

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	29.12.2016	08:01:25	311	31.2150	EUR	9,707.87	XETRA
DE0005552004	Purchase	29.12.2016	08:01:25	348	31.2150	EUR	10,862.82	XETRA
DE0005552004	Purchase	29.12.2016	08:05:54	327	31.2250	EUR	10,210.58	XETRA
DE0005552004	Purchase	29.12.2016	08:06:54	298	31.2050	EUR	9,299.09	XETRA
DE0005552004	Purchase	29.12.2016	08:07:03	304	31.1950	EUR	9,483.28	XETRA
DE0005552004	Purchase	29.12.2016	08:09:19	300	31.1950	EUR	9,358.50	XETRA
DE0005552004	Purchase	29.12.2016	08:15:09	633	31.2000	EUR	19,749.60	XETRA
DE0005552004	Purchase	29.12.2016	08:16:23	220	31.1800	EUR	6,859.60	XETRA
DE0005552004	Purchase	29.12.2016	08:17:48	311	31.1550	EUR	9,689.21	XETRA
DE0005552004	Purchase	29.12.2016	08:23:17	210	31.1800	EUR	6,547.80	XETRA
DE0005552004	Purchase	29.12.2016	08:23:17	210	31.1800	EUR	6,547.80	XETRA
DE0005552004	Purchase	29.12.2016	08:23:17	210	31.1800	EUR	6,547.80	XETRA
DE0005552004	Purchase	29.12.2016	08:26:45	190	31.1700	EUR	5,922.30	XETRA
DE0005552004	Purchase	29.12.2016	08:26:45	1	31.1700	EUR	31.17	XETRA
DE0005552004	Purchase	29.12.2016	08:26:45	191	31.1700	EUR	5,953.47	XETRA
DE0005552004	Purchase	29.12.2016	08:28:12	462	31.1600	EUR	14,395.92	XETRA
DE0005552004	Purchase	29.12.2016	08:30:41	313	31.1700	EUR	9,756.21	XETRA
DE0005552004	Purchase	29.12.2016	08:38:12	312	31.1900	EUR	9,731.28	XETRA
DE0005552004	Purchase	29.12.2016	08:42:37	7	31.1800	EUR	218.26	XETRA
DE0005552004	Purchase	29.12.2016	08:42:37	190	31.1800	EUR	5,924.20	XETRA
DE0005552004	Purchase	29.12.2016	08:42:37	376	31.1800	EUR	11,723.68	XETRA
DE0005552004	Purchase	29.12.2016	08:42:37	190	31.1800	EUR	5,924.20	XETRA
DE0005552004	Purchase	29.12.2016	08:42:37	331	31.1850	EUR	10,322.24	XETRA
DE0005552004	Purchase	29.12.2016	08:48:03	228	31.1800	EUR	7,109.04	XETRA
DE0005552004	Purchase	29.12.2016	08:48:03	109	31.1750	EUR	3,398.08	XETRA
DE0005552004	Purchase	29.12.2016	08:48:03	181	31.1750	EUR	5,642.68	XETRA
DE0005552004	Purchase	29.12.2016	08:48:03	228	31.1800	EUR	7,109.04	XETRA
DE0005552004	Purchase	29.12.2016	08:48:03	155	31.1800	EUR	4,832.90	XETRA
DE0005552004	Purchase	29.12.2016	09:00:04	126	31.1850	EUR	3,929.31	XETRA
DE0005552004	Purchase	29.12.2016	09:00:04	58	31.1850	EUR	1,808.73	XETRA
DE0005552004	Purchase	29.12.2016	09:00:04	331	31.1850	EUR	10,322.24	XETRA
DE0005552004	Purchase	29.12.2016	09:02:57	18	31.1850	EUR	561.33	XETRA
DE0005552004	Purchase	29.12.2016	09:02:57	298	31.1850	EUR	9,293.13	XETRA
DE0005552004	Purchase	29.12.2016	09:04:44	200	31.1850	EUR	6,237.00	XETRA
DE0005552004	Purchase	29.12.2016	09:04:44	4	31.1850	EUR	124.74	XETRA
DE0005552004	Purchase	29.12.2016	09:04:44	37	31.1850	EUR	1,153.85	XETRA
DE0005552004	Purchase	29.12.2016	09:04:44	167	31.1850	EUR	5,207.90	XETRA
DE0005552004	Purchase	29.12.2016	09:06:54	754	31.1850	EUR	23,513.49	XETRA
