

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	6/28/2021		120,177	57.8646	6,953,994.03

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase	XETRA	6/28/2021	9:00:30 AM	29	57.7400	1,674.46
DE000552004	Purchase	XETRA	6/28/2021	9:00:30 AM	475	57.7400	27,426.50
DE000552004	Purchase	XETRA	6/28/2021	9:00:30 AM	811	57.7400	46,827.14
DE000552004	Purchase	XETRA	6/28/2021	9:02:34 AM	6	57.7100	346.26
DE000552004	Purchase	XETRA	6/28/2021	9:04:03 AM	42	57.7300	2,424.66
DE000552004	Purchase	XETRA	6/28/2021	9:04:03 AM	472	57.7300	27,248.56
DE000552004	Purchase	XETRA	6/28/2021	9:04:03 AM	500	57.7300	28,865.00
DE000552004	Purchase	XETRA	6/28/2021	9:04:03 AM	14	57.7300	808.22
DE000552004	Purchase	XETRA	6/28/2021	9:04:03 AM	31	57.7300	1,789.63
DE000552004	Purchase	XETRA	6/28/2021	9:04:18 AM	177	57.7200	10,216.44
DE000552004	Purchase	XETRA	6/28/2021	9:04:18 AM	177	57.7200	10,216.44
DE000552004	Purchase	XETRA	6/28/2021	9:04:18 AM	180	57.7200	10,389.60
DE000552004	Purchase	XETRA	6/28/2021	9:04:33 AM	44	57.7000	2,538.80
DE000552004	Purchase	XETRA	6/28/2021	9:05:01 AM	1,254	57.6600	72,305.64
DE000552004	Purchase	XETRA	6/28/2021	9:07:19 AM	629	57.7500	36,324.75
DE000552004	Purchase	XETRA	6/28/2021	9:07:19 AM	251	57.7500	14,495.25
DE000552004	Purchase	XETRA	6/28/2021	9:08:01 AM	531	57.7400	30,659.94
DE000552004	Purchase	XETRA	6/28/2021	9:08:28 AM	358	57.7300	20,667.34
DE000552004	Purchase	XETRA	6/28/2021	9:09:12 AM	316	57.7700	18,255.32
DE000552004	Purchase	XETRA	6/28/2021	9:10:24 AM	305	57.8200	17,635.10
DE000552004	Purchase	XETRA	6/28/2021	9:10:55 AM	477	57.8200	27,580.14
DE000552004	Purchase	XETRA	6/28/2021	9:12:48 AM	226	57.7400	13,049.24
DE000552004	Purchase	XETRA	6/28/2021	9:12:50 AM	58	57.7400	3,348.92
DE000552004	Purchase	XETRA	6/28/2021	9:13:04 AM	524	57.7400	30,255.76
DE000552004	Purchase	XETRA	6/28/2021	9:15:40 AM	434	57.8000	25,085.20
DE000552004	Purchase	XETRA	6/28/2021	9:15:40 AM	287	57.8000	16,588.60
DE000552004	Purchase	XETRA	6/28/2021	9:15:41 AM	193	57.8000	11,155.40
DE000552004	Purchase	XETRA	6/28/2021	9:15:41 AM	230	57.8000	13,294.00
DE000552004	Purchase	XETRA	6/28/2021	9:17:04 AM	827	57.8700	47,858.49
DE000552004	Purchase	XETRA	6/28/2021	9:18:00 AM	298	57.8300	17,233.34
DE000552004	Purchase	XETRA	6/28/2021	9:18:54 AM	290	57.8200	16,767.80
DE000552004	Purchase	XETRA	6/28/2021	9:19:28 AM	360	57.8200	20,815.20
DE000552004	Purchase	XETRA	6/28/2021	9:20:10 AM	283	57.7900	16,354.57
DE000552004	Purchase	XETRA	6/28/2021	9:21:10 AM	420	57.7900	24,271.80
DE000552004	Purchase	XETRA	6/28/2021	9:22:55 AM	595	57.7600	34,367.20
DE000552004	Purchase	XETRA	6/28/2021	9:22:55 AM	14	57.7600	808.64
DE000552004	Purchase	XETRA	6/28/2021	9:22:55 AM	137	57.7600	7,913.12
DE000552004	Purchase	XETRA	6/28/2021	9:23:58 AM	320	57.7900	18,492.80
DE000552004	Purchase	XETRA	6/28/2021	9:24:46 AM	13	57.7700	751.01
DE000552004	Purchase	XETRA	6/28/2021	9:24:46 AM	279	57.7700	16,117.83
DE000552004	Purchase	XETRA	6/28/2021	9:25:40 AM	180	57.7800	10,400.40
DE000552004	Purchase	XETRA	6/28/2021	9:25:40 AM	120	57.7800	6,933.60
DE000552004	Purchase	XETRA	6/28/2021	9:25:47 AM	312	57.7700	18,024.24
DE000552004	Purchase	XETRA	6/28/2021	9:26:32 AM	298	57.7800	17,218.44
DE000552004	Purchase	XETRA	6/28/2021	9:29:17 AM	327	57.7800	18,894.06
DE000552004	Purchase	XETRA	6/28/2021	9:29:17 AM	327	57.7800	18,894.06
DE000552004	Purchase	XETRA	6/28/2021	9:30:15 AM	261	57.7800	15,080.58
DE000552004	Purchase	XETRA	6/28/2021	9:30:15 AM	94	57.7800	5,431.32
DE000552004	Purchase	XETRA	6/28/2021	9:32:38 AM	126	57.8300	7,286.58
DE000552004	Purchase	XETRA	6/28/2021	9:32:38 AM	892	57.8300	51,584.36
