

Individual fills

Date

01.12.2016

Total number of OSRAM shares 35.000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.12.2016	16:27:32	Buy	405	47,59	19.271,93	XETRA
01.12.2016	16:27:32	Buy	100	47,59	4.758,50	XETRA
01.12.2016	16:27:32	Buy	152	47,59	7.232,92	XETRA
01.12.2016	16:26:26	Buy	140	47,59	6.661,90	XETRA
01.12.2016	16:26:26	Buy	152	47,59	7.232,92	XETRA
01.12.2016	16:25:55	Buy	155	47,58	7.374,90	XETRA
01.12.2016	16:25:55	Buy	46	47,58	2.188,68	XETRA
01.12.2016	16:25:55	Buy	108	47,58	5.138,64	XETRA
01.12.2016	16:23:46	Buy	173	47,56	8.227,02	XETRA
01.12.2016	16:22:54	Buy	73	47,56	3.471,88	XETRA
01.12.2016	16:22:54	Buy	46	47,56	2.187,76	XETRA
01.12.2016	16:22:54	Buy	308	47,56	14.648,48	XETRA
01.12.2016	16:22:54	Buy	94	47,56	4.470,64	XETRA
01.12.2016	16:20:47	Buy	156	47,55	7.417,80	XETRA
01.12.2016	16:20:47	Buy	92	47,56	4.375,06	XETRA
01.12.2016	16:20:47	Buy	137	47,56	6.515,04	XETRA
01.12.2016	16:20:47	Buy	145	47,55	6.894,75	XETRA
01.12.2016	16:20:47	Buy	164	47,55	7.798,20	XETRA
01.12.2016	16:20:47	Buy	46	47,56	2.187,53	XETRA
01.12.2016	16:20:09	Buy	195	47,57	9.276,15	XETRA
01.12.2016	16:20:09	Buy	206	47,57	9.799,42	XETRA
01.12.2016	16:19:16	Buy	49	47,56	2.330,44	XETRA
01.12.2016	16:19:16	Buy	25	47,56	1.189,00	XETRA
01.12.2016	16:19:16	Buy	84	47,56	3.995,04	XETRA
01.12.2016	16:19:16	Buy	167	47,56	7.942,52	XETRA
01.12.2016	16:17:06	Buy	166	47,58	7.897,45	XETRA
01.12.2016	16:16:33	Buy	83	47,58	3.948,73	XETRA
01.12.2016	16:16:33	Buy	120	47,58	5.709,00	XETRA
01.12.2016	16:16:33	Buy	293	47,58	13.939,48	XETRA
01.12.2016	16:16:33	Buy	74	47,58	3.520,55	XETRA
01.12.2016	16:16:07	Buy	99	47,57	4.709,43	XETRA
01.12.2016	16:16:07	Buy	63	47,57	2.996,91	XETRA
01.12.2016	16:15:25	Buy	153	47,57	7.277,45	XETRA
01.12.2016	16:15:18	Buy	144	47,57	6.849,36	XETRA
01.12.2016	16:12:26	Buy	135	47,59	6.424,65	XETRA
01.12.2016	16:12:26	Buy	199	47,59	9.470,41	XETRA
01.12.2016	16:12:26	Buy	149	47,59	7.090,91	XETRA
01.12.2016	16:12:06	Buy	135	47,60	6.425,33	XETRA
01.12.2016	16:10:42	Buy	164	47,59	7.803,94	XETRA
01.12.2016	16:09:39	Buy	70	47,60	3.332,00	XETRA
01.12.2016	16:09:39	Buy	67	47,60	3.189,20	XETRA
01.12.2016	16:09:06	Buy	179	47,62	8.523,98	XETRA
01.12.2016	16:09:06	Buy	175	47,62	8.333,50	XETRA
01.12.2016	16:09:06	Buy	29	47,62	1.380,98	XETRA
01.12.2016	16:07:12	Buy	157	47,60	7.473,20	XETRA
01.12.2016	16:00:02	Buy	168	47,51	7.981,68	XETRA
01.12.2016	16:00:02	Buy	166	47,51	7.886,66	XETRA
