

Details of DP DHL Share Buy Back

TRANCHE 1

ISIN DE000552004

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase Total	XETRA	16/09/2021		97,133	60.8640	5,911,902.91

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase	XETRA	16/09/2021	09:00:31	1,118	60.3800	67,504.84
DE000552004	Purchase	XETRA	16/09/2021	09:01:21	262	60.3700	15,816.94
DE000552004	Purchase	XETRA	16/09/2021	09:01:21	145	60.3700	8,753.65
DE000552004	Purchase	XETRA	16/09/2021	09:01:34	542	60.4300	32,753.06
DE000552004	Purchase	XETRA	16/09/2021	09:02:30	77	60.2800	4,641.56
DE000552004	Purchase	XETRA	16/09/2021	09:02:30	178	60.2800	10,729.84
DE000552004	Purchase	XETRA	16/09/2021	09:03:07	86	60.2600	5,182.36
DE000552004	Purchase	XETRA	16/09/2021	09:03:07	202	60.2600	12,172.52
DE000552004	Purchase	XETRA	16/09/2021	09:03:17	316	60.2400	19,035.84
DE000552004	Purchase	XETRA	16/09/2021	09:04:05	159	60.3100	9,589.29
DE000552004	Purchase	XETRA	16/09/2021	09:04:05	107	60.3100	6,453.17
DE000552004	Purchase	XETRA	16/09/2021	09:05:03	208	60.3300	12,548.64
DE000552004	Purchase	XETRA	16/09/2021	09:05:03	27	60.3300	1,628.91
DE000552004	Purchase	XETRA	16/09/2021	09:05:09	437	60.3000	26,351.10
DE000552004	Purchase	XETRA	16/09/2021	09:05:54	240	60.2600	14,462.40
DE000552004	Purchase	XETRA	16/09/2021	09:06:56	118	60.3100	7,116.58
DE000552004	Purchase	XETRA	16/09/2021	09:06:56	155	60.3100	9,348.05
DE000552004	Purchase	XETRA	16/09/2021	09:08:08	383	60.2900	23,091.07
DE000552004	Purchase	XETRA	16/09/2021	09:09:53	55	60.4100	3,322.55
DE000552004	Purchase	XETRA	16/09/2021	09:10:03	6	60.4500	362.70
DE000552004	Purchase	XETRA	16/09/2021	09:10:44	379	60.4600	22,914.34
DE000552004	Purchase	XETRA	16/09/2021	09:10:44	105	60.4600	6,348.30
DE000552004	Purchase	XETRA	16/09/2021	09:11:22	289	60.4800	17,478.72
DE000552004	Purchase	XETRA	16/09/2021	09:11:22	67	60.4800	4,052.16
DE000552004	Purchase	XETRA	16/09/2021	09:11:22	356	60.4800	21,530.88
DE000552004	Purchase	XETRA	16/09/2021	09:11:24	73	60.4800	4,415.04
DE000552004	Purchase	XETRA	16/09/2021	09:12:48	687	60.4200	41,508.54
DE000552004	Purchase	XETRA	16/09/2021	09:14:12	291	60.4900	17,602.59
DE000552004	Purchase	XETRA	16/09/2021	09:15:27	42	60.4700	2,539.74
DE000552004	Purchase	XETRA	16/09/2021	09:15:27	454	60.4700	27,453.38
DE000552004	Purchase	XETRA	16/09/2021	09:16:02	44	60.4800	2,661.12
DE000552004	Purchase	XETRA	16/09/2021	09:16:02	206	60.4800	12,458.88
DE000552004	Purchase	XETRA	16/09/2021	09:16:54	230	60.5000	13,915.00
DE000552004	Purchase	XETRA	16/09/2021	09:17:43	231	60.4700	13,968.57
DE000552004	Purchase	XETRA	16/09/2021	09:18:29	243	60.4700	14,694.21
DE000552004	Purchase	XETRA	16/09/2021	09:20:16	221	60.5400	13,379.34
DE000552004	Purchase	XETRA	16/09/2021	09:20:16	21	60.5400	1,271.34
DE000552004	Purchase	XETRA	16/09/2021	09:21:20	242	60.4400	14,626.48
DE000552004	Purchase	XETRA	16/09/2021	09:22:59	282	60.5000	17,061.00
DE000552004	Purchase	XETRA	16/09/2021	09:24:49	251	60.5500	15,198.05
DE000552004	Purchase	XETRA	16/09/2021	09:24:55	377	60.5500	22,827.35
DE000552004	Purchase	XETRA	16/09/2021	09:25:58	221	60.5400	13,379.34
DE000552004	Purchase	XETRA	16/09/2021	09:26:52	84	60.5900	5,089.56
DE000552004	Purchase	XETRA	16/09/2021	09:26:52	194	60.5900	11,754.46
DE000552004	Purchase	XETRA	16/09/2021	09:27:24	269	60.5700	16,293.33
DE000552004	Purchase	XETRA	16/09/2021	09:29:18	107	60.5900	6,483.13
DE000552004	Purchase	XETRA	16/09/2021	09:29:18	68	60.5900	4,120.12
DE000552004	Purchase	XETRA	16/09/2021	09:29:18	175	60.5900	10,603.25
DE000552004	Purchase	XETRA	16/09/2021	09:29:28	175	60.5900	10,603.25
DE000552004	Purchase	XETRA	16/09/2021	09:29:28	72	60.5900	4,362.48
DE000552004	Purchase	XETRA	16/09/2021	09:30:35	180	60.5800	10,904.40
DE000552004	Purchase	XETRA	16/09/2021	09:30:35	29	60.5800	1,756.82
DE000552004	Purchase	XETRA	16/09/2021	09:30:35	35	60.5800	2,120.30
DE000552004	Purchase	XETRA	16/09/2021	09:31:10	231	60.5700	13,991.67
DE000552004	Purchase	XETRA	16/09/2021	09:32:00	191	60.5800	11,570.78
DE000552004	Purchase	XETRA	16/09/2021	09:32:00	90	60.5800	5,452.20
DE000552004	Purchase	XETRA	16/09/2021	09:33:15	257	60.6100	15,576.77
DE000552004	Purchase	XETRA	16/09/2021	09:33:39	113	60.5900	6,846.67
DE000552004	Purchase	XETRA	16/09/2021	09:33:39	148	60.5900	8,967.32
DE000552004	Purchase	XETRA	16/09/2021	09:35:37	246	60.5800	14,902.68
DE000552004	Purchase	XETRA	16/09/2021	09:36:46	212	60.6100	12,849.32
DE000552004	Purchase	XETRA	16/09/2021	09:36:46	132	60.6100	8,000.52
DE000552004	Purchase	XETRA	16/09/2021	09:37:21	315	60.6200	19,095.30
DE000552004	Purchase	XETRA	16/09/2021	09:38:55	255	60.5900	15,450.45
DE000552004	Purchase	XETRA	16/09/2021	09:39:31	295	60.5600	17,865.20
DE000552004	Purchase	XETRA	16/09/2021	09:40:13	240	60.5500	14,532.00
DE000552004	Purchase	XETRA	16/09/2021	09:43:52	850	60.5400	51,459.00
DE000552004	Purchase	XETRA	16/09/2021	09:47:48	882	60.5300	53,387.46
DE000552004	Purchase	XETRA	16/09/2021	09:48:40	171	60.5200	10,348.92
DE000552004	Purchase	XETRA	16/09/2021	09:48:40	90	60.5200	5,446.80
DE000552004	Purchase	XETRA	16/09/2021	09:49:27	252	60.4800	15,240.96
DE000552004	Purchase	XETRA	16/09/2021	09:51:14	250	60.4900	15,122.50

