

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	08. Aug 16	08:01:31	346	27.745	EUR	9,599.77	XETRA
DE0005552004	Purchase	08. Aug 16	08:01:31	344	27.74	EUR	9,542.56	XETRA
DE0005552004	Purchase	08. Aug 16	08:01:31	336	27.74	EUR	9,320.64	XETRA
DE0005552004	Purchase	08. Aug 16	08:07:12	650	27.83	EUR	18,089.50	XETRA
DE0005552004	Purchase	08. Aug 16	08:08:03	5	27.82	EUR	139.10	XETRA
DE0005552004	Purchase	08. Aug 16	08:08:03	307	27.82	EUR	8,540.74	XETRA
DE0005552004	Purchase	08. Aug 16	08:08:03	290	27.81	EUR	8,064.90	XETRA
DE0005552004	Purchase	08. Aug 16	08:08:03	293	27.81	EUR	8,148.33	XETRA
DE0005552004	Purchase	08. Aug 16	08:10:01	286	27.795	EUR	7,949.37	XETRA
DE0005552004	Purchase	08. Aug 16	08:13:27	613	27.835	EUR	17,062.86	XETRA
DE0005552004	Purchase	08. Aug 16	08:15:07	586	27.825	EUR	16,305.45	XETRA
DE0005552004	Purchase	08. Aug 16	08:16:41	313	27.83	EUR	8,710.79	XETRA
DE0005552004	Purchase	08. Aug 16	08:18:53	307	27.82	EUR	8,540.74	XETRA
DE0005552004	Purchase	08. Aug 16	08:21:52	338	27.845	EUR	9,411.61	XETRA
DE0005552004	Purchase	08. Aug 16	08:21:52	327	27.845	EUR	9,105.32	XETRA
DE0005552004	Purchase	08. Aug 16	08:23:03	315	27.815	EUR	8,761.73	XETRA
DE0005552004	Purchase	08. Aug 16	08:26:22	337	27.815	EUR	9,373.66	XETRA
DE0005552004	Purchase	08. Aug 16	08:26:22	311	27.815	EUR	8,650.47	XETRA
DE0005552004	Purchase	08. Aug 16	08:31:02	425	27.845	EUR	11,834.13	XETRA
DE0005552004	Purchase	08. Aug 16	08:31:02	241	27.845	EUR	6,710.65	XETRA
DE0005552004	Purchase	08. Aug 16	08:31:02	293	27.845	EUR	8,158.59	XETRA
DE0005552004	Purchase	08. Aug 16	08:33:43	299	27.855	EUR	8,328.65	XETRA
DE0005552004	Purchase	08. Aug 16	08:33:43	288	27.855	EUR	8,022.24	XETRA
DE0005552004	Purchase	08. Aug 16	08:35:38	163	27.86	EUR	4,541.18	XETRA
DE0005552004	Purchase	08. Aug 16	08:35:38	115	27.86	EUR	3,203.90	XETRA
DE0005552004	Purchase	08. Aug 16	08:37:11	463	27.895	EUR	12,915.39	XETRA
DE0005552004	Purchase	08. Aug 16	08:37:11	135	27.895	EUR	3,765.83	XETRA
DE0005552004	Purchase	08. Aug 16	08:42:36	347	27.915	EUR	9,686.51	XETRA
DE0005552004	Purchase	08. Aug 16	08:42:43	278	27.905	EUR	7,757.59	XETRA
DE0005552004	Purchase	08. Aug 16	08:42:43	332	27.905	EUR	9,264.46	XETRA
DE0005552004	Purchase	08. Aug 16	08:46:14	67	27.91	EUR	1,869.97	XETRA
DE0005552004	Purchase	08. Aug 16	08:46:14	776	27.91	EUR	21,658.16	XETRA
DE0005552004	Purchase	08. Aug 16	08:48:49	192	27.89	EUR	5,354.88	XETRA
DE0005552004	Purchase	08. Aug 16	08:48:49	192	27.89	EUR	5,354.88	XETRA
DE0005552004	Purchase	08. Aug 16	08:48:49	192	27.89	EUR	5,354.88	XETRA
DE0005552004	Purchase	08. Aug 16	08:50:24	295	27.865	EUR	8,220.18	XETRA
DE0005552004	Purchase	08. Aug 16	08:54:08	614	27.875	EUR	17,115.25	XETRA
DE0005552004	Purchase	08. Aug 16	08:55:49	56	27.865	EUR	1,560.44	XETRA
DE0005552004	Purchase	08. Aug 16	08:55:49	160	27.865	EUR	4,458.40	XETRA
DE0005552004	Purchase	08. Aug 16	08:55:49	216	27.865	EUR	6,018.84	XETRA
DE0005552004	Purchase	08. Aug 16	09:00:19	186	27.89	EUR	5,187.54	XETRA
DE0005552004	Purchase	08. Aug 16	09:00:19	186	27.89	EUR	5,187.54	XETRA
DE0005552004	Purchase	08. Aug 16	09:00:19	400	27.89	EUR	11,156.00	XETRA
DE0005552004	Purchase	08. Aug 16	09:00:46	287	27.895	EUR	8,005.87	XETRA