01.12.2016	16:00:02	Buy	1	47,51	47,51	XETRA
01.12.2016	15:50:51	Buy	58	47,46	2.752,68	XETRA
01.12.2016	15:50:51	Buy	158	47,46	7.498,68	XETRA
01.12.2016	15:50:51	Buy	81	47,46	3.844,26	XETRA
01.12.2016	15:46:15	Buy	88	47,49	4.178,68	XETRA
01.12.2016	15:46:15	Buy	48	47,49	2.279,28	XETRA
01.12.2016	15:45:31	Buy	43	47,52	2.043,15	XETRA
01.12.2016	15:45:31	Buy	106	47,52	5.036,59	XETRA
01.12.2016	15:43:52	Buy	167	47,55	7.940,02	XETRA
01.12.2016	15:43:43	Buy	30	47,57	1.426,95	XETRA
01.12.2016	15:43:42	Buy	135	47,57	6.421,28	XETRA
01.12.2016	15:41:58	Buy	136	47,56	6.467,48	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.12.2016	15:39:54	Buy	48	47,63	2.286,24	XETRA
01.12.2016	15:39:54	Buy	100	47,63	4.763,00	XETRA
01.12.2016	15:39:54	Buy	146	47,63	6.953,98	XETRA
01.12.2016	15:39:01	Buy	146	47,65	6.956,90	XETRA
01.12.2016	15:39:01	Buy	96	47,65	4.574,40	XETRA
01.12.2016	15:39:01	Buy	71	47,65	3.383,15	XETRA
01.12.2016	15:37:50	Buy	104	47,67	4.957,16	XETRA
01.12.2016	15:37:50	Buy	34	47,67	1.620,61	XETRA
01.12.2016	15:37:50	Buy	13	47,67	619,65	XETRA
01.12.2016	15:37:50	Buy	139	47,67	6.625,44	XETRA
01.12.2016	15:34:11	Buy	136	47,68	6.483,80	XETRA
01.12.2016	15:34:11	Buy	132	47,68	6.293,10	XETRA
01.12.2016	15:34:11	Buy	20	47,68	953,50	XETRA
01.12.2016	15:34:03	Buy	157	47,69	7.486,55	XETRA
01.12.2016	15:34:03	Buy	5	47,69	238,43	XETRA
01.12.2016	15:33:27	Buy	81	47,70	3.863,30	XETRA
01.12.2016	15:33:27	Buy	76	47,70	3.624,82	XETRA
01.12.2016	15:32:14	Buy	99	47,71	4.723,29	XETRA
01.12.2016	15:32:14	Buy	15	47,71	715,65	XETRA
01.12.2016	15:32:14	Buy	64	47,71	3.053,44	XETRA
01.12.2016	15:32:14	Buy	162	47,71	7.729,02	XETRA
01.12.2016	15:31:32	Buy	140	47,71	6.679,40	XETRA
01.12.2016	15:31:10	Buy	148	47,74	7.065,52	XETRA
01.12.2016	15:31:10	Buy	172	47,74	8.211,28	XETRA
01.12.2016	15:30:46	Buy	192	47,74	9.166,08	XETRA
01.12.2016	15:30:44	Buy	155	47,75	7.400,48	XETRA
01.12.2016	15:29:08	Buy	110	47,78	5.255,25	XETRA
01.12.2016	15:29:08	Buy	151	47,78	7.214,03	XETRA
01.12.2016	15:29:08	Buy	54	47,78	2.579,85	XETRA
01.12.2016	15:27:58	Buy	114	47,78	5.446,35	XETRA
01.12.2016	15:27:58	Buy	31	47,78	1.481,03	XETRA
01.12.2016	15:27:58	Buy	153	47,78	7.309,58	XETRA
01.12.2016	15:27:58	Buy	154	47,78	7.357,35	XETRA
01.12.2016	15:27:02	Buy	10	47,77	477,65	XETRA
01.12.2016	15:27:02	Buy	167	47,78	7.978,43	XETRA
01.12.2016	15:25:13	Buy	164	47,79	7.837,56	XETRA
01.12.2016	15:25:13	Buy	175	47,79	8.363,25	XETRA
01.12.2016	15:21:26	Buy	126	47,78	6.019,65	XETRA
