

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	13.12.2016	08:02:29	296	30.4000	EUR	8,998.40	XETRA
DE0005552004	Purchase	13.12.2016	08:03:07	337	30.4500	EUR	10,261.65	XETRA
DE0005552004	Purchase	13.12.2016	08:03:10	608	30.4450	EUR	18,510.56	XETRA
DE0005552004	Purchase	13.12.2016	08:03:12	676	30.4450	EUR	20,580.82	XETRA
DE0005552004	Purchase	13.12.2016	08:05:07	316	30.4500	EUR	9,622.20	XETRA
DE0005552004	Purchase	13.12.2016	08:05:09	345	30.4450	EUR	10,503.53	XETRA
DE0005552004	Purchase	13.12.2016	08:07:56	290	30.4450	EUR	8,829.05	XETRA
DE0005552004	Purchase	13.12.2016	08:07:56	329	30.4450	EUR	10,016.41	XETRA
DE0005552004	Purchase	13.12.2016	08:09:26	336	30.4500	EUR	10,231.20	XETRA
DE0005552004	Purchase	13.12.2016	08:09:53	297	30.4650	EUR	9,048.11	XETRA
DE0005552004	Purchase	13.12.2016	08:10:40	303	30.4750	EUR	9,233.93	XETRA
DE0005552004	Purchase	13.12.2016	08:12:35	330	30.4950	EUR	10,063.35	XETRA
DE0005552004	Purchase	13.12.2016	08:13:42	318	30.5050	EUR	9,700.59	XETRA
DE0005552004	Purchase	13.12.2016	08:14:01	334	30.5000	EUR	10,187.00	XETRA
DE0005552004	Purchase	13.12.2016	08:15:11	302	30.5300	EUR	9,220.06	XETRA
DE0005552004	Purchase	13.12.2016	08:17:04	352	30.5450	EUR	10,751.84	XETRA
DE0005552004	Purchase	13.12.2016	08:19:11	305	30.5550	EUR	9,319.28	XETRA
DE0005552004	Purchase	13.12.2016	08:22:40	172	30.5450	EUR	5,253.74	XETRA
DE0005552004	Purchase	13.12.2016	08:22:40	180	30.5450	EUR	5,498.10	XETRA
DE0005552004	Purchase	13.12.2016	08:23:34	214	30.5550	EUR	6,538.77	XETRA
DE0005552004	Purchase	13.12.2016	08:23:34	214	30.5550	EUR	6,538.77	XETRA
DE0005552004	Purchase	13.12.2016	08:23:34	175	30.5550	EUR	5,347.13	XETRA
DE0005552004	Purchase	13.12.2016	08:25:06	311	30.5700	EUR	9,507.27	XETRA
DE0005552004	Purchase	13.12.2016	08:25:22	294	30.5550	EUR	8,983.17	XETRA
DE0005552004	Purchase	13.12.2016	08:26:40	142	30.5300	EUR	4,335.26	XETRA
DE0005552004	Purchase	13.12.2016	08:29:11	295	30.5750	EUR	9,019.63	XETRA
DE0005552004	Purchase	13.12.2016	08:29:11	335	30.5750	EUR	10,242.63	XETRA
DE0005552004	Purchase	13.12.2016	08:30:11	334	30.5600	EUR	10,207.04	XETRA
DE0005552004	Purchase	13.12.2016	08:31:26	327	30.5650	EUR	9,994.76	XETRA
DE0005552004	Purchase	13.12.2016	08:33:04	312	30.6150	EUR	9,551.88	XETRA
DE0005552004	Purchase	13.12.2016	08:35:01	339	30.6050	EUR	10,375.10	XETRA
DE0005552004	Purchase	13.12.2016	08:35:01	319	30.6050	EUR	9,763.00	XETRA
DE0005552004	Purchase	13.12.2016	08:35:54	331	30.5950	EUR	10,126.95	XETRA
DE0005552004	Purchase	13.12.2016	08:36:34	121	30.6000	EUR	3,702.60	XETRA
DE0005552004	Purchase	13.12.2016	08:36:34	199	30.6000	EUR	6,089.40	XETRA
DE0005552004	Purchase	13.12.2016	08:38:09	349	30.6200	EUR	10,686.38	XETRA
DE0005552004	Purchase	13.12.2016	08:39:04	233	30.6150	EUR	7,133.30	XETRA
DE0005552004	Purchase	13.12.2016	08:39:04	75	30.6150	EUR	2,296.13	XETRA
DE0005552004	Purchase	13.12.2016	08:40:35	290	30.6350	EUR	8,884.15	XETRA
DE0005552004	Purchase	13.12.2016	08:42:11	306	30.6200	EUR	9,369.72	XETRA
DE0005552004	Purchase	13.12.2016	08:42:11	316	30.6200	EUR	9,675.92	XETRA
DE0005552004	Purchase	13.12.2016	08:44:01	314	30.6050	EUR	9,609.97	XETRA
DE0005552004	Purchase	13.12.2016	08:49:26	343	30.6500	EUR	10,512.95	XETRA
DE0005552004	Purchase	13.12.2016	08:50:30	606	30.6850	EUR	18,595.11	XETRA
DE0005552004	Purchase	13.12.2016	08:50:54	260	30.6900	EUR	7,979.40	XETRA
DE0005552004	Purchase	13.12.2016	08:51:10	381	30.6950	EUR	11,694.80	XETRA
DE0005552004	Purchase	13.12.2016	08:51:10	352	30.6950	EUR	10,804.64	XETRA
DE0005552004	Purchase	13.12.2016	08:52:02	315	30.7100	EUR	9,673.65	XETRA
DE0005552004	Purchase	13.12.2016	08:53:50	33	30.7050	EUR	1,013.27	XETRA
DE0005552004	Purchase	13.12.2016	08:54:03	300	30.7050	EUR	9,211.50	XETRA
DE0005552004	Purchase	13.12.2016	08:54:16	127	30.6950	EUR	3,898.27	XETRA
DE0005552004	Purchase	13.12.2016	08:55:33	292	30.6750	EUR	8,957.10	XETRA
DE0005552004	Purchase	13.12.2016	08:56:54	304	30.7050	EUR	9,334.32	XETRA
