

Individual fills

Date

08.09.2016

Total number of OSRAM shares
(ISIN DE000LED4000) repurchased 35,000

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.09.2016	16:27:07	Buy	161	45.34	7,299.74	XETRA
08.09.2016	16:24:15	Buy	86	45.34	3,899.24	XETRA
08.09.2016	16:24:15	Buy	100	45.34	4,533.50	XETRA
08.09.2016	16:24:15	Buy	516	45.34	23,395.44	XETRA
08.09.2016	16:24:15	Buy	23	45.34	1,042.82	XETRA
08.09.2016	16:24:15	Buy	85	45.34	3,853.90	XETRA
08.09.2016	16:24:00	Buy	214	45.35	9,703.83	XETRA
08.09.2016	16:23:37	Buy	88	45.35	3,990.80	XETRA
08.09.2016	16:20:00	Buy	25	45.30	1,132.50	XETRA
08.09.2016	16:19:57	Buy	226	45.31	10,238.93	XETRA
08.09.2016	16:19:30	Buy	29	45.32	1,314.14	XETRA
08.09.2016	16:19:30	Buy	100	45.31	4,531.00	XETRA
08.09.2016	16:19:30	Buy	280	45.32	12,688.20	XETRA
08.09.2016	16:19:30	Buy	288	45.32	13,050.72	XETRA
08.09.2016	16:19:06	Buy	42	45.32	1,903.23	XETRA
08.09.2016	16:19:06	Buy	196	45.32	8,881.74	XETRA
08.09.2016	16:13:48	Buy	2	45.30	90.59	XETRA
08.09.2016	16:13:48	Buy	211	45.30	9,557.25	XETRA
08.09.2016	16:13:27	Buy	173	45.31	7,838.63	XETRA
08.09.2016	16:12:53	Buy	50	45.31	2,265.50	XETRA
08.09.2016	16:12:29	Buy	112	45.34	5,077.52	XETRA
08.09.2016	16:12:29	Buy	148	45.34	6,709.58	XETRA
08.09.2016	16:06:59	Buy	182	45.29	8,242.78	XETRA
08.09.2016	16:06:59	Buy	15	45.29	679.35	XETRA
08.09.2016	16:04:44	Buy	87	45.28	3,938.93	XETRA
08.09.2016	16:03:47	Buy	43	45.28	1,946.83	XETRA
08.09.2016	16:03:47	Buy	149	45.28	6,745.98	XETRA
08.09.2016	16:03:09	Buy	2	45.28	90.55	XETRA
08.09.2016	16:02:48	Buy	188	45.30	8,516.40	XETRA
08.09.2016	15:58:24	Buy	60	45.24	2,714.10	XETRA
08.09.2016	15:58:24	Buy	34	45.24	1,537.99	XETRA
08.09.2016	15:58:24	Buy	100	45.24	4,523.50	XETRA
08.09.2016	15:57:15	Buy	218	45.25	9,863.41	XETRA
08.09.2016	15:56:27	Buy	203	45.27	9,189.81	XETRA
08.09.2016	15:56:15	Buy	194	45.28	8,783.35	XETRA
08.09.2016	15:54:25	Buy	195	45.28	8,829.60	XETRA
08.09.2016	15:50:14	Buy	216	45.26	9,776.16	XETRA
08.09.2016	15:49:42	Buy	96	45.28	4,346.88	XETRA
08.09.2016	15:49:42	Buy	85	45.28	3,848.80	XETRA
08.09.2016	15:45:38	Buy	55	45.25	2,488.48	XETRA
08.09.2016	15:45:38	Buy	192	45.25	8,687.04	XETRA
08.09.2016	15:44:41	Buy	169	45.25	7,646.41	XETRA
08.09.2016	15:44:31	Buy	195	45.28	8,829.60	XETRA
08.09.2016	15:43:07	Buy	284	45.31	12,868.04	XETRA
