

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	5/21/2021		104,636	51.9973	5,440,789.48

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase	XETRA	5/21/2021	9:04:37 AM	948	51.7000	49,011.60
DE000552004	Purchase	XETRA	5/21/2021	9:05:37 AM	295	51.7000	15,251.50
DE000552004	Purchase	XETRA	5/21/2021	9:05:59 AM	15	51.6900	775.35
DE000552004	Purchase	XETRA	5/21/2021	9:06:16 AM	193	51.6800	9,974.24
DE000552004	Purchase	XETRA	5/21/2021	9:06:16 AM	138	51.6800	7,131.84
DE000552004	Purchase	XETRA	5/21/2021	9:08:01 AM	326	51.7000	16,854.20
DE000552004	Purchase	XETRA	5/21/2021	9:26:06 AM	577	51.8800	29,934.76
DE000552004	Purchase	XETRA	5/21/2021	9:28:32 AM	30	51.8300	1,554.90
DE000552004	Purchase	XETRA	5/21/2021	9:28:32 AM	200	51.8300	10,366.00
DE000552004	Purchase	XETRA	5/21/2021	9:28:33 AM	48	51.8300	2,487.84
DE000552004	Purchase	XETRA	5/21/2021	9:30:00 AM	303	51.7900	15,692.37
DE000552004	Purchase	XETRA	5/21/2021	9:32:06 AM	146	51.8100	7,564.26
DE000552004	Purchase	XETRA	5/21/2021	9:32:06 AM	96	51.8100	4,973.76
DE000552004	Purchase	XETRA	5/21/2021	9:32:06 AM	40	51.8100	2,072.40
DE000552004	Purchase	XETRA	5/21/2021	9:33:55 AM	292	51.8000	15,125.60
DE000552004	Purchase	XETRA	5/21/2021	9:34:58 AM	293	51.7800	15,171.54
DE000552004	Purchase	XETRA	5/21/2021	9:36:08 AM	30	51.7600	1,552.80
DE000552004	Purchase	XETRA	5/21/2021	9:36:09 AM	250	51.7600	12,940.00
DE000552004	Purchase	XETRA	5/21/2021	9:37:04 AM	339	51.7600	17,546.64
DE000552004	Purchase	XETRA	5/21/2021	9:40:02 AM	186	51.8500	9,644.10
DE000552004	Purchase	XETRA	5/21/2021	9:40:02 AM	186	51.8500	9,644.10
DE000552004	Purchase	XETRA	5/21/2021	9:40:02 AM	150	51.8500	7,777.50
DE000552004	Purchase	XETRA	5/21/2021	9:40:18 AM	431	51.8400	22,343.04
DE000552004	Purchase	XETRA	5/21/2021	9:45:19 AM	815	51.8300	42,241.45
DE000552004	Purchase	XETRA	5/21/2021	9:45:20 AM	36	51.8200	1,865.52
DE000552004	Purchase	XETRA	5/21/2021	9:45:20 AM	391	51.8200	20,261.62
DE000552004	Purchase	XETRA	5/21/2021	9:47:58 AM	405	51.7500	20,958.75
DE000552004	Purchase	XETRA	5/21/2021	9:50:25 AM	80	51.7800	4,142.40
DE000552004	Purchase	XETRA	5/21/2021	9:50:25 AM	362	51.7800	18,744.36
DE000552004	Purchase	XETRA	5/21/2021	9:51:39 AM	378	51.7700	19,569.06
DE000552004	Purchase	XETRA	5/21/2021	9:53:05 AM	412	51.7700	21,329.24
DE000552004	Purchase	XETRA	5/21/2021	9:54:39 AM	356	51.7900	18,437.24
DE000552004	Purchase	XETRA	5/21/2021	9:57:47 AM	10	51.7900	517.90
DE000552004	Purchase	XETRA	5/21/2021	9:57:50 AM	177	51.7900	9,166.83
DE000552004	Purchase	XETRA	5/21/2021	9:57:50 AM	63	51.7900	3,262.77
DE000552004	Purchase	XETRA	5/21/2021	9:57:57 AM	187	51.7900	9,684.73
DE000552004	Purchase	XETRA	5/21/2021	9:58:35 AM	291	51.8100	15,076.71
DE000552004	Purchase	XETRA	5/21/2021	9:58:35 AM	171	51.8100	8,859.51
DE000552004	Purchase	XETRA	5/21/2021	10:00:27 AM	36	51.8100	1,865.16
DE000552004	Purchase	XETRA	5/21/2021	10:01:33 AM	426	51.8500	22,088.10
DE000552004	Purchase	XETRA	5/21/2021	10:02:42 AM	76	51.8300	3,939.08
DE000552004	Purchase	XETRA	5/21/2021	10:02:42 AM	353	51.8400	18,299.52
DE000552004	Purchase	XETRA	5/21/2021	10:02:42 AM	276	51.8300	14,305.08
DE000552004	Purchase	XETRA	5/21/2021	10:06:07 AM	320	51.8000	16,576.00
DE000552004	Purchase	XETRA	5/21/2021	10:06:09 AM	394	51.7900	20,405.26
DE000552004	Purchase	XETRA	5/21/2021	10:09:24 AM	65	51.7700	3,365.05
