

Details of DP DHL Share Buy Back

Details of Daily Trades

ISIN DE0005552004

(ISIN)	Purchase/Disposal	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price	Currency	Value (€)	Trading Venue
DE0005552004	Purchase	03. Aug 16	08:03:11	280	27.12	EUR	7,593.60	XETRA
DE0005552004	Purchase	03. Aug 16	08:03:11	312	27.12	EUR	8,461.44	XETRA
DE0005552004	Purchase	03. Aug 16	08:03:11	301	27.12	EUR	8,163.12	XETRA
DE0005552004	Purchase	03. Aug 16	08:03:11	310	27.12	EUR	8,407.20	XETRA
DE0005552004	Purchase	03. Aug 16	08:04:10	289	27.095	EUR	7,830.46	XETRA
DE0005552004	Purchase	03. Aug 16	08:07:34	56	27.175	EUR	1,521.80	XETRA
DE0005552004	Purchase	03. Aug 16	08:07:34	317	27.175	EUR	8,614.48	XETRA
DE0005552004	Purchase	03. Aug 16	08:07:40	321	27.175	EUR	8,723.18	XETRA
DE0005552004	Purchase	03. Aug 16	08:08:49	315	27.235	EUR	8,579.03	XETRA
DE0005552004	Purchase	03. Aug 16	08:10:34	301	27.395	EUR	8,245.90	XETRA
DE0005552004	Purchase	03. Aug 16	08:11:01	329	27.335	EUR	8,993.22	XETRA
DE0005552004	Purchase	03. Aug 16	08:12:27	285	27.445	EUR	7,821.83	XETRA
DE0005552004	Purchase	03. Aug 16	08:13:38	80	27.43	EUR	2,194.40	XETRA
DE0005552004	Purchase	03. Aug 16	08:13:38	233	27.43	EUR	6,391.19	XETRA
DE0005552004	Purchase	03. Aug 16	08:15:48	193	27.48	EUR	5,303.64	XETRA
DE0005552004	Purchase	03. Aug 16	08:15:55	373	27.48	EUR	10,250.04	XETRA
DE0005552004	Purchase	03. Aug 16	08:16:56	286	27.485	EUR	7,860.71	XETRA
DE0005552004	Purchase	03. Aug 16	08:18:13	302	27.385	EUR	8,270.27	XETRA
DE0005552004	Purchase	03. Aug 16	08:19:14	294	27.31	EUR	8,029.14	XETRA
DE0005552004	Purchase	03. Aug 16	08:20:43	280	27.36	EUR	7,660.80	XETRA
DE0005552004	Purchase	03. Aug 16	08:22:20	296	27.325	EUR	8,088.20	XETRA
DE0005552004	Purchase	03. Aug 16	08:23:39	286	27.28	EUR	7,802.08	XETRA
DE0005552004	Purchase	03. Aug 16	08:23:50	291	27.205	EUR	7,916.66	XETRA
DE0005552004	Purchase	03. Aug 16	08:25:08	287	27.16	EUR	7,794.92	XETRA
DE0005552004	Purchase	03. Aug 16	08:25:51	301	27.125	EUR	8,164.63	XETRA
DE0005552004	Purchase	03. Aug 16	08:27:42	329	27.21	EUR	8,952.09	XETRA
DE0005552004	Purchase	03. Aug 16	08:28:17	130	27.26	EUR	3,543.80	XETRA
DE0005552004	Purchase	03. Aug 16	08:28:17	177	27.255	EUR	4,824.14	XETRA
DE0005552004	Purchase	03. Aug 16	08:29:02	45	27.27	EUR	1,227.15	XETRA
DE0005552004	Purchase	03. Aug 16	08:29:21	328	27.265	EUR	8,942.92	XETRA
DE0005552004	Purchase	03. Aug 16	08:31:25	194	27.195	EUR	5,275.83	XETRA
DE0005552004	Purchase	03. Aug 16	08:31:27	117	27.195	EUR	3,181.82	XETRA
DE0005552004	Purchase	03. Aug 16	08:32:40	297	27.18	EUR	8,072.46	XETRA
DE0005552004	Purchase	03. Aug 16	08:34:05	303	27.18	EUR	8,235.54	XETRA
DE0005552004	Purchase	03. Aug 16	08:35:30	108	27.17	EUR	2,934.36	XETRA
DE0005552004	Purchase	03. Aug 16	08:35:30	168	27.17	EUR	4,564.56	XETRA
DE0005552004	Purchase	03. Aug 16	08:37:01	293	27.115	EUR	7,944.70	XETRA
DE0005552004	Purchase	03. Aug 16	08:38:26	290	27.12	EUR	7,864.80	XETRA
DE0005552004	Purchase	03. Aug 16	08:39:44	171	27.115	EUR	4,636.67	XETRA
DE0005552004	Purchase	03. Aug 16	08:39:44	106	27.115	EUR	2,874.19	XETRA
DE0005552004	Purchase	03. Aug 16	08:40:57	275	27.13	EUR	7,460.75	XETRA
DE0005552004	Purchase	03. Aug 16	08:44:09	591	27.205	EUR	16,078.16	XETRA
DE0005552004	Purchase	03. Aug 16	08:44:48	317	27.18	EUR	8,616.06	XETRA
DE0005552004	Purchase	03. Aug 16	08:46:40	284	27.205	EUR	7,726.22	XETRA
DE0005552004	Purchase	03. Aug 16	08:48:56	190	27.185	EUR	5,165.15	XETRA
DE0005552004	Purchase	03. Aug 16	08:49:56	312	27.2	EUR	8,486.40	XETRA
DE0005552004	Purchase	03. Aug 16	08:49:57	75	27.19	EUR	2,039.25	XETRA
DE0005552004	Purchase	03. Aug 16	08:50:25	286	27.21	EUR	7,782.06	XETRA
DE0005552004	Purchase	03. Aug 16	08:52:46	1	27.21	EUR	27.21	XETRA
DE0005552004	Purchase	03. Aug 16	08:53:45	168	27.23	EUR	4,574.64	XETRA
DE0005552004	Purchase	03. Aug 16	08:53:48	450	27.22	EUR	12,249.00	XETRA
