

Details of DP DHL Share Buy Back

Details of Daily Trades

ISIN DE0005552004

(ISIN)	Purchase/Disposal	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price	Currency	Value (€)	Trading Venue
DE0005552004	Purchase	04. Aug 16	08:00:24	297	27.385	EUR	8,133.35	XETRA
DE0005552004	Purchase	04. Aug 16	08:00:24	333	27.385	EUR	9,119.21	XETRA
DE0005552004	Purchase	04. Aug 16	08:00:35	276	27.4	EUR	7,562.40	XETRA
DE0005552004	Purchase	04. Aug 16	08:04:04	240	27.445	EUR	6,586.80	XETRA
DE0005552004	Purchase	04. Aug 16	08:04:20	306	27.43	EUR	8,393.58	XETRA
DE0005552004	Purchase	04. Aug 16	08:05:28	309	27.44	EUR	8,478.96	XETRA
DE0005552004	Purchase	04. Aug 16	08:08:15	325	27.56	EUR	8,957.00	XETRA
DE0005552004	Purchase	04. Aug 16	08:08:15	350	27.56	EUR	9,646.00	XETRA
DE0005552004	Purchase	04. Aug 16	08:09:50	290	27.585	EUR	7,999.65	XETRA
DE0005552004	Purchase	04. Aug 16	08:12:18	308	27.6	EUR	8,500.80	XETRA
DE0005552004	Purchase	04. Aug 16	08:12:18	314	27.6	EUR	8,666.40	XETRA
DE0005552004	Purchase	04. Aug 16	08:14:57	200	27.54	EUR	5,508.00	XETRA
DE0005552004	Purchase	04. Aug 16	08:15:39	312	27.53	EUR	8,589.36	XETRA
DE0005552004	Purchase	04. Aug 16	08:16:17	309	27.5	EUR	8,497.50	XETRA
DE0005552004	Purchase	04. Aug 16	08:20:47	291	27.57	EUR	8,022.87	XETRA
DE0005552004	Purchase	04. Aug 16	08:21:33	566	27.585	EUR	15,613.11	XETRA
DE0005552004	Purchase	04. Aug 16	08:25:34	336	27.58	EUR	9,266.88	XETRA
DE0005552004	Purchase	04. Aug 16	08:27:00	690	27.625	EUR	19,061.25	XETRA
DE0005552004	Purchase	04. Aug 16	08:27:37	318	27.6	EUR	8,776.80	XETRA
DE0005552004	Purchase	04. Aug 16	08:29:45	27	27.565	EUR	744.26	XETRA
DE0005552004	Purchase	04. Aug 16	08:29:45	287	27.565	EUR	7,911.16	XETRA
DE0005552004	Purchase	04. Aug 16	08:32:17	186	27.575	EUR	5,128.95	XETRA
DE0005552004	Purchase	04. Aug 16	08:32:17	385	27.575	EUR	10,616.38	XETRA
DE0005552004	Purchase	04. Aug 16	08:34:18	302	27.57	EUR	8,326.14	XETRA
DE0005552004	Purchase	04. Aug 16	08:37:27	898	27.575	EUR	24,762.35	XETRA
DE0005552004	Purchase	04. Aug 16	08:39:49	291	27.605	EUR	8,033.06	XETRA
DE0005552004	Purchase	04. Aug 16	08:41:03	308	27.59	EUR	8,497.72	XETRA
DE0005552004	Purchase	04. Aug 16	08:42:19	307	27.56	EUR	8,460.92	XETRA
DE0005552004	Purchase	04. Aug 16	08:43:21	295	27.535	EUR	8,122.83	XETRA
DE0005552004	Purchase	04. Aug 16	08:46:59	207	27.545	EUR	5,701.82	XETRA
DE0005552004	Purchase	04. Aug 16	08:46:59	8	27.545	EUR	220.36	XETRA
DE0005552004	Purchase	04. Aug 16	08:46:59	215	27.545	EUR	5,922.18	XETRA
DE0005552004	Purchase	04. Aug 16	08:46:59	192	27.545	EUR	5,288.64	XETRA
DE0005552004	Purchase	04. Aug 16	08:48:32	303	27.565	EUR	8,352.20	XETRA
DE0005552004	Purchase	04. Aug 16	08:49:03	97	27.555	EUR	2,672.84	XETRA
DE0005552004	Purchase	04. Aug 16	08:49:03	194	27.555	EUR	5,345.67	XETRA
DE0005552004	Purchase	04. Aug 16	08:52:56	316	27.535	EUR	8,701.06	XETRA
DE0005552004	Purchase	04. Aug 16	08:52:56	336	27.535	EUR	9,251.76	XETRA
DE0005552004	Purchase	04. Aug 16	08:57:46	91	27.59	EUR	2,510.69	XETRA
DE0005552004	Purchase	04. Aug 16	08:59:27	637	27.62	EUR	17,593.94	XETRA
DE0005552004	Purchase	04. Aug 16	08:59:27	268	27.62	EUR	7,402.16	XETRA
DE0005552004	Purchase	04. Aug 16	08:59:27	284	27.62	EUR	7,844.08	XETRA
DE0005552004	Purchase	04. Aug 16	09:00:47	303	27.605	EUR	8,364.32	XETRA
DE0005552004	Purchase	04. Aug 16	09:02:26	355	27.595	EUR	9,796.23	XETRA
DE0005552004	Purchase	04. Aug 16	09:02:51	330	27.595	EUR	9,106.35	XETRA
DE0005552004	Purchase	04. Aug 16	09:04:21	303	27.575	EUR	8,355.23	XETRA
DE0005552004	Purchase	04. Aug 16	09:06:35	125	27.575	EUR	3,446.88	XETRA
DE0005552004	Purchase	04. Aug 16	09:06:36	152	27.575	EUR	4,191.40	XETRA
