

Execution Report Share Buyback Vossloh AG

Security No.: ISIN DE0007667107

* Ohne Erwerbsnebenkosten
Excluding purchase incidentals

Datum Date	Anzahl der gekauften Aktien Number of shares purchased	Durchschnittlicher Kaufpreis pro Aktie (Euro) Average Purchase Price per Share (Euro)	Gekaufter Betrag (Euro)* Amount Purchased (Euro)*	Anteil am Grundkapital Percentage of share capital
28-Jul-11	5,840	87.3534	510,143.86	0.044%
29-Jul-11	5,850	88.1060	515,420.10	0.044%
01-Aug-11	5,793	88.3379	511,741.45	0.043%
02-Aug-11	6,000	84.7484	508,490.40	0.045%
Week 1 Subtotal	23,483	87.1182	2,045,796.69	0.176%
03-Aug-11	6,300	82.5489	520,058.07	0.047%
04-Aug-11	6,498	79.5061	516,630.64	0.049%
05-Aug-11	15,244	77.4613	1,180,820.06	0.114%
08-Aug-11	16,000	76.6740	1,226,784.00	0.120%
09-Aug-11	16,000	75.4626	1,207,401.60	0.120%
Week 2 Subtotal	60,042	77.4740	4,651,693.91	0.451%
10-Aug-11	16,000	78.4150	1,254,640.00	0.120%
11-Aug-11	9,765	77.7184	758,920.18	0.073%
12-Aug-11	7,500	79.7507	598,130.25	0.056%
15-Aug-11	7,500	82.6583	619,937.25	0.056%
16-Aug-11	7,000	81.4498	570,148.60	0.053%
Week 3 Subtotal	47,765	79.5933	3,801,773.97	0.358%
17-Aug-11	6,500	81.9993	532,995.45	0.049%
18-Aug-11	13,613	80.1066	1,090,491.15	0.102%
19-Aug-11	16,144	78.9629	1,274,777.06	0.121%
22-Aug-11	14,402	80.2229	1,155,370.21	0.108%
23-Aug-11	14,656	80.5072	1,179,913.52	0.110%
Week 4 Subtotal	65,315	80.1278	5,233,547.26	0.490%
24-Aug-11	6,410	82.4990	528,818.59	0.048%
25-Aug-11	6,500	83.4831	542,640.15	0.049%
26-Aug-11	6,144	81.5767	501,207.24	0.046%
29-Aug-11	6,500	83.7004	544,052.56	0.049%
30-Aug-11	6,256	84.0214	525,637.88	0.047%
Week 5 Subtotal	31,810	83.0668	2,642,354.91	0.239%
31-Aug-11	6,000	85.3431	512,058.60	0.045%
01-Sep-11	6,200	84.8271	525,928.02	0.047%
02-Sep-11	8,100	82.8575	671,145.75	0.061%
05-Sep-11	8,100	80.6488	653,255.28	0.061%
06-Sep-11	15,000	79.9469	1,199,203.50	0.113%
Week 6 Subtotal	43,400	82.0643	3,561,590.62	0.326%
07-Sep-11	6,190	81.8406	506,593.31	0.046%
08-Sep-11	5,500	83.3287	458,307.85	0.041%
09-Sep-11	6,903	83.5709	576,889.92	0.052%
12-Sep-11	12,480	80.0043	998,453.66	0.094%
13-Sep-11	6,862	81.0380	556,082.76	0.051%
Week 7 Subtotal	37,935	81.6219	3,096,326.78	0.285%