DE000552004	Purchase	XETRA	6/28/2021	9:36:21 AM	48	57.8400	2,776.32
DE000552004	Purchase	XETRA	6/28/2021	9:36:21 AM	985	57.8400	56,972.40
DE000552004	Purchase	XETRA	6/28/2021	9:36:53 AM	320	57.8400	18,508.80
DE000552004	Purchase	XETRA	6/28/2021	9:39:05 AM	704	57.8500	40,726.40
DE000552004	Purchase	XETRA	6/28/2021	9:40:25 AM	199	57.8300	11,508.17
DE000552004	Purchase	XETRA	6/28/2021	9:42:20 AM	631	57.8200	36,484.42
DE000552004	Purchase	XETRA	6/28/2021	9:44:12 AM	637	57.7600	36,793.12
DE000552004	Purchase	XETRA	6/28/2021	9:45:08 AM	328	57.6900	18,922.32
DE000552004	Purchase	XETRA	6/28/2021	9:48:09 AM	465	57.7400	26,849.10
DE000552004	Purchase	XETRA	6/28/2021	9:49:37 AM	407	57.7900	23,520.53
DE000552004	Purchase	XETRA	6/28/2021	9:50:13 AM	356	57.7500	20,559.00
DE000552004	Purchase	XETRA	6/28/2021	9:52:38 AM	176	57.7600	10,165.76
DE000552004	Purchase	XETRA	6/28/2021	9:52:38 AM	176	57.7600	10,165.76
DE000552004	Purchase	XETRA	6/28/2021	9:52:38 AM	56	57.7600	3,234.56
DE000552004	Purchase	XETRA	6/28/2021	9:52:38 AM	33	57.7600	1,906.08
DE000552004	Purchase	XETRA	6/28/2021	9:53:14 AM	261	57.7200	15,064.92
DE000552004	Purchase	XETRA	6/28/2021	9:54:37 AM	436	57.6900	25,152.84
DE000552004	Purchase	XETRA	6/28/2021	9:56:33 AM	177	57.7000	10,212.90
DE000552004	Purchase	XETRA	6/28/2021	9:56:33 AM	177	57.7000	10,212.90
DE000552004	Purchase	XETRA	6/28/2021	9:56:33 AM	107	57.7000	6,173.90
DE000552004	Purchase	XETRA	6/28/2021	9:58:46 AM	497	57.7000	28,676.90
DE000552004	Purchase	XETRA	6/28/2021	10:00:01 AM	39	57.6500	2,248.35

DE0005552004	Purchase	XETRA	6/28/2021	10:00:01 AM	200	57.6500	11,530.00
DE0005552004	Purchase	XETRA	6/28/2021	10:00:01 AM	197	57.6500	11,357.05
DE0005552004	Purchase	XETRA	6/28/2021	10:02:15 AM	393	57.6700	22,664.31
DE0005552004	Purchase	XETRA	6/28/2021	10:05:06 AM	481	57.6600	27,734.46
DE0005552004	Purchase	XETRA	6/28/2021	10:08:41 AM	74	57.6500	4,266.10
DE0005552004	Purchase	XETRA	6/28/2021	10:08:41 AM	549	57.6500	31,649.85
DE0005552004	Purchase	XETRA	6/28/2021	10:08:41 AM	348	57.6500	20,062.20
DE0005552004	Purchase	XETRA	6/28/2021	10:14:07 AM	1,438	57.7100	82,986.98
DE0005552004	Purchase	XETRA	6/28/2021	10:15:22 AM	407	57.6500	23,463.55
DE0005552004	Purchase	XETRA	6/28/2021	10:18:30 AM	503	57.6500	28,997.95
DE0005552004	Purchase	XETRA	6/28/2021	10:19:46 AM	496	57.6400	28,589.44
DE0005552004	Purchase	XETRA	6/28/2021	10:22:38 AM	2	57.6000	115.20
DE0005552004	Purchase	XETRA	6/28/2021	10:22:47 AM	418	57.6200	24,085.16
DE0005552004	Purchase	XETRA	6/28/2021	10:22:53 AM	149	57.5900	8,580.91
DE0005552004	Purchase	XETRA	6/28/2021	10:25:23 AM	381	57.6200	21,953.22
DE0005552004	Purchase	XETRA	6/28/2021	10:27:41 AM	98	57.6300	5,647.74
DE0005552004	Purchase	XETRA	6/28/2021	10:27:41 AM	210	57.6300	12,102.30
DE0005552004	Purchase	XETRA	6/28/2021	10:27:41 AM	70	57.6300	4,034.10
DE0005552004	Purchase	XETRA	6/28/2021	10:27:41 AM	132	57.6300	7,607.16
DE0005552004	Purchase	XETRA	6/28/2021	10:27:44 AM	70	57.6200	4,033.40
DE0005552004	Purchase	XETRA	6/28/2021	10:27:44 AM	390	57.6200	22,471.80
DE0005552004	Purchase	XETRA	6/28/2021	10:30:24 AM	384	57.5700	22,106.88
DE0005552004	Purchase	XETRA	6/28/2021	10:37:58 AM	709	57.6400	40,866.76
DE0005552004	Purchase	XETRA	6/28/2021	10:37:58 AM	35	57.6400	2,017.40
DE0005552004	Purchase	XETRA	6/28/2021	10:37:58 AM	674	57.6400	38,849.36
DE0005552004	Purchase	XETRA	6/28/2021	10:37:58 AM	20	57.6400	1,152.80
DE0005552004	Purchase	XETRA	6/28/2021	10:40:11 AM	6	57.6300	345.78
DE0005552004	Purchase	XETRA	6/28/2021	10:40:11 AM	347	57.6300	19,997.61
DE0005552004	Purchase	XETRA	6/28/2021	10:42:35 AM	72	57.6500	4,150.80
