

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	06.01.2017	08:01:11	306	31.8350	EUR	9,741.51	XETRA
DE0005552004	Purchase	06.01.2017	08:01:11	347	31.8350	EUR	11,046.75	XETRA
DE0005552004	Purchase	06.01.2017	08:03:20	309	31.8500	EUR	9,841.65	XETRA
DE0005552004	Purchase	06.01.2017	08:05:28	299	31.8400	EUR	9,520.16	XETRA
DE0005552004	Purchase	06.01.2017	08:07:31	2	31.8050	EUR	63.61	XETRA
DE0005552004	Purchase	06.01.2017	08:07:39	317	31.7950	EUR	10,079.02	XETRA
DE0005552004	Purchase	06.01.2017	08:09:54	290	31.7900	EUR	9,219.10	XETRA
DE0005552004	Purchase	06.01.2017	08:12:14	61	31.8350	EUR	1,941.94	XETRA
DE0005552004	Purchase	06.01.2017	08:12:14	247	31.8350	EUR	7,863.25	XETRA
DE0005552004	Purchase	06.01.2017	08:14:05	316	31.8450	EUR	10,063.02	XETRA
DE0005552004	Purchase	06.01.2017	08:18:53	357	31.8450	EUR	11,368.67	XETRA
DE0005552004	Purchase	06.01.2017	08:20:45	333	31.8600	EUR	10,609.38	XETRA
DE0005552004	Purchase	06.01.2017	08:22:00	250	31.8650	EUR	7,966.25	XETRA
DE0005552004	Purchase	06.01.2017	08:22:00	61	31.8650	EUR	1,943.77	XETRA
DE0005552004	Purchase	06.01.2017	08:25:49	314	31.8750	EUR	10,008.75	XETRA
DE0005552004	Purchase	06.01.2017	08:26:45	361	31.8650	EUR	11,503.27	XETRA
DE0005552004	Purchase	06.01.2017	08:31:15	346	31.8800	EUR	11,030.48	XETRA
DE0005552004	Purchase	06.01.2017	08:34:08	307	31.8900	EUR	9,790.23	XETRA
DE0005552004	Purchase	06.01.2017	08:35:26	148	31.8650	EUR	4,716.02	XETRA
DE0005552004	Purchase	06.01.2017	08:35:26	199	31.8650	EUR	6,341.14	XETRA
DE0005552004	Purchase	06.01.2017	08:37:52	315	31.8800	EUR	10,042.20	XETRA
DE0005552004	Purchase	06.01.2017	08:40:23	357	31.8800	EUR	11,381.16	XETRA
DE0005552004	Purchase	06.01.2017	08:43:16	339	31.8650	EUR	10,802.24	XETRA
DE0005552004	Purchase	06.01.2017	08:47:42	331	31.8750	EUR	10,550.63	XETRA
DE0005552004	Purchase	06.01.2017	08:49:04	361	31.8750	EUR	11,506.88	XETRA
DE0005552004	Purchase	06.01.2017	08:52:48	344	31.8750	EUR	10,965.00	XETRA
DE0005552004	Purchase	06.01.2017	08:55:56	361	31.8650	EUR	11,503.27	XETRA
DE0005552004	Purchase	06.01.2017	08:58:19	332	31.8700	EUR	10,580.84	XETRA
DE0005552004	Purchase	06.01.2017	09:01:00	326	31.8750	EUR	10,391.25	XETRA
DE0005552004	Purchase	06.01.2017	09:05:27	341	31.8950	EUR	10,876.20	XETRA
DE0005552004	Purchase	06.01.2017	09:10:09	144	31.9150	EUR	4,595.76	XETRA
DE0005552004	Purchase	06.01.2017	09:10:32	492	31.9200	EUR	15,704.64	XETRA
DE0005552004	Purchase	06.01.2017	09:10:32	9	31.9200	EUR	287.28	XETRA
