

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	3/31/2021		104,152	46.7002	4,863,919.23

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase	XETRA	3/31/2021	9:00:43 AM	559	46.5600	26,027.04
DE000552004	Purchase	XETRA	3/31/2021	9:00:43 AM	295	46.5600	13,735.20
DE000552004	Purchase	XETRA	3/31/2021	9:00:43 AM	406	46.5500	18,899.30
DE000552004	Purchase	XETRA	3/31/2021	9:01:22 AM	409	46.5300	19,030.77
DE000552004	Purchase	XETRA	3/31/2021	9:06:33 AM	835	46.7000	38,994.50
DE000552004	Purchase	XETRA	3/31/2021	9:13:15 AM	514	46.6800	23,993.52
DE000552004	Purchase	XETRA	3/31/2021	9:14:14 AM	422	46.6600	19,690.52
DE000552004	Purchase	XETRA	3/31/2021	9:14:15 AM	428	46.6500	19,966.20
DE000552004	Purchase	XETRA	3/31/2021	9:16:39 AM	33	46.5400	1,535.82
DE000552004	Purchase	XETRA	3/31/2021	9:16:39 AM	406	46.5400	18,895.24
DE000552004	Purchase	XETRA	3/31/2021	9:19:44 AM	474	46.5500	22,064.70
DE000552004	Purchase	XETRA	3/31/2021	9:19:44 AM	412	46.5400	19,174.48
DE000552004	Purchase	XETRA	3/31/2021	9:21:28 AM	433	46.5800	20,169.14
DE000552004	Purchase	XETRA	3/31/2021	9:23:00 AM	404	46.6000	18,826.40
DE000552004	Purchase	XETRA	3/31/2021	9:24:29 AM	202	46.5600	9,405.12
DE000552004	Purchase	XETRA	3/31/2021	9:25:29 AM	83	46.5600	3,864.48
DE000552004	Purchase	XETRA	3/31/2021	9:25:29 AM	113	46.5600	5,261.28
DE000552004	Purchase	XETRA	3/31/2021	9:25:29 AM	204	46.5600	9,498.24
DE000552004	Purchase	XETRA	3/31/2021	9:28:11 AM	218	46.6400	10,167.52
DE000552004	Purchase	XETRA	3/31/2021	9:28:11 AM	722	46.6400	33,674.08
DE000552004	Purchase	XETRA	3/31/2021	9:28:38 AM	13	46.6200	606.06
DE000552004	Purchase	XETRA	3/31/2021	9:29:04 AM	59	46.6200	2,750.58
DE000552004	Purchase	XETRA	3/31/2021	9:29:04 AM	377	46.6200	17,575.74
DE000552004	Purchase	XETRA	3/31/2021	9:30:28 AM	436	46.6200	20,326.32
DE000552004	Purchase	XETRA	3/31/2021	9:32:47 AM	808	46.7100	37,741.68
DE000552004	Purchase	XETRA	3/31/2021	9:32:47 AM	404	46.7000	18,866.80
DE000552004	Purchase	XETRA	3/31/2021	9:35:13 AM	258	46.7700	12,066.66
DE000552004	Purchase	XETRA	3/31/2021	9:35:13 AM	160	46.7700	7,483.20
DE000552004	Purchase	XETRA	3/31/2021	9:37:09 AM	421	46.7500	19,681.75
DE000552004	Purchase	XETRA	3/31/2021	9:37:09 AM	126	46.7400	5,889.24
DE000552004	Purchase	XETRA	3/31/2021	9:39:53 AM	424	46.7300	19,813.52
DE000552004	Purchase	XETRA	3/31/2021	9:39:53 AM	412	46.7200	19,248.64
DE000552004	Purchase	XETRA	3/31/2021	9:40:26 AM	395	46.7400	18,462.30
DE000552004	Purchase	XETRA	3/31/2021	9:42:47 AM	50	46.6300	2,331.50
DE000552004	Purchase	XETRA	3/31/2021	9:43:33 AM	130	46.6200	6,060.60
DE000552004	Purchase	XETRA	3/31/2021	9:43:33 AM	309	46.6200	14,405.58
DE000552004	Purchase	XETRA	3/31/2021	9:47:54 AM	813	46.6800	37,950.84
