

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	15. Aug 16	08:02:27	28	28.39	EUR	794.92	XETRA
DE0005552004	Purchase	15. Aug 16	08:03:43	313	28.425	EUR	8,897.03	XETRA
DE0005552004	Purchase	15. Aug 16	08:05:44	311	28.6	EUR	8,894.60	XETRA
DE0005552004	Purchase	15. Aug 16	08:06:01	303	28.635	EUR	8,676.41	XETRA
DE0005552004	Purchase	15. Aug 16	08:06:10	308	28.63	EUR	8,818.04	XETRA
DE0005552004	Purchase	15. Aug 16	08:06:10	293	28.63	EUR	8,388.59	XETRA
DE0005552004	Purchase	15. Aug 16	08:08:21	294	28.48	EUR	8,373.12	XETRA
DE0005552004	Purchase	15. Aug 16	08:09:30	301	28.39	EUR	8,545.39	XETRA
DE0005552004	Purchase	15. Aug 16	08:14:10	291	28.425	EUR	8,271.68	XETRA
DE0005552004	Purchase	15. Aug 16	08:14:10	300	28.42	EUR	8,526.00	XETRA
DE0005552004	Purchase	15. Aug 16	08:19:24	290	28.46	EUR	8,253.40	XETRA
DE0005552004	Purchase	15. Aug 16	08:19:30	292	28.46	EUR	8,310.32	XETRA
DE0005552004	Purchase	15. Aug 16	08:19:44	314	28.445	EUR	8,931.73	XETRA
DE0005552004	Purchase	15. Aug 16	08:19:44	318	28.44	EUR	9,043.92	XETRA
DE0005552004	Purchase	15. Aug 16	08:22:36	330	28.445	EUR	9,386.85	XETRA
DE0005552004	Purchase	15. Aug 16	08:28:08	336	28.485	EUR	9,570.96	XETRA
DE0005552004	Purchase	15. Aug 16	08:28:13	347	28.475	EUR	9,880.83	XETRA
DE0005552004	Purchase	15. Aug 16	08:28:13	305	28.475	EUR	8,684.88	XETRA
DE0005552004	Purchase	15. Aug 16	08:37:15	674	28.49	EUR	19,202.26	XETRA
DE0005552004	Purchase	15. Aug 16	08:37:56	562	28.485	EUR	16,008.57	XETRA
DE0005552004	Purchase	15. Aug 16	08:38:40	342	28.475	EUR	9,738.45	XETRA
DE0005552004	Purchase	15. Aug 16	08:38:40	296	28.475	EUR	8,428.60	XETRA
DE0005552004	Purchase	15. Aug 16	08:43:41	281	28.475	EUR	8,001.48	XETRA
DE0005552004	Purchase	15. Aug 16	08:45:00	612	28.475	EUR	17,426.70	XETRA
DE0005552004	Purchase	15. Aug 16	08:47:12	292	28.505	EUR	8,323.46	XETRA
DE0005552004	Purchase	15. Aug 16	08:47:12	286	28.505	EUR	8,152.43	XETRA
DE0005552004	Purchase	15. Aug 16	08:51:24	607	28.58	EUR	17,348.06	XETRA
DE0005552004	Purchase	15. Aug 16	08:51:24	293	28.58	EUR	8,373.94	XETRA
DE0005552004	Purchase	15. Aug 16	08:53:09	317	28.575	EUR	9,058.28	XETRA
DE0005552004	Purchase	15. Aug 16	08:56:31	599	28.58	EUR	17,119.42	XETRA
DE0005552004	Purchase	15. Aug 16	09:02:37	337	28.63	EUR	9,648.31	XETRA
DE0005552004	Purchase	15. Aug 16	09:05:15	309	28.6	EUR	8,837.40	XETRA
DE0005552004	Purchase	15. Aug 16	09:07:09	291	28.615	EUR	8,326.97	XETRA
DE0005552004	Purchase	15. Aug 16	09:07:09	1	28.615	EUR	28.62	XETRA
DE0005552004	Purchase	15. Aug 16	09:07:09	292	28.615	EUR	8,355.58	XETRA
DE0005552004	Purchase	15. Aug 16	09:07:09	292	28.615	EUR	8,355.58	XETRA
DE0005552004	Purchase	15. Aug 16	09:07:09	146	28.615	EUR	4,177.79	XETRA
DE0005552004	Purchase	15. Aug 16	09:08:50	285	28.605	EUR	8,152.43	XETRA
DE0005552004	Purchase	15. Aug 16	09:08:50	299	28.605	EUR	8,552.90	XETRA
DE0005552004	Purchase	15. Aug 16	09:15:40	335	28.595	EUR	9,579.33	XETRA
DE0005552004	Purchase	15. Aug 16	09:15:40	204	28.595	EUR	5,833.38	XETRA
DE0005552004	Purchase	15. Aug 16	09:15:40	92	28.595	EUR	2,630.74	XETRA
DE0005552004	Purchase	15. Aug 16	09:15:40	335	28.595	EUR	9,579.33	XETRA
DE0005552004	Purchase	15. Aug 16	09:15:40	241	28.595	EUR	6,891.40	XETRA
DE0005552004	Purchase	15. Aug 16	09:23:22	599	28.575	EUR	17,116.43	XETRA
DE0005552004	Purchase	15. Aug 16	09:23:49	343	28.57	EUR	9,799.51	XETRA
DE0005552004	Purchase	15. Aug 16	09:23:49	297	28.57	EUR	8,485.29	XETRA
