

# 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	17. Aug 16	08:03:30	308	28.23	EUR	8,694.84	XETRA
DE0005552004	Purchase	17. Aug 16	08:03:32	189	28.22	EUR	5,333.58	XETRA
DE0005552004	Purchase	17. Aug 16	08:03:32	189	28.22	EUR	5,333.58	XETRA
DE0005552004	Purchase	17. Aug 16	08:03:32	189	28.22	EUR	5,333.58	XETRA
DE0005552004	Purchase	17. Aug 16	08:03:32	189	28.22	EUR	5,333.58	XETRA
DE0005552004	Purchase	17. Aug 16	08:04:39	293	28.18	EUR	8,256.74	XETRA
DE0005552004	Purchase	17. Aug 16	08:06:13	100	28.115	EUR	2,811.50	XETRA
DE0005552004	Purchase	17. Aug 16	08:06:13	217	28.115	EUR	6,100.96	XETRA
DE0005552004	Purchase	17. Aug 16	08:10:07	318	28.105	EUR	8,937.39	XETRA
DE0005552004	Purchase	17. Aug 16	08:10:07	313	28.1	EUR	8,795.30	XETRA
DE0005552004	Purchase	17. Aug 16	08:10:20	149	28.08	EUR	4,183.92	XETRA
DE0005552004	Purchase	17. Aug 16	08:10:20	131	28.08	EUR	3,678.48	XETRA
DE0005552004	Purchase	17. Aug 16	08:12:04	161	28.095	EUR	4,523.30	XETRA
DE0005552004	Purchase	17. Aug 16	08:12:04	161	28.095	EUR	4,523.30	XETRA
DE0005552004	Purchase	17. Aug 16	08:15:36	229	28.055	EUR	6,424.60	XETRA
DE0005552004	Purchase	17. Aug 16	08:15:36	229	28.055	EUR	6,424.60	XETRA
DE0005552004	Purchase	17. Aug 16	08:17:34	363	28.09	EUR	10,196.67	XETRA
DE0005552004	Purchase	17. Aug 16	08:17:34	25	28.09	EUR	702.25	XETRA
DE0005552004	Purchase	17. Aug 16	08:17:54	331	28.095	EUR	9,299.45	XETRA
DE0005552004	Purchase	17. Aug 16	08:22:12	208	28.11	EUR	5,846.88	XETRA
DE0005552004	Purchase	17. Aug 16	08:22:12	208	28.11	EUR	5,846.88	XETRA
DE0005552004	Purchase	17. Aug 16	08:22:12	45	28.11	EUR	1,264.95	XETRA
DE0005552004	Purchase	17. Aug 16	08:25:05	639	28.16	EUR	17,994.24	XETRA
DE0005552004	Purchase	17. Aug 16	08:27:01	280	28.14	EUR	7,879.20	XETRA
DE0005552004	Purchase	17. Aug 16	08:27:01	313	28.14	EUR	8,807.82	XETRA
DE0005552004	Purchase	17. Aug 16	08:27:01	277	28.14	EUR	7,794.78	XETRA
DE0005552004	Purchase	17. Aug 16	08:27:01	298	28.14	EUR	8,385.72	XETRA
DE0005552004	Purchase	17. Aug 16	08:28:48	284	28.12	EUR	7,986.08	XETRA
DE0005552004	Purchase	17. Aug 16	08:29:54	300	28.105	EUR	8,431.50	XETRA
DE0005552004	Purchase	17. Aug 16	08:33:26	67	28.15	EUR	1,886.05	XETRA
DE0005552004	Purchase	17. Aug 16	08:33:26	222	28.15	EUR	6,249.30	XETRA
DE0005552004	Purchase	17. Aug 16	08:33:26	309	28.15	EUR	8,698.35	XETRA
DE0005552004	Purchase	17. Aug 16	08:34:34	141	28.145	EUR	3,968.45	XETRA
DE0005552004	Purchase	17. Aug 16	08:34:34	153	28.145	EUR	4,306.19	XETRA
DE0005552004	Purchase	17. Aug 16	08:36:41	325	28.105	EUR	9,134.13	XETRA
DE0005552004	Purchase	17. Aug 16	08:39:52	175	28.1	EUR	4,917.50	XETRA
DE0005552004	Purchase	17. Aug 16	08:39:53	433	28.09	EUR	12,162.97	XETRA
DE0005552004	Purchase	17. Aug 16	08:45:26	129	28.07	EUR	3,621.03	XETRA
DE0005552004	Purchase	17. Aug 16	08:45:26	200	28.07	EUR	5,614.00	XETRA
DE0005552004	Purchase	17. Aug 16	08:46:23	120	28.045	EUR	3,365.40	XETRA
DE0005552004	Purchase	17. Aug 16	08:46:23	186	28.045	EUR	5,216.37	XETRA
DE0005552004	Purchase	17. Aug 16	08:46:24	298	28.04	EUR	8,355.92	XETRA
DE0005552004	Purchase	17. Aug 16	08:46:24	305	28.04	EUR	8,552.20	XETRA
DE0005552004	Purchase	17. Aug 16	08:47:23	154	28.045	EUR	4,318.93	XETRA
DE0005552004	Purchase	17. Aug 16	08:47:23	146	28.045	EUR	4,094.57	XETRA
DE0005552004	Purchase	17. Aug 16	08:48:40	304	28.025	EUR	8,519.60	XETRA
DE0005552004	Purchase	17. Aug 16	08:54:01	688	28.005	EUR	19,267.44	XETRA
DE0005552004	Purchase	17. Aug 16	08:54:01	291	28.005	EUR	8,149.46	XETRA
DE0005552004	Purchase	17. Aug 16	08:55:17	310	27.965	EUR	8,669.15	XETRA
DE0005552004	Purchase	17. Aug 16	09:00:29	345	27.945	EUR	9,641.03	XETRA
DE0005552004	Purchase	17. Aug 16	09:00:29	309	27.945	EUR	8,635.01	XETRA
