

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	6/29/2021		60,370	58.2358	3,515,695.25

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase	XETRA	6/29/2021	9:00:33 AM	414	57.7000	23,887.80
DE000552004	Purchase	XETRA	6/29/2021	9:00:33 AM	839	57.7000	48,410.30
DE000552004	Purchase	XETRA	6/29/2021	9:00:33 AM	196	57.7000	11,309.20
DE000552004	Purchase	XETRA	6/29/2021	9:04:12 AM	1,049	57.9000	60,737.10
DE000552004	Purchase	XETRA	6/29/2021	9:05:36 AM	595	57.9800	34,498.10
DE000552004	Purchase	XETRA	6/29/2021	9:09:29 AM	178	58.0700	10,336.46
DE000552004	Purchase	XETRA	6/29/2021	9:09:29 AM	178	58.0700	10,336.46
DE000552004	Purchase	XETRA	6/29/2021	9:09:29 AM	137	58.0700	7,955.59
DE000552004	Purchase	XETRA	6/29/2021	9:09:29 AM	41	58.0700	2,380.87
DE000552004	Purchase	XETRA	6/29/2021	9:09:29 AM	97	58.0700	5,632.79
DE000552004	Purchase	XETRA	6/29/2021	9:09:29 AM	41	58.0700	2,380.87
DE000552004	Purchase	XETRA	6/29/2021	9:09:29 AM	40	58.0700	2,322.80
DE000552004	Purchase	XETRA	6/29/2021	9:09:29 AM	178	58.0700	10,336.46
DE000552004	Purchase	XETRA	6/29/2021	9:09:29 AM	178	58.0700	10,336.46
DE000552004	Purchase	XETRA	6/29/2021	9:10:46 AM	297	58.0700	17,246.79
DE000552004	Purchase	XETRA	6/29/2021	9:12:00 AM	296	57.9700	17,159.12
DE000552004	Purchase	XETRA	6/29/2021	9:13:49 AM	283	57.9400	16,397.02
DE000552004	Purchase	XETRA	6/29/2021	9:14:10 AM	319	57.9400	18,482.86
DE000552004	Purchase	XETRA	6/29/2021	9:16:44 AM	699	57.9200	40,486.08
DE000552004	Purchase	XETRA	6/29/2021	9:17:30 AM	29	57.9100	1,679.39
DE000552004	Purchase	XETRA	6/29/2021	9:17:30 AM	255	57.9100	14,767.05
DE000552004	Purchase	XETRA	6/29/2021	9:18:43 AM	376	57.9200	21,777.92
DE000552004	Purchase	XETRA	6/29/2021	9:19:48 AM	287	57.9000	16,617.30
DE000552004	Purchase	XETRA	6/29/2021	9:20:10 AM	318	57.8800	18,405.84
DE000552004	Purchase	XETRA	6/29/2021	9:21:12 AM	290	57.9400	16,802.60
DE000552004	Purchase	XETRA	6/29/2021	9:24:36 AM	1,011	57.9800	58,617.78
DE000552004	Purchase	XETRA	6/29/2021	9:25:51 AM	293	58.0000	16,994.00
DE000552004	Purchase	XETRA	6/29/2021	9:27:33 AM	640	57.9400	37,081.60
DE000552004	Purchase	XETRA	6/29/2021	9:28:53 AM	303	57.9500	17,558.85
DE000552004	Purchase	XETRA	6/29/2021	9:33:03 AM	2	58.0300	116.06
DE000552004	Purchase	XETRA	6/29/2021	9:33:03 AM	207	58.0300	12,012.21
DE000552004	Purchase	XETRA	6/29/2021	9:33:03 AM	207	58.0300	12,012.21
DE000552004	Purchase	XETRA	6/29/2021	9:33:03 AM	207	58.0300	12,012.21
DE000552004	Purchase	XETRA	6/29/2021	9:33:03 AM	207	58.0300	12,012.21
DE000552004	Purchase	XETRA	6/29/2021	9:33:03 AM	175	58.0300	10,155.25
DE000552004	Purchase	XETRA	6/29/2021	9:33:42 AM	286	57.9800	16,582.28
DE000552004	Purchase	XETRA	6/29/2021	9:35:47 AM	244	57.9900	14,149.56
