

# Details zum DP DHL Aktienrückkauf

## Details zu den täglichen Einzelgeschäften

ISIN DE0005552004

| ISIN         | Datum      | Uhrzeit  | Kauf/Verkauf | Aktienanzahl | Ausführungspreis | Währung | Gesamtwert | Börse |
|--------------|------------|----------|--------------|--------------|------------------|---------|------------|-------|
| DE0005552004 | 06. Jul 16 | 08:00:21 | Kauf         | 320          | 24,485           | EUR     | 7.835,20   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:00:21 | Kauf         | 301          | 24,485           | EUR     | 7.369,99   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:00:21 | Kauf         | 301          | 24,485           | EUR     | 7.369,99   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:00:21 | Kauf         | 321          | 24,485           | EUR     | 7.859,69   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:00:21 | Kauf         | 334          | 24,485           | EUR     | 8.177,99   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:01:24 | Kauf         | 326          | 24,46            | EUR     | 7.973,96   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:01:24 | Kauf         | 305          | 24,46            | EUR     | 7.460,30   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:03:49 | Kauf         | 955          | 24,47            | EUR     | 23.368,85  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:04:41 | Kauf         | 298          | 24,445           | EUR     | 7.284,61   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:05:01 | Kauf         | 346          | 24,435           | EUR     | 8.454,51   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:09:05 | Kauf         | 269          | 24,51            | EUR     | 6.593,19   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:09:05 | Kauf         | 269          | 24,51            | EUR     | 6.593,19   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:09:05 | Kauf         | 125          | 24,51            | EUR     | 3.063,75   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:09:13 | Kauf         | 195          | 24,5             | EUR     | 4.777,50   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:09:13 | Kauf         | 149          | 24,5             | EUR     | 3.650,50   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:09:13 | Kauf         | 317          | 24,5             | EUR     | 7.766,50   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:09:13 | Kauf         | 302          | 24,5             | EUR     | 7.399,00   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:09:23 | Kauf         | 306          | 24,5             | EUR     | 7.497,00   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:09:23 | Kauf         | 301          | 24,5             | EUR     | 7.374,50   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:09:23 | Kauf         | 71           | 24,5             | EUR     | 1.739,50   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:09:24 | Kauf         | 252          | 24,5             | EUR     | 6.174,00   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:09:24 | Kauf         | 297          | 24,5             | EUR     | 7.276,50   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:09:27 | Kauf         | 345          | 24,49            | EUR     | 8.449,05   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:12:15 | Kauf         | 474          | 24,535           | EUR     | 11.629,59  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:12:15 | Kauf         | 474          | 24,535           | EUR     | 11.629,59  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:12:15 | Kauf         | 63           | 24,535           | EUR     | 1.545,71   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:12:15 | Kauf         | 347          | 24,535           | EUR     | 8.513,65   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:12:15 | Kauf         | 64           | 24,535           | EUR     | 1.570,24   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:12:15 | Kauf         | 64           | 24,535           | EUR     | 1.570,24   | XETRA |
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| DE0005552004 | 06. Jul 16 | 08:13:43 | Kauf         | 307          | 24,54            | EUR     | 7.533,78   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:16:28 | Kauf         | 303          | 24,6             | EUR     | 7.453,80   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:16:33 | Kauf         | 38           | 24,59            | EUR     | 934,42     | XETRA |
| DE0005552004 | 06. Jul 16 | 08:16:33 | Kauf         | 1231         | 24,59            | EUR     | 30.270,29  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:17:10 | Kauf         | 334          | 24,575           | EUR     | 8.208,05   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:17:10 | Kauf         | 332          | 24,575           | EUR     | 8.158,90   | XETRA |
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| DE0005552004 | 06. Jul 16 | 08:18:50 | Kauf         | 318          | 24,615           | EUR     | 7.827,57   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:18:50 | Kauf         | 295          | 24,615           | EUR     | 7.261,43   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:18:50 | Kauf         | 298          | 24,615           | EUR     | 7.335,27   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:20:04 | Kauf         | 194          | 24,61            | EUR     | 4.774,34   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:20:04 | Kauf         | 140          | 24,61            | EUR     | 3.445,40   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:20:04 | Kauf         | 333          | 24,61            | EUR     | 8.195,13   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:20:21 | Kauf         | 346          | 24,625           | EUR     | 8.520,25   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:20:52 | Kauf         | 341          | 24,63            | EUR     | 8.398,83   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:21:28 | Kauf         | 309          | 24,635           | EUR     | 7.612,22   | XETRA |
| DE0005552004 | 06. Jul 16 | 08:24:41 | Kauf         | 301          | 24,71            | EUR     | 7.437,71   | XETRA |