DE0005552004	Purchase	03. Aug 16	08:55:08	312	27.21	EUR	8,489.52	XETRA
DE0005552004	Purchase	03. Aug 16	08:57:37	361	27.245	EUR	9,835.45	XETRA
DE0005552004	Purchase	03. Aug 16	08:59:16	288	27.26	EUR	7,850.88	XETRA
DE0005552004	Purchase	03. Aug 16	08:59:43	282	27.27	EUR	7,690.14	XETRA
DE0005552004	Purchase	03. Aug 16	09:01:37	309	27.295	EUR	8,434.16	XETRA
DE0005552004	Purchase	03. Aug 16	09:02:22	314	27.305	EUR	8,573.77	XETRA
DE0005552004	Purchase	03. Aug 16	09:04:16	283	27.285	EUR	7,721.66	XETRA
DE0005552004	Purchase	03. Aug 16	09:05:12	50	27.27	EUR	1,363.50	XETRA
DE0005552004	Purchase	03. Aug 16	09:05:27	286	27.27	EUR	7,799.22	XETRA
DE0005552004	Purchase	03. Aug 16	09:06:46	313	27.265	EUR	8,533.95	XETRA
DE0005552004	Purchase	03. Aug 16	09:09:50	190	27.255	EUR	5,178.45	XETRA
DE0005552004	Purchase	03. Aug 16	09:11:55	687	27.235	EUR	18,710.45	XETRA
DE0005552004	Purchase	03. Aug 16	09:15:27	287	27.26	EUR	7,823.62	XETRA
DE0005552004	Purchase	03. Aug 16	09:16:21	295	27.26	EUR	8,041.70	XETRA
DE0005552004	Purchase	03. Aug 16	09:16:38	322	27.265	EUR	8,779.33	XETRA
DE0005552004	Purchase	03. Aug 16	09:19:07	316	27.275	EUR	8,618.90	XETRA
DE0005552004	Purchase	03. Aug 16	09:19:07	325	27.27	EUR	8,862.75	XETRA
DE0005552004	Purchase	03. Aug 16	09:20:28	302	27.325	EUR	8,252.15	XETRA

DE0005552004	Purchase	03. Aug 16	09:22:19	66	27.3	EUR	1,801.80	XETRA
DE0005552004	Purchase	03. Aug 16	09:22:30	237	27.29	EUR	6,467.73	XETRA
DE0005552004	Purchase	03. Aug 16	09:23:05	303	27.295	EUR	8,270.39	XETRA
DE0005552004	Purchase	03. Aug 16	09:25:52	577	27.325	EUR	15,766.53	XETRA
DE0005552004	Purchase	03. Aug 16	09:27:10	300	27.325	EUR	8,197.50	XETRA
DE0005552004	Purchase	03. Aug 16	09:28:29	120	27.31	EUR	3,277.20	XETRA
DE0005552004	Purchase	03. Aug 16	09:29:37	287	27.33	EUR	7,843.71	XETRA
DE0005552004	Purchase	03. Aug 16	09:30:16	48	27.35	EUR	1,312.80	XETRA
DE0005552004	Purchase	03. Aug 16	09:30:16	237	27.35	EUR	6,481.95	XETRA
DE0005552004	Purchase	03. Aug 16	09:34:12	542	27.4	EUR	14,850.80	XETRA
DE0005552004	Purchase	03. Aug 16	09:34:12	127	27.4	EUR	3,479.80	XETRA
DE0005552004	Purchase	03. Aug 16	09:36:14	309	27.41	EUR	8,469.69	XETRA
DE0005552004	Purchase	03. Aug 16	09:36:14	293	27.41	EUR	8,031.13	XETRA
DE0005552004	Purchase	03. Aug 16	09:38:20	310	27.38	EUR	8,487.80	XETRA
DE0005552004	Purchase	03. Aug 16	09:41:51	94	27.38	EUR	2,573.72	XETRA
DE0005552004	Purchase	03. Aug 16	09:41:51	750	27.38	EUR	20,535.00	XETRA
DE0005552004	Purchase	03. Aug 16	09:45:40	37	27.34	EUR	1,011.58	XETRA
DE0005552004	Purchase	03. Aug 16	09:45:40	547	27.34	EUR	14,954.98	XETRA
DE0005552004	Purchase	03. Aug 16	09:48:19	306	27.34	EUR	8,366.04	XETRA
DE0005552004	Purchase	03. Aug 16	09:50:46	208	27.35	EUR	5,688.80	XETRA
DE0005552004	Purchase	03. Aug 16	09:50:46	208	27.35	EUR	5,688.80	XETRA
DE0005552004	Purchase	03. Aug 16	09:50:46	208	27.35	EUR	5,688.80	XETRA
DE0005552004	Purchase	03. Aug 16	09:51:07	12	27.345	EUR	328.14	XETRA
DE0005552004	Purchase	03. Aug 16	09:51:07	333	27.345	EUR	9,105.89	XETRA
DE0005552004	Purchase	03. Aug 16	09:53:24	302	27.35	EUR	8,259.70	XETRA
DE0005552004	Purchase	03. Aug 16	09:56:26	317	27.345	EUR	8,668.37	XETRA
DE0005552004	Purchase	03. Aug 16	09:57:43	644	27.375	EUR	17,629.50	XETRA
DE0005552004	Purchase	03. Aug 16	09:59:27	294	27.365	EUR	8,045.31	XETRA
DE0005552004	Purchase	03. Aug 16	10:00:41	320	27.39	EUR	8,764.80	XETRA
DE0005552004	Purchase	03. Aug 16	10:01:48	328	27.38	EUR	8,980.64	XETRA
DE0005552004	Purchase	03. Aug 16	10:03:43	41	27.365	EUR	1,121.97	XETRA
DE0005552004	Purchase	03. Aug 16	10:03:43	253	27.365	EUR	6,923.35	XETRA
DE0005552004	Purchase	03. Aug 16	10:05:19	317	27.325	EUR	8,662.03	XETRA
DE0005552004	Purchase	03. Aug 16	10:06:43	327	27.31	EUR	8,930.37	XETRA
DE0005552004	Purchase	03. Aug 16	10:09:11	245	27.315	EUR	6,692.18	XETRA
DE0005552004	Purchase	03. Aug 16	10:09:11	43	27.315	EUR	1,174.55	XETRA