DE0005552004	Purchase	08. Aug 16	09:02:56	100	27.88	EUR	2,788.00	XETRA
DE0005552004	Purchase	08. Aug 16	09:02:56	227	27.88	EUR	6,328.76	XETRA
DE0005552004	Purchase	08. Aug 16	09:03:22	124	27.88	EUR	3,457.12	XETRA
DE0005552004	Purchase	08. Aug 16	09:03:22	165	27.88	EUR	4,600.20	XETRA
DE0005552004	Purchase	08. Aug 16	09:08:23	203	27.87	EUR	5,657.61	XETRA
DE0005552004	Purchase	08. Aug 16	09:08:23	74	27.87	EUR	2,062.38	XETRA
DE0005552004	Purchase	08. Aug 16	09:08:23	129	27.87	EUR	3,595.23	XETRA
DE0005552004	Purchase	08. Aug 16	09:08:35	182	27.87	EUR	5,072.34	XETRA
DE0005552004	Purchase	08. Aug 16	09:09:22	475	27.855	EUR	13,231.13	XETRA
DE0005552004	Purchase	08. Aug 16	09:11:54	187	27.865	EUR	5,210.76	XETRA
DE0005552004	Purchase	08. Aug 16	09:11:54	56	27.865	EUR	1,560.44	XETRA
DE0005552004	Purchase	08. Aug 16	09:16:04	1300	27.845	EUR	36,198.50	XETRA
DE0005552004	Purchase	08. Aug 16	09:17:45	319	27.82	EUR	8,874.58	XETRA
DE0005552004	Purchase	08. Aug 16	09:19:15	300	27.835	EUR	8,350.50	XETRA
DE0005552004	Purchase	08. Aug 16	09:20:04	292	27.81	EUR	8,120.52	XETRA
DE0005552004	Purchase	08. Aug 16	09:25:43	601	27.82	EUR	16,719.82	XETRA
DE0005552004	Purchase	08. Aug 16	09:28:12	609	27.84	EUR	16,954.56	XETRA
DE0005552004	Purchase	08. Aug 16	09:28:12	285	27.84	EUR	7,934.40	XETRA
DE0005552004	Purchase	08. Aug 16	09:29:50	284	27.82	EUR	7,900.88	XETRA
DE0005552004	Purchase	08. Aug 16	09:31:58	593	27.805	EUR	16,488.37	XETRA
DE0005552004	Purchase	08. Aug 16	09:34:05	312	27.845	EUR	8,687.64	XETRA
DE0005552004	Purchase	08. Aug 16	09:35:22	280	27.89	EUR	7,809.20	XETRA
DE0005552004	Purchase	08. Aug 16	09:36:52	132	27.88	EUR	3,680.16	XETRA
DE0005552004	Purchase	08. Aug 16	09:41:06	324	27.87	EUR	9,029.88	XETRA
DE0005552004	Purchase	08. Aug 16	09:41:06	595	27.87	EUR	16,582.65	XETRA

DE0005552004	Purchase	08. Aug 16	09:42:30	311	27.875	EUR	8,669.13	XETRA
DE0005552004	Purchase	08. Aug 16	09:43:46	289	27.875	EUR	8,055.88	XETRA
DE0005552004	Purchase	08. Aug 16	09:45:54	243	27.875	EUR	6,773.63	XETRA
DE0005552004	Purchase	08. Aug 16	09:45:54	359	27.875	EUR	10,007.13	XETRA
DE0005552004	Purchase	08. Aug 16	09:45:54	78	27.875	EUR	2,174.25	XETRA
DE0005552004	Purchase	08. Aug 16	09:47:53	338	27.855	EUR	9,414.99	XETRA
DE0005552004	Purchase	08. Aug 16	09:52:04	99	27.865	EUR	2,758.64	XETRA
DE0005552004	Purchase	08. Aug 16	09:52:04	330	27.865	EUR	9,195.45	XETRA
DE0005552004	Purchase	08. Aug 16	09:52:04	210	27.865	EUR	5,851.65	XETRA
DE0005552004	Purchase	08. Aug 16	09:58:04	279	27.885	EUR	7,779.92	XETRA
DE0005552004	Purchase	08. Aug 16	09:58:04	172	27.885	EUR	4,796.22	XETRA
DE0005552004	Purchase	08. Aug 16	09:58:04	172	27.885	EUR	4,796.22	XETRA
DE0005552004	Purchase	08. Aug 16	09:58:04	172	27.885	EUR	4,796.22	XETRA
DE0005552004	Purchase	08. Aug 16	09:58:04	172	27.885	EUR	4,796.22	XETRA
DE0005552004	Purchase	08. Aug 16	09:58:04	172	27.885	EUR	4,796.22	XETRA
DE0005552004	Purchase	08. Aug 16	09:58:04	163	27.885	EUR	4,545.26	XETRA
DE0005552004	Purchase	08. Aug 16	10:04:20	607	27.895	EUR	16,932.27	XETRA
DE0005552004	Purchase	08. Aug 16	10:05:47	11	27.9	EUR	306.90	XETRA
DE0005552004	Purchase	08. Aug 16	10:05:49	315	27.9	EUR	8,788.50	XETRA
DE0005552004	Purchase	08. Aug 16	10:05:49	186	27.9	EUR	5,189.40	XETRA
