

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	23. Aug 16	08:01:12	285	28.285	EUR	8,061.23	XETRA
DE0005552004	Purchase	23. Aug 16	08:01:37	245	28.275	EUR	6,927.38	XETRA
DE0005552004	Purchase	23. Aug 16	08:01:37	310	28.275	EUR	8,765.25	XETRA
DE0005552004	Purchase	23. Aug 16	08:01:37	45	28.275	EUR	1,272.38	XETRA
DE0005552004	Purchase	23. Aug 16	08:01:37	282	28.275	EUR	7,973.55	XETRA
DE0005552004	Purchase	23. Aug 16	08:01:37	278	28.275	EUR	7,860.45	XETRA
DE0005552004	Purchase	23. Aug 16	08:03:40	135	28.245	EUR	3,813.08	XETRA
DE0005552004	Purchase	23. Aug 16	08:06:41	310	28.31	EUR	8,776.10	XETRA
DE0005552004	Purchase	23. Aug 16	08:06:41	277	28.305	EUR	7,840.49	XETRA
DE0005552004	Purchase	23. Aug 16	08:06:41	131	28.305	EUR	3,707.96	XETRA
DE0005552004	Purchase	23. Aug 16	08:06:41	161	28.305	EUR	4,557.11	XETRA
DE0005552004	Purchase	23. Aug 16	08:07:22	337	28.31	EUR	9,540.47	XETRA
DE0005552004	Purchase	23. Aug 16	08:08:59	107	28.32	EUR	3,030.24	XETRA
DE0005552004	Purchase	23. Aug 16	08:09:00	207	28.32	EUR	5,862.24	XETRA
DE0005552004	Purchase	23. Aug 16	08:10:30	316	28.32	EUR	8,949.12	XETRA
DE0005552004	Purchase	23. Aug 16	08:11:30	200	28.29	EUR	5,658.00	XETRA
DE0005552004	Purchase	23. Aug 16	08:11:30	103	28.29	EUR	2,913.87	XETRA
DE0005552004	Purchase	23. Aug 16	08:13:15	200	28.265	EUR	5,653.00	XETRA
DE0005552004	Purchase	23. Aug 16	08:13:53	297	28.265	EUR	8,394.71	XETRA
DE0005552004	Purchase	23. Aug 16	08:15:51	297	28.21	EUR	8,378.37	XETRA
DE0005552004	Purchase	23. Aug 16	08:17:07	70	28.175	EUR	1,972.25	XETRA
DE0005552004	Purchase	23. Aug 16	08:17:07	523	28.175	EUR	14,735.53	XETRA
DE0005552004	Purchase	23. Aug 16	08:20:36	623	28.21	EUR	17,574.83	XETRA
DE0005552004	Purchase	23. Aug 16	08:21:17	297	28.23	EUR	8,384.31	XETRA
DE0005552004	Purchase	23. Aug 16	08:23:01	299	28.19	EUR	8,428.81	XETRA
DE0005552004	Purchase	23. Aug 16	08:25:10	368	28.105	EUR	10,342.64	XETRA
DE0005552004	Purchase	23. Aug 16	08:27:03	305	28.055	EUR	8,556.78	XETRA
DE0005552004	Purchase	23. Aug 16	08:27:03	287	28.055	EUR	8,051.79	XETRA
DE0005552004	Purchase	23. Aug 16	08:28:32	329	28.09	EUR	9,241.61	XETRA
DE0005552004	Purchase	23. Aug 16	08:31:40	571	28.15	EUR	16,073.65	XETRA
DE0005552004	Purchase	23. Aug 16	08:36:40	100	28.145	EUR	2,814.50	XETRA
DE0005552004	Purchase	23. Aug 16	08:36:42	182	28.145	EUR	5,122.39	XETRA
DE0005552004	Purchase	23. Aug 16	08:36:42	56	28.145	EUR	1,576.12	XETRA
DE0005552004	Purchase	23. Aug 16	08:36:42	796	28.145	EUR	22,403.42	XETRA
DE0005552004	Purchase	23. Aug 16	08:37:54	310	28.15	EUR	8,726.50	XETRA
DE0005552004	Purchase	23. Aug 16	08:42:00	307	28.13	EUR	8,635.91	XETRA
DE0005552004	Purchase	23. Aug 16	08:43:29	303	28.18	EUR	8,538.54	XETRA
DE0005552004	Purchase	23. Aug 16	08:43:29	301	28.17	EUR	8,479.17	XETRA
DE0005552004	Purchase	23. Aug 16	08:43:29	321	28.17	EUR	9,042.57	XETRA
DE0005552004	Purchase	23. Aug 16	08:46:31	225	28.165	EUR	6,337.13	XETRA
DE0005552004	Purchase	23. Aug 16	08:46:39	333	28.17	EUR	9,380.61	XETRA
DE0005552004	Purchase	23. Aug 16	08:49:48	280	28.155	EUR	7,883.40	XETRA
DE0005552004	Purchase	23. Aug 16	08:49:48	44	28.155	EUR	1,238.82	XETRA
DE0005552004	Purchase	23. Aug 16	08:49:48	241	28.155	EUR	6,785.36	XETRA
DE0005552004	Purchase	23. Aug 16	08:49:48	321	28.155	EUR	9,037.76	XETRA
DE0005552004	Purchase	23. Aug 16	08:51:33	288	28.17	EUR	8,112.96	XETRA
DE0005552004	Purchase	23. Aug 16	08:52:09	134	28.16	EUR	3,773.44	XETRA
DE0005552004	Purchase	23. Aug 16	08:52:18	304	28.17	EUR	8,563.68	XETRA
DE0005552004	Purchase	23. Aug 16	08:55:06	254	28.19	EUR	7,160.26	XETRA