DE0005552004	Purchase	04. Aug 16	09:10:52	1124	27.625	EUR	31,050.50	XETRA
DE0005552004	Purchase	04. Aug 16	09:14:08	210	27.645	EUR	5,805.45	XETRA
DE0005552004	Purchase	04. Aug 16	09:14:08	127	27.645	EUR	3,510.92	XETRA
DE0005552004	Purchase	04. Aug 16	09:14:08	83	27.645	EUR	2,294.54	XETRA
DE0005552004	Purchase	04. Aug 16	09:14:08	201	27.645	EUR	5,556.65	XETRA
DE0005552004	Purchase	04. Aug 16	09:16:16	287	27.63	EUR	7,929.81	XETRA
DE0005552004	Purchase	04. Aug 16	09:18:14	633	27.65	EUR	17,502.45	XETRA
DE0005552004	Purchase	04. Aug 16	09:22:30	869	27.68	EUR	24,053.92	XETRA
DE0005552004	Purchase	04. Aug 16	09:26:31	160	27.695	EUR	4,431.20	XETRA
DE0005552004	Purchase	04. Aug 16	09:26:31	53	27.695	EUR	1,467.84	XETRA
DE0005552004	Purchase	04. Aug 16	09:26:57	235	27.695	EUR	6,508.33	XETRA
DE0005552004	Purchase	04. Aug 16	09:29:57	686	27.695	EUR	18,998.77	XETRA
DE0005552004	Purchase	04. Aug 16	09:30:22	262	27.7	EUR	7,257.40	XETRA
DE0005552004	Purchase	04. Aug 16	09:30:22	370	27.7	EUR	10,249.00	XETRA
DE0005552004	Purchase	04. Aug 16	09:32:58	294	27.695	EUR	8,142.33	XETRA
DE0005552004	Purchase	04. Aug 16	09:33:21	292	27.69	EUR	8,085.48	XETRA
DE0005552004	Purchase	04. Aug 16	09:34:43	316	27.67	EUR	8,743.72	XETRA
DE0005552004	Purchase	04. Aug 16	09:40:00	329	27.625	EUR	9,088.63	XETRA
DE0005552004	Purchase	04. Aug 16	09:40:00	93	27.625	EUR	2,569.13	XETRA
DE0005552004	Purchase	04. Aug 16	09:41:57	197	27.635	EUR	5,444.10	XETRA
DE0005552004	Purchase	04. Aug 16	09:41:57	346	27.635	EUR	9,561.71	XETRA

DE0005552004	Purchase	04. Aug 16	09:42:21	177	27.635	EUR	4,891.40	XETRA
DE0005552004	Purchase	04. Aug 16	09:42:21	177	27.635	EUR	4,891.40	XETRA
DE0005552004	Purchase	04. Aug 16	09:45:22	737	27.615	EUR	20,352.26	XETRA
DE0005552004	Purchase	04. Aug 16	09:46:08	276	27.6	EUR	7,617.60	XETRA
DE0005552004	Purchase	04. Aug 16	09:51:22	479	27.59	EUR	13,215.61	XETRA
DE0005552004	Purchase	04. Aug 16	09:51:22	445	27.59	EUR	12,277.55	XETRA
DE0005552004	Purchase	04. Aug 16	09:52:32	303	27.57	EUR	8,353.71	XETRA
DE0005552004	Purchase	04. Aug 16	09:53:45	289	27.535	EUR	7,957.62	XETRA
DE0005552004	Purchase	04. Aug 16	09:54:48	296	27.555	EUR	8,156.28	XETRA
DE0005552004	Purchase	04. Aug 16	09:58:03	169	27.53	EUR	4,652.57	XETRA
DE0005552004	Purchase	04. Aug 16	09:59:31	194	27.535	EUR	5,341.79	XETRA
DE0005552004	Purchase	04. Aug 16	10:02:57	741	27.555	EUR	20,418.26	XETRA
DE0005552004	Purchase	04. Aug 16	10:02:57	128	27.555	EUR	3,527.04	XETRA
DE0005552004	Purchase	04. Aug 16	10:02:57	200	27.555	EUR	5,511.00	XETRA
DE0005552004	Purchase	04. Aug 16	10:07:46	937	27.56	EUR	25,823.72	XETRA
DE0005552004	Purchase	04. Aug 16	10:12:28	880	27.54	EUR	24,235.20	XETRA
DE0005552004	Purchase	04. Aug 16	10:14:20	285	27.53	EUR	7,846.05	XETRA
DE0005552004	Purchase	04. Aug 16	10:15:04	323	27.525	EUR	8,890.58	XETRA
DE0005552004	Purchase	04. Aug 16	10:16:43	287	27.53	EUR	7,901.11	XETRA
DE0005552004	Purchase	04. Aug 16	10:19:07	198	27.53	EUR	5,450.94	XETRA
DE0005552004	Purchase	04. Aug 16	10:19:07	198	27.53	EUR	5,450.94	XETRA
DE0005552004	Purchase	04. Aug 16	10:20:04	305	27.525	EUR	8,395.13	XETRA
DE0005552004	Purchase	04. Aug 16	10:22:24	327	27.53	EUR	9,002.31	XETRA
DE0005552004	Purchase	04. Aug 16	10:27:12	213	27.53	EUR	5,863.89	XETRA
DE0005552004	Purchase	04. Aug 16	10:27:12	200	27.53	EUR	5,506.00	XETRA
DE0005552004	Purchase	04. Aug 16	10:27:25	645	27.53	EUR	17,756.85	XETRA
DE0005552004	Purchase	04. Aug 16	10:29:16	330	27.525	EUR	9,083.25	XETRA
DE0005552004	Purchase	04. Aug 16	10:30:35	277	27.515	EUR	7,621.66	XETRA
DE0005552004	Purchase	04. Aug 16	10:33:26	292	27.52	EUR	8,035.84	XETRA
DE0005552004	Purchase	04. Aug 16	10:34:07	294	27.52	EUR	8,090.88	XETRA