DE0005552004	Purchase	08. Aug 16	10:05:49	153	27.9	EUR	4,268.70	XETRA
DE0005552004	Purchase	08. Aug 16	10:05:49	44	27.9	EUR	1,227.60	XETRA
DE0005552004	Purchase	08. Aug 16	10:05:49	153	27.9	EUR	4,268.70	XETRA
DE0005552004	Purchase	08. Aug 16	10:05:50	30	27.9	EUR	837.00	XETRA
DE0005552004	Purchase	08. Aug 16	10:16:53	596	27.895	EUR	16,625.42	XETRA
DE0005552004	Purchase	08. Aug 16	10:17:16	264	27.89	EUR	7,362.96	XETRA
DE0005552004	Purchase	08. Aug 16	10:17:16	12	27.89	EUR	334.68	XETRA
DE0005552004	Purchase	08. Aug 16	10:17:16	208	27.89	EUR	5,801.12	XETRA
DE0005552004	Purchase	08. Aug 16	10:17:34	334	27.885	EUR	9,313.59	XETRA
DE0005552004	Purchase	08. Aug 16	10:17:34	334	27.885	EUR	9,313.59	XETRA
DE0005552004	Purchase	08. Aug 16	10:20:16	313	27.87	EUR	8,723.31	XETRA
DE0005552004	Purchase	08. Aug 16	10:20:16	313	27.87	EUR	8,723.31	XETRA
DE0005552004	Purchase	08. Aug 16	10:20:17	8	27.87	EUR	222.96	XETRA
DE0005552004	Purchase	08. Aug 16	10:24:54	192	27.825	EUR	5,342.40	XETRA
DE0005552004	Purchase	08. Aug 16	10:27:45	128	27.84	EUR	3,563.52	XETRA
DE0005552004	Purchase	08. Aug 16	10:28:41	338	27.845	EUR	9,411.61	XETRA
DE0005552004	Purchase	08. Aug 16	10:29:12	768	27.84	EUR	21,381.12	XETRA
DE0005552004	Purchase	08. Aug 16	10:31:21	204	27.835	EUR	5,678.34	XETRA
DE0005552004	Purchase	08. Aug 16	10:31:21	204	27.835	EUR	5,678.34	XETRA
DE0005552004	Purchase	08. Aug 16	10:36:46	584	27.855	EUR	16,267.32	XETRA
DE0005552004	Purchase	08. Aug 16	10:38:40	100	27.85	EUR	2,785.00	XETRA
DE0005552004	Purchase	08. Aug 16	10:44:18	975	27.86	EUR	27,163.50	XETRA
DE0005552004	Purchase	08. Aug 16	10:44:19	306	27.86	EUR	8,525.16	XETRA
DE0005552004	Purchase	08. Aug 16	10:47:11	299	27.855	EUR	8,328.65	XETRA
DE0005552004	Purchase	08. Aug 16	10:50:43	565	27.86	EUR	15,740.90	XETRA
DE0005552004	Purchase	08. Aug 16	10:52:41	294	27.85	EUR	8,187.90	XETRA
DE0005552004	Purchase	08. Aug 16	10:53:35	279	27.84	EUR	7,767.36	XETRA
DE0005552004	Purchase	08. Aug 16	11:01:53	309	27.845	EUR	8,604.11	XETRA
DE0005552004	Purchase	08. Aug 16	11:05:36	281	27.87	EUR	7,831.47	XETRA
DE0005552004	Purchase	08. Aug 16	11:05:42	284	27.87	EUR	7,915.08	XETRA
DE0005552004	Purchase	08. Aug 16	11:07:40	302	27.86	EUR	8,413.72	XETRA
DE0005552004	Purchase	08. Aug 16	11:09:54	297	27.87	EUR	8,277.39	XETRA
DE0005552004	Purchase	08. Aug 16	11:09:54	187	27.87	EUR	5,211.69	XETRA
DE0005552004	Purchase	08. Aug 16	11:09:54	187	27.87	EUR	5,211.69	XETRA
DE0005552004	Purchase	08. Aug 16	11:09:54	187	27.87	EUR	5,211.69	XETRA
DE0005552004	Purchase	08. Aug 16	11:09:54	187	27.87	EUR	5,211.69	XETRA
DE0005552004	Purchase	08. Aug 16	11:09:54	187	27.87	EUR	5,211.69	XETRA
DE0005552004	Purchase	08. Aug 16	11:09:54	97	27.87	EUR	2,703.39	XETRA
DE0005552004	Purchase	08. Aug 16	11:14:24	295	27.86	EUR	8,218.70	XETRA
DE0005552004	Purchase	08. Aug 16	11:18:24	670	27.85	EUR	18,659.50	XETRA
DE0005552004	Purchase	08. Aug 16	11:25:08	179	27.865	EUR	4,987.84	XETRA
DE0005552004	Purchase	08. Aug 16	11:25:22	231	27.865	EUR	6,436.82	XETRA
DE0005552004	Purchase	08. Aug 16	11:25:31	363	27.865	EUR	10,115.00	XETRA
DE0005552004	Purchase	08. Aug 16	11:26:10	291	27.865	EUR	8,108.72	XETRA
DE0005552004	Purchase	08. Aug 16	11:32:25	159	27.865	EUR	4,430.54	XETRA
