

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	26. Jul 16	08:00:36	Purchase	289	26.01	EUR	7,516.89	XETRA
DE0005552004	26. Jul 16	08:00:36	Purchase	294	26.005	EUR	7,645.47	XETRA
DE0005552004	26. Jul 16	08:00:36	Purchase	107	26.005	EUR	2,782.54	XETRA
DE0005552004	26. Jul 16	08:00:36	Purchase	189	26.005	EUR	4,914.95	XETRA
DE0005552004	26. Jul 16	08:00:36	Purchase	288	26.005	EUR	7,489.44	XETRA
DE0005552004	26. Jul 16	08:04:37	Purchase	279	26.055	EUR	7,269.35	XETRA
DE0005552004	26. Jul 16	08:06:23	Purchase	280	26.055	EUR	7,295.40	XETRA
DE0005552004	26. Jul 16	08:06:23	Purchase	334	26.055	EUR	8,702.37	XETRA
DE0005552004	26. Jul 16	08:07:47	Purchase	676	26.07	EUR	17,623.32	XETRA
DE0005552004	26. Jul 16	08:08:32	Purchase	320	26.055	EUR	8,337.60	XETRA
DE0005552004	26. Jul 16	08:10:00	Purchase	319	26.055	EUR	8,311.55	XETRA
DE0005552004	26. Jul 16	08:10:01	Purchase	306	26.05	EUR	7,971.30	XETRA
DE0005552004	26. Jul 16	08:10:01	Purchase	322	26.05	EUR	8,388.10	XETRA
DE0005552004	26. Jul 16	08:10:01	Purchase	281	26.05	EUR	7,320.05	XETRA
DE0005552004	26. Jul 16	08:10:01	Purchase	291	26.05	EUR	7,580.55	XETRA
DE0005552004	26. Jul 16	08:12:49	Purchase	304	26.055	EUR	7,920.72	XETRA
DE0005552004	26. Jul 16	08:12:49	Purchase	289	26.055	EUR	7,529.90	XETRA
DE0005552004	26. Jul 16	08:12:49	Purchase	290	26.055	EUR	7,555.95	XETRA
DE0005552004	26. Jul 16	08:14:28	Purchase	171	26.05	EUR	4,454.55	XETRA
DE0005552004	26. Jul 16	08:14:28	Purchase	155	26.05	EUR	4,037.75	XETRA
DE0005552004	26. Jul 16	08:14:39	Purchase	289	26.055	EUR	7,529.90	XETRA
DE0005552004	26. Jul 16	08:17:32	Purchase	291	26	EUR	7,566.00	XETRA
DE0005552004	26. Jul 16	08:17:32	Purchase	210	26	EUR	5,460.00	XETRA
DE0005552004	26. Jul 16	08:19:47	Purchase	336	26.02	EUR	8,742.72	XETRA
DE0005552004	26. Jul 16	08:19:47	Purchase	9	26.02	EUR	234.18	XETRA
DE0005552004	26. Jul 16	08:19:47	Purchase	292	26.015	EUR	7,596.38	XETRA
DE0005552004	26. Jul 16	08:19:47	Purchase	280	26.015	EUR	7,284.20	XETRA
DE0005552004	26. Jul 16	08:19:47	Purchase	196	26.015	EUR	5,098.94	XETRA
DE0005552004	26. Jul 16	08:19:47	Purchase	137	26.015	EUR	3,564.06	XETRA
DE0005552004	26. Jul 16	08:19:47	Purchase	278	26.015	EUR	7,232.17	XETRA
DE0005552004	26. Jul 16	08:24:39	Purchase	301	26.03	EUR	7,835.03	XETRA
DE0005552004	26. Jul 16	08:25:23	Purchase	63	26.03	EUR	1,639.89	XETRA
DE0005552004	26. Jul 16	08:25:23	Purchase	237	26.03	EUR	6,169.11	XETRA
DE0005552004	26. Jul 16	08:25:23	Purchase	288	26.025	EUR	7,495.20	XETRA
DE0005552004	26. Jul 16	08:25:23	Purchase	168	26.025	EUR	4,372.20	XETRA
DE0005552004	26. Jul 16	08:25:23	Purchase	112	26.025	EUR	2,914.80	XETRA
DE0005552004	26. Jul 16	08:25:23	Purchase	285	26.025	EUR	7,417.13	XETRA
DE0005552004	26. Jul 16	08:29:44	Purchase	327	26.06	EUR	8,521.62	XETRA
DE0005552004	26. Jul 16	08:29:46	Purchase	327	26.055	EUR	8,519.99	XETRA
DE0005552004	26. Jul 16	08:31:03	Purchase	587	26.06	EUR	15,297.22	XETRA
DE0005552004	26. Jul 16	08:31:35	Purchase	324	26.03	EUR	8,433.72	XETRA
DE0005552004	26. Jul 16	08:31:35	Purchase	337	26.03	EUR	8,772.11	XETRA
DE0005552004	26. Jul 16	08:31:35	Purchase	343	26.03	EUR	8,928.29	XETRA
DE0005552004	26. Jul 16	08:35:15	Purchase	304	26.035	EUR	7,914.64	XETRA
DE0005552004	26. Jul 16	08:36:26	Purchase	393	26.02	EUR	10,225.86	XETRA
DE0005552004	26. Jul 16	08:37:24	Purchase	332	25.99	EUR	8,628.68	XETRA
DE0005552004	26. Jul 16	08:37:24	Purchase	316	25.99	EUR	8,212.84	XETRA
DE0005552004	26. Jul 16	08:37:24	Purchase	281	25.99	EUR	7,303.19	XETRA
DE0005552004	26. Jul 16	08:37:24	Purchase	281	25.99	EUR	7,303.19	XETRA
DE0005552004	26. Jul 16	08:38:30	Purchase	281	25.97	EUR	7,297.57	XETRA
DE0005552004	26. Jul 16	08:39:15	Purchase	292	25.945	EUR	7,575.94	XETRA
DE0005552004	26. Jul 16	08:41:54	Purchase	374	25.92	EUR	9,694.08	XETRA
DE0005552004	26. Jul 16	08:41:54	Purchase	374	25.92	EUR	9,694.08	XETRA
DE0005552004	26. Jul 16	08:48:26	Purchase	302	26.015	EUR	7,856.53	XETRA
DE0005552004	26. Jul 16	08:48:52	Purchase	569	26.005	EUR	14,796.85	XETRA
DE0005552004	26. Jul 16	08:50:04	Purchase	336	26.01	EUR	8,739.36	XETRA
DE0005552004	26. Jul 16	08:50:27	Purchase	322	26	EUR	8,372.00	XETRA
DE0005552004	26. Jul 16	08:50:42	Purchase	315	25.985	EUR	8,185.28	XETRA
DE0005552004	26. Jul 16	08:50:42	Purchase	24	25.985	EUR	623.64	XETRA
DE0005552004	26. Jul 16	08:50:42	Purchase	292	25.985	EUR	7,587.62	XETRA
DE0005552004	26. Jul 16	08:50:42	Purchase	318	25.985	EUR	8,263.23	XETRA
DE0005552004	26. Jul 16	08:50:42	Purchase	344	25.985	EUR	8,938.84	XETRA
DE0005552004	26. Jul 16	08:51:52	Purchase	331	25.945	EUR	8,587.80	XETRA
DE0005552004	26. Jul 16	08:55:10	Purchase	300	25.925	EUR	7,777.50	XETRA
DE0005552004	26. Jul 16	08:57:56	Purchase	304	25.94	EUR	7,885.76	XETRA
DE0005552004	26. Jul 16	08:59:13	Purchase	160	25.94	EUR	4,150.40	XETRA
DE0005552004	26. Jul 16	09:00:16	Purchase	212	25.975	EUR	5,506.70	XETRA
DE0005552004	26. Jul 16	09:00:16	Purchase	212	25.975	EUR	5,506.70	XETRA
DE0005552004	26. Jul 16	09:01:00	Purchase	308	25.965	EUR	7,997.22	XETRA

DE0005552004	26. Jul 16	09:02:19	Purchase	342	25.97	EUR	8,881.74	XETRA
DE0005552004	26. Jul 16	09:03:34	Purchase	315	25.975	EUR	8,182.13	XETRA
DE0005552004	26. Jul 16	09:04:34	Purchase	309	25.955	EUR	8,020.10	XETRA
DE0005552004	26. Jul 16	09:05:17	Purchase	325	25.955	EUR	8,435.38	XETRA
