

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 | 19. Aug 16 | 08:03:49 | 290 | 28.15 | EUR | 8,163.50 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:03:49 | 280 | 28.15 | EUR | 7,882.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:04:45 | 307 | 28.15 | EUR | 8,642.05 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:04:45 | 146 | 28.14 | EUR | 4,108.44 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:04:45 | 298 | 28.14 | EUR | 8,385.72 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:05:42 | 406 | 28.15 | EUR | 11,428.90 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:05:42 | 406 | 28.15 | EUR | 11,428.90 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:08:11 | 282 | 28.12 | EUR | 7,929.84 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:08:13 | 126 | 28.1 | EUR | 3,540.60 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:08:21 | 189 | 28.1 | EUR | 5,310.90 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:08:21 | 286 | 28.1 | EUR | 8,036.60 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:08:21 | 144 | 28.1 | EUR | 4,046.40 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:08:21 | 294 | 28.1 | EUR | 8,261.40 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:08:21 | 311 | 28.1 | EUR | 8,739.10 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:10:08 | 324 | 28.035 | EUR | 9,083.34 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:10:08 | 358 | 28.035 | EUR | 10,036.53 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:14:03 | 66 | 28 | EUR | 1,848.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:14:03 | 100 | 28 | EUR | 2,800.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:14:03 | 121 | 28 | EUR | 3,388.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:14:03 | 290 | 28 | EUR | 8,120.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:14:03 | 281 | 28 | EUR | 7,868.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:14:45 | 329 | 27.995 | EUR | 9,210.36 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:16:06 | 294 | 27.985 | EUR | 8,227.59 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:18:53 | 290 | 27.975 | EUR | 8,112.75 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:18:53 | 323 | 27.975 | EUR | 9,035.93 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:18:53 | 299 | 27.975 | EUR | 8,364.53 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:24:08 | 298 | 28.04 | EUR | 8,355.92 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:24:08 | 341 | 28.04 | EUR | 9,561.64 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:24:08 | 40 | 28.04 | EUR | 1,121.60 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:24:08 | 299 | 28.04 | EUR | 8,383.96 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:24:08 | 337 | 28.04 | EUR | 9,449.48 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:24:14 | 14 | 28.02 | EUR | 392.28 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:24:27 | 100 | 28.01 | EUR | 2,801.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:24:27 | 96 | 28.01 | EUR | 2,688.96 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:24:27 | 88 | 28.01 | EUR | 2,464.88 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:25:41 | 295 | 27.98 | EUR | 8,254.10 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:27:07 | 295 | 27.97 | EUR | 8,251.15 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:30:00 | 295 | 27.945 | EUR | 8,243.78 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:30:00 | 288 | 27.945 | EUR | 8,048.16 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:30:00 | 328 | 27.945 | EUR | 9,165.96 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:31:03 | 291 | 27.95 | EUR | 8,133.45 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:35:32 | 322 | 27.97 | EUR | 9,006.34 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:38:04 | 404 | 27.995 | EUR | 11,309.98 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:38:04 | 177 | 27.995 | EUR | 4,955.12 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:38:04 | 581 | 27.995 | EUR | 16,265.10 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:38:04 | 42 | 27.995 | EUR | 1,175.79 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:41:01 | 330 | 28.02 | EUR | 9,246.60 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:41:18 | 296 | 27.995 | EUR | 8,286.52 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:41:18 | 271 | 27.995 | EUR | 7,586.65 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:43:22 | 301 | 27.975 | EUR | 8,420.48 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:45:00 | 9 | 27.975 | EUR | 251.78 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:45:16 | 327 | 27.96 | EUR | 9,142.92 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:46:43 | 325 | 27.96 | EUR | 9,087.