DE0005552004	Purchase	23. Aug 16	08:55:06	254	28.19	EUR	7,160.26	XETRA
DE0005552004	Purchase	23. Aug 16	08:55:06	125	28.19	EUR	3,523.75	XETRA
DE0005552004	Purchase	23. Aug 16	08:55:47	170	28.18	EUR	4,790.60	XETRA
DE0005552004	Purchase	23. Aug 16	08:56:44	291	28.16	EUR	8,194.56	XETRA
DE0005552004	Purchase	23. Aug 16	08:59:05	281	28.155	EUR	7,911.56	XETRA
DE0005552004	Purchase	23. Aug 16	08:59:05	285	28.155	EUR	8,024.18	XETRA
DE0005552004	Purchase	23. Aug 16	09:03:17	240	28.24	EUR	6,777.60	XETRA
DE0005552004	Purchase	23. Aug 16	09:03:17	301	28.24	EUR	8,500.24	XETRA
DE0005552004	Purchase	23. Aug 16	09:05:45	411	28.28	EUR	11,623.08	XETRA
DE0005552004	Purchase	23. Aug 16	09:06:11	299	28.29	EUR	8,458.71	XETRA
DE0005552004	Purchase	23. Aug 16	09:06:11	282	28.29	EUR	7,977.78	XETRA
DE0005552004	Purchase	23. Aug 16	09:06:11	296	28.29	EUR	8,373.84	XETRA
DE0005552004	Purchase	23. Aug 16	09:09:30	304	28.26	EUR	8,591.04	XETRA
DE0005552004	Purchase	23. Aug 16	09:09:30	303	28.26	EUR	8,562.78	XETRA
DE0005552004	Purchase	23. Aug 16	09:10:48	301	28.27	EUR	8,509.27	XETRA
DE0005552004	Purchase	23. Aug 16	09:11:42	297	28.265	EUR	8,394.71	XETRA
DE0005552004	Purchase	23. Aug 16	09:15:59	840	28.265	EUR	23,742.60	XETRA
DE0005552004	Purchase	23. Aug 16	09:16:48	328	28.275	EUR	9,274.20	XETRA
DE0005552004	Purchase	23. Aug 16	09:18:19	282	28.285	EUR	7,976.37	XETRA

DE0005552004	Purchase	23. Aug 16	09:23:16	1195	28.275	EUR	33,788.63	XETRA
DE0005552004	Purchase	23. Aug 16	09:24:47	250	28.265	EUR	7,066.25	XETRA
DE0005552004	Purchase	23. Aug 16	09:24:47	72	28.265	EUR	2,035.08	XETRA
DE0005552004	Purchase	23. Aug 16	09:29:46	92	28.28	EUR	2,601.76	XETRA
DE0005552004	Purchase	23. Aug 16	09:29:46	551	28.28	EUR	15,582.28	XETRA
DE0005552004	Purchase	23. Aug 16	09:32:52	579	28.29	EUR	16,379.91	XETRA
DE0005552004	Purchase	23. Aug 16	09:33:19	627	28.285	EUR	17,734.70	XETRA
DE0005552004	Purchase	23. Aug 16	09:34:34	298	28.315	EUR	8,437.87	XETRA
DE0005552004	Purchase	23. Aug 16	09:36:11	138	28.305	EUR	3,906.09	XETRA
DE0005552004	Purchase	23. Aug 16	09:36:11	100	28.305	EUR	2,830.50	XETRA
DE0005552004	Purchase	23. Aug 16	09:40:31	102	28.28	EUR	2,884.56	XETRA
DE0005552004	Purchase	23. Aug 16	09:40:31	224	28.28	EUR	6,334.72	XETRA
DE0005552004	Purchase	23. Aug 16	09:42:20	287	28.26	EUR	8,110.62	XETRA
DE0005552004	Purchase	23. Aug 16	09:42:20	350	28.255	EUR	9,889.25	XETRA
DE0005552004	Purchase	23. Aug 16	09:42:20	290	28.255	EUR	8,193.95	XETRA
DE0005552004	Purchase	23. Aug 16	09:47:05	880	28.27	EUR	24,877.60	XETRA
DE0005552004	Purchase	23. Aug 16	09:50:46	360	28.255	EUR	10,171.80	XETRA
DE0005552004	Purchase	23. Aug 16	09:52:45	329	28.255	EUR	9,295.90	XETRA
DE0005552004	Purchase	23. Aug 16	09:52:45	352	28.255	EUR	9,945.76	XETRA
DE0005552004	Purchase	23. Aug 16	09:52:45	100	28.255	EUR	2,825.50	XETRA
DE0005552004	Purchase	23. Aug 16	09:52:45	100	28.255	EUR	2,825.50	XETRA
DE0005552004	Purchase	23. Aug 16	09:52:45	100	28.255	EUR	2,825.50	XETRA
DE0005552004	Purchase	23. Aug 16	09:52:45	52	28.255	EUR	1,469.26	XETRA
DE0005552004	Purchase	23. Aug 16	09:53:45	284	28.245	EUR	8,021.58	XETRA
DE0005552004	Purchase	23. Aug 16	09:54:59	297	28.24	EUR	8,387.28	XETRA
DE0005552004	Purchase	23. Aug 16	09:56:19	308	28.25	EUR	8,701.00	XETRA
DE0005552004	Purchase	23. Aug 16	09:57:46	312	28.255	EUR	8,815.56	XETRA
DE0005552004	Purchase	23. Aug 16	10:01:44	393	28.245	EUR	11,100.29	XETRA
DE0005552004	Purchase	23. Aug 16	10:01:44	512	28.245	EUR	14,461.44	XETRA
DE0005552004	Purchase	23. Aug 16	10:03:56	332	28.255	EUR	9,380.66	XETRA