DE000552004	Purchase	XETRA	3/31/2021	9:49:47 AM	416	46.7000	19,427.20
DE000552004	Purchase	XETRA	3/31/2021	9:49:47 AM	417	46.7000	19,473.90
DE000552004	Purchase	XETRA	3/31/2021	9:52:34 AM	403	46.6900	18,816.07
DE000552004	Purchase	XETRA	3/31/2021	9:56:08 AM	833	46.7100	38,909.43
DE000552004	Purchase	XETRA	3/31/2021	9:58:24 AM	466	46.7200	21,771.52
DE000552004	Purchase	XETRA	3/31/2021	9:58:24 AM	251	46.7100	11,724.21
DE000552004	Purchase	XETRA	3/31/2021	9:58:24 AM	157	46.7100	7,333.47
DE000552004	Purchase	XETRA	3/31/2021	10:00:29 AM	242	46.6500	11,289.30
DE000552004	Purchase	XETRA	3/31/2021	10:00:29 AM	168	46.6500	7,837.20
DE000552004	Purchase	XETRA	3/31/2021	10:03:49 AM	420	46.6200	19,580.40
DE000552004	Purchase	XETRA	3/31/2021	10:05:41 AM	822	46.5900	38,296.98
DE000552004	Purchase	XETRA	3/31/2021	10:08:58 AM	278	46.5800	12,949.24
DE000552004	Purchase	XETRA	3/31/2021	10:08:58 AM	154	46.5800	7,173.32
DE000552004	Purchase	XETRA	3/31/2021	10:13:14 AM	223	46.5800	10,387.34
DE000552004	Purchase	XETRA	3/31/2021	10:13:14 AM	189	46.5800	8,803.62
DE000552004	Purchase	XETRA	3/31/2021	10:14:40 AM	425	46.5900	19,800.75
DE000552004	Purchase	XETRA	3/31/2021	10:16:59 AM	443	46.6800	20,679.24
DE000552004	Purchase	XETRA	3/31/2021	10:16:59 AM	4	46.6800	186.72
DE000552004	Purchase	XETRA	3/31/2021	10:17:42 AM	258	46.6400	12,033.12
DE000552004	Purchase	XETRA	3/31/2021	10:17:42 AM	155	46.6400	7,229.20
DE000552004	Purchase	XETRA	3/31/2021	10:20:54 AM	395	46.6600	18,430.70
DE000552004	Purchase	XETRA	3/31/2021	10:22:12 AM	39	46.6400	1,818.96
DE000552004	Purchase	XETRA	3/31/2021	10:22:12 AM	780	46.6400	36,379.20
DE000552004	Purchase	XETRA	3/31/2021	10:26:19 AM	479	46.6100	22,326.19
DE000552004	Purchase	XETRA	3/31/2021	10:26:25 AM	418	46.6000	19,478.80
DE000552004	Purchase	XETRA	3/31/2021	10:28:13 AM	415	46.5900	19,334.85
DE000552004	Purchase	XETRA	3/31/2021	10:31:03 AM	130	46.5900	6,056.70
DE000552004	Purchase	XETRA	3/31/2021	10:31:03 AM	276	46.5900	12,858.84
DE000552004	Purchase	XETRA	3/31/2021	10:34:07 AM	310	46.6000	14,446.00
DE000552004	Purchase	XETRA	3/31/2021	10:34:07 AM	97	46.6000	4,520.20
DE000552004	Purchase	XETRA	3/31/2021	10:34:08 AM	461	46.5900	21,477.99
DE000552004	Purchase	XETRA	3/31/2021	10:37:32 AM	210	46.5400	9,773.40
DE000552004	Purchase	XETRA	3/31/2021	10:37:32 AM	90	46.5400	4,188.60
DE000552004	Purchase	XETRA	3/31/2021	10:37:32 AM	163	46.5400	7,586.02
DE000552004	Purchase	XETRA	3/31/2021	10:40:01 AM	54	46.5900	2,515.86
DE000552004	Purchase	XETRA	3/31/2021	10:40:01 AM	374	46.5900	17,424.66
DE000552004	Purchase	XETRA	3/31/2021	10:42:17 AM	1	46.5400	46.54
DE000552004	Purchase	XETRA	3/31/2021	10:42:43 AM	427	46.5300	19,868.31