01.12.2016	15:21:26	Buy	154	47,79	7.358,89	XETRA
01.12.2016	15:20:28	Buy	12	47,79	573,48	XETRA
01.12.2016	15:20:28	Buy	159	47,79	7.598,61	XETRA
01.12.2016	15:20:28	Buy	74	47,79	3.536,46	XETRA
01.12.2016	15:20:28	Buy	72	47,79	3.440,88	XETRA
01.12.2016	15:20:28	Buy	141	47,79	6.738,39	XETRA
01.12.2016	15:20:09	Buy	4	47,79	191,16	XETRA
01.12.2016	15:18:33	Buy	161	47,80	7.695,80	XETRA
01.12.2016	15:18:33	Buy	174	47,80	8.317,20	XETRA
01.12.2016	15:13:12	Buy	70	47,78	3.344,60	XETRA
01.12.2016	15:13:12	Buy	69	47,78	3.296,82	XETRA
01.12.2016	15:13:12	Buy	136	47,78	6.498,08	XETRA
01.12.2016	15:11:25	Buy	165	47,79	7.885,35	XETRA
01.12.2016	15:08:00	Buy	187	47,77	8.932,99	XETRA
01.12.2016	15:07:13	Buy	28	47,77	1.337,56	XETRA
01.12.2016	15:03:56	Buy	167	47,79	7.980,93	XETRA
01.12.2016	15:00:04	Buy	71	47,79	3.393,09	XETRA
01.12.2016	15:00:04	Buy	185	47,79	8.841,15	XETRA
01.12.2016	14:57:32	Buy	166	47,83	7.939,78	XETRA
01.12.2016	14:55:28	Buy	168	47,79	8.027,88	XETRA
01.12.2016	14:52:01	Buy	133	47,80	6.356,74	XETRA
01.12.2016	14:51:29	Buy	6	47,80	286,77	XETRA
01.12.2016	14:50:59	Buy	163	47,84	7.797,92	XETRA
01.12.2016	14:46:51	Buy	73	47,79	3.488,67	XETRA
01.12.2016	14:46:51	Buy	82	47,79	3.918,78	XETRA
01.12.2016	14:46:03	Buy	37	47,79	1.768,23	XETRA
01.12.2016	14:46:03	Buy	117	47,79	5.591,43	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.12.2016	14:41:53	Buy	135	47,77	6.448,28	XETRA
01.12.2016	14:41:53	Buy	71	47,77	3.391,32	XETRA
01.12.2016	14:41:53	Buy	65	47,77	3.104,73	XETRA
01.12.2016	14:38:16	Buy	209	47,76	9.980,80	XETRA
01.12.2016	14:37:27	Buy	179	47,79	8.554,41	XETRA
01.12.2016	14:32:03	Buy	67	47,79	3.201,93	XETRA
01.12.2016	14:32:03	Buy	94	47,79	4.492,26	XETRA
01.12.2016	14:30:18	Buy	170	47,81	8.127,70	XETRA
01.12.2016	14:30:14	Buy	139	47,82	6.646,98	XETRA
01.12.2016	14:27:05	Buy	240	47,80	11.470,80	XETRA
01.12.2016	14:26:54	Buy	14	47,81	669,34	XETRA
01.12.2016	14:26:54	Buy	138	47,81	6.597,78	XETRA
01.12.2016	14:21:56	Buy	33	47,81	1.577,73	XETRA
01.12.2016	14:21:56	Buy	100	47,81	4.781,00	XETRA
01.12.2016	14:21:56	Buy	100	47,81	4.781,00	XETRA
01.12.2016	14:13:43	Buy	44	47,81	2.103,64	XETRA
01.12.2016	14:13:43	Buy	100	47,81	4.781,00	XETRA
01.12.2016	14:09:46	Buy	160	47,85	7.655,20	XETRA
01.12.2016	14:08:37	Buy	21	47,87	1.005,27	XETRA
01.12.2016	14:08:37	Buy	168	47,87	8.042,16	XETRA
01.12.2016	14:06:49	Buy	152	47,91	7.282,32	XETRA
01.12.2016	14:06:49	Buy	160	47,91	7.665,60	XETRA