DE0005552004	Purchase	13.12.2016	08:58:22	311	30.7200	EUR	9,553.92	XETRA
DE0005552004	Purchase	13.12.2016	08:58:22	308	30.7200	EUR	9,461.76	XETRA
DE0005552004	Purchase	13.12.2016	09:00:19	157	30.7100	EUR	4,821.47	XETRA
DE0005552004	Purchase	13.12.2016	09:01:05	305	30.6950	EUR	9,361.98	XETRA
DE0005552004	Purchase	13.12.2016	09:06:36	641	30.7250	EUR	19,694.73	XETRA
DE0005552004	Purchase	13.12.2016	09:06:36	742	30.7250	EUR	22,797.95	XETRA
DE0005552004	Purchase	13.12.2016	09:08:49	314	30.7200	EUR	9,646.08	XETRA
DE0005552004	Purchase	13.12.2016	09:08:53	29	30.7100	EUR	890.59	XETRA
DE0005552004	Purchase	13.12.2016	09:08:53	180	30.7100	EUR	5,527.80	XETRA
DE0005552004	Purchase	13.12.2016	09:09:45	317	30.7050	EUR	9,733.49	XETRA
DE0005552004	Purchase	13.12.2016	09:09:45	27	30.7050	EUR	829.04	XETRA
DE0005552004	Purchase	13.12.2016	09:09:45	1	30.7050	EUR	30.71	XETRA
DE0005552004	Purchase	13.12.2016	09:10:05	228	30.6950	EUR	6,998.46	XETRA
DE0005552004	Purchase	13.12.2016	09:10:05	55	30.6950	EUR	1,688.23	XETRA
DE0005552004	Purchase	13.12.2016	09:10:05	21	30.6950	EUR	644.60	XETRA

DE0005552004	Purchase	13.12.2016	09:13:16	304	30.7050	EUR	9,334.32	XETRA
DE0005552004	Purchase	13.12.2016	09:13:16	331	30.7050	EUR	10,163.36	XETRA
DE0005552004	Purchase	13.12.2016	09:14:47	113	30.7150	EUR	3,470.80	XETRA
DE0005552004	Purchase	13.12.2016	09:14:47	151	30.7150	EUR	4,637.97	XETRA
DE0005552004	Purchase	13.12.2016	09:15:24	313	30.7050	EUR	9,610.67	XETRA
DE0005552004	Purchase	13.12.2016	09:17:57	293	30.7200	EUR	9,000.96	XETRA
DE0005552004	Purchase	13.12.2016	09:18:44	95	30.7250	EUR	2,918.88	XETRA
DE0005552004	Purchase	13.12.2016	09:18:44	259	30.7250	EUR	7,957.78	XETRA
DE0005552004	Purchase	13.12.2016	09:20:34	324	30.7150	EUR	9,951.66	XETRA
DE0005552004	Purchase	13.12.2016	09:22:29	400	30.7400	EUR	12,296.00	XETRA
DE0005552004	Purchase	13.12.2016	09:22:30	326	30.7400	EUR	10,021.24	XETRA
DE0005552004	Purchase	13.12.2016	09:26:20	635	30.7350	EUR	19,516.73	XETRA
DE0005552004	Purchase	13.12.2016	09:26:20	314	30.7350	EUR	9,650.79	XETRA
DE0005552004	Purchase	13.12.2016	09:27:43	317	30.7150	EUR	9,736.66	XETRA
DE0005552004	Purchase	13.12.2016	09:29:43	313	30.7100	EUR	9,612.23	XETRA
DE0005552004	Purchase	13.12.2016	09:31:01	339	30.7050	EUR	10,409.00	XETRA
DE0005552004	Purchase	13.12.2016	09:36:43	341	30.7200	EUR	10,475.52	XETRA
DE0005552004	Purchase	13.12.2016	09:36:43	166	30.7200	EUR	5,099.52	XETRA
DE0005552004	Purchase	13.12.2016	09:36:43	76	30.7200	EUR	2,334.72	XETRA
DE0005552004	Purchase	13.12.2016	09:36:43	302	30.7150	EUR	9,275.93	XETRA
DE0005552004	Purchase	13.12.2016	09:36:43	124	30.7200	EUR	3,809.28	XETRA
DE0005552004	Purchase	13.12.2016	09:36:43	405	30.7200	EUR	12,441.60	XETRA
DE0005552004	Purchase	13.12.2016	09:40:52	340	30.7150	EUR	10,443.10	XETRA
DE0005552004	Purchase	13.12.2016	09:40:52	625	30.7150	EUR	19,196.88	XETRA
DE0005552004	Purchase	13.12.2016	09:42:22	303	30.7350	EUR	9,312.71	XETRA
DE0005552004	Purchase	13.12.2016	09:43:48	13	30.7250	EUR	399.43	XETRA
DE0005552004	Purchase	13.12.2016	09:43:48	305	30.7250	EUR	9,371.13	XETRA
DE0005552004	Purchase	13.12.2016	09:47:17	60	30.7950	EUR	1,847.70	XETRA
DE0005552004	Purchase	13.12.2016	09:47:17	609	30.7950	EUR	18,754.16	XETRA
DE0005552004	Purchase	13.12.2016	09:47:18	319	30.7900	EUR	9,822.01	XETRA
DE0005552004	Purchase	13.12.2016	09:50:07	294	30.8050	EUR	9,056.67	XETRA
DE0005552004	Purchase	13.12.2016	09:50:07	310	30.8050	EUR	9,549.55	XETRA
DE0005552004	Purchase	13.12.2016	09:53:14	292	30.7500	EUR	8,979.00	XETRA
DE0005552004	Purchase	13.12.2016	09:53:14	345	30.7500	EUR	10,608.75	XETRA
DE0005552004	Purchase	13.12.2016	09:55:11	302	30.7350	EUR	9,281.97	XETRA
DE0005552004	Purchase	13.12.2016	09:55:53	298	30.7550	EUR	9,164.99	XETRA
DE0005552004	Purchase	13.12.2016	09:59:16	353	30.7700	EUR	10,861.81	XETRA
DE0005552004	Purchase	13.12.2016	09:59:16	305	30.7700	EUR	9,384.85	XETRA
DE0005552004	Purchase	13.12.2016	10:01:31	292	30.7650	EUR	8,983.38	XETRA