DE0005552004	Purchase	23. Aug 16	10:06:29	214	28.245	EUR	6,044.43	XETRA
DE0005552004	Purchase	23. Aug 16	10:06:29	63	28.245	EUR	1,779.44	XETRA
DE0005552004	Purchase	23. Aug 16	10:06:29	63	28.245	EUR	1,779.44	XETRA
DE0005552004	Purchase	23. Aug 16	10:12:58	561	28.235	EUR	15,839.84	XETRA
DE0005552004	Purchase	23. Aug 16	10:12:58	561	28.235	EUR	15,839.84	XETRA
DE0005552004	Purchase	23. Aug 16	10:12:58	161	28.235	EUR	4,545.84	XETRA
DE0005552004	Purchase	23. Aug 16	10:12:58	292	28.23	EUR	8,243.16	XETRA
DE0005552004	Purchase	23. Aug 16	10:15:42	130	28.2	EUR	3,666.00	XETRA
DE0005552004	Purchase	23. Aug 16	10:15:59	286	28.2	EUR	8,065.20	XETRA
DE0005552004	Purchase	23. Aug 16	10:20:47	890	28.21	EUR	25,106.90	XETRA
DE0005552004	Purchase	23. Aug 16	10:28:08	347	28.215	EUR	9,790.61	XETRA
DE0005552004	Purchase	23. Aug 16	10:31:02	484	28.22	EUR	13,658.48	XETRA
DE0005552004	Purchase	23. Aug 16	10:31:02	484	28.22	EUR	13,658.48	XETRA
DE0005552004	Purchase	23. Aug 16	10:31:02	434	28.22	EUR	12,247.48	XETRA
DE0005552004	Purchase	23. Aug 16	10:34:03	574	28.23	EUR	16,204.02	XETRA
DE0005552004	Purchase	23. Aug 16	10:35:33	308	28.23	EUR	8,694.84	XETRA
DE0005552004	Purchase	23. Aug 16	10:36:18	284	28.225	EUR	8,015.90	XETRA
DE0005552004	Purchase	23. Aug 16	10:37:51	280	28.235	EUR	7,905.80	XETRA
DE0005552004	Purchase	23. Aug 16	10:40:15	348	28.275	EUR	9,839.70	XETRA
DE0005552004	Purchase	23. Aug 16	10:42:55	306	28.29	EUR	8,656.74	XETRA
DE0005552004	Purchase	23. Aug 16	10:44:56	298	28.305	EUR	8,434.89	XETRA
DE0005552004	Purchase	23. Aug 16	10:45:14	302	28.305	EUR	8,548.11	XETRA
DE0005552004	Purchase	23. Aug 16	10:46:58	281	28.28	EUR	7,946.68	XETRA
DE0005552004	Purchase	23. Aug 16	10:49:06	324	28.275	EUR	9,161.10	XETRA
DE0005552004	Purchase	23. Aug 16	10:51:32	320	28.28	EUR	9,049.60	XETRA
DE0005552004	Purchase	23. Aug 16	10:53:14	294	28.28	EUR	8,314.32	XETRA
DE0005552004	Purchase	23. Aug 16	11:00:15	1254	28.32	EUR	35,513.28	XETRA
DE0005552004	Purchase	23. Aug 16	11:02:05	329	28.345	EUR	9,325.51	XETRA
DE0005552004	Purchase	23. Aug 16	11:04:55	289	28.345	EUR	8,191.71	XETRA
DE0005552004	Purchase	23. Aug 16	11:07:21	151	28.365	EUR	4,283.12	XETRA
DE0005552004	Purchase	23. Aug 16	11:07:21	133	28.365	EUR	3,772.55	XETRA
DE0005552004	Purchase	23. Aug 16	11:07:46	286	28.35	EUR	8,108.10	XETRA
DE0005552004	Purchase	23. Aug 16	11:09:31	286	28.345	EUR	8,106.67	XETRA
DE0005552004	Purchase	23. Aug 16	11:12:13	140	28.335	EUR	3,966.90	XETRA
DE0005552004	Purchase	23. Aug 16	11:12:13	185	28.335	EUR	5,241.98	XETRA
DE0005552004	Purchase	23. Aug 16	11:14:18	285	28.325	EUR	8,072.63	XETRA
DE0005552004	Purchase	23. Aug 16	11:18:00	208	28.325	EUR	5,891.60	XETRA
DE0005552004	Purchase	23. Aug 16	11:19:14	356	28.325	EUR	10,083.70	XETRA
DE0005552004	Purchase	23. Aug 16	11:19:14	290	28.325	EUR	8,214.25	XETRA
DE0005552004	Purchase	23. Aug 16	11:22:35	319	28.3	EUR	9,027.70	XETRA
DE0005552004	Purchase	23. Aug 16	11:24:06	80	28.3	EUR	2,264.00	XETRA
DE0005552004	Purchase	23. Aug 16	11:24:06	238	28.3	EUR	6,735.40	XETRA
DE0005552004	Purchase	23. Aug 16	11:31:48	341	28.29	EUR	9,646.89	XETRA
DE0005552004	Purchase	23. Aug 16	11:33:40	1037	28.295	EUR	29,341.92	XETRA
DE0005552004	Purchase	23. Aug 16	11:39:00	286	28.285	EUR	8,089.51	XETRA
DE0005552004	Purchase	23. Aug 16	11:39:00	295	28.285	EUR	8,344.08	XETRA
DE0005552004	Purchase	23. Aug 16	11:44:38	292	28.265	EUR	8,253.38	XETRA
DE0005552004	Purchase	23. Aug 16	11:44:38	295	28.265	EUR	8,338.18	XETRA

DE0005552004	Purchase	23. Aug 16	11:44:38	283	28.265	EUR	7,999.00	XETRA
