

List of Transactions executed by Commerzbank AG, Frankfurt

Date	Time (CET)	Instrument	Type	Quantity	Price	Consideration	Counterparty	Currency
					(excl. of transaction cost)			
Treasury stock on 14.10.2015				200.863	0,00	0,00		
12.02.16	15:23:06	SZZ GY	Buy	698	3,895	2.718,71	XETRA	EUR
12.02.16	14:49:08	SZZ GY	Buy	1.000	3,880	3.880,00	XETRA	EUR
12.02.16	13:59:03	SZZ GY	Buy	500	3,880	1.940,00	XETRA	EUR
12.02.16	10:27:44	SZZ GY	Buy	500	3,900	1.950,00	XETRA	EUR
15.02.16	11:23:07	SZZ GY	Buy	600	4,030	2.418,00	XETRA	EUR
15.02.16	10:51:14	SZZ GY	Buy	8	4,099	32,79	XETRA	EUR
15.02.16	10:41:38	SZZ GY	Buy	618	4,099	2.533,18	XETRA	EUR
15.02.16	10:08:49	SZZ GY	Buy	500	4,098	2.049,00	XETRA	EUR
15.02.16	09:17:17	SZZ GY	Buy	100	3,870	387,00	XETRA	EUR
15.02.16	09:16:41	SZZ GY	Buy	500	3,900	1.950,00	XETRA	EUR
16.02.16	09:04:44	SZZ GY	Buy	500	4,099	2.049,50	XETRA	EUR
16.02.16	09:45:08	SZZ GY	Buy	285	4,090	1.165,65	XETRA	EUR
16.02.16	09:58:22	SZZ GY	Buy	500	4,090	2.045,00	XETRA	EUR
16.02.16	10:59:45	SZZ GY	Buy	500	4,050	2.025,00	XETRA	EUR
16.02.16	12:51:48	SZZ GY	Buy	500	4,090	2.045,00	XETRA	EUR
17.02.16	11:26:16	SZZ GY	Buy	500	4,090	2.045,00	XETRA	EUR
17.02.16	10:17:14	SZZ GY	Buy	311	4,090	1.271,99	XETRA	EUR
17.02.16	09:16:14	SZZ GY	Buy	500	4,050	2.025,00	XETRA	EUR
17.02.16	09:14:45	SZZ GY	Buy	500	4,099	2.049,50	XETRA	EUR
17.02.16	09:07:30	SZZ GY	Buy	390	4,098	1.598,22	XETRA	EUR
17.02.16	09:07:22	SZZ GY	Buy	110	4,098	450,78	XETRA	EUR
18.02.16	11:26:10	SZZ GY	Buy	322	4,090	1.316,98	XETRA	EUR
18.02.16	11:25:26	SZZ GY	Buy	400	4,090	1.636,00	XETRA	EUR
18.02.16	09:50:45	SZZ GY	Buy	167	4,050	676,35	XETRA	EUR
18.02.16	09:50:45	SZZ GY	Buy	167	4,050	676,35	XETRA	EUR
18.02.16	09:50:45	SZZ GY	Buy	167	4,050	676,35	XETRA	EUR
18.02.16	09:50:45	SZZ GY	Buy	167	4,050	676,35	XETRA	EUR
18.02.16	09:50:45	SZZ GY	Buy	167	4,050	676,35	XETRA	EUR
18.02.16	09:50:45	SZZ GY	Buy	165	4,050	668,25	XETRA	EUR
18.02.16	09:21:50	SZZ GY	Buy	381	4,080	1.554,48	XETRA	EUR
18.02.16	09:15:31	SZZ GY	Buy	119	4,080	485,52	XETRA	EUR
19.02.16	10:55:35	SZZ GY	Buy	1.021	4,080	4.165,68	XETRA	EUR
19.02.16	09:20:54	SZZ GY	Buy	1.234	4,090	5.047,06	XETRA	EUR
22.02.16	11:42:01	SZZ GY	Buy	500	4,100	2.050,00	XETRA	EUR
