

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	05. Aug 16	08:01:39	338	27.415	EUR	9,266.27	XETRA
DE0005552004	Purchase	05. Aug 16	08:02:30	302	27.44	EUR	8,286.88	XETRA
DE0005552004	Purchase	05. Aug 16	08:02:30	299	27.44	EUR	8,204.56	XETRA
DE0005552004	Purchase	05. Aug 16	08:02:30	279	27.44	EUR	7,655.76	XETRA
DE0005552004	Purchase	05. Aug 16	08:07:44	311	27.445	EUR	8,535.40	XETRA
DE0005552004	Purchase	05. Aug 16	08:09:09	280	27.51	EUR	7,702.80	XETRA
DE0005552004	Purchase	05. Aug 16	08:09:12	291	27.5	EUR	8,002.50	XETRA
DE0005552004	Purchase	05. Aug 16	08:09:12	281	27.5	EUR	7,727.50	XETRA
DE0005552004	Purchase	05. Aug 16	08:09:12	292	27.5	EUR	8,030.00	XETRA
DE0005552004	Purchase	05. Aug 16	08:10:07	302	27.505	EUR	8,306.51	XETRA
DE0005552004	Purchase	05. Aug 16	08:11:29	305	27.525	EUR	8,395.13	XETRA
DE0005552004	Purchase	05. Aug 16	08:13:51	300	27.51	EUR	8,253.00	XETRA
DE0005552004	Purchase	05. Aug 16	08:16:42	286	27.49	EUR	7,862.14	XETRA
DE0005552004	Purchase	05. Aug 16	08:16:42	282	27.49	EUR	7,752.18	XETRA
DE0005552004	Purchase	05. Aug 16	08:17:22	327	27.48	EUR	8,985.96	XETRA
DE0005552004	Purchase	05. Aug 16	08:18:15	310	27.465	EUR	8,514.15	XETRA
DE0005552004	Purchase	05. Aug 16	08:21:55	310	27.46	EUR	8,512.60	XETRA
DE0005552004	Purchase	05. Aug 16	08:21:55	326	27.46	EUR	8,951.96	XETRA
DE0005552004	Purchase	05. Aug 16	08:26:48	342	27.47	EUR	9,394.74	XETRA
DE0005552004	Purchase	05. Aug 16	08:28:55	339	27.5	EUR	9,322.50	XETRA
DE0005552004	Purchase	05. Aug 16	08:28:59	176	27.495	EUR	4,839.12	XETRA
DE0005552004	Purchase	05. Aug 16	08:30:29	410	27.535	EUR	11,289.35	XETRA
DE0005552004	Purchase	05. Aug 16	08:31:01	138	27.515	EUR	3,797.07	XETRA
DE0005552004	Purchase	05. Aug 16	08:31:01	142	27.515	EUR	3,907.13	XETRA
DE0005552004	Purchase	05. Aug 16	08:31:01	311	27.515	EUR	8,557.17	XETRA
DE0005552004	Purchase	05. Aug 16	08:33:33	286	27.51	EUR	7,867.86	XETRA
DE0005552004	Purchase	05. Aug 16	08:33:33	229	27.51	EUR	6,299.79	XETRA
DE0005552004	Purchase	05. Aug 16	08:37:27	293	27.445	EUR	8,041.39	XETRA
DE0005552004	Purchase	05. Aug 16	08:37:27	264	27.445	EUR	7,245.48	XETRA
DE0005552004	Purchase	05. Aug 16	08:37:27	22	27.445	EUR	603.79	XETRA
DE0005552004	Purchase	05. Aug 16	08:37:27	276	27.445	EUR	7,574.82	XETRA
DE0005552004	Purchase	05. Aug 16	08:40:04	301	27.49	EUR	8,274.49	XETRA
DE0005552004	Purchase	05. Aug 16	08:40:04	290	27.49	EUR	7,972.10	XETRA
DE0005552004	Purchase	05. Aug 16	08:45:00	174	27.485	EUR	4,782.39	XETRA
DE0005552004	Purchase	05. Aug 16	08:47:22	286	27.495	EUR	7,863.57	XETRA
DE0005552004	Purchase	05. Aug 16	08:48:31	294	27.52	EUR	8,090.88	XETRA
DE0005552004	Purchase	05. Aug 16	08:48:41	549	27.51	EUR	15,102.99	XETRA
DE0005552004	Purchase	05. Aug 16	08:49:22	288	27.495	EUR	7,918.56	XETRA
DE0005552004	Purchase	05. Aug 16	08:49:22	285	27.495	EUR	7,836.08	XETRA
DE0005552004	Purchase	05. Aug 16	08:49:22	285	27.495	EUR	7,836.08	XETRA
DE0005552004	Purchase	05. Aug 16	08:51:30	318	27.485	EUR	8,740.23	XETRA
DE0005552004	Purchase	05. Aug 16	08:54:29	564	27.485	EUR	15,501.54	XETRA
DE0005552004	Purchase	05. Aug 16	08:57:02	238	27.485	EUR	6,541.43	XETRA
DE0005552004	Purchase	05. Aug 16	08:57:02	377	27.485	EUR	10,361.85	XETRA
DE0005552004	Purchase	05. Aug 16	08:59:06	299	27.475	EUR	8,215.03	XETRA