DE0005552004	Purchase	23. Aug 16	11:49:15	23	28.25	EUR	649.75	XETRA
DE0005552004	Purchase	23. Aug 16	11:49:15	194	28.25	EUR	5,480.50	XETRA
DE0005552004	Purchase	23. Aug 16	11:51:44	292	28.24	EUR	8,246.08	XETRA
DE0005552004	Purchase	23. Aug 16	11:56:28	182	28.225	EUR	5,136.95	XETRA
DE0005552004	Purchase	23. Aug 16	11:57:46	306	28.22	EUR	8,635.32	XETRA
DE0005552004	Purchase	23. Aug 16	11:59:18	181	28.215	EUR	5,106.92	XETRA
DE0005552004	Purchase	23. Aug 16	11:59:18	181	28.215	EUR	5,106.92	XETRA
DE0005552004	Purchase	23. Aug 16	11:59:18	181	28.215	EUR	5,106.92	XETRA
DE0005552004	Purchase	23. Aug 16	11:59:18	302	28.21	EUR	8,519.42	XETRA
DE0005552004	Purchase	23. Aug 16	11:59:18	57	28.21	EUR	1,607.97	XETRA
DE0005552004	Purchase	23. Aug 16	12:03:58	585	28.255	EUR	16,529.18	XETRA
DE0005552004	Purchase	23. Aug 16	12:04:54	321	28.245	EUR	9,066.65	XETRA
DE0005552004	Purchase	23. Aug 16	12:11:51	570	28.255	EUR	16,105.35	XETRA
DE0005552004	Purchase	23. Aug 16	12:12:24	279	28.245	EUR	7,880.36	XETRA
DE0005552004	Purchase	23. Aug 16	12:14:44	71	28.24	EUR	2,005.04	XETRA
DE0005552004	Purchase	23. Aug 16	12:15:10	303	28.24	EUR	8,556.72	XETRA
DE0005552004	Purchase	23. Aug 16	12:21:06	309	28.255	EUR	8,730.80	XETRA
DE0005552004	Purchase	23. Aug 16	12:21:06	295	28.255	EUR	8,335.23	XETRA
DE0005552004	Purchase	23. Aug 16	12:27:16	436	28.245	EUR	12,314.82	XETRA
DE0005552004	Purchase	23. Aug 16	12:27:16	427	28.245	EUR	12,060.62	XETRA
DE0005552004	Purchase	23. Aug 16	12:33:42	185	28.26	EUR	5,228.10	XETRA
DE0005552004	Purchase	23. Aug 16	12:33:42	185	28.26	EUR	5,228.10	XETRA
DE0005552004	Purchase	23. Aug 16	12:35:07	63	28.245	EUR	1,779.44	XETRA
DE0005552004	Purchase	23. Aug 16	12:35:07	63	28.245	EUR	1,779.44	XETRA
DE0005552004	Purchase	23. Aug 16	12:35:07	63	28.245	EUR	1,779.44	XETRA
DE0005552004	Purchase	23. Aug 16	12:35:07	23	28.245	EUR	649.64	XETRA
DE0005552004	Purchase	23. Aug 16	12:39:01	80	28.255	EUR	2,260.40	XETRA
DE0005552004	Purchase	23. Aug 16	12:39:39	100	28.255	EUR	2,825.50	XETRA
DE0005552004	Purchase	23. Aug 16	12:39:39	180	28.255	EUR	5,085.90	XETRA
DE0005552004	Purchase	23. Aug 16	12:39:39	180	28.255	EUR	5,085.90	XETRA
DE0005552004	Purchase	23. Aug 16	12:39:39	149	28.255	EUR	4,210.00	XETRA
DE0005552004	Purchase	23. Aug 16	12:39:39	31	28.255	EUR	875.91	XETRA
DE0005552004	Purchase	23. Aug 16	12:39:39	69	28.255	EUR	1,949.60	XETRA
DE0005552004	Purchase	23. Aug 16	12:39:39	111	28.255	EUR	3,136.31	XETRA
DE0005552004	Purchase	23. Aug 16	12:39:39	144	28.255	EUR	4,068.72	XETRA
DE0005552004	Purchase	23. Aug 16	12:41:21	283	28.245	EUR	7,993.34	XETRA
DE0005552004	Purchase	23. Aug 16	12:41:21	19	28.245	EUR	536.66	XETRA
DE0005552004	Purchase	23. Aug 16	12:41:21	288	28.245	EUR	8,134.56	XETRA
DE0005552004	Purchase	23. Aug 16	12:44:10	286	28.24	EUR	8,076.64	XETRA
DE0005552004	Purchase	23. Aug 16	12:44:40	303	28.23	EUR	8,553.69	XETRA
DE0005552004	Purchase	23. Aug 16	12:48:44	348	28.215	EUR	9,818.82	XETRA
DE0005552004	Purchase	23. Aug 16	12:49:35	83	28.23	EUR	2,343.09	XETRA
DE0005552004	Purchase	23. Aug 16	12:49:35	256	28.23	EUR	7,226.88	XETRA
DE0005552004	Purchase	23. Aug 16	12:54:41	221	28.22	EUR	6,236.62	XETRA
DE0005552004	Purchase	23. Aug 16	12:59:49	286	28.225	EUR	8,072.35	XETRA
DE0005552004	Purchase	23. Aug 16	13:01:36	284	28.23	EUR	8,017.32	XETRA
DE0005552004	Purchase	23. Aug 16	13:02:49	296	28.225	EUR	8,354.60	XETRA
DE0005552004	Purchase	23. Aug 16	13:02:49	211	28.225	EUR	5,955.48	XETRA
DE0005552004	Purchase	23. Aug 16	13:02:49	211	28.225	EUR	5,955.48	XETRA
