

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	11/03/2021		281,172	44.2396	12,438,936.81

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase	XETRA	11/03/2021	08:01:17	5,224	44.0000	229,856.00
DE000552004	Purchase	XETRA	11/03/2021	08:01:17	172	44.0000	7,568.00
DE000552004	Purchase	XETRA	11/03/2021	08:01:17	172	44.0000	7,568.00
DE000552004	Purchase	XETRA	11/03/2021	08:01:17	22	44.0000	968.00
DE000552004	Purchase	XETRA	11/03/2021	08:01:58	457	43.8900	20,057.73
DE000552004	Purchase	XETRA	11/03/2021	08:03:21	456	43.9200	20,027.52
DE000552004	Purchase	XETRA	11/03/2021	08:03:58	829	43.9000	36,393.10
DE000552004	Purchase	XETRA	11/03/2021	08:04:51	160	43.9300	7,028.80
DE000552004	Purchase	XETRA	11/03/2021	08:04:51	344	43.9300	15,111.92
DE000552004	Purchase	XETRA	11/03/2021	08:04:51	264	43.9300	11,597.52
DE000552004	Purchase	XETRA	11/03/2021	08:04:51	324	43.9300	14,233.32
DE000552004	Purchase	XETRA	11/03/2021	08:04:51	160	43.9300	7,028.80
DE000552004	Purchase	XETRA	11/03/2021	08:05:50	805	43.8800	35,323.40
DE000552004	Purchase	XETRA	11/03/2021	08:06:50	844	43.8000	36,967.20
DE000552004	Purchase	XETRA	11/03/2021	08:06:50	379	43.8000	16,600.20
DE000552004	Purchase	XETRA	11/03/2021	08:07:00	200	43.7700	8,754.00
DE000552004	Purchase	XETRA	11/03/2021	08:07:00	206	43.7700	9,016.62
DE000552004	Purchase	XETRA	11/03/2021	08:08:01	402	43.6700	17,555.34
DE000552004	Purchase	XETRA	11/03/2021	08:09:05	1,254	43.7200	54,824.88
DE000552004	Purchase	XETRA	11/03/2021	08:09:10	890	43.7200	38,910.80
DE000552004	Purchase	XETRA	11/03/2021	08:10:05	453	43.7800	19,832.34
DE000552004	Purchase	XETRA	11/03/2021	08:10:05	401	43.7700	17,551.77
DE000552004	Purchase	XETRA	11/03/2021	08:10:36	847	43.7300	37,039.31
DE000552004	Purchase	XETRA	11/03/2021	08:11:51	887	43.7200	38,779.64
DE000552004	Purchase	XETRA	11/03/2021	08:13:07	74	43.6900	3,233.06
DE000552004	Purchase	XETRA	11/03/2021	08:13:13	343	43.6700	14,978.81
DE000552004	Purchase	XETRA	11/03/2021	08:13:13	496	43.6700	21,660.32
DE000552004	Purchase	XETRA	11/03/2021	08:14:05	455	43.7300	19,897.15
DE000552004	Purchase	XETRA	11/03/2021	08:14:08	480	43.7000	20,976.00
DE000552004	Purchase	XETRA	11/03/2021	08:14:42	445	43.6800	19,437.60
DE000552004	Purchase	XETRA	11/03/2021	08:15:08	90	43.6600	3,929.40
DE000552004	Purchase	XETRA	11/03/2021	08:15:44	167	43.7100	7,299.57
DE000552004	Purchase	XETRA	11/03/2021	08:15:54	200	43.7300	8,746.00
DE000552004	Purchase	XETRA	11/03/2021	08:15:54	726	43.7300	31,747.98
DE000552004	Purchase	XETRA	11/03/2021	08:15:54	508	43.7300	22,214.84
DE000552004	Purchase	XETRA	11/03/2021	08:16:41	392	43.6900	17,126.48
DE000552004	Purchase	XETRA	11/03/2021	08:16:43	419	43.6800	18,301.92
DE000552004	Purchase	XETRA	11/03/2021	08:17:21	444	43.7100	19,407.24
DE000552004	Purchase	XETRA	11/03/2021	08:18:22	2	43.7300	87.46
DE000552004	Purchase	XETRA	11/03/2021	08:18:30	75	43.7200	3,279.00
DE000552004	Purchase	XETRA	11/03/2021	08:18:30	363	43.7200	15,870.36
DE000552004	Purchase	XETRA	11/03/2021	08:18:36	809	43.7200	35,369.48
DE000552004	Purchase	XETRA	11/03/2021	08:18:50	176	43.7100	7,692.96
DE000552004	Purchase	XETRA	11/03/2021	08:19:33	464	43.7300	20,290.72
DE000552004	Purchase	XETRA	11/03/2021	08:20:10	289	43.7400	12,640.86
DE000552004	Purchase	XETRA	11/03/2021	08:20:10	460	43.7400	20,120.40
DE000552004	Purchase	XETRA	11/03/2021	08:20:10	100	43.7400	4,374.00
DE000552004	Purchase	XETRA	11/03/2021	08:21:24	829	43.7200	36,243.88
DE000552004	Purchase	XETRA	11/03/2021	08:22:05	426	43.7200	18,624.72
DE000552004	Purchase	XETRA	11/03/2021	08:23:10	743	43.7000	32,469.10
DE000552004	Purchase	XETRA	11/03/2021	08:23:10	275	43.7000	12,017.50
DE000552004	Purchase	XETRA	11/03/2021	08:23:10	186	43.7000	8,128.20
DE000552004	Purchase	XETRA	11/03/2021	08:23:10	89	43.7000	3,889.30
DE000552004	Purchase	XETRA	11/03/2021	08:23:10	17	43.7000	742.90
DE000552004	Purchase	XETRA	11/03/2021	08:23:49	19	43.6800	829.92
DE000552004	Purchase	XETRA	11/03/2021	08:23:49	378	43.6800	16,511.04
DE000552004	Purchase	XETRA	11/03/2021	08:25:35	558	43.7300	24,401.34
DE000552004	Purchase	XETRA	11/03/2021	08:25:35	365	43.7300	15,961.45
DE000552004	Purchase	XETRA	11/03/2021	08:25:53	58	43.7300	2,536.34
DE000552004	Purchase	XETRA	11/03/2021	08:25:53	418	43.7300	18,279.14
DE000552004	Purchase	XETRA	11/03/2021	08:25:53	316	43.7300	13,818.68
DE000552004	Purchase	XETRA	11/03/2021	08:26:16	861	43.7200	37,642.92
DE000552004	Purchase	XETRA	11/03/2021	08:27:08	410	43.7200	17,925.20
DE000552004	Purchase	XETRA	11/03/2021	08:28:57	1,208	43.7500	52,850.00
DE000552004	Purchase	XETRA	11/03/2021	08:28:57	520	43.7500	22,750.00
DE000552004	Purchase	XETRA	11/03/2021	08:29:52	417	43.7500	18,243.75
DE000552004	Purchase	XETRA	11/03/2021	08:31:04	448	43.7500	19,600.00
DE000552004	Purchase	XETRA	11/03/2021	08:32:29	1,072	43.7800	46,932.16
DE000552004	Purchase	XETRA	11/03/2021	08:32:29	637	43.7800	27,887.86
DE000552004	Purchase	XETRA	11/03/2021	08:32:29	113	43.7800	4,947.14
DE000552004	Purchase	XETRA	11/03/2021	08:33:11	896	43.7600	39,208.96
DE000552004	Purchase	XETRA	11/03/2021	08:34:35	15	43.7700	656.55

DE0005552004	Purchase	XETRA	11/03/2021	08:34:35	911	43.7700	39,874.47
DE0005552004	Purchase	XETRA	11/03/2021	08:36:02	389	43.7900	17,034.31
DE0005552004	Purchase	XETRA	11/03/2021	08:36:05	407	43.7900	17,822.53
DE0005552004	Purchase	XETRA	11/03/2021	08:38:04	713	43.8900	31,293.57
DE0005552004	Purchase	XETRA	11/03/2021	08:38:04	246	43.8900	10,796.94
DE0005552004	Purchase	XETRA	11/03/2021	08:38:04	42	43.8900	1,843.38
DE0005552004	Purchase	XETRA	11/03/2021	08:38:04	200	43.8900	8,778.00
DE0005552004	Purchase	XETRA	11/03/2021	08:38:04	4	43.8900	175.56