DE000552004	Purchase	XETRA	5/21/2021	10:09:24 AM	351	51.7700	18,171.27
DE000552004	Purchase	XETRA	5/21/2021	10:11:46 AM	20	51.7600	1,035.20
DE000552004	Purchase	XETRA	5/21/2021	10:11:46 AM	379	51.7600	19,617.04
DE000552004	Purchase	XETRA	5/21/2021	10:13:38 AM	368	51.7900	19,058.72
DE000552004	Purchase	XETRA	5/21/2021	10:15:25 AM	348	51.8000	18,026.40
DE000552004	Purchase	XETRA	5/21/2021	10:15:40 AM	371	51.7700	19,206.67
DE000552004	Purchase	XETRA	5/21/2021	10:20:06 AM	348	51.8300	18,036.84
DE000552004	Purchase	XETRA	5/21/2021	10:21:07 AM	246	51.8000	12,742.80
DE000552004	Purchase	XETRA	5/21/2021	10:21:07 AM	246	51.8000	12,742.80
DE000552004	Purchase	XETRA	5/21/2021	10:21:07 AM	20	51.8000	1,036.00
DE000552004	Purchase	XETRA	5/21/2021	10:21:16 AM	411	51.7900	21,285.69
DE000552004	Purchase	XETRA	5/21/2021	10:23:44 AM	459	51.7000	23,730.30
DE000552004	Purchase	XETRA	5/21/2021	10:25:28 AM	447	51.7100	23,114.37
DE000552004	Purchase	XETRA	5/21/2021	10:28:01 AM	456	51.7500	23,598.00
DE000552004	Purchase	XETRA	5/21/2021	10:31:34 AM	290	51.7500	15,007.50
DE000552004	Purchase	XETRA	5/21/2021	10:31:34 AM	129	51.7500	6,675.75
DE000552004	Purchase	XETRA	5/21/2021	10:35:16 AM	152	51.7400	7,864.48
DE000552004	Purchase	XETRA	5/21/2021	10:35:17 AM	227	51.7400	11,744.98
DE000552004	Purchase	XETRA	5/21/2021	10:37:30 AM	375	51.7200	19,395.00
DE000552004	Purchase	XETRA	5/21/2021	10:41:42 AM	95	51.7400	4,915.30
DE000552004	Purchase	XETRA	5/21/2021	10:41:42 AM	762	51.7400	39,425.88
DE000552004	Purchase	XETRA	5/21/2021	10:44:46 AM	442	51.7500	22,873.50
DE000552004	Purchase	XETRA	5/21/2021	10:46:21 AM	371	51.8200	19,225.22
DE000552004	Purchase	XETRA	5/21/2021	10:50:49 AM	781	51.8900	40,526.09
DE000552004	Purchase	XETRA	5/21/2021	10:53:48 AM	70	51.8600	3,630.20
DE000552004	Purchase	XETRA	5/21/2021	10:54:25 AM	331	51.8700	17,168.97
DE000552004	Purchase	XETRA	5/21/2021	10:55:25 AM	50	51.9000	2,595.00
DE000552004	Purchase	XETRA	5/21/2021	10:55:25 AM	298	51.9000	15,466.20
DE000552004	Purchase	XETRA	5/21/2021	10:57:26 AM	409	51.8800	21,218.92
DE000552004	Purchase	XETRA	5/21/2021	11:02:24 AM	122	51.8800	6,329.36
DE000552004	Purchase	XETRA	5/21/2021	11:02:26 AM	310	51.8800	16,082.80
DE000552004	Purchase	XETRA	5/21/2021	11:09:29 AM	432	51.9000	22,420.80
DE000552004	Purchase	XETRA	5/21/2021	11:10:32 AM	406	51.9000	21,071.40
DE000552004	Purchase	XETRA	5/21/2021	11:10:47 AM	391	51.8800	20,285.08
DE000552004	Purchase	XETRA	5/21/2021	11:16:36 AM	415	51.8700	21,526.05
DE000552004	Purchase	XETRA	5/21/2021	11:16:36 AM	15	51.8700	778.05
DE000552004	Purchase	XETRA	5/21/2021	11:17:46 AM	240	51.8400	12,441.60
DE000552004	Purchase	XETRA	5/21/2021	11:17:46 AM	111	51.8400	5,754.24
DE000552004	Purchase	XETRA	5/21/2021	11:20:09 AM	54	51.8200	2,798.28
DE000552004	Purchase	XETRA	5/21/2021	11:20:09 AM	284	51.8200	14,716.88
DE000552004	Purchase	XETRA	5/21/2021	11:23:38 AM	355	51.7900	18,385.45
DE000552004	Purchase	XETRA	5/21/2021	11:23:41 AM	293	51.7800	15,171.54
DE000552004	Purchase	XETRA	5/21/2021	11:23:41 AM	75	51.7800	3,883.50
DE000552004	Purchase	XETRA	5/21/2021	11:25:34 AM	393	51.7800	20,349.54
DE000552004	Purchase	XETRA	5/21/2021	11:30:04 AM	483	51.8200	25,029.06
DE000552004	Purchase	XETRA	5/21/2021	11:33:22 AM	430	51.7900	22,269.70

