

Details of DP DHL Share Buy Back

ISIN DE0005552004

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase total				180,000	35.837577	6,450,763.88

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	22.03.2018	09:02:39	357	35.90	12,816.30
DE0005552004	Purchase	Xetra	22.03.2018	09:02:39	143	35.90	5,133.70
DE0005552004	Purchase	Xetra	22.03.2018	09:05:51	172	35.93	6,179.96
DE0005552004	Purchase	Xetra	22.03.2018	09:05:54	200	35.93	7,186.00
DE0005552004	Purchase	Xetra	22.03.2018	09:05:54	128	35.93	4,599.04
DE0005552004	Purchase	Xetra	22.03.2018	09:09:39	500	36.02	18,010.00
DE0005552004	Purchase	Xetra	22.03.2018	09:12:00	250	36.05	9,012.50
DE0005552004	Purchase	Xetra	22.03.2018	09:20:47	250	36.15	9,037.50
DE0005552004	Purchase	Xetra	22.03.2018	09:24:04	50	36.18	1,809.00
DE0005552004	Purchase	Xetra	22.03.2018	09:24:04	200	36.18	7,236.00
DE0005552004	Purchase	Xetra	22.03.2018	09:24:45	755	36.20	27,331.00
DE0005552004	Purchase	Xetra	22.03.2018	09:24:52	245	36.20	8,869.00
DE0005552004	Purchase	Xetra	22.03.2018	09:26:46	1,325	36.28	48,071.00
DE0005552004	Purchase	Xetra	22.03.2018	09:26:46	675	36.28	24,489.00
DE0005552004	Purchase	Xetra	22.03.2018	09:28:56	250	36.27	9,067.50
DE0005552004	Purchase	Xetra	22.03.2018	09:30:09	57	36.27	2,067.39
DE0005552004	Purchase	Xetra	22.03.2018	09:30:09	193	36.27	7,000.11
DE0005552004	Purchase	Xetra	22.03.2018	09:33:35	250	36.26	9,065.00
DE0005552004	Purchase	Xetra	22.03.2018	09:33:39	250	36.24	9,060.00
DE0005552004	Purchase	Xetra	22.03.2018	09:35:14	250	36.21	9,052.50
DE0005552004	Purchase	Xetra	22.03.2018	09:37:11	250	36.22	9,055.00
DE0005552004	Purchase	Xetra	22.03.2018	09:39:21	250	36.25	9,062.50
DE0005552004	Purchase	Xetra	22.03.2018	09:39:46	76	36.23	2,753.48
DE0005552004	Purchase	Xetra	22.03.2018	09:39:46	924	36.23	33,476.52
DE0005552004	Purchase	Xetra	22.03.2018	09:47:27	250	36.27	9,067.50
DE0005552004	Purchase	Xetra	22.03.2018	09:49:32	2,000	36.29	72,580.00
DE0005552004	Purchase	Xetra	22.03.2018	09:52:15	250	36.26	9,065.00
DE0005552004	Purchase	Xetra	22.03.2018	09:54:15	250	36.24	9,060.00
DE0005552004	Purchase	Xetra	22.03.2018	09:54:38	250	36.22	9,055.00
DE0005552004	Purchase	Xetra	22.03.2018	09:56:15	250	36.27	9,067.50
DE0005552004	Purchase	Xetra	22.03.2018	10:01:30	250	36.25	9,062.50
DE0005552004	Purchase	Xetra	22.03.2018	10:03:01	225	36.22	8,149.50
DE0005552004	Purchase	Xetra	22.03.2018	10:03:01	25	36.22	905.50
DE0005552004	Purchase	Xetra	22.03.2018	10:04:10	250	36.22	9,055.00
DE0005552004	Purchase	Xetra	22.03.2018	10:04:22	250	36.20	9,050.00
DE0005552004	Purchase	Xetra	22.03.2018	10:04:37	250	36.18	9,045.00
DE0005552004	Purchase	Xetra	22.03.2018	10:05:33	250	36.16	9,040.00
DE0005552004	Purchase	Xetra	22.03.2018	10:06:04	1,000	36.17	36,170.00
DE0005552004	Purchase	Xetra	22.03.2018	10:06:51	250	36.16	9,040.00
DE0005552004	Purchase	Xetra	22.03.2018	10:08:51	250	36.16	9,040.00
DE0005552004	Purchase	Xetra	22.03.2018	10:09:26	793	36.13	28,651.09
DE0005552004	Purchase	Xetra	22.03.2018	10:09:27	207	36.13	7,478.91
DE0005552004	Purchase	Xetra	22.03.2018	10:10:44	1,253	36.11	45,245.83
DE0005552004	Purchase	Xetra	22.03.2018	10:10:44	747	36.11	26,974.17
DE0005552004	Purchase	Xetra	22.03.2018	10:13:50	250	36.10	9,025.00
DE0005552004	Purchase	Xetra	22.03.2018	10:13:57	250	36.09	9,022.50