DE0005552004	Purchase	29.12.2016	09:13:04	102	31.1800	EUR	3,180.36	XETRA
DE0005552004	Purchase	29.12.2016	09:13:04	119	31.1800	EUR	3,710.42	XETRA
DE0005552004	Purchase	29.12.2016	09:13:04	190	31.1800	EUR	5,924.20	XETRA
DE0005552004	Purchase	29.12.2016	09:17:59	7	31.1800	EUR	218.26	XETRA
DE0005552004	Purchase	29.12.2016	09:18:14	7	31.1800	EUR	218.26	XETRA
DE0005552004	Purchase	29.12.2016	09:18:44	515	31.1800	EUR	16,057.70	XETRA
DE0005552004	Purchase	29.12.2016	09:18:44	217	31.1800	EUR	6,766.06	XETRA
DE0005552004	Purchase	29.12.2016	09:20:26	68	31.1850	EUR	2,120.58	XETRA
DE0005552004	Purchase	29.12.2016	09:20:26	553	31.1850	EUR	17,245.31	XETRA
DE0005552004	Purchase	29.12.2016	09:25:44	241	31.2050	EUR	7,520.41	XETRA
DE0005552004	Purchase	29.12.2016	09:25:44	74	31.2050	EUR	2,309.17	XETRA
DE0005552004	Purchase	29.12.2016	09:25:44	301	31.2050	EUR	9,392.71	XETRA
DE0005552004	Purchase	29.12.2016	09:28:59	242	31.2150	EUR	7,554.03	XETRA
DE0005552004	Purchase	29.12.2016	09:28:59	75	31.2150	EUR	2,341.13	XETRA
DE0005552004	Purchase	29.12.2016	09:33:08	296	31.2000	EUR	9,235.20	XETRA
DE0005552004	Purchase	29.12.2016	09:33:08	299	31.1950	EUR	9,327.31	XETRA
DE0005552004	Purchase	29.12.2016	09:38:22	310	31.1850	EUR	9,667.35	XETRA
DE0005552004	Purchase	29.12.2016	09:41:25	303	31.1750	EUR	9,446.03	XETRA
DE0005552004	Purchase	29.12.2016	09:41:46	311	31.1750	EUR	9,695.43	XETRA
DE0005552004	Purchase	29.12.2016	09:44:06	113	31.1750	EUR	3,522.78	XETRA
DE0005552004	Purchase	29.12.2016	09:44:06	192	31.1750	EUR	5,985.60	XETRA
DE0005552004	Purchase	29.12.2016	09:49:33	200	31.1700	EUR	6,234.00	XETRA
DE0005552004	Purchase	29.12.2016	09:49:33	91	31.1700	EUR	2,836.47	XETRA
DE0005552004	Purchase	29.12.2016	09:51:37	296	31.1650	EUR	9,224.84	XETRA
DE0005552004	Purchase	29.12.2016	09:59:07	351	31.1850	EUR	10,945.94	XETRA
DE0005552004	Purchase	29.12.2016	10:00:05	657	31.1700	EUR	20,478.69	XETRA
DE0005552004	Purchase	29.12.2016	10:01:51	297	31.1650	EUR	9,256.01	XETRA
DE0005552004	Purchase	29.12.2016	10:09:51	582	31.1650	EUR	18,138.03	XETRA
DE0005552004	Purchase	29.12.2016	10:12:17	302	31.1650	EUR	9,411.83	XETRA
DE0005552004	Purchase	29.12.2016	10:12:21	35	31.1550	EUR	1,090.43	XETRA
DE0005552004	Purchase	29.12.2016	10:16:43	226	31.1850	EUR	7,047.81	XETRA
DE0005552004	Purchase	29.12.2016	10:16:43	150	31.1850	EUR	4,677.75	XETRA
DE0005552004	Purchase	29.12.2016	10:16:43	76	31.1850	EUR	2,370.06	XETRA
DE0005552004	Purchase	29.12.2016	10:16:43	150	31.1850	EUR	4,677.75	XETRA
DE0005552004	Purchase	29.12.2016	10:19:36	307	31.1750	EUR	9,570.73	XETRA
DE0005552004	Purchase	29.12.2016	10:22:40	298	31.1850	EUR	9,293.13	XETRA

DE0005552004	Purchase	29.12.2016	10:32:19	295	31.1950	EUR	9,202.53	XETRA