01.12.2016	13:58:59	Buy	1	47,83	47,83	XETRA
01.12.2016	13:58:47	Buy	139	47,84	6.649,76	XETRA
01.12.2016	13:58:47	Buy	156	47,84	7.463,04	XETRA
01.12.2016	13:57:28	Buy	166	47,85	7.942,27	XETRA
01.12.2016	13:53:06	Buy	120	47,88	5.745,00	XETRA
01.12.2016	13:53:06	Buy	157	47,88	7.516,38	XETRA
01.12.2016	13:53:06	Buy	43	47,88	2.058,63	XETRA
01.12.2016	13:51:22	Buy	88	47,90	4.214,76	XETRA
01.12.2016	13:51:22	Buy	100	47,90	4.789,50	XETRA
01.12.2016	13:35:21	Buy	33	47,79	1.577,07	XETRA
01.12.2016	13:35:21	Buy	104	47,79	4.970,16	XETRA
01.12.2016	13:31:37	Buy	161	47,85	7.703,05	XETRA
01.12.2016	13:29:57	Buy	63	47,73	3.006,68	XETRA
01.12.2016	13:29:57	Buy	91	47,73	4.342,98	XETRA
01.12.2016	13:29:07	Buy	153	47,78	7.309,58	XETRA
01.12.2016	13:20:36	Buy	157	47,82	7.506,96	XETRA
01.12.2016	13:18:42	Buy	161	47,83	7.700,63	XETRA
01.12.2016	13:18:34	Buy	143	47,84	6.841,12	XETRA
01.12.2016	13:18:34	Buy	12	47,84	574,08	XETRA
01.12.2016	13:10:35	Buy	162	47,84	7.749,27	XETRA
01.12.2016	13:02:18	Buy	150	47,80	7.169,25	XETRA
01.12.2016	12:57:01	Buy	162	47,81	7.745,22	XETRA
01.12.2016	12:52:29	Buy	6	47,80	286,77	XETRA
01.12.2016	12:52:29	Buy	147	47,80	7.025,87	XETRA
01.12.2016	12:52:20	Buy	133	47,81	6.358,73	XETRA
01.12.2016	12:52:20	Buy	12	47,81	573,72	XETRA
01.12.2016	12:52:20	Buy	2	47,81	95,62	XETRA
01.12.2016	12:50:06	Buy	10	47,81	478,10	XETRA
01.12.2016	12:49:12	Buy	151	47,81	7.219,31	XETRA
01.12.2016	12:44:50	Buy	130	47,80	6.214,00	XETRA
01.12.2016	12:43:50	Buy	31	47,80	1.481,80	XETRA
01.12.2016	12:39:48	Buy	161	47,78	7.691,78	XETRA
01.12.2016	12:39:00	Buy	155	47,81	7.409,78	XETRA
01.12.2016	12:31:09	Buy	165	47,76	7.879,58	XETRA
01.12.2016	12:30:25	Buy	54	47,78	2.580,12	XETRA
01.12.2016	12:30:25	Buy	107	47,78	5.112,46	XETRA
01.12.2016	12:24:01	Buy	111	47,83	5.308,58	XETRA
01.12.2016	12:24:01	Buy	57	47,83	2.726,03	XETRA
01.12.2016	12:22:51	Buy	143	47,85	6.841,84	XETRA
01.12.2016	12:03:26	Buy	145	47,78	6.927,38	XETRA
01.12.2016	12:02:15	Buy	11	47,85	526,30	XETRA
01.12.2016	12:02:15	Buy	66	47,85	3.157,77	XETRA
01.12.2016	12:02:15	Buy	72	47,85	3.444,84	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.12.2016	11:54:09	Buy	160	47,81	7.649,60	XETRA
01.12.2016	11:49:19	Buy	157	47,81	7.505,39	XETRA
01.12.2016	11:39:07	Buy	165	47,77	7.881,23	XETRA
01.12.2016	11:37:00	Buy	165	47,84	7.893,60	XETRA
01.12.2016	11:32:35	Buy	139	47,77	6.639,34	XETRA
01.12.2016	11:24:07	Buy	24	47,77	1.146,48	XETRA