DE0005552004	Purchase	17. Aug 16	09:00:29	96	27.945	EUR	2,682.72	XETRA
DE0005552004	Purchase	17. Aug 16	09:00:29	200	27.945	EUR	5,589.00	XETRA
DE0005552004	Purchase	17. Aug 16	09:00:29	68	27.945	EUR	1,900.26	XETRA
DE0005552004	Purchase	17. Aug 16	09:01:59	299	27.935	EUR	8,352.57	XETRA
DE0005552004	Purchase	17. Aug 16	09:02:38	100	27.915	EUR	2,791.50	XETRA
DE0005552004	Purchase	17. Aug 16	09:02:38	193	27.915	EUR	5,387.60	XETRA
DE0005552004	Purchase	17. Aug 16	09:05:42	151	27.945	EUR	4,219.70	XETRA
DE0005552004	Purchase	17. Aug 16	09:05:42	144	27.945	EUR	4,024.08	XETRA
DE0005552004	Purchase	17. Aug 16	09:05:42	277	27.945	EUR	7,740.77	XETRA
DE0005552004	Purchase	17. Aug 16	09:08:45	294	27.94	EUR	8,214.36	XETRA
DE0005552004	Purchase	17. Aug 16	09:08:45	318	27.94	EUR	8,884.92	XETRA
DE0005552004	Purchase	17. Aug 16	09:13:20	351	27.985	EUR	9,822.74	XETRA
DE0005552004	Purchase	17. Aug 16	09:14:52	326	27.99	EUR	9,124.74	XETRA
DE0005552004	Purchase	17. Aug 16	09:15:24	99	28	EUR	2,772.00	XETRA
DE0005552004	Purchase	17. Aug 16	09:15:24	103	28	EUR	2,884.00	XETRA
DE0005552004	Purchase	17. Aug 16	09:15:24	202	28	EUR	5,656.00	XETRA
DE0005552004	Purchase	17. Aug 16	09:15:24	202	28	EUR	5,656.00	XETRA

DE0005552004	Purchase	17. Aug 16	09:15:26	112	28		EUR	3,136.00	XETRA
DE0005552004	Purchase	17. Aug 16	09:18:14	122	27.985		EUR	3,414.17	XETRA
DE0005552004	Purchase	17. Aug 16	09:18:51	426	27.96		EUR	11,910.96	XETRA
DE0005552004	Purchase	17. Aug 16	09:21:18	313	27.965		EUR	8,753.05	XETRA
DE0005552004	Purchase	17. Aug 16	09:22:13	471	27.96		EUR	13,169.16	XETRA
DE0005552004	Purchase	17. Aug 16	09:24:23	348	27.965		EUR	9,731.82	XETRA
DE0005552004	Purchase	17. Aug 16	09:25:23	235	27.965		EUR	6,571.78	XETRA
DE0005552004	Purchase	17. Aug 16	09:25:46	204	27.965		EUR	5,704.86	XETRA
DE0005552004	Purchase	17. Aug 16	09:25:46	184	27.965		EUR	5,145.56	XETRA
DE0005552004	Purchase	17. Aug 16	09:25:47	20	27.965		EUR	559.30	XETRA
DE0005552004	Purchase	17. Aug 16	09:25:50	119	27.965		EUR	3,327.84	XETRA
DE0005552004	Purchase	17. Aug 16	09:26:57	569	27.95		EUR	15,903.55	XETRA
DE0005552004	Purchase	17. Aug 16	09:28:27	299	27.945		EUR	8,355.56	XETRA
DE0005552004	Purchase	17. Aug 16	09:29:15	279	27.945		EUR	7,796.66	XETRA
DE0005552004	Purchase	17. Aug 16	09:31:49	100	27.95		EUR	2,795.00	XETRA
DE0005552004	Purchase	17. Aug 16	09:34:52	403	27.975		EUR	11,273.93	XETRA
DE0005552004	Purchase	17. Aug 16	09:35:01	387	27.97		EUR	10,824.39	XETRA
DE0005552004	Purchase	17. Aug 16	09:35:13	186	27.96		EUR	5,200.56	XETRA
DE0005552004	Purchase	17. Aug 16	09:37:54	594	27.995		EUR	16,629.03	XETRA
DE0005552004	Purchase	17. Aug 16	09:39:00	293	28		EUR	8,204.00	XETRA
DE0005552004	Purchase	17. Aug 16	09:44:18	327	27.95		EUR	9,139.65	XETRA
DE0005552004	Purchase	17. Aug 16	09:44:47	235	27.945		EUR	6,567.08	XETRA
DE0005552004	Purchase	17. Aug 16	09:48:06	108	27.965		EUR	3,020.22	XETRA
DE0005552004	Purchase	17. Aug 16	09:48:06	868	27.965		EUR	24,273.62	XETRA
DE0005552004	Purchase	17. Aug 16	09:50:22	257	27.965		EUR	7,187.01	XETRA
DE0005552004	Purchase	17. Aug 16	09:50:22	257	27.965		EUR	7,187.01	XETRA
DE0005552004	Purchase	17. Aug 16	09:50:22	61	27.965		EUR	1,705.87	XETRA
DE0005552004	Purchase	17. Aug 16	09:54:35	300	27.965		EUR	8,389.50	XETRA
DE0005552004	Purchase	17. Aug 16	09:54:35	341	27.965		EUR	9,536.07	XETRA
DE0005552004	Purchase	17. Aug 16	09:54:35	318	27.965		EUR	8,892.87	XETRA
DE0005552004	Purchase	17. Aug 16	10:02:44	328	27.96		EUR	9,170.88	XETRA
DE0005552004	Purchase	17. Aug 16	10:02:44	331	27.955		EUR	9,253.11	XETRA
DE0005552004	Purchase	17. Aug 16	10:02:44	214	27.955		EUR	5,982.37	XETRA
DE0005552004	Purchase	17. Aug 16	10:02:44	214	27.955		EUR	5,982.37	XETRA
DE0005552004	Purchase	17. Aug 16	10:02:44	214	27.955		EUR	5,982.37	XETRA
