

Individual fills

Date

07.12.2016

Total number of OSRAM shares 29,733
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
07.12.2016	16:26:48	Buy	5	48.30	241.50	XETRA
07.12.2016	16:26:48	Buy	211	48.30	10,191.30	XETRA
07.12.2016	16:26:17	Buy	226	48.31	10,916.93	XETRA
07.12.2016	16:26:17	Buy	24	48.31	1,159.32	XETRA
07.12.2016	16:26:17	Buy	88	48.31	4,250.84	XETRA
07.12.2016	16:25:40	Buy	55	48.30	2,656.50	XETRA
07.12.2016	16:25:40	Buy	234	48.30	11,302.20	XETRA
07.12.2016	16:24:51	Buy	13	48.30	627.90	XETRA
07.12.2016	16:24:46	Buy	23	48.30	1,110.90	XETRA
07.12.2016	16:24:46	Buy	92	48.30	4,443.60	XETRA
07.12.2016	16:24:46	Buy	300	48.30	14,490.00	XETRA
07.12.2016	16:24:46	Buy	160	48.30	7,728.00	XETRA
07.12.2016	16:24:46	Buy	315	48.30	15,214.50	XETRA
07.12.2016	16:24:46	Buy	102	48.30	4,926.60	XETRA
07.12.2016	16:24:46	Buy	216	48.30	10,432.80	XETRA
07.12.2016	16:24:46	Buy	19	48.30	917.70	XETRA
07.12.2016	16:24:46	Buy	50	48.30	2,415.00	XETRA
07.12.2016	16:24:46	Buy	50	48.30	2,415.00	XETRA
07.12.2016	16:24:22	Buy	192	48.30	9,273.60	XETRA
07.12.2016	16:23:54	Buy	43	48.30	2,076.90	XETRA
07.12.2016	16:23:54	Buy	395	48.30	19,078.50	XETRA
07.12.2016	16:23:54	Buy	255	48.30	12,316.50	XETRA
07.12.2016	16:23:39	Buy	11	48.31	531.36	XETRA
07.12.2016	16:23:25	Buy	84	48.31	4,057.62	XETRA
07.12.2016	16:22:31	Buy	157	48.31	7,583.89	XETRA
07.12.2016	16:20:31	Buy	419	48.30	20,237.70	XETRA
07.12.2016	16:20:31	Buy	78	48.30	3,767.40	XETRA
07.12.2016	16:20:31	Buy	170	48.30	8,211.00	XETRA
07.12.2016	16:20:31	Buy	229	48.32	11,065.28	XETRA
07.12.2016	16:16:45	Buy	230	48.33	11,114.75	XETRA
07.12.2016	16:12:27	Buy	143	48.32	6,909.76	XETRA
07.12.2016	16:12:27	Buy	101	48.32	4,880.32	XETRA
07.12.2016	16:11:04	Buy	258	48.32	12,466.56	XETRA
07.12.2016	16:08:35	Buy	185	48.31	8,937.35	XETRA
07.12.2016	16:00:29	Buy	140	48.30	6,762.00	XETRA
07.12.2016	15:40:00	Buy	156	48.30	7,534.80	XETRA
07.12.2016	15:40:00	Buy	104	48.27	5,020.08	XETRA
07.12.2016	15:40:00	Buy	131	48.30	6,327.30	XETRA
07.12.2016	15:40:00	Buy	228	48.27	11,005.56	XETRA
07.12.2016	15:39:57	Buy	308	48.30	14,876.40	XETRA
07.12.2016	15:39:57	Buy	537	48.30	25,937.10	XETRA
07.12.2016	15:39:56	Buy	237	48.30	11,447.10	XETRA
07.12.2016	15:39:56	Buy	222	48.30	10,722.60	XETRA
07.12.2016	15:39:56	Buy	127	48.30	6,134.10	XETRA
07.12.2016	15:39:56	Buy	103	48.30	4,974.90	XETRA
07.12.2016	15:39:56	Buy	226	48.30	10,915.80	XETRA
07.12.2016	15:39:56	Buy	242	48.30	11,688.60	XETRA