DE0005552004	Purchase	06.01.2017	09:13:20	32	31.9150	EUR	1,021.28	XETRA
DE0005552004	Purchase	06.01.2017	09:13:20	295	31.9150	EUR	9,414.93	XETRA
DE0005552004	Purchase	06.01.2017	09:17:27	309	31.8950	EUR	9,855.56	XETRA
DE0005552004	Purchase	06.01.2017	09:17:27	3	31.8950	EUR	95.69	XETRA
DE0005552004	Purchase	06.01.2017	09:18:50	34	31.8900	EUR	1,084.26	XETRA
DE0005552004	Purchase	06.01.2017	09:18:50	282	31.8900	EUR	8,992.98	XETRA
DE0005552004	Purchase	06.01.2017	09:22:57	304	31.8850	EUR	9,693.04	XETRA
DE0005552004	Purchase	06.01.2017	09:23:34	322	31.8750	EUR	10,263.75	XETRA
DE0005552004	Purchase	06.01.2017	09:27:15	121	31.8550	EUR	3,854.46	XETRA
DE0005552004	Purchase	06.01.2017	09:27:40	265	31.8550	EUR	8,441.58	XETRA
DE0005552004	Purchase	06.01.2017	09:30:35	311	31.8950	EUR	9,919.35	XETRA
DE0005552004	Purchase	06.01.2017	09:34:02	285	31.8900	EUR	9,088.65	XETRA
DE0005552004	Purchase	06.01.2017	09:34:02	38	31.8900	EUR	1,211.82	XETRA
DE0005552004	Purchase	06.01.2017	09:37:04	210	31.8900	EUR	6,696.90	XETRA
DE0005552004	Purchase	06.01.2017	09:38:38	252	31.8850	EUR	8,035.02	XETRA
DE0005552004	Purchase	06.01.2017	09:41:04	316	31.8950	EUR	10,078.82	XETRA
DE0005552004	Purchase	06.01.2017	09:45:30	337	31.8950	EUR	10,748.62	XETRA
DE0005552004	Purchase	06.01.2017	09:46:29	135	31.8950	EUR	4,305.83	XETRA
DE0005552004	Purchase	06.01.2017	09:47:28	309	31.9050	EUR	9,858.65	XETRA
DE0005552004	Purchase	06.01.2017	09:50:06	344	31.9000	EUR	10,973.60	XETRA
DE0005552004	Purchase	06.01.2017	09:54:21	320	31.8850	EUR	10,203.20	XETRA
DE0005552004	Purchase	06.01.2017	09:59:33	369	31.9050	EUR	11,772.95	XETRA
DE0005552004	Purchase	06.01.2017	10:01:40	330	31.8950	EUR	10,525.35	XETRA
DE0005552004	Purchase	06.01.2017	10:03:59	313	31.9000	EUR	9,984.70	XETRA
DE0005552004	Purchase	06.01.2017	10:08:24	300	31.8950	EUR	9,568.50	XETRA
DE0005552004	Purchase	06.01.2017	10:11:01	299	31.9000	EUR	9,538.10	XETRA
DE0005552004	Purchase	06.01.2017	10:14:15	318	31.9050	EUR	10,145.79	XETRA
DE0005552004	Purchase	06.01.2017	10:16:27	7	31.9050	EUR	223.34	XETRA
DE0005552004	Purchase	06.01.2017	10:17:27	265	31.9150	EUR	8,457.48	XETRA
DE0005552004	Purchase	06.01.2017	10:17:27	45	31.9150	EUR	1,436.18	XETRA
DE0005552004	Purchase	06.01.2017	10:25:37	208	31.9200	EUR	6,639.36	XETRA
DE0005552004	Purchase	06.01.2017	10:26:14	156	31.9250	EUR	4,980.30	XETRA
DE0005552004	Purchase	06.01.2017	10:26:14	534	31.9250	EUR	17,047.95	XETRA