DE0005552004	Purchase	17. Aug 16	10:02:44	22	27.955		EUR	615.01	XETRA
DE0005552004	Purchase	17. Aug 16	10:02:44	192	27.955		EUR	5,367.36	XETRA
DE0005552004	Purchase	17. Aug 16	10:02:44	214	27.955		EUR	5,982.37	XETRA
DE0005552004	Purchase	17. Aug 16	10:09:21	367	27.975		EUR	10,266.83	XETRA
DE0005552004	Purchase	17. Aug 16	10:10:13	82	27.97		EUR	2,293.54	XETRA
DE0005552004	Purchase	17. Aug 16	10:10:16	126	27.97		EUR	3,524.22	XETRA
DE0005552004	Purchase	17. Aug 16	10:10:17	294	27.97		EUR	8,223.18	XETRA
DE0005552004	Purchase	17. Aug 16	10:10:17	2	27.97		EUR	55.94	XETRA
DE0005552004	Purchase	17. Aug 16	10:10:17	208	27.97		EUR	5,817.76	XETRA
DE0005552004	Purchase	17. Aug 16	10:10:17	208	27.97		EUR	5,817.76	XETRA
DE0005552004	Purchase	17. Aug 16	10:10:17	124	27.97		EUR	3,468.28	XETRA
DE0005552004	Purchase	17. Aug 16	10:17:50	318	27.96		EUR	8,891.28	XETRA
DE0005552004	Purchase	17. Aug 16	10:20:29	322	27.985		EUR	9,011.17	XETRA
DE0005552004	Purchase	17. Aug 16	10:21:07	20	27.975		EUR	559.50	XETRA
DE0005552004	Purchase	17. Aug 16	10:22:19	314	27.98		EUR	8,785.72	XETRA
DE0005552004	Purchase	17. Aug 16	10:22:42	1320	27.97		EUR	36,920.40	XETRA
DE0005552004	Purchase	17. Aug 16	10:26:46	568	27.965		EUR	15,884.12	XETRA
DE0005552004	Purchase	17. Aug 16	10:30:47	202	27.955		EUR	5,646.91	XETRA
DE0005552004	Purchase	17. Aug 16	10:30:47	202	27.955		EUR	5,646.91	XETRA
DE0005552004	Purchase	17. Aug 16	10:31:38	486	27.945		EUR	13,581.27	XETRA
DE0005552004	Purchase	17. Aug 16	10:38:29	184	27.96		EUR	5,144.64	XETRA
DE0005552004	Purchase	17. Aug 16	10:38:29	805	27.96		EUR	22,507.80	XETRA
DE0005552004	Purchase	17. Aug 16	10:39:50	120	27.98		EUR	3,357.60	XETRA
DE0005552004	Purchase	17. Aug 16	10:42:25	720	27.99		EUR	20,152.80	XETRA
DE0005552004	Purchase	17. Aug 16	10:45:02	302	27.97		EUR	8,446.94	XETRA
DE0005552004	Purchase	17. Aug 16	10:47:08	299	27.96		EUR	8,360.04	XETRA
DE0005552004	Purchase	17. Aug 16	10:50:55	207	27.98		EUR	5,791.86	XETRA
DE0005552004	Purchase	17. Aug 16	10:50:55	207	27.98		EUR	5,791.86	XETRA
DE0005552004	Purchase	17. Aug 16	10:50:55	100	27.98		EUR	2,798.00	XETRA
DE0005552004	Purchase	17. Aug 16	10:50:55	54	27.98		EUR	1,510.92	XETRA
DE0005552004	Purchase	17. Aug 16	10:50:55	288	27.975		EUR	8,056.80	XETRA
DE0005552004	Purchase	17. Aug 16	10:53:54	24	27.98		EUR	671.52	XETRA
DE0005552004	Purchase	17. Aug 16	11:00:46	302	27.985		EUR	8,451.47	XETRA
DE0005552004	Purchase	17. Aug 16	11:00:59	1036	27.985		EUR	28,992.46	XETRA
DE0005552004	Purchase	17. Aug 16	11:02:15	58	27.98		EUR	1,622.84	XETRA
DE0005552004	Purchase	17. Aug 16	11:03:39	342	27.975		EUR	9,567.45	XETRA
DE0005552004	Purchase	17. Aug 16	11:04:39	107	27.965		EUR	2,992.26	XETRA
DE0005552004	Purchase	17. Aug 16	11:10:05	94	27.965		EUR	2,628.71	XETRA
DE0005552004	Purchase	17. Aug 16	11:11:10	56	27.955		EUR	1,565.48	XETRA
DE0005552004	Purchase	17. Aug 16	11:12:29	283	27.95		EUR	7,909.85	XETRA
DE0005552004	Purchase	17. Aug 16	11:15:19	302	27.975		EUR	8,448.45	XETRA
DE0005552004	Purchase	17. Aug 16	11:15:58	288	27.98		EUR	8,058.24	XETRA

DE0005552004	Purchase	17. Aug 16	11:16:41	176	27.975	EUR	4,923.60	XETRA
DE0005552004	Purchase	17. Aug 16	11:16:41	11	27.975	EUR	307.73	XETRA
DE0005552004	Purchase	17. Aug 16	11:16:41	31	27.975	EUR	867.23	XETRA
DE0005552004	Purchase	17. Aug 16	11:16:41	218	27.975	EUR	6,098.55	XETRA
DE0005552004	Purchase	17. Aug 16	11:21:11	185	27.98	EUR	5,176.30	XETRA
DE0005552004	Purchase	17. Aug 16	11:21:45	807	27.975	EUR	22,575.83	XETRA
DE0005552004	Purchase	17. Aug 16	11:22:17	201	27.965	EUR	5,620.97	XETRA
DE0005552004	Purchase	17. Aug 16	11:22:17	79	27.965	EUR	2,209.24	XETRA
DE0005552004	Purchase	17. Aug 16	11:24:44	149	27.965	EUR	4,166.79	XETRA