DE0005552004	Purchase	08. Aug 16	11:32:25	293	27.865	EUR	8,164.45	XETRA
DE0005552004	Purchase	08. Aug 16	11:32:25	119	27.865	EUR	3,315.94	XETRA
DE0005552004	Purchase	08. Aug 16	11:32:25	326	27.86	EUR	9,082.36	XETRA
DE0005552004	Purchase	08. Aug 16	11:35:40	42	27.835	EUR	1,169.07	XETRA
DE0005552004	Purchase	08. Aug 16	11:35:54	292	27.835	EUR	8,127.82	XETRA
DE0005552004	Purchase	08. Aug 16	11:38:06	336	27.83	EUR	9,350.88	XETRA
DE0005552004	Purchase	08. Aug 16	11:44:47	88	27.845	EUR	2,450.36	XETRA
DE0005552004	Purchase	08. Aug 16	11:44:47	512	27.845	EUR	14,256.64	XETRA
DE0005552004	Purchase	08. Aug 16	11:47:16	358	27.855	EUR	9,972.09	XETRA
DE0005552004	Purchase	08. Aug 16	11:54:52	330	27.845	EUR	9,188.85	XETRA
DE0005552004	Purchase	08. Aug 16	11:55:13	586	27.845	EUR	16,317.17	XETRA

DE0005552004	Purchase	08. Aug 16	11:55:13	44	27.845	EUR	1,225.18	XETRA
DE0005552004	Purchase	08. Aug 16	11:56:51	286	27.845	EUR	7,963.67	XETRA
DE0005552004	Purchase	08. Aug 16	11:59:47	281	27.855	EUR	7,827.26	XETRA
DE0005552004	Purchase	08. Aug 16	12:04:42	580	27.865	EUR	16,161.70	XETRA
DE0005552004	Purchase	08. Aug 16	12:07:33	311	27.86	EUR	8,664.46	XETRA
DE0005552004	Purchase	08. Aug 16	12:11:06	204	27.87	EUR	5,685.48	XETRA
DE0005552004	Purchase	08. Aug 16	12:11:06	204	27.87	EUR	5,685.48	XETRA
DE0005552004	Purchase	08. Aug 16	12:11:06	204	27.87	EUR	5,685.48	XETRA
DE0005552004	Purchase	08. Aug 16	12:18:56	903	27.845	EUR	25,144.04	XETRA
DE0005552004	Purchase	08. Aug 16	12:21:14	346	27.845	EUR	9,634.37	XETRA
DE0005552004	Purchase	08. Aug 16	12:25:28	562	27.825	EUR	15,637.65	XETRA
DE0005552004	Purchase	08. Aug 16	12:31:27	641	27.845	EUR	17,848.65	XETRA
DE0005552004	Purchase	08. Aug 16	12:32:48	301	27.845	EUR	8,381.35	XETRA
DE0005552004	Purchase	08. Aug 16	12:34:21	161	27.845	EUR	4,483.05	XETRA
DE0005552004	Purchase	08. Aug 16	12:37:02	277	27.835	EUR	7,710.30	XETRA
DE0005552004	Purchase	08. Aug 16	12:43:39	608	27.84	EUR	16,926.72	XETRA
DE0005552004	Purchase	08. Aug 16	12:43:39	267	27.84	EUR	7,433.28	XETRA
DE0005552004	Purchase	08. Aug 16	12:45:44	276	27.835	EUR	7,682.46	XETRA
DE0005552004	Purchase	08. Aug 16	12:45:44	282	27.835	EUR	7,849.47	XETRA
DE0005552004	Purchase	08. Aug 16	12:50:13	198	27.835	EUR	5,511.33	XETRA
DE0005552004	Purchase	08. Aug 16	12:50:43	34	27.825	EUR	946.05	XETRA
DE0005552004	Purchase	08. Aug 16	12:55:28	336	27.82	EUR	9,347.52	XETRA
DE0005552004	Purchase	08. Aug 16	12:58:25	303	27.815	EUR	8,427.95	XETRA
DE0005552004	Purchase	08. Aug 16	13:00:30	284	27.81	EUR	7,898.04	XETRA
DE0005552004	Purchase	08. Aug 16	13:02:47	287	27.8	EUR	7,978.60	XETRA
DE0005552004	Purchase	08. Aug 16	13:02:47	283	27.8	EUR	7,867.40	XETRA
DE0005552004	Purchase	08. Aug 16	13:02:47	255	27.795	EUR	7,087.73	XETRA
DE0005552004	Purchase	08. Aug 16	13:02:47	31	27.795	EUR	861.65	XETRA
DE0005552004	Purchase	08. Aug 16	13:02:47	294	27.795	EUR	8,171.73	XETRA
DE0005552004	Purchase	08. Aug 16	13:02:55	310	27.785	EUR	8,613.35	XETRA
DE0005552004	Purchase	08. Aug 16	13:05:58	36	27.795	EUR	1,000.62	XETRA
DE0005552004	Purchase	08. Aug 16	13:05:58	243	27.795	EUR	6,754.19	XETRA
DE0005552004	Purchase	08. Aug 16	13:13:01	50	27.79	EUR	1,389.50	XETRA
DE0005552004	Purchase	08. Aug 16	13:13:21	532	27.79	EUR	14,784.28	XETRA