DE0005552004	Purchase	03. Aug 16	10:09:11	280	27.315	EUR	7,648.20	XETRA
DE0005552004	Purchase	03. Aug 16	10:12:29	314	27.305	EUR	8,573.77	XETRA
DE0005552004	Purchase	03. Aug 16	10:12:50	73	27.28	EUR	1,991.44	XETRA
DE0005552004	Purchase	03. Aug 16	10:12:50	232	27.28	EUR	6,328.96	XETRA
DE0005552004	Purchase	03. Aug 16	10:13:47	183	27.23	EUR	4,983.09	XETRA
DE0005552004	Purchase	03. Aug 16	10:14:43	278	27.19	EUR	7,558.82	XETRA
DE0005552004	Purchase	03. Aug 16	10:14:43	17	27.19	EUR	462.23	XETRA
DE0005552004	Purchase	03. Aug 16	10:16:51	173	27.19	EUR	4,703.87	XETRA
DE0005552004	Purchase	03. Aug 16	10:17:20	282	27.19	EUR	7,667.58	XETRA
DE0005552004	Purchase	03. Aug 16	10:19:01	293	27.235	EUR	7,979.86	XETRA
DE0005552004	Purchase	03. Aug 16	10:20:20	300	27.245	EUR	8,173.50	XETRA
DE0005552004	Purchase	03. Aug 16	10:21:38	228	27.27	EUR	6,217.56	XETRA
DE0005552004	Purchase	03. Aug 16	10:21:38	66	27.27	EUR	1,799.82	XETRA
DE0005552004	Purchase	03. Aug 16	10:23:50	313	27.245	EUR	8,527.69	XETRA
DE0005552004	Purchase	03. Aug 16	10:25:10	300	27.245	EUR	8,173.50	XETRA
DE0005552004	Purchase	03. Aug 16	10:26:25	318	27.22	EUR	8,655.96	XETRA
DE0005552004	Purchase	03. Aug 16	10:28:52	306	27.215	EUR	8,327.79	XETRA
DE0005552004	Purchase	03. Aug 16	10:31:48	217	27.22	EUR	5,906.74	XETRA
DE0005552004	Purchase	03. Aug 16	10:31:48	217	27.22	EUR	5,906.74	XETRA
DE0005552004	Purchase	03. Aug 16	10:31:48	195	27.22	EUR	5,307.90	XETRA
DE0005552004	Purchase	03. Aug 16	10:34:29	289	27.205	EUR	7,862.25	XETRA
DE0005552004	Purchase	03. Aug 16	10:34:50	313	27.185	EUR	8,508.91	XETRA
DE0005552004	Purchase	03. Aug 16	10:39:45	30	27.175	EUR	815.25	XETRA
DE0005552004	Purchase	03. Aug 16	10:40:06	589	27.175	EUR	16,006.08	XETRA
DE0005552004	Purchase	03. Aug 16	10:40:06	87	27.175	EUR	2,364.23	XETRA
DE0005552004	Purchase	03. Aug 16	10:40:06	243	27.175	EUR	6,603.53	XETRA
DE0005552004	Purchase	03. Aug 16	10:42:08	301	27.16	EUR	8,175.16	XETRA
DE0005552004	Purchase	03. Aug 16	10:44:25	122	27.185	EUR	3,316.57	XETRA
DE0005552004	Purchase	03. Aug 16	10:44:25	66	27.185	EUR	1,794.21	XETRA
DE0005552004	Purchase	03. Aug 16	10:46:11	14	27.2	EUR	380.80	XETRA
DE0005552004	Purchase	03. Aug 16	10:46:13	313	27.2	EUR	8,513.60	XETRA
DE0005552004	Purchase	03. Aug 16	10:50:51	330	27.21	EUR	8,979.30	XETRA
DE0005552004	Purchase	03. Aug 16	10:51:25	100	27.21	EUR	2,721.00	XETRA
DE0005552004	Purchase	03. Aug 16	10:51:25	532	27.21	EUR	14,475.72	XETRA
DE0005552004	Purchase	03. Aug 16	10:54:44	282	27.195	EUR	7,668.99	XETRA
DE0005552004	Purchase	03. Aug 16	10:54:44	280	27.195	EUR	7,614.60	XETRA
DE0005552004	Purchase	03. Aug 16	10:55:52	321	27.18	EUR	8,724.78	XETRA
DE0005552004	Purchase	03. Aug 16	10:59:04	175	27.195	EUR	4,759.13	XETRA
DE0005552004	Purchase	03. Aug 16	10:59:04	139	27.195	EUR	3,780.11	XETRA
DE0005552004	Purchase	03. Aug 16	10:59:04	293	27.195	EUR	7,968.14	XETRA
DE0005552004	Purchase	03. Aug 16	11:03:18	287	27.2	EUR	7,806.40	XETRA
DE0005552004	Purchase	03. Aug 16	11:04:17	305	27.195	EUR	8,294.48	XETRA

DE0005552004	Purchase	03. Aug 16	11:07:39	232	27.255	EUR	6,323.16	XETRA
DE0005552004	Purchase	03. Aug 16	11:08:07	277	27.245	EUR	7,546.87	XETRA
DE0005552004	Purchase	03. Aug 16	11:08:55	295	27.24	EUR	8,035.80	XETRA
DE0005552004	Purchase	03. Aug 16	11:08:55	291	27.235	EUR	7,925.39	XETRA
DE0005552004	Purchase	03. Aug 16	11:11:48	297	27.215	EUR	8,082.86	XETRA
DE0005552004	Purchase	03. Aug 16	11:11:48	284	27.215	EUR	7,729.06	XETRA
DE0005552004	Purchase	03. Aug 16	11:18:10	283	27.25	EUR	7,711.75	XETRA
DE0005552004	Purchase	03. Aug 16	11:19:11	321	27.245	EUR	8,745.65	XETRA
DE0005552004	Purchase	03. Aug 16	11:21:07	334	27.255	EUR	9,103.17	XETRA
DE0005552004	Purchase	03. Aug 16	11:21:07	538	27.255	EUR	14,663.19	XETRA
DE0005552004	Purchase	03. Aug 16	11:23:53	302	27.235	EUR	8,224.97	XETRA