DE0005552004	Purchase	13.12.2016	10:01:31	292	30.7650	EUR	8,983.38	XETRA
DE0005552004	Purchase	13.12.2016	10:04:40	303	30.7750	EUR	9,324.83	XETRA
DE0005552004	Purchase	13.12.2016	10:04:40	342	30.7750	EUR	10,525.05	XETRA
DE0005552004	Purchase	13.12.2016	10:06:44	299	30.7550	EUR	9,195.75	XETRA
DE0005552004	Purchase	13.12.2016	10:08:12	211	30.7600	EUR	6,490.36	XETRA
DE0005552004	Purchase	13.12.2016	10:08:12	128	30.7600	EUR	3,937.28	XETRA
DE0005552004	Purchase	13.12.2016	10:10:14	290	30.7550	EUR	8,918.95	XETRA
DE0005552004	Purchase	13.12.2016	10:12:33	96	30.7650	EUR	2,953.44	XETRA
DE0005552004	Purchase	13.12.2016	10:12:37	216	30.7650	EUR	6,645.24	XETRA
DE0005552004	Purchase	13.12.2016	10:12:37	87	30.7650	EUR	2,676.56	XETRA
DE0005552004	Purchase	13.12.2016	10:14:27	274	30.7850	EUR	8,435.09	XETRA
DE0005552004	Purchase	13.12.2016	10:14:27	27	30.7850	EUR	831.20	XETRA
DE0005552004	Purchase	13.12.2016	10:14:27	317	30.7850	EUR	9,758.85	XETRA
DE0005552004	Purchase	13.12.2016	10:17:33	340	30.8050	EUR	10,473.70	XETRA
DE0005552004	Purchase	13.12.2016	10:20:27	291	30.8000	EUR	8,962.80	XETRA
DE0005552004	Purchase	13.12.2016	10:20:27	301	30.8000	EUR	9,270.80	XETRA
DE0005552004	Purchase	13.12.2016	10:21:33	255	30.7950	EUR	7,852.73	XETRA
DE0005552004	Purchase	13.12.2016	10:22:09	66	30.7950	EUR	2,032.47	XETRA
DE0005552004	Purchase	13.12.2016	10:25:16	300	30.7950	EUR	9,238.50	XETRA
DE0005552004	Purchase	13.12.2016	10:25:16	341	30.7950	EUR	10,501.10	XETRA
DE0005552004	Purchase	13.12.2016	10:26:43	298	30.7900	EUR	9,175.42	XETRA
DE0005552004	Purchase	13.12.2016	10:27:42	290	30.8000	EUR	8,932.00	XETRA
DE0005552004	Purchase	13.12.2016	10:29:00	140	30.7800	EUR	4,309.20	XETRA
DE0005552004	Purchase	13.12.2016	10:31:49	179	30.8050	EUR	5,514.10	XETRA
DE0005552004	Purchase	13.12.2016	10:31:49	145	30.8050	EUR	4,466.73	XETRA
DE0005552004	Purchase	13.12.2016	10:31:54	302	30.8050	EUR	9,303.11	XETRA
DE0005552004	Purchase	13.12.2016	10:35:40	308	30.7950	EUR	9,484.86	XETRA
DE0005552004	Purchase	13.12.2016	10:35:40	307	30.7950	EUR	9,454.07	XETRA
DE0005552004	Purchase	13.12.2016	10:37:48	314	30.8100	EUR	9,674.34	XETRA
DE0005552004	Purchase	13.12.2016	10:37:48	321	30.8100	EUR	9,890.01	XETRA
DE0005552004	Purchase	13.12.2016	10:40:26	298	30.7950	EUR	9,176.91	XETRA
DE0005552004	Purchase	13.12.2016	10:42:40	311	30.8000	EUR	9,578.80	XETRA
DE0005552004	Purchase	13.12.2016	10:45:23	322	30.8100	EUR	9,920.82	XETRA
DE0005552004	Purchase	13.12.2016	10:45:23	81	30.8100	EUR	2,495.61	XETRA
DE0005552004	Purchase	13.12.2016	10:45:23	251	30.8100	EUR	7,733.31	XETRA
DE0005552004	Purchase	13.12.2016	10:47:47	52	30.7950	EUR	1,601.34	XETRA
DE0005552004	Purchase	13.12.2016	10:47:47	272	30.7950	EUR	8,376.24	XETRA
DE0005552004	Purchase	13.12.2016	10:48:48	326	30.8000	EUR	10,040.80	XETRA
DE0005552004	Purchase	13.12.2016	10:50:31	292	30.7900	EUR	8,990.68	XETRA

DE0005552004	Purchase	13.12.2016	10:53:10	329	30.7850	EUR	10,128.27	XETRA
DE0005552004	Purchase	13.12.2016	10:56:44	290	30.7900	EUR	8,929.10	XETRA
DE0005552004	Purchase	13.12.2016	10:56:57	300	30.7900	EUR	9,237.00	XETRA
DE0005552004	Purchase	13.12.2016	10:57:24	310	30.7850	EUR	9,543.35	XETRA
DE0005552004	Purchase	13.12.2016	11:00:56	42	30.7850	EUR	1,292.97	XETRA
DE0005552004	Purchase	13.12.2016	11:00:56	265	30.7850	EUR	8,158.03	XETRA
DE0005552004	Purchase	13.12.2016	11:00:56	299	30.7850	EUR	9,204.72	XETRA
DE0005552004	Purchase	13.12.2016	11:04:07	304	30.8000	EUR	9,363.20	XETRA
DE0005552004	Purchase	13.12.2016	11:04:08	314	30.7950	EUR	9,669.63	XETRA
DE0005552004	Purchase	13.12.2016	11:07:12	290	30.7950	EUR	8,930.55	XETRA
DE0005552004	Purchase	13.12.2016	11:10:17	317	30.8050	EUR	9,765.19	XETRA
DE0005552004	Purchase	13.12.2016	11:10:17	331	30.8000	EUR	10,194.80	XETRA
DE0005552004	Purchase	13.12.2016	11:11:58	300	30.8050	EUR	9,241.50	XETRA
DE0005552004	Purchase	13.12.2016	11:15:25	305	30.7950	EUR	9,392.48	XETRA
DE0005552004	Purchase	13.12.2016	11:18:05	118	30.7900	EUR	3,633.22	XETRA
