

# 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	19. Aug 16	08:03:49	290	28.15	EUR	8,163.50	XETRA
DE0005552004	Purchase	19. Aug 16	08:03:49	280	28.15	EUR	7,882.00	XETRA
DE0005552004	Purchase	19. Aug 16	08:04:45	307	28.15	EUR	8,642.05	XETRA
DE0005552004	Purchase	19. Aug 16	08:04:45	146	28.14	EUR	4,108.44	XETRA
DE0005552004	Purchase	19. Aug 16	08:04:45	298	28.14	EUR	8,385.72	XETRA
DE0005552004	Purchase	19. Aug 16	08:05:42	406	28.15	EUR	11,428.90	XETRA
DE0005552004	Purchase	19. Aug 16	08:05:42	406	28.15	EUR	11,428.90	XETRA
DE0005552004	Purchase	19. Aug 16	08:08:11	282	28.12	EUR	7,929.84	XETRA
DE0005552004	Purchase	19. Aug 16	08:08:13	126	28.1	EUR	3,540.60	XETRA
DE0005552004	Purchase	19. Aug 16	08:08:21	189	28.1	EUR	5,310.90	XETRA
DE0005552004	Purchase	19. Aug 16	08:08:21	286	28.1	EUR	8,036.60	XETRA
DE0005552004	Purchase	19. Aug 16	08:08:21	144	28.1	EUR	4,046.40	XETRA
DE0005552004	Purchase	19. Aug 16	08:08:21	294	28.1	EUR	8,261.40	XETRA
DE0005552004	Purchase	19. Aug 16	08:08:21	311	28.1	EUR	8,739.10	XETRA
DE0005552004	Purchase	19. Aug 16	08:10:08	324	28.035	EUR	9,083.34	XETRA
DE0005552004	Purchase	19. Aug 16	08:10:08	358	28.035	EUR	10,036.53	XETRA
DE0005552004	Purchase	19. Aug 16	08:14:03	66	28	EUR	1,848.00	XETRA
DE0005552004	Purchase	19. Aug 16	08:14:03	100	28	EUR	2,800.00	XETRA
DE0005552004	Purchase	19. Aug 16	08:14:03	121	28	EUR	3,388.00	XETRA
DE0005552004	Purchase	19. Aug 16	08:14:03	290	28	EUR	8,120.00	XETRA
DE0005552004	Purchase	19. Aug 16	08:14:03	281	28	EUR	7,868.00	XETRA
DE0005552004	Purchase	19. Aug 16	08:14:45	329	27.995	EUR	9,210.36	XETRA
DE0005552004	Purchase	19. Aug 16	08:16:06	294	27.985	EUR	8,227.59	XETRA
DE0005552004	Purchase	19. Aug 16	08:18:53	290	27.975	EUR	8,112.75	XETRA
DE0005552004	Purchase	19. Aug 16	08:18:53	323	27.975	EUR	9,035.93	XETRA
DE0005552004	Purchase	19. Aug 16	08:18:53	299	27.975	EUR	8,364.53	XETRA
DE0005552004	Purchase	19. Aug 16	08:24:08	298	28.04	EUR	8,355.92	XETRA
DE0005552004	Purchase	19. Aug 16	08:24:08	341	28.04	EUR	9,561.64	XETRA
DE0005552004	Purchase	19. Aug 16	08:24:08	40	28.04	EUR	1,121.60	XETRA
DE0005552004	Purchase	19. Aug 16	08:24:08	299	28.04	EUR	8,383.96	XETRA
DE0005552004	Purchase	19. Aug 16	08:24:08	337	28.04	EUR	9,449.48	XETRA
DE0005552004	Purchase	19. Aug 16	08:24:14	14	28.02	EUR	392.28	XETRA
DE0005552004	Purchase	19. Aug 16	08:24:27	100	28.01	EUR	2,801.00	XETRA
DE0005552004	Purchase	19. Aug 16	08:24:27	96	28.01	EUR	2,688.96	XETRA
DE0005552004	Purchase	19. Aug 16	08:24:27	88	28.01	EUR	2,464.88	XETRA
DE0005552004	Purchase	19. Aug 16	08:25:41	295	27.98	EUR	8,254.10	XETRA
DE0005552004	Purchase	19. Aug 16	08:27:07	295	27.97	EUR	8,251.15	XETRA
DE0005552004	Purchase	19. Aug 16	08:30:00	295	27.945	EUR	8,243.78	XETRA
DE0005552004	Purchase	19. Aug 16	08:30:00	288	27.945	EUR	8,048.16	XETRA
DE0005552004	Purchase	19. Aug 16	08:30:00	328	27.945	EUR	9,165.96	XETRA
DE0005552004	Purchase	19. Aug 16	08:31:03	291	27.95	EUR	8,133.45	XETRA
DE0005552004	Purchase	19. Aug 16	08:35:32	322	27.97	EUR	9,006.34	XETRA
DE0005552004	Purchase	19. Aug 16	08:38:04	404	27.995	EUR	11,309.98	XETRA
DE0005552004	Purchase	19. Aug 16	08:38:04	177	27.995	EUR	4,955.12	XETRA
DE0005552004	Purchase	19. Aug 16	08:38:04	581	27.995	EUR	16,265.10	XETRA
DE0005552004	Purchase	19. Aug 16	08:38:04	42	27.995	EUR	1,175.79	XETRA
DE0005552004	Purchase	19. Aug 16	08:41:01	330	28.02	EUR	9,246.60	XETRA
DE0005552004	Purchase	19. Aug 16	08:41:18	296	27.995	EUR	8,286.52	XETRA
DE0005552004	Purchase	19. Aug 16	08:41:18	271	27.995	EUR	7,586.65	XETRA
