

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	23/03/2021		151,549	45.1927	6,848,908.49

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase	XETRA	23/03/2021	08:00:26	894	45.0900	40,310.46
DE000552004	Purchase	XETRA	23/03/2021	08:00:27	183	45.0800	8,249.64
DE000552004	Purchase	XETRA	23/03/2021	08:00:27	834	45.0800	37,596.72
DE000552004	Purchase	XETRA	23/03/2021	08:00:27	374	45.0800	16,859.92
DE000552004	Purchase	XETRA	23/03/2021	08:01:40	177	45.0100	7,966.77
DE000552004	Purchase	XETRA	23/03/2021	08:01:40	92	45.0100	4,140.92
DE000552004	Purchase	XETRA	23/03/2021	08:01:40	500	45.0100	22,505.00
DE000552004	Purchase	XETRA	23/03/2021	08:01:40	101	45.0100	4,546.01
DE000552004	Purchase	XETRA	23/03/2021	08:02:13	432	45.0500	19,461.60
DE000552004	Purchase	XETRA	23/03/2021	08:04:26	129	45.1100	5,819.19
DE000552004	Purchase	XETRA	23/03/2021	08:04:26	728	45.1100	32,840.08
DE000552004	Purchase	XETRA	23/03/2021	08:05:19	182	45.0600	8,200.92
DE000552004	Purchase	XETRA	23/03/2021	08:05:25	792	45.0400	35,671.68
DE000552004	Purchase	XETRA	23/03/2021	08:06:12	893	45.0200	40,202.86
DE000552004	Purchase	XETRA	23/03/2021	08:06:57	416	44.9400	18,695.04
DE000552004	Purchase	XETRA	23/03/2021	08:08:07	457	44.9200	20,528.44
DE000552004	Purchase	XETRA	23/03/2021	08:08:07	447	44.9000	20,070.30
DE000552004	Purchase	XETRA	23/03/2021	08:08:52	494	44.9000	22,180.60
DE000552004	Purchase	XETRA	23/03/2021	08:10:28	725	45.0000	32,625.00
DE000552004	Purchase	XETRA	23/03/2021	08:10:28	147	45.0000	6,615.00
DE000552004	Purchase	XETRA	23/03/2021	08:10:54	436	45.0600	19,646.16
DE000552004	Purchase	XETRA	23/03/2021	08:13:03	792	45.1500	35,758.80
DE000552004	Purchase	XETRA	23/03/2021	08:13:03	297	45.1500	13,409.55
DE000552004	Purchase	XETRA	23/03/2021	08:13:03	297	45.1500	13,409.55
DE000552004	Purchase	XETRA	23/03/2021	08:13:05	61	45.1400	2,753.54
DE000552004	Purchase	XETRA	23/03/2021	08:15:13	660	45.2100	29,838.60
DE000552004	Purchase	XETRA	23/03/2021	08:15:13	637	45.2100	28,798.77
DE000552004	Purchase	XETRA	23/03/2021	08:17:51	200	45.2300	9,046.00
DE000552004	Purchase	XETRA	23/03/2021	08:17:58	687	45.2300	31,073.01
DE000552004	Purchase	XETRA	23/03/2021	08:18:15	424	45.2300	19,177.52
DE000552004	Purchase	XETRA	23/03/2021	08:20:24	452	45.2200	20,439.44
DE000552004	Purchase	XETRA	23/03/2021	08:25:20	876	45.2300	39,621.48
DE000552004	Purchase	XETRA	23/03/2021	08:26:20	402	45.2300	18,182.46
DE000552004	Purchase	XETRA	23/03/2021	08:32:02	273	45.1400	12,323.22
DE000552004	Purchase	XETRA	23/03/2021	08:32:02	153	45.1400	6,906.42
DE000552004	Purchase	XETRA	23/03/2021	08:33:44	402	45.1000	18,130.20
DE000552004	Purchase	XETRA	23/03/2021	08:36:08	442	45.1700	19,965.14
DE000552004	Purchase	XETRA	23/03/2021	08:36:16	450	45.1800	20,331.00
DE000552004	Purchase	XETRA	23/03/2021	08:38:20	703	45.1700	31,754.51
DE000552004	Purchase	XETRA	23/03/2021	08:38:20	246	45.1700	11,111.82
DE000552004	Purchase	XETRA	23/03/2021	08:40:49	417	45.2300	18,860.91
DE000552004	Purchase	XETRA	23/03/2021	08:41:20	470	45.2200	21,253.40
DE000552004	Purchase	XETRA	23/03/2021	08:42:25	450	45.2300	20,353.50
DE000552004	Purchase	XETRA	23/03/2021	08:45:39	455	45.1900	20,561.45
DE000552004	Purchase	XETRA	23/03/2021	08:46:51	484	45.1200	21,838.08
DE000552004	Purchase	XETRA	23/03/2021	08:48:46	482	45.1500	21,762.30
DE000552004	Purchase	XETRA	23/03/2021	08:51:14	17	45.1300	767.21
DE000552004	Purchase	XETRA	23/03/2021	08:51:14	955	45.1300	43,099.15
DE000552004	Purchase	XETRA	23/03/2021	08:54:14	93	45.1000	4,194.30
DE000552004	Purchase	XETRA	23/03/2021	08:54:14	774	45.1000	34,907.40
DE000552004	Purchase	XETRA	23/03/2021	08:54:14	93	45.1000	4,194.30
DE000552004	Purchase	XETRA	23/03/2021	08:56:05	436	45.1300	19,676.68
DE000552004	Purchase	XETRA	23/03/2021	08:57:48	449	45.1400	20,267.86