DE000552004	Purchase	XETRA	3/31/2021	10:42:43 AM	74	46.5200	3,442.48
DE000552004	Purchase	XETRA	3/31/2021	10:42:45 AM	8	46.5200	372.16
DE000552004	Purchase	XETRA	3/31/2021	10:45:10 AM	409	46.5400	19,034.86
DE000552004	Purchase	XETRA	3/31/2021	10:47:51 AM	159	46.6200	7,412.58
DE000552004	Purchase	XETRA	3/31/2021	10:47:51 AM	278	46.6200	12,960.36
DE000552004	Purchase	XETRA	3/31/2021	10:48:03 AM	230	46.6200	10,722.60
DE000552004	Purchase	XETRA	3/31/2021	10:48:03 AM	166	46.6200	7,738.92
DE000552004	Purchase	XETRA	3/31/2021	10:50:54 AM	290	46.6500	13,528.50
DE000552004	Purchase	XETRA	3/31/2021	10:50:54 AM	121	46.6500	5,644.65
DE000552004	Purchase	XETRA	3/31/2021	10:52:16 AM	876	46.6800	40,891.68
DE000552004	Purchase	XETRA	3/31/2021	10:55:42 AM	409	46.6600	19,083.94
DE000552004	Purchase	XETRA	3/31/2021	10:58:02 AM	416	46.6900	19,423.04
DE000552004	Purchase	XETRA	3/31/2021	10:58:04 AM	403	46.6800	18,812.04

DE0005552004	Purchase	XETRA	3/31/2021	11:01:24 AM	419	46.6800	19,558.92
DE0005552004	Purchase	XETRA	3/31/2021	11:05:17 AM	108	46.6900	5,042.52
DE0005552004	Purchase	XETRA	3/31/2021	11:05:17 AM	293	46.6900	13,680.17
DE0005552004	Purchase	XETRA	3/31/2021	11:05:19 AM	408	46.6800	19,045.44
DE0005552004	Purchase	XETRA	3/31/2021	11:06:42 AM	414	46.6600	19,317.24
DE0005552004	Purchase	XETRA	3/31/2021	11:09:34 AM	281	46.6600	13,111.46
DE0005552004	Purchase	XETRA	3/31/2021	11:11:17 AM	125	46.6800	5,835.00
DE0005552004	Purchase	XETRA	3/31/2021	11:12:39 AM	395	46.6900	18,442.55
DE0005552004	Purchase	XETRA	3/31/2021	11:16:45 AM	192	46.7000	8,966.40
DE0005552004	Purchase	XETRA	3/31/2021	11:17:51 AM	927	46.7300	43,318.71
DE0005552004	Purchase	XETRA	3/31/2021	11:23:40 AM	224	46.7900	10,480.96
DE0005552004	Purchase	XETRA	3/31/2021	11:23:40 AM	77	46.7900	3,602.83
DE0005552004	Purchase	XETRA	3/31/2021	11:23:40 AM	301	46.7900	14,083.79
DE0005552004	Purchase	XETRA	3/31/2021	11:23:40 AM	200	46.7900	9,358.00
DE0005552004	Purchase	XETRA	3/31/2021	11:23:40 AM	65	46.7900	3,041.35
DE0005552004	Purchase	XETRA	3/31/2021	11:25:35 AM	396	46.8000	18,532.80
DE0005552004	Purchase	XETRA	3/31/2021	11:25:38 AM	115	46.7900	5,380.85
DE0005552004	Purchase	XETRA	3/31/2021	11:25:38 AM	346	46.7900	16,189.34
DE0005552004	Purchase	XETRA	3/31/2021	11:30:15 AM	252	46.7900	11,791.08
DE0005552004	Purchase	XETRA	3/31/2021	11:30:15 AM	172	46.7900	8,047.88
DE0005552004	Purchase	XETRA	3/31/2021	11:33:27 AM	397	46.7500	18,559.75
DE0005552004	Purchase	XETRA	3/31/2021	11:39:12 AM	426	46.7900	19,932.54
DE0005552004	Purchase	XETRA	3/31/2021	11:41:01 AM	246	46.8300	11,520.18
DE0005552004	Purchase	XETRA	3/31/2021	11:41:48 AM	36	46.8300	1,685.88
DE0005552004	Purchase	XETRA	3/31/2021	11:41:57 AM	210	46.8300	9,834.30
