

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	18. Aug 16	08:01:26	203	28.045	EUR	5,693.14	XETRA
DE0005552004	Purchase	18. Aug 16	08:01:26	203	28.045	EUR	5,693.14	XETRA
DE0005552004	Purchase	18. Aug 16	08:01:26	1	28.045	EUR	28.05	XETRA
DE0005552004	Purchase	18. Aug 16	08:01:26	202	28.045	EUR	5,665.09	XETRA
DE0005552004	Purchase	18. Aug 16	08:01:26	2	28.045	EUR	56.09	XETRA
DE0005552004	Purchase	18. Aug 16	08:01:26	201	28.045	EUR	5,637.05	XETRA
DE0005552004	Purchase	18. Aug 16	08:01:26	3	28.045	EUR	84.14	XETRA
DE0005552004	Purchase	18. Aug 16	08:01:26	200	28.045	EUR	5,609.00	XETRA
DE0005552004	Purchase	18. Aug 16	08:01:26	4	28.045	EUR	112.18	XETRA
DE0005552004	Purchase	18. Aug 16	08:01:26	199	28.045	EUR	5,580.96	XETRA
DE0005552004	Purchase	18. Aug 16	08:01:26	5	28.045	EUR	140.23	XETRA
DE0005552004	Purchase	18. Aug 16	08:01:26	4	28.045	EUR	112.18	XETRA
DE0005552004	Purchase	18. Aug 16	08:04:02	238	27.925	EUR	6,646.15	XETRA
DE0005552004	Purchase	18. Aug 16	08:04:02	42	27.925	EUR	1,172.85	XETRA
DE0005552004	Purchase	18. Aug 16	08:05:19	119	27.93	EUR	3,323.67	XETRA
DE0005552004	Purchase	18. Aug 16	08:05:19	182	27.93	EUR	5,083.26	XETRA
DE0005552004	Purchase	18. Aug 16	08:07:05	189	27.91	EUR	5,274.99	XETRA
DE0005552004	Purchase	18. Aug 16	08:07:05	117	27.91	EUR	3,265.47	XETRA
DE0005552004	Purchase	18. Aug 16	08:08:00	294	27.9	EUR	8,202.60	XETRA
DE0005552004	Purchase	18. Aug 16	08:08:58	285	27.93	EUR	7,960.05	XETRA
DE0005552004	Purchase	18. Aug 16	08:13:47	345	27.925	EUR	9,634.13	XETRA
DE0005552004	Purchase	18. Aug 16	08:13:47	331	27.92	EUR	9,241.52	XETRA
DE0005552004	Purchase	18. Aug 16	08:13:47	344	27.92	EUR	9,604.48	XETRA
DE0005552004	Purchase	18. Aug 16	08:15:02	282	27.9	EUR	7,867.80	XETRA
DE0005552004	Purchase	18. Aug 16	08:20:08	300	27.89	EUR	8,367.00	XETRA
DE0005552004	Purchase	18. Aug 16	08:22:01	287	27.89	EUR	8,004.43	XETRA
DE0005552004	Purchase	18. Aug 16	08:22:01	856	27.89	EUR	23,873.84	XETRA
DE0005552004	Purchase	18. Aug 16	08:26:33	469	27.895	EUR	13,082.76	XETRA
DE0005552004	Purchase	18. Aug 16	08:26:33	469	27.895	EUR	13,082.76	XETRA
DE0005552004	Purchase	18. Aug 16	08:27:38	301	27.89	EUR	8,394.89	XETRA
DE0005552004	Purchase	18. Aug 16	08:30:35	324	27.865	EUR	9,028.26	XETRA
DE0005552004	Purchase	18. Aug 16	08:30:35	303	27.865	EUR	8,443.10	XETRA
DE0005552004	Purchase	18. Aug 16	08:33:08	303	27.895	EUR	8,452.19	XETRA
DE0005552004	Purchase	18. Aug 16	08:34:16	278	27.885	EUR	7,752.03	XETRA
DE0005552004	Purchase	18. Aug 16	08:35:00	125	27.88	EUR	3,485.00	XETRA
DE0005552004	Purchase	18. Aug 16	08:36:45	337	27.885	EUR	9,397.25	XETRA
DE0005552004	Purchase	18. Aug 16	08:36:45	280	27.885	EUR	7,807.80	XETRA
DE0005552004	Purchase	18. Aug 16	08:39:13	101	27.875	EUR	2,815.38	XETRA
DE0005552004	Purchase	18. Aug 16	08:39:13	203	27.875	EUR	5,658.63	XETRA
DE0005552004	Purchase	18. Aug 16	08:39:56	286	27.875	EUR	7,972.25	XETRA
DE0005552004	Purchase	18. Aug 16	08:39:58	19	27.875	EUR	529.63	XETRA
DE0005552004	Purchase	18. Aug 16	08:43:45	319	27.865	EUR	8,888.94	XETRA
DE0005552004	Purchase	18. Aug 16	08:43:45	320	27.865	EUR	8,916.80	XETRA
DE0005552004	Purchase	18. Aug 16	08:45:00	285	27.835	EUR	7,932.98	XETRA
DE0005552004	Purchase	18. Aug 16	08:45:00	3	27.835	EUR	83.51	XETRA
DE0005552004	Purchase	18. Aug 16	08:46:50	289	27.83	EUR	8,042.87	XETRA
