

Details of DP DHL Share Buy Back

Details of Daily Trades
ISIN DE0005552004

(ISIN)	Date	Time (hh:mm:ss - GMT)	Purchase/Disposal	Number of Shares	Execution Price	Currency	Value (€)	Trading Venue
DE0005552004	06. Jul 16	08:00:21	Purchase	320	24.485	EUR	7,835.20	XETRA
DE0005552004	06. Jul 16	08:00:21	Purchase	301	24.485	EUR	7,369.99	XETRA
DE0005552004	06. Jul 16	08:00:21	Purchase	301	24.485	EUR	7,369.99	XETRA
DE0005552004	06. Jul 16	08:00:21	Purchase	321	24.485	EUR	7,859.69	XETRA
DE0005552004	06. Jul 16	08:00:21	Purchase	334	24.485	EUR	8,177.99	XETRA
DE0005552004	06. Jul 16	08:01:24	Purchase	326	24.46	EUR	7,973.96	XETRA
DE0005552004	06. Jul 16	08:01:24	Purchase	305	24.46	EUR	7,460.30	XETRA
DE0005552004	06. Jul 16	08:03:49	Purchase	955	24.47	EUR	23,368.85	XETRA
DE0005552004	06. Jul 16	08:04:41	Purchase	298	24.445	EUR	7,284.61	XETRA
DE0005552004	06. Jul 16	08:05:01	Purchase	346	24.435	EUR	8,454.51	XETRA
DE0005552004	06. Jul 16	08:09:05	Purchase	269	24.51	EUR	6,593.19	XETRA
DE0005552004	06. Jul 16	08:09:05	Purchase	269	24.51	EUR	6,593.19	XETRA
DE0005552004	06. Jul 16	08:09:05	Purchase	125	24.51	EUR	3,063.75	XETRA
DE0005552004	06. Jul 16	08:09:13	Purchase	195	24.5	EUR	4,777.50	XETRA
DE0005552004	06. Jul 16	08:09:13	Purchase	149	24.5	EUR	3,650.50	XETRA
DE0005552004	06. Jul 16	08:09:13	Purchase	317	24.5	EUR	7,766.50	XETRA
DE0005552004	06. Jul 16	08:09:13	Purchase	302	24.5	EUR	7,399.00	XETRA
DE0005552004	06. Jul 16	08:09:23	Purchase	306	24.5	EUR	7,497.00	XETRA
DE0005552004	06. Jul 16	08:09:23	Purchase	301	24.5	EUR	7,374.50	XETRA
DE0005552004	06. Jul 16	08:09:23	Purchase	71	24.5	EUR	1,739.50	XETRA
DE0005552004	06. Jul 16	08:09:24	Purchase	252	24.5	EUR	6,174.00	XETRA
DE0005552004	06. Jul 16	08:09:24	Purchase	297	24.5	EUR	7,276.50	XETRA
DE0005552004	06. Jul 16	08:09:27	Purchase	345	24.49	EUR	8,449.05	XETRA
DE0005552004	06. Jul 16	08:12:15	Purchase	474	24.535	EUR	11,629.59	XETRA
DE0005552004	06. Jul 16	08:12:15	Purchase	474	24.535	EUR	11,629.59	XETRA
DE0005552004	06. Jul 16	08:12:15	Purchase	63	24.535	EUR	1,545.71	XETRA
DE0005552004	06. Jul 16	08:12:15	Purchase	347	24.535	EUR	8,513.65	XETRA
DE0005552004	06. Jul 16	08:12:15	Purchase	64	24.535	EUR	1,570.24	XETRA
DE0005552004	06. Jul 16	08:12:15	Purchase	64	24.535	EUR	1,570.24	XETRA
DE0005552004	06. Jul 16	08:12:15	Purchase	91	24.535	EUR	2,232.69	XETRA
DE0005552004	06. Jul 16	08:12:56	Purchase	320	24.54	EUR	7,852.80	XETRA
DE0005552004	06. Jul 16	08:13:43	Purchase	330	24.54	EUR	8,098.20	XETRA
DE0005552004	06. Jul 16	08:13:43	Purchase	307	24.54	EUR	7,533.78	XETRA
DE0005552004	06. Jul 16	08:16:28	Purchase	303	24.6	EUR	7,453.80	XETRA
DE0005552004	06. Jul 16	08:16:33	Purchase	38	24.59	EUR	934.42	XETRA
DE0005552004	06. Jul 16	08:16:33	Purchase	1231	24.59	EUR	30,270.29	XETRA
DE0005552004	06. Jul 16	08:17:10	Purchase	334	24.575	EUR	8,208.05	XETRA
DE0005552004	06. Jul 16	08:17:10	Purchase	332	24.575	EUR	8,158.90	XETRA
DE0005552004	06. Jul 16	08:17:33	Purchase	295	24.595	EUR	7,255.53	XETRA
DE0005552004	06. Jul 16	08:18:50	Purchase	318	24.615	EUR	7,827.57	XETRA
DE0005552004	06. Jul 16	08:18:50	Purchase	295	24.615	EUR	7,261.43	XETRA
DE0005552004	06. Jul 16	08:18:50	Purchase	298	24.615	EUR	7,335.27	XETRA
DE0005552004	06. Jul 16	08:20:04	Purchase	194	24.61	EUR	4,774.34	XETRA
DE0005552004	06. Jul 16	08:20:04	Purchase	140	24.61	EUR	3,445.40	XETRA
DE0005552004	06. Jul 16	08:20:04	Purchase	333	24.61	EUR	8,195.13	XETRA
DE0005552004	06. Jul 16	08:20:21	Purchase	346	24.625	EUR	8,520.25	XETRA
DE0005552004	06. Jul 16	08:20:52	Purchase	341	24.63	EUR	8,398.83	XETRA
DE0005552004	06. Jul 16	08:21:28	Purchase	309	24.635	EUR	7,612.22	XETRA
DE0005552004	06. Jul 16	08:24:41	Purchase	301	24.71	EUR	7,437.71	XETRA
DE0005552004	06. Jul 16	08:24:44	Purchase	44	24.71	EUR	1,087.24	XETRA
DE0005552004	06. Jul 16	08:24:44	Purchase	306	24.71	EUR	7,561.26	XETRA
DE0005552004	06. Jul 16	08:24:44	Purchase	1193	24.71	EUR	29,479.03	XETRA
DE0005552004	06. Jul 16	08:25:05	Purchase	300	24.705	EUR	7,411.50	XETRA
DE0005552004	06. Jul 16	08:25:55	Purchase	318	24.72	EUR	7,860.96	XETRA
DE0005552004	06. Jul 16	08:27:09	Purchase	222	24.715	EUR	5,486.73	XETRA
DE0005552004	06. Jul 16	08:28:29	Purchase	309	24.71	EUR	7,635.39	XETRA
DE0005552004	06. Jul 16	08:28:29	Purchase	714	24.71	EUR	17,642.94	XETRA
DE0005552004	06. Jul 16	08:28:29	Purchase	334	24.71	EUR	8,253.14	XETRA
DE0005552004	06. Jul 16	08:29:51	Purchase	419	24.72	EUR	10,357.68	XETRA
DE0005552004	06. Jul 16	08:29:54	Purchase	312	24.725	EUR	7,714.20	XETRA
DE0005552004	06. Jul 16	08:30:26	Purchase	297	24.73	EUR	7,344.81	XETRA
DE0005552004	06. Jul 16	08:31:34	Purchase	314	24.725	EUR	7,763.65	XETRA
DE0005552004	06. Jul 16	08:31:46	Purchase	328	24.715	EUR	8,106.52	XETRA
DE0005552004	06. Jul 16	08:32:19	Purchase	309	24.7	EUR	7,632.30	XETRA
DE0005552004	06. Jul 16	08:34:27	Purchase	340	24.71	EUR	8,401.40	XETRA

DE0005552004	06. Jul 16	08:34:27	Purchase	664	24.71	EUR	16,407.44	XETRA
DE0005552004	06. Jul 16	08:35:11	Purchase	341	24.7	EUR	8,422.70	XETRA
DE0005552004	06. Jul 16	08:35:32	Purchase	323	24.685	EUR	7,973.26	XETRA
DE0005552004	06. Jul 16	08:37:30	Purchase	457	24.715	EUR	11,294.76	XETRA
DE0005552004	06. Jul 16	08:37:45	Purchase	496	24.71	EUR	12,256.16	XETRA
DE0005552004	06. Jul 16	08:38:14	Purchase	304	24.7	EUR	7,508.80	XETRA
DE0005552004	06. Jul 16	08:38:49	Purchase	104	24.695	EUR	2,568.28	XETRA
DE0005552004	06. Jul 16	08:38:49	Purchase	222	24.695	EUR	5,482.29	XETRA
DE0005552004	06. Jul 16	08:39:40	Purchase	296	24.695	EUR	7,309.72	XETRA
