

Details of DP DHL Share Buy Back

ISIN DE000552004

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase Total	XETRA	22/03/2021		138.608	45.2713	6,274,964.35

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase	XETRA	22/03/2021	08:00:29	233	44.6500	10,403.45
DE000552004	Purchase	XETRA	22/03/2021	08:00:29	743	44.6500	33,174.95
DE000552004	Purchase	XETRA	22/03/2021	08:00:29	442	44.6500	19,735.30
DE000552004	Purchase	XETRA	22/03/2021	08:00:29	281	44.6400	12,543.84
DE000552004	Purchase	XETRA	22/03/2021	08:00:29	600	44.6400	26,784.00
DE000552004	Purchase	XETRA	22/03/2021	08:00:29	132	44.6400	5,892.48
DE000552004	Purchase	XETRA	22/03/2021	08:00:29	162	44.6400	7,231.68
DE000552004	Purchase	XETRA	22/03/2021	08:00:29	607	44.6400	27,096.48
DE000552004	Purchase	XETRA	22/03/2021	08:00:29	38	44.6400	1,696.32
DE000552004	Purchase	XETRA	22/03/2021	08:01:11	896	44.7500	40,096.00
DE000552004	Purchase	XETRA	22/03/2021	08:01:11	23	44.7500	1,029.25
DE000552004	Purchase	XETRA	22/03/2021	08:02:01	423	44.7600	18,933.48
DE000552004	Purchase	XETRA	22/03/2021	08:02:44	462	44.8000	20,697.60
DE000552004	Purchase	XETRA	22/03/2021	08:04:46	571	44.9200	25,649.32
DE000552004	Purchase	XETRA	22/03/2021	08:04:46	296	44.9200	13,296.32
DE000552004	Purchase	XETRA	22/03/2021	08:04:46	457	44.9100	20,523.87
DE000552004	Purchase	XETRA	22/03/2021	08:09:14	923	44.9800	41,516.54
DE000552004	Purchase	XETRA	22/03/2021	08:09:43	905	44.9600	40,688.80
DE000552004	Purchase	XETRA	22/03/2021	08:12:30	830	45.0000	37,350.00
DE000552004	Purchase	XETRA	22/03/2021	08:22:57	40	45.1700	1,806.80
DE000552004	Purchase	XETRA	22/03/2021	08:22:57	847	45.1700	38,258.99
DE000552004	Purchase	XETRA	22/03/2021	08:24:52	400	45.2300	18,092.00
DE000552004	Purchase	XETRA	22/03/2021	08:25:53	430	45.1400	19,410.20
DE000552004	Purchase	XETRA	22/03/2021	08:26:52	66	45.1400	2,979.24
DE000552004	Purchase	XETRA	22/03/2021	08:26:52	343	45.1400	15,483.02
DE000552004	Purchase	XETRA	22/03/2021	08:28:20	483	45.1700	21,817.11
DE000552004	Purchase	XETRA	22/03/2021	08:28:59	457	45.2000	20,656.40
DE000552004	Purchase	XETRA	22/03/2021	08:30:08	416	45.2100	18,807.36
DE000552004	Purchase	XETRA	22/03/2021	08:30:33	419	45.1900	18,934.61
DE000552004	Purchase	XETRA	22/03/2021	08:33:11	200	45.1900	9,038.00
DE000552004	Purchase	XETRA	22/03/2021	08:33:11	721	45.1900	32,581.99
DE000552004	Purchase	XETRA	22/03/2021	08:34:22	420	45.1700	18,971.40
DE000552004	Purchase	XETRA	22/03/2021	08:34:22	15	45.1700	677.55
DE000552004	Purchase	XETRA	22/03/2021	08:35:00	401	45.1900	18,121.19
DE000552004	Purchase	XETRA	22/03/2021	08:36:18	410	45.1800	18,523.80
DE000552004	Purchase	XETRA	22/03/2021	08:37:24	431	45.2000	19,481.20
DE000552004	Purchase	XETRA	22/03/2021	08:39:05	411	45.1900	18,573.09
DE000552004	Purchase	XETRA	22/03/2021	08:40:24	871	45.2000	39,369.20
DE000552004	Purchase	XETRA	22/03/2021	08:43:11	449	45.2300	20,308.27