DE0005552004	Purchase	Xetra	22.03.2018	10:13:58	9	36.06	324.54
DE0005552004	Purchase	Xetra	22.03.2018	10:14:25	105	36.06	3,786.30
DE0005552004	Purchase	Xetra	22.03.2018	10:14:28	136	36.06	4,904.16
DE0005552004	Purchase	Xetra	22.03.2018	10:16:51	737	36.04	26,561.48
DE0005552004	Purchase	Xetra	22.03.2018	10:16:53	452	36.04	16,290.08
DE0005552004	Purchase	Xetra	22.03.2018	10:17:02	311	36.04	11,208.44
DE0005552004	Purchase	Xetra	22.03.2018	10:17:28	667	36.04	24,038.68
DE0005552004	Purchase	Xetra	22.03.2018	10:17:28	2,833	36.05	102,129.65
DE0005552004	Purchase	Xetra	22.03.2018	10:17:33	207	36.03	7,458.21
DE0005552004	Purchase	Xetra	22.03.2018	10:17:33	43	36.03	1,549.29
DE0005552004	Purchase	Xetra	22.03.2018	10:18:11	569	36.07	20,523.83
DE0005552004	Purchase	Xetra	22.03.2018	10:18:11	1,431	36.07	51,616.17
DE0005552004	Purchase	Xetra	22.03.2018	10:19:45	236	36.07	8,512.52
DE0005552004	Purchase	Xetra	22.03.2018	10:19:45	439	36.07	15,834.73
DE0005552004	Purchase	Xetra	22.03.2018	10:19:45	675	36.07	24,347.25
DE0005552004	Purchase	Xetra	22.03.2018	10:19:46	384	36.07	13,850.88

DE0005552004	Purchase	Xetra	22.03.2018	10:19:49	291	36.07	10,496.37
DE0005552004	Purchase	Xetra	22.03.2018	10:19:49	291	36.07	10,496.37
DE0005552004	Purchase	Xetra	22.03.2018	10:19:49	291	36.07	10,496.37
DE0005552004	Purchase	Xetra	22.03.2018	10:19:49	411	36.07	14,824.77
DE0005552004	Purchase	Xetra	22.03.2018	10:19:49	264	36.07	9,522.48
DE0005552004	Purchase	Xetra	22.03.2018	10:19:49	93	36.07	3,354.51
DE0005552004	Purchase	Xetra	22.03.2018	10:19:49	675	36.07	24,347.25
DE0005552004	Purchase	Xetra	22.03.2018	10:19:49	554	36.07	19,982.78
DE0005552004	Purchase	Xetra	22.03.2018	10:19:49	146	36.07	5,266.22
DE0005552004	Purchase	Xetra	22.03.2018	10:20:44	1,155	36.04	41,626.20
DE0005552004	Purchase	Xetra	22.03.2018	10:20:54	450	36.04	16,218.00
DE0005552004	Purchase	Xetra	22.03.2018	10:20:54	395	36.04	14,235.80
DE0005552004	Purchase	Xetra	22.03.2018	10:22:04	1,826	36.05	65,827.30
DE0005552004	Purchase	Xetra	22.03.2018	10:23:43	1,530	36.08	55,202.40
DE0005552004	Purchase	Xetra	22.03.2018	10:23:43	470	36.08	16,957.60
DE0005552004	Purchase	Xetra	22.03.2018	10:25:32	174	36.05	6,272.70
DE0005552004	Purchase	Xetra	22.03.2018	10:28:24	277	35.99	9,969.23
DE0005552004	Purchase	Xetra	22.03.2018	10:28:24	152	35.99	5,470.48
DE0005552004	Purchase	Xetra	22.03.2018	10:28:24	71	35.99	2,555.29
DE0005552004	Purchase	Xetra	22.03.2018	10:28:35	500	35.96	17,980.00
DE0005552004	Purchase	Xetra	22.03.2018	10:30:32	620	35.98	22,307.60
DE0005552004	Purchase	Xetra	22.03.2018	10:30:32	476	35.98	17,126.48
DE0005552004	Purchase	Xetra	22.03.2018	10:30:32	144	35.98	5,181.12
DE0005552004	Purchase	Xetra	22.03.2018	10:30:32	620	35.98	22,307.60
DE0005552004	Purchase	Xetra	22.03.2018	10:30:32	379	35.98	13,636.42
DE0005552004	Purchase	Xetra	22.03.2018	10:30:35	137	35.98	4,929.26
DE0005552004	Purchase	Xetra	22.03.2018	10:30:35	104	35.98	3,741.92
DE0005552004	Purchase	Xetra	22.03.2018	10:30:39	292	35.98	10,506.16
DE0005552004	Purchase	Xetra	22.03.2018	10:30:39	228	35.98	8,203.44
DE0005552004	Purchase	Xetra	22.03.2018	10:31:13	627	35.96	22,546.92
DE0005552004	Purchase	Xetra	22.03.2018	10:31:13	313	35.96	11,255.48
DE0005552004	Purchase	Xetra	22.03.2018	10:31:13	1,060	35.96	38,117.60
