

Individual fills

Date

13.07.2016

Total number of OSRAM shares 20,000
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.07.2016	16:28:15	Buy	57	47.70	2,718.90	XETRA
13.07.2016	16:28:13	Buy	54	47.70	2,575.80	XETRA
13.07.2016	16:28:12	Buy	67	47.70	3,195.90	XETRA
13.07.2016	16:28:12	Buy	76	47.70	3,625.20	XETRA
13.07.2016	16:28:12	Buy	268	47.70	12,783.60	XETRA
13.07.2016	16:28:12	Buy	62	47.70	2,957.40	XETRA
13.07.2016	16:28:12	Buy	242	47.70	11,543.40	XETRA
13.07.2016	16:28:12	Buy	49	47.70	2,337.30	XETRA
13.07.2016	16:28:12	Buy	91	47.70	4,340.70	XETRA
13.07.2016	16:28:12	Buy	250	47.70	11,925.00	XETRA
13.07.2016	16:28:12	Buy	5	47.70	238.50	XETRA
13.07.2016	16:28:12	Buy	390	47.70	18,603.00	XETRA
13.07.2016	16:22:13	Buy	58	47.69	2,765.73	XETRA
13.07.2016	16:22:13	Buy	59	47.69	2,813.42	XETRA
13.07.2016	16:22:13	Buy	98	47.69	4,673.13	XETRA
13.07.2016	16:22:13	Buy	21	47.69	1,001.39	XETRA
13.07.2016	16:20:14	Buy	92	47.65	4,383.80	XETRA
13.07.2016	16:19:50	Buy	60	47.65	2,859.00	XETRA
13.07.2016	16:19:50	Buy	55	47.66	2,621.30	XETRA
13.07.2016	16:19:48	Buy	66	47.66	3,145.56	XETRA
13.07.2016	16:19:48	Buy	34	47.66	1,620.44	XETRA
13.07.2016	16:19:48	Buy	26	47.66	1,239.16	XETRA
13.07.2016	16:19:09	Buy	55	47.67	2,621.58	XETRA
13.07.2016	16:19:09	Buy	61	47.67	2,907.57	XETRA
13.07.2016	16:19:01	Buy	74	47.65	3,526.10	XETRA
13.07.2016	16:19:01	Buy	55	47.65	2,620.75	XETRA
13.07.2016	16:18:58	Buy	60	47.65	2,859.00	XETRA
13.07.2016	16:18:58	Buy	126	47.65	6,003.90	XETRA
13.07.2016	16:17:20	Buy	60	47.65	2,859.00	XETRA
13.07.2016	16:17:19	Buy	29	47.65	1,381.85	XETRA
13.07.2016	16:17:19	Buy	29	47.65	1,381.85	XETRA
13.07.2016	16:17:19	Buy	242	47.66	11,532.51	XETRA
13.07.2016	16:14:33	Buy	137	47.67	6,530.79	XETRA
13.07.2016	16:14:13	Buy	89	47.67	4,242.63	XETRA
13.07.2016	16:13:54	Buy	6	47.68	286.05	XETRA
13.07.2016	16:13:54	Buy	55	47.68	2,622.13	XETRA
13.07.2016	16:13:47	Buy	53	47.68	2,526.78	XETRA
13.07.2016	16:13:47	Buy	45	47.68	2,145.38	XETRA
13.07.2016	16:13:47	Buy	6	47.68	286.05	XETRA
13.07.2016	16:13:45	Buy	157	47.68	7,485.76	XETRA
13.07.2016	16:13:45	Buy	44	47.68	2,097.92	XETRA
13.07.2016	16:13:45	Buy	40	47.68	1,907.20	XETRA
13.07.2016	16:13:45	Buy	61	47.68	2,908.48	XETRA
13.07.2016	16:13:45	Buy	86	47.68	4,100.48	XETRA
13.07.2016	16:13:45	Buy	97	47.68	4,624.96	XETRA
13.07.2016	16:13:03	Buy	124	47.68	5,912.32	XETRA
13.07.2016	16:10:08	Buy	18	47.68	858.24	XETRA