DE0005552004	Purchase	18. Aug 16	08:46:50	285	27.83	EUR	7,931.55	XETRA
DE0005552004	Purchase	18. Aug 16	08:49:18	282	27.83	EUR	7,848.06	XETRA
DE0005552004	Purchase	18. Aug 16	08:50:29	335	27.82	EUR	9,319.70	XETRA
DE0005552004	Purchase	18. Aug 16	08:51:26	303	27.805	EUR	8,424.92	XETRA
DE0005552004	Purchase	18. Aug 16	08:53:48	260	27.815	EUR	7,231.90	XETRA
DE0005552004	Purchase	18. Aug 16	08:53:55	29	27.815	EUR	806.64	XETRA
DE0005552004	Purchase	18. Aug 16	08:53:55	186	27.815	EUR	5,173.59	XETRA
DE0005552004	Purchase	18. Aug 16	08:53:55	103	27.815	EUR	2,864.95	XETRA
DE0005552004	Purchase	18. Aug 16	08:56:07	308	27.81	EUR	8,565.48	XETRA
DE0005552004	Purchase	18. Aug 16	08:57:34	266	27.81	EUR	7,397.46	XETRA
DE0005552004	Purchase	18. Aug 16	09:01:52	278	27.855	EUR	7,743.69	XETRA
DE0005552004	Purchase	18. Aug 16	09:03:00	315	27.86	EUR	8,775.90	XETRA
DE0005552004	Purchase	18. Aug 16	09:05:18	189	27.86	EUR	5,265.54	XETRA
DE0005552004	Purchase	18. Aug 16	09:05:18	189	27.86	EUR	5,265.54	XETRA
DE0005552004	Purchase	18. Aug 16	09:05:18	189	27.86	EUR	5,265.54	XETRA
DE0005552004	Purchase	18. Aug 16	09:05:18	189	27.86	EUR	5,265.54	XETRA
DE0005552004	Purchase	18. Aug 16	09:06:23	301	27.86	EUR	8,385.86	XETRA
DE0005552004	Purchase	18. Aug 16	09:06:23	286	27.86	EUR	7,967.96	XETRA
DE0005552004	Purchase	18. Aug 16	09:07:44	302	27.88	EUR	8,419.76	XETRA
DE0005552004	Purchase	18. Aug 16	09:09:28	292	27.885	EUR	8,142.42	XETRA
DE0005552004	Purchase	18. Aug 16	09:11:29	287	27.895	EUR	8,005.87	XETRA
DE0005552004	Purchase	18. Aug 16	09:13:11	277	27.895	EUR	7,726.92	XETRA

DE0005552004	Purchase	18. Aug 16	09:13:29	293	27.895	EUR	8,173.24	XETRA
DE0005552004	Purchase	18. Aug 16	09:14:13	295	27.875	EUR	8,223.13	XETRA
DE0005552004	Purchase	18. Aug 16	09:17:00	177	27.845	EUR	4,928.57	XETRA
DE0005552004	Purchase	18. Aug 16	09:17:52	209	27.84	EUR	5,818.56	XETRA
DE0005552004	Purchase	18. Aug 16	09:17:52	121	27.84	EUR	3,368.64	XETRA
DE0005552004	Purchase	18. Aug 16	09:18:12	156	27.845	EUR	4,343.82	XETRA
DE0005552004	Purchase	18. Aug 16	09:22:48	319	27.92	EUR	8,906.48	XETRA
DE0005552004	Purchase	18. Aug 16	09:24:41	316	27.895	EUR	8,814.82	XETRA
DE0005552004	Purchase	18. Aug 16	09:26:54	315	27.885	EUR	8,783.78	XETRA
DE0005552004	Purchase	18. Aug 16	09:26:54	7	27.885	EUR	195.20	XETRA
DE0005552004	Purchase	18. Aug 16	09:28:03	279	27.885	EUR	7,779.92	XETRA
DE0005552004	Purchase	18. Aug 16	09:28:07	24	27.88	EUR	669.12	XETRA
DE0005552004	Purchase	18. Aug 16	09:29:33	213	27.875	EUR	5,937.38	XETRA
DE0005552004	Purchase	18. Aug 16	09:29:33	213	27.875	EUR	5,937.38	XETRA
DE0005552004	Purchase	18. Aug 16	09:29:33	43	27.875	EUR	1,198.63	XETRA
DE0005552004	Purchase	18. Aug 16	09:29:33	170	27.875	EUR	4,738.75	XETRA
DE0005552004	Purchase	18. Aug 16	09:30:04	211	27.88	EUR	5,882.68	XETRA
DE0005552004	Purchase	18. Aug 16	09:31:52	798	27.885	EUR	22,252.23	XETRA
DE0005552004	Purchase	18. Aug 16	09:33:55	591	27.9	EUR	16,488.90	XETRA
DE0005552004	Purchase	18. Aug 16	09:34:59	59	27.875	EUR	1,644.63	XETRA
DE0005552004	Purchase	18. Aug 16	09:39:11	363	27.885	EUR	10,122.26	XETRA
DE0005552004	Purchase	18. Aug 16	09:39:11	363	27.885	EUR	10,122.26	XETRA
DE0005552004	Purchase	18. Aug 16	09:39:11	363	27.885	EUR	10,122.26	XETRA
DE0005552004	Purchase	18. Aug 16	09:39:11	28	27.885	EUR	780.78	XETRA
DE0005552004	Purchase	18. Aug 16	09:41:11	320	27.875	EUR	8,920.00	XETRA