DE000552004	Purchase	XETRA	22/03/2021	08:43:11	102	45.2300	4,613.46
DE000552004	Purchase	XETRA	22/03/2021	08:43:11	318	45.2300	14,383.14
DE000552004	Purchase	XETRA	22/03/2021	08:44:25	903	45.2500	40,860.75
DE000552004	Purchase	XETRA	22/03/2021	08:48:05	630	45.2500	28,507.50
DE000552004	Purchase	XETRA	22/03/2021	08:53:22	160	45.4600	7,273.60
DE000552004	Purchase	XETRA	22/03/2021	08:53:22	340	45.4600	15,456.40
DE000552004	Purchase	XETRA	22/03/2021	08:56:27	757	45.4500	34,405.65
DE000552004	Purchase	XETRA	22/03/2021	08:56:27	59	45.4500	2,681.55
DE000552004	Purchase	XETRA	22/03/2021	08:59:02	858	45.5000	39,039.00
DE000552004	Purchase	XETRA	22/03/2021	09:05:18	363	45.5000	16,516.50
DE000552004	Purchase	XETRA	22/03/2021	09:05:18	75	45.5000	3,412.50
DE000552004	Purchase	XETRA	22/03/2021	09:10:27	406	45.5500	18,493.30
DE000552004	Purchase	XETRA	22/03/2021	09:11:46	420	45.5100	19,114.20
DE000552004	Purchase	XETRA	22/03/2021	09:15:07	98	45.5100	4,459.98
DE000552004	Purchase	XETRA	22/03/2021	09:15:07	329	45.5100	14,972.79
DE000552004	Purchase	XETRA	22/03/2021	09:19:14	49	45.5400	2,231.46
DE000552004	Purchase	XETRA	22/03/2021	09:19:14	377	45.5400	17,168.58
DE000552004	Purchase	XETRA	22/03/2021	09:21:58	81	45.5100	3,686.31
DE000552004	Purchase	XETRA	22/03/2021	09:21:58	338	45.5100	15,382.38
DE000552004	Purchase	XETRA	22/03/2021	09:23:21	94	45.5100	4,277.94
DE000552004	Purchase	XETRA	22/03/2021	09:23:21	363	45.5100	16,520.13
DE000552004	Purchase	XETRA	22/03/2021	09:24:53	416	45.5200	18,936.32
DE000552004	Purchase	XETRA	22/03/2021	09:25:59	410	45.5200	18,663.20
DE000552004	Purchase	XETRA	22/03/2021	09:30:12	465	45.5800	21,194.70
DE000552004	Purchase	XETRA	22/03/2021	09:30:42	421	45.5700	19,184.97
DE000552004	Purchase	XETRA	22/03/2021	09:34:41	944	45.5500	42,999.20
DE000552004	Purchase	XETRA	22/03/2021	09:37:49	401	45.5700	18,273.57
DE000552004	Purchase	XETRA	22/03/2021	09:44:33	52	45.5800	2,370.16
DE000552004	Purchase	XETRA	22/03/2021	09:44:33	369	45.5800	16,819.02
DE000552004	Purchase	XETRA	22/03/2021	09:46:12	424	45.5800	19,325.92
DE000552004	Purchase	XETRA	22/03/2021	09:50:25	122	45.6000	5,563.20
DE000552004	Purchase	XETRA	22/03/2021	09:50:25	54	45.6000	2,462.40
DE000552004	Purchase	XETRA	22/03/2021	09:50:25	567	45.6000	25,855.20

DE0005552004	Purchase	XETRA	22/03/2021	09:50:25	62	45.6000	2,827.20
DE0005552004	Purchase	XETRA	22/03/2021	09:50:25	102	45.6000	4,651.20
DE0005552004	Purchase	XETRA	22/03/2021	09:53:59	414	45.6000	18,878.40
DE0005552004	Purchase	XETRA	22/03/2021	09:57:09	455	45.5900	20,743.45
DE0005552004	Purchase	XETRA	22/03/2021	09:58:30	63	45.5700	2,870.91
DE0005552004	Purchase	XETRA	22/03/2021	10:02:10	417	45.5900	19,011.03
DE0005552004	Purchase	XETRA	22/03/2021	10:06:30	970	45.5600	44,193.20
DE0005552004	Purchase	XETRA	22/03/2021	10:13:32	435	45.5600	19,818.60
DE0005552004	Purchase	XETRA	22/03/2021	10:15:55	849	45.5600	38,680.44
