

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	22. Aug 16	08:00:32	283	27.9	EUR	7,895.70	XETRA
DE0005552004	Purchase	22. Aug 16	08:00:32	173	27.9	EUR	4,826.70	XETRA
DE0005552004	Purchase	22. Aug 16	08:00:32	329	27.9	EUR	9,179.10	XETRA
DE0005552004	Purchase	22. Aug 16	08:00:32	153	27.9	EUR	4,268.70	XETRA
DE0005552004	Purchase	22. Aug 16	08:02:27	132	28.005	EUR	3,696.66	XETRA
DE0005552004	Purchase	22. Aug 16	08:02:27	126	28.005	EUR	3,528.63	XETRA
DE0005552004	Purchase	22. Aug 16	08:02:27	40	28.005	EUR	1,120.20	XETRA
DE0005552004	Purchase	22. Aug 16	08:05:20	298	28.02	EUR	8,349.96	XETRA
DE0005552004	Purchase	22. Aug 16	08:05:20	307	28.02	EUR	8,602.14	XETRA
DE0005552004	Purchase	22. Aug 16	08:05:20	315	28.02	EUR	8,826.30	XETRA
DE0005552004	Purchase	22. Aug 16	08:06:17	314	27.98	EUR	8,785.72	XETRA
DE0005552004	Purchase	22. Aug 16	08:07:59	344	27.97	EUR	9,621.68	XETRA
DE0005552004	Purchase	22. Aug 16	08:08:54	301	27.955	EUR	8,414.46	XETRA
DE0005552004	Purchase	22. Aug 16	08:12:32	269	28.035	EUR	7,541.42	XETRA
DE0005552004	Purchase	22. Aug 16	08:12:32	287	28.035	EUR	8,046.05	XETRA
DE0005552004	Purchase	22. Aug 16	08:12:32	280	28.035	EUR	7,849.80	XETRA
DE0005552004	Purchase	22. Aug 16	08:13:45	323	28.02	EUR	9,050.46	XETRA
DE0005552004	Purchase	22. Aug 16	08:15:58	301	28.1	EUR	8,458.10	XETRA
DE0005552004	Purchase	22. Aug 16	08:15:58	293	28.1	EUR	8,233.30	XETRA
DE0005552004	Purchase	22. Aug 16	08:18:10	329	28.085	EUR	9,239.97	XETRA
DE0005552004	Purchase	22. Aug 16	08:23:19	567	28.185	EUR	15,980.90	XETRA
DE0005552004	Purchase	22. Aug 16	08:24:37	325	28.235	EUR	9,176.38	XETRA
DE0005552004	Purchase	22. Aug 16	08:24:41	321	28.23	EUR	9,061.83	XETRA
DE0005552004	Purchase	22. Aug 16	08:24:41	279	28.23	EUR	7,876.17	XETRA
DE0005552004	Purchase	22. Aug 16	08:24:41	34	28.23	EUR	959.82	XETRA
DE0005552004	Purchase	22. Aug 16	08:26:59	302	28.205	EUR	8,517.91	XETRA
DE0005552004	Purchase	22. Aug 16	08:26:59	292	28.205	EUR	8,235.86	XETRA
DE0005552004	Purchase	22. Aug 16	08:30:12	330	28.195	EUR	9,304.35	XETRA
DE0005552004	Purchase	22. Aug 16	08:30:12	331	28.195	EUR	9,332.55	XETRA
DE0005552004	Purchase	22. Aug 16	08:34:15	335	28.23	EUR	9,457.05	XETRA
DE0005552004	Purchase	22. Aug 16	08:36:08	325	28.205	EUR	9,166.63	XETRA
DE0005552004	Purchase	22. Aug 16	08:37:45	339	28.225	EUR	9,568.28	XETRA
DE0005552004	Purchase	22. Aug 16	08:38:19	336	28.21	EUR	9,478.56	XETRA
DE0005552004	Purchase	22. Aug 16	08:38:19	360	28.21	EUR	10,155.60	XETRA
DE0005552004	Purchase	22. Aug 16	08:41:11	212	28.21	EUR	5,980.52	XETRA
DE0005552004	Purchase	22. Aug 16	08:41:11	212	28.21	EUR	5,980.52	XETRA
DE0005552004	Purchase	22. Aug 16	08:42:15	175	28.22	EUR	4,938.50	XETRA
DE0005552004	Purchase	22. Aug 16	08:44:37	198	28.21	EUR	5,585.58	XETRA
DE0005552004	Purchase	22. Aug 16	08:44:37	79	28.21	EUR	2,228.59	XETRA
DE0005552004	Purchase	22. Aug 16	08:44:37	288	28.21	EUR	8,124.48	XETRA
DE0005552004	Purchase	22. Aug 16	08:44:37	306	28.21	EUR	8,632.26	XETRA
DE0005552004	Purchase	22. Aug 16	08:48:10	574	28.235	EUR	16,206.89	XETRA
DE0005552004	Purchase	22. Aug 16	08:48:10	331	28.235	EUR	9,345.79	XETRA
DE0005552004	Purchase	22. Aug 16	08:50:02	327	28.225	EUR	9,229.58	XETRA
DE0005552004	Purchase	22. Aug 16	08:50:50	292	28.23	EUR	8,243.16	XETRA
DE0005552004	Purchase	22. Aug 16	08:53:10	288	28.29	EUR	8,147.52	XETRA
DE0005552004	Purchase	22. Aug 16	08:53:56	303	28.28	EUR	8,568.84	XETRA
DE0005552004	Purchase	22. Aug 16	08:54:54	304	28.315	EUR	8,607.76	XETRA
DE0005552004	Purchase	22. Aug 16	08:56:26	100	28.34	EUR	2,834.00	XETRA
DE0005552004	Purchase	22. Aug 16	08:56:26	193	28.34	EUR	5,469.62	XETRA