DE000552004	Purchase	XETRA	6/29/2021	9:35:47 AM	70	57.9900	4,059.30
DE000552004	Purchase	XETRA	6/29/2021	9:37:03 AM	34	57.9700	1,970.98
DE000552004	Purchase	XETRA	6/29/2021	9:37:03 AM	215	57.9700	12,463.55
DE000552004	Purchase	XETRA	6/29/2021	9:37:03 AM	42	57.9700	2,434.74
DE000552004	Purchase	XETRA	6/29/2021	9:37:41 AM	287	57.9800	16,640.26
DE000552004	Purchase	XETRA	6/29/2021	9:37:41 AM	2	57.9800	115.96
DE000552004	Purchase	XETRA	6/29/2021	9:42:34 AM	970	58.1000	56,357.00
DE000552004	Purchase	XETRA	6/29/2021	9:49:15 AM	369	58.0600	21,424.14
DE000552004	Purchase	XETRA	6/29/2021	9:49:15 AM	239	58.0600	13,876.34
DE000552004	Purchase	XETRA	6/29/2021	9:49:15 AM	130	58.0600	7,547.80
DE000552004	Purchase	XETRA	6/29/2021	9:51:53 AM	326	58.0100	18,911.26
DE000552004	Purchase	XETRA	6/29/2021	9:54:03 AM	285	58.0000	16,530.00
DE000552004	Purchase	XETRA	6/29/2021	9:57:50 AM	68	58.0300	3,946.04
DE000552004	Purchase	XETRA	6/29/2021	9:57:50 AM	146	58.0300	8,472.38
DE000552004	Purchase	XETRA	6/29/2021	9:57:50 AM	140	58.0300	8,124.20
DE000552004	Purchase	XETRA	6/29/2021	9:58:26 AM	465	58.0400	26,988.60
DE000552004	Purchase	XETRA	6/29/2021	9:59:17 AM	547	58.0300	31,742.41
DE000552004	Purchase	XETRA	6/29/2021	10:01:53 AM	98	58.0100	5,684.98
DE000552004	Purchase	XETRA	6/29/2021	10:01:53 AM	99	58.0100	5,742.99
DE000552004	Purchase	XETRA	6/29/2021	10:01:53 AM	346	58.0100	20,071.46
DE000552004	Purchase	XETRA	6/29/2021	10:06:01 AM	413	57.9700	23,941.61
DE000552004	Purchase	XETRA	6/29/2021	10:07:00 AM	875	57.9300	50,688.75
DE000552004	Purchase	XETRA	6/29/2021	10:12:00 AM	386	58.0100	22,391.86
DE000552004	Purchase	XETRA	6/29/2021	10:14:50 AM	412	58.0100	23,900.12
DE000552004	Purchase	XETRA	6/29/2021	10:15:53 AM	401	58.0100	23,262.01
DE000552004	Purchase	XETRA	6/29/2021	10:19:04 AM	395	58.0200	22,917.90
DE000552004	Purchase	XETRA	6/29/2021	10:19:04 AM	401	58.0300	23,270.03
DE000552004	Purchase	XETRA	6/29/2021	10:22:47 AM	354	58.0900	20,563.86
DE000552004	Purchase	XETRA	6/29/2021	10:26:38 AM	198	58.0600	11,495.88
DE000552004	Purchase	XETRA	6/29/2021	10:26:38 AM	198	58.0600	11,495.88
DE000552004	Purchase	XETRA	6/29/2021	10:26:38 AM	315	58.0600	18,288.90
DE000552004	Purchase	XETRA	6/29/2021	10:26:49 AM	232	58.0200	13,460.64
DE000552004	Purchase	XETRA	6/29/2021	10:26:49 AM	156	58.0200	9,051.12
DE000552004	Purchase	XETRA	6/29/2021	10:30:01 AM	355	57.9900	20,586.45
DE000552004	Purchase	XETRA	6/29/2021	10:32:39 AM	122	58.0100	7,077.22
DE000552004	Purchase	XETRA	6/29/2021	10:33:27 AM	286	58.0200	16,593.72
DE000552004	Purchase	XETRA	6/29/2021	10:36:40 AM	371	58.0200	21,525.42
DE000552004	Purchase	XETRA	6/29/2021	10:36:41 AM	117	58.0100	6,787.17
DE000552004	Purchase	XETRA	6/29/2021	10:36:41 AM	232	58.0100	13,458.32