DE0005552004	Purchase	XETRA	3/31/2021	11:41:58 AM	211	46.8300	9,881.13
DE0005552004	Purchase	XETRA	3/31/2021	11:41:58 AM	35	46.8300	1,639.05
DE0005552004	Purchase	XETRA	3/31/2021	11:41:58 AM	149	46.8300	6,977.67
DE0005552004	Purchase	XETRA	3/31/2021	11:41:59 AM	573	46.8200	26,827.86
DE0005552004	Purchase	XETRA	3/31/2021	11:41:59 AM	33	46.8200	1,545.06
DE0005552004	Purchase	XETRA	3/31/2021	11:41:59 AM	108	46.8200	5,056.56
DE0005552004	Purchase	XETRA	3/31/2021	11:41:59 AM	133	46.8200	6,227.06
DE0005552004	Purchase	XETRA	3/31/2021	11:41:59 AM	9	46.8200	421.38
DE0005552004	Purchase	XETRA	3/31/2021	11:44:19 AM	405	46.7800	18,945.90
DE0005552004	Purchase	XETRA	3/31/2021	11:47:38 AM	811	46.8000	37,954.80
DE0005552004	Purchase	XETRA	3/31/2021	11:51:16 AM	444	46.7500	20,757.00
DE0005552004	Purchase	XETRA	3/31/2021	11:54:10 AM	450	46.7400	21,033.00
DE0005552004	Purchase	XETRA	3/31/2021	11:54:15 AM	134	46.7200	6,260.48
DE0005552004	Purchase	XETRA	3/31/2021	11:54:15 AM	67	46.7200	3,130.24
DE0005552004	Purchase	XETRA	3/31/2021	11:56:30 AM	46	46.7200	2,149.12
DE0005552004	Purchase	XETRA	3/31/2021	11:56:30 AM	369	46.7200	17,239.68
DE0005552004	Purchase	XETRA	3/31/2021	11:56:30 AM	15	46.7200	700.80
DE0005552004	Purchase	XETRA	3/31/2021	11:58:45 AM	109	46.7100	5,091.39
DE0005552004	Purchase	XETRA	3/31/2021	11:58:45 AM	67	46.7100	3,129.57
DE0005552004	Purchase	XETRA	3/31/2021	12:00:00 PM	46	46.7300	2,149.58
DE0005552004	Purchase	XETRA	3/31/2021	12:00:00 PM	387	46.7300	18,084.51
DE0005552004	Purchase	XETRA	3/31/2021	12:10:15 PM	467	46.8000	21,855.60
DE0005552004	Purchase	XETRA	3/31/2021	12:10:34 PM	1,213	46.7900	56,756.27
DE0005552004	Purchase	XETRA	3/31/2021	12:10:34 PM	392	46.7800	18,337.76
DE0005552004	Purchase	XETRA	3/31/2021	12:14:32 PM	443	46.8000	20,732.40
DE0005552004	Purchase	XETRA	3/31/2021	12:19:53 PM	425	46.8100	19,894.25
DE0005552004	Purchase	XETRA	3/31/2021	12:23:55 PM	424	46.8200	19,851.68
DE0005552004	Purchase	XETRA	3/31/2021	12:27:35 PM	80	46.8100	3,744.80
DE0005552004	Purchase	XETRA	3/31/2021	12:27:35 PM	600	46.8100	28,086.00
DE0005552004	Purchase	XETRA	3/31/2021	12:27:35 PM	235	46.8100	11,000.35
DE0005552004	Purchase	XETRA	3/31/2021	12:30:29 PM	267	46.8100	12,498.27
DE0005552004	Purchase	XETRA	3/31/2021	12:31:55 PM	435	46.8000	20,358.00
DE0005552004	Purchase	XETRA	3/31/2021	12:32:33 PM	319	46.7800	14,922.82
DE0005552004	Purchase	XETRA	3/31/2021	12:32:33 PM	93	46.7800	4,350.54
DE0005552004	Purchase	XETRA	3/31/2021	12:39:30 PM	30	46.7600	1,402.80
DE0005552004	Purchase	XETRA	3/31/2021	12:43:13 PM	737	46.7700	34,469.49
DE0005552004	Purchase	XETRA	3/31/2021	12:43:13 PM	537	46.7700	25,115.49
DE0005552004	Purchase	XETRA	3/31/2021	12:46:25 PM	800	46.7900	37,432.00