|              |            |          |      |      |        |     |           |       |
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| DE0005552004 | 06. Jul 16 | 08:24:44 | Kauf | 44   | 24,71  | EUR | 1.087,24  | XETRA |
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| DE0005552004 | 06. Jul 16 | 08:24:44 | Kauf | 1193 | 24,71  | EUR | 29.479,03 | XETRA |
| DE0005552004 | 06. Jul 16 | 08:25:05 | Kauf | 300  | 24,705 | EUR | 7.411,50  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:25:55 | Kauf | 318  | 24,72  | EUR | 7.860,96  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:27:09 | Kauf | 222  | 24,715 | EUR | 5.486,73  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:28:29 | Kauf | 309  | 24,71  | EUR | 7.635,39  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:28:29 | Kauf | 714  | 24,71  | EUR | 17.642,94 | XETRA |
| DE0005552004 | 06. Jul 16 | 08:28:29 | Kauf | 334  | 24,71  | EUR | 8.253,14  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:29:51 | Kauf | 419  | 24,72  | EUR | 10.357,68 | XETRA |
| DE0005552004 | 06. Jul 16 | 08:29:54 | Kauf | 312  | 24,725 | EUR | 7.714,20  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:30:26 | Kauf | 297  | 24,73  | EUR | 7.344,81  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:31:34 | Kauf | 314  | 24,725 | EUR | 7.763,65  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:31:46 | Kauf | 328  | 24,715 | EUR | 8.106,52  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:32:19 | Kauf | 309  | 24,7   | EUR | 7.632,30  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:34:27 | Kauf | 340  | 24,71  | EUR | 8.401,40  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:34:27 | Kauf | 664  | 24,71  | EUR | 16.407,44 | XETRA |
| DE0005552004 | 06. Jul 16 | 08:35:11 | Kauf | 341  | 24,7   | EUR | 8.422,70  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:35:32 | Kauf | 323  | 24,685 | EUR | 7.973,26  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:37:30 | Kauf | 457  | 24,715 | EUR | 11.294,76 | XETRA |
| DE0005552004 | 06. Jul 16 | 08:37:45 | Kauf | 496  | 24,71  | EUR | 12.256,16 | XETRA |
| DE0005552004 | 06. Jul 16 | 08:38:14 | Kauf | 304  | 24,7   | EUR | 7.508,80  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:38:49 | Kauf | 104  | 24,695 | EUR | 2.568,28  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:38:49 | Kauf | 222  | 24,695 | EUR | 5.482,29  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:39:40 | Kauf | 296  | 24,695 | EUR | 7.309,72  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:40:24 | Kauf | 268  | 24,69  | EUR | 6.616,92  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:40:24 | Kauf | 77   | 24,69  | EUR | 1.901,13  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:41:17 | Kauf | 341  | 24,68  | EUR | 8.415,88  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:41:28 | Kauf | 329  | 24,68  | EUR | 8.119,72  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:42:27 | Kauf | 42   | 24,685 | EUR | 1.036,77  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:42:27 | Kauf | 282  | 24,685 | EUR | 6.961,17  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:43:24 | Kauf | 304  | 24,68  | EUR | 7.502,72  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:44:14 | Kauf | 212  | 24,675 | EUR | 5.231,10  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:44:18 | Kauf | 384  | 24,675 | EUR | 9.475,20  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:44:49 | Kauf | 318  | 24,685 | EUR | 7.849,83  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:45:34 | Kauf | 342  | 24,645 | EUR | 8.428,59  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:46:13 | Kauf | 323  | 24,64  | EUR | 7.958,72  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:47:09 | Kauf | 132  | 24,64  | EUR | 3.252,48  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:47:30 | Kauf | 303  | 24,64  | EUR | 7.465,92  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:48:27 | Kauf | 325  | 24,635 | EUR | 8.006,38  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:49:15 | Kauf | 622  | 24,64  | EUR | 15.326,08 | XETRA |
| DE0005552004 | 06. Jul 16 | 08:51:57 | Kauf | 342  | 24,67  | EUR | 8.437,14  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:51:57 | Kauf | 314  | 24,67  | EUR | 7.746,38  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:51:57 | Kauf | 298  | 24,67  | EUR | 7.351,66  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:52:37 | Kauf | 337  | 24,685 | EUR | 8.318,85  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:53:48 | Kauf | 341  | 24,69  | EUR | 8.419,29  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:53:48 | Kauf | 159  | 24,69  | EUR | 3.925,71  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:54:11 | Kauf | 336  | 24,675 | EUR | 8.290,80  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:55:01 | Kauf | 346  | 24,68  | EUR | 8.539,28  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:55:43 | Kauf | 352  | 24,64  | EUR | 8.673,28  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:56:47 | Kauf | 348  | 24,61  | EUR | 8.564,28  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:57:25 | Kauf | 327  | 24,595 | EUR | 8.042,57  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:59:08 | Kauf | 260  | 24,605 | EUR | 6.397,30  | XETRA |
| DE0005552004 | 06. Jul 16 | 08:59:13 | Kauf | 416  | 24,595 | EUR | 10.231,52 | XETRA |
| DE0005552004 | 06. Jul 16 | 08:59:50 | Kauf | 298  | 24,55  | EUR | 7.315,90  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:01:00 | Kauf | 299  | 24,55  | EUR | 7.340,45  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:01:42 | Kauf | 43   | 24,565 | EUR | 1.056,30  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:01:51 | Kauf | 331  | 24,565 | EUR | 8.131,02  | XETRA |

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| DE0005552004 | 06. Jul 16 | 09:02:23 | Kauf | 368 | 24,565 | EUR | 9.039,92  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:03:39 | Kauf | 367 | 24,57  | EUR | 9.017,19  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:03:59 | Kauf | 354 | 24,555 | EUR | 8.692,47  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:05:52 | Kauf | 584 | 24,545 | EUR | 14.334,28 | XETRA |
| DE0005552004 | 06. Jul 16 | 09:06:27 | Kauf | 348 | 24,515 | EUR | 8.531,22  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:07:39 | Kauf | 366 | 24,52  | EUR | 8.974,32  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:08:35 | Kauf | 304 | 24,52  | EUR | 7.454,08  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:09:20 | Kauf | 345 | 24,515 | EUR | 8.457,68  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:10:01 | Kauf | 17  | 24,505 | EUR | 416,59    | XETRA |
| DE0005552004 | 06. Jul 16 | 09:10:01 | Kauf | 342 | 24,505 | EUR | 8.380,71  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:10:48 | Kauf | 328 | 24,505 | EUR | 8.037,64  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:13:42 | Kauf | 254 | 24,52  | EUR | 6.228,08  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:13:42 | Kauf | 254 | 24,52  | EUR | 6.228,08  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:13:42 | Kauf | 254 | 24,52  | EUR | 6.228,08  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:14:23 | Kauf | 277 | 24,515 | EUR | 6.790,66  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:14:30 | Kauf | 300 | 24,51  | EUR | 7.353,00  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:16:54 | Kauf | 192 | 24,55  | EUR | 4.713,60  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:16:54 | Kauf | 192 | 24,55  | EUR | 4.713,60  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:18:40 | Kauf | 676 | 24,56  | EUR | 16.602,56 | XETRA |
| DE0005552004 | 06. Jul 16 | 09:18:40 | Kauf | 324 | 24,56  | EUR | 7.957,44  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:20:28 | Kauf | 184 | 24,555 | EUR | 4.518,12  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:21:50 | Kauf | 312 | 24,56  | EUR | 7.662,72  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:22:03 | Kauf | 802 | 24,56  | EUR | 19.697,12 | XETRA |
| DE0005552004 | 06. Jul 16 | 09:23:17 | Kauf | 340 | 24,56  | EUR | 8.350,40  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:25:08 | Kauf | 318 | 24,56  | EUR | 7.810,08  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:25:08 | Kauf | 307 | 24,56  | EUR | 7.539,92  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:25:50 | Kauf | 300 | 24,55  | EUR | 7.365,00  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:26:38 | Kauf | 183 | 24,56  | EUR | 4.494,48  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:26:38 | Kauf | 162 | 24,56  | EUR | 3.978,72  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:28:48 | Kauf | 43  | 24,575 | EUR | 1.056,73  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:29:31 | Kauf | 629 | 24,575 | EUR | 15.457,68 | XETRA |
| DE0005552004 | 06. Jul 16 | 09:29:34 | Kauf | 194 | 24,57  | EUR | 4.766,58  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:29:40 | Kauf | 439 | 24,565 | EUR | 10.784,04 | XETRA |
| DE0005552004 | 06. Jul 16 | 09:31:07 | Kauf | 200 | 24,56  | EUR | 4.912,00  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:31:07 | Kauf | 137 | 24,56  | EUR | 3.364,72  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:31:07 | Kauf | 355 | 24,555 | EUR | 8.717,03  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:32:23 | Kauf | 323 | 24,545 | EUR | 7.928,04  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:33:02 | Kauf | 318 | 24,53  | EUR | 7.800,54  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:35:02 | Kauf | 636 | 24,505 | EUR | 15.585,18 | XETRA |
| DE0005552004 | 06. Jul 16 | 09:36:11 | Kauf | 325 | 24,495 | EUR | 7.960,88  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:37:03 | Kauf | 322 | 24,5   | EUR | 7.889,00  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:37:31 | Kauf | 346 | 24,495 | EUR | 8.475,27  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:38:27 | Kauf | 41  | 24,48  | EUR | 1.003,68  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:38:27 | Kauf | 161 | 24,48  | EUR | 3.941,28  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:38:27 | Kauf | 153 | 24,48  | EUR | 3.745,44  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:39:27 | Kauf | 323 | 24,475 | EUR | 7.905,43  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:40:46 | Kauf | 372 | 24,47  | EUR | 9.102,84  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:41:38 | Kauf | 301 | 24,395 | EUR | 7.342,90  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:42:32 | Kauf | 338 | 24,395 | EUR | 8.245,51  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:43:44 | Kauf | 70  | 24,385 | EUR | 1.706,95  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:43:44 | Kauf | 250 | 24,385 | EUR | 6.096,25  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:44:39 | Kauf | 338 | 24,35  | EUR | 8.230,30  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:45:36 | Kauf | 337 | 24,36  | EUR | 8.209,32  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:46:43 | Kauf | 307 | 24,32  | EUR | 7.466,24  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:48:26 | Kauf | 70  | 24,37  | EUR | 1.705,90  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:48:26 | Kauf | 283 | 24,37  | EUR | 6.896,71  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:48:53 | Kauf | 344 | 24,365 | EUR | 8.381,56  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:50:09 | Kauf | 6   | 24,37  | EUR | 146,22    | XETRA |