DE0005552004	Purchase	19. Aug 16	08:43:22	301	27.975	EUR	8,420.48	XETRA
DE0005552004	Purchase	19. Aug 16	08:45:00	9	27.975	EUR	251.78	XETRA
DE0005552004	Purchase	19. Aug 16	08:45:16	327	27.96	EUR	9,142.92	XETRA
DE0005552004	Purchase	19. Aug 16	08:46:43	325	27.96	EUR	9,087.00	XETRA
DE0005552004	Purchase	19. Aug 16	08:46:43	328	27.955	EUR	9,169.24	XETRA
DE0005552004	Purchase	19. Aug 16	08:46:43	305	27.955	EUR	8,526.28	XETRA
DE0005552004	Purchase	19. Aug 16	08:46:43	293	27.955	EUR	8,190.82	XETRA
DE0005552004	Purchase	19. Aug 16	08:46:43	279	27.955	EUR	7,799.45	XETRA
DE0005552004	Purchase	19. Aug 16	08:46:56	292	27.945	EUR	8,159.94	XETRA
DE0005552004	Purchase	19. Aug 16	08:50:40	290	27.935	EUR	8,101.15	XETRA
DE0005552004	Purchase	19. Aug 16	08:50:40	117	27.935	EUR	3,268.40	XETRA
DE0005552004	Purchase	19. Aug 16	08:50:42	184	27.92	EUR	5,137.28	XETRA
DE0005552004	Purchase	19. Aug 16	08:50:42	303	27.92	EUR	8,459.76	XETRA
DE0005552004	Purchase	19. Aug 16	08:54:22	31	27.905	EUR	865.06	XETRA
DE0005552004	Purchase	19. Aug 16	08:54:24	266	27.905	EUR	7,422.73	XETRA
DE0005552004	Purchase	19. Aug 16	08:54:24	285	27.905	EUR	7,952.93	XETRA
DE0005552004	Purchase	19. Aug 16	08:54:24	28	27.905	EUR	781.34	XETRA
DE0005552004	Purchase	19. Aug 16	08:55:58	204	27.89	EUR	5,689.56	XETRA
DE0005552004	Purchase	19. Aug 16	08:55:58	129	27.89	EUR	3,597.81	XETRA
DE0005552004	Purchase	19. Aug 16	08:57:09	82	27.905	EUR	2,288.21	XETRA

DE0005552004	Purchase	19. Aug 16	08:57:09	285	27.905	EUR	7,952.93	XETRA
DE0005552004	Purchase	19. Aug 16	08:57:09	199	27.905	EUR	5,553.10	XETRA
DE0005552004	Purchase	19. Aug 16	09:04:21	328	27.905	EUR	9,152.84	XETRA
DE0005552004	Purchase	19. Aug 16	09:05:26	133	27.905	EUR	3,711.37	XETRA
DE0005552004	Purchase	19. Aug 16	09:05:26	185	27.905	EUR	5,162.43	XETRA
DE0005552004	Purchase	19. Aug 16	09:05:32	289	27.895	EUR	8,061.66	XETRA
DE0005552004	Purchase	19. Aug 16	09:05:32	108	27.895	EUR	3,012.66	XETRA
DE0005552004	Purchase	19. Aug 16	09:05:32	292	27.895	EUR	8,145.34	XETRA
DE0005552004	Purchase	19. Aug 16	09:05:32	105	27.895	EUR	2,928.98	XETRA
DE0005552004	Purchase	19. Aug 16	09:05:32	3	27.895	EUR	83.69	XETRA
DE0005552004	Purchase	19. Aug 16	09:05:32	108	27.895	EUR	3,012.66	XETRA
DE0005552004	Purchase	19. Aug 16	09:05:32	98	27.895	EUR	2,733.71	XETRA
DE0005552004	Purchase	19. Aug 16	09:08:33	543	27.915	EUR	15,157.85	XETRA
DE0005552004	Purchase	19. Aug 16	09:08:33	289	27.915	EUR	8,067.44	XETRA
DE0005552004	Purchase	19. Aug 16	09:10:14	317	27.925	EUR	8,852.23	XETRA
DE0005552004	Purchase	19. Aug 16	09:16:37	312	27.95	EUR	8,720.40	XETRA
DE0005552004	Purchase	19. Aug 16	09:16:37	824	27.95	EUR	23,030.80	XETRA
DE0005552004	Purchase	19. Aug 16	09:16:37	297	27.95	EUR	8,301.15	XETRA
DE0005552004	Purchase	19. Aug 16	09:18:36	303	27.95	EUR	8,468.85	XETRA
DE0005552004	Purchase	19. Aug 16	09:24:50	1209	27.95	EUR	33,791.55	XETRA
DE0005552004	Purchase	19. Aug 16	09:24:50	70	27.95	EUR	1,956.50	XETRA
DE0005552004	Purchase	19. Aug 16	09:30:15	32	27.935	EUR	893.92	XETRA
DE0005552004	Purchase	19. Aug 16	09:30:15	546	27.935	EUR	15,252.51	XETRA
DE0005552004	Purchase	19. Aug 16	09:30:15	354	27.935	EUR	9,888.99	XETRA
DE0005552004	Purchase	19. Aug 16	09:31:50	308	27.91	EUR	8,596.28	XETRA
DE0005552004	Purchase	19. Aug 16	09:38:19	474	27.935	EUR	13,241.19	XETRA
DE0005552004	Purchase	19. Aug 16	09:41:11	278	27.98	EUR	7,778.44	XETRA
DE0005552004	Purchase	19. Aug 16	09:42:17	1205	27.975	EUR	33,709.88	XETRA