DE0005552004	Purchase	13.12.2016	11:19:53	370	30.7900	EUR	11,392.30	XETRA
DE0005552004	Purchase	13.12.2016	11:19:53	323	30.7900	EUR	9,945.17	XETRA
DE0005552004	Purchase	13.12.2016	11:22:47	313	30.8050	EUR	9,641.97	XETRA
DE0005552004	Purchase	13.12.2016	11:23:16	313	30.7900	EUR	9,637.27	XETRA
DE0005552004	Purchase	13.12.2016	11:27:00	281	30.7950	EUR	8,653.40	XETRA
DE0005552004	Purchase	13.12.2016	11:27:32	312	30.7900	EUR	9,606.48	XETRA
DE0005552004	Purchase	13.12.2016	11:30:38	3	30.7900	EUR	92.37	XETRA
DE0005552004	Purchase	13.12.2016	11:30:38	304	30.7900	EUR	9,360.16	XETRA
DE0005552004	Purchase	13.12.2016	11:33:46	332	30.8000	EUR	10,225.60	XETRA
DE0005552004	Purchase	13.12.2016	11:33:46	329	30.8000	EUR	10,133.20	XETRA
DE0005552004	Purchase	13.12.2016	11:39:20	358	30.7950	EUR	11,024.61	XETRA
DE0005552004	Purchase	13.12.2016	11:41:52	295	30.7950	EUR	9,084.53	XETRA
DE0005552004	Purchase	13.12.2016	11:42:55	99	30.7900	EUR	3,048.21	XETRA
DE0005552004	Purchase	13.12.2016	11:43:14	324	30.7850	EUR	9,974.34	XETRA
DE0005552004	Purchase	13.12.2016	11:44:07	312	30.7800	EUR	9,603.36	XETRA
DE0005552004	Purchase	13.12.2016	11:44:07	7	30.7800	EUR	215.46	XETRA
DE0005552004	Purchase	13.12.2016	11:48:40	310	30.7750	EUR	9,540.25	XETRA
DE0005552004	Purchase	13.12.2016	11:48:57	304	30.7700	EUR	9,354.08	XETRA
DE0005552004	Purchase	13.12.2016	11:55:56	296	30.7800	EUR	9,110.88	XETRA
DE0005552004	Purchase	13.12.2016	11:55:56	296	30.7800	EUR	9,110.88	XETRA
DE0005552004	Purchase	13.12.2016	11:57:18	312	30.7900	EUR	9,606.48	XETRA
DE0005552004	Purchase	13.12.2016	11:59:13	333	30.7950	EUR	10,254.74	XETRA
DE0005552004	Purchase	13.12.2016	12:03:16	296	30.7900	EUR	9,113.84	XETRA
DE0005552004	Purchase	13.12.2016	12:03:19	298	30.7800	EUR	9,172.44	XETRA
DE0005552004	Purchase	13.12.2016	12:03:19	193	30.7800	EUR	5,940.54	XETRA
DE0005552004	Purchase	13.12.2016	12:03:19	101	30.7800	EUR	3,108.78	XETRA
DE0005552004	Purchase	13.12.2016	12:08:53	295	30.7850	EUR	9,081.58	XETRA
DE0005552004	Purchase	13.12.2016	12:08:53	341	30.7850	EUR	10,497.69	XETRA
DE0005552004	Purchase	13.12.2016	12:13:32	311	30.7900	EUR	9,575.69	XETRA
DE0005552004	Purchase	13.12.2016	12:13:32	350	30.7900	EUR	10,776.50	XETRA
DE0005552004	Purchase	13.12.2016	12:15:08	318	30.7800	EUR	9,788.04	XETRA
DE0005552004	Purchase	13.12.2016	12:17:58	341	30.7900	EUR	10,499.39	XETRA
DE0005552004	Purchase	13.12.2016	12:19:58	295	30.8000	EUR	9,086.00	XETRA
DE0005552004	Purchase	13.12.2016	12:19:58	296	30.8000	EUR	9,116.80	XETRA
DE0005552004	Purchase	13.12.2016	12:25:50	333	30.8000	EUR	10,256.40	XETRA
DE0005552004	Purchase	13.12.2016	12:26:30	306	30.8000	EUR	9,424.80	XETRA
DE0005552004	Purchase	13.12.2016	12:30:24	310	30.8350	EUR	9,558.85	XETRA
DE0005552004	Purchase	13.12.2016	12:30:24	325	30.8350	EUR	10,021.38	XETRA
DE0005552004	Purchase	13.12.2016	12:32:50	291	30.8200	EUR	8,968.62	XETRA
DE0005552004	Purchase	13.12.2016	12:32:50	342	30.8200	EUR	10,540.44	XETRA
DE0005552004	Purchase	13.12.2016	12:38:30	316	30.8300	EUR	9,742.28	XETRA
DE0005552004	Purchase	13.12.2016	12:43:46	50	30.8350	EUR	1,541.75	XETRA
DE0005552004	Purchase	13.12.2016	12:43:57	269	30.8350	EUR	8,294.62	XETRA
DE0005552004	Purchase	13.12.2016	12:43:57	344	30.8350	EUR	10,607.24	XETRA
DE0005552004	Purchase	13.12.2016	12:43:57	289	30.8350	EUR	8,911.32	XETRA
DE0005552004	Purchase	13.12.2016	12:49:20	285	30.8300	EUR	8,786.55	XETRA
DE0005552004	Purchase	13.12.2016	12:49:20	63	30.8300	EUR	1,942.29	XETRA
DE0005552004	Purchase	13.12.2016	12:49:20	313	30.8300	EUR	9,649.79	XETRA
DE0005552004	Purchase	13.12.2016	12:51:11	297	30.8250	EUR	9,155.03	XETRA
DE0005552004	Purchase	13.12.2016	12:52:09	321	30.8250	EUR	9,894.83	XETRA
DE0005552004	Purchase	13.12.2016	12:55:00	340	30.8350	EUR	10,483.90	XETRA
DE0005552004	Purchase	13.12.2016	12:57:58	291	30.8450	EUR	8,975.90	XETRA
DE0005552004	Purchase	13.12.2016	12:57:58	224	30.8450	EUR	6,909.28	XETRA
DE0005552004	Purchase	13.12.2016	12:57:58	119	30.8450	EUR	3,670.56	XETRA