DE0005552004	Purchase	18. Aug 16	09:48:36	285	27.925	EUR	7,958.63	XETRA
DE0005552004	Purchase	18. Aug 16	09:50:00	317	27.92	EUR	8,850.64	XETRA
DE0005552004	Purchase	18. Aug 16	09:50:04	1054	27.91	EUR	29,417.14	XETRA
DE0005552004	Purchase	18. Aug 16	09:54:23	389	27.92	EUR	10,860.88	XETRA
DE0005552004	Purchase	18. Aug 16	09:57:24	374	27.95	EUR	10,453.30	XETRA
DE0005552004	Purchase	18. Aug 16	09:57:32	640	27.95	EUR	17,888.00	XETRA
DE0005552004	Purchase	18. Aug 16	10:00:32	335	27.97	EUR	9,369.95	XETRA
DE0005552004	Purchase	18. Aug 16	10:00:32	171	27.97	EUR	4,782.87	XETRA
DE0005552004	Purchase	18. Aug 16	10:00:39	318	27.965	EUR	8,892.87	XETRA
DE0005552004	Purchase	18. Aug 16	10:00:54	316	27.96	EUR	8,835.36	XETRA
DE0005552004	Purchase	18. Aug 16	10:03:02	294	27.955	EUR	8,218.77	XETRA
DE0005552004	Purchase	18. Aug 16	10:04:16	289	27.95	EUR	8,077.55	XETRA
DE0005552004	Purchase	18. Aug 16	10:05:50	332	27.945	EUR	9,277.74	XETRA
DE0005552004	Purchase	18. Aug 16	10:10:07	163	27.96	EUR	4,557.48	XETRA
DE0005552004	Purchase	18. Aug 16	10:10:07	432	27.96	EUR	12,078.72	XETRA
DE0005552004	Purchase	18. Aug 16	10:13:42	574	27.95	EUR	16,043.30	XETRA
DE0005552004	Purchase	18. Aug 16	10:13:42	326	27.95	EUR	9,111.70	XETRA
DE0005552004	Purchase	18. Aug 16	10:13:42	58	27.95	EUR	1,621.10	XETRA
DE0005552004	Purchase	18. Aug 16	10:15:24	9	27.93	EUR	251.37	XETRA
DE0005552004	Purchase	18. Aug 16	10:15:24	290	27.93	EUR	8,099.70	XETRA
DE0005552004	Purchase	18. Aug 16	10:18:13	66	27.93	EUR	1,843.38	XETRA
DE0005552004	Purchase	18. Aug 16	10:18:13	215	27.93	EUR	6,004.95	XETRA
DE0005552004	Purchase	18. Aug 16	10:20:21	330	27.94	EUR	9,220.20	XETRA
DE0005552004	Purchase	18. Aug 16	10:20:21	324	27.94	EUR	9,052.56	XETRA
DE0005552004	Purchase	18. Aug 16	10:22:41	240	27.915	EUR	6,699.60	XETRA
DE0005552004	Purchase	18. Aug 16	10:26:25	292	27.92	EUR	8,152.64	XETRA
DE0005552004	Purchase	18. Aug 16	10:26:25	307	27.92	EUR	8,571.44	XETRA
DE0005552004	Purchase	18. Aug 16	10:26:25	305	27.92	EUR	8,515.60	XETRA
DE0005552004	Purchase	18. Aug 16	10:28:03	167	27.91	EUR	4,660.97	XETRA
DE0005552004	Purchase	18. Aug 16	10:29:39	53	27.915	EUR	1,479.50	XETRA
DE0005552004	Purchase	18. Aug 16	10:30:15	278	27.91	EUR	7,758.98	XETRA
DE0005552004	Purchase	18. Aug 16	10:33:16	598	27.915	EUR	16,693.17	XETRA
DE0005552004	Purchase	18. Aug 16	10:33:16	22	27.915	EUR	614.13	XETRA
DE0005552004	Purchase	18. Aug 16	10:38:36	219	27.9	EUR	6,110.10	XETRA
DE0005552004	Purchase	18. Aug 16	10:38:36	283	27.9	EUR	7,895.70	XETRA
DE0005552004	Purchase	18. Aug 16	10:38:36	219	27.9	EUR	6,110.10	XETRA
DE0005552004	Purchase	18. Aug 16	10:38:36	127	27.9	EUR	3,543.30	XETRA
DE0005552004	Purchase	18. Aug 16	10:40:31	228	27.9	EUR	6,361.20	XETRA
DE0005552004	Purchase	18. Aug 16	10:42:25	120	27.905	EUR	3,348.60	XETRA
DE0005552004	Purchase	18. Aug 16	10:43:53	119	27.9	EUR	3,320.10	XETRA
DE0005552004	Purchase	18. Aug 16	10:43:53	78	27.9	EUR	2,176.20	XETRA
DE0005552004	Purchase	18. Aug 16	10:43:53	197	27.9	EUR	5,496.30	XETRA
DE0005552004	Purchase	18. Aug 16	10:43:53	183	27.9	EUR	5,105.70	XETRA
DE0005552004	Purchase	18. Aug 16	10:49:54	413	27.885	EUR	11,516.51	XETRA
DE0005552004	Purchase	18. Aug 16	10:53:24	96	27.885	EUR	2,676.96	XETRA
DE0005552004	Purchase	18. Aug 16	10:53:24	87	27.885	EUR	2,426.00	XETRA
DE0005552004	Purchase	18. Aug 16	10:53:24	41	27.885	EUR	1,143.29	XETRA