DE0005552004	26. Jul 16	09:06:03	Purchase	181	25.945	EUR	4,696.05	XETRA
DE0005552004	26. Jul 16	09:06:03	Purchase	181	25.945	EUR	4,696.05	XETRA
DE0005552004	26. Jul 16	09:06:03	Purchase	181	25.945	EUR	4,696.05	XETRA
DE0005552004	26. Jul 16	09:06:03	Purchase	181	25.945	EUR	4,696.05	XETRA
DE0005552004	26. Jul 16	09:06:03	Purchase	181	25.945	EUR	4,696.05	XETRA
DE0005552004	26. Jul 16	09:06:03	Purchase	181	25.945	EUR	4,696.05	XETRA
DE0005552004	26. Jul 16	09:06:03	Purchase	165	25.945	EUR	4,280.93	XETRA
DE0005552004	26. Jul 16	09:08:09	Purchase	202	25.955	EUR	5,242.91	XETRA
DE0005552004	26. Jul 16	09:08:09	Purchase	202	25.955	EUR	5,242.91	XETRA
DE0005552004	26. Jul 16	09:08:09	Purchase	202	25.955	EUR	5,242.91	XETRA
DE0005552004	26. Jul 16	09:10:46	Purchase	197	25.965	EUR	5,115.11	XETRA
DE0005552004	26. Jul 16	09:10:46	Purchase	307	25.965	EUR	7,971.26	XETRA
DE0005552004	26. Jul 16	09:10:46	Purchase	197	25.965	EUR	5,115.11	XETRA
DE0005552004	26. Jul 16	09:10:46	Purchase	3	25.965	EUR	77.90	XETRA
DE0005552004	26. Jul 16	09:11:38	Purchase	364	25.96	EUR	9,449.44	XETRA
DE0005552004	26. Jul 16	09:18:53	Purchase	792	25.96	EUR	20,560.32	XETRA
DE0005552004	26. Jul 16	09:18:53	Purchase	285	25.96	EUR	7,398.60	XETRA
DE0005552004	26. Jul 16	09:18:53	Purchase	792	25.96	EUR	20,560.32	XETRA
DE0005552004	26. Jul 16	09:18:53	Purchase	400	25.96	EUR	10,384.00	XETRA
DE0005552004	26. Jul 16	09:22:18	Purchase	117	25.96	EUR	3,037.32	XETRA
DE0005552004	26. Jul 16	09:22:18	Purchase	212	25.96	EUR	5,503.52	XETRA
DE0005552004	26. Jul 16	09:22:18	Purchase	313	25.96	EUR	8,125.48	XETRA
DE0005552004	26. Jul 16	09:28:45	Purchase	183	25.98	EUR	4,754.34	XETRA
DE0005552004	26. Jul 16	09:28:45	Purchase	183	25.98	EUR	4,754.34	XETRA
DE0005552004	26. Jul 16	09:28:45	Purchase	82	25.98	EUR	2,130.36	XETRA
DE0005552004	26. Jul 16	09:28:45	Purchase	101	25.98	EUR	2,623.98	XETRA
DE0005552004	26. Jul 16	09:28:45	Purchase	164	25.98	EUR	4,260.72	XETRA
DE0005552004	26. Jul 16	09:28:45	Purchase	19	25.98	EUR	493.62	XETRA
DE0005552004	26. Jul 16	09:28:45	Purchase	183	25.98	EUR	4,754.34	XETRA
DE0005552004	26. Jul 16	09:28:45	Purchase	63	25.98	EUR	1,636.74	XETRA
DE0005552004	26. Jul 16	09:28:45	Purchase	120	25.98	EUR	3,117.60	XETRA
DE0005552004	26. Jul 16	09:28:45	Purchase	183	25.98	EUR	4,754.34	XETRA
DE0005552004	26. Jul 16	09:28:45	Purchase	183	25.98	EUR	4,754.34	XETRA
DE0005552004	26. Jul 16	09:28:45	Purchase	104	25.98	EUR	2,701.92	XETRA
DE0005552004	26. Jul 16	09:28:45	Purchase	79	25.98	EUR	2,052.42	XETRA
DE0005552004	26. Jul 16	09:28:45	Purchase	66	25.98	EUR	1,714.68	XETRA
DE0005552004	26. Jul 16	09:33:40	Purchase	303	26.02	EUR	7,884.06	XETRA
DE0005552004	26. Jul 16	09:35:05	Purchase	374	26.04	EUR	9,738.96	XETRA
DE0005552004	26. Jul 16	09:36:09	Purchase	310	26.02	EUR	8,066.20	XETRA
DE0005552004	26. Jul 16	09:36:09	Purchase	516	26.025	EUR	13,428.90	XETRA
DE0005552004	26. Jul 16	09:36:09	Purchase	516	26.025	EUR	13,428.90	XETRA
DE0005552004	26. Jul 16	09:36:09	Purchase	326	26.025	EUR	8,484.15	XETRA
DE0005552004	26. Jul 16	09:37:30	Purchase	284	26.015	EUR	7,388.26	XETRA
DE0005552004	26. Jul 16	09:39:34	Purchase	568	26.015	EUR	14,776.52	XETRA
DE0005552004	26. Jul 16	09:41:29	Purchase	330	26.015	EUR	8,584.95	XETRA
DE0005552004	26. Jul 16	09:42:32	Purchase	308	25.995	EUR	8,006.46	XETRA
DE0005552004	26. Jul 16	09:44:06	Purchase	223	25.98	EUR	5,793.54	XETRA
DE0005552004	26. Jul 16	09:47:50	Purchase	310	25.98	EUR	8,053.80	XETRA
DE0005552004	26. Jul 16	09:47:50	Purchase	923	25.98	EUR	23,979.54	XETRA
DE0005552004	26. Jul 16	09:47:50	Purchase	18	25.98	EUR	467.64	XETRA
DE0005552004	26. Jul 16	09:49:34	Purchase	286	25.99	EUR	7,433.14	XETRA
DE0005552004	26. Jul 16	09:53:01	Purchase	308	26.005	EUR	8,009.54	XETRA
DE0005552004	26. Jul 16	09:53:01	Purchase	73	26.005	EUR	1,898.37	XETRA
DE0005552004	26. Jul 16	09:53:01	Purchase	381	26.005	EUR	9,907.91	XETRA
DE0005552004	26. Jul 16	09:54:26	Purchase	590	25.995	EUR	15,337.05	XETRA
DE0005552004	26. Jul 16	09:55:50	Purchase	278	25.985	EUR	7,223.83	XETRA
DE0005552004	26. Jul 16	10:01:55	Purchase	1527	25.97	EUR	39,656.19	XETRA
DE0005552004	26. Jul 16	10:06:01	Purchase	214	26.01	EUR	5,566.14	XETRA
DE0005552004	26. Jul 16	10:06:01	Purchase	214	26.01	EUR	5,566.14	XETRA
DE0005552004	26. Jul 16	10:06:01	Purchase	214	26.01	EUR	5,566.14	XETRA
DE0005552004	26. Jul 16	10:06:01	Purchase	214	26.01	EUR	5,566.14	XETRA
DE0005552004	26. Jul 16	10:06:14	Purchase	238	26.005	EUR	6,189.19	XETRA
DE0005552004	26. Jul 16	10:11:46	Purchase	354	26.095	EUR	9,237.63	XETRA
DE0005552004	26. Jul 16	10:11:46	Purchase	354	26.095	EUR	9,237.63	XETRA
DE0005552004	26. Jul 16	10:11:46	Purchase	354	26.095	EUR	9,237.63	XETRA
DE0005552004	26. Jul 16	10:11:46	Purchase	327	26.095	EUR	8,533.07	XETRA
DE0005552004	26. Jul 16	10:13:50	Purchase	296	26.095	EUR	7,724.12	XETRA
DE0005552004	26. Jul 16	10:17:56	Purchase	131	26.055	EUR	3,413.21	XETRA
DE0005552004	26. Jul 16	10:17:56	Purchase	80	26.055	EUR	2,084.40	XETRA
DE0005552004	26. Jul 16	10:20:12	Purchase	285	26.06	EUR	7,427.10	XETRA
DE0005552004	26. Jul 16	10:20:12	Purchase	285	26.06	EUR	7,427.10	XETRA
DE0005552004	26. Jul 16	10:20:12	Purchase	285	26.06	EUR	7,427.10	XETRA
DE0005552004	26. Jul 16	10:20:12	Purchase	285	26.06	EUR	7,427.10	XETRA
DE0005552004	26. Jul 16	10:20:12	Purchase	197	26.06	EUR	5,133.82	XETRA