DE0005552004	Purchase	13.12.2016	13:00:13	324	30.8500	EUR	9,995.40	XETRA
DE0005552004	Purchase	13.12.2016	13:00:17	316	30.8450	EUR	9,747.02	XETRA
DE0005552004	Purchase	13.12.2016	13:04:26	306	30.8400	EUR	9,437.04	XETRA
DE0005552004	Purchase	13.12.2016	13:05:46	349	30.8550	EUR	10,768.40	XETRA
DE0005552004	Purchase	13.12.2016	13:06:07	352	30.8450	EUR	10,857.44	XETRA
DE0005552004	Purchase	13.12.2016	13:08:27	297	30.8400	EUR	9,159.48	XETRA
DE0005552004	Purchase	13.12.2016	13:14:12	338	30.8550	EUR	10,428.99	XETRA
DE0005552004	Purchase	13.12.2016	13:14:12	151	30.8550	EUR	4,659.11	XETRA
DE0005552004	Purchase	13.12.2016	13:14:12	145	30.8550	EUR	4,473.98	XETRA

DE0005552004	Purchase	13.12.2016	13:15:26	315	30.8600	EUR	9,720.90	XETRA
DE0005552004	Purchase	13.12.2016	13:16:50	83	30.8550	EUR	2,560.97	XETRA
DE0005552004	Purchase	13.12.2016	13:16:50	221	30.8550	EUR	6,818.96	XETRA
DE0005552004	Purchase	13.12.2016	13:18:46	305	30.8600	EUR	9,412.30	XETRA
DE0005552004	Purchase	13.12.2016	13:20:26	309	30.8600	EUR	9,535.74	XETRA
DE0005552004	Purchase	13.12.2016	13:21:54	319	30.8600	EUR	9,844.34	XETRA
DE0005552004	Purchase	13.12.2016	13:24:00	322	30.8700	EUR	9,940.14	XETRA
DE0005552004	Purchase	13.12.2016	13:25:56	308	30.8650	EUR	9,506.42	XETRA
DE0005552004	Purchase	13.12.2016	13:27:29	324	30.8950	EUR	10,009.98	XETRA
DE0005552004	Purchase	13.12.2016	13:29:31	304	30.8950	EUR	9,392.08	XETRA
DE0005552004	Purchase	13.12.2016	13:30:05	329	30.8900	EUR	10,162.81	XETRA
DE0005552004	Purchase	13.12.2016	13:30:05	339	30.8900	EUR	10,471.71	XETRA
DE0005552004	Purchase	13.12.2016	13:36:54	350	30.9050	EUR	10,816.75	XETRA
DE0005552004	Purchase	13.12.2016	13:36:54	307	30.9050	EUR	9,487.84	XETRA
DE0005552004	Purchase	13.12.2016	13:36:54	307	30.9050	EUR	9,487.84	XETRA
DE0005552004	Purchase	13.12.2016	13:36:54	308	30.9050	EUR	9,518.74	XETRA
DE0005552004	Purchase	13.12.2016	13:36:54	300	30.9000	EUR	9,270.00	XETRA
DE0005552004	Purchase	13.12.2016	13:39:52	1	30.8850	EUR	30.89	XETRA
DE0005552004	Purchase	13.12.2016	13:39:54	359	30.8850	EUR	11,087.72	XETRA
DE0005552004	Purchase	13.12.2016	13:40:59	378	30.8850	EUR	11,674.53	XETRA
DE0005552004	Purchase	13.12.2016	13:42:44	305	30.8850	EUR	9,419.93	XETRA
DE0005552004	Purchase	13.12.2016	13:43:26	307	30.8850	EUR	9,481.70	XETRA
DE0005552004	Purchase	13.12.2016	13:45:01	121	30.8750	EUR	3,735.88	XETRA
DE0005552004	Purchase	13.12.2016	13:45:06	216	30.8700	EUR	6,667.92	XETRA
DE0005552004	Purchase	13.12.2016	13:45:06	204	30.8700	EUR	6,297.48	XETRA
DE0005552004	Purchase	13.12.2016	13:45:06	110	30.8700	EUR	3,395.70	XETRA
DE0005552004	Purchase	13.12.2016	13:48:43	291	30.8650	EUR	8,981.72	XETRA
DE0005552004	Purchase	13.12.2016	13:49:07	303	30.8650	EUR	9,352.10	XETRA
DE0005552004	Purchase	13.12.2016	13:49:07	6	30.8650	EUR	185.19	XETRA
DE0005552004	Purchase	13.12.2016	13:52:29	294	30.8750	EUR	9,077.25	XETRA
DE0005552004	Purchase	13.12.2016	13:52:29	294	30.8750	EUR	9,077.25	XETRA
DE0005552004	Purchase	13.12.2016	13:55:56	310	30.8700	EUR	9,569.70	XETRA
DE0005552004	Purchase	13.12.2016	13:55:56	75	30.8700	EUR	2,315.25	XETRA
DE0005552004	Purchase	13.12.2016	13:55:56	278	30.8700	EUR	8,581.86	XETRA
DE0005552004	Purchase	13.12.2016	13:59:27	323	30.8700	EUR	9,971.01	XETRA
DE0005552004	Purchase	13.12.2016	13:59:27	317	30.8700	EUR	9,785.79	XETRA
DE0005552004	Purchase	13.12.2016	14:01:59	312	30.8800	EUR	9,634.56	XETRA
DE0005552004	Purchase	13.12.2016	14:01:59	320	30.8800	EUR	9,881.60	XETRA
DE0005552004	Purchase	13.12.2016	14:03:22	331	30.8750	EUR	10,219.63	XETRA
DE0005552004	Purchase	13.12.2016	14:04:02	298	30.8650	EUR	9,197.77	XETRA
DE0005552004	Purchase	13.12.2016	14:05:49	370	30.8700	EUR	11,421.90	XETRA
DE0005552004	Purchase	13.12.2016	14:07:30	155	30.8750	EUR	4,785.63	XETRA
DE0005552004	Purchase	13.12.2016	14:07:30	163	30.8750	EUR	5,032.63	XETRA
DE0005552004	Purchase	13.12.2016	14:08:42	301	30.8700	EUR	9,291.87	XETRA