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14-Sep-11	6,570	82.7338	543,561.07	0.049%
15-Sep-11	6,200	83.6857	518,851.34	0.047%
16-Sep-11	6,200	84.7485	525,440.70	0.047%
19-Sep-11	6,026	83.6406	504,018.26	0.045%
20-Sep-11	6,300	85.0183	535,615.29	0.047%
Week 8 Subtotal	31,296	83.9560	2,627,486.98	0.235%
21-Sep-11	6,200	84.5760	524,371.20	0.047%
22-Sep-11	8,200	82.7267	678,358.94	0.062%
23-Sep-11	10,500	80.0519	840,544.95	0.079%
26-Sep-11	6,500	82.3759	535,443.35	0.049%
27-Sep-11	6,300	85.3706	537,834.78	0.047%
Week 9 Subtotal	37,700	82.6672	3,116,553.44	0.283%
28-Sep-11	6,100	85.4509	521,250.49	0.046%
29-Sep-11	17,000	78.5833	1,335,916.10	0.128%
30-Sep-11	20,000	73.9244	1,478,488.00	0.150%
03-Oct-11	22,700	72.2216	1,639,430.32	0.170%
04-Oct-11	23,300	67.3392	1,569,003.36	0.175%
Week 10 Subtotal	89,100	73.4466	6,544,092.06	0.669%
05-Oct-11	25,900	67.1600	1,739,444.00	0.194%
06-Oct-11	27,775	70.4393	1,956,451.56	0.208%
07-Oct-11	28,740	71.8178	2,064,043.57	0.216%
10-Oct-11	29,950	72.7083	2,177,613.59	0.225%
11-Oct-11	24,758	73.0908	1,809,582.03	0.186%
Week 11 Subtotal	137,123	71.0831	9,747,127.92	1.029%
12-Oct-11	30,820	74.4991	2,296,062.26	0.231%
13-Oct-11	31,100	75.5704	2,350,239.44	0.233%
14-Oct-11	22,277	77.2491	1,720,878.20	0.167%
17-Oct-11	30,990	75.3514	2,335,139.89	0.233%
18-Oct-11	28,712	71.6704	2,057,800.52	0.215%
Week 12 Subtotal	143,899	74.7755	10,760,119.67	1.080%
19-Oct-11	26,379	73.8893	1,949,125.84	0.198%
20-Oct-11	24,538	72.1198	1,769,675.65	0.184%
21-Oct-11	17,137	71.9643	1,233,252.21	0.129%
24-Oct-11	14,934	73.3556	1,095,492.53	0.112%
25-Oct-11	20,270	73.3140	1,486,074.78	0.152%
Week 13 Subtotal	103,258	72.9592	7,533,621.07	0.775%
26-Oct-11	30,201	74.1852	2,240,467.23	0.227%
27-Oct-11	31,200	76.8276	2,397,021.12	0.234%
28-Oct-11	24,871	77.8396	1,935,948.69	0.187%
31-Oct-11	20,234	76.4162	1,546,205.39	0.152%
01-Nov-11	27,000	72.8614	1,967,257.80	0.203%
Week 14 Subtotal	133,506	75.5539	10,086,898.97	1.002%
02-Nov-11	15,421	72.8709	1,123,742.15	0.116%
03-Nov-11	23,000	74.2179	1,707,011.70	0.173%
04-Nov-11	22,790	75.5237	1,721,185.12	0.171%

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07-Nov-11	11,552	75.0504	866,982.22	0.087%
08-Nov-11	13,097	75.6222	990,423.95	0.098%
Week 15 Subtotal	85,860	74.6488	6,409,345.15	0.644%
09-Nov-11	19,922	74.0691	1,475,604.61	0.150%
10-Nov-11	13,474	73.4894	990,196.18	0.101%
11-Nov-11	11,442	75.3576	862,241.66	0.086%
14-Nov-11	15,655	75.5934	1,183,414.68	0.117%
15-Nov-11	16,600	73.8784	1,226,381.44	0.125%
Week 16 Subtotal	77,093	74.4275	5,737,839.26	0.579%
16-Nov-11	16,050	73.0410	1,172,308.05	0.120%
17-Nov-11	15,940	72.1376	1,149,873.34	0.120%
18-Nov-11	14,368	71.8124	1,031,800.56	0.108%
21-Nov-11	15,760	71.7015	1,130,015.64	0.118%
22-Nov-11	15,920	69.8193	1,111,523.26	0.119%
Week 17 Subtotal	78,038	71.7025	5,595,519.70	0.586%
23-Nov-11	11,121	67.4898	750,554.07	0.083%
24-Nov-11	15,220	70.5565	1,073,869.93	0.114%
25-Nov-11	15,010	72.5300	1,088,675.30	0.113%
28-Nov-11	14,450	73.6169	1,063,764.21	0.108%
29-Nov-11	12,936	74.2744	960,813.64	0.097%
Week 18 Subtotal	68,737	71.8343	4,937,677.17	0.516%
30-Nov-11	13,745	74.5793	1,025,092.48	0.103%
01-Dec-11	14,210	75.8363	1,077,633.82	0.107%
02-Dec-11	9,214	77.7275	716,181.19	0.069%
Week 19 Subtotal	37,169	75.8403	2,818,908.11	0.279%
Total	1,332,529	75.7569	100,948,273.63	10.000%