DE000552004	Purchase	XETRA	23/03/2021	08:57:48	404	45.1300	18,232.52
DE000552004	Purchase	XETRA	23/03/2021	09:00:24	211	45.1800	9,532.98
DE000552004	Purchase	XETRA	23/03/2021	09:00:24	117	45.1800	5,286.06
DE000552004	Purchase	XETRA	23/03/2021	09:00:24	108	45.1800	4,879.44
DE000552004	Purchase	XETRA	23/03/2021	09:00:24	420	45.1700	18,971.40
DE000552004	Purchase	XETRA	23/03/2021	09:02:21	444	45.2000	20,068.80
DE000552004	Purchase	XETRA	23/03/2021	09:04:06	300	45.2300	13,569.00
DE000552004	Purchase	XETRA	23/03/2021	09:04:06	160	45.2300	7,236.80
DE000552004	Purchase	XETRA	23/03/2021	09:04:45	436	45.2400	19,724.64
DE000552004	Purchase	XETRA	23/03/2021	09:06:43	428	45.2800	19,379.84
DE000552004	Purchase	XETRA	23/03/2021	09:08:22	566	45.2900	25,634.14
DE000552004	Purchase	XETRA	23/03/2021	09:08:22	401	45.2900	18,161.29
DE000552004	Purchase	XETRA	23/03/2021	09:10:44	468	45.3300	21,214.44
DE000552004	Purchase	XETRA	23/03/2021	09:12:17	434	45.3400	19,677.56
DE000552004	Purchase	XETRA	23/03/2021	09:12:42	434	45.3500	19,681.90
DE000552004	Purchase	XETRA	23/03/2021	09:14:54	14	45.4000	635.60
DE000552004	Purchase	XETRA	23/03/2021	09:14:54	388	45.4000	17,615.20
DE000552004	Purchase	XETRA	23/03/2021	09:15:29	15	45.3800	680.70
DE000552004	Purchase	XETRA	23/03/2021	09:17:00	424	45.4000	19,249.60

DE0005552004	Purchase	XETRA	23/03/2021	09:17:00	176	45.4000	7,990.40
DE0005552004	Purchase	XETRA	23/03/2021	09:17:00	137	45.4000	6,219.80
DE0005552004	Purchase	XETRA	23/03/2021	09:17:00	154	45.4000	6,991.60
DE0005552004	Purchase	XETRA	23/03/2021	09:18:38	28	45.3900	1,270.92
DE0005552004	Purchase	XETRA	23/03/2021	09:18:38	385	45.3900	17,475.15
DE0005552004	Purchase	XETRA	23/03/2021	09:19:37	426	45.3700	19,327.62
DE0005552004	Purchase	XETRA	23/03/2021	09:20:12	442	45.3600	20,049.12
DE0005552004	Purchase	XETRA	23/03/2021	09:21:51	416	45.4000	18,886.40
DE0005552004	Purchase	XETRA	23/03/2021	09:24:02	468	45.4500	21,270.60
DE0005552004	Purchase	XETRA	23/03/2021	09:24:02	376	45.4500	17,089.20
DE0005552004	Purchase	XETRA	23/03/2021	09:26:30	134	45.4700	6,092.98
DE0005552004	Purchase	XETRA	23/03/2021	09:27:04	186	45.4700	8,457.42
DE0005552004	Purchase	XETRA	23/03/2021	09:27:06	82	45.4700	3,728.54
DE0005552004	Purchase	XETRA	23/03/2021	09:27:06	408	45.4700	18,551.76
DE0005552004	Purchase	XETRA	23/03/2021	09:27:45	216	45.4500	9,817.20
DE0005552004	Purchase	XETRA	23/03/2021	09:27:45	85	45.4500	3,863.25
DE0005552004	Purchase	XETRA	23/03/2021	09:27:45	146	45.4500	6,635.70
DE0005552004	Purchase	XETRA	23/03/2021	09:29:43	422	45.4500	19,179.90
DE0005552004	Purchase	XETRA	23/03/2021	09:30:20	454	45.4600	20,638.84
DE0005552004	Purchase	XETRA	23/03/2021	09:32:04	423	45.4200	19,212.66
DE0005552004	Purchase	XETRA	23/03/2021	09:33:03	428	45.3900	19,426.92
DE0005552004	Purchase	XETRA	23/03/2021	09:33:53	359	45.3500	16,280.65
DE0005552004	Purchase	XETRA	23/03/2021	09:33:53	62	45.3500	2,811.70
DE0005552004	Purchase	XETRA	23/03/2021	09:36:04	117	45.3500	5,305.95
DE0005552004	Purchase	XETRA	23/03/2021	09:36:04	277	45.3500	12,561.95
DE0005552004	Purchase	XETRA	23/03/2021	09:36:04	49	45.3500	2,222.15
DE0005552004	Purchase	XETRA	23/03/2021	09:36:37	410	45.3400	18,589.40
DE0005552004	Purchase	XETRA	23/03/2021	09:38:06	437	45.3300	19,809.21
DE0005552004	Purchase	XETRA	23/03/2021	09:40:00	160	45.2300	7,236.80
DE0005552004	Purchase	XETRA	23/03/2021	09:41:05	82	45.2600	3,711.32
DE0005552004	Purchase	XETRA	23/03/2021	09:41:05	334	45.2600	15,116.84
DE0005552004	Purchase	XETRA	23/03/2021	09:41:23	412	45.2700	18,651.24
DE0005552004	Purchase	XETRA	23/03/2021	09:43:01	66	45.2700	2,987.82
DE0005552004	Purchase	XETRA	23/03/2021	09:43:38	484	45.2700	21,910.68
DE0005552004	Purchase	XETRA	23/03/2021	09:43:38	217	45.2600	9,821.42