DE0005552004	Purchase	13.12.2016	14:08:42	327	30.8700	EUR	10,094.49	XETRA
DE0005552004	Purchase	13.12.2016	14:10:57	340	30.8650	EUR	10,494.10	XETRA
DE0005552004	Purchase	13.12.2016	14:13:10	290	30.8600	EUR	8,949.40	XETRA
DE0005552004	Purchase	13.12.2016	14:14:51	296	30.8550	EUR	9,133.08	XETRA
DE0005552004	Purchase	13.12.2016	14:17:13	328	30.8650	EUR	10,123.72	XETRA
DE0005552004	Purchase	13.12.2016	14:17:13	333	30.8650	EUR	10,278.05	XETRA
DE0005552004	Purchase	13.12.2016	14:18:05	338	30.8600	EUR	10,430.68	XETRA
DE0005552004	Purchase	13.12.2016	14:18:05	302	30.8600	EUR	9,319.72	XETRA
DE0005552004	Purchase	13.12.2016	14:23:25	328	30.8400	EUR	10,115.52	XETRA
DE0005552004	Purchase	13.12.2016	14:23:25	314	30.8400	EUR	9,683.76	XETRA
DE0005552004	Purchase	13.12.2016	14:26:46	299	30.8300	EUR	9,218.17	XETRA
DE0005552004	Purchase	13.12.2016	14:26:46	332	30.8300	EUR	10,235.56	XETRA
DE0005552004	Purchase	13.12.2016	14:28:13	354	30.8350	EUR	10,915.59	XETRA
DE0005552004	Purchase	13.12.2016	14:28:13	308	30.8350	EUR	9,497.18	XETRA
DE0005552004	Purchase	13.12.2016	14:29:49	320	30.8150	EUR	9,860.80	XETRA
DE0005552004	Purchase	13.12.2016	14:33:31	303	30.8150	EUR	9,336.95	XETRA
DE0005552004	Purchase	13.12.2016	14:33:31	327	30.8150	EUR	10,076.51	XETRA
DE0005552004	Purchase	13.12.2016	14:33:31	26	30.8150	EUR	801.19	XETRA
DE0005552004	Purchase	13.12.2016	14:33:31	311	30.8150	EUR	9,583.47	XETRA
DE0005552004	Purchase	13.12.2016	14:33:31	325	30.8150	EUR	10,014.88	XETRA
DE0005552004	Purchase	13.12.2016	14:35:55	328	30.8250	EUR	10,110.60	XETRA
DE0005552004	Purchase	13.12.2016	14:35:55	297	30.8250	EUR	9,155.03	XETRA
DE0005552004	Purchase	13.12.2016	14:37:21	337	30.8200	EUR	10,386.34	XETRA
DE0005552004	Purchase	13.12.2016	14:37:21	309	30.8200	EUR	9,523.38	XETRA
DE0005552004	Purchase	13.12.2016	14:38:05	333	30.8250	EUR	10,264.73	XETRA
DE0005552004	Purchase	13.12.2016	14:39:11	311	30.8300	EUR	9,588.13	XETRA
DE0005552004	Purchase	13.12.2016	14:40:19	333	30.8450	EUR	10,271.39	XETRA
DE0005552004	Purchase	13.12.2016	14:40:19	317	30.8450	EUR	9,777.87	XETRA
DE0005552004	Purchase	13.12.2016	14:41:17	24	30.8400	EUR	740.16	XETRA
DE0005552004	Purchase	13.12.2016	14:41:30	100	30.8350	EUR	3,083.50	XETRA
DE0005552004	Purchase	13.12.2016	14:41:30	219	30.8350	EUR	6,752.87	XETRA
DE0005552004	Purchase	13.12.2016	14:42:02	229	30.8200	EUR	7,057.78	XETRA
DE0005552004	Purchase	13.12.2016	14:42:02	296	30.8200	EUR	9,122.72	XETRA
DE0005552004	Purchase	13.12.2016	14:44:01	301	30.8200	EUR	9,276.82	XETRA

DE0005552004	Purchase	13.12.2016	14:44:01	1	30.8200	EUR	30.82	XETRA
DE0005552004	Purchase	13.12.2016	14:44:20	328	30.8100	EUR	10,105.68	XETRA
DE0005552004	Purchase	13.12.2016	14:45:40	324	30.8050	EUR	9,980.82	XETRA
DE0005552004	Purchase	13.12.2016	14:46:03	33	30.8050	EUR	1,016.57	XETRA
DE0005552004	Purchase	13.12.2016	14:46:03	276	30.8050	EUR	8,502.18	XETRA
DE0005552004	Purchase	13.12.2016	14:46:03	328	30.8050	EUR	10,104.04	XETRA
DE0005552004	Purchase	13.12.2016	14:48:27	304	30.8050	EUR	9,364.72	XETRA
DE0005552004	Purchase	13.12.2016	14:49:07	226	30.7950	EUR	6,959.67	XETRA
DE0005552004	Purchase	13.12.2016	14:49:07	126	30.7950	EUR	3,880.17	XETRA
DE0005552004	Purchase	13.12.2016	14:50:08	300	30.8050	EUR	9,241.50	XETRA
DE0005552004	Purchase	13.12.2016	14:52:18	320	30.8200	EUR	9,862.40	XETRA
DE0005552004	Purchase	13.12.2016	14:52:18	318	30.8200	EUR	9,800.76	XETRA
DE0005552004	Purchase	13.12.2016	14:52:18	329	30.8200	EUR	10,139.78	XETRA
DE0005552004	Purchase	13.12.2016	14:52:18	333	30.8150	EUR	10,261.40	XETRA
DE0005552004	Purchase	13.12.2016	14:53:55	309	30.7950	EUR	9,515.66	XETRA
DE0005552004	Purchase	13.12.2016	14:54:51	328	30.7950	EUR	10,100.76	XETRA
DE0005552004	Purchase	13.12.2016	14:56:08	336	30.7950	EUR	10,347.12	XETRA
DE0005552004	Purchase	13.12.2016	14:56:47	323	30.8000	EUR	9,948.40	XETRA
DE0005552004	Purchase	13.12.2016	14:58:51	314	30.7900	EUR	9,668.06	XETRA
DE0005552004	Purchase	13.12.2016	14:58:51	264	30.7900	EUR	8,128.56	XETRA