DE0005552004	Purchase	08. Aug 16	13:15:23	608	27.79	EUR	16,896.32	XETRA
DE0005552004	Purchase	08. Aug 16	13:15:23	302	27.79	EUR	8,392.58	XETRA
DE0005552004	Purchase	08. Aug 16	13:19:55	157	27.78	EUR	4,361.46	XETRA
DE0005552004	Purchase	08. Aug 16	13:20:21	489	27.78	EUR	13,584.42	XETRA
DE0005552004	Purchase	08. Aug 16	13:28:03	1255	27.805	EUR	34,895.28	XETRA
DE0005552004	Purchase	08. Aug 16	13:30:33	308	27.8	EUR	8,562.40	XETRA
DE0005552004	Purchase	08. Aug 16	13:30:33	24	27.8	EUR	667.20	XETRA
DE0005552004	Purchase	08. Aug 16	13:30:33	261	27.8	EUR	7,255.80	XETRA
DE0005552004	Purchase	08. Aug 16	13:32:04	297	27.8	EUR	8,256.60	XETRA
DE0005552004	Purchase	08. Aug 16	13:35:10	594	27.795	EUR	16,510.23	XETRA
DE0005552004	Purchase	08. Aug 16	13:35:10	310	27.795	EUR	8,616.45	XETRA
DE0005552004	Purchase	08. Aug 16	13:38:25	604	27.8	EUR	16,791.20	XETRA
DE0005552004	Purchase	08. Aug 16	13:40:23	299	27.785	EUR	8,307.72	XETRA
DE0005552004	Purchase	08. Aug 16	13:40:37	345	27.77	EUR	9,580.65	XETRA
DE0005552004	Purchase	08. Aug 16	13:45:47	323	27.78	EUR	8,972.94	XETRA
DE0005552004	Purchase	08. Aug 16	13:45:47	632	27.78	EUR	17,556.96	XETRA
DE0005552004	Purchase	08. Aug 16	13:55:03	287	27.8	EUR	7,978.60	XETRA
DE0005552004	Purchase	08. Aug 16	13:56:22	210	27.81	EUR	5,840.10	XETRA
DE0005552004	Purchase	08. Aug 16	13:56:22	210	27.81	EUR	5,840.10	XETRA
DE0005552004	Purchase	08. Aug 16	13:56:22	210	27.81	EUR	5,840.10	XETRA
DE0005552004	Purchase	08. Aug 16	13:56:22	210	27.81	EUR	5,840.10	XETRA
DE0005552004	Purchase	08. Aug 16	13:56:22	210	27.81	EUR	5,840.10	XETRA
DE0005552004	Purchase	08. Aug 16	13:56:22	210	27.81	EUR	5,840.10	XETRA
DE0005552004	Purchase	08. Aug 16	13:56:22	210	27.81	EUR	5,840.10	XETRA
DE0005552004	Purchase	08. Aug 16	13:56:22	97	27.81	EUR	2,697.57	XETRA
DE0005552004	Purchase	08. Aug 16	13:59:07	33	27.81	EUR	917.73	XETRA
DE0005552004	Purchase	08. Aug 16	14:00:09	156	27.795	EUR	4,336.02	XETRA
DE0005552004	Purchase	08. Aug 16	14:05:16	888	27.795	EUR	24,681.96	XETRA
DE0005552004	Purchase	08. Aug 16	14:05:17	443	27.795	EUR	12,313.19	XETRA
DE0005552004	Purchase	08. Aug 16	14:06:05	284	27.79	EUR	7,892.36	XETRA
DE0005552004	Purchase	08. Aug 16	14:08:28	294	27.775	EUR	8,165.85	XETRA
DE0005552004	Purchase	08. Aug 16	14:16:29	335	27.785	EUR	9,307.98	XETRA
DE0005552004	Purchase	08. Aug 16	14:17:04	279	27.785	EUR	7,752.02	XETRA
DE0005552004	Purchase	08. Aug 16	14:17:58	198	27.78	EUR	5,500.44	XETRA
DE0005552004	Purchase	08. Aug 16	14:17:58	198	27.78	EUR	5,500.44	XETRA
DE0005552004	Purchase	08. Aug 16	14:17:58	198	27.78	EUR	5,500.44	XETRA
DE0005552004	Purchase	08. Aug 16	14:17:58	198	27.78	EUR	5,500.44	XETRA
DE0005552004	Purchase	08. Aug 16	14:17:58	198	27.78	EUR	5,500.44	XETRA
DE0005552004	Purchase	08. Aug 16	14:17:58	90	27.78	EUR	2,500.20	XETRA
DE0005552004	Purchase	08. Aug 16	14:24:58	304	27.8	EUR	8,451.20	XETRA
DE0005552004	Purchase	08. Aug 16	14:25:27	204	27.795	EUR	5,670.18	XETRA

DE0005552004	Purchase	08. Aug 16	14:25:27	204	27.795	EUR	5,670.18	XETRA
DE0005552004	Purchase	08. Aug 16	14:25:27	204	27.795	EUR	5,670.18	XETRA
DE0005552004	Purchase	08. Aug 16	14:25:27	204	27.795	EUR	5,670.18	XETRA
DE0005552004	Purchase	08. Aug 16	14:25:27	204	27.795	EUR	5,670.18	XETRA