DE0005552004	Purchase	XETRA	3/31/2021	12:48:23 PM	413	46.7800	19,320.14
DE0005552004	Purchase	XETRA	3/31/2021	12:52:12 PM	66	46.7900	3,088.14
DE0005552004	Purchase	XETRA	3/31/2021	12:52:13 PM	318	46.7900	14,879.22
DE0005552004	Purchase	XETRA	3/31/2021	12:52:13 PM	86	46.7900	4,023.94
DE0005552004	Purchase	XETRA	3/31/2021	12:57:13 PM	145	46.7700	6,781.65
DE0005552004	Purchase	XETRA	3/31/2021	12:57:45 PM	189	46.7700	8,839.53
DE0005552004	Purchase	XETRA	3/31/2021	12:57:46 PM	257	46.7700	12,019.89
DE0005552004	Purchase	XETRA	3/31/2021	1:02:37 PM	344	46.7300	16,075.12
DE0005552004	Purchase	XETRA	3/31/2021	1:02:37 PM	105	46.7300	4,906.65
DE0005552004	Purchase	XETRA	3/31/2021	1:06:58 PM	450	46.7100	21,019.50
DE0005552004	Purchase	XETRA	3/31/2021	1:07:00 PM	415	46.7000	19,380.50
DE0005552004	Purchase	XETRA	3/31/2021	1:07:56 PM	424	46.6700	19,788.08
DE0005552004	Purchase	XETRA	3/31/2021	1:20:19 PM	442	46.7100	20,645.82
DE0005552004	Purchase	XETRA	3/31/2021	1:25:04 PM	201	46.7100	9,388.71
DE0005552004	Purchase	XETRA	3/31/2021	1:25:04 PM	97	46.7100	4,530.87
DE0005552004	Purchase	XETRA	3/31/2021	1:25:04 PM	418	46.7100	19,524.78
DE0005552004	Purchase	XETRA	3/31/2021	1:25:04 PM	512	46.7100	23,915.52
DE0005552004	Purchase	XETRA	3/31/2021	1:25:04 PM	400	46.7000	18,680.00
DE0005552004	Purchase	XETRA	3/31/2021	1:29:02 PM	261	46.7100	12,191.31
DE0005552004	Purchase	XETRA	3/31/2021	1:29:02 PM	145	46.7100	6,772.95
DE0005552004	Purchase	XETRA	3/31/2021	1:32:59 PM	427	46.7300	19,953.71
DE0005552004	Purchase	XETRA	3/31/2021	1:41:07 PM	429	46.7600	20,060.04
DE0005552004	Purchase	XETRA	3/31/2021	1:44:11 PM	342	46.7500	15,988.50
DE0005552004	Purchase	XETRA	3/31/2021	1:44:11 PM	92	46.7500	4,301.00
DE0005552004	Purchase	XETRA	3/31/2021	1:44:11 PM	806	46.7400	37,672.44
DE0005552004	Purchase	XETRA	3/31/2021	1:51:05 PM	410	46.7700	19,175.70
DE0005552004	Purchase	XETRA	3/31/2021	1:51:11 PM	414	46.7600	19,358.64
DE0005552004	Purchase	XETRA	3/31/2021	1:51:11 PM	1	46.7600	46.76
DE0005552004	Purchase	XETRA	3/31/2021	1:57:28 PM	205	46.7600	9,585.80
DE0005552004	Purchase	XETRA	3/31/2021	1:57:28 PM	285	46.7600	13,326.60
DE0005552004	Purchase	XETRA	3/31/2021	2:02:55 PM	461	46.7600	21,556.36
DE0005552004	Purchase	XETRA	3/31/2021	2:06:11 PM	418	46.7500	19,541.50
DE0005552004	Purchase	XETRA	3/31/2021	2:07:12 PM	273	46.7400	12,760.02
DE0005552004	Purchase	XETRA	3/31/2021	2:07:12 PM	152	46.7400	7,104.48

DE0005552004	Purchase	XETRA	3/31/2021	2:12:23 PM	882	46.7200	41,207.04
DE0005552004	Purchase	XETRA	3/31/2021	2:18:56 PM	395	46.7100	18,450.45
DE0005552004	Purchase	XETRA	3/31/2021	2:22:04 PM	412	46.7200	19,248.64
DE0005552004	Purchase	XETRA	3/31/2021	2:22:40 PM	437	46.7100	20,412.27
