

# Details of DP DHL Share Buy Back

Details of Daily Trades  
ISIN DE0005552004

(ISIN)	Date	Time (hh:mm:ss - GMT)	Purchase/Disposal	Number of Shares	Execution Price	Currency	Value (€)	Trading Venue
DE0005552004	07. Jul 16	08:01:20	Purchase	310	24.425	EUR	7,571.75	XETRA
DE0005552004	07. Jul 16	08:01:20	Purchase	308	24.425	EUR	7,522.90	XETRA
DE0005552004	07. Jul 16	08:01:20	Purchase	298	24.425	EUR	7,278.65	XETRA
DE0005552004	07. Jul 16	08:01:20	Purchase	67	24.425	EUR	1,636.48	XETRA
DE0005552004	07. Jul 16	08:01:20	Purchase	263	24.425	EUR	6,423.78	XETRA
DE0005552004	07. Jul 16	08:01:20	Purchase	285	24.425	EUR	6,961.13	XETRA
DE0005552004	07. Jul 16	08:01:20	Purchase	27	24.425	EUR	659.48	XETRA
DE0005552004	07. Jul 16	08:01:20	Purchase	313	24.425	EUR	7,645.03	XETRA
DE0005552004	07. Jul 16	08:01:20	Purchase	313	24.425	EUR	7,645.03	XETRA
DE0005552004	07. Jul 16	08:07:45	Purchase	194	24.55	EUR	4,762.70	XETRA
DE0005552004	07. Jul 16	08:07:45	Purchase	194	24.55	EUR	4,762.70	XETRA
DE0005552004	07. Jul 16	08:07:45	Purchase	194	24.55	EUR	4,762.70	XETRA
DE0005552004	07. Jul 16	08:07:45	Purchase	194	24.55	EUR	4,762.70	XETRA
DE0005552004	07. Jul 16	08:07:45	Purchase	76	24.55	EUR	1,865.80	XETRA
DE0005552004	07. Jul 16	08:07:45	Purchase	118	24.55	EUR	2,896.90	XETRA
DE0005552004	07. Jul 16	08:07:45	Purchase	194	24.55	EUR	4,762.70	XETRA
DE0005552004	07. Jul 16	08:07:45	Purchase	194	24.55	EUR	4,762.70	XETRA
DE0005552004	07. Jul 16	08:07:45	Purchase	152	24.55	EUR	3,731.60	XETRA
DE0005552004	07. Jul 16	08:07:45	Purchase	42	24.55	EUR	1,031.10	XETRA
DE0005552004	07. Jul 16	08:07:45	Purchase	182	24.55	EUR	4,468.10	XETRA
DE0005552004	07. Jul 16	08:07:45	Purchase	215	24.54	EUR	5,276.10	XETRA
DE0005552004	07. Jul 16	08:07:45	Purchase	125	24.54	EUR	3,067.50	XETRA
DE0005552004	07. Jul 16	08:07:55	Purchase	155	24.535	EUR	3,802.93	XETRA
DE0005552004	07. Jul 16	08:07:55	Purchase	143	24.535	EUR	3,508.51	XETRA
DE0005552004	07. Jul 16	08:08:27	Purchase	336	24.525	EUR	8,240.40	XETRA
DE0005552004	07. Jul 16	08:08:27	Purchase	300	24.525	EUR	7,357.50	XETRA
DE0005552004	07. Jul 16	08:08:27	Purchase	308	24.52	EUR	7,552.16	XETRA
DE0005552004	07. Jul 16	08:08:28	Purchase	302	24.5	EUR	7,399.00	XETRA
DE0005552004	07. Jul 16	08:08:28	Purchase	300	24.5	EUR	7,350.00	XETRA
DE0005552004	07. Jul 16	08:11:32	Purchase	333	24.525	EUR	8,166.83	XETRA
DE0005552004	07. Jul 16	08:11:32	Purchase	318	24.525	EUR	7,798.95	XETRA
DE0005552004	07. Jul 16	08:11:32	Purchase	331	24.525	EUR	8,117.78	XETRA
DE0005552004	07. Jul 16	08:11:32	Purchase	49	24.525	EUR	1,201.73	XETRA
DE0005552004	07. Jul 16	08:11:32	Purchase	276	24.525	EUR	6,768.90	XETRA
DE0005552004	07. Jul 16	08:11:32	Purchase	314	24.525	EUR	7,700.85	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	196	24.59	EUR	4,819.64	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	196	24.59	EUR	4,819.64	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	196	24.59	EUR	4,819.64	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	8	24.59	EUR	196.72	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	79	24.59	EUR	1,942.61	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	109	24.59	EUR	2,680.31	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	79	24.59	EUR	1,942.61	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	117	24.59	EUR	2,877.03	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	71	24.59	EUR	1,745.89	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	125	24.59	EUR	3,073.75	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	63	24.59	EUR	1,549.17	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	133	24.59	EUR	3,270.47	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	55	24.59	EUR	1,352.45	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	141	24.59	EUR	3,467.19	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	196	24.59	EUR	4,819.64	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	164	24.59	EUR	4,032.76	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	337	24.585	EUR	8,285.15	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	200	24.585	EUR	4,917.00	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	200	24.585	EUR	4,917.00	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	200	24.585	EUR	4,917.00	XETRA
DE0005552004	07. Jul 16	08:15:37	Purchase	136	24.585	EUR	3,343.56	XETRA
DE0005552004	07. Jul 16	08:16:17	Purchase	338	24.595	EUR	8,313.11	XETRA
DE0005552004	07. Jul 16	08:17:40	Purchase	360	24.555	EUR	8,839.80	XETRA
DE0005552004	07. Jul 16	08:17:40	Purchase	338	24.55	EUR	8,297.90	XETRA
DE0005552004	07. Jul 16	08:20:51	Purchase	317	24.575	EUR	7,790.28	XETRA
DE0005552004	07. Jul 16	08:20:51	Purchase	310	24.575	EUR	7,618.25	XETRA
DE0005552004	07. Jul 16	08:20:51	Purchase	226	24.57	EUR	5,552.82	XETRA
DE0005552004	07. Jul 16	08:20:51	Purchase	226	24.57	EUR	5,552.82	XETRA
DE0005552004	07. Jul 16	08:21:17	Purchase	333	24.56	EUR	8,178.48	XETRA
DE0005552004	07. Jul 16	08:21:17	Purchase	369	24.56	EUR	9,062.64	XETRA

DE0005552004	07. Jul 16	08:22:43	Purchase	337	24.58	EUR	8,283.46	XETRA
DE0005552004	07. Jul 16	08:22:43	Purchase	337	24.58	EUR	8,283.46	XETRA
DE0005552004	07. Jul 16	08:22:43	Purchase	184	24.58	EUR	4,522.72	XETRA
DE0005552004	07. Jul 16	08:22:43	Purchase	133	24.58	EUR	3,269.14	XETRA
DE0005552004	07. Jul 16	08:23:49	Purchase	162	24.555	EUR	3,977.91	XETRA
DE0005552004	07. Jul 16	08:23:49	Purchase	469	24.555	EUR	11,516.30	XETRA
DE0005552004	07. Jul 16	08:24:46	Purchase	166	24.545	EUR	4,074.47	XETRA
DE0005552004	07. Jul 16	08:25:21	Purchase	318	24.545	EUR	7,805.31	XETRA
DE0005552004	07. Jul 16	08:25:21	Purchase	305	24.545	EUR	7,486.23	XETRA
DE0005552004	07. Jul 16	08:25:44	Purchase	215	24.535	EUR	5,275.03	XETRA