DE0005552004	Purchase	Xetra	22.03.2018	10:34:16	3,000	36.00	108,000.00
DE0005552004	Purchase	Xetra	22.03.2018	10:35:46	500	35.93	17,965.00
DE0005552004	Purchase	Xetra	22.03.2018	10:38:31	102	35.95	3,666.90
DE0005552004	Purchase	Xetra	22.03.2018	10:38:31	1,898	35.95	68,233.10
DE0005552004	Purchase	Xetra	22.03.2018	10:39:31	1,000	35.97	35,970.00
DE0005552004	Purchase	Xetra	22.03.2018	10:39:59	1,000	35.99	35,990.00
DE0005552004	Purchase	Xetra	22.03.2018	10:42:26	422	36.00	15,192.00
DE0005552004	Purchase	Xetra	22.03.2018	10:42:26	6	36.00	216.00
DE0005552004	Purchase	Xetra	22.03.2018	10:42:28	572	36.00	20,592.00
DE0005552004	Purchase	Xetra	22.03.2018	10:45:32	500	36.01	18,005.00
DE0005552004	Purchase	Xetra	22.03.2018	10:47:56	250	35.98	8,995.00
DE0005552004	Purchase	Xetra	22.03.2018	10:53:08	224	35.96	8,055.04
DE0005552004	Purchase	Xetra	22.03.2018	10:53:08	26	35.96	934.96
DE0005552004	Purchase	Xetra	22.03.2018	10:57:09	212	36.03	7,638.36
DE0005552004	Purchase	Xetra	22.03.2018	10:57:09	288	36.03	10,376.64
DE0005552004	Purchase	Xetra	22.03.2018	10:57:21	500	36.02	18,010.00
DE0005552004	Purchase	Xetra	22.03.2018	10:58:50	500	36.04	18,020.00
DE0005552004	Purchase	Xetra	22.03.2018	10:59:50	330	36.07	11,903.10
DE0005552004	Purchase	Xetra	22.03.2018	10:59:50	670	36.07	24,166.90
DE0005552004	Purchase	Xetra	22.03.2018	11:01:00	500	36.05	18,025.00
DE0005552004	Purchase	Xetra	22.03.2018	11:01:42	2,218	36.06	79,981.08
DE0005552004	Purchase	Xetra	22.03.2018	11:01:42	554	36.06	19,977.24
DE0005552004	Purchase	Xetra	22.03.2018	11:01:42	228	36.06	8,221.68
DE0005552004	Purchase	Xetra	22.03.2018	11:01:58	451	36.05	16,258.55
DE0005552004	Purchase	Xetra	22.03.2018	11:01:58	49	36.05	1,766.45
DE0005552004	Purchase	Xetra	22.03.2018	11:10:46	250	36.05	9,012.50
DE0005552004	Purchase	Xetra	22.03.2018	11:11:25	323	36.06	11,647.38
DE0005552004	Purchase	Xetra	22.03.2018	11:11:35	677	36.06	24,412.62
DE0005552004	Purchase	Xetra	22.03.2018	11:15:31	204	36.04	7,352.16
DE0005552004	Purchase	Xetra	22.03.2018	11:15:42	46	36.04	1,657.84
DE0005552004	Purchase	Xetra	22.03.2018	11:16:31	500	36.03	18,015.00
DE0005552004	Purchase	Xetra	22.03.2018	11:17:00	322	36.01	11,595.22
DE0005552004	Purchase	Xetra	22.03.2018	11:17:00	71	36.01	2,556.71
DE0005552004	Purchase	Xetra	22.03.2018	11:17:00	107	36.01	3,853.07
DE0005552004	Purchase	Xetra	22.03.2018	11:17:00	250	36.02	9,005.00
DE0005552004	Purchase	Xetra	22.03.2018	11:17:05	250	36.00	9,000.00
DE0005552004	Purchase	Xetra	22.03.2018	11:17:58	385	36.00	13,860.00
DE0005552004	Purchase	Xetra	22.03.2018	11:33:10	1,307	36.07	47,143.49
DE0005552004	Purchase	Xetra	22.03.2018	11:33:10	193	36.07	6,961.51
DE0005552004	Purchase	Xetra	22.03.2018	11:33:26	639	36.06	23,042.34

DE0005552004	Purchase	Xetra	22.03.2018	11:33:26	233	36.06	8,401.98
DE0005552004	Purchase	Xetra	22.03.2018	11:33:26	337	36.06	12,152.22
DE0005552004	Purchase	Xetra	22.03.2018	11:33:26	181	36.06	6,526.86
DE0005552004	Purchase	Xetra	22.03.2018	11:33:34	110	36.06	3,966.60
DE0005552004	Purchase	Xetra	22.03.2018	11:34:19	812	36.06	29,280.72
DE0005552004	Purchase	Xetra	22.03.2018	11:34:19	113	36.06	4,074.78
DE0005552004	Purchase	Xetra	22.03.2018	11:34:31	575	36.06	20,734.50
DE0005552004	Purchase	Xetra	22.03.2018	11:35:09	1,000	36.05	36,050.00
DE0005552004	Purchase	Xetra	22.03.2018	11:37:58	1,043	36.06	37,610.58
