

Individual fills

Date

21.09.2016

Total number of OSRAM shares
(ISIN DE000LED4000) repurchased 26,949

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.09.2016	16:28:28	Buy	10	49.76	497.60	XETRA
21.09.2016	16:28:28	Buy	42	49.76	2,089.92	XETRA
21.09.2016	16:28:13	Buy	97	49.75	4,825.75	XETRA
21.09.2016	16:28:08	Buy	136	49.75	6,766.00	XETRA
21.09.2016	16:28:08	Buy	187	49.75	9,303.25	XETRA
21.09.2016	16:28:08	Buy	158	49.75	7,860.50	XETRA
21.09.2016	16:24:03	Buy	121	49.75	6,019.75	XETRA
21.09.2016	16:24:03	Buy	135	49.75	6,716.25	XETRA
21.09.2016	16:24:03	Buy	27	49.75	1,343.25	XETRA
21.09.2016	16:24:03	Buy	109	49.75	5,422.75	XETRA
21.09.2016	16:23:32	Buy	81	49.76	4,030.16	XETRA
21.09.2016	16:22:21	Buy	132	49.75	6,567.00	XETRA
21.09.2016	16:22:21	Buy	51	49.75	2,537.25	XETRA
21.09.2016	16:20:27	Buy	131	49.76	6,517.91	XETRA
21.09.2016	16:20:27	Buy	13	49.76	646.82	XETRA
21.09.2016	16:18:16	Buy	159	49.77	7,913.43	XETRA
21.09.2016	16:15:50	Buy	139	49.75	6,915.25	XETRA
21.09.2016	16:15:50	Buy	133	49.75	6,616.75	XETRA
21.09.2016	16:12:48	Buy	160	49.75	7,960.00	XETRA
21.09.2016	16:12:48	Buy	140	49.75	6,965.00	XETRA
21.09.2016	16:12:45	Buy	139	49.75	6,915.25	XETRA
21.09.2016	16:11:35	Buy	147	49.74	7,311.78	XETRA
21.09.2016	16:11:35	Buy	43	49.74	2,138.82	XETRA
21.09.2016	16:11:15	Buy	171	49.74	8,505.54	XETRA
21.09.2016	16:11:10	Buy	102	49.75	5,074.50	XETRA
21.09.2016	16:11:10	Buy	140	49.75	6,965.00	XETRA
21.09.2016	16:10:32	Buy	50	49.75	2,487.50	XETRA
21.09.2016	16:10:32	Buy	61	49.75	3,034.75	XETRA
21.09.2016	16:09:48	Buy	121	49.75	6,019.75	XETRA
21.09.2016	16:09:48	Buy	42	49.75	2,089.50	XETRA
21.09.2016	16:09:48	Buy	147	49.75	7,313.25	XETRA
21.09.2016	16:09:35	Buy	114	49.77	5,673.78	XETRA
21.09.2016	16:09:35	Buy	36	49.77	1,791.72	XETRA
21.09.2016	16:09:07	Buy	38	49.77	1,891.26	XETRA
21.09.2016	16:09:00	Buy	109	49.77	5,424.93	XETRA
21.09.2016	16:07:52	Buy	158	49.77	7,862.87	XETRA
21.09.2016	16:06:55	Buy	157	49.77	7,813.11	XETRA
21.09.2016	15:59:34	Buy	182	49.73	9,049.95	XETRA
21.09.2016	15:59:34	Buy	138	49.73	6,862.05	XETRA
21.09.2016	15:56:59	Buy	147	49.70	7,305.90	XETRA
21.09.2016	15:56:59	Buy	158	49.70	7,852.60	XETRA
21.09.2016	15:56:59	Buy	158	49.70	7,852.60	XETRA
21.09.2016	15:56:59	Buy	88	49.70	4,373.60	XETRA
21.09.2016	15:56:59	Buy	161	49.70	8,001.70	XETRA
21.09.2016	15:56:59	Buy	167	49.70	8,299.90	XETRA
21.09.2016	15:56:59	Buy	154	49.70	7,653.80	XETRA
21.09.2016	15:56:59	Buy	136	49.70	6,759.20	XETRA
21.09.2016	15:56:59	Buy	157	49.70	7,802.90	XETRA
21.09.2016	15:56:59	Buy	133	49.70	6,610.10	XETRA