DE0005552004	Purchase	08. Aug 16	14:25:27	43	27.795	EUR	1,195.19	XETRA
DE0005552004	Purchase	08. Aug 16	14:25:27	161	27.795	EUR	4,475.00	XETRA
DE0005552004	Purchase	08. Aug 16	14:25:27	75	27.795	EUR	2,084.63	XETRA
DE0005552004	Purchase	08. Aug 16	14:30:01	200	27.775	EUR	5,555.00	XETRA
DE0005552004	Purchase	08. Aug 16	14:31:44	1277	27.79	EUR	35,487.83	XETRA
DE0005552004	Purchase	08. Aug 16	14:31:44	308	27.785	EUR	8,557.78	XETRA
DE0005552004	Purchase	08. Aug 16	14:31:44	24	27.785	EUR	666.84	XETRA
DE0005552004	Purchase	08. Aug 16	14:31:44	319	27.785	EUR	8,863.42	XETRA
DE0005552004	Purchase	08. Aug 16	14:35:03	609	27.795	EUR	16,927.16	XETRA
DE0005552004	Purchase	08. Aug 16	14:36:02	287	27.805	EUR	7,980.04	XETRA
DE0005552004	Purchase	08. Aug 16	14:36:51	280	27.8	EUR	7,784.00	XETRA
DE0005552004	Purchase	08. Aug 16	14:37:24	287	27.8	EUR	7,978.60	XETRA
DE0005552004	Purchase	08. Aug 16	14:39:30	400	27.8	EUR	11,120.00	XETRA
DE0005552004	Purchase	08. Aug 16	14:39:30	185	27.8	EUR	5,143.00	XETRA
DE0005552004	Purchase	08. Aug 16	14:43:18	224	27.82	EUR	6,231.68	XETRA
DE0005552004	Purchase	08. Aug 16	14:43:18	954	27.82	EUR	26,540.28	XETRA
DE0005552004	Purchase	08. Aug 16	14:45:50	243	27.815	EUR	6,759.05	XETRA
DE0005552004	Purchase	08. Aug 16	14:45:50	276	27.815	EUR	7,676.94	XETRA
DE0005552004	Purchase	08. Aug 16	14:45:50	243	27.815	EUR	6,759.05	XETRA
DE0005552004	Purchase	08. Aug 16	14:45:50	69	27.815	EUR	1,919.24	XETRA
DE0005552004	Purchase	08. Aug 16	14:45:50	277	27.81	EUR	7,703.37	XETRA
DE0005552004	Purchase	08. Aug 16	14:48:16	314	27.79	EUR	8,726.06	XETRA
DE0005552004	Purchase	08. Aug 16	14:48:50	318	27.81	EUR	8,843.58	XETRA
DE0005552004	Purchase	08. Aug 16	14:49:39	333	27.805	EUR	9,259.07	XETRA
DE0005552004	Purchase	08. Aug 16	14:51:52	325	27.795	EUR	9,033.38	XETRA
DE0005552004	Purchase	08. Aug 16	14:51:52	332	27.795	EUR	9,227.94	XETRA
DE0005552004	Purchase	08. Aug 16	14:55:51	605	27.79	EUR	16,812.95	XETRA
DE0005552004	Purchase	08. Aug 16	14:55:51	528	27.79	EUR	14,673.12	XETRA
DE0005552004	Purchase	08. Aug 16	14:56:43	110	27.79	EUR	3,056.90	XETRA
DE0005552004	Purchase	08. Aug 16	14:56:43	204	27.79	EUR	5,669.16	XETRA
DE0005552004	Purchase	08. Aug 16	14:59:40	295	27.785	EUR	8,196.58	XETRA
DE0005552004	Purchase	08. Aug 16	14:59:40	570	27.785	EUR	15,837.45	XETRA
DE0005552004	Purchase	08. Aug 16	15:00:01	251	27.785	EUR	6,974.04	XETRA
DE0005552004	Purchase	08. Aug 16	15:00:56	311	27.785	EUR	8,641.14	XETRA
DE0005552004	Purchase	08. Aug 16	15:01:57	330	27.785	EUR	9,169.05	XETRA
DE0005552004	Purchase	08. Aug 16	15:03:10	70	27.78	EUR	1,944.60	XETRA
DE0005552004	Purchase	08. Aug 16	15:03:10	128	27.78	EUR	3,555.84	XETRA
DE0005552004	Purchase	08. Aug 16	15:03:10	112	27.78	EUR	3,111.36	XETRA
DE0005552004	Purchase	08. Aug 16	15:04:46	297	27.775	EUR	8,249.18	XETRA
DE0005552004	Purchase	08. Aug 16	15:05:27	289	27.77	EUR	8,025.53	XETRA
DE0005552004	Purchase	08. Aug 16	15:06:20	285	27.77	EUR	7,914.45	XETRA
DE0005552004	Purchase	08. Aug 16	15:07:16	309	27.775	EUR	8,582.48	XETRA
DE0005552004	Purchase	08. Aug 16	15:08:30	322	27.775	EUR	8,943.55	XETRA
DE0005552004	Purchase	08. Aug 16	15:09:46	316	27.785	EUR	8,780.06	XETRA
DE0005552004	Purchase	08. Aug 16	15:11:23	578	27.785	EUR	16,059.73	XETRA