DE0005552004	Purchase	04. Aug 16	10:36:09	304	27.505	EUR	8,361.52	XETRA
DE0005552004	Purchase	04. Aug 16	10:38:03	297	27.505	EUR	8,168.99	XETRA
DE0005552004	Purchase	04. Aug 16	10:39:45	283	27.5	EUR	7,782.50	XETRA
DE0005552004	Purchase	04. Aug 16	10:41:19	150	27.505	EUR	4,125.75	XETRA
DE0005552004	Purchase	04. Aug 16	10:44:02	574	27.505	EUR	15,787.87	XETRA
DE0005552004	Purchase	04. Aug 16	10:45:54	297	27.505	EUR	8,168.99	XETRA
DE0005552004	Purchase	04. Aug 16	10:47:33	283	27.5	EUR	7,782.50	XETRA
DE0005552004	Purchase	04. Aug 16	10:49:18	308	27.525	EUR	8,477.70	XETRA
DE0005552004	Purchase	04. Aug 16	10:51:04	293	27.52	EUR	8,063.36	XETRA
DE0005552004	Purchase	04. Aug 16	10:53:43	312	27.495	EUR	8,578.44	XETRA
DE0005552004	Purchase	04. Aug 16	10:55:52	286	27.505	EUR	7,866.43	XETRA
DE0005552004	Purchase	04. Aug 16	10:56:57	306	27.505	EUR	8,416.53	XETRA
DE0005552004	Purchase	04. Aug 16	10:58:36	275	27.5	EUR	7,562.50	XETRA
DE0005552004	Purchase	04. Aug 16	11:02:56	193	27.515	EUR	5,310.40	XETRA
DE0005552004	Purchase	04. Aug 16	11:04:20	448	27.515	EUR	12,326.72	XETRA
DE0005552004	Purchase	04. Aug 16	11:04:20	329	27.515	EUR	9,052.44	XETRA
DE0005552004	Purchase	04. Aug 16	11:07:58	279	27.53	EUR	7,680.87	XETRA
DE0005552004	Purchase	04. Aug 16	11:09:13	318	27.52	EUR	8,751.36	XETRA
DE0005552004	Purchase	04. Aug 16	11:10:29	289	27.52	EUR	7,953.28	XETRA
DE0005552004	Purchase	04. Aug 16	11:12:59	322	27.515	EUR	8,859.83	XETRA
DE0005552004	Purchase	04. Aug 16	11:15:50	296	27.485	EUR	8,135.56	XETRA
DE0005552004	Purchase	04. Aug 16	11:18:45	214	27.51	EUR	5,887.14	XETRA
DE0005552004	Purchase	04. Aug 16	11:18:45	214	27.51	EUR	5,887.14	XETRA
DE0005552004	Purchase	04. Aug 16	11:18:45	174	27.51	EUR	4,786.74	XETRA
DE0005552004	Purchase	04. Aug 16	11:22:55	316	27.5	EUR	8,690.00	XETRA
DE0005552004	Purchase	04. Aug 16	11:24:02	149	27.49	EUR	4,096.01	XETRA
DE0005552004	Purchase	04. Aug 16	11:24:02	166	27.49	EUR	4,563.34	XETRA
DE0005552004	Purchase	04. Aug 16	11:26:49	201	27.44	EUR	5,515.44	XETRA
DE0005552004	Purchase	04. Aug 16	11:27:24	303	27.435	EUR	8,312.81	XETRA
DE0005552004	Purchase	04. Aug 16	11:29:59	285	27.435	EUR	7,818.98	XETRA
DE0005552004	Purchase	04. Aug 16	11:31:15	286	27.435	EUR	7,846.41	XETRA
DE0005552004	Purchase	04. Aug 16	11:37:16	179	27.445	EUR	4,912.66	XETRA
DE0005552004	Purchase	04. Aug 16	11:37:20	179	27.445	EUR	4,912.66	XETRA
DE0005552004	Purchase	04. Aug 16	11:37:20	179	27.445	EUR	4,912.66	XETRA
DE0005552004	Purchase	04. Aug 16	11:37:20	100	27.445	EUR	2,744.50	XETRA
DE0005552004	Purchase	04. Aug 16	11:37:20	79	27.445	EUR	2,168.16	XETRA
DE0005552004	Purchase	04. Aug 16	11:39:08	546	27.46	EUR	14,993.16	XETRA
DE0005552004	Purchase	04. Aug 16	11:41:40	285	27.47	EUR	7,828.95	XETRA
DE0005552004	Purchase	04. Aug 16	11:44:17	287	27.47	EUR	7,883.89	XETRA
DE0005552004	Purchase	04. Aug 16	11:45:33	300	27.47	EUR	8,241.00	XETRA
DE0005552004	Purchase	04. Aug 16	11:45:33	7	27.47	EUR	192.29	XETRA
DE0005552004	Purchase	04. Aug 16	11:52:14	629	27.465	EUR	17,275.49	XETRA
DE0005552004	Purchase	04. Aug 16	11:55:47	130	27.47	EUR	3,571.10	XETRA
DE0005552004	Purchase	04. Aug 16	11:55:47	167	27.47	EUR	4,587.49	XETRA
DE0005552004	Purchase	04. Aug 16	11:55:47	3	27.47	EUR	82.41	XETRA
DE0005552004	Purchase	04. Aug 16	11:55:47	280	27.47	EUR	7,691.60	XETRA
DE0005552004	Purchase	04. Aug 16	11:57:32	85	27.445	EUR	2,332.83	XETRA
DE0005552004	Purchase	04. Aug 16	11:57:32	196	27.445	EUR	5,379.22	XETRA

DE0005552004	Purchase	04. Aug 16	12:02:19	291	27.465	EUR	7,992.32	XETRA
DE0005552004	Purchase	04. Aug 16	12:02:19	315	27.46	EUR	8,649.90	XETRA
DE0005552004	Purchase	04. Aug 16	12:04:36	288	27.49	EUR	7,917.12	XETRA
DE0005552004	Purchase	04. Aug 16	12:05:58	287	27.505	EUR	7,893.94	XETRA