DE0005552004	Purchase	18. Aug 16	10:53:24	142	27.885	EUR	3,959.67	XETRA
DE0005552004	Purchase	18. Aug 16	10:53:29	374	27.875	EUR	10,425.25	XETRA
DE0005552004	Purchase	18. Aug 16	10:53:29	374	27.875	EUR	10,425.25	XETRA
DE0005552004	Purchase	18. Aug 16	10:57:16	324	27.89	EUR	9,036.36	XETRA
DE0005552004	Purchase	18. Aug 16	10:59:52	203	27.9	EUR	5,663.70	XETRA
DE0005552004	Purchase	18. Aug 16	11:06:32	318	27.91	EUR	8,875.38	XETRA

DE0005552004	Purchase	18. Aug 16	11:07:48	317	27.91	EUR	8,847.47	XETRA
DE0005552004	Purchase	18. Aug 16	11:07:51	280	27.905	EUR	7,813.40	XETRA
DE0005552004	Purchase	18. Aug 16	11:07:51	18	27.905	EUR	502.29	XETRA
DE0005552004	Purchase	18. Aug 16	11:07:51	195	27.905	EUR	5,441.48	XETRA
DE0005552004	Purchase	18. Aug 16	11:07:51	195	27.905	EUR	5,441.48	XETRA
DE0005552004	Purchase	18. Aug 16	11:07:51	144	27.905	EUR	4,018.32	XETRA
DE0005552004	Purchase	18. Aug 16	11:07:51	51	27.905	EUR	1,423.16	XETRA
DE0005552004	Purchase	18. Aug 16	11:07:51	144	27.905	EUR	4,018.32	XETRA
DE0005552004	Purchase	18. Aug 16	11:07:51	51	27.905	EUR	1,423.16	XETRA
DE0005552004	Purchase	18. Aug 16	11:07:51	144	27.905	EUR	4,018.32	XETRA
DE0005552004	Purchase	18. Aug 16	11:10:49	347	27.915	EUR	9,686.51	XETRA
DE0005552004	Purchase	18. Aug 16	11:14:30	284	27.91	EUR	7,926.44	XETRA
DE0005552004	Purchase	18. Aug 16	11:16:05	3	27.91	EUR	83.73	XETRA
DE0005552004	Purchase	18. Aug 16	11:16:05	289	27.91	EUR	8,065.99	XETRA
DE0005552004	Purchase	18. Aug 16	11:17:43	364	27.915	EUR	10,161.06	XETRA
DE0005552004	Purchase	18. Aug 16	11:21:36	582	27.92	EUR	16,249.44	XETRA
DE0005552004	Purchase	18. Aug 16	11:23:32	289	27.9	EUR	8,063.10	XETRA
DE0005552004	Purchase	18. Aug 16	11:25:28	291	27.89	EUR	8,115.99	XETRA
DE0005552004	Purchase	18. Aug 16	11:29:33	157	27.905	EUR	4,381.09	XETRA
DE0005552004	Purchase	18. Aug 16	11:30:20	346	27.9	EUR	9,653.40	XETRA
DE0005552004	Purchase	18. Aug 16	11:30:59	320	27.895	EUR	8,926.40	XETRA
DE0005552004	Purchase	18. Aug 16	11:40:04	18	27.9	EUR	502.20	XETRA
DE0005552004	Purchase	18. Aug 16	11:40:50	456	27.9	EUR	12,722.40	XETRA
DE0005552004	Purchase	18. Aug 16	11:40:50	412	27.9	EUR	11,494.80	XETRA
DE0005552004	Purchase	18. Aug 16	11:41:41	322	27.9	EUR	8,983.80	XETRA
DE0005552004	Purchase	18. Aug 16	11:44:23	296	27.89	EUR	8,255.44	XETRA
DE0005552004	Purchase	18. Aug 16	11:47:01	578	27.9	EUR	16,126.20	XETRA
DE0005552004	Purchase	18. Aug 16	11:47:01	2	27.9	EUR	55.80	XETRA
DE0005552004	Purchase	18. Aug 16	11:53:10	185	27.9	EUR	5,161.50	XETRA
DE0005552004	Purchase	18. Aug 16	11:55:25	684	27.895	EUR	19,080.18	XETRA
DE0005552004	Purchase	18. Aug 16	12:02:53	307	27.905	EUR	8,566.84	XETRA
DE0005552004	Purchase	18. Aug 16	12:04:05	296	27.9	EUR	8,258.40	XETRA
DE0005552004	Purchase	18. Aug 16	12:04:05	208	27.9	EUR	5,803.20	XETRA
DE0005552004	Purchase	18. Aug 16	12:06:53	625	27.9	EUR	17,437.50	XETRA
DE0005552004	Purchase	18. Aug 16	12:14:15	293	27.89	EUR	8,171.77	XETRA
DE0005552004	Purchase	18. Aug 16	12:15:32	74	27.89	EUR	2,063.86	XETRA
DE0005552004	Purchase	18. Aug 16	12:16:22	334	27.89	EUR	9,315.26	XETRA
DE0005552004	Purchase	18. Aug 16	12:16:58	347	27.88	EUR	9,674.36	XETRA
DE0005552004	Purchase	18. Aug 16	12:16:58	140	27.88	EUR	3,903.20	XETRA
DE0005552004	Purchase	18. Aug 16	12:16:58	286	27.88	EUR	7,973.68	XETRA
DE0005552004	Purchase	18. Aug 16	12:20:10	221	27.875	EUR	6,160.38	XETRA