DE0005552004	Purchase	06.01.2017	10:29:58	56	31.9100	EUR	1,786.96	XETRA
DE0005552004	Purchase	06.01.2017	10:33:20	53	31.9250	EUR	1,692.03	XETRA
DE0005552004	Purchase	06.01.2017	10:33:20	315	31.9250	EUR	10,056.38	XETRA
DE0005552004	Purchase	06.01.2017	10:34:33	315	31.9350	EUR	10,059.53	XETRA
DE0005552004	Purchase	06.01.2017	10:38:15	2	31.9350	EUR	63.87	XETRA
DE0005552004	Purchase	06.01.2017	10:38:15	201	31.9350	EUR	6,418.94	XETRA
DE0005552004	Purchase	06.01.2017	10:38:15	100	31.9350	EUR	3,193.50	XETRA
DE0005552004	Purchase	06.01.2017	10:40:57	305	31.9100	EUR	9,732.55	XETRA

DE0005552004	Purchase	06.01.2017	10:46:21	311	31.9100	EUR	9,924.01	XETRA
DE0005552004	Purchase	06.01.2017	10:51:59	2	31.9350	EUR	63.87	XETRA
DE0005552004	Purchase	06.01.2017	10:51:59	361	31.9350	EUR	11,528.54	XETRA
DE0005552004	Purchase	06.01.2017	10:55:07	329	31.9350	EUR	10,506.62	XETRA
DE0005552004	Purchase	06.01.2017	10:56:24	298	31.9250	EUR	9,513.65	XETRA
DE0005552004	Purchase	06.01.2017	11:01:10	327	31.9250	EUR	10,439.48	XETRA
DE0005552004	Purchase	06.01.2017	11:05:05	318	31.9300	EUR	10,153.74	XETRA
DE0005552004	Purchase	06.01.2017	11:09:42	339	31.9250	EUR	10,822.58	XETRA
DE0005552004	Purchase	06.01.2017	11:14:40	9	31.9350	EUR	287.42	XETRA
DE0005552004	Purchase	06.01.2017	11:14:40	321	31.9350	EUR	10,251.14	XETRA
DE0005552004	Purchase	06.01.2017	11:17:20	67	31.9300	EUR	2,139.31	XETRA
DE0005552004	Purchase	06.01.2017	11:17:20	250	31.9300	EUR	7,982.50	XETRA
DE0005552004	Purchase	06.01.2017	11:24:13	200	31.9350	EUR	6,387.00	XETRA
DE0005552004	Purchase	06.01.2017	11:27:29	300	31.9400	EUR	9,582.00	XETRA
DE0005552004	Purchase	06.01.2017	11:31:00	302	31.9350	EUR	9,644.37	XETRA
DE0005552004	Purchase	06.01.2017	11:34:15	330	31.9200	EUR	10,533.60	XETRA
DE0005552004	Purchase	06.01.2017	11:39:05	332	31.9000	EUR	10,590.80	XETRA
DE0005552004	Purchase	06.01.2017	11:44:02	322	31.9000	EUR	10,271.80	XETRA
DE0005552004	Purchase	06.01.2017	11:44:02	2	31.9000	EUR	63.80	XETRA
DE0005552004	Purchase	06.01.2017	11:54:33	315	31.9300	EUR	10,057.95	XETRA
DE0005552004	Purchase	06.01.2017	11:56:14	326	31.9250	EUR	10,407.55	XETRA
DE0005552004	Purchase	06.01.2017	11:56:14	42	31.9200	EUR	1,340.64	XETRA
DE0005552004	Purchase	06.01.2017	11:56:14	310	31.9200	EUR	9,895.20	XETRA
DE0005552004	Purchase	06.01.2017	12:03:32	356	31.9200	EUR	11,363.52	XETRA
DE0005552004	Purchase	06.01.2017	12:07:13	267	31.9200	EUR	8,522.64	XETRA