DE000552004	Purchase	XETRA	5/21/2021	11:33:30 AM	413	51.7800	21,385.14
DE000552004	Purchase	XETRA	5/21/2021	11:37:33 AM	73	51.7700	3,779.21
DE000552004	Purchase	XETRA	5/21/2021	11:38:13 AM	161	51.7700	8,334.97
DE000552004	Purchase	XETRA	5/21/2021	11:38:13 AM	174	51.7700	9,007.98
DE000552004	Purchase	XETRA	5/21/2021	11:39:37 AM	70	51.7600	3,623.20
DE000552004	Purchase	XETRA	5/21/2021	11:39:40 AM	109	51.7600	5,641.84
DE000552004	Purchase	XETRA	5/21/2021	11:39:40 AM	261	51.7600	13,509.36
DE000552004	Purchase	XETRA	5/21/2021	11:41:45 AM	406	51.7600	21,014.56
DE000552004	Purchase	XETRA	5/21/2021	11:41:45 AM	48	51.7600	2,484.48
DE000552004	Purchase	XETRA	5/21/2021	11:43:51 AM	420	51.7900	21,751.80
DE000552004	Purchase	XETRA	5/21/2021	11:43:51 AM	460	51.7800	23,818.80
DE000552004	Purchase	XETRA	5/21/2021	11:49:49 AM	1,043	51.8300	54,058.69
DE000552004	Purchase	XETRA	5/21/2021	11:49:49 AM	707	51.8200	36,636.74
DE000552004	Purchase	XETRA	5/21/2021	11:52:36 AM	634	51.8500	32,872.90
DE000552004	Purchase	XETRA	5/21/2021	11:52:36 AM	35	51.8500	1,814.75
DE000552004	Purchase	XETRA	5/21/2021	11:53:00 AM	262	51.8600	13,587.32
DE000552004	Purchase	XETRA	5/21/2021	11:53:00 AM	22	51.8600	1,140.92
DE000552004	Purchase	XETRA	5/21/2021	11:53:00 AM	200	51.8600	10,372.00
DE000552004	Purchase	XETRA	5/21/2021	11:53:00 AM	395	51.8600	20,484.70
DE000552004	Purchase	XETRA	5/21/2021	11:53:00 AM	14	51.8600	726.04
DE000552004	Purchase	XETRA	5/21/2021	11:53:00 AM	9	51.8600	466.74
DE000552004	Purchase	XETRA	5/21/2021	11:53:00 AM	6	51.8600	311.16
DE000552004	Purchase	XETRA	5/21/2021	11:53:00 AM	3	51.8600	155.58
DE000552004	Purchase	XETRA	5/21/2021	11:53:00 AM	585	51.8600	30,338.10
DE000552004	Purchase	XETRA	5/21/2021	11:53:00 AM	151	51.8600	7,830.86
DE000552004	Purchase	XETRA	5/21/2021	11:54:03 AM	1,520	51.9000	78,888.00
DE000552004	Purchase	XETRA	5/21/2021	11:54:07 AM	429	51.8900	22,260.81
DE000552004	Purchase	XETRA	5/21/2021	11:54:07 AM	149	51.8900	7,731.61
DE000552004	Purchase	XETRA	5/21/2021	11:54:07 AM	150	51.8900	7,783.50
DE000552004	Purchase	XETRA	5/21/2021	11:54:07 AM	378	51.8900	19,614.42
DE000552004	Purchase	XETRA	5/21/2021	11:54:07 AM	150	51.8900	7,783.50
DE000552004	Purchase	XETRA	5/21/2021	11:54:07 AM	250	51.8900	12,972.50
DE000552004	Purchase	XETRA	5/21/2021	11:54:07 AM	35	51.8900	1,816.15
DE000552004	Purchase	XETRA	5/21/2021	11:59:37 AM	53	51.9600	2,753.88
DE000552004	Purchase	XETRA	5/21/2021	11:59:37 AM	234	51.9600	12,158.64
DE000552004	Purchase	XETRA	5/21/2021	11:59:37 AM	330	51.9500	17,143.50
DE000552004	Purchase	XETRA	5/21/2021	12:04:54 PM	275	52.0000	14,300.00
DE000552004	Purchase	XETRA	5/21/2021	12:05:40 PM	290	52.0200	15,085.80
DE000552004	Purchase	XETRA	5/21/2021	12:07:17 PM	286	51.9900	14,869.14
DE000552004	Purchase	XETRA	5/21/2021	12:08:33 PM	299	52.0100	15,550.99
DE000552004	Purchase	XETRA	5/21/2021	12:11:15 PM	119	51.9700	6,184.43
DE000552004	Purchase	XETRA	5/21/2021	12:11:15 PM	185	51.9700	9,614.45
DE000552004	Purchase	XETRA	5/21/2021	12:13:34 PM	274	51.9700	14,239.78
DE000552004	Purchase	XETRA	5/21/2021	12:14:06 PM	274	51.9800	14,242.52
DE000552004	Purchase	XETRA	5/21/2021	12:16:51 PM	322	51.9900	16,740.78
DE000552004	Purchase	XETRA	5/21/2021	12:17:11 PM	328	51.9900	17,052.72
DE000552004	Purchase	XETRA	5/21/2021	12:20:32 PM	293	52.0000	15,236.00