DE0005552004	Purchase	15. Aug 16	09:26:38	629	28.58	EUR	17,976.82	XETRA
DE0005552004	Purchase	15. Aug 16	09:35:06	279	28.59	EUR	7,976.61	XETRA
DE0005552004	Purchase	15. Aug 16	09:35:39	199	28.59	EUR	5,689.41	XETRA
DE0005552004	Purchase	15. Aug 16	09:35:39	199	28.59	EUR	5,689.41	XETRA
DE0005552004	Purchase	15. Aug 16	09:35:39	183	28.59	EUR	5,231.97	XETRA
DE0005552004	Purchase	15. Aug 16	09:36:31	44	28.57	EUR	1,257.08	XETRA
DE0005552004	Purchase	15. Aug 16	09:36:31	195	28.57	EUR	5,571.15	XETRA
DE0005552004	Purchase	15. Aug 16	09:36:31	100	28.57	EUR	2,857.00	XETRA
DE0005552004	Purchase	15. Aug 16	09:40:30	33	28.56	EUR	942.48	XETRA
DE0005552004	Purchase	15. Aug 16	09:40:30	288	28.56	EUR	8,225.28	XETRA
DE0005552004	Purchase	15. Aug 16	09:40:30	287	28.555	EUR	8,195.29	XETRA
DE0005552004	Purchase	15. Aug 16	09:40:30	259	28.555	EUR	7,395.75	XETRA
DE0005552004	Purchase	15. Aug 16	09:45:35	108	28.535	EUR	3,081.78	XETRA
DE0005552004	Purchase	15. Aug 16	09:45:50	279	28.53	EUR	7,959.87	XETRA
DE0005552004	Purchase	15. Aug 16	09:45:50	146	28.53	EUR	4,165.38	XETRA
DE0005552004	Purchase	15. Aug 16	09:45:50	154	28.53	EUR	4,393.62	XETRA
DE0005552004	Purchase	15. Aug 16	09:45:50	284	28.53	EUR	8,102.52	XETRA
DE0005552004	Purchase	15. Aug 16	09:45:50	298	28.53	EUR	8,501.94	XETRA
DE0005552004	Purchase	15. Aug 16	09:53:15	338	28.5	EUR	9,633.00	XETRA
DE0005552004	Purchase	15. Aug 16	09:55:38	322	28.505	EUR	9,178.61	XETRA
DE0005552004	Purchase	15. Aug 16	09:55:40	339	28.495	EUR	9,659.81	XETRA
DE0005552004	Purchase	15. Aug 16	09:56:03	176	28.495	EUR	5,015.12	XETRA

DE0005552004	Purchase	15. Aug 16	09:56:03	123	28.495	EUR	3,504.89	XETRA
DE0005552004	Purchase	15. Aug 16	09:59:34	286	28.48	EUR	8,145.28	XETRA
DE0005552004	Purchase	15. Aug 16	10:01:17	296	28.48	EUR	8,430.08	XETRA
DE0005552004	Purchase	15. Aug 16	10:02:52	206	28.475	EUR	5,865.85	XETRA
DE0005552004	Purchase	15. Aug 16	10:02:58	163	28.465	EUR	4,639.80	XETRA
DE0005552004	Purchase	15. Aug 16	10:02:58	143	28.465	EUR	4,070.50	XETRA
DE0005552004	Purchase	15. Aug 16	10:02:58	305	28.465	EUR	8,681.83	XETRA
DE0005552004	Purchase	15. Aug 16	10:02:58	450	28.465	EUR	12,809.25	XETRA
DE0005552004	Purchase	15. Aug 16	10:03:31	310	28.445	EUR	8,817.95	XETRA
DE0005552004	Purchase	15. Aug 16	10:07:51	111	28.46	EUR	3,159.06	XETRA
DE0005552004	Purchase	15. Aug 16	10:07:51	566	28.46	EUR	16,108.36	XETRA
DE0005552004	Purchase	15. Aug 16	10:08:14	292	28.445	EUR	8,305.94	XETRA
DE0005552004	Purchase	15. Aug 16	10:12:13	282	28.445	EUR	8,021.49	XETRA
DE0005552004	Purchase	15. Aug 16	10:17:55	296	28.45	EUR	8,421.20	XETRA
DE0005552004	Purchase	15. Aug 16	10:18:08	296	28.44	EUR	8,418.24	XETRA
DE0005552004	Purchase	15. Aug 16	10:18:08	136	28.44	EUR	3,867.84	XETRA
DE0005552004	Purchase	15. Aug 16	10:20:34	287	28.435	EUR	8,160.85	XETRA
DE0005552004	Purchase	15. Aug 16	10:20:34	289	28.435	EUR	8,217.72	XETRA
DE0005552004	Purchase	15. Aug 16	10:20:34	35	28.435	EUR	995.23	XETRA
DE0005552004	Purchase	15. Aug 16	10:20:34	254	28.435	EUR	7,222.49	XETRA
DE0005552004	Purchase	15. Aug 16	10:26:23	913	28.44	EUR	25,965.72	XETRA
DE0005552004	Purchase	15. Aug 16	10:27:57	334	28.44	EUR	9,498.96	XETRA
DE0005552004	Purchase	15. Aug 16	10:30:39	301	28.455	EUR	8,564.96	XETRA
DE0005552004	Purchase	15. Aug 16	10:30:39	294	28.455	EUR	8,365.77	XETRA
DE0005552004	Purchase	15. Aug 16	10:33:43	319	28.445	EUR	9,073.96	XETRA