DE0005552004	Purchase	08. Aug 16	15:11:52	303	27.78	EUR	8,417.34	XETRA
DE0005552004	Purchase	08. Aug 16	15:13:47	177	27.8	EUR	4,920.60	XETRA
DE0005552004	Purchase	08. Aug 16	15:13:47	177	27.8	EUR	4,920.60	XETRA
DE0005552004	Purchase	08. Aug 16	15:13:47	254	27.8	EUR	7,061.20	XETRA
DE0005552004	Purchase	08. Aug 16	15:14:36	300	27.81	EUR	8,343.00	XETRA
DE0005552004	Purchase	08. Aug 16	15:16:08	310	27.8	EUR	8,618.00	XETRA
DE0005552004	Purchase	08. Aug 16	15:16:08	283	27.795	EUR	7,865.99	XETRA
DE0005552004	Purchase	08. Aug 16	15:16:08	313	27.795	EUR	8,699.84	XETRA
DE0005552004	Purchase	08. Aug 16	15:18:55	278	27.795	EUR	7,727.01	XETRA
DE0005552004	Purchase	08. Aug 16	15:19:53	292	27.795	EUR	8,116.14	XETRA
DE0005552004	Purchase	08. Aug 16	15:20:12	318	27.785	EUR	8,835.63	XETRA
DE0005552004	Purchase	08. Aug 16	15:20:12	287	27.785	EUR	7,974.30	XETRA
DE0005552004	Purchase	08. Aug 16	15:21:18	282	27.775	EUR	7,832.55	XETRA
DE0005552004	Purchase	08. Aug 16	15:23:54	314	27.755	EUR	8,715.07	XETRA
DE0005552004	Purchase	08. Aug 16	15:28:21	1277	27.77	EUR	35,462.29	XETRA
DE0005552004	Purchase	08. Aug 16	15:31:16	886	27.78	EUR	24,613.08	XETRA
DE0005552004	Purchase	08. Aug 16	15:32:52	615	27.785	EUR	17,087.78	XETRA
DE0005552004	Purchase	08. Aug 16	15:35:51	879	27.785	EUR	24,423.02	XETRA
DE0005552004	Purchase	08. Aug 16	15:37:06	321	27.78	EUR	8,917.38	XETRA
DE0005552004	Purchase	08. Aug 16	15:37:48	321	27.77	EUR	8,914.17	XETRA
DE0005552004	Purchase	08. Aug 16	15:38:58	282	27.765	EUR	7,829.73	XETRA
DE0005552004	Purchase	08. Aug 16	15:44:54	928	27.785	EUR	25,784.48	XETRA
DE0005552004	Purchase	08. Aug 16	15:44:54	288	27.785	EUR	8,002.08	XETRA
DE0005552004	Purchase	08. Aug 16	15:44:54	146	27.785	EUR	4,056.61	XETRA
DE0005552004	Purchase	08. Aug 16	15:44:54	140	27.785	EUR	3,889.90	XETRA
DE0005552004	Purchase	08. Aug 16	15:44:54	276	27.785	EUR	7,668.66	XETRA
DE0005552004	Purchase	08. Aug 16	15:46:59	46	27.785	EUR	1,278.11	XETRA
DE0005552004	Purchase	08. Aug 16	15:46:59	153	27.785	EUR	4,251.11	XETRA
DE0005552004	Purchase	08. Aug 16	15:46:59	199	27.785	EUR	5,529.22	XETRA

DE0005552004	Purchase	08. Aug 16	15:46:59	167	27.785	EUR	4,640.10	XETRA
DE0005552004	Purchase	08. Aug 16	15:47:52	276	27.78	EUR	7,667.28	XETRA
DE0005552004	Purchase	08. Aug 16	15:49:30	165	27.775	EUR	4,582.88	XETRA
DE0005552004	Purchase	08. Aug 16	15:50:56	201	27.78	EUR	5,583.78	XETRA
DE0005552004	Purchase	08. Aug 16	15:50:56	291	27.775	EUR	8,082.53	XETRA
DE0005552004	Purchase	08. Aug 16	15:50:56	278	27.78	EUR	7,722.84	XETRA
DE0005552004	Purchase	08. Aug 16	15:51:31	295	27.77	EUR	8,192.15	XETRA
DE0005552004	Purchase	08. Aug 16	15:55:23	22	27.775	EUR	611.05	XETRA
DE0005552004	Purchase	08. Aug 16	15:55:23	150	27.775	EUR	4,166.25	XETRA
DE0005552004	Purchase	08. Aug 16	15:55:23	150	27.775	EUR	4,166.25	XETRA
DE0005552004	Purchase	08. Aug 16	15:55:23	22	27.775	EUR	611.05	XETRA
DE0005552004	Purchase	08. Aug 16	15:55:23	128	27.775	EUR	3,555.20	XETRA
DE0005552004	Purchase	08. Aug 16	15:55:23	35	27.775	EUR	972.13	XETRA
DE0005552004	Purchase	08. Aug 16	15:55:23	9	27.775	EUR	249.98	XETRA
DE0005552004	Purchase	08. Aug 16	15:55:23	172	27.775	EUR	4,777.30	XETRA
DE0005552004	Purchase	08. Aug 16	15:55:34	68	27.77	EUR	1,888.36	XETRA
