

Details of DP DHL Share Buy Back

Details of Daily Trades

ISIN DE000552004

| (ISIN) | Purchase/Disposal | Date | Time (hh:mm:ss - GMT) | Number of Shares | Execution Price | Currency | Value (€) | Trading Venue |
|-------------|-------------------|------------|-----------------------|------------------|-----------------|----------|-----------|---------------|
| DE000552004 | Purchase | 16.01.2017 | 08:00:15 | 284 | 31.4800 | EUR | 8,940.32 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:00:15 | 286 | 31.4800 | EUR | 9,003.28 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:06:30 | 189 | 31.4800 | EUR | 5,949.72 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:06:30 | 110 | 31.4800 | EUR | 3,462.80 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:07:42 | 324 | 31.4200 | EUR | 10,180.08 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:08:28 | 348 | 31.4050 | EUR | 10,928.94 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:10:19 | 342 | 31.4600 | EUR | 10,759.32 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:13:08 | 139 | 31.5050 | EUR | 4,379.20 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:13:08 | 165 | 31.5050 | EUR | 5,198.33 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:16:01 | 316 | 31.4500 | EUR | 9,938.20 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:19:55 | 346 | 31.4200 | EUR | 10,871.32 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:21:27 | 299 | 31.3900 | EUR | 9,385.61 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:21:27 | 50 | 31.3900 | EUR | 1,569.50 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:24:26 | 302 | 31.3900 | EUR | 9,479.78 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:26:00 | 283 | 31.3900 | EUR | 8,883.37 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:28:38 | 312 | 31.3450 | EUR | 9,779.64 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:30:09 | 306 | 31.3650 | EUR | 9,597.69 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:33:21 | 312 | 31.3650 | EUR | 9,785.88 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:35:50 | 300 | 31.3950 | EUR | 9,418.50 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:37:00 | 89 | 31.3800 | EUR | 2,792.82 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:37:00 | 219 | 31.3800 | EUR | 6,872.22 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:39:00 | 299 | 31.3850 | EUR | 9,384.12 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:41:40 | 154 | 31.3850 | EUR | 4,833.29 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:42:10 | 284 | 31.3750 | EUR | 8,910.50 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:44:37 | 82 | 31.3700 | EUR | 2,572.34 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:44:37 | 220 | 31.3700 | EUR | 6,901.40 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:48:12 | 12 | 31.3600 | EUR | 376.32 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:48:12 | 306 | 31.3600 | EUR | 9,596.16 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:49:29 | 311 | 31.3650 | EUR | 9,754.52 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:53:07 | 308 | 31.3700 | EUR | 9,661.96 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:55:30 | 294 | 31.3550 | EUR | 9,218.37 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:55:30 | 44 | 31.3550 | EUR | 1,379.62 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 08:58:03 | 304 | 31.3600 | EUR | 9,533.44 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:00:00 | 331 | 31.3550 | EUR | 10,378.51 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:03:43 | 283 | 31.3500 | EUR | 8,872.05 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:06:11 | 293 | 31.3400 | EUR | 9,182.62 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:08:33 | 347 | 31.3550 | EUR | 10,880.19 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:10:21 | 117 | 31.3550 | EUR | 3,668.54 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:14:51 | 181 | 31.3500 | EUR | 5,674.35 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:14:51 | 112 | 31.3500 | EUR | 3,511.20 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:14:51 | 69 | 31.3500 | EUR | 2,163.15 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:19:05 | 185 | 31.3400 | EUR | 5,797.90 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:20:04 | 309 | 31.3450 | EUR | 9,685.61 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:20:04 | 290 | 31.3450 | EUR | 9,090.05 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:22:27 | 16 | 31.3450 | EUR | 501.52 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:22:27 | 271 | 31.3450 | EUR | 8,494.50 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:28:52 | 216 | 31.3800 | EUR | 6,778.08 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:30:05 | 750 | 31.4050 | EUR | 23,553.75 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:30:05 | 7 | 31.4050 | EUR | 219.84 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:31:35 | 298 | 31.4300 | EUR | 9,366.14 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:34:46 | 43 | 31.4500 | EUR | 1,352.35 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:34:46 | 261 | 31.4500 | EUR | 8,208.45 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:38:40 | 284 | 31.4300 | EUR | 8,926.12 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:40:07 | 290 | 31.4050 | EUR | 9,107.45 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:42:57 | 74 | 31.4000 | EUR | 2,323.60 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:42:57 | 236 | 31.4000 | EUR | 7,410.40 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:52:57 | 128 | 31.4250 | EUR | 4,022.40 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:53:09 | 182 | 31.4250 | EUR | 5,719.35 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:53:46 | 403 | 31.4300 | EUR | 12,666.29 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:53:46 | 208 | 31.4300 | EUR | 6,537.44 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:58:06 | 13 | 31.4500 | EUR | 408.85 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:58:06 | 372 | 31.4500 | EUR | 11,699.40 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 09:58:06 | 291 | 31.4500 | EUR | 9,151.95 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 10:02:21 | 295 | 31.4450 | EUR | 9,276.28 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 10:04:42 | 344 | 31.4400 | EUR | 10,815.36 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 10:06:51 | 301 | 31.4450 | EUR | 9,464.95 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 10:09:54 | 283 | 31.4350 | EUR | 8,896.11 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 10:14:43 | 333 | 31.4450 | EUR | 10,471.19 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 10:14:43 | 296 | 31.4400 | EUR | 9,306.24 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 10:19:51 | 78 | 31.4350 | EUR | 2,451.93 | XETRA |
| DE000552004 | Purchase | 16.01.2017 | 10:19:51 | 225 | 31.4350 | EUR | 7,072.88 | XETRA |

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|--------------|----------|------------|----------|-----|---------|-----|-----------|-------|
| DE0005552004 | Purchase | 16.01.2017 | 10:22:16 | 287 | 31.4400 | EUR | 9,023.28 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 10:25:09 | 316 | 31.4450 | EUR | 9,936.62 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 10:29:41 | 289 | 31.4500 | EUR | 9,089.05 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 10:30:46 | 332 | 31.4450 | EUR | 10,439.74 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 10:36:53 | 176 | 31.4500 | EUR | 5,535.20 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 10:37:07 | 200 | 31.4500 | EUR | 6,290.00 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 10:39:00 | 308 | 31.4550 | EUR | 9,688.14 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 10:42:08 | 300 | 31.4550 | EUR | 9,436.50 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 10:43:51 | 284 | 31.4350 | EUR | 8,927.54 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 10:50:06 | 219 | 31.4350 | EUR | 6,884.27 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 10:50:06 | 85 | 31.4350 | EUR | 2,671.98 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 10:53:16 | 338 | 31.4500 | EUR | 10,630.10 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 10:55:26 | 97 | 31.4350 | EUR | 3,049.20 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:03:33 | 293 | 31.4400 | EUR | 9,211.92 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:03:54 | 292 | 31.4350 | EUR | 9,179.02 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:03:54 | 307 | 31.4350 | EUR | 9,650.55 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:06:44 | 9 | 31.4600 | EUR | 283.14 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:08:16 | 285 | 31.4500 | EUR | 8,963.25 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:11:38 | 68 | 31.4400 | EUR | 2,137.92 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:11:38 | 251 | 31.4400 | EUR | 7,891.44 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:16:59 | 298 | 31.4250 | EUR | 9,364.65 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:18:46 | 290 | 31.4300 | EUR | 9,114.70 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:23:49 | 306 | 31.4350 | EUR | 9,619.11 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:27:03 | 234 | 31.4250 | EUR | 7,353.45 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:27:03 | 65 | 31.4250 | EUR | 2,042.63 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:34:58 | 313 | 31.4150 | EUR | 9,832.90 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:34:58 | 312 | 31.4150 | EUR | 9,801.48 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:42:59 | 326 | 31.4150 | EUR | 10,241.29 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:43:43 | 347 | 31.4100 | EUR | 10,899.27 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:49:46 | 296 | 31.4050 | EUR | 9,295.88 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 11:54:13 | 342 | 31.4050 | EUR | 10,740.51 