DE0005552004	Purchase	06.01.2017	12:14:02	123	31.9200	EUR	3,926.16	XETRA
DE0005552004	Purchase	06.01.2017	12:14:48	29	31.9100	EUR	925.39	XETRA
DE0005552004	Purchase	06.01.2017	12:20:01	305	31.8950	EUR	9,727.98	XETRA
DE0005552004	Purchase	06.01.2017	12:20:01	311	31.8950	EUR	9,919.35	XETRA
DE0005552004	Purchase	06.01.2017	12:24:11	327	31.8750	EUR	10,423.13	XETRA
DE0005552004	Purchase	06.01.2017	12:28:30	114	31.8700	EUR	3,633.18	XETRA
DE0005552004	Purchase	06.01.2017	12:31:32	376	31.8750	EUR	11,985.00	XETRA
DE0005552004	Purchase	06.01.2017	12:37:53	390	31.8650	EUR	12,427.35	XETRA
DE0005552004	Purchase	06.01.2017	12:39:58	314	31.8600	EUR	10,004.04	XETRA
DE0005552004	Purchase	06.01.2017	12:44:05	335	31.8500	EUR	10,669.75	XETRA
DE0005552004	Purchase	06.01.2017	12:51:56	331	31.8550	EUR	10,544.01	XETRA
DE0005552004	Purchase	06.01.2017	12:53:20	304	31.8500	EUR	9,682.40	XETRA
DE0005552004	Purchase	06.01.2017	12:59:49	313	31.8400	EUR	9,965.92	XETRA
DE0005552004	Purchase	06.01.2017	13:01:47	314	31.8350	EUR	9,996.19	XETRA
DE0005552004	Purchase	06.01.2017	13:07:42	220	31.8400	EUR	7,004.80	XETRA
DE0005552004	Purchase	06.01.2017	13:07:42	99	31.8400	EUR	3,152.16	XETRA
DE0005552004	Purchase	06.01.2017	13:09:26	181	31.8450	EUR	5,763.95	XETRA
DE0005552004	Purchase	06.01.2017	13:14:34	318	31.8500	EUR	10,128.30	XETRA
DE0005552004	Purchase	06.01.2017	13:16:23	47	31.8400	EUR	1,496.48	XETRA
DE0005552004	Purchase	06.01.2017	13:16:31	176	31.8400	EUR	5,603.84	XETRA
DE0005552004	Purchase	06.01.2017	13:18:44	355	31.8550	EUR	11,308.53	XETRA
DE0005552004	Purchase	06.01.2017	13:23:09	335	31.8600	EUR	10,673.10	XETRA
DE0005552004	Purchase	06.01.2017	13:27:44	315	31.8500	EUR	10,032.75	XETRA
DE0005552004	Purchase	06.01.2017	13:28:59	335	31.8400	EUR	10,666.40	XETRA
DE0005552004	Purchase	06.01.2017	13:32:01	23	31.8750	EUR	733.13	XETRA
DE0005552004	Purchase	06.01.2017	13:32:01	291	31.8750	EUR	9,275.63	XETRA
DE0005552004	Purchase	06.01.2017	13:33:03	344	31.8850	EUR	10,968.44	XETRA
DE0005552004	Purchase	06.01.2017	13:38:19	225	31.8800	EUR	7,173.00	XETRA
DE0005552004	Purchase	06.01.2017	13:39:21	337	31.8950	EUR	10,748.62	XETRA
DE0005552004	Purchase	06.01.2017	13:41:54	320	31.8900	EUR	10,204.80	XETRA
DE0005552004	Purchase	06.01.2017	13:44:10	330	31.8600	EUR	10,513.80	XETRA
DE0005552004	Purchase	06.01.2017	13:47:17	128	31.8550	EUR	4,077.44	XETRA
DE0005552004	Purchase	06.01.2017	13:49:53	316	31.8900	EUR	10,077.24	XETRA