DE0005552004	07. Jul 16	08:28:03	Purchase	352	24.555	EUR	8,643.36	XETRA
DE0005552004	07. Jul 16	08:28:03	Purchase	98	24.555	EUR	2,406.39	XETRA
DE0005552004	07. Jul 16	08:28:03	Purchase	306	24.555	EUR	7,513.83	XETRA
DE0005552004	07. Jul 16	08:28:03	Purchase	206	24.555	EUR	5,058.33	XETRA
DE0005552004	07. Jul 16	08:28:03	Purchase	299	24.555	EUR	7,341.95	XETRA
DE0005552004	07. Jul 16	08:29:40	Purchase	308	24.55	EUR	7,561.40	XETRA
DE0005552004	07. Jul 16	08:29:40	Purchase	305	24.55	EUR	7,487.75	XETRA
DE0005552004	07. Jul 16	08:29:53	Purchase	325	24.545	EUR	7,977.13	XETRA
DE0005552004	07. Jul 16	08:30:57	Purchase	147	24.54	EUR	3,607.38	XETRA
DE0005552004	07. Jul 16	08:30:57	Purchase	184	24.54	EUR	4,515.36	XETRA
DE0005552004	07. Jul 16	08:31:22	Purchase	303	24.505	EUR	7,425.02	XETRA
DE0005552004	07. Jul 16	08:31:22	Purchase	297	24.505	EUR	7,277.99	XETRA
DE0005552004	07. Jul 16	08:33:52	Purchase	129	24.53	EUR	3,164.37	XETRA
DE0005552004	07. Jul 16	08:33:52	Purchase	130	24.53	EUR	3,188.90	XETRA
DE0005552004	07. Jul 16	08:33:52	Purchase	314	24.53	EUR	7,702.42	XETRA
DE0005552004	07. Jul 16	08:33:52	Purchase	200	24.53	EUR	4,906.00	XETRA
DE0005552004	07. Jul 16	08:33:52	Purchase	211	24.53	EUR	5,175.83	XETRA
DE0005552004	07. Jul 16	08:33:56	Purchase	138	24.525	EUR	3,384.45	XETRA
DE0005552004	07. Jul 16	08:33:56	Purchase	165	24.525	EUR	4,046.63	XETRA
DE0005552004	07. Jul 16	08:35:01	Purchase	313	24.535	EUR	7,679.46	XETRA
DE0005552004	07. Jul 16	08:36:30	Purchase	602	24.555	EUR	14,782.11	XETRA
DE0005552004	07. Jul 16	08:36:44	Purchase	308	24.545	EUR	7,559.86	XETRA
DE0005552004	07. Jul 16	08:38:42	Purchase	342	24.54	EUR	8,392.68	XETRA
DE0005552004	07. Jul 16	08:38:42	Purchase	351	24.54	EUR	8,613.54	XETRA
DE0005552004	07. Jul 16	08:38:42	Purchase	300	24.54	EUR	7,362.00	XETRA
DE0005552004	07. Jul 16	08:40:02	Purchase	238	24.535	EUR	5,839.33	XETRA
DE0005552004	07. Jul 16	08:42:18	Purchase	215	24.555	EUR	5,279.33	XETRA
DE0005552004	07. Jul 16	08:42:18	Purchase	215	24.555	EUR	5,279.33	XETRA
DE0005552004	07. Jul 16	08:42:18	Purchase	215	24.555	EUR	5,279.33	XETRA
DE0005552004	07. Jul 16	08:42:18	Purchase	215	24.555	EUR	5,279.33	XETRA
DE0005552004	07. Jul 16	08:42:18	Purchase	215	24.555	EUR	5,279.33	XETRA
DE0005552004	07. Jul 16	08:42:18	Purchase	62	24.555	EUR	1,522.41	XETRA
DE0005552004	07. Jul 16	08:42:51	Purchase	313	24.54	EUR	7,681.02	XETRA
DE0005552004	07. Jul 16	08:43:59	Purchase	321	24.55	EUR	7,880.55	XETRA
DE0005552004	07. Jul 16	08:44:39	Purchase	611	24.555	EUR	15,003.11	XETRA
DE0005552004	07. Jul 16	08:47:49	Purchase	785	24.585	EUR	19,299.23	XETRA
DE0005552004	07. Jul 16	08:47:49	Purchase	785	24.585	EUR	19,299.23	XETRA
DE0005552004	07. Jul 16	08:48:29	Purchase	333	24.6	EUR	8,191.80	XETRA
DE0005552004	07. Jul 16	08:50:43	Purchase	303	24.625	EUR	7,461.38	XETRA
DE0005552004	07. Jul 16	08:50:43	Purchase	301	24.625	EUR	7,412.13	XETRA
DE0005552004	07. Jul 16	08:50:43	Purchase	330	24.625	EUR	8,126.25	XETRA
DE0005552004	07. Jul 16	08:54:26	Purchase	304	24.665	EUR	7,498.16	XETRA
DE0005552004	07. Jul 16	08:55:12	Purchase	347	24.675	EUR	8,562.23	XETRA
DE0005552004	07. Jul 16	08:55:12	Purchase	383	24.67	EUR	9,448.61	XETRA
DE0005552004	07. Jul 16	08:55:12	Purchase	140	24.67	EUR	3,453.80	XETRA
DE0005552004	07. Jul 16	08:55:18	Purchase	182	24.67	EUR	4,489.94	XETRA
DE0005552004	07. Jul 16	08:55:18	Purchase	182	24.67	EUR	4,489.94	XETRA
DE0005552004	07. Jul 16	08:55:51	Purchase	140	24.665	EUR	3,453.10	XETRA
DE0005552004	07. Jul 16	08:55:51	Purchase	286	24.665	EUR	7,054.19	XETRA
DE0005552004	07. Jul 16	08:56:02	Purchase	336	24.645	EUR	8,280.72	XETRA
DE0005552004	07. Jul 16	08:59:48	Purchase	294	24.635	EUR	7,242.69	XETRA
DE0005552004	07. Jul 16	08:59:48	Purchase	439	24.635	EUR	10,814.77	XETRA
DE0005552004	07. Jul 16	08:59:48	Purchase	52	24.635	EUR	1,281.02	XETRA
DE0005552004	07. Jul 16	09:02:13	Purchase	335	24.64	EUR	8,254.40	XETRA
DE0005552004	07. Jul 16	09:03:17	Purchase	340	24.635	EUR	8,375.90	XETRA
DE0005552004	07. Jul 16	09:03:17	Purchase	427	24.635	EUR	10,519.15	XETRA
DE0005552004	07. Jul 16	09:03:17	Purchase	813	24.635	EUR	20,028.26	XETRA
DE0005552004	07. Jul 16	09:03:17	Purchase	261	24.63	EUR	6,428.43	XETRA
DE0005552004	07. Jul 16	09:04:09	Purchase	363	24.625	EUR	8,938.88	XETRA
DE0005552004	07. Jul 16	09:05:29	Purchase	350	24.585	EUR	8,604.75	XETRA
DE0005552004	07. Jul 16	09:06:03	Purchase	349	24.585	EUR	8,580.17	XETRA
DE0005552004	07. Jul 16	09:08:01	Purchase	629	24.595	EUR	15,470.26	XETRA

DE0005552004	07. Jul 16	09:08:12	Purchase	295	24.585	EUR	7,252.58	XETRA
DE0005552004	07. Jul 16	09:10:14	Purchase	9	24.595	EUR	221.36	XETRA
DE0005552004	07. Jul 16	09:10:14	Purchase	307	24.595	EUR	7,550.67	XETRA
DE0005552004	07. Jul 16	09:10:14	Purchase	302	24.595	EUR	7,427.69	XETRA
DE0005552004	07. Jul 16	09:14:40	Purchase	1073	24.59	EUR	26,385.07	XETRA
DE0005552004	07. Jul 16	09:14:40	Purchase	225	24.59	EUR	5,532.75	XETRA
DE0005552004	07. Jul 16	09:14:45	Purchase	304	24.585	EUR	7,473.84	XETRA
DE0005552004	07. Jul 16	09:15:25	Purchase	312	24.58	EUR	7,668.96	XETRA
DE0005552004	07. Jul 16	09:20:13	Purchase	500	24.605	EUR	12,302.50	XETRA
DE0005552004	07. Jul 16	09:20:13	Purchase	500	24.605	EUR	12,302.50	XETRA
DE0005552004	07. Jul 16	09:20:13	Purchase	500	24.605	EUR	12,302.50	XETRA
DE0005552004	07. Jul 16	09:20:13	Purchase	24	24.605	EUR	590.52	XETRA
DE0005552004	07. Jul 16	09:21:43	Purchase	193	24.59	EUR	4,745.87	XETRA
DE0005552004	07. Jul 16	09:21:43	Purchase	193	24.59	EUR	4,745.87	XETRA
DE0005552004	07. Jul 16	09:21:43	Purchase	193	24.59	EUR	4,745.87	XETRA
DE0005552004	07. Jul 16	09:21:43	Purchase	193	24.59	EUR	4,745.87	XETRA
DE0005552004	07. Jul 16	09:25:31	Purchase	296	24.65	EUR	7,296.40	XETRA
DE0005552004	07. Jul 16	09:28:12	Purchase	306	24.67	EUR	7,549.02	XETRA