DE0005552004	Purchase	XETRA	23/03/2021	09:43:38	193	45.2600	8,735.18
DE0005552004	Purchase	XETRA	23/03/2021	09:47:09	400	45.3200	18,128.00
DE0005552004	Purchase	XETRA	23/03/2021	09:47:27	457	45.3600	20,729.52
DE0005552004	Purchase	XETRA	23/03/2021	09:48:14	419	45.3500	19,001.65
DE0005552004	Purchase	XETRA	23/03/2021	09:50:29	493	45.3000	22,332.90
DE0005552004	Purchase	XETRA	23/03/2021	09:52:28	294	45.2800	13,312.32
DE0005552004	Purchase	XETRA	23/03/2021	09:52:46	419	45.2800	18,972.32
DE0005552004	Purchase	XETRA	23/03/2021	09:54:42	455	45.2900	20,606.95
DE0005552004	Purchase	XETRA	23/03/2021	09:57:11	235	45.3300	10,652.55
DE0005552004	Purchase	XETRA	23/03/2021	09:57:12	161	45.3300	7,298.13
DE0005552004	Purchase	XETRA	23/03/2021	09:57:12	91	45.3300	4,125.03
DE0005552004	Purchase	XETRA	23/03/2021	09:57:12	355	45.3300	16,092.15
DE0005552004	Purchase	XETRA	23/03/2021	09:59:54	457	45.3200	20,711.24
DE0005552004	Purchase	XETRA	23/03/2021	10:00:26	419	45.3000	18,980.70
DE0005552004	Purchase	XETRA	23/03/2021	10:00:59	427	45.2800	19,334.56
DE0005552004	Purchase	XETRA	23/03/2021	10:04:26	830	45.2500	37,557.50
DE0005552004	Purchase	XETRA	23/03/2021	10:06:20	200	45.2000	9,040.00
DE0005552004	Purchase	XETRA	23/03/2021	10:08:10	31	45.2100	1,401.51
DE0005552004	Purchase	XETRA	23/03/2021	10:08:10	400	45.2100	18,084.00
DE0005552004	Purchase	XETRA	23/03/2021	10:09:25	442	45.2500	20,000.50
DE0005552004	Purchase	XETRA	23/03/2021	10:12:26	378	45.2600	17,108.28
DE0005552004	Purchase	XETRA	23/03/2021	10:12:26	42	45.2600	1,900.92
DE0005552004	Purchase	XETRA	23/03/2021	10:13:07	235	45.2500	10,633.75
DE0005552004	Purchase	XETRA	23/03/2021	10:13:07	186	45.2500	8,416.50
DE0005552004	Purchase	XETRA	23/03/2021	10:13:50	317	45.2400	14,341.08
DE0005552004	Purchase	XETRA	23/03/2021	10:13:50	115	45.2400	5,202.60
DE0005552004	Purchase	XETRA	23/03/2021	10:16:13	424	45.2100	19,169.04
DE0005552004	Purchase	XETRA	23/03/2021	10:16:21	1	45.2000	45.20
DE0005552004	Purchase	XETRA	23/03/2021	10:16:21	361	45.2000	16,317.20
DE0005552004	Purchase	XETRA	23/03/2021	10:16:21	265	45.2000	11,978.00
DE0005552004	Purchase	XETRA	23/03/2021	10:16:21	171	45.2000	7,729.20
DE0005552004	Purchase	XETRA	23/03/2021	10:16:21	25	45.2000	1,130.00
DE0005552004	Purchase	XETRA	23/03/2021	10:20:05	91	45.1400	4,107.74
DE0005552004	Purchase	XETRA	23/03/2021	10:21:12	480	45.1800	21,686.40
DE0005552004	Purchase	XETRA	23/03/2021	10:24:13	46	45.1700	2,077.82
DE0005552004	Purchase	XETRA	23/03/2021	10:24:13	375	45.1700	16,938.75
DE0005552004	Purchase	XETRA	23/03/2021	10:24:13	191	45.1700	8,627.47
DE0005552004	Purchase	XETRA	23/03/2021	10:24:13	80	45.1700	3,613.60
DE0005552004	Purchase	XETRA	23/03/2021	10:24:13	54	45.1700	2,439.18
DE0005552004	Purchase	XETRA	23/03/2021	10:24:13	94	45.1700	4,245.98
DE0005552004	Purchase	XETRA	23/03/2021	10:26:05	441	45.1700	19,919.97
DE0005552004	Purchase	XETRA	23/03/2021	10:26:06	445	45.1600	20,096.20
DE0005552004	Purchase	XETRA	23/03/2021	10:29:52	486	45.1800	21,957.48
DE0005552004	Purchase	XETRA	23/03/2021	10:29:54	455	45.1700	20,552.35
DE0005552004	Purchase	XETRA	23/03/2021	10:29:57	490	45.1600	22,128.40

DE0005552004	Purchase	XETRA	23/03/2021	10:35:22	406	45.2000	18,351.20
DE0005552004	Purchase	XETRA	23/03/2021	10:36:43	454	45.1900	20,516.26
DE0005552004	Purchase	XETRA	23/03/2021	10:37:56	424	45.2200	19,173.28
DE0005552004	Purchase	XETRA	23/03/2021	10:41:05	417	45.2100	18,852.57
DE0005552004	Purchase	XETRA	23/03/2021	10:41:24	425	45.2100	19,214.25
DE0005552004	Purchase	XETRA	23/03/2021	10:43:29	325	45.2000	14,690.00
DE0005552004	Purchase	XETRA	23/03/2021	10:43:29	24	45.2000	1,084.80
DE0005552004	Purchase	XETRA	23/03/2021	10:43:29	102	45.2000	4,610.40
DE0005552004	Purchase	XETRA	23/03/2021	10:46:32	762	45.2200	34,457.64