DE0005552004	Purchase	17. Aug 16	11:31:34	314	27.955	EUR	8,777.87	XETRA
DE0005552004	Purchase	17. Aug 16	11:32:55	173	27.96	EUR	4,837.08	XETRA
DE0005552004	Purchase	17. Aug 16	11:36:01	336	27.96	EUR	9,394.56	XETRA
DE0005552004	Purchase	17. Aug 16	11:38:12	282	27.955	EUR	7,883.31	XETRA
DE0005552004	Purchase	17. Aug 16	11:38:46	1030	27.945	EUR	28,783.35	XETRA
DE0005552004	Purchase	17. Aug 16	11:45:46	660	27.94	EUR	18,440.40	XETRA
DE0005552004	Purchase	17. Aug 16	11:48:50	604	27.94	EUR	16,875.76	XETRA
DE0005552004	Purchase	17. Aug 16	11:51:54	299	27.93	EUR	8,351.07	XETRA
DE0005552004	Purchase	17. Aug 16	11:52:20	277	27.92	EUR	7,733.84	XETRA
DE0005552004	Purchase	17. Aug 16	11:55:59	290	27.895	EUR	8,089.55	XETRA
DE0005552004	Purchase	17. Aug 16	11:57:44	309	27.9	EUR	8,621.10	XETRA
DE0005552004	Purchase	17. Aug 16	12:03:55	345	27.88	EUR	9,618.60	XETRA
DE0005552004	Purchase	17. Aug 16	12:06:27	184	27.895	EUR	5,132.68	XETRA
DE0005552004	Purchase	17. Aug 16	12:06:27	184	27.895	EUR	5,132.68	XETRA
DE0005552004	Purchase	17. Aug 16	12:06:27	100	27.895	EUR	2,789.50	XETRA
DE0005552004	Purchase	17. Aug 16	12:06:27	84	27.895	EUR	2,343.18	XETRA
DE0005552004	Purchase	17. Aug 16	12:12:29	746	27.89	EUR	20,805.94	XETRA
DE0005552004	Purchase	17. Aug 16	12:16:17	574	27.91	EUR	16,020.34	XETRA
DE0005552004	Purchase	17. Aug 16	12:17:29	79	27.9	EUR	2,204.10	XETRA
DE0005552004	Purchase	17. Aug 16	12:17:29	250	27.9	EUR	6,975.00	XETRA
DE0005552004	Purchase	17. Aug 16	12:18:37	282	27.9	EUR	7,867.80	XETRA
DE0005552004	Purchase	17. Aug 16	12:23:09	296	27.89	EUR	8,255.44	XETRA
DE0005552004	Purchase	17. Aug 16	12:31:01	916	27.905	EUR	25,560.98	XETRA
DE0005552004	Purchase	17. Aug 16	12:36:48	210	27.925	EUR	5,864.25	XETRA
DE0005552004	Purchase	17. Aug 16	12:36:48	210	27.925	EUR	5,864.25	XETRA
DE0005552004	Purchase	17. Aug 16	12:39:11	295	27.93	EUR	8,239.35	XETRA
DE0005552004	Purchase	17. Aug 16	12:40:59	29	27.925	EUR	809.83	XETRA
DE0005552004	Purchase	17. Aug 16	12:40:59	1017	27.925	EUR	28,399.73	XETRA
DE0005552004	Purchase	17. Aug 16	12:48:27	1046	27.91	EUR	29,193.86	XETRA
DE0005552004	Purchase	17. Aug 16	12:50:18	277	27.91	EUR	7,731.07	XETRA
DE0005552004	Purchase	17. Aug 16	12:55:26	184	27.93	EUR	5,139.12	XETRA
DE0005552004	Purchase	17. Aug 16	12:55:26	40	27.93	EUR	1,117.20	XETRA
DE0005552004	Purchase	17. Aug 16	12:57:30	299	27.94	EUR	8,354.06	XETRA
DE0005552004	Purchase	17. Aug 16	12:57:30	434	27.94	EUR	12,125.96	XETRA
DE0005552004	Purchase	17. Aug 16	13:02:11	190	27.935	EUR	5,307.65	XETRA
DE0005552004	Purchase	17. Aug 16	13:02:11	190	27.935	EUR	5,307.65	XETRA
DE0005552004	Purchase	17. Aug 16	13:02:11	190	27.935	EUR	5,307.65	XETRA
DE0005552004	Purchase	17. Aug 16	13:08:14	174	27.945	EUR	4,862.43	XETRA
DE0005552004	Purchase	17. Aug 16	13:08:14	174	27.945	EUR	4,862.43	XETRA
DE0005552004	Purchase	17. Aug 16	13:09:32	170	27.94	EUR	4,749.80	XETRA
DE0005552004	Purchase	17. Aug 16	13:09:32	55	27.94	EUR	1,536.70	XETRA
DE0005552004	Purchase	17. Aug 16	13:11:04	134	27.955	EUR	3,745.97	XETRA
DE0005552004	Purchase	17. Aug 16	13:11:04	903	27.955	EUR	25,243.37	XETRA
DE0005552004	Purchase	17. Aug 16	13:11:04	7	27.955	EUR	195.69	XETRA
DE0005552004	Purchase	17. Aug 16	13:13:07	311	27.96	EUR	8,695.56	XETRA
DE0005552004	Purchase	17. Aug 16	13:18:32	210	27.95	EUR	5,869.50	XETRA
DE0005552004	Purchase	17. Aug 16	13:18:32	210	27.95	EUR	5,869.50	XETRA
DE0005552004	Purchase	17. Aug 16	13:18:32	210	27.95	EUR	5,869.50	XETRA
DE0005552004	Purchase	17. Aug 16	13:18:32	312	27.95	EUR	8,720.40	XETRA
DE0005552004	Purchase	17. Aug 16	13:22:12	9	27.955	EUR	251.60	XETRA
DE0005552004	Purchase	17. Aug 16	13:24:52	463	27.955	EUR	12,943.17	XETRA
DE0005552004	Purchase	17. Aug 16	13:24:52	414	27.955	EUR	11,573.37	XETRA