DE0005552004	Purchase	22. Aug 16	08:58:04	311	28.33	EUR	8,810.63	XETRA
DE0005552004	Purchase	22. Aug 16	08:58:37	297	28.33	EUR	8,414.01	XETRA
DE0005552004	Purchase	22. Aug 16	09:00:27	301	28.355	EUR	8,534.86	XETRA
DE0005552004	Purchase	22. Aug 16	09:01:52	281	28.35	EUR	7,966.35	XETRA
DE0005552004	Purchase	22. Aug 16	09:02:53	307	28.35	EUR	8,703.45	XETRA
DE0005552004	Purchase	22. Aug 16	09:04:03	297	28.345	EUR	8,418.47	XETRA
DE0005552004	Purchase	22. Aug 16	09:05:50	344	28.36	EUR	9,755.84	XETRA
DE0005552004	Purchase	22. Aug 16	09:07:06	310	28.36	EUR	8,791.60	XETRA
DE0005552004	Purchase	22. Aug 16	09:08:29	291	28.35	EUR	8,249.85	XETRA
DE0005552004	Purchase	22. Aug 16	09:12:11	96	28.365	EUR	2,723.04	XETRA
DE0005552004	Purchase	22. Aug 16	09:12:11	653	28.365	EUR	18,522.35	XETRA
DE0005552004	Purchase	22. Aug 16	09:12:11	206	28.365	EUR	5,843.19	XETRA
DE0005552004	Purchase	22. Aug 16	09:13:45	330	28.39	EUR	9,368.70	XETRA
DE0005552004	Purchase	22. Aug 16	09:17:24	657	28.375	EUR	18,642.38	XETRA
DE0005552004	Purchase	22. Aug 16	09:18:16	226	28.37	EUR	6,411.62	XETRA
DE0005552004	Purchase	22. Aug 16	09:18:16	92	28.37	EUR	2,610.04	XETRA
DE0005552004	Purchase	22. Aug 16	09:20:15	287	28.37	EUR	8,142.19	XETRA
DE0005552004	Purchase	22. Aug 16	09:20:44	337	28.365	EUR	9,559.01	XETRA

DE0005552004	Purchase	22. Aug 16	09:22:12	316	28.355	EUR	8,960.18	XETRA
DE0005552004	Purchase	22. Aug 16	09:23:34	311	28.365	EUR	8,821.52	XETRA
DE0005552004	Purchase	22. Aug 16	09:26:58	137	28.36	EUR	3,885.32	XETRA
DE0005552004	Purchase	22. Aug 16	09:26:58	558	28.36	EUR	15,824.88	XETRA
DE0005552004	Purchase	22. Aug 16	09:28:19	21	28.345	EUR	595.25	XETRA
DE0005552004	Purchase	22. Aug 16	09:29:15	320	28.34	EUR	9,068.80	XETRA
DE0005552004	Purchase	22. Aug 16	09:29:26	172	28.32	EUR	4,871.04	XETRA
DE0005552004	Purchase	22. Aug 16	09:29:26	146	28.32	EUR	4,134.72	XETRA
DE0005552004	Purchase	22. Aug 16	09:34:09	199	28.335	EUR	5,638.67	XETRA
DE0005552004	Purchase	22. Aug 16	09:34:09	190	28.335	EUR	5,383.65	XETRA
DE0005552004	Purchase	22. Aug 16	09:34:09	9	28.335	EUR	255.02	XETRA
DE0005552004	Purchase	22. Aug 16	09:34:09	154	28.335	EUR	4,363.59	XETRA
DE0005552004	Purchase	22. Aug 16	09:35:45	76	28.335	EUR	2,153.46	XETRA
DE0005552004	Purchase	22. Aug 16	09:36:59	576	28.34	EUR	16,323.84	XETRA
DE0005552004	Purchase	22. Aug 16	09:36:59	304	28.34	EUR	8,615.36	XETRA
DE0005552004	Purchase	22. Aug 16	09:37:27	145	28.335	EUR	4,108.58	XETRA
DE0005552004	Purchase	22. Aug 16	09:39:58	615	28.33	EUR	17,422.95	XETRA
DE0005552004	Purchase	22. Aug 16	09:41:03	280	28.32	EUR	7,929.60	XETRA
DE0005552004	Purchase	22. Aug 16	09:46:35	967	28.37	EUR	27,433.79	XETRA
DE0005552004	Purchase	22. Aug 16	09:50:37	212	28.35	EUR	6,010.20	XETRA
DE0005552004	Purchase	22. Aug 16	09:54:52	225	28.37	EUR	6,383.25	XETRA
DE0005552004	Purchase	22. Aug 16	09:54:52	225	28.37	EUR	6,383.25	XETRA
DE0005552004	Purchase	22. Aug 16	09:54:52	35	28.37	EUR	992.95	XETRA
DE0005552004	Purchase	22. Aug 16	09:54:52	190	28.37	EUR	5,390.30	XETRA
DE0005552004	Purchase	22. Aug 16	09:54:52	70	28.37	EUR	1,985.90	XETRA
DE0005552004	Purchase	22. Aug 16	09:54:52	155	28.37	EUR	4,397.35	XETRA
DE0005552004	Purchase	22. Aug 16	09:54:52	105	28.37	EUR	2,978.85	XETRA
DE0005552004	Purchase	22. Aug 16	09:54:52	120	28.37	EUR	3,404.40	XETRA
DE0005552004	Purchase	22. Aug 16	09:54:52	225	28.37	EUR	6,383.25	XETRA
DE0005552004	Purchase	22. Aug 16	09:54:52	200	28.37	EUR	5,674.00	XETRA
DE0005552004	Purchase	22. Aug 16	09:56:22	327	28.355	EUR	9,272.09	XETRA
DE0005552004	Purchase	22. Aug 16	09:58:25	588	28.37	EUR	16,681.56	XETRA