DE0005552004	Purchase	XETRA	23/03/2021	10:46:32	78	45.2200	3,527.16
DE0005552004	Purchase	XETRA	23/03/2021	10:50:01	407	45.3000	18,437.10
DE0005552004	Purchase	XETRA	23/03/2021	10:50:15	432	45.3100	19,573.92
DE0005552004	Purchase	XETRA	23/03/2021	10:52:58	439	45.3200	19,895.48
DE0005552004	Purchase	XETRA	23/03/2021	10:54:48	91	45.3100	4,123.21
DE0005552004	Purchase	XETRA	23/03/2021	10:54:48	335	45.3100	15,178.85
DE0005552004	Purchase	XETRA	23/03/2021	10:54:50	449	45.3000	20,339.70
DE0005552004	Purchase	XETRA	23/03/2021	10:58:21	415	45.3200	18,807.80
DE0005552004	Purchase	XETRA	23/03/2021	10:58:21	436	45.3100	19,755.16
DE0005552004	Purchase	XETRA	23/03/2021	11:01:18	436	45.3700	19,781.32
DE0005552004	Purchase	XETRA	23/03/2021	11:01:18	415	45.3600	18,824.40
DE0005552004	Purchase	XETRA	23/03/2021	11:03:50	418	45.3400	18,952.12
DE0005552004	Purchase	XETRA	23/03/2021	11:06:32	179	45.3300	8,114.07
DE0005552004	Purchase	XETRA	23/03/2021	11:06:32	48	45.3300	2,175.84
DE0005552004	Purchase	XETRA	23/03/2021	11:06:32	255	45.3300	11,559.15
DE0005552004	Purchase	XETRA	23/03/2021	11:07:16	209	45.3000	9,467.70
DE0005552004	Purchase	XETRA	23/03/2021	11:10:14	67	45.2700	3,033.09
DE0005552004	Purchase	XETRA	23/03/2021	11:10:32	240	45.2700	10,864.80
DE0005552004	Purchase	XETRA	23/03/2021	11:10:32	578	45.2700	26,166.06
DE0005552004	Purchase	XETRA	23/03/2021	11:13:06	445	45.2900	20,154.05
DE0005552004	Purchase	XETRA	23/03/2021	11:13:50	100	45.2700	4,527.00
DE0005552004	Purchase	XETRA	23/03/2021	11:13:50	200	45.2700	9,054.00
DE0005552004	Purchase	XETRA	23/03/2021	11:13:50	155	45.2700	7,016.85
DE0005552004	Purchase	XETRA	23/03/2021	11:17:02	417	45.3300	18,902.61
DE0005552004	Purchase	XETRA	23/03/2021	11:17:03	143	45.3200	6,480.76
DE0005552004	Purchase	XETRA	23/03/2021	11:17:03	218	45.3200	9,879.76
DE0005552004	Purchase	XETRA	23/03/2021	11:17:03	79	45.3200	3,580.28
DE0005552004	Purchase	XETRA	23/03/2021	11:20:14	90	45.2900	4,076.10
DE0005552004	Purchase	XETRA	23/03/2021	11:20:14	322	45.2900	14,583.38
DE0005552004	Purchase	XETRA	23/03/2021	11:23:55	50	45.3200	2,266.00
DE0005552004	Purchase	XETRA	23/03/2021	11:23:57	428	45.3200	19,396.96
DE0005552004	Purchase	XETRA	23/03/2021	11:24:58	225	45.3000	10,192.50
DE0005552004	Purchase	XETRA	23/03/2021	11:27:44	875	45.3300	39,663.75
DE0005552004	Purchase	XETRA	23/03/2021	11:28:45	438	45.3100	19,845.78
DE0005552004	Purchase	XETRA	23/03/2021	11:33:28	6	45.3500	272.10
DE0005552004	Purchase	XETRA	23/03/2021	11:33:28	890	45.3500	40,361.50
DE0005552004	Purchase	XETRA	23/03/2021	11:36:49	408	45.3500	18,502.80
DE0005552004	Purchase	XETRA	23/03/2021	11:38:33	386	45.3400	17,501.24
DE0005552004	Purchase	XETRA	23/03/2021	11:38:33	63	45.3400	2,856.42
DE0005552004	Purchase	XETRA	23/03/2021	11:41:26	200	45.3400	9,068.00
DE0005552004	Purchase	XETRA	23/03/2021	11:41:26	245	45.3400	11,108.30
DE0005552004	Purchase	XETRA	23/03/2021	11:46:31	1,264	45.3800	57,360.32
DE0005552004	Purchase	XETRA	23/03/2021	11:48:44	296	45.3800	13,432.48
DE0005552004	Purchase	XETRA	23/03/2021	11:48:44	153	45.3800	6,943.14
DE0005552004	Purchase	XETRA	23/03/2021	11:48:45	174	45.3700	7,894.38
DE0005552004	Purchase	XETRA	23/03/2021	11:51:24	252	45.3700	11,433.24
DE0005552004	Purchase	XETRA	23/03/2021	11:51:24	274	45.3700	12,431.38
DE0005552004	Purchase	XETRA	23/03/2021	11:53:06	62	45.3600	2,812.32
DE0005552004	Purchase	XETRA	23/03/2021	11:54:09	467	45.3400	21,173.78
DE0005552004	Purchase	XETRA	23/03/2021	11:55:04	420	45.3300	19,038.60
DE0005552004	Purchase	XETRA	23/03/2021	11:59:14	218	45.2900	9,873.22
DE0005552004	Purchase	XETRA	23/03/2021	11:59:14	270	45.2900	12,228.30
DE0005552004	Purchase	XETRA	23/03/2021	12:02:41	465	45.2600	21,045.90
DE0005552004	Purchase	XETRA	23/03/2021	12:03:16	91	45.2900	4,121.39