22.02.16	10:59:17	SZZ GY	Buy	500	4,100	2.050,00	XETRA	EUR
22.02.16	09:38:06	SZZ GY	Buy	500	4,100	2.050,00	XETRA	EUR
22.02.16	09:37:35	SZZ GY	Buy	824	4,120	3.394,88	XETRA	EUR
23.02.16	10:37:33	SZZ GY	Buy	500	4,050	2.025,00	XETRA	EUR
23.02.16	10:13:21	SZZ GY	Buy	500	4,100	2.050,00	XETRA	EUR
23.02.16	09:43:25	SZZ GY	Buy	500	4,120	2.060,00	XETRA	EUR
23.02.16	09:32:31	SZZ GY	Buy	158	4,120	650,96	XETRA	EUR
23.02.16	09:06:42	SZZ GY	Buy	725	4,120	2.987,00	XETRA	EUR
24.02.16	10:22:59	SZZ GY	Buy	683	4,020	2.745,66	XETRA	EUR
24.02.16	09:51:00	SZZ GY	Buy	1.000	4,050	4.050,00	XETRA	EUR
24.02.16	09:48:00	SZZ GY	Buy	1.000	4,080	4.080,00	XETRA	EUR
25.02.16	09:22:23	SZZ GY	Buy	800	4,070	3.256,00	XETRA	EUR
25.02.16	09:51:14	SZZ GY	Buy	800	4,010	3.208,00	XETRA	EUR
25.02.16	11:18:46	SZZ GY	Buy	752	4,089	3.074,93	XETRA	EUR
25.02.16	15:47:09	SZZ GY	Buy	800	4,200	3.360,00	XETRA	EUR
26.02.16	09:07:52	SZZ GY	Buy	1.510	4,200	6.342,00	XETRA	EUR
26.02.16	12:51:54	SZZ GY	Buy	500	4,250	2.125,00	XETRA	EUR
26.02.16	12:56:42	SZZ GY	Buy	100	4,200	420,00	XETRA	EUR
26.02.16	14:10:23	SZZ GY	Buy	791	4,250	3.361,75	XETRA	EUR
26.02.16	15:45:53	SZZ GY	Buy	400	4,250	1.700,00	XETRA	EUR
29.02.16	10:13:43	SZZ GY	Buy	363	4,200	1.524,60	XETRA	EUR
29.02.16	09:50:44	SZZ GY	Buy	1.000	4,200	4.200,00	XETRA	EUR
29.02.16	09:28:08	SZZ GY	Buy	1.000	4,227	4.227,00	XETRA	EUR
29.02.16	09:28:08	SZZ GY	Buy	1.000	4,200	4.200,00	XETRA	EUR
01.03.16	09:10:31	SZZ GY	Buy	607	4,229	2.567,00	XETRA	EUR
01.03.16	09:10:32	SZZ GY	Buy	393	4,229	1.662,00	XETRA	EUR
01.03.16	09:40:10	SZZ GY	Buy	466	4,200	1.957,20	XETRA	EUR
01.03.16	11:22:40	SZZ GY	Buy	1.000	4,200	4.200,00	XETRA	EUR
01.03.16	12:19:12	SZZ GY	Buy	1.000	4,329	4.329,00	XETRA	EUR
02.03.16	10:11:42	SZZ GY	Buy	1.000	4,230	4.230,00	XETRA	EUR
02.03.16	10:11:02	SZZ GY	Buy	672	4,230	2.842,56	XETRA	EUR
02.03.16	10:09:37	SZZ GY	Buy	764	4,243	3.241,65	XETRA	EUR
02.03.16	10:09:37	SZZ GY	Buy	236	4,243	1.001,35	XETRA	EUR
02.03.16	09:30:27	SZZ GY	Buy	801	4,249	3.403,45	XETRA	EUR
02.03.16	09:13:01	SZZ GY	Buy	199	4,249	845,55	XETRA	EUR
03.03.16	15:27:45	SZZ GY	Buy	848	4,240	3.595,52	XETRA	EUR
03.03.16	14:10:13	SZZ GY	Buy	1.000	4,220	4.220,00	XETRA	EUR
03.03.16	12:19:13	SZZ GY	Buy	698	4,294	2.997,21	XETRA	EUR