DE0005552004	Purchase	18. Aug 16	12:20:10	67	27.875	EUR	1,867.63	XETRA
DE0005552004	Purchase	18. Aug 16	12:20:10	298	27.875	EUR	8,306.75	XETRA
DE0005552004	Purchase	18. Aug 16	12:24:06	295	27.895	EUR	8,229.03	XETRA
DE0005552004	Purchase	18. Aug 16	12:25:23	308	27.895	EUR	8,591.66	XETRA
DE0005552004	Purchase	18. Aug 16	12:27:43	315	27.895	EUR	8,786.93	XETRA
DE0005552004	Purchase	18. Aug 16	12:30:40	296	27.89	EUR	8,255.44	XETRA
DE0005552004	Purchase	18. Aug 16	12:31:58	65	27.895	EUR	1,813.18	XETRA
DE0005552004	Purchase	18. Aug 16	12:37:09	950	27.895	EUR	26,500.25	XETRA
DE0005552004	Purchase	18. Aug 16	12:38:55	321	27.895	EUR	8,954.30	XETRA
DE0005552004	Purchase	18. Aug 16	12:42:20	201	27.9	EUR	5,607.90	XETRA
DE0005552004	Purchase	18. Aug 16	12:43:45	399	27.895	EUR	11,130.11	XETRA
DE0005552004	Purchase	18. Aug 16	12:48:00	907	27.895	EUR	25,300.77	XETRA
DE0005552004	Purchase	18. Aug 16	12:54:55	619	27.885	EUR	17,260.82	XETRA
DE0005552004	Purchase	18. Aug 16	12:54:55	301	27.885	EUR	8,393.39	XETRA
DE0005552004	Purchase	18. Aug 16	12:56:37	307	27.88	EUR	8,559.16	XETRA
DE0005552004	Purchase	18. Aug 16	12:57:27	286	27.85	EUR	7,965.10	XETRA
DE0005552004	Purchase	18. Aug 16	13:03:26	464	27.86	EUR	12,927.04	XETRA
DE0005552004	Purchase	18. Aug 16	13:03:33	187	27.86	EUR	5,209.82	XETRA
DE0005552004	Purchase	18. Aug 16	13:04:45	322	27.855	EUR	8,969.31	XETRA
DE0005552004	Purchase	18. Aug 16	13:06:54	203	27.865	EUR	5,656.60	XETRA
DE0005552004	Purchase	18. Aug 16	13:06:54	160	27.865	EUR	4,458.40	XETRA
DE0005552004	Purchase	18. Aug 16	13:07:57	289	27.865	EUR	8,052.99	XETRA
DE0005552004	Purchase	18. Aug 16	13:09:35	319	27.865	EUR	8,888.94	XETRA
DE0005552004	Purchase	18. Aug 16	13:12:27	303	27.865	EUR	8,443.10	XETRA
DE0005552004	Purchase	18. Aug 16	13:18:04	375	27.85	EUR	10,443.75	XETRA
DE0005552004	Purchase	18. Aug 16	13:18:04	196	27.85	EUR	5,458.60	XETRA
DE0005552004	Purchase	18. Aug 16	13:18:04	306	27.85	EUR	8,522.10	XETRA
DE0005552004	Purchase	18. Aug 16	13:21:37	221	27.885	EUR	6,162.59	XETRA
DE0005552004	Purchase	18. Aug 16	13:21:43	74	27.885	EUR	2,063.49	XETRA
DE0005552004	Purchase	18. Aug 16	13:21:43	286	27.885	EUR	7,975.11	XETRA
DE0005552004	Purchase	18. Aug 16	13:23:33	292	27.89	EUR	8,143.88	XETRA
DE0005552004	Purchase	18. Aug 16	13:31:54	50	27.905	EUR	1,395.25	XETRA
DE0005552004	Purchase	18. Aug 16	13:32:01	260	27.905	EUR	7,255.30	XETRA
DE0005552004	Purchase	18. Aug 16	13:32:01	2300	27.905	EUR	64,181.50	XETRA
DE0005552004	Purchase	18. Aug 16	13:36:45	583	27.905	EUR	16,268.62	XETRA
DE0005552004	Purchase	18. Aug 16	13:39:20	312	27.9	EUR	8,704.80	XETRA
DE0005552004	Purchase	18. Aug 16	13:39:24	225	27.9	EUR	6,277.50	XETRA

DE0005552004	Purchase	18. Aug 16	13:44:43	950	27.92	EUR	26,524.00	XETRA
DE0005552004	Purchase	18. Aug 16	13:47:02	292	27.915	EUR	8,151.18	XETRA
DE0005552004	Purchase	18. Aug 16	13:50:41	13	27.915	EUR	362.90	XETRA
DE0005552004	Purchase	18. Aug 16	13:51:11	212	27.92	EUR	5,919.04	XETRA
DE0005552004	Purchase	18. Aug 16	13:51:11	212	27.92	EUR	5,919.04	XETRA
DE0005552004	Purchase	18. Aug 16	13:51:11	212	27.92	EUR	5,919.04	XETRA
DE0005552004	Purchase	18. Aug 16	13:51:11	212	27.92	EUR	5,919.04	XETRA
DE0005552004	Purchase	18. Aug 16	13:51:11	64	27.92	EUR	1,786.88	XETRA
DE0005552004	Purchase	18. Aug 16	13:51:11	148	27.92	EUR	4,132.16	XETRA
DE0005552004	Purchase	18. Aug 16	13:51:11	113	27.92	EUR	3,154.96	XETRA