DE0005552004	Purchase	XETRA	23/03/2021	12:03:16	861	45.2900	38,994.69
DE0005552004	Purchase	XETRA	23/03/2021	12:07:42	270	45.2900	12,228.30
DE0005552004	Purchase	XETRA	23/03/2021	12:08:34	446	45.2800	20,194.88
DE0005552004	Purchase	XETRA	23/03/2021	12:08:36	403	45.2700	18,243.81
DE0005552004	Purchase	XETRA	23/03/2021	12:16:57	420	45.2800	19,017.60
DE0005552004	Purchase	XETRA	23/03/2021	12:17:00	431	45.2700	19,511.37
DE0005552004	Purchase	XETRA	23/03/2021	12:17:00	438	45.2700	19,828.26
DE0005552004	Purchase	XETRA	23/03/2021	12:20:05	168	45.2200	7,596.96
DE0005552004	Purchase	XETRA	23/03/2021	12:20:05	665	45.2200	30,071.30
DE0005552004	Purchase	XETRA	23/03/2021	12:24:53	146	45.2000	6,599.20
DE0005552004	Purchase	XETRA	23/03/2021	12:24:53	277	45.2000	12,520.40
DE0005552004	Purchase	XETRA	23/03/2021	12:24:53	867	45.1900	39,179.73
DE0005552004	Purchase	XETRA	23/03/2021	12:29:38	335	45.1500	15,125.25
DE0005552004	Purchase	XETRA	23/03/2021	12:29:38	77	45.1500	3,476.55
DE0005552004	Purchase	XETRA	23/03/2021	12:30:56	431	45.1400	19,455.34
DE0005552004	Purchase	XETRA	23/03/2021	12:34:55	78	45.1700	3,523.26
DE0005552004	Purchase	XETRA	23/03/2021	12:34:55	375	45.1700	16,938.75

DE0005552004	Purchase	XETRA	23/03/2021	12:38:35	22	45.1300	992.86
DE0005552004	Purchase	XETRA	23/03/2021	12:38:35	432	45.1300	19,496.16
DE0005552004	Purchase	XETRA	23/03/2021	12:39:30	113	45.0800	5,094.04
DE0005552004	Purchase	XETRA	23/03/2021	12:39:30	294	45.0800	13,253.52
DE0005552004	Purchase	XETRA	23/03/2021	12:42:04	214	45.1000	9,651.40
DE0005552004	Purchase	XETRA	23/03/2021	12:42:04	236	45.1000	10,643.60
DE0005552004	Purchase	XETRA	23/03/2021	12:43:59	449	45.0700	20,236.43
DE0005552004	Purchase	XETRA	23/03/2021	12:43:59	6	45.0700	270.42
DE0005552004	Purchase	XETRA	23/03/2021	12:43:59	408	45.0600	18,384.48
DE0005552004	Purchase	XETRA	23/03/2021	12:50:05	496	45.0900	22,364.64
DE0005552004	Purchase	XETRA	23/03/2021	12:51:09	463	45.0900	20,876.67
DE0005552004	Purchase	XETRA	23/03/2021	12:57:10	720	45.1300	32,493.60
DE0005552004	Purchase	XETRA	23/03/2021	12:57:10	607	45.1300	27,393.91
DE0005552004	Purchase	XETRA	23/03/2021	13:01:43	428	45.1400	19,319.92
DE0005552004	Purchase	XETRA	23/03/2021	13:03:12	450	45.1400	20,313.00
DE0005552004	Purchase	XETRA	23/03/2021	13:05:02	452	45.1400	20,403.28
DE0005552004	Purchase	XETRA	23/03/2021	13:09:23	354	45.1300	15,976.02
DE0005552004	Purchase	XETRA	23/03/2021	13:09:23	501	45.1300	22,610.13
DE0005552004	Purchase	XETRA	23/03/2021	13:13:34	218	45.1800	9,849.24
DE0005552004	Purchase	XETRA	23/03/2021	13:13:34	681	45.1800	30,767.58
DE0005552004	Purchase	XETRA	23/03/2021	13:16:32	67	45.2200	3,029.74
DE0005552004	Purchase	XETRA	23/03/2021	13:16:32	373	45.2200	16,867.06
DE0005552004	Purchase	XETRA	23/03/2021	13:16:32	355	45.2100	16,049.55
DE0005552004	Purchase	XETRA	23/03/2021	13:16:32	45	45.2100	2,034.45
DE0005552004	Purchase	XETRA	23/03/2021	13:21:05	115	45.2500	5,203.75
DE0005552004	Purchase	XETRA	23/03/2021	13:21:05	350	45.2500	15,837.50
DE0005552004	Purchase	XETRA	23/03/2021	13:23:25	750	45.2800	33,960.00
DE0005552004	Purchase	XETRA	23/03/2021	13:23:25	164	45.2800	7,425.92
DE0005552004	Purchase	XETRA	23/03/2021	13:28:14	785	45.2700	35,536.95
DE0005552004	Purchase	XETRA	23/03/2021	13:28:14	103	45.2700	4,662.81
DE0005552004	Purchase	XETRA	23/03/2021	13:30:08	225	45.2900	10,190.25
DE0005552004	Purchase	XETRA	23/03/2021	13:30:08	220	45.2900	9,963.80
DE0005552004	Purchase	XETRA	23/03/2021	13:31:18	921	45.2800	41,702.88
DE0005552004	Purchase	XETRA	23/03/2021	13:36:44	866	45.2600	39,195.16
DE0005552004	Purchase	XETRA	23/03/2021	13:36:44	408	45.2700	18,470.16
DE0005552004	Purchase	XETRA	23/03/2021	13:43:31	468	45.3000	21,200.40
DE0005552004	Purchase	XETRA	23/03/2021	13:44:47	22	45.3200	997.04