DE0005552004	07. Jul 16	09:28:12	Purchase	294	24.67	EUR	7,252.98	XETRA
DE0005552004	07. Jul 16	09:28:12	Purchase	297	24.67	EUR	7,326.99	XETRA
DE0005552004	07. Jul 16	09:28:12	Purchase	298	24.67	EUR	7,351.66	XETRA
DE0005552004	07. Jul 16	09:28:12	Purchase	1211	24.67	EUR	29,875.37	XETRA
DE0005552004	07. Jul 16	09:32:36	Purchase	632	24.685	EUR	15,600.92	XETRA
DE0005552004	07. Jul 16	09:32:36	Purchase	305	24.685	EUR	7,528.93	XETRA
DE0005552004	07. Jul 16	09:33:07	Purchase	353	24.685	EUR	8,713.81	XETRA
DE0005552004	07. Jul 16	09:33:43	Purchase	318	24.675	EUR	7,846.65	XETRA
DE0005552004	07. Jul 16	09:35:27	Purchase	322	24.72	EUR	7,959.84	XETRA
DE0005552004	07. Jul 16	09:36:28	Purchase	325	24.715	EUR	8,032.38	XETRA
DE0005552004	07. Jul 16	09:36:35	Purchase	324	24.71	EUR	8,006.04	XETRA
DE0005552004	07. Jul 16	09:37:38	Purchase	313	24.69	EUR	7,727.97	XETRA
DE0005552004	07. Jul 16	09:38:28	Purchase	343	24.685	EUR	8,466.96	XETRA
DE0005552004	07. Jul 16	09:41:27	Purchase	302	24.695	EUR	7,457.89	XETRA
DE0005552004	07. Jul 16	09:41:27	Purchase	310	24.695	EUR	7,655.45	XETRA
DE0005552004	07. Jul 16	09:42:52	Purchase	294	24.69	EUR	7,258.86	XETRA
DE0005552004	07. Jul 16	09:43:30	Purchase	336	24.685	EUR	8,294.16	XETRA
DE0005552004	07. Jul 16	09:45:07	Purchase	222	24.685	EUR	5,480.07	XETRA
DE0005552004	07. Jul 16	09:45:07	Purchase	222	24.685	EUR	5,480.07	XETRA
DE0005552004	07. Jul 16	09:45:07	Purchase	182	24.685	EUR	4,492.67	XETRA
DE0005552004	07. Jul 16	09:47:47	Purchase	943	24.715	EUR	23,306.25	XETRA
DE0005552004	07. Jul 16	09:48:13	Purchase	133	24.71	EUR	3,286.43	XETRA
DE0005552004	07. Jul 16	09:48:13	Purchase	166	24.71	EUR	4,101.86	XETRA
DE0005552004	07. Jul 16	09:49:53	Purchase	331	24.71	EUR	8,179.01	XETRA
DE0005552004	07. Jul 16	09:51:20	Purchase	314	24.71	EUR	7,758.94	XETRA
DE0005552004	07. Jul 16	09:51:29	Purchase	301	24.705	EUR	7,436.21	XETRA
DE0005552004	07. Jul 16	09:53:39	Purchase	318	24.695	EUR	7,853.01	XETRA
DE0005552004	07. Jul 16	09:57:09	Purchase	138	24.685	EUR	3,406.53	XETRA
DE0005552004	07. Jul 16	09:57:29	Purchase	188	24.685	EUR	4,640.78	XETRA
DE0005552004	07. Jul 16	09:57:32	Purchase	332	24.685	EUR	8,195.42	XETRA
DE0005552004	07. Jul 16	09:57:32	Purchase	298	24.685	EUR	7,356.13	XETRA
DE0005552004	07. Jul 16	09:57:51	Purchase	121	24.685	EUR	2,986.89	XETRA
DE0005552004	07. Jul 16	09:57:52	Purchase	206	24.685	EUR	5,085.11	XETRA
DE0005552004	07. Jul 16	09:58:10	Purchase	332	24.675	EUR	8,192.10	XETRA
DE0005552004	07. Jul 16	09:59:42	Purchase	313	24.68	EUR	7,724.84	XETRA
DE0005552004	07. Jul 16	10:00:38	Purchase	318	24.655	EUR	7,840.29	XETRA
DE0005552004	07. Jul 16	10:03:01	Purchase	323	24.635	EUR	7,957.11	XETRA
DE0005552004	07. Jul 16	10:03:25	Purchase	327	24.635	EUR	8,055.65	XETRA
DE0005552004	07. Jul 16	10:04:25	Purchase	330	24.63	EUR	8,127.90	XETRA
DE0005552004	07. Jul 16	10:04:53	Purchase	340	24.61	EUR	8,367.40	XETRA
DE0005552004	07. Jul 16	10:08:26	Purchase	322	24.595	EUR	7,919.59	XETRA
DE0005552004	07. Jul 16	10:08:37	Purchase	309	24.585	EUR	7,596.77	XETRA
DE0005552004	07. Jul 16	10:08:37	Purchase	320	24.585	EUR	7,867.20	XETRA
DE0005552004	07. Jul 16	10:12:01	Purchase	610	24.57	EUR	14,987.70	XETRA
DE0005552004	07. Jul 16	10:12:02	Purchase	298	24.565	EUR	7,320.37	XETRA
DE0005552004	07. Jul 16	10:13:08	Purchase	301	24.55	EUR	7,389.55	XETRA
DE0005552004	07. Jul 16	10:16:25	Purchase	298	24.53	EUR	7,309.94	XETRA
DE0005552004	07. Jul 16	10:16:25	Purchase	296	24.53	EUR	7,260.88	XETRA
DE0005552004	07. Jul 16	10:19:28	Purchase	132	24.535	EUR	3,238.62	XETRA
DE0005552004	07. Jul 16	10:20:20	Purchase	99	24.535	EUR	2,428.97	XETRA
DE0005552004	07. Jul 16	10:21:03	Purchase	749	24.525	EUR	18,369.23	XETRA
DE0005552004	07. Jul 16	10:21:03	Purchase	339	24.525	EUR	8,313.98	XETRA
DE0005552004	07. Jul 16	10:25:54	Purchase	572	24.555	EUR	14,045.46	XETRA
DE0005552004	07. Jul 16	10:25:54	Purchase	332	24.55	EUR	8,150.60	XETRA
DE0005552004	07. Jul 16	10:25:54	Purchase	325	24.55	EUR	7,978.75	XETRA

DE0005552004	07. Jul 16	10:25:54	Purchase	127	24.55	EUR	3,117.85	XETRA
DE0005552004	07. Jul 16	10:27:22	Purchase	304	24.505	EUR	7,449.52	XETRA
DE0005552004	07. Jul 16	10:30:34	Purchase	313	24.53	EUR	7,677.89	XETRA
DE0005552004	07. Jul 16	10:33:36	Purchase	279	24.53	EUR	6,843.87	XETRA
DE0005552004	07. Jul 16	10:33:36	Purchase	408	24.53	EUR	10,008.24	XETRA
DE0005552004	07. Jul 16	10:38:50	Purchase	391	24.52	EUR	9,587.32	XETRA
DE0005552004	07. Jul 16	10:38:50	Purchase	391	24.52	EUR	9,587.32	XETRA
DE0005552004	07. Jul 16	10:38:50	Purchase	391	24.52	EUR	9,587.32	XETRA
DE0005552004	07. Jul 16	10:38:50	Purchase	32	24.52	EUR	784.64	XETRA
DE0005552004	07. Jul 16	10:40:55	Purchase	221	24.52	EUR	5,418.92	XETRA
DE0005552004	07. Jul 16	10:40:55	Purchase	79	24.52	EUR	1,937.08	XETRA
DE0005552004	07. Jul 16	10:40:55	Purchase	226	24.52	EUR	5,541.52	XETRA
DE0005552004	07. Jul 16	10:40:55	Purchase	86	24.52	EUR	2,108.72	XETRA
DE0005552004	07. Jul 16	10:45:02	Purchase	216	24.53	EUR	5,298.48	XETRA
DE0005552004	07. Jul 16	10:45:02	Purchase	397	24.53	EUR	9,738.41	XETRA
DE0005552004	07. Jul 16	10:45:03	Purchase	45	24.53	EUR	1,103.85	XETRA
DE0005552004	07. Jul 16	10:45:03	Purchase	277	24.53	EUR	6,794.81	XETRA
DE0005552004	07. Jul 16	10:45:55	Purchase	332	24.52	EUR	8,140.64	XETRA
DE0005552004	07. Jul 16	10:49:09	Purchase	329	24.545	EUR	8,075.31	XETRA
DE0005552004	07. Jul 16	10:49:29	Purchase	247	24.545	EUR	6,062.62	XETRA
DE0005552004	07. Jul 16	10:49:30	Purchase	61	24.545	EUR	1,497.25	XETRA
DE0005552004	07. Jul 16	10:49:53	Purchase	319	24.54	EUR	7,828.26	XETRA
DE0005552004	07. Jul 16	10:53:58	Purchase	313	24.58	EUR	7,693.54	XETRA
DE0005552004	07. Jul 16	10:53:58	Purchase	130	24.58	EUR	3,195.40	XETRA
DE0005552004	07. Jul 16	10:55:26	Purchase	192	24.575	EUR	4,718.40	XETRA