DE000552004	Purchase	XETRA	6/29/2021	10:36:41 AM	35	58.0100	2,030.35
DE000552004	Purchase	XETRA	6/29/2021	10:39:51 AM	393	58.0300	22,805.79
DE000552004	Purchase	XETRA	6/29/2021	10:41:52 AM	346	58.0200	20,074.92
DE000552004	Purchase	XETRA	6/29/2021	10:43:47 AM	407	57.9600	23,589.72
DE000552004	Purchase	XETRA	6/29/2021	10:47:26 AM	327	58.0000	18,966.00
DE000552004	Purchase	XETRA	6/29/2021	10:49:08 AM	351	58.0200	20,365.02
DE000552004	Purchase	XETRA	6/29/2021	10:50:28 AM	354	58.0100	20,535.54
DE000552004	Purchase	XETRA	6/29/2021	10:55:17 AM	266	58.0100	15,430.66
DE000552004	Purchase	XETRA	6/29/2021	10:55:17 AM	56	58.0100	3,248.56
DE000552004	Purchase	XETRA	6/29/2021	10:55:47 AM	97	58.0100	5,626.97
DE000552004	Purchase	XETRA	6/29/2021	10:56:13 AM	306	58.0100	17,751.06
DE000552004	Purchase	XETRA	6/29/2021	10:56:32 AM	376	57.9900	21,804.24
DE000552004	Purchase	XETRA	6/29/2021	11:00:43 AM	370	58.0100	21,463.70
DE000552004	Purchase	XETRA	6/29/2021	11:03:07 AM	337	58.0300	19,556.11
DE000552004	Purchase	XETRA	6/29/2021	11:06:00 AM	386	58.0500	22,407.30
DE000552004	Purchase	XETRA	6/29/2021	11:17:29 AM	177	58.0800	10,280.16

DE0005552004	Purchase	XETRA	6/29/2021	11:17:29 AM	177	58.0800	10,280.16
DE0005552004	Purchase	XETRA	6/29/2021	11:18:37 AM	298	58.0900	17,310.82
DE0005552004	Purchase	XETRA	6/29/2021	11:27:18 AM	299	58.2400	17,413.76
DE0005552004	Purchase	XETRA	6/29/2021	11:29:10 AM	303	58.2300	17,643.69
DE0005552004	Purchase	XETRA	6/29/2021	11:29:57 AM	142	58.2200	8,267.24
DE0005552004	Purchase	XETRA	6/29/2021	11:29:57 AM	132	58.2200	7,685.04
DE0005552004	Purchase	XETRA	6/29/2021	11:29:57 AM	32	58.2200	1,863.04
DE0005552004	Purchase	XETRA	6/29/2021	11:35:05 AM	301	58.2700	17,539.27
DE0005552004	Purchase	XETRA	6/29/2021	11:36:29 AM	295	58.2900	17,195.55
DE0005552004	Purchase	XETRA	6/29/2021	11:36:29 AM	289	58.2800	16,842.92
DE0005552004	Purchase	XETRA	6/29/2021	11:40:14 AM	285	58.2500	16,601.25
DE0005552004	Purchase	XETRA	6/29/2021	11:42:19 AM	332	58.2500	19,339.00
DE0005552004	Purchase	XETRA	6/29/2021	11:43:07 AM	259	58.2200	15,078.98
DE0005552004	Purchase	XETRA	6/29/2021	11:43:07 AM	26	58.2200	1,513.72
DE0005552004	Purchase	XETRA	6/29/2021	11:45:47 AM	66	58.2500	3,844.50
DE0005552004	Purchase	XETRA	6/29/2021	11:46:17 AM	297	58.2700	17,306.19
DE0005552004	Purchase	XETRA	6/29/2021	11:48:25 AM	376	58.2900	21,917.04
DE0005552004	Purchase	XETRA	6/29/2021	11:52:04 AM	322	58.3300	18,782.26
DE0005552004	Purchase	XETRA	6/29/2021	11:55:16 AM	306	58.3200	17,845.92
DE0005552004	Purchase	XETRA	6/29/2021	11:58:22 AM	184	58.3100	10,729.04
DE0005552004	Purchase	XETRA	6/29/2021	12:01:08 PM	283	58.3300	16,507.39