DE0005552004	Purchase	18. Aug 16	13:52:23	308	27.915	EUR	8,597.82	XETRA
DE0005552004	Purchase	18. Aug 16	13:55:50	584	27.91	EUR	16,299.44	XETRA
DE0005552004	Purchase	18. Aug 16	13:59:14	943	27.91	EUR	26,319.13	XETRA
DE0005552004	Purchase	18. Aug 16	14:01:40	282	27.905	EUR	7,869.21	XETRA
DE0005552004	Purchase	18. Aug 16	14:03:57	286	27.9	EUR	7,979.40	XETRA
DE0005552004	Purchase	18. Aug 16	14:03:57	299	27.9	EUR	8,342.10	XETRA
DE0005552004	Purchase	18. Aug 16	14:05:07	258	27.9	EUR	7,198.20	XETRA
DE0005552004	Purchase	18. Aug 16	14:09:04	839	27.91	EUR	23,416.49	XETRA
DE0005552004	Purchase	18. Aug 16	14:10:24	317	27.92	EUR	8,850.64	XETRA
DE0005552004	Purchase	18. Aug 16	14:13:41	29	27.915	EUR	809.54	XETRA
DE0005552004	Purchase	18. Aug 16	14:13:41	297	27.915	EUR	8,290.76	XETRA
DE0005552004	Purchase	18. Aug 16	14:13:41	312	27.915	EUR	8,709.48	XETRA
DE0005552004	Purchase	18. Aug 16	14:17:27	409	27.935	EUR	11,425.42	XETRA
DE0005552004	Purchase	18. Aug 16	14:17:27	409	27.935	EUR	11,425.42	XETRA
DE0005552004	Purchase	18. Aug 16	14:18:34	190	27.93	EUR	5,306.70	XETRA
DE0005552004	Purchase	18. Aug 16	14:21:34	322	27.925	EUR	8,991.85	XETRA
DE0005552004	Purchase	18. Aug 16	14:21:34	349	27.925	EUR	9,745.83	XETRA
DE0005552004	Purchase	18. Aug 16	14:22:54	294	27.92	EUR	8,208.48	XETRA
DE0005552004	Purchase	18. Aug 16	14:25:17	188	27.925	EUR	5,249.90	XETRA
DE0005552004	Purchase	18. Aug 16	14:25:17	188	27.925	EUR	5,249.90	XETRA
DE0005552004	Purchase	18. Aug 16	14:30:56	400	27.94	EUR	11,176.00	XETRA
DE0005552004	Purchase	18. Aug 16	14:30:56	1587	27.94	EUR	44,340.78	XETRA
DE0005552004	Purchase	18. Aug 16	14:36:11	350	27.94	EUR	9,779.00	XETRA
DE0005552004	Purchase	18. Aug 16	14:36:11	1000	27.94	EUR	27,940.00	XETRA
DE0005552004	Purchase	18. Aug 16	14:37:45	351	27.925	EUR	9,801.68	XETRA
DE0005552004	Purchase	18. Aug 16	14:38:00	294	27.925	EUR	8,209.95	XETRA
DE0005552004	Purchase	18. Aug 16	14:40:10	100	27.91	EUR	2,791.00	XETRA
DE0005552004	Purchase	18. Aug 16	14:40:10	190	27.91	EUR	5,302.90	XETRA
DE0005552004	Purchase	18. Aug 16	14:40:10	280	27.91	EUR	7,814.80	XETRA
DE0005552004	Purchase	18. Aug 16	14:44:17	188	27.905	EUR	5,246.14	XETRA
DE0005552004	Purchase	18. Aug 16	14:44:17	188	27.905	EUR	5,246.14	XETRA
DE0005552004	Purchase	18. Aug 16	14:46:46	1744	27.91	EUR	48,675.04	XETRA
DE0005552004	Purchase	18. Aug 16	14:48:38	654	27.93	EUR	18,266.22	XETRA
DE0005552004	Purchase	18. Aug 16	14:50:22	721	27.92	EUR	20,130.32	XETRA
DE0005552004	Purchase	18. Aug 16	14:51:56	367	27.92	EUR	10,246.64	XETRA
DE0005552004	Purchase	18. Aug 16	14:55:41	1376	27.93	EUR	38,431.68	XETRA
DE0005552004	Purchase	18. Aug 16	14:58:47	228	27.95	EUR	6,372.60	XETRA
DE0005552004	Purchase	18. Aug 16	15:00:19	318	27.95	EUR	8,888.10	XETRA
DE0005552004	Purchase	18. Aug 16	15:00:19	697	27.95	EUR	19,481.15	XETRA
DE0005552004	Purchase	18. Aug 16	15:00:19	325	27.95	EUR	9,083.75	XETRA
DE0005552004	Purchase	18. Aug 16	15:01:20	331	27.94	EUR	9,248.14	XETRA
DE0005552004	Purchase	18. Aug 16	15:01:20	344	27.935	EUR	9,609.64	XETRA
DE0005552004	Purchase	18. Aug 16	15:04:25	180	27.955	EUR	5,031.90	XETRA
DE0005552004	Purchase	18. Aug 16	15:04:25	2	27.955	EUR	55.91	XETRA
DE0005552004	Purchase	18. Aug 16	15:04:49	175	27.96	EUR	4,893.00	XETRA
DE0005552004	Purchase	18. Aug 16	15:04:49	175	27.96	EUR	4,893.00	XETRA