DE0005552004	Purchase	XETRA	16/09/2021	09:54:03	8	60.5100	484.08
DE0005552004	Purchase	XETRA	16/09/2021	09:54:03	549	60.5100	33,219.99
DE0005552004	Purchase	XETRA	16/09/2021	09:54:50	268	60.5200	16,219.36
DE0005552004	Purchase	XETRA	16/09/2021	09:56:42	185	60.5000	11,192.50
DE0005552004	Purchase	XETRA	16/09/2021	09:56:42	294	60.5000	17,767.00
DE0005552004	Purchase	XETRA	16/09/2021	09:57:53	239	60.5000	14,459.50
DE0005552004	Purchase	XETRA	16/09/2021	09:59:43	17	60.5400	1,029.18
DE0005552004	Purchase	XETRA	16/09/2021	09:59:43	98	60.5400	5,932.92
DE0005552004	Purchase	XETRA	16/09/2021	09:59:43	122	60.5400	7,385.88
DE0005552004	Purchase	XETRA	16/09/2021	10:00:05	18	60.5200	1,089.36
DE0005552004	Purchase	XETRA	16/09/2021	10:00:24	245	60.5300	14,829.85
DE0005552004	Purchase	XETRA	16/09/2021	10:02:46	181	60.6000	10,968.60
DE0005552004	Purchase	XETRA	16/09/2021	10:02:46	181	60.6000	10,968.60
DE0005552004	Purchase	XETRA	16/09/2021	10:02:46	151	60.6000	9,150.60
DE0005552004	Purchase	XETRA	16/09/2021	10:04:58	525	60.5800	31,804.50
DE0005552004	Purchase	XETRA	16/09/2021	10:06:01	248	60.5800	15,023.84
DE0005552004	Purchase	XETRA	16/09/2021	10:07:24	146	60.5800	8,844.68
DE0005552004	Purchase	XETRA	16/09/2021	10:07:24	98	60.5800	5,936.84
DE0005552004	Purchase	XETRA	16/09/2021	10:08:46	244	60.5800	14,781.52
DE0005552004	Purchase	XETRA	16/09/2021	10:09:36	270	60.5700	16,353.90
DE0005552004	Purchase	XETRA	16/09/2021	10:13:53	131	60.5500	7,932.05
DE0005552004	Purchase	XETRA	16/09/2021	10:13:53	17	60.5500	1,029.35
DE0005552004	Purchase	XETRA	16/09/2021	10:13:53	148	60.5500	8,961.40
DE0005552004	Purchase	XETRA	16/09/2021	10:13:53	417	60.5500	25,249.35
DE0005552004	Purchase	XETRA	16/09/2021	10:15:19	232	60.5500	14,047.60
DE0005552004	Purchase	XETRA	16/09/2021	10:15:36	247	60.5600	14,958.32
DE0005552004	Purchase	XETRA	16/09/2021	10:17:20	189	60.5600	11,445.84
DE0005552004	Purchase	XETRA	16/09/2021	10:17:20	47	60.5600	2,846.32
DE0005552004	Purchase	XETRA	16/09/2021	10:18:12	49	60.5500	2,966.95
DE0005552004	Purchase	XETRA	16/09/2021	10:18:16	195	60.5500	11,807.25
DE0005552004	Purchase	XETRA	16/09/2021	10:19:16	231	60.5800	13,993.98
DE0005552004	Purchase	XETRA	16/09/2021	10:20:30	246	60.5600	14,897.76
DE0005552004	Purchase	XETRA	16/09/2021	10:23:19	496	60.5900	30,052.64
DE0005552004	Purchase	XETRA	16/09/2021	10:24:53	254	60.6000	15,392.40
DE0005552004	Purchase	XETRA	16/09/2021	10:25:37	5	60.5900	302.95
DE0005552004	Purchase	XETRA	16/09/2021	10:25:37	238	60.5900	14,420.42
DE0005552004	Purchase	XETRA	16/09/2021	10:27:07	67	60.5800	4,058.86
DE0005552004	Purchase	XETRA	16/09/2021	10:27:24	100	60.5800	6,058.00
DE0005552004	Purchase	XETRA	16/09/2021	10:27:24	145	60.5800	8,784.10
DE0005552004	Purchase	XETRA	16/09/2021	10:28:23	241	60.5900	14,602.19
DE0005552004	Purchase	XETRA	16/09/2021	10:31:56	1	60.6400	60.64
DE0005552004	Purchase	XETRA	16/09/2021	10:33:20	770	60.6400	46,692.80
DE0005552004	Purchase	XETRA	16/09/2021	10:35:07	258	60.6500	15,647.70
DE0005552004	Purchase	XETRA	16/09/2021	10:35:36	31	60.6400	1,879.84
DE0005552004	Purchase	XETRA	16/09/2021	10:35:36	228	60.6400	13,825.92
DE0005552004	Purchase	XETRA	16/09/2021	10:36:46	255	60.6500	15,465.75
DE0005552004	Purchase	XETRA	16/09/2021	10:38:57	231	60.6600	14,012.46
DE0005552004	Purchase	XETRA	16/09/2021	10:39:33	70	60.6600	4,246.20
DE0005552004	Purchase	XETRA	16/09/2021	10:41:10	503	60.7400	30,552.22
DE0005552004	Purchase	XETRA	16/09/2021	10:42:58	241	60.7900	14,650.39
DE0005552004	Purchase	XETRA	16/09/2021	10:43:58	240	60.8300	14,599.20
DE0005552004	Purchase	XETRA	16/09/2021	10:45:18	237	60.8600	14,423.82
DE0005552004	Purchase	XETRA	16/09/2021	10:47:19	264	60.8800	16,072.32
DE0005552004	Purchase	XETRA	16/09/2021	10:48:23	278	60.8800	16,924.64
DE0005552004	Purchase	XETRA	16/09/2021	10:50:03	243	60.8600	14,788.98
DE0005552004	Purchase	XETRA	16/09/2021	10:50:44	223	60.8500	13,569.55
DE0005552004	Purchase	XETRA	16/09/2021	10:53:24	485	60.9300	29,551.05
DE0005552004	Purchase	XETRA	16/09/2021	10:55:02	245	60.9000	14,920.50
DE0005552004	Purchase	XETRA	16/09/2021	10:56:31	231	60.8700	14,060.97
DE0005552004	Purchase	XETRA	16/09/2021	10:58:23	66	60.8600	4,016.76
DE0005552004	Purchase	XETRA	16/09/2021	10:58:23	180	60.8600	10,954.80
DE0005552004	Purchase	XETRA	16/09/2021	10:59:21	238	60.8300	14,477.54
DE0005552004	Purchase	XETRA	16/09/2021	11:00:37	228	60.8200	13,866.96
DE0005552004	Purchase	XETRA	16/09/2021	11:01:56	90	60.8100	5,472.90
DE0005552004	Purchase	XETRA	16/09/2021	11:02:49	221	60.8400	13,445.64
DE0005552004	Purchase	XETRA	16/09/2021	11:04:15	222	60.8400	13,506.48
DE0005552004	Purchase	XETRA	16/09/2021	11:05:10	262	60.8300	15,937.46
DE0005552004	Purchase	XETRA	16/09/2021	11:06:59	9	60.8800	547.92
DE0005552004	Purchase	XETRA	16/09/2021	11:06:59	219	60.8800	13,332.72
DE0005552004	Purchase	XETRA	16/09/2021	11:08:21	240	60.8900	14,613.60
DE0005552004	Purchase	XETRA	16/09/2021	11:09:41	228	60.8700	13,878.36
DE0005552004	Purchase	XETRA	16/09/2021	11:11:10	234	60.8800	14,245.92
DE0005552004	Purchase	XETRA	16/09/2021	11:13:03	229	60.8600	13,936.94
DE0005552004	Purchase	XETRA	16/09/2021	11:14:07	221	60.8500	13,447.85
DE0005552004	Purchase	XETRA	16/09/2021	11:15:31	230	60.8200	13,988.60
DE0005552004	Purchase	XETRA	16/09/2021	11:17:15	125	60.8000	7,600.00
DE0005552004	Purchase	XETRA	16/09/2021	11:17:15	134	60.8000	8,147.20
DE0005552004	Purchase	XETRA	16/09/2021	11:19:09	251	60.8200	15,265.82
DE0005552004	Purchase	XETRA	16/09/2021	11:20:32	259	60.8400	15,757.56
DE0005552004	Purchase	XETRA	16/09/2021	11:22:50	245	60.8600	14,910.70