DE0005552004	Purchase	19. Aug 16	09:45:46	658	27.985	EUR	18,414.13	XETRA
DE0005552004	Purchase	19. Aug 16	09:52:00	328	27.98	EUR	9,177.44	XETRA
DE0005552004	Purchase	19. Aug 16	09:52:00	842	27.98	EUR	23,559.16	XETRA
DE0005552004	Purchase	19. Aug 16	09:56:39	165	27.99	EUR	4,618.35	XETRA
DE0005552004	Purchase	19. Aug 16	09:56:39	441	27.99	EUR	12,343.59	XETRA
DE0005552004	Purchase	19. Aug 16	09:59:14	333	27.99	EUR	9,320.67	XETRA
DE0005552004	Purchase	19. Aug 16	09:59:52	353	27.995	EUR	9,882.24	XETRA
DE0005552004	Purchase	19. Aug 16	10:04:58	288	27.965	EUR	8,053.92	XETRA
DE0005552004	Purchase	19. Aug 16	10:04:58	301	27.965	EUR	8,417.47	XETRA
DE0005552004	Purchase	19. Aug 16	10:04:58	284	27.965	EUR	7,942.06	XETRA
DE0005552004	Purchase	19. Aug 16	10:12:27	279	27.975	EUR	7,805.03	XETRA
DE0005552004	Purchase	19. Aug 16	10:14:34	220	27.97	EUR	6,153.40	XETRA
DE0005552004	Purchase	19. Aug 16	10:14:34	79	27.97	EUR	2,209.63	XETRA
DE0005552004	Purchase	19. Aug 16	10:14:34	184	27.97	EUR	5,146.48	XETRA
DE0005552004	Purchase	19. Aug 16	10:14:34	184	27.97	EUR	5,146.48	XETRA
DE0005552004	Purchase	19. Aug 16	10:14:35	400	27.97	EUR	11,188.00	XETRA
DE0005552004	Purchase	19. Aug 16	10:14:35	400	27.97	EUR	11,188.00	XETRA
DE0005552004	Purchase	19. Aug 16	10:20:55	902	27.955	EUR	25,215.41	XETRA
DE0005552004	Purchase	19. Aug 16	10:22:07	117	27.955	EUR	3,270.74	XETRA
DE0005552004	Purchase	19. Aug 16	10:22:07	188	27.955	EUR	5,255.54	XETRA
DE0005552004	Purchase	19. Aug 16	10:30:00	546	27.925	EUR	15,247.05	XETRA
DE0005552004	Purchase	19. Aug 16	10:30:37	279	27.915	EUR	7,788.29	XETRA
DE0005552004	Purchase	19. Aug 16	10:30:37	283	27.915	EUR	7,899.95	XETRA
DE0005552004	Purchase	19. Aug 16	10:30:37	282	27.915	EUR	7,872.03	XETRA
DE0005552004	Purchase	19. Aug 16	10:30:37	280	27.91	EUR	7,814.80	XETRA
DE0005552004	Purchase	19. Aug 16	10:35:27	318	27.91	EUR	8,875.38	XETRA
DE0005552004	Purchase	19. Aug 16	10:35:27	313	27.91	EUR	8,735.83	XETRA
DE0005552004	Purchase	19. Aug 16	10:35:27	311	27.905	EUR	8,678.46	XETRA
DE0005552004	Purchase	19. Aug 16	10:43:16	292	27.915	EUR	8,151.18	XETRA
DE0005552004	Purchase	19. Aug 16	10:47:59	366	27.91	EUR	10,215.06	XETRA
DE0005552004	Purchase	19. Aug 16	10:49:01	309	27.92	EUR	8,627.28	XETRA
DE0005552004	Purchase	19. Aug 16	10:49:06	296	27.915	EUR	8,262.84	XETRA
DE0005552004	Purchase	19. Aug 16	10:49:06	4	27.915	EUR	111.66	XETRA
DE0005552004	Purchase	19. Aug 16	10:49:23	50	27.915	EUR	1,395.75	XETRA
DE0005552004	Purchase	19. Aug 16	10:51:20	319	27.96	EUR	8,919.24	XETRA
DE0005552004	Purchase	19. Aug 16	10:52:20	1012	27.975	EUR	28,310.70	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:21	271	27.995	EUR	7,586.65	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:21	271	27.995	EUR	7,586.65	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:21	271	27.995	EUR	7,586.65	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:21	136	27.995	EUR	3,807.32	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:21	135	27.995	EUR	3,779.33	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:21	271	27.995	EUR	7,586.65	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:21	271	27.995	EUR	7,586.65	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:21	1	27.995	EUR	28.00	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:21	270	27.995	EUR	7,558.65	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:21	271	27.995	EUR	7,586.65	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:21	137	27.995	EUR	3,835.32	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:21	134	27.995	EUR	3,751.33	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:21	271	27.995	EUR	7,586.65	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:21	271	27.995	EUR	7,586.65	XETRA