08.09.2016	15:43:07	Buy	16	45.31	724.96	XETRA
08.09.2016	15:43:07	Buy	151	45.31	6,841.81	XETRA
08.09.2016	15:43:07	Buy	94	45.31	4,259.14	XETRA
08.09.2016	15:43:07	Buy	225	45.31	10,194.75	XETRA
08.09.2016	15:38:36	Buy	202	45.29	9,147.57	XETRA
08.09.2016	15:37:12	Buy	6	45.27	271.62	XETRA
08.09.2016	15:37:05	Buy	73	45.28	3,305.08	XETRA
08.09.2016	15:37:05	Buy	118	45.28	5,342.45	XETRA
08.09.2016	15:33:47	Buy	130	45.24	5,881.20	XETRA
08.09.2016	15:33:47	Buy	76	45.24	3,438.24	XETRA
08.09.2016	15:31:07	Buy	108	45.22	4,883.76	XETRA
08.09.2016	15:31:07	Buy	124	45.22	5,607.28	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.09.2016	15:31:07	Buy	35	45.22	1,582.70	XETRA
08.09.2016	15:31:07	Buy	84	45.22	3,798.48	XETRA
08.09.2016	15:30:07	Buy	22	45.22	994.84	XETRA
08.09.2016	15:25:10	Buy	50	45.24	2,261.75	XETRA
08.09.2016	15:25:10	Buy	158	45.24	7,147.13	XETRA
08.09.2016	15:21:17	Buy	226	45.21	10,217.46	XETRA
08.09.2016	15:19:40	Buy	19	45.24	859.47	XETRA
08.09.2016	15:19:40	Buy	179	45.24	8,097.07	XETRA
08.09.2016	15:17:59	Buy	207	45.23	9,361.58	XETRA
08.09.2016	15:15:05	Buy	35	45.23	1,582.88	XETRA
08.09.2016	15:15:05	Buy	175	45.23	7,914.38	XETRA
08.09.2016	15:15:05	Buy	130	45.23	5,879.25	XETRA
08.09.2016	15:15:04	Buy	30	45.23	1,356.75	XETRA
08.09.2016	15:15:04	Buy	10	45.23	452.25	XETRA
08.09.2016	15:15:03	Buy	50	45.23	2,261.25	XETRA
08.09.2016	15:10:36	Buy	226	45.21	10,216.33	XETRA
08.09.2016	15:08:17	Buy	193	45.21	8,724.57	XETRA
08.09.2016	15:06:28	Buy	58	45.19	2,620.73	XETRA
08.09.2016	15:06:22	Buy	10	45.19	451.85	XETRA
08.09.2016	15:05:45	Buy	123	45.19	5,557.76	XETRA
08.09.2016	14:55:44	Buy	22	45.10	992.20	XETRA
08.09.2016	14:55:44	Buy	96	45.10	4,329.60	XETRA
08.09.2016	14:54:59	Buy	100	45.10	4,510.00	XETRA
08.09.2016	14:54:52	Buy	218	45.13	9,837.25	XETRA
08.09.2016	14:51:37	Buy	225	45.15	10,158.75	XETRA
08.09.2016	14:50:29	Buy	10	45.18	451.75	XETRA
08.09.2016	14:50:29	Buy	217	45.18	9,802.98	XETRA
08.09.2016	14:50:04	Buy	209	45.20	9,446.80	XETRA
08.09.2016	14:47:26	Buy	107	45.25	4,841.75	XETRA
08.09.2016	14:47:26	Buy	125	45.25	5,656.25	XETRA
08.09.2016	14:47:16	Buy	218	45.27	9,868.86	XETRA
08.09.2016	14:43:30	Buy	199	45.24	9,002.76	XETRA
08.09.2016	14:30:08	Buy	84	45.10	3,788.40	XETRA
08.09.2016	14:30:08	Buy	119	45.10	5,366.90	XETRA