DE0005552004	Purchase	06.01.2017	13:53:43	344	31.8750	EUR	10,965.00	XETRA
DE0005552004	Purchase	06.01.2017	13:55:47	335	31.8800	EUR	10,679.80	XETRA
DE0005552004	Purchase	06.01.2017	13:58:48	262	31.9050	EUR	8,359.11	XETRA
DE0005552004	Purchase	06.01.2017	13:58:48	48	31.9050	EUR	1,531.44	XETRA
DE0005552004	Purchase	06.01.2017	14:04:50	324	31.9000	EUR	10,335.60	XETRA
DE0005552004	Purchase	06.01.2017	14:05:33	198	31.8800	EUR	6,312.24	XETRA
DE0005552004	Purchase	06.01.2017	14:07:15	312	31.8700	EUR	9,943.44	XETRA
DE0005552004	Purchase	06.01.2017	14:11:11	324	31.8700	EUR	10,325.88	XETRA
DE0005552004	Purchase	06.01.2017	14:13:41	337	31.8650	EUR	10,738.51	XETRA
DE0005552004	Purchase	06.01.2017	14:15:56	305	31.8500	EUR	9,714.25	XETRA
DE0005552004	Purchase	06.01.2017	14:22:10	223	31.8600	EUR	7,104.78	XETRA
DE0005552004	Purchase	06.01.2017	14:22:10	91	31.8600	EUR	2,899.26	XETRA
DE0005552004	Purchase	06.01.2017	14:27:16	607	31.8700	EUR	19,345.09	XETRA
DE0005552004	Purchase	06.01.2017	14:28:46	311	31.8700	EUR	9,911.57	XETRA
DE0005552004	Purchase	06.01.2017	14:30:00	339	31.8750	EUR	10,805.63	XETRA
DE0005552004	Purchase	06.01.2017	14:30:46	311	31.8700	EUR	9,911.57	XETRA
DE0005552004	Purchase	06.01.2017	14:33:48	321	31.8650	EUR	10,228.67	XETRA
DE0005552004	Purchase	06.01.2017	14:34:01	306	31.8600	EUR	9,749.16	XETRA
DE0005552004	Purchase	06.01.2017	14:36:57	334	31.7850	EUR	10,616.19	XETRA
DE0005552004	Purchase	06.01.2017	14:40:06	81	31.8000	EUR	2,575.80	XETRA
DE0005552004	Purchase	06.01.2017	14:40:06	271	31.8000	EUR	8,617.80	XETRA
DE0005552004	Purchase	06.01.2017	14:42:43	352	31.7950	EUR	11,191.84	XETRA
DE0005552004	Purchase	06.01.2017	14:43:20	65	31.7900	EUR	2,066.35	XETRA
DE0005552004	Purchase	06.01.2017	14:43:20	282	31.7900	EUR	8,964.78	XETRA
DE0005552004	Purchase	06.01.2017	14:44:24	304	31.7750	EUR	9,659.60	XETRA

DE0005552004	Purchase	06.01.2017	14:46:06	309	31.7650	EUR	9,815.39	XETRA
DE0005552004	Purchase	06.01.2017	14:49:07	307	31.7550	EUR	9,748.79	XETRA
DE0005552004	Purchase	06.01.2017	14:52:28	301	31.7700	EUR	9,562.77	XETRA
DE0005552004	Purchase	06.01.2017	14:52:46	336	31.7650	EUR	10,673.04	XETRA
DE0005552004	Purchase	06.01.2017	14:54:32	28	31.7650	EUR	889.42	XETRA
DE0005552004	Purchase	06.01.2017	14:55:56	302	31.7600	EUR	9,591.52	XETRA
DE0005552004	Purchase	06.01.2017	14:58:32	513	31.7900	EUR	16,308.27	XETRA
DE0005552004	Purchase	06.01.2017	14:58:32	126	31.7900	EUR	4,005.54	XETRA