DE0005552004	Purchase	08. Aug 16	15:55:43	208	27.77	EUR	5,776.16	XETRA
DE0005552004	Purchase	08. Aug 16	15:55:43	128	27.77	EUR	3,554.56	XETRA
DE0005552004	Purchase	08. Aug 16	15:55:43	80	27.77	EUR	2,221.60	XETRA
DE0005552004	Purchase	08. Aug 16	15:55:43	26	27.77	EUR	722.02	XETRA
DE0005552004	Purchase	08. Aug 16	16:00:23	1064	27.78	EUR	29,557.92	XETRA
DE0005552004	Purchase	08. Aug 16	16:00:23	276	27.78	EUR	7,667.28	XETRA
DE0005552004	Purchase	08. Aug 16	16:00:56	590	27.795	EUR	16,399.05	XETRA
DE0005552004	Purchase	08. Aug 16	16:02:22	277	27.785	EUR	7,696.45	XETRA
DE0005552004	Purchase	08. Aug 16	16:02:22	297	27.785	EUR	8,252.15	XETRA
DE0005552004	Purchase	08. Aug 16	16:05:17	460	27.785	EUR	12,781.10	XETRA
DE0005552004	Purchase	08. Aug 16	16:05:42	154	27.785	EUR	4,278.89	XETRA
DE0005552004	Purchase	08. Aug 16	16:05:42	310	27.785	EUR	8,613.35	XETRA
DE0005552004	Purchase	08. Aug 16	16:05:42	316	27.785	EUR	8,780.06	XETRA
DE0005552004	Purchase	08. Aug 16	16:06:23	302	27.775	EUR	8,388.05	XETRA
DE0005552004	Purchase	08. Aug 16	16:07:35	290	27.775	EUR	8,054.75	XETRA
DE0005552004	Purchase	08. Aug 16	16:08:02	325	27.77	EUR	9,025.25	XETRA
DE0005552004	Purchase	08. Aug 16	16:09:51	676	27.765	EUR	18,769.14	XETRA
DE0005552004	Purchase	08. Aug 16	16:10:49	373	27.755	EUR	10,352.62	XETRA
DE0005552004	Purchase	08. Aug 16	16:10:49	357	27.75	EUR	9,906.75	XETRA
DE0005552004	Purchase	08. Aug 16	16:10:49	323	27.75	EUR	8,963.25	XETRA
DE0005552004	Purchase	08. Aug 16	16:11:46	150	27.745	EUR	4,161.75	XETRA
DE0005552004	Purchase	08. Aug 16	16:11:59	316	27.74	EUR	8,765.84	XETRA
DE0005552004	Purchase	08. Aug 16	16:13:26	286	27.74	EUR	7,933.64	XETRA
DE0005552004	Purchase	08. Aug 16	16:13:44	285	27.74	EUR	7,905.90	XETRA
DE0005552004	Purchase	08. Aug 16	16:14:23	50	27.75	EUR	1,387.50	XETRA
DE0005552004	Purchase	08. Aug 16	16:15:47	186	27.755	EUR	5,162.43	XETRA
DE0005552004	Purchase	08. Aug 16	16:15:47	185	27.755	EUR	5,134.68	XETRA
DE0005552004	Purchase	08. Aug 16	16:16:28	1279	27.765	EUR	35,511.44	XETRA
DE0005552004	Purchase	08. Aug 16	16:18:05	614	27.77	EUR	17,050.78	XETRA
DE0005552004	Purchase	08. Aug 16	16:19:23	609	27.765	EUR	16,908.89	XETRA
DE0005552004	Purchase	08. Aug 16	16:20:00	22	27.765	EUR	610.83	XETRA
DE0005552004	Purchase	08. Aug 16	16:20:00	262	27.765	EUR	7,274.43	XETRA
DE0005552004	Purchase	08. Aug 16	16:20:38	311	27.765	EUR	8,634.92	XETRA
DE0005552004	Purchase	08. Aug 16	16:21:30	100	27.765	EUR	2,776.50	XETRA
DE0005552004	Purchase	08. Aug 16	16:21:34	633	27.765	EUR	17,575.25	XETRA
DE0005552004	Purchase	08. Aug 16	16:21:34	92	27.765	EUR	2,554.38	XETRA
DE0005552004	Purchase	08. Aug 16	16:23:23	1284	27.765	EUR	35,650.26	XETRA
DE0005552004	Purchase	08. Aug 16	16:23:23	325	27.765	EUR	9,023.63	XETRA
DE0005552004	Purchase	08. Aug 16	16:23:57	302	27.76	EUR	8,383.52	XETRA
DE0005552004	Purchase	08. Aug 16	16:25:49	118	27.775	EUR	3,277.45	XETRA
DE0005552004	Purchase	08. Aug 16	16:26:44	204	27.79	EUR	5,669.16	XETRA
DE0005552004	Purchase	08. Aug 16	16:26:44	204	27.79	EUR	5,669.16	XETRA
DE0005552004	Purchase	08. Aug 16	16:26:44	296	27.79	EUR	8,225.84	XETRA
DE0005552004	Purchase	08. Aug 16	16:26:44	280	27.79	EUR	7,781.20	XETRA
TOTAL				109,862	27.8165		3,055,976.00	