01.12.2016	11:24:07	Buy	74	47,77	3.534,98	XETRA
01.12.2016	11:24:07	Buy	406	47,78	19.396,65	XETRA
01.12.2016	11:24:07	Buy	195	47,77	9.315,15	XETRA
01.12.2016	11:24:07	Buy	410	47,77	19.585,70	XETRA
01.12.2016	11:24:07	Buy	74	47,77	3.534,98	XETRA
01.12.2016	11:21:10	Buy	95	47,80	4.541,00	XETRA
01.12.2016	11:21:10	Buy	36	47,80	1.720,80	XETRA
01.12.2016	11:21:10	Buy	150	47,80	7.170,00	XETRA
01.12.2016	11:21:07	Buy	29	47,80	1.386,20	XETRA
01.12.2016	11:16:09	Buy	156	47,84	7.462,26	XETRA
01.12.2016	11:06:54	Buy	39	47,76	1.862,45	XETRA
01.12.2016	11:06:54	Buy	110	47,76	5.253,05	XETRA
01.12.2016	11:01:44	Buy	172	47,74	8.210,42	XETRA
01.12.2016	11:00:38	Buy	157	47,81	7.505,39	XETRA
01.12.2016	10:58:25	Buy	156	47,77	7.452,12	XETRA
01.12.2016	10:50:40	Buy	172	47,77	8.216,44	XETRA
01.12.2016	10:49:23	Buy	144	47,81	6.883,92	XETRA
01.12.2016	10:49:23	Buy	145	47,81	6.931,73	XETRA
01.12.2016	10:44:41	Buy	108	47,79	5.161,32	XETRA
01.12.2016	10:44:41	Buy	59	47,79	2.819,61	XETRA
01.12.2016	10:35:25	Buy	119	47,80	5.688,20	XETRA
01.12.2016	10:35:25	Buy	14	47,80	669,20	XETRA
01.12.2016	10:35:20	Buy	5	47,80	239,00	XETRA
01.12.2016	10:25:51	Buy	467	47,76	22.303,92	XETRA
01.12.2016	10:17:21	Buy	168	47,68	8.009,40	XETRA
01.12.2016	10:16:55	Buy	108	47,70	5.151,06	XETRA
01.12.2016	10:16:55	Buy	39	47,70	1.860,11	XETRA
01.12.2016	10:08:33	Buy	21	47,63	1.000,23	XETRA
01.12.2016	10:08:33	Buy	140	47,63	6.668,20	XETRA
01.12.2016	10:08:32	Buy	137	47,66	6.528,74	XETRA
01.12.2016	10:02:32	Buy	148	47,51	7.031,48	XETRA
01.12.2016	10:02:32	Buy	1	47,51	47,51	XETRA
01.12.2016	10:02:32	Buy	9	47,51	427,59	XETRA
01.12.2016	09:59:50	Buy	155	47,59	7.376,45	XETRA
01.12.2016	09:59:50	Buy	41	47,59	1.951,19	XETRA
01.12.2016	09:59:36	Buy	65	47,59	3.093,35	XETRA
01.12.2016	09:59:26	Buy	36	47,59	1.713,24	XETRA
01.12.2016	09:58:07	Buy	15	47,59	713,78	XETRA
01.12.2016	09:55:08	Buy	67	47,61	3.189,87	XETRA
01.12.2016	09:55:08	Buy	86	47,61	4.094,46	XETRA
01.12.2016	09:54:01	Buy	154	47,62	7.333,48	XETRA
01.12.2016	09:52:31	Buy	146	47,65	6.956,90	XETRA
01.12.2016	09:43:16	Buy	66	47,59	3.140,94	XETRA
01.12.2016	09:38:17	Buy	3	47,59	142,77	XETRA
01.12.2016	09:38:17	Buy	86	47,59	4.092,74	XETRA
01.12.2016	09:37:31	Buy	163	47,62	7.761,25	XETRA
01.12.2016	09:37:31	Buy	2	47,62	95,23	XETRA
01.12.2016	09:37:31	Buy	1	47,62	47,62	XETRA
01.12.2016	09:37:29	Buy	166	47,62	7.904,09	XETRA
01.12.2016	09:34:20	Buy	38	47,63	1.809,94	XETRA
01.12.2016	09:34:20	Buy	120	47,63	5.715,60	XETRA