DE0005552004	Purchase	XETRA	23/03/2021	13:44:47	474	45.3200	21,481.68
DE0005552004	Purchase	XETRA	23/03/2021	13:47:17	145	45.3100	6,569.95
DE0005552004	Purchase	XETRA	23/03/2021	13:48:24	87	45.3000	3,941.10
DE0005552004	Purchase	XETRA	23/03/2021	13:48:24	348	45.3000	15,764.40
DE0005552004	Purchase	XETRA	23/03/2021	13:49:46	336	45.3100	15,224.16
DE0005552004	Purchase	XETRA	23/03/2021	13:49:46	65	45.3100	2,945.15
DE0005552004	Purchase	XETRA	23/03/2021	13:51:56	426	45.2200	19,263.72
DE0005552004	Purchase	XETRA	23/03/2021	13:53:17	452	45.2600	20,457.52
DE0005552004	Purchase	XETRA	23/03/2021	13:55:51	406	45.2600	18,375.56
DE0005552004	Purchase	XETRA	23/03/2021	13:55:51	10	45.2600	452.60
DE0005552004	Purchase	XETRA	23/03/2021	13:55:51	49	45.2500	2,217.25
DE0005552004	Purchase	XETRA	23/03/2021	13:58:15	229	45.2400	10,359.96
DE0005552004	Purchase	XETRA	23/03/2021	13:59:33	418	45.2600	18,918.68
DE0005552004	Purchase	XETRA	23/03/2021	13:59:33	410	45.2500	18,552.50
DE0005552004	Purchase	XETRA	23/03/2021	14:02:56	956	45.2700	43,278.12
DE0005552004	Purchase	XETRA	23/03/2021	14:06:42	400	45.2100	18,084.00
DE0005552004	Purchase	XETRA	23/03/2021	14:07:29	131	45.2100	5,922.51
DE0005552004	Purchase	XETRA	23/03/2021	14:07:29	285	45.2100	12,884.85
DE0005552004	Purchase	XETRA	23/03/2021	14:09:30	312	45.2400	14,114.88
DE0005552004	Purchase	XETRA	23/03/2021	14:09:30	91	45.2400	4,116.84
DE0005552004	Purchase	XETRA	23/03/2021	14:12:04	111	45.2100	5,018.31
DE0005552004	Purchase	XETRA	23/03/2021	14:12:04	304	45.2100	13,743.84
DE0005552004	Purchase	XETRA	23/03/2021	14:12:18	406	45.2100	18,355.26
DE0005552004	Purchase	XETRA	23/03/2021	14:14:36	455	45.1400	20,538.70
DE0005552004	Purchase	XETRA	23/03/2021	14:14:37	435	45.1300	19,631.55
DE0005552004	Purchase	XETRA	23/03/2021	14:18:33	428	45.1500	19,324.20
DE0005552004	Purchase	XETRA	23/03/2021	14:19:14	419	45.1300	18,909.47
DE0005552004	Purchase	XETRA	23/03/2021	14:20:57	119	45.1300	5,370.47
DE0005552004	Purchase	XETRA	23/03/2021	14:20:57	343	45.1300	15,479.59
DE0005552004	Purchase	XETRA	23/03/2021	14:20:58	417	45.1200	18,815.04
DE0005552004	Purchase	XETRA	23/03/2021	14:24:15	432	45.1800	19,517.76
DE0005552004	Purchase	XETRA	23/03/2021	14:27:39	236	45.1800	10,662.48
DE0005552004	Purchase	XETRA	23/03/2021	14:27:39	600	45.1800	27,108.00
DE0005552004	Purchase	XETRA	23/03/2021	14:30:23	181	45.1900	8,179.39
DE0005552004	Purchase	XETRA	23/03/2021	14:30:23	740	45.1900	33,440.60
DE0005552004	Purchase	XETRA	23/03/2021	14:30:25	50	45.1800	2,259.00
DE0005552004	Purchase	XETRA	23/03/2021	14:30:25	352	45.1800	15,903.36
DE0005552004	Purchase	XETRA	23/03/2021	14:30:25	50	45.1800	2,259.00
DE0005552004	Purchase	XETRA	23/03/2021	14:31:31	47	45.1900	2,123.93
DE0005552004	Purchase	XETRA	23/03/2021	14:31:31	838	45.1900	37,869.22
DE0005552004	Purchase	XETRA	23/03/2021	14:34:47	936	45.2000	42,307.20
DE0005552004	Purchase	XETRA	23/03/2021	14:35:41	419	45.2300	18,951.37
DE0005552004	Purchase	XETRA	23/03/2021	14:37:10	277	45.2000	12,520.40

DE000552004	Purchase	XETRA	23/03/2021	14:37:10	129	45.2000	5,830.80
DE000552004	Purchase	XETRA	23/03/2021	14:38:09	456	45.1400	20,583.84
DE000552004	Purchase	XETRA	23/03/2021	14:40:13	451	45.1500	20,362.65
DE000552004	Purchase	XETRA	23/03/2021	14:42:51	465	45.1700	21,004.05
DE000552004	Purchase	XETRA	23/03/2021	14:42:51	3	45.1700	135.51
DE000552004	Purchase	XETRA	23/03/2021	14:42:51	174	45.1700	7,859.58
DE000552004	Purchase	XETRA	23/03/2021	14:42:51	80	45.1700	3,613.60
DE000552004	Purchase	XETRA	23/03/2021	14:42:51	209	45.1700	9,440.53
DE000552004	Purchase	XETRA	23/03/2021	14:43:17	449	45.1800	20,285.82
DE000552004	Purchase	XETRA	23/03/2021	14:44:49	424	45.1600	19,147.84
DE000552004	Purchase	XETRA	23/03/2021	14:46:18	417	45.1600	18,831.72