DE0005552004	Purchase	05. Aug 16	08:59:06	302	27.475	EUR	8,297.45	XETRA
DE0005552004	Purchase	05. Aug 16	09:04:06	356	27.485	EUR	9,784.66	XETRA
DE0005552004	Purchase	05. Aug 16	09:05:35	923	27.495	EUR	25,377.89	XETRA
DE0005552004	Purchase	05. Aug 16	09:09:37	942	27.485	EUR	25,890.87	XETRA
DE0005552004	Purchase	05. Aug 16	09:11:29	311	27.445	EUR	8,535.40	XETRA
DE0005552004	Purchase	05. Aug 16	09:12:09	333	27.43	EUR	9,134.19	XETRA
DE0005552004	Purchase	05. Aug 16	09:15:10	568	27.425	EUR	15,577.40	XETRA
DE0005552004	Purchase	05. Aug 16	09:15:42	289	27.42	EUR	7,924.38	XETRA
DE0005552004	Purchase	05. Aug 16	09:16:31	302	27.435	EUR	8,285.37	XETRA
DE0005552004	Purchase	05. Aug 16	09:17:52	310	27.445	EUR	8,507.95	XETRA
DE0005552004	Purchase	05. Aug 16	09:22:08	877	27.47	EUR	24,091.19	XETRA
DE0005552004	Purchase	05. Aug 16	09:22:08	285	27.47	EUR	7,828.95	XETRA
DE0005552004	Purchase	05. Aug 16	09:22:08	46	27.47	EUR	1,263.62	XETRA
DE0005552004	Purchase	05. Aug 16	09:25:36	294	27.46	EUR	8,073.24	XETRA
DE0005552004	Purchase	05. Aug 16	09:25:36	37	27.46	EUR	1,016.02	XETRA
DE0005552004	Purchase	05. Aug 16	09:25:36	293	27.46	EUR	8,045.78	XETRA
DE0005552004	Purchase	05. Aug 16	09:27:55	64	27.465	EUR	1,757.76	XETRA
DE0005552004	Purchase	05. Aug 16	09:27:55	512	27.465	EUR	14,062.08	XETRA
DE0005552004	Purchase	05. Aug 16	09:30:42	661	27.43	EUR	18,131.23	XETRA
DE0005552004	Purchase	05. Aug 16	09:34:09	246	27.415	EUR	6,744.09	XETRA
DE0005552004	Purchase	05. Aug 16	09:34:09	332	27.415	EUR	9,101.78	XETRA
DE0005552004	Purchase	05. Aug 16	09:34:09	240	27.415	EUR	6,579.60	XETRA
DE0005552004	Purchase	05. Aug 16	09:35:26	277	27.41	EUR	7,592.57	XETRA
DE0005552004	Purchase	05. Aug 16	09:37:22	309	27.39	EUR	8,463.51	XETRA

DE0005552004	Purchase	05. Aug 16	09:38:50	293	27.36	EUR	8,016.48	XETRA
DE0005552004	Purchase	05. Aug 16	09:41:09	612	27.34	EUR	16,732.08	XETRA
DE0005552004	Purchase	05. Aug 16	09:44:35	592	27.345	EUR	16,188.24	XETRA
DE0005552004	Purchase	05. Aug 16	09:46:42	288	27.355	EUR	7,878.24	XETRA
DE0005552004	Purchase	05. Aug 16	09:47:27	287	27.335	EUR	7,845.15	XETRA
DE0005552004	Purchase	05. Aug 16	09:49:27	285	27.325	EUR	7,787.63	XETRA
DE0005552004	Purchase	05. Aug 16	09:55:03	668	27.315	EUR	18,246.42	XETRA
DE0005552004	Purchase	05. Aug 16	09:57:35	1120	27.355	EUR	30,637.60	XETRA
DE0005552004	Purchase	05. Aug 16	09:59:12	338	27.34	EUR	9,240.92	XETRA
DE0005552004	Purchase	05. Aug 16	10:00:51	5	27.325	EUR	136.63	XETRA
DE0005552004	Purchase	05. Aug 16	10:00:51	309	27.325	EUR	8,443.43	XETRA
DE0005552004	Purchase	05. Aug 16	10:03:10	298	27.345	EUR	8,148.81	XETRA
DE0005552004	Purchase	05. Aug 16	10:03:42	311	27.345	EUR	8,504.30	XETRA
DE0005552004	Purchase	05. Aug 16	10:06:12	302	27.325	EUR	8,252.15	XETRA
DE0005552004	Purchase	05. Aug 16	10:07:13	19	27.335	EUR	519.37	XETRA
DE0005552004	Purchase	05. Aug 16	10:07:13	314	27.335	EUR	8,583.19	XETRA
DE0005552004	Purchase	05. Aug 16	10:08:38	291	27.34	EUR	7,955.94	XETRA
DE0005552004	Purchase	05. Aug 16	10:10:39	281	27.35	EUR	7,685.35	XETRA
DE0005552004	Purchase	05. Aug 16	10:12:58	588	27.33	EUR	16,070.04	XETRA
DE0005552004	Purchase	05. Aug 16	10:15:30	570	27.35	EUR	15,589.50	XETRA
DE0005552004	Purchase	05. Aug 16	10:17:00	303	27.34	EUR	8,284.02	XETRA
