

# Details zum DP DHL Aktienrückkauf

Details zu den täglichen Einzelgeschäften

ISIN DE0005552004

| ISIN         | Kauf/Verkauf | Datum      | Uhrzeit  | Aktienanzahl | Ausführungspreis | Währung | Gesamtwert | Börse |
|--------------|--------------|------------|----------|--------------|------------------|---------|------------|-------|
| DE0005552004 | Kauf         | 12. Aug 16 | 08:00:58 | 290          | 28,195           | EUR     | 8.176,55   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:04:36 | 286          | 28,205           | EUR     | 8.066,63   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:04:36 | 288          | 28,2             | EUR     | 8.121,60   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:05:29 | 221          | 28,23            | EUR     | 6.238,83   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:06:44 | 585          | 28,285           | EUR     | 16.546,73  | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:06:44 | 321          | 28,28            | EUR     | 9.077,88   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:10:01 | 217          | 28,335           | EUR     | 6.148,70   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:10:01 | 217          | 28,335           | EUR     | 6.148,70   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:10:04 | 95           | 28,325           | EUR     | 2.690,88   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:10:04 | 289          | 28,325           | EUR     | 8.185,93   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:15:10 | 282          | 28,33            | EUR     | 7.989,06   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:16:40 | 306          | 28,325           | EUR     | 8.667,45   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:17:58 | 175          | 28,34            | EUR     | 4.959,50   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:17:58 | 175          | 28,34            | EUR     | 4.959,50   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:18:38 | 319          | 28,32            | EUR     | 9.034,08   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:20:16 | 424          | 28,33            | EUR     | 12.011,92  | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:20:16 | 303          | 28,33            | EUR     | 8.583,99   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:21:55 | 290          | 28,305           | EUR     | 8.208,45   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:23:05 | 306          | 28,31            | EUR     | 8.662,86   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:23:05 | 22           | 28,31            | EUR     | 622,82     | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:25:01 | 310          | 28,31            | EUR     | 8.776,10   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:29:13 | 289          | 28,315           | EUR     | 8.183,04   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:29:13 | 330          | 28,315           | EUR     | 9.343,95   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:34:23 | 62           | 28,33            | EUR     | 1.756,46   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:34:23 | 173          | 28,33            | EUR     | 4.901,09   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:34:52 | 1079         | 28,33            | EUR     | 30.568,07  | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:41:07 | 1202         | 28,355           | EUR     | 34.082,71  | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:42:06 | 292          | 28,36            | EUR     | 8.281,12   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:46:04 | 307          | 28,36            | EUR     | 8.706,52   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:46:04 | 343          | 28,36            | EUR     | 9.727,48   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:49:28 | 85           | 28,355           | EUR     | 2.410,18   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:51:36 | 301          | 28,35            | EUR     | 8.533,35   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:52:13 | 285          | 28,335           | EUR     | 8.075,48   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:52:13 | 312          | 28,335           | EUR     | 8.840,52   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:52:13 | 301          | 28,335           | EUR     | 8.528,84   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:56:00 | 324          | 28,355           | EUR     | 9.187,02   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:56:00 | 322          | 28,355           | EUR     | 9.130,31   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:56:28 | 279          | 28,355           | EUR     | 7.911,05   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 08:57:53 | 283          | 28,35            | EUR     | 8.023,05   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 09:01:35 | 565          | 28,335           | EUR     | 16.009,28  | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 09:01:35 | 338          | 28,335           | EUR     | 9.577,23   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 09:03:15 | 19           | 28,315           | EUR     | 537,99     | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 09:03:15 | 26           | 28,315           | EUR     | 736,19     | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 09:03:15 | 249          | 28,315           | EUR     | 7.050,44   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 09:05:56 | 285          | 28,265           | EUR     | 8.055,53   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 09:05:56 | 300          | 28,265           | EUR     | 8.479,50   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 09:08:24 | 311          | 28,265           | EUR     | 8.790,42   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 09:10:07 | 309          | 28,25            | EUR     | 8.729,25   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 09:13:50 | 301          | 28,265           | EUR     | 8.507,77   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 09:13:50 | 281          | 28,265           | EUR     | 7.942,47   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 09:13:50 | 302          | 28,265           | EUR     | 8.536,03   | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 09:17:12 | 17           | 28,26            | EUR     | 480,42     | XETRA |