DE0005552004	Purchase	23. Aug 16	13:02:49	19	28.225	EUR	536.28	XETRA
DE0005552004	Purchase	23. Aug 16	13:02:49	192	28.225	EUR	5,419.20	XETRA
DE0005552004	Purchase	23. Aug 16	13:06:42	329	28.23	EUR	9,287.67	XETRA
DE0005552004	Purchase	23. Aug 16	13:06:42	464	28.23	EUR	13,098.72	XETRA
DE0005552004	Purchase	23. Aug 16	13:13:14	270	28.225	EUR	7,620.75	XETRA
DE0005552004	Purchase	23. Aug 16	13:13:57	195	28.225	EUR	5,503.88	XETRA
DE0005552004	Purchase	23. Aug 16	13:17:48	150	28.23	EUR	4,234.50	XETRA
DE0005552004	Purchase	23. Aug 16	13:19:11	286	28.255	EUR	8,080.93	XETRA
DE0005552004	Purchase	23. Aug 16	13:19:33	303	28.25	EUR	8,559.75	XETRA
DE0005552004	Purchase	23. Aug 16	13:20:28	308	28.255	EUR	8,702.54	XETRA
DE0005552004	Purchase	23. Aug 16	13:20:28	80	28.255	EUR	2,260.40	XETRA
DE0005552004	Purchase	23. Aug 16	13:20:28	388	28.255	EUR	10,962.94	XETRA
DE0005552004	Purchase	23. Aug 16	13:21:46	270	28.265	EUR	7,631.55	XETRA
DE0005552004	Purchase	23. Aug 16	13:23:18	385	28.27	EUR	10,883.95	XETRA
DE0005552004	Purchase	23. Aug 16	13:24:20	287	28.25	EUR	8,107.75	XETRA
DE0005552004	Purchase	23. Aug 16	13:28:01	279	28.265	EUR	7,885.94	XETRA
DE0005552004	Purchase	23. Aug 16	13:28:23	245	28.255	EUR	6,922.48	XETRA
DE0005552004	Purchase	23. Aug 16	13:28:23	52	28.255	EUR	1,469.26	XETRA
DE0005552004	Purchase	23. Aug 16	13:38:53	638	28.295	EUR	18,052.21	XETRA
DE0005552004	Purchase	23. Aug 16	13:39:26	300	28.3	EUR	8,490.00	XETRA
DE0005552004	Purchase	23. Aug 16	13:39:50	582	28.295	EUR	16,467.69	XETRA
DE0005552004	Purchase	23. Aug 16	13:39:50	99	28.295	EUR	2,801.21	XETRA
DE0005552004	Purchase	23. Aug 16	13:39:50	483	28.295	EUR	13,666.49	XETRA
DE0005552004	Purchase	23. Aug 16	13:39:50	317	28.295	EUR	8,969.52	XETRA
DE0005552004	Purchase	23. Aug 16	13:39:50	265	28.295	EUR	7,498.18	XETRA
DE0005552004	Purchase	23. Aug 16	13:39:50	573	28.295	EUR	16,213.04	XETRA
DE0005552004	Purchase	23. Aug 16	13:45:30	595	28.315	EUR	16,847.43	XETRA

DE0005552004	Purchase	23. Aug 16	13:47:28	309	28.32	EUR	8,750.88	XETRA
DE0005552004	Purchase	23. Aug 16	13:49:02	323	28.32	EUR	9,147.36	XETRA
DE0005552004	Purchase	23. Aug 16	13:51:27	584	28.315	EUR	16,535.96	XETRA
DE0005552004	Purchase	23. Aug 16	13:52:32	331	28.32	EUR	9,373.92	XETRA
DE0005552004	Purchase	23. Aug 16	13:55:37	25	28.32	EUR	708.00	XETRA
DE0005552004	Purchase	23. Aug 16	13:56:49	667	28.325	EUR	18,892.78	XETRA
DE0005552004	Purchase	23. Aug 16	13:57:17	214	28.33	EUR	6,062.62	XETRA
DE0005552004	Purchase	23. Aug 16	13:57:17	70	28.33	EUR	1,983.10	XETRA
DE0005552004	Purchase	23. Aug 16	14:00:12	568	28.335	EUR	16,094.28	XETRA
DE0005552004	Purchase	23. Aug 16	14:02:07	100	28.325	EUR	2,832.50	XETRA
DE0005552004	Purchase	23. Aug 16	14:02:07	200	28.325	EUR	5,665.00	XETRA
DE0005552004	Purchase	23. Aug 16	14:02:07	83	28.325	EUR	2,350.98	XETRA
DE0005552004	Purchase	23. Aug 16	14:04:04	285	28.325	EUR	8,072.63	XETRA
DE0005552004	Purchase	23. Aug 16	14:05:24	289	28.33	EUR	8,187.37	XETRA
DE0005552004	Purchase	23. Aug 16	14:09:22	343	28.33	EUR	9,717.19	XETRA
DE0005552004	Purchase	23. Aug 16	14:09:22	312	28.33	EUR	8,838.96	XETRA
DE0005552004	Purchase	23. Aug 16	14:10:31	568	28.34	EUR	16,097.12	XETRA
DE0005552004	Purchase	23. Aug 16	14:10:31	143	28.34	EUR	4,052.62	XETRA
DE0005552004	Purchase	23. Aug 16	14:13:44	307	28.345	EUR	8,701.92	XETRA
DE0005552004	Purchase	23. Aug 16	14:15:13	336	28.34	EUR	9,522.24	XETRA
DE0005552004	Purchase	23. Aug 16	14:20:35	528	28.36	EUR	14,974.08	XETRA
DE0005552004	Purchase	23. Aug 16	14:20:35	528	28.36	EUR	14,974.08	XETRA