DE0005552004	Purchase	XETRA	6/29/2021	12:03:46 PM	321	58.3600	18,733.56
DE0005552004	Purchase	XETRA	6/29/2021	12:05:11 PM	318	58.3800	18,564.84
DE0005552004	Purchase	XETRA	6/29/2021	12:09:07 PM	317	58.2800	18,474.76
DE0005552004	Purchase	XETRA	6/29/2021	12:09:37 PM	144	58.2700	8,390.88
DE0005552004	Purchase	XETRA	6/29/2021	12:09:38 PM	170	58.2700	9,905.90
DE0005552004	Purchase	XETRA	6/29/2021	12:18:09 PM	330	58.3400	19,252.20
DE0005552004	Purchase	XETRA	6/29/2021	12:18:09 PM	295	58.3400	17,210.30
DE0005552004	Purchase	XETRA	6/29/2021	12:21:00 PM	268	58.3300	15,632.44
DE0005552004	Purchase	XETRA	6/29/2021	12:21:00 PM	81	58.3300	4,724.73
DE0005552004	Purchase	XETRA	6/29/2021	12:22:13 PM	292	58.3100	17,026.52
DE0005552004	Purchase	XETRA	6/29/2021	12:27:51 PM	5	58.2900	291.45
DE0005552004	Purchase	XETRA	6/29/2021	12:27:51 PM	328	58.2900	19,119.12
DE0005552004	Purchase	XETRA	6/29/2021	12:30:45 PM	300	58.3300	17,499.00
DE0005552004	Purchase	XETRA	6/29/2021	12:34:57 PM	310	58.3200	18,079.20
DE0005552004	Purchase	XETRA	6/29/2021	12:37:02 PM	147	58.3300	8,574.51
DE0005552004	Purchase	XETRA	6/29/2021	12:37:02 PM	165	58.3300	9,624.45
DE0005552004	Purchase	XETRA	6/29/2021	12:43:09 PM	324	58.3600	18,908.64
DE0005552004	Purchase	XETRA	6/29/2021	12:44:43 PM	333	58.3700	19,437.21
DE0005552004	Purchase	XETRA	6/29/2021	12:44:43 PM	331	58.3600	19,317.16
DE0005552004	Purchase	XETRA	6/29/2021	12:52:28 PM	301	58.3400	17,560.34
DE0005552004	Purchase	XETRA	6/29/2021	12:58:54 PM	601	58.3600	35,074.36
DE0005552004	Purchase	XETRA	6/29/2021	1:03:58 PM	25	58.3500	1,458.75
DE0005552004	Purchase	XETRA	6/29/2021	1:03:58 PM	153	58.3500	8,927.55
DE0005552004	Purchase	XETRA	6/29/2021	1:04:03 PM	206	58.3400	12,018.04
DE0005552004	Purchase	XETRA	6/29/2021	1:04:03 PM	200	58.3400	11,668.00
DE0005552004	Purchase	XETRA	6/29/2021	1:08:33 PM	100	58.3200	5,832.00
DE0005552004	Purchase	XETRA	6/29/2021	1:08:37 PM	211	58.3200	12,305.52
DE0005552004	Purchase	XETRA	6/29/2021	1:12:02 PM	144	58.3200	8,398.08
DE0005552004	Purchase	XETRA	6/29/2021	1:12:02 PM	177	58.3200	10,322.64
DE0005552004	Purchase	XETRA	6/29/2021	1:18:37 PM	322	58.3700	18,795.14
DE0005552004	Purchase	XETRA	6/29/2021	1:19:58 PM	97	58.3500	5,659.95
DE0005552004	Purchase	XETRA	6/29/2021	1:19:58 PM	214	58.3500	12,486.90
DE0005552004	Purchase	XETRA	6/29/2021	1:23:54 PM	299	58.3300	17,440.67
DE0005552004	Purchase	XETRA	6/29/2021	1:28:51 PM	32	58.3800	1,868.16
DE0005552004	Purchase	XETRA	6/29/2021	1:29:05 PM	265	58.3800	15,470.70
DE0005552004	Purchase	XETRA	6/29/2021	1:29:57 PM	311	58.3700	18,153.07
DE0005552004	Purchase	XETRA	6/29/2021	1:35:30 PM	288	58.3700	16,810.56
DE0005552004	Purchase	XETRA	6/29/2021	1:39:36 PM	338	58.4000	19,739.20