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:46:43 | 328 | 27.955 | EUR | 9,169.24 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:46:43 | 305 | 27.955 | EUR | 8,526.28 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:46:43 | 293 | 27.955 | EUR | 8,190.82 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:46:43 | 279 | 27.955 | EUR | 7,799.45 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:46:56 | 292 | 27.945 | EUR | 8,159.94 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:50:40 | 290 | 27.935 | EUR | 8,101.15 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:50:40 | 117 | 27.935 | EUR | 3,268.40 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:50:42 | 184 | 27.92 | EUR | 5,137.28 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:50:42 | 303 | 27.92 | EUR | 8,459.76 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:54:22 | 31 | 27.905 | EUR | 865.06 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:54:24 | 266 | 27.905 | EUR | 7,422.73 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:54:24 | 285 | 27.905 | EUR | 7,952.93 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:54:24 | 28 | 27.905 | EUR | 781.34 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:55:58 | 204 | 27.89 | EUR | 5,689.56 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:55:58 | 129 | 27.89 | EUR | 3,597.81 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:57:09 | 82 | 27.905 | EUR | 2,288.21 | XETRA |

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|--------------|----------|------------|----------|------|--------|-----|-----------|-------|
| DE0005552004 | Purchase | 19. Aug 16 | 08:57:09 | 285 | 27.905 | EUR | 7,952.93 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 08:57:09 | 199 | 27.905 | EUR | 5,553.10 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:04:21 | 328 | 27.905 | EUR | 9,152.84 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:05:26 | 133 | 27.905 | EUR | 3,711.37 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:05:26 | 185 | 27.905 | EUR | 5,162.43 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:05:32 | 289 | 27.895 | EUR | 8,061.66 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:05:32 | 108 | 27.895 | EUR | 3,012.66 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:05:32 | 292 | 27.895 | EUR | 8,145.34 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:05:32 | 105 | 27.895 | EUR | 2,928.98 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:05:32 | 3 | 27.895 | EUR | 83.69 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:05:32 | 108 | 27.895 | EUR | 3,012.66 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:05:32 | 98 | 27.895 | EUR | 2,733.71 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:08:33 | 543 | 27.915 | EUR | 15,157.85 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:08:33 | 289 | 27.915 | EUR | 8,067.44 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:10:14 | 317 | 27.925 | EUR | 8,852.23 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:16:37 | 312 | 27.95 | EUR | 8,720.40 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:16:37 | 824 | 27.95 | EUR | 23,030.80 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:16:37 | 297 | 27.95 | EUR | 8,301.15 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:18:36 | 303 | 27.95 | EUR | 8,468.85 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:24:50 | 1209 | 27.95 | EUR | 33,791.55 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:24:50 | 70 | 27.95 | EUR | 1,956.50 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:30:15 | 32 | 27.935 | EUR | 893.92 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:30:15 | 546 | 27.935 | EUR | 15,252.51 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:30:15 | 354 | 27.935 | EUR | 9,888.99 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:31:50 | 308 | 27.91 | EUR | 8,596.28 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:38:19 | 474 | 27.935 | EUR | 13,241.19 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:41:11 | 278 | 27.98 | EUR | 7,778.44 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:42:17 | 1205 | 27.975 | EUR | 33,709.88 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:45:46 | 658 | 27.985 | EUR | 18,414.13 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:52:00 | 328 | 27.98 | EUR | 9,177.44 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:52:00 | 842 | 27.98 | EUR | 23,559.16 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:56:39 | 165 | 27.99 | EUR | 4,618.35 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:56:39 | 441 | 27.99 | EUR | 12,343.59 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:59:14 | 333 | 27.99 | EUR | 9,320.67 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 09:59:52 | 353 | 27.995 | EUR | 9,882.24 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:04:58 | 288 | 27.965 | EUR | 8,053.92 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:04:58 | 301 | 27.965 | EUR | 8,417.47 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:04:58 | 284 | 27.965 | EUR | 7,942.06 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:12:27 | 279 | 27.975 | EUR | 7,805.03 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:14:34 | 220 | 27.97 | EUR | 6,153.40 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:14:34 | 79 | 27.97 | EUR | 2,209.63 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:14:34 | 184 | 27.97 | EUR | 5,146.48 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:14:34 | 184 | 27.97 | EUR | 5,146.48 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:14:35 | 400 | 27.97 | EUR | 11,188.