DE0005552004	Purchase	XETRA	11/03/2021	08:38:08	246	43.8900	10,796.94
DE0005552004	Purchase	XETRA	11/03/2021	08:38:08	34	43.8900	1,492.26
DE0005552004	Purchase	XETRA	11/03/2021	08:38:08	36	43.8900	1,580.04
DE0005552004	Purchase	XETRA	11/03/2021	08:39:55	484	43.8900	21,242.76
DE0005552004	Purchase	XETRA	11/03/2021	08:39:55	1,278	43.8900	56,091.42
DE0005552004	Purchase	XETRA	11/03/2021	08:41:16	860	43.8700	37,728.20
DE0005552004	Purchase	XETRA	11/03/2021	08:42:34	69	43.8800	3,027.72
DE0005552004	Purchase	XETRA	11/03/2021	08:42:34	381	43.8800	16,718.28
DE0005552004	Purchase	XETRA	11/03/2021	08:43:29	806	43.8700	35,359.22
DE0005552004	Purchase	XETRA	11/03/2021	08:44:01	416	43.8700	18,249.92
DE0005552004	Purchase	XETRA	11/03/2021	08:44:33	403	43.8700	17,679.61
DE0005552004	Purchase	XETRA	11/03/2021	08:46:23	557	43.9100	24,457.87
DE0005552004	Purchase	XETRA	11/03/2021	08:46:23	264	43.9100	11,592.24
DE0005552004	Purchase	XETRA	11/03/2021	08:48:07	200	43.9100	8,782.00
DE0005552004	Purchase	XETRA	11/03/2021	08:48:07	1,332	43.9100	58,488.12
DE0005552004	Purchase	XETRA	11/03/2021	08:48:51	882	43.9400	38,755.08
DE0005552004	Purchase	XETRA	11/03/2021	08:51:03	1,043	43.9200	45,808.56
DE0005552004	Purchase	XETRA	11/03/2021	08:51:03	240	43.9200	10,540.80
DE0005552004	Purchase	XETRA	11/03/2021	08:52:01	591	43.9300	25,962.63
DE0005552004	Purchase	XETRA	11/03/2021	08:52:01	295	43.9300	12,959.35
DE0005552004	Purchase	XETRA	11/03/2021	08:53:02	803	43.9400	35,283.82
DE0005552004	Purchase	XETRA	11/03/2021	08:55:36	59	43.9100	2,590.69
DE0005552004	Purchase	XETRA	11/03/2021	08:55:36	183	43.9100	8,035.53
DE0005552004	Purchase	XETRA	11/03/2021	08:55:36	110	43.9100	4,830.10
DE0005552004	Purchase	XETRA	11/03/2021	08:55:36	779	43.9100	34,205.89
DE0005552004	Purchase	XETRA	11/03/2021	08:55:36	59	43.9100	2,590.69
DE0005552004	Purchase	XETRA	11/03/2021	08:56:24	814	43.8800	35,718.32
DE0005552004	Purchase	XETRA	11/03/2021	08:58:47	330	43.9600	14,506.80
DE0005552004	Purchase	XETRA	11/03/2021	08:58:47	479	43.9600	21,056.84
DE0005552004	Purchase	XETRA	11/03/2021	09:00:03	862	43.9700	37,902.14
DE0005552004	Purchase	XETRA	11/03/2021	09:00:51	413	43.9600	18,155.48
DE0005552004	Purchase	XETRA	11/03/2021	09:01:33	460	43.9700	20,226.20
DE0005552004	Purchase	XETRA	11/03/2021	09:04:26	279	44.0000	12,276.00
DE0005552004	Purchase	XETRA	11/03/2021	09:04:26	1,702	44.0000	74,888.00
DE0005552004	Purchase	XETRA	11/03/2021	09:04:26	218	44.0000	9,592.00
DE0005552004	Purchase	XETRA	11/03/2021	09:06:08	127	44.0000	5,588.00
DE0005552004	Purchase	XETRA	11/03/2021	09:06:08	283	44.0000	12,452.00
DE0005552004	Purchase	XETRA	11/03/2021	09:06:10	402	43.9800	17,679.96
DE0005552004	Purchase	XETRA	11/03/2021	09:06:45	402	43.9700	17,675.94
DE0005552004	Purchase	XETRA	11/03/2021	09:08:24	381	43.9700	16,752.57
DE0005552004	Purchase	XETRA	11/03/2021	09:33:30	3	44.0600	132.18
DE0005552004	Purchase	XETRA	11/03/2021	09:33:30	1,668	44.0600	73,492.08
DE0005552004	Purchase	XETRA	11/03/2021	09:33:30	273	44.0600	12,028.38
DE0005552004	Purchase	XETRA	11/03/2021	09:33:30	279	44.0600	12,292.74
DE0005552004	Purchase	XETRA	11/03/2021	09:34:06	419	44.0500	18,456.95
DE0005552004	Purchase	XETRA	11/03/2021	09:34:40	396	44.0600	17,447.76
DE0005552004	Purchase	XETRA	11/03/2021	09:35:31	408	44.0700	17,980.56
DE0005552004	Purchase	XETRA	11/03/2021	09:36:40	807	44.0700	35,564.49
DE0005552004	Purchase	XETRA	11/03/2021	09:39:06	884	44.1000	38,984.40
DE0005552004	Purchase	XETRA	11/03/2021	09:40:08	14	44.1000	617.40
DE0005552004	Purchase	XETRA	11/03/2021	09:40:20	440	44.1000	19,404.00
DE0005552004	Purchase	XETRA	11/03/2021	09:41:25	114	44.1000	5,027.40
DE0005552004	Purchase	XETRA	11/03/2021	09:41:47	841	44.1100	37,096.51
DE0005552004	Purchase	XETRA	11/03/2021	09:42:32	396	44.0600	17,447.76
DE0005552004	Purchase	XETRA	11/03/2021	09:44:04	392	44.0600	17,271.52
DE0005552004	Purchase	XETRA	11/03/2021	09:44:33	881	44.0400	38,799.24
DE0005552004	Purchase	XETRA	11/03/2021	09:46:32	536	44.0400	23,605.44
DE0005552004	Purchase	XETRA	11/03/2021	09:46:32	279	44.0400	12,287.16
DE0005552004	Purchase	XETRA	11/03/2021	09:47:04	199	44.0400	8,763.96
DE0005552004	Purchase	XETRA	11/03/2021	09:47:04	205	44.0400	9,028.20
DE0005552004	Purchase	XETRA	11/03/2021	09:48:52	789	44.0300	34,739.67
DE0005552004	Purchase	XETRA	11/03/2021	09:49:27	858	44.0100	37,760.58
DE0005552004	Purchase	XETRA	11/03/2021	09:51:04	410	43.9700	18,027.70
DE0005552004	Purchase	XETRA	11/03/2021	09:51:04	383	43.9700	16,840.51
DE0005552004	Purchase	XETRA	11/03/2021	09:52:24	405	43.9500	17,799.75
DE0005552004	Purchase	XETRA	11/03/2021	09:54:54	99	44.0000	4,356.00
DE0005552004	Purchase	XETRA	11/03/2021	09:54:54	99	44.0000	4,356.00
DE0005552004	Purchase	XETRA	11/03/2021	09:54:54	1,000	44.0000	44,000.00
DE0005552004	Purchase	XETRA	11/03/2021	09:54:54	120	44.0000	5,280.00
DE0005552004	Purchase	XETRA	11/03/2021	09:56:04	296	44.0200	13,029.92
DE0005552004	Purchase	XETRA	11/03/2021	09:56:04	143	44.0200	6,294.86
DE0005552004	Purchase	XETRA	11/03/2021	09:57:51	87	44.0200	3,829.74

DE000552004	Purchase	XETRA	11/03/2021	09:57:51	746	44.0200	32,838.92
DE000552004	Purchase	XETRA	11/03/2021	09:58:10	169	44.0100	7,437.69
DE000552004	Purchase	XETRA	11/03/2021	09:58:10	637	44.0100	28,034.37
DE000552004	Purchase	XETRA	11/03/2021	10:02:15	1,136	44.0900	50,086.24
DE000552004	Purchase	XETRA	11/03/2021	10:02:15	591	44.0800	26,051.28
DE000552004	Purchase	XETRA	11/03/2021	10:03:53	385	44.1000	16,978.50
DE000552004	Purchase	XETRA	11/03/2021	10:03:55	423	44.0900	18,650.07
DE000552004	Purchase	XETRA	11/03/2021	10:04:30	393	44.1000	17,331.30
DE000552004	Purchase	XETRA	11/03/2021	10:07:04	381	44.1600	16,824.96
