

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	6/11/2021		110,026	56.7927	6,248,673.61

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase	XETRA	6/11/2021	9:03:45 AM	268	56.4200	15,120.56
DE000552004	Purchase	XETRA	6/11/2021	9:03:45 AM	621	56.4200	35,036.82
DE000552004	Purchase	XETRA	6/11/2021	9:05:17 AM	425	56.4600	23,995.50
DE000552004	Purchase	XETRA	6/11/2021	9:05:17 AM	425	56.4600	23,995.50
DE000552004	Purchase	XETRA	6/11/2021	9:05:17 AM	393	56.4600	22,188.78
DE000552004	Purchase	XETRA	6/11/2021	9:05:57 AM	349	56.4400	19,697.56
DE000552004	Purchase	XETRA	6/11/2021	9:06:35 AM	319	56.4300	18,001.17
DE000552004	Purchase	XETRA	6/11/2021	9:10:31 AM	1,453	56.4500	82,021.85
DE000552004	Purchase	XETRA	6/11/2021	9:15:04 AM	295	56.4700	16,658.65
DE000552004	Purchase	XETRA	6/11/2021	9:15:13 AM	1,620	56.4500	91,449.00
DE000552004	Purchase	XETRA	6/11/2021	9:22:43 AM	69	56.6000	3,905.40
DE000552004	Purchase	XETRA	6/11/2021	9:22:43 AM	268	56.6000	15,168.80
DE000552004	Purchase	XETRA	6/11/2021	9:24:56 AM	36	56.6000	2,037.60
DE000552004	Purchase	XETRA	6/11/2021	9:24:56 AM	14	56.6000	792.40
DE000552004	Purchase	XETRA	6/11/2021	9:24:56 AM	258	56.6000	14,602.80
DE000552004	Purchase	XETRA	6/11/2021	9:27:00 AM	31	56.5600	1,753.36
DE000552004	Purchase	XETRA	6/11/2021	9:27:00 AM	246	56.5600	13,913.76
DE000552004	Purchase	XETRA	6/11/2021	9:27:00 AM	31	56.5600	1,753.36
DE000552004	Purchase	XETRA	6/11/2021	9:29:29 AM	308	56.5300	17,411.24
DE000552004	Purchase	XETRA	6/11/2021	9:29:30 AM	376	56.5200	21,251.52
DE000552004	Purchase	XETRA	6/11/2021	9:32:03 AM	192	56.5400	10,855.68
DE000552004	Purchase	XETRA	6/11/2021	9:32:03 AM	244	56.5400	13,795.76
DE000552004	Purchase	XETRA	6/11/2021	9:35:09 AM	219	56.6000	12,395.40
DE000552004	Purchase	XETRA	6/11/2021	9:35:09 AM	377	56.6000	21,338.20
DE000552004	Purchase	XETRA	6/11/2021	9:35:09 AM	219	56.6000	12,395.40
DE000552004	Purchase	XETRA	6/11/2021	9:35:09 AM	57	56.6000	3,226.20
DE000552004	Purchase	XETRA	6/11/2021	9:37:02 AM	433	56.5600	24,490.48
DE000552004	Purchase	XETRA	6/11/2021	9:38:33 AM	335	56.4900	18,924.15
DE000552004	Purchase	XETRA	6/11/2021	9:38:33 AM	97	56.4900	5,479.53
DE000552004	Purchase	XETRA	6/11/2021	9:43:28 AM	316	56.5100	17,857.16
DE000552004	Purchase	XETRA	6/11/2021	9:43:28 AM	12	56.5100	678.12
DE000552004	Purchase	XETRA	6/11/2021	9:43:28 AM	316	56.5100	17,857.16
DE000552004	Purchase	XETRA	6/11/2021	9:43:28 AM	304	56.5100	17,179.04
DE000552004	Purchase	XETRA	6/11/2021	9:43:28 AM	304	56.5100	17,179.04
DE000552004	Purchase	XETRA	6/11/2021	9:43:28 AM	3	56.5100	169.53
DE000552004	Purchase	XETRA	6/11/2021	9:43:29 AM	447	56.5000	25,255.50
DE000552004	Purchase	XETRA	6/11/2021	9:47:29 AM	210	56.6000	11,886.00
DE000552004	Purchase	XETRA	6/11/2021	9:47:29 AM	321	56.6000	18,168.60
DE000552004	Purchase	XETRA	6/11/2021	9:48:47 AM	575	56.5800	32,533.50
DE000552004	Purchase	XETRA	6/11/2021	9:48:47 AM	326	56.5700	18,441.82
DE000552004	Purchase	XETRA	6/11/2021	9:48:47 AM	231	56.5700	13,067.67
DE000552004	Purchase	XETRA	6/11/2021	9:52:18 AM	22	56.5500	1,244.10
DE000552004	Purchase	XETRA	6/11/2021	9:56:04 AM	212	56.5400	11,986.48
DE000552004	Purchase	XETRA	6/11/2021	9:56:04 AM	265	56.5400	14,983.10
DE000552004	Purchase	XETRA	6/11/2021	9:56:04 AM	365	56.5300	20,633.45
DE000552004	Purchase	XETRA	6/11/2021	9:56:04 AM	115	56.5300	6,500.95
