

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	20.12.2016	08:01:09	337	31.0850	EUR	10,475.65	XETRA
DE0005552004	Purchase	20.12.2016	08:01:09	315	31.0800	EUR	9,790.20	XETRA
DE0005552004	Purchase	20.12.2016	08:03:54	373	31.1250	EUR	11,609.63	XETRA
DE0005552004	Purchase	20.12.2016	08:06:51	327	31.1150	EUR	10,174.61	XETRA
DE0005552004	Purchase	20.12.2016	08:07:51	41	31.1200	EUR	1,275.92	XETRA
DE0005552004	Purchase	20.12.2016	08:07:51	269	31.1200	EUR	8,371.28	XETRA
DE0005552004	Purchase	20.12.2016	08:09:50	305	31.1050	EUR	9,487.03	XETRA
DE0005552004	Purchase	20.12.2016	08:11:34	291	31.1050	EUR	9,051.56	XETRA
DE0005552004	Purchase	20.12.2016	08:15:20	250	31.0900	EUR	7,772.50	XETRA
DE0005552004	Purchase	20.12.2016	08:15:20	67	31.0900	EUR	2,083.03	XETRA
DE0005552004	Purchase	20.12.2016	08:15:54	330	31.0900	EUR	10,259.70	XETRA
DE0005552004	Purchase	20.12.2016	08:19:30	305	31.0900	EUR	9,482.45	XETRA
DE0005552004	Purchase	20.12.2016	08:20:52	306	31.0500	EUR	9,501.30	XETRA
DE0005552004	Purchase	20.12.2016	08:23:55	25	31.0400	EUR	776.00	XETRA
DE0005552004	Purchase	20.12.2016	08:23:55	295	31.0400	EUR	9,156.80	XETRA
DE0005552004	Purchase	20.12.2016	08:25:39	314	31.0650	EUR	9,754.41	XETRA
DE0005552004	Purchase	20.12.2016	08:27:40	290	31.0600	EUR	9,007.40	XETRA
DE0005552004	Purchase	20.12.2016	08:31:28	310	31.0700	EUR	9,631.70	XETRA
DE0005552004	Purchase	20.12.2016	08:32:18	288	31.0650	EUR	8,946.72	XETRA
DE0005552004	Purchase	20.12.2016	08:32:18	18	31.0650	EUR	559.17	XETRA
DE0005552004	Purchase	20.12.2016	08:38:50	278	31.0700	EUR	8,637.46	XETRA
DE0005552004	Purchase	20.12.2016	08:38:50	62	31.0700	EUR	1,926.34	XETRA
DE0005552004	Purchase	20.12.2016	08:38:50	138	31.0700	EUR	4,287.66	XETRA
DE0005552004	Purchase	20.12.2016	08:38:50	213	31.0700	EUR	6,617.91	XETRA
DE0005552004	Purchase	20.12.2016	08:41:23	294	31.0950	EUR	9,141.93	XETRA
DE0005552004	Purchase	20.12.2016	08:42:40	349	31.0900	EUR	10,850.41	XETRA
DE0005552004	Purchase	20.12.2016	08:47:08	354	31.1150	EUR	11,014.71	XETRA
DE0005552004	Purchase	20.12.2016	08:47:26	341	31.1100	EUR	10,608.51	XETRA
DE0005552004	Purchase	20.12.2016	08:50:23	303	31.1050	EUR	9,424.82	XETRA
DE0005552004	Purchase	20.12.2016	08:53:08	318	31.1000	EUR	9,889.80	XETRA
DE0005552004	Purchase	20.12.2016	08:55:04	31	31.0850	EUR	963.64	XETRA
DE0005552004	Purchase	20.12.2016	08:56:14	298	31.0900	EUR	9,264.82	XETRA
DE0005552004	Purchase	20.12.2016	08:58:44	304	31.1050	EUR	9,455.92	XETRA
DE0005552004	Purchase	20.12.2016	08:59:50	338	31.1100	EUR	10,515.18	XETRA
DE0005552004	Purchase	20.12.2016	09:02:33	294	31.1050	EUR	9,144.87	XETRA
DE0005552004	Purchase	20.12.2016	09:06:33	303	31.1150	EUR	9,427.85	XETRA
DE0005552004	Purchase	20.12.2016	09:08:56	335	31.1100	EUR	10,421.85	XETRA