DE0005552004	Purchase	04. Aug 16	12:10:38	318	27.49	EUR	8,741.82	XETRA
DE0005552004	Purchase	04. Aug 16	12:11:44	316	27.46	EUR	8,677.36	XETRA
DE0005552004	Purchase	04. Aug 16	12:17:43	163	27.475	EUR	4,478.43	XETRA
DE0005552004	Purchase	04. Aug 16	12:17:43	530	27.475	EUR	14,561.75	XETRA
DE0005552004	Purchase	04. Aug 16	12:19:12	338	27.465	EUR	9,283.17	XETRA
DE0005552004	Purchase	04. Aug 16	12:21:17	306	27.475	EUR	8,407.35	XETRA
DE0005552004	Purchase	04. Aug 16	12:25:12	304	27.52	EUR	8,366.08	XETRA
DE0005552004	Purchase	04. Aug 16	12:25:57	213	27.525	EUR	5,862.83	XETRA
DE0005552004	Purchase	04. Aug 16	12:28:08	280	27.515	EUR	7,704.20	XETRA
DE0005552004	Purchase	04. Aug 16	12:30:58	307	27.515	EUR	8,447.11	XETRA
DE0005552004	Purchase	04. Aug 16	12:31:49	296	27.51	EUR	8,142.96	XETRA
DE0005552004	Purchase	04. Aug 16	12:37:35	425	27.51	EUR	11,691.75	XETRA
DE0005552004	Purchase	04. Aug 16	12:39:32	293	27.515	EUR	8,061.90	XETRA
DE0005552004	Purchase	04. Aug 16	12:39:32	296	27.515	EUR	8,144.44	XETRA
DE0005552004	Purchase	04. Aug 16	12:41:04	200	27.49	EUR	5,498.00	XETRA
DE0005552004	Purchase	04. Aug 16	12:41:04	76	27.49	EUR	2,089.24	XETRA
DE0005552004	Purchase	04. Aug 16	12:45:05	631	27.5	EUR	17,352.50	XETRA
DE0005552004	Purchase	04. Aug 16	12:46:57	295	27.52	EUR	8,118.40	XETRA
DE0005552004	Purchase	04. Aug 16	12:52:41	194	27.5	EUR	5,335.00	XETRA
DE0005552004	Purchase	04. Aug 16	12:56:19	296	27.51	EUR	8,142.96	XETRA
DE0005552004	Purchase	04. Aug 16	12:56:46	696	27.515	EUR	19,150.44	XETRA
DE0005552004	Purchase	04. Aug 16	12:56:46	453	27.515	EUR	12,464.30	XETRA
DE0005552004	Purchase	04. Aug 16	12:59:55	315	27.52	EUR	8,668.80	XETRA
DE0005552004	Purchase	04. Aug 16	13:02:28	309	27.53	EUR	8,506.77	XETRA
DE0005552004	Purchase	04. Aug 16	13:04:18	217	27.53	EUR	5,974.01	XETRA
DE0005552004	Purchase	04. Aug 16	13:06:26	185	27.54	EUR	5,094.90	XETRA
DE0005552004	Purchase	04. Aug 16	13:06:26	185	27.54	EUR	5,094.90	XETRA
DE0005552004	Purchase	04. Aug 16	13:06:26	185	27.54	EUR	5,094.90	XETRA
DE0005552004	Purchase	04. Aug 16	13:08:23	354	27.52	EUR	9,742.08	XETRA
DE0005552004	Purchase	04. Aug 16	13:11:44	57	27.515	EUR	1,568.36	XETRA
DE0005552004	Purchase	04. Aug 16	13:11:44	525	27.515	EUR	14,445.38	XETRA
DE0005552004	Purchase	04. Aug 16	13:18:24	245	27.465	EUR	6,728.93	XETRA
DE0005552004	Purchase	04. Aug 16	13:18:24	248	27.465	EUR	6,811.32	XETRA
DE0005552004	Purchase	04. Aug 16	13:18:24	72	27.465	EUR	1,977.48	XETRA
DE0005552004	Purchase	04. Aug 16	13:19:49	678	27.465	EUR	18,621.27	XETRA
DE0005552004	Purchase	04. Aug 16	13:22:08	287	27.455	EUR	7,879.59	XETRA
DE0005552004	Purchase	04. Aug 16	13:22:35	320	27.445	EUR	8,782.40	XETRA
DE0005552004	Purchase	04. Aug 16	13:24:00	293	27.395	EUR	8,026.74	XETRA
DE0005552004	Purchase	04. Aug 16	13:26:50	328	27.39	EUR	8,983.92	XETRA
DE0005552004	Purchase	04. Aug 16	13:28:08	314	27.37	EUR	8,594.18	XETRA
DE0005552004	Purchase	04. Aug 16	13:29:10	341	27.345	EUR	9,324.65	XETRA
DE0005552004	Purchase	04. Aug 16	13:29:10	335	27.34	EUR	9,158.90	XETRA
DE0005552004	Purchase	04. Aug 16	13:32:06	219	27.315	EUR	5,981.99	XETRA
DE0005552004	Purchase	04. Aug 16	13:32:06	77	27.315	EUR	2,103.26	XETRA
DE0005552004	Purchase	04. Aug 16	13:32:06	293	27.315	EUR	8,003.30	XETRA
DE0005552004	Purchase	04. Aug 16	13:33:40	286	27.315	EUR	7,812.09	XETRA
DE0005552004	Purchase	04. Aug 16	13:36:02	408	27.33	EUR	11,150.64	XETRA
DE0005552004	Purchase	04. Aug 16	13:36:02	263	27.33	EUR	7,187.79	XETRA
DE0005552004	Purchase	04. Aug 16	13:38:56	661	27.315	EUR	18,055.22	XETRA
DE0005552004	Purchase	04. Aug 16	13:44:46	792	27.315	EUR	21,633.48	XETRA
DE0005552004	Purchase	04. Aug 16	13:45:50	169	27.305	EUR	4,614.55	XETRA