DE000552004	Purchase	XETRA	16/09/2021	11:24:39	188	60.8300	11,436.04
DE000552004	Purchase	XETRA	16/09/2021	11:24:39	64	60.8300	3,893.12
DE000552004	Purchase	XETRA	16/09/2021	11:26:10	238	60.8500	14,482.30
DE000552004	Purchase	XETRA	16/09/2021	11:27:58	36	60.8900	2,192.04
DE000552004	Purchase	XETRA	16/09/2021	11:27:58	192	60.8900	11,690.88
DE000552004	Purchase	XETRA	16/09/2021	11:28:49	229	60.9100	13,948.39
DE000552004	Purchase	XETRA	16/09/2021	11:30:57	200	60.9200	12,184.00
DE000552004	Purchase	XETRA	16/09/2021	11:31:06	233	60.9300	14,196.69
DE000552004	Purchase	XETRA	16/09/2021	11:32:37	249	60.9400	15,174.06
DE000552004	Purchase	XETRA	16/09/2021	11:35:11	232	60.9100	14,131.12
DE000552004	Purchase	XETRA	16/09/2021	11:35:50	255	60.9200	15,534.60
DE000552004	Purchase	XETRA	16/09/2021	11:38:11	227	60.8800	13,819.76
DE000552004	Purchase	XETRA	16/09/2021	11:38:44	51	60.8300	3,102.33
DE000552004	Purchase	XETRA	16/09/2021	11:39:06	225	60.8500	13,691.25
DE000552004	Purchase	XETRA	16/09/2021	11:40:56	235	60.8700	14,304.45
DE000552004	Purchase	XETRA	16/09/2021	11:43:00	229	60.8200	13,927.78
DE000552004	Purchase	XETRA	16/09/2021	11:44:18	203	60.8000	12,342.40
DE000552004	Purchase	XETRA	16/09/2021	11:44:18	49	60.8000	2,979.20
DE000552004	Purchase	XETRA	16/09/2021	11:45:33	229	60.7900	13,920.91
DE000552004	Purchase	XETRA	16/09/2021	11:46:42	241	60.7800	14,647.98
DE000552004	Purchase	XETRA	16/09/2021	11:48:21	94	60.7800	5,713.32
DE000552004	Purchase	XETRA	16/09/2021	11:48:21	142	60.7800	8,630.76
DE000552004	Purchase	XETRA	16/09/2021	11:49:42	231	60.7800	14,040.18
DE000552004	Purchase	XETRA	16/09/2021	11:52:07	232	60.8300	14,112.56
DE000552004	Purchase	XETRA	16/09/2021	11:54:01	245	60.8400	14,905.80
DE000552004	Purchase	XETRA	16/09/2021	11:54:49	234	60.8400	14,236.56
DE000552004	Purchase	XETRA	16/09/2021	11:56:28	222	60.8600	13,510.92
DE000552004	Purchase	XETRA	16/09/2021	11:57:17	228	60.8700	13,878.36
DE000552004	Purchase	XETRA	16/09/2021	11:59:15	245	60.9000	14,920.50
DE000552004	Purchase	XETRA	16/09/2021	12:00:55	230	60.9100	14,009.30
DE000552004	Purchase	XETRA	16/09/2021	12:01:46	234	60.8800	14,245.92
DE000552004	Purchase	XETRA	16/09/2021	12:03:40	103	60.9000	6,272.70
DE000552004	Purchase	XETRA	16/09/2021	12:03:41	128	60.9000	7,795.20
DE000552004	Purchase	XETRA	16/09/2021	12:06:50	457	60.9000	27,831.30
DE000552004	Purchase	XETRA	16/09/2021	12:08:20	64	60.8800	3,896.32
DE000552004	Purchase	XETRA	16/09/2021	12:08:20	167	60.8800	10,166.96
DE000552004	Purchase	XETRA	16/09/2021	12:09:14	224	60.8900	13,639.36
DE000552004	Purchase	XETRA	16/09/2021	12:10:53	230	60.8700	14,000.10
DE000552004	Purchase	XETRA	16/09/2021	12:15:42	146	60.9000	8,891.40
DE000552004	Purchase	XETRA	16/09/2021	12:15:42	297	60.9000	18,087.30
DE000552004	Purchase	XETRA	16/09/2021	12:16:07	241	60.8900	14,674.49
DE000552004	Purchase	XETRA	16/09/2021	12:16:58	249	60.8700	15,156.63
DE000552004	Purchase	XETRA	16/09/2021	12:20:05	276	60.8800	16,802.88
DE000552004	Purchase	XETRA	16/09/2021	12:22:24	303	60.8900	18,449.67
DE000552004	Purchase	XETRA	16/09/2021	12:24:22	316	60.9200	19,250.72
DE000552004	Purchase	XETRA	16/09/2021	12:25:48	201	60.9000	12,240.90
DE000552004	Purchase	XETRA	16/09/2021	12:25:48	8	60.9000	487.20
DE000552004	Purchase	XETRA	16/09/2021	12:25:48	94	60.9000	5,724.60
DE000552004	Purchase	XETRA	16/09/2021	12:30:49	273	60.9200	16,631.16
DE000552004	Purchase	XETRA	16/09/2021	12:31:27	62	60.9200	3,777.04
DE000552004	Purchase	XETRA	16/09/2021	12:31:27	100	60.9200	6,092.00
DE000552004	Purchase	XETRA	16/09/2021	12:31:27	129	60.9200	7,858.68
DE000552004	Purchase	XETRA	16/09/2021	12:33:48	33	60.9100	2,010.03
DE000552004	Purchase	XETRA	16/09/2021	12:33:49	216	60.9100	13,156.56
DE000552004	Purchase	XETRA	16/09/2021	12:33:50	43	60.9000	2,618.70
DE000552004	Purchase	XETRA	16/09/2021	12:33:50	224	60.9000	13,641.60
DE000552004	Purchase	XETRA	16/09/2021	12:38:09	311	60.9300	18,949.23
DE000552004	Purchase	XETRA	16/09/2021	12:40:20	276	60.9200	16,813.92
DE000552004	Purchase	XETRA	16/09/2021	12:44:02	237	60.9600	14,447.52
DE000552004	Purchase	XETRA	16/09/2021	12:45:08	253	60.9800	15,427.94
DE000552004	Purchase	XETRA	16/09/2021	12:47:08	281	60.9800	17,135.38
DE000552004	Purchase	XETRA	16/09/2021	12:48:57	286	60.9700	17,437.42
DE000552004	Purchase	XETRA	16/09/2021	12:50:08	56	60.9700	3,414.32
DE000552004	Purchase	XETRA	16/09/2021	12:50:08	148	60.9700	9,023.56
DE000552004	Purchase	XETRA	16/09/2021	12:50:08	31	60.9700	1,890.07
DE000552004	Purchase	XETRA	16/09/2021	12:52:13	278	60.9700	16,949.66
DE000552004	Purchase	XETRA	16/09/2021	12:55:24	230	60.9500	14,018.50
DE000552004	Purchase	XETRA	16/09/2021	12:56:22	250	60.9600	15,240.00
DE000552004	Purchase	XETRA	16/09/2021	12:58:05	229	60.9600	13,959.84
DE000552004	Purchase	XETRA	16/09/2021	13:03:09	288	60.9700	17,559.36
DE000552004	Purchase	XETRA	16/09/2021	13:03:49	84	60.9700	5,121.48
DE000552004	Purchase	XETRA	16/09/2021	13:03:49	207	60.9700	12,620.79
DE000552004	Purchase	XETRA	16/09/2021	13:06:10	257	60.9500	15,664.15
DE000552004	Purchase	XETRA	16/09/2021	13:08:24	2	60.9600	121.92
DE000552004	Purchase	XETRA	16/09/2021	13:08:37	329	60.9600	20,055.84
DE000552004	Purchase	XETRA	16/09/2021	13:10:58	267	60.9500	16,273.65
DE000552004	Purchase	XETRA	16/09/2021	13:13:43	193	60.9900	11,771.07
DE000552004	Purchase	XETRA	16/09/2021	13:13:43	43	60.9900	2,622.57
DE000552004	Purchase	XETRA	16/09/2021	13:16:45	222	61.0000	13,542.00
DE000552004	Purchase	XETRA	16/09/2021	13:16:45	36	61.0000	2,196.00