DE0005552004	06. Jul 16	08:40:24	Purchase	268	24.69	EUR	6,616.92	XETRA
DE0005552004	06. Jul 16	08:40:24	Purchase	77	24.69	EUR	1,901.13	XETRA
DE0005552004	06. Jul 16	08:41:17	Purchase	341	24.68	EUR	8,415.88	XETRA
DE0005552004	06. Jul 16	08:41:28	Purchase	329	24.68	EUR	8,119.72	XETRA
DE0005552004	06. Jul 16	08:42:27	Purchase	42	24.685	EUR	1,036.77	XETRA
DE0005552004	06. Jul 16	08:42:27	Purchase	282	24.685	EUR	6,961.17	XETRA
DE0005552004	06. Jul 16	08:43:24	Purchase	304	24.68	EUR	7,502.72	XETRA
DE0005552004	06. Jul 16	08:44:14	Purchase	212	24.675	EUR	5,231.10	XETRA
DE0005552004	06. Jul 16	08:44:18	Purchase	384	24.675	EUR	9,475.20	XETRA
DE0005552004	06. Jul 16	08:44:49	Purchase	318	24.685	EUR	7,849.83	XETRA
DE0005552004	06. Jul 16	08:45:34	Purchase	342	24.645	EUR	8,428.59	XETRA
DE0005552004	06. Jul 16	08:46:13	Purchase	323	24.64	EUR	7,958.72	XETRA
DE0005552004	06. Jul 16	08:47:09	Purchase	132	24.64	EUR	3,252.48	XETRA
DE0005552004	06. Jul 16	08:47:30	Purchase	303	24.64	EUR	7,465.92	XETRA
DE0005552004	06. Jul 16	08:48:27	Purchase	325	24.635	EUR	8,006.38	XETRA
DE0005552004	06. Jul 16	08:49:15	Purchase	622	24.64	EUR	15,326.08	XETRA
DE0005552004	06. Jul 16	08:51:57	Purchase	342	24.67	EUR	8,437.14	XETRA
DE0005552004	06. Jul 16	08:51:57	Purchase	314	24.67	EUR	7,746.38	XETRA
DE0005552004	06. Jul 16	08:51:57	Purchase	298	24.67	EUR	7,351.66	XETRA
DE0005552004	06. Jul 16	08:52:37	Purchase	337	24.685	EUR	8,318.85	XETRA
DE0005552004	06. Jul 16	08:53:48	Purchase	341	24.69	EUR	8,419.29	XETRA
DE0005552004	06. Jul 16	08:53:48	Purchase	159	24.69	EUR	3,925.71	XETRA
DE0005552004	06. Jul 16	08:54:11	Purchase	336	24.675	EUR	8,290.80	XETRA
DE0005552004	06. Jul 16	08:55:01	Purchase	346	24.68	EUR	8,539.28	XETRA
DE0005552004	06. Jul 16	08:55:43	Purchase	352	24.64	EUR	8,673.28	XETRA
DE0005552004	06. Jul 16	08:56:47	Purchase	348	24.61	EUR	8,564.28	XETRA
DE0005552004	06. Jul 16	08:57:25	Purchase	327	24.595	EUR	8,042.57	XETRA
DE0005552004	06. Jul 16	08:59:08	Purchase	260	24.605	EUR	6,397.30	XETRA
DE0005552004	06. Jul 16	08:59:13	Purchase	416	24.595	EUR	10,231.52	XETRA
DE0005552004	06. Jul 16	08:59:50	Purchase	298	24.55	EUR	7,315.90	XETRA
DE0005552004	06. Jul 16	09:01:00	Purchase	299	24.55	EUR	7,340.45	XETRA
DE0005552004	06. Jul 16	09:01:42	Purchase	43	24.565	EUR	1,056.30	XETRA
DE0005552004	06. Jul 16	09:01:51	Purchase	331	24.565	EUR	8,131.02	XETRA
DE0005552004	06. Jul 16	09:02:23	Purchase	368	24.565	EUR	9,039.92	XETRA
DE0005552004	06. Jul 16	09:03:39	Purchase	367	24.57	EUR	9,017.19	XETRA
DE0005552004	06. Jul 16	09:03:59	Purchase	354	24.555	EUR	8,692.47	XETRA
DE0005552004	06. Jul 16	09:05:52	Purchase	584	24.545	EUR	14,334.28	XETRA
DE0005552004	06. Jul 16	09:06:27	Purchase	348	24.515	EUR	8,531.22	XETRA
DE0005552004	06. Jul 16	09:07:39	Purchase	366	24.52	EUR	8,974.32	XETRA
DE0005552004	06. Jul 16	09:08:35	Purchase	304	24.52	EUR	7,454.08	XETRA
DE0005552004	06. Jul 16	09:09:20	Purchase	345	24.515	EUR	8,457.68	XETRA
DE0005552004	06. Jul 16	09:10:01	Purchase	17	24.505	EUR	416.59	XETRA
DE0005552004	06. Jul 16	09:10:01	Purchase	342	24.505	EUR	8,380.71	XETRA
DE0005552004	06. Jul 16	09:10:48	Purchase	328	24.505	EUR	8,037.64	XETRA
DE0005552004	06. Jul 16	09:13:42	Purchase	254	24.52	EUR	6,228.08	XETRA
DE0005552004	06. Jul 16	09:13:42	Purchase	254	24.52	EUR	6,228.08	XETRA
DE0005552004	06. Jul 16	09:13:42	Purchase	254	24.52	EUR	6,228.08	XETRA
DE0005552004	06. Jul 16	09:14:23	Purchase	277	24.515	EUR	6,790.66	XETRA
DE0005552004	06. Jul 16	09:14:30	Purchase	300	24.51	EUR	7,353.00	XETRA
DE0005552004	06. Jul 16	09:16:54	Purchase	192	24.55	EUR	4,713.60	XETRA
DE0005552004	06. Jul 16	09:16:54	Purchase	192	24.55	EUR	4,713.60	XETRA
DE0005552004	06. Jul 16	09:18:40	Purchase	676	24.56	EUR	16,602.56	XETRA
DE0005552004	06. Jul 16	09:18:40	Purchase	324	24.56	EUR	7,957.44	XETRA
DE0005552004	06. Jul 16	09:20:28	Purchase	184	24.555	EUR	4,518.12	XETRA
DE0005552004	06. Jul 16	09:21:50	Purchase	312	24.56	EUR	7,662.72	XETRA
DE0005552004	06. Jul 16	09:22:03	Purchase	802	24.56	EUR	19,697.12	XETRA
DE0005552004	06. Jul 16	09:23:17	Purchase	340	24.56	EUR	8,350.40	XETRA
DE0005552004	06. Jul 16	09:25:08	Purchase	318	24.56	EUR	7,810.08	XETRA
DE0005552004	06. Jul 16	09:25:08	Purchase	307	24.56	EUR	7,539.92	XETRA
DE0005552004	06. Jul 16	09:25:50	Purchase	300	24.55	EUR	7,365.00	XETRA
DE0005552004	06. Jul 16	09:26:38	Purchase	183	24.56	EUR	4,494.48	XETRA
DE0005552004	06. Jul 16	09:26:38	Purchase	162	24.56	EUR	3,978.72	XETRA
DE0005552004	06. Jul 16	09:28:48	Purchase	43	24.575	EUR	1,056.73	XETRA
DE0005552004	06. Jul 16	09:29:31	Purchase	629	24.575	EUR	15,457.68	XETRA

DE0005552004	06. Jul 16	09:29:34	Purchase	194	24.57	EUR	4,766.58	XETRA
DE0005552004	06. Jul 16	09:29:40	Purchase	439	24.565	EUR	10,784.04	XETRA
DE0005552004	06. Jul 16	09:31:07	Purchase	200	24.56	EUR	4,912.00	XETRA
DE0005552004	06. Jul 16	09:31:07	Purchase	137	24.56	EUR	3,364.72	XETRA
DE0005552004	06. Jul 16	09:31:07	Purchase	355	24.555	EUR	8,717.03	XETRA
DE0005552004	06. Jul 16	09:32:23	Purchase	323	24.545	EUR	7,928.04	XETRA
DE0005552004	06. Jul 16	09:33:02	Purchase	318	24.53	EUR	7,800.54	XETRA
DE0005552004	06. Jul 16	09:35:02	Purchase	636	24.505	EUR	15,585.18	XETRA
DE0005552004	06. Jul 16	09:36:11	Purchase	325	24.495	EUR	7,960.88	XETRA
DE0005552004	06. Jul 16	09:37:03	Purchase	322	24.5	EUR	7,889.00	XETRA
DE0005552004	06. Jul 16	09:37:31	Purchase	346	24.495	EUR	8,475.27	XETRA
DE0005552004	06. Jul 16	09:38:27	Purchase	41	24.48	EUR	1,003.68	XETRA
DE0005552004	06. Jul 16	09:38:27	Purchase	161	24.48	EUR	3,941.28	XETRA