DE000552004	Purchase	XETRA	6/11/2021	9:56:04 AM	97	56.5400	5,484.38
DE000552004	Purchase	XETRA	6/11/2021	9:56:04 AM	298	56.5400	16,848.92
DE000552004	Purchase	XETRA	6/11/2021	10:00:06 AM	500	56.5300	28,265.00
DE000552004	Purchase	XETRA	6/11/2021	10:00:06 AM	46	56.5300	2,600.38
DE000552004	Purchase	XETRA	6/11/2021	10:01:27 AM	178	56.5200	10,060.56
DE000552004	Purchase	XETRA	6/11/2021	10:01:27 AM	256	56.5200	14,469.12
DE000552004	Purchase	XETRA	6/11/2021	10:04:25 AM	467	56.4900	26,380.83
DE000552004	Purchase	XETRA	6/11/2021	10:10:11 AM	490	56.5600	27,714.40
DE000552004	Purchase	XETRA	6/11/2021	10:10:11 AM	191	56.5600	10,802.96
DE000552004	Purchase	XETRA	6/11/2021	10:10:11 AM	177	56.5600	10,011.12
DE000552004	Purchase	XETRA	6/11/2021	10:10:11 AM	500	56.5600	28,280.00
DE000552004	Purchase	XETRA	6/11/2021	10:10:11 AM	98	56.5600	5,542.88
DE000552004	Purchase	XETRA	6/11/2021	10:10:11 AM	265	56.5500	14,985.75
DE000552004	Purchase	XETRA	6/11/2021	10:10:11 AM	270	56.5500	15,268.50
DE000552004	Purchase	XETRA	6/11/2021	10:10:11 AM	84	56.5500	4,750.20
DE000552004	Purchase	XETRA	6/11/2021	10:12:21 AM	512	56.5500	28,953.60
DE000552004	Purchase	XETRA	6/11/2021	10:20:46 AM	101	56.5500	5,711.55
DE000552004	Purchase	XETRA	6/11/2021	10:20:46 AM	64	56.5500	3,619.20
DE000552004	Purchase	XETRA	6/11/2021	10:20:46 AM	28	56.5500	1,583.40
DE000552004	Purchase	XETRA	6/11/2021	10:20:46 AM	28	56.5500	1,583.40
DE000552004	Purchase	XETRA	6/11/2021	10:20:46 AM	115	56.5500	6,503.25
DE000552004	Purchase	XETRA	6/11/2021	10:20:46 AM	604	56.5500	34,156.20
DE000552004	Purchase	XETRA	6/11/2021	10:25:08 AM	216	56.5400	12,212.64
DE000552004	Purchase	XETRA	6/11/2021	10:26:11 AM	599	56.5600	33,879.44
DE000552004	Purchase	XETRA	6/11/2021	10:26:11 AM	335	56.5600	18,947.60
DE000552004	Purchase	XETRA	6/11/2021	10:26:11 AM	207	56.5600	11,707.92

DE000552004	Purchase	XETRA	6/11/2021	10:28:13 AM	224	56.5600	12,669.44
DE000552004	Purchase	XETRA	6/11/2021	10:28:14 AM	74	56.5600	4,185.44
DE000552004	Purchase	XETRA	6/11/2021	10:28:14 AM	150	56.5600	8,484.00
DE000552004	Purchase	XETRA	6/11/2021	10:30:33 AM	103	56.5800	5,827.74
DE000552004	Purchase	XETRA	6/11/2021	10:30:33 AM	339	56.5800	19,180.62
DE000552004	Purchase	XETRA	6/11/2021	10:31:59 AM	155	56.6000	8,773.00
DE000552004	Purchase	XETRA	6/11/2021	10:31:59 AM	51	56.6000	2,886.60
DE000552004	Purchase	XETRA	6/11/2021	10:31:59 AM	103	56.6000	5,829.80
DE000552004	Purchase	XETRA	6/11/2021	10:32:04 AM	103	56.6000	5,829.80
DE000552004	Purchase	XETRA	6/11/2021	10:32:04 AM	195	56.6000	11,037.00
DE000552004	Purchase	XETRA	6/11/2021	10:33:38 AM	616	56.5800	34,853.28
DE000552004	Purchase	XETRA	6/11/2021	10:40:53 AM	333	56.6300	18,857.79
DE000552004	Purchase	XETRA	6/11/2021	10:40:53 AM	749	56.6300	42,415.87
DE000552004	Purchase	XETRA	6/11/2021	10:43:17 AM	430	56.6500	24,359.50
DE000552004	Purchase	XETRA	6/11/2021	10:45:00 AM	448	56.6300	25,370.24
DE000552004	Purchase	XETRA	6/11/2021	10:47:35 AM	452	56.6200	25,592.24
DE000552004	Purchase	XETRA	6/11/2021	10:48:33 AM	452	56.6000	25,583.20
DE000552004	Purchase	XETRA	6/11/2021	10:53:09 AM	177	56.5700	10,012.89
DE000552004	Purchase	XETRA	6/11/2021	10:53:09 AM	266	56.5700	15,047.62
DE000552004	Purchase	XETRA	6/11/2021	10:54:36 AM	419	56.5600	23,698.64
DE000552004	Purchase	XETRA	6/11/2021	10:54:38 AM	296	56.5500	16,738.80
DE000552004	Purchase	XETRA	6/11/2021	10:54:38 AM	136	56.5500	7,690.80
