

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 | 04.01.2017 | 08:00:49 | 295 | 31.4550 | EUR | 9,279.23 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:00:49 | 37 | 31.4550 | EUR | 1,163.84 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:00:50 | 198 | 31.4250 | EUR | 6,222.15 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:01:56 | 316 | 31.4050 | EUR | 9,923.98 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:05:00 | 326 | 31.3900 | EUR | 10,233.14 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:07:03 | 311 | 31.3900 | EUR | 9,762.29 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:14:16 | 331 | 31.3950 | EUR | 10,391.75 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:15:21 | 378 | 31.3700 | EUR | 11,857.86 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:16:08 | 377 | 31.3450 | EUR | 11,817.07 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:17:09 | 340 | 31.2950 | EUR | 10,640.30 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:20:40 | 134 | 31.3300 | EUR | 4,198.22 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:20:40 | 223 | 31.3300 | EUR | 6,986.59 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:23:02 | 342 | 31.3450 | EUR | 10,719.99 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:26:53 | 178 | 31.3200 | EUR | 5,574.96 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:26:53 | 155 | 31.3200 | EUR | 4,854.60 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:31:18 | 613 | 31.3600 | EUR | 19,223.68 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:34:25 | 300 | 31.3900 | EUR | 9,417.00 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:34:25 | 18 | 31.3900 | EUR | 565.02 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:39:58 | 187 | 31.3850 | EUR | 5,869.00 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:39:58 | 187 | 31.3850 | EUR | 5,869.00 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:39:58 | 114 | 31.3850 | EUR | 3,577.89 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:42:00 | 441 | 31.3950 | EUR | 13,845.20 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:43:09 | 5 | 31.3800 | EUR | 156.90 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:43:10 | 98 | 31.3800 | EUR | 3,075.24 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:44:01 | 167 | 31.3800 | EUR | 5,240.46 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:44:01 | 190 | 31.3800 | EUR | 5,962.20 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:46:41 | 310 | 31.3250 | EUR | 9,710.75 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:49:33 | 353 | 31.3500 | EUR | 11,066.55 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:51:47 | 298 | 31.3650 | EUR | 9,346.77 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:54:43 | 70 | 31.3500 | EUR | 2,194.50 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:54:50 | 246 | 31.3500 | EUR | 7,712.10 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:57:59 | 97 | 31.3300 | EUR | 3,039.01 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 08:58:06 | 163 | 31.3200 | EUR | 5,105.16 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:00:50 | 287 | 31.3150 | EUR | 8,987.41 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:00:50 | 22 | 31.3150 | EUR | 688.93 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:02:12 | 346 | 31.3100 | EUR | 10,833.26 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:06:36 | 353 | 31.3250 | EUR | 11,057.73 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:07:19 | 79 | 31.3150 | EUR | 2,473.89 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:07:19 | 218 | 31.3150 | EUR | 6,826.67 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:12:08 | 208 | 31.3400 | EUR | 6,518.72 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:12:08 | 208 | 31.3400 | EUR | 6,518.72 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:12:09 | 190 | 31.3400 | EUR | 5,954.60 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:12:23 | 57 | 31.3450 | EUR | 1,786.67 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:13:38 | 346 | 31.3400 | EUR | 10,843.64 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:16:36 | 286 | 31.3200 | EUR | 8,957.52 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:16:36 | 38 | 31.3200 | EUR | 1,190.16 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:18:11 | 322 | 31.3000 | EUR | 10,078.60 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:21:39 | 314 | 31.3000 | EUR | 9,828.20 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:26:00 | 710 | 31.3200 | EUR | 22,237.20 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:28:13 | 303 | 31.3300 | EUR | 9,492.99 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:30:31 | 111 | 31.3450 | EUR | 3,479.30 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:30:31 | 206 | 31.3450 | EUR | 6,457.07 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:33:44 | 68 | 31.3350 | EUR | 2,130.78 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:33:53 | 39 | 31.3350 | EUR | 1,222.07 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:34:16 | 3 | 31.3350 | EUR | 94.01 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:34:31 | 61 | 31.3350 | EUR | 1,911.44 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:34:31 | 144 | 31.3350 | EUR | 4,512.24 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:36:43 | 306 | 31.3150 | EUR | 9,582.39 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:43:08 | 148 | 31.3300 | EUR | 4,636.84 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:45:31 | 181 | 31.3350 | EUR | 5,671.64 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:45:31 | 181 | 31.3350 | EUR | 5,671.64 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:46:53 | 515 | 31.3350 | EUR | 16,137.53 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:48:51 | 322 | 31.3450 | EUR | 10,093.09 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:50:53 | 299 | 31.3450 | EUR | 9,372.16 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:54:20 | 312 | 31.3750 | EUR | 9,789.00 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 09:58:10 | 319 | 31.3500 | EUR | 10,000.65 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:02:29 | 622 | 31.3500 | EUR | 19,499.70 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:05:40 | 306 | 31.3600 | EUR | 9,596.16 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:07:57 | 329 | 31.3550 | EUR | 10,315.80 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:11:40 | 334 | 31.3550 | EUR | 10,472.57 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:14:35 | 305 | 31.3550 | EUR | 9,563.28 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:17:55 | 330 | 31.3500 | EUR | 10,345.50 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:20:44 | 310 | 31.3450 | EUR | 9,716.95 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:25:39 | 349 | 31.3400 | EUR | 10,937.66 | XETRA |

| | | | | | | | | |
|--------------|----------|------------|----------|-----|---------|-----|-----------|-------|
| DE0005552004 | Purchase | 04.01.2017 | 10:27:46 | 237 | 31.3250 | EUR | 7,424.03 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:30:59 | 280 | 31.3250 | EUR | 8,771.00 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:32:21 | 117 | 31.3250 | EUR | 3,665.03 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:36:07 | 293 | 31.3200 | EUR | 9,176.76 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:36:08 | 37 | 31.3200 | EUR | 1,158.84 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:38:26 | 29 | 31.3200 | EUR | 908.28 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:38:28 | 292 | 31.3200 | EUR | 9,145.44 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:39:59 | 355 | 31.3150 | EUR | 11,116.83 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:45:35 | 22 | 31.2950 | EUR | 688.49 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:45:37 | 90 | 31.2950 | EUR | 2,816.55 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:45:41 | 27 | 31.2950 | EUR | 844.97 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:45:47 | 65 | 31.2950 | EUR | 2,034.18 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:45:47 | 26 | 31.2950 | EUR | 813.67 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:46:56 | 316 | 31.2950 | EUR | 9,889.22 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:50:37 | 319 | 31.2900 | EUR | 9,981.51 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:54:21 | 90 | 31.3050 | EUR | 2,817.45 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:55:38 | 348 | 31.3000 | EUR | 10,892.40 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 10:57:02 | 308 | 31.2650 | EUR | 9,629.62 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 11:02:03 | 382 | 31.2450 | EUR | 11,935.59 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 11:05:58 | 310 | 31.2350 | EUR | 9,682.85 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 11:09:45 | 324 | 31.2500 | EUR | 10,125.00 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 11:14:10 | 305 | 31.2300 | EUR | 9,525.15 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 11:17:08 | 296 | 31.2000 | EUR | 9,235.20 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 11:24:40 | 263 | 31.1800 | EUR | 8,200.34 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 11:24:40 | 58 | 31.1800 | EUR | 1,808.44 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 11:25:17 | 330 | 31.1800 | EUR | 10,289.40 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 11:29:47 | 365 | 31.2000 | EUR | 11,388.00 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 11:35:08 | 305 | 31.2100 | EUR | 9,519.05 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 11:40:30 | 200 | 31.2150 | EUR | 6,243.00 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 11:40:30 | 126 | 31.2150 | EUR | 3,933.09 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 11:41:10 | 332 | 31.2100 | EUR | 10,361.72 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 11:47:52 | 341 | 31.2100 | EUR | 10,642.61 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 11:53:33 | 304 | 31.2100 | EUR | 9,487.84 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 11:57:29 | 205 | 31.2100 | EUR | 6,398.05 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:03:35 | 343 | 31.2100 | EUR | 10,705.03 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:04:05 | 321 | 31.2050 | EUR | 10,016.81 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:09:27 | 134 | 31.1800 | EUR | 4,178.12 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:12:12 | 351 | 31.1750 | EUR | 10,942.43 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:15:49 | 326 | 31.1700 | EUR | 10,161.42 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:19:58 | 300 | 31.1950 | EUR | 9,358.50 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:23:27 | 305 | 31.2000 | EUR | 9,516.00 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:27:58 | 325 | 31.2100 | EUR | 10,143.25 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:29:58 | 345 | 31.2100 | EUR | 10,767.45 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:36:01 | 313 | 31.2100 | EUR | 9,768.73 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:41:41 | 338 | 31.2100 | EUR | 10,548.98 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:44:09 | 112 | 31.2100 | EUR | 3,495.52 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:44:09 | 113 | 31.2100 | EUR | 3,526.73 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:44:09 | 92 | 31.2100 | EUR | 2,871.32 