01.12.2016	09:33:52	Buy	152	47,66	7.243,56	XETRA
01.12.2016	09:31:03	Buy	100	47,57	4.756,50	XETRA
01.12.2016	09:31:02	Buy	52	47,57	2.473,38	XETRA
01.12.2016	09:30:55	Buy	114	47,62	5.428,68	XETRA
01.12.2016	09:30:55	Buy	48	47,62	2.285,76	XETRA
01.12.2016	09:30:12	Buy	168	47,64	8.003,52	XETRA
01.12.2016	09:29:36	Buy	235	47,66	11.198,93	XETRA
01.12.2016	09:29:35	Buy	206	47,67	9.818,99	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
01.12.2016	09:20:13	Buy	15	47,63	714,38	XETRA
01.12.2016	09:20:13	Buy	64	47,63	3.048,00	XETRA
01.12.2016	09:20:11	Buy	90	47,63	4.286,25	XETRA
01.12.2016	09:20:10	Buy	27	47,70	1.287,90	XETRA
01.12.2016	09:20:10	Buy	136	47,70	6.487,20	XETRA
01.12.2016	09:20:06	Buy	633	47,78	30.244,74	XETRA
01.12.2016	09:18:30	Buy	250	47,81	11.952,50	XETRA
01.12.2016	09:18:30	Buy	7	47,81	334,67	XETRA
01.12.2016	09:18:28	Buy	8	47,81	382,48	XETRA
01.12.2016	09:18:01	Buy	88	47,85	4.210,80	XETRA
01.12.2016	09:18:01	Buy	193	47,85	9.235,05	XETRA
01.12.2016	09:18:00	Buy	105	47,90	5.029,50	XETRA
01.12.2016	09:17:59	Buy	153	47,90	7.328,70	XETRA
01.12.2016	09:17:59	Buy	47	47,90	2.251,30	XETRA
01.12.2016	09:16:52	Buy	153	47,91	7.329,47	XETRA
01.12.2016	09:12:52	Buy	342	47,91	16.385,22	XETRA
01.12.2016	09:12:52	Buy	1	47,91	47,91	XETRA
01.12.2016	09:07:35	Buy	44	47,96	2.110,02	XETRA
01.12.2016	09:07:35	Buy	381	47,96	18.270,86	XETRA
01.12.2016	09:06:54	Buy	263	47,98	12.617,43	XETRA
01.12.2016	09:06:54	Buy	65	47,98	3.118,38	XETRA
01.12.2016	09:06:54	Buy	142	47,98	6.812,45	XETRA
01.12.2016	09:06:14	Buy	633	48,00	30.384,00	XETRA
01.12.2016	09:00:02	Buy	570	48,00	27.360,00	XETRA
01.12.2016	09:00:02	Buy	104	48,00	4.992,00	XETRA
01.12.2016	09:00:02	Buy	200	48,00	9.600,00	XETRA
01.12.2016	08:45:42	Buy	100	48,00	4.800,00	XETRA
01.12.2016	08:40:58	Buy	1	48,00	48,00	XETRA
01.12.2016	08:39:15	Buy	139	47,97	6.667,83	XETRA
01.12.2016	08:35:07	Buy	204	47,96	9.782,82	XETRA
01.12.2016	08:34:59	Buy	62	47,99	2.975,07	XETRA
01.12.2016	08:34:59	Buy	13	47,99	623,81	XETRA
01.12.2016	08:34:47	Buy	67	47,99	3.215,00	XETRA
01.12.2016	08:26:13	Buy	82	47,96	3.932,31	XETRA
01.12.2016	08:26:13	Buy	28	47,96	1.342,74	XETRA
01.12.2016	08:26:13	Buy	51	47,96	2.445,71	XETRA
01.12.2016	08:24:10	Buy	201	47,89	9.625,89	XETRA
01.12.2016	08:24:10	Buy	86	47,89	4.118,54	XETRA
01.12.2016	08:15:07	Buy	91	47,75	4.345,25	XETRA
01.12.2016	08:14:51	Buy	76	47,82	3.633,94	XETRA
01.12.2016	08:14:51	Buy	86	47,82	4.112,09	XETRA