DE0005552004	Purchase	22. Aug 16	09:59:58	297	28.37	EUR	8,425.89	XETRA
DE0005552004	Purchase	22. Aug 16	10:05:57	175	28.39	EUR	4,968.25	XETRA
DE0005552004	Purchase	22. Aug 16	10:05:57	175	28.39	EUR	4,968.25	XETRA
DE0005552004	Purchase	22. Aug 16	10:05:57	175	28.39	EUR	4,968.25	XETRA
DE0005552004	Purchase	22. Aug 16	10:05:57	175	28.39	EUR	4,968.25	XETRA
DE0005552004	Purchase	22. Aug 16	10:05:57	175	28.39	EUR	4,968.25	XETRA
DE0005552004	Purchase	22. Aug 16	10:05:57	154	28.39	EUR	4,372.06	XETRA
DE0005552004	Purchase	22. Aug 16	10:10:51	281	28.395	EUR	7,979.00	XETRA
DE0005552004	Purchase	22. Aug 16	10:10:51	602	28.395	EUR	17,093.79	XETRA
DE0005552004	Purchase	22. Aug 16	10:13:07	293	28.38	EUR	8,315.34	XETRA
DE0005552004	Purchase	22. Aug 16	10:15:27	298	28.375	EUR	8,455.75	XETRA
DE0005552004	Purchase	22. Aug 16	10:15:27	308	28.375	EUR	8,739.50	XETRA
DE0005552004	Purchase	22. Aug 16	10:15:50	273	28.375	EUR	7,746.38	XETRA
DE0005552004	Purchase	22. Aug 16	10:15:50	39	28.375	EUR	1,106.63	XETRA
DE0005552004	Purchase	22. Aug 16	10:18:05	286	28.375	EUR	8,115.25	XETRA
DE0005552004	Purchase	22. Aug 16	10:20:47	100	28.34	EUR	2,834.00	XETRA
DE0005552004	Purchase	22. Aug 16	10:20:47	183	28.34	EUR	5,186.22	XETRA
DE0005552004	Purchase	22. Aug 16	10:20:47	283	28.335	EUR	8,018.81	XETRA
DE0005552004	Purchase	22. Aug 16	10:23:20	290	28.31	EUR	8,209.90	XETRA
DE0005552004	Purchase	22. Aug 16	10:24:12	189	28.275	EUR	5,343.98	XETRA
DE0005552004	Purchase	22. Aug 16	10:24:12	93	28.275	EUR	2,629.58	XETRA
DE0005552004	Purchase	22. Aug 16	10:25:03	285	28.265	EUR	8,055.53	XETRA
DE0005552004	Purchase	22. Aug 16	10:28:16	324	28.265	EUR	9,157.86	XETRA
DE0005552004	Purchase	22. Aug 16	10:28:55	312	28.245	EUR	8,812.44	XETRA
DE0005552004	Purchase	22. Aug 16	10:31:27	311	28.26	EUR	8,788.86	XETRA
DE0005552004	Purchase	22. Aug 16	10:34:03	291	28.27	EUR	8,226.57	XETRA
DE0005552004	Purchase	22. Aug 16	10:34:03	327	28.27	EUR	9,244.29	XETRA
DE0005552004	Purchase	22. Aug 16	10:39:06	562	28.305	EUR	15,907.41	XETRA
DE0005552004	Purchase	22. Aug 16	10:39:57	302	28.3	EUR	8,546.60	XETRA
DE0005552004	Purchase	22. Aug 16	10:42:42	334	28.285	EUR	9,447.19	XETRA
DE0005552004	Purchase	22. Aug 16	10:45:20	211	28.29	EUR	5,969.19	XETRA
DE0005552004	Purchase	22. Aug 16	10:45:20	211	28.29	EUR	5,969.19	XETRA
DE0005552004	Purchase	22. Aug 16	10:45:20	184	28.29	EUR	5,205.36	XETRA
DE0005552004	Purchase	22. Aug 16	10:46:41	306	28.285	EUR	8,655.21	XETRA
DE0005552004	Purchase	22. Aug 16	10:47:03	318	28.28	EUR	8,993.04	XETRA
DE0005552004	Purchase	22. Aug 16	10:50:02	312	28.265	EUR	8,818.68	XETRA
DE0005552004	Purchase	22. Aug 16	10:52:49	317	28.265	EUR	8,960.01	XETRA
DE0005552004	Purchase	22. Aug 16	10:57:54	293	28.3	EUR	8,291.90	XETRA
DE0005552004	Purchase	22. Aug 16	10:57:54	211	28.3	EUR	5,971.30	XETRA
DE0005552004	Purchase	22. Aug 16	10:57:54	211	28.3	EUR	5,971.30	XETRA
DE0005552004	Purchase	22. Aug 16	10:59:44	55	28.305	EUR	1,556.78	XETRA
DE0005552004	Purchase	22. Aug 16	10:59:45	316	28.305	EUR	8,944.38	XETRA
DE0005552004	Purchase	22. Aug 16	10:59:45	250	28.305	EUR	7,076.25	XETRA
DE0005552004	Purchase	22. Aug 16	11:00:41	74	28.29	EUR	2,093.46	XETRA
DE0005552004	Purchase	22. Aug 16	11:02:09	287	28.275	EUR	8,114.93	XETRA

DE0005552004	Purchase	22. Aug 16	11:04:33	280	28.29	EUR	7,921.20	XETRA
DE0005552004	Purchase	22. Aug 16	11:05:54	307	28.275	EUR	8,680.43	XETRA
DE0005552004	Purchase	22. Aug 16	11:06:39	298	28.275	EUR	8,425.95	XETRA
DE0005552004	Purchase	22. Aug 16	11:10:32	56	28.27	EUR	1,583.12	XETRA
DE0005552004	Purchase	22. Aug 16	11:10:32	237	28.27	EUR	6,699.99	XETRA
DE0005552004	Purchase	22. Aug 16	11:10:32	6	28.27	EUR	169.62	XETRA