DE0005552004	Purchase	15. Aug 16	10:35:36	327	28.445	EUR	9,301.52	XETRA
DE0005552004	Purchase	15. Aug 16	10:36:31	335	28.445	EUR	9,529.08	XETRA
DE0005552004	Purchase	15. Aug 16	10:43:03	50	28.49	EUR	1,424.50	XETRA
DE0005552004	Purchase	15. Aug 16	10:45:10	335	28.485	EUR	9,542.48	XETRA
DE0005552004	Purchase	15. Aug 16	10:46:22	271	28.475	EUR	7,716.73	XETRA
DE0005552004	Purchase	15. Aug 16	10:47:22	42	28.47	EUR	1,195.74	XETRA
DE0005552004	Purchase	15. Aug 16	10:48:24	100	28.465	EUR	2,846.50	XETRA
DE0005552004	Purchase	15. Aug 16	10:50:49	287	28.485	EUR	8,175.20	XETRA
DE0005552004	Purchase	15. Aug 16	10:51:10	316	28.48	EUR	8,999.68	XETRA
DE0005552004	Purchase	15. Aug 16	10:53:40	211	28.495	EUR	6,012.45	XETRA
DE0005552004	Purchase	15. Aug 16	10:53:40	184	28.495	EUR	5,243.08	XETRA
DE0005552004	Purchase	15. Aug 16	10:57:15	381	28.495	EUR	10,856.60	XETRA
DE0005552004	Purchase	15. Aug 16	10:58:18	772	28.495	EUR	21,998.14	XETRA
DE0005552004	Purchase	15. Aug 16	11:01:29	292	28.505	EUR	8,323.46	XETRA
DE0005552004	Purchase	15. Aug 16	11:02:36	188	28.495	EUR	5,357.06	XETRA
DE0005552004	Purchase	15. Aug 16	11:05:20	280	28.495	EUR	7,978.60	XETRA
DE0005552004	Purchase	15. Aug 16	11:11:26	189	28.48	EUR	5,382.72	XETRA
DE0005552004	Purchase	15. Aug 16	11:14:26	320	28.48	EUR	9,113.60	XETRA
DE0005552004	Purchase	15. Aug 16	11:15:39	298	28.475	EUR	8,485.55	XETRA
DE0005552004	Purchase	15. Aug 16	11:15:39	175	28.475	EUR	4,983.13	XETRA
DE0005552004	Purchase	15. Aug 16	11:15:39	123	28.475	EUR	3,502.43	XETRA
DE0005552004	Purchase	15. Aug 16	11:15:39	52	28.475	EUR	1,480.70	XETRA
DE0005552004	Purchase	15. Aug 16	11:15:39	71	28.475	EUR	2,021.73	XETRA
DE0005552004	Purchase	15. Aug 16	11:15:39	104	28.475	EUR	2,961.40	XETRA
DE0005552004	Purchase	15. Aug 16	11:16:21	307	28.47	EUR	8,740.29	XETRA
DE0005552004	Purchase	15. Aug 16	11:18:12	319	28.48	EUR	9,085.12	XETRA
DE0005552004	Purchase	15. Aug 16	11:25:27	796	28.47	EUR	22,662.12	XETRA
DE0005552004	Purchase	15. Aug 16	11:25:27	100	28.47	EUR	2,847.00	XETRA
DE0005552004	Purchase	15. Aug 16	11:27:29	341	28.475	EUR	9,709.98	XETRA
DE0005552004	Purchase	15. Aug 16	11:30:32	56	28.475	EUR	1,594.60	XETRA
DE0005552004	Purchase	15. Aug 16	11:30:32	241	28.475	EUR	6,862.48	XETRA
DE0005552004	Purchase	15. Aug 16	11:37:50	293	28.465	EUR	8,340.25	XETRA
DE0005552004	Purchase	15. Aug 16	11:37:50	169	28.465	EUR	4,810.59	XETRA
DE0005552004	Purchase	15. Aug 16	11:37:50	169	28.465	EUR	4,810.59	XETRA
DE0005552004	Purchase	15. Aug 16	11:37:50	123	28.465	EUR	3,501.20	XETRA
DE0005552004	Purchase	15. Aug 16	11:37:50	46	28.465	EUR	1,309.39	XETRA
DE0005552004	Purchase	15. Aug 16	11:44:01	189	28.49	EUR	5,384.61	XETRA
DE0005552004	Purchase	15. Aug 16	11:45:09	180	28.48	EUR	5,126.40	XETRA
DE0005552004	Purchase	15. Aug 16	11:48:17	278	28.48	EUR	7,917.44	XETRA
DE0005552004	Purchase	15. Aug 16	11:49:02	888	28.48	EUR	25,290.24	XETRA
DE0005552004	Purchase	15. Aug 16	11:49:02	32	28.48	EUR	911.36	XETRA
DE0005552004	Purchase	15. Aug 16	11:52:54	307	28.465	EUR	8,738.76	XETRA
DE0005552004	Purchase	15. Aug 16	11:53:21	316	28.455	EUR	8,991.78	XETRA
DE0005552004	Purchase	15. Aug 16	11:57:59	313	28.46	EUR	8,907.98	XETRA
DE0005552004	Purchase	15. Aug 16	12:02:19	315	28.455	EUR	8,963.33	XETRA
DE0005552004	Purchase	15. Aug 16	12:03:34	308	28.45	EUR	8,762.60	XETRA
DE0005552004	Purchase	15. Aug 16	12:03:34	285	28.45	EUR	8,108.25	XETRA