DE0005552004	Purchase	19. Aug 16	10:54:21	2	27.995	EUR	55.99	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:22	269	27.995	EUR	7,530.66	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:22	271	27.995	EUR	7,586.65	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:22	138	27.995	EUR	3,863.31	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:22	133	27.995	EUR	3,723.34	XETRA
DE0005552004	Purchase	19. Aug 16	10:54:22	261	27.995	EUR	7,306.70	XETRA
DE0005552004	Purchase	19. Aug 16	10:55:24	293	27.99	EUR	8,201.07	XETRA
DE0005552004	Purchase	19. Aug 16	10:55:24	299	27.99	EUR	8,369.01	XETRA
DE0005552004	Purchase	19. Aug 16	10:55:24	353	27.99	EUR	9,880.47	XETRA
DE0005552004	Purchase	19. Aug 16	10:55:24	364	27.99	EUR	10,188.36	XETRA
DE0005552004	Purchase	19. Aug 16	10:56:18	373	28.005	EUR	10,445.87	XETRA
DE0005552004	Purchase	19. Aug 16	10:56:18	236	28.005	EUR	6,609.18	XETRA
DE0005552004	Purchase	19. Aug 16	10:57:57	125	27.985	EUR	3,498.13	XETRA
DE0005552004	Purchase	19. Aug 16	10:57:57	807	27.985	EUR	22,583.90	XETRA
DE0005552004	Purchase	19. Aug 16	10:59:55	288	27.98	EUR	8,058.24	XETRA
DE0005552004	Purchase	19. Aug 16	11:04:10	224	28	EUR	6,272.00	XETRA
DE0005552004	Purchase	19. Aug 16	11:05:50	748	28.01	EUR	20,951.48	XETRA
DE0005552004	Purchase	19. Aug 16	11:07:51	166	28.015	EUR	4,650.49	XETRA
DE0005552004	Purchase	19. Aug 16	11:07:51	319	28.015	EUR	8,936.79	XETRA
DE0005552004	Purchase	19. Aug 16	11:07:51	147	28.015	EUR	4,118.21	XETRA
DE0005552004	Purchase	19. Aug 16	11:09:23	282	28.05	EUR	7,910.10	XETRA
DE0005552004	Purchase	19. Aug 16	11:11:27	296	28.045	EUR	8,301.32	XETRA
DE0005552004	Purchase	19. Aug 16	11:12:16	305	28.05	EUR	8,555.25	XETRA
DE0005552004	Purchase	19. Aug 16	11:18:05	46	28.06	EUR	1,290.76	XETRA
DE0005552004	Purchase	19. Aug 16	11:18:05	293	28.06	EUR	8,221.58	XETRA
DE0005552004	Purchase	19. Aug 16	11:18:05	299	28.06	EUR	8,389.94	XETRA
DE0005552004	Purchase	19. Aug 16	11:18:05	290	28.06	EUR	8,137.40	XETRA
DE0005552004	Purchase	19. Aug 16	11:18:05	252	28.06	EUR	7,071.12	XETRA
DE0005552004	Purchase	19. Aug 16	11:20:52	289	28.06	EUR	8,109.34	XETRA
DE0005552004	Purchase	19. Aug 16	11:20:52	298	28.06	EUR	8,361.88	XETRA
DE0005552004	Purchase	19. Aug 16	11:24:08	340	28.045	EUR	9,535.30	XETRA
DE0005552004	Purchase	19. Aug 16	11:30:50	286	28.035	EUR	8,018.01	XETRA
DE0005552004	Purchase	19. Aug 16	11:33:33	217	28.045	EUR	6,085.77	XETRA
DE0005552004	Purchase	19. Aug 16	11:33:33	115	28.045	EUR	3,225.18	XETRA
DE0005552004	Purchase	19. Aug 16	11:33:33	102	28.045	EUR	2,860.59	XETRA
DE0005552004	Purchase	19. Aug 16	11:33:33	19	28.045	EUR	532.86	XETRA
DE0005552004	Purchase	19. Aug 16	11:33:33	198	28.045	EUR	5,552.91	XETRA
DE0005552004	Purchase	19. Aug 16	11:33:33	19	28.045	EUR	532.86	XETRA
DE0005552004	Purchase	19. Aug 16	11:33:33	198	28.045	EUR	5,552.91	XETRA
DE0005552004	Purchase	19. Aug 16	11:33:33	19	28.045	EUR	532.86	XETRA
DE0005552004	Purchase	19. Aug 16	11:33:33	198	28.045	EUR	5,552.91	XETRA
DE0005552004	Purchase	19. Aug 16	11:33:33	19	28.045	EUR	532.86	XETRA
DE0005552004	Purchase	19. Aug 16	11:33:33	198	28.045	EUR	5,552.91	XETRA
DE0005552004	Purchase	19. Aug 16	11:33:33	19	28.045	EUR	532.86	XETRA
DE0005552004	Purchase	19. Aug 16	11:33:33	198	28.045	EUR	5,552.91	XETRA