DE0005552004	Purchase	22. Aug 16	11:12:06	282	28.255	EUR	7,967.91	XETRA
DE0005552004	Purchase	22. Aug 16	11:13:06	291	28.245	EUR	8,219.30	XETRA
DE0005552004	Purchase	22. Aug 16	11:14:08	312	28.185	EUR	8,793.72	XETRA
DE0005552004	Purchase	22. Aug 16	11:17:37	287	28.165	EUR	8,083.36	XETRA
DE0005552004	Purchase	22. Aug 16	11:20:21	83	28.125	EUR	2,334.38	XETRA
DE0005552004	Purchase	22. Aug 16	11:22:08	602	28.13	EUR	16,934.26	XETRA
DE0005552004	Purchase	22. Aug 16	11:24:03	316	28.145	EUR	8,893.82	XETRA
DE0005552004	Purchase	22. Aug 16	11:28:24	314	28.175	EUR	8,846.95	XETRA
DE0005552004	Purchase	22. Aug 16	11:28:24	294	28.175	EUR	8,283.45	XETRA
DE0005552004	Purchase	22. Aug 16	11:32:17	328	28.185	EUR	9,244.68	XETRA
DE0005552004	Purchase	22. Aug 16	11:32:45	308	28.175	EUR	8,677.90	XETRA
DE0005552004	Purchase	22. Aug 16	11:36:06	295	28.17	EUR	8,310.15	XETRA
DE0005552004	Purchase	22. Aug 16	11:36:40	185	28.16	EUR	5,209.60	XETRA
DE0005552004	Purchase	22. Aug 16	11:36:40	103	28.16	EUR	2,900.48	XETRA
DE0005552004	Purchase	22. Aug 16	11:39:37	216	28.12	EUR	6,073.92	XETRA
DE0005552004	Purchase	22. Aug 16	11:39:37	91	28.12	EUR	2,558.92	XETRA
DE0005552004	Purchase	22. Aug 16	11:42:07	282	28.125	EUR	7,931.25	XETRA
DE0005552004	Purchase	22. Aug 16	11:43:39	296	28.145	EUR	8,330.92	XETRA
DE0005552004	Purchase	22. Aug 16	11:45:08	233	28.145	EUR	6,557.79	XETRA
DE0005552004	Purchase	22. Aug 16	11:45:08	46	28.145	EUR	1,294.67	XETRA
DE0005552004	Purchase	22. Aug 16	11:49:00	289	28.12	EUR	8,126.68	XETRA
DE0005552004	Purchase	22. Aug 16	11:54:20	397	28.15	EUR	11,175.55	XETRA
DE0005552004	Purchase	22. Aug 16	11:54:20	201	28.15	EUR	5,658.15	XETRA
DE0005552004	Purchase	22. Aug 16	11:54:20	307	28.145	EUR	8,640.52	XETRA
DE0005552004	Purchase	22. Aug 16	11:56:24	199	28.1	EUR	5,591.90	XETRA
DE0005552004	Purchase	22. Aug 16	11:56:24	94	28.1	EUR	2,641.40	XETRA
DE0005552004	Purchase	22. Aug 16	12:02:27	282	27.98	EUR	7,890.36	XETRA
DE0005552004	Purchase	22. Aug 16	12:02:27	292	27.985	EUR	8,171.62	XETRA
DE0005552004	Purchase	22. Aug 16	12:04:07	305	27.99	EUR	8,536.95	XETRA
DE0005552004	Purchase	22. Aug 16	12:05:13	163	27.985	EUR	4,561.56	XETRA
DE0005552004	Purchase	22. Aug 16	12:05:13	145	27.985	EUR	4,057.83	XETRA
DE0005552004	Purchase	22. Aug 16	12:07:26	337	28.005	EUR	9,437.69	XETRA
DE0005552004	Purchase	22. Aug 16	12:13:08	275	28.015	EUR	7,704.13	XETRA
DE0005552004	Purchase	22. Aug 16	12:13:11	321	28.015	EUR	8,992.82	XETRA
DE0005552004	Purchase	22. Aug 16	12:15:03	162	28.025	EUR	4,540.05	XETRA
DE0005552004	Purchase	22. Aug 16	12:17:01	285	28.04	EUR	7,991.40	XETRA
DE0005552004	Purchase	22. Aug 16	12:19:09	225	28.045	EUR	6,310.13	XETRA
DE0005552004	Purchase	22. Aug 16	12:19:09	82	28.045	EUR	2,299.69	XETRA
DE0005552004	Purchase	22. Aug 16	12:21:05	96	28.045	EUR	2,692.32	XETRA
DE0005552004	Purchase	22. Aug 16	12:21:05	207	28.045	EUR	5,805.32	XETRA
DE0005552004	Purchase	22. Aug 16	12:24:45	205	28.045	EUR	5,749.23	XETRA
DE0005552004	Purchase	22. Aug 16	12:24:45	109	28.045	EUR	3,056.91	XETRA
DE0005552004	Purchase	22. Aug 16	12:24:45	297	28.045	EUR	8,329.37	XETRA
DE0005552004	Purchase	22. Aug 16	12:29:40	125	28.03	EUR	3,503.75	XETRA
DE0005552004	Purchase	22. Aug 16	12:29:40	207	28.03	EUR	5,802.21	XETRA
DE0005552004	Purchase	22. Aug 16	12:29:40	352	28.03	EUR	9,866.56	XETRA
DE0005552004	Purchase	22. Aug 16	12:31:07	311	28.025	EUR	8,715.78	XETRA
DE0005552004	Purchase	22. Aug 16	12:36:04	602	28.03	EUR	16,874.06	XETRA
DE0005552004	Purchase	22. Aug 16	12:38:01	312	28.015	EUR	8,740.68	XETRA
DE0005552004	Purchase	22. Aug 16	12:39:37	301	27.995	EUR	8,426.50	XETRA
