

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	16. Aug 16	08:00:22	278	28.15	EUR	7,825.70	XETRA
DE0005552004	Purchase	16. Aug 16	08:00:22	311	28.15	EUR	8,754.65	XETRA
DE0005552004	Purchase	16. Aug 16	08:02:49	301	28.085	EUR	8,453.59	XETRA
DE0005552004	Purchase	16. Aug 16	08:06:31	353	28.115	EUR	9,924.60	XETRA
DE0005552004	Purchase	16. Aug 16	08:06:52	295	28.12	EUR	8,295.40	XETRA
DE0005552004	Purchase	16. Aug 16	08:07:43	325	28.15	EUR	9,148.75	XETRA
DE0005552004	Purchase	16. Aug 16	08:10:00	608	28.165	EUR	17,124.32	XETRA
DE0005552004	Purchase	16. Aug 16	08:14:46	283	28.145	EUR	7,965.04	XETRA
DE0005552004	Purchase	16. Aug 16	08:14:46	300	28.145	EUR	8,443.50	XETRA
DE0005552004	Purchase	16. Aug 16	08:16:27	321	28.135	EUR	9,031.34	XETRA
DE0005552004	Purchase	16. Aug 16	08:16:31	223	28.12	EUR	6,270.76	XETRA
DE0005552004	Purchase	16. Aug 16	08:16:31	100	28.12	EUR	2,812.00	XETRA
DE0005552004	Purchase	16. Aug 16	08:19:10	306	28.13	EUR	8,607.78	XETRA
DE0005552004	Purchase	16. Aug 16	08:20:04	287	28.1	EUR	8,064.70	XETRA
DE0005552004	Purchase	16. Aug 16	08:21:57	301	28.145	EUR	8,471.65	XETRA
DE0005552004	Purchase	16. Aug 16	08:26:15	160	28.165	EUR	4,506.40	XETRA
DE0005552004	Purchase	16. Aug 16	08:27:40	283	28.16	EUR	7,969.28	XETRA
DE0005552004	Purchase	16. Aug 16	08:27:40	123	28.16	EUR	3,463.68	XETRA
DE0005552004	Purchase	16. Aug 16	08:29:44	41	28.145	EUR	1,153.95	XETRA
DE0005552004	Purchase	16. Aug 16	08:30:29	280	28.15	EUR	7,882.00	XETRA
DE0005552004	Purchase	16. Aug 16	08:31:54	201	28.165	EUR	5,661.17	XETRA
DE0005552004	Purchase	16. Aug 16	08:31:54	83	28.165	EUR	2,337.70	XETRA
DE0005552004	Purchase	16. Aug 16	08:34:01	324	28.17	EUR	9,127.08	XETRA
DE0005552004	Purchase	16. Aug 16	08:35:23	296	28.165	EUR	8,336.84	XETRA
DE0005552004	Purchase	16. Aug 16	08:35:44	637	28.16	EUR	17,937.92	XETRA
DE0005552004	Purchase	16. Aug 16	08:38:43	293	28.14	EUR	8,245.02	XETRA
DE0005552004	Purchase	16. Aug 16	08:38:43	289	28.14	EUR	8,132.46	XETRA
DE0005552004	Purchase	16. Aug 16	08:44:14	327	28.14	EUR	9,201.78	XETRA
DE0005552004	Purchase	16. Aug 16	08:44:48	315	28.13	EUR	8,860.95	XETRA
DE0005552004	Purchase	16. Aug 16	08:45:34	308	28.115	EUR	8,659.42	XETRA
DE0005552004	Purchase	16. Aug 16	08:45:34	317	28.115	EUR	8,912.46	XETRA
DE0005552004	Purchase	16. Aug 16	08:48:15	330	28.11	EUR	9,276.30	XETRA
DE0005552004	Purchase	16. Aug 16	08:48:15	313	28.11	EUR	8,798.43	XETRA
DE0005552004	Purchase	16. Aug 16	08:50:25	99	28.12	EUR	2,783.88	XETRA
DE0005552004	Purchase	16. Aug 16	08:53:55	593	28.155	EUR	16,695.92	XETRA
DE0005552004	Purchase	16. Aug 16	08:54:57	610	28.135	EUR	17,162.35	XETRA
DE0005552004	Purchase	16. Aug 16	09:00:39	268	28.11	EUR	7,533.48	XETRA
DE0005552004	Purchase	16. Aug 16	09:00:39	40	28.11	EUR	1,124.40	XETRA
DE0005552004	Purchase	16. Aug 16	09:03:04	289	28.11	EUR	8,123.79	XETRA
DE0005552004	Purchase	16. Aug 16	09:04:04	276	28.105	EUR	7,756.98	XETRA
DE0005552004	Purchase	16. Aug 16	09:06:13	674	28.09	EUR	18,932.66	XETRA
DE0005552004	Purchase	16. Aug 16	09:06:13	407	28.09	EUR	11,432.63	XETRA
DE0005552004	Purchase	16. Aug 16	09:07:11	126	28.07	EUR	3,536.82	XETRA
DE0005552004	Purchase	16. Aug 16	09:07:53	577	28.075	EUR	16,199.28	XETRA
DE0005552004	Purchase	16. Aug 16	09:09:33	303	28.085	EUR	8,509.76	XETRA
