

Individual fills

Date

18.11.2016

Total number of OSRAM shares 25.446
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
18.11.2016	16:24:40	Buy	182	47,86	8.710,52	XETRA
18.11.2016	16:24:40	Buy	256	47,88	12.256,00	XETRA
18.11.2016	16:19:15	Buy	857	47,90	41.050,30	XETRA
18.11.2016	16:19:10	Buy	43	47,90	2.059,70	XETRA
18.11.2016	16:19:10	Buy	185	47,90	8.861,50	XETRA
18.11.2016	16:17:17	Buy	316	47,88	15.130,08	XETRA
18.11.2016	16:08:25	Buy	226	47,91	10.826,53	XETRA
18.11.2016	16:07:43	Buy	217	47,92	10.397,56	XETRA
18.11.2016	16:02:20	Buy	77	47,89	3.687,53	XETRA
18.11.2016	16:02:20	Buy	177	47,89	8.476,53	XETRA
18.11.2016	15:58:25	Buy	236	47,94	11.313,84	XETRA
18.11.2016	15:58:25	Buy	600	47,94	28.764,00	XETRA
18.11.2016	15:56:20	Buy	216	47,96	10.358,28	XETRA
18.11.2016	15:52:53	Buy	190	47,94	9.108,60	XETRA
18.11.2016	15:52:53	Buy	57	47,94	2.732,58	XETRA
18.11.2016	15:43:21	Buy	230	47,91	11.019,30	XETRA
18.11.2016	15:40:18	Buy	10	47,94	479,35	XETRA
18.11.2016	15:40:18	Buy	17	47,94	814,90	XETRA
18.11.2016	15:40:18	Buy	223	47,94	10.689,51	XETRA
18.11.2016	15:37:16	Buy	28	47,93	1.341,90	XETRA
18.11.2016	15:37:16	Buy	78	47,93	3.738,15	XETRA
18.11.2016	15:37:16	Buy	156	47,93	7.476,30	XETRA
18.11.2016	15:34:05	Buy	82	47,89	3.926,57	XETRA
18.11.2016	15:34:05	Buy	150	47,89	7.182,75	XETRA
18.11.2016	15:33:06	Buy	258	47,91	12.359,49	XETRA
18.11.2016	15:30:42	Buy	217	47,93	10.399,73	XETRA
18.11.2016	15:25:45	Buy	121	47,87	5.792,27	XETRA
18.11.2016	15:25:45	Buy	99	47,87	4.739,13	XETRA
18.11.2016	15:23:42	Buy	105	47,87	5.025,83	XETRA
18.11.2016	15:23:26	Buy	113	47,87	5.408,75	XETRA
18.11.2016	15:23:25	Buy	72	47,89	3.448,08	XETRA
18.11.2016	15:23:25	Buy	155	47,89	7.422,95	XETRA
18.11.2016	15:21:14	Buy	177	47,88	8.474,76	XETRA
18.11.2016	15:20:48	Buy	20	47,88	957,60	XETRA
18.11.2016	15:20:30	Buy	131	47,90	6.274,25	XETRA
18.11.2016	15:20:30	Buy	73	47,90	3.496,34	XETRA
18.11.2016	15:20:30	Buy	33	47,90	1.580,54	XETRA
18.11.2016	15:18:11	Buy	225	47,90	10.777,50	XETRA
18.11.2016	15:15:37	Buy	73	47,91	3.497,43	XETRA
18.11.2016	15:15:37	Buy	59	47,91	2.826,69	XETRA
18.11.2016	15:15:37	Buy	100	47,91	4.791,00	XETRA
18.11.2016	15:12:11	Buy	311	47,88	14.889,13	XETRA
18.11.2016	15:11:11	Buy	124	47,92	5.942,08	XETRA
18.11.2016	15:11:11	Buy	101	47,92	4.839,92	XETRA
18.11.2016	15:11:11	Buy	30	47,92	1.437,60	XETRA
18.11.2016	15:08:11	Buy	328	47,90	15.709,56	XETRA
18.11.2016	15:08:11	Buy	20	47,90	957,90	XETRA
18.11.2016	15:08:10	Buy	251	47,92	12.027,92	XETRA
18.11.2016	15:05:37	Buy	160	47,88	7.660,80	XETRA
18.11.2016	15:05:37	Buy	100	47,88	4.788,00	XETRA
18.11.2016	15:05:37	Buy	7	47,88	335,16	XETRA
18.11.2016	15:03:17	Buy	282	47,89	13.504,98	XETRA