DE0005552004	Purchase	05. Aug 16	10:18:58	122	27.34	EUR	3,335.48	XETRA
DE0005552004	Purchase	05. Aug 16	10:22:59	386	27.335	EUR	10,551.31	XETRA
DE0005552004	Purchase	05. Aug 16	10:22:59	386	27.335	EUR	10,551.31	XETRA
DE0005552004	Purchase	05. Aug 16	10:22:59	126	27.335	EUR	3,444.21	XETRA
DE0005552004	Purchase	05. Aug 16	10:25:35	337	27.325	EUR	9,208.53	XETRA
DE0005552004	Purchase	05. Aug 16	10:26:13	100	27.32	EUR	2,732.00	XETRA
DE0005552004	Purchase	05. Aug 16	10:27:37	285	27.325	EUR	7,787.63	XETRA
DE0005552004	Purchase	05. Aug 16	10:29:42	350	27.325	EUR	9,563.75	XETRA
DE0005552004	Purchase	05. Aug 16	10:29:49	341	27.325	EUR	9,317.83	XETRA
DE0005552004	Purchase	05. Aug 16	10:32:54	338	27.325	EUR	9,235.85	XETRA
DE0005552004	Purchase	05. Aug 16	10:34:40	284	27.325	EUR	7,760.30	XETRA
DE0005552004	Purchase	05. Aug 16	10:37:01	303	27.32	EUR	8,277.96	XETRA
DE0005552004	Purchase	05. Aug 16	10:37:01	301	27.32	EUR	8,223.32	XETRA
DE0005552004	Purchase	05. Aug 16	10:45:25	544	27.315	EUR	14,859.36	XETRA
DE0005552004	Purchase	05. Aug 16	10:48:12	285	27.315	EUR	7,784.78	XETRA
DE0005552004	Purchase	05. Aug 16	10:49:17	294	27.31	EUR	8,029.14	XETRA
DE0005552004	Purchase	05. Aug 16	10:52:27	308	27.325	EUR	8,416.10	XETRA
DE0005552004	Purchase	05. Aug 16	10:55:20	57	27.31	EUR	1,556.67	XETRA
DE0005552004	Purchase	05. Aug 16	10:55:20	274	27.31	EUR	7,482.94	XETRA
DE0005552004	Purchase	05. Aug 16	10:56:15	294	27.31	EUR	8,029.14	XETRA
DE0005552004	Purchase	05. Aug 16	10:57:54	341	27.31	EUR	9,312.71	XETRA
DE0005552004	Purchase	05. Aug 16	10:57:54	904	27.31	EUR	24,688.24	XETRA
DE0005552004	Purchase	05. Aug 16	11:03:00	575	27.315	EUR	15,706.13	XETRA
DE0005552004	Purchase	05. Aug 16	11:03:00	241	27.315	EUR	6,582.92	XETRA
DE0005552004	Purchase	05. Aug 16	11:04:09	318	27.31	EUR	8,684.58	XETRA
DE0005552004	Purchase	05. Aug 16	11:06:02	291	27.3	EUR	7,944.30	XETRA
DE0005552004	Purchase	05. Aug 16	11:10:21	581	27.315	EUR	15,870.02	XETRA
DE0005552004	Purchase	05. Aug 16	11:14:10	517	27.315	EUR	14,121.86	XETRA
DE0005552004	Purchase	05. Aug 16	11:16:55	276	27.335	EUR	7,544.46	XETRA
DE0005552004	Purchase	05. Aug 16	11:17:11	286	27.335	EUR	7,817.81	XETRA
DE0005552004	Purchase	05. Aug 16	11:19:55	284	27.33	EUR	7,761.72	XETRA
DE0005552004	Purchase	05. Aug 16	11:21:04	96	27.315	EUR	2,622.24	XETRA
DE0005552004	Purchase	05. Aug 16	11:22:17	70	27.32	EUR	1,912.40	XETRA
DE0005552004	Purchase	05. Aug 16	11:22:18	210	27.32	EUR	5,737.20	XETRA
DE0005552004	Purchase	05. Aug 16	11:29:40	295	27.35	EUR	8,068.25	XETRA
DE0005552004	Purchase	05. Aug 16	11:30:41	150	27.345	EUR	4,101.75	XETRA
DE0005552004	Purchase	05. Aug 16	11:31:38	729	27.355	EUR	19,941.80	XETRA
DE0005552004	Purchase	05. Aug 16	11:36:08	582	27.35	EUR	15,917.70	XETRA
DE0005552004	Purchase	05. Aug 16	11:36:39	281	27.35	EUR	7,685.35	XETRA
DE0005552004	Purchase	05. Aug 16	11:44:45	189	27.36	EUR	5,171.04	XETRA
DE0005552004	Purchase	05. Aug 16	11:44:45	189	27.36	EUR	5,171.04	XETRA
DE0005552004	Purchase	05. Aug 16	11:44:45	189	27.36	EUR	5,171.04	XETRA
DE0005552004	Purchase	05. Aug 16	11:44:45	189	27.36	EUR	5,171.04	XETRA
DE0005552004	Purchase	05. Aug 16	11:44:45	146	27.36	EUR	3,994.56	XETRA
DE0005552004	Purchase	05. Aug 16	11:47:20	336	27.355	EUR	9,191.28	XETRA