DE0005552004	Purchase	XETRA	6/28/2021	10:43:34 AM	75	57.6400	4,323.00
DE0005552004	Purchase	XETRA	6/28/2021	10:43:34 AM	431	57.6400	24,842.84
DE0005552004	Purchase	XETRA	6/28/2021	10:45:02 AM	499	57.6400	28,762.36
DE0005552004	Purchase	XETRA	6/28/2021	10:46:29 AM	487	57.6200	28,060.94
DE0005552004	Purchase	XETRA	6/28/2021	10:53:08 AM	1,205	57.6500	69,468.25
DE0005552004	Purchase	XETRA	6/28/2021	10:56:12 AM	215	57.6700	12,399.05
DE0005552004	Purchase	XETRA	6/28/2021	10:56:12 AM	215	57.6700	12,399.05
DE0005552004	Purchase	XETRA	6/28/2021	10:56:52 AM	131	57.6600	7,553.46
DE0005552004	Purchase	XETRA	6/28/2021	11:00:52 AM	200	57.6800	11,536.00
DE0005552004	Purchase	XETRA	6/28/2021	11:00:57 AM	235	57.6800	13,554.80
DE0005552004	Purchase	XETRA	6/28/2021	11:01:16 AM	435	57.6800	25,090.80
DE0005552004	Purchase	XETRA	6/28/2021	11:01:16 AM	157	57.6800	9,055.76
DE0005552004	Purchase	XETRA	6/28/2021	11:02:03 AM	415	57.6600	23,928.90
DE0005552004	Purchase	XETRA	6/28/2021	11:05:47 AM	19	57.6900	1,096.11
DE0005552004	Purchase	XETRA	6/28/2021	11:07:16 AM	947	57.6900	54,632.43
DE0005552004	Purchase	XETRA	6/28/2021	11:08:02 AM	419	57.6900	24,172.11
DE0005552004	Purchase	XETRA	6/28/2021	11:14:36 AM	108	57.6900	6,230.52
DE0005552004	Purchase	XETRA	6/28/2021	11:14:36 AM	816	57.6900	47,075.04
DE0005552004	Purchase	XETRA	6/28/2021	11:18:02 AM	413	57.6900	23,825.97
DE0005552004	Purchase	XETRA	6/28/2021	11:19:17 AM	288	57.6800	16,611.84
DE0005552004	Purchase	XETRA	6/28/2021	11:22:01 AM	372	57.7000	21,464.40
DE0005552004	Purchase	XETRA	6/28/2021	11:23:06 AM	170	57.7300	9,814.10
DE0005552004	Purchase	XETRA	6/28/2021	11:23:57 AM	400	57.7200	23,088.00
DE0005552004	Purchase	XETRA	6/28/2021	11:28:05 AM	130	57.7000	7,501.00
DE0005552004	Purchase	XETRA	6/28/2021	11:28:05 AM	317	57.7000	18,290.90
DE0005552004	Purchase	XETRA	6/28/2021	11:28:28 AM	448	57.7000	25,849.60
DE0005552004	Purchase	XETRA	6/28/2021	11:33:46 AM	202	57.7000	11,655.40
DE0005552004	Purchase	XETRA	6/28/2021	11:33:46 AM	207	57.7000	11,943.90
DE0005552004	Purchase	XETRA	6/28/2021	11:35:11 AM	176	57.7400	10,162.24
DE0005552004	Purchase	XETRA	6/28/2021	11:35:11 AM	176	57.7400	10,162.24
DE0005552004	Purchase	XETRA	6/28/2021	11:35:11 AM	204	57.7400	11,778.96
DE0005552004	Purchase	XETRA	6/28/2021	11:35:12 AM	145	57.7400	8,372.30
DE0005552004	Purchase	XETRA	6/28/2021	11:35:12 AM	200	57.7300	11,546.00
DE0005552004	Purchase	XETRA	6/28/2021	11:43:01 AM	91	57.7900	5,258.89
DE0005552004	Purchase	XETRA	6/28/2021	11:43:01 AM	1,100	57.7900	63,569.00
DE0005552004	Purchase	XETRA	6/28/2021	11:45:01 AM	409	57.7900	23,636.11
DE0005552004	Purchase	XETRA	6/28/2021	11:45:01 AM	269	57.7900	15,545.51
DE0005552004	Purchase	XETRA	6/28/2021	11:45:01 AM	127	57.7900	7,339.33
DE0005552004	Purchase	XETRA	6/28/2021	11:51:15 AM	176	57.7400	10,162.24
DE0005552004	Purchase	XETRA	6/28/2021	11:51:15 AM	380	57.7400	21,941.20
DE0005552004	Purchase	XETRA	6/28/2021	11:51:15 AM	129	57.7400	7,448.46
DE0005552004	Purchase	XETRA	6/28/2021	11:54:53 AM	191	57.7300	11,026.43
DE0005552004	Purchase	XETRA	6/28/2021	11:54:53 AM	191	57.7300	11,026.43
DE0005552004	Purchase	XETRA	6/28/2021	11:54:53 AM	191	57.7300	11,026.43
DE0005552004	Purchase	XETRA	6/28/2021	11:54:53 AM	90	57.7300	5,195.70
DE0005552004	Purchase	XETRA	6/28/2021	12:00:26 PM	166	57.8000	9,594.80
DE0005552004	Purchase	XETRA	6/28/2021	12:02:07 PM	561	57.8000	32,425.80
DE0005552004	Purchase	XETRA	6/28/2021	12:02:07 PM	561	57.8000	32,425.80
DE0005552004	Purchase	XETRA	6/28/2021	12:02:07 PM	207	57.8000	11,964.60
DE0005552004	Purchase	XETRA	6/28/2021	12:05:15 PM	286	57.7800	16,525.08