08.09.2016	14:24:54	Buy	70	45.07	3,154.55	XETRA
08.09.2016	14:24:54	Buy	12	45.07	540.78	XETRA
08.09.2016	14:24:48	Buy	122	45.07	5,497.93	XETRA
08.09.2016	14:23:33	Buy	139	45.09	6,266.82	XETRA
08.09.2016	14:23:33	Buy	23	45.09	1,036.96	XETRA
08.09.2016	14:23:13	Buy	50	45.09	2,254.25	XETRA
08.09.2016	14:22:10	Buy	10	45.09	450.85	XETRA
08.09.2016	14:15:50	Buy	44	45.00	1,980.00	XETRA
08.09.2016	14:15:29	Buy	197	45.06	8,876.82	XETRA
08.09.2016	14:10:42	Buy	183	45.00	8,235.00	XETRA
08.09.2016	14:06:04	Buy	100	45.10	4,510.00	XETRA
08.09.2016	14:06:04	Buy	85	45.10	3,833.50	XETRA
08.09.2016	14:06:02	Buy	20	45.10	902.00	XETRA
08.09.2016	14:05:18	Buy	217	45.15	9,797.55	XETRA
08.09.2016	14:04:59	Buy	186	45.18	8,402.55	XETRA
08.09.2016	14:00:29	Buy	223	45.35	10,111.94	XETRA
08.09.2016	13:55:40	Buy	98	45.26	4,434.99	XETRA
08.09.2016	13:55:40	Buy	100	45.26	4,525.50	XETRA
08.09.2016	13:49:31	Buy	102	45.38	4,628.25	XETRA
08.09.2016	13:49:31	Buy	55	45.38	2,495.63	XETRA
08.09.2016	13:49:30	Buy	41	45.38	1,860.38	XETRA
08.09.2016	13:46:50	Buy	83	45.48	3,774.84	XETRA
08.09.2016	13:45:23	Buy	105	45.48	4,775.40	XETRA
08.09.2016	13:45:15	Buy	201	45.53	9,150.53	XETRA
08.09.2016	13:45:15	Buy	60	45.53	2,731.50	XETRA
08.09.2016	13:45:13	Buy	148	45.53	6,737.70	XETRA
08.09.2016	13:45:09	Buy	36	45.55	1,639.62	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.09.2016	13:45:06	Buy	40	45.58	1,823.00	XETRA
08.09.2016	13:45:06	Buy	150	45.58	6,836.25	XETRA
08.09.2016	13:42:13	Buy	94	45.56	4,282.64	XETRA
08.09.2016	13:42:13	Buy	132	45.56	6,013.92	XETRA
08.09.2016	13:39:44	Buy	137	45.56	6,241.72	XETRA
08.09.2016	13:39:44	Buy	69	45.56	3,143.64	XETRA
08.09.2016	13:39:44	Buy	22	45.56	1,002.32	XETRA
08.09.2016	13:39:38	Buy	123	45.56	5,603.88	XETRA
08.09.2016	13:39:38	Buy	48	45.56	2,186.88	XETRA
08.09.2016	13:38:25	Buy	185	45.57	8,429.53	XETRA
08.09.2016	13:31:57	Buy	200	45.50	9,100.00	XETRA
08.09.2016	13:31:57	Buy	3	45.50	136.50	XETRA
08.09.2016	13:31:57	Buy	21	45.50	955.50	XETRA
08.09.2016	13:29:56	Buy	35	45.48	1,591.63	XETRA
08.09.2016	13:24:08	Buy	196	45.51	8,918.98	XETRA
08.09.2016	13:03:57	Buy	135	45.37	6,124.95	XETRA
08.09.2016	13:03:20	Buy	32	45.37	1,451.84	XETRA
08.09.2016	13:03:06	Buy	26	45.37	1,179.62	XETRA
08.09.2016	13:02:51	Buy	76	45.39	3,449.64	XETRA