DE0005552004	07. Jul 16	10:55:26	Purchase	305	24.575	EUR	7,495.38	XETRA
DE0005552004	07. Jul 16	10:55:26	Purchase	119	24.575	EUR	2,924.43	XETRA
DE0005552004	07. Jul 16	10:56:44	Purchase	296	24.575	EUR	7,274.20	XETRA
DE0005552004	07. Jul 16	10:59:33	Purchase	305	24.57	EUR	7,493.85	XETRA
DE0005552004	07. Jul 16	11:00:13	Purchase	295	24.565	EUR	7,246.68	XETRA
DE0005552004	07. Jul 16	11:03:49	Purchase	971	24.605	EUR	23,891.46	XETRA
DE0005552004	07. Jul 16	11:04:08	Purchase	312	24.6	EUR	7,675.20	XETRA
DE0005552004	07. Jul 16	11:04:17	Purchase	344	24.585	EUR	8,457.24	XETRA
DE0005552004	07. Jul 16	11:07:39	Purchase	311	24.58	EUR	7,644.38	XETRA
DE0005552004	07. Jul 16	11:07:39	Purchase	316	24.58	EUR	7,767.28	XETRA
DE0005552004	07. Jul 16	11:11:32	Purchase	320	24.61	EUR	7,875.20	XETRA
DE0005552004	07. Jul 16	11:13:12	Purchase	322	24.61	EUR	7,924.42	XETRA
DE0005552004	07. Jul 16	11:13:33	Purchase	215	24.605	EUR	5,290.08	XETRA
DE0005552004	07. Jul 16	11:14:58	Purchase	303	24.62	EUR	7,459.86	XETRA
DE0005552004	07. Jul 16	11:15:51	Purchase	125	24.62	EUR	3,077.50	XETRA
DE0005552004	07. Jul 16	11:15:53	Purchase	175	24.62	EUR	4,308.50	XETRA
DE0005552004	07. Jul 16	11:15:53	Purchase	19	24.62	EUR	467.78	XETRA
DE0005552004	07. Jul 16	11:20:15	Purchase	923	24.65	EUR	22,751.95	XETRA
DE0005552004	07. Jul 16	11:20:38	Purchase	301	24.645	EUR	7,418.15	XETRA
DE0005552004	07. Jul 16	11:20:42	Purchase	306	24.64	EUR	7,539.84	XETRA
DE0005552004	07. Jul 16	11:24:27	Purchase	302	24.66	EUR	7,447.32	XETRA
DE0005552004	07. Jul 16	11:26:50	Purchase	302	24.66	EUR	7,447.32	XETRA
DE0005552004	07. Jul 16	11:27:02	Purchase	64	24.66	EUR	1,578.24	XETRA
DE0005552004	07. Jul 16	11:27:02	Purchase	243	24.66	EUR	5,992.38	XETRA
DE0005552004	07. Jul 16	11:27:02	Purchase	309	24.66	EUR	7,619.94	XETRA
DE0005552004	07. Jul 16	11:27:38	Purchase	220	24.65	EUR	5,423.00	XETRA
DE0005552004	07. Jul 16	11:27:38	Purchase	87	24.65	EUR	2,144.55	XETRA
DE0005552004	07. Jul 16	11:29:46	Purchase	175	24.665	EUR	4,316.38	XETRA
DE0005552004	07. Jul 16	11:29:46	Purchase	152	24.665	EUR	3,749.08	XETRA
DE0005552004	07. Jul 16	11:30:11	Purchase	200	24.65	EUR	4,930.00	XETRA
DE0005552004	07. Jul 16	11:34:52	Purchase	240	24.65	EUR	5,916.00	XETRA
DE0005552004	07. Jul 16	11:34:52	Purchase	60	24.65	EUR	1,479.00	XETRA
DE0005552004	07. Jul 16	11:35:04	Purchase	316	24.65	EUR	7,789.40	XETRA
DE0005552004	07. Jul 16	11:35:14	Purchase	311	24.645	EUR	7,664.60	XETRA
DE0005552004	07. Jul 16	11:38:54	Purchase	325	24.69	EUR	8,024.25	XETRA
DE0005552004	07. Jul 16	11:40:02	Purchase	219	24.685	EUR	5,406.02	XETRA
DE0005552004	07. Jul 16	11:40:02	Purchase	461	24.685	EUR	11,379.79	XETRA
DE0005552004	07. Jul 16	11:45:07	Purchase	554	24.7	EUR	13,683.80	XETRA
DE0005552004	07. Jul 16	11:45:07	Purchase	52	24.7	EUR	1,284.40	XETRA
DE0005552004	07. Jul 16	11:45:38	Purchase	317	24.695	EUR	7,828.32	XETRA
DE0005552004	07. Jul 16	11:45:38	Purchase	301	24.695	EUR	7,433.20	XETRA
DE0005552004	07. Jul 16	11:46:49	Purchase	314	24.67	EUR	7,746.38	XETRA
DE0005552004	07. Jul 16	11:50:15	Purchase	337	24.67	EUR	8,313.79	XETRA
DE0005552004	07. Jul 16	11:50:38	Purchase	336	24.665	EUR	8,287.44	XETRA
DE0005552004	07. Jul 16	11:53:18	Purchase	108	24.66	EUR	2,663.28	XETRA
DE0005552004	07. Jul 16	11:54:50	Purchase	316	24.68	EUR	7,798.88	XETRA
DE0005552004	07. Jul 16	11:55:38	Purchase	309	24.68	EUR	7,626.12	XETRA
DE0005552004	07. Jul 16	11:55:39	Purchase	304	24.675	EUR	7,501.20	XETRA

DE0005552004	07. Jul 16	11:56:18	Purchase	268	24.665	EUR	6,610.22	XETRA
DE0005552004	07. Jul 16	11:56:18	Purchase	42	24.665	EUR	1,035.93	XETRA
DE0005552004	07. Jul 16	11:58:11	Purchase	322	24.65	EUR	7,937.30	XETRA
DE0005552004	07. Jul 16	12:05:14	Purchase	562	24.66	EUR	13,858.92	XETRA
DE0005552004	07. Jul 16	12:05:14	Purchase	492	24.66	EUR	12,132.72	XETRA
DE0005552004	07. Jul 16	12:05:14	Purchase	303	24.655	EUR	7,470.47	XETRA
DE0005552004	07. Jul 16	12:05:56	Purchase	294	24.64	EUR	7,244.16	XETRA
DE0005552004	07. Jul 16	12:09:50	Purchase	318	24.645	EUR	7,837.11	XETRA
DE0005552004	07. Jul 16	12:09:50	Purchase	302	24.645	EUR	7,442.79	XETRA
DE0005552004	07. Jul 16	12:10:09	Purchase	351	24.635	EUR	8,646.89	XETRA
DE0005552004	07. Jul 16	12:13:32	Purchase	311	24.65	EUR	7,666.15	XETRA
DE0005552004	07. Jul 16	12:13:33	Purchase	335	24.645	EUR	8,256.08	XETRA
DE0005552004	07. Jul 16	12:15:22	Purchase	322	24.64	EUR	7,934.08	XETRA
DE0005552004	07. Jul 16	12:16:19	Purchase	300	24.625	EUR	7,387.50	XETRA
DE0005552004	07. Jul 16	12:21:33	Purchase	311	24.625	EUR	7,658.38	XETRA
DE0005552004	07. Jul 16	12:21:33	Purchase	298	24.625	EUR	7,338.25	XETRA
DE0005552004	07. Jul 16	12:22:38	Purchase	306	24.62	EUR	7,533.72	XETRA
DE0005552004	07. Jul 16	12:22:38	Purchase	300	24.62	EUR	7,386.00	XETRA
DE0005552004	07. Jul 16	12:24:41	Purchase	173	24.63	EUR	4,260.99	XETRA
DE0005552004	07. Jul 16	12:24:41	Purchase	143	24.63	EUR	3,522.09	XETRA
DE0005552004	07. Jul 16	12:24:41	Purchase	32	24.63	EUR	788.16	XETRA
DE0005552004	07. Jul 16	12:24:41	Purchase	274	24.63	EUR	6,748.62	XETRA
DE0005552004	07. Jul 16	12:26:12	Purchase	354	24.64	EUR	8,722.56	XETRA
DE0005552004	07. Jul 16	12:30:34	Purchase	304	24.63	EUR	7,487.52	XETRA
DE0005552004	07. Jul 16	12:30:55	Purchase	295	24.625	EUR	7,264.38	XETRA
DE0005552004	07. Jul 16	12:30:55	Purchase	296	24.625	EUR	7,289.00	XETRA
DE0005552004	07. Jul 16	12:33:07	Purchase	340	24.595	EUR	8,362.30	XETRA
DE0005552004	07. Jul 16	12:36:20	Purchase	350	24.6	EUR	8,610.00	XETRA
DE0005552004	07. Jul 16	12:36:20	Purchase	39	24.6	EUR	959.40	XETRA
DE0005552004	07. Jul 16	12:36:20	Purchase	312	24.6	EUR	7,675.20	XETRA
DE0005552004	07. Jul 16	12:36:20	Purchase	86	24.6	EUR	2,115.60	XETRA
DE0005552004	07. Jul 16	12:37:20	Purchase	319	24.595	EUR	7,845.81	XETRA