| DE0005552004 | Kauf         | 12. Aug 16 | 09:19:37 | 217          | 28,27            | EUR     | 6.134,59   | XETRA |

|              |      |            |          |      |        |     |           |       |
|--------------|------|------------|----------|------|--------|-----|-----------|-------|
| DE0005552004 | Kauf | 12. Aug 16 | 09:19:37 | 217  | 28,27  | EUR | 6.134,59  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:19:37 | 30   | 28,27  | EUR | 848,10    | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:19:37 | 187  | 28,27  | EUR | 5.286,49  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:19:37 | 60   | 28,27  | EUR | 1.696,20  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:19:37 | 157  | 28,27  | EUR | 4.438,39  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:19:37 | 90   | 28,27  | EUR | 2.544,30  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:19:37 | 127  | 28,27  | EUR | 3.590,29  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:19:37 | 127  | 28,27  | EUR | 3.590,29  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:19:37 | 8    | 28,27  | EUR | 226,16    | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:25:36 | 365  | 28,295 | EUR | 10.327,68 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:25:36 | 408  | 28,295 | EUR | 11.544,36 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:25:36 | 54   | 28,295 | EUR | 1.527,93  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:25:36 | 249  | 28,295 | EUR | 7.045,46  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:26:26 | 278  | 28,295 | EUR | 7.866,01  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:28:15 | 299  | 28,295 | EUR | 8.460,21  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:29:16 | 281  | 28,31  | EUR | 7.955,11  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:32:58 | 284  | 28,3   | EUR | 8.037,20  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:32:58 | 354  | 28,3   | EUR | 10.018,20 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:34:18 | 295  | 28,315 | EUR | 8.352,93  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:35:08 | 282  | 28,3   | EUR | 7.980,60  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:39:06 | 297  | 28,29  | EUR | 8.402,13  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:39:06 | 297  | 28,29  | EUR | 8.402,13  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:42:30 | 592  | 28,295 | EUR | 16.750,64 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:43:34 | 305  | 28,28  | EUR | 8.625,40  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:46:40 | 212  | 28,265 | EUR | 5.992,18  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:46:40 | 93   | 28,265 | EUR | 2.628,65  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:46:40 | 307  | 28,265 | EUR | 8.677,36  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:50:35 | 221  | 28,275 | EUR | 6.248,78  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:50:35 | 403  | 28,275 | EUR | 11.394,83 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:57:02 | 170  | 28,275 | EUR | 4.806,75  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:59:15 | 308  | 28,27  | EUR | 8.707,16  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:59:15 | 314  | 28,27  | EUR | 8.876,78  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 09:59:15 | 254  | 28,265 | EUR | 7.179,31  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:00:58 | 899  | 28,265 | EUR | 25.410,24 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:05:50 | 931  | 28,255 | EUR | 26.305,41 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:11:50 | 1146 | 28,285 | EUR | 32.414,61 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:16:12 | 818  | 28,29  | EUR | 23.141,22 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:17:25 | 296  | 28,28  | EUR | 8.370,88  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:19:11 | 284  | 28,285 | EUR | 8.032,94  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:20:21 | 286  | 28,285 | EUR | 8.089,51  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:23:14 | 266  | 28,275 | EUR | 7.521,15  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:23:14 | 39   | 28,275 | EUR | 1.102,73  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:27:19 | 959  | 28,28  | EUR | 27.120,52 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:32:42 | 217  | 28,27  | EUR | 6.134,59  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:34:35 | 948  | 28,28  | EUR | 26.809,44 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:40:07 | 260  | 28,27  | EUR | 7.350,20  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:43:40 | 651  | 28,27  | EUR | 18.403,77 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:48:46 | 100  | 28,285 | EUR | 2.828,50  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:48:46 | 225  | 28,285 | EUR | 6.364,13  