18.11.2016	14:57:08	Buy	69	47,82	3.299,24	XETRA
18.11.2016	14:57:08	Buy	69	47,82	3.299,24	XETRA
18.11.2016	14:57:08	Buy	97	47,82	4.638,06	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
18.11.2016	14:57:08	Buy	20	47,82	956,30	XETRA
18.11.2016	14:53:00	Buy	214	47,82	10.232,41	XETRA
18.11.2016	14:53:00	Buy	39	47,82	1.864,79	XETRA
18.11.2016	14:51:06	Buy	152	47,82	7.267,88	XETRA
18.11.2016	14:51:06	Buy	83	47,82	3.968,65	XETRA
18.11.2016	14:44:39	Buy	140	47,80	6.692,00	XETRA
18.11.2016	14:44:39	Buy	225	47,80	10.755,00	XETRA
18.11.2016	14:44:39	Buy	142	47,80	6.787,60	XETRA
18.11.2016	14:44:39	Buy	58	47,80	2.772,40	XETRA
18.11.2016	14:44:34	Buy	129	47,80	6.166,20	XETRA
18.11.2016	14:43:52	Buy	189	47,80	9.034,20	XETRA
18.11.2016	14:43:42	Buy	18	47,83	860,85	XETRA
18.11.2016	14:43:42	Buy	301	47,83	14.395,33	XETRA
18.11.2016	14:43:30	Buy	54	47,83	2.582,82	XETRA
18.11.2016	14:43:30	Buy	190	47,83	9.087,70	XETRA
18.11.2016	14:43:30	Buy	11	47,83	526,13	XETRA
18.11.2016	14:43:30	Buy	260	47,85	12.439,70	XETRA
18.11.2016	14:39:02	Buy	232	47,77	11.081,48	XETRA
18.11.2016	14:39:02	Buy	234	47,77	11.177,01	XETRA
18.11.2016	14:36:28	Buy	236	47,78	11.276,08	XETRA
18.11.2016	14:36:28	Buy	104	47,78	4.969,12	XETRA
18.11.2016	14:36:28	Buy	257	47,78	12.279,46	XETRA
18.11.2016	14:36:28	Buy	141	47,78	6.736,98	XETRA
18.11.2016	14:35:29	Buy	243	47,80	11.615,40	XETRA
18.11.2016	14:35:29	Buy	229	47,80	10.946,20	XETRA
18.11.2016	14:35:29	Buy	250	47,80	11.950,00	XETRA
18.11.2016	14:35:29	Buy	240	47,80	11.472,00	XETRA
18.11.2016	14:35:29	Buy	46	47,80	2.198,80	XETRA
18.11.2016	14:35:29	Buy	200	47,80	9.560,00	XETRA
18.11.2016	14:35:29	Buy	265	47,80	12.667,00	XETRA
18.11.2016	14:35:29	Buy	236	47,80	11.280,80	XETRA
18.11.2016	14:35:29	Buy	227	47,80	10.850,60	XETRA
18.11.2016	14:35:29	Buy	249	47,80	11.902,20	XETRA
18.11.2016	14:35:29	Buy	232	47,80	11.089,60	XETRA
18.11.2016	14:35:29	Buy	228	47,80	10.898,40	XETRA
18.11.2016	14:35:29	Buy	201	47,80	9.607,80	XETRA
18.11.2016	14:35:29	Buy	28	47,80	1.338,40	XETRA
18.11.2016	14:35:29	Buy	97	47,81	4.637,09	XETRA
18.11.2016	14:35:29	Buy	254	47,81	12.142,47	XETRA
18.11.2016	14:34:44	Buy	267	47,81	12.765,27	XETRA
18.11.2016	14:24:23	Buy	200	47,81	9.562,00	XETRA
18.11.2016	14:24:23	Buy	51	47,81	2.438,31	XETRA
18.11.2016	14:20:10	Buy	218	47,83	10.425,85	XETRA
18.11.2016	14:16:54	Buy	161	47,84	7.701,44	XETRA
18.11.2016	14:16:54	Buy	57	47,84	2.726,60	XETRA
18.11.2016	14:15:37	Buy	220	47,85	10.527,00	XETRA
18.11.2016	14:11:12	Buy	100	47,87	4.786,50	XETRA
18.11.2016	14:11:12	Buy	154	47,87	7.371,21	XETRA
18.11.2016	14:07:55	Buy	235	47,91	11.257,68	XETRA
18.11.2016	14:06:22	Buy	350	47,93	16.773,75	XETRA
18.11.2016	14:05:24	Buy	279	47,96	13.380,84	XETRA