DE0005552004	Purchase	Xetra	22.03.2018	11:37:58	72	36.06	2,596.32
DE0005552004	Purchase	Xetra	22.03.2018	11:38:08	385	36.04	13,875.40
DE0005552004	Purchase	Xetra	22.03.2018	11:38:08	230	36.04	8,289.20
DE0005552004	Purchase	Xetra	22.03.2018	11:38:34	373	36.03	13,439.19
DE0005552004	Purchase	Xetra	22.03.2018	11:38:34	113	36.03	4,071.39
DE0005552004	Purchase	Xetra	22.03.2018	11:40:38	899	36.03	32,390.97
DE0005552004	Purchase	Xetra	22.03.2018	11:44:50	500	36.02	18,010.00
DE0005552004	Purchase	Xetra	22.03.2018	11:48:21	500	36.00	18,000.00
DE0005552004	Purchase	Xetra	22.03.2018	11:49:31	121	36.00	4,356.00
DE0005552004	Purchase	Xetra	22.03.2018	11:49:31	215	36.00	7,740.00
DE0005552004	Purchase	Xetra	22.03.2018	11:49:31	164	36.00	5,904.00
DE0005552004	Purchase	Xetra	22.03.2018	11:50:09	500	35.98	17,990.00
DE0005552004	Purchase	Xetra	22.03.2018	11:50:42	153	35.96	5,501.88
DE0005552004	Purchase	Xetra	22.03.2018	11:50:42	266	35.96	9,565.36
DE0005552004	Purchase	Xetra	22.03.2018	11:50:42	81	35.96	2,912.76
DE0005552004	Purchase	Xetra	22.03.2018	11:50:43	500	35.95	17,975.00
DE0005552004	Purchase	Xetra	22.03.2018	11:50:43	500	35.93	17,965.00
DE0005552004	Purchase	Xetra	22.03.2018	11:51:49	1,500	35.95	53,925.00
DE0005552004	Purchase	Xetra	22.03.2018	11:53:50	500	35.91	17,955.00
DE0005552004	Purchase	Xetra	22.03.2018	11:56:28	500	35.95	17,975.00
DE0005552004	Purchase	Xetra	22.03.2018	12:03:21	1,000	35.99	35,990.00
DE0005552004	Purchase	Xetra	22.03.2018	12:05:05	500	35.97	17,985.00
DE0005552004	Purchase	Xetra	22.03.2018	12:12:17	500	35.99	17,995.00
DE0005552004	Purchase	Xetra	22.03.2018	12:18:53	1,130	36.00	40,680.00
DE0005552004	Purchase	Xetra	22.03.2018	12:20:10	35	36.00	1,260.00
DE0005552004	Purchase	Xetra	22.03.2018	12:20:10	835	36.00	30,060.00
DE0005552004	Purchase	Xetra	22.03.2018	12:24:13	500	35.97	17,985.00
DE0005552004	Purchase	Xetra	22.03.2018	12:31:45	1,000	36.03	36,030.00
DE0005552004	Purchase	Xetra	22.03.2018	12:39:19	500	36.05	18,025.00
DE0005552004	Purchase	Xetra	22.03.2018	12:41:31	493	36.01	17,752.93
DE0005552004	Purchase	Xetra	22.03.2018	12:41:36	7	36.01	252.07
DE0005552004	Purchase	Xetra	22.03.2018	12:42:56	179	35.99	6,442.21
DE0005552004	Purchase	Xetra	22.03.2018	12:42:56	321	35.99	11,552.79
DE0005552004	Purchase	Xetra	22.03.2018	13:02:04	500	36.07	18,035.00
DE0005552004	Purchase	Xetra	22.03.2018	13:02:04	362	36.09	13,064.58
DE0005552004	Purchase	Xetra	22.03.2018	13:02:04	138	36.09	4,980.42
DE0005552004	Purchase	Xetra	22.03.2018	13:02:04	212	36.11	7,655.32
DE0005552004	Purchase	Xetra	22.03.2018	13:02:04	288	36.11	10,399.68
DE0005552004	Purchase	Xetra	22.03.2018	13:12:01	500	35.97	17,985.00
DE0005552004	Purchase	Xetra	22.03.2018	13:13:41	500	35.95	17,975.00
DE0005552004	Purchase	Xetra	22.03.2018	13:15:47	135	35.95	4,853.25
DE0005552004	Purchase	Xetra	22.03.2018	13:15:47	54	35.95	1,941.30
DE0005552004	Purchase	Xetra	22.03.2018	13:15:47	114	35.95	4,098.30
DE0005552004	Purchase	Xetra	22.03.2018	13:15:47	190	35.95	6,830.50
DE0005552004	Purchase	Xetra	22.03.2018	13:15:53	162	35.95	5,823.90
DE0005552004	Purchase	Xetra	22.03.2018	13:17:24	295	35.95	10,605.25
DE0005552004	Purchase	Xetra	22.03.2018	13:17:30	63	35.95	2,264.85
DE0005552004	Purchase	Xetra	22.03.2018	13:17:30	53	35.95	1,905.35
DE0005552004	Purchase	Xetra	22.03.2018	13:17:30	62	35.95	2,228.90