DE0005552004	26. Jul 16	10:22:36	Purchase	278	26.035	EUR	7,237.73	XETRA
DE0005552004	26. Jul 16	10:23:54	Purchase	271	26.045	EUR	7,058.20	XETRA
DE0005552004	26. Jul 16	10:23:54	Purchase	70	26.045	EUR	1,823.15	XETRA
DE0005552004	26. Jul 16	10:23:54	Purchase	201	26.045	EUR	5,235.05	XETRA
DE0005552004	26. Jul 16	10:23:54	Purchase	28	26.045	EUR	729.26	XETRA
DE0005552004	26. Jul 16	10:30:01	Purchase	173	26.06	EUR	4,508.38	XETRA
DE0005552004	26. Jul 16	10:30:01	Purchase	173	26.06	EUR	4,508.38	XETRA
DE0005552004	26. Jul 16	10:30:01	Purchase	42	26.06	EUR	1,094.52	XETRA
DE0005552004	26. Jul 16	10:30:01	Purchase	131	26.06	EUR	3,413.86	XETRA
DE0005552004	26. Jul 16	10:30:01	Purchase	131	26.06	EUR	3,413.86	XETRA
DE0005552004	26. Jul 16	10:34:34	Purchase	320	26.065	EUR	8,340.80	XETRA
DE0005552004	26. Jul 16	10:36:04	Purchase	321	26.065	EUR	8,366.87	XETRA
DE0005552004	26. Jul 16	10:36:20	Purchase	1290	26.06	EUR	33,617.40	XETRA
DE0005552004	26. Jul 16	10:40:24	Purchase	564	26.075	EUR	14,706.30	XETRA
DE0005552004	26. Jul 16	10:40:24	Purchase	281	26.075	EUR	7,327.08	XETRA
DE0005552004	26. Jul 16	10:41:32	Purchase	41	26.055	EUR	1,068.26	XETRA
DE0005552004	26. Jul 16	10:45:41	Purchase	170	26.04	EUR	4,426.80	XETRA
DE0005552004	26. Jul 16	10:45:41	Purchase	170	26.04	EUR	4,426.80	XETRA
DE0005552004	26. Jul 16	10:45:41	Purchase	7	26.04	EUR	182.28	XETRA
DE0005552004	26. Jul 16	10:45:41	Purchase	163	26.04	EUR	4,244.52	XETRA
DE0005552004	26. Jul 16	10:45:41	Purchase	170	26.04	EUR	4,426.80	XETRA
DE0005552004	26. Jul 16	10:45:41	Purchase	170	26.04	EUR	4,426.80	XETRA
DE0005552004	26. Jul 16	10:45:41	Purchase	170	26.04	EUR	4,426.80	XETRA
DE0005552004	26. Jul 16	10:45:41	Purchase	122	26.04	EUR	3,176.88	XETRA
DE0005552004	26. Jul 16	10:48:11	Purchase	284	26.04	EUR	7,395.36	XETRA
DE0005552004	26. Jul 16	10:48:13	Purchase	8	26.035	EUR	208.28	XETRA
DE0005552004	26. Jul 16	10:48:13	Purchase	288	26.035	EUR	7,498.08	XETRA
DE0005552004	26. Jul 16	10:51:21	Purchase	315	26.01	EUR	8,193.15	XETRA
DE0005552004	26. Jul 16	10:52:22	Purchase	304	26.005	EUR	7,905.52	XETRA
DE0005552004	26. Jul 16	10:59:45	Purchase	297	26.01	EUR	7,724.97	XETRA
DE0005552004	26. Jul 16	11:00:04	Purchase	297	26.005	EUR	7,723.49	XETRA
DE0005552004	26. Jul 16	11:00:04	Purchase	223	26.005	EUR	5,799.12	XETRA
DE0005552004	26. Jul 16	11:00:04	Purchase	223	26.005	EUR	5,799.12	XETRA
DE0005552004	26. Jul 16	11:04:04	Purchase	566	26	EUR	14,716.00	XETRA
DE0005552004	26. Jul 16	11:04:10	Purchase	566	26	EUR	14,716.00	XETRA
DE0005552004	26. Jul 16	11:04:10	Purchase	99	26	EUR	2,574.00	XETRA
DE0005552004	26. Jul 16	11:06:45	Purchase	569	26.01	EUR	14,799.69	XETRA
DE0005552004	26. Jul 16	11:07:50	Purchase	311	26.005	EUR	8,087.56	XETRA
DE0005552004	26. Jul 16	11:15:56	Purchase	196	26.01	EUR	5,097.96	XETRA
DE0005552004	26. Jul 16	11:15:56	Purchase	196	26.01	EUR	5,097.96	XETRA
DE0005552004	26. Jul 16	11:15:56	Purchase	196	26.01	EUR	5,097.96	XETRA
DE0005552004	26. Jul 16	11:15:56	Purchase	154	26.01	EUR	4,005.54	XETRA
DE0005552004	26. Jul 16	11:15:56	Purchase	42	26.01	EUR	1,092.42	XETRA
DE0005552004	26. Jul 16	11:15:56	Purchase	28	26.01	EUR	728.28	XETRA
DE0005552004	26. Jul 16	11:16:28	Purchase	191	26	EUR	4,966.00	XETRA
DE0005552004	26. Jul 16	11:17:53	Purchase	2	26.01	EUR	52.02	XETRA
DE0005552004	26. Jul 16	11:24:00	Purchase	314	26.05	EUR	8,179.70	XETRA
DE0005552004	26. Jul 16	11:24:03	Purchase	316	26.05	EUR	8,231.80	XETRA
DE0005552004	26. Jul 16	11:24:16	Purchase	234	26.04	EUR	6,093.36	XETRA
DE0005552004	26. Jul 16	11:24:16	Purchase	82	26.04	EUR	2,135.28	XETRA
DE0005552004	26. Jul 16	11:24:16	Purchase	620	26.04	EUR	16,144.80	XETRA
DE0005552004	26. Jul 16	11:24:16	Purchase	250	26.04	EUR	6,510.00	XETRA
DE0005552004	26. Jul 16	11:27:56	Purchase	305	26.025	EUR	7,937.63	XETRA
DE0005552004	26. Jul 16	11:27:56	Purchase	292	26.025	EUR	7,599.30	XETRA
DE0005552004	26. Jul 16	11:29:29	Purchase	49	26.02	EUR	1,274.98	XETRA
DE0005552004	26. Jul 16	11:29:29	Purchase	100	26.02	EUR	2,602.00	XETRA
DE0005552004	26. Jul 16	11:29:29	Purchase	70	26.02	EUR	1,821.40	XETRA
DE0005552004	26. Jul 16	11:29:29	Purchase	70	26.02	EUR	1,821.40	XETRA
DE0005552004	26. Jul 16	11:33:44	Purchase	192	26.045	EUR	5,000.64	XETRA
DE0005552004	26. Jul 16	11:34:10	Purchase	315	26.05	EUR	8,205.75	XETRA
DE0005552004	26. Jul 16	11:34:10	Purchase	385	26.05	EUR	10,029.25	XETRA
DE0005552004	26. Jul 16	11:41:53	Purchase	95	26.065	EUR	2,476.18	XETRA
DE0005552004	26. Jul 16	11:41:53	Purchase	100	26.065	EUR	2,606.50	XETRA
DE0005552004	26. Jul 16	11:41:53	Purchase	195	26.065	EUR	5,082.68	XETRA
DE0005552004	26. Jul 16	11:41:53	Purchase	195	26.065	EUR	5,082.68	XETRA
DE0005552004	26. Jul 16	11:41:53	Purchase	2	26.065	EUR	52.13	XETRA
DE0005552004	26. Jul 16	11:41:53	Purchase	193	26.065	EUR	5,030.55	XETRA
DE0005552004	26. Jul 16	11:41:53	Purchase	195	26.065	EUR	5,082.68	XETRA
DE0005552004	26. Jul 16	11:41:53	Purchase	195	26.065	EUR	5,082.68	XETRA
DE0005552004	26. Jul 16	11:41:53	Purchase	137	26.065	EUR	3,570.91	XETRA
DE0005552004	26. Jul 16	11:47:56	Purchase	928	26.06	EUR	24,183.68	XETRA
DE0005552004	26. Jul 16	11:50:25	Purchase	255	26.04	EUR	6,640.20	XETRA
DE0005552004	26. Jul 16	11:53:49	Purchase	19	26.035	EUR	494.67	XETRA
DE0005552004	26. Jul 16	11:53:49	Purchase	575	26.035	EUR	14,970.13	XETRA
DE0005552004	26. Jul 16	11:59:24	Purchase	613	26.06	EUR	15,974.78	XETRA