DE0005552004	07. Jul 16	12:43:17	Purchase	128	24.615	EUR	3,150.72	XETRA
DE0005552004	07. Jul 16	12:43:17	Purchase	402	24.615	EUR	9,895.23	XETRA
DE0005552004	07. Jul 16	12:43:17	Purchase	105	24.615	EUR	2,584.58	XETRA
DE0005552004	07. Jul 16	12:45:20	Purchase	600	24.62	EUR	14,772.00	XETRA
DE0005552004	07. Jul 16	12:47:53	Purchase	468	24.63	EUR	11,526.84	XETRA
DE0005552004	07. Jul 16	12:48:17	Purchase	152	24.63	EUR	3,743.76	XETRA
DE0005552004	07. Jul 16	12:48:57	Purchase	307	24.625	EUR	7,559.88	XETRA
DE0005552004	07. Jul 16	12:48:57	Purchase	310	24.625	EUR	7,633.75	XETRA
DE0005552004	07. Jul 16	12:50:59	Purchase	311	24.615	EUR	7,655.27	XETRA
DE0005552004	07. Jul 16	12:51:09	Purchase	317	24.61	EUR	7,801.37	XETRA
DE0005552004	07. Jul 16	12:52:44	Purchase	296	24.59	EUR	7,278.64	XETRA
DE0005552004	07. Jul 16	12:53:40	Purchase	302	24.52	EUR	7,405.04	XETRA
DE0005552004	07. Jul 16	12:55:22	Purchase	205	24.525	EUR	5,027.63	XETRA
DE0005552004	07. Jul 16	12:55:22	Purchase	107	24.525	EUR	2,624.18	XETRA
DE0005552004	07. Jul 16	12:59:19	Purchase	131	24.54	EUR	3,214.74	XETRA
DE0005552004	07. Jul 16	12:59:19	Purchase	223	24.54	EUR	5,472.42	XETRA
DE0005552004	07. Jul 16	13:00:02	Purchase	321	24.54	EUR	7,877.34	XETRA
DE0005552004	07. Jul 16	13:00:02	Purchase	306	24.54	EUR	7,509.24	XETRA
DE0005552004	07. Jul 16	13:02:50	Purchase	315	24.535	EUR	7,728.53	XETRA
DE0005552004	07. Jul 16	13:02:50	Purchase	314	24.535	EUR	7,703.99	XETRA
DE0005552004	07. Jul 16	13:06:26	Purchase	180	24.53	EUR	4,415.40	XETRA
DE0005552004	07. Jul 16	13:06:56	Purchase	281	24.525	EUR	6,891.53	XETRA
DE0005552004	07. Jul 16	13:06:56	Purchase	226	24.525	EUR	5,542.65	XETRA
DE0005552004	07. Jul 16	13:10:53	Purchase	592	24.53	EUR	14,521.76	XETRA
DE0005552004	07. Jul 16	13:11:05	Purchase	305	24.525	EUR	7,480.13	XETRA
DE0005552004	07. Jul 16	13:11:05	Purchase	323	24.525	EUR	7,921.58	XETRA
DE0005552004	07. Jul 16	13:16:18	Purchase	596	24.565	EUR	14,640.74	XETRA
DE0005552004	07. Jul 16	13:16:22	Purchase	313	24.565	EUR	7,688.85	XETRA
DE0005552004	07. Jul 16	13:16:35	Purchase	326	24.56	EUR	8,006.56	XETRA
DE0005552004	07. Jul 16	13:21:04	Purchase	194	24.56	EUR	4,764.64	XETRA
DE0005552004	07. Jul 16	13:21:04	Purchase	8	24.56	EUR	196.48	XETRA
DE0005552004	07. Jul 16	13:21:04	Purchase	202	24.56	EUR	4,961.12	XETRA
DE0005552004	07. Jul 16	13:21:04	Purchase	202	24.56	EUR	4,961.12	XETRA
DE0005552004	07. Jul 16	13:21:04	Purchase	42	24.56	EUR	1,031.52	XETRA
DE0005552004	07. Jul 16	13:21:30	Purchase	209	24.55	EUR	5,130.95	XETRA
DE0005552004	07. Jul 16	13:21:30	Purchase	209	24.55	EUR	5,130.95	XETRA
DE0005552004	07. Jul 16	13:23:49	Purchase	330	24.55	EUR	8,101.50	XETRA
DE0005552004	07. Jul 16	13:25:25	Purchase	194	24.55	EUR	4,762.70	XETRA
DE0005552004	07. Jul 16	13:25:25	Purchase	307	24.55	EUR	7,536.85	XETRA
DE0005552004	07. Jul 16	13:26:34	Purchase	311	24.525	EUR	7,627.28	XETRA
DE0005552004	07. Jul 16	13:26:34	Purchase	601	24.525	EUR	14,739.53	XETRA

DE0005552004	07. Jul 16	13:27:30	Purchase	189	24.5	EUR	4,630.50	XETRA
DE0005552004	07. Jul 16	13:27:30	Purchase	119	24.5	EUR	2,915.50	XETRA
DE0005552004	07. Jul 16	13:29:14	Purchase	325	24.5	EUR	7,962.50	XETRA
DE0005552004	07. Jul 16	13:29:44	Purchase	197	24.48	EUR	4,822.56	XETRA
DE0005552004	07. Jul 16	13:29:44	Purchase	156	24.48	EUR	3,818.88	XETRA
DE0005552004	07. Jul 16	13:31:59	Purchase	317	24.51	EUR	7,769.67	XETRA
DE0005552004	07. Jul 16	13:31:59	Purchase	318	24.51	EUR	7,794.18	XETRA
DE0005552004	07. Jul 16	13:32:19	Purchase	225	24.49	EUR	5,510.25	XETRA
DE0005552004	07. Jul 16	13:34:14	Purchase	306	24.52	EUR	7,503.12	XETRA
DE0005552004	07. Jul 16	13:34:14	Purchase	365	24.52	EUR	8,949.80	XETRA
DE0005552004	07. Jul 16	13:37:09	Purchase	321	24.515	EUR	7,869.32	XETRA
DE0005552004	07. Jul 16	13:37:23	Purchase	317	24.51	EUR	7,769.67	XETRA
DE0005552004	07. Jul 16	13:37:23	Purchase	314	24.51	EUR	7,696.14	XETRA
DE0005552004	07. Jul 16	13:40:28	Purchase	307	24.53	EUR	7,530.71	XETRA
DE0005552004	07. Jul 16	13:40:46	Purchase	309	24.525	EUR	7,578.23	XETRA
DE0005552004	07. Jul 16	13:40:46	Purchase	317	24.525	EUR	7,774.43	XETRA
DE0005552004	07. Jul 16	13:40:46	Purchase	305	24.525	EUR	7,480.13	XETRA
DE0005552004	07. Jul 16	13:41:31	Purchase	323	24.5	EUR	7,913.50	XETRA
DE0005552004	07. Jul 16	13:45:03	Purchase	301	24.535	EUR	7,385.04	XETRA
DE0005552004	07. Jul 16	13:45:14	Purchase	308	24.53	EUR	7,555.24	XETRA
DE0005552004	07. Jul 16	13:45:14	Purchase	83	24.53	EUR	2,035.99	XETRA
DE0005552004	07. Jul 16	13:46:21	Purchase	306	24.535	EUR	7,507.71	XETRA
DE0005552004	07. Jul 16	13:46:21	Purchase	330	24.535	EUR	8,096.55	XETRA
DE0005552004	07. Jul 16	13:46:42	Purchase	298	24.53	EUR	7,309.94	XETRA
DE0005552004	07. Jul 16	13:50:40	Purchase	273	24.525	EUR	6,695.33	XETRA
DE0005552004	07. Jul 16	13:50:40	Purchase	3	24.525	EUR	73.58	XETRA
DE0005552004	07. Jul 16	13:51:07	Purchase	303	24.52	EUR	7,429.56	XETRA
DE0005552004	07. Jul 16	13:51:07	Purchase	300	24.52	EUR	7,356.00	XETRA
DE0005552004	07. Jul 16	13:51:07	Purchase	309	24.52	EUR	7,576.68	XETRA
DE0005552004	07. Jul 16	13:54:20	Purchase	306	24.525	EUR	7,504.65	XETRA
DE0005552004	07. Jul 16	13:54:20	Purchase	219	24.525	EUR	5,370.98	XETRA
DE0005552004	07. Jul 16	13:54:21	Purchase	97	24.525	EUR	2,378.93	XETRA
DE0005552004	07. Jul 16	13:54:24	Purchase	315	24.525	EUR	7,725.38	XETRA
DE0005552004	07. Jul 16	13:54:24	Purchase	2	24.525	EUR	49.05	XETRA
DE0005552004	07. Jul 16	13:54:30	Purchase	315	24.515	EUR	7,722.23	XETRA
DE0005552004	07. Jul 16	13:56:08	Purchase	294	24.495	EUR	7,201.53	XETRA
DE0005552004	07. Jul 16	13:59:12	Purchase	232	24.51	EUR	5,686.32	XETRA
DE0005552004	07. Jul 16	13:59:12	Purchase	317	24.51	EUR	7,769.67	XETRA
DE0005552004	07. Jul 16	13:59:12	Purchase	66	24.51	EUR	1,617.66	XETRA