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:14:35 | 400 | 27.97 | EUR | 11,188.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:20:55 | 902 | 27.955 | EUR | 25,215.41 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:22:07 | 117 | 27.955 | EUR | 3,270.74 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:22:07 | 188 | 27.955 | EUR | 5,255.54 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:30:00 | 546 | 27.925 | EUR | 15,247.05 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:30:37 | 279 | 27.915 | EUR | 7,788.29 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:30:37 | 283 | 27.915 | EUR | 7,899.95 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:30:37 | 282 | 27.915 | EUR | 7,872.03 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:30:37 | 280 | 27.91 | EUR | 7,814.80 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:35:27 | 318 | 27.91 | EUR | 8,875.38 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:35:27 | 313 | 27.91 | EUR | 8,735.83 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:35:27 | 311 | 27.905 | EUR | 8,678.46 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:43:16 | 292 | 27.915 | EUR | 8,151.18 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:47:59 | 366 | 27.91 | EUR | 10,215.06 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:49:01 | 309 | 27.92 | EUR | 8,627.28 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:49:06 | 296 | 27.915 | EUR | 8,262.84 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:49:06 | 4 | 27.915 | EUR | 111.66 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:49:23 | 50 | 27.915 | EUR | 1,395.75 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:51:20 | 319 | 27.96 | EUR | 8,919.24 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:52:20 | 1012 | 27.975 | EUR | 28,310.70 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:21 | 271 | 27.995 | EUR | 7,586.65 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:21 | 271 | 27.995 | EUR | 7,586.65 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:21 | 271 | 27.995 | EUR | 7,586.65 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:21 | 136 | 27.995 | EUR | 3,807.32 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:21 | 135 | 27.995 | EUR | 3,779.33 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:21 | 271 | 27.995 | EUR | 7,586.65 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:21 | 271 | 27.995 | EUR | 7,586.65 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:21 | 1 | 27.995 | EUR | 28.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:21 | 270 | 27.995 | EUR | 7,558.65 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:21 | 271 | 27.995 | EUR | 7,586.65 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:21 | 137 | 27.995 | EUR | 3,835.32 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:21 | 134 | 27.995 | EUR | 3,751.33 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:21 | 271 | 27.995 | EUR | 7,586.65 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:21 | 271 | 27.995 | EUR | 7,586.65 | XETRA |

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|--------------|----------|------------|----------|-----|--------|-----|-----------|-------|
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:21 | 2 | 27.995 | EUR | 55.99 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:22 | 269 | 27.995 | EUR | 7,530.66 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:22 | 271 | 27.995 | EUR | 7,586.65 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:22 | 138 | 27.995 | EUR | 3,863.31 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:22 | 133 | 27.995 | EUR | 3,723.34 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:54:22 | 261 | 27.995 | EUR | 7,306.70 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:55:24 | 293 | 27.99 | EUR | 8,201.07 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:55:24 | 299 | 27.99 | EUR | 8,369.01 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:55:24 | 353 | 27.99 | EUR | 9,880.47 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:55:24 | 364 | 27.99 | EUR | 10,188.36 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:56:18 | 373 | 28.005 | EUR | 10,445.87 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:56:18 | 236 | 28.005 | EUR | 6,609.18 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:57:57 | 125 | 27.985 | EUR | 3,498.13 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:57:57 | 807 | 27.985 | EUR | 22,583.90 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 10:59:55 | 288 | 27.98 | EUR | 8,058.24 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:04:10 | 224 | 28 | EUR | 6,272.