

Details of DP DHL Share Buy Back

Details of Daily Trades

ISIN DE0005552004

| (ISIN) | Purchase/Disposal | Date | Time (hh:mm:ss - GMT) | Number of Shares | Execution Price | Currency | Value (€) | Trading Venue |
|--------------|-------------------|------------|-----------------------|------------------|-----------------|----------|-----------|---------------|
| DE0005552004 | Purchase | 15. Aug 16 | 08:02:27 | 28 | 28.39 | EUR | 794.92 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:03:43 | 313 | 28.425 | EUR | 8,897.03 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:05:44 | 311 | 28.6 | EUR | 8,894.60 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:06:01 | 303 | 28.635 | EUR | 8,676.41 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:06:10 | 308 | 28.63 | EUR | 8,818.04 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:06:10 | 293 | 28.63 | EUR | 8,388.59 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:08:21 | 294 | 28.48 | EUR | 8,373.12 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:09:30 | 301 | 28.39 | EUR | 8,545.39 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:14:10 | 291 | 28.425 | EUR | 8,271.68 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:14:10 | 300 | 28.42 | EUR | 8,526.00 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:19:24 | 290 | 28.46 | EUR | 8,253.40 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:19:30 | 292 | 28.46 | EUR | 8,310.32 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:19:44 | 314 | 28.445 | EUR | 8,931.73 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:19:44 | 318 | 28.44 | EUR | 9,043.92 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:22:36 | 330 | 28.445 | EUR | 9,386.85 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:28:08 | 336 | 28.485 | EUR | 9,570.96 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:28:13 | 347 | 28.475 | EUR | 9,880.83 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:28:13 | 305 | 28.475 | EUR | 8,684.88 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:37:15 | 674 | 28.49 | EUR | 19,202.26 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:37:56 | 562 | 28.485 | EUR | 16,008.57 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:38:40 | 342 | 28.475 | EUR | 9,738.45 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:38:40 | 296 | 28.475 | EUR | 8,428.60 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:43:41 | 281 | 28.475 | EUR | 8,001.48 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:45:00 | 612 | 28.475 | EUR | 17,426.70 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:47:12 | 292 | 28.505 | EUR | 8,323.46 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:47:12 | 286 | 28.505 | EUR | 8,152.43 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:51:24 | 607 | 28.58 | EUR | 17,348.06 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:51:24 | 293 | 28.58 | EUR | 8,373.94 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:53:09 | 317 | 28.575 | EUR | 9,058.28 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 08:56:31 | 599 | 28.58 | EUR | 17,119.42 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:02:37 | 337 | 28.63 | EUR | 9,648.31 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:05:15 | 309 | 28.6 | EUR | 8,837.40 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:07:09 | 291 | 28.615 | EUR | 8,326.97 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:07:09 | 1 | 28.615 | EUR | 28.62 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:07:09 | 292 | 28.615 | EUR | 8,355.58 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:07:09 | 292 | 28.615 | EUR | 8,355.58 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:07:09 | 146 | 28.615 | EUR | 4,177.79 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:08:50 | 285 | 28.605 | EUR | 8,152.43 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:08:50 | 299 | 28.605 | EUR | 8,552.90 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:15:40 | 335 | 28.595 | EUR | 9,579.33 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:15:40 | 204 | 28.595 | EUR | 5,833.38 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:15:40 | 92 | 28.595 | EUR | 2,630.74 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:15:40 | 335 | 28.595 | EUR | 9,579.33 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:15:40 | 241 | 28.595 | EUR | 6,891.40 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:23:22 | 599 | 28.575 | EUR | 17,116.43 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:23:49 | 343 | 28.57 | EUR | 9,799.51 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:23:49 | 297 | 28.57 | EUR | 8,485.29 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:26:38 | 629 | 28.58 | EUR | 17,976.82 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:35:06 | 279 | 28.59 | EUR | 7,976.61 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:35:39 | 199 | 28.59 | EUR | 5,689.41 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:35:39 | 199 | 28.59 | EUR | 5,689.41 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:35:39 | 183 | 28.59 | EUR | 5,231.97 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:36:31 | 44 | 28.57 | EUR | 1,257.08 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:36:31 | 195 | 28.57 | EUR | 5,571.15 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:36:31 | 100 | 28.57 | EUR | 2,857.00 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:40:30 | 33 | 28.56 | EUR | 942.48 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:40:30 | 288 | 28.56 | EUR | 8,225.28 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:40:30 | 287 | 28.555 | EUR | 8,195.29 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:40:30 | 259 | 28.555 | EUR | 7,395.75 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:45:35 | 108 | 28.535 | EUR | 3,081.78 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:45:50 | 279 | 28.53 | EUR | 7,959.87 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:45:50 | 146 | 28.53 | EUR | 4,165.38 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:45:50 | 154 | 28.53 | EUR | 4,393.62 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:45:50 | 284 | 28.53 | EUR | 8,102.52 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:45:50 | 298 | 28.53 | EUR | 8,501.94 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:53:15 | 338 | 28.5 | EUR | 9,633.00 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:55:38 | 322 | 28.505 | EUR | 9,178.61 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:55:40 | 339 | 28.495 | EUR | 9,659.81 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:56:03 | 176 | 28.495 | EUR | 5,015.12 | XETRA |

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|--------------|----------|------------|----------|-----|--------|-----|-----------|-------|
| DE0005552004 | Purchase | 15. Aug 16 | 09:56:03 | 123 | 28.495 | EUR | 3,504.89 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 09:59:34 | 286 | 28.48 | EUR | 8,145.28 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:01:17 | 296 | 28.48 | EUR | 8,430.08 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:02:52 | 206 | 28.475 | EUR | 5,865.85 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:02:58 | 163 | 28.465 | EUR | 4,639.80 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:02:58 | 143 | 28.465 | EUR | 4,070.50 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:02:58 | 305 | 28.465 | EUR | 8,681.83 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:02:58 | 450 | 28.465 | EUR | 12,809.25 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:03:31 | 310 | 28.445 | EUR | 8,817.95 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:07:51 | 111 | 28.46 | EUR | 3,159.06 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:07:51 | 566 | 28.46 | EUR | 16,108.36 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:08:14 | 292 | 28.445 | EUR | 8,305.94 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:12:13 | 282 | 28.445 | EUR | 8,021.49 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:17:55 | 296 | 28.45 | EUR | 8,421.20 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:18:08 | 296 | 28.44 | EUR | 8,418.24 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:18:08 | 136 | 28.44 | EUR | 3,867.84 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:20:34 | 287 | 28.435 | EUR | 8,160.85 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:20:34 | 289 | 28.435 | EUR | 8,217.72 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:20:34 | 35 | 28.435 | EUR | 995.23 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:20:34 | 254 | 28.435 | EUR | 7,222.49 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:26:23 | 913 | 28.44 | EUR | 25,965.72 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:27:57 | 334 | 28.44 | EUR | 9,498.96 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:30:39 | 301 | 28.455 | EUR | 8,564.96 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:30:39 | 294 | 28.455 | EUR | 8,365.77 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:33:43 | 319 | 28.445 | EUR | 9,073.96 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:35:36 | 327 | 28.445 | EUR | 9,301.52 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:36:31 | 335 | 28.445 | EUR | 9,529.08 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:43:03 | 50 | 28.49 | EUR | 1,424.50 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:45:10 | 335 | 28.485 | EUR | 9,542.48 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:46:22 | 271 | 28.475 | EUR | 7,716.73 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:47:22 | 42 | 28.47 | EUR | 1,195.74 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:48:24 | 100 | 28.465 | EUR | 2,846.50 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:50:49 | 287 | 28.485 | EUR | 8,175.20 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:51:10 | 316 | 28.48 | EUR | 8,999.68 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:53:40 | 211 | 28.495 | EUR | 6,012.45 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:53:40 | 184 | 28.495 | EUR | 5,243.08 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:57:15 | 381 | 28.495 | EUR | 10,856.60 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 10:58:18 | 772 | 28.495 | EUR | 21,998.14 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:01:29 | 292 | 28.505 | EUR | 8,323.46 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:02:36 | 188 | 28.495 | EUR | 5,357.06 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:05:20 | 280 | 28.495 | EUR | 7,978.60 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:11:26 | 189 | 28.48 | EUR | 5,382.72 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:14:26 | 320 | 28.48 | EUR | 9,113.60 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:15:39 | 298 | 28.475 | EUR | 8,485.55 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:15:39 | 175 | 28.475 | EUR | 4,983.13 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:15:39 | 123 | 28.475 | EUR | 3,502.43 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:15:39 | 52 | 28.475 | EUR | 1,480.70 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:15:39 | 71 | 28.475 | EUR | 2,021.73 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:15:39 | 104 | 28.475 | EUR | 2,961.40 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:16:21 | 307 | 28.47 | EUR | 8,740.29 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:18:12 | 319 | 28.48 | EUR | 9,085.12 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:25:27 | 796 | 28.47 | EUR | 22,662.12 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:25:27 | 100 | 28.47 | EUR | 2,847.00 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:27:29 | 341 | 28.475 | EUR | 9,709.98 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:30:32 | 56 | 28.475 | EUR | 1,594.60 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:30:32 | 241 | 28.475 | EUR | 6,862.48 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:37:50 | 293 | 28.465 | EUR | 8,340.25 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:37:50 | 169 | 28.465 | EUR | 4,810.59 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:37:50 | 169 | 28.465 | EUR | 4,810.59 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:37:50 | 123 | 28.465 | EUR | 3,501.20 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:37:50 | 46 | 28.465 | EUR | 1,309.39 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:44:01 | 189 | 28.49 | EUR | 5,384.61 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:45:09 | 180 | 28.48 | EUR | 5,126.40 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:48:17 | 278 | 28.48 | EUR | 7,917.44 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:49:02 | 888 | 28.48 | EUR | 25,290.24 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:49:02 | 32 | 28.48 | EUR | 911.36 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:52:54 | 307 | 28.465 | EUR | 8,738.76 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:53:21 | 316 | 28.455 | EUR | 8,991.78 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 11:57:59 | 313 | 28.46 | EUR | 8,907.98 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:02:19 | 315 | 28.455 | EUR | 8,963.33 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:03:34 | 308 | 28.45 | EUR | 8,762.60 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:03:34 | 285 | 28.45 | EUR | 8,108.25 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:13:34 | 306 | 28.47 | EUR | 8,711.82 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:15:36 | 310 | 28.465 | EUR | 8,824.15 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:16:30 | 297 | 28.465 | EUR | 8,454.11 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:19:06 | 332 | 28.45 | EUR | 9,445.40 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:19:32 | 218 | 28.45 | EUR | 6,202.10 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:19:32 | 218 | 28.45 | EUR | 6,202.10 | XETRA |

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|--------------|----------|------------|----------|------|--------|-----|-----------|-------|
| DE0005552004 | Purchase | 15. Aug 16 | 12:19:32 | 218 | 28.45 | EUR | 6,202.10 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:21:08 | 287 | 28.445 | EUR | 8,163.72 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:25:26 | 240 | 28.44 | EUR | 6,825.60 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:25:26 | 49 | 28.44 | EUR | 1,393.56 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:32:22 | 82 | 28.47 | EUR | 2,334.54 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:32:22 | 204 | 28.47 | EUR | 5,807.88 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:32:22 | 930 | 28.465 | EUR | 26,472.45 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:38:02 | 25 | 28.46 | EUR | 711.50 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:38:02 | 624 | 28.46 | EUR | 17,759.04 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:39:51 | 287 | 28.455 | EUR | 8,166.59 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:48:35 | 306 | 28.48 | EUR | 8,714.88 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:50:28 | 175 | 28.48 | EUR | 4,984.00 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:50:28 | 277 | 28.48 | EUR | 7,888.96 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:50:28 | 175 | 28.48 | EUR | 4,984.00 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:50:28 | 175 | 28.48 | EUR | 4,984.00 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:51:09 | 314 | 28.465 | EUR | 8,938.01 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:57:04 | 33 | 28.485 | EUR | 940.01 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:57:55 | 191 | 28.48 | EUR | 5,439.68 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:57:55 | 318 | 28.48 | EUR | 9,056.64 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:57:55 | 191 | 28.48 | EUR | 5,439.68 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 12:57:55 | 191 | 28.48 | EUR | 5,439.68 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:00:32 | 286 | 28.47 | EUR | 8,142.42 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:00:32 | 283 | 28.47 | EUR | 8,057.01 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:04:26 | 555 | 28.47 | EUR | 15,800.85 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:10:05 | 907 | 28.475 | EUR | 25,826.83 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:18:20 | 324 | 28.485 | EUR | 9,229.14 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:20:31 | 296 | 28.485 | EUR | 8,431.56 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:20:32 | 291 | 28.48 | EUR | 8,287.68 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:20:51 | 296 | 28.47 | EUR | 8,427.12 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:20:51 | 283 | 28.47 | EUR | 8,057.01 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:20:51 | 292 | 28.47 | EUR | 8,313.24 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:23:13 | 278 | 28.47 | EUR | 7,914.66 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:28:02 | 204 | 28.485 | EUR | 5,810.94 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:28:02 | 123 | 28.485 | EUR | 3,503.66 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:33:34 | 50 | 28.485 | EUR | 1,424.25 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:33:34 | 1202 | 28.485 | EUR | 34,238.97 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:33:34 | 315 | 28.485 | EUR | 8,972.78 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:34:10 | 328 | 28.475 | EUR | 9,339.80 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:36:32 | 332 | 28.48 | EUR | 9,455.36 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:36:32 | 320 | 28.48 | EUR | 9,113.60 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:38:45 | 368 | 28.475 | EUR | 10,478.80 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:39:41 | 334 | 28.48 | EUR | 9,512.32 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:40:56 | 12 | 28.48 | EUR | 341.76 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:40:56 | 331 | 28.48 | EUR | 9,426.88 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:43:12 | 15 | 28.47 | EUR | 427.05 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:43:12 | 278 | 28.47 | EUR | 7,914.66 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:44:58 | 280 | 28.46 | EUR | 7,968.80 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:47:23 | 214 | 28.46 | EUR | 6,090.44 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:47:23 | 214 | 28.46 | EUR | 6,090.44 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:47:23 | 135 | 28.46 | EUR | 3,842.10 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:54:54 | 329 | 28.455 | EUR | 9,361.70 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:55:10 | 185 | 28.45 | EUR | 5,263.25 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:55:10 | 336 | 28.45 | EUR | 9,559.20 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:55:10 | 185 | 28.45 | EUR | 5,263.25 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:55:10 | 185 | 28.45 | EUR | 5,263.25 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:55:10 | 185 | 28.45 | EUR | 5,263.25 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 13:57:31 | 298 | 28.435 | EUR | 8,473.63 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:04:16 | 313 | 28.445 | EUR | 8,903.29 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:07:06 | 321 | 28.44 | EUR | 9,129.24 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:08:11 | 341 | 28.435 | EUR | 9,696.34 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:08:11 | 294 | 28.435 | EUR | 8,359.89 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:08:11 | 879 | 28.435 | EUR | 24,994.37 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:08:11 | 303 | 28.43 | EUR | 8,614.29 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:11:06 | 312 | 28.415 | EUR | 8,865.48 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:12:39 | 316 | 28.4 | EUR | 8,974.40 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:13:05 | 308 | 28.39 | EUR | 8,744.12 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:21:15 | 177 | 28.39 | EUR | 5,025.03 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:22:26 | 230 | 28.39 | EUR | 6,529.70 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:22:26 | 208 | 28.39 | EUR | 5,905.12 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:24:40 | 555 | 28.385 | EUR | 15,753.68 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:24:40 | 596 | 28.385 | EUR | 16,917.46 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:24:40 | 287 | 28.385 | EUR | 8,146.50 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:30:00 | 187 | 28.39 | EUR | 5,308.93 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:30:00 | 138 | 28.39 | EUR | 3,917.82 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:30:00 | 49 | 28.39 | EUR | 1,391.11 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:30:00 | 51 | 28.39 | EUR | 1,447.89 | XETRA |