DE000552004	Purchase	XETRA	11/03/2021	10:07:04	341	44.1600	15,058.56
DE000552004	Purchase	XETRA	11/03/2021	10:07:04	132	44.1600	5,829.12
DE000552004	Purchase	XETRA	11/03/2021	10:07:53	491	44.2200	21,712.02
DE000552004	Purchase	XETRA	11/03/2021	10:08:23	820	44.1900	36,235.80
DE000552004	Purchase	XETRA	11/03/2021	10:10:55	784	44.2500	34,692.00
DE000552004	Purchase	XETRA	11/03/2021	10:11:23	484	44.2600	21,421.84
DE000552004	Purchase	XETRA	11/03/2021	10:11:23	401	44.2500	17,744.25
DE000552004	Purchase	XETRA	11/03/2021	10:13:14	351	44.2700	15,538.77
DE000552004	Purchase	XETRA	11/03/2021	10:13:14	69	44.2700	3,054.63
DE000552004	Purchase	XETRA	11/03/2021	10:14:48	821	44.2500	36,329.25
DE000552004	Purchase	XETRA	11/03/2021	10:16:42	397	44.2400	17,563.28
DE000552004	Purchase	XETRA	11/03/2021	10:16:42	421	44.2400	18,625.04
DE000552004	Purchase	XETRA	11/03/2021	10:17:10	870	44.2400	38,488.80
DE000552004	Purchase	XETRA	11/03/2021	10:18:55	780	44.2400	34,507.20
DE000552004	Purchase	XETRA	11/03/2021	10:20:42	367	44.2200	16,228.74
DE000552004	Purchase	XETRA	11/03/2021	10:20:42	96	44.2200	4,245.12
DE000552004	Purchase	XETRA	11/03/2021	10:20:42	359	44.2200	15,874.98
DE000552004	Purchase	XETRA	11/03/2021	10:22:17	395	44.2000	17,459.00
DE000552004	Purchase	XETRA	11/03/2021	10:23:48	833	44.1800	36,801.94
DE000552004	Purchase	XETRA	11/03/2021	10:25:12	436	44.1800	19,262.48
DE000552004	Purchase	XETRA	11/03/2021	10:25:12	385	44.1800	17,009.30
DE000552004	Purchase	XETRA	11/03/2021	10:26:31	14	44.1700	618.38
DE000552004	Purchase	XETRA	11/03/2021	10:27:01	37	44.1700	1,634.29
DE000552004	Purchase	XETRA	11/03/2021	10:27:04	288	44.1700	12,720.96
DE000552004	Purchase	XETRA	11/03/2021	10:27:13	29	44.1700	1,280.93
DE000552004	Purchase	XETRA	11/03/2021	10:27:36	422	44.1900	18,648.18
DE000552004	Purchase	XETRA	11/03/2021	10:30:18	515	44.1800	22,752.70
DE000552004	Purchase	XETRA	11/03/2021	10:30:18	391	44.1800	17,274.38
DE000552004	Purchase	XETRA	11/03/2021	10:32:17	1,022	44.2000	45,172.40
DE000552004	Purchase	XETRA	11/03/2021	10:32:17	272	44.2000	12,022.40
DE000552004	Purchase	XETRA	11/03/2021	10:33:33	390	44.1900	17,234.10
DE000552004	Purchase	XETRA	11/03/2021	10:33:34	457	44.1800	20,190.26
DE000552004	Purchase	XETRA	11/03/2021	10:34:48	418	44.1600	18,458.88
DE000552004	Purchase	XETRA	11/03/2021	10:38:34	875	44.1600	38,640.00
DE000552004	Purchase	XETRA	11/03/2021	10:38:44	156	44.1600	6,888.96
DE000552004	Purchase	XETRA	11/03/2021	10:38:44	242	44.1600	10,686.72
DE000552004	Purchase	XETRA	11/03/2021	10:39:04	431	44.1600	19,032.96
DE000552004	Purchase	XETRA	11/03/2021	10:42:11	863	44.1600	38,110.08
DE000552004	Purchase	XETRA	11/03/2021	10:42:11	482	44.1600	21,285.12
DE000552004	Purchase	XETRA	11/03/2021	10:43:58	809	44.1600	35,725.44
DE000552004	Purchase	XETRA	11/03/2021	10:46:15	205	44.1400	9,048.70
DE000552004	Purchase	XETRA	11/03/2021	10:46:15	218	44.1400	9,622.52
DE000552004	Purchase	XETRA	11/03/2021	10:46:15	453	44.1400	19,995.42
DE000552004	Purchase	XETRA	11/03/2021	10:47:23	447	44.1200	19,721.64
DE000552004	Purchase	XETRA	11/03/2021	10:48:38	113	44.1400	4,987.82
DE000552004	Purchase	XETRA	11/03/2021	10:48:38	354	44.1400	15,625.56
DE000552004	Purchase	XETRA	11/03/2021	10:51:16	688	44.1300	30,361.44
DE000552004	Purchase	XETRA	11/03/2021	10:51:16	589	44.1300	25,992.57
DE000552004	Purchase	XETRA	11/03/2021	10:52:42	858	44.1300	37,863.54
DE000552004	Purchase	XETRA	11/03/2021	10:52:43	476	44.1200	21,001.12
DE000552004	Purchase	XETRA	11/03/2021	10:52:45	78	44.1100	3,440.58
DE000552004	Purchase	XETRA	11/03/2021	10:52:45	98	44.1100	4,322.78
DE000552004	Purchase	XETRA	11/03/2021	10:52:45	145	44.1100	6,395.95
DE000552004	Purchase	XETRA	11/03/2021	10:55:37	411	44.1200	18,133.32
DE000552004	Purchase	XETRA	11/03/2021	10:57:45	802	44.1200	35,384.24
DE000552004	Purchase	XETRA	11/03/2021	10:58:10	387	44.1200	17,074.44
DE000552004	Purchase	XETRA	11/03/2021	11:01:52	208	44.1300	9,179.04
DE000552004	Purchase	XETRA	11/03/2021	11:01:52	923	44.1300	40,731.99
DE000552004	Purchase	XETRA	11/03/2021	11:01:52	617	44.1300	27,228.21
DE000552004	Purchase	XETRA	11/03/2021	11:02:40	76	44.1200	3,353.12
DE000552004	Purchase	XETRA	11/03/2021	11:02:40	369	44.1200	16,280.28
DE000552004	Purchase	XETRA	11/03/2021	11:02:40	230	44.1100	10,145.30
DE000552004	Purchase	XETRA	11/03/2021	11:02:40	637	44.1100	28,098.07
DE000552004	Purchase	XETRA	11/03/2021	11:05:40	474	44.1000	20,903.40
DE000552004	Purchase	XETRA	11/03/2021	11:05:59	450	44.1000	19,845.00
DE000552004	Purchase	XETRA	11/03/2021	11:08:14	849	44.1000	37,440.90
DE000552004	Purchase	XETRA	11/03/2021	11:10:27	1,335	44.1100	58,886.85
DE000552004	Purchase	XETRA	11/03/2021	11:10:27	900	44.1000	39,690.00
DE000552004	Purchase	XETRA	11/03/2021	11:13:05	875	44.1100	38,596.25
DE000552004	Purchase	XETRA	11/03/2021	11:15:54	869	44.1500	38,366.35
DE000552004	Purchase	XETRA	11/03/2021	11:19:09	874	44.1800	38,613.32

DE000552004	Purchase	XETRA	11/03/2021	11:19:09	9	44.1800	397.62
DE000552004	Purchase	XETRA	11/03/2021	11:19:09	446	44.1800	19,704.28
DE000552004	Purchase	XETRA	11/03/2021	11:20:17	419	44.1800	18,511.42
DE000552004	Purchase	XETRA	11/03/2021	11:22:12	76	44.1900	3,358.44
DE000552004	Purchase	XETRA	11/03/2021	11:22:12	794	44.1900	35,086.86
DE000552004	Purchase	XETRA	11/03/2021	11:22:12	383	44.1800	16,920.94
DE000552004	Purchase	XETRA	11/03/2021	11:22:12	497	44.1800	21,957.46
DE000552004	Purchase	XETRA	11/03/2021	11:26:51	640	44.1900	28,281.60
DE000552004	Purchase	XETRA	11/03/2021	11:26:51	255	44.1900	11,268.45
DE000552004	Purchase	XETRA	11/03/2021	11:26:51	255	44.1900	11,268.45
DE000552004	Purchase	XETRA	11/03/2021	11:29:16	267	44.1900	11,798.73
DE000552004	Purchase	XETRA	11/03/2021	11:30:05	907	44.2000	40,089.40