DE0005552004	07. Jul 16	14:00:32	Purchase	534	24.515	EUR	13,091.01	XETRA
DE0005552004	07. Jul 16	14:00:32	Purchase	52	24.515	EUR	1,274.78	XETRA
DE0005552004	07. Jul 16	14:01:43	Purchase	324	24.5	EUR	7,938.00	XETRA
DE0005552004	07. Jul 16	14:01:43	Purchase	329	24.5	EUR	8,060.50	XETRA
DE0005552004	07. Jul 16	14:03:26	Purchase	344	24.485	EUR	8,422.84	XETRA
DE0005552004	07. Jul 16	14:08:05	Purchase	188	24.49	EUR	4,604.12	XETRA
DE0005552004	07. Jul 16	14:08:05	Purchase	188	24.49	EUR	4,604.12	XETRA
DE0005552004	07. Jul 16	14:08:05	Purchase	188	24.49	EUR	4,604.12	XETRA
DE0005552004	07. Jul 16	14:08:05	Purchase	188	24.49	EUR	4,604.12	XETRA
DE0005552004	07. Jul 16	14:08:05	Purchase	188	24.49	EUR	4,604.12	XETRA
DE0005552004	07. Jul 16	14:08:05	Purchase	154	24.49	EUR	3,771.46	XETRA
DE0005552004	07. Jul 16	14:09:23	Purchase	635	24.475	EUR	15,541.63	XETRA
DE0005552004	07. Jul 16	14:10:11	Purchase	325	24.47	EUR	7,952.75	XETRA
DE0005552004	07. Jul 16	14:13:34	Purchase	306	24.505	EUR	7,498.53	XETRA
DE0005552004	07. Jul 16	14:16:22	Purchase	313	24.495	EUR	7,666.94	XETRA
DE0005552004	07. Jul 16	14:16:22	Purchase	37	24.495	EUR	906.32	XETRA
DE0005552004	07. Jul 16	14:16:22	Purchase	275	24.495	EUR	6,736.13	XETRA
DE0005552004	07. Jul 16	14:16:22	Purchase	296	24.495	EUR	7,250.52	XETRA
DE0005552004	07. Jul 16	14:17:05	Purchase	186	24.485	EUR	4,554.21	XETRA
DE0005552004	07. Jul 16	14:17:05	Purchase	422	24.485	EUR	10,332.67	XETRA
DE0005552004	07. Jul 16	14:19:28	Purchase	97	24.495	EUR	2,376.02	XETRA
DE0005552004	07. Jul 16	14:19:28	Purchase	187	24.495	EUR	4,580.57	XETRA
DE0005552004	07. Jul 16	14:19:29	Purchase	6	24.49	EUR	146.94	XETRA
DE0005552004	07. Jul 16	14:20:12	Purchase	180	24.505	EUR	4,410.90	XETRA
DE0005552004	07. Jul 16	14:22:21	Purchase	713	24.505	EUR	17,472.07	XETRA
DE0005552004	07. Jul 16	14:22:22	Purchase	313	24.5	EUR	7,668.50	XETRA
DE0005552004	07. Jul 16	14:22:22	Purchase	308	24.5	EUR	7,546.00	XETRA
DE0005552004	07. Jul 16	14:22:22	Purchase	306	24.5	EUR	7,497.00	XETRA
DE0005552004	07. Jul 16	14:23:36	Purchase	307	24.47	EUR	7,512.29	XETRA
DE0005552004	07. Jul 16	14:25:47	Purchase	539	24.46	EUR	13,183.94	XETRA
DE0005552004	07. Jul 16	14:25:47	Purchase	83	24.46	EUR	2,030.18	XETRA
DE0005552004	07. Jul 16	14:28:22	Purchase	371	24.485	EUR	9,083.94	XETRA
DE0005552004	07. Jul 16	14:31:27	Purchase	1325	24.525	EUR	32,495.63	XETRA

DE0005552004	07. Jul 16	14:31:29	Purchase	436	24.52	EUR	10,690.72	XETRA
DE0005552004	07. Jul 16	14:31:29	Purchase	491	24.52	EUR	12,039.32	XETRA
DE0005552004	07. Jul 16	14:32:28	Purchase	303	24.515	EUR	7,428.05	XETRA
DE0005552004	07. Jul 16	14:32:28	Purchase	67	24.515	EUR	1,642.51	XETRA
DE0005552004	07. Jul 16	14:32:28	Purchase	280	24.515	EUR	6,864.20	XETRA
DE0005552004	07. Jul 16	14:34:39	Purchase	367	24.525	EUR	9,000.68	XETRA
DE0005552004	07. Jul 16	14:34:39	Purchase	710	24.525	EUR	17,412.75	XETRA
DE0005552004	07. Jul 16	14:37:22	Purchase	1036	24.545	EUR	25,428.62	XETRA
DE0005552004	07. Jul 16	14:37:37	Purchase	310	24.535	EUR	7,605.85	XETRA
DE0005552004	07. Jul 16	14:37:37	Purchase	315	24.535	EUR	7,728.53	XETRA
DE0005552004	07. Jul 16	14:39:10	Purchase	114	24.53	EUR	2,796.42	XETRA
DE0005552004	07. Jul 16	14:42:51	Purchase	1041	24.57	EUR	25,577.37	XETRA
DE0005552004	07. Jul 16	14:42:51	Purchase	497	24.57	EUR	12,211.29	XETRA
DE0005552004	07. Jul 16	14:42:52	Purchase	156	24.565	EUR	3,832.14	XETRA
DE0005552004	07. Jul 16	14:42:52	Purchase	302	24.565	EUR	7,418.63	XETRA
DE0005552004	07. Jul 16	14:43:07	Purchase	297	24.56	EUR	7,294.32	XETRA
DE0005552004	07. Jul 16	14:43:20	Purchase	333	24.56	EUR	8,178.48	XETRA
DE0005552004	07. Jul 16	14:43:45	Purchase	354	24.55	EUR	8,690.70	XETRA
DE0005552004	07. Jul 16	14:46:01	Purchase	311	24.555	EUR	7,636.61	XETRA
DE0005552004	07. Jul 16	14:46:01	Purchase	314	24.555	EUR	7,710.27	XETRA
DE0005552004	07. Jul 16	14:46:01	Purchase	322	24.555	EUR	7,906.71	XETRA
DE0005552004	07. Jul 16	14:48:21	Purchase	1228	24.57	EUR	30,171.96	XETRA
DE0005552004	07. Jul 16	14:48:21	Purchase	329	24.565	EUR	8,081.89	XETRA
DE0005552004	07. Jul 16	14:52:39	Purchase	324	24.595	EUR	7,968.78	XETRA
DE0005552004	07. Jul 16	14:52:39	Purchase	35	24.595	EUR	860.83	XETRA
DE0005552004	07. Jul 16	14:52:39	Purchase	373	24.595	EUR	9,173.94	XETRA
DE0005552004	07. Jul 16	14:52:39	Purchase	356	24.59	EUR	8,754.04	XETRA
DE0005552004	07. Jul 16	14:52:39	Purchase	310	24.59	EUR	7,622.90	XETRA
DE0005552004	07. Jul 16	14:52:39	Purchase	313	24.59	EUR	7,696.67	XETRA
DE0005552004	07. Jul 16	14:52:39	Purchase	302	24.59	EUR	7,426.18	XETRA
DE0005552004	07. Jul 16	14:54:49	Purchase	296	24.58	EUR	7,275.68	XETRA
DE0005552004	07. Jul 16	14:54:49	Purchase	107	24.58	EUR	2,630.06	XETRA
DE0005552004	07. Jul 16	14:54:58	Purchase	202	24.58	EUR	4,965.16	XETRA
DE0005552004	07. Jul 16	14:56:51	Purchase	314	24.57	EUR	7,714.98	XETRA
DE0005552004	07. Jul 16	14:56:52	Purchase	220	24.565	EUR	5,404.30	XETRA
DE0005552004	07. Jul 16	14:56:52	Purchase	299	24.565	EUR	7,344.94	XETRA
DE0005552004	07. Jul 16	14:58:31	Purchase	297	24.565	EUR	7,295.81	XETRA
DE0005552004	07. Jul 16	14:59:59	Purchase	634	24.57	EUR	15,577.38	XETRA
DE0005552004	07. Jul 16	14:59:59	Purchase	367	24.565	EUR	9,015.36	XETRA
DE0005552004	07. Jul 16	14:59:59	Purchase	350	24.565	EUR	8,597.75	XETRA
DE0005552004	07. Jul 16	14:59:59	Purchase	17	24.565	EUR	417.61	XETRA
DE0005552004	07. Jul 16	14:59:59	Purchase	317	24.565	EUR	7,787.11	XETRA
DE0005552004	07. Jul 16	14:59:59	Purchase	160	24.565	EUR	3,930.40	XETRA
DE0005552004	07. Jul 16	15:00:19	Purchase	338	24.555	EUR	8,299.59	XETRA
DE0005552004	07. Jul 16	15:00:51	Purchase	356	24.515	EUR	8,727.34	XETRA
DE0005552004	07. Jul 16	15:04:05	Purchase	303	24.535	EUR	7,434.11	XETRA
