

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	11. Aug 16	08:03:14	313	28.24	EUR	8,839.12	XETRA
DE0005552004	Purchase	11. Aug 16	08:03:35	319	28.225	EUR	9,003.78	XETRA
DE0005552004	Purchase	11. Aug 16	08:06:15	292	28.225	EUR	8,241.70	XETRA
DE0005552004	Purchase	11. Aug 16	08:06:29	320	28.23	EUR	9,033.60	XETRA
DE0005552004	Purchase	11. Aug 16	08:06:31	171	28.235	EUR	4,828.19	XETRA
DE0005552004	Purchase	11. Aug 16	08:07:42	290	28.23	EUR	8,186.70	XETRA
DE0005552004	Purchase	11. Aug 16	08:10:19	173	28.24	EUR	4,885.52	XETRA
DE0005552004	Purchase	11. Aug 16	08:10:19	379	28.24	EUR	10,702.96	XETRA
DE0005552004	Purchase	11. Aug 16	08:10:19	229	28.24	EUR	6,466.96	XETRA
DE0005552004	Purchase	11. Aug 16	08:10:19	100	28.24	EUR	2,824.00	XETRA
DE0005552004	Purchase	11. Aug 16	08:12:13	32	28.22	EUR	903.04	XETRA
DE0005552004	Purchase	11. Aug 16	08:12:13	258	28.22	EUR	7,280.76	XETRA
DE0005552004	Purchase	11. Aug 16	08:15:02	282	28.22	EUR	7,958.04	XETRA
DE0005552004	Purchase	11. Aug 16	08:15:45	171	28.19	EUR	4,820.49	XETRA
DE0005552004	Purchase	11. Aug 16	08:15:45	161	28.19	EUR	4,538.59	XETRA
DE0005552004	Purchase	11. Aug 16	08:19:11	211	28.195	EUR	5,949.15	XETRA
DE0005552004	Purchase	11. Aug 16	08:19:11	74	28.195	EUR	2,086.43	XETRA
DE0005552004	Purchase	11. Aug 16	08:19:33	153	28.195	EUR	4,313.84	XETRA
DE0005552004	Purchase	11. Aug 16	08:20:22	199	28.175	EUR	5,606.83	XETRA
DE0005552004	Purchase	11. Aug 16	08:20:25	92	28.175	EUR	2,592.10	XETRA
DE0005552004	Purchase	11. Aug 16	08:25:14	115	28.165	EUR	3,238.98	XETRA
DE0005552004	Purchase	11. Aug 16	08:25:14	217	28.165	EUR	6,111.81	XETRA
DE0005552004	Purchase	11. Aug 16	08:25:14	1	28.165	EUR	28.17	XETRA
DE0005552004	Purchase	11. Aug 16	08:25:34	292	28.145	EUR	8,218.34	XETRA
DE0005552004	Purchase	11. Aug 16	08:25:34	289	28.145	EUR	8,133.91	XETRA
DE0005552004	Purchase	11. Aug 16	08:29:14	328	28.145	EUR	9,231.56	XETRA
DE0005552004	Purchase	11. Aug 16	08:29:14	327	28.145	EUR	9,203.42	XETRA
DE0005552004	Purchase	11. Aug 16	08:35:34	351	28.19	EUR	9,894.69	XETRA
DE0005552004	Purchase	11. Aug 16	08:36:43	308	28.185	EUR	8,680.98	XETRA
DE0005552004	Purchase	11. Aug 16	08:36:43	295	28.18	EUR	8,313.10	XETRA
DE0005552004	Purchase	11. Aug 16	08:36:43	308	28.18	EUR	8,679.44	XETRA
DE0005552004	Purchase	11. Aug 16	08:37:38	301	28.185	EUR	8,483.69	XETRA
DE0005552004	Purchase	11. Aug 16	08:44:20	285	28.18	EUR	8,031.30	XETRA
DE0005552004	Purchase	11. Aug 16	08:44:56	139	28.175	EUR	3,916.33	XETRA
DE0005552004	Purchase	11. Aug 16	08:44:56	41	28.175	EUR	1,155.18	XETRA
DE0005552004	Purchase	11. Aug 16	08:44:56	180	28.175	EUR	5,071.50	XETRA
DE0005552004	Purchase	11. Aug 16	08:44:56	146	28.175	EUR	4,113.55	XETRA
DE0005552004	Purchase	11. Aug 16	08:44:56	34	28.175	EUR	957.95	XETRA
DE0005552004	Purchase	11. Aug 16	08:44:56	180	28.175	EUR	5,071.50	XETRA
DE0005552004	Purchase	11. Aug 16	08:44:56	112	28.175	EUR	3,155.60	XETRA
DE0005552004	Purchase	11. Aug 16	08:44:56	68	28.175	EUR	1,915.90	XETRA
DE0005552004	Purchase	11. Aug 16	08:44:56	180	28.175	EUR	5,071.50	XETRA
DE0005552004	Purchase	11. Aug 16	08:44:56	61	28.175	EUR	1,718.68	XETRA
DE0005552004	Purchase	11. Aug 16	08:46:13	284	28.165	EUR	7,998.86	XETRA
DE0005552004	Purchase	11. Aug 16	08:51:01	314	28.15	EUR	8,839.10	XETRA