|              |            |          |      |     |        |     |           |       |
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| DE0005552004 | 06. Jul 16 | 09:51:21 | Kauf | 208 | 24,365 | EUR | 5.067,92  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:51:45 | Kauf | 451 | 24,365 | EUR | 10.988,62 | XETRA |
| DE0005552004 | 06. Jul 16 | 09:52:13 | Kauf | 334 | 24,35  | EUR | 8.132,90  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:54:07 | Kauf | 307 | 24,36  | EUR | 7.478,52  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:54:42 | Kauf | 301 | 24,365 | EUR | 7.333,87  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:55:26 | Kauf | 308 | 24,37  | EUR | 7.505,96  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:57:01 | Kauf | 330 | 24,38  | EUR | 8.045,40  | XETRA |
| DE0005552004 | 06. Jul 16 | 09:57:32 | Kauf | 299 | 24,365 | EUR | 7.285,14  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:00:32 | Kauf | 184 | 24,37  | EUR | 4.484,08  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:00:34 | Kauf | 5   | 24,37  | EUR | 121,85    | XETRA |
| DE0005552004 | 06. Jul 16 | 10:01:04 | Kauf | 179 | 24,37  | EUR | 4.362,23  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:01:04 | Kauf | 135 | 24,37  | EUR | 3.289,95  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:01:08 | Kauf | 204 | 24,37  | EUR | 4.971,48  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:01:08 | Kauf | 184 | 24,37  | EUR | 4.484,08  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:01:08 | Kauf | 131 | 24,37  | EUR | 3.192,47  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:01:52 | Kauf | 334 | 24,365 | EUR | 8.137,91  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:03:02 | Kauf | 308 | 24,365 | EUR | 7.504,42  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:03:02 | Kauf | 12  | 24,365 | EUR | 292,38    | XETRA |
| DE0005552004 | 06. Jul 16 | 10:04:31 | Kauf | 316 | 24,355 | EUR | 7.696,18  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:05:37 | Kauf | 339 | 24,35  | EUR | 8.254,65  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:06:26 | Kauf | 347 | 24,34  | EUR | 8.445,98  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:08:03 | Kauf | 330 | 24,305 | EUR | 8.020,65  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:09:21 | Kauf | 311 | 24,31  | EUR | 7.560,41  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:11:33 | Kauf | 675 | 24,34  | EUR | 16.429,50 | XETRA |
| DE0005552004 | 06. Jul 16 | 10:13:38 | Kauf | 75  | 24,335 | EUR | 1.825,13  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:14:11 | Kauf | 271 | 24,34  | EUR | 6.596,14  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:14:24 | Kauf | 299 | 24,335 | EUR | 7.276,17  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:16:57 | Kauf | 617 | 24,335 | EUR | 15.014,70 | XETRA |
| DE0005552004 | 06. Jul 16 | 10:19:18 | Kauf | 248 | 24,34  | EUR | 6.036,32  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:19:18 | Kauf | 77  | 24,34  | EUR | 1.874,18  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:19:18 | Kauf | 331 | 24,34  | EUR | 8.056,54  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:19:53 | Kauf | 57  | 24,325 | EUR | 1.386,53  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:19:53 | Kauf | 266 | 24,325 | EUR | 6.470,45  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:21:54 | Kauf | 11  | 24,345 | EUR | 267,80    | XETRA |
| DE0005552004 | 06. Jul 16 | 10:21:54 | Kauf | 332 | 24,345 | EUR | 8.082,54  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:23:10 | Kauf | 318 | 24,345 | EUR | 7.741,71  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:24:08 | Kauf | 328 | 24,355 | EUR | 7.988,44  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:26:11 | Kauf | 22  | 24,34  | EUR | 535,48    | XETRA |
| DE0005552004 | 06. Jul 16 | 10:26:11 | Kauf | 328 | 24,34  | EUR | 7.983,52  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:26:46 | Kauf | 318 | 24,325 | EUR | 7.735,35  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:29:35 | Kauf | 97  | 24,35  | EUR | 2.361,95  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:30:02 | Kauf | 175 | 24,34  | EUR | 4.259,50  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:30:02 | Kauf | 29  | 24,34  | EUR | 705,86    | XETRA |
| DE0005552004 | 06. Jul 16 | 10:30:02 | Kauf | 204 | 24,34  | EUR | 4.965,36  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:30:02 | Kauf | 167 | 24,34  | EUR | 4.064,78  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:31:00 | Kauf | 297 | 24,335 | EUR | 7.227,50  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:32:27 | Kauf | 310 | 24,355 | EUR | 7.550,05  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:33:27 | Kauf | 310 | 24,355 | EUR | 7.550,05  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:36:37 | Kauf | 332 | 24,385 | EUR | 8.095,82  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:36:37 | Kauf | 312 | 24,385 | EUR | 7.608,12  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:38:42 | Kauf | 347 | 24,395 | EUR | 8.465,07  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:38:42 | Kauf | 328 | 24,39  | EUR | 7.999,92  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:40:00 | Kauf | 282 | 24,395 | EUR | 6.879,39  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:40:00 | Kauf | 20  | 24,395 | EUR | 487,90    | XETRA |
| DE0005552004 | 06. Jul 16 | 10:44:37 | Kauf | 997 | 24,41  | EUR | 24.336,77 | XETRA |
| DE0005552004 | 06. Jul 16 | 10:45:18 | Kauf | 310 | 24,41  | EUR | 7.567,10  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:46:48 | Kauf | 296 | 24,395 | EUR | 7.220,92  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:49:27 | Kauf | 683 | 24,4   | EUR | 16.665,20 | XETRA |