08.09.2016	13:02:51	Buy	89	45.39	4,039.71	XETRA
08.09.2016	13:02:51	Buy	42	45.39	1,906.38	XETRA
08.09.2016	13:02:51	Buy	16	45.39	726.24	XETRA
08.09.2016	13:00:03	Buy	116	45.40	5,266.40	XETRA
08.09.2016	13:00:03	Buy	72	45.40	3,268.80	XETRA
08.09.2016	13:00:03	Buy	27	45.40	1,225.80	XETRA
08.09.2016	12:58:33	Buy	26	45.38	1,179.75	XETRA
08.09.2016	12:58:31	Buy	132	45.41	5,994.12	XETRA
08.09.2016	12:58:05	Buy	49	45.41	2,225.09	XETRA
08.09.2016	12:58:05	Buy	24	45.41	1,089.84	XETRA
08.09.2016	12:58:03	Buy	210	45.42	9,538.20	XETRA
08.09.2016	12:57:30	Buy	39	45.43	1,771.58	XETRA
08.09.2016	12:57:30	Buy	150	45.43	6,813.75	XETRA
08.09.2016	12:57:30	Buy	35	45.43	1,589.88	XETRA
08.09.2016	12:51:07	Buy	201	45.35	9,114.35	XETRA
08.09.2016	12:50:16	Buy	116	45.40	5,266.40	XETRA
08.09.2016	12:50:13	Buy	61	45.40	2,769.40	XETRA
08.09.2016	12:50:13	Buy	46	45.40	2,088.40	XETRA
08.09.2016	12:50:10	Buy	214	45.42	9,719.88	XETRA
08.09.2016	12:50:10	Buy	2	45.42	90.84	XETRA
08.09.2016	12:45:56	Buy	213	45.40	9,670.20	XETRA
08.09.2016	12:45:18	Buy	226	45.46	10,272.83	XETRA
08.09.2016	12:39:55	Buy	212	45.47	9,638.58	XETRA
08.09.2016	12:38:18	Buy	166	45.46	7,545.53	XETRA
08.09.2016	12:31:34	Buy	224	45.40	10,169.60	XETRA
08.09.2016	12:17:11	Buy	215	45.26	9,730.90	XETRA
08.09.2016	12:17:11	Buy	58	45.26	2,625.08	XETRA
08.09.2016	12:16:31	Buy	113	45.26	5,114.38	XETRA
08.09.2016	12:16:29	Buy	32	45.26	1,448.32	XETRA
08.09.2016	12:01:30	Buy	143	45.26	6,471.47	XETRA
08.09.2016	12:01:30	Buy	95	45.26	4,299.23	XETRA
08.09.2016	12:01:30	Buy	41	45.26	1,855.46	XETRA
08.09.2016	12:00:42	Buy	101	45.26	4,570.76	XETRA
08.09.2016	11:54:33	Buy	93	45.25	4,207.79	XETRA
08.09.2016	11:54:33	Buy	113	45.25	5,112.69	XETRA
08.09.2016	11:52:41	Buy	196	45.24	8,867.04	XETRA
08.09.2016	11:52:40	Buy	88	45.26	3,982.88	XETRA
08.09.2016	11:52:40	Buy	112	45.26	5,069.12	XETRA
08.09.2016	11:39:13	Buy	194	45.26	8,780.44	XETRA
08.09.2016	11:35:35	Buy	202	45.26	9,141.51	XETRA
08.09.2016	11:26:01	Buy	129	45.18	5,828.22	XETRA
08.09.2016	11:26:01	Buy	66	45.18	2,981.88	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.09.2016	11:20:27	Buy	299	45.19	13,511.81	XETRA
08.09.2016	11:19:06	Buy	201	45.19	9,083.19	XETRA
08.09.2016	11:19:06	Buy	12	45.19	542.28	XETRA
08.09.2016	11:11:47	Buy	187	45.22	8,455.21	XETRA