DE0005552004	Purchase	16. Aug 16	09:10:25	269	28.07	EUR	7,550.83	XETRA
DE0005552004	Purchase	16. Aug 16	09:11:56	321	28.085	EUR	9,015.29	XETRA
DE0005552004	Purchase	16. Aug 16	09:17:03	179	28.09	EUR	5,028.11	XETRA
DE0005552004	Purchase	16. Aug 16	09:17:03	179	28.09	EUR	5,028.11	XETRA
DE0005552004	Purchase	16. Aug 16	09:22:00	342	28.12	EUR	9,617.04	XETRA
DE0005552004	Purchase	16. Aug 16	09:22:24	124	28.115	EUR	3,486.26	XETRA
DE0005552004	Purchase	16. Aug 16	09:22:24	220	28.115	EUR	6,185.30	XETRA
DE0005552004	Purchase	16. Aug 16	09:22:24	749	28.115	EUR	21,058.14	XETRA
DE0005552004	Purchase	16. Aug 16	09:22:24	319	28.115	EUR	8,968.69	XETRA
DE0005552004	Purchase	16. Aug 16	09:27:31	370	28.135	EUR	10,409.95	XETRA
DE0005552004	Purchase	16. Aug 16	09:31:06	514	28.125	EUR	14,456.25	XETRA
DE0005552004	Purchase	16. Aug 16	09:31:06	542	28.125	EUR	15,243.75	XETRA
DE0005552004	Purchase	16. Aug 16	09:31:40	76	28.12	EUR	2,137.12	XETRA
DE0005552004	Purchase	16. Aug 16	09:34:26	287	28.125	EUR	8,071.88	XETRA
DE0005552004	Purchase	16. Aug 16	09:37:34	52	28.14	EUR	1,463.28	XETRA
DE0005552004	Purchase	16. Aug 16	09:40:12	14	28.135	EUR	393.89	XETRA
DE0005552004	Purchase	16. Aug 16	09:40:24	300	28.135	EUR	8,440.50	XETRA
DE0005552004	Purchase	16. Aug 16	09:41:23	130	28.13	EUR	3,656.90	XETRA
DE0005552004	Purchase	16. Aug 16	09:42:55	291	28.135	EUR	8,187.29	XETRA
DE0005552004	Purchase	16. Aug 16	09:42:55	301	28.135	EUR	8,468.64	XETRA
DE0005552004	Purchase	16. Aug 16	09:42:55	317	28.135	EUR	8,918.80	XETRA
DE0005552004	Purchase	16. Aug 16	09:42:55	397	28.135	EUR	11,169.60	XETRA
DE0005552004	Purchase	16. Aug 16	09:43:24	291	28.135	EUR	8,187.29	XETRA
DE0005552004	Purchase	16. Aug 16	09:44:08	330	28.13	EUR	9,282.90	XETRA

DE0005552004	Purchase	16. Aug 16	09:46:26	316	28.115	EUR	8,884.34	XETRA
DE0005552004	Purchase	16. Aug 16	09:49:54	154	28.125	EUR	4,331.25	XETRA
DE0005552004	Purchase	16. Aug 16	09:53:59	77	28.11	EUR	2,164.47	XETRA
DE0005552004	Purchase	16. Aug 16	09:55:29	31	28.115	EUR	871.57	XETRA
DE0005552004	Purchase	16. Aug 16	09:56:05	600	28.115	EUR	16,869.00	XETRA
DE0005552004	Purchase	16. Aug 16	09:56:05	38	28.115	EUR	1,068.37	XETRA
DE0005552004	Purchase	16. Aug 16	09:56:05	185	28.115	EUR	5,201.28	XETRA
DE0005552004	Purchase	16. Aug 16	09:56:05	704	28.115	EUR	19,792.96	XETRA
DE0005552004	Purchase	16. Aug 16	10:02:09	829	28.195	EUR	23,373.66	XETRA
DE0005552004	Purchase	16. Aug 16	10:03:36	210	28.19	EUR	5,919.90	XETRA
DE0005552004	Purchase	16. Aug 16	10:03:36	210	28.19	EUR	5,919.90	XETRA
DE0005552004	Purchase	16. Aug 16	10:05:02	470	28.19	EUR	13,249.30	XETRA
DE0005552004	Purchase	16. Aug 16	10:06:10	358	28.235	EUR	10,108.13	XETRA
DE0005552004	Purchase	16. Aug 16	10:10:04	317	28.285	EUR	8,966.35	XETRA
DE0005552004	Purchase	16. Aug 16	10:10:04	344	28.285	EUR	9,730.04	XETRA
DE0005552004	Purchase	16. Aug 16	10:10:07	37	28.28	EUR	1,046.36	XETRA
DE0005552004	Purchase	16. Aug 16	10:10:07	312	28.28	EUR	8,823.36	XETRA
DE0005552004	Purchase	16. Aug 16	10:13:57	292	28.325	EUR	8,270.90	XETRA
DE0005552004	Purchase	16. Aug 16	10:17:42	393	28.36	EUR	11,145.48	XETRA
DE0005552004	Purchase	16. Aug 16	10:17:42	368	28.36	EUR	10,436.48	XETRA
DE0005552004	Purchase	16. Aug 16	10:22:06	317	28.35	EUR	8,986.95	XETRA
DE0005552004	Purchase	16. Aug 16	10:26:40	306	28.36	EUR	8,678.16	XETRA