DE0005552004	Purchase	19. Aug 16	11:33:33	19	28.045	EUR	532.86	XETRA
DE0005552004	Purchase	19. Aug 16	11:33:33	198	28.045	EUR	5,552.91	XETRA
DE0005552004	Purchase	19. Aug 16	11:33:33	19	28.045	EUR	532.86	XETRA
DE0005552004	Purchase	19. Aug 16	11:41:40	989	28.07	EUR	27,761.23	XETRA
DE0005552004	Purchase	19. Aug 16	11:41:40	165	28.07	EUR	4,631.55	XETRA
DE0005552004	Purchase	19. Aug 16	11:42:15	295	28.065	EUR	8,279.18	XETRA
DE0005552004	Purchase	19. Aug 16	11:43:26	306	28.05	EUR	8,583.30	XETRA
DE0005552004	Purchase	19. Aug 16	11:48:22	879	28.05	EUR	24,655.95	XETRA
DE0005552004	Purchase	19. Aug 16	11:51:24	251	28.04	EUR	7,038.04	XETRA
DE0005552004	Purchase	19. Aug 16	11:51:24	251	28.04	EUR	7,038.04	XETRA
DE0005552004	Purchase	19. Aug 16	11:51:24	129	28.04	EUR	3,617.16	XETRA
DE0005552004	Purchase	19. Aug 16	11:53:06	297	28.035	EUR	8,326.40	XETRA
DE0005552004	Purchase	19. Aug 16	11:54:54	100	28.025	EUR	2,802.50	XETRA
DE0005552004	Purchase	19. Aug 16	11:54:54	188	28.025	EUR	5,268.70	XETRA
DE0005552004	Purchase	19. Aug 16	11:59:19	335	28.005	EUR	9,381.68	XETRA
DE0005552004	Purchase	19. Aug 16	12:05:56	293	28.005	EUR	8,205.47	XETRA
DE0005552004	Purchase	19. Aug 16	12:08:03	357	28.01	EUR	9,999.57	XETRA
DE0005552004	Purchase	19. Aug 16	12:08:03	357	28.01	EUR	9,999.57	XETRA
DE0005552004	Purchase	19. Aug 16	12:08:03	357	28.01	EUR	9,999.57	XETRA
DE0005552004	Purchase	19. Aug 16	12:08:03	357	28.01	EUR	9,999.57	XETRA
DE0005552004	Purchase	19. Aug 16	12:08:03	121	28.01	EUR	3,389.21	XETRA
DE0005552004	Purchase	19. Aug 16	12:14:43	188	28.02	EUR	5,267.76	XETRA
DE0005552004	Purchase	19. Aug 16	12:14:43	188	28.02	EUR	5,267.76	XETRA
DE0005552004	Purchase	19. Aug 16	12:14:43	285	28.02	EUR	7,985.70	XETRA
DE0005552004	Purchase	19. Aug 16	12:14:43	188	28.02	EUR	5,267.76	XETRA
DE0005552004	Purchase	19. Aug 16	12:18:36	188	28.01	EUR	5,265.88	XETRA
DE0005552004	Purchase	19. Aug 16	12:18:36	26	28.01	EUR	728.26	XETRA
DE0005552004	Purchase	19. Aug 16	12:18:36	214	28.01	EUR	5,994.14	XETRA
DE0005552004	Purchase	19. Aug 16	12:18:36	214	28.01	EUR	5,994.14	XETRA
DE0005552004	Purchase	19. Aug 16	12:18:36	214	28.01	EUR	5,994.14	XETRA
DE0005552004	Purchase	19. Aug 16	12:18:36	107	28.01	EUR	2,997.07	XETRA
DE0005552004	Purchase	19. Aug 16	12:18:36	107	28.01	EUR	2,997.07	XETRA
DE0005552004	Purchase	19. Aug 16	12:18:36	128	28.01	EUR	3,585.28	XETRA

DE0005552004	Purchase	19. Aug 16	12:20:15	1	28.015	EUR	28.02	XETRA
DE0005552004	Purchase	19. Aug 16	12:23:38	373	27.995	EUR	10,442.14	XETRA
DE0005552004	Purchase	19. Aug 16	12:26:27	27	28.005	EUR	756.14	XETRA
DE0005552004	Purchase	19. Aug 16	12:28:40	459	28.005	EUR	12,854.30	XETRA
DE0005552004	Purchase	19. Aug 16	12:28:40	700	28.005	EUR	19,603.50	XETRA
DE0005552004	Purchase	19. Aug 16	12:31:00	587	27.995	EUR	16,433.07	XETRA
DE0005552004	Purchase	19. Aug 16	12:39:59	895	28.005	EUR	25,064.48	XETRA
DE0005552004	Purchase	19. Aug 16	12:39:59	295	28.005	EUR	8,261.48	XETRA
DE0005552004	Purchase	19. Aug 16	12:48:38	318	27.995	EUR	8,902.41	XETRA
DE0005552004	Purchase	19. Aug 16	12:50:20	348	27.985	EUR	9,738.78	XETRA
DE0005552004	Purchase	19. Aug 16	12:50:20	348	27.985	EUR	9,738.78	XETRA
DE0005552004	Purchase	19. Aug 16	12:50:20	322	27.985	EUR	9,011.17	XETRA
DE0005552004	Purchase	19. Aug 16	12:50:35	304	27.97	EUR	8,502.88	XETRA
DE0005552004	Purchase	19. Aug 16	12:59:11	1244	27.965	EUR	34,788.46	XETRA
DE0005552004	Purchase	19. Aug 16	13:01:18	290	27.95	EUR	8,105.50	XETRA
DE0005552004	Purchase	19. Aug 16	13:04:56	206	27.95	EUR	5,757.70	XETRA