DE0005552004	Purchase	05. Aug 16	11:50:05	281	27.345	EUR	7,683.95	XETRA
DE0005552004	Purchase	05. Aug 16	11:54:13	254	27.35	EUR	6,946.90	XETRA
DE0005552004	Purchase	05. Aug 16	11:54:13	254	27.35	EUR	6,946.90	XETRA
DE0005552004	Purchase	05. Aug 16	11:54:13	18	27.345	EUR	492.21	XETRA
DE0005552004	Purchase	05. Aug 16	11:54:13	67	27.35	EUR	1,832.45	XETRA
DE0005552004	Purchase	05. Aug 16	11:57:01	9	27.355	EUR	246.20	XETRA
DE0005552004	Purchase	05. Aug 16	11:57:16	280	27.355	EUR	7,659.40	XETRA
DE0005552004	Purchase	05. Aug 16	12:03:32	311	27.38	EUR	8,515.18	XETRA
DE0005552004	Purchase	05. Aug 16	12:03:59	303	27.375	EUR	8,294.63	XETRA
DE0005552004	Purchase	05. Aug 16	12:03:59	300	27.375	EUR	8,212.50	XETRA
DE0005552004	Purchase	05. Aug 16	12:03:59	292	27.375	EUR	7,993.50	XETRA

DE0005552004	Purchase	05. Aug 16	12:09:27	306	27.35	EUR	8,369.10	XETRA
DE0005552004	Purchase	05. Aug 16	12:09:27	284	27.35	EUR	7,767.40	XETRA
DE0005552004	Purchase	05. Aug 16	12:11:22	284	27.35	EUR	7,767.40	XETRA
DE0005552004	Purchase	05. Aug 16	12:17:19	185	27.34	EUR	5,057.90	XETRA
DE0005552004	Purchase	05. Aug 16	12:17:19	185	27.34	EUR	5,057.90	XETRA
DE0005552004	Purchase	05. Aug 16	12:17:19	185	27.34	EUR	5,057.90	XETRA
DE0005552004	Purchase	05. Aug 16	12:17:19	174	27.335	EUR	4,756.29	XETRA
DE0005552004	Purchase	05. Aug 16	12:18:06	310	27.315	EUR	8,467.65	XETRA
DE0005552004	Purchase	05. Aug 16	12:18:06	43	27.315	EUR	1,174.55	XETRA
DE0005552004	Purchase	05. Aug 16	12:23:48	317	27.315	EUR	8,658.86	XETRA
DE0005552004	Purchase	05. Aug 16	12:23:48	295	27.315	EUR	8,057.93	XETRA
DE0005552004	Purchase	05. Aug 16	12:25:59	6	27.33	EUR	163.98	XETRA
DE0005552004	Purchase	05. Aug 16	12:25:59	327	27.33	EUR	8,936.91	XETRA
DE0005552004	Purchase	05. Aug 16	12:26:48	294	27.32	EUR	8,032.08	XETRA
DE0005552004	Purchase	05. Aug 16	12:36:55	284	27.325	EUR	7,760.30	XETRA
DE0005552004	Purchase	05. Aug 16	12:37:11	359	27.32	EUR	9,807.88	XETRA
DE0005552004	Purchase	05. Aug 16	12:37:11	818	27.32	EUR	22,347.76	XETRA
DE0005552004	Purchase	05. Aug 16	12:45:28	319	27.32	EUR	8,715.08	XETRA
DE0005552004	Purchase	05. Aug 16	12:45:50	608	27.315	EUR	16,607.52	XETRA
DE0005552004	Purchase	05. Aug 16	12:46:57	287	27.31	EUR	7,837.97	XETRA
DE0005552004	Purchase	05. Aug 16	12:49:52	289	27.325	EUR	7,896.93	XETRA
DE0005552004	Purchase	05. Aug 16	12:52:29	287	27.345	EUR	7,848.02	XETRA
DE0005552004	Purchase	05. Aug 16	12:52:29	277	27.345	EUR	7,574.57	XETRA
DE0005552004	Purchase	05. Aug 16	12:54:06	291	27.335	EUR	7,954.49	XETRA
DE0005552004	Purchase	05. Aug 16	13:01:21	730	27.35	EUR	19,965.50	XETRA
DE0005552004	Purchase	05. Aug 16	13:01:21	82	27.35	EUR	2,242.70	XETRA
DE0005552004	Purchase	05. Aug 16	13:05:06	244	27.35	EUR	6,673.40	XETRA
DE0005552004	Purchase	05. Aug 16	13:05:20	221	27.35	EUR	6,044.35	XETRA
DE0005552004	Purchase	05. Aug 16	13:05:20	415	27.35	EUR	11,350.25	XETRA
DE0005552004	Purchase	05. Aug 16	13:09:53	700	27.385	EUR	19,169.50	XETRA
DE0005552004	Purchase	05. Aug 16	13:09:53	269	27.385	EUR	7,366.57	XETRA
DE0005552004	Purchase	05. Aug 16	13:17:21	193	27.405	EUR	5,289.17	XETRA
DE0005552004	Purchase	05. Aug 16	13:17:21	193	27.405	EUR	5,289.17	XETRA
DE0005552004	Purchase	05. Aug 16	13:17:21	193	27.405	EUR	5,289.17	XETRA