DE0005552004	Purchase	20.12.2016	09:15:11	220	31.1100	EUR	6,844.20	XETRA
DE0005552004	Purchase	20.12.2016	09:15:58	278	31.1050	EUR	8,647.19	XETRA
DE0005552004	Purchase	20.12.2016	09:16:50	357	31.1000	EUR	11,102.70	XETRA
DE0005552004	Purchase	20.12.2016	09:17:48	303	31.1050	EUR	9,424.82	XETRA
DE0005552004	Purchase	20.12.2016	09:20:46	322	31.1050	EUR	10,015.81	XETRA
DE0005552004	Purchase	20.12.2016	09:23:18	313	31.1050	EUR	9,735.87	XETRA
DE0005552004	Purchase	20.12.2016	09:29:55	225	31.1100	EUR	6,999.75	XETRA
DE0005552004	Purchase	20.12.2016	09:29:55	108	31.1100	EUR	3,359.88	XETRA
DE0005552004	Purchase	20.12.2016	09:32:34	636	31.1000	EUR	19,779.60	XETRA
DE0005552004	Purchase	20.12.2016	09:34:41	306	31.0800	EUR	9,510.48	XETRA
DE0005552004	Purchase	20.12.2016	09:37:02	317	31.0900	EUR	9,855.53	XETRA
DE0005552004	Purchase	20.12.2016	09:39:19	307	31.0900	EUR	9,544.63	XETRA
DE0005552004	Purchase	20.12.2016	09:42:42	312	31.0950	EUR	9,701.64	XETRA
DE0005552004	Purchase	20.12.2016	09:46:36	320	31.0700	EUR	9,942.40	XETRA
DE0005552004	Purchase	20.12.2016	09:52:26	664	31.1050	EUR	20,653.72	XETRA
DE0005552004	Purchase	20.12.2016	09:54:51	307	31.1050	EUR	9,549.24	XETRA
DE0005552004	Purchase	20.12.2016	09:58:22	147	31.1100	EUR	4,573.17	XETRA
DE0005552004	Purchase	20.12.2016	09:58:22	163	31.1100	EUR	5,070.93	XETRA
DE0005552004	Purchase	20.12.2016	10:00:18	329	31.1000	EUR	10,231.90	XETRA
DE0005552004	Purchase	20.12.2016	10:04:14	296	31.1150	EUR	9,210.04	XETRA
DE0005552004	Purchase	20.12.2016	10:07:04	297	31.1050	EUR	9,238.19	XETRA
DE0005552004	Purchase	20.12.2016	10:13:54	779	31.1200	EUR	24,242.48	XETRA
DE0005552004	Purchase	20.12.2016	10:16:49	219	31.1150	EUR	6,814.19	XETRA
DE0005552004	Purchase	20.12.2016	10:16:49	91	31.1150	EUR	2,831.47	XETRA
DE0005552004	Purchase	20.12.2016	10:17:58	298	31.1100	EUR	9,270.78	XETRA
DE0005552004	Purchase	20.12.2016	10:22:59	298	31.1300	EUR	9,276.74	XETRA
DE0005552004	Purchase	20.12.2016	10:26:32	88	31.1250	EUR	2,739.00	XETRA
DE0005552004	Purchase	20.12.2016	10:26:32	217	31.1250	EUR	6,754.13	XETRA
DE0005552004	Purchase	20.12.2016	10:32:49	299	31.1300	EUR	9,307.87	XETRA
DE0005552004	Purchase	20.12.2016	10:32:49	98	31.1300	EUR	3,050.74	XETRA
DE0005552004	Purchase	20.12.2016	10:32:52	92	31.1300	EUR	2,863.96	XETRA

DE0005552004	Purchase	20.12.2016	10:35:15	96	31.1350	EUR	2,988.96	XETRA
DE0005552004	Purchase	20.12.2016	10:35:15	199	31.1350	EUR	6,195.87	XETRA
DE0005552004	Purchase	20.12.2016	10:37:32	323	31.1300	EUR	10,054.99	XETRA
DE0005552004	Purchase	20.12.2016	10:41:30	200	31.1300	EUR	6,226.00	XETRA
DE0005552004	Purchase	20.12.2016	10:41:30	126	31.1300	EUR	3,922.38	XETRA
DE0005552004	Purchase	20.12.2016	10:44:14	291	31.1250	EUR	9,057.38	XETRA
DE0005552004	Purchase	20.12.2016	10:47:54	301	31.1100	EUR	9,364.11	XETRA