DE0005552004	06. Jul 16	09:38:27	Purchase	153	24.48	EUR	3,745.44	XETRA
DE0005552004	06. Jul 16	09:39:27	Purchase	323	24.475	EUR	7,905.43	XETRA
DE0005552004	06. Jul 16	09:40:46	Purchase	372	24.47	EUR	9,102.84	XETRA
DE0005552004	06. Jul 16	09:41:38	Purchase	301	24.395	EUR	7,342.90	XETRA
DE0005552004	06. Jul 16	09:42:32	Purchase	338	24.395	EUR	8,245.51	XETRA
DE0005552004	06. Jul 16	09:43:44	Purchase	70	24.385	EUR	1,706.95	XETRA
DE0005552004	06. Jul 16	09:43:44	Purchase	250	24.385	EUR	6,096.25	XETRA
DE0005552004	06. Jul 16	09:44:39	Purchase	338	24.35	EUR	8,230.30	XETRA
DE0005552004	06. Jul 16	09:45:36	Purchase	337	24.36	EUR	8,209.32	XETRA
DE0005552004	06. Jul 16	09:46:43	Purchase	307	24.32	EUR	7,466.24	XETRA
DE0005552004	06. Jul 16	09:48:26	Purchase	70	24.37	EUR	1,705.90	XETRA
DE0005552004	06. Jul 16	09:48:26	Purchase	283	24.37	EUR	6,896.71	XETRA
DE0005552004	06. Jul 16	09:48:53	Purchase	344	24.365	EUR	8,381.56	XETRA
DE0005552004	06. Jul 16	09:50:09	Purchase	6	24.37	EUR	146.22	XETRA
DE0005552004	06. Jul 16	09:51:21	Purchase	208	24.365	EUR	5,067.92	XETRA
DE0005552004	06. Jul 16	09:51:45	Purchase	451	24.365	EUR	10,988.62	XETRA
DE0005552004	06. Jul 16	09:52:13	Purchase	334	24.35	EUR	8,132.90	XETRA
DE0005552004	06. Jul 16	09:54:07	Purchase	307	24.36	EUR	7,478.52	XETRA
DE0005552004	06. Jul 16	09:54:42	Purchase	301	24.365	EUR	7,333.87	XETRA
DE0005552004	06. Jul 16	09:55:26	Purchase	308	24.37	EUR	7,505.96	XETRA
DE0005552004	06. Jul 16	09:57:01	Purchase	330	24.38	EUR	8,045.40	XETRA
DE0005552004	06. Jul 16	09:57:32	Purchase	299	24.365	EUR	7,285.14	XETRA
DE0005552004	06. Jul 16	10:00:32	Purchase	184	24.37	EUR	4,484.08	XETRA
DE0005552004	06. Jul 16	10:00:34	Purchase	5	24.37	EUR	121.85	XETRA
DE0005552004	06. Jul 16	10:01:04	Purchase	179	24.37	EUR	4,362.23	XETRA
DE0005552004	06. Jul 16	10:01:04	Purchase	135	24.37	EUR	3,289.95	XETRA
DE0005552004	06. Jul 16	10:01:08	Purchase	204	24.37	EUR	4,971.48	XETRA
DE0005552004	06. Jul 16	10:01:08	Purchase	184	24.37	EUR	4,484.08	XETRA
DE0005552004	06. Jul 16	10:01:08	Purchase	131	24.37	EUR	3,192.47	XETRA
DE0005552004	06. Jul 16	10:01:52	Purchase	334	24.365	EUR	8,137.91	XETRA
DE0005552004	06. Jul 16	10:03:02	Purchase	308	24.365	EUR	7,504.42	XETRA
DE0005552004	06. Jul 16	10:03:02	Purchase	12	24.365	EUR	292.38	XETRA
DE0005552004	06. Jul 16	10:04:31	Purchase	316	24.355	EUR	7,696.18	XETRA
DE0005552004	06. Jul 16	10:05:37	Purchase	339	24.35	EUR	8,254.65	XETRA
DE0005552004	06. Jul 16	10:06:26	Purchase	347	24.34	EUR	8,445.98	XETRA
DE0005552004	06. Jul 16	10:08:03	Purchase	330	24.305	EUR	8,020.65	XETRA
DE0005552004	06. Jul 16	10:09:21	Purchase	311	24.31	EUR	7,560.41	XETRA
DE0005552004	06. Jul 16	10:11:33	Purchase	675	24.34	EUR	16,429.50	XETRA
DE0005552004	06. Jul 16	10:13:38	Purchase	75	24.335	EUR	1,825.13	XETRA
DE0005552004	06. Jul 16	10:14:11	Purchase	271	24.34	EUR	6,596.14	XETRA
DE0005552004	06. Jul 16	10:14:24	Purchase	299	24.335	EUR	7,276.17	XETRA
DE0005552004	06. Jul 16	10:16:57	Purchase	617	24.335	EUR	15,014.70	XETRA
DE0005552004	06. Jul 16	10:19:18	Purchase	248	24.34	EUR	6,036.32	XETRA
DE0005552004	06. Jul 16	10:19:18	Purchase	77	24.34	EUR	1,874.18	XETRA
DE0005552004	06. Jul 16	10:19:18	Purchase	331	24.34	EUR	8,056.54	XETRA
DE0005552004	06. Jul 16	10:19:53	Purchase	57	24.325	EUR	1,386.53	XETRA
DE0005552004	06. Jul 16	10:19:53	Purchase	266	24.325	EUR	6,470.45	XETRA
DE0005552004	06. Jul 16	10:21:54	Purchase	11	24.345	EUR	267.80	XETRA
DE0005552004	06. Jul 16	10:21:54	Purchase	332	24.345	EUR	8,082.54	XETRA
DE0005552004	06. Jul 16	10:23:10	Purchase	318	24.345	EUR	7,741.71	XETRA
DE0005552004	06. Jul 16	10:24:08	Purchase	328	24.355	EUR	7,988.44	XETRA
DE0005552004	06. Jul 16	10:26:11	Purchase	22	24.34	EUR	535.48	XETRA
DE0005552004	06. Jul 16	10:26:11	Purchase	328	24.34	EUR	7,983.52	XETRA
DE0005552004	06. Jul 16	10:26:46	Purchase	318	24.325	EUR	7,735.35	XETRA
DE0005552004	06. Jul 16	10:29:35	Purchase	97	24.35	EUR	2,361.95	XETRA
DE0005552004	06. Jul 16	10:30:02	Purchase	175	24.34	EUR	4,259.50	XETRA
DE0005552004	06. Jul 16	10:30:02	Purchase	29	24.34	EUR	705.86	XETRA
DE0005552004	06. Jul 16	10:30:02	Purchase	204	24.34	EUR	4,965.36	XETRA
DE0005552004	06. Jul 16	10:30:02	Purchase	167	24.34	EUR	4,064.78	XETRA
DE0005552004	06. Jul 16	10:31:00	Purchase	297	24.335	EUR	7,227.50	XETRA

DE0005552004	06. Jul 16	10:32:27	Purchase	310	24.355	EUR	7,550.05	XETRA
DE0005552004	06. Jul 16	10:33:27	Purchase	310	24.355	EUR	7,550.05	XETRA
DE0005552004	06. Jul 16	10:36:37	Purchase	332	24.385	EUR	8,095.82	XETRA
DE0005552004	06. Jul 16	10:36:37	Purchase	312	24.385	EUR	7,608.12	XETRA
DE0005552004	06. Jul 16	10:38:42	Purchase	347	24.395	EUR	8,465.07	XETRA
DE0005552004	06. Jul 16	10:38:42	Purchase	328	24.39	EUR	7,999.92	XETRA
DE0005552004	06. Jul 16	10:40:00	Purchase	282	24.395	EUR	6,879.39	XETRA
DE0005552004	06. Jul 16	10:40:00	Purchase	20	24.395	EUR	487.90	XETRA
DE0005552004	06. Jul 16	10:44:37	Purchase	997	24.41	EUR	24,336.77	XETRA
DE0005552004	06. Jul 16	10:45:18	Purchase	310	24.41	EUR	7,567.10	XETRA
DE0005552004	06. Jul 16	10:46:48	Purchase	296	24.395	EUR	7,220.92	XETRA
DE0005552004	06. Jul 16	10:49:27	Purchase	683	24.4	EUR	16,665.20	XETRA
DE0005552004	06. Jul 16	10:51:20	Purchase	348	24.4	EUR	8,491.20	XETRA
DE0005552004	06. Jul 16	10:52:45	Purchase	312	24.4	EUR	7,612.80	XETRA
DE0005552004	06. Jul 16	10:55:46	Purchase	188	24.395	EUR	4,586.26	XETRA
DE0005552004	06. Jul 16	10:56:24	Purchase	497	24.41	EUR	12,131.77	XETRA
DE0005552004	06. Jul 16	10:56:49	Purchase	329	24.41	EUR	8,030.89	XETRA