DE0005552004	Purchase	11. Aug 16	08:51:23	312	28.145	EUR	8,781.24	XETRA
DE0005552004	Purchase	11. Aug 16	08:51:23	239	28.145	EUR	6,726.66	XETRA
DE0005552004	Purchase	11. Aug 16	08:51:23	239	28.145	EUR	6,726.66	XETRA
DE0005552004	Purchase	11. Aug 16	08:51:23	177	28.145	EUR	4,981.67	XETRA
DE0005552004	Purchase	11. Aug 16	08:52:58	323	28.13	EUR	9,085.99	XETRA
DE0005552004	Purchase	11. Aug 16	08:54:56	298	28.165	EUR	8,393.17	XETRA
DE0005552004	Purchase	11. Aug 16	08:58:53	211	28.15	EUR	5,939.65	XETRA
DE0005552004	Purchase	11. Aug 16	08:58:53	211	28.15	EUR	5,939.65	XETRA
DE0005552004	Purchase	11. Aug 16	08:59:36	364	28.155	EUR	10,248.42	XETRA
DE0005552004	Purchase	11. Aug 16	09:06:15	136	28.165	EUR	3,830.44	XETRA
DE0005552004	Purchase	11. Aug 16	09:07:30	441	28.175	EUR	12,425.18	XETRA
DE0005552004	Purchase	11. Aug 16	09:07:30	286	28.175	EUR	8,058.05	XETRA
DE0005552004	Purchase	11. Aug 16	09:07:30	308	28.17	EUR	8,676.36	XETRA
DE0005552004	Purchase	11. Aug 16	09:09:51	282	28.21	EUR	7,955.22	XETRA
DE0005552004	Purchase	11. Aug 16	09:09:51	282	28.21	EUR	7,955.22	XETRA
DE0005552004	Purchase	11. Aug 16	09:09:51	293	28.21	EUR	8,265.53	XETRA
DE0005552004	Purchase	11. Aug 16	09:10:51	279	28.235	EUR	7,877.57	XETRA
DE0005552004	Purchase	11. Aug 16	09:16:18	606	28.23	EUR	17,107.38	XETRA
DE0005552004	Purchase	11. Aug 16	09:16:18	305	28.23	EUR	8,610.15	XETRA
DE0005552004	Purchase	11. Aug 16	09:17:45	291	28.2	EUR	8,206.20	XETRA
DE0005552004	Purchase	11. Aug 16	09:18:27	47	28.19	EUR	1,324.93	XETRA
DE0005552004	Purchase	11. Aug 16	09:18:27	276	28.19	EUR	7,780.44	XETRA
DE0005552004	Purchase	11. Aug 16	09:22:30	287	28.18	EUR	8,087.66	XETRA
DE0005552004	Purchase	11. Aug 16	09:22:30	287	28.18	EUR	8,087.66	XETRA

DE0005552004	Purchase	11. Aug 16	09:25:00	590	28.18	EUR	16,626.20	XETRA
DE0005552004	Purchase	11. Aug 16	09:26:32	303	28.175	EUR	8,537.03	XETRA
DE0005552004	Purchase	11. Aug 16	09:33:41	310	28.18	EUR	8,735.80	XETRA
DE0005552004	Purchase	11. Aug 16	09:36:50	337	28.195	EUR	9,501.72	XETRA
DE0005552004	Purchase	11. Aug 16	09:36:50	150	28.195	EUR	4,229.25	XETRA
DE0005552004	Purchase	11. Aug 16	09:36:50	137	28.195	EUR	3,862.72	XETRA
DE0005552004	Purchase	11. Aug 16	09:36:54	297	28.19	EUR	8,372.43	XETRA
DE0005552004	Purchase	11. Aug 16	09:36:54	288	28.19	EUR	8,118.72	XETRA
DE0005552004	Purchase	11. Aug 16	09:36:54	278	28.19	EUR	7,836.82	XETRA
DE0005552004	Purchase	11. Aug 16	09:43:42	86	28.195	EUR	2,424.77	XETRA
DE0005552004	Purchase	11. Aug 16	09:45:05	817	28.195	EUR	23,035.32	XETRA
DE0005552004	Purchase	11. Aug 16	09:48:38	300	28.215	EUR	8,464.50	XETRA
DE0005552004	Purchase	11. Aug 16	09:49:44	304	28.215	EUR	8,577.36	XETRA
DE0005552004	Purchase	11. Aug 16	09:51:39	283	28.21	EUR	7,983.43	XETRA
DE0005552004	Purchase	11. Aug 16	09:54:04	215	28.215	EUR	6,066.23	XETRA
DE0005552004	Purchase	11. Aug 16	09:54:04	215	28.215	EUR	6,066.23	XETRA
DE0005552004	Purchase	11. Aug 16	09:54:04	215	28.215	EUR	6,066.23	XETRA
DE0005552004	Purchase	11. Aug 16	09:54:04	82	28.215	EUR	2,313.63	XETRA
DE0005552004	Purchase	11. Aug 16	10:00:08	316	28.245	EUR	8,925.42	XETRA
DE0005552004	Purchase	11. Aug 16	10:00:08	115	28.235	EUR	3,247.03	XETRA