DE0005552004	Purchase	XETRA	22/03/2021	10:21:31	436	45.5600	19,864.16
DE0005552004	Purchase	XETRA	22/03/2021	10:24:39	437	45.5400	19,900.98
DE0005552004	Purchase	XETRA	22/03/2021	10:29:59	430	45.5400	19,582.20
DE0005552004	Purchase	XETRA	22/03/2021	10:34:03	857	45.5500	39,036.35
DE0005552004	Purchase	XETRA	22/03/2021	10:38:04	426	45.5200	19,391.52
DE0005552004	Purchase	XETRA	22/03/2021	10:38:29	472	45.5100	21,480.72
DE0005552004	Purchase	XETRA	22/03/2021	10:38:29	37	45.5100	1,683.87
DE0005552004	Purchase	XETRA	22/03/2021	10:42:16	397	45.4700	18,051.59
DE0005552004	Purchase	XETRA	22/03/2021	10:46:24	429	45.4900	19,515.21
DE0005552004	Purchase	XETRA	22/03/2021	10:51:13	453	45.5100	20,616.03
DE0005552004	Purchase	XETRA	22/03/2021	10:51:25	182	45.4900	8,279.18
DE0005552004	Purchase	XETRA	22/03/2021	10:51:26	217	45.4900	9,871.33
DE0005552004	Purchase	XETRA	22/03/2021	10:53:35	121	45.4900	5,504.29
DE0005552004	Purchase	XETRA	22/03/2021	10:53:35	284	45.4900	12,919.16
DE0005552004	Purchase	XETRA	22/03/2021	10:58:26	427	45.5000	19,428.50
DE0005552004	Purchase	XETRA	22/03/2021	11:01:43	128	45.5200	5,826.56
DE0005552004	Purchase	XETRA	22/03/2021	11:01:43	301	45.5200	13,701.52
DE0005552004	Purchase	XETRA	22/03/2021	11:05:50	372	45.4600	16,911.12
DE0005552004	Purchase	XETRA	22/03/2021	11:05:50	68	45.4600	3,091.28
DE0005552004	Purchase	XETRA	22/03/2021	11:08:29	452	45.4500	20,543.40
DE0005552004	Purchase	XETRA	22/03/2021	11:09:23	250	45.4800	11,370.00
DE0005552004	Purchase	XETRA	22/03/2021	11:09:23	20	45.4800	909.60
DE0005552004	Purchase	XETRA	22/03/2021	11:15:11	48	45.5000	2,184.00
DE0005552004	Purchase	XETRA	22/03/2021	11:15:11	426	45.5000	19,383.00
DE0005552004	Purchase	XETRA	22/03/2021	11:15:11	119	45.4900	5,413.31
DE0005552004	Purchase	XETRA	22/03/2021	11:15:11	215	45.4900	9,780.35
DE0005552004	Purchase	XETRA	22/03/2021	11:15:11	107	45.4900	4,867.43
DE0005552004	Purchase	XETRA	22/03/2021	11:20:12	425	45.4200	19,303.50
DE0005552004	Purchase	XETRA	22/03/2021	11:25:34	419	45.4700	19,051.93
DE0005552004	Purchase	XETRA	22/03/2021	11:25:35	456	45.4600	20,729.76
DE0005552004	Purchase	XETRA	22/03/2021	11:28:49	407	45.5100	18,522.57
DE0005552004	Purchase	XETRA	22/03/2021	11:32:19	461	45.5000	20,975.50
DE0005552004	Purchase	XETRA	22/03/2021	11:35:24	501	45.5000	22,795.50
DE0005552004	Purchase	XETRA	22/03/2021	11:36:42	105	45.4800	4,775.40
DE0005552004	Purchase	XETRA	22/03/2021	11:39:40	445	45.4900	20,243.05
DE0005552004	Purchase	XETRA	22/03/2021	11:40:37	243	45.4900	11,054.07
DE0005552004	Purchase	XETRA	22/03/2021	11:47:02	381	45.5000	17,335.50
DE0005552004	Purchase	XETRA	22/03/2021	11:47:23	330	45.5000	15,015.00
DE0005552004	Purchase	XETRA	22/03/2021	11:49:10	418	45.5000	19,019.00
DE0005552004	Purchase	XETRA	22/03/2021	11:49:12	42	45.5000	1,911.00
DE0005552004	Purchase	XETRA	22/03/2021	11:49:12	11	45.5000	500.50
DE0005552004	Purchase	XETRA	22/03/2021	11:49:12	399	45.5000	18,154.50