DE0005552004	26. Jul 16	11:59:24	Purchase	286	26.06	EUR	7,453.16	XETRA
DE0005552004	26. Jul 16	12:05:57	Purchase	279	26.105	EUR	7,283.30	XETRA

DE0005552004	26. Jul 16	12:05:57	Purchase	293	26.105	EUR	7,648.77	XETRA
DE0005552004	26. Jul 16	12:05:57	Purchase	110	26.105	EUR	2,871.55	XETRA
DE0005552004	26. Jul 16	12:05:57	Purchase	198	26.105	EUR	5,168.79	XETRA
DE0005552004	26. Jul 16	12:05:57	Purchase	280	26.105	EUR	7,309.40	XETRA
DE0005552004	26. Jul 16	12:07:56	Purchase	284	26.1	EUR	7,412.40	XETRA
DE0005552004	26. Jul 16	12:09:19	Purchase	238	26.09	EUR	6,209.42	XETRA
DE0005552004	26. Jul 16	12:09:19	Purchase	43	26.09	EUR	1,121.87	XETRA
DE0005552004	26. Jul 16	12:09:57	Purchase	142	26.085	EUR	3,704.07	XETRA
DE0005552004	26. Jul 16	12:09:57	Purchase	160	26.085	EUR	4,173.60	XETRA
DE0005552004	26. Jul 16	12:14:18	Purchase	65	26.105	EUR	1,696.83	XETRA
DE0005552004	26. Jul 16	12:14:18	Purchase	70	26.105	EUR	1,827.35	XETRA
DE0005552004	26. Jul 16	12:14:20	Purchase	507	26.095	EUR	13,230.17	XETRA
DE0005552004	26. Jul 16	12:15:39	Purchase	293	26.085	EUR	7,642.91	XETRA
DE0005552004	26. Jul 16	12:17:08	Purchase	117	26.08	EUR	3,051.36	XETRA
DE0005552004	26. Jul 16	12:21:49	Purchase	871	26.075	EUR	22,711.33	XETRA
DE0005552004	26. Jul 16	12:22:19	Purchase	296	26.065	EUR	7,715.24	XETRA
DE0005552004	26. Jul 16	12:26:00	Purchase	305	26.05	EUR	7,945.25	XETRA
DE0005552004	26. Jul 16	12:27:51	Purchase	570	26.045	EUR	14,845.65	XETRA
DE0005552004	26. Jul 16	12:34:43	Purchase	305	26.05	EUR	7,945.25	XETRA
DE0005552004	26. Jul 16	12:35:52	Purchase	39	26.04	EUR	1,015.56	XETRA
DE0005552004	26. Jul 16	12:35:52	Purchase	293	26.04	EUR	7,629.72	XETRA
DE0005552004	26. Jul 16	12:35:52	Purchase	142	26.04	EUR	3,697.68	XETRA
DE0005552004	26. Jul 16	12:35:52	Purchase	181	26.04	EUR	4,713.24	XETRA
DE0005552004	26. Jul 16	12:35:52	Purchase	181	26.04	EUR	4,713.24	XETRA
DE0005552004	26. Jul 16	12:35:52	Purchase	181	26.04	EUR	4,713.24	XETRA
DE0005552004	26. Jul 16	12:38:14	Purchase	295	26.05	EUR	7,684.75	XETRA
DE0005552004	26. Jul 16	12:38:14	Purchase	291	26.05	EUR	7,642.91	XETRA
DE0005552004	26. Jul 16	12:42:34	Purchase	92	26.05	EUR	2,396.60	XETRA
DE0005552004	26. Jul 16	12:42:34	Purchase	495	26.05	EUR	12,894.75	XETRA
DE0005552004	26. Jul 16	12:42:45	Purchase	302	26.045	EUR	7,865.59	XETRA
DE0005552004	26. Jul 16	12:50:01	Purchase	41	26.055	EUR	1,068.26	XETRA
DE0005552004	26. Jul 16	12:50:01	Purchase	100	26.055	EUR	2,605.50	XETRA
DE0005552004	26. Jul 16	12:50:01	Purchase	47	26.055	EUR	1,224.59	XETRA
DE0005552004	26. Jul 16	12:50:01	Purchase	141	26.055	EUR	3,673.76	XETRA
DE0005552004	26. Jul 16	12:50:01	Purchase	47	26.055	EUR	1,224.59	XETRA
DE0005552004	26. Jul 16	12:50:01	Purchase	141	26.055	EUR	3,673.76	XETRA
DE0005552004	26. Jul 16	12:50:01	Purchase	47	26.055	EUR	1,224.59	XETRA
DE0005552004	26. Jul 16	12:50:01	Purchase	94	26.055	EUR	2,449.17	XETRA
DE0005552004	26. Jul 16	12:50:01	Purchase	47	26.055	EUR	1,224.59	XETRA
DE0005552004	26. Jul 16	12:50:01	Purchase	47	26.055	EUR	1,224.59	XETRA
DE0005552004	26. Jul 16	12:50:01	Purchase	47	26.055	EUR	1,224.59	XETRA
DE0005552004	26. Jul 16	12:50:01	Purchase	67	26.055	EUR	1,745.69	XETRA
DE0005552004	26. Jul 16	12:53:29	Purchase	180	26.055	EUR	4,689.90	XETRA
DE0005552004	26. Jul 16	12:53:29	Purchase	180	26.055	EUR	4,689.90	XETRA
DE0005552004	26. Jul 16	12:56:16	Purchase	204	26.06	EUR	5,316.24	XETRA
DE0005552004	26. Jul 16	12:57:17	Purchase	217	26.055	EUR	5,653.94	XETRA
DE0005552004	26. Jul 16	12:57:17	Purchase	217	26.055	EUR	5,653.94	XETRA
DE0005552004	26. Jul 16	12:57:17	Purchase	182	26.055	EUR	4,742.01	XETRA
DE0005552004	26. Jul 16	12:57:17	Purchase	35	26.055	EUR	911.93	XETRA
DE0005552004	26. Jul 16	12:57:17	Purchase	35	26.055	EUR	911.93	XETRA
DE0005552004	26. Jul 16	12:57:17	Purchase	147	26.055	EUR	3,830.09	XETRA
DE0005552004	26. Jul 16	12:57:17	Purchase	35	26.055	EUR	911.93	XETRA
DE0005552004	26. Jul 16	12:57:17	Purchase	35	26.055	EUR	911.93	XETRA
DE0005552004	26. Jul 16	12:57:17	Purchase	74	26.055	EUR	1,928.07	XETRA
DE0005552004	26. Jul 16	12:57:17	Purchase	35	26.055	EUR	911.93	XETRA
DE0005552004	26. Jul 16	12:58:23	Purchase	279	26.045	EUR	7,266.56	XETRA
DE0005552004	26. Jul 16	12:59:40	Purchase	280	26.03	EUR	7,288.40	XETRA
DE0005552004	26. Jul 16	13:02:38	Purchase	188	26.06	EUR	4,899.28	XETRA
DE0005552004	26. Jul 16	13:05:33	Purchase	546	26.07	EUR	14,234.22	XETRA
DE0005552004	26. Jul 16	13:05:33	Purchase	209	26.07	EUR	5,448.63	XETRA
DE0005552004	26. Jul 16	13:05:50	Purchase	134	26.065	EUR	3,492.71	XETRA
DE0005552004	26. Jul 16	13:05:50	Purchase	185	26.065	EUR	4,822.03	XETRA
DE0005552004	26. Jul 16	13:08:30	Purchase	312	26.075	EUR	8,135.40	XETRA
DE0005552004	26. Jul 16	13:09:46	Purchase	27	26.075	EUR	704.03	XETRA
DE0005552004	26. Jul 16	13:09:46	Purchase	306	26.075	EUR	7,978.95	XETRA
DE0005552004	26. Jul 16	13:11:10	Purchase	341	26.075	EUR	8,891.58	XETRA
DE0005552004	26. Jul 16	13:17:22	Purchase	172	26.085	EUR	4,486.62	XETRA
DE0005552004	26. Jul 16	13:17:22	Purchase	172	26.085	EUR	4,486.62	XETRA
DE0005552004	26. Jul 16	13:17:22	Purchase	172	26.085	EUR	4,486.62	XETRA
DE0005552004	26. Jul 16	13:17:22	Purchase	111	26.085	EUR	2,895.44	XETRA
DE0005552004	26. Jul 16	13:17:22	Purchase	61	26.085	EUR	1,591.19	XETRA
DE0005552004	26. Jul 16	13:17:22	Purchase	172	26.085	EUR	4,486.62	XETRA