DE0005552004	Purchase	04. Aug 16	13:45:50	169	27.305	EUR	4,614.55	XETRA
DE0005552004	Purchase	04. Aug 16	13:48:43	875	27.305	EUR	23,891.88	XETRA
DE0005552004	Purchase	04. Aug 16	13:51:56	445	27.31	EUR	12,152.95	XETRA
DE0005552004	Purchase	04. Aug 16	13:51:56	427	27.31	EUR	11,661.37	XETRA
DE0005552004	Purchase	04. Aug 16	13:57:30	1148	27.325	EUR	31,369.10	XETRA
DE0005552004	Purchase	04. Aug 16	13:57:59	303	27.31	EUR	8,274.93	XETRA
DE0005552004	Purchase	04. Aug 16	14:00:15	16	27.305	EUR	436.88	XETRA
DE0005552004	Purchase	04. Aug 16	14:00:15	260	27.305	EUR	7,099.30	XETRA
DE0005552004	Purchase	04. Aug 16	14:01:48	357	27.3	EUR	9,746.10	XETRA
DE0005552004	Purchase	04. Aug 16	14:02:11	319	27.295	EUR	8,707.11	XETRA
DE0005552004	Purchase	04. Aug 16	14:04:23	295	27.305	EUR	8,054.98	XETRA
DE0005552004	Purchase	04. Aug 16	14:08:08	337	27.305	EUR	9,201.79	XETRA
DE0005552004	Purchase	04. Aug 16	14:08:15	307	27.305	EUR	8,382.64	XETRA
DE0005552004	Purchase	04. Aug 16	14:10:13	635	27.32	EUR	17,348.20	XETRA
DE0005552004	Purchase	04. Aug 16	14:11:50	297	27.32	EUR	8,114.04	XETRA
DE0005552004	Purchase	04. Aug 16	14:14:11	313	27.315	EUR	8,549.60	XETRA
DE0005552004	Purchase	04. Aug 16	14:14:11	271	27.315	EUR	7,402.37	XETRA
DE0005552004	Purchase	04. Aug 16	14:14:11	43	27.315	EUR	1,174.55	XETRA
DE0005552004	Purchase	04. Aug 16	14:17:13	198	27.315	EUR	5,408.37	XETRA
DE0005552004	Purchase	04. Aug 16	14:17:13	198	27.315	EUR	5,408.37	XETRA
DE0005552004	Purchase	04. Aug 16	14:17:13	179	27.315	EUR	4,889.39	XETRA
DE0005552004	Purchase	04. Aug 16	14:19:41	188	27.32	EUR	5,136.16	XETRA
DE0005552004	Purchase	04. Aug 16	14:19:41	375	27.32	EUR	10,245.00	XETRA

DE0005552004	Purchase	04. Aug 16	14:22:43	10	27.31	EUR	273.10	XETRA
DE0005552004	Purchase	04. Aug 16	14:22:43	176	27.31	EUR	4,806.56	XETRA
DE0005552004	Purchase	04. Aug 16	14:23:29	244	27.31	EUR	6,663.64	XETRA
DE0005552004	Purchase	04. Aug 16	14:25:21	184	27.315	EUR	5,025.96	XETRA
DE0005552004	Purchase	04. Aug 16	14:29:59	300	27.345	EUR	8,203.50	XETRA
DE0005552004	Purchase	04. Aug 16	14:29:59	300	27.345	EUR	8,203.50	XETRA
DE0005552004	Purchase	04. Aug 16	14:29:59	300	27.345	EUR	8,203.50	XETRA
DE0005552004	Purchase	04. Aug 16	14:29:59	300	27.345	EUR	8,203.50	XETRA
DE0005552004	Purchase	04. Aug 16	14:29:59	300	27.345	EUR	8,203.50	XETRA
DE0005552004	Purchase	04. Aug 16	14:29:59	97	27.345	EUR	2,652.47	XETRA
DE0005552004	Purchase	04. Aug 16	14:31:09	173	27.355	EUR	4,732.42	XETRA
DE0005552004	Purchase	04. Aug 16	14:31:09	173	27.355	EUR	4,732.42	XETRA
DE0005552004	Purchase	04. Aug 16	14:31:10	173	27.355	EUR	4,732.42	XETRA
DE0005552004	Purchase	04. Aug 16	14:31:10	79	27.355	EUR	2,161.05	XETRA
DE0005552004	Purchase	04. Aug 16	14:31:28	293	27.345	EUR	8,012.09	XETRA
DE0005552004	Purchase	04. Aug 16	14:31:28	312	27.345	EUR	8,531.64	XETRA
DE0005552004	Purchase	04. Aug 16	14:32:40	13	27.305	EUR	354.97	XETRA
DE0005552004	Purchase	04. Aug 16	14:33:45	74	27.325	EUR	2,022.05	XETRA
DE0005552004	Purchase	04. Aug 16	14:33:45	251	27.325	EUR	6,858.58	XETRA
DE0005552004	Purchase	04. Aug 16	14:34:23	290	27.31	EUR	7,919.90	XETRA
DE0005552004	Purchase	04. Aug 16	14:35:31	306	27.325	EUR	8,361.45	XETRA
DE0005552004	Purchase	04. Aug 16	14:37:12	327	27.32	EUR	8,933.64	XETRA
DE0005552004	Purchase	04. Aug 16	14:37:12	39	27.32	EUR	1,065.48	XETRA
DE0005552004	Purchase	04. Aug 16	14:39:00	932	27.34	EUR	25,480.88	XETRA
DE0005552004	Purchase	04. Aug 16	14:39:42	384	27.35	EUR	10,502.40	XETRA
DE0005552004	Purchase	04. Aug 16	14:41:03	337	27.345	EUR	9,215.27	XETRA
DE0005552004	Purchase	04. Aug 16	14:41:19	348	27.35	EUR	9,517.80	XETRA
DE0005552004	Purchase	04. Aug 16	14:41:19	317	27.35	EUR	8,669.95	XETRA