13.07.2016	16:10:08	Buy	2054	47.70	97,975.80	XETRA
13.07.2016	16:10:08	Buy	61	47.70	2,909.70	XETRA
13.07.2016	16:09:43	Buy	57	47.70	2,718.90	XETRA
13.07.2016	16:09:21	Buy	220	47.69	10,491.80	XETRA
13.07.2016	16:08:45	Buy	204	47.69	9,728.76	XETRA
13.07.2016	16:08:45	Buy	212	47.69	10,110.28	XETRA
13.07.2016	16:08:45	Buy	44	47.69	2,098.36	XETRA
13.07.2016	16:08:45	Buy	316	47.69	15,070.04	XETRA
13.07.2016	16:08:27	Buy	374	47.69	17,836.06	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.07.2016	16:08:27	Buy	2	47.70	95.40	XETRA
13.07.2016	16:08:27	Buy	100	47.70	4,770.00	XETRA
13.07.2016	16:08:27	Buy	13	47.70	620.10	XETRA
13.07.2016	16:08:27	Buy	212	47.70	10,112.40	XETRA
13.07.2016	16:08:27	Buy	101	47.70	4,817.70	XETRA
13.07.2016	16:08:27	Buy	60	47.70	2,862.00	XETRA
13.07.2016	16:08:27	Buy	67	47.70	3,195.90	XETRA
13.07.2016	16:08:27	Buy	41	47.70	1,955.70	XETRA
13.07.2016	16:08:27	Buy	112	47.70	5,342.40	XETRA
13.07.2016	16:08:27	Buy	104	47.70	4,960.80	XETRA
13.07.2016	16:08:27	Buy	135	47.70	6,439.50	XETRA
13.07.2016	16:08:27	Buy	72	47.70	3,434.40	XETRA
13.07.2016	16:08:27	Buy	59	47.70	2,814.30	XETRA
13.07.2016	16:08:27	Buy	61	47.70	2,909.70	XETRA
13.07.2016	16:08:27	Buy	71	47.70	3,386.70	XETRA
13.07.2016	16:08:27	Buy	79	47.70	3,768.30	XETRA
13.07.2016	16:08:27	Buy	55	47.70	2,623.50	XETRA
13.07.2016	16:08:27	Buy	63	47.70	3,005.10	XETRA
13.07.2016	16:08:27	Buy	60	47.70	2,862.00	XETRA
13.07.2016	16:08:27	Buy	87	47.70	4,149.90	XETRA
13.07.2016	16:08:27	Buy	62	47.70	2,957.40	XETRA
13.07.2016	16:08:27	Buy	53	47.70	2,528.10	XETRA
13.07.2016	16:08:27	Buy	55	47.70	2,623.50	XETRA
13.07.2016	16:08:27	Buy	80	47.70	3,816.00	XETRA
13.07.2016	16:08:27	Buy	55	47.70	2,623.50	XETRA
13.07.2016	16:08:27	Buy	62	47.70	2,957.40	XETRA
13.07.2016	16:08:27	Buy	59	47.70	2,814.30	XETRA
13.07.2016	16:08:27	Buy	57	47.70	2,718.90	XETRA
13.07.2016	16:08:27	Buy	55	47.70	2,623.50	XETRA
13.07.2016	16:08:27	Buy	51	47.70	2,432.70	XETRA
13.07.2016	16:08:27	Buy	56	47.70	2,671.20	XETRA
13.07.2016	16:08:27	Buy	69	47.70	3,291.30	XETRA
13.07.2016	16:08:27	Buy	80	47.70	3,816.00	XETRA
13.07.2016	16:08:27	Buy	53	47.70	2,528.10	XETRA
13.07.2016	16:08:27	Buy	54	47.70	2,575.80	XETRA
13.07.2016	16:08:27	Buy	62	47.70	2,957.40	XETRA
13.07.2016	16:08:35	Buy	137	47.70	6,534.90	XETRA
13.07.2016	16:06:35	Buy	71	47.70	3,386.70	XETRA
13.07.2016	15:26:29	Buy	16	47.70	763.20	XETRA