DE0005552004	Purchase	05. Aug 16	13:17:21	193	27.405	EUR	5,289.17	XETRA
DE0005552004	Purchase	05. Aug 16	13:17:21	151	27.405	EUR	4,138.16	XETRA
DE0005552004	Purchase	05. Aug 16	13:18:38	316	27.395	EUR	8,656.82	XETRA
DE0005552004	Purchase	05. Aug 16	13:21:20	301	27.4	EUR	8,247.40	XETRA
DE0005552004	Purchase	05. Aug 16	13:21:49	280	27.395	EUR	7,670.60	XETRA
DE0005552004	Purchase	05. Aug 16	13:24:58	310	27.385	EUR	8,489.35	XETRA
DE0005552004	Purchase	05. Aug 16	13:25:46	297	27.375	EUR	8,130.38	XETRA
DE0005552004	Purchase	05. Aug 16	13:25:48	287	27.37	EUR	7,855.19	XETRA
DE0005552004	Purchase	05. Aug 16	13:29:57	195	27.39	EUR	5,341.05	XETRA
DE0005552004	Purchase	05. Aug 16	13:30:08	323	27.535	EUR	8,893.81	XETRA
DE0005552004	Purchase	05. Aug 16	13:30:08	92	27.535	EUR	2,533.22	XETRA
DE0005552004	Purchase	05. Aug 16	13:30:08	283	27.53	EUR	7,790.99	XETRA
DE0005552004	Purchase	05. Aug 16	13:30:23	326	27.49	EUR	8,961.74	XETRA
DE0005552004	Purchase	05. Aug 16	13:31:41	283	27.525	EUR	7,789.58	XETRA
DE0005552004	Purchase	05. Aug 16	13:33:12	277	27.52	EUR	7,623.04	XETRA
DE0005552004	Purchase	05. Aug 16	13:36:05	295	27.54	EUR	8,124.30	XETRA
DE0005552004	Purchase	05. Aug 16	13:37:41	313	27.545	EUR	8,621.59	XETRA
DE0005552004	Purchase	05. Aug 16	13:38:00	294	27.54	EUR	8,096.76	XETRA
DE0005552004	Purchase	05. Aug 16	13:38:00	304	27.535	EUR	8,370.64	XETRA
DE0005552004	Purchase	05. Aug 16	13:39:23	303	27.525	EUR	8,340.08	XETRA
DE0005552004	Purchase	05. Aug 16	13:42:53	310	27.53	EUR	8,534.30	XETRA
DE0005552004	Purchase	05. Aug 16	13:44:37	316	27.505	EUR	8,691.58	XETRA
DE0005552004	Purchase	05. Aug 16	13:45:21	326	27.52	EUR	8,971.52	XETRA
DE0005552004	Purchase	05. Aug 16	13:51:58	317	27.505	EUR	8,719.09	XETRA
DE0005552004	Purchase	05. Aug 16	13:51:58	900	27.505	EUR	24,754.50	XETRA
DE0005552004	Purchase	05. Aug 16	13:54:37	265	27.51	EUR	7,290.15	XETRA
DE0005552004	Purchase	05. Aug 16	13:54:38	265	27.51	EUR	7,290.15	XETRA
DE0005552004	Purchase	05. Aug 16	13:54:38	89	27.51	EUR	2,448.39	XETRA
DE0005552004	Purchase	05. Aug 16	13:54:38	180	27.505	EUR	4,950.90	XETRA
DE0005552004	Purchase	05. Aug 16	13:57:16	330	27.5	EUR	9,075.00	XETRA
DE0005552004	Purchase	05. Aug 16	14:04:03	200	27.465	EUR	5,493.00	XETRA
DE0005552004	Purchase	05. Aug 16	14:04:03	200	27.465	EUR	5,493.00	XETRA
DE0005552004	Purchase	05. Aug 16	14:04:03	200	27.465	EUR	5,493.00	XETRA
DE0005552004	Purchase	05. Aug 16	14:04:03	200	27.465	EUR	5,493.00	XETRA
DE0005552004	Purchase	05. Aug 16	14:04:03	200	27.465	EUR	5,493.00	XETRA
DE0005552004	Purchase	05. Aug 16	14:05:51	1220	27.49	EUR	33,537.80	XETRA
DE0005552004	Purchase	05. Aug 16	14:08:55	324	27.475	EUR	8,901.90	XETRA
DE0005552004	Purchase	05. Aug 16	14:13:29	201	27.48	EUR	5,523.48	XETRA
DE0005552004	Purchase	05. Aug 16	14:15:50	442	27.485	EUR	12,148.37	XETRA
DE0005552004	Purchase	05. Aug 16	14:15:50	442	27.485	EUR	12,148.37	XETRA
DE0005552004	Purchase	05. Aug 16	14:15:50	285	27.485	EUR	7,833.23	XETRA
DE0005552004	Purchase	05. Aug 16	14:15:50	157	27.485	EUR	4,315.15	XETRA
DE0005552004	Purchase	05. Aug 16	14:15:50	252	27.485	EUR	6,926.22	XETRA

DE0005552004	Purchase	05. Aug 16	14:24:07	316	27.525	EUR	8,697.90	XETRA
DE0005552004	Purchase	05. Aug 16	14:25:34	328	27.53	EUR	9,029.84	XETRA