DE0005552004	Purchase	29.12.2016	10:37:17	297	31.2000	EUR	9,266.40	XETRA
DE0005552004	Purchase	29.12.2016	10:40:03	431	31.2050	EUR	13,449.36	XETRA
DE0005552004	Purchase	29.12.2016	10:40:03	616	31.2050	EUR	19,222.28	XETRA
DE0005552004	Purchase	29.12.2016	10:44:33	346	31.1950	EUR	10,793.47	XETRA
DE0005552004	Purchase	29.12.2016	10:54:11	333	31.1950	EUR	10,387.94	XETRA
DE0005552004	Purchase	29.12.2016	10:56:01	16	31.1900	EUR	499.04	XETRA
DE0005552004	Purchase	29.12.2016	10:56:01	208	31.1900	EUR	6,487.52	XETRA
DE0005552004	Purchase	29.12.2016	10:56:01	224	31.1900	EUR	6,986.56	XETRA
DE0005552004	Purchase	29.12.2016	10:56:01	186	31.1900	EUR	5,801.34	XETRA
DE0005552004	Purchase	29.12.2016	11:01:13	312	31.1850	EUR	9,729.72	XETRA
DE0005552004	Purchase	29.12.2016	11:08:47	179	31.1850	EUR	5,582.12	XETRA
DE0005552004	Purchase	29.12.2016	11:08:47	179	31.1850	EUR	5,582.12	XETRA
DE0005552004	Purchase	29.12.2016	11:08:47	266	31.1850	EUR	8,295.21	XETRA
DE0005552004	Purchase	29.12.2016	11:12:32	329	31.1850	EUR	10,259.87	XETRA
DE0005552004	Purchase	29.12.2016	11:16:25	152	31.1800	EUR	4,739.36	XETRA
DE0005552004	Purchase	29.12.2016	11:16:25	157	31.1800	EUR	4,895.26	XETRA
DE0005552004	Purchase	29.12.2016	11:20:02	330	31.1800	EUR	10,289.40	XETRA
DE0005552004	Purchase	29.12.2016	11:23:38	310	31.1850	EUR	9,667.35	XETRA
DE0005552004	Purchase	29.12.2016	11:30:07	327	31.1850	EUR	10,197.50	XETRA
DE0005552004	Purchase	29.12.2016	11:31:33	316	31.1850	EUR	9,854.46	XETRA
DE0005552004	Purchase	29.12.2016	11:34:55	84	31.1850	EUR	2,619.54	XETRA
DE0005552004	Purchase	29.12.2016	11:36:47	28	31.1850	EUR	873.18	XETRA
DE0005552004	Purchase	29.12.2016	11:37:47	309	31.1850	EUR	9,636.17	XETRA
DE0005552004	Purchase	29.12.2016	11:40:35	39	31.1950	EUR	1,216.61	XETRA
DE0005552004	Purchase	29.12.2016	11:40:35	275	31.1950	EUR	8,578.63	XETRA
DE0005552004	Purchase	29.12.2016	11:46:02	313	31.1850	EUR	9,760.91	XETRA
DE0005552004	Purchase	29.12.2016	11:50:14	333	31.1900	EUR	10,386.27	XETRA
DE0005552004	Purchase	29.12.2016	11:57:10	325	31.1900	EUR	10,136.75	XETRA
DE0005552004	Purchase	29.12.2016	12:03:03	303	31.1850	EUR	9,449.06	XETRA
DE0005552004	Purchase	29.12.2016	12:04:13	299	31.1800	EUR	9,322.82	XETRA
DE0005552004	Purchase	29.12.2016	12:10:10	301	31.1850	EUR	9,386.69	XETRA
DE0005552004	Purchase	29.12.2016	12:13:46	119	31.1800	EUR	3,710.42	XETRA
DE0005552004	Purchase	29.12.2016	12:13:46	217	31.1800	EUR	6,766.06	XETRA
DE0005552004	Purchase	29.12.2016	12:20:35	357	31.1850	EUR	11,133.05	XETRA
DE0005552004	Purchase	29.12.2016	12:25:00	337	31.1850	EUR	10,509.35	XETRA
DE0005552004	Purchase	29.12.2016	12:26:02	330	31.1850	EUR	10,291.05	XETRA
DE0005552004	Purchase	29.12.2016	12:37:02	316	31.1900	EUR	9,856.04	XETRA
DE0005552004	Purchase	29.12.2016	12:40:09	201	31.1950	EUR	6,270.20	XETRA