DE0005552004	Purchase	XETRA	6/29/2021	1:43:21 PM	296	58.3800	17,280.48
DE0005552004	Purchase	XETRA	6/29/2021	1:51:14 PM	307	58.3900	17,925.73
DE0005552004	Purchase	XETRA	6/29/2021	2:41:15 PM	267	58.4500	15,606.15
DE0005552004	Purchase	XETRA	6/29/2021	2:42:36 PM	295	58.4300	17,236.85
DE0005552004	Purchase	XETRA	6/29/2021	2:50:10 PM	289	58.4800	16,900.72
DE0005552004	Purchase	XETRA	6/29/2021	2:53:41 PM	253	58.4700	14,792.91
DE0005552004	Purchase	XETRA	6/29/2021	2:53:41 PM	66	58.4700	3,859.02
DE0005552004	Purchase	XETRA	6/29/2021	2:55:28 PM	307	58.4600	17,947.22
DE0005552004	Purchase	XETRA	6/29/2021	3:03:29 PM	302	58.4500	17,651.90
DE0005552004	Purchase	XETRA	6/29/2021	3:05:36 PM	299	58.4000	17,461.60
DE0005552004	Purchase	XETRA	6/29/2021	3:09:37 PM	300	58.3900	17,517.00
DE0005552004	Purchase	XETRA	6/29/2021	3:14:48 PM	333	58.4200	19,453.86
DE0005552004	Purchase	XETRA	6/29/2021	3:18:14 PM	225	58.4400	13,149.00
DE0005552004	Purchase	XETRA	6/29/2021	3:23:21 PM	319	58.4900	18,658.31
DE0005552004	Purchase	XETRA	6/29/2021	3:24:32 PM	106	58.5200	6,203.12
DE0005552004	Purchase	XETRA	6/29/2021	3:26:07 PM	302	58.5100	17,670.02
DE0005552004	Purchase	XETRA	6/29/2021	3:29:03 PM	291	58.5000	17,023.50
DE0005552004	Purchase	XETRA	6/29/2021	3:31:06 PM	9	58.5300	526.77
DE0005552004	Purchase	XETRA	6/29/2021	3:31:06 PM	303	58.5300	17,734.59
DE0005552004	Purchase	XETRA	6/29/2021	3:33:35 PM	312	58.5200	18,258.24
DE0005552004	Purchase	XETRA	6/29/2021	3:34:10 PM	294	58.4900	17,196.06
DE0005552004	Purchase	XETRA	6/29/2021	3:37:17 PM	313	58.4800	18,304.24
DE0005552004	Purchase	XETRA	6/29/2021	3:39:43 PM	296	58.4400	17,298.24
DE0005552004	Purchase	XETRA	6/29/2021	3:42:47 PM	291	58.4700	17,014.77
DE0005552004	Purchase	XETRA	6/29/2021	3:45:55 PM	303	58.4700	17,716.41
DE0005552004	Purchase	XETRA	6/29/2021	3:47:31 PM	286	58.4400	16,713.84
DE0005552004	Purchase	XETRA	6/29/2021	3:50:03 PM	290	58.4600	16,953.40
DE0005552004	Purchase	XETRA	6/29/2021	3:52:58 PM	329	58.4800	19,239.92
DE0005552004	Purchase	XETRA	6/29/2021	3:56:08 PM	303	58.4900	17,722.47
DE0005552004	Purchase	XETRA	6/29/2021	4:01:27 PM	165	58.5200	9,655.80
DE0005552004	Purchase	XETRA	6/29/2021	4:01:50 PM	476	58.5200	27,855.52
DE0005552004	Purchase	XETRA	6/29/2021	4:04:06 PM	139	58.5600	8,139.84
DE0005552004	Purchase	XETRA	6/29/2021	4:04:09 PM	152	58.5600	8,901.12
DE0005552004	Purchase	XETRA	6/29/2021	4:06:11 PM	296	58.5700	17,336.72
DE0005552004	Purchase	XETRA	6/29/2021	4:09:53 PM	312	58.6300	18,292.56
DE0005552004	Purchase	XETRA	6/29/2021	4:11:37 PM	316	58.6400	18,530.24
DE0005552004	Purchase	XETRA	6/29/2021	4:15:02 PM	305	58.6500	17,888.25
DE0005552004	Purchase	XETRA	6/29/2021	4:17:29 PM	318	58.6400	18,647.52
DE0005552004	Purchase	XETRA	6/29/2021	4:21:23 PM	359	58.6700	21,062.53