DE0005552004	Purchase	XETRA	22/03/2021	11:50:18	430	45.4900	19,560.70
DE0005552004	Purchase	XETRA	22/03/2021	11:58:52	914	45.4800	41,568.72
DE0005552004	Purchase	XETRA	22/03/2021	12:02:04	443	45.4700	20,143.21
DE0005552004	Purchase	XETRA	22/03/2021	12:02:04	23	45.4700	1,045.81
DE0005552004	Purchase	XETRA	22/03/2021	12:04:19	95	45.4400	4,316.80
DE0005552004	Purchase	XETRA	22/03/2021	12:04:19	809	45.4400	36,760.96
DE0005552004	Purchase	XETRA	22/03/2021	12:07:32	543	45.3900	24,646.77
DE0005552004	Purchase	XETRA	22/03/2021	12:07:32	291	45.3900	13,208.49
DE0005552004	Purchase	XETRA	22/03/2021	12:14:10	448	45.4200	20,348.16
DE0005552004	Purchase	XETRA	22/03/2021	12:14:34	272	45.4000	12,348.80
DE0005552004	Purchase	XETRA	22/03/2021	12:14:34	138	45.4000	6,265.20
DE0005552004	Purchase	XETRA	22/03/2021	12:19:03	421	45.4200	19,121.82
DE0005552004	Purchase	XETRA	22/03/2021	12:23:25	472	45.4100	21,433.52
DE0005552004	Purchase	XETRA	22/03/2021	12:29:13	350	45.4300	15,900.50
DE0005552004	Purchase	XETRA	22/03/2021	12:29:13	134	45.4300	6,087.62
DE0005552004	Purchase	XETRA	22/03/2021	12:29:13	373	45.4300	16,945.39
DE0005552004	Purchase	XETRA	22/03/2021	12:32:56	444	45.4400	20,175.36
DE0005552004	Purchase	XETRA	22/03/2021	12:39:43	400	45.4500	18,180.00
DE0005552004	Purchase	XETRA	22/03/2021	12:41:18	90	45.4900	4,094.10
DE0005552004	Purchase	XETRA	22/03/2021	12:41:18	329	45.4900	14,966.21
DE0005552004	Purchase	XETRA	22/03/2021	12:46:20	72	45.5500	3,279.60
DE0005552004	Purchase	XETRA	22/03/2021	12:46:20	455	45.5500	20,725.25
DE0005552004	Purchase	XETRA	22/03/2021	12:46:25	863	45.5400	39,301.02
DE0005552004	Purchase	XETRA	22/03/2021	12:48:14	2	45.5200	91.04
DE0005552004	Purchase	XETRA	22/03/2021	12:48:23	810	45.5100	36,863.10
DE0005552004	Purchase	XETRA	22/03/2021	12:55:32	278	45.4800	12,643.44
DE0005552004	Purchase	XETRA	22/03/2021	12:55:32	195	45.4800	8,868.60
DE0005552004	Purchase	XETRA	22/03/2021	12:55:37	402	45.4700	18,278.94
DE0005552004	Purchase	XETRA	22/03/2021	13:01:23	83	45.4600	3,773.18

DE000552004	Purchase	XETRA	22/03/2021	13:01:23	348	45.4600	15,820.08
DE000552004	Purchase	XETRA	22/03/2021	13:03:28	279	45.4300	12,674.97
DE000552004	Purchase	XETRA	22/03/2021	13:03:29	474	45.4300	21,533.82
DE000552004	Purchase	XETRA	22/03/2021	13:03:29	119	45.4300	5,406.17
DE000552004	Purchase	XETRA	22/03/2021	13:09:58	481	45.4700	21,871.07
DE000552004	Purchase	XETRA	22/03/2021	13:14:03	444	45.5300	20,215.32
DE000552004	Purchase	XETRA	22/03/2021	13:14:03	405	45.5200	18,435.60
DE000552004	Purchase	XETRA	22/03/2021	13:15:12	414	45.4600	18,820.44
DE000552004	Purchase	XETRA	22/03/2021	13:18:59	872	45.4600	39,641.12
DE000552004	Purchase	XETRA	22/03/2021	13:25:43	425	45.4000	19,295.00
DE000552004	Purchase	XETRA	22/03/2021	13:29:51	170	45.4000	7,718.00
DE000552004	Purchase	XETRA	22/03/2021	13:29:51	366	45.4000	16,616.40