DE0005552004	Purchase	29.12.2016	12:40:09	201	31.1950	EUR	6,270.20	XETRA
DE0005552004	Purchase	29.12.2016	12:40:09	201	31.1950	EUR	6,270.20	XETRA
DE0005552004	Purchase	29.12.2016	12:42:55	311	31.1950	EUR	9,701.65	XETRA
DE0005552004	Purchase	29.12.2016	12:51:37	301	31.1850	EUR	9,386.69	XETRA
DE0005552004	Purchase	29.12.2016	12:51:37	312	31.1850	EUR	9,729.72	XETRA
DE0005552004	Purchase	29.12.2016	12:59:00	291	31.1950	EUR	9,077.75	XETRA
DE0005552004	Purchase	29.12.2016	12:59:00	294	31.1950	EUR	9,171.33	XETRA
DE0005552004	Purchase	29.12.2016	13:01:24	186	31.2150	EUR	5,805.99	XETRA
DE0005552004	Purchase	29.12.2016	13:01:24	108	31.2150	EUR	3,371.22	XETRA
DE0005552004	Purchase	29.12.2016	13:11:11	330	31.2300	EUR	10,305.90	XETRA
DE0005552004	Purchase	29.12.2016	13:11:31	227	31.2250	EUR	7,088.08	XETRA
DE0005552004	Purchase	29.12.2016	13:11:31	227	31.2250	EUR	7,088.08	XETRA
DE0005552004	Purchase	29.12.2016	13:17:20	319	31.2000	EUR	9,952.80	XETRA
DE0005552004	Purchase	29.12.2016	13:19:43	312	31.2000	EUR	9,734.40	XETRA
DE0005552004	Purchase	29.12.2016	13:23:59	213	31.1850	EUR	6,642.41	XETRA
DE0005552004	Purchase	29.12.2016	13:24:06	139	31.1850	EUR	4,334.72	XETRA
DE0005552004	Purchase	29.12.2016	13:25:08	321	31.1900	EUR	10,011.99	XETRA
DE0005552004	Purchase	29.12.2016	13:29:58	52	31.1900	EUR	1,621.88	XETRA
DE0005552004	Purchase	29.12.2016	13:34:35	126	31.1800	EUR	3,928.68	XETRA
DE0005552004	Purchase	29.12.2016	13:36:17	306	31.1800	EUR	9,541.08	XETRA
DE0005552004	Purchase	29.12.2016	13:37:52	238	31.1700	EUR	7,418.46	XETRA
DE0005552004	Purchase	29.12.2016	13:38:02	627	31.1700	EUR	19,543.59	XETRA
DE0005552004	Purchase	29.12.2016	13:38:50	144	31.1700	EUR	4,488.48	XETRA
DE0005552004	Purchase	29.12.2016	13:39:53	183	31.1650	EUR	5,703.20	XETRA
DE0005552004	Purchase	29.12.2016	13:48:12	703	31.1700	EUR	21,912.51	XETRA
DE0005552004	Purchase	29.12.2016	13:48:12	295	31.1700	EUR	9,195.15	XETRA
DE0005552004	Purchase	29.12.2016	13:50:54	235	31.1650	EUR	7,323.78	XETRA
DE0005552004	Purchase	29.12.2016	13:50:54	97	31.1650	EUR	3,023.01	XETRA
DE0005552004	Purchase	29.12.2016	13:57:12	686	31.1750	EUR	21,386.05	XETRA
DE0005552004	Purchase	29.12.2016	14:06:04	299	31.1700	EUR	9,319.83	XETRA
DE0005552004	Purchase	29.12.2016	14:06:04	295	31.1700	EUR	9,195.15	XETRA
DE0005552004	Purchase	29.12.2016	14:06:04	300	31.1700	EUR	9,351.00	XETRA
DE0005552004	Purchase	29.12.2016	14:08:13	304	31.1700	EUR	9,475.68	XETRA
DE0005552004	Purchase	29.12.2016	14:11:04	298	31.1650	EUR	9,287.17	XETRA
DE0005552004	Purchase	29.12.2016	14:15:01	299	31.1650	EUR	9,318.34	XETRA
DE0005552004	Purchase	29.12.2016	14:16:04	314	31.1600	EUR	9,784.24	XETRA
DE0005552004	Purchase	29.12.2016	14:18:41	313	31.1600	EUR	9,753.08	XETRA
DE0005552004	Purchase	29.12.2016	14:21:21	321	31.1800	EUR	10,008.78	XETRA