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:05:50 | 748 | 28.01 | EUR | 20,951.48 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:07:51 | 166 | 28.015 | EUR | 4,650.49 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:07:51 | 319 | 28.015 | EUR | 8,936.79 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:07:51 | 147 | 28.015 | EUR | 4,118.21 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:09:23 | 282 | 28.05 | EUR | 7,910.10 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:11:27 | 296 | 28.045 | EUR | 8,301.32 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:12:16 | 305 | 28.05 | EUR | 8,555.25 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:18:05 | 46 | 28.06 | EUR | 1,290.76 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:18:05 | 293 | 28.06 | EUR | 8,221.58 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:18:05 | 299 | 28.06 | EUR | 8,389.94 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:18:05 | 290 | 28.06 | EUR | 8,137.40 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:18:05 | 252 | 28.06 | EUR | 7,071.12 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:20:52 | 289 | 28.06 | EUR | 8,109.34 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:20:52 | 298 | 28.06 | EUR | 8,361.88 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:24:08 | 340 | 28.045 | EUR | 9,535.30 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:30:50 | 286 | 28.035 | EUR | 8,018.01 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:33:33 | 217 | 28.045 | EUR | 6,085.77 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:33:33 | 115 | 28.045 | EUR | 3,225.18 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:33:33 | 102 | 28.045 | EUR | 2,860.59 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:33:33 | 19 | 28.045 | EUR | 532.86 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:33:33 | 198 | 28.045 | EUR | 5,552.91 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:33:33 | 19 | 28.045 | EUR | 532.86 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:33:33 | 198 | 28.045 | EUR | 5,552.91 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:33:33 | 19 | 28.045 | EUR | 532.86 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:33:33 | 198 | 28.045 | EUR | 5,552.91 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:33:33 | 19 | 28.045 | EUR | 532.86 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:33:33 | 198 | 28.045 | EUR | 5,552.91 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:33:33 | 19 | 28.045 | EUR | 532.86 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:33:33 | 198 | 28.045 | EUR | 5,552.91 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:33:33 | 19 | 28.045 | EUR | 532.86 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:33:33 | 38 | 28.045 | EUR | 1,065.71 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:41:40 | 989 | 28.07 | EUR | 27,761.23 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:41:40 | 165 | 28.07 | EUR | 4,631.55 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:42:15 | 295 | 28.065 | EUR | 8,279.18 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:43:26 | 306 | 28.05 | EUR | 8,583.30 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:48:22 | 879 | 28.05 | EUR | 24,655.95 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:51:24 | 251 | 28.04 | EUR | 7,038.04 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:51:24 | 251 | 28.04 | EUR | 7,038.04 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:51:24 | 129 | 28.04 | EUR | 3,617.16 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:53:06 | 297 | 28.035 | EUR | 8,326.40 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:54:54 | 100 | 28.025 | EUR | 2,802.50 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:54:54 | 188 | 28.025 | EUR | 5,268.70 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 11:59:19 | 335 | 28.005 | EUR | 9,381.68 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:05:56 | 293 | 28.005 | EUR | 8,205.47 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:08:03 | 357 | 28.01 | EUR | 9,999.57 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:08:03 | 357 | 28.01 | EUR | 9,999.57 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:08:03 | 357 | 28.01 | EUR | 9,999.57 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:08:03 | 357 | 28.01 | EUR | 9,999.57 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:08:03 | 121 | 28.01 | EUR | 3,389.21 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:14:43 | 188 | 28.02 | EUR | 5,267.76 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:14:43 | 188 | 28.02 | EUR | 5,267.76 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:14:43 | 285 | 28.02 | EUR | 7,985.70 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:14:43 | 188 | 28.02 | EUR | 5,267.76 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:18:36 | 188 | 28.01 | EUR | 5,265.88 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:18:36 | 26 | 28.01 | EUR | 728.26 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:18:36 | 214 | 28.01 | EUR | 5,994.14 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:18:36 | 214 | 28.01 | EUR | 5,994.14 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:18:36 | 214 | 28.01 | EUR | 5,994.14 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:18:36 | 107 | 28.01 | EUR | 2,997.07 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:18:36 | 107 | 28.01 | EUR | 2,997.07 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:18:36 | 128 | 28.01 | EUR | 3,585.28 | XETRA |