DE000552004	Purchase	XETRA	22/03/2021	13:29:51	312	45.4000	14,164.80
DE000552004	Purchase	XETRA	22/03/2021	13:33:49	403	45.4400	18,312.32
DE000552004	Purchase	XETRA	22/03/2021	13:34:42	895	45.4200	40,650.90
DE000552004	Purchase	XETRA	22/03/2021	13:37:58	437	45.3300	19,809.21
DE000552004	Purchase	XETRA	22/03/2021	13:43:07	418	45.3600	18,960.48
DE000552004	Purchase	XETRA	22/03/2021	13:43:45	462	45.3500	20,951.70
DE000552004	Purchase	XETRA	22/03/2021	13:47:34	454	45.3700	20,597.98
DE000552004	Purchase	XETRA	22/03/2021	13:48:56	417	45.3700	18,919.29
DE000552004	Purchase	XETRA	22/03/2021	13:50:25	440	45.4100	19,980.40
DE000552004	Purchase	XETRA	22/03/2021	13:51:07	430	45.3800	19,513.40
DE000552004	Purchase	XETRA	22/03/2021	13:54:08	440	45.4200	19,984.80
DE000552004	Purchase	XETRA	22/03/2021	13:56:09	227	45.4200	10,310.34
DE000552004	Purchase	XETRA	22/03/2021	13:56:09	110	45.4200	4,996.20
DE000552004	Purchase	XETRA	22/03/2021	13:56:09	85	45.4200	3,860.70
DE000552004	Purchase	XETRA	22/03/2021	13:56:33	413	45.4100	18,754.33
DE000552004	Purchase	XETRA	22/03/2021	14:00:31	244	45.3200	11,058.08
DE000552004	Purchase	XETRA	22/03/2021	14:00:31	197	45.3200	8,928.04
DE000552004	Purchase	XETRA	22/03/2021	14:04:58	430	45.3500	19,500.50
DE000552004	Purchase	XETRA	22/03/2021	14:06:09	420	45.3500	19,047.00
DE000552004	Purchase	XETRA	22/03/2021	14:07:06	485	45.3600	21,999.60
DE000552004	Purchase	XETRA	22/03/2021	14:10:57	137	45.3100	6,207.47
DE000552004	Purchase	XETRA	22/03/2021	14:10:57	301	45.3100	13,638.31
DE000552004	Purchase	XETRA	22/03/2021	14:13:04	461	45.3100	20,887.91
DE000552004	Purchase	XETRA	22/03/2021	14:13:50	369	45.2900	16,712.01
DE000552004	Purchase	XETRA	22/03/2021	14:13:50	81	45.2900	3,668.49
DE000552004	Purchase	XETRA	22/03/2021	14:14:48	504	45.3300	22,846.32
DE000552004	Purchase	XETRA	22/03/2021	14:15:47	828	45.3200	37,524.96
DE000552004	Purchase	XETRA	22/03/2021	14:19:44	110	45.3100	4,984.10
DE000552004	Purchase	XETRA	22/03/2021	14:19:44	525	45.3100	23,787.75
DE000552004	Purchase	XETRA	22/03/2021	14:19:44	180	45.3100	8,155.80
DE000552004	Purchase	XETRA	22/03/2021	14:22:34	227	45.3200	10,287.64
DE000552004	Purchase	XETRA	22/03/2021	14:22:34	500	45.3200	22,660.00
DE000552004	Purchase	XETRA	22/03/2021	14:22:34	95	45.3200	4,305.40
DE000552004	Purchase	XETRA	22/03/2021	14:25:08	360	45.3200	16,315.20
DE000552004	Purchase	XETRA	22/03/2021	14:25:08	434	45.3200	19,668.88
DE000552004	Purchase	XETRA	22/03/2021	14:25:08	39	45.3200	1,767.48
DE000552004	Purchase	XETRA	22/03/2021	14:30:58	2,580	45.3500	117,003.00
DE000552004	Purchase	XETRA	22/03/2021	14:33:04	417	45.3600	18,915.12
DE000552004	Purchase	XETRA	22/03/2021	14:33:27	446	45.3600	20,230.56
DE000552004	Purchase	XETRA	22/03/2021	14:34:19	418	45.3400	18,952.12
DE000552004	Purchase	XETRA	22/03/2021	14:36:13	881	45.3200	39,926.92
DE000552004	Purchase	XETRA	22/03/2021	14:37:31	421	45.3300	19,083.93