|              |            |          |      |     |        |     |           |       |
|--------------|------------|----------|------|-----|--------|-----|-----------|-------|
| DE0005552004 | 06. Jul 16 | 10:51:20 | Kauf | 348 | 24,4   | EUR | 8.491,20  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:52:45 | Kauf | 312 | 24,4   | EUR | 7.612,80  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:55:46 | Kauf | 188 | 24,395 | EUR | 4.586,26  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:56:24 | Kauf | 497 | 24,41  | EUR | 12.131,77 | XETRA |
| DE0005552004 | 06. Jul 16 | 10:56:49 | Kauf | 329 | 24,41  | EUR | 8.030,89  | XETRA |
| DE0005552004 | 06. Jul 16 | 10:57:48 | Kauf | 300 | 24,41  | EUR | 7.323,00  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:00:50 | Kauf | 177 | 24,41  | EUR | 4.320,57  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:00:50 | Kauf | 132 | 24,41  | EUR | 3.222,12  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:00:50 | Kauf | 191 | 24,41  | EUR | 4.662,31  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:00:50 | Kauf | 126 | 24,41  | EUR | 3.075,66  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:02:10 | Kauf | 317 | 24,41  | EUR | 7.737,97  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:05:47 | Kauf | 598 | 24,42  | EUR | 14.603,16 | XETRA |
| DE0005552004 | 06. Jul 16 | 11:07:03 | Kauf | 305 | 24,415 | EUR | 7.446,58  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:07:28 | Kauf | 299 | 24,41  | EUR | 7.298,59  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:08:46 | Kauf | 318 | 24,4   | EUR | 7.759,20  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:10:53 | Kauf | 343 | 24,4   | EUR | 8.369,20  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:11:45 | Kauf | 296 | 24,395 | EUR | 7.220,92  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:13:03 | Kauf | 295 | 24,38  | EUR | 7.192,10  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:14:30 | Kauf | 324 | 24,37  | EUR | 7.895,88  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:17:41 | Kauf | 313 | 24,35  | EUR | 7.621,55  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:17:41 | Kauf | 307 | 24,35  | EUR | 7.475,45  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:18:25 | Kauf | 330 | 24,335 | EUR | 8.030,55  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:22:00 | Kauf | 610 | 24,325 | EUR | 14.838,25 | XETRA |
| DE0005552004 | 06. Jul 16 | 11:23:06 | Kauf | 341 | 24,33  | EUR | 8.296,53  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:23:53 | Kauf | 330 | 24,315 | EUR | 8.023,95  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:26:24 | Kauf | 323 | 24,285 | EUR | 7.844,06  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:27:31 | Kauf | 297 | 24,28  | EUR | 7.211,16  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:29:03 | Kauf | 308 | 24,265 | EUR | 7.473,62  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:30:29 | Kauf | 298 | 24,265 | EUR | 7.230,97  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:30:53 | Kauf | 332 | 24,24  | EUR | 8.047,68  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:35:50 | Kauf | 306 | 24,265 | EUR | 7.425,09  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:35:50 | Kauf | 62  | 24,265 | EUR | 1.504,43  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:35:50 | Kauf | 298 | 24,265 | EUR | 7.230,97  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:39:02 | Kauf | 305 | 24,265 | EUR | 7.400,83  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:39:02 | Kauf | 330 | 24,265 | EUR | 8.007,45  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:39:44 | Kauf | 339 | 24,25  | EUR | 8.220,75  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:43:08 | Kauf | 694 | 24,28  | EUR | 16.850,32 | XETRA |
| DE0005552004 | 06. Jul 16 | 11:44:29 | Kauf | 182 | 24,275 | EUR | 4.418,05  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:44:29 | Kauf | 116 | 24,275 | EUR | 2.815,90  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:46:49 | Kauf | 353 | 24,27  | EUR | 8.567,31  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:48:58 | Kauf | 298 | 24,27  | EUR | 7.232,46  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:51:22 | Kauf | 296 | 24,28  | EUR | 7.186,88  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:51:22 | Kauf | 568 | 24,28  | EUR | 13.791,04 | XETRA |
| DE0005552004 | 06. Jul 16 | 11:52:01 | Kauf | 300 | 24,265 | EUR | 7.279,50  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:54:21 | Kauf | 240 | 24,235 | EUR | 5.816,40  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:54:21 | Kauf | 63  | 24,235 | EUR | 1.526,81  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:55:00 | Kauf | 107 | 24,24  | EUR | 2.593,68  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:55:00 | Kauf | 235 | 24,24  | EUR | 5.696,40  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:57:22 | Kauf | 304 | 24,24  | EUR | 7.368,96  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:59:31 | Kauf | 252 | 24,225 | EUR | 6.104,70  | XETRA |
| DE0005552004 | 06. Jul 16 | 11:59:31 | Kauf | 57  | 24,225 | EUR | 1.380,83  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:02:27 | Kauf | 290 | 24,22  | EUR | 7.023,80  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:02:27 | Kauf | 307 | 24,22  | EUR | 7.435,54  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:02:27 | Kauf | 65  | 24,22  | EUR | 1.574,30  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:03:40 | Kauf | 313 | 24,215 | EUR | 7.579,30  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:04:32 | Kauf | 352 | 24,23  | EUR | 8.528,96  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:07:24 | Kauf | 302 | 24,34  | EUR | 7.350,68  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:07:24 | Kauf | 297 | 24,335 | EUR | 7.227,50  | XETRA |