DE000552004	Purchase	XETRA	11/03/2021	11:30:05	427	44.2000	18,873.40
DE000552004	Purchase	XETRA	11/03/2021	11:31:54	827	44.2000	36,553.40
DE000552004	Purchase	XETRA	11/03/2021	11:31:54	19	44.2000	839.80
DE000552004	Purchase	XETRA	11/03/2021	11:31:55	385	44.1800	17,009.30
DE000552004	Purchase	XETRA	11/03/2021	11:34:46	593	44.2200	26,222.46
DE000552004	Purchase	XETRA	11/03/2021	11:34:46	315	44.2200	13,929.30
DE000552004	Purchase	XETRA	11/03/2021	11:37:31	107	44.2100	4,730.47
DE000552004	Purchase	XETRA	11/03/2021	11:37:31	155	44.2100	6,852.55
DE000552004	Purchase	XETRA	11/03/2021	11:37:31	653	44.2100	28,869.13
DE000552004	Purchase	XETRA	11/03/2021	11:40:16	293	44.2100	12,953.53
DE000552004	Purchase	XETRA	11/03/2021	11:41:21	585	44.2100	25,862.85
DE000552004	Purchase	XETRA	11/03/2021	11:41:21	847	44.2100	37,445.87
DE000552004	Purchase	XETRA	11/03/2021	11:41:21	172	44.2000	7,602.40
DE000552004	Purchase	XETRA	11/03/2021	11:41:21	693	44.2000	30,630.60
DE000552004	Purchase	XETRA	11/03/2021	11:46:41	1,053	44.1900	46,532.07
DE000552004	Purchase	XETRA	11/03/2021	11:46:41	248	44.1900	10,959.12
DE000552004	Purchase	XETRA	11/03/2021	11:46:41	119	44.1900	5,258.61
DE000552004	Purchase	XETRA	11/03/2021	11:47:05	580	44.2000	25,636.00
DE000552004	Purchase	XETRA	11/03/2021	11:48:30	888	44.2000	39,249.60
DE000552004	Purchase	XETRA	11/03/2021	11:52:27	407	44.2600	18,013.82
DE000552004	Purchase	XETRA	11/03/2021	11:52:27	833	44.2600	36,868.58
DE000552004	Purchase	XETRA	11/03/2021	11:52:27	741	44.2500	32,789.25
DE000552004	Purchase	XETRA	11/03/2021	11:52:27	96	44.2500	4,248.00
DE000552004	Purchase	XETRA	11/03/2021	11:55:29	633	44.2300	27,997.59
DE000552004	Purchase	XETRA	11/03/2021	11:57:14	205	44.2300	9,067.15
DE000552004	Purchase	XETRA	11/03/2021	11:57:23	100	44.2300	4,423.00
DE000552004	Purchase	XETRA	11/03/2021	11:57:27	18	44.2300	796.14
DE000552004	Purchase	XETRA	11/03/2021	11:57:27	7	44.2300	309.61
DE000552004	Purchase	XETRA	11/03/2021	11:57:29	494	44.2300	21,849.62
DE000552004	Purchase	XETRA	11/03/2021	11:59:15	850	44.2200	37,587.00
DE000552004	Purchase	XETRA	11/03/2021	12:03:39	1,265	44.2300	55,950.95
DE000552004	Purchase	XETRA	11/03/2021	12:03:39	898	44.2300	39,718.54
DE000552004	Purchase	XETRA	11/03/2021	12:05:53	368	44.2200	16,272.96
DE000552004	Purchase	XETRA	11/03/2021	12:08:24	733	44.2200	32,413.26
DE000552004	Purchase	XETRA	11/03/2021	12:08:24	325	44.2200	14,371.50
DE000552004	Purchase	XETRA	11/03/2021	12:08:38	218	44.2200	9,639.96
DE000552004	Purchase	XETRA	11/03/2021	12:09:25	842	44.2200	37,233.24
DE000552004	Purchase	XETRA	11/03/2021	12:10:47	375	44.2100	16,578.75
DE000552004	Purchase	XETRA	11/03/2021	12:10:47	10	44.2100	442.10
DE000552004	Purchase	XETRA	11/03/2021	12:10:48	136	44.2000	6,011.20
DE000552004	Purchase	XETRA	11/03/2021	12:10:49	712	44.2000	31,470.40
DE000552004	Purchase	XETRA	11/03/2021	12:15:04	549	44.1800	24,254.82
DE000552004	Purchase	XETRA	11/03/2021	12:15:04	280	44.1800	12,370.40
DE000552004	Purchase	XETRA	11/03/2021	12:17:14	792	44.1700	34,982.64
DE000552004	Purchase	XETRA	11/03/2021	12:18:06	411	44.1600	18,149.76
DE000552004	Purchase	XETRA	11/03/2021	12:18:24	405	44.1500	17,880.75
DE000552004	Purchase	XETRA	11/03/2021	12:21:37	400	44.1600	17,664.00
DE000552004	Purchase	XETRA	11/03/2021	12:21:37	882	44.1600	38,949.12
DE000552004	Purchase	XETRA	11/03/2021	12:25:03	1,192	44.1800	52,662.56
DE000552004	Purchase	XETRA	11/03/2021	12:25:45	306	44.1700	13,516.02
DE000552004	Purchase	XETRA	11/03/2021	12:25:45	404	44.1800	17,848.72
DE000552004	Purchase	XETRA	11/03/2021	12:27:55	498	44.1900	22,006.62
DE000552004	Purchase	XETRA	11/03/2021	12:30:14	1,420	44.2600	62,849.20
DE000552004	Purchase	XETRA	11/03/2021	12:30:29	412	44.2400	18,226.88
DE000552004	Purchase	XETRA	11/03/2021	12:34:21	900	44.2300	39,807.00
DE000552004	Purchase	XETRA	11/03/2021	12:38:46	516	44.2400	22,827.84
DE000552004	Purchase	XETRA	11/03/2021	12:38:46	278	44.2400	12,298.72
DE000552004	Purchase	XETRA	11/03/2021	12:38:46	212	44.2400	9,378.88
DE000552004	Purchase	XETRA	11/03/2021	12:38:46	206	44.2400	9,113.44
DE000552004	Purchase	XETRA	11/03/2021	12:38:54	238	44.2400	10,529.12
DE000552004	Purchase	XETRA	11/03/2021	12:38:54	119	44.2400	5,264.56
DE000552004	Purchase	XETRA	11/03/2021	12:39:04	4	44.2400	176.96
DE000552004	Purchase	XETRA	11/03/2021	12:40:03	93	44.2500	4,115.25
DE000552004	Purchase	XETRA	11/03/2021	12:40:03	688	44.2500	30,444.00
DE000552004	Purchase	XETRA	11/03/2021	12:41:37	493	44.2200	21,800.46
DE000552004	Purchase	XETRA	11/03/2021	12:41:37	90	44.2200	3,979.80
DE000552004	Purchase	XETRA	11/03/2021	12:41:37	206	44.2200	9,109.32
DE000552004	Purchase	XETRA	11/03/2021	12:44:03	129	44.2200	5,704.38

DE000552004	Purchase	XETRA	11/03/2021	12:44:03	430	44.2200	19,014.60
DE000552004	Purchase	XETRA	11/03/2021	12:44:03	286	44.2200	12,646.92
DE000552004	Purchase	XETRA	11/03/2021	12:45:29	808	44.2500	35,754.00
DE000552004	Purchase	XETRA	11/03/2021	12:45:52	465	44.2600	20,580.90
DE000552004	Purchase	XETRA	11/03/2021	12:46:29	457	44.2800	20,235.96
DE000552004	Purchase	XETRA	11/03/2021	12:48:31	367	44.2700	16,247.09
DE000552004	Purchase	XETRA	11/03/2021	12:48:31	47	44.2700	2,080.69
DE000552004	Purchase	XETRA	11/03/2021	12:50:29	445	44.2900	19,709.05
DE000552004	Purchase	XETRA	11/03/2021	12:50:30	436	44.2800	19,306.08
DE000552004	Purchase	XETRA	11/03/2021	12:51:06	66	44.2600	2,921.16
DE000552004	Purchase	XETRA	11/03/2021	12:51:06	376	44.2600	16,641.76
DE000552004	Purchase	XETRA	11/03/2021	12:53:43	194	44.3200	8,598.08
DE000552004	Purchase	XETRA	11/03/2021	12:53:43	201	44.3200	8,908.32
DE000552004	Purchase	XETRA	11/03/2021	12:54:00	474	44.3200	21,007.68