DE000552004	Purchase	XETRA	5/21/2021	12:22:15 PM	287	51.9700	14,915.39
DE000552004	Purchase	XETRA	5/21/2021	12:25:42 PM	326	52.0000	16,952.00
DE000552004	Purchase	XETRA	5/21/2021	12:26:13 PM	310	52.0000	16,120.00
DE000552004	Purchase	XETRA	5/21/2021	12:28:42 PM	395	51.9900	20,536.05
DE000552004	Purchase	XETRA	5/21/2021	12:30:38 PM	344	52.0000	17,888.00
DE000552004	Purchase	XETRA	5/21/2021	12:33:29 PM	307	52.0000	15,964.00
DE000552004	Purchase	XETRA	5/21/2021	12:35:14 PM	399	52.0200	20,755.98
DE000552004	Purchase	XETRA	5/21/2021	12:35:14 PM	122	52.0200	6,346.44
DE000552004	Purchase	XETRA	5/21/2021	12:35:14 PM	119	52.0200	6,190.38
DE000552004	Purchase	XETRA	5/21/2021	12:40:57 PM	37	52.0400	1,925.48
DE000552004	Purchase	XETRA	5/21/2021	12:40:58 PM	359	52.0400	18,682.36
DE000552004	Purchase	XETRA	5/21/2021	12:44:09 PM	351	52.0400	18,266.04
DE000552004	Purchase	XETRA	5/21/2021	12:44:56 PM	336	52.0400	17,485.44
DE000552004	Purchase	XETRA	5/21/2021	12:46:02 PM	447	52.0300	23,257.41
DE000552004	Purchase	XETRA	5/21/2021	12:46:22 PM	363	52.0100	18,879.63
DE000552004	Purchase	XETRA	5/21/2021	12:46:22 PM	80	52.0100	4,160.80
DE000552004	Purchase	XETRA	5/21/2021	12:51:24 PM	475	52.0100	24,704.75
DE000552004	Purchase	XETRA	5/21/2021	12:52:20 PM	199	51.9700	10,342.03
DE000552004	Purchase	XETRA	5/21/2021	12:52:20 PM	189	51.9700	9,822.33
DE000552004	Purchase	XETRA	5/21/2021	12:55:42 PM	698	51.9300	36,247.14
DE000552004	Purchase	XETRA	5/21/2021	12:58:00 PM	48	51.9100	2,491.68
DE000552004	Purchase	XETRA	5/21/2021	12:59:17 PM	282	51.8700	14,627.34
DE000552004	Purchase	XETRA	5/21/2021	1:05:43 PM	187	51.9600	9,716.52
DE000552004	Purchase	XETRA	5/21/2021	1:05:54 PM	95	51.9400	4,934.30
DE000552004	Purchase	XETRA	5/21/2021	1:06:04 PM	116	51.9400	6,025.04
DE000552004	Purchase	XETRA	5/21/2021	1:06:04 PM	211	51.9400	10,959.34
DE000552004	Purchase	XETRA	5/21/2021	1:06:11 PM	170	51.9500	8,831.50
DE000552004	Purchase	XETRA	5/21/2021	1:06:11 PM	170	51.9500	8,831.50
DE000552004	Purchase	XETRA	5/21/2021	1:06:40 PM	492	51.9800	25,574.16
DE000552004	Purchase	XETRA	5/21/2021	1:06:41 PM	109	51.9800	5,665.82
DE000552004	Purchase	XETRA	5/21/2021	1:06:46 PM	200	51.9800	10,396.00
DE000552004	Purchase	XETRA	5/21/2021	1:08:46 PM	679	51.9800	35,294.42
DE000552004	Purchase	XETRA	5/21/2021	1:13:08 PM	416	51.9400	21,607.04
DE000552004	Purchase	XETRA	5/21/2021	1:15:23 PM	289	51.9500	15,013.55
DE000552004	Purchase	XETRA	5/21/2021	1:17:28 PM	144	51.9500	7,480.80
DE000552004	Purchase	XETRA	5/21/2021	1:17:28 PM	151	51.9500	7,844.45
DE000552004	Purchase	XETRA	5/21/2021	1:18:52 PM	315	51.9400	16,361.10
DE000552004	Purchase	XETRA	5/21/2021	1:22:53 PM	259	51.9600	13,457.64
DE000552004	Purchase	XETRA	5/21/2021	1:22:53 PM	35	51.9600	1,818.60
DE000552004	Purchase	XETRA	5/21/2021	1:24:44 PM	294	52.0000	15,288.00
DE000552004	Purchase	XETRA	5/21/2021	1:27:29 PM	269	51.9900	13,985.31
DE000552004	Purchase	XETRA	5/21/2021	1:27:29 PM	106	51.9900	5,510.94
DE000552004	Purchase	XETRA	5/21/2021	1:28:49 PM	349	52.0000	18,148.00
DE000552004	Purchase	XETRA	5/21/2021	1:31:39 PM	374	52.0400	19,462.96
DE000552004	Purchase	XETRA	5/21/2021	1:31:44 PM	359	52.0300	18,678.77
DE000552004	Purchase	XETRA	5/21/2021	1:34:42 PM	11	52.0300	572.33
DE000552004	Purchase	XETRA	5/21/2021	1:34:42 PM	137	52.0300	7,128.11
DE000552004	Purchase	XETRA	5/21/2021	1:34:42 PM	138	52.0300	7,180.14