DE0005552004	Purchase	17. Aug 16	13:24:52	286	27.955	EUR	7,995.13	XETRA
DE0005552004	Purchase	17. Aug 16	13:33:40	283	27.97	EUR	7,915.51	XETRA
DE0005552004	Purchase	17. Aug 16	13:33:46	554	27.965	EUR	15,492.61	XETRA
DE0005552004	Purchase	17. Aug 16	13:33:46	123	27.965	EUR	3,439.70	XETRA
DE0005552004	Purchase	17. Aug 16	13:33:46	592	27.965	EUR	16,555.28	XETRA
DE0005552004	Purchase	17. Aug 16	13:33:46	85	27.965	EUR	2,377.03	XETRA
DE0005552004	Purchase	17. Aug 16	13:33:46	485	27.965	EUR	13,563.03	XETRA
DE0005552004	Purchase	17. Aug 16	13:35:36	337	27.965	EUR	9,424.21	XETRA
DE0005552004	Purchase	17. Aug 16	13:38:24	302	27.95	EUR	8,440.90	XETRA
DE0005552004	Purchase	17. Aug 16	13:38:24	303	27.95	EUR	8,468.85	XETRA
DE0005552004	Purchase	17. Aug 16	13:41:04	321	27.955	EUR	8,973.56	XETRA
DE0005552004	Purchase	17. Aug 16	13:41:04	311	27.955	EUR	8,694.01	XETRA
DE0005552004	Purchase	17. Aug 16	13:43:47	295	27.945	EUR	8,243.78	XETRA
DE0005552004	Purchase	17. Aug 16	13:44:50	138	27.945	EUR	3,856.41	XETRA
DE0005552004	Purchase	17. Aug 16	13:47:09	57	27.94	EUR	1,592.58	XETRA
DE0005552004	Purchase	17. Aug 16	13:48:47	933	27.935	EUR	26,063.36	XETRA
DE0005552004	Purchase	17. Aug 16	13:48:47	74	27.935	EUR	2,067.19	XETRA

DE0005552004	Purchase	17. Aug 16	13:55:43	200	27.935	EUR	5,587.00	XETRA
DE0005552004	Purchase	17. Aug 16	13:55:43	200	27.935	EUR	5,587.00	XETRA
DE0005552004	Purchase	17. Aug 16	13:55:43	200	27.935	EUR	5,587.00	XETRA
DE0005552004	Purchase	17. Aug 16	13:55:43	200	27.935	EUR	5,587.00	XETRA
DE0005552004	Purchase	17. Aug 16	13:55:43	91	27.935	EUR	2,542.09	XETRA
DE0005552004	Purchase	17. Aug 16	13:58:53	30	27.94	EUR	838.20	XETRA
DE0005552004	Purchase	17. Aug 16	13:58:53	303	27.94	EUR	8,465.82	XETRA
DE0005552004	Purchase	17. Aug 16	13:58:53	273	27.94	EUR	7,627.62	XETRA
DE0005552004	Purchase	17. Aug 16	13:59:13	299	27.925	EUR	8,349.58	XETRA
DE0005552004	Purchase	17. Aug 16	13:59:13	307	27.925	EUR	8,572.98	XETRA
DE0005552004	Purchase	17. Aug 16	14:02:27	62	27.92	EUR	1,731.04	XETRA
DE0005552004	Purchase	17. Aug 16	14:02:27	241	27.92	EUR	6,728.72	XETRA
DE0005552004	Purchase	17. Aug 16	14:02:29	297	27.92	EUR	8,292.24	XETRA
DE0005552004	Purchase	17. Aug 16	14:05:24	454	27.915	EUR	12,673.41	XETRA
DE0005552004	Purchase	17. Aug 16	14:10:35	254	27.905	EUR	7,087.87	XETRA
DE0005552004	Purchase	17. Aug 16	14:11:00	891	27.9	EUR	24,858.90	XETRA
DE0005552004	Purchase	17. Aug 16	14:13:39	194	27.89	EUR	5,410.66	XETRA
DE0005552004	Purchase	17. Aug 16	14:17:26	674	27.89	EUR	18,797.86	XETRA
DE0005552004	Purchase	17. Aug 16	14:17:26	75	27.89	EUR	2,091.75	XETRA
DE0005552004	Purchase	17. Aug 16	14:17:56	220	27.885	EUR	6,134.70	XETRA
DE0005552004	Purchase	17. Aug 16	14:17:56	220	27.885	EUR	6,134.70	XETRA
DE0005552004	Purchase	17. Aug 16	14:17:56	152	27.885	EUR	4,238.52	XETRA
DE0005552004	Purchase	17. Aug 16	14:19:31	281	27.875	EUR	7,832.88	XETRA
DE0005552004	Purchase	17. Aug 16	14:20:10	282	27.875	EUR	7,860.75	XETRA
DE0005552004	Purchase	17. Aug 16	14:27:26	452	27.885	EUR	12,604.02	XETRA
DE0005552004	Purchase	17. Aug 16	14:27:26	1176	27.885	EUR	32,792.76	XETRA
DE0005552004	Purchase	17. Aug 16	14:30:09	573	27.88	EUR	15,975.24	XETRA
DE0005552004	Purchase	17. Aug 16	14:30:09	288	27.88	EUR	8,029.44	XETRA
DE0005552004	Purchase	17. Aug 16	14:31:13	331	27.855	EUR	9,220.01	XETRA
DE0005552004	Purchase	17. Aug 16	14:32:53	219	27.86	EUR	6,101.34	XETRA
DE0005552004	Purchase	17. Aug 16	14:32:53	219	27.86	EUR	6,101.34	XETRA
DE0005552004	Purchase	17. Aug 16	14:33:03	399	27.855	EUR	11,114.15	XETRA
DE0005552004	Purchase	17. Aug 16	14:36:58	196	27.85	EUR	5,458.60	XETRA
DE0005552004	Purchase	17. Aug 16	14:36:58	196	27.85	EUR	5,458.60	XETRA