DE000552004	Purchase	XETRA	11/03/2021	12:57:31	14	44.3000	620.20
DE000552004	Purchase	XETRA	11/03/2021	12:57:31	457	44.3000	20,245.10
DE000552004	Purchase	XETRA	11/03/2021	12:57:31	235	44.3000	10,410.50
DE000552004	Purchase	XETRA	11/03/2021	12:57:31	236	44.3000	10,454.80
DE000552004	Purchase	XETRA	11/03/2021	12:57:31	200	44.3000	8,860.00
DE000552004	Purchase	XETRA	11/03/2021	12:58:46	425	44.3400	18,844.50
DE000552004	Purchase	XETRA	11/03/2021	12:58:46	32	44.3400	1,418.88
DE000552004	Purchase	XETRA	11/03/2021	12:58:46	45	44.3400	1,995.30
DE000552004	Purchase	XETRA	11/03/2021	12:58:46	618	44.3400	27,402.12
DE000552004	Purchase	XETRA	11/03/2021	12:59:42	399	44.3600	17,699.64
DE000552004	Purchase	XETRA	11/03/2021	13:00:58	446	44.3800	19,793.48
DE000552004	Purchase	XETRA	11/03/2021	13:00:58	125	44.3700	5,546.25
DE000552004	Purchase	XETRA	11/03/2021	13:00:58	273	44.3700	12,113.01
DE000552004	Purchase	XETRA	11/03/2021	13:03:23	905	44.4200	40,200.10
DE000552004	Purchase	XETRA	11/03/2021	13:06:09	141	44.4100	6,261.81
DE000552004	Purchase	XETRA	11/03/2021	13:06:09	520	44.4100	23,093.20
DE000552004	Purchase	XETRA	11/03/2021	13:06:09	259	44.4100	11,502.19
DE000552004	Purchase	XETRA	11/03/2021	13:06:09	236	44.4100	10,480.76
DE000552004	Purchase	XETRA	11/03/2021	13:07:48	726	44.3500	32,198.10
DE000552004	Purchase	XETRA	11/03/2021	13:07:48	10	44.3500	443.50
DE000552004	Purchase	XETRA	11/03/2021	13:09:19	787	44.3800	34,927.06
DE000552004	Purchase	XETRA	11/03/2021	13:10:56	91	44.3800	4,038.58
DE000552004	Purchase	XETRA	11/03/2021	13:11:43	725	44.3800	32,175.50
DE000552004	Purchase	XETRA	11/03/2021	13:12:23	416	44.3700	18,457.92
DE000552004	Purchase	XETRA	11/03/2021	13:14:02	795	44.3300	35,242.35
DE000552004	Purchase	XETRA	11/03/2021	13:15:35	46	44.3500	2,040.10
DE000552004	Purchase	XETRA	11/03/2021	13:15:35	396	44.3500	17,562.60
DE000552004	Purchase	XETRA	11/03/2021	13:15:35	421	44.3400	18,667.14
DE000552004	Purchase	XETRA	11/03/2021	13:18:04	896	44.3400	39,728.64
DE000552004	Purchase	XETRA	11/03/2021	13:19:05	479	44.3300	21,234.07
DE000552004	Purchase	XETRA	11/03/2021	13:20:18	423	44.3400	18,755.82
DE000552004	Purchase	XETRA	11/03/2021	13:21:07	420	44.3500	18,627.00
DE000552004	Purchase	XETRA	11/03/2021	13:22:49	775	44.3700	34,386.75
DE000552004	Purchase	XETRA	11/03/2021	13:24:10	406	44.3600	18,010.16
DE000552004	Purchase	XETRA	11/03/2021	13:24:16	412	44.3500	18,272.20
DE000552004	Purchase	XETRA	11/03/2021	13:27:42	356	44.4000	15,806.40
DE000552004	Purchase	XETRA	11/03/2021	13:27:42	947	44.4000	42,046.80
DE000552004	Purchase	XETRA	11/03/2021	13:30:33	776	44.4100	34,462.16
DE000552004	Purchase	XETRA	11/03/2021	13:30:33	384	44.4100	17,053.44
DE000552004	Purchase	XETRA	11/03/2021	13:30:33	7	44.4000	310.80
DE000552004	Purchase	XETRA	11/03/2021	13:31:37	400	44.4100	17,764.00
DE000552004	Purchase	XETRA	11/03/2021	13:31:40	264	44.4000	11,721.60
DE000552004	Purchase	XETRA	11/03/2021	13:33:46	800	44.4400	35,552.00
DE000552004	Purchase	XETRA	11/03/2021	13:34:31	490	44.4500	21,780.50
DE000552004	Purchase	XETRA	11/03/2021	13:35:50	875	44.4400	38,885.00
DE000552004	Purchase	XETRA	11/03/2021	13:37:11	823	44.3900	36,532.97
DE000552004	Purchase	XETRA	11/03/2021	13:39:19	807	44.3900	35,822.73
DE000552004	Purchase	XETRA	11/03/2021	13:40:38	405	44.3900	17,977.95
DE000552004	Purchase	XETRA	11/03/2021	13:41:39	481	44.4200	21,366.02
DE000552004	Purchase	XETRA	11/03/2021	13:41:41	383	44.4100	17,009.03
DE000552004	Purchase	XETRA	11/03/2021	13:42:54	819	44.4000	36,363.60
DE000552004	Purchase	XETRA	11/03/2021	13:45:20	10	44.4000	444.00
DE000552004	Purchase	XETRA	11/03/2021	13:45:20	118	44.4000	5,239.20
DE000552004	Purchase	XETRA	11/03/2021	13:45:20	282	44.4000	12,520.80
DE000552004	Purchase	XETRA	11/03/2021	13:45:20	391	44.4000	17,360.40
DE000552004	Purchase	XETRA	11/03/2021	13:45:43	393	44.4100	17,453.13
DE000552004	Purchase	XETRA	11/03/2021	13:47:30	97	44.3900	4,305.83
DE000552004	Purchase	XETRA	11/03/2021	13:47:30	154	44.3900	6,836.06
DE000552004	Purchase	XETRA	11/03/2021	13:47:30	135	44.3900	5,992.65
DE000552004	Purchase	XETRA	11/03/2021	13:47:32	418	44.3800	18,550.84
DE000552004	Purchase	XETRA	11/03/2021	13:49:21	100	44.4100	4,441.00
DE000552004	Purchase	XETRA	11/03/2021	13:49:21	335	44.4100	14,877.35
DE000552004	Purchase	XETRA	11/03/2021	13:49:52	440	44.4000	19,536.00
DE000552004	Purchase	XETRA	11/03/2021	13:49:54	433	44.3900	19,220.87
DE000552004	Purchase	XETRA	11/03/2021	13:50:24	401	44.3800	17,796.38
DE000552004	Purchase	XETRA	11/03/2021	13:51:44	74	44.3800	3,284.12

DE000552004	Purchase	XETRA	11/03/2021	13:51:46	398	44,3800	17,663.24
DE000552004	Purchase	XETRA	11/03/2021	13:51:59	87	44,3800	3,861.06
DE000552004	Purchase	XETRA	11/03/2021	13:52:12	136	44,3700	6,034.32
DE000552004	Purchase	XETRA	11/03/2021	13:52:12	269	44,3700	11,935.53
DE000552004	Purchase	XETRA	11/03/2021	13:54:58	638	44,4000	28,327.20
DE000552004	Purchase	XETRA	11/03/2021	13:54:58	178	44,4000	7,903.20
DE000552004	Purchase	XETRA	11/03/2021	13:55:55	398	44,4300	17,683.14
DE000552004	Purchase	XETRA	11/03/2021	13:56:47	274	44,4500	12,179.30
DE000552004	Purchase	XETRA	11/03/2021	13:56:47	200	44,4500	8,890.00
DE000552004	Purchase	XETRA	11/03/2021	13:57:01	810	44,4400	35,996.40
DE000552004	Purchase	XETRA	11/03/2021	13:58:23	41	44,4600	1,822.86
DE000552004	Purchase	XETRA	11/03/2021	13:58:23	49	44,4600	2,178.54
DE000552004	Purchase	XETRA	11/03/2021	13:58:23	298	44,4600	13,249.08
DE000552004	Purchase	XETRA	11/03/2021	13:58:56	414	44,4600	18,406.44
DE000552004	Purchase	XETRA	11/03/2021	14:00:06	400	44,4900	17,796.00
DE000552004	Purchase	XETRA	11/03/2021	14:01:20	784	44,4600	34,856.64
DE000552004	Purchase	XETRA	11/03/2021	14:02:10	433	44,4200	19,233.86