DE0005552004	Purchase	15. Aug 16	12:13:34	306	28.47	EUR	8,711.82	XETRA
DE0005552004	Purchase	15. Aug 16	12:15:36	310	28.465	EUR	8,824.15	XETRA
DE0005552004	Purchase	15. Aug 16	12:16:30	297	28.465	EUR	8,454.11	XETRA
DE0005552004	Purchase	15. Aug 16	12:19:06	332	28.45	EUR	9,445.40	XETRA
DE0005552004	Purchase	15. Aug 16	12:19:32	218	28.45	EUR	6,202.10	XETRA
DE0005552004	Purchase	15. Aug 16	12:19:32	218	28.45	EUR	6,202.10	XETRA

DE0005552004	Purchase	15. Aug 16	12:19:32	218	28.45	EUR	6,202.10	XETRA
DE0005552004	Purchase	15. Aug 16	12:21:08	287	28.445	EUR	8,163.72	XETRA
DE0005552004	Purchase	15. Aug 16	12:25:26	240	28.44	EUR	6,825.60	XETRA
DE0005552004	Purchase	15. Aug 16	12:25:26	49	28.44	EUR	1,393.56	XETRA
DE0005552004	Purchase	15. Aug 16	12:32:22	82	28.47	EUR	2,334.54	XETRA
DE0005552004	Purchase	15. Aug 16	12:32:22	204	28.47	EUR	5,807.88	XETRA
DE0005552004	Purchase	15. Aug 16	12:32:22	930	28.465	EUR	26,472.45	XETRA
DE0005552004	Purchase	15. Aug 16	12:38:02	25	28.46	EUR	711.50	XETRA
DE0005552004	Purchase	15. Aug 16	12:38:02	624	28.46	EUR	17,759.04	XETRA
DE0005552004	Purchase	15. Aug 16	12:39:51	287	28.455	EUR	8,166.59	XETRA
DE0005552004	Purchase	15. Aug 16	12:48:35	306	28.48	EUR	8,714.88	XETRA
DE0005552004	Purchase	15. Aug 16	12:50:28	175	28.48	EUR	4,984.00	XETRA
DE0005552004	Purchase	15. Aug 16	12:50:28	277	28.48	EUR	7,888.96	XETRA
DE0005552004	Purchase	15. Aug 16	12:50:28	175	28.48	EUR	4,984.00	XETRA
DE0005552004	Purchase	15. Aug 16	12:50:28	175	28.48	EUR	4,984.00	XETRA
DE0005552004	Purchase	15. Aug 16	12:51:09	314	28.465	EUR	8,938.01	XETRA
DE0005552004	Purchase	15. Aug 16	12:57:04	33	28.485	EUR	940.01	XETRA
DE0005552004	Purchase	15. Aug 16	12:57:55	191	28.48	EUR	5,439.68	XETRA
DE0005552004	Purchase	15. Aug 16	12:57:55	318	28.48	EUR	9,056.64	XETRA
DE0005552004	Purchase	15. Aug 16	12:57:55	191	28.48	EUR	5,439.68	XETRA
DE0005552004	Purchase	15. Aug 16	12:57:55	191	28.48	EUR	5,439.68	XETRA
DE0005552004	Purchase	15. Aug 16	13:00:32	286	28.47	EUR	8,142.42	XETRA
DE0005552004	Purchase	15. Aug 16	13:00:32	283	28.47	EUR	8,057.01	XETRA
DE0005552004	Purchase	15. Aug 16	13:04:26	555	28.47	EUR	15,800.85	XETRA
DE0005552004	Purchase	15. Aug 16	13:10:05	907	28.475	EUR	25,826.83	XETRA
DE0005552004	Purchase	15. Aug 16	13:18:20	324	28.485	EUR	9,229.14	XETRA
DE0005552004	Purchase	15. Aug 16	13:20:31	296	28.485	EUR	8,431.56	XETRA
DE0005552004	Purchase	15. Aug 16	13:20:32	291	28.48	EUR	8,287.68	XETRA
DE0005552004	Purchase	15. Aug 16	13:20:51	296	28.47	EUR	8,427.12	XETRA
DE0005552004	Purchase	15. Aug 16	13:20:51	283	28.47	EUR	8,057.01	XETRA
DE0005552004	Purchase	15. Aug 16	13:20:51	292	28.47	EUR	8,313.24	XETRA
DE0005552004	Purchase	15. Aug 16	13:23:13	278	28.47	EUR	7,914.66	XETRA
DE0005552004	Purchase	15. Aug 16	13:28:02	204	28.485	EUR	5,810.94	XETRA
DE0005552004	Purchase	15. Aug 16	13:28:02	123	28.485	EUR	3,503.66	XETRA
DE0005552004	Purchase	15. Aug 16	13:33:34	50	28.485	EUR	1,424.25	XETRA
DE0005552004	Purchase	15. Aug 16	13:33:34	1202	28.485	EUR	34,238.97	XETRA
DE0005552004	Purchase	15. Aug 16	13:33:34	315	28.485	EUR	8,972.78	XETRA
DE0005552004	Purchase	15. Aug 16	13:34:10	328	28.475	EUR	9,339.80	XETRA
DE0005552004	Purchase	15. Aug 16	13:36:32	332	28.48	EUR	9,455.36	XETRA
DE0005552004	Purchase	15. Aug 16	13:36:32	320	28.48	EUR	9,113.60	XETRA
DE0005552004	Purchase	15. Aug 16	13:38:45	368	28.475	EUR	10,478.80	XETRA