DE0005552004	06. Jul 16	10:57:48	Purchase	300	24.41	EUR	7,323.00	XETRA
DE0005552004	06. Jul 16	11:00:50	Purchase	177	24.41	EUR	4,320.57	XETRA
DE0005552004	06. Jul 16	11:00:50	Purchase	132	24.41	EUR	3,222.12	XETRA
DE0005552004	06. Jul 16	11:00:50	Purchase	191	24.41	EUR	4,662.31	XETRA
DE0005552004	06. Jul 16	11:00:50	Purchase	126	24.41	EUR	3,075.66	XETRA
DE0005552004	06. Jul 16	11:02:10	Purchase	317	24.41	EUR	7,737.97	XETRA
DE0005552004	06. Jul 16	11:05:47	Purchase	598	24.42	EUR	14,603.16	XETRA
DE0005552004	06. Jul 16	11:07:03	Purchase	305	24.415	EUR	7,446.58	XETRA
DE0005552004	06. Jul 16	11:07:28	Purchase	299	24.41	EUR	7,298.59	XETRA
DE0005552004	06. Jul 16	11:08:46	Purchase	318	24.4	EUR	7,759.20	XETRA
DE0005552004	06. Jul 16	11:10:53	Purchase	343	24.4	EUR	8,369.20	XETRA
DE0005552004	06. Jul 16	11:11:45	Purchase	296	24.395	EUR	7,220.92	XETRA
DE0005552004	06. Jul 16	11:13:03	Purchase	295	24.38	EUR	7,192.10	XETRA
DE0005552004	06. Jul 16	11:14:30	Purchase	324	24.37	EUR	7,895.88	XETRA
DE0005552004	06. Jul 16	11:17:41	Purchase	313	24.35	EUR	7,621.55	XETRA
DE0005552004	06. Jul 16	11:17:41	Purchase	307	24.35	EUR	7,475.45	XETRA
DE0005552004	06. Jul 16	11:18:25	Purchase	330	24.335	EUR	8,030.55	XETRA
DE0005552004	06. Jul 16	11:22:00	Purchase	610	24.325	EUR	14,838.25	XETRA
DE0005552004	06. Jul 16	11:23:06	Purchase	341	24.33	EUR	8,296.53	XETRA
DE0005552004	06. Jul 16	11:23:53	Purchase	330	24.315	EUR	8,023.95	XETRA
DE0005552004	06. Jul 16	11:26:24	Purchase	323	24.285	EUR	7,844.06	XETRA
DE0005552004	06. Jul 16	11:27:31	Purchase	297	24.28	EUR	7,211.16	XETRA
DE0005552004	06. Jul 16	11:29:03	Purchase	308	24.265	EUR	7,473.62	XETRA
DE0005552004	06. Jul 16	11:30:29	Purchase	298	24.265	EUR	7,230.97	XETRA
DE0005552004	06. Jul 16	11:30:53	Purchase	332	24.24	EUR	8,047.68	XETRA
DE0005552004	06. Jul 16	11:35:50	Purchase	306	24.265	EUR	7,425.09	XETRA
DE0005552004	06. Jul 16	11:35:50	Purchase	62	24.265	EUR	1,504.43	XETRA
DE0005552004	06. Jul 16	11:35:50	Purchase	298	24.265	EUR	7,230.97	XETRA
DE0005552004	06. Jul 16	11:39:02	Purchase	305	24.265	EUR	7,400.83	XETRA
DE0005552004	06. Jul 16	11:39:02	Purchase	330	24.265	EUR	8,007.45	XETRA
DE0005552004	06. Jul 16	11:39:44	Purchase	339	24.25	EUR	8,220.75	XETRA
DE0005552004	06. Jul 16	11:43:08	Purchase	694	24.28	EUR	16,850.32	XETRA
DE0005552004	06. Jul 16	11:44:29	Purchase	182	24.275	EUR	4,418.05	XETRA
DE0005552004	06. Jul 16	11:44:29	Purchase	116	24.275	EUR	2,815.90	XETRA
DE0005552004	06. Jul 16	11:46:49	Purchase	353	24.27	EUR	8,567.31	XETRA
DE0005552004	06. Jul 16	11:48:58	Purchase	298	24.27	EUR	7,232.46	XETRA
DE0005552004	06. Jul 16	11:51:22	Purchase	296	24.28	EUR	7,186.88	XETRA
DE0005552004	06. Jul 16	11:51:22	Purchase	568	24.28	EUR	13,791.04	XETRA
DE0005552004	06. Jul 16	11:52:01	Purchase	300	24.265	EUR	7,279.50	XETRA
DE0005552004	06. Jul 16	11:54:21	Purchase	240	24.235	EUR	5,816.40	XETRA
DE0005552004	06. Jul 16	11:54:21	Purchase	63	24.235	EUR	1,526.81	XETRA
DE0005552004	06. Jul 16	11:55:00	Purchase	107	24.24	EUR	2,593.68	XETRA
DE0005552004	06. Jul 16	11:55:00	Purchase	235	24.24	EUR	5,696.40	XETRA
DE0005552004	06. Jul 16	11:57:22	Purchase	304	24.24	EUR	7,368.96	XETRA
DE0005552004	06. Jul 16	11:59:31	Purchase	252	24.225	EUR	6,104.70	XETRA
DE0005552004	06. Jul 16	11:59:31	Purchase	57	24.225	EUR	1,380.83	XETRA
DE0005552004	06. Jul 16	12:02:27	Purchase	290	24.22	EUR	7,023.80	XETRA
DE0005552004	06. Jul 16	12:02:27	Purchase	307	24.22	EUR	7,435.54	XETRA
DE0005552004	06. Jul 16	12:02:27	Purchase	65	24.22	EUR	1,574.30	XETRA
DE0005552004	06. Jul 16	12:03:40	Purchase	313	24.215	EUR	7,579.30	XETRA
DE0005552004	06. Jul 16	12:04:32	Purchase	352	24.23	EUR	8,528.96	XETRA
DE0005552004	06. Jul 16	12:07:24	Purchase	302	24.34	EUR	7,350.68	XETRA
DE0005552004	06. Jul 16	12:07:24	Purchase	297	24.335	EUR	7,227.50	XETRA
DE0005552004	06. Jul 16	12:08:12	Purchase	1	24.325	EUR	24.33	XETRA
DE0005552004	06. Jul 16	12:08:12	Purchase	323	24.325	EUR	7,856.98	XETRA
DE0005552004	06. Jul 16	12:10:48	Purchase	299	24.31	EUR	7,268.69	XETRA

DE0005552004	06. Jul 16	12:11:57	Purchase	321	24.3	EUR	7,800.30	XETRA
DE0005552004	06. Jul 16	12:13:42	Purchase	307	24.315	EUR	7,464.71	XETRA
DE0005552004	06. Jul 16	12:15:21	Purchase	349	24.3	EUR	8,480.70	XETRA
DE0005552004	06. Jul 16	12:16:14	Purchase	337	24.29	EUR	8,185.73	XETRA
DE0005552004	06. Jul 16	12:19:31	Purchase	297	24.3	EUR	7,217.10	XETRA
DE0005552004	06. Jul 16	12:21:58	Purchase	336	24.325	EUR	8,173.20	XETRA
DE0005552004	06. Jul 16	12:23:15	Purchase	322	24.335	EUR	7,835.87	XETRA
DE0005552004	06. Jul 16	12:23:23	Purchase	184	24.325	EUR	4,475.80	XETRA
DE0005552004	06. Jul 16	12:23:23	Purchase	184	24.325	EUR	4,475.80	XETRA
DE0005552004	06. Jul 16	12:24:19	Purchase	331	24.32	EUR	8,049.92	XETRA
DE0005552004	06. Jul 16	12:29:06	Purchase	321	24.345	EUR	7,814.75	XETRA
DE0005552004	06. Jul 16	12:29:06	Purchase	21	24.345	EUR	511.25	XETRA
DE0005552004	06. Jul 16	12:29:06	Purchase	704	24.345	EUR	17,138.88	XETRA
DE0005552004	06. Jul 16	12:29:58	Purchase	221	24.335	EUR	5,378.04	XETRA
DE0005552004	06. Jul 16	12:29:58	Purchase	108	24.335	EUR	2,628.18	XETRA
DE0005552004	06. Jul 16	12:31:55	Purchase	319	24.35	EUR	7,767.65	XETRA
DE0005552004	06. Jul 16	12:34:22	Purchase	309	24.325	EUR	7,516.43	XETRA
DE0005552004	06. Jul 16	12:34:22	Purchase	309	24.325	EUR	7,516.43	XETRA
DE0005552004	06. Jul 16	12:36:26	Purchase	335	24.32	EUR	8,147.20	XETRA
DE0005552004	06. Jul 16	12:43:31	Purchase	226	24.38	EUR	5,509.88	XETRA
DE0005552004	06. Jul 16	12:43:31	Purchase	226	24.38	EUR	5,509.88	XETRA