DE0005552004	Purchase	11. Aug 16	10:01:05	489	28.24	EUR	13,809.36	XETRA
DE0005552004	Purchase	11. Aug 16	10:03:51	285	28.245	EUR	8,049.83	XETRA
DE0005552004	Purchase	11. Aug 16	10:05:24	319	28.245	EUR	9,010.16	XETRA
DE0005552004	Purchase	11. Aug 16	10:05:24	180	28.24	EUR	5,083.20	XETRA
DE0005552004	Purchase	11. Aug 16	10:05:24	180	28.24	EUR	5,083.20	XETRA
DE0005552004	Purchase	11. Aug 16	10:05:24	180	28.24	EUR	5,083.20	XETRA
DE0005552004	Purchase	11. Aug 16	10:05:24	180	28.24	EUR	5,083.20	XETRA
DE0005552004	Purchase	11. Aug 16	10:05:24	50	28.24	EUR	1,412.00	XETRA
DE0005552004	Purchase	11. Aug 16	10:05:24	130	28.24	EUR	3,671.20	XETRA
DE0005552004	Purchase	11. Aug 16	10:05:24	50	28.24	EUR	1,412.00	XETRA
DE0005552004	Purchase	11. Aug 16	10:05:24	130	28.24	EUR	3,671.20	XETRA
DE0005552004	Purchase	11. Aug 16	10:05:24	10	28.24	EUR	282.40	XETRA
DE0005552004	Purchase	11. Aug 16	10:07:36	38	28.25	EUR	1,073.50	XETRA
DE0005552004	Purchase	11. Aug 16	10:08:27	289	28.26	EUR	8,167.14	XETRA
DE0005552004	Purchase	11. Aug 16	10:09:05	287	28.255	EUR	8,109.19	XETRA
DE0005552004	Purchase	11. Aug 16	10:10:21	298	28.25	EUR	8,418.50	XETRA
DE0005552004	Purchase	11. Aug 16	10:15:41	176	28.285	EUR	4,978.16	XETRA
DE0005552004	Purchase	11. Aug 16	10:15:43	340	28.285	EUR	9,616.90	XETRA
DE0005552004	Purchase	11. Aug 16	10:16:18	347	28.305	EUR	9,821.84	XETRA
DE0005552004	Purchase	11. Aug 16	10:16:45	312	28.3	EUR	8,829.60	XETRA
DE0005552004	Purchase	11. Aug 16	10:19:42	14	28.295	EUR	396.13	XETRA
DE0005552004	Purchase	11. Aug 16	10:20:24	292	28.3	EUR	8,263.60	XETRA
DE0005552004	Purchase	11. Aug 16	10:24:04	294	28.32	EUR	8,326.08	XETRA
DE0005552004	Purchase	11. Aug 16	10:24:04	282	28.32	EUR	7,986.24	XETRA
DE0005552004	Purchase	11. Aug 16	10:24:20	311	28.315	EUR	8,805.97	XETRA
DE0005552004	Purchase	11. Aug 16	10:26:40	335	28.315	EUR	9,485.53	XETRA
DE0005552004	Purchase	11. Aug 16	10:28:53	320	28.315	EUR	9,060.80	XETRA
DE0005552004	Purchase	11. Aug 16	10:28:55	306	28.31	EUR	8,662.86	XETRA
DE0005552004	Purchase	11. Aug 16	10:32:10	269	28.325	EUR	7,619.43	XETRA
DE0005552004	Purchase	11. Aug 16	10:37:52	859	28.385	EUR	24,382.72	XETRA
DE0005552004	Purchase	11. Aug 16	10:39:31	312	28.355	EUR	8,846.76	XETRA
DE0005552004	Purchase	11. Aug 16	10:42:34	345	28.355	EUR	9,782.48	XETRA
DE0005552004	Purchase	11. Aug 16	10:43:48	336	28.35	EUR	9,525.60	XETRA
DE0005552004	Purchase	11. Aug 16	10:45:39	285	28.33	EUR	8,074.05	XETRA
DE0005552004	Purchase	11. Aug 16	10:52:02	290	28.365	EUR	8,225.85	XETRA
DE0005552004	Purchase	11. Aug 16	10:52:02	285	28.365	EUR	8,084.03	XETRA
DE0005552004	Purchase	11. Aug 16	10:52:02	288	28.365	EUR	8,169.12	XETRA
DE0005552004	Purchase	11. Aug 16	10:54:46	297	28.335	EUR	8,415.50	XETRA
DE0005552004	Purchase	11. Aug 16	10:57:17	191	28.335	EUR	5,411.99	XETRA
DE0005552004	Purchase	11. Aug 16	10:57:17	191	28.335	EUR	5,411.99	XETRA
DE0005552004	Purchase	11. Aug 16	10:59:43	440	28.34	EUR	12,469.60	XETRA
DE0005552004	Purchase	11. Aug 16	10:59:43	301	28.335	EUR	8,528.84	XETRA
DE0005552004	Purchase	11. Aug 16	11:07:22	60	28.33	EUR	1,699.80	XETRA
DE0005552004	Purchase	11. Aug 16	11:14:46	294	28.33	EUR	8,329.02	XETRA
DE0005552004	Purchase	11. Aug 16	11:17:07	291	28.34	EUR	8,246.94	XETRA
DE0005552004	Purchase	11. Aug 16	11:17:37	196	28.33	EUR	5,552.68	XETRA