DE0005552004	Purchase	15. Aug 16	13:39:41	334	28.48	EUR	9,512.32	XETRA
DE0005552004	Purchase	15. Aug 16	13:40:56	12	28.48	EUR	341.76	XETRA
DE0005552004	Purchase	15. Aug 16	13:40:56	331	28.48	EUR	9,426.88	XETRA
DE0005552004	Purchase	15. Aug 16	13:43:12	15	28.47	EUR	427.05	XETRA
DE0005552004	Purchase	15. Aug 16	13:43:12	278	28.47	EUR	7,914.66	XETRA
DE0005552004	Purchase	15. Aug 16	13:44:58	280	28.46	EUR	7,968.80	XETRA
DE0005552004	Purchase	15. Aug 16	13:47:23	214	28.46	EUR	6,090.44	XETRA
DE0005552004	Purchase	15. Aug 16	13:47:23	214	28.46	EUR	6,090.44	XETRA
DE0005552004	Purchase	15. Aug 16	13:47:23	135	28.46	EUR	3,842.10	XETRA
DE0005552004	Purchase	15. Aug 16	13:54:54	329	28.455	EUR	9,361.70	XETRA
DE0005552004	Purchase	15. Aug 16	13:55:10	185	28.45	EUR	5,263.25	XETRA
DE0005552004	Purchase	15. Aug 16	13:55:10	336	28.45	EUR	9,559.20	XETRA
DE0005552004	Purchase	15. Aug 16	13:55:10	185	28.45	EUR	5,263.25	XETRA
DE0005552004	Purchase	15. Aug 16	13:55:10	185	28.45	EUR	5,263.25	XETRA
DE0005552004	Purchase	15. Aug 16	13:55:10	185	28.45	EUR	5,263.25	XETRA
DE0005552004	Purchase	15. Aug 16	13:57:31	298	28.435	EUR	8,473.63	XETRA
DE0005552004	Purchase	15. Aug 16	14:04:16	313	28.445	EUR	8,903.29	XETRA
DE0005552004	Purchase	15. Aug 16	14:07:06	321	28.44	EUR	9,129.24	XETRA
DE0005552004	Purchase	15. Aug 16	14:08:11	341	28.435	EUR	9,696.34	XETRA
DE0005552004	Purchase	15. Aug 16	14:08:11	294	28.435	EUR	8,359.89	XETRA
DE0005552004	Purchase	15. Aug 16	14:08:11	879	28.435	EUR	24,994.37	XETRA
DE0005552004	Purchase	15. Aug 16	14:08:11	303	28.43	EUR	8,614.29	XETRA
DE0005552004	Purchase	15. Aug 16	14:11:06	312	28.415	EUR	8,865.48	XETRA
DE0005552004	Purchase	15. Aug 16	14:12:39	316	28.4	EUR	8,974.40	XETRA
DE0005552004	Purchase	15. Aug 16	14:13:05	308	28.39	EUR	8,744.12	XETRA
DE0005552004	Purchase	15. Aug 16	14:21:15	177	28.39	EUR	5,025.03	XETRA
DE0005552004	Purchase	15. Aug 16	14:22:26	230	28.39	EUR	6,529.70	XETRA
DE0005552004	Purchase	15. Aug 16	14:22:26	208	28.39	EUR	5,905.12	XETRA
DE0005552004	Purchase	15. Aug 16	14:24:40	555	28.385	EUR	15,753.68	XETRA
DE0005552004	Purchase	15. Aug 16	14:24:40	596	28.385	EUR	16,917.46	XETRA
DE0005552004	Purchase	15. Aug 16	14:24:40	287	28.385	EUR	8,146.50	XETRA
DE0005552004	Purchase	15. Aug 16	14:30:00	187	28.39	EUR	5,308.93	XETRA
DE0005552004	Purchase	15. Aug 16	14:30:00	138	28.39	EUR	3,917.82	XETRA
DE0005552004	Purchase	15. Aug 16	14:30:00	49	28.39	EUR	1,391.11	XETRA
DE0005552004	Purchase	15. Aug 16	14:30:00	51	28.39	EUR	1,447.89	XETRA

DE0005552004	Purchase	15. Aug 16	14:30:00	136	28.39	EUR	3,861.04	XETRA
DE0005552004	Purchase	15. Aug 16	14:30:00	187	28.39	EUR	5,308.93	XETRA
DE0005552004	Purchase	15. Aug 16	14:30:00	187	28.39	EUR	5,308.93	XETRA
DE0005552004	Purchase	15. Aug 16	14:30:00	112	28.39	EUR	3,179.68	XETRA
DE0005552004	Purchase	15. Aug 16	14:30:00	75	28.39	EUR	2,129.25	XETRA
DE0005552004	Purchase	15. Aug 16	14:30:00	112	28.39	EUR	3,179.68	XETRA
DE0005552004	Purchase	15. Aug 16	14:32:49	424	28.39	EUR	12,037.36	XETRA
DE0005552004	Purchase	15. Aug 16	14:32:49	424	28.39	EUR	12,037.36	XETRA
DE0005552004	Purchase	15. Aug 16	14:32:49	410	28.39	EUR	11,639.90	XETRA
DE0005552004	Purchase	15. Aug 16	14:38:00	466	28.42	EUR	13,243.72	XETRA
DE0005552004	Purchase	15. Aug 16	14:38:00	304	28.42	EUR	8,639.68	XETRA
DE0005552004	Purchase	15. Aug 16	14:38:00	303	28.42	EUR	8,611.26	XETRA