DE0005552004	Purchase	23. Aug 16	14:20:35	124	28.36	EUR	3,516.64	XETRA
DE0005552004	Purchase	23. Aug 16	14:20:35	57	28.36	EUR	1,616.52	XETRA
DE0005552004	Purchase	23. Aug 16	14:22:44	339	28.355	EUR	9,612.35	XETRA
DE0005552004	Purchase	23. Aug 16	14:24:23	35	28.345	EUR	992.08	XETRA
DE0005552004	Purchase	23. Aug 16	14:24:35	109	28.345	EUR	3,089.61	XETRA
DE0005552004	Purchase	23. Aug 16	14:29:54	323	28.355	EUR	9,158.67	XETRA
DE0005552004	Purchase	23. Aug 16	14:29:54	220	28.355	EUR	6,238.10	XETRA
DE0005552004	Purchase	23. Aug 16	14:29:54	220	28.355	EUR	6,238.10	XETRA
DE0005552004	Purchase	23. Aug 16	14:29:54	220	28.355	EUR	6,238.10	XETRA
DE0005552004	Purchase	23. Aug 16	14:29:54	220	28.355	EUR	6,238.10	XETRA
DE0005552004	Purchase	23. Aug 16	14:29:54	220	28.355	EUR	6,238.10	XETRA
DE0005552004	Purchase	23. Aug 16	14:29:54	220	28.355	EUR	6,238.10	XETRA
DE0005552004	Purchase	23. Aug 16	14:29:54	82	28.355	EUR	2,325.11	XETRA
DE0005552004	Purchase	23. Aug 16	14:30:16	73	28.36	EUR	2,070.28	XETRA
DE0005552004	Purchase	23. Aug 16	14:30:16	229	28.36	EUR	6,494.44	XETRA
DE0005552004	Purchase	23. Aug 16	14:33:50	200	28.375	EUR	5,675.00	XETRA
DE0005552004	Purchase	23. Aug 16	14:33:50	212	28.375	EUR	6,015.50	XETRA
DE0005552004	Purchase	23. Aug 16	14:33:50	324	28.375	EUR	9,193.50	XETRA
DE0005552004	Purchase	23. Aug 16	14:33:50	412	28.375	EUR	11,690.50	XETRA
DE0005552004	Purchase	23. Aug 16	14:33:50	88	28.375	EUR	2,497.00	XETRA
DE0005552004	Purchase	23. Aug 16	14:35:45	309	28.375	EUR	8,767.88	XETRA
DE0005552004	Purchase	23. Aug 16	14:35:45	329	28.375	EUR	9,335.38	XETRA
DE0005552004	Purchase	23. Aug 16	14:36:46	356	28.395	EUR	10,108.62	XETRA
DE0005552004	Purchase	23. Aug 16	14:37:31	200	28.385	EUR	5,677.00	XETRA
DE0005552004	Purchase	23. Aug 16	14:37:31	176	28.385	EUR	4,995.76	XETRA
DE0005552004	Purchase	23. Aug 16	14:38:13	47	28.39	EUR	1,334.33	XETRA
DE0005552004	Purchase	23. Aug 16	14:38:13	100	28.39	EUR	2,839.00	XETRA
DE0005552004	Purchase	23. Aug 16	14:38:13	240	28.39	EUR	6,813.60	XETRA
DE0005552004	Purchase	23. Aug 16	14:40:14	294	28.39	EUR	8,346.66	XETRA
DE0005552004	Purchase	23. Aug 16	14:40:14	284	28.39	EUR	8,062.76	XETRA
DE0005552004	Purchase	23. Aug 16	14:42:40	605	28.385	EUR	17,172.93	XETRA
DE0005552004	Purchase	23. Aug 16	14:43:12	163	28.385	EUR	4,626.76	XETRA
DE0005552004	Purchase	23. Aug 16	14:43:12	167	28.385	EUR	4,740.30	XETRA
DE0005552004	Purchase	23. Aug 16	14:44:07	299	28.375	EUR	8,484.13	XETRA
DE0005552004	Purchase	23. Aug 16	14:46:06	623	28.385	EUR	17,683.86	XETRA
DE0005552004	Purchase	23. Aug 16	14:46:42	288	28.395	EUR	8,177.76	XETRA
DE0005552004	Purchase	23. Aug 16	14:47:40	385	28.41	EUR	10,937.85	XETRA
DE0005552004	Purchase	23. Aug 16	14:48:21	346	28.405	EUR	9,828.13	XETRA
DE0005552004	Purchase	23. Aug 16	14:48:21	154	28.405	EUR	4,374.37	XETRA
DE0005552004	Purchase	23. Aug 16	14:49:48	321	28.39	EUR	9,113.19	XETRA
DE0005552004	Purchase	23. Aug 16	14:49:48	179	28.39	EUR	5,081.81	XETRA
DE0005552004	Purchase	23. Aug 16	14:49:48	128	28.39	EUR	3,633.92	XETRA
DE0005552004	Purchase	23. Aug 16	14:54:06	198	28.41	EUR	5,625.18	XETRA
DE0005552004	Purchase	23. Aug 16	14:55:20	53	28.425	EUR	1,506.53	XETRA
DE0005552004	Purchase	23. Aug 16	14:55:20	123	28.425	EUR	3,496.28	XETRA
DE0005552004	Purchase	23. Aug 16	14:55:20	176	28.425	EUR	5,002.80	XETRA
DE0005552004	Purchase	23. Aug 16	14:55:20	176	28.425	EUR	5,002.80	XETRA
DE0005552004	Purchase	23. Aug 16	14:55:20	149	28.425	EUR	4,235.33	XETRA
DE0005552004	Purchase	23. Aug 16	14:55:59	402	28.415	EUR	11,422.83	XETRA