DE0005552004	Purchase	16. Aug 16	10:27:04	1085	28.37	EUR	30,781.45	XETRA
DE0005552004	Purchase	16. Aug 16	10:30:15	200	28.39	EUR	5,678.00	XETRA
DE0005552004	Purchase	16. Aug 16	10:35:11	8	28.37	EUR	226.96	XETRA
DE0005552004	Purchase	16. Aug 16	10:35:11	293	28.37	EUR	8,312.41	XETRA
DE0005552004	Purchase	16. Aug 16	10:38:02	124	28.365	EUR	3,517.26	XETRA
DE0005552004	Purchase	16. Aug 16	10:38:02	207	28.365	EUR	5,871.56	XETRA
DE0005552004	Purchase	16. Aug 16	10:41:36	316	28.365	EUR	8,963.34	XETRA
DE0005552004	Purchase	16. Aug 16	10:42:02	283	28.365	EUR	8,027.30	XETRA
DE0005552004	Purchase	16. Aug 16	10:42:02	15	28.365	EUR	425.48	XETRA
DE0005552004	Purchase	16. Aug 16	10:42:29	130	28.36	EUR	3,686.80	XETRA
DE0005552004	Purchase	16. Aug 16	10:43:59	171	28.36	EUR	4,849.56	XETRA
DE0005552004	Purchase	16. Aug 16	10:43:59	171	28.36	EUR	4,849.56	XETRA
DE0005552004	Purchase	16. Aug 16	10:43:59	171	28.36	EUR	4,849.56	XETRA
DE0005552004	Purchase	16. Aug 16	10:44:45	767	28.34	EUR	21,736.78	XETRA
DE0005552004	Purchase	16. Aug 16	10:47:13	377	28.345	EUR	10,686.07	XETRA
DE0005552004	Purchase	16. Aug 16	10:47:49	312	28.345	EUR	8,843.64	XETRA
DE0005552004	Purchase	16. Aug 16	10:49:01	263	28.34	EUR	7,453.42	XETRA
DE0005552004	Purchase	16. Aug 16	10:51:26	297	28.325	EUR	8,412.53	XETRA
DE0005552004	Purchase	16. Aug 16	10:51:26	307	28.33	EUR	8,697.31	XETRA
DE0005552004	Purchase	16. Aug 16	10:55:03	315	28.33	EUR	8,923.95	XETRA
DE0005552004	Purchase	16. Aug 16	10:57:54	288	28.32	EUR	8,156.16	XETRA
DE0005552004	Purchase	16. Aug 16	11:02:23	212	28.305	EUR	6,000.66	XETRA
DE0005552004	Purchase	16. Aug 16	11:02:27	259	28.3	EUR	7,329.70	XETRA
DE0005552004	Purchase	16. Aug 16	11:06:26	207	28.3	EUR	5,858.10	XETRA
DE0005552004	Purchase	16. Aug 16	11:06:26	108	28.3	EUR	3,056.40	XETRA
DE0005552004	Purchase	16. Aug 16	11:11:05	298	28.29	EUR	8,430.42	XETRA
DE0005552004	Purchase	16. Aug 16	11:11:19	359	28.285	EUR	10,154.32	XETRA
DE0005552004	Purchase	16. Aug 16	11:11:19	916	28.285	EUR	25,909.06	XETRA
DE0005552004	Purchase	16. Aug 16	11:14:41	189	28.265	EUR	5,342.09	XETRA
DE0005552004	Purchase	16. Aug 16	11:14:54	317	28.26	EUR	8,958.42	XETRA
DE0005552004	Purchase	16. Aug 16	11:20:40	251	28.235	EUR	7,086.99	XETRA
DE0005552004	Purchase	16. Aug 16	11:20:41	31	28.235	EUR	875.29	XETRA
DE0005552004	Purchase	16. Aug 16	11:20:41	296	28.235	EUR	8,357.56	XETRA
DE0005552004	Purchase	16. Aug 16	11:29:14	189	28.17	EUR	5,324.13	XETRA
DE0005552004	Purchase	16. Aug 16	11:29:18	761	28.165	EUR	21,433.57	XETRA
DE0005552004	Purchase	16. Aug 16	11:35:13	627	28.165	EUR	17,659.46	XETRA
DE0005552004	Purchase	16. Aug 16	11:35:13	308	28.165	EUR	8,674.82	XETRA
DE0005552004	Purchase	16. Aug 16	11:36:09	280	28.165	EUR	7,886.20	XETRA
DE0005552004	Purchase	16. Aug 16	11:39:48	324	28.175	EUR	9,128.70	XETRA
DE0005552004	Purchase	16. Aug 16	11:46:23	335	28.145	EUR	9,428.58	XETRA
DE0005552004	Purchase	16. Aug 16	11:46:23	336	28.145	EUR	9,456.72	XETRA
DE0005552004	Purchase	16. Aug 16	11:49:30	142	28.16	EUR	3,998.72	XETRA
DE0005552004	Purchase	16. Aug 16	11:49:30	141	28.16	EUR	3,970.56	XETRA
DE0005552004	Purchase	16. Aug 16	11:50:16	289	28.155	EUR	8,136.80	XETRA
DE0005552004	Purchase	16. Aug 16	12:03:27	7	28.21	EUR	197.47	XETRA
DE0005552004	Purchase	16. Aug 16	12:03:27	668	28.21	EUR	18,844.28	XETRA