21.09.2016	15:56:59	Buy	143	49.70	7,107.10	XETRA
21.09.2016	15:56:59	Buy	305	49.70	15,158.50	XETRA
21.09.2016	15:56:59	Buy	140	49.70	6,958.00	XETRA
21.09.2016	15:55:32	Buy	91	49.74	4,525.89	XETRA
21.09.2016	15:55:32	Buy	50	49.74	2,486.75	XETRA
21.09.2016	15:55:30	Buy	37	49.74	1,840.20	XETRA
21.09.2016	15:55:23	Buy	48	49.74	2,387.28	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.09.2016	15:53:33	Buy	101	49.74	5,023.74	XETRA
21.09.2016	15:53:33	Buy	33	49.74	1,641.42	XETRA
21.09.2016	15:53:33	Buy	196	49.74	9,749.04	XETRA
21.09.2016	15:53:33	Buy	3	49.74	149.22	XETRA
21.09.2016	15:51:14	Buy	69	49.75	3,432.75	XETRA
21.09.2016	15:51:14	Buy	153	49.75	7,611.75	XETRA
21.09.2016	15:51:14	Buy	75	49.75	3,731.25	XETRA
21.09.2016	15:50:11	Buy	20	49.75	995.00	XETRA
21.09.2016	15:50:02	Buy	66	49.75	3,283.50	XETRA
21.09.2016	15:48:51	Buy	75	49.76	3,731.63	XETRA
21.09.2016	15:48:33	Buy	76	49.76	3,781.38	XETRA
21.09.2016	15:46:25	Buy	149	49.74	7,411.26	XETRA
21.09.2016	15:46:25	Buy	119	49.74	5,919.06	XETRA
21.09.2016	15:46:25	Buy	36	49.74	1,790.64	XETRA
21.09.2016	15:46:13	Buy	220	49.75	10,945.00	XETRA
21.09.2016	15:46:13	Buy	139	49.75	6,915.25	XETRA
21.09.2016	15:46:13	Buy	141	49.75	7,014.75	XETRA
21.09.2016	15:46:13	Buy	60	49.75	2,985.00	XETRA
21.09.2016	15:46:12	Buy	105	49.76	5,224.80	XETRA
21.09.2016	15:45:44	Buy	43	49.76	2,139.68	XETRA
21.09.2016	15:42:59	Buy	10	49.76	497.55	XETRA
21.09.2016	15:41:57	Buy	33	49.76	1,641.92	XETRA
21.09.2016	15:41:51	Buy	105	49.76	5,224.28	XETRA
21.09.2016	15:39:49	Buy	2	49.76	99.51	XETRA
21.09.2016	15:39:49	Buy	153	49.76	7,612.52	XETRA
21.09.2016	15:39:06	Buy	137	49.78	6,819.86	XETRA
21.09.2016	15:36:26	Buy	63	49.79	3,136.46	XETRA
21.09.2016	15:36:26	Buy	92	49.79	4,580.22	XETRA
21.09.2016	15:32:20	Buy	145	49.80	7,221.00	XETRA
21.09.2016	15:27:48	Buy	80	49.75	3,980.00	XETRA
21.09.2016	15:27:48	Buy	73	49.75	3,631.75	XETRA
21.09.2016	15:27:48	Buy	71	49.75	3,532.25	XETRA
21.09.2016	15:27:48	Buy	157	49.75	7,810.75	XETRA
21.09.2016	15:26:38	Buy	30	49.75	1,492.50	XETRA
21.09.2016	15:26:27	Buy	110	49.75	5,472.50	XETRA
21.09.2016	15:26:25	Buy	13	49.75	646.75	XETRA
21.09.2016	15:26:25	Buy	149	49.75	7,412.75	XETRA
21.09.2016	15:26:25	Buy	23	49.75	1,144.25	XETRA
21.09.2016	15:26:25	Buy	65	49.75	3,233.75	XETRA
21.09.2016	15:26:18	Buy	107	49.75	5,323.25	XETRA
21.09.2016	15:26:18	Buy	136	49.75	6,766.00	XETRA
21.09.2016	15:26:18	Buy	135	49.75	6,716.25	XETRA
21.09.2016	15:26:18	Buy	329	49.75	16,367.75	XETRA
21.09.2016	15:26:18	Buy	148	49.75	7,363.00	XETRA