DE0005552004	Purchase	03. Aug 16	11:28:59	323	27.215	EUR	8,790.45	XETRA
DE0005552004	Purchase	03. Aug 16	11:28:59	326	27.21	EUR	8,870.46	XETRA
DE0005552004	Purchase	03. Aug 16	11:29:52	294	27.205	EUR	7,998.27	XETRA
DE0005552004	Purchase	03. Aug 16	11:31:52	304	27.205	EUR	8,270.32	XETRA
DE0005552004	Purchase	03. Aug 16	11:34:46	328	27.2	EUR	8,921.60	XETRA
DE0005552004	Purchase	03. Aug 16	11:36:56	302	27.19	EUR	8,211.38	XETRA
DE0005552004	Purchase	03. Aug 16	11:38:22	304	27.17	EUR	8,259.68	XETRA
DE0005552004	Purchase	03. Aug 16	11:41:07	175	27.185	EUR	4,757.38	XETRA
DE0005552004	Purchase	03. Aug 16	11:41:07	112	27.185	EUR	3,044.72	XETRA
DE0005552004	Purchase	03. Aug 16	11:43:23	280	27.165	EUR	7,606.20	XETRA
DE0005552004	Purchase	03. Aug 16	11:49:58	334	27.19	EUR	9,081.46	XETRA
DE0005552004	Purchase	03. Aug 16	11:49:58	391	27.185	EUR	10,629.34	XETRA
DE0005552004	Purchase	03. Aug 16	11:49:58	84	27.185	EUR	2,283.54	XETRA
DE0005552004	Purchase	03. Aug 16	11:52:28	341	27.165	EUR	9,263.27	XETRA
DE0005552004	Purchase	03. Aug 16	11:58:45	666	27.2	EUR	18,115.20	XETRA
DE0005552004	Purchase	03. Aug 16	12:02:29	286	27.215	EUR	7,783.49	XETRA
DE0005552004	Purchase	03. Aug 16	12:02:29	335	27.215	EUR	9,117.03	XETRA
DE0005552004	Purchase	03. Aug 16	12:08:23	512	27.25	EUR	13,952.00	XETRA
DE0005552004	Purchase	03. Aug 16	12:08:46	300	27.24	EUR	8,172.00	XETRA
DE0005552004	Purchase	03. Aug 16	12:08:46	12	27.24	EUR	326.88	XETRA
DE0005552004	Purchase	03. Aug 16	12:08:46	277	27.24	EUR	7,545.48	XETRA
DE0005552004	Purchase	03. Aug 16	12:13:58	556	27.245	EUR	15,148.22	XETRA
DE0005552004	Purchase	03. Aug 16	12:15:17	279	27.235	EUR	7,598.57	XETRA
DE0005552004	Purchase	03. Aug 16	12:17:30	292	27.24	EUR	7,954.08	XETRA
DE0005552004	Purchase	03. Aug 16	12:19:57	299	27.26	EUR	8,150.74	XETRA
DE0005552004	Purchase	03. Aug 16	12:22:05	104	27.275	EUR	2,836.60	XETRA
DE0005552004	Purchase	03. Aug 16	12:22:05	175	27.275	EUR	4,773.13	XETRA
DE0005552004	Purchase	03. Aug 16	12:23:18	276	27.275	EUR	7,527.90	XETRA
DE0005552004	Purchase	03. Aug 16	12:25:29	281	27.28	EUR	7,665.68	XETRA
DE0005552004	Purchase	03. Aug 16	12:27:43	307	27.285	EUR	8,376.50	XETRA
DE0005552004	Purchase	03. Aug 16	12:31:00	291	27.285	EUR	7,939.94	XETRA
DE0005552004	Purchase	03. Aug 16	12:34:16	298	27.285	EUR	8,130.93	XETRA
DE0005552004	Purchase	03. Aug 16	12:34:16	296	27.285	EUR	8,076.36	XETRA
DE0005552004	Purchase	03. Aug 16	12:36:08	288	27.26	EUR	7,850.88	XETRA
DE0005552004	Purchase	03. Aug 16	12:41:21	214	27.295	EUR	5,841.13	XETRA
DE0005552004	Purchase	03. Aug 16	12:41:21	1	27.295	EUR	27.30	XETRA
DE0005552004	Purchase	03. Aug 16	12:41:21	215	27.295	EUR	5,868.43	XETRA
DE0005552004	Purchase	03. Aug 16	12:41:53	399	27.31	EUR	10,896.69	XETRA
DE0005552004	Purchase	03. Aug 16	12:45:19	293	27.325	EUR	8,006.23	XETRA
DE0005552004	Purchase	03. Aug 16	12:45:19	290	27.325	EUR	7,924.25	XETRA
DE0005552004	Purchase	03. Aug 16	12:50:57	204	27.335	EUR	5,576.34	XETRA
DE0005552004	Purchase	03. Aug 16	12:50:57	66	27.335	EUR	1,804.11	XETRA
DE0005552004	Purchase	03. Aug 16	12:50:57	138	27.335	EUR	3,772.23	XETRA
DE0005552004	Purchase	03. Aug 16	12:50:57	66	27.335	EUR	1,804.11	XETRA
DE0005552004	Purchase	03. Aug 16	12:55:01	329	27.285	EUR	8,976.77	XETRA
DE0005552004	Purchase	03. Aug 16	12:55:01	127	27.285	EUR	3,465.20	XETRA
DE0005552004	Purchase	03. Aug 16	12:55:01	299	27.285	EUR	8,158.22	XETRA
DE0005552004	Purchase	03. Aug 16	12:57:54	277	27.26	EUR	7,551.02	XETRA
DE0005552004	Purchase	03. Aug 16	13:00:23	215	27.265	EUR	5,861.98	XETRA
DE0005552004	Purchase	03. Aug 16	13:00:23	129	27.265	EUR	3,517.19	XETRA
DE0005552004	Purchase	03. Aug 16	13:00:23	86	27.265	EUR	2,344.79	XETRA
DE0005552004	Purchase	03. Aug 16	13:00:23	106	27.265	EUR	2,890.09	XETRA
DE0005552004	Purchase	03. Aug 16	13:02:00	318	27.25	EUR	8,665.50	XETRA
DE0005552004	Purchase	03. Aug 16	13:06:05	608	27.24	EUR	16,561.92	XETRA