DE000552004	Purchase	XETRA	11/03/2021	14:03:41	401	44,4800	17,836.48
DE000552004	Purchase	XETRA	11/03/2021	14:04:04	444	44,4900	19,753.56
DE000552004	Purchase	XETRA	11/03/2021	14:04:30	136	44,4700	6,047.92
DE000552004	Purchase	XETRA	11/03/2021	14:04:30	266	44,4700	11,829.02
DE000552004	Purchase	XETRA	11/03/2021	14:05:29	329	44,4600	14,627.34
DE000552004	Purchase	XETRA	11/03/2021	14:05:29	63	44,4600	2,800.98
DE000552004	Purchase	XETRA	11/03/2021	14:06:04	108	44,4600	4,801.68
DE000552004	Purchase	XETRA	11/03/2021	14:06:05	64	44,4600	2,845.44
DE000552004	Purchase	XETRA	11/03/2021	14:06:05	168	44,4600	7,469.28
DE000552004	Purchase	XETRA	11/03/2021	14:06:05	81	44,4600	3,601.26
DE000552004	Purchase	XETRA	11/03/2021	14:06:56	389	44,4400	17,287.16
DE000552004	Purchase	XETRA	11/03/2021	14:06:56	16	44,4400	711.04
DE000552004	Purchase	XETRA	11/03/2021	14:09:03	173	44,4300	7,686.39
DE000552004	Purchase	XETRA	11/03/2021	14:09:04	184	44,4300	8,175.12
DE000552004	Purchase	XETRA	11/03/2021	14:09:08	466	44,4300	20,704.38
DE000552004	Purchase	XETRA	11/03/2021	14:09:24	57	44,4300	2,532.51
DE000552004	Purchase	XETRA	11/03/2021	14:09:33	745	44,4300	33,100.35
DE000552004	Purchase	XETRA	11/03/2021	14:11:00	820	44,4400	36,440.80
DE000552004	Purchase	XETRA	11/03/2021	14:12:59	448	44,4200	19,900.16
DE000552004	Purchase	XETRA	11/03/2021	14:13:57	398	44,4100	17,675.18
DE000552004	Purchase	XETRA	11/03/2021	14:14:57	434	44,3500	19,247.90
DE000552004	Purchase	XETRA	11/03/2021	14:16:32	32	44,4000	1,420.80
DE000552004	Purchase	XETRA	11/03/2021	14:16:32	821	44,4000	36,452.40
DE000552004	Purchase	XETRA	11/03/2021	14:17:04	434	44,4100	19,273.94
DE000552004	Purchase	XETRA	11/03/2021	14:19:47	374	44,4200	16,613.08
DE000552004	Purchase	XETRA	11/03/2021	14:19:47	448	44,4200	19,900.16
DE000552004	Purchase	XETRA	11/03/2021	14:20:04	402	44,4200	17,856.84
DE000552004	Purchase	XETRA	11/03/2021	14:20:58	458	44,4200	20,344.36
DE000552004	Purchase	XETRA	11/03/2021	14:21:49	408	44,4500	18,135.60
DE000552004	Purchase	XETRA	11/03/2021	14:23:21	843	44,4500	37,471.35
DE000552004	Purchase	XETRA	11/03/2021	14:26:25	564	44,4800	25,086.72
DE000552004	Purchase	XETRA	11/03/2021	14:26:25	147	44,4800	6,538.56
DE000552004	Purchase	XETRA	11/03/2021	14:26:57	890	44,4800	39,587.20
DE000552004	Purchase	XETRA	11/03/2021	14:27:23	302	44,4600	13,426.92
DE000552004	Purchase	XETRA	11/03/2021	14:29:37	102	44,4800	4,536.96
DE000552004	Purchase	XETRA	11/03/2021	14:30:03	836	44,4900	37,193.64
DE000552004	Purchase	XETRA	11/03/2021	14:30:21	824	44,5000	36,668.00
DE000552004	Purchase	XETRA	11/03/2021	14:30:58	440	44,5100	19,584.40
DE000552004	Purchase	XETRA	11/03/2021	14:31:44	443	44,5100	19,717.93
DE000552004	Purchase	XETRA	11/03/2021	14:31:44	24	44,5100	1,068.24
DE000552004	Purchase	XETRA	11/03/2021	14:32:13	40	44,5100	1,780.40
DE000552004	Purchase	XETRA	11/03/2021	14:32:13	386	44,5100	17,180.86
DE000552004	Purchase	XETRA	11/03/2021	14:33:07	790	44,5200	35,170.80
DE000552004	Purchase	XETRA	11/03/2021	14:33:19	437	44,5100	19,450.87
DE000552004	Purchase	XETRA	11/03/2021	14:34:14	385	44,5100	17,136.35
DE000552004	Purchase	XETRA	11/03/2021	14:35:13	412	44,5300	18,346.36
DE000552004	Purchase	XETRA	11/03/2021	14:35:15	391	44,5200	17,407.32
DE000552004	Purchase	XETRA	11/03/2021	14:35:16	806	44,5100	35,875.06
DE000552004	Purchase	XETRA	11/03/2021	14:36:27	803	44,4600	35,701.38
DE000552004	Purchase	XETRA	11/03/2021	14:38:45	177	44,4700	7,871.19
DE000552004	Purchase	XETRA	11/03/2021	14:38:45	667	44,4700	29,661.49
DE000552004	Purchase	XETRA	11/03/2021	14:39:31	37	44,4800	1,645.76
DE000552004	Purchase	XETRA	11/03/2021	14:39:31	399	44,4800	17,747.52
DE000552004	Purchase	XETRA	11/03/2021	14:39:31	804	44,4700	35,753.88
DE000552004	Purchase	XETRA	11/03/2021	14:41:14	940	44,4900	41,820.60
DE000552004	Purchase	XETRA	11/03/2021	14:42:37	860	44,5000	38,270.00
DE000552004	Purchase	XETRA	11/03/2021	14:43:53	10	44,5500	445.50
DE000552004	Purchase	XETRA	11/03/2021	14:43:53	794	44,5500	35,372.70
DE000552004	Purchase	XETRA	11/03/2021	14:44:12	404	44,5400	17,994.16
DE000552004	Purchase	XETRA	11/03/2021	14:45:11	449	44,5100	19,984.99
DE000552004	Purchase	XETRA	11/03/2021	14:45:23	407	44,5200	18,119.64
DE000552004	Purchase	XETRA	11/03/2021	14:46:31	395	44,5300	17,589.35
DE000552004	Purchase	XETRA	11/03/2021	14:46:31	392	44,5300	17,455.76

DE000552004	Purchase	XETRA	11/03/2021	14:47:45	390	44.5100	17,358.90
DE000552004	Purchase	XETRA	11/03/2021	14:47:45	417	44.5100	18,560.67
DE000552004	Purchase	XETRA	11/03/2021	14:48:56	457	44.4500	20,313.65
DE000552004	Purchase	XETRA	11/03/2021	14:50:13	838	44.4700	37,265.86
DE000552004	Purchase	XETRA	11/03/2021	14:50:41	57	44.4800	2,535.36
DE000552004	Purchase	XETRA	11/03/2021	14:50:46	24	44.4800	1,067.52
DE000552004	Purchase	XETRA	11/03/2021	14:50:46	146	44.4800	6,494.08
DE000552004	Purchase	XETRA	11/03/2021	14:51:01	167	44.4800	7,428.16
DE000552004	Purchase	XETRA	11/03/2021	14:51:55	466	44.4900	20,732.34
DE000552004	Purchase	XETRA	11/03/2021	14:52:12	785	44.4900	34,924.65
DE000552004	Purchase	XETRA	11/03/2021	14:53:47	257	44.4900	11,433.93
DE000552004	Purchase	XETRA	11/03/2021	14:53:47	627	44.4900	27,895.23
DE000552004	Purchase	XETRA	11/03/2021	14:54:46	808	44.5200	35,972.16
DE000552004	Purchase	XETRA	11/03/2021	14:54:46	23	44.5200	1,023.96
DE000552004	Purchase	XETRA	11/03/2021	14:55:57	269	44.5200	11,975.88
DE000552004	Purchase	XETRA	11/03/2021	14:56:06	484	44.5200	21,547.68
DE000552004	Purchase	XETRA	11/03/2021	14:56:58	410	44.5300	18,257.30
DE000552004	Purchase	XETRA	11/03/2021	14:57:44	808	44.5400	35,988.32
DE000552004	Purchase	XETRA	11/03/2021	14:58:08	185	44.5200	8,236.20