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:02:08 | 18 | 31.4000 | EUR | 565.20 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:02:08 | 5 | 31.4000 | EUR | 157.00 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:06:32 | 309 | 31.4300 | EUR | 9,711.87 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:06:49 | 292 | 31.4250 | EUR | 9,176.10 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:06:49 | 284 | 31.4250 | EUR | 8,924.70 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:16:55 | 34 | 31.4150 | EUR | 1,068.11 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:17:59 | 114 | 31.4200 | EUR | 3,581.88 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:17:59 | 177 | 31.4200 | EUR | 5,561.34 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:20:25 | 217 | 31.4150 | EUR | 6,817.06 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:20:25 | 217 | 31.4150 | EUR | 6,817.06 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:20:25 | 217 | 31.4150 | EUR | 6,817.06 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:24:07 | 310 | 31.4150 | EUR | 9,738.65 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:29:56 | 346 | 31.4150 | EUR | 10,869.59 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:33:13 | 284 | 31.4150 | EUR | 8,921.86 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:37:11 | 319 | 31.4050 | EUR | 10,018.20 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:42:43 | 295 | 31.4100 | EUR | 9,265.95 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:51:54 | 285 | 31.4250 | EUR | 8,956.13 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:51:54 | 212 | 31.4250 | EUR | 6,662.10 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:51:54 | 212 | 31.4250 | EUR | 6,662.10 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:51:54 | 165 | 31.4250 | EUR | 5,185.13 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 12:56:03 | 300 | 31.4200 | EUR | 9,426.00 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:04:50 | 386 | 31.4200 | EUR | 12,128.12 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:04:50 | 246 | 31.4200 | EUR | 7,729.32 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:07:56 | 385 | 31.4150 | EUR | 12,094.78 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:12:44 | 315 | 31.4100 | EUR | 9,894.15 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:16:58 | 315 | 31.4000 | EUR | 9,891.00 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:21:32 | 588 | 31.4050 | EUR | 18,466.14 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:24:45 | 288 | 31.4250 | EUR | 9,050.40 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:24:45 | 7 | 31.4250 | EUR | 219.98 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:30:17 | 287 | 31.4300 | EUR | 9,020.41 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:30:17 | 285 | 31.4300 | EUR | 8,957.55 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:34:04 | 53 | 31.4350 | EUR | 1,666.06 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:34:04 | 244 | 31.4350 | EUR | 7,670.14 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:37:22 | 175 | 31.4400 | EUR | 5,502.00 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:37:22 | 175 | 31.4400 | EUR | 5,502.00 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:37:22 | 175 | 31.4400 | EUR | 5,502.00 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:40:33 | 291 | 31.4350 | EUR | 9,147.59 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:40:43 | 68 | 31.4250 | EUR | 2,136.90 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:40:43 | 220 | 31.4250 | EUR | 6,913.50 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:43:39 | 315 | 31.4300 | EUR | 9,900.45 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:51:34 | 288 | 31.4300 | EUR | 9,051.84 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:51:34 | 294 | 31.4300 | EUR | 9,240.42 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:53:35 | 285 | 31.4350 | EUR | 8,958.98 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:55:51 | 138 | 31.4300 | EUR | 4,337.34 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:55:51 | 190 | 31.4300 | EUR | 5,971.70 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 13:58:11 | 339 | 31.4200 | EUR | 10,651.38 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:00:48 | 351 | 31.4100 | EUR | 11,024.91 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:05:51 | 367 | 31.4200 | EUR | 11,531.14 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:09:01 | 332 | 31.4100 | EUR | 10,428.12 | XETRA |

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|--------------|----------|------------|----------|-----|---------|-----|-----------|-------|