DE0005552004	Purchase	16. Aug 16	12:03:51	192	28.2	EUR	5,414.40	XETRA
DE0005552004	Purchase	16. Aug 16	12:03:51	192	28.2	EUR	5,414.40	XETRA
DE0005552004	Purchase	16. Aug 16	12:03:51	35	28.2	EUR	987.00	XETRA
DE0005552004	Purchase	16. Aug 16	12:03:51	157	28.2	EUR	4,427.40	XETRA
DE0005552004	Purchase	16. Aug 16	12:03:51	70	28.2	EUR	1,974.00	XETRA
DE0005552004	Purchase	16. Aug 16	12:03:51	122	28.2	EUR	3,440.40	XETRA
DE0005552004	Purchase	16. Aug 16	12:03:51	105	28.2	EUR	2,961.00	XETRA
DE0005552004	Purchase	16. Aug 16	12:03:51	87	28.2	EUR	2,453.40	XETRA
DE0005552004	Purchase	16. Aug 16	12:03:51	140	28.2	EUR	3,948.00	XETRA
DE0005552004	Purchase	16. Aug 16	12:03:51	52	28.2	EUR	1,466.40	XETRA

DE0005552004	Purchase	16. Aug 16	12:03:51	94	28.2	EUR	2,650.80	XETRA
DE0005552004	Purchase	16. Aug 16	12:15:32	208	28.19	EUR	5,863.52	XETRA
DE0005552004	Purchase	16. Aug 16	12:16:22	660	28.185	EUR	18,602.10	XETRA
DE0005552004	Purchase	16. Aug 16	12:17:12	298	28.18	EUR	8,397.64	XETRA
DE0005552004	Purchase	16. Aug 16	12:17:50	290	28.17	EUR	8,169.30	XETRA
DE0005552004	Purchase	16. Aug 16	12:18:51	304	28.165	EUR	8,562.16	XETRA
DE0005552004	Purchase	16. Aug 16	12:22:43	292	28.17	EUR	8,225.64	XETRA
DE0005552004	Purchase	16. Aug 16	12:24:28	281	28.17	EUR	7,915.77	XETRA
DE0005552004	Purchase	16. Aug 16	12:27:25	318	28.16	EUR	8,954.88	XETRA
DE0005552004	Purchase	16. Aug 16	12:36:04	324	28.17	EUR	9,127.08	XETRA
DE0005552004	Purchase	16. Aug 16	12:38:29	281	28.16	EUR	7,912.96	XETRA
DE0005552004	Purchase	16. Aug 16	12:40:00	273	28.16	EUR	7,687.68	XETRA
DE0005552004	Purchase	16. Aug 16	12:40:00	916	28.16	EUR	25,794.56	XETRA
DE0005552004	Purchase	16. Aug 16	12:43:31	353	28.155	EUR	9,938.72	XETRA
DE0005552004	Purchase	16. Aug 16	12:49:39	451	28.145	EUR	12,693.40	XETRA
DE0005552004	Purchase	16. Aug 16	12:53:01	531	28.135	EUR	14,939.69	XETRA
DE0005552004	Purchase	16. Aug 16	12:53:06	335	28.13	EUR	9,423.55	XETRA
DE0005552004	Purchase	16. Aug 16	12:54:59	286	28.115	EUR	8,040.89	XETRA
DE0005552004	Purchase	16. Aug 16	12:55:49	347	28.095	EUR	9,748.97	XETRA
DE0005552004	Purchase	16. Aug 16	12:56:52	302	28.105	EUR	8,487.71	XETRA
DE0005552004	Purchase	16. Aug 16	13:00:08	285	28.085	EUR	8,004.23	XETRA
DE0005552004	Purchase	16. Aug 16	13:01:40	292	28.075	EUR	8,197.90	XETRA
DE0005552004	Purchase	16. Aug 16	13:04:33	309	28.075	EUR	8,675.18	XETRA
DE0005552004	Purchase	16. Aug 16	13:04:50	115	28.06	EUR	3,226.90	XETRA
DE0005552004	Purchase	16. Aug 16	13:04:50	210	28.06	EUR	5,892.60	XETRA
DE0005552004	Purchase	16. Aug 16	13:13:23	282	28.09	EUR	7,921.38	XETRA
DE0005552004	Purchase	16. Aug 16	13:13:38	858	28.09	EUR	24,101.22	XETRA
DE0005552004	Purchase	16. Aug 16	13:18:51	198	28.09	EUR	5,561.82	XETRA
DE0005552004	Purchase	16. Aug 16	13:19:41	216	28.085	EUR	6,066.36	XETRA
DE0005552004	Purchase	16. Aug 16	13:19:41	295	28.085	EUR	8,285.08	XETRA
DE0005552004	Purchase	16. Aug 16	13:20:07	334	28.075	EUR	9,377.05	XETRA
DE0005552004	Purchase	16. Aug 16	13:27:18	315	28.1	EUR	8,851.50	XETRA
DE0005552004	Purchase	16. Aug 16	13:28:10	910	28.095	EUR	25,566.45	XETRA
DE0005552004	Purchase	16. Aug 16	13:29:28	200	28.08	EUR	5,616.00	XETRA
DE0005552004	Purchase	16. Aug 16	13:30:12	601	28.075	EUR	16,873.08	XETRA
DE0005552004	Purchase	16. Aug 16	13:30:56	314	28.06	EUR	8,810.84	XETRA