03.03.16	12:19:13	SZZ GY	Buy	302	4,295	1.297,09	XETRA	EUR
03.03.16	12:00:07	SZZ GY	Buy	1.000	4,295	4.295,00	XETRA	EUR
04.03.16	15:32:52	SZZ GY	Buy	99	4,369	432,53	XETRA	EUR
04.03.16	14:56:51	SZZ GY	Buy	1.949	4,340	8.458,66	XETRA	EUR
04.03.16	14:39:11	SZZ GY	Buy	452	4,300	1.943,60	XETRA	EUR
04.03.16	12:54:35	SZZ GY	Buy	24	4,338	104,11	XETRA	EUR
04.03.16	12:46:34	SZZ GY	Buy	476	4,338	2.064,89	XETRA	EUR
04.03.16	11:42:28	SZZ GY	Buy	1.216	4,338	5.275,01	XETRA	EUR

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07.03.16	09:06:35	SZZ GY	Buy	351	4,369	1.533,52	XETRA	EUR
07.03.16	10:05:28	SZZ GY	Buy	149	4,369	650,98	XETRA	EUR
07.03.16	10:05:28	SZZ GY	Buy	500	4,350	2.175,00	XETRA	EUR
07.03.16	11:37:08	SZZ GY	Buy	500	4,350	2.175,00	XETRA	EUR
07.03.16	14:03:00	SZZ GY	Buy	95	4,350	413,25	XETRA	EUR
07.03.16	15:05:38	SZZ GY	Buy	405	4,350	1.761,75	XETRA	EUR
07.03.16	16:40:39	SZZ GY	Buy	350	4,340	1.519,00	XETRA	EUR
07.03.16	17:20:13	SZZ GY	Buy	545	4,370	2.381,65	XETRA	EUR
07.03.16	17:20:27	SZZ GY	Buy	1.250	4,370	5.462,50	XETRA	EUR
08.03.16	12:14:58	SZZ GY	Buy	1.000	4,450	4.450,00	XETRA	EUR
08.03.16	12:20:57	SZZ GY	Buy	975	4,450	4.338,75	XETRA	EUR
08.03.16	15:08:45	SZZ GY	Buy	200	4,410	882,00	XETRA	EUR
08.03.16	16:37:17	SZZ GY	Buy	800	4,410	3.528,00	XETRA	EUR
08.03.16	17:26:06	SZZ GY	Buy	1.000	4,466	4.466,00	XETRA	EUR
09.03.16	14:17:06	SZZ GY	Buy	300	4,484	1.345,20	XETRA	EUR
09.03.16	14:20:00	SZZ GY	Buy	1.500	4,500	6.750,00	XETRA	EUR
09.03.16	15:30:28	SZZ GY	Buy	647	4,470	2.892,09	XETRA	EUR
09.03.16	15:46:19	SZZ GY	Buy	1.500	4,440	6.660,00	XETRA	EUR
10.03.16	14:32:43	SZZ GY	Buy	1.000	4,460	4.460,00	XETRA	EUR
10.03.16	16:59:58	SZZ GY	Buy	1.000	4,455	4.455,00	XETRA	EUR
10.03.16	17:23:07	SZZ GY	Buy	350	4,485	1.569,75	XETRA	EUR
10.03.16	17:23:08	SZZ GY	Buy	371	4,485	1.663,94	XETRA	EUR
10.03.16	17:30:42	SZZ GY	Buy	213	4,485	955,31	XETRA	EUR
10.03.16	17:30:42	SZZ GY	Buy	787	4,455	3.506,09	XETRA	EUR
11.03.16	10:26:29	SZZ GY	Buy	1.000	4,420	4.420,00	XETRA	EUR
11.03.16	11:25:22	SZZ GY	Buy	1.380	4,497	6.205,86	XETRA	EUR
11.03.16	11:48:41	SZZ GY	Buy	1.500	4,500	6.750,00	XETRA	EUR
14.03.16	09:04:46	SZZ GY	Buy	415	4,500	1.867,50	XETRA	EUR