DE0005552004	Purchase	29.12.2016	14:23:59	301	31.1750	EUR	9,383.68	XETRA
DE0005552004	Purchase	29.12.2016	14:28:24	364	31.1750	EUR	11,347.70	XETRA
DE0005552004	Purchase	29.12.2016	14:33:17	888	31.2250	EUR	27,727.80	XETRA
DE0005552004	Purchase	29.12.2016	14:34:41	325	31.2300	EUR	10,149.75	XETRA
DE0005552004	Purchase	29.12.2016	14:36:24	315	31.2150	EUR	9,832.73	XETRA
DE0005552004	Purchase	29.12.2016	14:37:44	349	31.1950	EUR	10,887.06	XETRA

DE0005552004	Purchase	29.12.2016	14:39:36	348	31.1800	EUR	10,850.64	XETRA
DE0005552004	Purchase	29.12.2016	14:46:28	309	31.1800	EUR	9,634.62	XETRA
DE0005552004	Purchase	29.12.2016	14:46:28	604	31.1800	EUR	18,832.72	XETRA
DE0005552004	Purchase	29.12.2016	14:49:15	165	31.1750	EUR	5,143.88	XETRA
DE0005552004	Purchase	29.12.2016	14:49:48	400	31.1800	EUR	12,472.00	XETRA
DE0005552004	Purchase	29.12.2016	14:49:48	2	31.1800	EUR	62.36	XETRA
DE0005552004	Purchase	29.12.2016	14:49:48	299	31.1800	EUR	9,322.82	XETRA
DE0005552004	Purchase	29.12.2016	14:52:38	301	31.2000	EUR	9,391.20	XETRA
DE0005552004	Purchase	29.12.2016	14:53:11	26	31.2000	EUR	811.20	XETRA
DE0005552004	Purchase	29.12.2016	14:57:01	184	31.2100	EUR	5,742.64	XETRA
DE0005552004	Purchase	29.12.2016	14:58:24	580	31.2100	EUR	18,101.80	XETRA
DE0005552004	Purchase	29.12.2016	14:58:24	164	31.2100	EUR	5,118.44	XETRA
DE0005552004	Purchase	29.12.2016	15:00:57	228	31.2200	EUR	7,118.16	XETRA
DE0005552004	Purchase	29.12.2016	15:00:57	228	31.2200	EUR	7,118.16	XETRA
DE0005552004	Purchase	29.12.2016	15:02:08	411	31.2200	EUR	12,831.42	XETRA
DE0005552004	Purchase	29.12.2016	15:10:36	294	31.2250	EUR	9,180.15	XETRA
DE0005552004	Purchase	29.12.2016	15:11:04	159	31.2200	EUR	4,963.98	XETRA
DE0005552004	Purchase	29.12.2016	15:11:04	149	31.2200	EUR	4,651.78	XETRA
DE0005552004	Purchase	29.12.2016	15:11:04	518	31.2200	EUR	16,171.96	XETRA
DE0005552004	Purchase	29.12.2016	15:11:04	716	31.2200	EUR	22,353.52	XETRA
DE0005552004	Purchase	29.12.2016	15:14:37	340	31.2150	EUR	10,613.10	XETRA
DE0005552004	Purchase	29.12.2016	15:22:20	1,177	31.2350	EUR	36,763.60	XETRA
DE0005552004	Purchase	29.12.2016	15:26:08	647	31.2400	EUR	20,212.28	XETRA
DE0005552004	Purchase	29.12.2016	15:26:08	324	31.2350	EUR	10,120.14	XETRA
DE0005552004	Purchase	29.12.2016	15:34:08	100	31.2550	EUR	3,125.50	XETRA
DE0005552004	Purchase	29.12.2016	15:36:53	1,095	31.2600	EUR	34,229.70	XETRA
DE0005552004	Purchase	29.12.2016	15:36:53	314	31.2600	EUR	9,815.64	XETRA
DE0005552004	Purchase	29.12.2016	15:42:05	100	31.2400	EUR	3,124.00	XETRA
DE0005552004	Purchase	29.12.2016	15:42:05	841	31.2400	EUR	26,272.84	XETRA
DE0005552004	Purchase	29.12.2016	15:44:04	305	31.2300	EUR	9,525.15	XETRA
DE0005552004	Purchase	29.12.2016	15:45:26	312	31.2300	EUR	9,743.76	XETRA
DE0005552004	Purchase	29.12.2016	15:47:24	319	31.2100	EUR	9,955.99	XETRA