DE0005552004	Purchase	XETRA	16/09/2021	13:17:14	227	60.9800	13,842.46
DE0005552004	Purchase	XETRA	16/09/2021	13:21:44	257	60.9800	15,671.86
DE0005552004	Purchase	XETRA	16/09/2021	13:23:57	224	61.0000	13,664.00
DE0005552004	Purchase	XETRA	16/09/2021	13:25:56	152	60.9900	9,270.48
DE0005552004	Purchase	XETRA	16/09/2021	13:25:56	47	60.9900	2,866.53
DE0005552004	Purchase	XETRA	16/09/2021	13:28:05	168	60.9800	10,244.64
DE0005552004	Purchase	XETRA	16/09/2021	13:28:05	61	60.9800	3,719.78
DE0005552004	Purchase	XETRA	16/09/2021	13:41:59	248	61.0500	15,140.40
DE0005552004	Purchase	XETRA	16/09/2021	13:41:59	135	61.0400	8,240.40
DE0005552004	Purchase	XETRA	16/09/2021	13:41:59	87	61.0400	5,310.48
DE0005552004	Purchase	XETRA	16/09/2021	13:45:20	246	61.0100	15,008.46
DE0005552004	Purchase	XETRA	16/09/2021	13:49:07	48	60.9900	2,927.52
DE0005552004	Purchase	XETRA	16/09/2021	13:49:07	177	60.9900	10,795.23
DE0005552004	Purchase	XETRA	16/09/2021	13:52:17	226	60.9900	13,783.74
DE0005552004	Purchase	XETRA	16/09/2021	13:54:10	280	60.9700	17,071.60
DE0005552004	Purchase	XETRA	16/09/2021	13:57:05	49	60.9600	2,987.04
DE0005552004	Purchase	XETRA	16/09/2021	13:57:05	218	60.9600	13,289.28
DE0005552004	Purchase	XETRA	16/09/2021	13:58:01	289	60.9600	17,617.44
DE0005552004	Purchase	XETRA	16/09/2021	14:00:29	292	60.9700	17,803.24
DE0005552004	Purchase	XETRA	16/09/2021	14:03:20	273	60.9500	16,639.35
DE0005552004	Purchase	XETRA	16/09/2021	14:03:46	270	60.9300	16,451.10
DE0005552004	Purchase	XETRA	16/09/2021	14:09:37	580	60.9400	35,345.20
DE0005552004	Purchase	XETRA	16/09/2021	14:11:58	182	60.9600	11,094.72
DE0005552004	Purchase	XETRA	16/09/2021	14:11:58	79	60.9600	4,815.84
DE0005552004	Purchase	XETRA	16/09/2021	14:13:12	225	60.9600	13,716.00
DE0005552004	Purchase	XETRA	16/09/2021	14:15:21	230	60.9700	14,023.10
DE0005552004	Purchase	XETRA	16/09/2021	14:15:21	226	60.9800	13,781.48
DE0005552004	Purchase	XETRA	16/09/2021	14:18:54	149	60.9600	9,083.04
DE0005552004	Purchase	XETRA	16/09/2021	14:19:59	258	60.9800	15,732.84
DE0005552004	Purchase	XETRA	16/09/2021	14:20:15	234	60.9600	14,264.64
DE0005552004	Purchase	XETRA	16/09/2021	14:24:00	237	60.9300	14,440.41
DE0005552004	Purchase	XETRA	16/09/2021	14:24:00	290	60.9200	17,666.80
DE0005552004	Purchase	XETRA	16/09/2021	14:31:07	161	60.9700	9,816.17
DE0005552004	Purchase	XETRA	16/09/2021	14:31:07	161	60.9700	9,816.17
DE0005552004	Purchase	XETRA	16/09/2021	14:33:03	136	61.0200	8,298.72
DE0005552004	Purchase	XETRA	16/09/2021	14:33:03	136	61.0200	8,298.72
DE0005552004	Purchase	XETRA	16/09/2021	14:33:16	204	61.0100	12,446.04
DE0005552004	Purchase	XETRA	16/09/2021	14:33:16	200	61.0100	12,202.00
DE0005552004	Purchase	XETRA	16/09/2021	14:33:16	4	61.0100	244.04
DE0005552004	Purchase	XETRA	16/09/2021	14:33:16	53	61.0100	3,233.53