14.03.16	09:09:26	SZZ GY	Buy	85	4,500	382,50	XETRA	EUR
14.03.16	09:09:26	SZZ GY	Buy	300	4,500	1.350,00	XETRA	EUR
14.03.16	09:35:42	SZZ GY	Buy	300	4,500	1.350,00	XETRA	EUR
14.03.16	10:05:09	SZZ GY	Buy	300	4,500	1.350,00	XETRA	EUR
14.03.16	12:02:02	SZZ GY	Buy	500	4,500	2.250,00	XETRA	EUR
14.03.16	12:16:15	SZZ GY	Buy	100	4,500	450,00	XETRA	EUR
14.03.16	14:00:09	SZZ GY	Buy	60	4,500	270,00	XETRA	EUR
14.03.16	15:08:30	SZZ GY	Buy	340	4,500	1.530,00	XETRA	EUR
14.03.16	15:08:30	SZZ GY	Buy	442	4,500	1.989,00	XETRA	EUR
14.03.16	15:12:27	SZZ GY	Buy	900	4,500	4.050,00	XETRA	EUR
15.03.16	17:16:28	SZZ GY	Buy	3.924	4,500	17.658,00	XETRA	EUR
17.03.16	10:18:41	SZZ GY	Buy	1.000	4,500	4.500,00	XETRA	EUR
17.03.16	10:28:27	SZZ GY	Buy	139	4,490	624,11	XETRA	EUR
17.03.16	11:57:15	SZZ GY	Buy	361	4,490	1.620,89	XETRA	EUR
17.03.16	11:57:15	SZZ GY	Buy	736	4,490	3.304,64	XETRA	EUR
18.03.16	16:36:30	SZZ GY	Buy	200	4,500	900,00	XETRA	EUR
21.03.16	11:13:25	SZZ GY	Buy	1.000	4,500	4.500,00	XETRA	EUR
21.03.16	17:36:11	SZZ GY	Buy	500	4,500	2.250,00	XETRA	EUR
21.03.16	17:36:11	SZZ GY	Buy	384	4,500	1.728,00	XETRA	EUR
22.03.16	15:39:27	SZZ GY	Buy	666	4,499	2.996,33	XETRA	EUR
22.03.16	15:54:27	SZZ GY	Buy	862	4,499	3.878,14	XETRA	EUR
22.03.16	16:53:26	SZZ GY	Buy	138	4,499	620,86	XETRA	EUR
22.03.16	16:53:26	SZZ GY	Buy	62	4,499	278,94	XETRA	EUR
23.03.16	09:43:33	SZZ GY	Buy	200	4,500	900,00	XETRA	EUR
24.03.16	13:44:06	SZZ GY	Buy	3.032	4,500	13.644,00	XETRA	EUR
29.03.16	13:10:05	SZZ GY	Buy	300	4,500	1.350,00	XETRA	EUR
30.03.16	16:02:16	SZZ GY	Buy	2.200	4,500	9.900,00	XETRA	EUR
31.03.16	10:22:24	SZZ GY	Buy	600	4,500	2.700,00	XETRA	EUR
01.04.16	11:14:58	SZZ GY	Buy	1.220	4,490	5.477,80	XETRA	EUR
01.04.16	14:03:44	SZZ GY	Buy	1.240	4,490	5.567,60	XETRA	EUR
04.04.16	16:39:28	SZZ GY	Buy	1.450	4,499	6.523,55	XETRA	EUR
04.04.16	16:43:08	SZZ GY	Buy	770	4,499	3.464,23	XETRA	EUR
05.04.16	11:00:28	SZZ GY	Buy	1.099	4,499	4.944,40	XETRA	EUR
05.04.16	11:01:33	SZZ GY	Buy	776	4,500	3.492,00	XETRA	EUR
06.04.16	15:09:48	SZZ GY	Buy	600	4,490	2.694,00	XETRA	EUR
07.04.16	16:32:26	SZZ GY	Buy	750	4,499	3.374,25	XETRA	EUR
07.04.16	16:33:39	SZZ GY	Buy	800	4,499	3.599,20	XETRA	EUR
08.04.16	11:02:07	SZZ GY	Buy	500	4,449	2.226,74	XETRA	EUR