DE0005552004	Purchase	03. Aug 16	13:09:50	295	27.23	EUR	8,032.85	XETRA
DE0005552004	Purchase	03. Aug 16	13:09:50	283	27.23	EUR	7,706.09	XETRA
DE0005552004	Purchase	03. Aug 16	13:12:00	284	27.24	EUR	7,736.16	XETRA
DE0005552004	Purchase	03. Aug 16	13:13:51	135	27.235	EUR	3,676.73	XETRA
DE0005552004	Purchase	03. Aug 16	13:13:51	66	27.235	EUR	1,797.51	XETRA
DE0005552004	Purchase	03. Aug 16	13:14:55	171	27.21	EUR	4,652.91	XETRA
DE0005552004	Purchase	03. Aug 16	13:14:55	124	27.21	EUR	3,374.04	XETRA
DE0005552004	Purchase	03. Aug 16	13:16:29	61	27.2	EUR	1,659.20	XETRA
DE0005552004	Purchase	03. Aug 16	13:16:29	234	27.2	EUR	6,364.80	XETRA
DE0005552004	Purchase	03. Aug 16	13:19:11	290	27.185	EUR	7,883.65	XETRA
DE0005552004	Purchase	03. Aug 16	13:19:38	311	27.175	EUR	8,451.43	XETRA
DE0005552004	Purchase	03. Aug 16	13:23:51	173	27.205	EUR	4,706.47	XETRA
DE0005552004	Purchase	03. Aug 16	13:23:51	173	27.205	EUR	4,706.47	XETRA

DE0005552004	Purchase	03. Aug 16	13:23:51	297	27.2	EUR	8,078.40	XETRA
DE0005552004	Purchase	03. Aug 16	13:23:51	173	27.205	EUR	4,706.47	XETRA
DE0005552004	Purchase	03. Aug 16	13:23:51	70	27.205	EUR	1,904.35	XETRA
DE0005552004	Purchase	03. Aug 16	13:27:27	283	27.185	EUR	7,693.36	XETRA
DE0005552004	Purchase	03. Aug 16	13:27:27	290	27.18	EUR	7,882.20	XETRA
DE0005552004	Purchase	03. Aug 16	13:34:24	1447	27.21	EUR	39,372.87	XETRA
DE0005552004	Purchase	03. Aug 16	13:34:24	283	27.205	EUR	7,699.02	XETRA
DE0005552004	Purchase	03. Aug 16	13:37:25	317	27.245	EUR	8,636.67	XETRA
DE0005552004	Purchase	03. Aug 16	13:38:53	287	27.275	EUR	7,827.93	XETRA
DE0005552004	Purchase	03. Aug 16	13:43:39	80	27.295	EUR	2,183.60	XETRA
DE0005552004	Purchase	03. Aug 16	13:43:39	514	27.295	EUR	14,029.63	XETRA
DE0005552004	Purchase	03. Aug 16	13:45:06	161	27.295	EUR	4,394.50	XETRA
DE0005552004	Purchase	03. Aug 16	13:45:06	587	27.295	EUR	16,022.17	XETRA
DE0005552004	Purchase	03. Aug 16	13:45:27	164	27.29	EUR	4,475.56	XETRA
DE0005552004	Purchase	03. Aug 16	13:48:19	248	27.275	EUR	6,764.20	XETRA
DE0005552004	Purchase	03. Aug 16	13:48:19	50	27.275	EUR	1,363.75	XETRA
DE0005552004	Purchase	03. Aug 16	13:48:36	283	27.275	EUR	7,718.83	XETRA
DE0005552004	Purchase	03. Aug 16	13:51:00	327	27.285	EUR	8,922.20	XETRA
DE0005552004	Purchase	03. Aug 16	13:54:42	250	27.29	EUR	6,822.50	XETRA
DE0005552004	Purchase	03. Aug 16	13:54:42	190	27.29	EUR	5,185.10	XETRA
DE0005552004	Purchase	03. Aug 16	13:54:42	60	27.29	EUR	1,637.40	XETRA
DE0005552004	Purchase	03. Aug 16	13:54:42	190	27.29	EUR	5,185.10	XETRA
DE0005552004	Purchase	03. Aug 16	13:54:42	60	27.29	EUR	1,637.40	XETRA
DE0005552004	Purchase	03. Aug 16	13:58:51	183	27.28	EUR	4,992.24	XETRA
DE0005552004	Purchase	03. Aug 16	13:58:51	276	27.28	EUR	7,529.28	XETRA
DE0005552004	Purchase	03. Aug 16	13:59:37	197	27.275	EUR	5,373.18	XETRA
DE0005552004	Purchase	03. Aug 16	13:59:37	96	27.275	EUR	2,618.40	XETRA
DE0005552004	Purchase	03. Aug 16	14:04:01	1308	27.305	EUR	35,714.94	XETRA
DE0005552004	Purchase	03. Aug 16	14:11:54	210	27.365	EUR	5,746.65	XETRA
DE0005552004	Purchase	03. Aug 16	14:11:54	210	27.365	EUR	5,746.65	XETRA
DE0005552004	Purchase	03. Aug 16	14:11:54	210	27.365	EUR	5,746.65	XETRA
DE0005552004	Purchase	03. Aug 16	14:11:54	210	27.365	EUR	5,746.65	XETRA
DE0005552004	Purchase	03. Aug 16	14:11:54	210	27.365	EUR	5,746.65	XETRA
DE0005552004	Purchase	03. Aug 16	14:11:54	210	27.365	EUR	5,746.65	XETRA
DE0005552004	Purchase	03. Aug 16	14:11:54	118	27.365	EUR	3,229.07	XETRA
DE0005552004	Purchase	03. Aug 16	14:12:51	289	27.37	EUR	7,909.93	XETRA
DE0005552004	Purchase	03. Aug 16	14:14:02	309	27.375	EUR	8,458.88	XETRA
DE0005552004	Purchase	03. Aug 16	14:14:44	299	27.385	EUR	8,188.12	XETRA
DE0005552004	Purchase	03. Aug 16	14:16:38	332	27.395	EUR	9,095.14	XETRA
DE0005552004	Purchase	03. Aug 16	14:17:15	283	27.39	EUR	7,751.37	XETRA