DE000552004	Purchase	XETRA	5/21/2021	1:37:13 PM	344	52.0400	17,901.76
DE000552004	Purchase	XETRA	5/21/2021	1:41:44 PM	389	52.0000	20,228.00
DE000552004	Purchase	XETRA	5/21/2021	1:41:44 PM	309	51.9900	16,064.91
DE000552004	Purchase	XETRA	5/21/2021	1:46:15 PM	328	52.0500	17,072.40
DE000552004	Purchase	XETRA	5/21/2021	1:46:21 PM	298	52.0400	15,507.92

DE0005552004	Purchase	XETRA	5/21/2021	1:47:33 PM	385	52.0100	20,023.85
DE0005552004	Purchase	XETRA	5/21/2021	1:53:15 PM	169	52.0300	8,793.07
DE0005552004	Purchase	XETRA	5/21/2021	1:53:15 PM	208	52.0300	10,822.24
DE0005552004	Purchase	XETRA	5/21/2021	1:56:00 PM	212	52.0300	11,030.36
DE0005552004	Purchase	XETRA	5/21/2021	1:56:04 PM	191	52.0300	9,937.73
DE0005552004	Purchase	XETRA	5/21/2021	1:58:51 PM	350	52.0300	18,210.50
DE0005552004	Purchase	XETRA	5/21/2021	2:00:01 PM	191	52.0500	9,941.55
DE0005552004	Purchase	XETRA	5/21/2021	2:00:01 PM	168	52.0500	8,744.40
DE0005552004	Purchase	XETRA	5/21/2021	2:00:28 PM	362	52.0300	18,834.86
DE0005552004	Purchase	XETRA	5/21/2021	2:05:08 PM	300	51.9700	15,591.00
DE0005552004	Purchase	XETRA	5/21/2021	2:05:08 PM	23	51.9700	1,195.31
DE0005552004	Purchase	XETRA	5/21/2021	2:05:47 PM	78	51.9500	4,052.10
DE0005552004	Purchase	XETRA	5/21/2021	2:05:47 PM	261	51.9500	13,558.95
DE0005552004	Purchase	XETRA	5/21/2021	2:10:28 PM	638	51.9600	33,150.48
DE0005552004	Purchase	XETRA	5/21/2021	2:14:27 PM	327	51.9700	16,994.19
DE0005552004	Purchase	XETRA	5/21/2021	2:16:54 PM	327	51.9600	16,990.92
DE0005552004	Purchase	XETRA	5/21/2021	2:16:54 PM	265	51.9500	13,766.75
DE0005552004	Purchase	XETRA	5/21/2021	2:16:54 PM	63	51.9500	3,272.85
DE0005552004	Purchase	XETRA	5/21/2021	2:21:57 PM	331	52.0000	17,212.00
DE0005552004	Purchase	XETRA	5/21/2021	2:23:34 PM	349	52.0000	18,148.00
DE0005552004	Purchase	XETRA	5/21/2021	2:23:43 PM	418	51.9800	21,727.64
DE0005552004	Purchase	XETRA	5/21/2021	2:28:10 PM	74	52.0200	3,849.48
DE0005552004	Purchase	XETRA	5/21/2021	2:28:10 PM	36	52.0200	1,872.72
DE0005552004	Purchase	XETRA	5/21/2021	2:28:11 PM	232	52.0200	12,068.64
DE0005552004	Purchase	XETRA	5/21/2021	2:28:11 PM	28	52.0200	1,456.56
DE0005552004	Purchase	XETRA	5/21/2021	2:31:00 PM	326	52.0200	16,958.52
DE0005552004	Purchase	XETRA	5/21/2021	2:34:29 PM	129	52.0300	6,711.87
DE0005552004	Purchase	XETRA	5/21/2021	2:34:29 PM	504	52.0300	26,223.12
DE0005552004	Purchase	XETRA	5/21/2021	2:34:29 PM	333	52.0200	17,322.66
DE0005552004	Purchase	XETRA	5/21/2021	2:36:58 PM	367	52.0500	19,102.35
DE0005552004	Purchase	XETRA	5/21/2021	2:40:21 PM	81	52.0200	4,213.62
DE0005552004	Purchase	XETRA	5/21/2021	2:41:01 PM	369	52.0300	19,199.07
DE0005552004	Purchase	XETRA	5/21/2021	2:41:12 PM	291	52.0200	15,137.82
DE0005552004	Purchase	XETRA	5/21/2021	2:46:39 PM	182	52.1000	9,482.20
DE0005552004	Purchase	XETRA	5/21/2021	2:46:39 PM	11	52.1000	573.10
DE0005552004	Purchase	XETRA	5/21/2021	2:46:39 PM	193	52.1000	10,055.30
DE0005552004	Purchase	XETRA	5/21/2021	2:46:42 PM	193	52.1000	10,055.30
DE0005552004	Purchase	XETRA	5/21/2021	2:46:42 PM	178	52.1000	9,273.80
DE0005552004	Purchase	XETRA	5/21/2021	2:51:03 PM	747	52.1100	38,926.17
DE0005552004	Purchase	XETRA	5/21/2021	2:51:06 PM	52	52.1000	2,709.20
DE0005552004	Purchase	XETRA	5/21/2021	2:51:06 PM	314	52.1000	16,359.40