DE0005552004	07. Jul 16	15:04:05	Purchase	26	24.535	EUR	637.91	XETRA
DE0005552004	07. Jul 16	15:04:05	Purchase	7	24.535	EUR	171.75	XETRA
DE0005552004	07. Jul 16	15:04:05	Purchase	241	24.535	EUR	5,912.94	XETRA
DE0005552004	07. Jul 16	15:04:05	Purchase	55	24.535	EUR	1,349.43	XETRA
DE0005552004	07. Jul 16	15:04:05	Purchase	309	24.535	EUR	7,581.32	XETRA
DE0005552004	07. Jul 16	15:04:05	Purchase	296	24.535	EUR	7,262.36	XETRA
DE0005552004	07. Jul 16	15:06:24	Purchase	361	24.57	EUR	8,869.77	XETRA
DE0005552004	07. Jul 16	15:06:24	Purchase	194	24.57	EUR	4,766.58	XETRA
DE0005552004	07. Jul 16	15:06:24	Purchase	135	24.57	EUR	3,316.95	XETRA
DE0005552004	07. Jul 16	15:06:24	Purchase	165	24.57	EUR	4,054.05	XETRA
DE0005552004	07. Jul 16	15:06:24	Purchase	175	24.57	EUR	4,299.75	XETRA
DE0005552004	07. Jul 16	15:06:36	Purchase	328	24.56	EUR	8,055.68	XETRA
DE0005552004	07. Jul 16	15:07:07	Purchase	322	24.54	EUR	7,901.88	XETRA
DE0005552004	07. Jul 16	15:08:57	Purchase	345	24.56	EUR	8,473.20	XETRA
DE0005552004	07. Jul 16	15:08:57	Purchase	335	24.56	EUR	8,227.60	XETRA
DE0005552004	07. Jul 16	15:08:57	Purchase	60	24.56	EUR	1,473.60	XETRA
DE0005552004	07. Jul 16	15:08:57	Purchase	235	24.56	EUR	5,771.60	XETRA
DE0005552004	07. Jul 16	15:10:54	Purchase	661	24.56	EUR	16,234.16	XETRA
DE0005552004	07. Jul 16	15:11:50	Purchase	324	24.55	EUR	7,954.20	XETRA
DE0005552004	07. Jul 16	15:11:51	Purchase	305	24.545	EUR	7,486.23	XETRA
DE0005552004	07. Jul 16	15:13:18	Purchase	295	24.565	EUR	7,246.68	XETRA
DE0005552004	07. Jul 16	15:13:18	Purchase	304	24.565	EUR	7,467.76	XETRA
DE0005552004	07. Jul 16	15:13:21	Purchase	346	24.56	EUR	8,497.76	XETRA
DE0005552004	07. Jul 16	15:16:03	Purchase	322	24.575	EUR	7,913.15	XETRA
DE0005552004	07. Jul 16	15:16:03	Purchase	314	24.575	EUR	7,716.55	XETRA
DE0005552004	07. Jul 16	15:16:03	Purchase	323	24.575	EUR	7,937.73	XETRA
DE0005552004	07. Jul 16	15:16:03	Purchase	306	24.575	EUR	7,519.95	XETRA

DE0005552004	07. Jul 16	15:17:05	Purchase	312	24.565	EUR	7,664.28	XETRA
DE0005552004	07. Jul 16	15:19:18	Purchase	105	24.615	EUR	2,584.58	XETRA
DE0005552004	07. Jul 16	15:19:18	Purchase	234	24.615	EUR	5,759.91	XETRA
DE0005552004	07. Jul 16	15:19:18	Purchase	281	24.615	EUR	6,916.82	XETRA
DE0005552004	07. Jul 16	15:19:18	Purchase	305	24.615	EUR	7,507.58	XETRA
DE0005552004	07. Jul 16	15:19:18	Purchase	48	24.615	EUR	1,181.52	XETRA
DE0005552004	07. Jul 16	15:19:23	Purchase	312	24.605	EUR	7,676.76	XETRA
DE0005552004	07. Jul 16	15:20:15	Purchase	314	24.59	EUR	7,721.26	XETRA
DE0005552004	07. Jul 16	15:20:30	Purchase	344	24.575	EUR	8,453.80	XETRA
DE0005552004	07. Jul 16	15:21:42	Purchase	340	24.57	EUR	8,353.80	XETRA
DE0005552004	07. Jul 16	15:22:09	Purchase	251	24.555	EUR	6,163.31	XETRA
DE0005552004	07. Jul 16	15:22:09	Purchase	71	24.555	EUR	1,743.41	XETRA
DE0005552004	07. Jul 16	15:24:29	Purchase	28	24.57	EUR	687.96	XETRA
DE0005552004	07. Jul 16	15:24:29	Purchase	303	24.57	EUR	7,444.71	XETRA
DE0005552004	07. Jul 16	15:24:29	Purchase	316	24.57	EUR	7,764.12	XETRA
DE0005552004	07. Jul 16	15:24:29	Purchase	307	24.57	EUR	7,542.99	XETRA
DE0005552004	07. Jul 16	15:24:31	Purchase	354	24.565	EUR	8,696.01	XETRA
DE0005552004	07. Jul 16	15:25:55	Purchase	246	24.57	EUR	6,044.22	XETRA
DE0005552004	07. Jul 16	15:25:58	Purchase	307	24.565	EUR	7,541.46	XETRA
DE0005552004	07. Jul 16	15:27:03	Purchase	326	24.58	EUR	8,013.08	XETRA
DE0005552004	07. Jul 16	15:28:27	Purchase	320	24.595	EUR	7,870.40	XETRA
DE0005552004	07. Jul 16	15:28:27	Purchase	315	24.595	EUR	7,747.43	XETRA
DE0005552004	07. Jul 16	15:28:27	Purchase	321	24.595	EUR	7,895.00	XETRA
DE0005552004	07. Jul 16	15:28:56	Purchase	312	24.58	EUR	7,668.96	XETRA
DE0005552004	07. Jul 16	15:31:35	Purchase	336	24.605	EUR	8,267.28	XETRA
DE0005552004	07. Jul 16	15:31:44	Purchase	344	24.6	EUR	8,462.40	XETRA
DE0005552004	07. Jul 16	15:31:44	Purchase	71	24.6	EUR	1,746.60	XETRA
DE0005552004	07. Jul 16	15:31:44	Purchase	343	24.6	EUR	8,437.80	XETRA
DE0005552004	07. Jul 16	15:31:44	Purchase	287	24.6	EUR	7,060.20	XETRA
DE0005552004	07. Jul 16	15:32:51	Purchase	340	24.58	EUR	8,357.20	XETRA
DE0005552004	07. Jul 16	15:36:00	Purchase	280	24.58	EUR	6,882.40	XETRA
DE0005552004	07. Jul 16	15:36:00	Purchase	280	24.58	EUR	6,882.40	XETRA
DE0005552004	07. Jul 16	15:36:13	Purchase	408	24.575	EUR	10,026.60	XETRA
DE0005552004	07. Jul 16	15:36:13	Purchase	294	24.575	EUR	7,225.05	XETRA
DE0005552004	07. Jul 16	15:36:13	Purchase	31	24.575	EUR	761.83	XETRA
DE0005552004	07. Jul 16	15:37:47	Purchase	352	24.575	EUR	8,650.40	XETRA
DE0005552004	07. Jul 16	15:39:13	Purchase	680	24.59	EUR	16,721.20	XETRA
DE0005552004	07. Jul 16	15:39:13	Purchase	358	24.585	EUR	8,801.43	XETRA
DE0005552004	07. Jul 16	15:40:08	Purchase	616	24.585	EUR	15,144.36	XETRA
DE0005552004	07. Jul 16	15:40:08	Purchase	234	24.585	EUR	5,752.89	XETRA
DE0005552004	07. Jul 16	15:40:08	Purchase	79	24.585	EUR	1,942.22	XETRA
DE0005552004	07. Jul 16	15:41:03	Purchase	303	24.57	EUR	7,444.71	XETRA
DE0005552004	07. Jul 16	15:41:14	Purchase	142	24.565	EUR	3,488.23	XETRA
DE0005552004	07. Jul 16	15:41:14	Purchase	196	24.565	EUR	4,814.74	XETRA
DE0005552004	07. Jul 16	15:41:46	Purchase	300	24.56	EUR	7,368.00	XETRA
DE0005552004	07. Jul 16	15:43:21	Purchase	343	24.565	EUR	8,425.80	XETRA
DE0005552004	07. Jul 16	15:43:21	Purchase	101	24.565	EUR	2,481.07	XETRA
DE0005552004	07. Jul 16	15:43:21	Purchase	222	24.565	EUR	5,453.43	XETRA
DE0005552004	07. Jul 16	15:44:24	Purchase	347	24.565	EUR	8,524.06	XETRA
DE0005552004	07. Jul 16	15:45:28	Purchase	310	24.575	EUR	7,618.25	XETRA
DE0005552004	07. Jul 16	15:45:28	Purchase	344	24.575	EUR	8,453.80	XETRA
DE0005552004	07. Jul 16	15:45:51	Purchase	305	24.56	EUR	7,490.80	XETRA
DE0005552004	07. Jul 16	15:47:37	Purchase	306	24.565	EUR	7,516.89	XETRA