DE0005552004	Purchase	XETRA	16/09/2021	14:33:50	301	61.0000	18,361.00
DE0005552004	Purchase	XETRA	16/09/2021	14:36:10	297	60.9900	18,114.03
DE0005552004	Purchase	XETRA	16/09/2021	14:38:33	332	61.0100	20,255.32
DE0005552004	Purchase	XETRA	16/09/2021	14:40:31	100	61.0200	6,102.00
DE0005552004	Purchase	XETRA	16/09/2021	14:40:31	162	61.0200	9,885.24
DE0005552004	Purchase	XETRA	16/09/2021	14:42:27	265	61.0200	16,170.30
DE0005552004	Purchase	XETRA	16/09/2021	14:43:32	130	61.0100	7,931.30
DE0005552004	Purchase	XETRA	16/09/2021	14:43:32	100	61.0100	6,101.00
DE0005552004	Purchase	XETRA	16/09/2021	14:45:16	265	60.9600	16,154.40
DE0005552004	Purchase	XETRA	16/09/2021	14:46:42	239	60.9500	14,567.05
DE0005552004	Purchase	XETRA	16/09/2021	14:48:01	222	60.9500	13,530.90
DE0005552004	Purchase	XETRA	16/09/2021	14:48:33	214	60.9500	13,043.30
DE0005552004	Purchase	XETRA	16/09/2021	14:48:33	37	60.9500	2,255.15
DE0005552004	Purchase	XETRA	16/09/2021	14:50:50	141	60.9600	8,595.36
DE0005552004	Purchase	XETRA	16/09/2021	14:52:25	261	61.0700	15,939.27
DE0005552004	Purchase	XETRA	16/09/2021	14:52:57	268	61.0600	16,364.08
DE0005552004	Purchase	XETRA	16/09/2021	14:55:16	109	61.1300	6,663.17
DE0005552004	Purchase	XETRA	16/09/2021	14:55:16	192	61.1300	11,736.96
DE0005552004	Purchase	XETRA	16/09/2021	14:56:29	259	61.1100	15,827.49
DE0005552004	Purchase	XETRA	16/09/2021	14:59:12	470	61.1300	28,731.10
DE0005552004	Purchase	XETRA	16/09/2021	15:00:37	83	61.1000	5,071.30
DE0005552004	Purchase	XETRA	16/09/2021	15:00:37	174	61.1000	10,631.40
DE0005552004	Purchase	XETRA	16/09/2021	15:02:12	4	61.0000	244.00
DE0005552004	Purchase	XETRA	16/09/2021	15:02:12	218	61.0000	13,298.00
DE0005552004	Purchase	XETRA	16/09/2021	15:03:32	10	60.9700	609.70
DE0005552004	Purchase	XETRA	16/09/2021	15:04:00	238	60.9800	14,513.24
DE0005552004	Purchase	XETRA	16/09/2021	15:05:01	235	60.9600	14,325.60
DE0005552004	Purchase	XETRA	16/09/2021	15:06:13	259	60.9600	15,788.64
DE0005552004	Purchase	XETRA	16/09/2021	15:07:35	63	60.9700	3,841.11
DE0005552004	Purchase	XETRA	16/09/2021	15:08:30	235	60.9900	14,332.65
DE0005552004	Purchase	XETRA	16/09/2021	15:09:29	39	60.9900	2,378.61
DE0005552004	Purchase	XETRA	16/09/2021	15:09:29	199	60.9900	12,137.01
DE0005552004	Purchase	XETRA	16/09/2021	15:10:57	232	60.9700	14,145.04
DE0005552004	Purchase	XETRA	16/09/2021	15:12:00	224	60.9300	13,648.32
DE0005552004	Purchase	XETRA	16/09/2021	15:14:16	240	60.9400	14,625.60
DE0005552004	Purchase	XETRA	16/09/2021	15:15:51	471	60.9600	28,712.16
DE0005552004	Purchase	XETRA	16/09/2021	15:18:02	259	60.9700	15,791.23
DE0005552004	Purchase	XETRA	16/09/2021	15:20:08	76	60.9800	4,634.48
DE0005552004	Purchase	XETRA	16/09/2021	15:20:08	386	60.9800	23,538.28
DE0005552004	Purchase	XETRA	16/09/2021	15:22:08	271	60.9900	16,528.29