| DE0005552004 | Purchase | 16.01.2017 | 14:12:10 | 230 | 31.4100 | EUR | 7,224.30 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:13:38 | 292 | 31.4050 | EUR | 9,170.26 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:16:22 | 305 | 31.4050 | EUR | 9,578.53 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:19:10 | 322 | 31.4050 | EUR | 10,112.41 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:20:41 | 327 | 31.4050 | EUR | 10,269.44 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:26:28 | 269 | 31.4000 | EUR | 8,446.60 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:28:10 | 175 | 31.4050 | EUR | 5,495.88 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:29:12 | 28 | 31.4100 | EUR | 879.48 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:30:25 | 416 | 31.4050 | EUR | 13,064.48 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:30:25 | 69 | 31.4050 | EUR | 2,166.95 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:30:25 | 294 | 31.4050 | EUR | 9,233.07 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:34:11 | 588 | 31.4050 | EUR | 18,466.14 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:35:59 | 327 | 31.4050 | EUR | 10,269.44 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:39:23 | 175 | 31.4050 | EUR | 5,495.88 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:39:23 | 22 | 31.4050 | EUR | 690.91 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:39:23 | 197 | 31.4050 | EUR | 6,186.79 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:39:47 | 447 | 31.4050 | EUR | 14,038.04 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:41:36 | 183 | 31.4000 | EUR | 5,746.20 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:41:36 | 114 | 31.4000 | EUR | 3,579.60 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:44:53 | 199 | 31.4050 | EUR | 6,249.60 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:44:53 | 199 | 31.4050 | EUR | 6,249.60 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:44:53 | 210 | 31.4050 | EUR | 6,595.05 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:46:53 | 224 | 31.4000 | EUR | 7,033.60 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:46:53 | 65 | 31.4000 | EUR | 2,041.00 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:49:58 | 282 | 31.4000 | EUR | 8,854.80 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:50:03 | 367 | 31.4000 | EUR | 11,523.80 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:52:08 | 325 | 31.3950 | EUR | 10,203.38 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:55:03 | 366 | 31.3900 | EUR | 11,488.74 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:57:27 | 246 | 31.3950 | EUR | 7,723.17 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:58:33 | 153 | 31.3950 | EUR | 4,803.44 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 14:58:33 | 287 | 31.3950 | EUR | 9,010.37 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:02:14 | 572 | 31.4100 | EUR | 17,966.52 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:03:34 | 311 | 31.4250 | EUR | 9,773.18 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:04:11 | 321 | 31.4100 | EUR | 10,082.61 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:08:46 | 455 | 31.4250 | EUR | 14,298.38 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:08:48 | 145 | 31.4250 | EUR | 4,556.63 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:08:56 | 310 | 31.4150 | EUR | 9,738.65 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:13:37 | 307 | 31.4150 | EUR | 9,644.41 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:14:58 | 289 | 31.4200 | EUR | 9,080.38 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:14:58 | 303 | 31.4200 | EUR | 9,520.26 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:18:10 | 27 | 31.4200 | EUR | 848.34 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:21:01 | 334 | 31.4250 | EUR | 10,495.95 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:21:01 | 340 | 31.4250 | EUR | 10,684.50 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:21:01 | 313 | 31.4250 | EUR | 9,836.03 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:22:51 | 343 | 31.4200 | EUR | 10,777.06 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:27:09 | 324 | 31.4250 | EUR | 10,181.70 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:27:09 | 116 | 31.4250 | EUR | 3,645.30 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:27:09 | 216 | 31.4250 | EUR | 6,787.80 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:29:24 | 308 | 31.4300 | EUR | 9,680.44 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:30:50 | 19 | 31.4200 | EUR | 596.98 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:30:50 | 327 | 31.4200 | EUR | 10,274.34 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:32:37 | 244 | 31.4150 | EUR | 7,665.26 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:32:37 | 74 | 31.4150 | EUR | 2,324.71 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:35:37 | 284 | 31.4250 | EUR | 8,924.70 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:37:03 | 36 | 31.4200 | EUR | 1,131.12 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:37:36 | 200 | 31.4200 | EUR | 6,284.00 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:38:05 | 67 | 31.4200 | EUR | 2,105.14 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:38:05 | 310 | 31.4200 | EUR | 