DE0005552004	06. Jul 16	12:43:31	Purchase	226	24.38	EUR	5,509.88	XETRA
DE0005552004	06. Jul 16	12:43:31	Purchase	226	24.38	EUR	5,509.88	XETRA
DE0005552004	06. Jul 16	12:43:31	Purchase	226	24.38	EUR	5,509.88	XETRA
DE0005552004	06. Jul 16	12:43:36	Purchase	697	24.375	EUR	16,989.38	XETRA
DE0005552004	06. Jul 16	12:43:40	Purchase	274	24.375	EUR	6,678.75	XETRA
DE0005552004	06. Jul 16	12:47:07	Purchase	303	24.345	EUR	7,376.54	XETRA
DE0005552004	06. Jul 16	12:49:00	Purchase	84	24.33	EUR	2,043.72	XETRA
DE0005552004	06. Jul 16	12:49:00	Purchase	214	24.33	EUR	5,206.62	XETRA
DE0005552004	06. Jul 16	12:52:11	Purchase	336	24.345	EUR	8,179.92	XETRA
DE0005552004	06. Jul 16	12:52:11	Purchase	298	24.345	EUR	7,254.81	XETRA
DE0005552004	06. Jul 16	12:52:39	Purchase	320	24.34	EUR	7,788.80	XETRA
DE0005552004	06. Jul 16	12:56:06	Purchase	404	24.34	EUR	9,833.36	XETRA
DE0005552004	06. Jul 16	12:57:34	Purchase	324	24.34	EUR	7,886.16	XETRA
DE0005552004	06. Jul 16	12:57:34	Purchase	53	24.34	EUR	1,290.02	XETRA
DE0005552004	06. Jul 16	12:59:30	Purchase	333	24.36	EUR	8,111.88	XETRA
DE0005552004	06. Jul 16	13:01:38	Purchase	188	24.375	EUR	4,582.50	XETRA
DE0005552004	06. Jul 16	13:01:38	Purchase	86	24.375	EUR	2,096.25	XETRA
DE0005552004	06. Jul 16	13:01:38	Purchase	102	24.375	EUR	2,486.25	XETRA
DE0005552004	06. Jul 16	13:01:38	Purchase	188	24.375	EUR	4,582.50	XETRA
DE0005552004	06. Jul 16	13:05:10	Purchase	40	24.36	EUR	974.40	XETRA
DE0005552004	06. Jul 16	13:05:10	Purchase	164	24.36	EUR	3,995.04	XETRA
DE0005552004	06. Jul 16	13:05:10	Purchase	204	24.36	EUR	4,969.44	XETRA
DE0005552004	06. Jul 16	13:05:10	Purchase	204	24.36	EUR	4,969.44	XETRA
DE0005552004	06. Jul 16	13:05:30	Purchase	308	24.355	EUR	7,501.34	XETRA
DE0005552004	06. Jul 16	13:05:31	Purchase	203	24.355	EUR	4,944.07	XETRA
DE0005552004	06. Jul 16	13:05:31	Purchase	203	24.355	EUR	4,944.07	XETRA
DE0005552004	06. Jul 16	13:05:31	Purchase	203	24.355	EUR	4,944.07	XETRA
DE0005552004	06. Jul 16	13:05:31	Purchase	203	24.355	EUR	4,944.07	XETRA
DE0005552004	06. Jul 16	13:05:31	Purchase	165	24.355	EUR	4,018.58	XETRA
DE0005552004	06. Jul 16	13:10:33	Purchase	72	24.34	EUR	1,752.48	XETRA
DE0005552004	06. Jul 16	13:10:36	Purchase	253	24.34	EUR	6,158.02	XETRA
DE0005552004	06. Jul 16	13:10:57	Purchase	315	24.335	EUR	7,665.53	XETRA
DE0005552004	06. Jul 16	13:15:32	Purchase	209	24.36	EUR	5,091.24	XETRA
DE0005552004	06. Jul 16	13:17:53	Purchase	223	24.38	EUR	5,436.74	XETRA
DE0005552004	06. Jul 16	13:17:53	Purchase	223	24.38	EUR	5,436.74	XETRA
DE0005552004	06. Jul 16	13:17:53	Purchase	223	24.38	EUR	5,436.74	XETRA
DE0005552004	06. Jul 16	13:17:53	Purchase	223	24.38	EUR	5,436.74	XETRA
DE0005552004	06. Jul 16	13:18:09	Purchase	217	24.375	EUR	5,289.38	XETRA
DE0005552004	06. Jul 16	13:18:09	Purchase	217	24.375	EUR	5,289.38	XETRA
DE0005552004	06. Jul 16	13:18:09	Purchase	217	24.375	EUR	5,289.38	XETRA
DE0005552004	06. Jul 16	13:18:09	Purchase	179	24.375	EUR	4,363.13	XETRA
DE0005552004	06. Jul 16	13:18:09	Purchase	38	24.375	EUR	926.25	XETRA
DE0005552004	06. Jul 16	13:21:52	Purchase	425	24.335	EUR	10,342.38	XETRA
DE0005552004	06. Jul 16	13:21:52	Purchase	425	24.335	EUR	10,342.38	XETRA
DE0005552004	06. Jul 16	13:22:45	Purchase	312	24.325	EUR	7,589.40	XETRA
DE0005552004	06. Jul 16	13:23:34	Purchase	104	24.305	EUR	2,527.72	XETRA
DE0005552004	06. Jul 16	13:24:21	Purchase	350	24.3	EUR	8,505.00	XETRA
DE0005552004	06. Jul 16	13:28:41	Purchase	338	24.33	EUR	8,223.54	XETRA
DE0005552004	06. Jul 16	13:28:41	Purchase	327	24.33	EUR	7,955.91	XETRA
DE0005552004	06. Jul 16	13:28:41	Purchase	329	24.33	EUR	8,004.57	XETRA
DE0005552004	06. Jul 16	13:29:12	Purchase	307	24.305	EUR	7,461.64	XETRA
DE0005552004	06. Jul 16	13:30:13	Purchase	317	24.305	EUR	7,704.69	XETRA

DE0005552004	06. Jul 16	13:31:23	Purchase	335	24.295	EUR	8,138.83	XETRA
DE0005552004	06. Jul 16	13:32:50	Purchase	164	24.285	EUR	3,982.74	XETRA
DE0005552004	06. Jul 16	13:32:51	Purchase	312	24.285	EUR	7,576.92	XETRA
DE0005552004	06. Jul 16	13:32:51	Purchase	169	24.285	EUR	4,104.17	XETRA
DE0005552004	06. Jul 16	13:37:04	Purchase	330	24.31	EUR	8,022.30	XETRA
DE0005552004	06. Jul 16	13:37:04	Purchase	315	24.31	EUR	7,657.65	XETRA
DE0005552004	06. Jul 16	13:37:31	Purchase	253	24.3	EUR	6,147.90	XETRA
DE0005552004	06. Jul 16	13:39:16	Purchase	440	24.31	EUR	10,696.40	XETRA
DE0005552004	06. Jul 16	13:39:16	Purchase	144	24.31	EUR	3,500.64	XETRA
DE0005552004	06. Jul 16	13:39:16	Purchase	296	24.31	EUR	7,195.76	XETRA
DE0005552004	06. Jul 16	13:39:48	Purchase	258	24.3	EUR	6,269.40	XETRA
DE0005552004	06. Jul 16	13:39:48	Purchase	94	24.3	EUR	2,284.20	XETRA
DE0005552004	06. Jul 16	13:43:10	Purchase	146	24.295	EUR	3,547.07	XETRA
DE0005552004	06. Jul 16	13:44:37	Purchase	220	24.31	EUR	5,348.20	XETRA
DE0005552004	06. Jul 16	13:44:37	Purchase	181	24.31	EUR	4,400.11	XETRA
DE0005552004	06. Jul 16	13:44:37	Purchase	181	24.31	EUR	4,400.11	XETRA
DE0005552004	06. Jul 16	13:44:37	Purchase	220	24.31	EUR	5,348.20	XETRA
DE0005552004	06. Jul 16	13:44:37	Purchase	276	24.31	EUR	6,709.56	XETRA
DE0005552004	06. Jul 16	13:44:52	Purchase	322	24.3	EUR	7,824.60	XETRA
DE0005552004	06. Jul 16	13:44:52	Purchase	313	24.3	EUR	7,605.90	XETRA
DE0005552004	06. Jul 16	13:45:50	Purchase	302	24.3	EUR	7,338.60	XETRA
DE0005552004	06. Jul 16	13:45:50	Purchase	317	24.3	EUR	7,703.10	XETRA
DE0005552004	06. Jul 16	13:47:02	Purchase	267	24.285	EUR	6,484.10	XETRA
DE0005552004	06. Jul 16	13:47:02	Purchase	46	24.285	EUR	1,117.11	XETRA
DE0005552004	06. Jul 16	13:48:12	Purchase	296	24.27	EUR	7,183.92	XETRA