DE0005552004	Purchase	XETRA	5/21/2021	2:55:16 PM	428	52.1200	22,307.36
DE0005552004	Purchase	XETRA	5/21/2021	2:59:25 PM	437	52.1400	22,785.18
DE0005552004	Purchase	XETRA	5/21/2021	2:59:36 PM	144	52.1300	7,506.72
DE0005552004	Purchase	XETRA	5/21/2021	2:59:36 PM	223	52.1300	11,624.99
DE0005552004	Purchase	XETRA	5/21/2021	3:03:22 PM	182	52.1500	9,491.30
DE0005552004	Purchase	XETRA	5/21/2021	3:03:22 PM	63	52.1500	3,285.45
DE0005552004	Purchase	XETRA	5/21/2021	3:03:22 PM	119	52.1500	6,205.85
DE0005552004	Purchase	XETRA	5/21/2021	3:03:22 PM	135	52.1500	7,040.25
DE0005552004	Purchase	XETRA	5/21/2021	3:04:51 PM	202	52.1500	10,534.30
DE0005552004	Purchase	XETRA	5/21/2021	3:04:51 PM	334	52.1500	17,418.10
DE0005552004	Purchase	XETRA	5/21/2021	3:05:33 PM	526	52.1300	27,420.38
DE0005552004	Purchase	XETRA	5/21/2021	3:07:30 PM	448	52.0900	23,336.32
DE0005552004	Purchase	XETRA	5/21/2021	3:12:59 PM	501	52.0500	26,077.05
DE0005552004	Purchase	XETRA	5/21/2021	3:14:21 PM	486	52.0800	25,310.88
DE0005552004	Purchase	XETRA	5/21/2021	3:16:37 PM	493	52.0500	25,660.65
DE0005552004	Purchase	XETRA	5/21/2021	3:18:56 PM	371	52.0600	19,314.26
DE0005552004	Purchase	XETRA	5/21/2021	3:18:56 PM	166	52.0600	8,641.96
DE0005552004	Purchase	XETRA	5/21/2021	3:21:46 PM	144	52.0300	7,492.32
DE0005552004	Purchase	XETRA	5/21/2021	3:21:46 PM	24	52.0300	1,248.72
DE0005552004	Purchase	XETRA	5/21/2021	3:21:46 PM	168	52.0300	8,741.04
DE0005552004	Purchase	XETRA	5/21/2021	3:21:46 PM	163	52.0300	8,480.89
DE0005552004	Purchase	XETRA	5/21/2021	3:23:43 PM	426	52.0000	22,152.00
DE0005552004	Purchase	XETRA	5/21/2021	3:27:09 PM	539	52.0400	28,049.56
DE0005552004	Purchase	XETRA	5/21/2021	3:30:21 PM	576	52.0800	29,998.08
DE0005552004	Purchase	XETRA	5/21/2021	3:30:21 PM	22	52.0800	1,145.76
DE0005552004	Purchase	XETRA	5/21/2021	3:30:25 PM	608	52.0700	31,658.56
DE0005552004	Purchase	XETRA	5/21/2021	3:33:39 PM	168	52.0900	8,751.12
DE0005552004	Purchase	XETRA	5/21/2021	3:33:39 PM	168	52.0900	8,751.12
DE0005552004	Purchase	XETRA	5/21/2021	3:33:39 PM	143	52.0900	7,448.87
DE0005552004	Purchase	XETRA	5/21/2021	3:35:00 PM	213	52.0800	11,093.04
DE0005552004	Purchase	XETRA	5/21/2021	3:35:19 PM	516	52.0800	26,873.28
DE0005552004	Purchase	XETRA	5/21/2021	3:38:20 PM	23	52.1100	1,198.53
DE0005552004	Purchase	XETRA	5/21/2021	3:38:20 PM	425	52.1100	22,146.75
DE0005552004	Purchase	XETRA	5/21/2021	3:42:37 PM	68	52.1700	3,547.56
DE0005552004	Purchase	XETRA	5/21/2021	3:42:37 PM	338	52.1700	17,633.46
DE0005552004	Purchase	XETRA	5/21/2021	3:42:37 PM	294	52.1700	15,337.98
DE0005552004	Purchase	XETRA	5/21/2021	3:42:37 PM	294	52.1700	15,337.98
DE0005552004	Purchase	XETRA	5/21/2021	3:42:37 PM	92	52.1700	4,799.64
DE0005552004	Purchase	XETRA	5/21/2021	3:42:37 PM	23	52.1700	1,199.91
DE0005552004	Purchase	XETRA	5/21/2021	3:43:02 PM	586	52.1400	30,554.04
DE0005552004	Purchase	XETRA	5/21/2021	3:44:51 PM	512	52.1400	26,695.68
DE0005552004	Purchase	XETRA	5/21/2021	3:50:29 PM	428	52.1700	22,328.76
DE0005552004	Purchase	XETRA	5/21/2021	3:50:29 PM	728	52.1700	37,979.76
DE0005552004	Purchase	XETRA	5/21/2021	3:54:16 PM	52	52.1900	2,713.88
DE0005552004	Purchase	XETRA	5/21/2021	3:54:24 PM	177	52.1900	9,237.63
DE0005552004	Purchase	XETRA	5/21/2021	3:54:24 PM	44	52.1900	2,296.36
DE0005552004	Purchase	XETRA	5/21/2021	3:54:24 PM	273	52.1900	14,247.87