|              |            |          |      |     |        |     |           |       |
|--------------|------------|----------|------|-----|--------|-----|-----------|-------|
| DE0005552004 | 06. Jul 16 | 12:08:12 | Kauf | 1   | 24,325 | EUR | 24,33     | XETRA |
| DE0005552004 | 06. Jul 16 | 12:08:12 | Kauf | 323 | 24,325 | EUR | 7.856,98  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:10:48 | Kauf | 299 | 24,31  | EUR | 7.268,69  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:11:57 | Kauf | 321 | 24,3   | EUR | 7.800,30  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:13:42 | Kauf | 307 | 24,315 | EUR | 7.464,71  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:15:21 | Kauf | 349 | 24,3   | EUR | 8.480,70  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:16:14 | Kauf | 337 | 24,29  | EUR | 8.185,73  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:19:31 | Kauf | 297 | 24,3   | EUR | 7.217,10  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:21:58 | Kauf | 336 | 24,325 | EUR | 8.173,20  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:23:15 | Kauf | 322 | 24,335 | EUR | 7.835,87  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:23:23 | Kauf | 184 | 24,325 | EUR | 4.475,80  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:23:23 | Kauf | 184 | 24,325 | EUR | 4.475,80  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:24:19 | Kauf | 331 | 24,32  | EUR | 8.049,92  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:29:06 | Kauf | 321 | 24,345 | EUR | 7.814,75  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:29:06 | Kauf | 21  | 24,345 | EUR | 511,25    | XETRA |
| DE0005552004 | 06. Jul 16 | 12:29:06 | Kauf | 704 | 24,345 | EUR | 17.138,88 | XETRA |
| DE0005552004 | 06. Jul 16 | 12:29:58 | Kauf | 221 | 24,335 | EUR | 5.378,04  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:29:58 | Kauf | 108 | 24,335 | EUR | 2.628,18  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:31:55 | Kauf | 319 | 24,35  | EUR | 7.767,65  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:34:22 | Kauf | 309 | 24,325 | EUR | 7.516,43  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:34:22 | Kauf | 309 | 24,325 | EUR | 7.516,43  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:36:26 | Kauf | 335 | 24,32  | EUR | 8.147,20  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:43:31 | Kauf | 226 | 24,38  | EUR | 5.509,88  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:43:31 | Kauf | 226 | 24,38  | EUR | 5.509,88  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:43:31 | Kauf | 226 | 24,38  | EUR | 5.509,88  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:43:31 | Kauf | 226 | 24,38  | EUR | 5.509,88  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:43:31 | Kauf | 226 | 24,38  | EUR | 5.509,88  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:43:31 | Kauf | 226 | 24,38  | EUR | 5.509,88  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:43:36 | Kauf | 697 | 24,375 | EUR | 16.989,38 | XETRA |
| DE0005552004 | 06. Jul 16 | 12:43:40 | Kauf | 274 | 24,375 | EUR | 6.678,75  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:47:07 | Kauf | 303 | 24,345 | EUR | 7.376,54  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:49:00 | Kauf | 84  | 24,33  | EUR | 2.043,72  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:49:00 | Kauf | 214 | 24,33  | EUR | 5.206,62  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:52:11 | Kauf | 336 | 24,345 | EUR | 8.179,92  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:52:11 | Kauf | 298 | 24,345 | EUR | 7.254,81  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:52:39 | Kauf | 320 | 24,34  | EUR | 7.788,80  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:56:06 | Kauf | 404 | 24,34  | EUR | 9.833,36  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:57:34 | Kauf | 324 | 24,34  | EUR | 7.886,16  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:57:34 | Kauf | 53  | 24,34  | EUR | 1.290,02  | XETRA |
| DE0005552004 | 06. Jul 16 | 12:59:30 | Kauf | 333 | 24,36  | EUR | 8.111,88  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:01:38 | Kauf | 188 | 24,375 | EUR | 4.582,50  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:01:38 | Kauf | 86  | 24,375 | EUR | 2.096,25  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:01:38 | Kauf | 102 | 24,375 | EUR | 2.486,25  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:01:38 | Kauf | 188 | 24,375 | EUR | 4.582,50  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:05:10 | Kauf | 40  | 24,36  | EUR | 974,40    | XETRA |
| DE0005552004 | 06. Jul 16 | 13:05:10 | Kauf | 164 | 24,36  | EUR | 3.995,04  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:05:10 | Kauf | 204 | 24,36  | EUR | 4.969,44  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:05:10 | Kauf | 204 | 24,36  | EUR | 4.969,44  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:05:30 | Kauf | 308 | 24,355 | EUR | 7.501,34  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:05:31 | Kauf | 203 | 24,355 | EUR | 4.944,07  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:05:31 | Kauf | 203 | 24,355 | EUR | 4.944,07  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:05:31 | Kauf | 203 | 24,355 | EUR | 4.944,07  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:05:31 | Kauf | 203 | 24,355 | EUR | 4.944,07  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:05:31 | Kauf | 165 | 24,355 | EUR | 4.018,58  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:10:33 | Kauf | 72  | 24,34  | EUR | 1.752,48  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:10:36 | Kauf | 253 | 24,34  | EUR | 6.158,02  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:10:57 | Kauf | 315 | 24,335 | EUR | 7.665,53  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:15:32 | Kauf | 209 | 24,36  | EUR | 5.091,24  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:17:53 | Kauf | 223 | 24,38  | EUR | 5.436,74  | XETRA |

|              |            |          |      |     |        |     |           |       |
|--------------|------------|----------|------|-----|--------|-----|-----------|-------|
| DE0005552004 | 06. Jul 16 | 13:17:53 | Kauf | 223 | 24,38  | EUR | 5.436,74  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:17:53 | Kauf | 223 | 24,38  | EUR | 5.436,74  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:17:53 | Kauf | 223 | 24,38  | EUR | 5.436,74  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:18:09 | Kauf | 217 | 24,375 | EUR | 5.289,38  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:18:09 | Kauf | 217 | 24,375 | EUR | 5.289,38  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:18:09 | Kauf | 217 | 24,375 | EUR | 5.289,38  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:18:09 | Kauf | 179 | 24,375 | EUR | 4.363,13  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:18:09 | Kauf | 38  | 24,375 | EUR | 926,25    | XETRA |
| DE0005552004 | 06. Jul 16 | 13:21:52 | Kauf | 425 | 24,335 | EUR | 10.342,38 | XETRA |
| DE0005552004 | 06. Jul 16 | 13:21:52 | Kauf | 425 | 24,335 | EUR | 10.342,38 | XETRA |
| DE0005552004 | 06. Jul 16 | 13:22:45 | Kauf | 312 | 24,325 | EUR | 7.589,40  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:23:34 | Kauf | 104 | 24,305 | EUR | 2.527,72  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:24:21 | Kauf | 350 | 24,3   | EUR | 8.505,00  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:28:41 | Kauf | 338 | 24,33  | EUR | 8.223,54  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:28:41 | Kauf | 327 | 24,33  | EUR | 7.955,91  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:28:41 | Kauf | 329 | 24,33  | EUR | 8.004,57  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:29:12 | Kauf | 307 | 24,305 | EUR | 7.461,64  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:30:13 | Kauf | 317 | 24,305 | EUR | 7.704,69  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:31:23 | Kauf | 335 | 24,295 | EUR | 8.138,83  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:32:50 | Kauf | 164 | 24,285 | EUR | 3.982,74  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:32:51 | Kauf | 312 | 24,285 | EUR | 7.576,92  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:32:51 | Kauf | 169 | 24,285 | EUR | 4.104,17  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:37:04 | Kauf | 330 | 24,31  | EUR | 8.022,30  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:37:04 | Kauf | 315 | 24,31  | EUR | 7.657,65  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:37:31 | Kauf | 253 | 24,3   | EUR | 6.147,90  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:39:16 | Kauf | 440 | 24,31  | EUR | 10.696,40 | XETRA |
| DE0005552004 | 06. Jul 16 | 13:39:16 | Kauf | 144 | 24,31  | EUR | 3.500,64  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:39:16 | Kauf | 296 | 24,31  | EUR | 7.195,76  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:39:48 | Kauf | 258 | 24,3   | EUR | 6.269,40  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:39:48 | Kauf | 94  | 24,3   | EUR | 2.284,20  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:43:10 | Kauf | 146 | 24,295 | EUR | 3.547,07  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:44:37 | Kauf | 220 | 24,31  | EUR | 5.348,20  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:44:37 | Kauf | 181 | 24,31  | EUR | 4.400,11  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:44:37 | Kauf | 181 | 24,31  | EUR | 4.400,11  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:44:37 | Kauf | 220 | 24,31  | EUR | 5.348,20  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:44:37 | Kauf | 276 | 24,31  | EUR | 6.709,56  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:44:52 | Kauf | 322 | 24,3   | EUR | 7.824,60  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:44:52 | Kauf | 313 | 24,3   | EUR | 7.605,90  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:45:50 | Kauf | 302 | 24,3   | EUR | 7.338,60  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:45:50 | Kauf | 317 | 24,3   | EUR | 7.703,10  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:47:02 | Kauf | 267 | 24,285 | EUR | 6.484,10  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:47:02 | Kauf | 46  | 24,285 | EUR | 1.117,11  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:48:12 | Kauf | 296 | 24,27  | EUR | 7.183,92  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:51:13 | Kauf | 351 | 24,295 | EUR | 8.527,55  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:52:08 | Kauf | 190 | 24,28  | EUR | 4.613,20  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:52:08 | Kauf | 190 | 24,28  | EUR | 4.613,20  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:52:08 | Kauf | 190 | 24,28  | EUR | 4.613,20  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:52:08 | Kauf | 68  | 24,28  | EUR | 1.651,04  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:54:51 | Kauf | 56  | 24,3   | EUR | 1.360,80  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:54:51 | Kauf | 298 | 24,3   | EUR | 7.241,40  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:55:36 | Kauf | 332 | 24,3   | EUR | 8.067,60  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:56:10 | Kauf | 319 | 24,305 | EUR | 7.753,30  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:56:10 | Kauf | 336 | 24,305 | EUR | 8.166,48  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:56:10 | Kauf | 315 | 24,305 | EUR | 7.656,08  | XETRA |
| DE0005552004 | 06. Jul 16 | 13:58:38 | Kauf | 325 | 24,305 | EUR | 7.899,13  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:01:20 | Kauf | 343 | 24,325 | EUR | 8.343,48  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:05:32 | Kauf | 102 | 24,34  | EUR | 2.482,68  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:05:38 | Kauf | 327 | 24,34  | EUR | 7.959,18  | XETRA |