DE0005552004	Purchase	15. Aug 16	14:38:00	466	28.42	EUR	13,243.72	XETRA
DE0005552004	Purchase	15. Aug 16	14:38:00	192	28.42	EUR	5,456.64	XETRA
DE0005552004	Purchase	15. Aug 16	14:40:07	569	28.42	EUR	16,170.98	XETRA
DE0005552004	Purchase	15. Aug 16	14:42:24	320	28.405	EUR	9,089.60	XETRA
DE0005552004	Purchase	15. Aug 16	14:42:24	334	28.405	EUR	9,487.27	XETRA
DE0005552004	Purchase	15. Aug 16	14:42:24	323	28.405	EUR	9,174.82	XETRA
DE0005552004	Purchase	15. Aug 16	14:47:33	317	28.4	EUR	9,002.80	XETRA
DE0005552004	Purchase	15. Aug 16	14:47:33	84	28.4	EUR	2,385.60	XETRA
DE0005552004	Purchase	15. Aug 16	14:47:33	246	28.4	EUR	6,986.40	XETRA
DE0005552004	Purchase	15. Aug 16	14:47:33	377	28.4	EUR	10,706.80	XETRA
DE0005552004	Purchase	15. Aug 16	14:47:33	310	28.4	EUR	8,804.00	XETRA
DE0005552004	Purchase	15. Aug 16	14:47:33	328	28.4	EUR	9,315.20	XETRA
DE0005552004	Purchase	15. Aug 16	14:49:16	294	28.4	EUR	8,349.60	XETRA
DE0005552004	Purchase	15. Aug 16	14:49:16	288	28.4	EUR	8,179.20	XETRA
DE0005552004	Purchase	15. Aug 16	14:49:16	301	28.395	EUR	8,546.90	XETRA
DE0005552004	Purchase	15. Aug 16	14:55:04	175	28.39	EUR	4,968.25	XETRA
DE0005552004	Purchase	15. Aug 16	14:55:04	149	28.39	EUR	4,230.11	XETRA
DE0005552004	Purchase	15. Aug 16	14:55:04	396	28.39	EUR	11,242.44	XETRA
DE0005552004	Purchase	15. Aug 16	14:55:04	175	28.39	EUR	4,968.25	XETRA
DE0005552004	Purchase	15. Aug 16	15:00:13	292	28.375	EUR	8,285.50	XETRA
DE0005552004	Purchase	15. Aug 16	15:00:13	96	28.375	EUR	2,724.00	XETRA
DE0005552004	Purchase	15. Aug 16	15:00:13	201	28.375	EUR	5,703.38	XETRA
DE0005552004	Purchase	15. Aug 16	15:03:45	311	28.395	EUR	8,830.85	XETRA
DE0005552004	Purchase	15. Aug 16	15:03:45	690	28.395	EUR	19,592.55	XETRA
DE0005552004	Purchase	15. Aug 16	15:03:45	500	28.395	EUR	14,197.50	XETRA
DE0005552004	Purchase	15. Aug 16	15:03:45	190	28.395	EUR	5,395.05	XETRA
DE0005552004	Purchase	15. Aug 16	15:03:45	190	28.395	EUR	5,395.05	XETRA
DE0005552004	Purchase	15. Aug 16	15:03:45	190	28.395	EUR	5,395.05	XETRA
DE0005552004	Purchase	15. Aug 16	15:03:45	120	28.395	EUR	3,407.40	XETRA
DE0005552004	Purchase	15. Aug 16	15:03:45	515	28.395	EUR	14,623.43	XETRA
DE0005552004	Purchase	15. Aug 16	15:07:28	179	28.4	EUR	5,083.60	XETRA
DE0005552004	Purchase	15. Aug 16	15:11:05	291	28.41	EUR	8,267.31	XETRA
DE0005552004	Purchase	15. Aug 16	15:11:05	301	28.405	EUR	8,549.91	XETRA
DE0005552004	Purchase	15. Aug 16	15:11:05	437	28.405	EUR	12,412.99	XETRA
DE0005552004	Purchase	15. Aug 16	15:11:05	437	28.405	EUR	12,412.99	XETRA
DE0005552004	Purchase	15. Aug 16	15:11:05	190	28.405	EUR	5,396.95	XETRA
DE0005552004	Purchase	15. Aug 16	15:11:08	292	28.4	EUR	8,292.80	XETRA
DE0005552004	Purchase	15. Aug 16	15:17:13	277	28.405	EUR	7,868.19	XETRA
DE0005552004	Purchase	15. Aug 16	15:17:13	277	28.405	EUR	7,868.19	XETRA
DE0005552004	Purchase	15. Aug 16	15:17:13	296	28.405	EUR	8,407.88	XETRA
DE0005552004	Purchase	15. Aug 16	15:17:13	278	28.405	EUR	7,896.59	XETRA
DE0005552004	Purchase	15. Aug 16	15:17:13	281	28.405	EUR	7,981.81	XETRA
DE0005552004	Purchase	15. Aug 16	15:24:19	204	28.42	EUR	5,797.68	XETRA
DE0005552004	Purchase	15. Aug 16	15:24:19	204	28.42	EUR	5,797.68	XETRA
DE0005552004	Purchase	15. Aug 16	15:24:19	19	28.42	EUR	539.98	XETRA
DE0005552004	Purchase	15. Aug 16	15:24:19	185	28.42	EUR	5,257.70	XETRA
DE0005552004	Purchase	15. Aug 16	15:24:19	38	28.42	EUR	1,079.96	XETRA
DE0005552004	Purchase	15. Aug 16	15:24:19	166	28.42	EUR	4,717.72	XETRA