DE0005552004	Purchase	23. Aug 16	14:57:36	369	28.42	EUR	10,486.98	XETRA
DE0005552004	Purchase	23. Aug 16	14:57:36	310	28.42	EUR	8,810.20	XETRA
DE0005552004	Purchase	23. Aug 16	14:57:39	323	28.41	EUR	9,176.43	XETRA
DE0005552004	Purchase	23. Aug 16	15:01:41	88	28.415	EUR	2,500.52	XETRA
DE0005552004	Purchase	23. Aug 16	15:02:34	307	28.415	EUR	8,723.41	XETRA
DE0005552004	Purchase	23. Aug 16	15:02:34	427	28.415	EUR	12,133.21	XETRA

DE0005552004	Purchase	23. Aug 16	15:02:34	316	28.41	EUR	8,977.56	XETRA
DE0005552004	Purchase	23. Aug 16	15:03:19	281	28.425	EUR	7,987.43	XETRA
DE0005552004	Purchase	23. Aug 16	15:03:19	281	28.42	EUR	7,986.02	XETRA
DE0005552004	Purchase	23. Aug 16	15:03:39	311	28.42	EUR	8,838.62	XETRA
DE0005552004	Purchase	23. Aug 16	15:04:35	282	28.405	EUR	8,010.21	XETRA
DE0005552004	Purchase	23. Aug 16	15:06:06	337	28.405	EUR	9,572.49	XETRA
DE0005552004	Purchase	23. Aug 16	15:07:52	282	28.405	EUR	8,010.21	XETRA
DE0005552004	Purchase	23. Aug 16	15:07:52	291	28.4	EUR	8,264.40	XETRA
DE0005552004	Purchase	23. Aug 16	15:08:26	311	28.405	EUR	8,839.96	XETRA
DE0005552004	Purchase	23. Aug 16	15:10:37	286	28.405	EUR	8,123.83	XETRA
DE0005552004	Purchase	23. Aug 16	15:11:37	100	28.41	EUR	2,841.00	XETRA
DE0005552004	Purchase	23. Aug 16	15:11:37	196	28.41	EUR	5,568.36	XETRA
DE0005552004	Purchase	23. Aug 16	15:12:15	310	28.405	EUR	8,805.55	XETRA
DE0005552004	Purchase	23. Aug 16	15:13:28	278	28.385	EUR	7,891.03	XETRA
DE0005552004	Purchase	23. Aug 16	15:14:19	286	28.39	EUR	8,119.54	XETRA
DE0005552004	Purchase	23. Aug 16	15:19:09	101	28.38	EUR	2,866.38	XETRA
DE0005552004	Purchase	23. Aug 16	15:19:09	1353	28.38	EUR	38,398.14	XETRA
DE0005552004	Purchase	23. Aug 16	15:19:29	334	28.37	EUR	9,475.58	XETRA
DE0005552004	Purchase	23. Aug 16	15:19:39	352	28.365	EUR	9,984.48	XETRA
DE0005552004	Purchase	23. Aug 16	15:23:00	616	28.345	EUR	17,460.52	XETRA
DE0005552004	Purchase	23. Aug 16	15:24:10	409	28.325	EUR	11,584.93	XETRA
DE0005552004	Purchase	23. Aug 16	15:31:02	39	28.35	EUR	1,105.65	XETRA
DE0005552004	Purchase	23. Aug 16	15:31:38	330	28.345	EUR	9,353.85	XETRA
DE0005552004	Purchase	23. Aug 16	15:31:38	193	28.345	EUR	5,470.59	XETRA
DE0005552004	Purchase	23. Aug 16	15:31:38	100	28.345	EUR	2,834.50	XETRA
DE0005552004	Purchase	23. Aug 16	15:31:38	1631	28.345	EUR	46,230.70	XETRA
DE0005552004	Purchase	23. Aug 16	15:33:53	327	28.33	EUR	9,263.91	XETRA
DE0005552004	Purchase	23. Aug 16	15:33:53	305	28.33	EUR	8,640.65	XETRA
DE0005552004	Purchase	23. Aug 16	15:33:56	322	28.325	EUR	9,120.65	XETRA
DE0005552004	Purchase	23. Aug 16	15:35:02	333	28.31	EUR	9,427.23	XETRA
DE0005552004	Purchase	23. Aug 16	15:37:11	288	28.31	EUR	8,153.28	XETRA
DE0005552004	Purchase	23. Aug 16	15:37:40	278	28.3	EUR	7,867.40	XETRA
DE0005552004	Purchase	23. Aug 16	15:39:40	567	28.315	EUR	16,054.61	XETRA
DE0005552004	Purchase	23. Aug 16	15:43:24	1078	28.32	EUR	30,528.96	XETRA
DE0005552004	Purchase	23. Aug 16	15:44:16	294	28.33	EUR	8,329.02	XETRA
DE0005552004	Purchase	23. Aug 16	15:44:45	293	28.33	EUR	8,300.69	XETRA
DE0005552004	Purchase	23. Aug 16	15:46:10	338	28.35	EUR	9,582.30	XETRA
DE0005552004	Purchase	23. Aug 16	15:46:10	346	28.345	EUR	9,807.37	XETRA
DE0005552004	Purchase	23. Aug 16	15:46:10	1	28.345	EUR	28.35	XETRA
DE0005552004	Purchase	23. Aug 16	15:47:46	291	28.355	EUR	8,251.31	XETRA
DE0005552004	Purchase	23. Aug 16	15:50:15	202	28.36	EUR	5,728.72	XETRA
DE0005552004	Purchase	23. Aug 16	15:50:15	202	28.36	EUR	5,728.72	XETRA
DE0005552004	Purchase	23. Aug 16	15:52:38	214	28.36	EUR	6,069.04	XETRA