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|--------------|----------|------------|----------|------|--------|-----|-----------|-------|
| DE0005552004 | Purchase | 19. Aug 16 | 12:20:15 | 1 | 28.015 | EUR | 28.02 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:23:38 | 373 | 27.995 | EUR | 10,442.14 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:26:27 | 27 | 28.005 | EUR | 756.14 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:28:40 | 459 | 28.005 | EUR | 12,854.30 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:28:40 | 700 | 28.005 | EUR | 19,603.50 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:31:00 | 587 | 27.995 | EUR | 16,433.07 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:39:59 | 895 | 28.005 | EUR | 25,064.48 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:39:59 | 295 | 28.005 | EUR | 8,261.48 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:48:38 | 318 | 27.995 | EUR | 8,902.41 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:50:20 | 348 | 27.985 | EUR | 9,738.78 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:50:20 | 348 | 27.985 | EUR | 9,738.78 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:50:20 | 322 | 27.985 | EUR | 9,011.17 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:50:35 | 304 | 27.97 | EUR | 8,502.88 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 12:59:11 | 1244 | 27.965 | EUR | 34,788.46 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:01:18 | 290 | 27.95 | EUR | 8,105.50 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:04:56 | 206 | 27.95 | EUR | 5,757.70 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:08:14 | 15 | 27.95 | EUR | 419.25 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:08:14 | 113 | 27.95 | EUR | 3,158.35 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:08:14 | 445 | 27.95 | EUR | 12,437.75 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:08:47 | 325 | 27.945 | EUR | 9,082.13 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:16:46 | 593 | 27.95 | EUR | 16,574.35 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:20:40 | 655 | 27.955 | EUR | 18,310.53 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:20:41 | 251 | 27.955 | EUR | 7,016.71 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:21:36 | 298 | 27.96 | EUR | 8,332.08 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:25:23 | 288 | 27.965 | EUR | 8,053.92 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:25:23 | 299 | 27.965 | EUR | 8,361.54 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:30:30 | 898 | 27.98 | EUR | 25,126.04 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:33:05 | 200 | 27.965 | EUR | 5,593.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:37:43 | 200 | 27.98 | EUR | 5,596.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:42:05 | 356 | 27.99 | EUR | 9,964.44 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:42:05 | 496 | 27.99 | EUR | 13,883.04 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:42:05 | 242 | 27.99 | EUR | 6,773.58 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:44:57 | 197 | 27.985 | EUR | 5,513.05 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:44:57 | 716 | 27.985 | EUR | 20,037.26 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:50:56 | 919 | 28 | EUR | 25,732.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:52:10 | 290 | 27.995 | EUR | 8,118.55 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:55:01 | 299 | 27.99 | EUR | 8,369.01 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:55:01 | 197 | 27.99 | EUR | 5,514.03 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:55:01 | 114 | 27.99 | EUR | 3,190.86 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:56:26 | 290 | 27.985 | EUR | 8,115.65 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 13:58:37 | 302 | 27.98 | EUR | 8,449.96 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:07:12 | 321 | 27.99 | EUR | 8,984.79 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:08:38 | 1449 | 27.995 | EUR | 40,564.76 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:09:57 | 308 | 27.995 | EUR | 8,622.46 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:11:19 | 279 | 27.995 | EUR | 7,810.61 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:13:30 | 209 | 27.99 | EUR | 5,849.91 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:13:30 | 292 | 27.99 | EUR | 8,173.08 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:13:30 | 82 | 27.99 | EUR | 2,295.18 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:17:41 | 347 | 27.995 | EUR | 9,714.27 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:20:53 | 323 | 28.005 | EUR | 9,045.62 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:20:53 | 929 | 28.005 | EUR | 26,016.65 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:22:01 | 332 | 27.995 | EUR | 9,294.34 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:25:43 | 578 | 28.005 | EUR | 