18.11.2016	13:58:27	Buy	242	47,98	11.609,95	XETRA
18.11.2016	13:48:38	Buy	40	47,92	1.916,60	XETRA
18.11.2016	13:48:38	Buy	201	47,92	9.630,92	XETRA
18.11.2016	13:43:52	Buy	150	47,93	7.188,75	XETRA
18.11.2016	13:43:52	Buy	99	47,93	4.744,58	XETRA
18.11.2016	13:38:12	Buy	134	47,89	6.417,26	XETRA
18.11.2016	13:33:02	Buy	100	47,89	4.789,00	XETRA
18.11.2016	13:31:34	Buy	158	47,92	7.571,36	XETRA
18.11.2016	13:31:34	Buy	93	47,92	4.456,56	XETRA
18.11.2016	13:26:44	Buy	226	47,84	10.811,84	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
18.11.2016	13:25:59	Buy	256	47,85	12.249,60	XETRA
18.11.2016	13:19:58	Buy	96	47,83	4.591,20	XETRA
18.11.2016	13:19:58	Buy	152	47,83	7.269,40	XETRA
18.11.2016	13:17:12	Buy	219	47,85	10.479,15	XETRA
18.11.2016	13:10:26	Buy	85	47,82	4.064,70	XETRA
18.11.2016	13:07:12	Buy	247	47,89	11.827,60	XETRA
18.11.2016	13:00:38	Buy	156	47,90	7.472,40	XETRA
18.11.2016	13:00:38	Buy	64	47,90	3.065,60	XETRA
18.11.2016	12:59:54	Buy	150	47,93	7.188,75	XETRA
18.11.2016	12:59:54	Buy	103	47,93	4.936,28	XETRA
18.11.2016	12:56:19	Buy	218	47,91	10.444,38	XETRA
18.11.2016	12:56:19	Buy	41	47,91	1.964,31	XETRA
18.11.2016	12:56:19	Buy	4	47,91	191,64	XETRA
18.11.2016	12:53:11	Buy	5	47,87	239,35	XETRA
18.11.2016	12:51:15	Buy	142	47,87	6.797,54	XETRA
18.11.2016	12:50:09	Buy	225	47,92	10.780,88	XETRA
18.11.2016	12:50:09	Buy	253	47,91	12.119,97	XETRA
18.11.2016	12:46:00	Buy	266	47,86	12.730,76	XETRA
18.11.2016	12:39:21	Buy	88	47,86	4.211,24	XETRA
18.11.2016	12:39:21	Buy	24	47,86	1.148,52	XETRA
18.11.2016	12:39:21	Buy	72	47,86	3.445,56	XETRA
18.11.2016	12:39:21	Buy	101	47,86	4.833,36	XETRA
18.11.2016	12:33:15	Buy	255	47,78	12.183,90	XETRA
18.11.2016	12:33:15	Buy	200	47,79	9.557,00	XETRA
18.11.2016	12:33:15	Buy	68	47,79	3.249,38	XETRA
18.11.2016	12:25:48	Buy	90	47,71	4.293,45	XETRA
18.11.2016	12:25:48	Buy	66	47,71	3.148,53	XETRA
18.11.2016	12:25:48	Buy	200	47,71	9.541,00	XETRA
18.11.2016	12:25:48	Buy	176	47,71	8.396,08	XETRA
18.11.2016	12:16:49	Buy	80	47,63	3.810,00	XETRA
18.11.2016	12:14:47	Buy	241	47,64	11.481,24	XETRA
18.11.2016	12:14:01	Buy	260	47,67	12.394,20	XETRA
18.11.2016	12:09:57	Buy	134	47,70	6.391,13	XETRA
18.11.2016	12:09:57	Buy	102	47,70	4.864,89	XETRA
18.11.2016	12:09:09	Buy	168	47,71	8.014,44	XETRA
18.11.2016	12:09:09	Buy	245	47,71	11.687,73	XETRA
18.11.2016	12:09:09	Buy	80	47,71	3.816,40	XETRA
18.11.2016	12:02:30	Buy	111	47,67	5.291,37	XETRA
18.11.2016	12:02:30	Buy	21	47,67	1.001,07	XETRA
18.11.2016	12:02:30	Buy	197	47,67	9.390,99	XETRA
18.11.2016	12:02:30	Buy	11	47,67	524,37	XETRA
18.11.2016	12:02:30	Buy	115	47,67	5.482,05	XETRA
18.11.2016	11:59:27	Buy	232	47,71	11.067,56	XETRA
18.11.2016	11:47:51	Buy	249	47,66	11.867,34	XETRA