DE0005552004	Purchase	23. Aug 16	15:52:38	299	28.355	EUR	8,478.15	XETRA
DE0005552004	Purchase	23. Aug 16	15:52:38	281	28.355	EUR	7,967.76	XETRA
DE0005552004	Purchase	23. Aug 16	15:52:38	214	28.36	EUR	6,069.04	XETRA
DE0005552004	Purchase	23. Aug 16	15:52:38	571	28.36	EUR	16,193.56	XETRA
DE0005552004	Purchase	23. Aug 16	15:53:32	2	28.345	EUR	56.69	XETRA
DE0005552004	Purchase	23. Aug 16	15:53:32	318	28.345	EUR	9,013.71	XETRA
DE0005552004	Purchase	23. Aug 16	15:53:32	1	28.345	EUR	28.35	XETRA
DE0005552004	Purchase	23. Aug 16	15:55:33	331	28.35	EUR	9,383.85	XETRA
DE0005552004	Purchase	23. Aug 16	15:56:31	294	28.34	EUR	8,331.96	XETRA
DE0005552004	Purchase	23. Aug 16	15:57:37	325	28.325	EUR	9,205.63	XETRA
DE0005552004	Purchase	23. Aug 16	15:59:20	178	28.33	EUR	5,042.74	XETRA
DE0005552004	Purchase	23. Aug 16	16:00:19	741	28.335	EUR	20,996.24	XETRA
DE0005552004	Purchase	23. Aug 16	16:01:12	308	28.335	EUR	8,727.18	XETRA
DE0005552004	Purchase	23. Aug 16	16:01:12	224	28.33	EUR	6,345.92	XETRA
DE0005552004	Purchase	23. Aug 16	16:01:12	96	28.33	EUR	2,719.68	XETRA
DE0005552004	Purchase	23. Aug 16	16:01:12	296	28.33	EUR	8,385.68	XETRA
DE0005552004	Purchase	23. Aug 16	16:02:55	300	28.325	EUR	8,497.50	XETRA
DE0005552004	Purchase	23. Aug 16	16:02:55	295	28.32	EUR	8,354.40	XETRA
DE0005552004	Purchase	23. Aug 16	16:04:08	178	28.325	EUR	5,041.85	XETRA
DE0005552004	Purchase	23. Aug 16	16:04:08	100	28.325	EUR	2,832.50	XETRA
DE0005552004	Purchase	23. Aug 16	16:04:08	281	28.325	EUR	7,959.33	XETRA
DE0005552004	Purchase	23. Aug 16	16:05:05	149	28.325	EUR	4,220.43	XETRA
DE0005552004	Purchase	23. Aug 16	16:05:05	202	28.325	EUR	5,721.65	XETRA
DE0005552004	Purchase	23. Aug 16	16:05:59	333	28.315	EUR	9,428.90	XETRA
DE0005552004	Purchase	23. Aug 16	16:06:29	200	28.305	EUR	5,661.00	XETRA
DE0005552004	Purchase	23. Aug 16	16:07:16	162	28.3	EUR	4,584.60	XETRA
DE0005552004	Purchase	23. Aug 16	16:07:16	120	28.3	EUR	3,396.00	XETRA
DE0005552004	Purchase	23. Aug 16	16:07:55	288	28.305	EUR	8,151.84	XETRA
DE0005552004	Purchase	23. Aug 16	16:08:18	295	28.295	EUR	8,347.03	XETRA
DE0005552004	Purchase	23. Aug 16	16:09:58	312	28.28	EUR	8,823.36	XETRA
DE0005552004	Purchase	23. Aug 16	16:09:58	287	28.28	EUR	8,116.36	XETRA
DE0005552004	Purchase	23. Aug 16	16:10:05	291	28.28	EUR	8,229.48	XETRA
DE0005552004	Purchase	23. Aug 16	16:11:36	335	28.29	EUR	9,477.15	XETRA
DE0005552004	Purchase	23. Aug 16	16:11:36	326	28.29	EUR	9,222.54	XETRA
DE0005552004	Purchase	23. Aug 16	16:13:04	580	28.3	EUR	16,414.00	XETRA

DE0005552004	Purchase	23. Aug 16	16:13:26	280	28.3	EUR	7,924.00	XETRA
DE0005552004	Purchase	23. Aug 16	16:14:13	292	28.3	EUR	8,263.60	XETRA
DE0005552004	Purchase	23. Aug 16	16:14:38	280	28.29	EUR	7,921.20	XETRA
DE0005552004	Purchase	23. Aug 16	16:15:48	290	28.295	EUR	8,205.55	XETRA
DE0005552004	Purchase	23. Aug 16	16:16:12	217	28.295	EUR	6,140.02	XETRA
DE0005552004	Purchase	23. Aug 16	16:16:13	79	28.295	EUR	2,235.31	XETRA
DE0005552004	Purchase	23. Aug 16	16:16:33	298	28.3	EUR	8,433.40	XETRA
DE0005552004	Purchase	23. Aug 16	16:17:25	331	28.295	EUR	9,365.65	XETRA
DE0005552004	Purchase	23. Aug 16	16:17:43	333	28.305	EUR	9,425.57	XETRA
DE0005552004	Purchase	23. Aug 16	16:18:21	291	28.305	EUR	8,236.76	XETRA
DE0005552004	Purchase	23. Aug 16	16:20:02	188	28.325	EUR	5,325.10	XETRA
DE0005552004	Purchase	23. Aug 16	16:20:02	187	28.325	EUR	5,296.78	XETRA
DE0005552004	Purchase	23. Aug 16	16:20:38	432	28.33	EUR	12,238.56	XETRA
DE0005552004	Purchase	23. Aug 16	16:20:50	509	28.335	EUR	14,422.52	XETRA
TOTAL				113,833	28.2934		3,220,721.78	