DE000552004	Purchase	XETRA	6/11/2021	10:56:01 AM	470	56.5300	26,569.10
DE000552004	Purchase	XETRA	6/11/2021	11:00:36 AM	437	56.5800	24,725.46
DE000552004	Purchase	XETRA	6/11/2021	11:07:17 AM	307	56.6100	17,379.27
DE000552004	Purchase	XETRA	6/11/2021	11:07:19 AM	837	56.6000	47,374.20
DE000552004	Purchase	XETRA	6/11/2021	11:12:32 AM	854	56.6500	48,379.10
DE000552004	Purchase	XETRA	6/11/2021	11:12:32 AM	435	56.6400	24,638.40
DE000552004	Purchase	XETRA	6/11/2021	11:17:04 AM	357	56.6000	20,206.20
DE000552004	Purchase	XETRA	6/11/2021	11:18:11 AM	32	56.6000	1,811.20
DE000552004	Purchase	XETRA	6/11/2021	11:18:11 AM	9	56.6000	509.40
DE000552004	Purchase	XETRA	6/11/2021	11:18:11 AM	361	56.6000	20,432.60
DE000552004	Purchase	XETRA	6/11/2021	11:18:11 AM	27	56.6000	1,528.20
DE000552004	Purchase	XETRA	6/11/2021	11:24:59 AM	179	56.6500	10,140.35
DE000552004	Purchase	XETRA	6/11/2021	11:24:59 AM	179	56.6500	10,140.35
DE000552004	Purchase	XETRA	6/11/2021	11:24:59 AM	150	56.6500	8,497.50
DE000552004	Purchase	XETRA	6/11/2021	11:24:59 AM	29	56.6500	1,642.85
DE000552004	Purchase	XETRA	6/11/2021	11:24:59 AM	150	56.6500	8,497.50
DE000552004	Purchase	XETRA	6/11/2021	11:24:59 AM	28	56.6500	1,586.20
DE000552004	Purchase	XETRA	6/11/2021	11:25:02 AM	1	56.6500	56.65
DE000552004	Purchase	XETRA	6/11/2021	11:25:16 AM	435	56.6400	24,638.40
DE000552004	Purchase	XETRA	6/11/2021	11:25:16 AM	17	56.6400	962.88
DE000552004	Purchase	XETRA	6/11/2021	11:28:11 AM	380	56.6600	21,530.80
DE000552004	Purchase	XETRA	6/11/2021	11:30:59 AM	404	56.6600	22,890.64
DE000552004	Purchase	XETRA	6/11/2021	11:34:44 AM	77	56.6100	4,358.97
DE000552004	Purchase	XETRA	6/11/2021	11:35:08 AM	154	56.6100	8,717.94
DE000552004	Purchase	XETRA	6/11/2021	11:37:24 AM	410	56.6300	23,218.30
DE000552004	Purchase	XETRA	6/11/2021	11:38:00 AM	296	56.6400	16,765.44
DE000552004	Purchase	XETRA	6/11/2021	11:38:00 AM	67	56.6400	3,794.88
DE000552004	Purchase	XETRA	6/11/2021	11:44:23 AM	357	56.6900	20,238.33
DE000552004	Purchase	XETRA	6/11/2021	11:44:23 AM	963	56.8900	54,592.47
DE000552004	Purchase	XETRA	6/11/2021	11:44:23 AM	333	56.6800	18,874.44
DE000552004	Purchase	XETRA	6/11/2021	11:49:23 AM	425	56.6800	24,089.00
DE000552004	Purchase	XETRA	6/11/2021	11:49:23 AM	409	56.6700	23,178.03
DE000552004	Purchase	XETRA	6/11/2021	11:52:08 AM	148	56.6300	8,381.24
DE000552004	Purchase	XETRA	6/11/2021	11:56:18 AM	13	56.6500	736.45
DE000552004	Purchase	XETRA	6/11/2021	11:56:57 AM	179	56.6500	10,140.35
DE000552004	Purchase	XETRA	6/11/2021	11:56:57 AM	150	56.6500	8,497.50
DE000552004	Purchase	XETRA	6/11/2021	11:56:57 AM	156	56.6500	8,837.40
DE000552004	Purchase	XETRA	6/11/2021	11:57:34 AM	369	56.6300	20,896.47
DE000552004	Purchase	XETRA	6/11/2021	11:57:34 AM	387	56.6400	21,919.68
DE000552004	Purchase	XETRA	6/11/2021	11:59:17 AM	418	56.6400	23,675.52
DE000552004	Purchase	XETRA	6/11/2021	12:06:26 PM	858	56.6400	48,597.12
DE000552004	Purchase	XETRA	6/11/2021	12:06:31 PM	399	56.6300	22,595.37
DE000552004	Purchase	XETRA	6/11/2021	12:06:31 PM	25	56.6300	1,415.75
DE000552004	Purchase	XETRA	6/11/2021	12:11:03 PM	184	56.6700	10,427.28
DE000552004	Purchase	XETRA	6/11/2021	12:11:03 PM	178	56.6700	10,087.26
DE000552004	Purchase	XETRA	6/11/2021	12:14:02 PM	124	56.6500	7,024.60
DE000552004	Purchase	XETRA	6/11/2021	12:14:02 PM	149	56.6500	8,440.85
DE000552004	Purchase	XETRA	6/11/2021	12:14:02 PM	145	56.6500	8,214.25