DE0005552004	Purchase	18. Aug 16	15:04:49	95	27.96	EUR	2,656.20	XETRA
DE0005552004	Purchase	18. Aug 16	15:06:33	595	27.96	EUR	16,636.20	XETRA
DE0005552004	Purchase	18. Aug 16	15:08:24	616	27.97	EUR	17,229.52	XETRA
DE0005552004	Purchase	18. Aug 16	15:09:25	311	27.96	EUR	8,695.56	XETRA
DE0005552004	Purchase	18. Aug 16	15:09:27	100	27.955	EUR	2,795.50	XETRA
DE0005552004	Purchase	18. Aug 16	15:09:27	197	27.955	EUR	5,507.14	XETRA
DE0005552004	Purchase	18. Aug 16	15:10:27	337	27.97	EUR	9,425.89	XETRA
DE0005552004	Purchase	18. Aug 16	15:12:13	64	27.965	EUR	1,789.76	XETRA
DE0005552004	Purchase	18. Aug 16	15:12:13	215	27.965	EUR	6,012.48	XETRA
DE0005552004	Purchase	18. Aug 16	15:15:26	340	27.96	EUR	9,506.40	XETRA
DE0005552004	Purchase	18. Aug 16	15:15:26	1	27.96	EUR	27.96	XETRA
DE0005552004	Purchase	18. Aug 16	15:15:26	64	27.96	EUR	1,789.44	XETRA
DE0005552004	Purchase	18. Aug 16	15:15:26	64	27.96	EUR	1,789.44	XETRA
DE0005552004	Purchase	18. Aug 16	15:15:26	213	27.96	EUR	5,955.48	XETRA
DE0005552004	Purchase	18. Aug 16	15:15:26	77	27.96	EUR	2,152.92	XETRA
DE0005552004	Purchase	18. Aug 16	15:15:26	64	27.96	EUR	1,789.44	XETRA
DE0005552004	Purchase	18. Aug 16	15:17:10	64	27.965	EUR	1,789.76	XETRA
DE0005552004	Purchase	18. Aug 16	15:17:11	310	27.965	EUR	8,669.15	XETRA
DE0005552004	Purchase	18. Aug 16	15:17:11	128	27.965	EUR	3,579.52	XETRA
DE0005552004	Purchase	18. Aug 16	15:18:50	175	27.955	EUR	4,892.13	XETRA
DE0005552004	Purchase	18. Aug 16	15:18:50	64	27.955	EUR	1,789.12	XETRA
DE0005552004	Purchase	18. Aug 16	15:18:50	111	27.955	EUR	3,103.01	XETRA

DE0005552004	Purchase	18. Aug 16	15:18:50	175	27.955	EUR	4,892.13	XETRA
DE0005552004	Purchase	18. Aug 16	15:21:21	64	27.955	EUR	1,789.12	XETRA
DE0005552004	Purchase	18. Aug 16	15:21:21	64	27.955	EUR	1,789.12	XETRA
DE0005552004	Purchase	18. Aug 16	15:22:21	200	27.955	EUR	5,591.00	XETRA
DE0005552004	Purchase	18. Aug 16	15:22:21	200	27.955	EUR	5,591.00	XETRA
DE0005552004	Purchase	18. Aug 16	15:24:03	274	27.96	EUR	7,661.04	XETRA
DE0005552004	Purchase	18. Aug 16	15:24:03	75	27.96	EUR	2,097.00	XETRA
DE0005552004	Purchase	18. Aug 16	15:24:03	994	27.96	EUR	27,792.24	XETRA
DE0005552004	Purchase	18. Aug 16	15:26:01	583	27.96	EUR	16,300.68	XETRA
DE0005552004	Purchase	18. Aug 16	15:27:06	277	27.96	EUR	7,744.92	XETRA
DE0005552004	Purchase	18. Aug 16	15:27:06	288	27.96	EUR	8,052.48	XETRA
DE0005552004	Purchase	18. Aug 16	15:29:16	619	27.98	EUR	17,319.62	XETRA
DE0005552004	Purchase	18. Aug 16	15:31:15	206	27.99	EUR	5,765.94	XETRA
DE0005552004	Purchase	18. Aug 16	15:34:40	533	28.005	EUR	14,926.67	XETRA
DE0005552004	Purchase	18. Aug 16	15:34:40	1076	28.005	EUR	30,133.38	XETRA
DE0005552004	Purchase	18. Aug 16	15:36:02	304	27.995	EUR	8,510.48	XETRA
DE0005552004	Purchase	18. Aug 16	15:38:55	203	28.01	EUR	5,686.03	XETRA
DE0005552004	Purchase	18. Aug 16	15:40:45	1245	28.015	EUR	34,878.68	XETRA
DE0005552004	Purchase	18. Aug 16	15:41:14	300	28.015	EUR	8,404.50	XETRA
DE0005552004	Purchase	18. Aug 16	15:42:25	326	28.045	EUR	9,142.67	XETRA
DE0005552004	Purchase	18. Aug 16	15:43:47	317	28.03	EUR	8,885.51	XETRA
DE0005552004	Purchase	18. Aug 16	15:44:28	322	28.035	EUR	9,027.27	XETRA
DE0005552004	Purchase	18. Aug 16	15:45:38	57	28.02	EUR	1,597.14	XETRA
DE0005552004	Purchase	18. Aug 16	15:48:40	830	28.03	EUR	23,264.90	XETRA
DE0005552004	Purchase	18. Aug 16	15:48:40	446	28.03	EUR	12,501.38	XETRA