DE0005552004	06. Jul 16	13:51:13	Purchase	351	24.295	EUR	8,527.55	XETRA
DE0005552004	06. Jul 16	13:52:08	Purchase	190	24.28	EUR	4,613.20	XETRA
DE0005552004	06. Jul 16	13:52:08	Purchase	190	24.28	EUR	4,613.20	XETRA
DE0005552004	06. Jul 16	13:52:08	Purchase	190	24.28	EUR	4,613.20	XETRA
DE0005552004	06. Jul 16	13:52:08	Purchase	68	24.28	EUR	1,651.04	XETRA
DE0005552004	06. Jul 16	13:54:51	Purchase	56	24.3	EUR	1,360.80	XETRA
DE0005552004	06. Jul 16	13:54:51	Purchase	298	24.3	EUR	7,241.40	XETRA
DE0005552004	06. Jul 16	13:55:36	Purchase	332	24.3	EUR	8,067.60	XETRA
DE0005552004	06. Jul 16	13:56:10	Purchase	319	24.305	EUR	7,753.30	XETRA
DE0005552004	06. Jul 16	13:56:10	Purchase	336	24.305	EUR	8,166.48	XETRA
DE0005552004	06. Jul 16	13:56:10	Purchase	315	24.305	EUR	7,656.08	XETRA
DE0005552004	06. Jul 16	13:58:38	Purchase	325	24.305	EUR	7,899.13	XETRA
DE0005552004	06. Jul 16	14:01:20	Purchase	343	24.325	EUR	8,343.48	XETRA
DE0005552004	06. Jul 16	14:05:32	Purchase	102	24.34	EUR	2,482.68	XETRA
DE0005552004	06. Jul 16	14:05:38	Purchase	327	24.34	EUR	7,959.18	XETRA
DE0005552004	06. Jul 16	14:05:38	Purchase	110	24.34	EUR	2,677.40	XETRA
DE0005552004	06. Jul 16	14:05:38	Purchase	340	24.34	EUR	8,275.60	XETRA
DE0005552004	06. Jul 16	14:05:38	Purchase	212	24.34	EUR	5,160.08	XETRA
DE0005552004	06. Jul 16	14:05:38	Purchase	1	24.34	EUR	24.34	XETRA
DE0005552004	06. Jul 16	14:09:10	Purchase	1639	24.35	EUR	39,909.65	XETRA
DE0005552004	06. Jul 16	14:09:58	Purchase	599	24.34	EUR	14,579.66	XETRA
DE0005552004	06. Jul 16	14:11:02	Purchase	338	24.335	EUR	8,225.23	XETRA
DE0005552004	06. Jul 16	14:12:11	Purchase	295	24.33	EUR	7,177.35	XETRA
DE0005552004	06. Jul 16	14:14:20	Purchase	329	24.34	EUR	8,007.86	XETRA
DE0005552004	06. Jul 16	14:14:25	Purchase	320	24.335	EUR	7,787.20	XETRA
DE0005552004	06. Jul 16	14:14:25	Purchase	329	24.335	EUR	8,006.22	XETRA
DE0005552004	06. Jul 16	14:15:18	Purchase	321	24.325	EUR	7,808.33	XETRA
DE0005552004	06. Jul 16	14:18:37	Purchase	298	24.355	EUR	7,257.79	XETRA
DE0005552004	06. Jul 16	14:19:08	Purchase	1037	24.34	EUR	25,240.58	XETRA
DE0005552004	06. Jul 16	14:22:23	Purchase	339	24.355	EUR	8,256.35	XETRA
DE0005552004	06. Jul 16	14:24:18	Purchase	123	24.34	EUR	2,993.82	XETRA
DE0005552004	06. Jul 16	14:24:18	Purchase	334	24.34	EUR	8,129.56	XETRA
DE0005552004	06. Jul 16	14:24:18	Purchase	190	24.34	EUR	4,624.60	XETRA
DE0005552004	06. Jul 16	14:24:18	Purchase	349	24.34	EUR	8,494.66	XETRA
DE0005552004	06. Jul 16	14:26:44	Purchase	312	24.33	EUR	7,590.96	XETRA
DE0005552004	06. Jul 16	14:29:33	Purchase	201	24.33	EUR	4,890.33	XETRA
DE0005552004	06. Jul 16	14:29:33	Purchase	201	24.33	EUR	4,890.33	XETRA
DE0005552004	06. Jul 16	14:29:33	Purchase	77	24.33	EUR	1,873.41	XETRA
DE0005552004	06. Jul 16	14:30:34	Purchase	181	24.32	EUR	4,401.92	XETRA
DE0005552004	06. Jul 16	14:30:34	Purchase	122	24.32	EUR	2,967.04	XETRA
DE0005552004	06. Jul 16	14:30:34	Purchase	594	24.32	EUR	14,446.08	XETRA
DE0005552004	06. Jul 16	14:30:34	Purchase	275	24.32	EUR	6,688.00	XETRA
DE0005552004	06. Jul 16	14:30:34	Purchase	461	24.32	EUR	11,211.52	XETRA
DE0005552004	06. Jul 16	14:30:35	Purchase	396	24.315	EUR	9,628.74	XETRA
DE0005552004	06. Jul 16	14:30:35	Purchase	331	24.315	EUR	8,048.27	XETRA
DE0005552004	06. Jul 16	14:33:38	Purchase	62	24.36	EUR	1,510.32	XETRA
DE0005552004	06. Jul 16	14:33:38	Purchase	246	24.36	EUR	5,992.56	XETRA
DE0005552004	06. Jul 16	14:33:38	Purchase	354	24.36	EUR	8,623.44	XETRA

DE0005552004	06. Jul 16	14:33:38	Purchase	317	24.36	EUR	7,722.12	XETRA
DE0005552004	06. Jul 16	14:33:38	Purchase	306	24.36	EUR	7,454.16	XETRA
DE0005552004	06. Jul 16	14:33:40	Purchase	331	24.355	EUR	8,061.51	XETRA
DE0005552004	06. Jul 16	14:34:14	Purchase	178	24.33	EUR	4,330.74	XETRA
DE0005552004	06. Jul 16	14:35:01	Purchase	316	24.3	EUR	7,678.80	XETRA
DE0005552004	06. Jul 16	14:35:40	Purchase	305	24.285	EUR	7,406.93	XETRA
DE0005552004	06. Jul 16	14:36:21	Purchase	297	24.295	EUR	7,215.62	XETRA
DE0005552004	06. Jul 16	14:37:08	Purchase	298	24.29	EUR	7,238.42	XETRA
DE0005552004	06. Jul 16	14:37:12	Purchase	324	24.285	EUR	7,868.34	XETRA
DE0005552004	06. Jul 16	14:37:44	Purchase	225	24.26	EUR	5,458.50	XETRA
DE0005552004	06. Jul 16	14:37:44	Purchase	75	24.26	EUR	1,819.50	XETRA
DE0005552004	06. Jul 16	14:38:37	Purchase	302	24.265	EUR	7,328.03	XETRA
DE0005552004	06. Jul 16	14:40:09	Purchase	334	24.25	EUR	8,099.50	XETRA
DE0005552004	06. Jul 16	14:40:09	Purchase	316	24.25	EUR	7,663.00	XETRA
DE0005552004	06. Jul 16	14:40:28	Purchase	335	24.24	EUR	8,120.40	XETRA
DE0005552004	06. Jul 16	14:41:15	Purchase	298	24.24	EUR	7,223.52	XETRA
DE0005552004	06. Jul 16	14:42:21	Purchase	301	24.225	EUR	7,291.73	XETRA
DE0005552004	06. Jul 16	14:42:21	Purchase	16	24.225	EUR	387.60	XETRA
DE0005552004	06. Jul 16	14:42:49	Purchase	341	24.215	EUR	8,257.32	XETRA
DE0005552004	06. Jul 16	14:43:50	Purchase	399	24.235	EUR	9,669.77	XETRA
DE0005552004	06. Jul 16	14:43:50	Purchase	340	24.235	EUR	8,239.90	XETRA
DE0005552004	06. Jul 16	14:47:03	Purchase	193	24.26	EUR	4,682.18	XETRA
DE0005552004	06. Jul 16	14:48:21	Purchase	722	24.26	EUR	17,515.72	XETRA
DE0005552004	06. Jul 16	14:49:23	Purchase	1586	24.265	EUR	38,484.29	XETRA
DE0005552004	06. Jul 16	14:49:26	Purchase	300	24.26	EUR	7,278.00	XETRA
DE0005552004	06. Jul 16	14:51:16	Purchase	139	24.26	EUR	3,372.14	XETRA
DE0005552004	06. Jul 16	14:51:16	Purchase	161	24.26	EUR	3,905.86	XETRA
DE0005552004	06. Jul 16	14:51:16	Purchase	318	24.26	EUR	7,714.68	XETRA
DE0005552004	06. Jul 16	14:51:46	Purchase	307	24.26	EUR	7,447.82	XETRA