DE0005552004	Purchase	04. Aug 16	14:44:00	335	27.345	EUR	9,160.58	XETRA
DE0005552004	Purchase	04. Aug 16	14:44:04	133	27.335	EUR	3,635.56	XETRA
DE0005552004	Purchase	04. Aug 16	14:44:04	347	27.335	EUR	9,485.25	XETRA
DE0005552004	Purchase	04. Aug 16	14:44:04	148	27.335	EUR	4,045.58	XETRA
DE0005552004	Purchase	04. Aug 16	14:46:29	284	27.34	EUR	7,764.56	XETRA
DE0005552004	Purchase	04. Aug 16	14:47:25	42	27.34	EUR	1,148.28	XETRA
DE0005552004	Purchase	04. Aug 16	14:48:22	288	27.34	EUR	7,873.92	XETRA
DE0005552004	Purchase	04. Aug 16	14:48:22	296	27.34	EUR	8,092.64	XETRA
DE0005552004	Purchase	04. Aug 16	14:49:45	278	27.35	EUR	7,603.30	XETRA
DE0005552004	Purchase	04. Aug 16	14:50:24	200	27.355	EUR	5,471.00	XETRA
DE0005552004	Purchase	04. Aug 16	14:50:24	92	27.355	EUR	2,516.66	XETRA
DE0005552004	Purchase	04. Aug 16	14:51:27	290	27.35	EUR	7,931.50	XETRA
DE0005552004	Purchase	04. Aug 16	14:51:38	276	27.345	EUR	7,547.22	XETRA
DE0005552004	Purchase	04. Aug 16	14:52:24	286	27.345	EUR	7,820.67	XETRA
DE0005552004	Purchase	04. Aug 16	14:54:41	201	27.335	EUR	5,494.34	XETRA
DE0005552004	Purchase	04. Aug 16	14:54:41	201	27.335	EUR	5,494.34	XETRA
DE0005552004	Purchase	04. Aug 16	14:54:41	129	27.335	EUR	3,526.22	XETRA
DE0005552004	Purchase	04. Aug 16	14:54:50	151	27.335	EUR	4,127.59	XETRA
DE0005552004	Purchase	04. Aug 16	14:54:50	276	27.335	EUR	7,544.46	XETRA
DE0005552004	Purchase	04. Aug 16	14:55:57	342	27.325	EUR	9,345.15	XETRA
DE0005552004	Purchase	04. Aug 16	14:57:12	433	27.315	EUR	11,827.40	XETRA
DE0005552004	Purchase	04. Aug 16	14:59:13	571	27.275	EUR	15,574.03	XETRA
DE0005552004	Purchase	04. Aug 16	14:59:32	189	27.255	EUR	5,151.20	XETRA
DE0005552004	Purchase	04. Aug 16	14:59:46	84	27.245	EUR	2,288.58	XETRA
DE0005552004	Purchase	04. Aug 16	14:59:46	246	27.245	EUR	6,702.27	XETRA
DE0005552004	Purchase	04. Aug 16	14:59:46	284	27.245	EUR	7,737.58	XETRA
DE0005552004	Purchase	04. Aug 16	15:02:33	341	27.25	EUR	9,292.25	XETRA
DE0005552004	Purchase	04. Aug 16	15:02:44	350	27.24	EUR	9,534.00	XETRA
DE0005552004	Purchase	04. Aug 16	15:02:44	307	27.24	EUR	8,362.68	XETRA
DE0005552004	Purchase	04. Aug 16	15:06:01	312	27.235	EUR	8,497.32	XETRA
DE0005552004	Purchase	04. Aug 16	15:06:01	308	27.235	EUR	8,388.38	XETRA
DE0005552004	Purchase	04. Aug 16	15:07:02	293	27.205	EUR	7,971.07	XETRA
DE0005552004	Purchase	04. Aug 16	15:09:10	650	27.23	EUR	17,699.50	XETRA
DE0005552004	Purchase	04. Aug 16	15:09:50	339	27.225	EUR	9,229.28	XETRA
DE0005552004	Purchase	04. Aug 16	15:11:01	345	27.23	EUR	9,394.35	XETRA
DE0005552004	Purchase	04. Aug 16	15:13:01	605	27.25	EUR	16,486.25	XETRA
DE0005552004	Purchase	04. Aug 16	15:13:56	329	27.245	EUR	8,963.61	XETRA
DE0005552004	Purchase	04. Aug 16	15:15:19	288	27.235	EUR	7,843.68	XETRA
DE0005552004	Purchase	04. Aug 16	15:16:08	276	27.235	EUR	7,516.86	XETRA
DE0005552004	Purchase	04. Aug 16	15:17:20	100	27.245	EUR	2,724.50	XETRA
DE0005552004	Purchase	04. Aug 16	15:17:45	448	27.245	EUR	12,205.76	XETRA
DE0005552004	Purchase	04. Aug 16	15:18:14	222	27.25	EUR	6,049.50	XETRA
DE0005552004	Purchase	04. Aug 16	15:18:14	83	27.25	EUR	2,261.75	XETRA
DE0005552004	Purchase	04. Aug 16	15:19:50	301	27.265	EUR	8,206.77	XETRA
DE0005552004	Purchase	04. Aug 16	15:19:50	199	27.265	EUR	5,425.74	XETRA
DE0005552004	Purchase	04. Aug 16	15:19:50	98	27.265	EUR	2,671.97	XETRA
DE0005552004	Purchase	04. Aug 16	15:20:34	289	27.265	EUR	7,879.59	XETRA
DE0005552004	Purchase	04. Aug 16	15:21:23	85	27.26	EUR	2,317.10	XETRA
DE0005552004	Purchase	04. Aug 16	15:21:23	239	27.26	EUR	6,515.14	XETRA
DE0005552004	Purchase	04. Aug 16	15:21:23	318	27.26	EUR	8,668.68	XETRA

DE0005552004	Purchase	04. Aug 16	15:21:23	313	27.25	EUR	8,529.25	XETRA