9,740.20 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:42:29 | 202 | 31.4400 | EUR | 6,350.88 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:42:29 | 202 | 31.4400 | EUR | 6,350.88 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:42:29 | 250 | 31.4400 | EUR | 7,860.00 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:42:42 | 193 | 31.4350 | EUR | 6,066.96 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:42:42 | 2 | 31.4350 | EUR | 62.87 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:42:42 | 195 | 31.4350 | EUR | 6,129.83 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:42:42 | 105 | 31.4350 | EUR | 3,300.68 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:46:45 | 19 | 31.4450 | EUR | 597.46 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:46:45 | 200 | 31.4450 | EUR | 6,289.00 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:46:46 | 200 | 31.4450 | EUR | 6,289.00 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:48:56 | 181 | 31.4550 | EUR | 5,693.36 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:48:56 | 241 | 31.4550 | EUR | 7,580.66 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:48:56 | 66 | 31.4550 | EUR | 2,076.03 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:49:58 | 230 | 31.4550 | EUR | 7,234.65 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:50:23 | 435 | 31.4550 | EUR | 13,682.93 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:53:58 | 223 | 31.4550 | EUR | 7,014.47 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:53:58 | 223 | 31.4550 | EUR | 7,014.47 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:53:58 | 495 | 31.4550 | EUR | 15,570.23 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:55:59 | 319 | 31.4550 | EUR | 10,034.15 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:56:31 | 67 | 31.4550 | EUR | 2,107.49 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:56:31 | 282 | 31.4550 | EUR | 8,870.31 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:58:34 | 300 | 31.4600 | EUR | 9,438.00 | XETRA |

| | | | | | | | | |
|--------------|----------|------------|----------|---------------|----------------|-----|---------------------|-------|
| DE0005552004 | Purchase | 16.01.2017 | 15:58:34 | 51 | 31.4600 | EUR | 1,604.46 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 15:58:48 | 294 | 31.4500 | EUR | 9,246.30 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:01:04 | 295 | 31.4500 | EUR | 9,277.75 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:02:34 | 296 | 31.4500 | EUR | 9,309.20 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:02:34 | 311 | 31.4500 | EUR | 9,780.95 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:03:37 | 17 | 31.4350 | EUR | 534.40 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:03:48 | 266 | 31.4350 | EUR | 8,361.71 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:05:04 | 184 | 31.4350 | EUR | 5,784.04 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:05:04 | 184 | 31.4350 | EUR | 5,784.04 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:05:04 | 184 | 31.4350 | EUR | 5,784.04 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:07:23 | 146 | 31.4350 | EUR | 4,589.51 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:07:23 | 206 | 31.4350 | EUR | 6,475.61 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:09:31 | 327 | 31.4350 | EUR | 10,279.25 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:09:31 | 211 | 31.4350 | EUR | 6,632.79 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:10:18 | 121 | 31.4300 | EUR | 3,803.03 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:10:28 | 69 | 31.4300 | EUR | 2,168.67 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:11:09 | 192 | 31.4300 | EUR | 6,034.56 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:12:03 | 192 | 31.4300 | EUR | 6,034.56 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:13:09 | 60 | 31.4300 | EUR | 1,885.80 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:13:09 | 227 | 31.4300 | EUR | 7,134.61 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:13:09 | 58 | 31.4300 | EUR | 1,822.94 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:13:09 | 134 | 31.4300 | EUR | 4,211.62 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:13:09 | 282 | 31.4300 | EUR | 8,863.26 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:13:09 | 11 | 31.4300 | EUR | 345.73 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:13:09 | 192 | 31.4300 | EUR | 6,034.56 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:13:09 | 192 | 31.4300 | EUR | 6,034.56 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:13:09 | 84 | 31.4300 | EUR | 2,640.12 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:14:58 | 304 | 31.4250 | EUR | 9,553.20 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:16:52 | 210 | 31.4250 | EUR | 6,599.25 | XETRA |
| DE0005552004 | Purchase | 16.01.2017 | 16:16:52 | 179 | 31.4250 | EUR | 5,625.08 | XETRA |
| Total | | | | 61,540 | 31,4187 | | 1,933,506.81 | |