DE0005552004	Purchase	XETRA	5/21/2021	3:54:24 PM	86	52.1900	4,444.54
DE0005552004	Purchase	XETRA	5/21/2021	3:55:49 PM	664	52.1700	34,640.88
DE0005552004	Purchase	XETRA	5/21/2021	3:55:49 PM	437	52.1700	22,798.29
DE0005552004	Purchase	XETRA	5/21/2021	4:02:42 PM	190	52.1700	9,912.30
DE0005552004	Purchase	XETRA	5/21/2021	4:02:42 PM	275	52.1700	14,346.75
DE0005552004	Purchase	XETRA	5/21/2021	4:02:42 PM	500	52.1700	26,085.00
DE0005552004	Purchase	XETRA	5/21/2021	4:02:42 PM	175	52.1700	9,129.75
DE0005552004	Purchase	XETRA	5/21/2021	4:02:42 PM	9	52.1700	469.53
DE0005552004	Purchase	XETRA	5/21/2021	4:02:42 PM	43	52.1700	2,243.31
DE0005552004	Purchase	XETRA	5/21/2021	4:02:42 PM	190	52.1600	9,910.40
DE0005552004	Purchase	XETRA	5/21/2021	4:02:42 PM	63	52.1600	3,286.08
DE0005552004	Purchase	XETRA	5/21/2021	4:02:42 PM	190	52.1600	9,910.40

DE0005552004	Purchase	XETRA	5/21/2021	4:07:21 PM	49	52.1500	2,555.35
DE0005552004	Purchase	XETRA	5/21/2021	4:07:21 PM	436	52.1500	22,737.40
DE0005552004	Purchase	XETRA	5/21/2021	4:07:31 PM	463	52.1500	24,145.45
DE0005552004	Purchase	XETRA	5/21/2021	4:07:37 PM	472	52.1300	24,605.36
DE0005552004	Purchase	XETRA	5/21/2021	4:12:01 PM	395	52.1700	20,607.15
DE0005552004	Purchase	XETRA	5/21/2021	4:12:52 PM	204	52.1400	10,636.56
DE0005552004	Purchase	XETRA	5/21/2021	4:12:52 PM	204	52.1400	10,636.56
DE0005552004	Purchase	XETRA	5/21/2021	4:12:52 PM	87	52.1400	4,536.18
DE0005552004	Purchase	XETRA	5/21/2021	4:17:42 PM	974	52.1800	50,823.32
DE0005552004	Purchase	XETRA	5/21/2021	4:21:19 PM	422	52.1700	22,015.74
DE0005552004	Purchase	XETRA	5/21/2021	4:21:19 PM	63	52.1600	3,286.08
DE0005552004	Purchase	XETRA	5/21/2021	4:21:19 PM	359	52.1700	18,729.03
DE0005552004	Purchase	XETRA	5/21/2021	4:21:19 PM	106	52.1600	5,528.96
DE0005552004	Purchase	XETRA	5/21/2021	4:22:06 PM	441	52.1400	22,993.74
DE0005552004	Purchase	XETRA	5/21/2021	4:22:06 PM	328	52.1300	17,086.64
DE0005552004	Purchase	XETRA	5/21/2021	4:22:06 PM	136	52.1300	7,089.68
DE0005552004	Purchase	XETRA	5/21/2021	4:25:25 PM	468	52.1100	24,387.48
DE0005552004	Purchase	XETRA	5/21/2021	4:27:47 PM	177	52.1200	9,225.24
DE0005552004	Purchase	XETRA	5/21/2021	4:27:47 PM	213	52.1200	11,101.56
DE0005552004	Purchase	XETRA	5/21/2021	4:29:18 PM	64	52.1400	3,336.96
DE0005552004	Purchase	XETRA	5/21/2021	4:29:18 PM	125	52.1400	6,517.50
DE0005552004	Purchase	XETRA	5/21/2021	4:29:18 PM	189	52.1400	9,854.46
DE0005552004	Purchase	XETRA	5/21/2021	4:29:18 PM	157	52.1400	8,185.98
DE0005552004	Purchase	XETRA	5/21/2021	4:29:54 PM	416	52.1100	21,677.76
DE0005552004	Purchase	XETRA	5/21/2021	4:32:31 PM	509	52.1900	26,564.71
DE0005552004	Purchase	XETRA	5/21/2021	4:32:32 PM	450	52.1800	23,481.00
DE0005552004	Purchase	XETRA	5/21/2021	4:34:55 PM	490	52.2100	25,582.90
DE0005552004	Purchase	XETRA	5/21/2021	4:38:21 PM	180	52.1600	9,388.80
DE0005552004	Purchase	XETRA	5/21/2021	4:38:51 PM	167	52.1700	8,712.39
DE0005552004	Purchase	XETRA	5/21/2021	4:38:51 PM	268	52.1700	13,961.56
DE0005552004	Purchase	XETRA	5/21/2021	4:40:51 PM	136	52.1700	7,095.12
DE0005552004	Purchase	XETRA	5/21/2021	4:41:00 PM	232	52.1700	12,103.44
DE0005552004	Purchase	XETRA	5/21/2021	4:45:01 PM	934	52.2000	48,754.80
DE0005552004	Purchase	XETRA	5/21/2021	4:45:01 PM	104	52.1900	5,427.76
DE0005552004	Purchase	XETRA	5/21/2021	4:45:01 PM	336	52.1900	17,535.84