DE0005552004	Purchase	16. Aug 16	13:32:27	330	28.055	EUR	9,258.15	XETRA
DE0005552004	Purchase	16. Aug 16	13:33:28	340	28.06	EUR	9,540.40	XETRA
DE0005552004	Purchase	16. Aug 16	13:35:32	40	28.1	EUR	1,124.00	XETRA
DE0005552004	Purchase	16. Aug 16	13:35:51	370	28.095	EUR	10,395.15	XETRA
DE0005552004	Purchase	16. Aug 16	13:36:38	386	28.09	EUR	10,842.74	XETRA
DE0005552004	Purchase	16. Aug 16	13:38:18	109	28.075	EUR	3,060.18	XETRA
DE0005552004	Purchase	16. Aug 16	13:38:18	274	28.075	EUR	7,692.55	XETRA
DE0005552004	Purchase	16. Aug 16	13:39:51	369	28.085	EUR	10,363.37	XETRA
DE0005552004	Purchase	16. Aug 16	13:43:58	24	28.07	EUR	673.68	XETRA
DE0005552004	Purchase	16. Aug 16	13:43:58	280	28.07	EUR	7,859.60	XETRA
DE0005552004	Purchase	16. Aug 16	13:43:58	315	28.07	EUR	8,842.05	XETRA
DE0005552004	Purchase	16. Aug 16	13:46:49	195	28.065	EUR	5,472.68	XETRA
DE0005552004	Purchase	16. Aug 16	13:46:49	195	28.065	EUR	5,472.68	XETRA
DE0005552004	Purchase	16. Aug 16	13:46:49	195	28.065	EUR	5,472.68	XETRA
DE0005552004	Purchase	16. Aug 16	13:46:49	57	28.065	EUR	1,599.71	XETRA
DE0005552004	Purchase	16. Aug 16	13:50:33	320	28.065	EUR	8,980.80	XETRA
DE0005552004	Purchase	16. Aug 16	13:50:33	539	28.065	EUR	15,127.04	XETRA
DE0005552004	Purchase	16. Aug 16	13:56:24	184	28.065	EUR	5,163.96	XETRA
DE0005552004	Purchase	16. Aug 16	13:56:24	184	28.065	EUR	5,163.96	XETRA
DE0005552004	Purchase	16. Aug 16	13:56:24	184	28.065	EUR	5,163.96	XETRA
DE0005552004	Purchase	16. Aug 16	13:56:24	70	28.065	EUR	1,964.55	XETRA
DE0005552004	Purchase	16. Aug 16	13:56:24	114	28.065	EUR	3,199.41	XETRA
DE0005552004	Purchase	16. Aug 16	13:56:24	184	28.065	EUR	5,163.96	XETRA
DE0005552004	Purchase	16. Aug 16	13:56:24	140	28.065	EUR	3,929.10	XETRA
DE0005552004	Purchase	16. Aug 16	13:56:24	44	28.065	EUR	1,234.86	XETRA
DE0005552004	Purchase	16. Aug 16	13:56:24	29	28.065	EUR	813.89	XETRA
DE0005552004	Purchase	16. Aug 16	14:03:04	295	28.06	EUR	8,277.70	XETRA
DE0005552004	Purchase	16. Aug 16	14:04:01	286	28.05	EUR	8,022.30	XETRA
DE0005552004	Purchase	16. Aug 16	14:06:27	217	28.055	EUR	6,087.94	XETRA
DE0005552004	Purchase	16. Aug 16	14:06:27	33	28.055	EUR	925.82	XETRA
DE0005552004	Purchase	16. Aug 16	14:06:40	1189	28.05	EUR	33,351.45	XETRA
DE0005552004	Purchase	16. Aug 16	14:13:51	1083	28.075	EUR	30,405.23	XETRA
DE0005552004	Purchase	16. Aug 16	14:14:21	189	28.08	EUR	5,307.12	XETRA
DE0005552004	Purchase	16. Aug 16	14:14:21	189	28.08	EUR	5,307.12	XETRA
DE0005552004	Purchase	16. Aug 16	14:14:46	350	28.075	EUR	9,826.25	XETRA
DE0005552004	Purchase	16. Aug 16	14:18:55	101	28.065	EUR	2,834.57	XETRA
DE0005552004	Purchase	16. Aug 16	14:18:55	80	28.065	EUR	2,245.20	XETRA
DE0005552004	Purchase	16. Aug 16	14:18:55	209	28.065	EUR	5,865.59	XETRA
DE0005552004	Purchase	16. Aug 16	14:18:55	390	28.065	EUR	10,945.35	XETRA
DE0005552004	Purchase	16. Aug 16	14:18:55	144	28.065	EUR	4,041.36	XETRA
DE0005552004	Purchase	16. Aug 16	14:21:15	211	28.08	EUR	5,924.88	XETRA
DE0005552004	Purchase	16. Aug 16	14:21:16	211	28.08	EUR	5,924.88	XETRA

DE0005552004	Purchase	16. Aug 16	14:21:16	139	28.08	EUR	3,903.12	XETRA
DE0005552004	Purchase	16. Aug 16	14:21:16	5	28.08	EUR	140.40	XETRA
DE0005552004	Purchase	16. Aug 16	14:24:15	207	28.085	EUR	5,813.60	XETRA
DE0005552004	Purchase	16. Aug 16	14:26:30	644	28.095	EUR	18,093.18	XETRA