DE0005552004	Purchase	20.12.2016	10:50:31	324	31.1100	EUR	10,079.64	XETRA
DE0005552004	Purchase	20.12.2016	10:54:03	312	31.1150	EUR	9,707.88	XETRA
DE0005552004	Purchase	20.12.2016	10:57:42	321	31.1100	EUR	9,986.31	XETRA
DE0005552004	Purchase	20.12.2016	11:00:31	321	31.1150	EUR	9,987.92	XETRA
DE0005552004	Purchase	20.12.2016	11:05:28	311	31.0950	EUR	9,670.55	XETRA
DE0005552004	Purchase	20.12.2016	11:07:23	319	31.0800	EUR	9,914.52	XETRA
DE0005552004	Purchase	20.12.2016	11:13:32	315	31.0750	EUR	9,788.63	XETRA
DE0005552004	Purchase	20.12.2016	11:13:32	1	31.0750	EUR	31.08	XETRA
DE0005552004	Purchase	20.12.2016	11:16:01	313	31.0550	EUR	9,720.22	XETRA
DE0005552004	Purchase	20.12.2016	11:19:30	306	31.0350	EUR	9,496.71	XETRA
DE0005552004	Purchase	20.12.2016	11:27:05	133	31.0150	EUR	4,125.00	XETRA
DE0005552004	Purchase	20.12.2016	11:30:57	93	31.0400	EUR	2,886.72	XETRA
DE0005552004	Purchase	20.12.2016	11:30:57	240	31.0400	EUR	7,449.60	XETRA
DE0005552004	Purchase	20.12.2016	11:30:57	316	31.0400	EUR	9,808.64	XETRA
DE0005552004	Purchase	20.12.2016	11:35:48	341	31.0050	EUR	10,572.71	XETRA
DE0005552004	Purchase	20.12.2016	11:42:03	302	31.0650	EUR	9,381.63	XETRA
DE0005552004	Purchase	20.12.2016	11:43:45	299	31.0550	EUR	9,285.45	XETRA
DE0005552004	Purchase	20.12.2016	11:49:38	15	31.0750	EUR	466.13	XETRA
DE0005552004	Purchase	20.12.2016	11:49:38	296	31.0750	EUR	9,198.20	XETRA
DE0005552004	Purchase	20.12.2016	11:55:20	31	31.1100	EUR	964.41	XETRA
DE0005552004	Purchase	20.12.2016	11:55:20	319	31.1100	EUR	9,924.09	XETRA
DE0005552004	Purchase	20.12.2016	12:02:24	323	31.1050	EUR	10,046.92	XETRA
DE0005552004	Purchase	20.12.2016	12:02:24	346	31.1000	EUR	10,760.60	XETRA
DE0005552004	Purchase	20.12.2016	12:09:28	250	31.1150	EUR	7,778.75	XETRA
DE0005552004	Purchase	20.12.2016	12:09:28	120	31.1150	EUR	3,733.80	XETRA
DE0005552004	Purchase	20.12.2016	12:12:01	292	31.1150	EUR	9,085.58	XETRA
DE0005552004	Purchase	20.12.2016	12:17:42	290	31.1200	EUR	9,024.80	XETRA
DE0005552004	Purchase	20.12.2016	12:20:22	353	31.1100	EUR	10,981.83	XETRA
DE0005552004	Purchase	20.12.2016	12:24:59	345	31.0950	EUR	10,727.78	XETRA
DE0005552004	Purchase	20.12.2016	12:30:09	330	31.1000	EUR	10,263.00	XETRA
DE0005552004	Purchase	20.12.2016	12:36:10	338	31.1050	EUR	10,513.49	XETRA
DE0005552004	Purchase	20.12.2016	12:38:23	315	31.1100	EUR	9,799.65	XETRA
DE0005552004	Purchase	20.12.2016	12:38:23	31	31.1100	EUR	964.41	XETRA
DE0005552004	Purchase	20.12.2016	12:43:46	315	31.1150	EUR	9,801.23	XETRA
DE0005552004	Purchase	20.12.2016	12:47:28	302	31.1200	EUR	9,398.24	XETRA
DE0005552004	Purchase	20.12.2016	12:50:21	172	31.1100	EUR	5,350.92	XETRA
DE0005552004	Purchase	20.12.2016	12:52:20	300	31.0950	EUR	9,328.50	XETRA
DE0005552004	Purchase	20.12.2016	12:56:04	302	31.1000	EUR	9,392.20	XETRA