|              |            |          |      |      |        |     |           |       |
|--------------|------------|----------|------|------|--------|-----|-----------|-------|
| DE0005552004 | 06. Jul 16 | 14:05:38 | Kauf | 110  | 24,34  | EUR | 2.677,40  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:05:38 | Kauf | 340  | 24,34  | EUR | 8.275,60  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:05:38 | Kauf | 212  | 24,34  | EUR | 5.160,08  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:05:38 | Kauf | 1    | 24,34  | EUR | 24,34     | XETRA |
| DE0005552004 | 06. Jul 16 | 14:09:10 | Kauf | 1639 | 24,35  | EUR | 39.909,65 | XETRA |
| DE0005552004 | 06. Jul 16 | 14:09:58 | Kauf | 599  | 24,34  | EUR | 14.579,66 | XETRA |
| DE0005552004 | 06. Jul 16 | 14:11:02 | Kauf | 338  | 24,335 | EUR | 8.225,23  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:12:11 | Kauf | 295  | 24,33  | EUR | 7.177,35  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:14:20 | Kauf | 329  | 24,34  | EUR | 8.007,86  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:14:25 | Kauf | 320  | 24,335 | EUR | 7.787,20  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:14:25 | Kauf | 329  | 24,335 | EUR | 8.006,22  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:15:18 | Kauf | 321  | 24,325 | EUR | 7.808,33  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:18:37 | Kauf | 298  | 24,355 | EUR | 7.257,79  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:19:08 | Kauf | 1037 | 24,34  | EUR | 25.240,58 | XETRA |
| DE0005552004 | 06. Jul 16 | 14:22:23 | Kauf | 339  | 24,355 | EUR | 8.256,35  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:24:18 | Kauf | 123  | 24,34  | EUR | 2.993,82  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:24:18 | Kauf | 334  | 24,34  | EUR | 8.129,56  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:24:18 | Kauf | 190  | 24,34  | EUR | 4.624,60  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:24:18 | Kauf | 349  | 24,34  | EUR | 8.494,66  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:26:44 | Kauf | 312  | 24,33  | EUR | 7.590,96  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:29:33 | Kauf | 201  | 24,33  | EUR | 4.890,33  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:29:33 | Kauf | 201  | 24,33  | EUR | 4.890,33  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:29:33 | Kauf | 77   | 24,33  | EUR | 1.873,41  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:30:34 | Kauf | 181  | 24,32  | EUR | 4.401,92  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:30:34 | Kauf | 122  | 24,32  | EUR | 2.967,04  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:30:34 | Kauf | 594  | 24,32  | EUR | 14.446,08 | XETRA |
| DE0005552004 | 06. Jul 16 | 14:30:34 | Kauf | 275  | 24,32  | EUR | 6.688,00  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:30:34 | Kauf | 461  | 24,32  | EUR | 11.211,52 | XETRA |
| DE0005552004 | 06. Jul 16 | 14:30:35 | Kauf | 396  | 24,315 | EUR | 9.628,74  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:30:35 | Kauf | 331  | 24,315 | EUR | 8.048,27  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:33:38 | Kauf | 62   | 24,36  | EUR | 1.510,32  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:33:38 | Kauf | 246  | 24,36  | EUR | 5.992,56  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:33:38 | Kauf | 354  | 24,36  | EUR | 8.623,44  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:33:38 | Kauf | 317  | 24,36  | EUR | 7.722,12  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:33:38 | Kauf | 306  | 24,36  | EUR | 7.454,16  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:33:40 | Kauf | 331  | 24,355 | EUR | 8.061,51  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:34:14 | Kauf | 178  | 24,33  | EUR | 4.330,74  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:35:01 | Kauf | 316  | 24,3   | EUR | 7.678,80  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:35:40 | Kauf | 305  | 24,285 | EUR | 7.406,93  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:36:21 | Kauf | 297  | 24,295 | EUR | 7.215,62  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:37:08 | Kauf | 298  | 24,29  | EUR | 7.238,42  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:37:12 | Kauf | 324  | 24,285 | EUR | 7.868,34  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:37:44 | Kauf | 225  | 24,26  | EUR | 5.458,50  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:37:44 | Kauf | 75   | 24,26  | EUR | 1.819,50  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:38:37 | Kauf | 302  | 24,265 | EUR | 7.328,03  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:40:09 | Kauf | 334  | 24,25  | EUR | 8.099,50  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:40:09 | Kauf | 316  | 24,25  | EUR | 7.663,00  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:40:28 | Kauf | 335  | 24,24  | EUR | 8.120,40  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:41:15 | Kauf | 298  | 24,24  | EUR | 7.223,52  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:42:21 | Kauf | 301  | 24,225 | EUR | 7.291,73  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:42:21 | Kauf | 16   | 24,225 | EUR | 387,60    | XETRA |
| DE0005552004 | 06. Jul 16 | 14:42:49 | Kauf | 341  | 24,215 | EUR | 8.257,32  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:43:50 | Kauf | 399  | 24,235 | EUR | 9.669,77  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:43:50 | Kauf | 340  | 24,235 | EUR | 8.239,90  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:47:03 | Kauf | 193  | 24,26  | EUR | 4.682,18  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:48:21 | Kauf | 722  | 24,26  | EUR | 17.515,72 | XETRA |
| DE0005552004 | 06. Jul 16 | 14:49:23 | Kauf | 1586 | 24,265 | EUR | 38.484,29 | XETRA |
| DE0005552004 | 06. Jul 16 | 14:49:26 | Kauf | 300  | 24,26  | EUR | 7.278,00  | XETRA |