08.09.2016	11:05:25	Buy	197	45.19	8,902.43	XETRA
08.09.2016	10:58:50	Buy	9	45.15	406.35	XETRA
08.09.2016	10:57:09	Buy	186	45.19	8,404.41	XETRA
08.09.2016	10:57:07	Buy	31	45.19	1,400.74	XETRA
08.09.2016	10:57:07	Buy	5	45.19	225.93	XETRA
08.09.2016	10:51:07	Buy	133	45.20	6,010.94	XETRA
08.09.2016	10:51:07	Buy	1	45.20	45.20	XETRA
08.09.2016	10:48:08	Buy	69	45.20	3,118.46	XETRA
08.09.2016	10:44:52	Buy	96	45.20	4,339.20	XETRA
08.09.2016	10:32:57	Buy	125	45.19	5,648.13	XETRA
08.09.2016	10:32:57	Buy	107	45.19	4,834.80	XETRA
08.09.2016	10:32:57	Buy	58	45.19	2,620.73	XETRA
08.09.2016	10:32:57	Buy	94	45.18	4,246.92	XETRA
08.09.2016	10:32:57	Buy	150	45.18	6,777.00	XETRA
08.09.2016	10:32:57	Buy	100	45.19	4,518.50	XETRA
08.09.2016	10:32:57	Buy	289	45.18	13,057.02	XETRA
08.09.2016	10:32:57	Buy	143	45.17	6,459.31	XETRA
08.09.2016	10:32:57	Buy	56	45.18	2,529.80	XETRA
08.09.2016	10:32:57	Buy	58	45.18	2,620.15	XETRA
08.09.2016	10:31:32	Buy	190	45.20	8,588.00	XETRA
08.09.2016	10:31:32	Buy	71	45.20	3,209.20	XETRA
08.09.2016	10:30:35	Buy	97	45.20	4,384.40	XETRA
08.09.2016	10:30:35	Buy	51	45.20	2,305.20	XETRA
08.09.2016	10:26:45	Buy	217	45.23	9,813.83	XETRA
08.09.2016	10:06:54	Buy	78	44.99	3,509.22	XETRA
08.09.2016	10:06:35	Buy	140	45.02	6,302.10	XETRA
08.09.2016	10:06:33	Buy	50	45.02	2,250.75	XETRA
08.09.2016	10:01:01	Buy	189	45.01	8,506.89	XETRA
08.09.2016	09:55:11	Buy	92	44.95	4,135.40	XETRA
08.09.2016	09:55:11	Buy	120	44.95	5,394.00	XETRA
08.09.2016	09:51:59	Buy	187	45.00	8,415.00	XETRA
08.09.2016	09:48:00	Buy	219	45.03	9,860.48	XETRA
08.09.2016	09:45:57	Buy	57	45.06	2,568.42	XETRA
08.09.2016	09:45:40	Buy	129	45.06	5,812.74	XETRA
08.09.2016	09:45:01	Buy	157	45.08	7,077.56	XETRA
08.09.2016	09:45:01	Buy	26	45.08	1,172.08	XETRA
08.09.2016	09:41:06	Buy	200	45.10	9,020.00	XETRA
08.09.2016	09:41:06	Buy	22	45.10	992.20	XETRA
08.09.2016	09:36:39	Buy	191	45.12	8,617.92	XETRA
08.09.2016	09:31:52	Buy	175	45.15	7,900.38	XETRA
08.09.2016	09:31:52	Buy	45	45.15	2,031.53	XETRA
08.09.2016	09:26:57	Buy	223	45.16	10,070.68	XETRA
08.09.2016	09:25:42	Buy	54	45.22	2,441.61	XETRA
08.09.2016	09:25:42	Buy	144	45.22	6,510.96	XETRA
08.09.2016	09:24:29	Buy	116	45.25	5,249.00	XETRA
08.09.2016	09:24:29	Buy	29	45.25	1,312.25	XETRA
08.09.2016	09:24:29	Buy	43	45.25	1,945.75	XETRA