DE0005552004	Purchase	05. Aug 16	14:27:03	315	27.525	EUR	8,670.38	XETRA
DE0005552004	Purchase	05. Aug 16	14:27:03	207	27.525	EUR	5,697.68	XETRA
DE0005552004	Purchase	05. Aug 16	14:27:03	175	27.525	EUR	4,816.88	XETRA
DE0005552004	Purchase	05. Aug 16	14:27:03	32	27.525	EUR	880.80	XETRA
DE0005552004	Purchase	05. Aug 16	14:27:03	207	27.525	EUR	5,697.68	XETRA
DE0005552004	Purchase	05. Aug 16	14:27:03	207	27.525	EUR	5,697.68	XETRA
DE0005552004	Purchase	05. Aug 16	14:27:03	207	27.525	EUR	5,697.68	XETRA
DE0005552004	Purchase	05. Aug 16	14:27:03	207	27.525	EUR	5,697.68	XETRA
DE0005552004	Purchase	05. Aug 16	14:27:03	64	27.525	EUR	1,761.60	XETRA
DE0005552004	Purchase	05. Aug 16	14:32:12	338	27.515	EUR	9,300.07	XETRA
DE0005552004	Purchase	05. Aug 16	14:32:12	308	27.515	EUR	8,474.62	XETRA
DE0005552004	Purchase	05. Aug 16	14:32:12	419	27.515	EUR	11,528.79	XETRA
DE0005552004	Purchase	05. Aug 16	14:32:12	419	27.515	EUR	11,528.79	XETRA
DE0005552004	Purchase	05. Aug 16	14:32:12	92	27.515	EUR	2,531.38	XETRA
DE0005552004	Purchase	05. Aug 16	14:32:45	317	27.53	EUR	8,727.01	XETRA
DE0005552004	Purchase	05. Aug 16	14:33:20	318	27.525	EUR	8,752.95	XETRA
DE0005552004	Purchase	05. Aug 16	14:34:54	378	27.555	EUR	10,415.79	XETRA
DE0005552004	Purchase	05. Aug 16	14:35:09	352	27.57	EUR	9,704.64	XETRA
DE0005552004	Purchase	05. Aug 16	14:36:49	285	27.565	EUR	7,856.03	XETRA
DE0005552004	Purchase	05. Aug 16	14:37:01	314	27.58	EUR	8,660.12	XETRA
DE0005552004	Purchase	05. Aug 16	14:37:50	320	27.565	EUR	8,820.80	XETRA
DE0005552004	Purchase	05. Aug 16	14:39:03	49	27.565	EUR	1,350.69	XETRA
DE0005552004	Purchase	05. Aug 16	14:39:03	257	27.565	EUR	7,084.21	XETRA
DE0005552004	Purchase	05. Aug 16	14:40:59	218	27.59	EUR	6,014.62	XETRA
DE0005552004	Purchase	05. Aug 16	14:40:59	100	27.59	EUR	2,759.00	XETRA
DE0005552004	Purchase	05. Aug 16	14:40:59	118	27.59	EUR	3,255.62	XETRA
DE0005552004	Purchase	05. Aug 16	14:40:59	100	27.59	EUR	2,759.00	XETRA
DE0005552004	Purchase	05. Aug 16	14:40:59	45	27.59	EUR	1,241.55	XETRA
DE0005552004	Purchase	05. Aug 16	14:41:14	314	27.59	EUR	8,663.26	XETRA
DE0005552004	Purchase	05. Aug 16	14:43:28	100	27.57	EUR	2,757.00	XETRA
DE0005552004	Purchase	05. Aug 16	14:43:28	79	27.57	EUR	2,178.03	XETRA
DE0005552004	Purchase	05. Aug 16	14:44:07	289	27.58	EUR	7,970.62	XETRA
DE0005552004	Purchase	05. Aug 16	14:44:07	480	27.58	EUR	13,238.40	XETRA
DE0005552004	Purchase	05. Aug 16	14:46:04	694	27.59	EUR	19,147.46	XETRA
DE0005552004	Purchase	05. Aug 16	14:46:04	363	27.585	EUR	10,013.36	XETRA
DE0005552004	Purchase	05. Aug 16	14:51:12	1183	27.6	EUR	32,650.80	XETRA
DE0005552004	Purchase	05. Aug 16	14:51:12	171	27.6	EUR	4,719.60	XETRA
DE0005552004	Purchase	05. Aug 16	14:52:40	327	27.58	EUR	9,018.66	XETRA
DE0005552004	Purchase	05. Aug 16	14:53:37	328	27.575	EUR	9,044.60	XETRA
DE0005552004	Purchase	05. Aug 16	14:54:44	347	27.57	EUR	9,566.79	XETRA
DE0005552004	Purchase	05. Aug 16	14:55:56	412	27.58	EUR	11,362.96	XETRA
DE0005552004	Purchase	05. Aug 16	14:56:24	459	27.57	EUR	12,654.63	XETRA
DE0005552004	Purchase	05. Aug 16	14:58:26	228	27.575	EUR	6,287.10	XETRA
DE0005552004	Purchase	05. Aug 16	14:59:22	204	27.57	EUR	5,624.28	XETRA
DE0005552004	Purchase	05. Aug 16	14:59:22	204	27.57	EUR	5,624.28	XETRA