DE0005552004	Purchase	15. Aug 16	15:24:19	57	28.42	EUR	1,619.94	XETRA
DE0005552004	Purchase	15. Aug 16	15:24:19	147	28.42	EUR	4,177.74	XETRA
DE0005552004	Purchase	15. Aug 16	15:24:19	76	28.42	EUR	2,159.92	XETRA
DE0005552004	Purchase	15. Aug 16	15:24:19	12	28.42	EUR	341.04	XETRA
DE0005552004	Purchase	15. Aug 16	15:24:19	116	28.42	EUR	3,296.72	XETRA
DE0005552004	Purchase	15. Aug 16	15:24:19	116	28.42	EUR	3,296.72	XETRA
DE0005552004	Purchase	15. Aug 16	15:27:36	182	28.42	EUR	5,172.44	XETRA
DE0005552004	Purchase	15. Aug 16	15:27:36	182	28.42	EUR	5,172.44	XETRA
DE0005552004	Purchase	15. Aug 16	15:27:36	182	28.42	EUR	5,172.44	XETRA
DE0005552004	Purchase	15. Aug 16	15:27:36	126	28.42	EUR	3,580.92	XETRA
DE0005552004	Purchase	15. Aug 16	15:27:36	56	28.42	EUR	1,591.52	XETRA
DE0005552004	Purchase	15. Aug 16	15:27:36	182	28.42	EUR	5,172.44	XETRA
DE0005552004	Purchase	15. Aug 16	15:27:36	182	28.42	EUR	5,172.44	XETRA
DE0005552004	Purchase	15. Aug 16	15:27:36	70	28.42	EUR	1,989.40	XETRA
DE0005552004	Purchase	15. Aug 16	15:27:36	112	28.42	EUR	3,183.04	XETRA
DE0005552004	Purchase	15. Aug 16	15:27:36	182	28.42	EUR	5,172.44	XETRA

DE0005552004	Purchase	15. Aug 16	15:27:36	182	28.42	EUR	5,172.44	XETRA
DE0005552004	Purchase	15. Aug 16	15:27:36	14	28.42	EUR	397.88	XETRA
DE0005552004	Purchase	15. Aug 16	15:27:36	168	28.42	EUR	4,774.56	XETRA
DE0005552004	Purchase	15. Aug 16	15:27:36	168	28.42	EUR	4,774.56	XETRA
DE0005552004	Purchase	15. Aug 16	15:27:36	14	28.42	EUR	397.88	XETRA
DE0005552004	Purchase	15. Aug 16	15:27:36	109	28.42	EUR	3,097.78	XETRA
DE0005552004	Purchase	15. Aug 16	15:28:57	317	28.42	EUR	9,009.14	XETRA
DE0005552004	Purchase	15. Aug 16	15:30:55	341	28.42	EUR	9,691.22	XETRA
DE0005552004	Purchase	15. Aug 16	15:30:55	323	28.42	EUR	9,179.66	XETRA
DE0005552004	Purchase	15. Aug 16	15:35:00	555	28.41	EUR	15,767.55	XETRA
DE0005552004	Purchase	15. Aug 16	15:39:18	4	28.4	EUR	113.60	XETRA
DE0005552004	Purchase	15. Aug 16	15:39:18	306	28.4	EUR	8,690.40	XETRA
DE0005552004	Purchase	15. Aug 16	15:39:18	1697	28.4	EUR	48,194.80	XETRA
DE0005552004	Purchase	15. Aug 16	15:41:42	236	28.395	EUR	6,701.22	XETRA
DE0005552004	Purchase	15. Aug 16	15:41:42	51	28.395	EUR	1,448.15	XETRA
DE0005552004	Purchase	15. Aug 16	15:41:42	217	28.395	EUR	6,161.72	XETRA
DE0005552004	Purchase	15. Aug 16	15:41:42	217	28.395	EUR	6,161.72	XETRA
DE0005552004	Purchase	15. Aug 16	15:41:42	142	28.395	EUR	4,032.09	XETRA
DE0005552004	Purchase	15. Aug 16	15:49:12	61	28.39	EUR	1,731.79	XETRA
DE0005552004	Purchase	15. Aug 16	15:49:12	1431	28.39	EUR	40,626.09	XETRA
DE0005552004	Purchase	15. Aug 16	15:49:12	303	28.39	EUR	8,602.17	XETRA
DE0005552004	Purchase	15. Aug 16	15:49:12	291	28.39	EUR	8,261.49	XETRA
DE0005552004	Purchase	15. Aug 16	15:50:36	316	28.385	EUR	8,969.66	XETRA
DE0005552004	Purchase	15. Aug 16	15:52:34	322	28.38	EUR	9,138.36	XETRA
DE0005552004	Purchase	15. Aug 16	15:54:50	326	28.375	EUR	9,250.25	XETRA
DE0005552004	Purchase	15. Aug 16	15:54:50	1	28.375	EUR	28.38	XETRA
DE0005552004	Purchase	15. Aug 16	15:56:04	299	28.375	EUR	8,484.13	XETRA
DE0005552004	Purchase	15. Aug 16	15:59:09	1159	28.38	EUR	32,892.42	XETRA
DE0005552004	Purchase	15. Aug 16	15:59:09	295	28.38	EUR	8,372.10	XETRA
DE0005552004	Purchase	15. Aug 16	16:00:37	614	28.38	EUR	17,425.32	XETRA
DE0005552004	Purchase	15. Aug 16	16:03:31	292	28.38	EUR	8,286.96	XETRA