07.12.2016	15:39:56	Buy	264	48.30	12,751.20	XETRA
07.12.2016	15:39:56	Buy	220	48.30	10,626.00	XETRA
07.12.2016	15:39:56	Buy	240	48.30	11,592.00	XETRA
07.12.2016	15:39:56	Buy	270	48.30	13,041.00	XETRA
07.12.2016	15:39:56	Buy	249	48.30	12,026.70	XETRA
07.12.2016	15:39:56	Buy	265	48.30	12,799.50	XETRA
07.12.2016	15:39:56	Buy	232	48.30	11,205.60	XETRA
07.12.2016	15:39:56	Buy	219	48.30	10,577.70	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
07.12.2016	15:39:56	Buy	113	48.30	5,457.90	XETRA
07.12.2016	15:39:55	Buy	149	48.30	7,196.70	XETRA
07.12.2016	15:39:55	Buy	529	48.30	25,550.70	XETRA
07.12.2016	15:39:54	Buy	134	48.30	6,472.20	XETRA
07.12.2016	13:54:55	Buy	291	48.30	14,055.30	XETRA
07.12.2016	13:54:55	Buy	385	48.30	18,595.50	XETRA
07.12.2016	13:54:55	Buy	93	48.30	4,491.90	XETRA
07.12.2016	13:54:55	Buy	401	48.30	19,368.30	XETRA
07.12.2016	13:53:27	Buy	85	48.30	4,105.50	XETRA
07.12.2016	13:53:27	Buy	596	48.30	28,786.80	XETRA
07.12.2016	13:35:19	Buy	128	48.30	6,182.40	XETRA
07.12.2016	13:33:32	Buy	465	48.30	22,459.50	XETRA
07.12.2016	13:19:14	Buy	247	48.30	11,930.10	XETRA
07.12.2016	13:19:14	Buy	86	48.30	4,153.80	XETRA
07.12.2016	13:19:14	Buy	100	48.30	4,830.00	XETRA
07.12.2016	13:19:14	Buy	11	48.30	531.30	XETRA
07.12.2016	13:19:14	Buy	334	48.30	16,132.20	XETRA
07.12.2016	13:19:14	Buy	100	48.30	4,830.00	XETRA
07.12.2016	13:19:14	Buy	89	48.30	4,298.70	XETRA
07.12.2016	13:17:41	Buy	281	48.30	13,572.30	XETRA
07.12.2016	11:46:51	Buy	254	48.22	12,246.61	XETRA
07.12.2016	11:45:47	Buy	236	48.22	11,378.74	XETRA
07.12.2016	11:45:47	Buy	275	48.22	13,259.13	XETRA
07.12.2016	11:43:38	Buy	402	48.25	19,394.49	XETRA
07.12.2016	11:42:22	Buy	257	48.23	12,395.11	XETRA
07.12.2016	11:42:22	Buy	251	48.23	12,105.73	XETRA
07.12.2016	11:42:22	Buy	64	48.23	3,086.72	XETRA
07.12.2016	11:42:22	Buy	57	48.23	2,749.11	XETRA
07.12.2016	11:42:22	Buy	100	48.23	4,823.00	XETRA
07.12.2016	11:42:22	Buy	8	48.23	385.84	XETRA
07.12.2016	11:36:19	Buy	316	48.25	15,245.42	XETRA
07.12.2016	11:36:19	Buy	15	48.25	723.68	XETRA
07.12.2016	11:33:11	Buy	315	48.30	15,214.50	XETRA
07.12.2016	11:33:11	Buy	80	48.30	3,864.00	XETRA
07.12.2016	11:33:11	Buy	148	48.30	7,148.40	XETRA
07.12.2016	11:33:11	Buy	177	48.30	8,549.10	XETRA
07.12.2016	11:33:11	Buy	69	48.30	3,332.70	XETRA
07.12.2016	11:21:54	Buy	492	48.30	23,763.60	XETRA
07.12.2016	11:21:54	Buy	54	48.30	2,608.20	XETRA
07.12.2016	11:21:54	Buy	192	48.30	9,273.60	XETRA
07.12.2016	11:14:30	Buy	30	48.30	1,449.00	XETRA