DE000552004	Purchase	XETRA	11/03/2021	14:58:08	200	44.5200	8,904.00
DE000552004	Purchase	XETRA	11/03/2021	14:58:08	58	44.5200	2,582.16
DE000552004	Purchase	XETRA	11/03/2021	14:58:57	436	44.5200	19,410.72
DE000552004	Purchase	XETRA	11/03/2021	14:59:50	56	44.5200	2,493.12
DE000552004	Purchase	XETRA	11/03/2021	14:59:50	365	44.5200	16,249.80
DE000552004	Purchase	XETRA	11/03/2021	15:00:00	402	44.5200	17,897.04
DE000552004	Purchase	XETRA	11/03/2021	15:01:43	224	44.6000	9,990.40
DE000552004	Purchase	XETRA	11/03/2021	15:01:43	205	44.6000	9,143.00
DE000552004	Purchase	XETRA	11/03/2021	15:01:44	174	44.5900	7,758.66
DE000552004	Purchase	XETRA	11/03/2021	15:01:44	283	44.5900	12,618.97
DE000552004	Purchase	XETRA	11/03/2021	15:02:27	392	44.6000	17,483.20
DE000552004	Purchase	XETRA	11/03/2021	15:02:27	253	44.6000	11,283.80
DE000552004	Purchase	XETRA	11/03/2021	15:02:30	187	44.6000	8,340.20
DE000552004	Purchase	XETRA	11/03/2021	15:03:28	413	44.6000	18,419.80
DE000552004	Purchase	XETRA	11/03/2021	15:03:50	435	44.5900	19,396.65
DE000552004	Purchase	XETRA	11/03/2021	15:04:32	330	44.5500	14,701.50
DE000552004	Purchase	XETRA	11/03/2021	15:04:32	6	44.5500	267.30
DE000552004	Purchase	XETRA	11/03/2021	15:04:32	65	44.5500	2,895.75
DE000552004	Purchase	XETRA	11/03/2021	15:04:32	25	44.5500	1,113.75
DE000552004	Purchase	XETRA	11/03/2021	15:05:24	382	44.5600	17,021.92
DE000552004	Purchase	XETRA	11/03/2021	15:05:50	390	44.5500	17,374.50
DE000552004	Purchase	XETRA	11/03/2021	15:06:25	399	44.5300	17,767.47
DE000552004	Purchase	XETRA	11/03/2021	15:06:59	10	44.5100	445.10
DE000552004	Purchase	XETRA	11/03/2021	15:06:59	96	44.5100	4,272.96
DE000552004	Purchase	XETRA	11/03/2021	15:06:59	200	44.5100	8,902.00
DE000552004	Purchase	XETRA	11/03/2021	15:06:59	78	44.5100	3,471.78
DE000552004	Purchase	XETRA	11/03/2021	15:07:59	690	44.5200	30,718.80
DE000552004	Purchase	XETRA	11/03/2021	15:07:59	104	44.5200	4,630.08
DE000552004	Purchase	XETRA	11/03/2021	15:09:06	815	44.5000	36,267.50
DE000552004	Purchase	XETRA	11/03/2021	15:10:26	195	44.5000	8,677.50
DE000552004	Purchase	XETRA	11/03/2021	15:10:26	655	44.5000	29,147.50
DE000552004	Purchase	XETRA	11/03/2021	15:11:24	459	44.5000	20,425.50
DE000552004	Purchase	XETRA	11/03/2021	15:11:42	381	44.5000	16,954.50
DE000552004	Purchase	XETRA	11/03/2021	15:13:16	794	44.4900	35,325.06
DE000552004	Purchase	XETRA	11/03/2021	15:14:03	69	44.4500	3,067.05
DE000552004	Purchase	XETRA	11/03/2021	15:14:03	317	44.4500	14,090.65
DE000552004	Purchase	XETRA	11/03/2021	15:14:42	52	44.4300	2,310.36
DE000552004	Purchase	XETRA	11/03/2021	15:14:42	350	44.4300	15,550.50
DE000552004	Purchase	XETRA	11/03/2021	15:15:55	73	44.4500	3,244.85
DE000552004	Purchase	XETRA	11/03/2021	15:15:59	546	44.4600	24,275.16
DE000552004	Purchase	XETRA	11/03/2021	15:16:10	143	44.4600	6,357.78
DE000552004	Purchase	XETRA	11/03/2021	15:16:10	108	44.4600	4,801.68
DE000552004	Purchase	XETRA	11/03/2021	15:16:41	410	44.4700	18,232.70
DE000552004	Purchase	XETRA	11/03/2021	15:17:06	427	44.4500	18,980.15
DE000552004	Purchase	XETRA	11/03/2021	15:17:58	415	44.4600	18,450.90
DE000552004	Purchase	XETRA	11/03/2021	15:18:41	216	44.4300	9,596.88
DE000552004	Purchase	XETRA	11/03/2021	15:18:41	220	44.4300	9,774.60
DE000552004	Purchase	XETRA	11/03/2021	15:18:48	453	44.3600	20,095.08
DE000552004	Purchase	XETRA	11/03/2021	15:19:53	166	44.3900	7,368.74
DE000552004	Purchase	XETRA	11/03/2021	15:20:40	821	44.4000	36,452.40
DE000552004	Purchase	XETRA	11/03/2021	15:20:40	23	44.4000	1,021.20
DE000552004	Purchase	XETRA	11/03/2021	15:22:15	388	44.4700	17,254.36
DE000552004	Purchase	XETRA	11/03/2021	15:22:28	200	44.4700	8,894.00
DE000552004	Purchase	XETRA	11/03/2021	15:22:28	610	44.4700	27,126.70
DE000552004	Purchase	XETRA	11/03/2021	15:23:28	382	44.4800	16,991.36
DE000552004	Purchase	XETRA	11/03/2021	15:25:48	1,238	44.4900	55,078.62
DE000552004	Purchase	XETRA	11/03/2021	15:26:12	808	44.5000	35,956.00
DE000552004	Purchase	XETRA	11/03/2021	15:27:56	182	44.5100	8,100.82
DE000552004	Purchase	XETRA	11/03/2021	15:27:56	206	44.5100	9,169.06
DE000552004	Purchase	XETRA	11/03/2021	15:27:58	251	44.5100	11,172.01
DE000552004	Purchase	XETRA	11/03/2021	15:28:03	391	44.5000	17,399.50

DE000552004	Purchase	XETRA	11/03/2021	15:29:57	199	44.5000	8,855.50
DE000552004	Purchase	XETRA	11/03/2021	15:30:13	450	44.5000	20,025.00
DE000552004	Purchase	XETRA	11/03/2021	15:30:13	1,017	44.5000	45,256.50
DE000552004	Purchase	XETRA	11/03/2021	15:31:38	25	44.5200	1,113.00
DE000552004	Purchase	XETRA	11/03/2021	15:31:38	796	44.5200	35,437.92
DE000552004	Purchase	XETRA	11/03/2021	15:32:48	664	44.5000	29,548.00
DE000552004	Purchase	XETRA	11/03/2021	15:32:48	133	44.5000	5,918.50
DE000552004	Purchase	XETRA	11/03/2021	15:35:11	558	44.5300	24,847.74
DE000552004	Purchase	XETRA	11/03/2021	15:35:11	803	44.5300	35,757.59
DE000552004	Purchase	XETRA	11/03/2021	15:36:45	421	44.5400	18,751.34
DE000552004	Purchase	XETRA	11/03/2021	15:36:45	63	44.5400	2,806.02
DE000552004	Purchase	XETRA	11/03/2021	15:36:45	376	44.5400	16,747.04
DE000552004	Purchase	XETRA	11/03/2021	15:37:04	226	44.5500	10,068.30
DE000552004	Purchase	XETRA	11/03/2021	15:37:04	225	44.5500	10,023.75
DE000552004	Purchase	XETRA	11/03/2021	15:39:26	10	44.5200	445.20
DE000552004	Purchase	XETRA	11/03/2021	15:39:44	14	44.5300	623.42
DE000552004	Purchase	XETRA	11/03/2021	15:39:44	640	44.5300	28,499.20
DE000552004	Purchase	XETRA	11/03/2021	15:39:44	200	44.5300	8,906.00
DE000552004	Purchase	XETRA	11/03/2021	15:39:44	46	44.5300	2,048.38
DE000552004	Purchase	XETRA	11/03/2021	15:39:44	200	44.5300	8,906.00
DE000552004	Purchase	XETRA	11/03/2021	15:39:44	90	44.5300	4,007.70
DE000552004	Purchase	XETRA	11/03/2021	15:41:05	848	44.5300	37,761.44