DE000552004	Purchase	XETRA	23/03/2021	14:48:22	487	45.1300	21,978.31
DE000552004	Purchase	XETRA	23/03/2021	14:48:41	414	45.1200	18,679.68
DE000552004	Purchase	XETRA	23/03/2021	14:50:07	434	45.0900	19,569.06
DE000552004	Purchase	XETRA	23/03/2021	14:53:43	877	45.1800	39,622.86
DE000552004	Purchase	XETRA	23/03/2021	14:54:24	880	45.1800	39,758.40
DE000552004	Purchase	XETRA	23/03/2021	14:56:17	272	45.1200	12,272.64
DE000552004	Purchase	XETRA	23/03/2021	14:56:17	146	45.1200	6,587.52
DE000552004	Purchase	XETRA	23/03/2021	14:58:42	192	45.1400	8,666.88
DE000552004	Purchase	XETRA	23/03/2021	14:58:42	215	45.1400	9,705.10
DE000552004	Purchase	XETRA	23/03/2021	15:00:59	131	45.1600	5,915.96
DE000552004	Purchase	XETRA	23/03/2021	15:00:59	705	45.1600	31,837.80
DE000552004	Purchase	XETRA	23/03/2021	15:01:31	407	45.1400	18,371.98
DE000552004	Purchase	XETRA	23/03/2021	15:03:20	852	45.1300	38,450.76
DE000552004	Purchase	XETRA	23/03/2021	15:04:59	412	45.1300	18,593.56
DE000552004	Purchase	XETRA	23/03/2021	15:06:53	409	45.1700	18,474.53
DE000552004	Purchase	XETRA	23/03/2021	15:07:22	12	45.1600	541.92
DE000552004	Purchase	XETRA	23/03/2021	15:07:22	443	45.1600	20,005.88
DE000552004	Purchase	XETRA	23/03/2021	15:08:05	469	45.1500	21,175.35
DE000552004	Purchase	XETRA	23/03/2021	15:09:05	24	45.1600	1,083.84
DE000552004	Purchase	XETRA	23/03/2021	15:09:05	252	45.1600	11,380.32
DE000552004	Purchase	XETRA	23/03/2021	15:09:05	127	45.1600	5,735.32
DE000552004	Purchase	XETRA	23/03/2021	15:11:06	351	45.1400	15,844.14
DE000552004	Purchase	XETRA	23/03/2021	15:11:06	478	45.1400	21,576.92
DE000552004	Purchase	XETRA	23/03/2021	15:14:25	242	45.1200	10,919.04
DE000552004	Purchase	XETRA	23/03/2021	15:14:25	168	45.1200	7,580.16
DE000552004	Purchase	XETRA	23/03/2021	15:15:57	277	45.1300	12,501.01
DE000552004	Purchase	XETRA	23/03/2021	15:15:57	174	45.1300	7,852.62
DE000552004	Purchase	XETRA	23/03/2021	15:19:01	389	45.1600	17,567.24
DE000552004	Purchase	XETRA	23/03/2021	15:19:01	96	45.1600	4,335.36
DE000552004	Purchase	XETRA	23/03/2021	15:19:01	142	45.1600	6,412.72
DE000552004	Purchase	XETRA	23/03/2021	15:19:01	649	45.1600	29,308.84
DE000552004	Purchase	XETRA	23/03/2021	15:19:09	76	45.1500	3,431.40
DE000552004	Purchase	XETRA	23/03/2021	15:22:58	165	45.1600	7,451.40
DE000552004	Purchase	XETRA	23/03/2021	15:23:23	760	45.1600	34,321.60
DE000552004	Purchase	XETRA	23/03/2021	15:23:26	451	45.1500	20,362.65
DE000552004	Purchase	XETRA	23/03/2021	15:23:54	411	45.1700	18,564.87
DE000552004	Purchase	XETRA	23/03/2021	15:23:57	411	45.1600	18,560.76
DE000552004	Purchase	XETRA	23/03/2021	15:27:28	349	45.1900	15,771.31
DE000552004	Purchase	XETRA	23/03/2021	15:28:18	426	45.2000	19,255.20
DE000552004	Purchase	XETRA	23/03/2021	15:28:23	70	45.1900	3,163.30
DE000552004	Purchase	XETRA	23/03/2021	15:28:23	394	45.1900	17,804.86
DE000552004	Purchase	XETRA	23/03/2021	15:28:23	285	45.1800	12,876.30
DE000552004	Purchase	XETRA	23/03/2021	15:28:23	118	45.1800	5,331.24
DE000552004	Purchase	XETRA	23/03/2021	15:32:44	129	45.1700	5,826.93
DE000552004	Purchase	XETRA	23/03/2021	15:33:41	770	45.1700	34,780.90
DE000552004	Purchase	XETRA	23/03/2021	15:35:15	457	45.1600	20,638.12
DE000552004	Purchase	XETRA	23/03/2021	15:36:05	124	45.1500	5,598.60
DE000552004	Purchase	XETRA	23/03/2021	15:36:05	315	45.1500	14,222.25
DE000552004	Purchase	XETRA	23/03/2021	15:36:07	480	45.1400	21,667.20
DE000552004	Purchase	XETRA	23/03/2021	15:38:36	368	45.1200	16,604.16
DE000552004	Purchase	XETRA	23/03/2021	15:39:50	427	45.1100	19,261.97
DE000552004	Purchase	XETRA	23/03/2021	15:39:52	67	45.1000	3,021.70
DE000552004	Purchase	XETRA	23/03/2021	15:39:52	332	45.1000	14,973.20
DE000552004	Purchase	XETRA	23/03/2021	15:42:50	108	45.1000	4,870.80
DE000552004	Purchase	XETRA	23/03/2021	15:42:50	340	45.1000	15,334.00