DE0005552004	Purchase	20.12.2016	13:01:00	432	31.0800	EUR	13,426.56	XETRA
DE0005552004	Purchase	20.12.2016	13:05:50	316	31.0850	EUR	9,822.86	XETRA
DE0005552004	Purchase	20.12.2016	13:09:14	324	31.0950	EUR	10,074.78	XETRA
DE0005552004	Purchase	20.12.2016	13:13:24	300	31.1050	EUR	9,331.50	XETRA
DE0005552004	Purchase	20.12.2016	13:17:14	324	31.1400	EUR	10,089.36	XETRA
DE0005552004	Purchase	20.12.2016	13:20:03	297	31.1300	EUR	9,245.61	XETRA
DE0005552004	Purchase	20.12.2016	13:22:21	330	31.1350	EUR	10,274.55	XETRA
DE0005552004	Purchase	20.12.2016	13:24:37	295	31.1150	EUR	9,178.93	XETRA
DE0005552004	Purchase	20.12.2016	13:27:03	78	31.1150	EUR	2,426.97	XETRA
DE0005552004	Purchase	20.12.2016	13:27:03	213	31.1150	EUR	6,627.50	XETRA
DE0005552004	Purchase	20.12.2016	13:31:48	328	31.1200	EUR	10,207.36	XETRA
DE0005552004	Purchase	20.12.2016	13:35:28	292	31.1200	EUR	9,087.04	XETRA
DE0005552004	Purchase	20.12.2016	13:37:34	319	31.1100	EUR	9,924.09	XETRA
DE0005552004	Purchase	20.12.2016	13:39:35	325	31.1000	EUR	10,107.50	XETRA
DE0005552004	Purchase	20.12.2016	13:40:07	323	31.0950	EUR	10,043.69	XETRA
DE0005552004	Purchase	20.12.2016	13:47:37	334	31.1000	EUR	10,387.40	XETRA
DE0005552004	Purchase	20.12.2016	13:47:37	15	31.1000	EUR	466.50	XETRA
DE0005552004	Purchase	20.12.2016	13:47:37	297	31.1000	EUR	9,236.70	XETRA
DE0005552004	Purchase	20.12.2016	13:52:54	318	31.1100	EUR	9,892.98	XETRA
DE0005552004	Purchase	20.12.2016	13:54:40	319	31.1050	EUR	9,922.50	XETRA
DE0005552004	Purchase	20.12.2016	13:59:57	309	31.1000	EUR	9,609.90	XETRA
DE0005552004	Purchase	20.12.2016	13:59:57	299	31.1000	EUR	9,298.90	XETRA
DE0005552004	Purchase	20.12.2016	14:01:46	329	31.1000	EUR	10,231.90	XETRA
DE0005552004	Purchase	20.12.2016	14:07:41	293	31.1100	EUR	9,115.23	XETRA
DE0005552004	Purchase	20.12.2016	14:07:41	234	31.1100	EUR	7,279.74	XETRA
DE0005552004	Purchase	20.12.2016	14:10:05	338	31.1100	EUR	10,515.18	XETRA
DE0005552004	Purchase	20.12.2016	14:13:06	324	31.1050	EUR	10,078.02	XETRA
DE0005552004	Purchase	20.12.2016	14:15:25	313	31.0900	EUR	9,731.17	XETRA
DE0005552004	Purchase	20.12.2016	14:19:58	356	31.1100	EUR	11,075.16	XETRA
DE0005552004	Purchase	20.12.2016	14:21:29	346	31.1100	EUR	10,764.06	XETRA
DE0005552004	Purchase	20.12.2016	14:25:12	321	31.1350	EUR	9,994.34	XETRA
DE0005552004	Purchase	20.12.2016	14:27:35	25	31.1400	EUR	778.50	XETRA
DE0005552004	Purchase	20.12.2016	14:28:02	332	31.1350	EUR	10,336.82	XETRA

DE0005552004	Purchase	20.12.2016	14:30:02	331	31.1400	EUR	10,307.34	XETRA
DE0005552004	Purchase	20.12.2016	14:32:47	283	31.1400	EUR	8,812.62	XETRA
DE0005552004	Purchase	20.12.2016	14:32:47	35	31.1400	EUR	1,089.90	XETRA
DE0005552004	Purchase	20.12.2016	14:35:31	613	31.1500	EUR	19,094.95	XETRA
DE0005552004	Purchase	20.12.2016	14:37:48	222	31.1400	EUR	6,913.08	XETRA