DE0005552004	Purchase	06.01.2017	14:59:24	305	31.7850	EUR	9,694.43	XETRA
DE0005552004	Purchase	06.01.2017	15:01:08	50	31.8000	EUR	1,590.00	XETRA
DE0005552004	Purchase	06.01.2017	15:01:08	259	31.8000	EUR	8,236.20	XETRA
DE0005552004	Purchase	06.01.2017	15:04:17	318	31.8100	EUR	10,115.58	XETRA
DE0005552004	Purchase	06.01.2017	15:06:14	118	31.8200	EUR	3,754.76	XETRA
DE0005552004	Purchase	06.01.2017	15:06:14	217	31.8200	EUR	6,904.94	XETRA
DE0005552004	Purchase	06.01.2017	15:08:17	336	31.8300	EUR	10,694.88	XETRA
DE0005552004	Purchase	06.01.2017	15:10:00	343	31.8050	EUR	10,909.12	XETRA
DE0005552004	Purchase	06.01.2017	15:11:34	307	31.7900	EUR	9,759.53	XETRA
DE0005552004	Purchase	06.01.2017	15:13:05	271	31.8000	EUR	8,617.80	XETRA
DE0005552004	Purchase	06.01.2017	15:15:57	307	31.8050	EUR	9,764.14	XETRA
DE0005552004	Purchase	06.01.2017	15:17:25	136	31.7900	EUR	4,323.44	XETRA
DE0005552004	Purchase	06.01.2017	15:17:25	194	31.7900	EUR	6,167.26	XETRA
DE0005552004	Purchase	06.01.2017	15:19:47	85	31.7850	EUR	2,701.73	XETRA
DE0005552004	Purchase	06.01.2017	15:19:47	200	31.7850	EUR	6,357.00	XETRA
DE0005552004	Purchase	06.01.2017	15:19:47	39	31.7850	EUR	1,239.62	XETRA
DE0005552004	Purchase	06.01.2017	15:21:53	122	31.7950	EUR	3,878.99	XETRA
DE0005552004	Purchase	06.01.2017	15:21:53	223	31.7950	EUR	7,090.29	XETRA
DE0005552004	Purchase	06.01.2017	15:23:15	306	31.7950	EUR	9,729.27	XETRA
DE0005552004	Purchase	06.01.2017	15:23:15	12	31.7950	EUR	381.54	XETRA
DE0005552004	Purchase	06.01.2017	15:25:53	328	31.8000	EUR	10,430.40	XETRA
DE0005552004	Purchase	06.01.2017	15:27:35	303	31.8250	EUR	9,642.98	XETRA
DE0005552004	Purchase	06.01.2017	15:30:02	314	31.8200	EUR	9,991.48	XETRA
DE0005552004	Purchase	06.01.2017	15:31:16	324	31.8100	EUR	10,306.44	XETRA
DE0005552004	Purchase	06.01.2017	15:37:11	634	31.8300	EUR	20,180.22	XETRA
DE0005552004	Purchase	06.01.2017	15:37:11	58	31.8300	EUR	1,846.14	XETRA
DE0005552004	Purchase	06.01.2017	15:38:39	214	31.8300	EUR	6,811.62	XETRA
DE0005552004	Purchase	06.01.2017	15:38:42	113	31.8300	EUR	3,596.79	XETRA
DE0005552004	Purchase	06.01.2017	15:40:00	324	31.8200	EUR	10,309.68	XETRA
DE0005552004	Purchase	06.01.2017	15:42:57	63	31.8100	EUR	2,004.03	XETRA
DE0005552004	Purchase	06.01.2017	15:42:57	256	31.8100	EUR	8,143.36	XETRA
DE0005552004	Purchase	06.01.2017	15:43:34	330	31.8050	EUR	10,495.65	XETRA
DE0005552004	Purchase	06.01.2017	15:47:06	306	31.8100	EUR	9,733.86	XETRA