DE0005552004	Purchase	Xetra	22.03.2018	13:17:30	54	35.95	1,941.30
DE0005552004	Purchase	Xetra	22.03.2018	13:17:30	76	35.95	2,732.20
DE0005552004	Purchase	Xetra	22.03.2018	13:17:30	53	35.95	1,905.35
DE0005552004	Purchase	Xetra	22.03.2018	13:17:30	114	35.95	4,098.30
DE0005552004	Purchase	Xetra	22.03.2018	13:18:05	41	35.95	1,473.95
DE0005552004	Purchase	Xetra	22.03.2018	13:18:05	34	35.95	1,222.30
DE0005552004	Purchase	Xetra	22.03.2018	13:19:56	500	35.93	17,965.00
DE0005552004	Purchase	Xetra	22.03.2018	13:20:39	500	35.91	17,955.00
DE0005552004	Purchase	Xetra	22.03.2018	13:34:32	402	35.88	14,423.76
DE0005552004	Purchase	Xetra	22.03.2018	13:34:48	98	35.88	3,516.24
DE0005552004	Purchase	Xetra	22.03.2018	13:40:08	601	35.85	21,545.85
DE0005552004	Purchase	Xetra	22.03.2018	13:40:08	399	35.85	14,304.15
DE0005552004	Purchase	Xetra	22.03.2018	13:40:23	500	35.82	17,910.00
DE0005552004	Purchase	Xetra	22.03.2018	13:43:09	500	35.79	17,895.00

DE0005552004	Purchase	Xetra	22.03.2018	13:48:44	500	35.75	17,875.00
DE0005552004	Purchase	Xetra	22.03.2018	14:02:00	500	35.79	17,895.00
DE0005552004	Purchase	Xetra	22.03.2018	14:09:39	337	35.80	12,064.60
DE0005552004	Purchase	Xetra	22.03.2018	14:09:39	163	35.80	5,835.40
DE0005552004	Purchase	Xetra	22.03.2018	14:13:19	500	35.78	17,890.00
DE0005552004	Purchase	Xetra	22.03.2018	14:15:00	287	35.75	10,260.25
DE0005552004	Purchase	Xetra	22.03.2018	14:15:00	213	35.75	7,614.75
DE0005552004	Purchase	Xetra	22.03.2018	14:17:59	553	35.76	19,775.28
DE0005552004	Purchase	Xetra	22.03.2018	14:17:59	447	35.76	15,984.72
DE0005552004	Purchase	Xetra	22.03.2018	14:22:16	1,000	35.76	35,760.00
DE0005552004	Purchase	Xetra	22.03.2018	14:24:07	500	35.75	17,875.00
DE0005552004	Purchase	Xetra	22.03.2018	14:24:27	500	35.74	17,870.00
DE0005552004	Purchase	Xetra	22.03.2018	14:30:09	2,000	35.68	71,360.00
DE0005552004	Purchase	Xetra	22.03.2018	14:31:28	335	35.69	11,956.15
DE0005552004	Purchase	Xetra	22.03.2018	14:31:28	107	35.69	3,818.83
DE0005552004	Purchase	Xetra	22.03.2018	14:31:28	272	35.69	9,707.68
DE0005552004	Purchase	Xetra	22.03.2018	14:31:28	286	35.69	10,207.34
DE0005552004	Purchase	Xetra	22.03.2018	14:32:09	1,000	35.67	35,670.00
DE0005552004	Purchase	Xetra	22.03.2018	14:33:31	70	35.71	2,499.70
DE0005552004	Purchase	Xetra	22.03.2018	14:33:31	179	35.71	6,392.09
DE0005552004	Purchase	Xetra	22.03.2018	14:33:31	173	35.71	6,177.83
DE0005552004	Purchase	Xetra	22.03.2018	14:33:31	459	35.71	16,390.89
DE0005552004	Purchase	Xetra	22.03.2018	14:33:31	119	35.71	4,249.49
DE0005552004	Purchase	Xetra	22.03.2018	14:35:26	111	35.70	3,962.70
DE0005552004	Purchase	Xetra	22.03.2018	14:35:26	889	35.70	31,737.30
DE0005552004	Purchase	Xetra	22.03.2018	14:39:04	500	35.78	17,890.00
DE0005552004	Purchase	Xetra	22.03.2018	14:39:49	200	35.75	7,150.00
DE0005552004	Purchase	Xetra	22.03.2018	14:39:51	224	35.75	8,008.00
DE0005552004	Purchase	Xetra	22.03.2018	14:39:51	76	35.75	2,717.00
DE0005552004	Purchase	Xetra	22.03.2018	14:41:35	4,208	35.77	150,520.16
DE0005552004	Purchase	Xetra	22.03.2018	14:41:35	292	35.77	10,444.84
DE0005552004	Purchase	Xetra	22.03.2018	14:41:35	292	35.77	10,444.84
DE0005552004	Purchase	Xetra	22.03.2018	14:41:35	208	35.77	7,440.16
DE0005552004	Purchase	Xetra	22.03.2018	14:45:19	119	35.70	4,248.30