DE0005552004	26. Jul 16	13:17:22	Purchase	147	26.085	EUR	3,834.50	XETRA
DE0005552004	26. Jul 16	13:18:59	Purchase	303	26.1	EUR	7,908.30	XETRA
DE0005552004	26. Jul 16	13:19:59	Purchase	302	26.095	EUR	7,880.69	XETRA

DE0005552004	26. Jul 16	13:27:28	Purchase	78	26.115	EUR	2,036.97	XETRA
DE0005552004	26. Jul 16	13:27:28	Purchase	243	26.115	EUR	6,345.95	XETRA
DE0005552004	26. Jul 16	13:27:52	Purchase	195	26.11	EUR	5,091.45	XETRA
DE0005552004	26. Jul 16	13:29:22	Purchase	318	26.125	EUR	8,307.75	XETRA
DE0005552004	26. Jul 16	13:29:45	Purchase	693	26.125	EUR	18,104.63	XETRA
DE0005552004	26. Jul 16	13:29:45	Purchase	693	26.125	EUR	18,104.63	XETRA
DE0005552004	26. Jul 16	13:29:45	Purchase	131	26.125	EUR	3,422.38	XETRA
DE0005552004	26. Jul 16	13:30:20	Purchase	91	26.11	EUR	2,376.01	XETRA
DE0005552004	26. Jul 16	13:30:20	Purchase	227	26.11	EUR	5,926.97	XETRA
DE0005552004	26. Jul 16	13:36:39	Purchase	302	26.115	EUR	7,886.73	XETRA
DE0005552004	26. Jul 16	13:37:24	Purchase	82	26.125	EUR	2,142.25	XETRA
DE0005552004	26. Jul 16	13:37:24	Purchase	96	26.125	EUR	2,508.00	XETRA
DE0005552004	26. Jul 16	13:37:24	Purchase	165	26.125	EUR	4,310.63	XETRA
DE0005552004	26. Jul 16	13:37:24	Purchase	13	26.125	EUR	339.63	XETRA
DE0005552004	26. Jul 16	13:37:24	Purchase	152	26.125	EUR	3,971.00	XETRA
DE0005552004	26. Jul 16	13:37:24	Purchase	26	26.125	EUR	679.25	XETRA
DE0005552004	26. Jul 16	13:37:24	Purchase	139	26.125	EUR	3,631.38	XETRA
DE0005552004	26. Jul 16	13:37:24	Purchase	39	26.125	EUR	1,018.88	XETRA
DE0005552004	26. Jul 16	13:37:24	Purchase	126	26.125	EUR	3,291.75	XETRA
DE0005552004	26. Jul 16	13:37:24	Purchase	52	26.125	EUR	1,358.50	XETRA
DE0005552004	26. Jul 16	13:37:24	Purchase	178	26.125	EUR	4,650.25	XETRA
DE0005552004	26. Jul 16	13:37:52	Purchase	246	26.125	EUR	6,426.75	XETRA
DE0005552004	26. Jul 16	13:37:52	Purchase	92	26.125	EUR	2,403.50	XETRA
DE0005552004	26. Jul 16	13:37:52	Purchase	58	26.125	EUR	1,515.25	XETRA
DE0005552004	26. Jul 16	13:37:52	Purchase	92	26.125	EUR	2,403.50	XETRA
DE0005552004	26. Jul 16	13:37:52	Purchase	232	26.125	EUR	6,061.00	XETRA
DE0005552004	26. Jul 16	13:37:52	Purchase	72	26.125	EUR	1,881.00	XETRA
DE0005552004	26. Jul 16	13:37:52	Purchase	385	26.125	EUR	10,058.13	XETRA
DE0005552004	26. Jul 16	13:37:52	Purchase	11	26.125	EUR	287.38	XETRA
DE0005552004	26. Jul 16	13:37:52	Purchase	396	26.125	EUR	10,345.50	XETRA
DE0005552004	26. Jul 16	13:37:52	Purchase	177	26.125	EUR	4,624.13	XETRA
DE0005552004	26. Jul 16	13:40:56	Purchase	33	26.1	EUR	861.30	XETRA
DE0005552004	26. Jul 16	13:49:06	Purchase	338	26.125	EUR	8,830.25	XETRA
DE0005552004	26. Jul 16	13:49:38	Purchase	326	26.13	EUR	8,518.38	XETRA
DE0005552004	26. Jul 16	13:50:45	Purchase	334	26.125	EUR	8,725.75	XETRA
DE0005552004	26. Jul 16	13:51:06	Purchase	284	26.12	EUR	7,418.08	XETRA
DE0005552004	26. Jul 16	13:51:06	Purchase	43	26.12	EUR	1,123.16	XETRA
DE0005552004	26. Jul 16	13:53:16	Purchase	327	26.12	EUR	8,541.24	XETRA
DE0005552004	26. Jul 16	13:53:31	Purchase	1798	26.12	EUR	46,963.76	XETRA
DE0005552004	26. Jul 16	13:53:31	Purchase	308	26.12	EUR	8,044.96	XETRA
DE0005552004	26. Jul 16	13:55:56	Purchase	332	26.115	EUR	8,670.18	XETRA
DE0005552004	26. Jul 16	13:56:55	Purchase	311	26.09	EUR	8,113.99	XETRA
DE0005552004	26. Jul 16	13:56:55	Purchase	49	26.09	EUR	1,278.41	XETRA
DE0005552004	26. Jul 16	13:59:45	Purchase	215	26.105	EUR	5,612.58	XETRA
DE0005552004	26. Jul 16	14:02:39	Purchase	167	26.105	EUR	4,359.54	XETRA
DE0005552004	26. Jul 16	14:02:39	Purchase	7	26.105	EUR	182.74	XETRA
DE0005552004	26. Jul 16	14:02:39	Purchase	128	26.105	EUR	3,341.44	XETRA
DE0005552004	26. Jul 16	14:02:39	Purchase	350	26.105	EUR	9,136.75	XETRA
DE0005552004	26. Jul 16	14:02:39	Purchase	357	26.105	EUR	9,319.49	XETRA
DE0005552004	26. Jul 16	14:02:57	Purchase	292	26.1	EUR	7,621.20	XETRA
DE0005552004	26. Jul 16	14:06:34	Purchase	216	26.135	EUR	5,645.16	XETRA
DE0005552004	26. Jul 16	14:06:34	Purchase	216	26.135	EUR	5,645.16	XETRA
DE0005552004	26. Jul 16	14:06:34	Purchase	204	26.135	EUR	5,331.54	XETRA
DE0005552004	26. Jul 16	14:06:34	Purchase	12	26.135	EUR	313.62	XETRA
DE0005552004	26. Jul 16	14:06:41	Purchase	743	26.13	EUR	19,414.59	XETRA
DE0005552004	26. Jul 16	14:09:24	Purchase	348	26.1	EUR	9,082.80	XETRA
DE0005552004	26. Jul 16	14:11:00	Purchase	4	26.1	EUR	104.40	XETRA
DE0005552004	26. Jul 16	14:12:40	Purchase	215	26.11	EUR	5,613.65	XETRA
DE0005552004	26. Jul 16	14:12:40	Purchase	215	26.11	EUR	5,613.65	XETRA
DE0005552004	26. Jul 16	14:12:40	Purchase	215	26.11	EUR	5,613.65	XETRA
DE0005552004	26. Jul 16	14:13:15	Purchase	223	26.11	EUR	5,822.53	XETRA
DE0005552004	26. Jul 16	14:13:15	Purchase	129	26.11	EUR	3,368.19	XETRA
DE0005552004	26. Jul 16	14:16:22	Purchase	696	26.11	EUR	18,172.56	XETRA
DE0005552004	26. Jul 16	14:16:27	Purchase	357	26.1	EUR	9,317.70	XETRA
DE0005552004	26. Jul 16	14:16:27	Purchase	285	26.1	EUR	7,438.50	XETRA
DE0005552004	26. Jul 16	14:19:40	Purchase	331	26.095	EUR	8,637.45	XETRA
DE0005552004	26. Jul 16	14:19:40	Purchase	72	26.09	EUR	1,878.48	XETRA
DE0005552004	26. Jul 16	14:24:25	Purchase	185	26.085	EUR	4,825.73	XETRA
DE0005552004	26. Jul 16	14:24:25	Purchase	185	26.085	EUR	4,825.73	XETRA
DE0005552004	26. Jul 16	14:24:25	Purchase	185	26.085	EUR	4,825.73	XETRA
DE0005552004	26. Jul 16	14:24:25	Purchase	185	26.085	EUR	4,825.73	XETRA