DE0005552004	Purchase	16. Aug 16	14:26:30	77	28.095	EUR	2,163.32	XETRA
DE0005552004	Purchase	16. Aug 16	14:26:59	316	28.095	EUR	8,878.02	XETRA
DE0005552004	Purchase	16. Aug 16	14:30:00	879	28.08	EUR	24,682.32	XETRA
DE0005552004	Purchase	16. Aug 16	14:33:59	542	28.075	EUR	15,216.65	XETRA
DE0005552004	Purchase	16. Aug 16	14:33:59	199	28.075	EUR	5,586.93	XETRA
DE0005552004	Purchase	16. Aug 16	14:34:41	989	28.06	EUR	27,751.34	XETRA
DE0005552004	Purchase	16. Aug 16	14:35:19	327	28.07	EUR	9,178.89	XETRA
DE0005552004	Purchase	16. Aug 16	14:35:33	306	28.06	EUR	8,586.36	XETRA
DE0005552004	Purchase	16. Aug 16	14:36:01	303	28.05	EUR	8,499.15	XETRA
DE0005552004	Purchase	16. Aug 16	14:36:55	284	28.05	EUR	7,966.20	XETRA
DE0005552004	Purchase	16. Aug 16	14:39:42	297	28.055	EUR	8,332.34	XETRA
DE0005552004	Purchase	16. Aug 16	14:39:42	298	28.055	EUR	8,360.39	XETRA
DE0005552004	Purchase	16. Aug 16	14:43:01	868	28.05	EUR	24,347.40	XETRA
DE0005552004	Purchase	16. Aug 16	14:45:43	502	28.045	EUR	14,078.59	XETRA
DE0005552004	Purchase	16. Aug 16	14:46:10	75	28.04	EUR	2,103.00	XETRA
DE0005552004	Purchase	16. Aug 16	14:46:10	388	28.04	EUR	10,879.52	XETRA
DE0005552004	Purchase	16. Aug 16	14:46:10	337	28.04	EUR	9,449.48	XETRA
DE0005552004	Purchase	16. Aug 16	14:47:00	307	28.04	EUR	8,608.28	XETRA
DE0005552004	Purchase	16. Aug 16	14:47:00	276	28.04	EUR	7,739.04	XETRA
DE0005552004	Purchase	16. Aug 16	14:50:00	202	28.05	EUR	5,666.10	XETRA
DE0005552004	Purchase	16. Aug 16	14:50:00	388	28.05	EUR	10,883.40	XETRA
DE0005552004	Purchase	16. Aug 16	14:51:35	561	28.05	EUR	15,736.05	XETRA
DE0005552004	Purchase	16. Aug 16	14:52:40	189	28.05	EUR	5,301.45	XETRA
DE0005552004	Purchase	16. Aug 16	14:52:40	93	28.05	EUR	2,608.65	XETRA
DE0005552004	Purchase	16. Aug 16	14:55:20	53	28.04	EUR	1,486.12	XETRA
DE0005552004	Purchase	16. Aug 16	14:55:20	886	28.04	EUR	24,843.44	XETRA
DE0005552004	Purchase	16. Aug 16	14:56:15	321	28.04	EUR	9,000.84	XETRA
DE0005552004	Purchase	16. Aug 16	14:59:56	324	28.05	EUR	9,088.20	XETRA
DE0005552004	Purchase	16. Aug 16	14:59:56	981	28.05	EUR	27,517.05	XETRA
DE0005552004	Purchase	16. Aug 16	15:00:04	100	28.04	EUR	2,804.00	XETRA
DE0005552004	Purchase	16. Aug 16	15:03:09	121	28.08	EUR	3,397.68	XETRA
DE0005552004	Purchase	16. Aug 16	15:04:57	1417	28.14	EUR	39,874.38	XETRA
DE0005552004	Purchase	16. Aug 16	15:08:24	80	28.16	EUR	2,252.80	XETRA
DE0005552004	Purchase	16. Aug 16	15:08:24	206	28.16	EUR	5,800.96	XETRA
DE0005552004	Purchase	16. Aug 16	15:08:24	407	28.16	EUR	11,461.12	XETRA
DE0005552004	Purchase	16. Aug 16	15:08:24	407	28.16	EUR	11,461.12	XETRA
DE0005552004	Purchase	16. Aug 16	15:08:24	23	28.16	EUR	647.68	XETRA
DE0005552004	Purchase	16. Aug 16	15:09:28	306	28.135	EUR	8,609.31	XETRA
DE0005552004	Purchase	16. Aug 16	15:09:28	312	28.13	EUR	8,776.56	XETRA
DE0005552004	Purchase	16. Aug 16	15:11:42	250	28.16	EUR	7,040.00	XETRA
DE0005552004	Purchase	16. Aug 16	15:11:42	66	28.16	EUR	1,858.56	XETRA
DE0005552004	Purchase	16. Aug 16	15:12:38	292	28.17	EUR	8,225.64	XETRA
DE0005552004	Purchase	16. Aug 16	15:14:33	599	28.15	EUR	16,861.85	XETRA
DE0005552004	Purchase	16. Aug 16	15:16:25	309	28.145	EUR	8,696.81	XETRA
DE0005552004	Purchase	16. Aug 16	15:16:25	307	28.145	EUR	8,640.52	XETRA
DE0005552004	Purchase	16. Aug 16	15:18:17	201	28.155	EUR	5,659.16	XETRA