DE0005552004	Purchase	04. Aug 16	15:21:23	288	27.25	EUR	7,848.00	XETRA
DE0005552004	Purchase	04. Aug 16	15:23:53	293	27.255	EUR	7,985.72	XETRA
DE0005552004	Purchase	04. Aug 16	15:24:01	312	27.245	EUR	8,500.44	XETRA
DE0005552004	Purchase	04. Aug 16	15:25:20	231	27.255	EUR	6,295.91	XETRA
DE0005552004	Purchase	04. Aug 16	15:25:39	54	27.255	EUR	1,471.77	XETRA
DE0005552004	Purchase	04. Aug 16	15:25:39	297	27.255	EUR	8,094.74	XETRA
DE0005552004	Purchase	04. Aug 16	15:26:25	306	27.25	EUR	8,338.50	XETRA
DE0005552004	Purchase	04. Aug 16	15:27:33	319	27.255	EUR	8,694.35	XETRA
DE0005552004	Purchase	04. Aug 16	15:27:33	4	27.255	EUR	109.02	XETRA
DE0005552004	Purchase	04. Aug 16	15:28:35	313	27.245	EUR	8,527.69	XETRA
DE0005552004	Purchase	04. Aug 16	15:30:16	559	27.26	EUR	15,238.34	XETRA
DE0005552004	Purchase	04. Aug 16	15:30:40	318	27.275	EUR	8,673.45	XETRA
DE0005552004	Purchase	04. Aug 16	15:31:15	302	27.265	EUR	8,234.03	XETRA
DE0005552004	Purchase	04. Aug 16	15:31:15	198	27.265	EUR	5,398.47	XETRA
DE0005552004	Purchase	04. Aug 16	15:32:23	287	27.245	EUR	7,819.32	XETRA
DE0005552004	Purchase	04. Aug 16	15:32:23	213	27.245	EUR	5,803.19	XETRA
DE0005552004	Purchase	04. Aug 16	15:35:33	644	27.245	EUR	17,545.78	XETRA
DE0005552004	Purchase	04. Aug 16	15:38:27	301	27.26	EUR	8,205.26	XETRA
DE0005552004	Purchase	04. Aug 16	15:38:27	298	27.26	EUR	8,123.48	XETRA
DE0005552004	Purchase	04. Aug 16	15:38:27	288	27.26	EUR	7,850.88	XETRA
DE0005552004	Purchase	04. Aug 16	15:38:44	313	27.27	EUR	8,535.51	XETRA
DE0005552004	Purchase	04. Aug 16	15:39:24	337	27.26	EUR	9,186.62	XETRA
DE0005552004	Purchase	04. Aug 16	15:39:24	329	27.26	EUR	8,968.54	XETRA
DE0005552004	Purchase	04. Aug 16	15:41:46	285	27.255	EUR	7,767.68	XETRA
DE0005552004	Purchase	04. Aug 16	15:42:41	322	27.26	EUR	8,777.72	XETRA
DE0005552004	Purchase	04. Aug 16	15:45:25	183	27.255	EUR	4,987.67	XETRA
DE0005552004	Purchase	04. Aug 16	15:45:25	288	27.255	EUR	7,849.44	XETRA
DE0005552004	Purchase	04. Aug 16	15:45:25	183	27.255	EUR	4,987.67	XETRA
DE0005552004	Purchase	04. Aug 16	15:45:25	183	27.255	EUR	4,987.67	XETRA
DE0005552004	Purchase	04. Aug 16	15:45:25	107	27.255	EUR	2,916.29	XETRA
DE0005552004	Purchase	04. Aug 16	15:47:26	180	27.26	EUR	4,906.80	XETRA
DE0005552004	Purchase	04. Aug 16	15:47:46	108	27.26	EUR	2,944.08	XETRA
DE0005552004	Purchase	04. Aug 16	15:47:46	288	27.26	EUR	7,850.88	XETRA
DE0005552004	Purchase	04. Aug 16	15:47:46	17	27.26	EUR	463.42	XETRA
DE0005552004	Purchase	04. Aug 16	15:47:46	276	27.26	EUR	7,523.76	XETRA
DE0005552004	Purchase	04. Aug 16	15:48:52	286	27.265	EUR	7,797.79	XETRA
DE0005552004	Purchase	04. Aug 16	15:49:10	284	27.265	EUR	7,743.26	XETRA
DE0005552004	Purchase	04. Aug 16	15:50:02	284	27.27	EUR	7,744.68	XETRA
DE0005552004	Purchase	04. Aug 16	15:51:31	181	27.275	EUR	4,936.78	XETRA
DE0005552004	Purchase	04. Aug 16	15:51:31	181	27.275	EUR	4,936.78	XETRA
DE0005552004	Purchase	04. Aug 16	15:51:31	95	27.275	EUR	2,591.13	XETRA
DE0005552004	Purchase	04. Aug 16	15:51:49	307	27.27	EUR	8,371.89	XETRA
DE0005552004	Purchase	04. Aug 16	15:53:14	299	27.26	EUR	8,150.74	XETRA
DE0005552004	Purchase	04. Aug 16	15:54:07	335	27.255	EUR	9,130.43	XETRA
DE0005552004	Purchase	04. Aug 16	15:55:03	349	27.255	EUR	9,512.00	XETRA
DE0005552004	Purchase	04. Aug 16	15:55:03	352	27.26	EUR	9,595.52	XETRA
DE0005552004	Purchase	04. Aug 16	15:59:30	1420	27.29	EUR	38,751.80	XETRA
DE0005552004	Purchase	04. Aug 16	15:59:47	318	27.285	EUR	8,676.63	XETRA
DE0005552004	Purchase	04. Aug 16	16:00:21	339	27.27	EUR	9,244.53	XETRA
DE0005552004	Purchase	04. Aug 16	16:02:06	280	27.255	EUR	7,631.40	XETRA
DE0005552004	Purchase	04. Aug 16	16:02:06	284	27.255	EUR	7,740.42	XETRA