DE0005552004	26. Jul 16	14:24:25	Purchase	185	26.085	EUR	4,825.73	XETRA
DE0005552004	26. Jul 16	14:24:25	Purchase	26	26.085	EUR	678.21	XETRA
DE0005552004	26. Jul 16	14:24:25	Purchase	159	26.085	EUR	4,147.52	XETRA
DE0005552004	26. Jul 16	14:24:25	Purchase	133	26.085	EUR	3,469.31	XETRA
DE0005552004	26. Jul 16	14:28:20	Purchase	193	26.095	EUR	5,036.34	XETRA
DE0005552004	26. Jul 16	14:29:09	Purchase	303	26.095	EUR	7,906.79	XETRA
DE0005552004	26. Jul 16	14:29:09	Purchase	710	26.095	EUR	18,527.45	XETRA

DE0005552004	26. Jul 16	14:29:35	Purchase	302	26.09	EUR	7,879.18	XETRA
DE0005552004	26. Jul 16	14:30:18	Purchase	315	26.08	EUR	8,215.20	XETRA
DE0005552004	26. Jul 16	14:33:05	Purchase	181	26.1	EUR	4,724.10	XETRA
DE0005552004	26. Jul 16	14:33:05	Purchase	181	26.1	EUR	4,724.10	XETRA
DE0005552004	26. Jul 16	14:33:05	Purchase	181	26.1	EUR	4,724.10	XETRA
DE0005552004	26. Jul 16	14:33:05	Purchase	181	26.1	EUR	4,724.10	XETRA
DE0005552004	26. Jul 16	14:33:05	Purchase	181	26.1	EUR	4,724.10	XETRA
DE0005552004	26. Jul 16	14:33:05	Purchase	181	26.1	EUR	4,724.10	XETRA
DE0005552004	26. Jul 16	14:33:05	Purchase	90	26.1	EUR	2,349.00	XETRA
DE0005552004	26. Jul 16	14:33:22	Purchase	293	26.1	EUR	7,647.30	XETRA
DE0005552004	26. Jul 16	14:33:30	Purchase	7	26.095	EUR	182.67	XETRA
DE0005552004	26. Jul 16	14:33:30	Purchase	293	26.095	EUR	7,645.84	XETRA
DE0005552004	26. Jul 16	14:33:30	Purchase	280	26.095	EUR	7,306.60	XETRA
DE0005552004	26. Jul 16	14:35:56	Purchase	282	26.11	EUR	7,363.02	XETRA
DE0005552004	26. Jul 16	14:35:56	Purchase	223	26.11	EUR	5,822.53	XETRA
DE0005552004	26. Jul 16	14:35:56	Purchase	66	26.11	EUR	1,723.26	XETRA
DE0005552004	26. Jul 16	14:41:04	Purchase	186	26.185	EUR	4,870.41	XETRA
DE0005552004	26. Jul 16	14:41:04	Purchase	186	26.185	EUR	4,870.41	XETRA
DE0005552004	26. Jul 16	14:41:04	Purchase	186	26.185	EUR	4,870.41	XETRA
DE0005552004	26. Jul 16	14:41:04	Purchase	29	26.185	EUR	759.37	XETRA
DE0005552004	26. Jul 16	14:41:04	Purchase	157	26.185	EUR	4,111.05	XETRA
DE0005552004	26. Jul 16	14:41:04	Purchase	157	26.185	EUR	4,111.05	XETRA
DE0005552004	26. Jul 16	14:41:04	Purchase	29	26.185	EUR	759.37	XETRA
DE0005552004	26. Jul 16	14:41:04	Purchase	128	26.185	EUR	3,351.68	XETRA
DE0005552004	26. Jul 16	14:41:04	Purchase	58	26.185	EUR	1,518.73	XETRA
DE0005552004	26. Jul 16	14:41:04	Purchase	99	26.185	EUR	2,592.32	XETRA
DE0005552004	26. Jul 16	14:41:04	Purchase	87	26.185	EUR	2,278.10	XETRA
DE0005552004	26. Jul 16	14:41:04	Purchase	70	26.185	EUR	1,832.95	XETRA
DE0005552004	26. Jul 16	14:41:09	Purchase	198	26.18	EUR	5,183.64	XETRA
DE0005552004	26. Jul 16	14:41:09	Purchase	79	26.18	EUR	2,068.22	XETRA
DE0005552004	26. Jul 16	14:41:09	Purchase	119	26.18	EUR	3,115.42	XETRA
DE0005552004	26. Jul 16	14:41:09	Purchase	60	26.18	EUR	1,570.80	XETRA
DE0005552004	26. Jul 16	14:41:18	Purchase	800	26.18	EUR	20,944.00	XETRA
DE0005552004	26. Jul 16	14:41:18	Purchase	922	26.18	EUR	24,137.96	XETRA
DE0005552004	26. Jul 16	14:43:50	Purchase	283	26.14	EUR	7,397.62	XETRA
DE0005552004	26. Jul 16	14:45:36	Purchase	310	26.16	EUR	8,109.60	XETRA
DE0005552004	26. Jul 16	14:45:56	Purchase	230	26.145	EUR	6,013.35	XETRA
DE0005552004	26. Jul 16	14:47:57	Purchase	176	26.14	EUR	4,600.64	XETRA
DE0005552004	26. Jul 16	14:47:57	Purchase	176	26.14	EUR	4,600.64	XETRA
DE0005552004	26. Jul 16	14:49:52	Purchase	319	26.16	EUR	8,345.04	XETRA
DE0005552004	26. Jul 16	14:49:52	Purchase	345	26.16	EUR	9,025.20	XETRA
DE0005552004	26. Jul 16	14:49:52	Purchase	175	26.16	EUR	4,578.00	XETRA
DE0005552004	26. Jul 16	14:49:52	Purchase	322	26.16	EUR	8,423.52	XETRA
DE0005552004	26. Jul 16	14:50:40	Purchase	288	26.155	EUR	7,532.64	XETRA
DE0005552004	26. Jul 16	14:51:12	Purchase	220	26.15	EUR	5,753.00	XETRA
DE0005552004	26. Jul 16	14:51:49	Purchase	284	26.135	EUR	7,422.34	XETRA
DE0005552004	26. Jul 16	14:52:36	Purchase	280	26.13	EUR	7,316.40	XETRA
DE0005552004	26. Jul 16	14:54:07	Purchase	608	26.15	EUR	15,899.20	XETRA
DE0005552004	26. Jul 16	14:54:49	Purchase	324	26.145	EUR	8,470.98	XETRA
DE0005552004	26. Jul 16	14:55:23	Purchase	300	26.14	EUR	7,842.00	XETRA
DE0005552004	26. Jul 16	14:56:18	Purchase	379	26.125	EUR	9,901.38	XETRA
DE0005552004	26. Jul 16	14:59:04	Purchase	197	26.135	EUR	5,148.60	XETRA
DE0005552004	26. Jul 16	15:01:33	Purchase	68	26.15	EUR	1,778.20	XETRA
DE0005552004	26. Jul 16	15:01:33	Purchase	344	26.15	EUR	8,995.60	XETRA
DE0005552004	26. Jul 16	15:01:33	Purchase	288	26.15	EUR	7,531.20	XETRA
DE0005552004	26. Jul 16	15:01:33	Purchase	1157	26.15	EUR	30,255.55	XETRA
DE0005552004	26. Jul 16	15:01:54	Purchase	290	26.14	EUR	7,580.60	XETRA
DE0005552004	26. Jul 16	15:02:34	Purchase	294	26.14	EUR	7,685.16	XETRA
DE0005552004	26. Jul 16	15:02:34	Purchase	303	26.135	EUR	7,918.91	XETRA
DE0005552004	26. Jul 16	15:02:41	Purchase	287	26.135	EUR	7,500.75	XETRA
DE0005552004	26. Jul 16	15:04:49	Purchase	326	26.14	EUR	8,521.64	XETRA
DE0005552004	26. Jul 16	15:07:05	Purchase	178	26.14	EUR	4,652.92	XETRA
DE0005552004	26. Jul 16	15:07:05	Purchase	178	26.14	EUR	4,652.92	XETRA
DE0005552004	26. Jul 16	15:07:05	Purchase	322	26.14	EUR	8,417.08	XETRA
DE0005552004	26. Jul 16	15:07:08	Purchase	361	26.135	EUR	9,434.74	XETRA
DE0005552004	26. Jul 16	15:08:55	Purchase	67	26.125	EUR	1,750.38	XETRA
DE0005552004	26. Jul 16	15:08:55	Purchase	136	26.125	EUR	3,553.00	XETRA