DE0005552004	Purchase	Xetra	22.03.2018	14:45:19	69	35.70	2,463.30
DE0005552004	Purchase	Xetra	22.03.2018	14:45:19	139	35.70	4,962.30
DE0005552004	Purchase	Xetra	22.03.2018	14:45:19	673	35.70	24,026.10
DE0005552004	Purchase	Xetra	22.03.2018	14:45:52	1,000	35.74	35,740.00
DE0005552004	Purchase	Xetra	22.03.2018	14:50:00	253	35.75	9,044.75
DE0005552004	Purchase	Xetra	22.03.2018	14:50:00	747	35.75	26,705.25
DE0005552004	Purchase	Xetra	22.03.2018	14:54:33	6	35.73	214.38
DE0005552004	Purchase	Xetra	22.03.2018	14:54:33	994	35.73	35,515.62
DE0005552004	Purchase	Xetra	22.03.2018	14:59:15	397	35.71	14,176.87
DE0005552004	Purchase	Xetra	22.03.2018	14:59:15	603	35.71	21,533.13
DE0005552004	Purchase	Xetra	22.03.2018	15:00:00	621	35.69	22,163.49
DE0005552004	Purchase	Xetra	22.03.2018	15:00:00	379	35.69	13,526.51
DE0005552004	Purchase	Xetra	22.03.2018	15:10:15	1,000	35.72	35,720.00
DE0005552004	Purchase	Xetra	22.03.2018	15:14:47	331	35.75	11,833.25
DE0005552004	Purchase	Xetra	22.03.2018	15:14:47	669	35.75	23,916.75
DE0005552004	Purchase	Xetra	22.03.2018	15:18:05	1,257	35.70	44,874.90
DE0005552004	Purchase	Xetra	22.03.2018	15:18:05	294	35.70	10,495.80
DE0005552004	Purchase	Xetra	22.03.2018	15:18:06	1,449	35.70	51,729.30
DE0005552004	Purchase	Xetra	22.03.2018	15:19:15	1,000	35.70	35,700.00
DE0005552004	Purchase	Xetra	22.03.2018	15:22:53	600	35.67	21,402.00
DE0005552004	Purchase	Xetra	22.03.2018	15:22:53	13	35.67	463.71
DE0005552004	Purchase	Xetra	22.03.2018	15:22:53	613	35.67	21,865.71
DE0005552004	Purchase	Xetra	22.03.2018	15:22:53	480	35.67	17,121.60
DE0005552004	Purchase	Xetra	22.03.2018	15:22:56	133	35.67	4,744.11
DE0005552004	Purchase	Xetra	22.03.2018	15:22:56	161	35.67	5,742.87
DE0005552004	Purchase	Xetra	22.03.2018	15:23:42	499	35.65	17,789.35
DE0005552004	Purchase	Xetra	22.03.2018	15:23:42	501	35.65	17,860.65
DE0005552004	Purchase	Xetra	22.03.2018	15:27:09	500	35.68	17,840.00
DE0005552004	Purchase	Xetra	22.03.2018	15:29:19	83	35.65	2,958.95
DE0005552004	Purchase	Xetra	22.03.2018	15:29:19	561	35.65	19,999.65
DE0005552004	Purchase	Xetra	22.03.2018	15:29:19	356	35.65	12,691.40
DE0005552004	Purchase	Xetra	22.03.2018	15:34:12	500	35.65	17,825.00
DE0005552004	Purchase	Xetra	22.03.2018	15:36:54	500	35.65	17,825.00
DE0005552004	Purchase	Xetra	22.03.2018	15:36:54	500	35.63	17,815.00
DE0005552004	Purchase	Xetra	22.03.2018	15:38:53	2,000	35.66	71,320.00
DE0005552004	Purchase	Xetra	22.03.2018	15:42:26	500	35.65	17,825.00
DE0005552004	Purchase	Xetra	22.03.2018	15:43:23	25	35.61	890.25
DE0005552004	Purchase	Xetra	22.03.2018	15:43:23	199	35.61	7,086.39

DE0005552004	Purchase	Xetra	22.03.2018	15:43:23	500	35.63	17,815.00
DE0005552004	Purchase	Xetra	22.03.2018	15:43:29	483	35.61	17,199.63
DE0005552004	Purchase	Xetra	22.03.2018	15:43:30	1,213	35.61	43,194.93
DE0005552004	Purchase	Xetra	22.03.2018	15:43:30	80	35.61	2,848.80
DE0005552004	Purchase	Xetra	22.03.2018	15:47:03	453	35.56	16,108.68
DE0005552004	Purchase	Xetra	22.03.2018	15:47:03	250	35.56	8,890.00
DE0005552004	Purchase	Xetra	22.03.2018	15:47:03	562	35.56	19,984.72
DE0005552004	Purchase	Xetra	22.03.2018	15:47:03	562	35.56	19,984.72
DE0005552004	Purchase	Xetra	22.03.2018	15:47:03	173	35.56	6,151.88
DE0005552004	Purchase	Xetra	22.03.2018	16:04:31	474	35.61	16,879.14
DE0005552004	Purchase	Xetra	22.03.2018	16:04:34	71	35.61	2,528.31