DE0005552004	Purchase	29.12.2016	15:48:21	20	31.2000	EUR	624.00	XETRA
DE0005552004	Purchase	29.12.2016	15:48:21	275	31.2000	EUR	8,580.00	XETRA
DE0005552004	Purchase	29.12.2016	15:50:32	338	31.1850	EUR	10,540.53	XETRA
DE0005552004	Purchase	29.12.2016	15:52:05	291	31.1850	EUR	9,074.84	XETRA
DE0005552004	Purchase	29.12.2016	15:54:12	240	31.2100	EUR	7,490.40	XETRA
DE0005552004	Purchase	29.12.2016	15:54:12	71	31.2100	EUR	2,215.91	XETRA
DE0005552004	Purchase	29.12.2016	15:56:59	88	31.2050	EUR	2,746.04	XETRA
DE0005552004	Purchase	29.12.2016	15:57:24	100	31.2050	EUR	3,120.50	XETRA
DE0005552004	Purchase	29.12.2016	15:57:30	128	31.2050	EUR	3,994.24	XETRA
DE0005552004	Purchase	29.12.2016	15:57:59	95	31.2050	EUR	2,964.48	XETRA
DE0005552004	Purchase	29.12.2016	15:57:59	204	31.2050	EUR	6,365.82	XETRA
DE0005552004	Purchase	29.12.2016	15:59:43	100	31.2000	EUR	3,120.00	XETRA
DE0005552004	Purchase	29.12.2016	16:01:00	223	31.2000	EUR	6,957.60	XETRA
DE0005552004	Purchase	29.12.2016	16:01:00	121	31.2000	EUR	3,775.20	XETRA
DE0005552004	Purchase	29.12.2016	16:01:29	359	31.1950	EUR	11,199.01	XETRA
DE0005552004	Purchase	29.12.2016	16:04:04	371	31.2000	EUR	11,575.20	XETRA
DE0005552004	Purchase	29.12.2016	16:04:57	323	31.1900	EUR	10,074.37	XETRA
DE0005552004	Purchase	29.12.2016	16:07:00	331	31.1800	EUR	10,320.58	XETRA
DE0005552004	Purchase	29.12.2016	16:09:07	349	31.1700	EUR	10,878.33	XETRA
DE0005552004	Purchase	29.12.2016	16:12:11	356	31.1650	EUR	11,094.74	XETRA
DE0005552004	Purchase	29.12.2016	16:12:18	305	31.1650	EUR	9,505.33	XETRA
DE0005552004	Purchase	29.12.2016	16:12:47	31	31.1650	EUR	966.12	XETRA
DE0005552004	Purchase	29.12.2016	16:12:47	338	31.1650	EUR	10,533.77	XETRA
DE0005552004	Purchase	29.12.2016	16:13:20	244	31.1600	EUR	7,603.04	XETRA
DE0005552004	Purchase	29.12.2016	16:13:20	74	31.1600	EUR	2,305.84	XETRA
DE0005552004	Purchase	29.12.2016	16:15:18	559	31.1600	EUR	17,418.44	XETRA
DE0005552004	Purchase	29.12.2016	16:15:18	64	31.1600	EUR	1,994.24	XETRA
DE0005552004	Purchase	29.12.2016	16:22:23	350	31.1550	EUR	10,904.25	XETRA
DE0005552004	Purchase	29.12.2016	16:23:21	307	31.1550	EUR	9,564.59	XETRA
DE0005552004	Purchase	29.12.2016	16:24:01	292	31.1500	EUR	9,095.80	XETRA
DE0005552004	Purchase	29.12.2016	16:24:01	115	31.1500	EUR	3,582.25	XETRA
DE0005552004	Purchase	29.12.2016	16:25:00	184	31.1500	EUR	5,731.60	XETRA
DE0005552004	Purchase	29.12.2016	16:25:00	290	31.1500	EUR	9,033.50	XETRA
DE0005552004	Purchase	29.12.2016	16:25:00	304	31.1500	EUR	9,469.60	XETRA
DE0005552004	Purchase	29.12.2016	16:25:00	305	31.1500	EUR	9,500.75	XETRA
DE0005552004	Purchase	29.12.2016	16:25:00	290	31.1500	EUR	9,033.50	XETRA
DE0005552004	Purchase	29.12.2016	16:29:06	552	31.1600	EUR	17,200.32	XETRA
Total				62,203	31,1910		1,940,174.29	