DE0005552004	Purchase	16. Aug 16	15:18:26	384	28.155	EUR	10,811.52	XETRA
DE0005552004	Purchase	16. Aug 16	15:18:43	117	28.13	EUR	3,291.21	XETRA
DE0005552004	Purchase	16. Aug 16	15:18:43	278	28.13	EUR	7,820.14	XETRA
DE0005552004	Purchase	16. Aug 16	15:18:43	188	28.13	EUR	5,288.44	XETRA
DE0005552004	Purchase	16. Aug 16	15:23:14	189	28.13	EUR	5,316.57	XETRA
DE0005552004	Purchase	16. Aug 16	15:23:14	189	28.13	EUR	5,316.57	XETRA
DE0005552004	Purchase	16. Aug 16	15:23:15	311	28.13	EUR	8,748.43	XETRA
DE0005552004	Purchase	16. Aug 16	15:23:15	200	28.13	EUR	5,626.00	XETRA
DE0005552004	Purchase	16. Aug 16	15:23:38	339	28.13	EUR	9,536.07	XETRA
DE0005552004	Purchase	16. Aug 16	15:23:38	339	28.13	EUR	9,536.07	XETRA
DE0005552004	Purchase	16. Aug 16	15:23:38	151	28.13	EUR	4,247.63	XETRA
DE0005552004	Purchase	16. Aug 16	15:26:49	317	28.15	EUR	8,923.55	XETRA
DE0005552004	Purchase	16. Aug 16	15:27:21	304	28.145	EUR	8,556.08	XETRA
DE0005552004	Purchase	16. Aug 16	15:27:57	293	28.135	EUR	8,243.56	XETRA
DE0005552004	Purchase	16. Aug 16	15:27:57	231	28.135	EUR	6,499.19	XETRA
DE0005552004	Purchase	16. Aug 16	15:27:57	45	28.135	EUR	1,266.08	XETRA
DE0005552004	Purchase	16. Aug 16	15:29:11	281	28.14	EUR	7,907.34	XETRA
DE0005552004	Purchase	16. Aug 16	15:31:29	327	28.14	EUR	9,201.78	XETRA
DE0005552004	Purchase	16. Aug 16	15:32:25	291	28.135	EUR	8,187.29	XETRA
DE0005552004	Purchase	16. Aug 16	15:32:52	294	28.125	EUR	8,268.75	XETRA
DE0005552004	Purchase	16. Aug 16	15:33:54	280	28.14	EUR	7,879.20	XETRA
DE0005552004	Purchase	16. Aug 16	15:34:21	282	28.13	EUR	7,932.66	XETRA
DE0005552004	Purchase	16. Aug 16	15:34:21	291	28.13	EUR	8,185.83	XETRA
DE0005552004	Purchase	16. Aug 16	15:38:10	147	28.14	EUR	4,136.58	XETRA
DE0005552004	Purchase	16. Aug 16	15:38:10	512	28.14	EUR	14,407.68	XETRA
DE0005552004	Purchase	16. Aug 16	15:38:48	12	28.135	EUR	337.62	XETRA
DE0005552004	Purchase	16. Aug 16	15:39:49	306	28.13	EUR	8,607.78	XETRA
DE0005552004	Purchase	16. Aug 16	15:39:49	296	28.13	EUR	8,326.48	XETRA

DE0005552004	Purchase	16. Aug 16	15:41:50	551	28.145	EUR	15,507.90	XETRA
DE0005552004	Purchase	16. Aug 16	15:41:50	277	28.14	EUR	7,794.78	XETRA
DE0005552004	Purchase	16. Aug 16	15:41:50	280	28.14	EUR	7,879.20	XETRA
DE0005552004	Purchase	16. Aug 16	15:46:08	934	28.145	EUR	26,287.43	XETRA
DE0005552004	Purchase	16. Aug 16	15:48:15	276	28.145	EUR	7,768.02	XETRA
DE0005552004	Purchase	16. Aug 16	15:48:15	41	28.145	EUR	1,153.95	XETRA
DE0005552004	Purchase	16. Aug 16	15:48:40	174	28.145	EUR	4,897.23	XETRA
DE0005552004	Purchase	16. Aug 16	15:50:07	2	28.14	EUR	56.28	XETRA
DE0005552004	Purchase	16. Aug 16	15:50:12	75	28.14	EUR	2,110.50	XETRA
DE0005552004	Purchase	16. Aug 16	15:50:12	323	28.14	EUR	9,089.22	XETRA
DE0005552004	Purchase	16. Aug 16	15:50:12	289	28.14	EUR	8,132.46	XETRA
DE0005552004	Purchase	16. Aug 16	15:51:02	278	28.14	EUR	7,822.92	XETRA
DE0005552004	Purchase	16. Aug 16	15:51:37	303	28.14	EUR	8,526.42	XETRA
DE0005552004	Purchase	16. Aug 16	15:53:00	183	28.14	EUR	5,149.62	XETRA
DE0005552004	Purchase	16. Aug 16	15:53:00	124	28.14	EUR	3,489.36	XETRA
DE0005552004	Purchase	16. Aug 16	15:54:14	315	28.125	EUR	8,859.38	XETRA
DE0005552004	Purchase	16. Aug 16	15:54:14	286	28.125	EUR	8,043.75	XETRA