DE0005552004	Purchase	17. Aug 16	14:36:58	173	27.85	EUR	4,818.05	XETRA
DE0005552004	Purchase	17. Aug 16	14:36:58	23	27.85	EUR	640.55	XETRA
DE0005552004	Purchase	17. Aug 16	14:36:58	67	27.85	EUR	1,865.95	XETRA
DE0005552004	Purchase	17. Aug 16	14:37:41	806	27.86	EUR	22,455.16	XETRA
DE0005552004	Purchase	17. Aug 16	14:39:05	390	27.85	EUR	10,861.50	XETRA
DE0005552004	Purchase	17. Aug 16	14:39:30	350	27.84	EUR	9,744.00	XETRA
DE0005552004	Purchase	17. Aug 16	14:39:30	100	27.835	EUR	2,783.50	XETRA
DE0005552004	Purchase	17. Aug 16	14:42:35	373	27.835	EUR	10,382.46	XETRA
DE0005552004	Purchase	17. Aug 16	14:42:35	689	27.835	EUR	19,178.32	XETRA
DE0005552004	Purchase	17. Aug 16	14:43:09	373	27.835	EUR	10,382.46	XETRA
DE0005552004	Purchase	17. Aug 16	14:43:09	364	27.83	EUR	10,130.12	XETRA
DE0005552004	Purchase	17. Aug 16	14:45:03	296	27.815	EUR	8,233.24	XETRA
DE0005552004	Purchase	17. Aug 16	14:45:14	313	27.815	EUR	8,706.10	XETRA
DE0005552004	Purchase	17. Aug 16	14:48:01	295	27.84	EUR	8,212.80	XETRA
DE0005552004	Purchase	17. Aug 16	14:48:01	317	27.84	EUR	8,825.28	XETRA
DE0005552004	Purchase	17. Aug 16	14:49:17	311	27.845	EUR	8,659.80	XETRA
DE0005552004	Purchase	17. Aug 16	14:50:23	320	27.85	EUR	8,912.00	XETRA
DE0005552004	Purchase	17. Aug 16	14:51:40	110	27.865	EUR	3,065.15	XETRA
DE0005552004	Purchase	17. Aug 16	14:51:40	61	27.865	EUR	1,699.77	XETRA
DE0005552004	Purchase	17. Aug 16	14:51:40	171	27.865	EUR	4,764.92	XETRA
DE0005552004	Purchase	17. Aug 16	14:51:40	164	27.865	EUR	4,569.86	XETRA
DE0005552004	Purchase	17. Aug 16	14:51:43	562	27.86	EUR	15,657.32	XETRA
DE0005552004	Purchase	17. Aug 16	14:52:50	288	27.84	EUR	8,017.92	XETRA
DE0005552004	Purchase	17. Aug 16	14:56:55	110	27.86	EUR	3,064.60	XETRA
DE0005552004	Purchase	17. Aug 16	14:57:18	182	27.86	EUR	5,070.52	XETRA
DE0005552004	Purchase	17. Aug 16	14:57:18	37	27.86	EUR	1,030.82	XETRA
DE0005552004	Purchase	17. Aug 16	14:57:18	815	27.86	EUR	22,705.90	XETRA
DE0005552004	Purchase	17. Aug 16	14:58:48	151	27.87	EUR	4,208.37	XETRA
DE0005552004	Purchase	17. Aug 16	14:58:48	28	27.87	EUR	780.36	XETRA
DE0005552004	Purchase	17. Aug 16	14:58:48	179	27.87	EUR	4,988.73	XETRA
DE0005552004	Purchase	17. Aug 16	14:58:48	179	27.87	EUR	4,988.73	XETRA
DE0005552004	Purchase	17. Aug 16	14:58:48	30	27.87	EUR	836.10	XETRA
DE0005552004	Purchase	17. Aug 16	14:59:38	217	27.85	EUR	6,043.45	XETRA
DE0005552004	Purchase	17. Aug 16	14:59:38	69	27.85	EUR	1,921.65	XETRA
DE0005552004	Purchase	17. Aug 16	14:59:49	278	27.84	EUR	7,739.52	XETRA
DE0005552004	Purchase	17. Aug 16	14:59:49	291	27.84	EUR	8,101.44	XETRA
DE0005552004	Purchase	17. Aug 16	15:02:58	274	27.845	EUR	7,629.53	XETRA
DE0005552004	Purchase	17. Aug 16	15:02:58	31	27.845	EUR	863.20	XETRA
DE0005552004	Purchase	17. Aug 16	15:03:36	186	27.855	EUR	5,181.03	XETRA
DE0005552004	Purchase	17. Aug 16	15:04:00	145	27.845	EUR	4,037.53	XETRA
DE0005552004	Purchase	17. Aug 16	15:05:30	187	27.845	EUR	5,207.02	XETRA
DE0005552004	Purchase	17. Aug 16	15:05:30	187	27.845	EUR	5,207.02	XETRA
DE0005552004	Purchase	17. Aug 16	15:05:30	125	27.845	EUR	3,480.63	XETRA

DE0005552004	Purchase	17. Aug 16	15:05:30	62	27.845	EUR	1,726.39	XETRA
DE0005552004	Purchase	17. Aug 16	15:08:34	155	27.85	EUR	4,316.75	XETRA
DE0005552004	Purchase	17. Aug 16	15:09:19	59	27.85	EUR	1,643.15	XETRA
DE0005552004	Purchase	17. Aug 16	15:09:21	342	27.85	EUR	9,524.70	XETRA
DE0005552004	Purchase	17. Aug 16	15:09:21	214	27.85	EUR	5,959.90	XETRA
DE0005552004	Purchase	17. Aug 16	15:09:38	214	27.85	EUR	5,959.90	XETRA
DE0005552004	Purchase	17. Aug 16	15:09:39	214	27.85	EUR	5,959.90	XETRA
DE0005552004	Purchase	17. Aug 16	15:09:39	214	27.85	EUR	5,959.90	XETRA
DE0005552004	Purchase	17. Aug 16	15:09:39	130	27.85	EUR	3,620.50	XETRA