21.09.2016	15:25:42	Buy	185	49.75	9,203.75	XETRA
21.09.2016	15:23:24	Buy	79	49.75	3,930.25	XETRA
21.09.2016	15:20:35	Buy	108	49.75	5,373.00	XETRA
21.09.2016	15:20:35	Buy	93	49.75	4,626.75	XETRA
21.09.2016	15:20:35	Buy	144	49.75	7,164.00	XETRA
21.09.2016	15:20:35	Buy	183	49.75	9,104.25	XETRA
21.09.2016	15:20:35	Buy	156	49.75	7,761.00	XETRA
21.09.2016	15:20:35	Buy	131	49.75	6,517.25	XETRA
21.09.2016	15:20:35	Buy	148	49.75	7,363.00	XETRA
21.09.2016	15:20:35	Buy	48	49.75	2,388.00	XETRA
21.09.2016	15:20:35	Buy	144	49.75	7,164.00	XETRA
21.09.2016	15:19:11	Buy	14	49.75	696.50	XETRA
21.09.2016	15:19:11	Buy	38	49.75	1,890.50	XETRA
21.09.2016	15:17:38	Buy	117	49.75	5,820.75	XETRA
21.09.2016	15:17:29	Buy	100	49.75	4,975.00	XETRA
21.09.2016	15:16:21	Buy	78	49.76	3,881.28	XETRA
21.09.2016	15:16:21	Buy	58	49.76	2,886.08	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.09.2016	15:13:49	Buy	25	49.75	1,243.75	XETRA
21.09.2016	15:13:40	Buy	100	49.76	4,976.00	XETRA
21.09.2016	15:12:23	Buy	55	49.76	2,736.80	XETRA
21.09.2016	15:08:23	Buy	134	49.79	6,671.19	XETRA
21.09.2016	15:00:45	Buy	521	49.79	25,940.59	XETRA
21.09.2016	14:57:44	Buy	25	49.78	1,244.38	XETRA
21.09.2016	14:57:15	Buy	148	49.79	7,368.92	XETRA
21.09.2016	14:55:20	Buy	142	49.80	7,071.60	XETRA
21.09.2016	14:48:18	Buy	153	49.80	7,619.40	XETRA
21.09.2016	14:43:57	Buy	100	49.80	4,980.00	XETRA
21.09.2016	14:42:14	Buy	40	49.80	1,992.00	XETRA
21.09.2016	14:37:44	Buy	23	49.79	1,145.06	XETRA
21.09.2016	14:37:44	Buy	81	49.79	4,032.59	XETRA
21.09.2016	14:37:33	Buy	51	49.79	2,539.04	XETRA
21.09.2016	14:34:45	Buy	60	49.79	2,987.40	XETRA
21.09.2016	14:34:45	Buy	50	49.79	2,489.50	XETRA
21.09.2016	14:34:45	Buy	31	49.79	1,543.49	XETRA
21.09.2016	14:32:00	Buy	145	49.80	7,220.28	XETRA
21.09.2016	14:31:20	Buy	38	49.80	1,892.40	XETRA
21.09.2016	14:31:20	Buy	133	49.80	6,623.40	XETRA
21.09.2016	14:31:20	Buy	22	49.80	1,095.60	XETRA
21.09.2016	14:27:43	Buy	101	49.80	5,029.80	XETRA
21.09.2016	14:15:06	Buy	54	49.80	2,689.20	XETRA
21.09.2016	14:15:06	Buy	23	49.80	1,145.40	XETRA
21.09.2016	14:15:06	Buy	80	49.80	3,984.00	XETRA
21.09.2016	14:06:09	Buy	32	49.74	1,591.68	XETRA
21.09.2016	14:06:00	Buy	117	49.75	5,820.75	XETRA
21.09.2016	14:06:00	Buy	17	49.75	845.75	XETRA
21.09.2016	14:06:00	Buy	240	49.75	11,940.00	XETRA
21.09.2016	14:06:00	Buy	57	49.75	2,835.75	XETRA
21.09.2016	14:05:28	Buy	151	49.76	7,513.76	XETRA
21.09.2016	14:02:50	Buy	12	49.75	597.00	XETRA
21.09.2016	14:02:50	Buy	91	49.75	4,527.25	XETRA
21.09.2016	14:01:21	Buy	53	49.75	2,636.75	XETRA
21.09.2016	14:00:04	Buy	19	49.75	945.25	XETRA