DE0005552004	26. Jul 16	15:08:55	Purchase	598	26.125	EUR	15,622.75	XETRA
DE0005552004	26. Jul 16	15:12:47	Purchase	1292	26.11	EUR	33,734.12	XETRA
DE0005552004	26. Jul 16	15:12:47	Purchase	137	26.11	EUR	3,577.07	XETRA
DE0005552004	26. Jul 16	15:12:54	Purchase	320	26.1	EUR	8,352.00	XETRA
DE0005552004	26. Jul 16	15:12:54	Purchase	302	26.1	EUR	7,882.20	XETRA
DE0005552004	26. Jul 16	15:15:15	Purchase	281	26.105	EUR	7,335.51	XETRA
DE0005552004	26. Jul 16	15:15:32	Purchase	162	26.105	EUR	4,229.01	XETRA
DE0005552004	26. Jul 16	15:15:32	Purchase	143	26.105	EUR	3,733.02	XETRA
DE0005552004	26. Jul 16	15:17:17	Purchase	691	26.11	EUR	18,042.01	XETRA
DE0005552004	26. Jul 16	15:18:00	Purchase	342	26.115	EUR	8,931.33	XETRA
DE0005552004	26. Jul 16	15:19:12	Purchase	342	26.145	EUR	8,941.59	XETRA

DE0005552004	26. Jul 16	15:19:18	Purchase	341	26.135	EUR	8,912.04	XETRA
DE0005552004	26. Jul 16	15:19:18	Purchase	288	26.135	EUR	7,526.88	XETRA
DE0005552004	26. Jul 16	15:19:33	Purchase	222	26.13	EUR	5,800.86	XETRA
DE0005552004	26. Jul 16	15:19:33	Purchase	172	26.13	EUR	4,494.36	XETRA
DE0005552004	26. Jul 16	15:19:33	Purchase	499	26.13	EUR	13,038.87	XETRA
DE0005552004	26. Jul 16	15:20:55	Purchase	279	26.145	EUR	7,294.46	XETRA
DE0005552004	26. Jul 16	15:20:55	Purchase	279	26.145	EUR	7,294.46	XETRA
DE0005552004	26. Jul 16	15:20:55	Purchase	54	26.145	EUR	1,411.83	XETRA
DE0005552004	26. Jul 16	15:21:43	Purchase	323	26.14	EUR	8,443.22	XETRA
DE0005552004	26. Jul 16	15:22:12	Purchase	322	26.13	EUR	8,413.86	XETRA
DE0005552004	26. Jul 16	15:22:12	Purchase	303	26.13	EUR	7,917.39	XETRA
DE0005552004	26. Jul 16	15:24:43	Purchase	120	26.115	EUR	3,133.80	XETRA
DE0005552004	26. Jul 16	15:24:49	Purchase	167	26.115	EUR	4,361.21	XETRA
DE0005552004	26. Jul 16	15:25:14	Purchase	293	26.12	EUR	7,653.16	XETRA
DE0005552004	26. Jul 16	15:25:53	Purchase	299	26.115	EUR	7,808.39	XETRA
DE0005552004	26. Jul 16	15:26:52	Purchase	298	26.095	EUR	7,776.31	XETRA
DE0005552004	26. Jul 16	15:27:30	Purchase	296	26.11	EUR	7,728.56	XETRA
DE0005552004	26. Jul 16	15:28:17	Purchase	290	26.105	EUR	7,570.45	XETRA
DE0005552004	26. Jul 16	15:29:34	Purchase	303	26.095	EUR	7,906.79	XETRA
DE0005552004	26. Jul 16	15:31:58	Purchase	963	26.105	EUR	25,139.12	XETRA
DE0005552004	26. Jul 16	15:32:42	Purchase	294	26.085	EUR	7,668.99	XETRA
DE0005552004	26. Jul 16	15:33:00	Purchase	92	26.08	EUR	2,399.36	XETRA
DE0005552004	26. Jul 16	15:33:00	Purchase	188	26.08	EUR	4,903.04	XETRA
DE0005552004	26. Jul 16	15:33:00	Purchase	5	26.08	EUR	130.40	XETRA
DE0005552004	26. Jul 16	15:33:00	Purchase	273	26.08	EUR	7,119.84	XETRA
DE0005552004	26. Jul 16	15:35:27	Purchase	200	26.065	EUR	5,213.00	XETRA
DE0005552004	26. Jul 16	15:35:27	Purchase	95	26.065	EUR	2,476.18	XETRA
DE0005552004	26. Jul 16	15:36:06	Purchase	286	26.07	EUR	7,456.02	XETRA
DE0005552004	26. Jul 16	15:37:29	Purchase	194	26.085	EUR	5,060.49	XETRA
DE0005552004	26. Jul 16	15:37:35	Purchase	293	26.085	EUR	7,642.91	XETRA
DE0005552004	26. Jul 16	15:38:00	Purchase	76	26.085	EUR	1,982.46	XETRA
DE0005552004	26. Jul 16	15:38:00	Purchase	143	26.085	EUR	3,730.16	XETRA
DE0005552004	26. Jul 16	15:38:00	Purchase	4	26.085	EUR	104.34	XETRA
DE0005552004	26. Jul 16	15:38:33	Purchase	45	26.09	EUR	1,174.05	XETRA
DE0005552004	26. Jul 16	15:38:43	Purchase	237	26.09	EUR	6,183.33	XETRA
DE0005552004	26. Jul 16	15:38:43	Purchase	288	26.085	EUR	7,512.48	XETRA
DE0005552004	26. Jul 16	15:38:43	Purchase	283	26.085	EUR	7,382.06	XETRA
DE0005552004	26. Jul 16	15:41:03	Purchase	358	26.08	EUR	9,336.64	XETRA
DE0005552004	26. Jul 16	15:41:45	Purchase	40	26.07	EUR	1,042.80	XETRA
DE0005552004	26. Jul 16	15:43:42	Purchase	786	26.075	EUR	20,494.95	XETRA
DE0005552004	26. Jul 16	15:43:42	Purchase	264	26.075	EUR	6,883.80	XETRA
DE0005552004	26. Jul 16	15:43:44	Purchase	299	26.06	EUR	7,791.94	XETRA
DE0005552004	26. Jul 16	15:46:08	Purchase	142	26.09	EUR	3,704.78	XETRA
DE0005552004	26. Jul 16	15:46:22	Purchase	467	26.095	EUR	12,186.37	XETRA
DE0005552004	26. Jul 16	15:47:35	Purchase	115	26.095	EUR	3,000.93	XETRA
DE0005552004	26. Jul 16	15:47:35	Purchase	213	26.095	EUR	5,558.24	XETRA
DE0005552004	26. Jul 16	15:49:03	Purchase	614	26.105	EUR	16,028.47	XETRA
DE0005552004	26. Jul 16	15:49:32	Purchase	308	26.09	EUR	8,035.72	XETRA
DE0005552004	26. Jul 16	15:50:26	Purchase	200	26.085	EUR	5,217.00	XETRA
DE0005552004	26. Jul 16	15:50:38	Purchase	304	26.085	EUR	7,929.84	XETRA
DE0005552004	26. Jul 16	15:52:29	Purchase	685	26.085	EUR	17,868.23	XETRA
DE0005552004	26. Jul 16	15:54:03	Purchase	297	26.07	EUR	7,742.79	XETRA
DE0005552004	26. Jul 16	15:54:03	Purchase	284	26.065	EUR	7,402.46	XETRA
DE0005552004	26. Jul 16	15:54:03	Purchase	292	26.07	EUR	7,612.44	XETRA
DE0005552004	26. Jul 16	15:54:50	Purchase	297	26.005	EUR	7,723.49	XETRA
DE0005552004	26. Jul 16	15:55:59	Purchase	340	26.03	EUR	8,850.20	XETRA
DE0005552004	26. Jul 16	15:57:46	Purchase	186	26.065	EUR	4,848.09	XETRA
DE0005552004	26. Jul 16	15:57:46	Purchase	186	26.065	EUR	4,848.09	XETRA
DE0005552004	26. Jul 16	15:57:46	Purchase	186	26.065	EUR	4,848.09	XETRA
DE0005552004	26. Jul 16	15:57:54	Purchase	387	26.065	EUR	10,087.16	XETRA
DE0005552004	26. Jul 16	15:58:49	Purchase	331	26.065	EUR	8,627.52	XETRA
DE0005552004	26. Jul 16	15:59:06	Purchase	298	26.055	EUR	7,764.39	XETRA
DE0005552004	26. Jul 16	15:59:06	Purchase	58	26.055	EUR	1,511.19	XETRA