DE0005552004	Purchase	XETRA	16/09/2021	15:22:54	47	60.9800	2,866.06
DE0005552004	Purchase	XETRA	16/09/2021	15:22:54	250	60.9800	15,245.00
DE0005552004	Purchase	XETRA	16/09/2021	15:24:18	82	60.9400	4,997.08
DE0005552004	Purchase	XETRA	16/09/2021	15:25:36	318	60.9600	19,385.28
DE0005552004	Purchase	XETRA	16/09/2021	15:28:44	201	60.9500	12,250.95
DE0005552004	Purchase	XETRA	16/09/2021	15:28:44	425	60.9600	25,908.00
DE0005552004	Purchase	XETRA	16/09/2021	15:28:44	194	60.9500	11,824.30
DE0005552004	Purchase	XETRA	16/09/2021	15:30:39	88	61.0200	5,369.76
DE0005552004	Purchase	XETRA	16/09/2021	15:30:39	87	61.0200	5,308.74
DE0005552004	Purchase	XETRA	16/09/2021	15:30:39	175	61.0200	10,678.50
DE0005552004	Purchase	XETRA	16/09/2021	15:30:39	81	61.0200	4,942.62
DE0005552004	Purchase	XETRA	16/09/2021	15:31:57	507	61.0100	30,932.07
DE0005552004	Purchase	XETRA	16/09/2021	15:33:42	58	61.0000	3,538.00
DE0005552004	Purchase	XETRA	16/09/2021	15:33:42	397	61.0000	24,217.00
DE0005552004	Purchase	XETRA	16/09/2021	15:35:30	148	61.0300	9,032.44
DE0005552004	Purchase	XETRA	16/09/2021	15:35:30	148	61.0300	9,032.44
DE0005552004	Purchase	XETRA	16/09/2021	15:35:30	88	61.0300	5,370.64
DE0005552004	Purchase	XETRA	16/09/2021	15:35:30	129	61.0300	7,872.87
DE0005552004	Purchase	XETRA	16/09/2021	15:37:40	461	61.0400	28,139.44
DE0005552004	Purchase	XETRA	16/09/2021	15:38:55	203	61.0900	12,401.27
DE0005552004	Purchase	XETRA	16/09/2021	15:38:56	203	61.0900	12,401.27
DE0005552004	Purchase	XETRA	16/09/2021	15:38:56	18	61.0900	1,099.62
DE0005552004	Purchase	XETRA	16/09/2021	15:40:00	305	61.0700	18,626.35
DE0005552004	Purchase	XETRA	16/09/2021	15:41:25	49	61.1100	2,994.39
DE0005552004	Purchase	XETRA	16/09/2021	15:41:25	262	61.1100	16,010.82
DE0005552004	Purchase	XETRA	16/09/2021	15:42:15	344	61.0900	21,014.96
DE0005552004	Purchase	XETRA	16/09/2021	15:43:48	238	61.1000	14,541.80
DE0005552004	Purchase	XETRA	16/09/2021	15:45:01	22	61.1200	1,344.64
DE0005552004	Purchase	XETRA	16/09/2021	15:45:01	223	61.1200	13,629.76
DE0005552004	Purchase	XETRA	16/09/2021	15:46:31	64	61.0900	3,909.76
DE0005552004	Purchase	XETRA	16/09/2021	15:46:31	162	61.0900	9,896.58
DE0005552004	Purchase	XETRA	16/09/2021	15:46:41	297	61.0800	18,140.76
DE0005552004	Purchase	XETRA	16/09/2021	15:47:49	246	61.0400	15,015.84
DE0005552004	Purchase	XETRA	16/09/2021	15:48:39	233	61.0300	14,219.99
DE0005552004	Purchase	XETRA	16/09/2021	15:49:25	49	61.0400	2,990.96
DE0005552004	Purchase	XETRA	16/09/2021	15:49:25	190	61.0400	11,597.60
DE0005552004	Purchase	XETRA	16/09/2021	15:51:13	228	61.0500	13,919.40
DE0005552004	Purchase	XETRA	16/09/2021	15:51:33	284	61.0600	17,341.04
DE0005552004	Purchase	XETRA	16/09/2021	15:52:39	224	61.0700	13,679.68
DE0005552004	Purchase	XETRA	16/09/2021	15:54:11	121	61.0600	7,388.26
DE0005552004	Purchase	XETRA	16/09/2021	15:54:11	112	61.0600	6,838.72
DE0005552004	Purchase	XETRA	16/09/2021	15:54:17	100	61.0600	6,106.00
DE0005552004	Purchase	XETRA	16/09/2021	15:54:17	70	61.0600	4,274.20
DE0005552004	Purchase	XETRA	16/09/2021	15:54:45	258	61.0600	15,753.48
DE0005552004	Purchase	XETRA	16/09/2021	15:55:41	238	61.0200	14,522.76
DE0005552004	Purchase	XETRA	16/09/2021	15:56:43	240	60.9900	14,637.60
DE0005552004	Purchase	XETRA	16/09/2021	15:57:56	256	60.9900	15,613.44
DE0005552004	Purchase	XETRA	16/09/2021	15:59:03	42	60.9800	2,561.16
DE0005552004	Purchase	XETRA	16/09/2021	15:59:03	185	60.9800	11,281.30
DE0005552004	Purchase	XETRA	16/09/2021	16:00:00	239	61.0400	14,588.56
DE0005552004	Purchase	XETRA	16/09/2021	16:00:28	203	61.0400	12,391.12
DE0005552004	Purchase	XETRA	16/09/2021	16:00:28	36	61.0400	2,197.44
DE0005552004	Purchase	XETRA	16/09/2021	16:01:48	236	61.0500	14,407.80
DE0005552004	Purchase	XETRA	16/09/2021	16:02:16	234	61.0800	14,292.72
DE0005552004	Purchase	XETRA	16/09/2021	16:04:03	237	61.0800	14,475.96
DE0005552004	Purchase	XETRA	16/09/2021	16:05:22	297	61.0900	18,143.73
DE0005552004	Purchase	XETRA	16/09/2021	16:05:51	313	61.0800	19,118.04
DE0005552004	Purchase	XETRA	16/09/2021	16:06:40	241	61.0900	14,722.69
DE0005552004	Purchase	XETRA	16/09/2021	16:08:05	225	61.0900	13,745.25
DE0005552004	Purchase	XETRA	16/09/2021	16:08:15	28	61.0900	1,710.52
DE0005552004	Purchase	XETRA	16/09/2021	16:08:27	189	61.0800	11,544.12
DE0005552004	Purchase	XETRA	16/09/2021	16:08:27	41	61.0800	2,504.28
DE0005552004	Purchase	XETRA	16/09/2021	16:09:43	240	61.1100	14,666.40
DE0005552004	Purchase	XETRA	16/09/2021	16:10:20	12	61.0700	732.84
DE0005552004	Purchase	XETRA	16/09/2021	16:10:33	238	61.0800	14,537.04
DE0005552004	Purchase	XETRA	16/09/2021	16:11:36	130	61.1400	7,948.20
DE0005552004	Purchase	XETRA	16/09/2021	16:11:36	97	61.1400	5,930.58
DE0005552004	Purchase	XETRA	16/09/2021	16:12:15	236	61.1500	14,431.40
DE0005552004	Purchase	XETRA	16/09/2021	16:13:48	223	61.1400	13,634.22
DE0005552004	Purchase	XETRA	16/09/2021	16:14:36	157	61.1100	9,594.27
DE0005552004	Purchase	XETRA	16/09/2021	16:14:36	80	61.1100	4,888.80
DE0005552004	Purchase	XETRA	16/09/2021	16:15:24	249	61.1300	15,221.37
DE0005552004	Purchase	XETRA	16/09/2021	16:15:24	2	61.1300	122.26
DE0005552004	Purchase	XETRA	16/09/2021	16:16:30	10	61.1400	611.40
DE0005552004	Purchase	XETRA	16/09/2021	16:16:45	244	61.1400	14,918.16
DE0005552004	Purchase	XETRA	16/09/2021	16:17:28	248	61.1500	15,165.20
DE0005552004	Purchase	XETRA	16/09/2021	16:18:44	100	61.1400	6,114.00
DE0005552004	Purchase	XETRA	16/09/2021	16:18:44	141	61.1400	8,620.74
DE0005552004	Purchase	XETRA	16/09/2021	16:19:33	236	61.1300	14,426.68
DE0005552004	Purchase	XETRA	16/09/2021	16:20:51	271	61.1300	16,566.23