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|--------------|----------|------------|----------|-----|--------|-----|-----------|-------|
| DE0005552004 | Purchase | 15. Aug 16 | 14:30:00 | 136 | 28.39 | EUR | 3,861.04 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:30:00 | 187 | 28.39 | EUR | 5,308.93 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:30:00 | 187 | 28.39 | EUR | 5,308.93 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:30:00 | 112 | 28.39 | EUR | 3,179.68 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:30:00 | 75 | 28.39 | EUR | 2,129.25 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:30:00 | 112 | 28.39 | EUR | 3,179.68 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:32:49 | 424 | 28.39 | EUR | 12,037.36 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:32:49 | 424 | 28.39 | EUR | 12,037.36 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:32:49 | 410 | 28.39 | EUR | 11,639.90 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:38:00 | 466 | 28.42 | EUR | 13,243.72 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:38:00 | 304 | 28.42 | EUR | 8,639.68 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:38:00 | 303 | 28.42 | EUR | 8,611.26 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:38:00 | 466 | 28.42 | EUR | 13,243.72 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:38:00 | 192 | 28.42 | EUR | 5,456.64 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:40:07 | 569 | 28.42 | EUR | 16,170.98 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:42:24 | 320 | 28.405 | EUR | 9,089.60 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:42:24 | 334 | 28.405 | EUR | 9,487.27 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:42:24 | 323 | 28.405 | EUR | 9,174.82 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:47:33 | 317 | 28.4 | EUR | 9,002.80 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:47:33 | 84 | 28.4 | EUR | 2,385.60 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:47:33 | 246 | 28.4 | EUR | 6,986.40 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:47:33 | 377 | 28.4 | EUR | 10,706.80 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:47:33 | 310 | 28.4 | EUR | 8,804.00 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:47:33 | 328 | 28.4 | EUR | 9,315.20 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:49:16 | 294 | 28.4 | EUR | 8,349.60 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:49:16 | 288 | 28.4 | EUR | 8,179.20 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:49:16 | 301 | 28.395 | EUR | 8,546.90 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:55:04 | 175 | 28.39 | EUR | 4,968.25 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:55:04 | 149 | 28.39 | EUR | 4,230.11 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:55:04 | 396 | 28.39 | EUR | 11,242.44 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 14:55:04 | 175 | 28.39 | EUR | 4,968.25 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:00:13 | 292 | 28.375 | EUR | 8,285.50 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:00:13 | 96 | 28.375 | EUR | 2,724.00 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:00:13 | 201 | 28.375 | EUR | 5,703.38 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:03:45 | 311 | 28.395 | EUR | 8,830.85 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:03:45 | 690 | 28.395 | EUR | 19,592.55 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:03:45 | 500 | 28.395 | EUR | 14,197.50 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:03:45 | 190 | 28.395 | EUR | 5,395.05 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:03:45 | 190 | 28.395 | EUR | 5,395.05 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:03:45 | 190 | 28.395 | EUR | 5,395.05 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:03:45 | 120 | 28.395 | EUR | 3,407.40 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:03:45 | 515 | 28.395 | EUR | 14,623.43 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:07:28 | 179 | 28.4 | EUR | 5,083.60 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:11:05 | 291 | 28.41 | EUR | 8,267.31 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:11:05 | 301 | 28.405 | EUR | 8,549.91 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:11:05 | 437 | 28.405 | EUR | 12,412.99 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:11:05 | 437 | 28.405 | EUR | 12,412.99 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:11:05 | 437 | 28.405 | EUR | 12,412.99 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:11:05 | 190 | 28.405 | EUR | 5,396.95 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:11:08 | 292 | 28.4 | EUR | 8,292.80 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:17:13 | 277 | 28.405 | EUR | 7,868.19 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:17:13 | 277 | 28.405 | EUR | 7,868.19 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:17:13 | 296 | 28.405 | EUR | 8,407.88 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:17:13 | 278 | 28.405 | EUR | 7,896.59 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:17:13 | 281 | 28.405 | EUR | 7,981.81 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:24:19 | 204 | 28.42 | EUR | 5,797.68 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:24:19 | 204 | 28.42 | EUR | 5,797.68 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:24:19 | 19 | 28.42 | EUR | 539.98 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:24:19 | 185 | 28.42 | EUR | 5,257.70 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:24:19 | 38 | 28.42 | EUR | 1,079.96 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:24:19 | 166 | 28.42 | EUR | 4,717.72 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:24:19 | 57 | 28.42 | EUR | 1,619.94 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:24:19 | 147 | 28.42 | EUR | 4,177.74 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:24:19 | 76 | 28.42 | EUR | 2,159.92 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:24:19 | 12 | 28.42 | EUR | 341.04 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:24:19 | 116 | 28.42 | EUR | 3,296.72 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:24:19 | 116 | 28.42 | EUR | 3,296.72 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:27:36 | 182 | 28.42 | EUR | 5,172.44 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:27:36 | 182 | 28.42 | EUR | 5,172.44 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:27:36 | 182 | 28.42 | EUR | 5,172.44 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:27:36 | 126 | 28.42 | EUR | 3,580.92 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:27:36 | 56 | 28.42 | EUR | 1,591.52 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:27:36 | 182 | 28.42 | EUR | 5,172.44 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:27:36 | 182 | 28.42 | EUR | 5,172.44 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:27:36 | 70 | 28.42 | EUR | 1,989.40 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:27:36 | 112 | 28.42 | EUR | 3,183.04 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:27:36 | 182 | 28.42 | EUR | 5,172.44 | XETRA |

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|--------------|----------|------------|----------|------|--------|-----|-----------|-------|
| DE0005552004 | Purchase | 15. Aug 16 | 15:27:36 | 182 | 28.42 | | 5,172.44 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:27:36 | 14 | 28.42 | EUR | 397.88 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:27:36 | 168 | 28.42 | EUR | 4,774.56 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:27:36 | 168 | 28.42 | EUR | 4,774.56 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:27:36 | 14 | 28.42 | EUR | 397.88 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:27:36 | 109 | 28.42 | EUR | 3,097.78 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:28:57 | 317 | 28.42 | EUR | 9,009.14 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:30:55 | 341 | 28.42 | EUR | 9,691.22 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:30:55 | 323 | 28.42 | EUR | 9,179.66 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:35:00 | 555 | 28.41 | EUR | 15,767.55 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:39:18 | 4 | 28.4 | EUR | 113.60 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:39:18 | 306 | 28.4 | EUR | 8,690.40 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:39:18 | 1697 | 28.4 | EUR | 48,194.80 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:41:42 | 236 | 28.395 | EUR | 6,701.22 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:41:42 | 51 | 28.395 | EUR | 1,448.15 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:41:42 | 217 | 28.395 | EUR | 6,161.72 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:41:42 | 217 | 28.395 | EUR | 6,161.72 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:41:42 | 142 | 28.395 | EUR | 4,032.09 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:49:12 | 61 | 28.39 | EUR | 1,731.79 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:49:12 | 1431 | 28.39 | EUR | 40,626.09 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:49:12 | 303 | 28.39 | EUR | 8,602.17 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:49:12 | 291 | 28.39 | EUR | 8,261.49 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:50:36 | 316 | 28.385 | EUR | 8,969.66 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:52:34 | 322 | 