DE000552004	Purchase	XETRA	22/03/2021	14:40:09	1,328	45.3400	60,211.52
DE000552004	Purchase	XETRA	22/03/2021	14:40:14	454	45.3300	20,579.82
DE000552004	Purchase	XETRA	22/03/2021	14:42:18	470	45.3400	21,309.80
DE000552004	Purchase	XETRA	22/03/2021	14:42:18	851	45.3300	38,575.83
DE000552004	Purchase	XETRA	22/03/2021	14:46:17	908	45.3800	41,205.04
DE000552004	Purchase	XETRA	22/03/2021	14:46:59	867	45.3500	39,318.45
DE000552004	Purchase	XETRA	22/03/2021	14:49:30	458	45.3500	20,770.30
DE000552004	Purchase	XETRA	22/03/2021	14:51:54	930	45.3400	42,166.20
DE000552004	Purchase	XETRA	22/03/2021	14:51:58	277	45.3300	12,556.41
DE000552004	Purchase	XETRA	22/03/2021	14:51:58	189	45.3300	8,567.37
DE000552004	Purchase	XETRA	22/03/2021	14:53:07	424	45.3300	19,219.92
DE000552004	Purchase	XETRA	22/03/2021	14:53:07	833	45.3300	37,759.89
DE000552004	Purchase	XETRA	22/03/2021	14:54:39	431	45.3200	19,532.92
DE000552004	Purchase	XETRA	22/03/2021	14:56:54	144	45.2900	6,521.76
DE000552004	Purchase	XETRA	22/03/2021	14:56:59	292	45.2900	13,224.68
DE000552004	Purchase	XETRA	22/03/2021	14:59:20	922	45.2900	41,757.38
DE000552004	Purchase	XETRA	22/03/2021	15:01:30	921	45.2900	41,712.09
DE000552004	Purchase	XETRA	22/03/2021	15:02:36	141	45.2800	6,384.48
DE000552004	Purchase	XETRA	22/03/2021	15:02:37	79	45.2800	3,577.12
DE000552004	Purchase	XETRA	22/03/2021	15:02:37	255	45.2800	11,546.40
DE000552004	Purchase	XETRA	22/03/2021	15:03:04	430	45.2700	19,466.10
DE000552004	Purchase	XETRA	22/03/2021	15:05:08	1,041	45.2500	47,105.25
DE000552004	Purchase	XETRA	22/03/2021	15:07:50	851	45.3000	38,550.30
DE000552004	Purchase	XETRA	22/03/2021	15:07:50	852	45.2900	38,587.08
DE000552004	Purchase	XETRA	22/03/2021	15:11:04	421	45.2700	19,058.67
DE000552004	Purchase	XETRA	22/03/2021	15:11:04	822	45.2600	37,203.72

DE000552004	Purchase	XETRA	22/03/2021	15:13:34	428	45.2100	19,349.88
DE000552004	Purchase	XETRA	22/03/2021	15:14:13	47	45.1800	2,123.46
DE000552004	Purchase	XETRA	22/03/2021	15:15:12	359	45.1900	16,223.21
DE000552004	Purchase	XETRA	22/03/2021	15:15:12	474	45.1900	21,420.06
DE000552004	Purchase	XETRA	22/03/2021	15:16:45	818	45.2100	36,981.78
DE000552004	Purchase	XETRA	22/03/2021	15:16:45	411	45.2000	18,577.20
DE000552004	Purchase	XETRA	22/03/2021	15:18:01	426	45.1800	19,246.68
DE000552004	Purchase	XETRA	22/03/2021	15:19:59	348	45.2000	15,729.60
DE000552004	Purchase	XETRA	22/03/2021	15:19:59	53	45.2000	2,395.60
DE000552004	Purchase	XETRA	22/03/2021	15:19:59	88	45.2000	3,977.60
DE000552004	Purchase	XETRA	22/03/2021	15:21:34	319	45.2200	14,425.18
DE000552004	Purchase	XETRA	22/03/2021	15:21:34	615	45.2200	27,810.30
DE000552004	Purchase	XETRA	22/03/2021	15:23:47	94	45.2000	4,248.80
DE000552004	Purchase	XETRA	22/03/2021	15:23:47	728	45.2000	32,905.60
DE000552004	Purchase	XETRA	22/03/2021	15:24:47	54	45.2000	2,440.80
DE000552004	Purchase	XETRA	22/03/2021	15:24:58	433	45.2000	19,571.60