DE0005552004	Purchase	XETRA	16/09/2021	16:21:25	226	61.1500	13,819.90
DE0005552004	Purchase	XETRA	16/09/2021	16:22:50	229	61.1600	14,005.64
DE0005552004	Purchase	XETRA	16/09/2021	16:25:29	277	61.2800	16,974.56
DE0005552004	Purchase	XETRA	16/09/2021	16:25:29	182	61.2800	11,152.96
DE0005552004	Purchase	XETRA	16/09/2021	16:25:58	110	61.2800	6,740.80
DE0005552004	Purchase	XETRA	16/09/2021	16:25:58	118	61.2800	7,231.04
DE0005552004	Purchase	XETRA	16/09/2021	16:26:59	172	61.2700	10,538.44
DE0005552004	Purchase	XETRA	16/09/2021	16:28:25	235	61.2300	14,389.05
DE0005552004	Purchase	XETRA	16/09/2021	16:30:04	248	61.2200	15,182.56
DE0005552004	Purchase	XETRA	16/09/2021	16:30:25	243	61.2200	14,876.46
DE0005552004	Purchase	XETRA	16/09/2021	16:31:10	222	61.1800	13,581.96
DE0005552004	Purchase	XETRA	16/09/2021	16:32:44	246	61.2300	15,062.58
DE0005552004	Purchase	XETRA	16/09/2021	16:33:59	293	61.2800	17,955.04
DE0005552004	Purchase	XETRA	16/09/2021	16:34:41	222	61.2700	13,601.94
DE0005552004	Purchase	XETRA	16/09/2021	16:35:24	228	61.2400	13,962.72
DE0005552004	Purchase	XETRA	16/09/2021	16:36:29	233	61.2200	14,264.26
DE0005552004	Purchase	XETRA	16/09/2021	16:37:53	228	61.2200	13,958.16
DE0005552004	Purchase	XETRA	16/09/2021	16:38:44	182	61.2400	11,145.68
DE0005552004	Purchase	XETRA	16/09/2021	16:38:44	46	61.2400	2,817.04
DE0005552004	Purchase	XETRA	16/09/2021	16:39:38	250	61.2300	15,307.50
DE0005552004	Purchase	XETRA	16/09/2021	16:39:38	11	61.2300	673.53
DE0005552004	Purchase	XETRA	16/09/2021	16:40:07	244	61.2200	14,937.68
DE0005552004	Purchase	XETRA	16/09/2021	16:41:13	224	61.1800	13,704.32
DE0005552004	Purchase	XETRA	16/09/2021	16:42:02	214	61.1800	13,092.52
DE0005552004	Purchase	XETRA	16/09/2021	16:42:02	28	61.1800	1,713.04
DE0005552004	Purchase	XETRA	16/09/2021	16:43:45	256	61.2100	15,669.76
DE0005552004	Purchase	XETRA	16/09/2021	16:44:12	222	61.2000	13,586.40
DE0005552004	Purchase	XETRA	16/09/2021	16:45:23	224	61.1900	13,706.56
DE0005552004	Purchase	XETRA	16/09/2021	16:46:13	194	61.1800	11,868.92
DE0005552004	Purchase	XETRA	16/09/2021	16:46:13	94	61.1800	5,750.92
DE0005552004	Purchase	XETRA	16/09/2021	16:47:41	234	61.1700	14,313.78
DE0005552004	Purchase	XETRA	16/09/2021	16:49:01	264	61.1600	16,146.24
DE0005552004	Purchase	XETRA	16/09/2021	16:50:02	250	61.1600	15,290.00
DE0005552004	Purchase	XETRA	16/09/2021	16:50:20	243	61.1600	14,861.88
DE0005552004	Purchase	XETRA	16/09/2021	16:51:03	28	61.1400	1,711.92
DE0005552004	Purchase	XETRA	16/09/2021	16:51:03	213	61.1400	13,022.82
DE0005552004	Purchase	XETRA	16/09/2021	16:52:27	213	61.1500	13,024.95
DE0005552004	Purchase	XETRA	16/09/2021	16:52:27	32	61.1500	1,956.80
DE0005552004	Purchase	XETRA	16/09/2021	16:53:00	231	61.1300	14,121.03
DE0005552004	Purchase	XETRA	16/09/2021	16:53:49	236	61.0800	14,414.88
DE0005552004	Purchase	XETRA	16/09/2021	16:54:53	252	61.0300	15,379.56
DE0005552004	Purchase	XETRA	16/09/2021	16:56:01	320	61.0300	19,529.60
DE0005552004	Purchase	XETRA	16/09/2021	16:57:46	322	61.0500	19,658.10
DE0005552004	Purchase	XETRA	16/09/2021	16:58:52	348	61.0300	21,238.44
DE0005552004	Purchase	XETRA	16/09/2021	16:59:52	290	61.0300	17,698.70
DE0005552004	Purchase	XETRA	16/09/2021	17:00:30	45	61.0100	2,745.45