DE0005552004	Purchase	03. Aug 16	14:20:10	313	27.395	EUR	8,574.64	XETRA
DE0005552004	Purchase	03. Aug 16	14:21:19	281	27.4	EUR	7,699.40	XETRA
DE0005552004	Purchase	03. Aug 16	14:22:02	286	27.38	EUR	7,830.68	XETRA
DE0005552004	Purchase	03. Aug 16	14:23:21	205	27.395	EUR	5,615.98	XETRA
DE0005552004	Purchase	03. Aug 16	14:23:21	74	27.395	EUR	2,027.23	XETRA
DE0005552004	Purchase	03. Aug 16	14:23:38	293	27.39	EUR	8,025.27	XETRA
DE0005552004	Purchase	03. Aug 16	14:27:03	295	27.39	EUR	8,080.05	XETRA
DE0005552004	Purchase	03. Aug 16	14:28:37	583	27.385	EUR	15,965.46	XETRA
DE0005552004	Purchase	03. Aug 16	14:30:27	624	27.405	EUR	17,100.72	XETRA
DE0005552004	Purchase	03. Aug 16	14:30:56	278	27.38	EUR	7,611.64	XETRA
DE0005552004	Purchase	03. Aug 16	14:31:56	280	27.38	EUR	7,666.40	XETRA
DE0005552004	Purchase	03. Aug 16	14:32:09	140	27.37	EUR	3,831.80	XETRA
DE0005552004	Purchase	03. Aug 16	14:32:09	144	27.37	EUR	3,941.28	XETRA
DE0005552004	Purchase	03. Aug 16	14:33:13	345	27.36	EUR	9,439.20	XETRA
DE0005552004	Purchase	03. Aug 16	14:35:33	299	27.375	EUR	8,185.13	XETRA
DE0005552004	Purchase	03. Aug 16	14:35:33	317	27.375	EUR	8,677.88	XETRA
DE0005552004	Purchase	03. Aug 16	14:35:33	294	27.37	EUR	8,046.78	XETRA
DE0005552004	Purchase	03. Aug 16	14:37:00	50	27.38	EUR	1,369.00	XETRA
DE0005552004	Purchase	03. Aug 16	14:37:00	240	27.38	EUR	6,571.20	XETRA
DE0005552004	Purchase	03. Aug 16	14:37:37	161	27.385	EUR	4,408.99	XETRA
DE0005552004	Purchase	03. Aug 16	14:37:37	119	27.385	EUR	3,258.82	XETRA
DE0005552004	Purchase	03. Aug 16	14:38:33	225	27.375	EUR	6,159.38	XETRA
DE0005552004	Purchase	03. Aug 16	14:38:33	73	27.375	EUR	1,998.38	XETRA
DE0005552004	Purchase	03. Aug 16	14:39:32	209	27.39	EUR	5,724.51	XETRA
DE0005552004	Purchase	03. Aug 16	14:39:32	98	27.39	EUR	2,684.22	XETRA
DE0005552004	Purchase	03. Aug 16	14:43:24	59	27.395	EUR	1,616.31	XETRA
DE0005552004	Purchase	03. Aug 16	14:43:50	44	27.395	EUR	1,205.38	XETRA
DE0005552004	Purchase	03. Aug 16	14:44:32	305	27.405	EUR	8,358.53	XETRA
DE0005552004	Purchase	03. Aug 16	14:46:34	1612	27.415	EUR	44,192.98	XETRA
DE0005552004	Purchase	03. Aug 16	14:46:34	292	27.415	EUR	8,005.18	XETRA
DE0005552004	Purchase	03. Aug 16	14:47:29	323	27.405	EUR	8,851.82	XETRA
DE0005552004	Purchase	03. Aug 16	14:48:29	288	27.4	EUR	7,891.20	XETRA
DE0005552004	Purchase	03. Aug 16	14:50:02	282	27.4	EUR	7,726.80	XETRA
DE0005552004	Purchase	03. Aug 16	14:50:23	311	27.395	EUR	8,519.85	XETRA
DE0005552004	Purchase	03. Aug 16	14:52:02	310	27.4	EUR	8,494.00	XETRA
DE0005552004	Purchase	03. Aug 16	14:52:02	295	27.4	EUR	8,083.00	XETRA
DE0005552004	Purchase	03. Aug 16	14:52:02	299	27.395	EUR	8,191.11	XETRA
DE0005552004	Purchase	03. Aug 16	14:54:56	280	27.395	EUR	7,670.60	XETRA

DE0005552004	Purchase	03. Aug 16	14:55:29	320	27.395	EUR	8,766.40	XETRA
DE0005552004	Purchase	03. Aug 16	14:56:44	172	27.405	EUR	4,713.66	XETRA
DE0005552004	Purchase	03. Aug 16	14:56:44	172	27.405	EUR	4,713.66	XETRA
DE0005552004	Purchase	03. Aug 16	14:56:44	243	27.405	EUR	6,659.42	XETRA
DE0005552004	Purchase	03. Aug 16	14:59:27	278	27.4	EUR	7,617.20	XETRA
DE0005552004	Purchase	03. Aug 16	14:59:30	23	27.4	EUR	630.20	XETRA
DE0005552004	Purchase	03. Aug 16	14:59:30	292	27.4	EUR	8,000.80	XETRA
DE0005552004	Purchase	03. Aug 16	15:00:04	275	27.41	EUR	7,537.75	XETRA
DE0005552004	Purchase	03. Aug 16	15:00:29	135	27.405	EUR	3,699.68	XETRA
DE0005552004	Purchase	03. Aug 16	15:01:32	150	27.405	EUR	4,110.75	XETRA
DE0005552004	Purchase	03. Aug 16	15:01:32	145	27.405	EUR	3,973.73	XETRA
DE0005552004	Purchase	03. Aug 16	15:02:10	302	27.415	EUR	8,279.33	XETRA
DE0005552004	Purchase	03. Aug 16	15:03:13	277	27.42	EUR	7,595.34	XETRA
DE0005552004	Purchase	03. Aug 16	15:04:12	277	27.425	EUR	7,596.73	XETRA
DE0005552004	Purchase	03. Aug 16	15:05:03	324	27.435	EUR	8,888.94	XETRA
DE0005552004	Purchase	03. Aug 16	15:05:52	305	27.44	EUR	8,369.20	XETRA