13.07.2016	15:04:33	Buy	56	47.68	2,669.80	XETRA
13.07.2016	15:04:32	Buy	99	47.69	4,720.82	XETRA
13.07.2016	15:04:32	Buy	59	47.69	2,813.42	XETRA
13.07.2016	14:59:19	Buy	105	47.58	4,995.90	XETRA
13.07.2016	14:56:50	Buy	6	47.59	285.51	XETRA
13.07.2016	14:56:50	Buy	19	47.59	904.12	XETRA
13.07.2016	14:56:50	Buy	39	47.59	1,855.82	XETRA
13.07.2016	14:56:50	Buy	7	47.59	333.10	XETRA
13.07.2016	14:51:38	Buy	75	47.63	3,572.25	XETRA
13.07.2016	14:50:43	Buy	82	47.64	3,906.07	XETRA
13.07.2016	14:50:38	Buy	72	47.65	3,430.44	XETRA
13.07.2016	14:50:38	Buy	28	47.65	1,334.06	XETRA
13.07.2016	14:50:38	Buy	20	47.65	953.00	XETRA
13.07.2016	14:50:11	Buy	100	47.65	4,765.00	XETRA
13.07.2016	14:50:11	Buy	65	47.64	3,096.60	XETRA
13.07.2016	14:50:11	Buy	60	47.64	2,858.40	XETRA
13.07.2016	14:49:50	Buy	59	47.65	2,811.35	XETRA
13.07.2016	14:49:41	Buy	62	47.65	2,954.30	XETRA
13.07.2016	14:49:41	Buy	66	47.65	3,144.90	XETRA
13.07.2016	14:47:57	Buy	52	47.64	2,477.02	XETRA
13.07.2016	14:47:57	Buy	55	47.64	2,619.93	XETRA
13.07.2016	14:47:54	Buy	55	47.64	2,620.20	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.07.2016	14:47:54	Buy	56	47.64	2,667.84	XETRA
13.07.2016	14:47:33	Buy	56	47.64	2,667.56	XETRA
13.07.2016	14:47:33	Buy	23	47.64	1,095.61	XETRA
13.07.2016	14:47:33	Buy	44	47.64	2,095.94	XETRA
13.07.2016	14:46:05	Buy	107	47.68	5,101.23	XETRA
13.07.2016	14:46:05	Buy	61	47.67	2,907.87	XETRA
13.07.2016	14:46:05	Buy	28	47.67	1,334.76	XETRA
13.07.2016	14:46:05	Buy	54	47.67	2,574.18	XETRA
13.07.2016	14:44:38	Buy	88	47.64	4,192.32	XETRA
13.07.2016	14:44:36	Buy	70	47.64	3,334.80	XETRA
13.07.2016	14:44:32	Buy	57	47.64	2,715.48	XETRA
13.07.2016	14:44:16	Buy	57	47.65	2,715.77	XETRA
13.07.2016	14:43:09	Buy	69	47.61	3,285.09	XETRA
13.07.2016	14:42:03	Buy	67	47.63	3,191.21	XETRA
13.07.2016	14:42:03	Buy	26	47.63	1,238.38	XETRA
13.07.2016	14:42:03	Buy	32	47.63	1,524.16	XETRA
13.07.2016	14:41:33	Buy	57	47.65	2,716.05	XETRA
13.07.2016	14:40:50	Buy	89	47.65	4,240.85	XETRA
13.07.2016	14:40:49	Buy	194	47.65	9,244.10	XETRA
13.07.2016	14:38:08	Buy	51	47.65	2,429.90	XETRA
13.07.2016	14:38:08	Buy	172	47.68	8,200.10	XETRA
13.07.2016	14:38:06	Buy	76	47.69	3,624.06	XETRA
13.07.2016	14:38:06	Buy	163	47.69	7,772.66	XETRA
13.07.2016	14:38:06	Buy	59	47.69	2,813.42	XETRA
13.07.2016	14:37:51	Buy	150	47.69	7,152.75	XETRA
13.07.2016	14:37:51	Buy	64	47.67	3,050.88	XETRA