DE0005552004	06. Jul 16	14:54:33	Purchase	349	24.275	EUR	8,471.98	XETRA
DE0005552004	06. Jul 16	14:54:40	Purchase	461	24.265	EUR	11,186.17	XETRA
DE0005552004	06. Jul 16	14:54:41	Purchase	92	24.265	EUR	2,232.38	XETRA
DE0005552004	06. Jul 16	14:54:41	Purchase	799	24.265	EUR	19,387.74	XETRA
DE0005552004	06. Jul 16	14:55:30	Purchase	31	24.255	EUR	751.91	XETRA
DE0005552004	06. Jul 16	14:55:30	Purchase	274	24.255	EUR	6,645.87	XETRA
DE0005552004	06. Jul 16	14:57:07	Purchase	332	24.265	EUR	8,055.98	XETRA
DE0005552004	06. Jul 16	14:57:07	Purchase	335	24.265	EUR	8,128.78	XETRA
DE0005552004	06. Jul 16	14:58:59	Purchase	326	24.265	EUR	7,910.39	XETRA
DE0005552004	06. Jul 16	14:58:59	Purchase	304	24.265	EUR	7,376.56	XETRA
DE0005552004	06. Jul 16	14:58:59	Purchase	341	24.265	EUR	8,274.37	XETRA
DE0005552004	06. Jul 16	15:00:27	Purchase	244	24.28	EUR	5,924.32	XETRA
DE0005552004	06. Jul 16	15:00:27	Purchase	59	24.28	EUR	1,432.52	XETRA
DE0005552004	06. Jul 16	15:00:27	Purchase	318	24.28	EUR	7,721.04	XETRA
DE0005552004	06. Jul 16	15:01:01	Purchase	337	24.275	EUR	8,180.68	XETRA
DE0005552004	06. Jul 16	15:01:23	Purchase	306	24.295	EUR	7,434.27	XETRA
DE0005552004	06. Jul 16	15:03:13	Purchase	214	24.305	EUR	5,201.27	XETRA
DE0005552004	06. Jul 16	15:03:13	Purchase	81	24.305	EUR	1,968.71	XETRA
DE0005552004	06. Jul 16	15:03:13	Purchase	306	24.305	EUR	7,437.33	XETRA
DE0005552004	06. Jul 16	15:03:13	Purchase	305	24.305	EUR	7,413.03	XETRA
DE0005552004	06. Jul 16	15:05:11	Purchase	666	24.305	EUR	16,187.13	XETRA
DE0005552004	06. Jul 16	15:05:42	Purchase	353	24.305	EUR	8,579.67	XETRA
DE0005552004	06. Jul 16	15:05:55	Purchase	300	24.295	EUR	7,288.50	XETRA
DE0005552004	06. Jul 16	15:07:03	Purchase	260	24.29	EUR	6,315.40	XETRA
DE0005552004	06. Jul 16	15:07:03	Purchase	64	24.29	EUR	1,554.56	XETRA
DE0005552004	06. Jul 16	15:07:20	Purchase	355	24.285	EUR	8,621.18	XETRA
DE0005552004	06. Jul 16	15:08:32	Purchase	303	24.315	EUR	7,367.45	XETRA
DE0005552004	06. Jul 16	15:08:53	Purchase	314	24.305	EUR	7,631.77	XETRA
DE0005552004	06. Jul 16	15:10:15	Purchase	303	24.295	EUR	7,361.39	XETRA
DE0005552004	06. Jul 16	15:10:15	Purchase	304	24.295	EUR	7,385.68	XETRA
DE0005552004	06. Jul 16	15:10:44	Purchase	304	24.28	EUR	7,381.12	XETRA
DE0005552004	06. Jul 16	15:12:14	Purchase	670	24.29	EUR	16,274.30	XETRA
DE0005552004	06. Jul 16	15:15:02	Purchase	1048	24.3	EUR	25,466.40	XETRA
DE0005552004	06. Jul 16	15:16:18	Purchase	298	24.3	EUR	7,241.40	XETRA
DE0005552004	06. Jul 16	15:16:18	Purchase	315	24.3	EUR	7,654.50	XETRA
DE0005552004	06. Jul 16	15:16:18	Purchase	17	24.3	EUR	413.10	XETRA
DE0005552004	06. Jul 16	15:16:18	Purchase	289	24.3	EUR	7,022.70	XETRA
DE0005552004	06. Jul 16	15:17:01	Purchase	333	24.28	EUR	8,085.24	XETRA
DE0005552004	06. Jul 16	15:17:48	Purchase	323	24.265	EUR	7,837.60	XETRA
DE0005552004	06. Jul 16	15:18:10	Purchase	300	24.24	EUR	7,272.00	XETRA
DE0005552004	06. Jul 16	15:20:54	Purchase	641	24.255	EUR	15,547.46	XETRA
DE0005552004	06. Jul 16	15:22:00	Purchase	226	24.25	EUR	5,480.50	XETRA
DE0005552004	06. Jul 16	15:22:00	Purchase	598	24.25	EUR	14,501.50	XETRA
DE0005552004	06. Jul 16	15:22:00	Purchase	82	24.25	EUR	1,988.50	XETRA

DE0005552004	06. Jul 16	15:23:44	Purchase	317	24.26	EUR	7,690.42	XETRA
DE0005552004	06. Jul 16	15:24:23	Purchase	981	24.255	EUR	23,794.16	XETRA
DE0005552004	06. Jul 16	15:27:06	Purchase	308	24.285	EUR	7,479.78	XETRA
DE0005552004	06. Jul 16	15:28:09	Purchase	192	24.275	EUR	4,660.80	XETRA
DE0005552004	06. Jul 16	15:28:09	Purchase	94	24.275	EUR	2,281.85	XETRA
DE0005552004	06. Jul 16	15:28:09	Purchase	98	24.275	EUR	2,378.95	XETRA
DE0005552004	06. Jul 16	15:28:09	Purchase	192	24.275	EUR	4,660.80	XETRA
DE0005552004	06. Jul 16	15:28:09	Purchase	304	24.275	EUR	7,379.60	XETRA
DE0005552004	06. Jul 16	15:28:13	Purchase	300	24.26	EUR	7,278.00	XETRA
DE0005552004	06. Jul 16	15:28:45	Purchase	309	24.255	EUR	7,494.80	XETRA
DE0005552004	06. Jul 16	15:28:45	Purchase	333	24.255	EUR	8,076.92	XETRA
DE0005552004	06. Jul 16	15:29:08	Purchase	345	24.23	EUR	8,359.35	XETRA
DE0005552004	06. Jul 16	15:30:20	Purchase	351	24.225	EUR	8,502.98	XETRA
DE0005552004	06. Jul 16	15:30:35	Purchase	340	24.2	EUR	8,228.00	XETRA
DE0005552004	06. Jul 16	15:33:48	Purchase	314	24.22	EUR	7,605.08	XETRA
DE0005552004	06. Jul 16	15:33:49	Purchase	299	24.215	EUR	7,240.29	XETRA
DE0005552004	06. Jul 16	15:33:49	Purchase	239	24.215	EUR	5,787.39	XETRA
DE0005552004	06. Jul 16	15:34:43	Purchase	391	24.215	EUR	9,468.07	XETRA
DE0005552004	06. Jul 16	15:35:00	Purchase	634	24.205	EUR	15,345.97	XETRA
DE0005552004	06. Jul 16	15:35:53	Purchase	57	24.19	EUR	1,378.83	XETRA
DE0005552004	06. Jul 16	15:35:53	Purchase	265	24.19	EUR	6,410.35	XETRA
DE0005552004	06. Jul 16	15:37:47	Purchase	342	24.235	EUR	8,288.37	XETRA
DE0005552004	06. Jul 16	15:37:48	Purchase	331	24.23	EUR	8,020.13	XETRA
DE0005552004	06. Jul 16	15:37:48	Purchase	296	24.23	EUR	7,172.08	XETRA
DE0005552004	06. Jul 16	15:37:48	Purchase	39	24.23	EUR	944.97	XETRA
DE0005552004	06. Jul 16	15:39:22	Purchase	351	24.23	EUR	8,504.73	XETRA
DE0005552004	06. Jul 16	15:39:48	Purchase	331	24.225	EUR	8,018.48	XETRA
DE0005552004	06. Jul 16	15:39:48	Purchase	317	24.225	EUR	7,679.33	XETRA
DE0005552004	06. Jul 16	15:40:46	Purchase	295	24.23	EUR	7,147.85	XETRA
DE0005552004	06. Jul 16	15:40:46	Purchase	309	24.23	EUR	7,487.07	XETRA
DE0005552004	06. Jul 16	15:41:31	Purchase	332	24.21	EUR	8,037.72	XETRA
DE0005552004	06. Jul 16	15:43:26	Purchase	299	24.225	EUR	7,243.28	XETRA