DE0005552004	Purchase	22. Aug 16	12:41:42	299	28	EUR	8,372.00	XETRA
DE0005552004	Purchase	22. Aug 16	12:43:59	299	27.98	EUR	8,366.02	XETRA
DE0005552004	Purchase	22. Aug 16	12:46:28	295	27.99	EUR	8,257.05	XETRA
DE0005552004	Purchase	22. Aug 16	12:49:54	213	28.01	EUR	5,966.13	XETRA
DE0005552004	Purchase	22. Aug 16	12:49:55	213	28.01	EUR	5,966.13	XETRA
DE0005552004	Purchase	22. Aug 16	12:49:55	130	28.01	EUR	3,641.30	XETRA
DE0005552004	Purchase	22. Aug 16	12:52:33	277	28.015	EUR	7,760.16	XETRA
DE0005552004	Purchase	22. Aug 16	12:54:05	283	27.99	EUR	7,921.17	XETRA
DE0005552004	Purchase	22. Aug 16	12:56:43	322	27.99	EUR	9,012.78	XETRA
DE0005552004	Purchase	22. Aug 16	12:57:08	320	27.985	EUR	8,955.20	XETRA
DE0005552004	Purchase	22. Aug 16	13:02:19	210	28.03	EUR	5,886.30	XETRA
DE0005552004	Purchase	22. Aug 16	13:02:19	356	28.03	EUR	9,978.68	XETRA
DE0005552004	Purchase	22. Aug 16	13:02:44	231	28.025	EUR	6,473.78	XETRA
DE0005552004	Purchase	22. Aug 16	13:02:44	58	28.025	EUR	1,625.45	XETRA
DE0005552004	Purchase	22. Aug 16	13:03:18	286	28	EUR	8,008.00	XETRA
DE0005552004	Purchase	22. Aug 16	13:04:48	273	28.005	EUR	7,645.37	XETRA
DE0005552004	Purchase	22. Aug 16	13:10:00	614	28.025	EUR	17,207.35	XETRA
DE0005552004	Purchase	22. Aug 16	13:12:06	299	28.02	EUR	8,377.98	XETRA
DE0005552004	Purchase	22. Aug 16	13:12:06	284	28.015	EUR	7,956.26	XETRA
DE0005552004	Purchase	22. Aug 16	13:16:04	352	28.025	EUR	9,864.80	XETRA
DE0005552004	Purchase	22. Aug 16	13:17:24	295	28.025	EUR	8,267.38	XETRA
DE0005552004	Purchase	22. Aug 16	13:18:00	300	28.01	EUR	8,403.00	XETRA

DE0005552004	Purchase	22. Aug 16	13:20:50	83	28.005	EUR	2,324.42	XETRA
DE0005552004	Purchase	22. Aug 16	13:20:50	228	28.005	EUR	6,385.14	XETRA
DE0005552004	Purchase	22. Aug 16	13:22:38	312	28	EUR	8,736.00	XETRA
DE0005552004	Purchase	22. Aug 16	13:22:38	281	27.995	EUR	7,866.60	XETRA
DE0005552004	Purchase	22. Aug 16	13:29:08	380	28.03	EUR	10,651.40	XETRA
DE0005552004	Purchase	22. Aug 16	13:29:08	463	28.03	EUR	12,977.89	XETRA
DE0005552004	Purchase	22. Aug 16	13:31:20	202	28.05	EUR	5,666.10	XETRA
DE0005552004	Purchase	22. Aug 16	13:31:20	202	28.05	EUR	5,666.10	XETRA
DE0005552004	Purchase	22. Aug 16	13:31:20	190	28.05	EUR	5,329.50	XETRA
DE0005552004	Purchase	22. Aug 16	13:31:50	318	28.045	EUR	8,918.31	XETRA
DE0005552004	Purchase	22. Aug 16	13:35:44	344	28.06	EUR	9,652.64	XETRA
DE0005552004	Purchase	22. Aug 16	13:35:44	327	28.06	EUR	9,175.62	XETRA
DE0005552004	Purchase	22. Aug 16	13:39:00	203	28.085	EUR	5,701.26	XETRA
DE0005552004	Purchase	22. Aug 16	13:39:28	363	28.085	EUR	10,194.86	XETRA
DE0005552004	Purchase	22. Aug 16	13:39:28	363	28.085	EUR	10,194.86	XETRA
DE0005552004	Purchase	22. Aug 16	13:39:28	100	28.085	EUR	2,808.50	XETRA
DE0005552004	Purchase	22. Aug 16	13:42:16	290	28.085	EUR	8,144.65	XETRA
DE0005552004	Purchase	22. Aug 16	13:42:16	298	28.085	EUR	8,369.33	XETRA
DE0005552004	Purchase	22. Aug 16	13:43:59	279	28.075	EUR	7,832.93	XETRA
DE0005552004	Purchase	22. Aug 16	13:44:48	288	28.05	EUR	8,078.40	XETRA
DE0005552004	Purchase	22. Aug 16	13:46:40	285	28.06	EUR	7,997.10	XETRA
DE0005552004	Purchase	22. Aug 16	13:47:49	309	28.06	EUR	8,670.54	XETRA
DE0005552004	Purchase	22. Aug 16	13:48:46	295	28.055	EUR	8,276.23	XETRA
DE0005552004	Purchase	22. Aug 16	13:50:38	285	28.07	EUR	7,999.95	XETRA
DE0005552004	Purchase	22. Aug 16	13:53:46	669	28.05	EUR	18,765.45	XETRA
DE0005552004	Purchase	22. Aug 16	13:59:34	1184	28.045	EUR	33,205.28	XETRA
DE0005552004	Purchase	22. Aug 16	14:00:04	208	28.035	EUR	5,831.28	XETRA
DE0005552004	Purchase	22. Aug 16	14:06:35	75	28.04	EUR	2,103.00	XETRA