DE0005552004	Purchase	19. Aug 16	13:08:14	15	27.95	EUR	419.25	XETRA
DE0005552004	Purchase	19. Aug 16	13:08:14	113	27.95	EUR	3,158.35	XETRA
DE0005552004	Purchase	19. Aug 16	13:08:14	445	27.95	EUR	12,437.75	XETRA
DE0005552004	Purchase	19. Aug 16	13:08:47	325	27.945	EUR	9,082.13	XETRA
DE0005552004	Purchase	19. Aug 16	13:16:46	593	27.95	EUR	16,574.35	XETRA
DE0005552004	Purchase	19. Aug 16	13:20:40	655	27.955	EUR	18,310.53	XETRA
DE0005552004	Purchase	19. Aug 16	13:20:41	251	27.955	EUR	7,016.71	XETRA
DE0005552004	Purchase	19. Aug 16	13:21:36	298	27.96	EUR	8,332.08	XETRA
DE0005552004	Purchase	19. Aug 16	13:25:23	288	27.965	EUR	8,053.92	XETRA
DE0005552004	Purchase	19. Aug 16	13:25:23	299	27.965	EUR	8,361.54	XETRA
DE0005552004	Purchase	19. Aug 16	13:30:30	898	27.98	EUR	25,126.04	XETRA
DE0005552004	Purchase	19. Aug 16	13:33:05	200	27.965	EUR	5,593.00	XETRA
DE0005552004	Purchase	19. Aug 16	13:37:43	200	27.98	EUR	5,596.00	XETRA
DE0005552004	Purchase	19. Aug 16	13:42:05	356	27.99	EUR	9,964.44	XETRA
DE0005552004	Purchase	19. Aug 16	13:42:05	496	27.99	EUR	13,883.04	XETRA
DE0005552004	Purchase	19. Aug 16	13:42:05	242	27.99	EUR	6,773.58	XETRA
DE0005552004	Purchase	19. Aug 16	13:44:57	197	27.985	EUR	5,513.05	XETRA
DE0005552004	Purchase	19. Aug 16	13:44:57	716	27.985	EUR	20,037.26	XETRA
DE0005552004	Purchase	19. Aug 16	13:50:56	919	28	EUR	25,732.00	XETRA
DE0005552004	Purchase	19. Aug 16	13:52:10	290	27.995	EUR	8,118.55	XETRA
DE0005552004	Purchase	19. Aug 16	13:55:01	299	27.99	EUR	8,369.01	XETRA
DE0005552004	Purchase	19. Aug 16	13:55:01	197	27.99	EUR	5,514.03	XETRA
DE0005552004	Purchase	19. Aug 16	13:55:01	114	27.99	EUR	3,190.86	XETRA
DE0005552004	Purchase	19. Aug 16	13:56:26	290	27.985	EUR	8,115.65	XETRA
DE0005552004	Purchase	19. Aug 16	13:58:37	302	27.98	EUR	8,449.96	XETRA
DE0005552004	Purchase	19. Aug 16	14:07:12	321	27.99	EUR	8,984.79	XETRA
DE0005552004	Purchase	19. Aug 16	14:08:38	1449	27.995	EUR	40,564.76	XETRA
DE0005552004	Purchase	19. Aug 16	14:09:57	308	27.995	EUR	8,622.46	XETRA
DE0005552004	Purchase	19. Aug 16	14:11:19	279	27.995	EUR	7,810.61	XETRA
DE0005552004	Purchase	19. Aug 16	14:13:30	209	27.99	EUR	5,849.91	XETRA
DE0005552004	Purchase	19. Aug 16	14:13:30	292	27.99	EUR	8,173.08	XETRA
DE0005552004	Purchase	19. Aug 16	14:13:30	82	27.99	EUR	2,295.18	XETRA
DE0005552004	Purchase	19. Aug 16	14:17:41	347	27.995	EUR	9,714.27	XETRA
DE0005552004	Purchase	19. Aug 16	14:20:53	323	28.005	EUR	9,045.62	XETRA
DE0005552004	Purchase	19. Aug 16	14:20:53	929	28.005	EUR	26,016.65	XETRA
DE0005552004	Purchase	19. Aug 16	14:22:01	332	27.995	EUR	9,294.34	XETRA
DE0005552004	Purchase	19. Aug 16	14:25:43	578	28.005	EUR	16,186.89	XETRA
DE0005552004	Purchase	19. Aug 16	14:26:08	279	27.99	EUR	7,809.21	XETRA
DE0005552004	Purchase	19. Aug 16	14:26:13	337	27.985	EUR	9,430.95	XETRA
DE0005552004	Purchase	19. Aug 16	14:30:18	289	27.975	EUR	8,084.78	XETRA
DE0005552004	Purchase	19. Aug 16	14:30:18	295	27.975	EUR	8,252.63	XETRA
DE0005552004	Purchase	19. Aug 16	14:33:34	197	27.96	EUR	5,508.12	XETRA
DE0005552004	Purchase	19. Aug 16	14:33:34	339	27.96	EUR	9,478.44	XETRA
DE0005552004	Purchase	19. Aug 16	14:33:34	51	27.96	EUR	1,425.96	XETRA
DE0005552004	Purchase	19. Aug 16	14:33:34	254	27.96	EUR	7,101.84	XETRA
DE0005552004	Purchase	19. Aug 16	14:35:00	297	27.97	EUR	8,307.09	XETRA
DE0005552004	Purchase	19. Aug 16	14:36:46	294	27.97	EUR	8,223.18	XETRA
DE0005552004	Purchase	19. Aug 16	14:39:07	200	27.945	EUR	5,589.00	XETRA
DE0005552004	Purchase	19. Aug 16	14:39:07	108	27.945	EUR	3,018.06	XETRA