DE000552004	Purchase	XETRA	6/28/2021	12:05:15 PM	333	57.7800	19,240.74
DE000552004	Purchase	XETRA	6/28/2021	12:05:15 PM	619	57.7800	35,765.82
DE000552004	Purchase	XETRA	6/28/2021	12:05:15 PM	352	57.7800	20,338.56
DE000552004	Purchase	XETRA	6/28/2021	12:07:20 PM	510	57.7300	29,442.30
DE000552004	Purchase	XETRA	6/28/2021	12:12:08 PM	549	57.7100	31,682.79
DE000552004	Purchase	XETRA	6/28/2021	12:13:00 PM	582	57.7000	33,581.40
DE000552004	Purchase	XETRA	6/28/2021	12:14:49 PM	554	57.7000	31,965.80
DE000552004	Purchase	XETRA	6/28/2021	12:15:31 PM	561	57.6600	32,347.26
DE000552004	Purchase	XETRA	6/28/2021	12:21:33 PM	527	57.6300	30,371.01
DE000552004	Purchase	XETRA	6/28/2021	12:22:20 PM	389	57.6400	22,421.96
DE000552004	Purchase	XETRA	6/28/2021	12:25:06 PM	236	57.6200	13,598.32
DE000552004	Purchase	XETRA	6/28/2021	12:25:06 PM	370	57.6200	21,319.40
DE000552004	Purchase	XETRA	6/28/2021	12:29:40 PM	1,331	57.6900	76,785.39
DE000552004	Purchase	XETRA	6/28/2021	12:34:28 PM	810	57.6600	46,704.60
DE000552004	Purchase	XETRA	6/28/2021	12:38:05 PM	440	57.6800	25,379.20
DE000552004	Purchase	XETRA	6/28/2021	12:38:21 PM	403	57.6800	23,245.04
DE000552004	Purchase	XETRA	6/28/2021	12:38:21 PM	19	57.6800	1,095.92
DE000552004	Purchase	XETRA	6/28/2021	12:41:04 PM	3	57.6900	173.07
DE000552004	Purchase	XETRA	6/28/2021	12:41:04 PM	372	57.6900	21,460.68
DE000552004	Purchase	XETRA	6/28/2021	12:45:19 PM	1,343	57.7300	77,531.39
DE000552004	Purchase	XETRA	6/28/2021	12:49:03 PM	428	57.7400	24,712.72
DE000552004	Purchase	XETRA	6/28/2021	12:55:04 PM	843	57.7600	48,691.68
DE000552004	Purchase	XETRA	6/28/2021	12:58:35 PM	778	57.7600	44,937.28
DE000552004	Purchase	XETRA	6/28/2021	1:03:01 PM	219	57.7500	12,647.25
DE000552004	Purchase	XETRA	6/28/2021	1:03:01 PM	236	57.7500	13,629.00
DE000552004	Purchase	XETRA	6/28/2021	1:03:06 PM	244	57.7400	14,088.56
DE000552004	Purchase	XETRA	6/28/2021	1:03:06 PM	199	57.7400	11,490.26
DE000552004	Purchase	XETRA	6/28/2021	1:06:02 PM	356	57.7900	20,573.24
DE000552004	Purchase	XETRA	6/28/2021	1:07:35 PM	381	57.7800	22,014.18
DE000552004	Purchase	XETRA	6/28/2021	1:07:35 PM	5	57.7800	288.90
DE000552004	Purchase	XETRA	6/28/2021	1:09:53 PM	449	57.7800	25,943.22
DE000552004	Purchase	XETRA	6/28/2021	1:15:20 PM	407	57.7800	23,516.46
DE000552004	Purchase	XETRA	6/28/2021	1:16:33 PM	740	57.7800	42,757.20
DE000552004	Purchase	XETRA	6/28/2021	1:22:32 PM	339	57.8700	19,617.93
DE000552004	Purchase	XETRA	6/28/2021	1:23:54 PM	487	57.8800	28,187.56
DE000552004	Purchase	XETRA	6/28/2021	1:23:54 PM	421	57.8800	24,367.48
DE000552004	Purchase	XETRA	6/28/2021	1:23:54 PM	275	57.8800	15,917.00
DE000552004	Purchase	XETRA	6/28/2021	1:27:43 PM	417	57.9100	24,148.47
DE000552004	Purchase	XETRA	6/28/2021	1:31:32 PM	184	57.9700	10,666.48
DE000552004	Purchase	XETRA	6/28/2021	1:31:32 PM	135	57.9700	7,825.95
DE000552004	Purchase	XETRA	6/28/2021	1:31:32 PM	49	57.9700	2,840.53
DE000552004	Purchase	XETRA	6/28/2021	1:31:32 PM	113	57.9700	6,550.61
DE000552004	Purchase	XETRA	6/28/2021	1:31:32 PM	143	57.9700	8,289.71
DE000552004	Purchase	XETRA	6/28/2021	1:32:25 PM	215	57.9600	12,461.40
DE000552004	Purchase	XETRA	6/28/2021	1:34:08 PM	113	57.9900	6,552.87
DE000552004	Purchase	XETRA	6/28/2021	1:34:10 PM	26	57.9900	1,507.74
DE000552004	Purchase	XETRA	6/28/2021	1:55:19 PM	343	58.0900	19,924.87
DE000552004	Purchase	XETRA	6/28/2021	1:55:19 PM	61	58.0900	3,543.49
DE000552004	Purchase	XETRA	6/28/2021	1:57:07 PM	297	58.0900	17,252.73
DE000552004	Purchase	XETRA	6/28/2021	1:57:07 PM	111	58.0900	6,447.99
DE000552004	Purchase	XETRA	6/28/2021	1:59:04 PM	382	58.0900	22,190.38
DE000552004	Purchase	XETRA	6/28/2021	1:59:04 PM	40	58.0900	2,323.60