21.09.2016	14:00:04	Buy	33	49.75	1,641.75	XETRA
21.09.2016	14:00:03	Buy	86	49.75	4,278.50	XETRA
21.09.2016	13:59:59	Buy	147	49.76	7,314.72	XETRA
21.09.2016	13:55:31	Buy	168	49.73	8,354.64	XETRA
21.09.2016	13:55:18	Buy	160	49.74	7,958.40	XETRA
21.09.2016	13:55:18	Buy	291	49.74	14,474.34	XETRA
21.09.2016	13:55:16	Buy	193	49.75	9,601.75	XETRA
21.09.2016	13:55:16	Buy	376	49.75	18,706.00	XETRA
21.09.2016	13:55:16	Buy	158	49.75	7,860.50	XETRA
21.09.2016	13:55:16	Buy	161	49.75	8,009.75	XETRA
21.09.2016	13:55:16	Buy	195	49.75	9,701.25	XETRA
21.09.2016	13:53:19	Buy	13	49.75	646.75	XETRA
21.09.2016	13:40:34	Buy	48	49.77	2,388.72	XETRA
21.09.2016	13:40:34	Buy	116	49.77	5,772.74	XETRA
21.09.2016	13:39:25	Buy	46	49.80	2,290.57	XETRA
21.09.2016	13:39:25	Buy	109	49.80	5,427.66	XETRA
21.09.2016	13:39:25	Buy	24	49.80	1,195.08	XETRA
21.09.2016	13:36:49	Buy	156	49.80	7,768.80	XETRA
21.09.2016	13:27:05	Buy	150	49.80	7,470.00	XETRA
21.09.2016	13:24:47	Buy	25	49.80	1,245.00	XETRA
21.09.2016	13:20:37	Buy	50	49.80	2,490.00	XETRA
21.09.2016	13:20:37	Buy	50	49.80	2,490.00	XETRA
21.09.2016	13:05:37	Buy	225	49.80	11,203.88	XETRA
21.09.2016	12:43:38	Buy	413	49.75	20,546.75	XETRA
21.09.2016	12:43:38	Buy	223	49.75	11,094.25	XETRA
21.09.2016	12:42:50	Buy	254	49.77	12,640.31	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.09.2016	12:35:49	Buy	201	49.80	10,009.80	XETRA
21.09.2016	12:35:49	Buy	15	49.80	747.00	XETRA
21.09.2016	12:35:49	Buy	68	49.79	3,385.72	XETRA
21.09.2016	12:35:49	Buy	23	49.79	1,145.17	XETRA
21.09.2016	12:35:49	Buy	148	49.79	7,368.18	XETRA
21.09.2016	12:01:50	Buy	103	49.80	5,129.40	XETRA
21.09.2016	12:01:18	Buy	23	49.80	1,145.40	XETRA
21.09.2016	11:19:19	Buy	140	49.72	6,960.80	XETRA
21.09.2016	11:19:19	Buy	160	49.72	7,955.20	XETRA
21.09.2016	11:12:21	Buy	156	49.70	7,753.20	XETRA
21.09.2016	11:12:21	Buy	153	49.70	7,604.10	XETRA
21.09.2016	11:04:11	Buy	128	49.69	6,359.68	XETRA
21.09.2016	11:04:11	Buy	10	49.69	496.85	XETRA
21.09.2016	11:04:11	Buy	34	49.69	1,689.29	XETRA
21.09.2016	11:04:11	Buy	98	49.69	4,869.13	XETRA
21.09.2016	11:02:04	Buy	87	49.69	4,322.60	XETRA
21.09.2016	10:58:03	Buy	76	49.69	3,776.06	XETRA
21.09.2016	10:56:17	Buy	145	49.70	7,206.50	XETRA
21.09.2016	10:56:17	Buy	60	49.70	2,982.00	XETRA
21.09.2016	10:56:17	Buy	99	49.70	4,920.30	XETRA
21.09.2016	10:56:17	Buy	140	49.71	6,958.70	XETRA
21.09.2016	10:56:17	Buy	146	49.71	7,256.93	XETRA
21.09.2016	10:54:36	Buy	152	49.71	7,555.16	XETRA
21.09.2016	10:54:33	Buy	37	49.71	1,839.27	XETRA
21.09.2016	10:54:33	Buy	50	49.71	2,485.50	XETRA
