

Individual fills

Date

22.12.2016

Total number of OSRAM shares 7,500
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
22.12.2016	16:20:06	Buy	30	49.32	1,479.45	XETRA
22.12.2016	16:20:06	Buy	181	49.32	8,926.02	XETRA
22.12.2016	16:17:01	Buy	15	49.34	740.03	XETRA
22.12.2016	16:17:01	Buy	178	49.34	8,781.63	XETRA
22.12.2016	16:12:46	Buy	269	49.36	13,277.84	XETRA
22.12.2016	16:12:46	Buy	61	49.36	3,010.96	XETRA
22.12.2016	16:02:57	Buy	36	49.43	1,779.48	XETRA
22.12.2016	16:02:57	Buy	273	49.43	13,494.39	XETRA
22.12.2016	15:59:59	Buy	1	49.45	49.45	XETRA
22.12.2016	15:59:59	Buy	57	49.45	2,818.65	XETRA
22.12.2016	15:59:59	Buy	24	49.45	1,186.80	XETRA
22.12.2016	15:59:59	Buy	97	49.45	4,796.65	XETRA
22.12.2016	15:59:59	Buy	100	49.45	4,945.00	XETRA
22.12.2016	15:59:59	Buy	36	49.45	1,780.20	XETRA
22.12.2016	15:46:33	Buy	241	49.44	11,913.84	XETRA
22.12.2016	15:46:24	Buy	115	49.44	5,685.03	XETRA
22.12.2016	15:44:20	Buy	111	49.46	5,490.06	XETRA
22.12.2016	15:44:20	Buy	100	49.46	4,946.00	XETRA
22.12.2016	15:44:20	Buy	100	49.46	4,946.00	XETRA
22.12.2016	15:44:20	Buy	16	49.46	791.36	XETRA
22.12.2016	15:44:20	Buy	35	49.46	1,731.10	XETRA
22.12.2016	15:28:30	Buy	178	49.44	8,799.43	XETRA
22.12.2016	15:28:30	Buy	109	49.44	5,388.42	XETRA
22.12.2016	15:28:05	Buy	3	49.44	148.31	XETRA
22.12.2016	15:19:16	Buy	190	49.48	9,400.25	XETRA
22.12.2016	15:19:16	Buy	100	49.48	4,947.50	XETRA
22.12.2016	15:19:16	Buy	34	49.48	1,682.15	XETRA
22.12.2016	15:09:55	Buy	324	49.51	16,039.62	XETRA
22.12.2016	14:54:50	Buy	102	49.66	5,064.81	XETRA
22.12.2016	14:54:50	Buy	314	49.64	15,585.39	XETRA
22.12.2016	14:54:50	Buy	101	49.66	5,015.16	XETRA
22.12.2016	14:54:50	Buy	100	49.66	4,965.50	XETRA
22.12.2016	14:46:10	Buy	80	49.71	3,976.80	XETRA
22.12.2016	14:46:10	Buy	217	49.71	10,787.07	XETRA
22.12.2016	14:36:05	Buy	338	49.74	16,812.12	XETRA
22.12.2016	14:28:46	Buy	315	49.71	15,658.65	XETRA
22.12.2016	14:27:30	Buy	59	49.68	2,930.83	XETRA
22.12.2016	14:17:21	Buy	347	49.72	17,251.11	XETRA
22.12.2016	14:08:41	Buy	96	49.74	4,774.56	XETRA
22.12.2016	14:08:41	Buy	100	49.74	4,973.50	XETRA
22.12.2016	14:08:41	Buy	100	49.74	4,973.50	XETRA
22.12.2016	13:55:45	Buy	139	49.83	6,926.37	XETRA
22.12.2016	13:55:45	Buy	108	49.83	5,381.64	XETRA
22.12.2016	13:54:01	Buy	104	49.83	5,182.32	XETRA
22.12.2016	13:49:55	Buy	294	49.85	14,655.90	XETRA
22.12.2016	13:49:33	Buy	44	49.85	2,193.40	XETRA
22.12.2016	13:49:33	Buy	51	49.85	2,542.35	XETRA
22.12.2016	13:49:33	Buy	100	49.85	4,985.00	XETRA
22.12.2016	13:49:33	Buy	19	49.85	947.15	XETRA
22.12.2016	13:49:33	Buy	10	49.85	498.50	XETRA
22.12.2016	13:49:33	Buy	49	49.85	2,442.65	XETRA
22.12.2016	13:47:57	Buy	21	49.85	1,046.85	XETRA
22.12.2016	13:39:32	Buy	343	49.82	17,086.55	XETRA
22.12.2016	13:27:41	Buy	107	49.80	5,328.60	XETRA
22.12.2016	13:27:41	Buy	189	49.80	9,412.20	XETRA

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22.12.2016	13:27:36	Buy	320	49.81	15,939.20	XETRA
22.12.2016	13:26:34	Buy	126	49.81	6,276.06	XETRA
22.12.2016	13:26:34	Buy	117	49.81	5,827.77	XETRA
22.12.2016	13:26:34	Buy	57	49.81	2,839.17	XETRA
22.12.2016	13:26:34	Buy	19	49.81	946.39	XETRA