DE0005552004	Purchase	11. Aug 16	11:19:03	212	28.34	EUR	6,008.08	XETRA
DE0005552004	Purchase	11. Aug 16	11:19:26	306	28.35	EUR	8,675.10	XETRA
DE0005552004	Purchase	11. Aug 16	11:22:49	897	28.36	EUR	25,438.92	XETRA
DE0005552004	Purchase	11. Aug 16	11:22:49	36	28.36	EUR	1,020.96	XETRA
DE0005552004	Purchase	11. Aug 16	11:31:04	286	28.345	EUR	8,106.67	XETRA
DE0005552004	Purchase	11. Aug 16	11:31:04	205	28.345	EUR	5,810.73	XETRA
DE0005552004	Purchase	11. Aug 16	11:31:04	124	28.345	EUR	3,514.78	XETRA
DE0005552004	Purchase	11. Aug 16	11:31:04	81	28.345	EUR	2,295.95	XETRA
DE0005552004	Purchase	11. Aug 16	11:31:04	173	28.345	EUR	4,903.69	XETRA
DE0005552004	Purchase	11. Aug 16	11:37:31	197	28.355	EUR	5,585.94	XETRA
DE0005552004	Purchase	11. Aug 16	11:37:31	197	28.355	EUR	5,585.94	XETRA

DE0005552004	Purchase	11. Aug 16	11:37:31	197	28.355	EUR	5,585.94	XETRA
DE0005552004	Purchase	11. Aug 16	11:37:31	42	28.355	EUR	1,190.91	XETRA
DE0005552004	Purchase	11. Aug 16	11:37:48	250	28.34	EUR	7,085.00	XETRA
DE0005552004	Purchase	11. Aug 16	11:44:08	50	28.325	EUR	1,416.25	XETRA
DE0005552004	Purchase	11. Aug 16	11:46:01	584	28.32	EUR	16,538.88	XETRA
DE0005552004	Purchase	11. Aug 16	11:46:25	287	28.31	EUR	8,124.97	XETRA
DE0005552004	Purchase	11. Aug 16	11:49:48	138	28.32	EUR	3,908.16	XETRA
DE0005552004	Purchase	11. Aug 16	11:53:05	576	28.33	EUR	16,318.08	XETRA
DE0005552004	Purchase	11. Aug 16	11:54:43	295	28.315	EUR	8,352.93	XETRA
DE0005552004	Purchase	11. Aug 16	11:58:57	295	28.355	EUR	8,364.73	XETRA
DE0005552004	Purchase	11. Aug 16	12:03:01	294	28.34	EUR	8,331.96	XETRA
DE0005552004	Purchase	11. Aug 16	12:05:36	311	28.33	EUR	8,810.63	XETRA
DE0005552004	Purchase	11. Aug 16	12:08:16	297	28.33	EUR	8,414.01	XETRA
DE0005552004	Purchase	11. Aug 16	12:08:16	314	28.33	EUR	8,895.62	XETRA
DE0005552004	Purchase	11. Aug 16	12:17:27	313	28.345	EUR	8,871.99	XETRA
DE0005552004	Purchase	11. Aug 16	12:19:45	104	28.335	EUR	2,946.84	XETRA
DE0005552004	Purchase	11. Aug 16	12:19:46	794	28.335	EUR	22,497.99	XETRA
DE0005552004	Purchase	11. Aug 16	12:21:11	32	28.335	EUR	906.72	XETRA
DE0005552004	Purchase	11. Aug 16	12:27:58	336	28.335	EUR	9,520.56	XETRA
DE0005552004	Purchase	11. Aug 16	12:28:24	169	28.325	EUR	4,786.93	XETRA
DE0005552004	Purchase	11. Aug 16	12:28:24	174	28.325	EUR	4,928.55	XETRA
DE0005552004	Purchase	11. Aug 16	12:28:24	328	28.325	EUR	9,290.60	XETRA
DE0005552004	Purchase	11. Aug 16	12:32:01	295	28.325	EUR	8,355.88	XETRA
DE0005552004	Purchase	11. Aug 16	12:32:01	287	28.325	EUR	8,129.28	XETRA
DE0005552004	Purchase	11. Aug 16	12:35:06	292	28.315	EUR	8,267.98	XETRA
DE0005552004	Purchase	11. Aug 16	12:40:38	596	28.31	EUR	16,872.76	XETRA
DE0005552004	Purchase	11. Aug 16	12:41:14	205	28.305	EUR	5,802.53	XETRA
DE0005552004	Purchase	11. Aug 16	12:43:17	287	28.3	EUR	8,122.10	XETRA
DE0005552004	Purchase	11. Aug 16	12:46:50	306	28.295	EUR	8,658.27	XETRA
DE0005552004	Purchase	11. Aug 16	12:47:52	308	28.285	EUR	8,711.78	XETRA
DE0005552004	Purchase	11. Aug 16	12:54:11	96	28.28	EUR	2,714.88	XETRA
DE0005552004	Purchase	11. Aug 16	12:54:11	185	28.28	EUR	5,231.80	XETRA
DE0005552004	Purchase	11. Aug 16	12:54:11	295	28.28	EUR	8,342.60	XETRA
DE0005552004	Purchase	11. Aug 16	12:54:11	292	28.28	EUR	8,257.76	XETRA