DE000552004	Purchase	XETRA	6/11/2021	12:18:18 PM	394	56.6900	22,335.86
DE000552004	Purchase	XETRA	6/11/2021	12:18:18 PM	817	56.7000	46,323.90
DE000552004	Purchase	XETRA	6/11/2021	12:21:24 PM	233	56.7000	13,211.10
DE000552004	Purchase	XETRA	6/11/2021	12:21:24 PM	107	56.7000	6,066.90
DE000552004	Purchase	XETRA	6/11/2021	12:23:40 PM	357	56.6600	20,227.62
DE000552004	Purchase	XETRA	6/11/2021	12:30:41 PM	223	56.6400	12,630.72
DE000552004	Purchase	XETRA	6/11/2021	12:30:41 PM	366	56.6400	20,730.24
DE000552004	Purchase	XETRA	6/11/2021	12:31:55 PM	293	56.6400	16,595.52
DE000552004	Purchase	XETRA	6/11/2021	12:31:55 PM	95	56.6300	5,379.85
DE000552004	Purchase	XETRA	6/11/2021	12:31:55 PM	196	56.6300	11,099.48

DE0005552004	Purchase	XETRA	6/11/2021	12:40:28 PM	354	56.6000	20,036.40
DE0005552004	Purchase	XETRA	6/11/2021	12:40:28 PM	262	56.5900	14,826.58
DE0005552004	Purchase	XETRA	6/11/2021	12:40:28 PM	711	56.5900	40,235.49
DE0005552004	Purchase	XETRA	6/11/2021	12:46:38 PM	12	56.5800	678.96
DE0005552004	Purchase	XETRA	6/11/2021	12:47:58 PM	190	56.5800	10,750.20
DE0005552004	Purchase	XETRA	6/11/2021	12:47:58 PM	11	56.5800	622.38
DE0005552004	Purchase	XETRA	6/11/2021	12:47:58 PM	179	56.5800	10,127.82
DE0005552004	Purchase	XETRA	6/11/2021	12:47:58 PM	440	56.5800	24,895.20
DE0005552004	Purchase	XETRA	6/11/2021	12:47:58 PM	190	56.5800	10,750.20
DE0005552004	Purchase	XETRA	6/11/2021	12:47:58 PM	93	56.5800	5,261.94
DE0005552004	Purchase	XETRA	6/11/2021	12:50:29 PM	129	56.6200	7,303.98
DE0005552004	Purchase	XETRA	6/11/2021	12:50:29 PM	314	56.6200	17,778.68
DE0005552004	Purchase	XETRA	6/11/2021	12:56:47 PM	216	56.7300	12,253.68
DE0005552004	Purchase	XETRA	6/11/2021	12:56:47 PM	727	56.7300	41,242.71
DE0005552004	Purchase	XETRA	6/11/2021	1:18:12 PM	303	56.7400	17,192.22
DE0005552004	Purchase	XETRA	6/11/2021	1:19:32 PM	113	56.7200	6,409.36
DE0005552004	Purchase	XETRA	6/11/2021	1:19:32 PM	213	56.7200	12,081.36
DE0005552004	Purchase	XETRA	6/11/2021	1:22:13 PM	166	56.7200	9,415.52
DE0005552004	Purchase	XETRA	6/11/2021	1:22:13 PM	123	56.7200	6,976.56
DE0005552004	Purchase	XETRA	6/11/2021	1:24:39 PM	351	56.7300	19,912.23
DE0005552004	Purchase	XETRA	6/11/2021	1:33:18 PM	3	56.7500	170.25
DE0005552004	Purchase	XETRA	6/11/2021	1:33:18 PM	340	56.7500	19,295.00
DE0005552004	Purchase	XETRA	6/11/2021	1:34:03 PM	314	56.7200	17,810.08
DE0005552004	Purchase	XETRA	6/11/2021	1:38:35 PM	12	56.7300	680.76
DE0005552004	Purchase	XETRA	6/11/2021	1:39:21 PM	34	56.7300	1,928.82
DE0005552004	Purchase	XETRA	6/11/2021	1:42:04 PM	881	56.7400	49,987.94
DE0005552004	Purchase	XETRA	6/11/2021	1:42:07 PM	10	56.7300	567.30
DE0005552004	Purchase	XETRA	6/11/2021	1:46:37 PM	299	56.7400	16,965.26
DE0005552004	Purchase	XETRA	6/11/2021	1:46:37 PM	73	56.7400	4,142.02
DE0005552004	Purchase	XETRA	6/11/2021	1:49:57 PM	360	56.7100	20,415.60
DE0005552004	Purchase	XETRA	6/11/2021	1:52:54 PM	77	56.7300	4,368.21
DE0005552004	Purchase	XETRA	6/11/2021	1:53:01 PM	287	56.7300	16,281.51
DE0005552004	Purchase	XETRA	6/11/2021	1:53:49 PM	350	56.7100	19,848.50
DE0005552004	Purchase	XETRA	6/11/2021	1:53:49 PM	7	56.7100	396.97
DE0005552004	Purchase	XETRA	6/11/2021	2:06:18 PM	150	56.8000	8,520.00
DE0005552004	Purchase	XETRA	6/11/2021	2:07:37 PM	694	56.8200	39,433.08
DE0005552004	Purchase	XETRA	6/11/2021	2:07:37 PM	80	56.8200	4,545.60
DE0005552004	Purchase	XETRA	6/11/2021	2:07:37 PM	817	56.8200	46,421.94