DE0005552004	Purchase	Xetra	22.03.2018	16:04:37	63	35.61	2,243.43
DE0005552004	Purchase	Xetra	22.03.2018	16:04:37	134	35.61	4,771.74
DE0005552004	Purchase	Xetra	22.03.2018	16:04:37	482	35.61	17,164.02
DE0005552004	Purchase	Xetra	22.03.2018	16:04:37	83	35.61	2,955.63
DE0005552004	Purchase	Xetra	22.03.2018	16:04:37	348	35.61	12,392.28
DE0005552004	Purchase	Xetra	22.03.2018	16:04:37	265	35.61	9,436.65
DE0005552004	Purchase	Xetra	22.03.2018	16:04:37	80	35.61	2,848.80
DE0005552004	Purchase	Xetra	22.03.2018	16:05:52	2,000	35.60	71,200.00
DE0005552004	Purchase	Xetra	22.03.2018	16:11:53	500	35.58	17,790.00
DE0005552004	Purchase	Xetra	22.03.2018	16:13:24	500	35.56	17,780.00
DE0005552004	Purchase	Xetra	22.03.2018	16:22:18	500	35.54	17,770.00
DE0005552004	Purchase	Xetra	22.03.2018	16:22:49	329	35.52	11,686.08
DE0005552004	Purchase	Xetra	22.03.2018	16:22:49	125	35.52	4,440.00
DE0005552004	Purchase	Xetra	22.03.2018	16:22:55	46	35.52	1,633.92
DE0005552004	Purchase	Xetra	22.03.2018	16:30:42	983	35.58	34,975.14
DE0005552004	Purchase	Xetra	22.03.2018	16:30:42	2,017	35.58	71,764.86
DE0005552004	Purchase	Xetra	22.03.2018	16:32:55	224	35.55	7,963.20
DE0005552004	Purchase	Xetra	22.03.2018	16:33:04	5	35.55	177.75
DE0005552004	Purchase	Xetra	22.03.2018	16:34:12	562	35.55	19,979.10
DE0005552004	Purchase	Xetra	22.03.2018	16:34:12	209	35.55	7,429.95
DE0005552004	Purchase	Xetra	22.03.2018	16:45:27	872	35.50	30,956.00
DE0005552004	Purchase	Xetra	22.03.2018	16:45:27	562	35.50	19,951.00
DE0005552004	Purchase	Xetra	22.03.2018	16:45:27	358	35.50	12,709.00
DE0005552004	Purchase	Xetra	22.03.2018	16:45:27	208	35.50	7,384.00
DE0005552004	Purchase	Xetra	22.03.2018	16:47:55	274	35.56	9,743.44
DE0005552004	Purchase	Xetra	22.03.2018	16:47:56	743	35.56	26,421.08
DE0005552004	Purchase	Xetra	22.03.2018	16:47:56	20	35.56	711.20
DE0005552004	Purchase	Xetra	22.03.2018	16:47:56	45	35.56	1,600.20
DE0005552004	Purchase	Xetra	22.03.2018	16:47:56	14	35.56	497.84
DE0005552004	Purchase	Xetra	22.03.2018	16:47:56	22	35.56	782.32
DE0005552004	Purchase	Xetra	22.03.2018	16:47:56	18	35.56	640.08
DE0005552004	Purchase	Xetra	22.03.2018	16:48:03	864	35.56	30,723.84
DE0005552004	Purchase	Xetra	22.03.2018	16:50:42	335	35.60	11,926.00
DE0005552004	Purchase	Xetra	22.03.2018	16:50:45	290	35.60	10,324.00
DE0005552004	Purchase	Xetra	22.03.2018	16:50:50	139	35.60	4,948.40
DE0005552004	Purchase	Xetra	22.03.2018	16:50:50	486	35.60	17,301.60
DE0005552004	Purchase	Xetra	22.03.2018	16:50:50	122	35.60	4,343.20
DE0005552004	Purchase	Xetra	22.03.2018	16:50:50	50	35.60	1,780.00
DE0005552004	Purchase	Xetra	22.03.2018	16:50:50	453	35.60	16,126.80
DE0005552004	Purchase	Xetra	22.03.2018	16:50:52	148	35.60	5,268.80
DE0005552004	Purchase	Xetra	22.03.2018	16:50:55	100	35.60	3,560.00
DE0005552004	Purchase	Xetra	22.03.2018	16:50:57	377	35.60	13,421.20
DE0005552004	Purchase	Xetra	22.03.2018	16:50:57	499	35.60	17,764.40
DE0005552004	Purchase	Xetra	22.03.2018	16:50:58	1	35.60	35.60
DE0005552004	Purchase	Xetra	22.03.2018	16:56:09	2,000	35.60	71,200.00
DE0005552004	Purchase	Xetra	22.03.2018	16:57:54	1,000	35.59	35,590.00
DE0005552004	Purchase	Xetra	22.03.2018	16:58:10	332	35.58	11,812.56
DE0005552004	Purchase	Xetra	22.03.2018	16:58:10	561	35.58	19,960.38