DE0005552004	Purchase	11. Aug 16	12:56:58	317	28.265	EUR	8,960.01	XETRA
DE0005552004	Purchase	11. Aug 16	12:57:14	297	28.255	EUR	8,391.74	XETRA
DE0005552004	Purchase	11. Aug 16	12:59:56	282	28.215	EUR	7,956.63	XETRA
DE0005552004	Purchase	11. Aug 16	13:01:26	308	28.205	EUR	8,687.14	XETRA
DE0005552004	Purchase	11. Aug 16	13:05:09	297	28.215	EUR	8,379.86	XETRA
DE0005552004	Purchase	11. Aug 16	13:05:32	284	28.205	EUR	8,010.22	XETRA
DE0005552004	Purchase	11. Aug 16	13:09:23	324	28.19	EUR	9,133.56	XETRA
DE0005552004	Purchase	11. Aug 16	13:13:42	613	28.215	EUR	17,295.80	XETRA
DE0005552004	Purchase	11. Aug 16	13:20:57	556	28.205	EUR	15,681.98	XETRA
DE0005552004	Purchase	11. Aug 16	13:20:57	137	28.205	EUR	3,864.09	XETRA
DE0005552004	Purchase	11. Aug 16	13:25:12	180	28.21	EUR	5,077.80	XETRA
DE0005552004	Purchase	11. Aug 16	13:25:12	180	28.21	EUR	5,077.80	XETRA
DE0005552004	Purchase	11. Aug 16	13:28:59	215	28.215	EUR	6,066.23	XETRA
DE0005552004	Purchase	11. Aug 16	13:28:59	215	28.215	EUR	6,066.23	XETRA
DE0005552004	Purchase	11. Aug 16	13:28:59	215	28.215	EUR	6,066.23	XETRA
DE0005552004	Purchase	11. Aug 16	13:28:59	215	28.215	EUR	6,066.23	XETRA
DE0005552004	Purchase	11. Aug 16	13:28:59	164	28.215	EUR	4,627.26	XETRA
DE0005552004	Purchase	11. Aug 16	13:32:43	300	28.25	EUR	8,475.00	XETRA
DE0005552004	Purchase	11. Aug 16	13:32:43	108	28.25	EUR	3,051.00	XETRA
DE0005552004	Purchase	11. Aug 16	13:32:43	181	28.25	EUR	5,113.25	XETRA
DE0005552004	Purchase	11. Aug 16	13:32:43	299	28.25	EUR	8,446.75	XETRA
DE0005552004	Purchase	11. Aug 16	13:32:43	298	28.245	EUR	8,417.01	XETRA
DE0005552004	Purchase	11. Aug 16	13:43:32	598	28.275	EUR	16,908.45	XETRA
DE0005552004	Purchase	11. Aug 16	13:44:31	327	28.275	EUR	9,245.93	XETRA
DE0005552004	Purchase	11. Aug 16	13:46:04	308	28.275	EUR	8,708.70	XETRA
DE0005552004	Purchase	11. Aug 16	13:46:04	302	28.275	EUR	8,539.05	XETRA
DE0005552004	Purchase	11. Aug 16	13:46:04	289	28.27	EUR	8,170.03	XETRA
DE0005552004	Purchase	11. Aug 16	13:46:04	315	28.265	EUR	8,903.48	XETRA
DE0005552004	Purchase	11. Aug 16	13:46:04	321	28.27	EUR	9,074.67	XETRA
DE0005552004	Purchase	11. Aug 16	13:46:04	326	28.27	EUR	9,216.02	XETRA
DE0005552004	Purchase	11. Aug 16	13:54:47	525	28.265	EUR	14,839.13	XETRA
DE0005552004	Purchase	11. Aug 16	13:55:30	282	28.25	EUR	7,966.50	XETRA
DE0005552004	Purchase	11. Aug 16	13:55:30	282	28.25	EUR	7,966.50	XETRA
DE0005552004	Purchase	11. Aug 16	13:55:30	193	28.25	EUR	5,452.25	XETRA
DE0005552004	Purchase	11. Aug 16	13:55:30	95	28.25	EUR	2,683.75	XETRA
DE0005552004	Purchase	11. Aug 16	13:55:30	291	28.25	EUR	8,220.75	XETRA
DE0005552004	Purchase	11. Aug 16	13:57:43	315	28.255	EUR	8,900.33	XETRA
DE0005552004	Purchase	11. Aug 16	14:00:58	573	28.265	EUR	16,195.85	XETRA
DE0005552004	Purchase	11. Aug 16	14:08:16	102	28.285	EUR	2,885.07	XETRA
DE0005552004	Purchase	11. Aug 16	14:08:16	172	28.285	EUR	4,865.02	XETRA
DE0005552004	Purchase	11. Aug 16	14:08:16	224	28.285	EUR	6,335.84	XETRA
DE0005552004	Purchase	11. Aug 16	14:08:16	75	28.285	EUR	2,121.38	XETRA
DE0005552004	Purchase	11. Aug 16	14:08:16	97	28.285	EUR	2,743.65	XETRA

DE0005552004	Purchase	11. Aug 16	14:09:54	327	28.285	EUR	9,249.20	XETRA