DE0005552004	Purchase	XETRA	6/11/2021	2:13:52 PM	100	56.7700	5,677.00
DE0005552004	Purchase	XETRA	6/11/2021	2:13:52 PM	271	56.7700	15,384.67
DE0005552004	Purchase	XETRA	6/11/2021	2:16:41 PM	305	56.7700	17,314.85
DE0005552004	Purchase	XETRA	6/11/2021	2:16:41 PM	73	56.7700	4,144.21
DE0005552004	Purchase	XETRA	6/11/2021	2:17:28 PM	16	56.7500	908.00
DE0005552004	Purchase	XETRA	6/11/2021	2:17:28 PM	359	56.7500	20,373.25
DE0005552004	Purchase	XETRA	6/11/2021	2:22:18 PM	795	56.7500	45,116.25
DE0005552004	Purchase	XETRA	6/11/2021	2:22:18 PM	174	56.7400	9,872.76
DE0005552004	Purchase	XETRA	6/11/2021	2:22:18 PM	239	56.7400	13,560.86
DE0005552004	Purchase	XETRA	6/11/2021	2:28:40 PM	477	56.7700	27,079.29
DE0005552004	Purchase	XETRA	6/11/2021	2:28:40 PM	643	56.7700	36,503.11
DE0005552004	Purchase	XETRA	6/11/2021	2:34:05 PM	426	56.8000	24,196.80
DE0005552004	Purchase	XETRA	6/11/2021	2:34:51 PM	405	56.8000	23,004.00
DE0005552004	Purchase	XETRA	6/11/2021	2:36:07 PM	419	56.7800	23,790.82
DE0005552004	Purchase	XETRA	6/11/2021	2:39:44 PM	450	56.7700	25,546.50
DE0005552004	Purchase	XETRA	6/11/2021	2:41:19 PM	252	56.7600	14,303.52
DE0005552004	Purchase	XETRA	6/11/2021	2:41:19 PM	183	56.7600	10,387.08
DE0005552004	Purchase	XETRA	6/11/2021	2:44:31 PM	407	56.7400	23,093.18
DE0005552004	Purchase	XETRA	6/11/2021	2:47:16 PM	202	56.7400	11,461.48
DE0005552004	Purchase	XETRA	6/11/2021	2:47:16 PM	303	56.7400	17,192.22
DE0005552004	Purchase	XETRA	6/11/2021	2:47:41 PM	387	56.7200	21,950.64
DE0005552004	Purchase	XETRA	6/11/2021	2:47:41 PM	75	56.7200	4,254.00
DE0005552004	Purchase	XETRA	6/11/2021	2:51:12 PM	190	56.7300	10,778.70
DE0005552004	Purchase	XETRA	6/11/2021	2:51:12 PM	308	56.7300	17,472.84
DE0005552004	Purchase	XETRA	6/11/2021	2:52:23 PM	248	56.7300	14,069.04
DE0005552004	Purchase	XETRA	6/11/2021	2:52:24 PM	223	56.7300	12,650.79
DE0005552004	Purchase	XETRA	6/11/2021	2:52:24 PM	39	56.7300	2,212.47
DE0005552004	Purchase	XETRA	6/11/2021	2:56:55 PM	824	56.7600	46,770.24
DE0005552004	Purchase	XETRA	6/11/2021	2:56:55 PM	129	56.7600	7,322.04
DE0005552004	Purchase	XETRA	6/11/2021	2:59:20 PM	369	56.9300	21,007.17
DE0005552004	Purchase	XETRA	6/11/2021	3:00:52 PM	388	56.9500	22,096.60
DE0005552004	Purchase	XETRA	6/11/2021	3:02:12 PM	349	56.9600	19,879.04
DE0005552004	Purchase	XETRA	6/11/2021	3:02:13 PM	380	56.9500	21,641.00
DE0005552004	Purchase	XETRA	6/11/2021	3:02:13 PM	99	56.9500	5,638.05
DE0005552004	Purchase	XETRA	6/11/2021	3:05:34 PM	439	56.9100	24,983.49
DE0005552004	Purchase	XETRA	6/11/2021	3:05:34 PM	417	56.9000	23,727.30
DE0005552004	Purchase	XETRA	6/11/2021	3:08:16 PM	437	56.9300	24,878.41
DE0005552004	Purchase	XETRA	6/11/2021	3:10:11 PM	382	56.9400	21,751.08
DE0005552004	Purchase	XETRA	6/11/2021	3:12:45 PM	383	56.8900	21,788.87
DE0005552004	Purchase	XETRA	6/11/2021	3:14:39 PM	90	56.8800	5,119.20
DE0005552004	Purchase	XETRA	6/11/2021	3:14:39 PM	204	56.8800	11,603.52
DE0005552004	Purchase	XETRA	6/11/2021	3:16:07 PM	307	56.9200	17,474.44

DE000552004	Purchase	XETRA	6/11/2021	3:17:48 PM	344	56.9200	19,580.48
DE000552004	Purchase	XETRA	6/11/2021	3:19:49 PM	389	56.8900	22,130.21
DE000552004	Purchase	XETRA	6/11/2021	3:21:27 PM	427	56.9100	24,300.57
DE000552004	Purchase	XETRA	6/11/2021	3:21:27 PM	415	56.9000	23,613.50
DE000552004	Purchase	XETRA	6/11/2021	3:23:17 PM	180	56.8500	10,233.00
DE000552004	Purchase	XETRA	6/11/2021	3:23:17 PM	253	56.8500	14,383.05