DE0005552004	Purchase	20.12.2016	14:37:48	126	31.1400	EUR	3,923.64	XETRA
DE0005552004	Purchase	20.12.2016	14:40:10	662	31.1600	EUR	20,627.92	XETRA
DE0005552004	Purchase	20.12.2016	14:40:41	299	31.1500	EUR	9,313.85	XETRA
DE0005552004	Purchase	20.12.2016	14:47:28	220	31.1700	EUR	6,857.40	XETRA
DE0005552004	Purchase	20.12.2016	14:47:28	220	31.1700	EUR	6,857.40	XETRA
DE0005552004	Purchase	20.12.2016	14:47:28	293	31.1700	EUR	9,132.81	XETRA
DE0005552004	Purchase	20.12.2016	14:48:13	309	31.1600	EUR	9,628.44	XETRA
DE0005552004	Purchase	20.12.2016	14:50:30	298	31.1550	EUR	9,284.19	XETRA
DE0005552004	Purchase	20.12.2016	14:53:23	593	31.1550	EUR	18,474.92	XETRA
DE0005552004	Purchase	20.12.2016	14:54:52	323	31.1500	EUR	10,061.45	XETRA
DE0005552004	Purchase	20.12.2016	14:57:14	307	31.1450	EUR	9,561.52	XETRA
DE0005552004	Purchase	20.12.2016	14:58:09	344	31.1500	EUR	10,715.60	XETRA
DE0005552004	Purchase	20.12.2016	15:00:08	335	31.1450	EUR	10,433.58	XETRA
DE0005552004	Purchase	20.12.2016	15:00:41	297	31.1450	EUR	9,250.07	XETRA
DE0005552004	Purchase	20.12.2016	15:03:45	47	31.1350	EUR	1,463.35	XETRA
DE0005552004	Purchase	20.12.2016	15:03:56	259	31.1350	EUR	8,063.97	XETRA
DE0005552004	Purchase	20.12.2016	15:04:51	317	31.1250	EUR	9,866.63	XETRA
DE0005552004	Purchase	20.12.2016	15:06:47	300	31.1400	EUR	9,342.00	XETRA
DE0005552004	Purchase	20.12.2016	15:09:50	322	31.1400	EUR	10,027.08	XETRA
DE0005552004	Purchase	20.12.2016	15:09:50	336	31.1400	EUR	10,463.04	XETRA
DE0005552004	Purchase	20.12.2016	15:12:01	315	31.1400	EUR	9,809.10	XETRA
DE0005552004	Purchase	20.12.2016	15:12:01	21	31.1400	EUR	653.94	XETRA
DE0005552004	Purchase	20.12.2016	15:13:47	317	31.1300	EUR	9,868.21	XETRA
DE0005552004	Purchase	20.12.2016	15:14:56	319	31.1300	EUR	9,930.47	XETRA
DE0005552004	Purchase	20.12.2016	15:16:16	321	31.1300	EUR	9,992.73	XETRA
DE0005552004	Purchase	20.12.2016	15:16:16	320	31.1300	EUR	9,961.60	XETRA
DE0005552004	Purchase	20.12.2016	15:20:32	294	31.1150	EUR	9,147.81	XETRA
DE0005552004	Purchase	20.12.2016	15:22:15	328	31.1300	EUR	10,210.64	XETRA
DE0005552004	Purchase	20.12.2016	15:24:55	292	31.1300	EUR	9,089.96	XETRA
DE0005552004	Purchase	20.12.2016	15:24:55	297	31.1300	EUR	9,245.61	XETRA
DE0005552004	Purchase	20.12.2016	15:27:35	331	31.1350	EUR	10,305.69	XETRA
DE0005552004	Purchase	20.12.2016	15:28:15	308	31.1400	EUR	9,591.12	XETRA
DE0005552004	Purchase	20.12.2016	15:30:05	311	31.1350	EUR	9,682.99	XETRA
DE0005552004	Purchase	20.12.2016	15:30:05	1	31.1350	EUR	31.14	XETRA
DE0005552004	Purchase	20.12.2016	15:32:18	297	31.1300	EUR	9,245.61	XETRA
DE0005552004	Purchase	20.12.2016	15:32:37	97	31.1250	EUR	3,019.13	XETRA
DE0005552004	Purchase	20.12.2016	15:34:25	164	31.1200	EUR	5,103.68	XETRA
DE0005552004	Purchase	20.12.2016	15:34:25	150	31.1200	EUR	4,668.00	XETRA