DE0005552004	Purchase	04. Aug 16	16:02:22	279	27.25	EUR	7,602.75	XETRA
DE0005552004	Purchase	04. Aug 16	16:03:22	298	27.26	EUR	8,123.48	XETRA
DE0005552004	Purchase	04. Aug 16	16:04:02	287	27.265	EUR	7,825.06	XETRA
DE0005552004	Purchase	04. Aug 16	16:04:48	317	27.265	EUR	8,643.01	XETRA
DE0005552004	Purchase	04. Aug 16	16:05:40	375	27.265	EUR	10,224.38	XETRA
DE0005552004	Purchase	04. Aug 16	16:06:31	290	27.27	EUR	7,908.30	XETRA
DE0005552004	Purchase	04. Aug 16	16:08:00	634	27.28	EUR	17,295.52	XETRA
DE0005552004	Purchase	04. Aug 16	16:08:44	319	27.28	EUR	8,702.32	XETRA
DE0005552004	Purchase	04. Aug 16	16:08:49	331	27.275	EUR	9,028.03	XETRA
DE0005552004	Purchase	04. Aug 16	16:10:24	322	27.28	EUR	8,784.16	XETRA
DE0005552004	Purchase	04. Aug 16	16:10:24	325	27.28	EUR	8,866.00	XETRA
DE0005552004	Purchase	04. Aug 16	16:11:49	306	27.275	EUR	8,346.15	XETRA
DE0005552004	Purchase	04. Aug 16	16:11:49	312	27.275	EUR	8,509.80	XETRA
DE0005552004	Purchase	04. Aug 16	16:12:19	317	27.27	EUR	8,644.59	XETRA
DE0005552004	Purchase	04. Aug 16	16:12:27	299	27.27	EUR	8,153.73	XETRA
DE0005552004	Purchase	04. Aug 16	16:13:18	306	27.265	EUR	8,343.09	XETRA
DE0005552004	Purchase	04. Aug 16	16:13:18	310	27.265	EUR	8,452.15	XETRA
DE0005552004	Purchase	04. Aug 16	16:14:38	430	27.25	EUR	11,717.50	XETRA
DE0005552004	Purchase	04. Aug 16	16:15:08	166	27.25	EUR	4,523.50	XETRA
DE0005552004	Purchase	04. Aug 16	16:15:14	283	27.25	EUR	7,711.75	XETRA
DE0005552004	Purchase	04. Aug 16	16:15:14	291	27.25	EUR	7,929.75	XETRA
DE0005552004	Purchase	04. Aug 16	16:16:06	298	27.235	EUR	8,116.03	XETRA
DE0005552004	Purchase	04. Aug 16	16:16:06	605	27.235	EUR	16,477.18	XETRA
DE0005552004	Purchase	04. Aug 16	16:16:56	332	27.23	EUR	9,040.36	XETRA
DE0005552004	Purchase	04. Aug 16	16:16:56	290	27.23	EUR	7,896.70	XETRA

DE0005552004	Purchase	04. Aug 16	16:17:29	317	27.225	EUR	8,630.33	XETRA
DE0005552004	Purchase	04. Aug 16	16:18:06	28	27.23	EUR	762.44	XETRA
DE0005552004	Purchase	04. Aug 16	16:19:00	170	27.235	EUR	4,629.95	XETRA
DE0005552004	Purchase	04. Aug 16	16:19:00	289	27.235	EUR	7,870.92	XETRA
DE0005552004	Purchase	04. Aug 16	16:19:00	170	27.235	EUR	4,629.95	XETRA
DE0005552004	Purchase	04. Aug 16	16:19:00	170	27.235	EUR	4,629.95	XETRA
DE0005552004	Purchase	04. Aug 16	16:19:00	71	27.235	EUR	1,933.69	XETRA
DE0005552004	Purchase	04. Aug 16	16:19:31	172	27.25	EUR	4,687.00	XETRA
DE0005552004	Purchase	04. Aug 16	16:19:31	172	27.25	EUR	4,687.00	XETRA
DE0005552004	Purchase	04. Aug 16	16:19:31	223	27.25	EUR	6,076.75	XETRA
DE0005552004	Purchase	04. Aug 16	16:19:53	278	27.245	EUR	7,574.11	XETRA
DE0005552004	Purchase	04. Aug 16	16:20:30	320	27.245	EUR	8,718.40	XETRA
DE0005552004	Purchase	04. Aug 16	16:22:15	582	27.245	EUR	15,856.59	XETRA
DE0005552004	Purchase	04. Aug 16	16:22:15	304	27.245	EUR	8,282.48	XETRA
DE0005552004	Purchase	04. Aug 16	16:24:21	298	27.24	EUR	8,117.52	XETRA
DE0005552004	Purchase	04. Aug 16	16:24:21	89	27.24	EUR	2,424.36	XETRA
DE0005552004	Purchase	04. Aug 16	16:24:21	199	27.24	EUR	5,420.76	XETRA
DE0005552004	Purchase	04. Aug 16	16:24:21	287	27.24	EUR	7,817.88	XETRA
DE0005552004	Purchase	04. Aug 16	16:24:21	280	27.24	EUR	7,627.20	XETRA
DE0005552004	Purchase	04. Aug 16	16:26:32	448	27.255	EUR	12,210.24	XETRA
DE0005552004	Purchase	04. Aug 16	16:26:32	168	27.255	EUR	4,578.84	XETRA
DE0005552004	Purchase	04. Aug 16	16:26:32	87	27.255	EUR	2,371.19	XETRA
DE0005552004	Purchase	04. Aug 16	16:26:33	81	27.255	EUR	2,207.66	XETRA
DE0005552004	Purchase	04. Aug 16	16:26:33	168	27.255	EUR	4,578.84	XETRA
DE0005552004	Purchase	04. Aug 16	16:26:33	60	27.255	EUR	1,635.30	XETRA

TOTAL				119,469	27.4074		3,274,333.31	
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