DE0005552004	Purchase	03. Aug 16	15:07:13	296	27.445	EUR	8,123.72	XETRA
DE0005552004	Purchase	03. Aug 16	15:08:14	329	27.44	EUR	9,027.76	XETRA
DE0005552004	Purchase	03. Aug 16	15:09:51	303	27.445	EUR	8,315.84	XETRA
DE0005552004	Purchase	03. Aug 16	15:10:16	300	27.445	EUR	8,233.50	XETRA
DE0005552004	Purchase	03. Aug 16	15:11:46	327	27.445	EUR	8,974.52	XETRA
DE0005552004	Purchase	03. Aug 16	15:12:07	276	27.435	EUR	7,572.06	XETRA
DE0005552004	Purchase	03. Aug 16	15:14:05	294	27.44	EUR	8,067.36	XETRA
DE0005552004	Purchase	03. Aug 16	15:15:07	296	27.445	EUR	8,123.72	XETRA
DE0005552004	Purchase	03. Aug 16	15:15:26	357	27.44	EUR	9,796.08	XETRA
DE0005552004	Purchase	03. Aug 16	15:17:26	303	27.44	EUR	8,314.32	XETRA
DE0005552004	Purchase	03. Aug 16	15:18:43	613	27.445	EUR	16,823.79	XETRA
DE0005552004	Purchase	03. Aug 16	15:21:58	110	27.45	EUR	3,019.50	XETRA
DE0005552004	Purchase	03. Aug 16	15:22:23	835	27.445	EUR	22,916.58	XETRA
DE0005552004	Purchase	03. Aug 16	15:23:09	313	27.46	EUR	8,594.98	XETRA
DE0005552004	Purchase	03. Aug 16	15:24:14	169	27.45	EUR	4,639.05	XETRA
DE0005552004	Purchase	03. Aug 16	15:25:44	217	27.455	EUR	5,957.74	XETRA
DE0005552004	Purchase	03. Aug 16	15:25:44	80	27.455	EUR	2,196.40	XETRA
DE0005552004	Purchase	03. Aug 16	15:26:23	351	27.455	EUR	9,636.71	XETRA
DE0005552004	Purchase	03. Aug 16	15:27:12	328	27.46	EUR	9,006.88	XETRA
DE0005552004	Purchase	03. Aug 16	15:28:33	301	27.46	EUR	8,265.46	XETRA
DE0005552004	Purchase	03. Aug 16	15:29:03	309	27.45	EUR	8,482.05	XETRA
DE0005552004	Purchase	03. Aug 16	15:30:00	322	27.38	EUR	8,816.36	XETRA
DE0005552004	Purchase	03. Aug 16	15:32:34	583	27.375	EUR	15,959.63	XETRA
DE0005552004	Purchase	03. Aug 16	15:33:32	19	27.395	EUR	520.51	XETRA
DE0005552004	Purchase	03. Aug 16	15:34:38	171	27.435	EUR	4,691.39	XETRA
DE0005552004	Purchase	03. Aug 16	15:34:38	1	27.435	EUR	27.44	XETRA
DE0005552004	Purchase	03. Aug 16	15:34:38	172	27.435	EUR	4,718.82	XETRA
DE0005552004	Purchase	03. Aug 16	15:34:44	408	27.43	EUR	11,191.44	XETRA
DE0005552004	Purchase	03. Aug 16	15:36:33	313	27.435	EUR	8,587.16	XETRA
DE0005552004	Purchase	03. Aug 16	15:37:08	331	27.44	EUR	9,082.64	XETRA
DE0005552004	Purchase	03. Aug 16	15:39:21	628	27.415	EUR	17,216.62	XETRA
DE0005552004	Purchase	03. Aug 16	15:40:28	288	27.42	EUR	7,896.96	XETRA
DE0005552004	Purchase	03. Aug 16	15:41:22	293	27.425	EUR	8,035.53	XETRA
DE0005552004	Purchase	03. Aug 16	15:42:53	284	27.415	EUR	7,785.86	XETRA
DE0005552004	Purchase	03. Aug 16	15:43:34	318	27.42	EUR	8,719.56	XETRA
DE0005552004	Purchase	03. Aug 16	15:44:59	296	27.42	EUR	8,116.32	XETRA
DE0005552004	Purchase	03. Aug 16	15:45:25	327	27.42	EUR	8,966.34	XETRA
DE0005552004	Purchase	03. Aug 16	15:48:23	628	27.41	EUR	17,213.48	XETRA
DE0005552004	Purchase	03. Aug 16	15:49:07	290	27.405	EUR	7,947.45	XETRA
DE0005552004	Purchase	03. Aug 16	15:49:17	296	27.4	EUR	8,110.40	XETRA
DE0005552004	Purchase	03. Aug 16	15:50:44	158	27.41	EUR	4,330.78	XETRA
DE0005552004	Purchase	03. Aug 16	15:50:44	56	27.41	EUR	1,534.96	XETRA
DE0005552004	Purchase	03. Aug 16	15:50:44	214	27.41	EUR	5,865.74	XETRA
DE0005552004	Purchase	03. Aug 16	15:51:48	334	27.42	EUR	9,158.28	XETRA
DE0005552004	Purchase	03. Aug 16	15:51:48	186	27.42	EUR	5,100.12	XETRA
DE0005552004	Purchase	03. Aug 16	15:51:48	186	27.42	EUR	5,100.12	XETRA
DE0005552004	Purchase	03. Aug 16	15:51:48	139	27.42	EUR	3,811.38	XETRA
DE0005552004	Purchase	03. Aug 16	15:52:33	291	27.415	EUR	7,977.77	XETRA
DE0005552004	Purchase	03. Aug 16	15:52:33	1	27.415	EUR	27.42	XETRA
DE0005552004	Purchase	03. Aug 16	15:53:48	302	27.43	EUR	8,283.86	XETRA
DE0005552004	Purchase	03. Aug 16	15:54:04	278	27.425	EUR	7,624.15	XETRA
DE0005552004	Purchase	03. Aug 16	15:54:51	329	27.43	EUR	9,024.47	XETRA
DE0005552004	Purchase	03. Aug 16	15:55:57	318	27.43	EUR	8,722.74	XETRA
DE0005552004	Purchase	03. Aug 16	15:57:07	290	27.435	EUR	7,956.15	XETRA