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:47:31 | 305 | 31.2100 | EUR | 9,519.05 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:52:58 | 306 | 31.2000 | EUR | 9,547.20 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:55:20 | 327 | 31.2100 | EUR | 10,205.67 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 12:58:52 | 312 | 31.1900 | EUR | 9,731.28 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:05:31 | 341 | 31.2050 | EUR | 10,640.91 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:08:34 | 362 | 31.1900 | EUR | 11,290.78 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:12:09 | 308 | 31.2100 | EUR | 9,612.68 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:14:55 | 310 | 31.2000 | EUR | 9,672.00 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:20:27 | 306 | 31.2450 | EUR | 9,560.97 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:24:37 | 310 | 31.2350 | EUR | 9,682.85 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:27:30 | 200 | 31.2300 | EUR | 6,246.00 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:27:30 | 125 | 31.2300 | EUR | 3,903.75 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:28:44 | 151 | 31.2200 | EUR | 4,714.22 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:28:44 | 197 | 31.2200 | EUR | 6,150.34 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:33:42 | 649 | 31.2100 | EUR | 20,255.29 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:34:29 | 312 | 31.1950 | EUR | 9,732.84 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:38:00 | 315 | 31.1700 | EUR | 9,818.55 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:40:46 | 315 | 31.1700 | EUR | 9,818.55 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:44:16 | 61 | 31.1850 | EUR | 1,902.29 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:44:16 | 259 | 31.1850 | EUR | 8,076.92 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:48:51 | 329 | 31.1800 | EUR | 10,258.22 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:48:51 | 305 | 31.1800 | EUR | 9,509.90 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:51:06 | 303 | 31.1800 | EUR | 9,447.54 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:59:02 | 624 | 31.2000 | EUR | 19,468.80 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 13:59:03 | 326 | 31.1900 | EUR | 10,167.94 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:00:44 | 306 | 31.1900 | EUR | 9,544.14 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:05:20 | 360 | 31.1700 | EUR | 11,221.20 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:06:37 | 254 | 31.1600 | EUR | 7,914.64 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:06:37 | 44 | 31.1600 | EUR | 1,371.04 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:08:22 | 302 | 31.1450 | EUR | 9,405.79 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:13:05 | 350 | 31.1550 | EUR | 10,904.25 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:15:13 | 309 | 31.1550 | EUR | 9,626.90 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:18:27 | 38 | 31.1600 | EUR | 1,184.08 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:18:27 | 283 | 31.1600 | EUR | 8,818.28 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:22:10 | 240 | 31.1850 | EUR | 7,484.40 | XETRA |

| | | | | | | | | |
|--------------|----------|------------|----------|-----|---------|-----|-----------|-------|
| DE0005552004 | Purchase | 04.01.2017 | 14:24:35 | 347 | 31.1850 | EUR | 10,821.20 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:24:35 | 314 | 31.1800 | EUR | 9,790.52 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:28:41 | 309 | 31.1850 | EUR | 9,636.17 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:29:42 | 361 | 31.1850 | EUR | 11,257.79 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:31:42 | 341 | 31.1850 | EUR | 10,634.09 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:33:31 | 324 | 31.1850 | EUR | 10,103.94 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:35:54 | 314 | 31.1950 | EUR | 9,975.23 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:36:11 | 327 | 31.1850 | EUR | 10,197.50 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:38:12 | 125 | 31.2000 | EUR | 3,900.00 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:38:12 | 200 | 31.2000 | EUR | 6,240.00 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:38:12 | 43 | 31.2000 | EUR | 1,341.60 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:38:12 | 113 | 31.1950 | EUR | 3,525.04 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:38:12 | 206 | 31.1950 | EUR | 6,426.17 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:39:58 | 317 | 31.2050 | EUR | 9,891.99 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:43:07 | 296 | 31.2150 | EUR | 9,239.64 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:43:31 | 297 | 31.2000 | EUR | 9,266.40 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:47:45 | 189 | 31.2150 | EUR | 5,899.64 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:47:45 | 128 | 31.2150 | EUR | 3,995.52 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:48:31 | 302 | 31.2150 | EUR | 9,426.93 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:48:43 | 328 | 31.2050 | EUR | 10,235.24 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:53:18 | 232 | 31.2050 | EUR | 7,239.56 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:53:18 | 232 | 31.2050 | EUR | 7,239.56 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:53:35 | 144 | 31.1900 | EUR | 4,491.36 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:53:35 | 304 | 31.1900 | EUR | 9,481.76 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:55:50 | 329 | 31.1750 | EUR | 10,256.58 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:59:09 | 166 | 31.1800 | EUR | 5,175.88 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:59:09 | 148 | 31.1800 | EUR | 4,614.64 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 14:59:38 | 338 | 31.1700 | EUR | 10,535.46 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:02:12 | 308 | 31.1900 | EUR | 9,606.52 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:03:07 | 307 | 31.1900 | EUR | 9,575.33 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:05:21 | 389 | 31.1850 | EUR | 12,130.97 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:06:24 | 304 | 31.1900 | EUR | 9,481.76 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:08:26 | 353 | 31.2050 | EUR | 11,015.37 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:10:00 | 133 | 31.1900 | EUR | 4,148.27 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:10:00 | 187 | 31.1900 | EUR | 5,832.53 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:12:10 | 312 | 31.2000 | EUR | 9,734.40 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:14:30 | 299 | 31.1850 | EUR | 9,324.32 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:15:00 | 309 | 31.1850 | EUR | 9,636.17 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:17:05 | 226 | 31.1850 | EUR | 7,047.81 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:17:05 | 85 | 31.1850 | EUR | 2,650.73 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:18:55 | 134 | 31.1850 | EUR | 4,178.79 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:18:55 | 178 | 31.1850 | EUR | 5,550.93 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:18:59 | 309 | 31.1750 | EUR | 9,633.08 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:22:41 | 329 | 31.1800 | EUR | 10,258.22 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:24:07 | 80 | 31.1750 | EUR | 2,494.00 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:24:07 | 250 | 31.1750 | EUR | 7,793.75 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:26:00 | 327 | 31.1700 | EUR | 10,192.59 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:26:00 | 25 | 31.1650 | EUR | 779.13 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:26:00 | 289 | 31.1650 | EUR | 9,006.69 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:29:34 | 319 | 31.1550 | EUR | 9,938.45 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:33:10 | 628 | 31.1650 | EUR | 19,571.62 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:33:10 | 1 | 31.1650 | EUR | 31.17 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:34:19 | 116 | 31.1550 | EUR | 3,613.98 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:34:19 | 143 | 31.1550 | EUR | 4,455.17 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:34:19 | 97 | 31.1550 | EUR | 3,022.04 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:36:49 | 359 | 31.1550 | EUR | 11,184.65 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:39:13 | 362 | 31.1500 | EUR | 11,276.30 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:40:45 | 314 | 31.1550 | EUR | 9,782.67 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:44:41 | 638 | 31.1800 | EUR | 19,892.84 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:47:03 | 330 | 31.1800 | EUR | 10,289.40 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:47:03 | 306 | 31.1800 | EUR | 9,541.08 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:48:08 | 344 | 31.1700 | EUR | 10,722.48 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:50:34 | 97 | 31.1900 | EUR | 3,025.43 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:50:34 | 223 | 31.1900 | EUR | 6,955.37 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:53:21 | 87 | 31.1800 | EUR | 2,712.66 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:53:21 | 215 | 31.1800 | EUR | 6,703.70 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:53:58 | 6 | 31.1750 | EUR | 187.05 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:53:58 | 301 | 31.1750 | EUR | 9,383.68 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:55:44 | 317 | 31.1800 | EUR | 9,884.06 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:57:18 | 315 | 31.1750 | EUR | 9,820.13 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 15:59:26 | 347 | 31.1750 | EUR | 10,817.73 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 16:01:58 | 617 | 31.2000 | EUR | 19,250.40 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 16:03:21 | 217 | 31.2000 | EUR | 6,770.40 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 16:03:21 | 82 | 31.2000 | EUR | 2,558.40 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 16:06:44 | 645 | 31.2150 | EUR | 20,133.68 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 16:07:33 | 370 | 31.2050 | EUR | 11,545.85 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 16:08:33 | 317 | 31.2000 | EUR | 9,890.40 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 16:10:00 | 304 | 31.1950 | EUR | 9,483.28 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 16:12:00 | 309 | 31.1950 | EUR | 9,639.26 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 16:12:00 | 306 | 31.1950 | EUR | 9,545.67 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 16:13:58 | 337 | 31.1700 | EUR | 10,504.29 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 16:17:44 | 48 | 31.2050 | EUR | 1,497.84 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 16:17:44 | 400 | 31.2050 | EUR | 12,482.00 | XETRA |

| | | | | | | | | |
|--------------|----------|------------|----------|---------------|----------------|-----|---------------------|-------|
| DE0005552004 | Purchase | 04.01.2017 | 16:17:44 | 565 | 31.2050 | EUR | 17,630.83 | XETRA |
| DE0005552004 | Purchase | 04.01.2017 | 16:20:41 | 910 | 31.2300 | EUR | 28,419.30 | XETRA |
| Total | | | | 63,243 | 31.2436 | | 1,975,939.66 | |