DE0005552004	06. Jul 16	15:43:26	Purchase	309	24.225	EUR	7,485.53	XETRA
DE0005552004	06. Jul 16	15:43:26	Purchase	316	24.225	EUR	7,655.10	XETRA
DE0005552004	06. Jul 16	15:45:22	Purchase	300	24.22	EUR	7,266.00	XETRA
DE0005552004	06. Jul 16	15:45:22	Purchase	87	24.22	EUR	2,107.14	XETRA
DE0005552004	06. Jul 16	15:45:22	Purchase	209	24.22	EUR	5,061.98	XETRA
DE0005552004	06. Jul 16	15:45:30	Purchase	313	24.21	EUR	7,577.73	XETRA
DE0005552004	06. Jul 16	15:46:51	Purchase	311	24.23	EUR	7,535.53	XETRA
DE0005552004	06. Jul 16	15:46:51	Purchase	364	24.23	EUR	8,819.72	XETRA
DE0005552004	06. Jul 16	15:47:33	Purchase	303	24.21	EUR	7,335.63	XETRA
DE0005552004	06. Jul 16	15:48:26	Purchase	353	24.205	EUR	8,544.37	XETRA
DE0005552004	06. Jul 16	15:49:11	Purchase	324	24.19	EUR	7,837.56	XETRA
DE0005552004	06. Jul 16	15:49:12	Purchase	314	24.185	EUR	7,594.09	XETRA
DE0005552004	06. Jul 16	15:49:55	Purchase	310	24.205	EUR	7,503.55	XETRA
DE0005552004	06. Jul 16	15:50:31	Purchase	350	24.235	EUR	8,482.25	XETRA
DE0005552004	06. Jul 16	15:51:28	Purchase	307	24.24	EUR	7,441.68	XETRA
DE0005552004	06. Jul 16	15:52:14	Purchase	322	24.245	EUR	7,806.89	XETRA
DE0005552004	06. Jul 16	15:53:25	Purchase	300	24.25	EUR	7,275.00	XETRA
DE0005552004	06. Jul 16	15:53:25	Purchase	343	24.25	EUR	8,317.75	XETRA
DE0005552004	06. Jul 16	15:55:19	Purchase	95	24.265	EUR	2,305.18	XETRA
DE0005552004	06. Jul 16	15:55:19	Purchase	203	24.265	EUR	4,925.80	XETRA
DE0005552004	06. Jul 16	15:55:26	Purchase	321	24.26	EUR	7,787.46	XETRA
DE0005552004	06. Jul 16	15:55:26	Purchase	310	24.26	EUR	7,520.60	XETRA
DE0005552004	06. Jul 16	15:56:28	Purchase	357	24.235	EUR	8,651.90	XETRA
DE0005552004	06. Jul 16	15:57:16	Purchase	341	24.225	EUR	8,260.73	XETRA
DE0005552004	06. Jul 16	15:57:24	Purchase	327	24.22	EUR	7,919.94	XETRA
DE0005552004	06. Jul 16	15:57:24	Purchase	18	24.22	EUR	435.96	XETRA
DE0005552004	06. Jul 16	15:58:04	Purchase	343	24.215	EUR	8,305.75	XETRA
DE0005552004	06. Jul 16	15:58:19	Purchase	297	24.205	EUR	7,188.89	XETRA
DE0005552004	06. Jul 16	16:00:16	Purchase	318	24.24	EUR	7,708.32	XETRA
DE0005552004	06. Jul 16	16:00:42	Purchase	360	24.24	EUR	8,726.40	XETRA
DE0005552004	06. Jul 16	16:01:19	Purchase	345	24.27	EUR	8,373.15	XETRA
DE0005552004	06. Jul 16	16:01:34	Purchase	349	24.265	EUR	8,468.49	XETRA
DE0005552004	06. Jul 16	16:01:34	Purchase	315	24.265	EUR	7,643.48	XETRA
DE0005552004	06. Jul 16	16:02:04	Purchase	313	24.255	EUR	7,591.82	XETRA
DE0005552004	06. Jul 16	16:03:03	Purchase	308	24.26	EUR	7,472.08	XETRA
DE0005552004	06. Jul 16	16:03:03	Purchase	310	24.26	EUR	7,520.60	XETRA
DE0005552004	06. Jul 16	16:03:50	Purchase	292	24.265	EUR	7,085.38	XETRA
DE0005552004	06. Jul 16	16:03:51	Purchase	5	24.265	EUR	121.33	XETRA
DE0005552004	06. Jul 16	16:04:18	Purchase	352	24.26	EUR	8,539.52	XETRA
DE0005552004	06. Jul 16	16:04:41	Purchase	316	24.25	EUR	7,663.00	XETRA
DE0005552004	06. Jul 16	16:06:08	Purchase	90	24.29	EUR	2,186.10	XETRA

DE0005552004	06. Jul 16	16:06:14	Purchase	319	24.285	EUR	7,746.92	XETRA
DE0005552004	06. Jul 16	16:06:14	Purchase	315	24.285	EUR	7,649.78	XETRA
DE0005552004	06. Jul 16	16:06:27	Purchase	304	24.27	EUR	7,378.08	XETRA
DE0005552004	06. Jul 16	16:08:39	Purchase	925	24.3	EUR	22,477.50	XETRA
DE0005552004	06. Jul 16	16:08:39	Purchase	304	24.3	EUR	7,387.20	XETRA
DE0005552004	06. Jul 16	16:09:03	Purchase	336	24.31	EUR	8,168.16	XETRA
DE0005552004	06. Jul 16	16:09:48	Purchase	266	24.305	EUR	6,465.13	XETRA
DE0005552004	06. Jul 16	16:09:49	Purchase	67	24.305	EUR	1,628.44	XETRA
DE0005552004	06. Jul 16	16:09:49	Purchase	304	24.305	EUR	7,388.72	XETRA
DE0005552004	06. Jul 16	16:10:42	Purchase	309	24.315	EUR	7,513.34	XETRA
DE0005552004	06. Jul 16	16:10:45	Purchase	300	24.315	EUR	7,294.50	XETRA
DE0005552004	06. Jul 16	16:11:26	Purchase	322	24.32	EUR	7,831.04	XETRA
DE0005552004	06. Jul 16	16:12:09	Purchase	378	24.345	EUR	9,202.41	XETRA
DE0005552004	06. Jul 16	16:12:11	Purchase	293	24.335	EUR	7,130.16	XETRA
DE0005552004	06. Jul 16	16:13:20	Purchase	329	24.315	EUR	7,999.64	XETRA
DE0005552004	06. Jul 16	16:13:20	Purchase	317	24.315	EUR	7,707.86	XETRA
DE0005552004	06. Jul 16	16:13:35	Purchase	295	24.305	EUR	7,169.98	XETRA
DE0005552004	06. Jul 16	16:14:21	Purchase	244	24.31	EUR	5,931.64	XETRA
DE0005552004	06. Jul 16	16:14:21	Purchase	53	24.31	EUR	1,288.43	XETRA
DE0005552004	06. Jul 16	16:14:36	Purchase	302	24.3	EUR	7,338.60	XETRA
DE0005552004	06. Jul 16	16:14:58	Purchase	176	24.29	EUR	4,275.04	XETRA
DE0005552004	06. Jul 16	16:14:58	Purchase	155	24.29	EUR	3,764.95	XETRA
DE0005552004	06. Jul 16	16:16:34	Purchase	917	24.31	EUR	22,292.27	XETRA
DE0005552004	06. Jul 16	16:16:48	Purchase	26	24.3	EUR	631.80	XETRA
DE0005552004	06. Jul 16	16:16:49	Purchase	286	24.3	EUR	6,949.80	XETRA
DE0005552004	06. Jul 16	16:17:49	Purchase	321	24.305	EUR	7,801.91	XETRA
DE0005552004	06. Jul 16	16:17:49	Purchase	305	24.305	EUR	7,413.03	XETRA
DE0005552004	06. Jul 16	16:18:50	Purchase	642	24.325	EUR	15,616.65	XETRA
DE0005552004	06. Jul 16	16:19:02	Purchase	305	24.325	EUR	7,419.13	XETRA
DE0005552004	06. Jul 16	16:19:41	Purchase	324	24.335	EUR	7,884.54	XETRA
DE0005552004	06. Jul 16	16:19:57	Purchase	333	24.335	EUR	8,103.56	XETRA
DE0005552004	06. Jul 16	16:19:58	Purchase	7	24.335	EUR	170.35	XETRA
DE0005552004	06. Jul 16	16:20:48	Purchase	304	24.345	EUR	7,400.88	XETRA
DE0005552004	06. Jul 16	16:20:58	Purchase	330	24.34	EUR	8,032.20	XETRA
DE0005552004	06. Jul 16	16:22:38	Purchase	984	24.35	EUR	23,960.40	XETRA

TOTAL				182,369	24.3831		4,446,713.88	
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