DE000552004	Purchase	XETRA	6/11/2021	3:26:17 PM	430	56.8800	24,458.40
DE000552004	Purchase	XETRA	6/11/2021	3:27:11 PM	80	56.8600	4,548.80
DE000552004	Purchase	XETRA	6/11/2021	3:27:23 PM	35	56.8500	1,989.75
DE000552004	Purchase	XETRA	6/11/2021	3:28:24 PM	174	56.8500	9,891.90
DE000552004	Purchase	XETRA	6/11/2021	3:28:24 PM	159	56.8500	9,039.15
DE000552004	Purchase	XETRA	6/11/2021	3:30:00 PM	523	56.8800	29,748.24
DE000552004	Purchase	XETRA	6/11/2021	3:30:02 PM	542	56.8700	30,823.54
DE000552004	Purchase	XETRA	6/11/2021	3:32:31 PM	562	56.9000	31,977.80
DE000552004	Purchase	XETRA	6/11/2021	3:32:31 PM	154	56.8900	8,761.06
DE000552004	Purchase	XETRA	6/11/2021	3:32:31 PM	411	56.8900	23,381.79
DE000552004	Purchase	XETRA	6/11/2021	3:35:29 PM	633	56.9700	36,062.01
DE000552004	Purchase	XETRA	6/11/2021	3:36:26 PM	196	56.9600	11,164.16
DE000552004	Purchase	XETRA	6/11/2021	3:36:26 PM	196	56.9600	11,164.16
DE000552004	Purchase	XETRA	6/11/2021	3:36:26 PM	69	56.9600	3,930.24
DE000552004	Purchase	XETRA	6/11/2021	3:36:27 PM	196	56.9600	11,164.16
DE000552004	Purchase	XETRA	6/11/2021	3:36:27 PM	75	56.9600	4,272.00
DE000552004	Purchase	XETRA	6/11/2021	3:37:38 PM	30	56.9600	1,708.80
DE000552004	Purchase	XETRA	6/11/2021	3:39:27 PM	225	56.9800	12,820.50
DE000552004	Purchase	XETRA	6/11/2021	3:39:27 PM	225	56.9800	12,820.50
DE000552004	Purchase	XETRA	6/11/2021	3:40:24 PM	167	56.9900	9,517.33
DE000552004	Purchase	XETRA	6/11/2021	3:41:19 PM	191	57.0000	10,887.00
DE000552004	Purchase	XETRA	6/11/2021	3:41:19 PM	500	57.0000	28,500.00
DE000552004	Purchase	XETRA	6/11/2021	3:41:19 PM	261	57.0000	14,877.00
DE000552004	Purchase	XETRA	6/11/2021	3:42:27 PM	421	57.0000	23,997.00
DE000552004	Purchase	XETRA	6/11/2021	3:44:14 PM	351	56.9800	19,999.98
DE000552004	Purchase	XETRA	6/11/2021	3:44:14 PM	38	56.9800	2,165.24
DE000552004	Purchase	XETRA	6/11/2021	3:45:37 PM	334	56.9400	19,017.96
DE000552004	Purchase	XETRA	6/11/2021	3:48:38 PM	180	56.9700	10,254.60
DE000552004	Purchase	XETRA	6/11/2021	3:48:38 PM	150	56.9700	8,545.50
DE000552004	Purchase	XETRA	6/11/2021	3:48:38 PM	180	56.9700	10,254.60
DE000552004	Purchase	XETRA	6/11/2021	3:48:54 PM	415	56.9600	23,638.40
DE000552004	Purchase	XETRA	6/11/2021	3:49:25 PM	113	56.9400	6,434.22
DE000552004	Purchase	XETRA	6/11/2021	3:49:35 PM	376	56.9300	21,405.68
DE000552004	Purchase	XETRA	6/11/2021	3:50:44 PM	468	56.9400	26,647.92
DE000552004	Purchase	XETRA	6/11/2021	3:52:32 PM	503	56.9800	28,660.94
DE000552004	Purchase	XETRA	6/11/2021	3:54:27 PM	451	56.9600	25,688.96
DE000552004	Purchase	XETRA	6/11/2021	3:55:59 PM	534	56.9600	30,416.64
DE000552004	Purchase	XETRA	6/11/2021	3:56:45 PM	286	56.9300	16,281.98
DE000552004	Purchase	XETRA	6/11/2021	3:56:45 PM	223	56.9300	12,695.39
DE000552004	Purchase	XETRA	6/11/2021	3:59:26 PM	209	56.9500	11,902.55
DE000552004	Purchase	XETRA	6/11/2021	3:59:26 PM	376	56.9500	21,413.20
DE000552004	Purchase	XETRA	6/11/2021	4:00:41 PM	525	56.9900	29,919.75
DE000552004	Purchase	XETRA	6/11/2021	4:03:55 PM	19	56.9800	1,082.62
DE000552004	Purchase	XETRA	6/11/2021	4:03:55 PM	307	56.9800	17,492.86
DE000552004	Purchase	XETRA	6/11/2021	4:07:52 PM	306	56.9800	17,435.88
DE000552004	Purchase	XETRA	6/11/2021	4:07:52 PM	1	56.9800	56.98
DE000552004	Purchase	XETRA	6/11/2021	4:09:41 PM	67	57.0200	3,820.34
DE000552004	Purchase	XETRA	6/11/2021	4:09:41 PM	225	57.0200	12,829.50