DE0005552004	Purchase	13.12.2016	14:58:51	50	30.7900	EUR	1,539.50	XETRA
DE0005552004	Purchase	13.12.2016	14:58:55	316	30.7850	EUR	9,728.06	XETRA
DE0005552004	Purchase	13.12.2016	15:00:19	300	30.7700	EUR	9,231.00	XETRA
DE0005552004	Purchase	13.12.2016	15:01:39	308	30.7750	EUR	9,478.70	XETRA
DE0005552004	Purchase	13.12.2016	15:03:22	75	30.7750	EUR	2,308.13	XETRA
DE0005552004	Purchase	13.12.2016	15:03:22	262	30.7750	EUR	8,063.05	XETRA
DE0005552004	Purchase	13.12.2016	15:03:22	292	30.7750	EUR	8,986.30	XETRA
DE0005552004	Purchase	13.12.2016	15:03:45	307	30.7800	EUR	9,449.46	XETRA
DE0005552004	Purchase	13.12.2016	15:06:23	47	30.7900	EUR	1,447.13	XETRA
DE0005552004	Purchase	13.12.2016	15:06:23	261	30.7900	EUR	8,036.19	XETRA
DE0005552004	Purchase	13.12.2016	15:06:23	320	30.7900	EUR	9,852.80	XETRA
DE0005552004	Purchase	13.12.2016	15:06:23	291	30.7900	EUR	8,959.89	XETRA
DE0005552004	Purchase	13.12.2016	15:08:04	302	30.8200	EUR	9,307.64	XETRA
DE0005552004	Purchase	13.12.2016	15:08:04	24	30.8200	EUR	739.68	XETRA
DE0005552004	Purchase	13.12.2016	15:08:04	275	30.8200	EUR	8,475.50	XETRA
DE0005552004	Purchase	13.12.2016	15:12:15	198	30.8000	EUR	6,098.40	XETRA
DE0005552004	Purchase	13.12.2016	15:12:15	198	30.8000	EUR	6,098.40	XETRA
DE0005552004	Purchase	13.12.2016	15:12:15	198	30.8000	EUR	6,098.40	XETRA
DE0005552004	Purchase	13.12.2016	15:12:15	611	30.8000	EUR	18,818.80	XETRA
DE0005552004	Purchase	13.12.2016	15:12:15	5	30.8000	EUR	154.00	XETRA
DE0005552004	Purchase	13.12.2016	15:14:35	143	30.8200	EUR	4,407.26	XETRA
DE0005552004	Purchase	13.12.2016	15:17:15	575	30.8300	EUR	17,727.25	XETRA
DE0005552004	Purchase	13.12.2016	15:17:15	169	30.8300	EUR	5,210.27	XETRA
DE0005552004	Purchase	13.12.2016	15:17:15	122	30.8300	EUR	3,761.26	XETRA
DE0005552004	Purchase	13.12.2016	15:17:15	789	30.8300	EUR	24,324.87	XETRA
DE0005552004	Purchase	13.12.2016	15:23:32	214	30.8150	EUR	6,594.41	XETRA
DE0005552004	Purchase	13.12.2016	15:23:32	296	30.8150	EUR	9,121.24	XETRA
DE0005552004	Purchase	13.12.2016	15:23:32	214	30.8150	EUR	6,594.41	XETRA
DE0005552004	Purchase	13.12.2016	15:23:32	214	30.8150	EUR	6,594.41	XETRA
DE0005552004	Purchase	13.12.2016	15:23:32	39	30.8150	EUR	1,201.79	XETRA
DE0005552004	Purchase	13.12.2016	15:23:32	351	30.8150	EUR	10,816.07	XETRA
DE0005552004	Purchase	13.12.2016	15:23:32	569	30.8150	EUR	17,533.74	XETRA
DE0005552004	Purchase	13.12.2016	15:23:32	326	30.8150	EUR	10,045.69	XETRA
DE0005552004	Purchase	13.12.2016	15:25:48	311	30.8050	EUR	9,580.36	XETRA
DE0005552004	Purchase	13.12.2016	15:26:04	307	30.8100	EUR	9,458.67	XETRA
DE0005552004	Purchase	13.12.2016	15:27:17	306	30.8050	EUR	9,426.33	XETRA
DE0005552004	Purchase	13.12.2016	15:27:17	303	30.8050	EUR	9,333.92	XETRA
DE0005552004	Purchase	13.12.2016	15:29:27	308	30.8100	EUR	9,489.48	XETRA
DE0005552004	Purchase	13.12.2016	15:29:27	315	30.8100	EUR	9,705.15	XETRA
DE0005552004	Purchase	13.12.2016	15:30:54	111	30.8050	EUR	3,419.36	XETRA
DE0005552004	Purchase	13.12.2016	15:32:17	297	30.7950	EUR	9,146.12	XETRA
DE0005552004	Purchase	13.12.2016	15:32:17	352	30.7950	EUR	10,839.84	XETRA
DE0005552004	Purchase	13.12.2016	15:33:12	308	30.7900	EUR	9,483.32	XETRA
DE0005552004	Purchase	13.12.2016	15:33:20	298	30.7850	EUR	9,173.93	XETRA
DE0005552004	Purchase	13.12.2016	15:35:30	330	30.7850	EUR	10,159.05	XETRA
DE0005552004	Purchase	13.12.2016	15:35:30	352	30.7850	EUR	10,836.32	XETRA
DE0005552004	Purchase	13.12.2016	15:37:27	295	30.7850	EUR	9,081.58	XETRA
DE0005552004	Purchase	13.12.2016	15:38:24	312	30.7850	EUR	9,604.92	XETRA
DE0005552004	Purchase	13.12.2016	15:39:55	303	30.7800	EUR	9,326.34	XETRA
DE0005552004	Purchase	13.12.2016	15:39:55	322	30.7800	EUR	9,911.16	XETRA
DE0005552004	Purchase	13.12.2016	15:43:06	304	30.8000	EUR	9,363.20	XETRA
DE0005552004	Purchase	13.12.2016	15:43:06	661	30.8000	EUR	20,358.80	XETRA
DE0005552004	Purchase	13.12.2016	15:43:46	297	30.7850	EUR	9,143.15	XETRA
DE0005552004	Purchase	13.12.2016	15:45:04	316	30.7950	EUR	9,731.22	XETRA