DE0005552004	Purchase	11. Aug 16	14:09:57	400	28.275	EUR	11,310.00	XETRA
DE0005552004	Purchase	11. Aug 16	14:15:17	333	28.295	EUR	9,422.24	XETRA
DE0005552004	Purchase	11. Aug 16	14:16:24	781	28.29	EUR	22,094.49	XETRA
DE0005552004	Purchase	11. Aug 16	14:19:15	1202	28.285	EUR	33,998.57	XETRA
DE0005552004	Purchase	11. Aug 16	14:22:57	587	28.29	EUR	16,606.23	XETRA
DE0005552004	Purchase	11. Aug 16	14:23:02	291	28.29	EUR	8,232.39	XETRA
DE0005552004	Purchase	11. Aug 16	14:23:44	294	28.28	EUR	8,314.32	XETRA
DE0005552004	Purchase	11. Aug 16	14:27:33	701	28.29	EUR	19,831.29	XETRA
DE0005552004	Purchase	11. Aug 16	14:27:33	356	28.285	EUR	10,069.46	XETRA
DE0005552004	Purchase	11. Aug 16	14:31:09	682	28.315	EUR	19,310.83	XETRA
DE0005552004	Purchase	11. Aug 16	14:32:22	311	28.295	EUR	8,799.75	XETRA
DE0005552004	Purchase	11. Aug 16	14:32:45	311	28.285	EUR	8,796.64	XETRA
DE0005552004	Purchase	11. Aug 16	14:32:49	322	28.28	EUR	9,106.16	XETRA
DE0005552004	Purchase	11. Aug 16	14:34:55	319	28.295	EUR	9,026.11	XETRA
DE0005552004	Purchase	11. Aug 16	14:35:08	298	28.29	EUR	8,430.42	XETRA
DE0005552004	Purchase	11. Aug 16	14:35:08	281	28.29	EUR	7,949.49	XETRA
DE0005552004	Purchase	11. Aug 16	14:37:10	305	28.3	EUR	8,631.50	XETRA
DE0005552004	Purchase	11. Aug 16	14:40:41	215	28.31	EUR	6,086.65	XETRA
DE0005552004	Purchase	11. Aug 16	14:40:48	317	28.31	EUR	8,974.27	XETRA
DE0005552004	Purchase	11. Aug 16	14:40:48	215	28.31	EUR	6,086.65	XETRA
DE0005552004	Purchase	11. Aug 16	14:40:48	215	28.31	EUR	6,086.65	XETRA
DE0005552004	Purchase	11. Aug 16	14:40:48	229	28.31	EUR	6,482.99	XETRA
DE0005552004	Purchase	11. Aug 16	14:41:45	311	28.295	EUR	8,799.75	XETRA
DE0005552004	Purchase	11. Aug 16	14:42:35	310	28.285	EUR	8,768.35	XETRA
DE0005552004	Purchase	11. Aug 16	14:42:35	309	28.285	EUR	8,740.07	XETRA
DE0005552004	Purchase	11. Aug 16	14:43:38	277	28.28	EUR	7,833.56	XETRA
DE0005552004	Purchase	11. Aug 16	14:47:04	709	28.28	EUR	20,050.52	XETRA
DE0005552004	Purchase	11. Aug 16	14:47:46	323	28.265	EUR	9,129.60	XETRA
DE0005552004	Purchase	11. Aug 16	14:48:41	301	28.24	EUR	8,500.24	XETRA
DE0005552004	Purchase	11. Aug 16	14:49:38	300	28.255	EUR	8,476.50	XETRA
DE0005552004	Purchase	11. Aug 16	14:49:38	288	28.255	EUR	8,137.44	XETRA
DE0005552004	Purchase	11. Aug 16	14:52:29	348	28.275	EUR	9,839.70	XETRA
DE0005552004	Purchase	11. Aug 16	14:56:34	379	28.265	EUR	10,712.44	XETRA
DE0005552004	Purchase	11. Aug 16	14:56:34	379	28.265	EUR	10,712.44	XETRA
DE0005552004	Purchase	11. Aug 16	14:56:34	325	28.265	EUR	9,186.13	XETRA
DE0005552004	Purchase	11. Aug 16	14:56:34	54	28.265	EUR	1,526.31	XETRA
DE0005552004	Purchase	11. Aug 16	14:56:34	318	28.265	EUR	8,988.27	XETRA
DE0005552004	Purchase	11. Aug 16	14:56:34	344	28.26	EUR	9,721.44	XETRA
DE0005552004	Purchase	11. Aug 16	14:56:34	289	28.26	EUR	8,167.14	XETRA
DE0005552004	Purchase	11. Aug 16	14:59:39	284	28.23	EUR	8,017.32	XETRA
DE0005552004	Purchase	11. Aug 16	15:01:41	622	28.245	EUR	17,568.39	XETRA
DE0005552004	Purchase	11. Aug 16	15:02:04	335	28.23	EUR	9,457.05	XETRA
DE0005552004	Purchase	11. Aug 16	15:02:04	316	28.23	EUR	8,920.68	XETRA
DE0005552004	Purchase	11. Aug 16	15:06:09	228	28.23	EUR	6,436.44	XETRA
DE0005552004	Purchase	11. Aug 16	15:06:09	279	28.23	EUR	7,876.17	XETRA