DE0005552004	26. Jul 16	16:00:02	Purchase	352	26.02	EUR	9,159.04	XETRA
DE0005552004	26. Jul 16	16:01:04	Purchase	331	26.045	EUR	8,620.90	XETRA
DE0005552004	26. Jul 16	16:01:45	Purchase	198	26.045	EUR	5,156.91	XETRA
DE0005552004	26. Jul 16	16:01:45	Purchase	51	26.045	EUR	1,328.30	XETRA
DE0005552004	26. Jul 16	16:02:30	Purchase	42	26.03	EUR	1,093.26	XETRA
DE0005552004	26. Jul 16	16:02:49	Purchase	285	26.02	EUR	7,415.70	XETRA
DE0005552004	26. Jul 16	16:04:13	Purchase	576	26.045	EUR	15,001.92	XETRA
DE0005552004	26. Jul 16	16:04:13	Purchase	13	26.045	EUR	338.59	XETRA
DE0005552004	26. Jul 16	16:05:07	Purchase	631	26.035	EUR	16,428.09	XETRA
DE0005552004	26. Jul 16	16:06:42	Purchase	333	26.045	EUR	8,672.99	XETRA
DE0005552004	26. Jul 16	16:06:42	Purchase	317	26.045	EUR	8,256.27	XETRA
DE0005552004	26. Jul 16	16:06:42	Purchase	300	26.04	EUR	7,812.00	XETRA
DE0005552004	26. Jul 16	16:08:20	Purchase	45	26.035	EUR	1,171.58	XETRA
DE0005552004	26. Jul 16	16:08:20	Purchase	275	26.035	EUR	7,159.63	XETRA
DE0005552004	26. Jul 16	16:08:20	Purchase	306	26.035	EUR	7,966.71	XETRA

DE0005552004	26. Jul 16	16:10:01	Purchase	402	26.05	EUR	10,472.10	XETRA
DE0005552004	26. Jul 16	16:10:01	Purchase	402	26.05	EUR	10,472.10	XETRA
DE0005552004	26. Jul 16	16:10:01	Purchase	65	26.05	EUR	1,693.25	XETRA
DE0005552004	26. Jul 16	16:11:53	Purchase	895	26.065	EUR	23,328.18	XETRA
DE0005552004	26. Jul 16	16:12:08	Purchase	297	26.06	EUR	7,739.82	XETRA
DE0005552004	26. Jul 16	16:13:47	Purchase	579	26.06	EUR	15,088.74	XETRA
DE0005552004	26. Jul 16	16:13:47	Purchase	286	26.06	EUR	7,453.16	XETRA
DE0005552004	26. Jul 16	16:14:37	Purchase	288	26.08	EUR	7,511.04	XETRA
DE0005552004	26. Jul 16	16:15:23	Purchase	35	26.08	EUR	912.80	XETRA
DE0005552004	26. Jul 16	16:15:30	Purchase	200	26.08	EUR	5,216.00	XETRA
DE0005552004	26. Jul 16	16:15:30	Purchase	45	26.08	EUR	1,173.60	XETRA
DE0005552004	26. Jul 16	16:15:30	Purchase	293	26.08	EUR	7,641.44	XETRA
DE0005552004	26. Jul 16	16:16:18	Purchase	29	26.075	EUR	756.18	XETRA
DE0005552004	26. Jul 16	16:16:48	Purchase	627	26.07	EUR	16,345.89	XETRA
DE0005552004	26. Jul 16	16:17:27	Purchase	312	26.075	EUR	8,135.40	XETRA
DE0005552004	26. Jul 16	16:18:15	Purchase	298	26.08	EUR	7,771.84	XETRA
DE0005552004	26. Jul 16	16:18:15	Purchase	288	26.08	EUR	7,511.04	XETRA
DE0005552004	26. Jul 16	16:19:00	Purchase	296	26.085	EUR	7,721.16	XETRA
DE0005552004	26. Jul 16	16:19:15	Purchase	307	26.085	EUR	8,008.10	XETRA
DE0005552004	26. Jul 16	16:19:49	Purchase	305	26.08	EUR	7,954.40	XETRA
DE0005552004	26. Jul 16	16:20:15	Purchase	306	26.075	EUR	7,978.95	XETRA
DE0005552004	26. Jul 16	16:21:44	Purchase	101	26.07	EUR	2,633.07	XETRA
DE0005552004	26. Jul 16	16:21:44	Purchase	232	26.07	EUR	6,048.24	XETRA
DE0005552004	26. Jul 16	16:21:44	Purchase	280	26.07	EUR	7,299.60	XETRA
DE0005552004	26. Jul 16	16:22:51	Purchase	200	26.085	EUR	5,217.00	XETRA
DE0005552004	26. Jul 16	16:23:09	Purchase	57	26.085	EUR	1,486.85	XETRA
DE0005552004	26. Jul 16	16:23:44	Purchase	203	26.11	EUR	5,300.33	XETRA
DE0005552004	26. Jul 16	16:23:44	Purchase	203	26.11	EUR	5,300.33	XETRA
DE0005552004	26. Jul 16	16:23:44	Purchase	47	26.11	EUR	1,227.17	XETRA
DE0005552004	26. Jul 16	16:23:44	Purchase	156	26.11	EUR	4,073.16	XETRA
DE0005552004	26. Jul 16	16:23:44	Purchase	94	26.11	EUR	2,454.34	XETRA
DE0005552004	26. Jul 16	16:23:44	Purchase	109	26.11	EUR	2,845.99	XETRA
DE0005552004	26. Jul 16	16:23:44	Purchase	141	26.11	EUR	3,681.51	XETRA
DE0005552004	26. Jul 16	16:24:09	Purchase	247	26.105	EUR	6,447.94	XETRA
DE0005552004	26. Jul 16	16:24:09	Purchase	247	26.105	EUR	6,447.94	XETRA
DE0005552004	26. Jul 16	16:24:09	Purchase	188	26.105	EUR	4,907.74	XETRA
DE0005552004	26. Jul 16	16:24:09	Purchase	59	26.105	EUR	1,540.20	XETRA
DE0005552004	26. Jul 16	16:24:09	Purchase	247	26.105	EUR	6,447.94	XETRA
DE0005552004	26. Jul 16	16:24:09	Purchase	101	26.105	EUR	2,636.61	XETRA
DE0005552004	26. Jul 16	16:24:09	Purchase	59	26.105	EUR	1,540.20	XETRA
DE0005552004	26. Jul 16	16:24:09	Purchase	59	26.105	EUR	1,540.20	XETRA
DE0005552004	26. Jul 16	16:24:09	Purchase	28	26.105	EUR	730.94	XETRA
DE0005552004	26. Jul 16	16:24:12	Purchase	33	26.095	EUR	861.14	XETRA
DE0005552004	26. Jul 16	16:24:12	Purchase	331	26.095	EUR	8,637.45	XETRA
DE0005552004	26. Jul 16	16:24:29	Purchase	265	26.095	EUR	6,915.18	XETRA
DE0005552004	26. Jul 16	16:24:29	Purchase	78	26.095	EUR	2,035.41	XETRA
DE0005552004	26. Jul 16	16:24:29	Purchase	285	26.095	EUR	7,437.08	XETRA
DE0005552004	26. Jul 16	16:24:29	Purchase	343	26.095	EUR	8,950.59	XETRA
DE0005552004	26. Jul 16	16:24:29	Purchase	213	26.095	EUR	5,558.24	XETRA
DE0005552004	26. Jul 16	16:26:15	Purchase	196	26.115	EUR	5,118.54	XETRA
DE0005552004	26. Jul 16	16:26:15	Purchase	196	26.115	EUR	5,118.54	XETRA
DE0005552004	26. Jul 16	16:26:15	Purchase	196	26.115	EUR	5,118.54	XETRA
DE0005552004	26. Jul 16	16:26:15	Purchase	196	26.115	EUR	5,118.54	XETRA
DE0005552004	26. Jul 16	16:26:15	Purchase	177	26.115	EUR	4,622.36	XETRA
DE0005552004	26. Jul 16	16:26:15	Purchase	19	26.115	EUR	496.19	XETRA
DE0005552004	26. Jul 16	16:26:15	Purchase	180	26.115	EUR	4,700.70	XETRA
DE0005552004	26. Jul 16	16:27:03	Purchase	190	26.105	EUR	4,959.95	XETRA
DE0005552004	26. Jul 16	16:27:03	Purchase	136	26.105	EUR	3,550.28	XETRA

TOTAL				149,028	26.0656		3,884,502.19	
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