DE000552004	Purchase	XETRA	22/03/2021	15:26:28	407	45.2300	18,408.61
DE000552004	Purchase	XETRA	22/03/2021	15:26:29	797	45.2200	36,040.34
DE000552004	Purchase	XETRA	22/03/2021	15:26:29	17	45.2200	768.74
DE000552004	Purchase	XETRA	22/03/2021	15:28:22	866	45.2000	39,143.20
DE000552004	Purchase	XETRA	22/03/2021	15:33:45	1,312	45.2100	59,315.52
DE000552004	Purchase	XETRA	22/03/2021	15:33:48	486	45.2000	21,967.20
DE000552004	Purchase	XETRA	22/03/2021	15:34:33	421	45.2000	19,029.20
DE000552004	Purchase	XETRA	22/03/2021	15:36:45	729	45.1900	32,943.51
DE000552004	Purchase	XETRA	22/03/2021	15:36:45	82	45.1900	3,705.58
DE000552004	Purchase	XETRA	22/03/2021	15:38:20	334	45.1600	15,083.44
DE000552004	Purchase	XETRA	22/03/2021	15:38:20	74	45.1600	3,341.84
DE000552004	Purchase	XETRA	22/03/2021	15:40:10	447	45.1400	20,177.58
DE000552004	Purchase	XETRA	22/03/2021	15:40:15	550	45.1400	24,827.00
DE000552004	Purchase	XETRA	22/03/2021	15:42:10	140	45.1500	6,321.00
DE000552004	Purchase	XETRA	22/03/2021	15:42:10	323	45.1500	14,583.45
DE000552004	Purchase	XETRA	22/03/2021	15:42:10	45	45.1500	2,031.75
DE000552004	Purchase	XETRA	22/03/2021	15:42:23	413	45.1600	18,651.08
DE000552004	Purchase	XETRA	22/03/2021	15:42:59	457	45.1600	20,638.12
DE000552004	Purchase	XETRA	22/03/2021	15:43:35	39	45.1400	1,760.46
DE000552004	Purchase	XETRA	22/03/2021	15:43:36	742	45.1400	33,493.88
DE000552004	Purchase	XETRA	22/03/2021	15:43:36	51	45.1400	2,302.14
DE000552004	Purchase	XETRA	22/03/2021	15:45:29	120	45.1300	5,415.60
DE000552004	Purchase	XETRA	22/03/2021	15:45:29	355	45.1300	16,021.15
DE000552004	Purchase	XETRA	22/03/2021	15:46:04	477	45.1200	21,522.24
DE000552004	Purchase	XETRA	22/03/2021	15:48:05	864	45.1000	38,966.40
DE000552004	Purchase	XETRA	22/03/2021	15:49:05	353	45.0900	15,916.77
DE000552004	Purchase	XETRA	22/03/2021	15:50:08	430	45.0900	19,388.70
DE000552004	Purchase	XETRA	22/03/2021	15:51:45	327	45.0900	14,744.43
DE000552004	Purchase	XETRA	22/03/2021	15:51:45	515	45.0900	23,221.35
DE000552004	Purchase	XETRA	22/03/2021	15:51:45	341	45.0800	15,372.28
DE000552004	Purchase	XETRA	22/03/2021	15:51:45	500	45.0800	22,540.00
DE000552004	Purchase	XETRA	22/03/2021	15:51:45	9	45.0800	405.72
DE000552004	Purchase	XETRA	22/03/2021	15:54:22	58	45.0900	2,615.22
DE000552004	Purchase	XETRA	22/03/2021	15:54:22	530	45.0900	23,897.70
DE000552004	Purchase	XETRA	22/03/2021	15:54:26	302	45.0900	13,617.18
DE000552004	Purchase	XETRA	22/03/2021	15:55:48	962	45.0900	43,376.58
DE000552004	Purchase	XETRA	22/03/2021	15:57:32	854	45.0800	38,498.32
DE000552004	Purchase	XETRA	22/03/2021	15:58:04	438	45.0700	19,740.66
DE000552004	Purchase	XETRA	22/03/2021	16:00:51	635	45.0800	28,625.80
DE000552004	Purchase	XETRA	22/03/2021	16:00:51	590	45.0800	26,597.20
DE000552004	Purchase	XETRA	22/03/2021	16:00:51	201	45.0800	9,061.08
DE000552004	Purchase	XETRA	22/03/2021	16:00:51	66	45.0800	2,975.28