DE0005552004	Purchase	05. Aug 16	14:59:22	204	27.57	EUR	5,624.28	XETRA
DE0005552004	Purchase	05. Aug 16	14:59:22	44	27.57	EUR	1,213.08	XETRA
DE0005552004	Purchase	05. Aug 16	15:00:52	300	27.58	EUR	8,274.00	XETRA
DE0005552004	Purchase	05. Aug 16	15:00:52	41	27.58	EUR	1,130.78	XETRA
DE0005552004	Purchase	05. Aug 16	15:01:22	368	27.585	EUR	10,151.28	XETRA
DE0005552004	Purchase	05. Aug 16	15:02:23	354	27.605	EUR	9,772.17	XETRA
DE0005552004	Purchase	05. Aug 16	15:03:33	287	27.605	EUR	7,922.64	XETRA
DE0005552004	Purchase	05. Aug 16	15:04:24	100	27.605	EUR	2,760.50	XETRA
DE0005552004	Purchase	05. Aug 16	15:04:27	311	27.605	EUR	8,585.16	XETRA
DE0005552004	Purchase	05. Aug 16	15:06:05	331	27.62	EUR	9,142.22	XETRA
DE0005552004	Purchase	05. Aug 16	15:06:20	329	27.615	EUR	9,085.34	XETRA
DE0005552004	Purchase	05. Aug 16	15:07:50	276	27.615	EUR	7,621.74	XETRA
DE0005552004	Purchase	05. Aug 16	15:08:33	300	27.63	EUR	8,289.00	XETRA
DE0005552004	Purchase	05. Aug 16	15:09:26	373	27.625	EUR	10,304.13	XETRA
DE0005552004	Purchase	05. Aug 16	15:10:53	43	27.645	EUR	1,188.74	XETRA
DE0005552004	Purchase	05. Aug 16	15:10:53	241	27.645	EUR	6,662.45	XETRA
DE0005552004	Purchase	05. Aug 16	15:11:33	290	27.64	EUR	8,015.60	XETRA
DE0005552004	Purchase	05. Aug 16	15:13:25	589	27.635	EUR	16,277.02	XETRA
DE0005552004	Purchase	05. Aug 16	15:14:26	301	27.615	EUR	8,312.12	XETRA
DE0005552004	Purchase	05. Aug 16	15:16:12	303	27.635	EUR	8,373.41	XETRA
DE0005552004	Purchase	05. Aug 16	15:17:07	307	27.64	EUR	8,485.48	XETRA
DE0005552004	Purchase	05. Aug 16	15:18:53	203	27.63	EUR	5,608.89	XETRA
DE0005552004	Purchase	05. Aug 16	15:20:51	182	27.64	EUR	5,030.48	XETRA
DE0005552004	Purchase	05. Aug 16	15:20:51	182	27.64	EUR	5,030.48	XETRA
DE0005552004	Purchase	05. Aug 16	15:21:23	66	27.64	EUR	1,824.24	XETRA
DE0005552004	Purchase	05. Aug 16	15:21:23	66	27.64	EUR	1,824.24	XETRA
DE0005552004	Purchase	05. Aug 16	15:22:04	173	27.65	EUR	4,783.45	XETRA
DE0005552004	Purchase	05. Aug 16	15:22:17	194	27.65	EUR	5,364.10	XETRA
DE0005552004	Purchase	05. Aug 16	15:22:17	194	27.65	EUR	5,364.10	XETRA
DE0005552004	Purchase	05. Aug 16	15:22:17	108	27.65	EUR	2,986.20	XETRA

DE0005552004	Purchase	05. Aug 16	15:24:41	301	27.65	EUR	8,322.65	XETRA
DE0005552004	Purchase	05. Aug 16	15:24:41	314	27.65	EUR	8,682.10	XETRA
DE0005552004	Purchase	05. Aug 16	15:25:46	64	27.64	EUR	1,768.96	XETRA
DE0005552004	Purchase	05. Aug 16	15:25:46	219	27.64	EUR	6,053.16	XETRA
DE0005552004	Purchase	05. Aug 16	15:26:40	306	27.64	EUR	8,457.84	XETRA
DE0005552004	Purchase	05. Aug 16	15:27:18	299	27.645	EUR	8,265.86	XETRA
DE0005552004	Purchase	05. Aug 16	15:28:15	364	27.645	EUR	10,062.78	XETRA
DE0005552004	Purchase	05. Aug 16	15:28:24	344	27.64	EUR	9,508.16	XETRA
DE0005552004	Purchase	05. Aug 16	15:30:54	346	27.635	EUR	9,561.71	XETRA
DE0005552004	Purchase	05. Aug 16	15:32:14	100	27.62	EUR	2,762.00	XETRA
DE0005552004	Purchase	05. Aug 16	15:32:14	199	27.62	EUR	5,496.38	XETRA
DE0005552004	Purchase	05. Aug 16	15:34:56	200	27.605	EUR	5,521.00	XETRA
DE0005552004	Purchase	05. Aug 16	15:35:11	448	27.605	EUR	12,367.04	XETRA
DE0005552004	Purchase	05. Aug 16	15:35:11	336	27.6	EUR	9,273.60	XETRA
DE0005552004	Purchase	05. Aug 16	15:35:11	304	27.6	EUR	8,390.40	XETRA