DE0005552004	Purchase	XETRA	16/09/2021	17:00:30	244	61.0100	14,886.44
DE0005552004	Purchase	XETRA	16/09/2021	17:01:21	317	61.0100	19,340.17
DE0005552004	Purchase	XETRA	16/09/2021	17:02:30	241	61.0400	14,710.64
DE0005552004	Purchase	XETRA	16/09/2021	17:02:30	49	61.0400	2,990.96
DE0005552004	Purchase	XETRA	16/09/2021	17:03:51	257	61.0400	15,687.28
DE0005552004	Purchase	XETRA	16/09/2021	17:04:41	238	61.0400	14,527.52
DE0005552004	Purchase	XETRA	16/09/2021	17:05:26	225	61.0400	13,734.00
DE0005552004	Purchase	XETRA	16/09/2021	17:06:07	225	61.0400	13,734.00
DE0005552004	Purchase	XETRA	16/09/2021	17:07:07	233	61.0400	14,222.32
DE0005552004	Purchase	XETRA	16/09/2021	17:07:37	148	61.0400	9,033.92
DE0005552004	Purchase	XETRA	16/09/2021	17:07:37	76	61.0400	4,639.04
DE0005552004	Purchase	XETRA	16/09/2021	17:09:51	144	61.0500	8,791.20
DE0005552004	Purchase	XETRA	16/09/2021	17:09:51	144	61.0500	8,791.20
DE0005552004	Purchase	XETRA	16/09/2021	17:09:51	261	61.0500	15,934.05
DE0005552004	Purchase	XETRA	16/09/2021	17:10:29	233	61.0500	14,224.65
DE0005552004	Purchase	XETRA	16/09/2021	17:10:29	35	61.0500	2,136.75
DE0005552004	Purchase	XETRA	16/09/2021	17:11:58	50	61.0500	3,052.50
DE0005552004	Purchase	XETRA	16/09/2021	17:12:23	503	61.0500	30,708.15
DE0005552004	Purchase	XETRA	16/09/2021	17:13:17	187	61.0600	11,418.22
DE0005552004	Purchase	XETRA	16/09/2021	17:13:18	54	61.0600	3,297.24
DE0005552004	Purchase	XETRA	16/09/2021	17:13:32	100	61.0600	6,106.00
DE0005552004	Purchase	XETRA	16/09/2021	17:13:32	141	61.0600	8,609.46
DE0005552004	Purchase	XETRA	16/09/2021	17:13:32	193	61.0500	11,782.65
DE0005552004	Purchase	XETRA	16/09/2021	17:15:00	287	61.0600	17,524.22
DE0005552004	Purchase	XETRA	16/09/2021	17:15:20	313	61.0400	19,105.52
DE0005552004	Purchase	XETRA	16/09/2021	17:16:36	208	61.0100	12,690.08
DE0005552004	Purchase	XETRA	16/09/2021	17:16:36	154	61.0100	9,395.54
DE0005552004	Purchase	XETRA	16/09/2021	17:17:18	328	60.9600	19,994.88
DE0005552004	Purchase	XETRA	16/09/2021	17:18:00	394	60.9000	23,994.60
DE0005552004	Purchase	XETRA	16/09/2021	17:19:03	76	60.8900	4,627.64
DE0005552004	Purchase	XETRA	16/09/2021	17:19:03	267	60.8900	16,257.63
DE0005552004	Purchase	XETRA	16/09/2021	17:19:43	53	60.8800	3,226.64
DE0005552004	Purchase	XETRA	16/09/2021	17:19:43	245	60.8800	14,915.60
DE0005552004	Purchase	XETRA	16/09/2021	17:20:17	190	60.8900	11,569.10

DE0005552004	Purchase	XETRA	16/09/2021	17:20:17	49	60.8900	2,983.61
DE0005552004	Purchase	XETRA	16/09/2021	17:20:43	269	60.9000	16,382.10
DE0005552004	Purchase	XETRA	16/09/2021	17:21:33	235	60.9100	14,313.85
DE0005552004	Purchase	XETRA	16/09/2021	17:23:10	355	60.9100	21,623.05

Details of DP DHL Share Buy Back

TRANCHE 2

ISIN DE0005552004

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE0005552004	Purchase Total	XETRA	16/09/2021		1,027	60.4231	62,054.52

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE0005552004	Purchase	XETRA	16/09/2021	09:00:32	240	60.3700	14,488.80
DE0005552004	Purchase	XETRA	16/09/2021	09:05:03	197	60.3400	11,886.98
DE0005552004	Purchase	XETRA	16/09/2021	09:05:03	43	60.3400	2,594.62
DE0005552004	Purchase	XETRA	16/09/2021	09:11:25	314	60.4700	18,987.58
DE0005552004	Purchase	XETRA	16/09/2021	09:16:54	233	60.5000	14,096.50