DE0005552004	Purchase	13.12.2016	15:46:53	299	30.8150	EUR	9,213.69	XETRA
DE0005552004	Purchase	13.12.2016	15:46:53	300	30.8150	EUR	9,244.50	XETRA
DE0005552004	Purchase	13.12.2016	15:49:32	305	30.8200	EUR	9,400.10	XETRA
DE0005552004	Purchase	13.12.2016	15:49:32	309	30.8200	EUR	9,523.38	XETRA

DE0005552004	Purchase	13.12.2016	15:49:32	340	30.8200	EUR	10,478.80	XETRA
DE0005552004	Purchase	13.12.2016	15:49:32	328	30.8150	EUR	10,107.32	XETRA
DE0005552004	Purchase	13.12.2016	15:54:27	183	30.8500	EUR	5,645.55	XETRA
DE0005552004	Purchase	13.12.2016	15:54:27	484	30.8500	EUR	14,931.40	XETRA
DE0005552004	Purchase	13.12.2016	15:56:47	306	30.8600	EUR	9,443.16	XETRA
DE0005552004	Purchase	13.12.2016	15:56:47	190	30.8600	EUR	5,863.40	XETRA
DE0005552004	Purchase	13.12.2016	15:56:47	190	30.8600	EUR	5,863.40	XETRA
DE0005552004	Purchase	13.12.2016	15:56:47	190	30.8600	EUR	5,863.40	XETRA
DE0005552004	Purchase	13.12.2016	15:56:47	154	30.8600	EUR	4,752.44	XETRA
DE0005552004	Purchase	13.12.2016	15:56:47	36	30.8600	EUR	1,110.96	XETRA
DE0005552004	Purchase	13.12.2016	15:56:47	154	30.8600	EUR	4,752.44	XETRA
DE0005552004	Purchase	13.12.2016	15:56:47	36	30.8600	EUR	1,110.96	XETRA
DE0005552004	Purchase	13.12.2016	15:56:47	154	30.8600	EUR	4,752.44	XETRA
DE0005552004	Purchase	13.12.2016	15:56:47	36	30.8600	EUR	1,110.96	XETRA
DE0005552004	Purchase	13.12.2016	15:56:47	60	30.8600	EUR	1,851.60	XETRA
DE0005552004	Purchase	13.12.2016	15:57:43	303	30.8500	EUR	9,347.55	XETRA
DE0005552004	Purchase	13.12.2016	15:57:44	70	30.8450	EUR	2,159.15	XETRA
DE0005552004	Purchase	13.12.2016	15:59:10	318	30.8300	EUR	9,803.94	XETRA
DE0005552004	Purchase	13.12.2016	15:59:10	313	30.8300	EUR	9,649.79	XETRA
DE0005552004	Purchase	13.12.2016	15:59:59	315	30.8150	EUR	9,706.73	XETRA
DE0005552004	Purchase	13.12.2016	16:02:11	257	30.8150	EUR	7,919.46	XETRA
DE0005552004	Purchase	13.12.2016	16:02:11	62	30.8150	EUR	1,910.53	XETRA
DE0005552004	Purchase	13.12.2016	16:02:11	356	30.8150	EUR	10,970.14	XETRA
DE0005552004	Purchase	13.12.2016	16:02:23	125	30.8000	EUR	3,850.00	XETRA
DE0005552004	Purchase	13.12.2016	16:04:09	304	30.7800	EUR	9,357.12	XETRA
DE0005552004	Purchase	13.12.2016	16:04:09	304	30.7800	EUR	9,357.12	XETRA
DE0005552004	Purchase	13.12.2016	16:07:53	616	30.8000	EUR	18,972.80	XETRA
DE0005552004	Purchase	13.12.2016	16:07:53	692	30.8000	EUR	21,313.60	XETRA
DE0005552004	Purchase	13.12.2016	16:09:22	354	30.7950	EUR	10,901.43	XETRA
DE0005552004	Purchase	13.12.2016	16:09:22	310	30.7950	EUR	9,546.45	XETRA
DE0005552004	Purchase	13.12.2016	16:13:04	297	30.7950	EUR	9,146.12	XETRA
DE0005552004	Purchase	13.12.2016	16:13:04	298	30.7950	EUR	9,176.91	XETRA
DE0005552004	Purchase	13.12.2016	16:13:04	306	30.7950	EUR	9,423.27	XETRA
DE0005552004	Purchase	13.12.2016	16:13:04	618	30.7950	EUR	19,031.31	XETRA
DE0005552004	Purchase	13.12.2016	16:14:06	61	30.7900	EUR	1,878.19	XETRA
DE0005552004	Purchase	13.12.2016	16:14:11	266	30.7850	EUR	8,188.81	XETRA
DE0005552004	Purchase	13.12.2016	16:14:11	319	30.7900	EUR	9,822.01	XETRA
DE0005552004	Purchase	13.12.2016	16:15:19	354	30.7850	EUR	10,897.89	XETRA
DE0005552004	Purchase	13.12.2016	16:15:19	5	30.7850	EUR	153.93	XETRA
DE0005552004	Purchase	13.12.2016	16:15:33	290	30.7850	EUR	8,927.65	XETRA
DE0005552004	Purchase	13.12.2016	16:17:04	298	30.7850	EUR	9,173.93	XETRA
DE0005552004	Purchase	13.12.2016	16:17:04	329	30.7850	EUR	10,128.27	XETRA
DE0005552004	Purchase	13.12.2016	16:19:25	298	30.7950	EUR	9,176.91	XETRA
DE0005552004	Purchase	13.12.2016	16:19:27	632	30.7950	EUR	19,462.44	XETRA
DE0005552004	Purchase	13.12.2016	16:21:35	692	30.8200	EUR	21,327.44	XETRA
DE0005552004	Purchase	13.12.2016	16:21:35	379	30.8200	EUR	11,680.78	XETRA
DE0005552004	Purchase	13.12.2016	16:23:18	307	30.8350	EUR	9,466.35	XETRA
DE0005552004	Purchase	13.12.2016	16:24:26	158	30.8400	EUR	4,872.72	XETRA
DE0005552004	Purchase	13.12.2016	16:24:26	450	30.8400	EUR	13,878.00	XETRA
Total				119,918	30,7733		3,690,273.63	