DE0005552004	Purchase	22. Aug 16	14:06:35	1119	28.04	EUR	31,376.76	XETRA
DE0005552004	Purchase	22. Aug 16	14:09:51	584	28.03	EUR	16,369.52	XETRA
DE0005552004	Purchase	22. Aug 16	14:09:51	306	28.03	EUR	8,577.18	XETRA
DE0005552004	Purchase	22. Aug 16	14:16:00	325	28.02	EUR	9,106.50	XETRA
DE0005552004	Purchase	22. Aug 16	14:16:00	622	28.02	EUR	17,428.44	XETRA
DE0005552004	Purchase	22. Aug 16	14:16:00	280	28.02	EUR	7,845.60	XETRA
DE0005552004	Purchase	22. Aug 16	14:16:00	46	28.02	EUR	1,288.92	XETRA
DE0005552004	Purchase	22. Aug 16	14:16:55	339	28.005	EUR	9,493.70	XETRA
DE0005552004	Purchase	22. Aug 16	14:19:33	148	28.005	EUR	4,144.74	XETRA
DE0005552004	Purchase	22. Aug 16	14:19:33	174	28.005	EUR	4,872.87	XETRA
DE0005552004	Purchase	22. Aug 16	14:21:54	589	28.005	EUR	16,494.95	XETRA
DE0005552004	Purchase	22. Aug 16	14:22:19	330	28	EUR	9,240.00	XETRA
DE0005552004	Purchase	22. Aug 16	14:27:11	74	28.02	EUR	2,073.48	XETRA
DE0005552004	Purchase	22. Aug 16	14:27:11	288	28.02	EUR	8,069.76	XETRA
DE0005552004	Purchase	22. Aug 16	14:29:44	930	28.025	EUR	26,063.25	XETRA
DE0005552004	Purchase	22. Aug 16	14:29:44	515	28.025	EUR	14,432.88	XETRA
DE0005552004	Purchase	22. Aug 16	14:30:19	280	28.01	EUR	7,842.80	XETRA
DE0005552004	Purchase	22. Aug 16	14:30:19	295	28.01	EUR	8,262.95	XETRA
DE0005552004	Purchase	22. Aug 16	14:32:45	310	28.015	EUR	8,684.65	XETRA
DE0005552004	Purchase	22. Aug 16	14:33:14	95	28.01	EUR	2,660.95	XETRA
DE0005552004	Purchase	22. Aug 16	14:33:29	203	28.01	EUR	5,686.03	XETRA
DE0005552004	Purchase	22. Aug 16	14:34:28	315	28	EUR	8,820.00	XETRA
DE0005552004	Purchase	22. Aug 16	14:34:28	316	28	EUR	8,848.00	XETRA
DE0005552004	Purchase	22. Aug 16	14:35:19	153	28	EUR	4,284.00	XETRA
DE0005552004	Purchase	22. Aug 16	14:37:14	612	28.02	EUR	17,148.24	XETRA
DE0005552004	Purchase	22. Aug 16	14:37:48	308	28.025	EUR	8,631.70	XETRA
DE0005552004	Purchase	22. Aug 16	14:39:48	206	28.05	EUR	5,778.30	XETRA
DE0005552004	Purchase	22. Aug 16	14:40:47	372	28.035	EUR	10,429.02	XETRA
DE0005552004	Purchase	22. Aug 16	14:40:47	319	28.035	EUR	8,943.17	XETRA
DE0005552004	Purchase	22. Aug 16	14:41:03	387	28.02	EUR	10,843.74	XETRA
DE0005552004	Purchase	22. Aug 16	14:45:11	475	28.01	EUR	13,304.75	XETRA
DE0005552004	Purchase	22. Aug 16	14:45:11	590	28.01	EUR	16,525.90	XETRA
DE0005552004	Purchase	22. Aug 16	14:45:11	288	28.01	EUR	8,066.88	XETRA
DE0005552004	Purchase	22. Aug 16	14:48:00	1046	28.035	EUR	29,324.61	XETRA
DE0005552004	Purchase	22. Aug 16	14:49:41	324	28.015	EUR	9,076.86	XETRA
DE0005552004	Purchase	22. Aug 16	14:50:25	285	28.015	EUR	7,984.28	XETRA
DE0005552004	Purchase	22. Aug 16	14:53:03	156	28.02	EUR	4,371.12	XETRA
DE0005552004	Purchase	22. Aug 16	14:53:22	205	28.025	EUR	5,745.13	XETRA
DE0005552004	Purchase	22. Aug 16	14:53:36	78	28.02	EUR	2,185.56	XETRA
DE0005552004	Purchase	22. Aug 16	14:53:36	105	28.02	EUR	2,942.10	XETRA
DE0005552004	Purchase	22. Aug 16	14:53:36	183	28.02	EUR	5,127.66	XETRA
DE0005552004	Purchase	22. Aug 16	14:53:36	183	28.02	EUR	5,127.66	XETRA
DE0005552004	Purchase	22. Aug 16	14:53:36	183	28.02	EUR	5,127.66	XETRA
DE0005552004	Purchase	22. Aug 16	14:53:36	160	28.02	EUR	4,483.20	XETRA
DE0005552004	Purchase	22. Aug 16	14:54:19	312	28.02	EUR	8,742.24	XETRA
DE0005552004	Purchase	22. Aug 16	14:54:19	298	28.02	EUR	8,349.96	XETRA
DE0005552004	Purchase	22. Aug 16	14:56:30	291	28.045	EUR	8,161.10	XETRA
DE0005552004	Purchase	22. Aug 16	14:56:30	1	28.045	EUR	28.05	XETRA
DE0005552004	Purchase	22. Aug 16	14:57:33	332	28.045	EUR	9,310.94	XETRA
DE0005552004	Purchase	22. Aug 16	15:01:16	618	28.03	EUR	17,322.54	XETRA

DE0005552004	Purchase	22. Aug 16	15:01:16	370	28.03	EUR	10,371.10	XETRA