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:50:14 | 190  | 28,285 | EUR | 5.374,15  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:50:14 | 190  | 28,285 | EUR | 5.374,15  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:50:14 | 122  | 28,285 | EUR | 3.450,77  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:50:14 | 68   | 28,285 | EUR | 1.923,38  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:50:14 | 190  | 28,285 | EUR | 5.374,15  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:50:14 | 190  | 28,285 | EUR | 5.374,15  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:50:14 | 190  | 28,285 | EUR | 5.374,15  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:50:14 | 190  | 28,285 | EUR | 5.374,15  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:50:14 | 98   | 28,285 | EUR | 2.771,93  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:52:29 | 331  | 28,29  | EUR | 9.363,99  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 10:58:26 | 899  | 28,315 | EUR | 25.455,19 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:06:45 | 41   | 28,34  | EUR | 1.161,94  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:06:45 | 249  | 28,34  | EUR | 7.056,66  | XETRA |

|              |      |            |          |     |        |     |           |       |
|--------------|------|------------|----------|-----|--------|-----|-----------|-------|
| DE0005552004 | Kauf | 12. Aug 16 | 11:10:46 | 19  | 28,36  | EUR | 538,84    | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:10:46 | 924 | 28,36  | EUR | 26.204,64 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:10:46 | 294 | 28,36  | EUR | 8.337,84  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:10:46 | 281 | 28,36  | EUR | 7.969,16  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:17:00 | 58  | 28,37  | EUR | 1.645,46  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:17:00 | 160 | 28,37  | EUR | 4.539,20  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:17:00 | 218 | 28,37  | EUR | 6.184,66  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:17:00 | 240 | 28,37  | EUR | 6.808,80  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:21:22 | 213 | 28,39  | EUR | 6.047,07  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:21:22 | 124 | 28,39  | EUR | 3.520,36  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:21:22 | 89  | 28,39  | EUR | 2.526,71  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:21:22 | 167 | 28,39  | EUR | 4.741,13  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:21:52 | 50  | 28,39  | EUR | 1.419,50  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:26:02 | 5   | 28,41  | EUR | 142,05    | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:26:02 | 571 | 28,41  | EUR | 16.222,11 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:26:02 | 306 | 28,405 | EUR | 8.691,93  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:29:23 | 162 | 28,395 | EUR | 4.599,99  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:31:31 | 281 | 28,395 | EUR | 7.979,00  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:32:41 | 284 | 28,395 | EUR | 8.064,18  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:35:46 | 290 | 28,38  | EUR | 8.230,20  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:39:51 | 119 | 28,37  | EUR | 3.376,03  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:40:17 | 279 | 28,37  | EUR | 7.915,23  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:45:11 | 926 | 28,375 | EUR | 26.275,25 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:47:59 | 294 | 28,37  | EUR | 8.340,78  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:52:08 | 313 | 28,365 | EUR | 8.878,25  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 11:53:44 | 324 | 28,36  | EUR | 9.188,64  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:02:30 | 326 | 28,365 | EUR | 9.246,99  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:03:20 | 173 | 28,36  | EUR | 4.906,28  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:03:42 | 436 | 28,36  | EUR | 12.364,96 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:04:05 | 45  | 28,36  | EUR | 1.276,20  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:05:07 | 299 | 28,355 | EUR | 8.478,15  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:08:57 | 640 | 28,36  | EUR | 18.150,40 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:18:14 | 317 | 28,355 | EUR | 8.988,54  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:21:37 | 303 | 28,355 | EUR | 8.591,57  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:21:37 | 317 | 28,355 | EUR | 8.988,54  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:21:37 | 292 | 28,355 | EUR | 8.279,66  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:21:37 | 607 | 28,355 | EUR | 17.211,49 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:31:26 | 992 | 28,36  | EUR | 28.133,12 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:40:28 | 301 | 28,36  | EUR | 8.536,36  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:44:06 | 337 | 28,355 | EUR | 9.555,64  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:44:06 | 294 | 28,355 | EUR | 8.336,37  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:47:37 | 187 | 28,36  | EUR | 5.303,32  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:47:37 | 19  | 28,36  | EUR | 538,84    | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:47:37 | 313 | 28,36  | EUR | 8.876,68  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:47:37 | 321 | 28,36  | EUR | 9.103,56  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:54:42 | 304 | 28,365 | EUR | 8.622,96  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:54:50 | 179 | 28,36  | EUR | 5.076,44  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:57:21 | 332 | 28,375 | EUR | 9.420,50  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:59:04 | 305 | 28,375 | EUR | 8.654,38  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:59:22 | 170 | 28,37  | EUR | 4.822,90  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:59:22 | 170 | 28,37  | EUR | 4.822,90  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:59:22 | 170 | 28,37  | EUR | 4.822,90  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:59:22 | 170 | 28,37  | EUR | 4.822,90  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:59:22 | 170 | 28,37  | EUR | 4.822,90  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:59:22 | 170 | 28,37  | EUR | 4.822,90  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 12:59:22 | 170 | 28,37  | EUR | 4.822,90  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:06:31 | 194 | 28,36  | EUR | 5.501,84  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:06:31 | 194 | 28,36  | EUR | 5.501,84  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:06:31 | 194 | 28,36  | EUR | 5.501,84  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:09:37 | 6   | 28,35  | EUR | 170,10    | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:09:37 | 238 | 28,35  | EUR | 6.747,30  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:09:37 | 504 | 28,35  | EUR | 14.288,40 | XETRA |

|              |      |            |          |     |        |     |           |       |
|--------------|------|------------|----------|-----|--------|-----|-----------|-------|
| DE0005552004 | Kauf | 12. Aug 16 | 13:12:55 | 290 | 28,34  | EUR | 8.218,60  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:14:00 | 36  | 28,34  | EUR | 1.020,24  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:14:47 | 277 | 28,34  | EUR | 7.850,18  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:15:30 | 312 | 28,335 | EUR | 8.840,52  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:24:36 | 197 | 28,325 | EUR | 5.580,03  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:25:12 | 86  | 28,32  | EUR | 2.435,52  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:27:27 | 288 | 28,33  | EUR | 8.159,04  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:27:57 | 299 | 28,33  | EUR | 8.470,67  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:29:12 | 426 | 28,33  | EUR | 12.068,58 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:30:01 | 308 | 28,32  | EUR | 8.722,56  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:30:01 | 305 | 28,315 | EUR | 8.636,08  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:30:01 | 374 | 28,32  | EUR | 10.591,68 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:30:01 | 374 | 28,32  | EUR | 10.591,68 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:30:01 | 59  | 28,315 | EUR | 1.670,59  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:33:43 | 294 | 28,28  | EUR | 8.314,32  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:33:43 | 291 | 28,28  | EUR | 8.229,48  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:35:31 | 311 | 28,26  | EUR | 8.788,86  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:35:31 | 318 | 28,255 | EUR | 8.985,09  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:38:12 | 306 | 28,28  | EUR | 8.653,68  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:40:00 | 288 | 28,26  | EUR | 8.138,88  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:44:17 | 324 | 28,265 | EUR | 9.157,86  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:44:17 | 336 | 28,265 | EUR | 9.497,04  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:45:53 | 4   | 28,255 | EUR | 113,02    | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:46:08 | 217 | 28,265 | EUR | 6.133,51  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:49:25 | 760 | 28,295 | EUR | 21.504,20 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:49:25 | 36  | 28,295 | EUR | 1.018,62  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:54:40 | 580 | 28,32  | EUR | 16.425,60 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:55:39 | 853 | 28,31  | EUR | 24.148,43 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:55:40 | 281 | 28,305 | EUR | 7.953,71  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 13:57:43 | 279 | 28,315 | EUR | 7.899,89  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:00:10 | 284 | 28,32  | EUR | 8.042,88  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:00:47 | 303 | 28,335 | EUR | 8.585,51  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:01:39 | 345 | 28,32  | EUR | 9.770,40  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:07:39 | 856 | 28,315 | EUR | 24.237,64 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:10:01 | 349 | 28,31  | EUR | 9.880,19  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:10:41 | 308 | 28,305 | EUR | 8.717,94  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:14:32 | 297 | 28,31  | EUR | 8.408,07  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:14:32 | 281 | 28,31  | EUR | 7.955,11  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:20:40 | 279 | 28,305 | EUR | 7.897,10  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:20:40 | 198 | 28,305 | EUR | 5.604,39  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:20:40 | 198 | 28,305 | EUR | 5.604,39  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:20:40 | 198 | 28,305 | EUR | 5.604,39  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:20:40 | 198 | 28,305 | EUR | 5.604,39  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:20:40 | 198 | 28,305 | EUR | 5.604,39  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:20:40 | 95  | 28,305 | EUR | 2.688,98  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:20:40 | 47  | 28,305 | EUR | 1.330,34  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:23:41 | 291 | 28,295 | EUR | 8.233,85  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:23:41 | 286 | 28,295 | EUR | 8.092,37  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:28:39 | 101 | 28,29  | EUR | 2.857,29  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:28:39 | 850 | 28,29  | EUR | 24.046,50 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:30:31 | 309 | 28,285 | EUR | 8.740,07  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:30:31 | 321 | 28,285 | EUR | 9.079,49  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:30:48 | 285 | 28,28  | EUR | 8.059,80  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:31:56 | 182 | 28,28  | EUR | 5.146,96  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:31:56 | 127 | 28,28  | EUR | 3.591,56  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:33:13 | 287 | 28,295 | EUR | 8.120,67  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:33:26 | 306 | 28,295 | EUR | 8.658,27  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:34:29 | 345 | 28,31  | EUR | 9.766,95  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:35:50 | 221 | 28,305 | EUR | 6.255,41  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:36:09 | 335 | 28,295 | EUR | 9.478,83  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:39:14 | 919 | 28,29  | EUR | 25.998,51 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:39:15 | 324 | 28,285 | EUR | 9.164,34  | XETRA |

|              |      |            |          |     |        |     |           |       |
|--------------|------|------------|----------|-----|--------|-----|-----------|-------|
| DE0005552004 | Kauf | 12. Aug 16 | 14:39:15 | 290 | 28,285 | EUR | 8.202,65  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:43:41 | 201 | 28,33  | EUR | 5.694,33  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:43:41 | 201 | 28,33  | EUR | 5.694,33  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:44:02 | 274 | 28,335 | EUR | 7.763,79  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:44:02 | 274 | 28,335 | EUR | 7.763,79  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:44:45 | 284 | 28,395 | EUR | 8.064,18  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:44:45 | 376 | 28,395 | EUR | 10.676,52 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:47:00 | 317 | 28,385 | EUR | 8.998,05  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:48:23 | 318 | 28,375 | EUR | 9.023,25  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:50:02 | 290 | 28,38  | EUR | 8.230,20  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:50:02 | 329 | 28,38  | EUR | 9.337,02  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:51:44 | 238 | 28,39  | EUR | 6.756,82  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:51:44 | 69  | 28,39  | EUR | 1.958,91  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:54:00 | 883 | 28,385 | EUR | 25.063,96 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:59:12 | 192 | 28,385 | EUR | 5.449,92  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:59:12 | 192 | 28,385 | EUR | 5.449,92  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:59:12 | 192 | 28,385 | EUR | 5.449,92  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:59:12 | 192 | 28,385 | EUR | 5.449,92  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:59:12 | 128 | 28,385 | EUR | 3.633,28  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:59:12 | 64  | 28,385 | EUR | 1.816,64  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:59:12 | 192 | 28,385 | EUR | 5.449,92  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:59:12 | 192 | 28,385 | EUR | 5.449,92  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:59:12 | 192 | 28,385 | EUR | 5.449,92  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:59:12 | 192 | 28,385 | EUR | 5.449,92  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:59:12 | 64  | 28,385 | EUR | 1.816,64  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 14:59:12 | 1   | 28,385 | EUR | 28,39     | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:00:37 | 328 | 28,4   | EUR | 9.315,20  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:00:49 | 307 | 28,4   | EUR | 8.718,80  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:01:50 | 70  | 28,415 | EUR | 1.989,05  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:01:50 | 219 | 28,415 | EUR | 6.222,89  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:03:25 | 345 | 28,445 | EUR | 9.813,53  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:03:53 | 328 | 28,43  | EUR | 9.325,04  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:05:13 | 184 | 28,415 | EUR | 5.228,36  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:05:13 | 110 | 28,415 | EUR | 3.125,65  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:05:16 | 316 | 28,405 | EUR | 8.975,98  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:05:16 | 282 | 28,405 | EUR | 8.010,21  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:08:50 | 614 | 28,415 | EUR | 17.446,81 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:08:50 | 33  | 28,415 | EUR | 937,70    | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:10:47 | 301 | 28,415 | EUR | 8.552,92  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:14:13 | 363 | 28,42  | EUR | 10.316,46 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:14:13 | 363 | 28,42  | EUR | 10.316,46 