DE0005552004	Purchase	XETRA	6/29/2021	4:24:28 PM	341	58.6200	19,989.42
DE0005552004	Purchase	XETRA	6/29/2021	4:28:06 PM	294	58.7000	17,257.80

DE0005552004	Purchase	XETRA	6/29/2021	4:33:47 PM	287	58.7700	16,866.99
DE0005552004	Purchase	XETRA	6/29/2021	4:36:50 PM	289	58.7000	16,964.30
DE0005552004	Purchase	XETRA	6/29/2021	4:39:49 PM	292	58.6900	17,137.48
DE0005552004	Purchase	XETRA	6/29/2021	4:41:32 PM	180	58.7000	10,566.00
DE0005552004	Purchase	XETRA	6/29/2021	4:41:32 PM	142	58.7000	8,335.40
DE0005552004	Purchase	XETRA	6/29/2021	4:44:03 PM	81	58.6100	4,747.41
DE0005552004	Purchase	XETRA	6/29/2021	4:44:03 PM	167	58.6100	9,787.87
DE0005552004	Purchase	XETRA	6/29/2021	4:44:03 PM	65	58.6100	3,809.65
DE0005552004	Purchase	XETRA	6/29/2021	4:44:03 PM	12	58.6100	703.32
DE0005552004	Purchase	XETRA	6/29/2021	4:48:08 PM	315	58.5700	18,449.55
DE0005552004	Purchase	XETRA	6/29/2021	4:51:34 PM	200	58.5800	11,716.00
DE0005552004	Purchase	XETRA	6/29/2021	4:51:34 PM	116	58.5800	6,795.28
DE0005552004	Purchase	XETRA	6/29/2021	4:53:38 PM	39	58.5600	2,283.84
DE0005552004	Purchase	XETRA	6/29/2021	4:53:38 PM	251	58.5600	14,698.56
DE0005552004	Purchase	XETRA	6/29/2021	4:56:00 PM	287	58.5600	16,806.72
DE0005552004	Purchase	XETRA	6/29/2021	4:58:26 PM	304	58.5500	17,799.20
DE0005552004	Purchase	XETRA	6/29/2021	5:00:20 PM	291	58.5300	17,032.23
DE0005552004	Purchase	XETRA	6/29/2021	5:03:30 PM	100	58.5500	5,855.00
DE0005552004	Purchase	XETRA	6/29/2021	5:03:30 PM	282	58.5400	16,508.28
DE0005552004	Purchase	XETRA	6/29/2021	5:03:30 PM	187	58.5500	10,948.85
DE0005552004	Purchase	XETRA	6/29/2021	5:06:18 PM	302	58.5400	17,679.08
DE0005552004	Purchase	XETRA	6/29/2021	5:10:06 PM	347	58.5300	20,309.91
DE0005552004	Purchase	XETRA	6/29/2021	5:10:40 PM	107	58.5400	6,263.78
DE0005552004	Purchase	XETRA	6/29/2021	5:10:40 PM	221	58.5400	12,937.34
DE0005552004	Purchase	XETRA	6/29/2021	5:12:15 PM	287	58.5400	16,800.98
DE0005552004	Purchase	XETRA	6/29/2021	5:14:02 PM	287	58.5300	16,798.11
DE0005552004	Purchase	XETRA	6/29/2021	5:17:31 PM	111	58.5200	6,495.72
DE0005552004	Purchase	XETRA	6/29/2021	5:20:24 PM	210	58.5500	12,295.50
DE0005552004	Purchase	XETRA	6/29/2021	5:20:24 PM	210	58.5500	12,295.50
DE0005552004	Purchase	XETRA	6/29/2021	5:20:24 PM	210	58.5500	12,295.50
DE0005552004	Purchase	XETRA	6/29/2021	5:20:24 PM	56	58.5500	3,278.80
DE0005552004	Purchase	XETRA	6/29/2021	5:21:42 PM	312	58.5500	18,267.60
DE0005552004	Purchase	XETRA	6/29/2021	5:23:32 PM	308	58.5800	18,042.64
DE0005552004	Purchase	XETRA	6/29/2021	5:24:27 PM	309	58.5700	18,098.13
DE0005552004	Purchase	XETRA	6/29/2021	5:27:20 PM	199	58.5700	11,655.43
DE0005552004	Purchase	XETRA	6/29/2021	5:27:20 PM	298	58.5700	17,453.86