DE000552004	Purchase	XETRA	22/03/2021	16:00:51	267	45.0800	12,036.36
DE000552004	Purchase	XETRA	22/03/2021	16:00:51	137	45.0800	6,175.96
DE000552004	Purchase	XETRA	22/03/2021	16:02:17	251	45.0800	11,315.08
DE000552004	Purchase	XETRA	22/03/2021	16:02:17	603	45.0800	27,183.24
DE000552004	Purchase	XETRA	22/03/2021	16:03:30	889	45.0600	40,058.34
DE000552004	Purchase	XETRA	22/03/2021	16:06:32	120	45.0400	5,404.80
DE000552004	Purchase	XETRA	22/03/2021	16:06:32	500	45.0400	22,520.00
DE000552004	Purchase	XETRA	22/03/2021	16:06:32	364	45.0400	16,394.56
DE000552004	Purchase	XETRA	22/03/2021	16:06:32	811	45.0400	36,527.44
DE000552004	Purchase	XETRA	22/03/2021	16:06:32	37	45.0400	1,666.48
DE000552004	Purchase	XETRA	22/03/2021	16:12:22	1,752	45.0500	78,927.60
DE000552004	Purchase	XETRA	22/03/2021	16:13:09	834	45.0700	37,588.38
DE000552004	Purchase	XETRA	22/03/2021	16:13:44	311	45.0600	14,013.66
DE000552004	Purchase	XETRA	22/03/2021	16:13:44	165	45.0600	7,434.90
DE000552004	Purchase	XETRA	22/03/2021	16:13:44	146	45.0600	6,578.76
DE000552004	Purchase	XETRA	22/03/2021	16:13:44	311	45.0600	14,013.66
DE000552004	Purchase	XETRA	22/03/2021	16:13:44	311	45.0600	14,013.66
DE000552004	Purchase	XETRA	22/03/2021	16:13:44	311	45.0600	14,013.66
DE000552004	Purchase	XETRA	22/03/2021	16:13:44	311	45.0600	14,013.66
DE000552004	Purchase	XETRA	22/03/2021	16:13:44	260	45.0600	11,715.60
DE000552004	Purchase	XETRA	22/03/2021	16:15:20	196	45.0900	8,837.64
DE000552004	Purchase	XETRA	22/03/2021	16:15:20	241	45.0900	10,866.69

DE0005552004	Purchase	XETRA	22/03/2021	16:15:20	417	45.0900	18,802.53
DE0005552004	Purchase	XETRA	22/03/2021	16:15:21	409	45.0900	18,441.81
DE0005552004	Purchase	XETRA	22/03/2021	16:16:58	36	45.0900	1,623.24
DE0005552004	Purchase	XETRA	22/03/2021	16:16:58	800	45.0900	36,072.00
DE0005552004	Purchase	XETRA	22/03/2021	16:17:35	429	45.0900	19,343.61
DE0005552004	Purchase	XETRA	22/03/2021	16:19:01	1,639	45.0800	73,886.12
DE0005552004	Purchase	XETRA	22/03/2021	16:20:28	460	45.0800	20,736.80
DE0005552004	Purchase	XETRA	22/03/2021	16:20:28	843	45.0800	38,002.44
DE0005552004	Purchase	XETRA	22/03/2021	16:21:46	1,236	45.0700	55,706.52
DE0005552004	Purchase	XETRA	22/03/2021	16:22:16	406	45.0600	18,294.36
DE0005552004	Purchase	XETRA	22/03/2021	16:22:39	2	45.0700	90.14
DE0005552004	Purchase	XETRA	22/03/2021	16:22:52	432	45.0800	19,474.56
DE0005552004	Purchase	XETRA	22/03/2021	16:23:21	422	45.0900	19,027.98
DE0005552004	Purchase	XETRA	22/03/2021	16:24:40	890	45.0900	40,130.10
DE0005552004	Purchase	XETRA	22/03/2021	16:24:49	439	45.0800	19,790.12
DE0005552004	Purchase	XETRA	22/03/2021	16:27:05	447	45.1000	20,159.70
DE0005552004	Purchase	XETRA	22/03/2021	16:28:18	1,363	45.1300	61,512.19
DE0005552004	Purchase	XETRA	22/03/2021	16:28:18	255	45.1300	11,508.15
DE0005552004	Purchase	XETRA	22/03/2021	16:28:19	13	45.1300	586.69
DE0005552004	Purchase	XETRA	22/03/2021	16:28:25	248	45.1500	11,197.20