DE000552004	Purchase	XETRA	6/28/2021	2:01:36 PM	389	58.1400	22,616.46
DE000552004	Purchase	XETRA	6/28/2021	2:03:11 PM	427	58.1400	24,825.78
DE000552004	Purchase	XETRA	6/28/2021	2:08:32 PM	185	58.0500	10,739.25
DE000552004	Purchase	XETRA	6/28/2021	2:08:32 PM	185	58.0500	10,739.25
DE000552004	Purchase	XETRA	6/28/2021	2:08:32 PM	185	58.0500	10,739.25
DE000552004	Purchase	XETRA	6/28/2021	2:08:32 PM	422	58.0500	24,497.10
DE000552004	Purchase	XETRA	6/28/2021	2:09:44 PM	310	58.0300	17,989.30
DE000552004	Purchase	XETRA	6/28/2021	2:09:44 PM	290	58.0200	16,825.80
DE000552004	Purchase	XETRA	6/28/2021	2:09:44 PM	15	58.0200	870.30
DE000552004	Purchase	XETRA	6/28/2021	2:12:59 PM	187	58.0000	10,846.00
DE000552004	Purchase	XETRA	6/28/2021	2:12:59 PM	35	58.0000	2,030.00
DE000552004	Purchase	XETRA	6/28/2021	2:13:01 PM	156	58.0000	9,048.00
DE000552004	Purchase	XETRA	6/28/2021	2:17:44 PM	724	58.0900	42,057.16
DE000552004	Purchase	XETRA	6/28/2021	2:17:44 PM	359	58.0800	20,850.72
DE000552004	Purchase	XETRA	6/28/2021	2:19:02 PM	14	58.0500	812.70
DE000552004	Purchase	XETRA	6/28/2021	2:21:13 PM	303	58.0400	17,586.12
DE000552004	Purchase	XETRA	6/28/2021	2:21:46 PM	488	58.0300	28,318.64
DE000552004	Purchase	XETRA	6/28/2021	2:21:48 PM	362	58.0200	21,003.24
DE000552004	Purchase	XETRA	6/28/2021	2:24:25 PM	425	58.0100	24,654.25
DE000552004	Purchase	XETRA	6/28/2021	2:25:44 PM	157	57.9800	9,102.86
DE000552004	Purchase	XETRA	6/28/2021	2:25:46 PM	147	57.9800	8,523.06
DE000552004	Purchase	XETRA	6/28/2021	2:25:46 PM	234	57.9800	13,567.32
DE000552004	Purchase	XETRA	6/28/2021	2:30:12 PM	92	58.0400	5,339.68
DE000552004	Purchase	XETRA	6/28/2021	2:33:39 PM	195	58.0400	11,317.80
DE000552004	Purchase	XETRA	6/28/2021	2:34:35 PM	454	58.0500	26,354.70
DE000552004	Purchase	XETRA	6/28/2021	2:34:35 PM	558	58.0500	32,391.90
DE000552004	Purchase	XETRA	6/28/2021	2:34:37 PM	250	58.0500	14,512.50
DE000552004	Purchase	XETRA	6/28/2021	2:37:29 PM	494	58.0800	28,691.52

DE000552004	Purchase	XETRA	6/28/2021	2:37:29 PM	447	58.0700	25,957.29
DE000552004	Purchase	XETRA	6/28/2021	2:37:29 PM	24	58.0700	1,393.68
DE000552004	Purchase	XETRA	6/28/2021	2:41:01 PM	189	58.0400	10,969.56
DE000552004	Purchase	XETRA	6/28/2021	2:42:05 PM	185	58.0400	10,737.40
DE000552004	Purchase	XETRA	6/28/2021	2:42:05 PM	4	58.0400	232.16
DE000552004	Purchase	XETRA	6/28/2021	2:42:05 PM	159	58.0400	9,228.36
DE000552004	Purchase	XETRA	6/28/2021	2:43:25 PM	231	58.0400	13,407.24
DE000552004	Purchase	XETRA	6/28/2021	2:43:25 PM	217	58.0400	12,594.68
DE000552004	Purchase	XETRA	6/28/2021	2:44:47 PM	528	58.0400	30,645.12
DE000552004	Purchase	XETRA	6/28/2021	2:44:47 PM	78	58.0400	4,527.12
DE000552004	Purchase	XETRA	6/28/2021	2:48:30 PM	79	58.0700	4,587.53
DE000552004	Purchase	XETRA	6/28/2021	2:48:30 PM	128	58.0700	7,432.96
DE000552004	Purchase	XETRA	6/28/2021	2:48:30 PM	207	58.0700	12,020.49
DE000552004	Purchase	XETRA	6/28/2021	2:48:30 PM	180	58.0700	10,452.60
DE000552004	Purchase	XETRA	6/28/2021	2:50:26 PM	614	58.0800	35,661.12
DE000552004	Purchase	XETRA	6/28/2021	2:53:01 PM	371	58.0500	21,536.55
DE000552004	Purchase	XETRA	6/28/2021	2:53:34 PM	406	58.0300	23,560.18
DE000552004	Purchase	XETRA	6/28/2021	2:57:54 PM	413	58.0600	23,978.78
DE000552004	Purchase	XETRA	6/28/2021	2:59:54 PM	410	58.0400	23,796.40
DE000552004	Purchase	XETRA	6/28/2021	2:59:54 PM	13	58.0400	754.52
DE000552004	Purchase	XETRA	6/28/2021	3:01:47 PM	426	58.0600	24,733.56
DE000552004	Purchase	XETRA	6/28/2021	3:05:03 PM	375	58.0800	21,780.00
DE000552004	Purchase	XETRA	6/28/2021	3:07:17 PM	389	58.1100	22,604.79
DE000552004	Purchase	XETRA	6/28/2021	3:07:17 PM	103	58.1100	5,985.33