DE0005552004	Purchase	06.01.2017	15:48:06	339	31.8100	EUR	10,783.59	XETRA
DE0005552004	Purchase	06.01.2017	15:50:17	335	31.7950	EUR	10,651.33	XETRA
DE0005552004	Purchase	06.01.2017	15:51:38	329	31.7950	EUR	10,460.56	XETRA
DE0005552004	Purchase	06.01.2017	15:54:48	300	31.8000	EUR	9,540.00	XETRA
DE0005552004	Purchase	06.01.2017	15:55:32	350	31.8050	EUR	11,131.75	XETRA
DE0005552004	Purchase	06.01.2017	16:01:09	213	31.8150	EUR	6,776.60	XETRA
DE0005552004	Purchase	06.01.2017	16:01:09	300	31.8150	EUR	9,544.50	XETRA
DE0005552004	Purchase	06.01.2017	16:01:09	213	31.8150	EUR	6,776.60	XETRA
DE0005552004	Purchase	06.01.2017	16:01:09	196	31.8150	EUR	6,235.74	XETRA
DE0005552004	Purchase	06.01.2017	16:05:01	595	31.8400	EUR	18,944.80	XETRA
DE0005552004	Purchase	06.01.2017	16:06:34	320	31.8500	EUR	10,192.00	XETRA
DE0005552004	Purchase	06.01.2017	16:07:14	7	31.8500	EUR	222.95	XETRA
DE0005552004	Purchase	06.01.2017	16:07:14	136	31.8500	EUR	4,331.60	XETRA
DE0005552004	Purchase	06.01.2017	16:07:14	77	31.8500	EUR	2,452.45	XETRA
DE0005552004	Purchase	06.01.2017	16:07:14	119	31.8500	EUR	3,790.15	XETRA
DE0005552004	Purchase	06.01.2017	16:10:52	202	31.8700	EUR	6,437.74	XETRA
DE0005552004	Purchase	06.01.2017	16:10:52	104	31.8700	EUR	3,314.48	XETRA
DE0005552004	Purchase	06.01.2017	16:11:17	212	31.8750	EUR	6,757.50	XETRA
DE0005552004	Purchase	06.01.2017	16:11:17	212	31.8750	EUR	6,757.50	XETRA
DE0005552004	Purchase	06.01.2017	16:11:17	182	31.8750	EUR	5,801.25	XETRA
DE0005552004	Purchase	06.01.2017	16:12:08	59	31.8750	EUR	1,880.63	XETRA
DE0005552004	Purchase	06.01.2017	16:12:08	242	31.8750	EUR	7,713.75	XETRA
DE0005552004	Purchase	06.01.2017	16:13:37	298	31.8850	EUR	9,501.73	XETRA
DE0005552004	Purchase	06.01.2017	16:15:11	320	31.8950	EUR	10,206.40	XETRA
DE0005552004	Purchase	06.01.2017	16:17:33	364	31.9000	EUR	11,611.60	XETRA
DE0005552004	Purchase	06.01.2017	16:17:58	257	31.8900	EUR	8,195.73	XETRA
DE0005552004	Purchase	06.01.2017	16:17:58	87	31.8900	EUR	2,774.43	XETRA
DE0005552004	Purchase	06.01.2017	16:21:37	711	31.8900	EUR	22,673.79	XETRA
DE0005552004	Purchase	06.01.2017	16:22:57	326	31.8850	EUR	10,394.51	XETRA
DE0005552004	Purchase	06.01.2017	16:24:17	321	31.8750	EUR	10,231.88	XETRA
DE0005552004	Purchase	06.01.2017	16:24:55	31	31.8650	EUR	987.82	XETRA
DE0005552004	Purchase	06.01.2017	16:24:55	327	31.8650	EUR	10,419.86	XETRA
DE0005552004	Purchase	06.01.2017	16:29:00	285	31.8650	EUR	9,081.53	XETRA
Total				58,747	31,8627		1,871,840.75	