DE0005552004	Purchase	17. Aug 16	15:12:02	153	27.86	EUR	4,262.58	XETRA
DE0005552004	Purchase	17. Aug 16	15:14:43	363	27.86	EUR	10,113.18	XETRA
DE0005552004	Purchase	17. Aug 16	15:15:14	349	27.855	EUR	9,721.40	XETRA
DE0005552004	Purchase	17. Aug 16	15:15:14	137	27.855	EUR	3,816.14	XETRA
DE0005552004	Purchase	17. Aug 16	15:15:14	148	27.855	EUR	4,122.54	XETRA
DE0005552004	Purchase	17. Aug 16	15:15:14	349	27.855	EUR	9,721.40	XETRA
DE0005552004	Purchase	17. Aug 16	15:16:31	216	27.86	EUR	6,017.76	XETRA
DE0005552004	Purchase	17. Aug 16	15:16:33	216	27.86	EUR	6,017.76	XETRA
DE0005552004	Purchase	17. Aug 16	15:16:33	216	27.86	EUR	6,017.76	XETRA
DE0005552004	Purchase	17. Aug 16	15:17:34	343	27.855	EUR	9,554.27	XETRA
DE0005552004	Purchase	17. Aug 16	15:17:34	204	27.855	EUR	5,682.42	XETRA
DE0005552004	Purchase	17. Aug 16	15:18:25	327	27.86	EUR	9,110.22	XETRA
DE0005552004	Purchase	17. Aug 16	15:19:43	285	27.865	EUR	7,941.53	XETRA
DE0005552004	Purchase	17. Aug 16	15:19:57	315	27.865	EUR	8,777.48	XETRA
DE0005552004	Purchase	17. Aug 16	15:20:07	280	27.865	EUR	7,802.20	XETRA
DE0005552004	Purchase	17. Aug 16	15:20:44	301	27.845	EUR	8,381.35	XETRA
DE0005552004	Purchase	17. Aug 16	15:24:27	653	27.845	EUR	18,182.79	XETRA
DE0005552004	Purchase	17. Aug 16	15:24:27	322	27.845	EUR	8,966.09	XETRA
DE0005552004	Purchase	17. Aug 16	15:25:57	152	27.84	EUR	4,231.68	XETRA
DE0005552004	Purchase	17. Aug 16	15:27:55	343	27.845	EUR	9,550.84	XETRA
DE0005552004	Purchase	17. Aug 16	15:28:30	150	27.84	EUR	4,176.00	XETRA
DE0005552004	Purchase	17. Aug 16	15:28:30	36	27.84	EUR	1,002.24	XETRA
DE0005552004	Purchase	17. Aug 16	15:28:30	343	27.84	EUR	9,549.12	XETRA
DE0005552004	Purchase	17. Aug 16	15:28:32	185	27.84	EUR	5,150.40	XETRA
DE0005552004	Purchase	17. Aug 16	15:30:07	347	27.85	EUR	9,663.95	XETRA
DE0005552004	Purchase	17. Aug 16	15:30:07	169	27.85	EUR	4,706.65	XETRA
DE0005552004	Purchase	17. Aug 16	15:30:48	352	27.855	EUR	9,804.96	XETRA
DE0005552004	Purchase	17. Aug 16	15:32:10	198	27.85	EUR	5,514.30	XETRA
DE0005552004	Purchase	17. Aug 16	15:32:19	296	27.845	EUR	8,242.12	XETRA
DE0005552004	Purchase	17. Aug 16	15:34:30	324	27.84	EUR	9,020.16	XETRA
DE0005552004	Purchase	17. Aug 16	15:34:30	270	27.84	EUR	7,516.80	XETRA
DE0005552004	Purchase	17. Aug 16	15:35:17	289	27.835	EUR	8,044.32	XETRA
DE0005552004	Purchase	17. Aug 16	15:36:52	304	27.835	EUR	8,461.84	XETRA
DE0005552004	Purchase	17. Aug 16	15:36:52	295	27.835	EUR	8,211.33	XETRA
DE0005552004	Purchase	17. Aug 16	15:36:52	6	27.835	EUR	167.01	XETRA
DE0005552004	Purchase	17. Aug 16	15:37:48	337	27.83	EUR	9,378.71	XETRA
DE0005552004	Purchase	17. Aug 16	15:38:48	362	27.825	EUR	10,072.65	XETRA
DE0005552004	Purchase	17. Aug 16	15:39:27	100	27.815	EUR	2,781.50	XETRA
DE0005552004	Purchase	17. Aug 16	15:39:27	237	27.815	EUR	6,592.16	XETRA
DE0005552004	Purchase	17. Aug 16	15:39:27	280	27.815	EUR	7,788.20	XETRA
DE0005552004	Purchase	17. Aug 16	15:41:44	301	27.82	EUR	8,373.82	XETRA
DE0005552004	Purchase	17. Aug 16	15:42:46	22	27.815	EUR	611.93	XETRA
DE0005552004	Purchase	17. Aug 16	15:42:46	311	27.815	EUR	8,650.47	XETRA
DE0005552004	Purchase	17. Aug 16	15:43:28	345	27.81	EUR	9,594.45	XETRA
DE0005552004	Purchase	17. Aug 16	15:44:54	109	27.805	EUR	3,030.75	XETRA
DE0005552004	Purchase	17. Aug 16	15:44:54	100	27.805	EUR	2,780.50	XETRA
DE0005552004	Purchase	17. Aug 16	15:46:35	580	27.815	EUR	16,132.70	XETRA
DE0005552004	Purchase	17. Aug 16	15:47:52	318	27.81	EUR	8,843.58	XETRA
DE0005552004	Purchase	17. Aug 16	15:47:52	319	27.81	EUR	8,871.39	XETRA
DE0005552004	Purchase	17. Aug 16	15:49:00	313	27.81	EUR	8,704.53	XETRA
DE0005552004	Purchase	17. Aug 16	15:49:40	305	27.815	EUR	8,483.58	XETRA
DE0005552004	Purchase	17. Aug 16	15:49:57	351	27.81	EUR	9,761.31	XETRA