08.09.2016	09:20:19	Buy	40	45.22	1,808.60	XETRA
08.09.2016	09:15:04	Buy	188	45.23	8,503.24	XETRA
08.09.2016	09:15:04	Buy	18	45.23	814.14	XETRA
08.09.2016	09:14:57	Buy	197	45.26	8,916.22	XETRA
08.09.2016	09:14:54	Buy	6	45.28	271.65	XETRA
08.09.2016	09:14:54	Buy	200	45.28	9,055.00	XETRA
08.09.2016	09:14:54	Buy	14	45.28	633.85	XETRA
08.09.2016	09:11:30	Buy	88	45.26	3,982.44	XETRA
08.09.2016	09:11:14	Buy	93	45.26	4,208.72	XETRA
08.09.2016	09:11:14	Buy	107	45.26	4,842.29	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
08.09.2016	09:11:08	Buy	122	45.26	5,521.11	XETRA
08.09.2016	09:09:52	Buy	198	45.26	8,960.49	XETRA
08.09.2016	09:02:47	Buy	109	45.22	4,928.98	XETRA
08.09.2016	09:02:47	Buy	88	45.22	3,979.36	XETRA
08.09.2016	09:00:04	Buy	213	45.23	9,633.99	XETRA
08.09.2016	08:59:46	Buy	36	45.26	1,629.18	XETRA
08.09.2016	08:59:46	Buy	169	45.26	7,648.10	XETRA
08.09.2016	08:56:22	Buy	1546	45.25	69,956.50	XETRA
08.09.2016	08:56:00	Buy	201	45.27	9,099.27	XETRA
08.09.2016	08:56:00	Buy	52	45.27	2,354.04	XETRA
08.09.2016	08:56:00	Buy	197	45.27	8,918.19	XETRA
08.09.2016	08:52:42	Buy	408	45.21	18,445.68	XETRA
08.09.2016	08:51:01	Buy	226	45.25	10,225.37	XETRA
08.09.2016	08:47:20	Buy	84	45.15	3,792.60	XETRA
08.09.2016	08:47:20	Buy	190	45.15	8,578.50	XETRA
08.09.2016	08:47:20	Buy	110	45.15	4,966.50	XETRA
08.09.2016	08:47:20	Buy	22	45.15	993.30	XETRA
08.09.2016	08:39:06	Buy	278	45.08	12,530.85	XETRA
08.09.2016	08:39:06	Buy	219	45.08	9,871.43	XETRA
08.09.2016	08:34:51	Buy	208	45.00	9,360.00	XETRA
08.09.2016	08:32:46	Buy	70	44.97	3,147.90	XETRA
08.09.2016	08:32:46	Buy	100	44.97	4,497.00	XETRA
08.09.2016	08:32:46	Buy	202	44.97	9,083.94	XETRA
08.09.2016	08:32:29	Buy	214	45.00	9,630.00	XETRA
08.09.2016	08:32:29	Buy	218	45.00	9,810.00	XETRA
08.09.2016	08:30:20	Buy	197	45.00	8,865.00	XETRA
08.09.2016	08:28:18	Buy	244	45.07	10,997.08	XETRA
08.09.2016	08:27:33	Buy	211	45.11	9,517.16	XETRA
08.09.2016	08:27:33	Buy	216	45.11	9,742.68	XETRA
08.09.2016	08:23:34	Buy	199	45.11	8,976.89	XETRA
08.09.2016	08:22:24	Buy	159	45.08	7,166.93	XETRA
08.09.2016	08:21:34	Buy	252	45.10	11,365.20	XETRA
08.09.2016	08:21:28	Buy	232	45.15	10,474.80	XETRA
08.09.2016	08:18:59	Buy	191	45.25	8,642.75	XETRA
08.09.2016	08:16:59	Buy	200	45.25	9,050.00	XETRA
08.09.2016	08:15:13	Buy	8	45.25	361.96	XETRA