DE0005552004	Purchase	11. Aug 16	15:06:09	65	28.23	EUR	1,834.95	XETRA
DE0005552004	Purchase	11. Aug 16	15:06:35	293	28.225	EUR	8,269.93	XETRA
DE0005552004	Purchase	11. Aug 16	15:07:53	314	28.22	EUR	8,861.08	XETRA
DE0005552004	Purchase	11. Aug 16	15:08:49	289	28.21	EUR	8,152.69	XETRA
DE0005552004	Purchase	11. Aug 16	15:10:29	305	28.21	EUR	8,604.05	XETRA
DE0005552004	Purchase	11. Aug 16	15:11:46	350	28.215	EUR	9,875.25	XETRA
DE0005552004	Purchase	11. Aug 16	15:11:46	322	28.215	EUR	9,085.23	XETRA
DE0005552004	Purchase	11. Aug 16	15:14:23	95	28.21	EUR	2,679.95	XETRA
DE0005552004	Purchase	11. Aug 16	15:14:23	109	28.21	EUR	3,074.89	XETRA
DE0005552004	Purchase	11. Aug 16	15:15:45	290	28.21	EUR	8,180.90	XETRA
DE0005552004	Purchase	11. Aug 16	15:15:45	210	28.21	EUR	5,924.10	XETRA
DE0005552004	Purchase	11. Aug 16	15:15:45	219	28.21	EUR	6,177.99	XETRA
DE0005552004	Purchase	11. Aug 16	15:19:38	187	28.25	EUR	5,282.75	XETRA
DE0005552004	Purchase	11. Aug 16	15:19:38	187	28.25	EUR	5,282.75	XETRA
DE0005552004	Purchase	11. Aug 16	15:19:38	187	28.25	EUR	5,282.75	XETRA
DE0005552004	Purchase	11. Aug 16	15:19:38	187	28.25	EUR	5,282.75	XETRA
DE0005552004	Purchase	11. Aug 16	15:19:38	146	28.25	EUR	4,124.50	XETRA
DE0005552004	Purchase	11. Aug 16	15:19:38	41	28.25	EUR	1,158.25	XETRA
DE0005552004	Purchase	11. Aug 16	15:19:38	187	28.25	EUR	5,282.75	XETRA
DE0005552004	Purchase	11. Aug 16	15:19:38	175	28.25	EUR	4,943.75	XETRA
DE0005552004	Purchase	11. Aug 16	15:21:15	291	28.26	EUR	8,223.66	XETRA
DE0005552004	Purchase	11. Aug 16	15:21:15	278	28.255	EUR	7,854.89	XETRA
DE0005552004	Purchase	11. Aug 16	15:21:15	300	28.255	EUR	8,476.50	XETRA
DE0005552004	Purchase	11. Aug 16	15:24:27	146	28.26	EUR	4,125.96	XETRA
DE0005552004	Purchase	11. Aug 16	15:24:27	131	28.26	EUR	3,702.06	XETRA
DE0005552004	Purchase	11. Aug 16	15:24:27	290	28.26	EUR	8,195.40	XETRA
DE0005552004	Purchase	11. Aug 16	15:29:46	1176	28.265	EUR	33,239.64	XETRA
DE0005552004	Purchase	11. Aug 16	15:29:46	280	28.265	EUR	7,914.20	XETRA
DE0005552004	Purchase	11. Aug 16	15:33:07	424	28.29	EUR	11,994.96	XETRA
DE0005552004	Purchase	11. Aug 16	15:33:07	424	28.29	EUR	11,994.96	XETRA
DE0005552004	Purchase	11. Aug 16	15:33:07	106	28.29	EUR	2,998.74	XETRA
DE0005552004	Purchase	11. Aug 16	15:34:53	327	28.28	EUR	9,247.56	XETRA

DE0005552004	Purchase	11. Aug 16	15:34:53	316	28.28	EUR	8,936.48	XETRA
DE0005552004	Purchase	11. Aug 16	15:36:12	195	28.285	EUR	5,515.58	XETRA
DE0005552004	Purchase	11. Aug 16	15:36:12	145	28.285	EUR	4,101.33	XETRA
DE0005552004	Purchase	11. Aug 16	15:37:52	333	28.3	EUR	9,423.90	XETRA
DE0005552004	Purchase	11. Aug 16	15:39:08	287	28.3	EUR	8,122.10	XETRA
DE0005552004	Purchase	11. Aug 16	15:40:26	594	28.3	EUR	16,810.20	XETRA
DE0005552004	Purchase	11. Aug 16	15:41:51	260	28.295	EUR	7,356.70	XETRA
DE0005552004	Purchase	11. Aug 16	15:41:51	53	28.295	EUR	1,499.64	XETRA
DE0005552004	Purchase	11. Aug 16	15:43:06	292	28.29	EUR	8,260.68	XETRA
DE0005552004	Purchase	11. Aug 16	15:45:24	204	28.3	EUR	5,773.20	XETRA
DE0005552004	Purchase	11. Aug 16	15:47:34	2	28.29	EUR	56.58	XETRA
DE0005552004	Purchase	11. Aug 16	15:49:30	219	28.28	EUR	6,193.32	XETRA
DE0005552004	Purchase	11. Aug 16	15:49:30	219	28.28	EUR	6,193.32	XETRA