DE0005552004	Purchase	17. Aug 16	15:52:49	311	27.81	EUR	8,648.91	XETRA
DE0005552004	Purchase	17. Aug 16	15:52:49	323	27.81	EUR	8,982.63	XETRA
DE0005552004	Purchase	17. Aug 16	15:52:51	332	27.805	EUR	9,231.26	XETRA
DE0005552004	Purchase	17. Aug 16	15:52:51	321	27.805	EUR	8,925.41	XETRA
DE0005552004	Purchase	17. Aug 16	15:55:27	231	27.795	EUR	6,420.65	XETRA
DE0005552004	Purchase	17. Aug 16	15:55:27	90	27.795	EUR	2,501.55	XETRA
DE0005552004	Purchase	17. Aug 16	15:56:27	304	27.8	EUR	8,451.20	XETRA
DE0005552004	Purchase	17. Aug 16	15:57:50	326	27.8	EUR	9,062.80	XETRA
DE0005552004	Purchase	17. Aug 16	15:58:26	298	27.805	EUR	8,285.89	XETRA
DE0005552004	Purchase	17. Aug 16	15:58:44	305	27.8	EUR	8,479.00	XETRA
DE0005552004	Purchase	17. Aug 16	15:58:44	2	27.8	EUR	55.60	XETRA
DE0005552004	Purchase	17. Aug 16	16:01:02	613	27.815	EUR	17,050.60	XETRA
DE0005552004	Purchase	17. Aug 16	16:01:03	315	27.815	EUR	8,761.73	XETRA
DE0005552004	Purchase	17. Aug 16	16:01:54	295	27.82	EUR	8,206.90	XETRA
DE0005552004	Purchase	17. Aug 16	16:02:24	314	27.815	EUR	8,733.91	XETRA
DE0005552004	Purchase	17. Aug 16	16:03:20	342	27.815	EUR	9,512.73	XETRA
DE0005552004	Purchase	17. Aug 16	16:04:15	285	27.815	EUR	7,927.28	XETRA

DE0005552004	Purchase	17. Aug 16	16:06:01	275	27.82	EUR	7,650.50	XETRA
DE0005552004	Purchase	17. Aug 16	16:09:35	933	27.81	EUR	25,946.73	XETRA
DE0005552004	Purchase	17. Aug 16	16:10:37	1379	27.82	EUR	38,363.78	XETRA
DE0005552004	Purchase	17. Aug 16	16:10:37	300	27.82	EUR	8,346.00	XETRA
DE0005552004	Purchase	17. Aug 16	16:10:59	205	27.815	EUR	5,702.08	XETRA
DE0005552004	Purchase	17. Aug 16	16:11:30	115	27.815	EUR	3,198.73	XETRA
DE0005552004	Purchase	17. Aug 16	16:11:31	207	27.815	EUR	5,757.71	XETRA
DE0005552004	Purchase	17. Aug 16	16:13:16	47	27.82	EUR	1,307.54	XETRA
DE0005552004	Purchase	17. Aug 16	16:13:27	249	27.82	EUR	6,927.18	XETRA
DE0005552004	Purchase	17. Aug 16	16:13:27	304	27.82	EUR	8,457.28	XETRA
DE0005552004	Purchase	17. Aug 16	16:13:27	299	27.82	EUR	8,318.18	XETRA
DE0005552004	Purchase	17. Aug 16	16:13:27	291	27.82	EUR	8,095.62	XETRA
DE0005552004	Purchase	17. Aug 16	16:14:41	293	27.82	EUR	8,151.26	XETRA
DE0005552004	Purchase	17. Aug 16	16:14:41	291	27.82	EUR	8,095.62	XETRA
DE0005552004	Purchase	17. Aug 16	16:15:34	302	27.815	EUR	8,400.13	XETRA
DE0005552004	Purchase	17. Aug 16	16:15:34	291	27.815	EUR	8,094.17	XETRA
DE0005552004	Purchase	17. Aug 16	16:15:34	280	27.815	EUR	7,788.20	XETRA
DE0005552004	Purchase	17. Aug 16	16:16:19	289	27.825	EUR	8,041.43	XETRA
DE0005552004	Purchase	17. Aug 16	16:19:53	207	27.84	EUR	5,762.88	XETRA
DE0005552004	Purchase	17. Aug 16	16:19:53	207	27.84	EUR	5,762.88	XETRA
DE0005552004	Purchase	17. Aug 16	16:20:20	1717	27.84	EUR	47,801.28	XETRA
DE0005552004	Purchase	17. Aug 16	16:21:08	311	27.835	EUR	8,656.69	XETRA
DE0005552004	Purchase	17. Aug 16	16:21:08	317	27.835	EUR	8,823.70	XETRA
DE0005552004	Purchase	17. Aug 16	16:21:59	206	27.825	EUR	5,731.95	XETRA
DE0005552004	Purchase	17. Aug 16	16:21:59	97	27.825	EUR	2,699.03	XETRA
DE0005552004	Purchase	17. Aug 16	16:22:40	325	27.82	EUR	9,041.50	XETRA
DE0005552004	Purchase	17. Aug 16	16:24:25	21	27.81	EUR	584.01	XETRA
DE0005552004	Purchase	17. Aug 16	16:24:31	260	27.81	EUR	7,230.60	XETRA
DE0005552004	Purchase	17. Aug 16	16:24:31	289	27.81	EUR	8,037.09	XETRA
DE0005552004	Purchase	17. Aug 16	16:24:31	47	27.81	EUR	1,307.07	XETRA
DE0005552004	Purchase	17. Aug 16	16:26:28	46	27.815	EUR	1,279.49	XETRA
DE0005552004	Purchase	17. Aug 16	16:26:28	1045	27.815	EUR	29,066.68	XETRA
DE0005552004	Purchase	17. Aug 16	16:26:28	320	27.815	EUR	8,900.80	XETRA

<b>TOTAL</b>				<b>115,943</b>	<b>27.9187</b>		<b>3,236,976.29</b>	
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