|              |            |          |      |      |        |     |           |       |
|--------------|------------|----------|------|------|--------|-----|-----------|-------|
| DE0005552004 | 06. Jul 16 | 14:51:16 | Kauf | 139  | 24,26  | EUR | 3.372,14  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:51:16 | Kauf | 161  | 24,26  | EUR | 3.905,86  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:51:16 | Kauf | 318  | 24,26  | EUR | 7.714,68  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:51:46 | Kauf | 307  | 24,26  | EUR | 7.447,82  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:54:33 | Kauf | 349  | 24,275 | EUR | 8.471,98  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:54:40 | Kauf | 461  | 24,265 | EUR | 11.186,17 | XETRA |
| DE0005552004 | 06. Jul 16 | 14:54:41 | Kauf | 92   | 24,265 | EUR | 2.232,38  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:54:41 | Kauf | 799  | 24,265 | EUR | 19.387,74 | XETRA |
| DE0005552004 | 06. Jul 16 | 14:55:30 | Kauf | 31   | 24,255 | EUR | 751,91    | XETRA |
| DE0005552004 | 06. Jul 16 | 14:55:30 | Kauf | 274  | 24,255 | EUR | 6.645,87  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:57:07 | Kauf | 332  | 24,265 | EUR | 8.055,98  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:57:07 | Kauf | 335  | 24,265 | EUR | 8.128,78  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:58:59 | Kauf | 326  | 24,265 | EUR | 7.910,39  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:58:59 | Kauf | 304  | 24,265 | EUR | 7.376,56  | XETRA |
| DE0005552004 | 06. Jul 16 | 14:58:59 | Kauf | 341  | 24,265 | EUR | 8.274,37  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:00:27 | Kauf | 244  | 24,28  | EUR | 5.924,32  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:00:27 | Kauf | 59   | 24,28  | EUR | 1.432,52  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:00:27 | Kauf | 318  | 24,28  | EUR | 7.721,04  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:01:01 | Kauf | 337  | 24,275 | EUR | 8.180,68  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:01:23 | Kauf | 306  | 24,295 | EUR | 7.434,27  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:03:13 | Kauf | 214  | 24,305 | EUR | 5.201,27  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:03:13 | Kauf | 81   | 24,305 | EUR | 1.968,71  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:03:13 | Kauf | 306  | 24,305 | EUR | 7.437,33  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:03:13 | Kauf | 305  | 24,305 | EUR | 7.413,03  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:05:11 | Kauf | 666  | 24,305 | EUR | 16.187,13 | XETRA |
| DE0005552004 | 06. Jul 16 | 15:05:42 | Kauf | 353  | 24,305 | EUR | 8.579,67  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:05:55 | Kauf | 300  | 24,295 | EUR | 7.288,50  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:07:03 | Kauf | 260  | 24,29  | EUR | 6.315,40  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:07:03 | Kauf | 64   | 24,29  | EUR | 1.554,56  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:07:20 | Kauf | 355  | 24,285 | EUR | 8.621,18  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:08:32 | Kauf | 303  | 24,315 | EUR | 7.367,45  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:08:53 | Kauf | 314  | 24,305 | EUR | 7.631,77  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:10:15 | Kauf | 303  | 24,295 | EUR | 7.361,39  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:10:15 | Kauf | 304  | 24,295 | EUR | 7.385,68  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:10:44 | Kauf | 304  | 24,28  | EUR | 7.381,12  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:12:14 | Kauf | 670  | 24,29  | EUR | 16.274,30 | XETRA |
| DE0005552004 | 06. Jul 16 | 15:15:02 | Kauf | 1048 | 24,3   | EUR | 25.466,40 | XETRA |
| DE0005552004 | 06. Jul 16 | 15:16:18 | Kauf | 298  | 24,3   | EUR | 7.241,40  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:16:18 | Kauf | 315  | 24,3   | EUR | 7.654,50  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:16:18 | Kauf | 17   | 24,3   | EUR | 413,10    | XETRA |
| DE0005552004 | 06. Jul 16 | 15:16:18 | Kauf | 289  | 24,3   | EUR | 7.022,70  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:17:01 | Kauf | 333  | 24,28  | EUR | 8.085,24  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:17:48 | Kauf | 323  | 24,265 | EUR | 7.837,60  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:18:10 | Kauf | 300  | 24,24  | EUR | 7.272,00  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:20:54 | Kauf | 641  | 24,255 | EUR | 15.547,46 | XETRA |
| DE0005552004 | 06. Jul 16 | 15:22:00 | Kauf | 226  | 24,25  | EUR | 5.480,50  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:22:00 | Kauf | 598  | 24,25  | EUR | 14.501,50 | XETRA |
| DE0005552004 | 06. Jul 16 | 15:22:00 | Kauf | 82   | 24,25  | EUR | 1.988,50  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:23:44 | Kauf | 317  | 24,26  | EUR | 7.690,42  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:24:23 | Kauf | 981  | 24,255 | EUR | 23.794,16 | XETRA |
| DE0005552004 | 06. Jul 16 | 15:27:06 | Kauf | 308  | 24,285 | EUR | 7.479,78  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:28:09 | Kauf | 192  | 24,275 | EUR | 4.660,80  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:28:09 | Kauf | 94   | 24,275 | EUR | 2.281,85  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:28:09 | Kauf | 98   | 24,275 | EUR | 2.378,95  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:28:09 | Kauf | 192  | 24,275 | EUR | 4.660,80  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:28:09 | Kauf | 304  | 24,275 | EUR | 7.379,60  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:28:13 | Kauf | 300  | 24,26  | EUR | 7.278,00  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:28:45 | Kauf | 309  | 24,255 | EUR | 7.494,80  | XETRA |