DE0005552004	Purchase	XETRA	3/31/2021	2:26:00 PM	434	46.7100	20,272.14
DE0005552004	Purchase	XETRA	3/31/2021	2:31:28 PM	272	46.7300	12,710.56
DE0005552004	Purchase	XETRA	3/31/2021	2:31:28 PM	150	46.7300	7,009.50
DE0005552004	Purchase	XETRA	3/31/2021	2:31:28 PM	844	46.7200	39,431.68
DE0005552004	Purchase	XETRA	3/31/2021	2:37:11 PM	276	46.7000	12,889.20
DE0005552004	Purchase	XETRA	3/31/2021	2:39:24 PM	479	46.6900	22,364.51
DE0005552004	Purchase	XETRA	3/31/2021	2:41:15 PM	67	46.6800	3,127.56
DE0005552004	Purchase	XETRA	3/31/2021	2:41:15 PM	243	46.6800	11,343.24
DE0005552004	Purchase	XETRA	3/31/2021	2:41:15 PM	82	46.6800	3,827.76
DE0005552004	Purchase	XETRA	3/31/2021	2:41:34 PM	396	46.6600	18,477.36
DE0005552004	Purchase	XETRA	3/31/2021	2:46:10 PM	391	46.6500	18,240.15
DE0005552004	Purchase	XETRA	3/31/2021	2:49:53 PM	405	46.6200	18,881.10
DE0005552004	Purchase	XETRA	3/31/2021	2:50:31 PM	413	46.6100	19,249.93
DE0005552004	Purchase	XETRA	3/31/2021	2:52:49 PM	291	46.6100	13,563.51
DE0005552004	Purchase	XETRA	3/31/2021	2:52:49 PM	149	46.6100	6,944.89
DE0005552004	Purchase	XETRA	3/31/2021	2:55:59 PM	45	46.6000	2,097.00
DE0005552004	Purchase	XETRA	3/31/2021	2:55:59 PM	363	46.6000	16,915.80
DE0005552004	Purchase	XETRA	3/31/2021	3:00:16 PM	426	46.6200	19,860.12
DE0005552004	Purchase	XETRA	3/31/2021	3:02:53 PM	454	46.6300	21,170.02
DE0005552004	Purchase	XETRA	3/31/2021	3:04:15 PM	440	46.6200	20,512.80
DE0005552004	Purchase	XETRA	3/31/2021	3:07:21 PM	420	46.6300	19,584.60
DE0005552004	Purchase	XETRA	3/31/2021	3:07:30 PM	811	46.6200	37,808.82
DE0005552004	Purchase	XETRA	3/31/2021	3:11:55 PM	484	46.6600	22,583.44
DE0005552004	Purchase	XETRA	3/31/2021	3:18:50 PM	657	46.6600	30,655.62
DE0005552004	Purchase	XETRA	3/31/2021	3:23:53 PM	666	46.7100	31,108.86
DE0005552004	Purchase	XETRA	3/31/2021	3:23:53 PM	263	46.7100	12,284.73
DE0005552004	Purchase	XETRA	3/31/2021	3:23:53 PM	315	46.7100	14,713.65
DE0005552004	Purchase	XETRA	3/31/2021	3:25:14 PM	408	46.7000	19,053.60
DE0005552004	Purchase	XETRA	3/31/2021	3:25:15 PM	857	46.6900	40,013.33
DE0005552004	Purchase	XETRA	3/31/2021	3:31:10 PM	31	46.7400	1,448.94
DE0005552004	Purchase	XETRA	3/31/2021	3:31:15 PM	227	46.7400	10,609.98
DE0005552004	Purchase	XETRA	3/31/2021	3:33:35 PM	90	46.7900	4,211.10
DE0005552004	Purchase	XETRA	3/31/2021	3:33:54 PM	664	46.7900	31,068.56
DE0005552004	Purchase	XETRA	3/31/2021	3:34:41 PM	435	46.7900	20,353.65
DE0005552004	Purchase	XETRA	3/31/2021	3:35:51 PM	392	46.7800	18,337.76
DE0005552004	Purchase	XETRA	3/31/2021	3:37:29 PM	456	46.7700	21,327.12
DE0005552004	Purchase	XETRA	3/31/2021	3:40:13 PM	475	46.7300	22,196.75
DE0005552004	Purchase	XETRA	3/31/2021	3:41:53 PM	413	46.7400	19,303.62
DE0005552004	Purchase	XETRA	3/31/2021	3:42:37 PM	455	46.7300	21,262.15