DE0005552004	Purchase	22. Aug 16	15:01:16	355	28.03	EUR	9,950.65	XETRA
DE0005552004	Purchase	22. Aug 16	15:04:09	532	28.01	EUR	14,901.32	XETRA
DE0005552004	Purchase	22. Aug 16	15:04:09	209	28.01	EUR	5,854.09	XETRA
DE0005552004	Purchase	22. Aug 16	15:07:47	328	28.015	EUR	9,188.92	XETRA
DE0005552004	Purchase	22. Aug 16	15:10:29	646	28.005	EUR	18,091.23	XETRA
DE0005552004	Purchase	22. Aug 16	15:13:32	986	28.015	EUR	27,622.79	XETRA
DE0005552004	Purchase	22. Aug 16	15:13:32	107	28.015	EUR	2,997.61	XETRA
DE0005552004	Purchase	22. Aug 16	15:13:32	335	28.015	EUR	9,385.03	XETRA
DE0005552004	Purchase	22. Aug 16	15:13:32	335	28.015	EUR	9,385.03	XETRA
DE0005552004	Purchase	22. Aug 16	15:16:18	67	28.035	EUR	1,878.35	XETRA
DE0005552004	Purchase	22. Aug 16	15:16:18	338	28.035	EUR	9,475.83	XETRA
DE0005552004	Purchase	22. Aug 16	15:19:27	1600	28.1	EUR	44,960.00	XETRA
DE0005552004	Purchase	22. Aug 16	15:19:48	334	28.09	EUR	9,382.06	XETRA
DE0005552004	Purchase	22. Aug 16	15:20:40	353	28.08	EUR	9,912.24	XETRA
DE0005552004	Purchase	22. Aug 16	15:21:14	100	28.075	EUR	2,807.50	XETRA
DE0005552004	Purchase	22. Aug 16	15:21:14	100	28.075	EUR	2,807.50	XETRA
DE0005552004	Purchase	22. Aug 16	15:21:14	100	28.075	EUR	2,807.50	XETRA
DE0005552004	Purchase	22. Aug 16	15:22:50	335	28.07	EUR	9,403.45	XETRA
DE0005552004	Purchase	22. Aug 16	15:24:22	369	28.075	EUR	10,359.68	XETRA
DE0005552004	Purchase	22. Aug 16	15:25:46	394	28.095	EUR	11,069.43	XETRA
DE0005552004	Purchase	22. Aug 16	15:28:13	128	28.115	EUR	3,598.72	XETRA
DE0005552004	Purchase	22. Aug 16	15:28:13	259	28.115	EUR	7,281.79	XETRA
DE0005552004	Purchase	22. Aug 16	15:28:13	387	28.115	EUR	10,880.51	XETRA
DE0005552004	Purchase	22. Aug 16	15:28:13	145	28.115	EUR	4,076.68	XETRA
DE0005552004	Purchase	22. Aug 16	15:30:48	148	28.125	EUR	4,162.50	XETRA
DE0005552004	Purchase	22. Aug 16	15:30:48	280	28.125	EUR	7,875.00	XETRA
DE0005552004	Purchase	22. Aug 16	15:30:48	436	28.125	EUR	12,262.50	XETRA
DE0005552004	Purchase	22. Aug 16	15:33:20	179	28.13	EUR	5,035.27	XETRA
DE0005552004	Purchase	22. Aug 16	15:33:20	707	28.13	EUR	19,887.91	XETRA
DE0005552004	Purchase	22. Aug 16	15:34:25	349	28.13	EUR	9,817.37	XETRA
DE0005552004	Purchase	22. Aug 16	15:35:20	200	28.12	EUR	5,624.00	XETRA
DE0005552004	Purchase	22. Aug 16	15:35:20	141	28.12	EUR	3,964.92	XETRA
DE0005552004	Purchase	22. Aug 16	15:37:20	582	28.14	EUR	16,377.48	XETRA
DE0005552004	Purchase	22. Aug 16	15:38:03	331	28.125	EUR	9,309.38	XETRA
DE0005552004	Purchase	22. Aug 16	15:38:03	200	28.12	EUR	5,624.00	XETRA
DE0005552004	Purchase	22. Aug 16	15:39:50	277	28.12	EUR	7,789.24	XETRA
DE0005552004	Purchase	22. Aug 16	15:40:48	309	28.105	EUR	8,684.45	XETRA
DE0005552004	Purchase	22. Aug 16	15:40:49	312	28.1	EUR	8,767.20	XETRA
DE0005552004	Purchase	22. Aug 16	15:43:50	292	28.08	EUR	8,199.36	XETRA
DE0005552004	Purchase	22. Aug 16	15:43:50	299	28.08	EUR	8,395.92	XETRA
DE0005552004	Purchase	22. Aug 16	15:44:48	278	28.075	EUR	7,804.85	XETRA
DE0005552004	Purchase	22. Aug 16	15:46:49	583	28.07	EUR	16,364.81	XETRA
DE0005552004	Purchase	22. Aug 16	15:46:49	306	28.07	EUR	8,589.42	XETRA
DE0005552004	Purchase	22. Aug 16	15:48:33	293	28.06	EUR	8,221.58	XETRA
DE0005552004	Purchase	22. Aug 16	15:50:46	322	28.055	EUR	9,033.71	XETRA
DE0005552004	Purchase	22. Aug 16	15:50:46	306	28.055	EUR	8,584.83	XETRA
DE0005552004	Purchase	22. Aug 16	15:50:46	300	28.055	EUR	8,416.50	XETRA
DE0005552004	Purchase	22. Aug 16	15:51:54	341	28.05	EUR	9,565.05	XETRA
DE0005552004	Purchase	22. Aug 16	15:52:27	178	28.045	EUR	4,992.01	XETRA
DE0005552004	Purchase	22. Aug 16	15:52:27	139	28.045	EUR	3,898.26	XETRA