|              |            |          |      |     |        |     |           |       |
|--------------|------------|----------|------|-----|--------|-----|-----------|-------|
| DE0005552004 | 06. Jul 16 | 15:28:45 | Kauf | 333 | 24,255 | EUR | 8.076,92  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:29:08 | Kauf | 345 | 24,23  | EUR | 8.359,35  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:30:20 | Kauf | 351 | 24,225 | EUR | 8.502,98  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:30:35 | Kauf | 340 | 24,2   | EUR | 8.228,00  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:33:48 | Kauf | 314 | 24,22  | EUR | 7.605,08  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:33:49 | Kauf | 299 | 24,215 | EUR | 7.240,29  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:33:49 | Kauf | 239 | 24,215 | EUR | 5.787,39  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:34:43 | Kauf | 391 | 24,215 | EUR | 9.468,07  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:35:00 | Kauf | 634 | 24,205 | EUR | 15.345,97 | XETRA |
| DE0005552004 | 06. Jul 16 | 15:35:53 | Kauf | 57  | 24,19  | EUR | 1.378,83  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:35:53 | Kauf | 265 | 24,19  | EUR | 6.410,35  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:37:47 | Kauf | 342 | 24,235 | EUR | 8.288,37  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:37:48 | Kauf | 331 | 24,23  | EUR | 8.020,13  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:37:48 | Kauf | 296 | 24,23  | EUR | 7.172,08  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:37:48 | Kauf | 39  | 24,23  | EUR | 944,97    | XETRA |
| DE0005552004 | 06. Jul 16 | 15:39:22 | Kauf | 351 | 24,23  | EUR | 8.504,73  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:39:48 | Kauf | 331 | 24,225 | EUR | 8.018,48  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:39:48 | Kauf | 317 | 24,225 | EUR | 7.679,33  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:40:46 | Kauf | 295 | 24,23  | EUR | 7.147,85  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:40:46 | Kauf | 309 | 24,23  | EUR | 7.487,07  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:41:31 | Kauf | 332 | 24,21  | EUR | 8.037,72  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:43:26 | Kauf | 299 | 24,225 | EUR | 7.243,28  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:43:26 | Kauf | 309 | 24,225 | EUR | 7.485,53  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:43:26 | Kauf | 316 | 24,225 | EUR | 7.655,10  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:45:22 | Kauf | 300 | 24,22  | EUR | 7.266,00  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:45:22 | Kauf | 87  | 24,22  | EUR | 2.107,14  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:45:22 | Kauf | 209 | 24,22  | EUR | 5.061,98  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:45:30 | Kauf | 313 | 24,21  | EUR | 7.577,73  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:46:51 | Kauf | 311 | 24,23  | EUR | 7.535,53  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:46:51 | Kauf | 364 | 24,23  | EUR | 8.819,72  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:47:33 | Kauf | 303 | 24,21  | EUR | 7.335,63  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:48:26 | Kauf | 353 | 24,205 | EUR | 8.544,37  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:49:11 | Kauf | 324 | 24,19  | EUR | 7.837,56  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:49:12 | Kauf | 314 | 24,185 | EUR | 7.594,09  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:49:55 | Kauf | 310 | 24,205 | EUR | 7.503,55  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:50:31 | Kauf | 350 | 24,235 | EUR | 8.482,25  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:51:28 | Kauf | 307 | 24,24  | EUR | 7.441,68  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:52:14 | Kauf | 322 | 24,245 | EUR | 7.806,89  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:53:25 | Kauf | 300 | 24,25  | EUR | 7.275,00  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:53:25 | Kauf | 343 | 24,25  | EUR | 8.317,75  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:55:19 | Kauf | 95  | 24,265 | EUR | 2.305,18  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:55:19 | Kauf | 203 | 24,265 | EUR | 4.925,80  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:55:26 | Kauf | 321 | 24,26  | EUR | 7.787,46  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:55:26 | Kauf | 310 | 24,26  | EUR | 7.520,60  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:56:28 | Kauf | 357 | 24,235 | EUR | 8.651,90  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:57:16 | Kauf | 341 | 24,225 | EUR | 8.260,73  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:57:24 | Kauf | 327 | 24,22  | EUR | 7.919,94  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:57:24 | Kauf | 18  | 24,22  | EUR | 435,96    | XETRA |
| DE0005552004 | 06. Jul 16 | 15:58:04 | Kauf | 343 | 24,215 | EUR | 8.305,75  | XETRA |
| DE0005552004 | 06. Jul 16 | 15:58:19 | Kauf | 297 | 24,205 | EUR | 7.188,89  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:00:16 | Kauf | 318 | 24,24  | EUR | 7.708,32  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:00:42 | Kauf | 360 | 24,24  | EUR | 8.726,40  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:01:19 | Kauf | 345 | 24,27  | EUR | 8.373,15  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:01:34 | Kauf | 349 | 24,265 | EUR | 8.468,49  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:01:34 | Kauf | 315 | 24,265 | EUR | 7.643,48  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:02:04 | Kauf | 313 | 24,255 | EUR | 7.591,82  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:03:03 | Kauf | 308 | 24,26  | EUR | 7.472,08  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:03:03 | Kauf | 310 | 24,26  | EUR | 7.520,60  | XETRA |

|              |            |          |      |     |        |     |           |       |
|--------------|------------|----------|------|-----|--------|-----|-----------|-------|
| DE0005552004 | 06. Jul 16 | 16:03:50 | Kauf | 292 | 24,265 | EUR | 7.085,38  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:03:51 | Kauf | 5   | 24,265 | EUR | 121,33    | XETRA |
| DE0005552004 | 06. Jul 16 | 16:04:18 | Kauf | 352 | 24,26  | EUR | 8.539,52  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:04:41 | Kauf | 316 | 24,25  | EUR | 7.663,00  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:06:08 | Kauf | 90  | 24,29  | EUR | 2.186,10  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:06:14 | Kauf | 319 | 24,285 | EUR | 7.746,92  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:06:14 | Kauf | 315 | 24,285 | EUR | 7.649,78  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:06:27 | Kauf | 304 | 24,27  | EUR | 7.378,08  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:08:39 | Kauf | 925 | 24,3   | EUR | 22.477,50 | XETRA |
| DE0005552004 | 06. Jul 16 | 16:08:39 | Kauf | 304 | 24,3   | EUR | 7.387,20  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:09:03 | Kauf | 336 | 24,31  | EUR | 8.168,16  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:09:48 | Kauf | 266 | 24,305 | EUR | 6.465,13  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:09:49 | Kauf | 67  | 24,305 | EUR | 1.628,44  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:09:49 | Kauf | 304 | 24,305 | EUR | 7.388,72  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:10:42 | Kauf | 309 | 24,315 | EUR | 7.513,34  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:10:45 | Kauf | 300 | 24,315 | EUR | 7.294,50  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:11:26 | Kauf | 322 | 24,32  | EUR | 7.831,04  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:12:09 | Kauf | 378 | 24,345 | EUR | 9.202,41  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:12:11 | Kauf | 293 | 24,335 | EUR | 7.130,16  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:13:20 | Kauf | 329 | 24,315 | EUR | 7.999,64  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:13:20 | Kauf | 317 | 24,315 | EUR | 7.707,86  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:13:35 | Kauf | 295 | 24,305 | EUR | 7.169,98  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:14:21 | Kauf | 244 | 24,31  | EUR | 5.931,64  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:14:21 | Kauf | 53  | 24,31  | EUR | 1.288,43  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:14:36 | Kauf | 302 | 24,3   | EUR | 7.338,60  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:14:58 | Kauf | 176 | 24,29  | EUR | 4.275,04  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:14:58 | Kauf | 155 | 24,29  | EUR | 3.764,95  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:16:34 | Kauf | 917 | 24,31  | EUR | 22.292,27 | XETRA |
| DE0005552004 | 06. Jul 16 | 16:16:48 | Kauf | 26  | 24,3   | EUR | 631,80    | XETRA |
| DE0005552004 | 06. Jul 16 | 16:16:49 | Kauf | 286 | 24,3   | EUR | 6.949,80  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:17:49 | Kauf | 321 | 24,305 | EUR | 7.801,91  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:17:49 | Kauf | 305 | 24,305 | EUR | 7.413,03  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:18:50 | Kauf | 642 | 24,325 | EUR | 15.616,65 | XETRA |
| DE0005552004 | 06. Jul 16 | 16:19:02 | Kauf | 305 | 24,325 | EUR | 7.419,13  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:19:41 | Kauf | 324 | 24,335 | EUR | 7.884,54  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:19:57 | Kauf | 333 | 24,335 | EUR | 8.103,56  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:19:58 | Kauf | 7   | 24,335 | EUR | 170,35    | XETRA |
| DE0005552004 | 06. Jul 16 | 16:20:48 | Kauf | 304 | 24,345 | EUR | 7.400,88  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:20:58 | Kauf | 330 | 24,34  | EUR | 8.032,20  | XETRA |
| DE0005552004 | 06. Jul 16 | 16:22:38 | Kauf | 984 | 24,35  | EUR | 23.960,40 | XETRA |

|              |  |  |  |                |                |  |                     |  |
|--------------|--|--|--|----------------|----------------|--|---------------------|--|
| <b>TOTAL</b> |  |  |  | <b>182.369</b> | <b>24,3831</b> |  | <b>4.446.713,88</b> |  |
|--------------|--|--|--|----------------|----------------|--|---------------------|--|