DE0005552004	Purchase	XETRA	3/31/2021	3:44:55 PM	266	46.7100	12,424.86
DE0005552004	Purchase	XETRA	3/31/2021	3:44:55 PM	177	46.7100	8,267.67
DE0005552004	Purchase	XETRA	3/31/2021	3:45:50 PM	236	46.6900	11,018.84
DE0005552004	Purchase	XETRA	3/31/2021	3:45:50 PM	611	46.6900	28,527.59
DE0005552004	Purchase	XETRA	3/31/2021	3:50:49 PM	87	46.7000	4,062.90
DE0005552004	Purchase	XETRA	3/31/2021	3:50:49 PM	330	46.7000	15,411.00
DE0005552004	Purchase	XETRA	3/31/2021	3:51:16 PM	713	46.6700	33,275.71
DE0005552004	Purchase	XETRA	3/31/2021	3:51:16 PM	100	46.6700	4,667.00
DE0005552004	Purchase	XETRA	3/31/2021	3:51:31 PM	394	46.6600	18,384.04
DE0005552004	Purchase	XETRA	3/31/2021	3:56:59 PM	419	46.6500	19,546.35
DE0005552004	Purchase	XETRA	3/31/2021	3:56:59 PM	802	46.6400	37,405.28
DE0005552004	Purchase	XETRA	3/31/2021	3:59:28 PM	23	46.6700	1,073.41
DE0005552004	Purchase	XETRA	3/31/2021	3:59:31 PM	41	46.6700	1,913.47
DE0005552004	Purchase	XETRA	3/31/2021	3:59:31 PM	418	46.6700	19,508.06
DE0005552004	Purchase	XETRA	3/31/2021	3:59:58 PM	403	46.6400	18,795.92
DE0005552004	Purchase	XETRA	3/31/2021	4:02:22 PM	827	46.6300	38,563.01
DE0005552004	Purchase	XETRA	3/31/2021	4:10:51 PM	240	46.7600	11,222.40
DE0005552004	Purchase	XETRA	3/31/2021	4:10:51 PM	1,062	46.7600	49,659.12
DE0005552004	Purchase	XETRA	3/31/2021	4:10:51 PM	860	46.7500	40,205.00
DE0005552004	Purchase	XETRA	3/31/2021	4:14:37 PM	395	46.7500	18,466.25
DE0005552004	Purchase	XETRA	3/31/2021	4:17:26 PM	447	46.7400	20,892.78
DE0005552004	Purchase	XETRA	3/31/2021	4:17:47 PM	433	46.7400	20,238.42
DE0005552004	Purchase	XETRA	3/31/2021	4:17:47 PM	442	46.7300	20,654.66
DE0005552004	Purchase	XETRA	3/31/2021	4:20:04 PM	465	46.7200	21,724.80
DE0005552004	Purchase	XETRA	3/31/2021	4:21:10 PM	51	46.6800	2,380.68
DE0005552004	Purchase	XETRA	3/31/2021	4:21:10 PM	209	46.6800	9,756.12
DE0005552004	Purchase	XETRA	3/31/2021	4:21:10 PM	143	46.6800	6,675.24
DE0005552004	Purchase	XETRA	3/31/2021	4:21:59 PM	315	46.6700	14,701.05
DE0005552004	Purchase	XETRA	3/31/2021	4:21:59 PM	88	46.6700	4,106.96
DE0005552004	Purchase	XETRA	3/31/2021	4:24:54 PM	38	46.6600	1,773.08
DE0005552004	Purchase	XETRA	3/31/2021	4:24:54 PM	383	46.6600	17,870.78
DE0005552004	Purchase	XETRA	3/31/2021	4:26:51 PM	408	46.6300	19,025.04
DE0005552004	Purchase	XETRA	3/31/2021	4:26:51 PM	273	46.6200	12,727.26
DE0005552004	Purchase	XETRA	3/31/2021	4:26:51 PM	135	46.6200	6,293.70
DE0005552004	Purchase	XETRA	3/31/2021	4:31:40 PM	823	46.6500	38,392.95
DE0005552004	Purchase	XETRA	3/31/2021	4:34:43 PM	399	46.6500	18,613.35
DE0005552004	Purchase	XETRA	3/31/2021	4:37:31 PM	982	46.6600	45,820.12
DE0005552004	Purchase	XETRA	3/31/2021	4:37:33 PM	387	46.6500	18,053.55