DE000552004	Purchase	XETRA	11/03/2021	15:41:58	94	44.5200	4,184.88
DE000552004	Purchase	XETRA	11/03/2021	15:42:47	20	44.5200	890.40
DE000552004	Purchase	XETRA	11/03/2021	15:42:47	1,409	44.5200	62,728.68
DE000552004	Purchase	XETRA	11/03/2021	15:42:47	164	44.5200	7,301.28
DE000552004	Purchase	XETRA	11/03/2021	15:44:27	795	44.5400	35,409.30
DE000552004	Purchase	XETRA	11/03/2021	15:44:27	57	44.5400	2,538.78
DE000552004	Purchase	XETRA	11/03/2021	15:45:03	191	44.5400	8,507.14
DE000552004	Purchase	XETRA	11/03/2021	15:45:03	188	44.5400	8,373.52
DE000552004	Purchase	XETRA	11/03/2021	15:45:03	11	44.5400	489.94
DE000552004	Purchase	XETRA	11/03/2021	15:45:41	415	44.5300	18,479.95
DE000552004	Purchase	XETRA	11/03/2021	15:47:08	874	44.5200	38,910.48
DE000552004	Purchase	XETRA	11/03/2021	15:47:27	431	44.5000	19,179.50
DE000552004	Purchase	XETRA	11/03/2021	15:49:47	1,623	44.5000	72,223.50
DE000552004	Purchase	XETRA	11/03/2021	15:50:36	387	44.4900	17,217.63
DE000552004	Purchase	XETRA	11/03/2021	15:53:16	22	44.5000	979.00
DE000552004	Purchase	XETRA	11/03/2021	15:53:16	132	44.5000	5,874.00
DE000552004	Purchase	XETRA	11/03/2021	15:53:16	104	44.5000	4,628.00
DE000552004	Purchase	XETRA	11/03/2021	15:53:16	1,136	44.5000	50,552.00
DE000552004	Purchase	XETRA	11/03/2021	15:53:16	318	44.5000	14,151.00
DE000552004	Purchase	XETRA	11/03/2021	15:56:02	546	44.5100	24,302.46
DE000552004	Purchase	XETRA	11/03/2021	15:56:02	280	44.5100	12,462.80
DE000552004	Purchase	XETRA	11/03/2021	15:56:02	266	44.5100	11,839.66
DE000552004	Purchase	XETRA	11/03/2021	15:56:02	260	44.5100	11,572.60
DE000552004	Purchase	XETRA	11/03/2021	15:56:02	244	44.5100	10,860.44
DE000552004	Purchase	XETRA	11/03/2021	15:58:34	254	44.5000	11,303.00
DE000552004	Purchase	XETRA	11/03/2021	15:58:34	276	44.5000	12,282.00
DE000552004	Purchase	XETRA	11/03/2021	15:58:51	155	44.5100	6,899.05
DE000552004	Purchase	XETRA	11/03/2021	15:59:41	131	44.5100	5,830.81
DE000552004	Purchase	XETRA	11/03/2021	15:59:42	225	44.5100	10,014.75
DE000552004	Purchase	XETRA	11/03/2021	15:59:42	30	44.5100	1,335.30
DE000552004	Purchase	XETRA	11/03/2021	15:59:42	105	44.5100	4,673.55
DE000552004	Purchase	XETRA	11/03/2021	15:59:55	100	44.5100	4,451.00
DE000552004	Purchase	XETRA	11/03/2021	15:59:55	1,300	44.5100	57,863.00
DE000552004	Purchase	XETRA	11/03/2021	16:00:39	834	44.4800	37,096.32
DE000552004	Purchase	XETRA	11/03/2021	16:00:39	429	44.4900	19,086.21
DE000552004	Purchase	XETRA	11/03/2021	16:02:16	858	44.5200	38,198.16
DE000552004	Purchase	XETRA	11/03/2021	16:03:42	780	44.5100	34,717.80
DE000552004	Purchase	XETRA	11/03/2021	16:03:42	780	44.5200	34,725.60
DE000552004	Purchase	XETRA	11/03/2021	16:06:17	432	44.5200	19,232.64
DE000552004	Purchase	XETRA	11/03/2021	16:06:17	26	44.5200	1,157.52
DE000552004	Purchase	XETRA	11/03/2021	16:06:17	51	44.5200	2,270.52
DE000552004	Purchase	XETRA	11/03/2021	16:06:17	18	44.5200	801.36
DE000552004	Purchase	XETRA	11/03/2021	16:06:17	186	44.5200	8,280.72
DE000552004	Purchase	XETRA	11/03/2021	16:06:17	95	44.5200	4,229.40
DE000552004	Purchase	XETRA	11/03/2021	16:06:17	2	44.5200	89.04
DE000552004	Purchase	XETRA	11/03/2021	16:06:17	1	44.5200	44.52
DE000552004	Purchase	XETRA	11/03/2021	16:06:17	1	44.5200	44.52
DE000552004	Purchase	XETRA	11/03/2021	16:06:17	69	44.5200	3,071.88
DE000552004	Purchase	XETRA	11/03/2021	16:07:19	818	44.5400	36,433.72
DE000552004	Purchase	XETRA	11/03/2021	16:07:19	398	44.5400	17,726.92
DE000552004	Purchase	XETRA	11/03/2021	16:09:29	828	44.5400	36,879.12
DE000552004	Purchase	XETRA	11/03/2021	16:09:29	1,686	44.5500	75,111.30
DE000552004	Purchase	XETRA	11/03/2021	16:11:23	891	44.5300	39,676.23
DE000552004	Purchase	XETRA	11/03/2021	16:12:44	18	44.5300	801.54
DE000552004	Purchase	XETRA	11/03/2021	16:12:44	315	44.5300	14,026.95
DE000552004	Purchase	XETRA	11/03/2021	16:12:44	974	44.5300	43,372.22
DE000552004	Purchase	XETRA	11/03/2021	16:12:45	384	44.5200	17,095.68
DE000552004	Purchase	XETRA	11/03/2021	16:14:21	442	44.5300	19,682.26

DE0005552004	Purchase	XETRA	11/03/2021	16:14:30	196	44.5300	8,727.88
DE0005552004	Purchase	XETRA	11/03/2021	16:15:12	11	44.5300	489.83
DE0005552004	Purchase	XETRA	11/03/2021	16:15:12	640	44.5300	28,499.20
DE0005552004	Purchase	XETRA	11/03/2021	16:15:12	254	44.5300	11,310.62
DE0005552004	Purchase	XETRA	11/03/2021	16:15:12	192	44.5300	8,549.76
DE0005552004	Purchase	XETRA	11/03/2021	16:15:12	246	44.5300	10,954.38
DE0005552004	Purchase	XETRA	11/03/2021	16:15:12	68	44.5300	3,028.04
DE0005552004	Purchase	XETRA	11/03/2021	16:15:37	416	44.5200	18,520.32
DE0005552004	Purchase	XETRA	11/03/2021	16:18:04	773	44.5300	34,421.69
DE0005552004	Purchase	XETRA	11/03/2021	16:18:51	1,657	44.5300	73,786.21
DE0005552004	Purchase	XETRA	11/03/2021	16:18:51	438	44.5300	19,504.14
DE0005552004	Purchase	XETRA	11/03/2021	16:19:04	295	44.5300	13,136.35
DE0005552004	Purchase	XETRA	11/03/2021	16:19:04	95	44.5300	4,230.35
DE0005552004	Purchase	XETRA	11/03/2021	16:20:18	1,168	44.5200	51,999.36
DE0005552004	Purchase	XETRA	11/03/2021	16:20:52	898	44.5200	39,978.96
DE0005552004	Purchase	XETRA	11/03/2021	16:22:19	356	44.5200	15,849.12
DE0005552004	Purchase	XETRA	11/03/2021	16:22:19	1,310	44.5200	58,321.20
DE0005552004	Purchase	XETRA	11/03/2021	16:23:21	160	44.5400	7,126.40
DE0005552004	Purchase	XETRA	11/03/2021	16:23:21	1,169	44.5400	52,067.26
DE0005552004	Purchase	XETRA	11/03/2021	16:25:20	20	44.5300	890.60
DE0005552004	Purchase	XETRA	11/03/2021	16:25:26	293	44.5300	13,047.29
DE0005552004	Purchase	XETRA	11/03/2021	16:25:26	342	44.5300	15,229.26
DE0005552004	Purchase	XETRA	11/03/2021	16:25:26	121	44.5300	5,388.13
DE0005552004	Purchase	XETRA	11/03/2021	16:25:26	26	44.5300	1,157.78