DE0005552004	Purchase	20.12.2016	15:35:50	310	31.1300	EUR	9,650.30	XETRA
DE0005552004	Purchase	20.12.2016	15:39:23	643	31.1400	EUR	20,023.02	XETRA
DE0005552004	Purchase	20.12.2016	15:40:08	314	31.1400	EUR	9,777.96	XETRA
DE0005552004	Purchase	20.12.2016	15:40:08	261	31.1400	EUR	8,127.54	XETRA
DE0005552004	Purchase	20.12.2016	15:44:20	320	31.1400	EUR	9,964.80	XETRA
DE0005552004	Purchase	20.12.2016	15:48:03	225	31.1350	EUR	7,005.38	XETRA
DE0005552004	Purchase	20.12.2016	15:48:49	784	31.1500	EUR	24,421.60	XETRA
DE0005552004	Purchase	20.12.2016	15:50:57	332	31.1450	EUR	10,340.14	XETRA
DE0005552004	Purchase	20.12.2016	15:53:31	307	31.1450	EUR	9,561.52	XETRA
DE0005552004	Purchase	20.12.2016	15:54:33	340	31.1450	EUR	10,589.30	XETRA
DE0005552004	Purchase	20.12.2016	15:55:22	322	31.1450	EUR	10,028.69	XETRA
DE0005552004	Purchase	20.12.2016	15:57:07	358	31.1400	EUR	11,148.12	XETRA
DE0005552004	Purchase	20.12.2016	15:59:22	326	31.1350	EUR	10,150.01	XETRA
DE0005552004	Purchase	20.12.2016	16:00:19	342	31.1350	EUR	10,648.17	XETRA
DE0005552004	Purchase	20.12.2016	16:00:31	353	31.1300	EUR	10,988.89	XETRA
DE0005552004	Purchase	20.12.2016	16:03:20	341	31.1300	EUR	10,613.33	XETRA
DE0005552004	Purchase	20.12.2016	16:04:51	341	31.1250	EUR	10,613.63	XETRA
DE0005552004	Purchase	20.12.2016	16:09:22	926	31.1400	EUR	28,835.64	XETRA
DE0005552004	Purchase	20.12.2016	16:09:22	196	31.1350	EUR	6,102.46	XETRA
DE0005552004	Purchase	20.12.2016	16:09:22	127	31.1350	EUR	3,954.15	XETRA
DE0005552004	Purchase	20.12.2016	16:13:13	666	31.1550	EUR	20,749.23	XETRA
DE0005552004	Purchase	20.12.2016	16:13:34	365	31.1500	EUR	11,369.75	XETRA
DE0005552004	Purchase	20.12.2016	16:16:56	799	31.1700	EUR	24,904.83	XETRA
DE0005552004	Purchase	20.12.2016	16:16:56	96	31.1700	EUR	2,992.32	XETRA
DE0005552004	Purchase	20.12.2016	16:16:56	308	31.1700	EUR	9,600.36	XETRA
DE0005552004	Purchase	20.12.2016	16:19:23	64	31.1600	EUR	1,994.24	XETRA
DE0005552004	Purchase	20.12.2016	16:19:23	113	31.1600	EUR	3,521.08	XETRA
DE0005552004	Purchase	20.12.2016	16:19:23	113	31.1600	EUR	3,521.08	XETRA
DE0005552004	Purchase	20.12.2016	16:21:23	228	31.1600	EUR	7,104.48	XETRA
DE0005552004	Purchase	20.12.2016	16:21:23	228	31.1600	EUR	7,104.48	XETRA
DE0005552004	Purchase	20.12.2016	16:21:23	113	31.1600	EUR	3,521.08	XETRA
DE0005552004	Purchase	20.12.2016	16:22:02	529	31.1650	EUR	16,486.29	XETRA
DE0005552004	Purchase	20.12.2016	16:23:13	323	31.1550	EUR	10,063.07	XETRA
DE0005552004	Purchase	20.12.2016	16:24:13	204	31.1550	EUR	6,355.62	XETRA
DE0005552004	Purchase	20.12.2016	16:24:13	42	31.1550	EUR	1,308.51	XETRA

DE0005552004	Purchase	20.12.2016	16:24:53	391	31.1550	EUR	12,181.61	XETRA
DE0005552004	Purchase	20.12.2016	16:27:10	379	31.1550	EUR	11,807.75	XETRA
Total				64,304	31.1171		2,000,950.87	