DE0005552004	Purchase	05. Aug 16	15:36:29	200	27.6	EUR	5,520.00	XETRA
DE0005552004	Purchase	05. Aug 16	15:38:22	295	27.59	EUR	8,139.05	XETRA
DE0005552004	Purchase	05. Aug 16	15:38:22	302	27.59	EUR	8,332.18	XETRA
DE0005552004	Purchase	05. Aug 16	15:41:24	280	27.6	EUR	7,728.00	XETRA
DE0005552004	Purchase	05. Aug 16	15:41:34	275	27.6	EUR	7,590.00	XETRA
DE0005552004	Purchase	05. Aug 16	15:46:40	400	27.625	EUR	11,050.00	XETRA
DE0005552004	Purchase	05. Aug 16	15:48:28	294	27.62	EUR	8,120.28	XETRA
DE0005552004	Purchase	05. Aug 16	15:48:28	1041	27.62	EUR	28,752.42	XETRA
DE0005552004	Purchase	05. Aug 16	15:48:28	282	27.615	EUR	7,787.43	XETRA
DE0005552004	Purchase	05. Aug 16	15:48:28	290	27.615	EUR	8,008.35	XETRA
DE0005552004	Purchase	05. Aug 16	15:50:38	312	27.61	EUR	8,614.32	XETRA
DE0005552004	Purchase	05. Aug 16	15:51:33	341	27.61	EUR	9,415.01	XETRA
DE0005552004	Purchase	05. Aug 16	15:51:33	295	27.61	EUR	8,144.95	XETRA
DE0005552004	Purchase	05. Aug 16	15:55:19	176	27.6	EUR	4,857.60	XETRA
DE0005552004	Purchase	05. Aug 16	15:56:49	645	27.605	EUR	17,805.23	XETRA
DE0005552004	Purchase	05. Aug 16	15:56:49	317	27.605	EUR	8,750.79	XETRA
DE0005552004	Purchase	05. Aug 16	15:59:15	353	27.59	EUR	9,739.27	XETRA
DE0005552004	Purchase	05. Aug 16	15:59:15	330	27.59	EUR	9,104.70	XETRA
DE0005552004	Purchase	05. Aug 16	15:59:33	291	27.59	EUR	8,028.69	XETRA
DE0005552004	Purchase	05. Aug 16	15:59:33	60	27.59	EUR	1,655.40	XETRA
DE0005552004	Purchase	05. Aug 16	15:59:33	326	27.59	EUR	8,994.34	XETRA
DE0005552004	Purchase	05. Aug 16	16:02:38	568	27.605	EUR	15,679.64	XETRA
DE0005552004	Purchase	05. Aug 16	16:05:29	802	27.62	EUR	22,151.24	XETRA
DE0005552004	Purchase	05. Aug 16	16:06:30	332	27.64	EUR	9,176.48	XETRA
DE0005552004	Purchase	05. Aug 16	16:07:05	328	27.64	EUR	9,065.92	XETRA
DE0005552004	Purchase	05. Aug 16	16:07:17	342	27.635	EUR	9,451.17	XETRA
DE0005552004	Purchase	05. Aug 16	16:10:25	952	27.615	EUR	26,289.48	XETRA
DE0005552004	Purchase	05. Aug 16	16:16:06	296	27.625	EUR	8,177.00	XETRA
DE0005552004	Purchase	05. Aug 16	16:16:12	2534	27.62	EUR	69,989.08	XETRA
DE0005552004	Purchase	05. Aug 16	16:17:18	339	27.625	EUR	9,364.88	XETRA
DE0005552004	Purchase	05. Aug 16	16:17:49	290	27.62	EUR	8,009.80	XETRA
DE0005552004	Purchase	05. Aug 16	16:19:23	1439	27.62	EUR	39,745.18	XETRA
DE0005552004	Purchase	05. Aug 16	16:19:50	286	27.62	EUR	7,899.32	XETRA
DE0005552004	Purchase	05. Aug 16	16:19:50	25	27.62	EUR	690.50	XETRA
DE0005552004	Purchase	05. Aug 16	16:20:20	279	27.61	EUR	7,703.19	XETRA
DE0005552004	Purchase	05. Aug 16	16:22:00	917	27.625	EUR	25,332.13	XETRA
DE0005552004	Purchase	05. Aug 16	16:22:38	278	27.625	EUR	7,679.75	XETRA
DE0005552004	Purchase	05. Aug 16	16:23:11	304	27.625	EUR	8,398.00	XETRA
DE0005552004	Purchase	05. Aug 16	16:24:14	283	27.64	EUR	7,822.12	XETRA
DE0005552004	Purchase	05. Aug 16	16:24:26	331	27.635	EUR	9,147.19	XETRA
DE0005552004	Purchase	05. Aug 16	16:25:32	300	27.62	EUR	8,286.00	XETRA
DE0005552004	Purchase	05. Aug 16	16:27:00	193	27.62	EUR	5,330.66	XETRA
DE0005552004	Purchase	05. Aug 16	16:27:00	193	27.62	EUR	5,330.66	XETRA
DE0005552004	Purchase	05. Aug 16	16:27:00	164	27.62	EUR	4,529.68	XETRA

TOTAL				113,753	27.4810		3,126,048.60	
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