DE0005552004	Purchase	15. Aug 16	16:03:31	303	28.38	EUR	8,599.14	XETRA
DE0005552004	Purchase	15. Aug 16	16:03:31	303	28.38	EUR	8,599.14	XETRA
DE0005552004	Purchase	15. Aug 16	16:03:31	301	28.38	EUR	8,542.38	XETRA
DE0005552004	Purchase	15. Aug 16	16:04:49	100	28.37	EUR	2,837.00	XETRA
DE0005552004	Purchase	15. Aug 16	16:05:08	195	28.37	EUR	5,532.15	XETRA
DE0005552004	Purchase	15. Aug 16	16:05:08	304	28.37	EUR	8,624.48	XETRA
DE0005552004	Purchase	15. Aug 16	16:05:40	302	28.365	EUR	8,566.23	XETRA
DE0005552004	Purchase	15. Aug 16	16:07:23	598	28.37	EUR	16,965.26	XETRA
DE0005552004	Purchase	15. Aug 16	16:07:51	329	28.375	EUR	9,335.38	XETRA
DE0005552004	Purchase	15. Aug 16	16:08:54	337	28.375	EUR	9,562.38	XETRA
DE0005552004	Purchase	15. Aug 16	16:08:54	338	28.375	EUR	9,590.75	XETRA
DE0005552004	Purchase	15. Aug 16	16:08:54	1	28.375	EUR	28.38	XETRA
DE0005552004	Purchase	15. Aug 16	16:10:37	331	28.375	EUR	9,392.13	XETRA
DE0005552004	Purchase	15. Aug 16	16:10:37	334	28.375	EUR	9,477.25	XETRA
DE0005552004	Purchase	15. Aug 16	16:12:54	808	28.375	EUR	22,927.00	XETRA
DE0005552004	Purchase	15. Aug 16	16:12:54	120	28.375	EUR	3,405.00	XETRA
DE0005552004	Purchase	15. Aug 16	16:12:54	307	28.375	EUR	8,711.13	XETRA
DE0005552004	Purchase	15. Aug 16	16:12:54	245	28.37	EUR	6,950.65	XETRA
DE0005552004	Purchase	15. Aug 16	16:13:34	290	28.375	EUR	8,228.75	XETRA
DE0005552004	Purchase	15. Aug 16	16:14:52	278	28.37	EUR	7,886.86	XETRA
DE0005552004	Purchase	15. Aug 16	16:14:52	284	28.37	EUR	8,057.08	XETRA
DE0005552004	Purchase	15. Aug 16	16:14:52	293	28.37	EUR	8,312.41	XETRA
DE0005552004	Purchase	15. Aug 16	16:14:52	276	28.37	EUR	7,830.12	XETRA
DE0005552004	Purchase	15. Aug 16	16:15:32	288	28.37	EUR	8,170.56	XETRA
DE0005552004	Purchase	15. Aug 16	16:16:52	900	28.375	EUR	25,537.50	XETRA
DE0005552004	Purchase	15. Aug 16	16:17:45	278	28.375	EUR	7,888.25	XETRA
DE0005552004	Purchase	15. Aug 16	16:17:57	276	28.375	EUR	7,831.50	XETRA
DE0005552004	Purchase	15. Aug 16	16:18:09	287	28.375	EUR	8,143.63	XETRA
DE0005552004	Purchase	15. Aug 16	16:19:28	614	28.38	EUR	17,425.32	XETRA
DE0005552004	Purchase	15. Aug 16	16:21:39	187	28.385	EUR	5,308.00	XETRA
DE0005552004	Purchase	15. Aug 16	16:22:28	327	28.39	EUR	9,283.53	XETRA
DE0005552004	Purchase	15. Aug 16	16:22:28	399	28.39	EUR	11,327.61	XETRA
DE0005552004	Purchase	15. Aug 16	16:22:28	399	28.39	EUR	11,327.61	XETRA
DE0005552004	Purchase	15. Aug 16	16:22:28	265	28.39	EUR	7,523.35	XETRA
DE0005552004	Purchase	15. Aug 16	16:23:52	285	28.385	EUR	8,089.73	XETRA
DE0005552004	Purchase	15. Aug 16	16:23:52	289	28.385	EUR	8,203.27	XETRA
DE0005552004	Purchase	15. Aug 16	16:23:52	278	28.385	EUR	7,891.03	XETRA
DE0005552004	Purchase	15. Aug 16	16:24:21	19	28.38	EUR	539.22	XETRA
DE0005552004	Purchase	15. Aug 16	16:24:30	291	28.38	EUR	8,258.58	XETRA
DE0005552004	Purchase	15. Aug 16	16:26:20	50	28.39	EUR	1,419.50	XETRA
DE0005552004	Purchase	15. Aug 16	16:29:00	200	28.4	EUR	5,680.00	XETRA
DE0005552004	Purchase	15. Aug 16	16:29:12	305	28.42	EUR	8,668.10	XETRA
DE0005552004	Purchase	15. Aug 16	16:29:20	202	28.415	EUR	5,739.83	XETRA
DE0005552004	Purchase	15. Aug 16	16:29:20	234	28.415	EUR	6,649.11	XETRA
DE0005552004	Purchase	15. Aug 16	16:29:20	71	28.415	EUR	2,017.47	XETRA
DE0005552004	Purchase	15. Aug 16	16:29:20	80	28.415	EUR	2,273.20	XETRA

TOTAL			107,000	28.4475	3,043,884.61	
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