DE0005552004	Purchase	Xetra	22.03.2018	16:58:10	107	35.58	3,807.06
DE0005552004	Purchase	Xetra	22.03.2018	17:00:55	2,000	35.54	71,080.00
DE0005552004	Purchase	Xetra	22.03.2018	17:01:03	117	35.52	4,155.84
DE0005552004	Purchase	Xetra	22.03.2018	17:01:03	563	35.52	19,997.76
DE0005552004	Purchase	Xetra	22.03.2018	17:01:03	563	35.52	19,997.76
DE0005552004	Purchase	Xetra	22.03.2018	17:01:03	757	35.52	26,888.64
DE0005552004	Purchase	Xetra	22.03.2018	17:05:09	56	35.54	1,990.24
DE0005552004	Purchase	Xetra	22.03.2018	17:05:09	82	35.54	2,914.28
DE0005552004	Purchase	Xetra	22.03.2018	17:05:09	166	35.54	5,899.64
DE0005552004	Purchase	Xetra	22.03.2018	17:05:09	196	35.54	6,965.84
DE0005552004	Purchase	Xetra	22.03.2018	17:05:09	186	35.54	6,610.44
DE0005552004	Purchase	Xetra	22.03.2018	17:05:09	61	35.54	2,167.94
DE0005552004	Purchase	Xetra	22.03.2018	17:05:12	156	35.54	5,544.24

DE0005552004	Purchase	Xetra	22.03.2018	17:05:12	1,097	35.54	38,987.38
DE0005552004	Purchase	Xetra	22.03.2018	17:07:34	379	35.56	13,477.24
DE0005552004	Purchase	Xetra	22.03.2018	17:07:34	1,229	35.56	43,703.24
DE0005552004	Purchase	Xetra	22.03.2018	17:07:34	392	35.56	13,939.52
DE0005552004	Purchase	Xetra	22.03.2018	17:09:02	234	35.54	8,316.36
DE0005552004	Purchase	Xetra	22.03.2018	17:09:13	746	35.54	26,512.84
DE0005552004	Purchase	Xetra	22.03.2018	17:09:15	1,020	35.54	36,250.80
DE0005552004	Purchase	Xetra	22.03.2018	17:11:08	1,000	35.54	35,540.00
DE0005552004	Purchase	Xetra	22.03.2018	17:11:24	1,000	35.54	35,540.00
DE0005552004	Purchase	Xetra	22.03.2018	17:11:58	650	35.52	23,088.00
DE0005552004	Purchase	Xetra	22.03.2018	17:12:22	37	35.52	1,314.24
DE0005552004	Purchase	Xetra	22.03.2018	17:12:38	1,313	35.52	46,637.76
DE0005552004	Purchase	Xetra	22.03.2018	17:12:59	2,000	35.50	71,000.00
DE0005552004	Purchase	Xetra	22.03.2018	17:13:45	1,825	35.48	64,751.00
DE0005552004	Purchase	Xetra	22.03.2018	17:13:45	39	35.48	1,383.72
DE0005552004	Purchase	Xetra	22.03.2018	17:13:45	136	35.48	4,825.28
DE0005552004	Purchase	Xetra	22.03.2018	17:15:03	12	35.46	425.52
DE0005552004	Purchase	Xetra	22.03.2018	17:15:03	20	35.46	709.20
DE0005552004	Purchase	Xetra	22.03.2018	17:15:03	531	35.46	18,829.26
DE0005552004	Purchase	Xetra	22.03.2018	17:15:03	3	35.46	106.38
DE0005552004	Purchase	Xetra	22.03.2018	17:15:04	1,167	35.46	41,381.82
DE0005552004	Purchase	Xetra	22.03.2018	17:15:04	267	35.46	9,467.82
DE0005552004	Purchase	Xetra	22.03.2018	17:19:04	783	35.59	27,866.97
DE0005552004	Purchase	Xetra	22.03.2018	17:19:04	217	35.59	7,723.03
DE0005552004	Purchase	Xetra	22.03.2018	17:19:44	1,000	35.59	35,590.00
DE0005552004	Purchase	Xetra	22.03.2018	17:26:19	396	35.66	14,121.36
DE0005552004	Purchase	Xetra	22.03.2018	17:26:37	19	35.66	677.54
DE0005552004	Purchase	Xetra	22.03.2018	17:26:37	132	35.66	4,707.12
DE0005552004	Purchase	Xetra	22.03.2018	17:26:37	19	35.66	677.54
DE0005552004	Purchase	Xetra	22.03.2018	17:26:44	1,155	35.66	41,187.30
DE0005552004	Purchase	Xetra	22.03.2018	17:26:52	135	35.66	4,814.10
DE0005552004	Purchase	Xetra	22.03.2018	17:26:54	144	35.66	5,135.04
DE0005552004	Purchase	Xetra	22.03.2018	17:27:24	1,000	35.63	35,630.00
DE0005552004	Purchase	Xetra	22.03.2018	17:27:42	733	35.61	26,102.13
DE0005552004	Purchase	Xetra	22.03.2018	17:27:42	4	35.61	142.44
DE0005552004	Purchase	Xetra	22.03.2018	17:27:42	263	35.61	9,365.43