16,186.89 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:26:08 | 279 | 27.99 | EUR | 7,809.21 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:26:13 | 337 | 27.985 | EUR | 9,430.95 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:30:18 | 289 | 27.975 | EUR | 8,084.78 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:30:18 | 295 | 27.975 | EUR | 8,252.63 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:33:34 | 197 | 27.96 | EUR | 5,508.12 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:33:34 | 339 | 27.96 | EUR | 9,478.44 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:33:34 | 51 | 27.96 | EUR | 1,425.96 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:33:34 | 254 | 27.96 | EUR | 7,101.84 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:35:00 | 297 | 27.97 | EUR | 8,307.09 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:36:46 | 294 | 27.97 | EUR | 8,223.18 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:39:07 | 200 | 27.945 | EUR | 5,589.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:39:07 | 108 | 27.945 | EUR | 3,018.06 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:39:07 | 288 | 27.945 | EUR | 8,048.16 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:39:08 | 303 | 27.94 | EUR | 8,465.82 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:39:56 | 180 | 27.91 | EUR | 5,023.80 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:39:56 | 98 | 27.91 | EUR | 2,735.18 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:41:09 | 278 | 27.905 | EUR | 7,757.59 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:44:35 | 15 | 27.935 | EUR | 419.03 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:46:16 | 879 | 27.94 | EUR | 24,559.26 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:46:55 | 82 | 27.935 | EUR | 2,290.67 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:47:16 | 294 | 27.91 | EUR | 8,205.54 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:48:26 | 289 | 27.92 | EUR | 8,068.88 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:51:27 | 624 | 27.92 | EUR | 17,422.08 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:53:40 | 624 | 27.915 | EUR | 17,418.96 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:54:52 | 292 | 27.925 | EUR | 8,154.10 | XETRA |

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|--------------|----------|------------|----------|------|--------|-----|-----------|-------|
| DE0005552004 | Purchase | 19. Aug 16 | 14:54:52 | 26 | 27.925 | EUR | 726.05 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:55:03 | 351 | 27.92 | EUR | 9,799.92 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:57:26 | 304 | 27.955 | EUR | 8,498.32 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:58:25 | 300 | 27.975 | EUR | 8,392.50 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 14:58:58 | 297 | 27.96 | EUR | 8,304.12 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:00:43 | 67 | 27.96 | EUR | 1,873.32 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:00:43 | 246 | 27.96 | EUR | 6,878.16 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:01:33 | 312 | 27.96 | EUR | 8,723.52 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:07:02 | 1294 | 27.985 | EUR | 36,212.59 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:10:35 | 534 | 28 | EUR | 14,952.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:11:03 | 633 | 27.99 | EUR | 17,717.67 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:11:42 | 300 | 27.985 | EUR | 8,395.50 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:12:57 | 309 | 27.99 | EUR | 8,648.91 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:14:33 | 326 | 27.99 | EUR | 9,124.74 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:16:08 | 83 | 27.995 | EUR | 2,323.59 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:16:08 | 233 | 27.995 | EUR | 6,522.84 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:18:07 | 729 | 27.99 | EUR | 20,404.71 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:19:40 | 290 | 28 | EUR | 8,120.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:26:54 | 749 | 28.03 | EUR | 20,994.47 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:26:54 | 749 | 28.03 | EUR | 20,994.47 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:26:54 | 421 | 28.03 | EUR | 11,800.63 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:28:35 | 575 | 28.035 | EUR | 16,120.13 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:28:35 | 38 | 28.035 | EUR | 1,065.33 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:31:39 | 592 | 28.06 | EUR | 16,611.52 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:31:39 | 321 | 28.06 | EUR | 9,007.26 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:33:20 | 281 | 28.055 | EUR | 7,883.46 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:34:11 | 293 | 28.05 | EUR | 8,218.65 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:37:40 | 211 | 28.035 | EUR | 5,915.39 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:37:40 | 211 | 28.035 | EUR | 5,915.39 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:37:40 | 289 | 28.035 | EUR | 8,102.12 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:43:56 | 1926 | 28.075 | EUR | 54,072.45 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:43:56 | 144 | 28.075 | EUR | 4,042.80 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:46:30 | 188 | 28.055 | EUR | 5,274.34 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:47:20 | 218 | 28.04 | EUR | 6,112.72 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:47:44 | 21 | 28.035 | EUR | 588.74 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:47:44 | 905 | 28.035 | EUR | 25,371.68 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:49:03 | 342 | 28.035 | EUR | 9,587.97 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:49:47 | 287 | 28.03 | EUR | 8,044.61 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:50:54 | 287 | 28.03 | EUR | 8,044.61 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:52:05 | 277 | 28.03 | EUR | 7,764.31 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:52:05 | 290 | 28.03 | EUR | 8,128.70 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:53:01 | 322 | 28.02 | EUR | 9,022.44 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:54:28 | 301 | 28.025 | EUR | 8,435.53 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:56:14 | 229 | 28.035 | EUR | 6,420.02 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:56:14 | 229 | 28.035 | EUR | 6,420.02 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:56:14 | 162 | 28.035 | EUR | 4,541.67 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:57:41 | 177 | 28.03 | EUR | 4,961.31 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:57:41 | 133 | 28.03 | EUR | 3,727.99 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 15:57:41 | 317 | 28.03 | EUR | 8,885.51 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:00:43 | 188 | 28.035 | EUR | 5,270.58 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:00:44 | 188 | 28.035 | EUR | 5,270.58 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:00:44 | 188 | 28.035 | EUR | 5,270.58 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:00:44 | 78 | 28.035 | EUR | 2,186.73 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:01:19 | 392 | 28.04 | EUR | 10,991.68 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:01:19 | 392 | 28.04 | EUR | 10,991.68 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:01:19 | 106 | 28.04 | EUR | 2,972.24 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:01:19 | 119 | 28.04 | EUR | 3,336.76 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:02:08 | 313 | 28.035 | EUR | 8,774.96 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:03:35 | 312 | 28.04 | EUR | 8,748.48 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:05:06 | 567 | 28.045 | EUR | 15,901.52 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:06:45 | 588 | 28.05 | EUR | 16,493.40 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:06:45 | 325 | 28.05 | EUR | 9,116.25 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:06:45 | 31 | 28.05 | EUR | 869.55 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:07:34 | 298 | 28.045 | EUR | 8,357.41 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:08:20 | 323 | 28.045 | EUR | 9,058.54 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:08:41 | 284 | 28.045 | EUR | 7,964.78 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:10:25 | 635 | 28.05 | EUR | 17,811.75 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:13:09 | 421 | 28.05 | EUR | 11,809.05 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:13:10 | 100 | 28.05 | EUR | 2,805.00 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:13:10 | 302 | 28.05 | EUR | 8,471.10 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:13:10 | 313 | 28.05 | EUR | 8,779.65 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:13:10 | 104 | 28.05 | EUR | 2,917.20 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:14:41 | 631 | 28.05 | EUR | 17,699.55 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:15:19 | 335 | 28.05 | EUR | 9,396.75 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:17:14 | 186 | 28.05 | EUR | 5,217.30 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:17:14 | 186 | 28.05 | EUR | 5,217.30 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:17:26 | 331 | 28.045 | EUR | 9,282.90 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:17:56 | 184 | 28.04 | EUR | 5,159.36 | XETRA |

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|--------------|----------|------------|----------|----------------|----------------|-----|---------------------|-------|
| DE0005552004 | Purchase | 19. Aug 16 | 16:18:24 | 279 | 28.045 | EUR | 7,824.56 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:19:46 | 282 | 28.045 | EUR | 7,908.69 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:19:46 | 286 | 28.045 | EUR | 8,020.87 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:22:35 | 210 | 28.055 | EUR | 5,891.55 | XETRA |
| DE0005552004 | Purchase | 19. Aug 16 | 16:23:12 | 423 | 28.055 | EUR | 11,867.27 | XETRA |
| TOTAL | | | | 117,195 | 27.9962 | | 3,281,016.24 | |