DE0005552004	Purchase	18. Aug 16	15:49:25	188	28.02	EUR	5,267.76	XETRA
DE0005552004	Purchase	18. Aug 16	15:52:13	996	28.03	EUR	27,917.88	XETRA
DE0005552004	Purchase	18. Aug 16	15:54:38	1046	28.03	EUR	29,319.38	XETRA
DE0005552004	Purchase	18. Aug 16	15:56:10	218	28.04	EUR	6,112.72	XETRA
DE0005552004	Purchase	18. Aug 16	15:56:10	107	28.04	EUR	3,000.28	XETRA
DE0005552004	Purchase	18. Aug 16	15:56:51	291	28.035	EUR	8,158.19	XETRA
DE0005552004	Purchase	18. Aug 16	15:57:46	301	28.06	EUR	8,446.06	XETRA
DE0005552004	Purchase	18. Aug 16	15:58:21	311	28.05	EUR	8,723.55	XETRA
DE0005552004	Purchase	18. Aug 16	15:59:35	313	28.045	EUR	8,778.09	XETRA
DE0005552004	Purchase	18. Aug 16	16:00:46	297	28.04	EUR	8,327.88	XETRA
DE0005552004	Purchase	18. Aug 16	16:00:46	289	28.04	EUR	8,103.56	XETRA
DE0005552004	Purchase	18. Aug 16	16:01:41	299	28.055	EUR	8,388.45	XETRA
DE0005552004	Purchase	18. Aug 16	16:03:52	654	28.05	EUR	18,344.70	XETRA
DE0005552004	Purchase	18. Aug 16	16:03:54	21	28.04	EUR	588.84	XETRA
DE0005552004	Purchase	18. Aug 16	16:03:54	100	28.04	EUR	2,804.00	XETRA
DE0005552004	Purchase	18. Aug 16	16:05:52	176	28.045	EUR	4,935.92	XETRA
DE0005552004	Purchase	18. Aug 16	16:07:34	238	28.065	EUR	6,679.47	XETRA
DE0005552004	Purchase	18. Aug 16	16:07:34	803	28.065	EUR	22,536.20	XETRA
DE0005552004	Purchase	18. Aug 16	16:08:15	306	28.06	EUR	8,586.36	XETRA
DE0005552004	Purchase	18. Aug 16	16:09:42	26	28.055	EUR	729.43	XETRA
DE0005552004	Purchase	18. Aug 16	16:12:16	969	28.055	EUR	27,185.30	XETRA
DE0005552004	Purchase	18. Aug 16	16:12:16	941	28.055	EUR	26,399.76	XETRA
DE0005552004	Purchase	18. Aug 16	16:12:16	347	28.055	EUR	9,735.09	XETRA
DE0005552004	Purchase	18. Aug 16	16:14:43	20	28.07	EUR	561.40	XETRA
DE0005552004	Purchase	18. Aug 16	16:15:04	1393	28.08	EUR	39,115.44	XETRA
DE0005552004	Purchase	18. Aug 16	16:15:31	299	28.075	EUR	8,394.43	XETRA
DE0005552004	Purchase	18. Aug 16	16:17:03	102	28.055	EUR	2,861.61	XETRA
DE0005552004	Purchase	18. Aug 16	16:17:05	150	28.055	EUR	4,208.25	XETRA
DE0005552004	Purchase	18. Aug 16	16:17:20	290	28.055	EUR	8,135.95	XETRA
DE0005552004	Purchase	18. Aug 16	16:17:20	49	28.055	EUR	1,374.70	XETRA
DE0005552004	Purchase	18. Aug 16	16:18:42	188	28.055	EUR	5,274.34	XETRA
DE0005552004	Purchase	18. Aug 16	16:18:42	284	28.055	EUR	7,967.62	XETRA
DE0005552004	Purchase	18. Aug 16	16:18:42	121	28.055	EUR	3,394.66	XETRA
DE0005552004	Purchase	18. Aug 16	16:19:56	575	28.055	EUR	16,131.63	XETRA
DE0005552004	Purchase	18. Aug 16	16:20:37	296	28.065	EUR	8,307.24	XETRA
DE0005552004	Purchase	18. Aug 16	16:20:43	309	28.06	EUR	8,670.54	XETRA
DE0005552004	Purchase	18. Aug 16	16:21:55	292	28.06	EUR	8,193.52	XETRA
DE0005552004	Purchase	18. Aug 16	16:21:55	286	28.06	EUR	8,025.16	XETRA
DE0005552004	Purchase	18. Aug 16	16:23:11	312	28.06	EUR	8,754.72	XETRA
DE0005552004	Purchase	18. Aug 16	16:23:12	72	28.06	EUR	2,020.32	XETRA
DE0005552004	Purchase	18. Aug 16	16:23:12	214	28.06	EUR	6,004.84	XETRA
DE0005552004	Purchase	18. Aug 16	16:24:10	323	28.065	EUR	9,065.00	XETRA
DE0005552004	Purchase	18. Aug 16	16:25:30	314	28.08	EUR	8,817.12	XETRA
DE0005552004	Purchase	18. Aug 16	16:26:00	180	28.075	EUR	5,053.50	XETRA
DE0005552004	Purchase	18. Aug 16	16:27:24	488	28.085	EUR	13,705.48	XETRA

TOTAL				113,276	27.9358		3,164,458.80	
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