DE000552004	Purchase	XETRA	6/28/2021	3:08:03 PM	496	58.1100	28,822.56
DE000552004	Purchase	XETRA	6/28/2021	3:08:05 PM	517	58.1000	30,037.70
DE000552004	Purchase	XETRA	6/28/2021	3:11:05 PM	502	58.1000	29,166.20
DE000552004	Purchase	XETRA	6/28/2021	3:13:01 PM	406	58.1700	23,617.02
DE000552004	Purchase	XETRA	6/28/2021	3:13:01 PM	70	58.1700	4,071.90
DE000552004	Purchase	XETRA	6/28/2021	3:13:01 PM	24	58.1700	1,396.08
DE000552004	Purchase	XETRA	6/28/2021	3:14:22 PM	483	58.1800	28,100.94
DE000552004	Purchase	XETRA	6/28/2021	3:18:59 PM	399	58.1900	23,217.81
DE000552004	Purchase	XETRA	6/28/2021	3:18:59 PM	503	58.2000	29,274.60
DE000552004	Purchase	XETRA	6/28/2021	3:21:17 PM	464	58.2600	27,032.64
DE000552004	Purchase	XETRA	6/28/2021	3:25:48 PM	94	58.1600	5,467.04
DE000552004	Purchase	XETRA	6/28/2021	3:25:48 PM	1,188	58.1600	69,094.08
DE000552004	Purchase	XETRA	6/28/2021	3:27:40 PM	312	58.1500	18,142.80
DE000552004	Purchase	XETRA	6/28/2021	3:27:40 PM	80	58.1500	4,652.00
DE000552004	Purchase	XETRA	6/28/2021	3:30:33 PM	749	58.1700	43,569.33
DE000552004	Purchase	XETRA	6/28/2021	3:30:33 PM	266	58.1700	15,473.22
DE000552004	Purchase	XETRA	6/28/2021	3:30:33 PM	167	58.1700	9,714.39
DE000552004	Purchase	XETRA	6/28/2021	3:30:33 PM	40	58.1700	2,326.80
DE000552004	Purchase	XETRA	6/28/2021	3:30:33 PM	88	58.1700	5,118.96
DE000552004	Purchase	XETRA	6/28/2021	3:32:27 PM	309	58.1800	17,977.62
DE000552004	Purchase	XETRA	6/28/2021	3:32:27 PM	127	58.1800	7,388.86
DE000552004	Purchase	XETRA	6/28/2021	3:32:27 PM	83	58.1800	4,828.94
DE000552004	Purchase	XETRA	6/28/2021	3:33:50 PM	605	58.1700	35,192.85
DE000552004	Purchase	XETRA	6/28/2021	3:35:22 PM	566	58.1600	32,918.56
DE000552004	Purchase	XETRA	6/28/2021	3:36:46 PM	158	58.1100	9,181.38
DE000552004	Purchase	XETRA	6/28/2021	3:36:46 PM	396	58.1100	23,011.56
DE000552004	Purchase	XETRA	6/28/2021	3:37:41 PM	479	58.0600	27,810.74
DE000552004	Purchase	XETRA	6/28/2021	3:37:41 PM	41	58.0600	2,380.46
DE000552004	Purchase	XETRA	6/28/2021	3:39:35 PM	104	58.0600	6,038.24
DE000552004	Purchase	XETRA	6/28/2021	3:39:35 PM	376	58.0600	21,830.56
DE000552004	Purchase	XETRA	6/28/2021	3:41:37 PM	509	57.9700	29,506.73
DE000552004	Purchase	XETRA	6/28/2021	3:44:32 PM	179	57.9800	10,378.42
DE000552004	Purchase	XETRA	6/28/2021	3:44:32 PM	179	57.9800	10,378.42
DE000552004	Purchase	XETRA	6/28/2021	3:44:32 PM	91	57.9800	5,276.18
DE000552004	Purchase	XETRA	6/28/2021	3:44:33 PM	88	57.9800	5,102.24
DE000552004	Purchase	XETRA	6/28/2021	3:44:35 PM	179	57.9800	10,378.42
DE000552004	Purchase	XETRA	6/28/2021	3:44:35 PM	38	57.9800	2,203.24
DE000552004	Purchase	XETRA	6/28/2021	3:44:35 PM	141	57.9800	8,175.18
DE000552004	Purchase	XETRA	6/28/2021	3:44:35 PM	179	57.9800	10,378.42
DE000552004	Purchase	XETRA	6/28/2021	3:48:16 PM	16	57.9400	927.04
DE000552004	Purchase	XETRA	6/28/2021	3:48:42 PM	180	57.9500	10,431.00
DE000552004	Purchase	XETRA	6/28/2021	3:48:42 PM	180	57.9500	10,431.00
DE000552004	Purchase	XETRA	6/28/2021	3:48:42 PM	168	57.9500	9,735.60
DE000552004	Purchase	XETRA	6/28/2021	3:48:42 PM	95	57.9500	5,505.25
DE000552004	Purchase	XETRA	6/28/2021	3:48:42 PM	12	57.9500	695.40
DE000552004	Purchase	XETRA	6/28/2021	3:48:42 PM	97	57.9500	5,621.15
DE000552004	Purchase	XETRA	6/28/2021	3:48:42 PM	168	57.9500	9,735.60
DE000552004	Purchase	XETRA	6/28/2021	3:48:42 PM	12	57.9500	695.40
DE000552004	Purchase	XETRA	6/28/2021	3:48:42 PM	109	57.9500	6,316.55
DE000552004	Purchase	XETRA	6/28/2021	3:48:42 PM	69	57.9500	3,998.55
DE000552004	Purchase	XETRA	6/28/2021	3:50:04 PM	286	57.9200	16,565.12
DE000552004	Purchase	XETRA	6/28/2021	3:52:31 PM	536	57.9700	31,071.92