08.04.16	15:25:56	SZZ GY	Buy	500	4,499	2.251,74	XETRA	EUR
08.04.16	16:05:45	SZZ GY	Buy	503	4,499	2.265,26	XETRA	EUR
11.04.16	11:42:46	SZZ GY	Buy	1.500	4,499	6.748,50	XETRA	EUR
11.04.16	12:20:49	SZZ GY	Buy	52	4,499	233,95	XETRA	EUR
12.04.16	13:17:37	SZZ GY	Buy	1.514	4,499	6.811,49	XETRA	EUR
13.04.16	09:10:50	SZZ GY	Buy	1.000	4,420	4.420,00	XETRA	EUR
13.04.16	10:36:15	SZZ GY	Buy	82	4,425	362,85	XETRA	EUR
18.04.16	11:58:42	SZZ GY	Buy	1.221	4,464	5.450,54	XETRA	EUR
19.04.16	10:27:50	SZZ GY	Buy	1.222	4,493	5.490,45	XETRA	EUR
19.04.16	10:27:50	SZZ GY	Buy	7	4,493	31,45	XETRA	EUR
20.04.16	12:56:29	SZZ GY	Buy	1.074	4,489	4.821,19	XETRA	EUR
22.04.16	17:28:06	SZZ GY	Buy	1.133	4,489	5.086,04	XETRA	EUR
25.04.16	17:23:51	SZZ GY	Buy	1.150	4,489	5.162,35	XETRA	EUR
26.04.16	11:21:51	SZZ GY	Buy	1.228	4,410	5.415,48	XETRA	EUR
27.04.16	09:35:46	SZZ GY	Buy	547	4,469	2.444,54	XETRA	EUR
27.04.16	09:38:23	SZZ GY	Buy	708	4,469	3.164,05	XETRA	EUR
29.04.16	15:07:16	SZZ GY	Buy	1.258	4,468	5.620,74	XETRA	EUR

SinnerSchrader AG (WKN 514190)**Share Repurchase Programme 2016: Period 12.02.2016 - 31.08.2016****Status: 01.06.16**

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Date	Time (CET)	Instrument	Type	Quantity	Price	Consideration	Counterparty	Currency
02.05.16	17:14:38	SZZ GY	Buy	1.164	4,490	5.226,36	XETRA	EUR
03.05.16	17:16:22	SZZ GY	Buy	1.000	4,486	4.486,00	XETRA	EUR
04.05.16	10:25:47	SZZ GY	Buy	107	4,490	480,43	XETRA	EUR
05.05.16	11:17:56	SZZ GY	Buy	888	4,500	3.996,00	XETRA	EUR
06.05.16	13:01:05	SZZ GY	Buy	1.110	4,500	4.995,00	XETRA	EUR
06.05.16	13:17:21	SZZ GY	Buy	8	4,500	36,00	XETRA	EUR
06.05.16	14:41:34	SZZ GY	Buy	100	4,500	450,00	XETRA	EUR
06.05.16	15:26:29	SZZ GY	Buy	50	4,500	225,00	XETRA	EUR
06.05.16	16:04:04	SZZ GY	Buy	47	4,500	211,50	XETRA	EUR
12.05.16	17:36:11	SZZ GY	Buy	1.000	4,500	4.500,00	XETRA	EUR
17.05.16	15:46:59	SZZ GY	Buy	913	4,500	4.108,50	XETRA	EUR
23.05.16	17:36:11	SZZ GY	Buy	1.004	4,500	4.518,00	XETRA	EUR
24.05.16	15:02:09	SZZ GY	Buy	863	4,500	3.883,50	XETRA	EUR
25.05.16	17:17:25	SZZ GY	Buy	567	4,499	2.550,93	XETRA	EUR
27.05.16	09:12:31	SZZ GY	Buy	872	4,499	3.923,13	XETRA	EUR
Sum of Repurchases till Status Day:				119.816	4,351	521.339,47		