DE0005552004	Purchase	16. Aug 16	15:56:44	292	28.12	EUR	8,211.04	XETRA
DE0005552004	Purchase	16. Aug 16	15:56:44	279	28.12	EUR	7,845.48	XETRA
DE0005552004	Purchase	16. Aug 16	15:56:51	288	28.11	EUR	8,095.68	XETRA
DE0005552004	Purchase	16. Aug 16	15:58:36	276	28.115	EUR	7,759.74	XETRA
DE0005552004	Purchase	16. Aug 16	15:58:36	129	28.115	EUR	3,626.84	XETRA
DE0005552004	Purchase	16. Aug 16	15:58:54	292	28.12	EUR	8,211.04	XETRA
DE0005552004	Purchase	16. Aug 16	16:00:02	217	28.13	EUR	6,104.21	XETRA
DE0005552004	Purchase	16. Aug 16	16:00:56	578	28.13	EUR	16,259.14	XETRA
DE0005552004	Purchase	16. Aug 16	16:04:40	871	28.155	EUR	24,523.01	XETRA
DE0005552004	Purchase	16. Aug 16	16:04:40	432	28.155	EUR	12,162.96	XETRA
DE0005552004	Purchase	16. Aug 16	16:06:15	557	28.155	EUR	15,682.34	XETRA
DE0005552004	Purchase	16. Aug 16	16:07:32	566	28.175	EUR	15,947.05	XETRA
DE0005552004	Purchase	16. Aug 16	16:08:14	323	28.17	EUR	9,098.91	XETRA
DE0005552004	Purchase	16. Aug 16	16:08:47	341	28.16	EUR	9,602.56	XETRA
DE0005552004	Purchase	16. Aug 16	16:09:48	354	28.155	EUR	9,966.87	XETRA
DE0005552004	Purchase	16. Aug 16	16:10:10	374	28.155	EUR	10,529.97	XETRA
DE0005552004	Purchase	16. Aug 16	16:11:36	332	28.165	EUR	9,350.78	XETRA
DE0005552004	Purchase	16. Aug 16	16:11:36	302	28.165	EUR	8,505.83	XETRA
DE0005552004	Purchase	16. Aug 16	16:11:36	321	28.16	EUR	9,039.36	XETRA
DE0005552004	Purchase	16. Aug 16	16:11:36	299	28.16	EUR	8,419.84	XETRA
DE0005552004	Purchase	16. Aug 16	16:13:33	310	28.175	EUR	8,734.25	XETRA
DE0005552004	Purchase	16. Aug 16	16:13:33	311	28.175	EUR	8,762.43	XETRA
DE0005552004	Purchase	16. Aug 16	16:14:39	304	28.16	EUR	8,560.64	XETRA
DE0005552004	Purchase	16. Aug 16	16:15:38	196	28.17	EUR	5,521.32	XETRA
DE0005552004	Purchase	16. Aug 16	16:16:49	574	28.19	EUR	16,181.06	XETRA
DE0005552004	Purchase	16. Aug 16	16:16:49	511	28.19	EUR	14,405.09	XETRA
DE0005552004	Purchase	16. Aug 16	16:17:05	286	28.195	EUR	8,063.77	XETRA
DE0005552004	Purchase	16. Aug 16	16:17:31	310	28.19	EUR	8,738.90	XETRA
DE0005552004	Purchase	16. Aug 16	16:19:17	179	28.19	EUR	5,046.01	XETRA
DE0005552004	Purchase	16. Aug 16	16:20:29	40	28.2	EUR	1,128.00	XETRA
DE0005552004	Purchase	16. Aug 16	16:20:35	651	28.2	EUR	18,358.20	XETRA
DE0005552004	Purchase	16. Aug 16	16:20:44	277	28.2	EUR	7,811.40	XETRA
DE0005552004	Purchase	16. Aug 16	16:20:44	363	28.2	EUR	10,236.60	XETRA
DE0005552004	Purchase	16. Aug 16	16:23:51	1126	28.185	EUR	31,736.31	XETRA
DE0005552004	Purchase	16. Aug 16	16:23:51	200	28.185	EUR	5,637.00	XETRA
DE0005552004	Purchase	16. Aug 16	16:23:51	227	28.185	EUR	6,398.00	XETRA
DE0005552004	Purchase	16. Aug 16	16:24:47	190	28.17	EUR	5,352.30	XETRA
DE0005552004	Purchase	16. Aug 16	16:24:47	23	28.17	EUR	647.91	XETRA
DE0005552004	Purchase	16. Aug 16	16:24:51	94	28.17	EUR	2,647.98	XETRA
DE0005552004	Purchase	16. Aug 16	16:24:53	299	28.17	EUR	8,422.83	XETRA
DE0005552004	Purchase	16. Aug 16	16:25:35	12	28.17	EUR	338.04	XETRA
DE0005552004	Purchase	16. Aug 16	16:25:37	317	28.17	EUR	8,929.89	XETRA
DE0005552004	Purchase	16. Aug 16	16:26:08	100	28.17	EUR	2,817.00	XETRA
DE0005552004	Purchase	16. Aug 16	16:26:08	100	28.17	EUR	2,817.00	XETRA
DE0005552004	Purchase	16. Aug 16	16:28:56	165	28.16	EUR	4,646.40	XETRA

TOTAL				110,643	28.1454		3,114,091.67	
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