DE000552004	Purchase	XETRA	6/28/2021	3:52:31 PM	261	57.9700	15,130.17
DE000552004	Purchase	XETRA	6/28/2021	3:54:35 PM	140	57.9800	8,117.20
DE000552004	Purchase	XETRA	6/28/2021	3:54:35 PM	179	57.9800	10,378.42
DE000552004	Purchase	XETRA	6/28/2021	3:55:24 PM	386	57.9900	22,384.14

DE000552004	Purchase	XETRA	6/28/2021	3:56:03 PM	202	57.9500	11,705.90
DE000552004	Purchase	XETRA	6/28/2021	3:56:05 PM	40	57.9500	2,318.00
DE000552004	Purchase	XETRA	6/28/2021	3:58:11 PM	41	57.9900	2,377.59
DE000552004	Purchase	XETRA	6/28/2021	3:58:11 PM	27	57.9900	1,565.73
DE000552004	Purchase	XETRA	6/28/2021	3:58:11 PM	663	57.9900	38,447.37
DE000552004	Purchase	XETRA	6/28/2021	4:00:33 PM	425	58.0600	24,675.50
DE000552004	Purchase	XETRA	6/28/2021	4:01:30 PM	413	58.0500	23,974.65
DE000552004	Purchase	XETRA	6/28/2021	4:03:46 PM	232	58.0400	13,465.28
DE000552004	Purchase	XETRA	6/28/2021	4:03:46 PM	207	58.0400	12,014.28
DE000552004	Purchase	XETRA	6/28/2021	4:05:11 PM	370	58.0500	21,478.50
DE000552004	Purchase	XETRA	6/28/2021	4:06:43 PM	338	58.0400	19,617.52
DE000552004	Purchase	XETRA	6/28/2021	4:08:24 PM	155	58.0400	8,996.20
DE000552004	Purchase	XETRA	6/28/2021	4:08:24 PM	93	58.0400	5,397.72
DE000552004	Purchase	XETRA	6/28/2021	4:08:24 PM	187	58.0400	10,853.48
DE000552004	Purchase	XETRA	6/28/2021	4:09:47 PM	144	58.0300	8,356.32
DE000552004	Purchase	XETRA	6/28/2021	4:09:47 PM	294	58.0300	17,060.82
DE000552004	Purchase	XETRA	6/28/2021	4:10:26 PM	287	58.0200	16,651.74
DE000552004	Purchase	XETRA	6/28/2021	4:10:26 PM	119	58.0200	6,904.38
DE000552004	Purchase	XETRA	6/28/2021	4:14:27 PM	864	58.0300	50,137.92
DE000552004	Purchase	XETRA	6/28/2021	4:17:27 PM	319	58.0000	18,502.00
DE000552004	Purchase	XETRA	6/28/2021	4:17:27 PM	206	58.0000	11,948.00
DE000552004	Purchase	XETRA	6/28/2021	4:19:00 PM	493	58.0100	28,598.93
DE000552004	Purchase	XETRA	6/28/2021	4:20:11 PM	15	57.9900	869.85
DE000552004	Purchase	XETRA	6/28/2021	4:20:40 PM	228	57.9600	13,214.88
DE000552004	Purchase	XETRA	6/28/2021	4:20:40 PM	234	57.9600	13,562.64
DE000552004	Purchase	XETRA	6/28/2021	4:23:11 PM	274	58.0000	15,892.00
DE000552004	Purchase	XETRA	6/28/2021	4:23:54 PM	94	57.9700	5,449.18
DE000552004	Purchase	XETRA	6/28/2021	4:23:54 PM	233	57.9700	13,507.01
DE000552004	Purchase	XETRA	6/28/2021	4:23:56 PM	540	57.9600	31,298.40
DE000552004	Purchase	XETRA	6/28/2021	4:27:59 PM	181	58.0200	10,501.62
DE000552004	Purchase	XETRA	6/28/2021	4:27:59 PM	168	58.0200	9,747.36
DE000552004	Purchase	XETRA	6/28/2021	4:27:59 PM	110	58.0200	6,382.20
DE000552004	Purchase	XETRA	6/28/2021	4:30:06 PM	543	58.0200	31,504.86
DE000552004	Purchase	XETRA	6/28/2021	4:30:06 PM	389	58.0100	22,565.89
DE000552004	Purchase	XETRA	6/28/2021	4:34:07 PM	413	58.0100	23,958.13
DE000552004	Purchase	XETRA	6/28/2021	4:34:38 PM	288	57.9900	16,701.12
DE000552004	Purchase	XETRA	6/28/2021	4:35:11 PM	271	57.9700	15,709.87
DE000552004	Purchase	XETRA	6/28/2021	4:35:11 PM	94	57.9700	5,449.18
DE000552004	Purchase	XETRA	6/28/2021	4:38:05 PM	282	57.9600	16,344.72
DE000552004	Purchase	XETRA	6/28/2021	4:38:05 PM	92	57.9600	5,332.32
DE000552004	Purchase	XETRA	6/28/2021	4:39:12 PM	384	57.9500	22,252.80
DE000552004	Purchase	XETRA	6/28/2021	4:44:03 PM	32	57.9500	1,854.40
DE000552004	Purchase	XETRA	6/28/2021	4:44:03 PM	79	57.9500	4,578.05
DE000552004	Purchase	XETRA	6/28/2021	4:44:04 PM	298	57.9500	17,269.10
DE000552004	Purchase	XETRA	6/28/2021	4:44:04 PM	119	57.9500	6,896.05
DE000552004	Purchase	XETRA	6/28/2021	4:44:04 PM	210	57.9500	12,169.50
DE000552004	Purchase	XETRA	6/28/2021	4:44:13 PM	380	57.9300	22,013.40
DE000552004	Purchase	XETRA	6/28/2021	4:45:38 PM	306	57.8800	17,711.28