DE0005552004	Purchase	03. Aug 16	15:57:37	335	27.425	EUR	9,187.38	XETRA
DE0005552004	Purchase	03. Aug 16	15:58:37	312	27.415	EUR	8,553.48	XETRA
DE0005552004	Purchase	03. Aug 16	16:00:12	311	27.4	EUR	8,521.40	XETRA
DE0005552004	Purchase	03. Aug 16	16:00:24	310	27.405	EUR	8,495.55	XETRA
DE0005552004	Purchase	03. Aug 16	16:01:07	319	27.4	EUR	8,740.60	XETRA
DE0005552004	Purchase	03. Aug 16	16:01:56	334	27.4	EUR	9,151.60	XETRA
DE0005552004	Purchase	03. Aug 16	16:02:59	285	27.405	EUR	7,810.43	XETRA
DE0005552004	Purchase	03. Aug 16	16:04:07	38	27.41	EUR	1,041.58	XETRA

DE0005552004	Purchase	03. Aug 16	16:04:07	267	27.41	EUR	7,318.47	XETRA
DE0005552004	Purchase	03. Aug 16	16:05:07	308	27.42	EUR	8,445.36	XETRA
DE0005552004	Purchase	03. Aug 16	16:05:35	299	27.425	EUR	8,200.08	XETRA
DE0005552004	Purchase	03. Aug 16	16:07:01	311	27.43	EUR	8,530.73	XETRA
DE0005552004	Purchase	03. Aug 16	16:07:01	142	27.43	EUR	3,895.06	XETRA
DE0005552004	Purchase	03. Aug 16	16:07:01	160	27.43	EUR	4,388.80	XETRA
DE0005552004	Purchase	03. Aug 16	16:07:56	309	27.43	EUR	8,475.87	XETRA
DE0005552004	Purchase	03. Aug 16	16:08:46	280	27.42	EUR	7,677.60	XETRA
DE0005552004	Purchase	03. Aug 16	16:09:14	301	27.4	EUR	8,247.40	XETRA
DE0005552004	Purchase	03. Aug 16	16:10:31	245	27.405	EUR	6,714.23	XETRA
DE0005552004	Purchase	03. Aug 16	16:10:31	332	27.405	EUR	9,098.46	XETRA
DE0005552004	Purchase	03. Aug 16	16:11:04	197	27.415	EUR	5,400.76	XETRA
DE0005552004	Purchase	03. Aug 16	16:11:04	129	27.415	EUR	3,536.54	XETRA
DE0005552004	Purchase	03. Aug 16	16:12:43	304	27.405	EUR	8,331.12	XETRA
DE0005552004	Purchase	03. Aug 16	16:12:43	304	27.405	EUR	8,331.12	XETRA
DE0005552004	Purchase	03. Aug 16	16:13:48	306	27.4	EUR	8,384.40	XETRA
DE0005552004	Purchase	03. Aug 16	16:15:10	300	27.405	EUR	8,221.50	XETRA
DE0005552004	Purchase	03. Aug 16	16:15:10	285	27.405	EUR	7,810.43	XETRA
DE0005552004	Purchase	03. Aug 16	16:15:10	117	27.405	EUR	3,206.39	XETRA
DE0005552004	Purchase	03. Aug 16	16:15:10	171	27.405	EUR	4,686.26	XETRA
DE0005552004	Purchase	03. Aug 16	16:15:50	280	27.395	EUR	7,670.60	XETRA
DE0005552004	Purchase	03. Aug 16	16:16:33	200	27.375	EUR	5,475.00	XETRA
DE0005552004	Purchase	03. Aug 16	16:16:58	299	27.365	EUR	8,182.14	XETRA
DE0005552004	Purchase	03. Aug 16	16:17:48	288	27.345	EUR	7,875.36	XETRA
DE0005552004	Purchase	03. Aug 16	16:18:26	296	27.355	EUR	8,097.08	XETRA
DE0005552004	Purchase	03. Aug 16	16:19:07	316	27.345	EUR	8,641.02	XETRA
DE0005552004	Purchase	03. Aug 16	16:19:30	122	27.335	EUR	3,334.87	XETRA
DE0005552004	Purchase	03. Aug 16	16:19:48	769	27.345	EUR	21,028.31	XETRA
DE0005552004	Purchase	03. Aug 16	16:21:01	114	27.365	EUR	3,119.61	XETRA
DE0005552004	Purchase	03. Aug 16	16:21:51	435	27.375	EUR	11,908.13	XETRA
DE0005552004	Purchase	03. Aug 16	16:23:01	226	27.37	EUR	6,185.62	XETRA
DE0005552004	Purchase	03. Aug 16	16:23:01	629	27.37	EUR	17,215.73	XETRA
DE0005552004	Purchase	03. Aug 16	16:23:01	855	27.37	EUR	23,401.35	XETRA
DE0005552004	Purchase	03. Aug 16	16:23:01	54	27.37	EUR	1,477.98	XETRA
DE0005552004	Purchase	03. Aug 16	16:23:03	308	27.37	EUR	8,429.96	XETRA
DE0005552004	Purchase	03. Aug 16	16:23:59	282	27.355	EUR	7,714.11	XETRA
DE0005552004	Purchase	03. Aug 16	16:24:24	299	27.36	EUR	8,180.64	XETRA
DE0005552004	Purchase	03. Aug 16	16:24:51	41	27.355	EUR	1,121.56	XETRA
DE0005552004	Purchase	03. Aug 16	16:25:14	279	27.355	EUR	7,632.05	XETRA
DE0005552004	Purchase	03. Aug 16	16:25:14	275	27.355	EUR	7,522.63	XETRA
DE0005552004	Purchase	03. Aug 16	16:25:48	88	27.355	EUR	2,407.24	XETRA
DE0005552004	Purchase	03. Aug 16	16:26:07	308	27.35	EUR	8,423.80	XETRA
DE0005552004	Purchase	03. Aug 16	16:26:33	286	27.35	EUR	7,822.10	XETRA
DE0005552004	Purchase	03. Aug 16	16:27:52	413	27.335	EUR	11,289.36	XETRA

TOTAL				115,500	27.3175		3,155,171.79	
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