28.38 | EUR | 9,138.36 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:54:50 | 326 | 28.375 | EUR | 9,250.25 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:54:50 | 1 | 28.375 | EUR | 28.38 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:56:04 | 299 | 28.375 | EUR | 8,484.13 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:59:09 | 1159 | 28.38 | EUR | 32,892.42 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 15:59:09 | 295 | 28.38 | EUR | 8,372.10 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:00:37 | 614 | 28.38 | EUR | 17,425.32 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:03:31 | 292 | 28.38 | EUR | 8,286.96 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:03:31 | 303 | 28.38 | EUR | 8,599.14 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:03:31 | 303 | 28.38 | EUR | 8,599.14 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:03:31 | 301 | 28.38 | EUR | 8,542.38 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:04:49 | 100 | 28.37 | EUR | 2,837.00 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:05:08 | 195 | 28.37 | EUR | 5,532.15 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:05:08 | 304 | 28.37 | EUR | 8,624.48 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:05:40 | 302 | 28.365 | EUR | 8,566.23 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:07:23 | 598 | 28.37 | EUR | 16,965.26 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:07:51 | 329 | 28.375 | EUR | 9,335.38 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:08:54 | 337 | 28.375 | EUR | 9,562.38 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:08:54 | 338 | 28.375 | EUR | 9,590.75 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:08:54 | 1 | 28.375 | EUR | 28.38 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:10:37 | 331 | 28.375 | EUR | 9,392.13 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:10:37 | 334 | 28.375 | EUR | 9,477.25 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:12:54 | 808 | 28.375 | EUR | 22,927.00 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:12:54 | 120 | 28.375 | EUR | 3,405.00 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:12:54 | 307 | 28.375 | EUR | 8,711.13 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:12:54 | 245 | 28.37 | EUR | 6,950.65 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:13:34 | 290 | 28.375 | EUR | 8,228.75 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:14:52 | 278 | 28.37 | EUR | 7,886.86 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:14:52 | 284 | 28.37 | EUR | 8,057.08 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:14:52 | 293 | 28.37 | EUR | 8,312.41 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:14:52 | 276 | 28.37 | EUR | 7,830.12 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:15:32 | 288 | 28.37 | EUR | 8,170.56 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:16:52 | 900 | 28.375 | EUR | 25,537.50 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:17:45 | 278 | 28.375 | EUR | 7,888.25 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:17:57 | 276 | 28.375 | EUR | 7,831.50 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:18:09 | 287 | 28.375 | EUR | 8,143.63 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:19:28 | 614 | 28.38 | EUR | 17,425.32 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:21:39 | 187 | 28.385 | EUR | 5,308.00 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:22:28 | 327 | 28.39 | EUR | 9,283.53 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:22:28 | 399 | 28.39 | EUR | 11,327.61 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:22:28 | 399 | 28.39 | EUR | 11,327.61 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:22:28 | 265 | 28.39 | EUR | 7,523.35 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:23:52 | 285 | 28.385 | EUR | 8,089.73 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:23:52 | 289 | 28.385 | EUR | 8,203.27 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:23:52 | 278 | 28.385 | EUR | 7,891.03 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:24:21 | 19 | 28.38 | EUR | 539.22 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:24:30 | 291 | 28.38 | EUR | 8,258.58 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:26:20 | 50 | 28.39 | EUR | 1,419.50 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:29:00 | 200 | 28.4 | EUR | 5,680.00 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:29:12 | 305 | 28.42 | EUR | 8,668.10 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:29:20 | 202 | 28.415 | EUR | 5,739.83 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:29:20 | 234 | 28.415 | EUR | 6,649.11 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:29:20 | 71 | 28.415 | EUR | 2,017.47 | XETRA |
| DE0005552004 | Purchase | 15. Aug 16 | 16:29:20 | 80 | 28.415 | EUR | 2,273.20 | XETRA |

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|-------|--|--|---------|---------|--------------|--|
| TOTAL | | | 107,000 | 28.4475 | 3,043,884.61 | |
|-------|--|--|---------|---------|--------------|--|