07.12.2016	11:04:10	Buy	161	48.27	7,770.67	XETRA
07.12.2016	11:03:20	Buy	188	48.27	9,073.82	XETRA
07.12.2016	11:03:20	Buy	44	48.27	2,123.66	XETRA
07.12.2016	11:03:19	Buy	252	48.27	12,162.78	XETRA
07.12.2016	11:03:15	Buy	484	48.26	23,357.84	XETRA
07.12.2016	11:03:15	Buy	147	48.26	7,094.22	XETRA
07.12.2016	11:00:29	Buy	71	48.26	3,426.11	XETRA
07.12.2016	11:00:20	Buy	150	48.27	7,240.50	XETRA
07.12.2016	11:00:20	Buy	143	48.27	6,902.61	XETRA
07.12.2016	10:59:32	Buy	220	48.27	10,619.40	XETRA
07.12.2016	10:59:31	Buy	16	48.27	772.32	XETRA
07.12.2016	10:59:24	Buy	250	48.27	12,067.50	XETRA
07.12.2016	10:53:13	Buy	231	48.24	11,142.29	XETRA
07.12.2016	10:53:13	Buy	686	48.24	33,089.21	XETRA
07.12.2016	10:53:13	Buy	1582	48.30	76,410.60	XETRA
07.12.2016	10:53:13	Buy	294	48.30	14,200.20	XETRA
07.12.2016	10:52:22	Buy	117	48.30	5,650.52	XETRA
07.12.2016	10:51:45	Buy	50	48.30	2,415.00	XETRA
07.12.2016	10:51:45	Buy	22	48.30	1,062.60	XETRA
07.12.2016	10:51:45	Buy	52	48.30	2,511.60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
07.12.2016	10:51:45	Buy	260	48.30	12,558.00	XETRA
07.12.2016	10:51:45	Buy	384	48.30	18,547.20	XETRA
07.12.2016	10:51:45	Buy	157	48.30	7,583.10	XETRA
07.12.2016	10:51:06	Buy	227	48.30	10,964.10	XETRA
07.12.2016	10:51:06	Buy	257	48.30	12,413.10	XETRA
07.12.2016	10:51:06	Buy	244	48.30	11,785.20	XETRA
07.12.2016	10:51:06	Buy	220	48.30	10,626.00	XETRA
07.12.2016	10:51:06	Buy	217	48.30	10,481.10	XETRA
07.12.2016	10:51:06	Buy	223	48.30	10,770.90	XETRA
07.12.2016	10:51:06	Buy	263	48.30	12,702.90	XETRA
07.12.2016	10:51:06	Buy	233	48.30	11,253.90	XETRA
07.12.2016	10:51:06	Buy	266	48.30	12,847.80	XETRA
07.12.2016	10:51:06	Buy	232	48.30	11,205.60	XETRA
07.12.2016	10:51:06	Buy	228	48.30	11,012.40	XETRA
07.12.2016	10:51:06	Buy	243	48.30	11,736.90	XETRA
07.12.2016	10:51:06	Buy	132	48.30	6,375.60	XETRA
07.12.2016	10:51:06	Buy	366	48.30	17,677.80	XETRA
07.12.2016	10:51:06	Buy	264	48.30	12,751.20	XETRA
07.12.2016	10:51:06	Buy	253	48.30	12,219.90	XETRA
07.12.2016	10:51:06	Buy	102	48.30	4,926.60	XETRA
07.12.2016	10:51:06	Buy	281	48.30	13,572.30	XETRA
07.12.2016	08:23:30	Buy	224	48.24	10,804.64	XETRA
07.12.2016	08:20:40	Buy	48	48.26	2,316.24	XETRA
07.12.2016	08:20:40	Buy	211	48.26	10,181.81	XETRA
07.12.2016	08:14:00	Buy	256	48.25	12,352.00	XETRA
07.12.2016	08:14:00	Buy	261	48.24	12,589.34	XETRA
07.12.2016	08:08:53	Buy	159	48.11	7,649.49	XETRA
07.12.2016	08:08:53	Buy	100	48.11	4,811.00	XETRA