DE0005552004	Purchase	XETRA	5/21/2021	4:47:12 PM	55	52.1600	2,868.80
DE0005552004	Purchase	XETRA	5/21/2021	4:47:12 PM	457	52.1600	23,837.12
DE0005552004	Purchase	XETRA	5/21/2021	4:49:14 PM	432	52.1800	22,541.76
DE0005552004	Purchase	XETRA	5/21/2021	4:49:14 PM	60	52.1800	3,130.80
DE0005552004	Purchase	XETRA	5/21/2021	4:50:47 PM	119	52.2000	6,211.80
DE0005552004	Purchase	XETRA	5/21/2021	4:50:47 PM	358	52.2000	18,687.60
DE0005552004	Purchase	XETRA	5/21/2021	4:54:36 PM	2	52.2400	104.48
DE0005552004	Purchase	XETRA	5/21/2021	4:54:36 PM	284	52.2400	14,836.16
DE0005552004	Purchase	XETRA	5/21/2021	4:54:36 PM	286	52.2400	14,940.64
DE0005552004	Purchase	XETRA	5/21/2021	4:54:36 PM	38	52.2400	1,985.12
DE0005552004	Purchase	XETRA	5/21/2021	4:54:36 PM	248	52.2400	12,955.52
DE0005552004	Purchase	XETRA	5/21/2021	4:54:37 PM	286	52.2400	14,940.64
DE0005552004	Purchase	XETRA	5/21/2021	4:54:37 PM	284	52.2400	14,836.16
DE0005552004	Purchase	XETRA	5/21/2021	4:54:37 PM	2	52.2400	104.48
DE0005552004	Purchase	XETRA	5/21/2021	4:54:37 PM	67	52.2400	3,500.08
DE0005552004	Purchase	XETRA	5/21/2021	4:57:23 PM	528	52.2400	27,582.72
DE0005552004	Purchase	XETRA	5/21/2021	4:59:39 PM	524	52.2300	27,368.52
DE0005552004	Purchase	XETRA	5/21/2021	5:01:55 PM	601	52.2200	31,384.22
DE0005552004	Purchase	XETRA	5/21/2021	5:03:34 PM	561	52.2300	29,301.03
DE0005552004	Purchase	XETRA	5/21/2021	5:05:24 PM	198	52.2300	10,341.54
DE0005552004	Purchase	XETRA	5/21/2021	5:05:24 PM	198	52.2300	10,341.54
DE0005552004	Purchase	XETRA	5/21/2021	5:05:42 PM	565	52.2300	29,509.95
DE0005552004	Purchase	XETRA	5/21/2021	5:08:14 PM	184	52.2000	9,604.80
DE0005552004	Purchase	XETRA	5/21/2021	5:08:14 PM	298	52.2000	15,555.60
DE0005552004	Purchase	XETRA	5/21/2021	5:09:22 PM	184	52.2100	9,606.64
DE0005552004	Purchase	XETRA	5/21/2021	5:09:22 PM	184	52.2100	9,606.64
DE0005552004	Purchase	XETRA	5/21/2021	5:10:33 PM	168	52.2000	8,769.60
DE0005552004	Purchase	XETRA	5/21/2021	5:11:46 PM	470	52.2000	24,534.00
DE0005552004	Purchase	XETRA	5/21/2021	5:12:53 PM	366	52.1900	19,101.54
DE0005552004	Purchase	XETRA	5/21/2021	5:12:53 PM	59	52.1900	3,079.21
DE0005552004	Purchase	XETRA	5/21/2021	5:14:00 PM	407	52.1700	21,233.19
DE0005552004	Purchase	XETRA	5/21/2021	5:14:00 PM	500	52.1600	26,080.00
DE0005552004	Purchase	XETRA	5/21/2021	5:16:57 PM	116	52.1600	6,050.56
DE0005552004	Purchase	XETRA	5/21/2021	5:16:57 PM	415	52.1600	21,646.40
DE0005552004	Purchase	XETRA	5/21/2021	5:17:04 PM	592	52.1500	30,872.80
DE0005552004	Purchase	XETRA	5/21/2021	5:19:15 PM	177	52.1500	9,230.55
DE0005552004	Purchase	XETRA	5/21/2021	5:19:15 PM	177	52.1500	9,230.55
DE0005552004	Purchase	XETRA	5/21/2021	5:19:15 PM	197	52.1500	10,273.55
DE0005552004	Purchase	XETRA	5/21/2021	5:20:04 PM	520	52.1800	27,133.60
DE0005552004	Purchase	XETRA	5/21/2021	5:21:18 PM	497	52.1600	25,923.52
DE0005552004	Purchase	XETRA	5/21/2021	5:23:04 PM	493	52.1600	25,714.88
DE0005552004	Purchase	XETRA	5/21/2021	5:23:39 PM	430	52.1600	22,428.80
DE0005552004	Purchase	XETRA	5/21/2021	5:24:58 PM	395	52.1600	20,603.20
DE0005552004	Purchase	XETRA	5/21/2021	5:25:32 PM	309	52.1600	16,117.44
DE0005552004	Purchase	XETRA	5/21/2021	5:26:20 PM	316	52.1700	16,485.72
DE0005552004	Purchase	XETRA	5/21/2021	5:27:28 PM	293	52.1400	15,277.02
DE0005552004	Purchase	XETRA	5/21/2021	5:28:04 PM	278	52.1500	14,497.70