DE000552004	Purchase	XETRA	6/28/2021	4:47:45 PM	344	57.9000	19,917.60
DE000552004	Purchase	XETRA	6/28/2021	4:49:28 PM	2	57.8900	115.78
DE000552004	Purchase	XETRA	6/28/2021	4:49:28 PM	119	57.8900	6,888.91
DE000552004	Purchase	XETRA	6/28/2021	4:50:05 PM	320	57.9100	18,531.20
DE000552004	Purchase	XETRA	6/28/2021	4:51:06 PM	349	57.8900	20,203.61
DE000552004	Purchase	XETRA	6/28/2021	4:52:39 PM	314	57.9300	18,190.02
DE000552004	Purchase	XETRA	6/28/2021	4:55:51 PM	242	57.9500	14,023.90
DE000552004	Purchase	XETRA	6/28/2021	4:55:51 PM	242	57.9500	14,023.90
DE000552004	Purchase	XETRA	6/28/2021	4:55:51 PM	150	57.9500	8,692.50
DE000552004	Purchase	XETRA	6/28/2021	4:55:51 PM	14	57.9500	811.30
DE000552004	Purchase	XETRA	6/28/2021	4:57:05 PM	139	57.9600	8,056.44
DE000552004	Purchase	XETRA	6/28/2021	4:57:17 PM	82	57.9600	4,752.72
DE000552004	Purchase	XETRA	6/28/2021	4:57:17 PM	223	57.9600	12,925.08
DE000552004	Purchase	XETRA	6/28/2021	4:58:33 PM	378	57.9300	21,897.54
DE000552004	Purchase	XETRA	6/28/2021	5:00:11 PM	252	57.9200	14,595.84
DE000552004	Purchase	XETRA	6/28/2021	5:00:11 PM	123	57.9200	7,124.16
DE000552004	Purchase	XETRA	6/28/2021	5:02:12 PM	424	57.9300	24,562.32
DE000552004	Purchase	XETRA	6/28/2021	5:03:40 PM	372	57.8900	21,535.08
DE000552004	Purchase	XETRA	6/28/2021	5:05:46 PM	360	57.9300	20,854.80
DE000552004	Purchase	XETRA	6/28/2021	5:05:46 PM	26	57.9300	1,506.18
DE000552004	Purchase	XETRA	6/28/2021	5:06:21 PM	412	57.9500	23,875.40
DE000552004	Purchase	XETRA	6/28/2021	5:08:03 PM	401	57.9500	23,237.95
DE000552004	Purchase	XETRA	6/28/2021	5:08:54 PM	380	57.9700	22,028.60
DE000552004	Purchase	XETRA	6/28/2021	5:10:04 PM	404	57.9700	23,419.88
DE000552004	Purchase	XETRA	6/28/2021	5:11:33 PM	427	57.9700	24,753.19
DE000552004	Purchase	XETRA	6/28/2021	5:13:24 PM	420	57.9800	24,351.60
DE000552004	Purchase	XETRA	6/28/2021	5:15:08 PM	289	57.9700	16,753.33
DE000552004	Purchase	XETRA	6/28/2021	5:15:27 PM	100	57.9700	5,797.00
DE000552004	Purchase	XETRA	6/28/2021	5:15:27 PM	87	57.9700	5,043.39
DE000552004	Purchase	XETRA	6/28/2021	5:15:58 PM	411	57.9600	23,821.56
DE000552004	Purchase	XETRA	6/28/2021	5:17:22 PM	108	57.9400	6,257.52
DE000552004	Purchase	XETRA	6/28/2021	5:17:22 PM	286	57.9400	16,570.84

DE0005552004	Purchase	XETRA	6/28/2021	5:17:22 PM	2	57.9400	115.88
DE0005552004	Purchase	XETRA	6/28/2021	5:18:36 PM	176	57.9200	10,193.92
DE0005552004	Purchase	XETRA	6/28/2021	5:18:36 PM	176	57.9200	10,193.92
DE0005552004	Purchase	XETRA	6/28/2021	5:18:36 PM	126	57.9200	7,297.92
DE0005552004	Purchase	XETRA	6/28/2021	5:20:16 PM	50	57.9200	2,896.00
DE0005552004	Purchase	XETRA	6/28/2021	5:20:16 PM	342	57.9200	19,808.64
DE0005552004	Purchase	XETRA	6/28/2021	5:20:17 PM	107	57.9200	6,197.44
DE0005552004	Purchase	XETRA	6/28/2021	5:21:15 PM	30	57.9100	1,737.30
DE0005552004	Purchase	XETRA	6/28/2021	5:21:15 PM	132	57.9100	7,644.12
DE0005552004	Purchase	XETRA	6/28/2021	5:21:19 PM	15	57.9100	868.65
DE0005552004	Purchase	XETRA	6/28/2021	5:21:19 PM	177	57.9100	10,250.07
DE0005552004	Purchase	XETRA	6/28/2021	5:21:19 PM	83	57.9100	4,806.53
DE0005552004	Purchase	XETRA	6/28/2021	5:22:26 PM	300	57.9200	17,376.00
DE0005552004	Purchase	XETRA	6/28/2021	5:22:26 PM	112	57.9200	6,487.04
DE0005552004	Purchase	XETRA	6/28/2021	5:22:56 PM	414	57.9100	23,974.74
DE0005552004	Purchase	XETRA	6/28/2021	5:24:11 PM	67	57.9000	3,879.30
DE0005552004	Purchase	XETRA	6/28/2021	5:24:11 PM	8	57.9000	463.20
DE0005552004	Purchase	XETRA	6/28/2021	5:24:11 PM	32	57.9000	1,852.80
DE0005552004	Purchase	XETRA	6/28/2021	5:24:11 PM	223	57.9000	12,911.70
DE0005552004	Purchase	XETRA	6/28/2021	5:24:11 PM	58	57.9000	3,358.20