DE000552004	Purchase	XETRA	23/03/2021	15:43:44	418	45.1200	18,860.16
DE000552004	Purchase	XETRA	23/03/2021	15:46:17	280	45.1000	12,628.00
DE000552004	Purchase	XETRA	23/03/2021	15:46:17	561	45.1000	25,301.10
DE000552004	Purchase	XETRA	23/03/2021	15:48:12	416	45.0800	18,753.28
DE000552004	Purchase	XETRA	23/03/2021	15:48:12	500	45.0700	22,535.00
DE000552004	Purchase	XETRA	23/03/2021	15:48:12	355	45.0700	15,999.85
DE000552004	Purchase	XETRA	23/03/2021	15:50:36	850	45.0400	38,284.00
DE000552004	Purchase	XETRA	23/03/2021	15:58:01	570	45.0900	25,701.30
DE000552004	Purchase	XETRA	23/03/2021	15:58:01	291	45.0900	13,121.19
DE000552004	Purchase	XETRA	23/03/2021	15:58:01	291	45.0900	13,121.19
DE000552004	Purchase	XETRA	23/03/2021	15:58:01	385	45.0900	17,359.65
DE000552004	Purchase	XETRA	23/03/2021	15:58:01	279	45.0900	12,580.11
DE000552004	Purchase	XETRA	23/03/2021	15:58:01	361	45.0900	16,277.49
DE000552004	Purchase	XETRA	23/03/2021	15:58:03	423	45.0800	19,068.84

DE0005552004	Purchase	XETRA	23/03/2021	16:00:38	562	45.0700	25,329.34
DE0005552004	Purchase	XETRA	23/03/2021	16:00:38	188	45.0700	8,473.16
DE0005552004	Purchase	XETRA	23/03/2021	16:00:38	97	45.0700	4,371.79
DE0005552004	Purchase	XETRA	23/03/2021	16:00:38	19	45.0700	856.33
DE0005552004	Purchase	XETRA	23/03/2021	16:02:33	11	45.0800	495.88
DE0005552004	Purchase	XETRA	23/03/2021	16:02:33	439	45.0800	19,790.12
DE0005552004	Purchase	XETRA	23/03/2021	16:02:33	901	45.0700	40,608.07
DE0005552004	Purchase	XETRA	23/03/2021	16:05:18	402	45.0600	18,114.12
DE0005552004	Purchase	XETRA	23/03/2021	16:05:18	32	45.0600	1,441.92
DE0005552004	Purchase	XETRA	23/03/2021	16:05:58	456	45.0400	20,538.24
DE0005552004	Purchase	XETRA	23/03/2021	16:06:04	410	45.0300	18,462.30
DE0005552004	Purchase	XETRA	23/03/2021	16:09:32	265	45.0600	11,940.90
DE0005552004	Purchase	XETRA	23/03/2021	16:09:32	586	45.0600	26,405.16
DE0005552004	Purchase	XETRA	23/03/2021	16:10:06	422	45.0600	19,015.32
DE0005552004	Purchase	XETRA	23/03/2021	16:11:42	862	45.0500	38,833.10
DE0005552004	Purchase	XETRA	23/03/2021	16:14:41	91	45.0500	4,099.55
DE0005552004	Purchase	XETRA	23/03/2021	16:14:41	1,605	45.0500	72,305.25
DE0005552004	Purchase	XETRA	23/03/2021	16:15:00	118	45.0500	5,315.90
DE0005552004	Purchase	XETRA	23/03/2021	16:15:00	320	45.0500	14,416.00
DE0005552004	Purchase	XETRA	23/03/2021	16:15:17	418	45.0400	18,826.72
DE0005552004	Purchase	XETRA	23/03/2021	16:15:32	407	45.0300	18,327.21
DE0005552004	Purchase	XETRA	23/03/2021	16:19:14	760	45.0200	34,215.20
DE0005552004	Purchase	XETRA	23/03/2021	16:19:14	477	45.0200	21,474.54
DE0005552004	Purchase	XETRA	23/03/2021	16:19:14	610	45.0200	27,462.20
DE0005552004	Purchase	XETRA	23/03/2021	16:22:18	263	45.0200	11,840.26
DE0005552004	Purchase	XETRA	23/03/2021	16:24:31	1,376	45.0600	62,002.56
DE0005552004	Purchase	XETRA	23/03/2021	16:24:32	56	45.0500	2,522.80
DE0005552004	Purchase	XETRA	23/03/2021	16:24:32	192	45.0500	8,649.60
DE0005552004	Purchase	XETRA	23/03/2021	16:24:32	218	45.0500	9,820.90
DE0005552004	Purchase	XETRA	23/03/2021	16:24:32	30	45.0500	1,351.50
DE0005552004	Purchase	XETRA	23/03/2021	16:24:32	248	45.0500	11,172.40
DE0005552004	Purchase	XETRA	23/03/2021	16:24:32	165	45.0500	7,433.25
DE0005552004	Purchase	XETRA	23/03/2021	16:24:32	83	45.0500	3,739.15
DE0005552004	Purchase	XETRA	23/03/2021	16:24:33	262	45.0500	11,803.10
DE0005552004	Purchase	XETRA	23/03/2021	16:24:33	234	45.0500	10,541.70
DE0005552004	Purchase	XETRA	23/03/2021	16:24:33	125	45.0500	5,631.25
DE0005552004	Purchase	XETRA	23/03/2021	16:24:33	123	45.0500	5,541.15
DE0005552004	Purchase	XETRA	23/03/2021	16:24:33	218	45.0500	9,820.90
DE0005552004	Purchase	XETRA	23/03/2021	16:26:52	469	45.0200	21,114.38
DE0005552004	Purchase	XETRA	23/03/2021	16:26:52	1,166	45.0200	52,493.32