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:14:13 | 363 | 28,42  | EUR | 10.316,46 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:14:13 | 241 | 28,42  | EUR | 6.849,22  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:15:32 | 291 | 28,42  | EUR | 8.270,22  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:18:02 | 872 | 28,445 | EUR | 24.804,04 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:19:19 | 347 | 28,465 | EUR | 9.877,36  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:20:13 | 371 | 28,435 | EUR | 10.549,39 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:21:31 | 332 | 28,455 | EUR | 9.447,06  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:23:37 | 577 | 28,465 | EUR | 16.424,31 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:24:18 | 181 | 28,46  | EUR | 5.151,26  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:24:18 | 113 | 28,46  | EUR | 3.215,98  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:24:18 | 284 | 28,46  | EUR | 8.082,64  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:26:52 | 335 | 28,465 | EUR | 9.535,78  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:28:24 | 278 | 28,45  | EUR | 7.909,10  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:28:50 | 100 | 28,435 | EUR | 2.843,50  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:30:59 | 308 | 28,425 | EUR | 8.754,90  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:31:46 | 123 | 28,42  | EUR | 3.495,66  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:34:14 | 648 | 28,44  | EUR | 18.429,12 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:36:03 | 325 | 28,43  | EUR | 9.239,75  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:37:30 | 335 | 28,44  | EUR | 9.527,40  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:37:58 | 25  | 28,435 | EUR | 710,88    | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:40:58 | 188 | 28,435 | EUR | 5.345,78  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:40:58 | 188 | 28,435 | EUR | 5.345,78  | XETRA |

|              |      |            |          |      |        |     |           |       |
|--------------|------|------------|----------|------|--------|-----|-----------|-------|
| DE0005552004 | Kauf | 12. Aug 16 | 15:40:58 | 100  | 28,43  | EUR | 2.843,00  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:40:58 | 188  | 28,435 | EUR | 5.345,78  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:40:58 | 90   | 28,435 | EUR | 2.559,15  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:43:34 | 610  | 28,46  | EUR | 17.360,60 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:45:20 | 310  | 28,46  | EUR | 8.822,60  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:47:01 | 317  | 28,475 | EUR | 9.026,58  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:48:10 | 13   | 28,47  | EUR | 370,11    | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:48:10 | 145  | 28,47  | EUR | 4.128,15  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:48:10 | 127  | 28,47  | EUR | 3.615,69  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:51:38 | 206  | 28,48  | EUR | 5.866,88  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:53:05 | 346  | 28,48  | EUR | 9.854,08  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:53:06 | 386  | 28,48  | EUR | 10.993,28 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:53:06 | 291  | 28,48  | EUR | 8.287,68  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:56:23 | 294  | 28,48  | EUR | 8.373,12  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:56:23 | 626  | 28,48  | EUR | 17.828,48 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:58:41 | 293  | 28,48  | EUR | 8.344,64  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 15:58:41 | 286  | 28,48  | EUR | 8.145,28  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 16:00:10 | 308  | 28,48  | EUR | 8.771,84  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 16:03:53 | 889  | 28,485 | EUR | 25.323,17 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 16:04:07 | 305  | 28,475 | EUR | 8.684,88  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 16:07:05 | 917  | 28,465 | EUR | 26.102,41 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 16:07:05 | 123  | 28,465 | EUR | 3.501,20  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 16:07:05 | 917  | 28,465 | EUR | 26.102,41 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 16:07:05 | 113  | 28,465 | EUR | 3.216,55  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 16:07:05 | 178  | 28,465 | EUR | 5.066,77  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 16:08:46 | 1145 | 28,47  | EUR | 32.598,15 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 16:08:46 | 45   | 28,47  | EUR | 1.281,15  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 16:09:51 | 309  | 28,47  | EUR | 8.797,23  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 16:09:51 | 293  | 28,47  | EUR | 8.341,71  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 16:10:49 | 222  | 28,47  | EUR | 6.320,34  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 16:13:00 | 121  | 28,47  | EUR | 3.444,87  | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 16:13:00 | 356  | 28,47  | EUR | 10.135,32 | XETRA |
| DE0005552004 | Kauf | 12. Aug 16 | 16:13:00 | 310  | 28,47  | EUR | 8.825,70  | XETRA |

|              |  |  |  |               |                |  |                     |  |
|--------------|--|--|--|---------------|----------------|--|---------------------|--|
| <b>TOTAL</b> |  |  |  | <b>99.302</b> | <b>28,3493</b> |  | <b>2.815.142,70</b> |  |
|--------------|--|--|--|---------------|----------------|--|---------------------|--|