13.07.2016	14:37:51	Buy	68	47.67	3,241.56	XETRA
13.07.2016	14:37:48	Buy	71	47.69	3,385.64	XETRA
13.07.2016	14:37:48	Buy	64	47.69	3,051.84	XETRA
13.07.2016	14:37:48	Buy	2267	47.69	108,101.90	XETRA
13.07.2016	14:37:48	Buy	100	47.69	4,768.50	XETRA
13.07.2016	14:37:48	Buy	140	47.69	6,675.90	XETRA
13.07.2016	14:37:19	Buy	117	47.70	5,580.90	XETRA
13.07.2016	14:37:19	Buy	910	47.70	43,407.00	XETRA
13.07.2016	14:37:19	Buy	33	47.70	1,574.10	XETRA
13.07.2016	14:37:19	Buy	57	47.70	2,718.90	XETRA
13.07.2016	14:37:19	Buy	55	47.70	2,623.50	XETRA
13.07.2016	14:37:19	Buy	61	47.70	2,909.70	XETRA
13.07.2016	14:37:19	Buy	52	47.70	2,480.40	XETRA
13.07.2016	14:37:19	Buy	56	47.70	2,671.20	XETRA
13.07.2016	14:37:19	Buy	62	47.70	2,957.40	XETRA
13.07.2016	14:37:19	Buy	53	47.70	2,528.10	XETRA
13.07.2016	14:37:19	Buy	59	47.70	2,814.30	XETRA
13.07.2016	14:37:19	Buy	129	47.70	6,153.30	XETRA
13.07.2016	14:37:19	Buy	55	47.70	2,623.50	XETRA
13.07.2016	14:37:19	Buy	51	47.70	2,432.70	XETRA
13.07.2016	14:37:19	Buy	60	47.70	2,862.00	XETRA
13.07.2016	14:37:19	Buy	52	47.70	2,480.40	XETRA
13.07.2016	14:37:19	Buy	62	47.70	2,957.40	XETRA
13.07.2016	14:37:19	Buy	65	47.70	3,100.50	XETRA
13.07.2016	14:37:19	Buy	54	47.70	2,575.80	XETRA
13.07.2016	14:37:19	Buy	51	47.70	2,432.70	XETRA
13.07.2016	14:37:19	Buy	61	47.70	2,909.70	XETRA
13.07.2016	14:37:19	Buy	31	47.70	1,478.70	XETRA
13.07.2016	14:37:19	Buy	60	47.70	2,862.00	XETRA
13.07.2016	14:37:19	Buy	57	47.70	2,718.90	XETRA
13.07.2016	14:37:19	Buy	52	47.70	2,480.40	XETRA
13.07.2016	14:37:19	Buy	21	47.70	1,001.70	XETRA
13.07.2016	14:37:19	Buy	55	47.70	2,623.50	XETRA
13.07.2016	14:37:19	Buy	25	47.70	1,192.50	XETRA
13.07.2016	14:37:19	Buy	57	47.70	2,718.90	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
13.07.2016	14:31:14	Buy	71	47.70	3,386.70	XETRA
13.07.2016	14:31:14	Buy	5	47.70	238.50	XETRA
13.07.2016	14:31:14	Buy	778	47.70	37,110.60	XETRA
13.07.2016	14:31:14	Buy	56	47.70	2,671.20	XETRA
13.07.2016	14:31:14	Buy	53	47.70	2,528.10	XETRA
13.07.2016	14:31:14	Buy	55	47.70	2,623.50	XETRA
13.07.2016	11:25:04	Buy	8	47.70	381.60	XETRA
13.07.2016	11:25:04	Buy	54	47.70	2,575.80	XETRA
13.07.2016	11:20:04	Buy	35	47.70	1,669.50	XETRA
13.07.2016	11:19:50	Buy	14	47.70	667.80	XETRA
13.07.2016	11:16:45	Buy	37	47.69	1,764.53	XETRA
13.07.2016	11:16:45	Buy	46	47.69	2,193.74	XETRA
13.07.2016	11:12:00	Buy	82	47.63	3,905.66	XETRA