21.09.2016	10:54:33	Buy	74	49.71	3,678.54	XETRA
21.09.2016	10:42:19	Buy	144	49.68	7,153.20	XETRA
21.09.2016	10:42:19	Buy	135	49.68	6,706.13	XETRA
21.09.2016	10:38:00	Buy	39	49.68	1,937.33	XETRA
21.09.2016	10:36:35	Buy	124	49.68	6,159.70	XETRA
21.09.2016	10:33:48	Buy	8	49.70	397.60	XETRA
21.09.2016	10:33:48	Buy	150	49.70	7,455.00	XETRA
21.09.2016	10:33:21	Buy	91	49.71	4,523.16	XETRA
21.09.2016	10:33:21	Buy	44	49.71	2,187.02	XETRA
21.09.2016	10:33:21	Buy	55	49.71	2,733.78	XETRA
21.09.2016	10:33:21	Buy	101	49.71	5,020.21	XETRA
21.09.2016	10:30:29	Buy	10	49.65	496.50	XETRA
21.09.2016	10:15:59	Buy	157	49.68	7,798.98	XETRA
21.09.2016	10:15:59	Buy	55	49.68	2,732.13	XETRA
21.09.2016	10:15:59	Buy	29	49.68	1,440.58	XETRA
21.09.2016	10:15:59	Buy	110	49.68	5,464.25	XETRA
21.09.2016	10:15:59	Buy	97	49.68	4,818.48	XETRA
21.09.2016	10:09:16	Buy	101	49.65	5,014.65	XETRA
21.09.2016	10:09:16	Buy	50	49.65	2,482.50	XETRA
21.09.2016	10:00:31	Buy	87	49.68	4,321.73	XETRA
21.09.2016	10:00:28	Buy	2	49.68	99.35	XETRA
21.09.2016	09:57:29	Buy	53	49.68	2,632.78	XETRA
21.09.2016	09:56:21	Buy	144	49.70	7,156.80	XETRA
21.09.2016	09:48:33	Buy	71	49.61	3,521.96	XETRA
21.09.2016	09:48:33	Buy	153	49.61	7,589.57	XETRA
21.09.2016	09:48:18	Buy	64	49.61	3,174.72	XETRA
21.09.2016	09:48:18	Buy	142	49.61	7,043.91	XETRA
21.09.2016	09:46:39	Buy	148	49.63	7,345.24	XETRA
21.09.2016	09:46:39	Buy	137	49.63	6,799.31	XETRA
21.09.2016	09:44:41	Buy	154	49.64	7,644.56	XETRA
21.09.2016	09:44:10	Buy	133	49.65	6,603.45	XETRA
21.09.2016	09:44:10	Buy	92	49.65	4,567.80	XETRA
21.09.2016	09:41:48	Buy	92	49.66	4,568.26	XETRA
21.09.2016	09:41:48	Buy	159	49.66	7,895.15	XETRA
21.09.2016	09:41:48	Buy	50	49.66	2,482.75	XETRA
21.09.2016	09:41:48	Buy	139	49.65	6,901.35	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
21.09.2016	09:41:48	Buy	142	49.65	7,050.30	XETRA
21.09.2016	09:40:05	Buy	149	49.68	7,401.58	XETRA
21.09.2016	09:40:05	Buy	140	49.68	6,954.50	XETRA
21.09.2016	09:40:05	Buy	94	49.68	4,669.45	XETRA
21.09.2016	09:40:05	Buy	64	49.68	3,179.20	XETRA
21.09.2016	09:40:05	Buy	7	49.68	347.73	XETRA
21.09.2016	09:36:15	Buy	149	49.68	7,401.58	XETRA
21.09.2016	09:35:31	Buy	138	49.69	6,856.53	XETRA
21.09.2016	09:35:31	Buy	161	49.69	7,999.29	XETRA
21.09.2016	09:35:31	Buy	147	49.69	7,303.70	XETRA
21.09.2016	09:35:30	Buy	2	49.69	99.37	XETRA
21.09.2016	09:30:41	Buy	15	49.66	744.83	XETRA
21.09.2016	09:27:04	Buy	156	49.66	7,746.18	XETRA
21.09.2016	09:26:40	Buy	10	49.67	496.65	XETRA
21.09.2016	09:26:40	Buy	100	49.67	4,966.50	XETRA
21.09.2016	09:26:40	Buy	37	49.67	1,837.61	XETRA