DE0005552004	07. Jul 16	15:47:37	Purchase	307	24.565	EUR	7,541.46	XETRA
DE0005552004	07. Jul 16	15:47:37	Purchase	301	24.565	EUR	7,394.07	XETRA
DE0005552004	07. Jul 16	15:50:35	Purchase	311	24.6	EUR	7,650.60	XETRA
DE0005552004	07. Jul 16	15:50:36	Purchase	60	24.595	EUR	1,475.70	XETRA
DE0005552004	07. Jul 16	15:50:36	Purchase	253	24.595	EUR	6,222.54	XETRA
DE0005552004	07. Jul 16	15:50:36	Purchase	101	24.595	EUR	2,484.10	XETRA
DE0005552004	07. Jul 16	15:50:36	Purchase	58	24.595	EUR	1,426.51	XETRA
DE0005552004	07. Jul 16	15:50:36	Purchase	141	24.595	EUR	3,467.90	XETRA
DE0005552004	07. Jul 16	15:50:36	Purchase	297	24.595	EUR	7,304.72	XETRA
DE0005552004	07. Jul 16	15:50:36	Purchase	204	24.595	EUR	5,017.38	XETRA
DE0005552004	07. Jul 16	15:50:36	Purchase	102	24.595	EUR	2,508.69	XETRA
DE0005552004	07. Jul 16	15:51:25	Purchase	300	24.58	EUR	7,374.00	XETRA
DE0005552004	07. Jul 16	15:53:07	Purchase	200	24.585	EUR	4,917.00	XETRA
DE0005552004	07. Jul 16	15:53:07	Purchase	132	24.585	EUR	3,245.22	XETRA
DE0005552004	07. Jul 16	15:53:07	Purchase	296	24.585	EUR	7,277.16	XETRA
DE0005552004	07. Jul 16	15:53:07	Purchase	297	24.585	EUR	7,301.75	XETRA
DE0005552004	07. Jul 16	15:54:07	Purchase	255	24.575	EUR	6,266.63	XETRA
DE0005552004	07. Jul 16	15:54:07	Purchase	77	24.575	EUR	1,892.28	XETRA
DE0005552004	07. Jul 16	15:54:11	Purchase	100	24.57	EUR	2,457.00	XETRA
DE0005552004	07. Jul 16	15:54:11	Purchase	200	24.57	EUR	4,914.00	XETRA



DE0005552004	07. Jul 16	15:54:11	Purchase	58	24.57	EUR	1,425.06	XETRA
DE0005552004	07. Jul 16	15:54:54	Purchase	348	24.56	EUR	8,546.88	XETRA
DE0005552004	07. Jul 16	15:55:44	Purchase	343	24.555	EUR	8,422.37	XETRA
DE0005552004	07. Jul 16	15:56:20	Purchase	322	24.54	EUR	7,901.88	XETRA
DE0005552004	07. Jul 16	15:58:56	Purchase	301	24.545	EUR	7,388.05	XETRA
DE0005552004	07. Jul 16	15:59:38	Purchase	319	24.545	EUR	7,829.86	XETRA
DE0005552004	07. Jul 16	15:59:38	Purchase	308	24.545	EUR	7,559.86	XETRA
DE0005552004	07. Jul 16	15:59:39	Purchase	301	24.54	EUR	7,386.54	XETRA
DE0005552004	07. Jul 16	15:59:39	Purchase	309	24.54	EUR	7,582.86	XETRA
DE0005552004	07. Jul 16	15:59:39	Purchase	137	24.54	EUR	3,361.98	XETRA
DE0005552004	07. Jul 16	15:59:39	Purchase	178	24.54	EUR	4,368.12	XETRA
DE0005552004	07. Jul 16	16:00:16	Purchase	353	24.505	EUR	8,650.27	XETRA
DE0005552004	07. Jul 16	16:01:35	Purchase	324	24.5	EUR	7,938.00	XETRA
DE0005552004	07. Jul 16	16:01:35	Purchase	314	24.5	EUR	7,693.00	XETRA
DE0005552004	07. Jul 16	16:01:43	Purchase	320	24.5	EUR	7,840.00	XETRA
DE0005552004	07. Jul 16	16:03:29	Purchase	331	24.5	EUR	8,109.50	XETRA
DE0005552004	07. Jul 16	16:03:29	Purchase	642	24.5	EUR	15,729.00	XETRA
DE0005552004	07. Jul 16	16:04:16	Purchase	354	24.49	EUR	8,669.46	XETRA
DE0005552004	07. Jul 16	16:04:45	Purchase	369	24.47	EUR	9,029.43	XETRA
DE0005552004	07. Jul 16	16:07:42	Purchase	143	24.49	EUR	3,502.07	XETRA
DE0005552004	07. Jul 16	16:07:42	Purchase	199	24.49	EUR	4,873.51	XETRA
DE0005552004	07. Jul 16	16:07:42	Purchase	352	24.49	EUR	8,620.48	XETRA
DE0005552004	07. Jul 16	16:09:34	Purchase	908	24.51	EUR	22,255.08	XETRA
DE0005552004	07. Jul 16	16:09:34	Purchase	350	24.51	EUR	8,578.50	XETRA
DE0005552004	07. Jul 16	16:09:37	Purchase	237	24.505	EUR	5,807.69	XETRA
DE0005552004	07. Jul 16	16:09:37	Purchase	121	24.505	EUR	2,965.11	XETRA
DE0005552004	07. Jul 16	16:09:37	Purchase	335	24.505	EUR	8,209.18	XETRA
DE0005552004	07. Jul 16	16:09:37	Purchase	311	24.505	EUR	7,621.06	XETRA
DE0005552004	07. Jul 16	16:10:11	Purchase	322	24.505	EUR	7,890.61	XETRA
DE0005552004	07. Jul 16	16:12:39	Purchase	336	24.515	EUR	8,237.04	XETRA
DE0005552004	07. Jul 16	16:12:39	Purchase	319	24.515	EUR	7,820.29	XETRA
DE0005552004	07. Jul 16	16:12:48	Purchase	92	24.51	EUR	2,254.92	XETRA
DE0005552004	07. Jul 16	16:13:05	Purchase	992	24.505	EUR	24,308.96	XETRA
DE0005552004	07. Jul 16	16:13:05	Purchase	305	24.5	EUR	7,472.50	XETRA
DE0005552004	07. Jul 16	16:14:16	Purchase	301	24.51	EUR	7,377.51	XETRA
DE0005552004	07. Jul 16	16:14:46	Purchase	635	24.5	EUR	15,557.50	XETRA
DE0005552004	07. Jul 16	16:14:46	Purchase	46	24.495	EUR	1,126.77	XETRA
DE0005552004	07. Jul 16	16:15:48	Purchase	332	24.505	EUR	8,135.66	XETRA
DE0005552004	07. Jul 16	16:15:48	Purchase	336	24.505	EUR	8,233.68	XETRA
DE0005552004	07. Jul 16	16:16:21	Purchase	337	24.5	EUR	8,256.50	XETRA
DE0005552004	07. Jul 16	16:16:41	Purchase	312	24.505	EUR	7,645.56	XETRA
DE0005552004	07. Jul 16	16:16:41	Purchase	337	24.5	EUR	8,256.50	XETRA
DE0005552004	07. Jul 16	16:17:08	Purchase	294	24.49	EUR	7,200.06	XETRA
DE0005552004	07. Jul 16	16:17:53	Purchase	297	24.48	EUR	7,270.56	XETRA
DE0005552004	07. Jul 16	16:17:53	Purchase	57	24.48	EUR	1,395.36	XETRA
DE0005552004	07. Jul 16	16:18:11	Purchase	300	24.47	EUR	7,341.00	XETRA
DE0005552004	07. Jul 16	16:18:36	Purchase	331	24.46	EUR	8,096.26	XETRA
DE0005552004	07. Jul 16	16:19:39	Purchase	41	24.48	EUR	1,003.68	XETRA
DE0005552004	07. Jul 16	16:21:07	Purchase	1601	24.485	EUR	39,200.49	XETRA
DE0005552004	07. Jul 16	16:21:07	Purchase	359	24.485	EUR	8,790.12	XETRA
DE0005552004	07. Jul 16	16:21:52	Purchase	154	24.48	EUR	3,769.92	XETRA
DE0005552004	07. Jul 16	16:21:52	Purchase	201	24.48	EUR	4,920.48	XETRA
DE0005552004	07. Jul 16	16:22:04	Purchase	303	24.475	EUR	7,415.93	XETRA
DE0005552004	07. Jul 16	16:22:59	Purchase	334	24.475	EUR	8,174.65	XETRA
DE0005552004	07. Jul 16	16:23:51	Purchase	719	24.475	EUR	17,597.53	XETRA
DE0005552004	07. Jul 16	16:24:01	Purchase	334	24.47	EUR	8,172.98	XETRA
DE0005552004	07. Jul 16	16:24:36	Purchase	315	24.45	EUR	7,701.75	XETRA
DE0005552004	07. Jul 16	16:27:13	Purchase	1586	24.485	EUR	38,833.21	XETRA
DE0005552004	07. Jul 16	16:27:13	Purchase	496	24.485	EUR	12,144.56	XETRA
<b>TOTAL</b>				<b>184,795</b>	<b>24.5684</b>		<b>4,540,119.49</b>	