DE000552004	Purchase	XETRA	6/11/2021	4:11:38 PM	334	56.9900	19,034.66
DE000552004	Purchase	XETRA	6/11/2021	4:14:57 PM	70	56.9800	3,988.60
DE000552004	Purchase	XETRA	6/11/2021	4:14:57 PM	169	56.9800	9,629.62
DE000552004	Purchase	XETRA	6/11/2021	4:14:57 PM	62	56.9800	3,532.76
DE000552004	Purchase	XETRA	6/11/2021	4:16:35 PM	307	57.0100	17,502.07
DE000552004	Purchase	XETRA	6/11/2021	4:18:44 PM	291	57.0100	16,589.91
DE000552004	Purchase	XETRA	6/11/2021	4:21:32 PM	78	57.0200	4,447.56
DE000552004	Purchase	XETRA	6/11/2021	4:21:32 PM	240	57.0200	13,684.80
DE000552004	Purchase	XETRA	6/11/2021	4:23:17 PM	331	56.9900	18,863.69
DE000552004	Purchase	XETRA	6/11/2021	4:26:43 PM	64	57.0300	3,649.92
DE000552004	Purchase	XETRA	6/11/2021	4:26:43 PM	235	57.0300	13,402.05
DE000552004	Purchase	XETRA	6/11/2021	4:28:45 PM	4	57.0900	228.36
DE000552004	Purchase	XETRA	6/11/2021	4:28:45 PM	310	57.0900	17,697.90
DE000552004	Purchase	XETRA	6/11/2021	4:31:39 PM	55	57.0600	3,138.30
DE000552004	Purchase	XETRA	6/11/2021	4:31:54 PM	213	57.0600	12,153.78
DE000552004	Purchase	XETRA	6/11/2021	4:33:14 PM	319	57.0500	18,198.95
DE000552004	Purchase	XETRA	6/11/2021	4:35:22 PM	292	57.0100	16,646.92
DE000552004	Purchase	XETRA	6/11/2021	4:39:14 PM	1	57.0300	57.03
DE000552004	Purchase	XETRA	6/11/2021	4:41:14 PM	1,746	57.0100	99,539.46
DE000552004	Purchase	XETRA	6/11/2021	4:46:23 PM	115	57.0200	6,557.30
DE000552004	Purchase	XETRA	6/11/2021	4:46:23 PM	1,325	57.0200	75,551.50
DE000552004	Purchase	XETRA	6/11/2021	4:51:36 PM	1,639	57.0400	93,488.56
DE000552004	Purchase	XETRA	6/11/2021	4:51:36 PM	113	57.0300	6,444.39
DE000552004	Purchase	XETRA	6/11/2021	4:51:36 PM	76	57.0300	4,334.28
DE000552004	Purchase	XETRA	6/11/2021	4:53:02 PM	480	57.0300	27,374.40
DE000552004	Purchase	XETRA	6/11/2021	4:54:11 PM	531	57.0300	30,282.93

DE0005552004	Purchase	XETRA	6/11/2021	4:54:11 PM	235	57.0300	13,402.05
DE0005552004	Purchase	XETRA	6/11/2021	4:54:13 PM	373	57.0200	21,268.46
DE0005552004	Purchase	XETRA	6/11/2021	4:54:13 PM	383	57.0200	21,838.66
DE0005552004	Purchase	XETRA	6/11/2021	4:57:27 PM	165	57.0400	9,411.60
DE0005552004	Purchase	XETRA	6/11/2021	4:57:27 PM	228	57.0400	13,005.12
DE0005552004	Purchase	XETRA	6/11/2021	4:57:31 PM	11	57.0400	627.44
DE0005552004	Purchase	XETRA	6/11/2021	4:57:31 PM	9	57.0400	513.36
DE0005552004	Purchase	XETRA	6/11/2021	4:58:04 PM	452	57.0300	25,777.56
DE0005552004	Purchase	XETRA	6/11/2021	5:00:20 PM	183	57.0400	10,438.32
DE0005552004	Purchase	XETRA	6/11/2021	5:00:20 PM	577	57.0400	32,912.08
DE0005552004	Purchase	XETRA	6/11/2021	5:00:20 PM	52	57.0400	2,966.08
DE0005552004	Purchase	XETRA	6/11/2021	5:01:56 PM	96	57.0500	5,476.80
DE0005552004	Purchase	XETRA	6/11/2021	5:01:56 PM	718	57.0500	40,961.90
DE0005552004	Purchase	XETRA	6/11/2021	5:04:31 PM	757	57.0400	43,179.28
DE0005552004	Purchase	XETRA	6/11/2021	5:05:20 PM	90	57.0600	5,135.40
DE0005552004	Purchase	XETRA	6/11/2021	5:05:47 PM	111	57.0600	6,333.66
DE0005552004	Purchase	XETRA	6/11/2021	5:05:51 PM	227	57.0600	12,952.62
DE0005552004	Purchase	XETRA	6/11/2021	5:05:51 PM	2	57.0600	114.12
DE0005552004	Purchase	XETRA	6/11/2021	5:06:28 PM	197	57.0500	11,238.85
DE0005552004	Purchase	XETRA	6/11/2021	5:07:15 PM	257	57.0700	14,666.99
DE0005552004	Purchase	XETRA	6/11/2021	5:09:53 PM	583	57.0900	33,283.47
DE0005552004	Purchase	XETRA	6/11/2021	5:09:53 PM	1,506	57.0900	85,977.54