DE0005552004	Purchase	19. Aug 16	14:39:07	288	27.945	EUR	8,048.16	XETRA
DE0005552004	Purchase	19. Aug 16	14:39:08	303	27.94	EUR	8,465.82	XETRA
DE0005552004	Purchase	19. Aug 16	14:39:56	180	27.91	EUR	5,023.80	XETRA
DE0005552004	Purchase	19. Aug 16	14:39:56	98	27.91	EUR	2,735.18	XETRA
DE0005552004	Purchase	19. Aug 16	14:41:09	278	27.905	EUR	7,757.59	XETRA
DE0005552004	Purchase	19. Aug 16	14:44:35	15	27.935	EUR	419.03	XETRA
DE0005552004	Purchase	19. Aug 16	14:46:16	879	27.94	EUR	24,559.26	XETRA
DE0005552004	Purchase	19. Aug 16	14:46:55	82	27.935	EUR	2,290.67	XETRA
DE0005552004	Purchase	19. Aug 16	14:47:16	294	27.91	EUR	8,205.54	XETRA
DE0005552004	Purchase	19. Aug 16	14:48:26	289	27.92	EUR	8,068.88	XETRA
DE0005552004	Purchase	19. Aug 16	14:51:27	624	27.92	EUR	17,422.08	XETRA
DE0005552004	Purchase	19. Aug 16	14:53:40	624	27.915	EUR	17,418.96	XETRA
DE0005552004	Purchase	19. Aug 16	14:54:52	292	27.925	EUR	8,154.10	XETRA

DE0005552004	Purchase	19. Aug 16	14:54:52	26	27.925	EUR	726.05	XETRA
DE0005552004	Purchase	19. Aug 16	14:55:03	351	27.92	EUR	9,799.92	XETRA
DE0005552004	Purchase	19. Aug 16	14:57:26	304	27.955	EUR	8,498.32	XETRA
DE0005552004	Purchase	19. Aug 16	14:58:25	300	27.975	EUR	8,392.50	XETRA
DE0005552004	Purchase	19. Aug 16	14:58:58	297	27.96	EUR	8,304.12	XETRA
DE0005552004	Purchase	19. Aug 16	15:00:43	67	27.96	EUR	1,873.32	XETRA
DE0005552004	Purchase	19. Aug 16	15:00:43	246	27.96	EUR	6,878.16	XETRA
DE0005552004	Purchase	19. Aug 16	15:01:33	312	27.96	EUR	8,723.52	XETRA
DE0005552004	Purchase	19. Aug 16	15:07:02	1294	27.985	EUR	36,212.59	XETRA
DE0005552004	Purchase	19. Aug 16	15:10:35	534	28	EUR	14,952.00	XETRA
DE0005552004	Purchase	19. Aug 16	15:11:03	633	27.99	EUR	17,717.67	XETRA
DE0005552004	Purchase	19. Aug 16	15:11:42	300	27.985	EUR	8,395.50	XETRA
DE0005552004	Purchase	19. Aug 16	15:12:57	309	27.99	EUR	8,648.91	XETRA
DE0005552004	Purchase	19. Aug 16	15:14:33	326	27.99	EUR	9,124.74	XETRA
DE0005552004	Purchase	19. Aug 16	15:16:08	83	27.995	EUR	2,323.59	XETRA
DE0005552004	Purchase	19. Aug 16	15:16:08	233	27.995	EUR	6,522.84	XETRA
DE0005552004	Purchase	19. Aug 16	15:18:07	729	27.99	EUR	20,404.71	XETRA
DE0005552004	Purchase	19. Aug 16	15:19:40	290	28	EUR	8,120.00	XETRA
DE0005552004	Purchase	19. Aug 16	15:26:54	749	28.03	EUR	20,994.47	XETRA
DE0005552004	Purchase	19. Aug 16	15:26:54	749	28.03	EUR	20,994.47	XETRA
DE0005552004	Purchase	19. Aug 16	15:26:54	421	28.03	EUR	11,800.63	XETRA
DE0005552004	Purchase	19. Aug 16	15:28:35	575	28.035	EUR	16,120.13	XETRA
DE0005552004	Purchase	19. Aug 16	15:28:35	38	28.035	EUR	1,065.33	XETRA
DE0005552004	Purchase	19. Aug 16	15:31:39	592	28.06	EUR	16,611.52	XETRA
DE0005552004	Purchase	19. Aug 16	15:31:39	321	28.06	EUR	9,007.26	XETRA
DE0005552004	Purchase	19. Aug 16	15:33:20	281	28.055	EUR	7,883.46	XETRA
DE0005552004	Purchase	19. Aug 16	15:34:11	293	28.05	EUR	8,218.65	XETRA
DE0005552004	Purchase	19. Aug 16	15:37:40	211	28.035	EUR	5,915.39	XETRA
DE0005552004	Purchase	19. Aug 16	15:37:40	211	28.035	EUR	5,915.39	XETRA
DE0005552004	Purchase	19. Aug 16	15:37:40	289	28.035	EUR	8,102.12	XETRA
DE0005552004	Purchase	19. Aug 16	15:43:56	1926	28.075	EUR	54,072.45	XETRA
DE0005552004	Purchase	19. Aug 16	15:43:56	144	28.075	EUR	4,042.80	XETRA
DE0005552004	Purchase	19. Aug 16	15:46:30	188	28.055	EUR	5,274.34	XETRA
DE0005552004	Purchase	19. Aug 16	15:47:20	218	28.04	EUR	6,112.72	XETRA
DE0005552004	Purchase	19. Aug 16	15:47:44	21	28.035	EUR	588.74	XETRA