DE0005552004	Purchase	11. Aug 16	15:49:30	219	28.28	EUR	6,193.32	XETRA
DE0005552004	Purchase	11. Aug 16	15:49:30	46	28.28	EUR	1,300.88	XETRA
DE0005552004	Purchase	11. Aug 16	15:49:30	173	28.28	EUR	4,892.44	XETRA
DE0005552004	Purchase	11. Aug 16	15:49:30	353	28.28	EUR	9,982.84	XETRA
DE0005552004	Purchase	11. Aug 16	15:52:25	139	28.3	EUR	3,933.70	XETRA
DE0005552004	Purchase	11. Aug 16	15:52:25	1307	28.3	EUR	36,988.10	XETRA
DE0005552004	Purchase	11. Aug 16	15:53:38	289	28.29	EUR	8,175.81	XETRA
DE0005552004	Purchase	11. Aug 16	15:55:55	536	28.29	EUR	15,163.44	XETRA
DE0005552004	Purchase	11. Aug 16	15:55:55	314	28.29	EUR	8,883.06	XETRA
DE0005552004	Purchase	11. Aug 16	16:00:15	407	28.28	EUR	11,509.96	XETRA
DE0005552004	Purchase	11. Aug 16	16:00:15	407	28.28	EUR	11,509.96	XETRA
DE0005552004	Purchase	11. Aug 16	16:00:15	407	28.28	EUR	11,509.96	XETRA
DE0005552004	Purchase	11. Aug 16	16:00:15	33	28.28	EUR	933.24	XETRA
DE0005552004	Purchase	11. Aug 16	16:01:11	298	28.28	EUR	8,427.44	XETRA
DE0005552004	Purchase	11. Aug 16	16:01:43	297	28.27	EUR	8,396.19	XETRA
DE0005552004	Purchase	11. Aug 16	16:01:43	327	28.265	EUR	9,242.66	XETRA
DE0005552004	Purchase	11. Aug 16	16:01:43	291	28.265	EUR	8,225.12	XETRA
DE0005552004	Purchase	11. Aug 16	16:02:36	308	28.265	EUR	8,705.62	XETRA
DE0005552004	Purchase	11. Aug 16	16:03:50	290	28.255	EUR	8,193.95	XETRA
DE0005552004	Purchase	11. Aug 16	16:05:05	301	28.245	EUR	8,501.75	XETRA
DE0005552004	Purchase	11. Aug 16	16:05:05	303	28.245	EUR	8,558.24	XETRA
DE0005552004	Purchase	11. Aug 16	16:07:35	353	28.255	EUR	9,974.02	XETRA
DE0005552004	Purchase	11. Aug 16	16:09:47	188	28.255	EUR	5,311.94	XETRA
DE0005552004	Purchase	11. Aug 16	16:09:47	276	28.25	EUR	7,797.00	XETRA
DE0005552004	Purchase	11. Aug 16	16:09:47	325	28.255	EUR	9,182.88	XETRA
DE0005552004	Purchase	11. Aug 16	16:10:12	283	28.265	EUR	7,999.00	XETRA
DE0005552004	Purchase	11. Aug 16	16:12:09	857	28.26	EUR	24,218.82	XETRA
DE0005552004	Purchase	11. Aug 16	16:12:51	300	28.26	EUR	8,478.00	XETRA
DE0005552004	Purchase	11. Aug 16	16:12:51	293	28.26	EUR	8,280.18	XETRA
DE0005552004	Purchase	11. Aug 16	16:13:24	36	28.25	EUR	1,017.00	XETRA
DE0005552004	Purchase	11. Aug 16	16:13:53	297	28.25	EUR	8,390.25	XETRA
DE0005552004	Purchase	11. Aug 16	16:13:53	300	28.25	EUR	8,475.00	XETRA
DE0005552004	Purchase	11. Aug 16	16:14:25	137	28.255	EUR	3,870.94	XETRA
DE0005552004	Purchase	11. Aug 16	16:16:06	898	28.255	EUR	25,372.99	XETRA
DE0005552004	Purchase	11. Aug 16	16:17:20	260	28.255	EUR	7,346.30	XETRA
DE0005552004	Purchase	11. Aug 16	16:17:20	327	28.255	EUR	9,239.39	XETRA
DE0005552004	Purchase	11. Aug 16	16:18:39	191	28.26	EUR	5,397.66	XETRA
DE0005552004	Purchase	11. Aug 16	16:18:39	191	28.26	EUR	5,397.66	XETRA
DE0005552004	Purchase	11. Aug 16	16:18:39	234	28.26	EUR	6,612.84	XETRA
DE0005552004	Purchase	11. Aug 16	16:20:02	649	28.265	EUR	18,343.99	XETRA
DE0005552004	Purchase	11. Aug 16	16:23:06	459	28.285	EUR	12,982.82	XETRA
DE0005552004	Purchase	11. Aug 16	16:23:06	672	28.285	EUR	19,007.52	XETRA
DE0005552004	Purchase	11. Aug 16	16:23:06	281	28.285	EUR	7,948.09	XETRA
DE0005552004	Purchase	11. Aug 16	16:28:50	1603	28.3	EUR	45,364.90	XETRA

TOTAL				103,302	28.2624		2,919,565.85	
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