DE0005552004	Purchase	22. Aug 16	15:54:06	326	28.045	EUR	9,142.67	XETRA
DE0005552004	Purchase	22. Aug 16	15:54:06	307	28.045	EUR	8,609.82	XETRA
DE0005552004	Purchase	22. Aug 16	15:55:39	288	28.07	EUR	8,084.16	XETRA
DE0005552004	Purchase	22. Aug 16	15:56:28	300	28.065	EUR	8,419.50	XETRA
DE0005552004	Purchase	22. Aug 16	15:57:09	294	28.06	EUR	8,249.64	XETRA
DE0005552004	Purchase	22. Aug 16	15:57:29	278	28.06	EUR	7,800.68	XETRA
DE0005552004	Purchase	22. Aug 16	15:58:54	203	28.06	EUR	5,696.18	XETRA
DE0005552004	Purchase	22. Aug 16	15:58:54	130	28.06	EUR	3,647.80	XETRA
DE0005552004	Purchase	22. Aug 16	15:59:00	200	28.05	EUR	5,610.00	XETRA
DE0005552004	Purchase	22. Aug 16	15:59:55	289	28.04	EUR	8,103.56	XETRA
DE0005552004	Purchase	22. Aug 16	15:59:55	9	28.04	EUR	252.36	XETRA
DE0005552004	Purchase	22. Aug 16	16:02:09	203	28.05	EUR	5,694.15	XETRA
DE0005552004	Purchase	22. Aug 16	16:02:09	279	28.05	EUR	7,825.95	XETRA
DE0005552004	Purchase	22. Aug 16	16:02:09	203	28.05	EUR	5,694.15	XETRA
DE0005552004	Purchase	22. Aug 16	16:02:09	218	28.05	EUR	6,114.90	XETRA
DE0005552004	Purchase	22. Aug 16	16:02:28	190	28.04	EUR	5,327.60	XETRA
DE0005552004	Purchase	22. Aug 16	16:04:49	1043	28.05	EUR	29,256.15	XETRA
DE0005552004	Purchase	22. Aug 16	16:10:01	283	28.05	EUR	7,938.15	XETRA
DE0005552004	Purchase	22. Aug 16	16:10:01	179	28.05	EUR	5,020.95	XETRA
DE0005552004	Purchase	22. Aug 16	16:10:01	179	28.05	EUR	5,020.95	XETRA
DE0005552004	Purchase	22. Aug 16	16:10:01	179	28.05	EUR	5,020.95	XETRA
DE0005552004	Purchase	22. Aug 16	16:10:01	179	28.05	EUR	5,020.95	XETRA
DE0005552004	Purchase	22. Aug 16	16:10:01	179	28.05	EUR	5,020.95	XETRA
DE0005552004	Purchase	22. Aug 16	16:12:10	535	28.05	EUR	15,006.75	XETRA
DE0005552004	Purchase	22. Aug 16	16:12:10	535	28.05	EUR	15,006.75	XETRA

DE0005552004	Purchase	22. Aug 16	16:12:10	535	28.05	EUR	15,006.75	XETRA
DE0005552004	Purchase	22. Aug 16	16:12:10	97	28.05	EUR	2,720.85	XETRA
DE0005552004	Purchase	22. Aug 16	16:12:10	312	28.05	EUR	8,751.60	XETRA
DE0005552004	Purchase	22. Aug 16	16:13:52	208	28.05	EUR	5,834.40	XETRA
DE0005552004	Purchase	22. Aug 16	16:13:52	31	28.05	EUR	869.55	XETRA
DE0005552004	Purchase	22. Aug 16	16:13:52	285	28.05	EUR	7,994.25	XETRA
DE0005552004	Purchase	22. Aug 16	16:13:52	61	28.05	EUR	1,711.05	XETRA
DE0005552004	Purchase	22. Aug 16	16:13:52	202	28.05	EUR	5,666.10	XETRA
DE0005552004	Purchase	22. Aug 16	16:13:52	208	28.05	EUR	5,834.40	XETRA
DE0005552004	Purchase	22. Aug 16	16:13:52	208	28.05	EUR	5,834.40	XETRA
DE0005552004	Purchase	22. Aug 16	16:14:37	296	28.045	EUR	8,301.32	XETRA
DE0005552004	Purchase	22. Aug 16	16:14:37	290	28.045	EUR	8,133.05	XETRA
DE0005552004	Purchase	22. Aug 16	16:15:38	304	28.04	EUR	8,524.16	XETRA
DE0005552004	Purchase	22. Aug 16	16:16:27	280	28.04	EUR	7,851.20	XETRA
DE0005552004	Purchase	22. Aug 16	16:17:04	279	28.04	EUR	7,823.16	XETRA
DE0005552004	Purchase	22. Aug 16	16:17:04	279	28.04	EUR	7,823.16	XETRA
DE0005552004	Purchase	22. Aug 16	16:17:51	293	28.03	EUR	8,212.79	XETRA
DE0005552004	Purchase	22. Aug 16	16:18:15	281	28.02	EUR	7,873.62	XETRA
DE0005552004	Purchase	22. Aug 16	16:18:59	109	28.02	EUR	3,054.18	XETRA
DE0005552004	Purchase	22. Aug 16	16:18:59	189	28.02	EUR	5,295.78	XETRA
DE0005552004	Purchase	22. Aug 16	16:19:11	280	28.02	EUR	7,845.60	XETRA
DE0005552004	Purchase	22. Aug 16	16:19:48	192	28.01	EUR	5,377.92	XETRA
DE0005552004	Purchase	22. Aug 16	16:19:58	103	28.01	EUR	2,885.03	XETRA
DE0005552004	Purchase	22. Aug 16	16:20:41	388	28	EUR	10,864.00	XETRA
DE0005552004	Purchase	22. Aug 16	16:21:00	339	27.99	EUR	9,488.61	XETRA
TOTAL				115,964	28.1282		3,261,854.50	