DE0005552004	Purchase	19. Aug 16	15:47:44	905	28.035	EUR	25,371.68	XETRA
DE0005552004	Purchase	19. Aug 16	15:49:03	342	28.035	EUR	9,587.97	XETRA
DE0005552004	Purchase	19. Aug 16	15:49:47	287	28.03	EUR	8,044.61	XETRA
DE0005552004	Purchase	19. Aug 16	15:50:54	287	28.03	EUR	8,044.61	XETRA
DE0005552004	Purchase	19. Aug 16	15:52:05	277	28.03	EUR	7,764.31	XETRA
DE0005552004	Purchase	19. Aug 16	15:52:05	290	28.03	EUR	8,128.70	XETRA
DE0005552004	Purchase	19. Aug 16	15:53:01	322	28.02	EUR	9,022.44	XETRA
DE0005552004	Purchase	19. Aug 16	15:54:28	301	28.025	EUR	8,435.53	XETRA
DE0005552004	Purchase	19. Aug 16	15:56:14	229	28.035	EUR	6,420.02	XETRA
DE0005552004	Purchase	19. Aug 16	15:56:14	229	28.035	EUR	6,420.02	XETRA
DE0005552004	Purchase	19. Aug 16	15:56:14	162	28.035	EUR	4,541.67	XETRA
DE0005552004	Purchase	19. Aug 16	15:57:41	177	28.03	EUR	4,961.31	XETRA
DE0005552004	Purchase	19. Aug 16	15:57:41	133	28.03	EUR	3,727.99	XETRA
DE0005552004	Purchase	19. Aug 16	15:57:41	317	28.03	EUR	8,885.51	XETRA
DE0005552004	Purchase	19. Aug 16	16:00:43	188	28.035	EUR	5,270.58	XETRA
DE0005552004	Purchase	19. Aug 16	16:00:44	188	28.035	EUR	5,270.58	XETRA
DE0005552004	Purchase	19. Aug 16	16:00:44	188	28.035	EUR	5,270.58	XETRA
DE0005552004	Purchase	19. Aug 16	16:00:44	78	28.035	EUR	2,186.73	XETRA
DE0005552004	Purchase	19. Aug 16	16:01:19	392	28.04	EUR	10,991.68	XETRA
DE0005552004	Purchase	19. Aug 16	16:01:19	392	28.04	EUR	10,991.68	XETRA
DE0005552004	Purchase	19. Aug 16	16:01:19	106	28.04	EUR	2,972.24	XETRA
DE0005552004	Purchase	19. Aug 16	16:01:19	119	28.04	EUR	3,336.76	XETRA
DE0005552004	Purchase	19. Aug 16	16:02:08	313	28.035	EUR	8,774.96	XETRA
DE0005552004	Purchase	19. Aug 16	16:03:35	312	28.04	EUR	8,748.48	XETRA
DE0005552004	Purchase	19. Aug 16	16:05:06	567	28.045	EUR	15,901.52	XETRA
DE0005552004	Purchase	19. Aug 16	16:06:45	588	28.05	EUR	16,493.40	XETRA
DE0005552004	Purchase	19. Aug 16	16:06:45	325	28.05	EUR	9,116.25	XETRA
DE0005552004	Purchase	19. Aug 16	16:06:45	31	28.05	EUR	869.55	XETRA
DE0005552004	Purchase	19. Aug 16	16:07:34	298	28.045	EUR	8,357.41	XETRA
DE0005552004	Purchase	19. Aug 16	16:08:20	323	28.045	EUR	9,058.54	XETRA
DE0005552004	Purchase	19. Aug 16	16:08:41	284	28.045	EUR	7,964.78	XETRA
DE0005552004	Purchase	19. Aug 16	16:10:25	635	28.05	EUR	17,811.75	XETRA
DE0005552004	Purchase	19. Aug 16	16:13:09	421	28.05	EUR	11,809.05	XETRA
DE0005552004	Purchase	19. Aug 16	16:13:10	100	28.05	EUR	2,805.00	XETRA
DE0005552004	Purchase	19. Aug 16	16:13:10	302	28.05	EUR	8,471.10	XETRA
DE0005552004	Purchase	19. Aug 16	16:13:10	313	28.05	EUR	8,779.65	XETRA
DE0005552004	Purchase	19. Aug 16	16:13:10	104	28.05	EUR	2,917.20	XETRA
DE0005552004	Purchase	19. Aug 16	16:14:41	631	28.05	EUR	17,699.55	XETRA
DE0005552004	Purchase	19. Aug 16	16:15:19	335	28.05	EUR	9,396.75	XETRA
DE0005552004	Purchase	19. Aug 16	16:17:14	186	28.05	EUR	5,217.30	XETRA
DE0005552004	Purchase	19. Aug 16	16:17:14	186	28.05	EUR	5,217.30	XETRA
DE0005552004	Purchase	19. Aug 16	16:17:26	331	28.045	EUR	9,282.90	XETRA
DE0005552004	Purchase	19. Aug 16	16:17:56	184	28.04	EUR	5,159.36	XETRA

DE0005552004	Purchase	19. Aug 16	16:18:24	279	28.045	EUR	7,824.56	XETRA
DE0005552004	Purchase	19. Aug 16	16:19:46	282	28.045	EUR	7,908.69	XETRA
DE0005552004	Purchase	19. Aug 16	16:19:46	286	28.045	EUR	8,020.87	XETRA
DE0005552004	Purchase	19. Aug 16	16:22:35	210	28.055	EUR	5,891.55	XETRA
DE0005552004	Purchase	19. Aug 16	16:23:12	423	28.055	EUR	11,867.27	XETRA
<b>TOTAL</b>				<b>117,195</b>	<b>27.9962</b>		<b>3,281,016.24</b>	