DE0005552004	Purchase	XETRA	3/31/2021	4:37:33 PM	66	46.6500	3,078.90
DE0005552004	Purchase	XETRA	3/31/2021	4:40:41 PM	413	46.6600	19,270.58
DE0005552004	Purchase	XETRA	3/31/2021	4:42:56 PM	409	46.6900	19,096.21
DE0005552004	Purchase	XETRA	3/31/2021	4:45:15 PM	868	46.6900	40,526.92
DE0005552004	Purchase	XETRA	3/31/2021	4:46:05 PM	400	46.6600	18,664.00
DE0005552004	Purchase	XETRA	3/31/2021	4:46:05 PM	10	46.6600	466.60
DE0005552004	Purchase	XETRA	3/31/2021	4:49:44 PM	415	46.7000	19,380.50
DE0005552004	Purchase	XETRA	3/31/2021	4:50:04 PM	847	46.6800	39,537.96
DE0005552004	Purchase	XETRA	3/31/2021	4:53:09 PM	425	46.7000	19,847.50
DE0005552004	Purchase	XETRA	3/31/2021	4:55:36 PM	396	46.7000	18,493.20
DE0005552004	Purchase	XETRA	3/31/2021	4:55:37 PM	29	46.7000	1,354.30
DE0005552004	Purchase	XETRA	3/31/2021	4:57:27 PM	939	46.7000	43,851.30
DE0005552004	Purchase	XETRA	3/31/2021	5:00:53 PM	328	46.7100	15,320.88
DE0005552004	Purchase	XETRA	3/31/2021	5:00:53 PM	473	46.7100	22,093.83
DE0005552004	Purchase	XETRA	3/31/2021	5:02:55 PM	427	46.7200	19,949.44
DE0005552004	Purchase	XETRA	3/31/2021	5:04:07 PM	879	46.7300	41,075.67

DE0005552004	Purchase	XETRA	3/31/2021	5:05:24 PM	145	46.7200	6,774.40
DE0005552004	Purchase	XETRA	3/31/2021	5:05:34 PM	35	46.7300	1,635.55
DE0005552004	Purchase	XETRA	3/31/2021	5:06:30 PM	74	46.7500	3,459.50
DE0005552004	Purchase	XETRA	3/31/2021	5:06:30 PM	393	46.7500	18,372.75
DE0005552004	Purchase	XETRA	3/31/2021	5:07:36 PM	120	46.7600	5,611.20
DE0005552004	Purchase	XETRA	3/31/2021	5:07:43 PM	289	46.7600	13,513.64
DE0005552004	Purchase	XETRA	3/31/2021	5:10:06 PM	826	46.7800	38,640.28
DE0005552004	Purchase	XETRA	3/31/2021	5:10:37 PM	387	46.7800	18,103.86
DE0005552004	Purchase	XETRA	3/31/2021	5:10:37 PM	38	46.7800	1,777.64
DE0005552004	Purchase	XETRA	3/31/2021	5:11:05 PM	393	46.7800	18,384.54
DE0005552004	Purchase	XETRA	3/31/2021	5:12:03 PM	123	46.8300	5,760.09
DE0005552004	Purchase	XETRA	3/31/2021	5:12:03 PM	336	46.8300	15,734.88
DE0005552004	Purchase	XETRA	3/31/2021	5:12:32 PM	416	46.8300	19,481.28
DE0005552004	Purchase	XETRA	3/31/2021	5:12:32 PM	23	46.8300	1,077.09
DE0005552004	Purchase	XETRA	3/31/2021	5:14:14 PM	426	46.8300	19,949.58
DE0005552004	Purchase	XETRA	3/31/2021	5:16:01 PM	389	46.8100	18,209.09
DE0005552004	Purchase	XETRA	3/31/2021	5:17:00 PM	626	46.7800	29,284.28
DE0005552004	Purchase	XETRA	3/31/2021	5:17:00 PM	150	46.7800	7,017.00
DE0005552004	Purchase	XETRA	3/31/2021	5:18:48 PM	409	46.7500	19,120.75
DE0005552004	Purchase	XETRA	3/31/2021	5:26:33 PM	378	46.7500	17,671.50
DE0005552004	Purchase	XETRA	3/31/2021	5:28:56 PM	345	46.7500	16,128.75
DE0005552004	Purchase	XETRA	3/31/2021	5:28:56 PM	42	46.7500	1,963.50