DE0005552004	Purchase	XETRA	6/11/2021	5:09:53 PM	178	57.0900	10,162.02
DE0005552004	Purchase	XETRA	6/11/2021	5:09:53 PM	178	57.0900	10,162.02
DE0005552004	Purchase	XETRA	6/11/2021	5:09:53 PM	178	57.0900	10,162.02
DE0005552004	Purchase	XETRA	6/11/2021	5:09:53 PM	70	57.0900	3,996.30
DE0005552004	Purchase	XETRA	6/11/2021	5:11:19 PM	188	57.0900	10,732.92
DE0005552004	Purchase	XETRA	6/11/2021	5:11:19 PM	188	57.0900	10,732.92
DE0005552004	Purchase	XETRA	6/11/2021	5:11:19 PM	270	57.0900	15,414.30
DE0005552004	Purchase	XETRA	6/11/2021	5:13:13 PM	679	57.0900	38,764.11
DE0005552004	Purchase	XETRA	6/11/2021	5:13:13 PM	134	57.0900	7,650.06
DE0005552004	Purchase	XETRA	6/11/2021	5:14:39 PM	718	57.1000	40,997.80
DE0005552004	Purchase	XETRA	6/11/2021	5:15:30 PM	788	57.0800	44,979.04
DE0005552004	Purchase	XETRA	6/11/2021	5:17:11 PM	437	57.1000	24,952.70
DE0005552004	Purchase	XETRA	6/11/2021	5:17:11 PM	437	57.1000	24,952.70
DE0005552004	Purchase	XETRA	6/11/2021	5:18:47 PM	219	57.1200	12,509.28
DE0005552004	Purchase	XETRA	6/11/2021	5:19:08 PM	219	57.1200	12,509.28
DE0005552004	Purchase	XETRA	6/11/2021	5:19:08 PM	265	57.1200	15,136.80
DE0005552004	Purchase	XETRA	6/11/2021	5:19:08 PM	160	57.1200	9,139.20
DE0005552004	Purchase	XETRA	6/11/2021	5:19:53 PM	405	57.1200	23,133.60
DE0005552004	Purchase	XETRA	6/11/2021	5:19:53 PM	157	57.1200	8,967.84
DE0005552004	Purchase	XETRA	6/11/2021	5:19:56 PM	248	57.1200	14,165.76
DE0005552004	Purchase	XETRA	6/11/2021	5:19:56 PM	165	57.1200	9,424.80
DE0005552004	Purchase	XETRA	6/11/2021	5:21:46 PM	185	57.1100	10,565.35
DE0005552004	Purchase	XETRA	6/11/2021	5:21:46 PM	185	57.1100	10,565.35
DE0005552004	Purchase	XETRA	6/11/2021	5:21:48 PM	185	57.1100	10,565.35
DE0005552004	Purchase	XETRA	6/11/2021	5:21:48 PM	114	57.1100	6,510.54
DE0005552004	Purchase	XETRA	6/11/2021	5:22:56 PM	206	57.1400	11,770.84
DE0005552004	Purchase	XETRA	6/11/2021	5:22:56 PM	57	57.1400	3,256.98
DE0005552004	Purchase	XETRA	6/11/2021	5:22:56 PM	149	57.1400	8,513.86
DE0005552004	Purchase	XETRA	6/11/2021	5:22:56 PM	206	57.1400	11,770.84
DE0005552004	Purchase	XETRA	6/11/2021	5:22:57 PM	206	57.1400	11,770.84
DE0005552004	Purchase	XETRA	6/11/2021	5:22:57 PM	157	57.1400	8,970.98
DE0005552004	Purchase	XETRA	6/11/2021	5:23:17 PM	125	57.1500	7,143.75
DE0005552004	Purchase	XETRA	6/11/2021	5:23:17 PM	114	57.1500	6,515.10
DE0005552004	Purchase	XETRA	6/11/2021	5:23:28 PM	208	57.1500	11,887.20
DE0005552004	Purchase	XETRA	6/11/2021	5:23:28 PM	37	57.1500	2,114.55
DE0005552004	Purchase	XETRA	6/11/2021	5:23:28 PM	34	57.1500	1,943.10
DE0005552004	Purchase	XETRA	6/11/2021	5:24:22 PM	170	57.1500	9,715.50
DE0005552004	Purchase	XETRA	6/11/2021	5:24:22 PM	22	57.1500	1,257.30
DE0005552004	Purchase	XETRA	6/11/2021	5:25:50 PM	34	57.1600	1,943.44
DE0005552004	Purchase	XETRA	6/11/2021	5:25:51 PM	1,261	57.1600	72,078.76
DE0005552004	Purchase	XETRA	6/11/2021	5:25:51 PM	209	57.1600	11,946.44
DE0005552004	Purchase	XETRA	6/11/2021	5:25:51 PM	7	57.1600	400.12
DE0005552004	Purchase	XETRA	6/11/2021	5:26:24 PM	297	57.1600	16,976.52
DE0005552004	Purchase	XETRA	6/11/2021	5:26:57 PM	101	57.1600	5,773.16
DE0005552004	Purchase	XETRA	6/11/2021	5:27:07 PM	229	57.1600	13,089.64
DE0005552004	Purchase	XETRA	6/11/2021	5:27:13 PM	3	57.1600	171.48
DE0005552004	Purchase	XETRA	6/11/2021	5:27:13 PM	301	57.1600	17,205.16
DE0005552004	Purchase	XETRA	6/11/2021	5:27:49 PM	329	57.1600	18,805.64