

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	8/24/2021		59,386	59.7591	3,548,853.91

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase	XETRA	8/24/2021	9:01:31 AM	739	60.0500	44,376.95
DE000552004	Purchase	XETRA	8/24/2021	9:03:24 AM	272	59.9600	16,309.12
DE000552004	Purchase	XETRA	8/24/2021	9:07:08 AM	502	60.0200	30,130.04
DE000552004	Purchase	XETRA	8/24/2021	9:09:32 AM	203	60.0500	12,190.15
DE000552004	Purchase	XETRA	8/24/2021	9:09:32 AM	150	60.0500	9,007.50
DE000552004	Purchase	XETRA	8/24/2021	9:09:32 AM	53	60.0500	3,182.65
DE000552004	Purchase	XETRA	8/24/2021	9:09:32 AM	119	60.0500	7,145.95
DE000552004	Purchase	XETRA	8/24/2021	9:11:05 AM	247	60.0600	14,834.82
DE000552004	Purchase	XETRA	8/24/2021	9:13:41 AM	41	60.0400	2,461.64
DE000552004	Purchase	XETRA	8/24/2021	9:13:41 AM	231	60.0400	13,869.24
DE000552004	Purchase	XETRA	8/24/2021	9:15:08 AM	275	59.9900	16,497.25
DE000552004	Purchase	XETRA	8/24/2021	9:15:33 AM	8	59.9200	479.36
DE000552004	Purchase	XETRA	8/24/2021	9:15:33 AM	251	59.9200	15,039.92
DE000552004	Purchase	XETRA	8/24/2021	9:18:05 AM	48	59.9000	2,875.20
DE000552004	Purchase	XETRA	8/24/2021	9:18:05 AM	222	59.9000	13,297.80
DE000552004	Purchase	XETRA	8/24/2021	9:22:56 AM	163	60.0400	9,786.52
DE000552004	Purchase	XETRA	8/24/2021	9:22:56 AM	163	60.0400	9,786.52
DE000552004	Purchase	XETRA	8/24/2021	9:22:56 AM	324	60.0200	19,446.48
DE000552004	Purchase	XETRA	8/24/2021	9:22:56 AM	183	60.0300	10,985.49
DE000552004	Purchase	XETRA	8/24/2021	9:26:56 AM	509	60.0000	30,540.00
DE000552004	Purchase	XETRA	8/24/2021	9:29:07 AM	240	60.0000	14,400.00
DE000552004	Purchase	XETRA	8/24/2021	9:30:17 AM	100	59.9600	5,996.00
DE000552004	Purchase	XETRA	8/24/2021	9:30:17 AM	151	59.9600	9,053.96
DE000552004	Purchase	XETRA	8/24/2021	9:34:24 AM	250	59.9400	14,985.00
DE000552004	Purchase	XETRA	8/24/2021	9:34:24 AM	257	59.9400	15,404.58
DE000552004	Purchase	XETRA	8/24/2021	9:37:57 AM	275	59.9900	16,497.25
DE000552004	Purchase	XETRA	8/24/2021	9:39:09 AM	250	59.9500	14,987.50
DE000552004	Purchase	XETRA	8/24/2021	9:41:59 AM	255	59.8900	15,271.95
DE000552004	Purchase	XETRA	8/24/2021	9:44:07 AM	254	59.9300	15,222.22
DE000552004	Purchase	XETRA	8/24/2021	9:47:28 AM	168	59.9300	10,068.24
DE000552004	Purchase	XETRA	8/24/2021	9:47:28 AM	80	59.9300	4,794.40
DE000552004	Purchase	XETRA	8/24/2021	9:51:01 AM	280	59.9000	16,772.00
DE000552004	Purchase	XETRA	8/24/2021	9:55:47 AM	155	59.8900	9,282.95
DE000552004	Purchase	XETRA	8/24/2021	9:55:47 AM	155	59.8800	9,281.40
DE000552004	Purchase	XETRA	8/24/2021	9:56:04 AM	282	59.8900	16,888.98
DE000552004	Purchase	XETRA	8/24/2021	10:00:28 AM	257	59.8800	15,389.16
DE000552004	Purchase	XETRA	8/24/2021	10:04:05 AM	253	59.8400	15,139.52
DE000552004	Purchase	XETRA	8/24/2021	10:04:05 AM	24	59.8400	1,436.16
DE000552004	Purchase	XETRA	8/24/2021	10:05:41 AM	175	59.8500	10,473.75
DE000552004	Purchase	XETRA	8/24/2021	10:09:30 AM	255	59.8400	15,259.20
DE000552004	Purchase	XETRA	8/24/2021	10:13:41 AM	171	59.8400	10,232.64
DE000552004	Purchase	XETRA	8/24/2021	10:14:50 AM	206	59.8100	12,320.86
DE000552004	Purchase	XETRA	8/24/2021	10:14:50 AM	146	59.8100	8,732.26
DE000552004	Purchase	XETRA	8/24/2021	10:16:16 AM	95	59.8000	5,681.00
DE000552004	Purchase	XETRA	8/24/2021	10:16:16 AM	147	59.8000	8,790.60
DE000552004	Purchase	XETRA	8/24/2021	10:19:46 AM	35	59.8200	2,093.70
DE000552004	Purchase	XETRA	8/24/2021	10:22:16 AM	502	59.8300	30,034.66
DE000552004	Purchase	XETRA	8/24/2021	10:22:17 AM	148	59.8200	8,853.36
DE000552004	Purchase	XETRA	8/24/2021	10:22:17 AM	90	59.8200	5,383.80
DE000552004	Purchase	XETRA	8/24/2021	10:26:34 AM	260	59.8300	15,555.80
DE000552004	Purchase	XETRA	8/24/2021	10:30:18 AM	264	59.8800	15,808.32
DE000552004	Purchase	XETRA	8/24/2021	10:32:04 AM	94	59.8700	5,627.78
DE000552004	Purchase	XETRA	8/24/2021	10:32:04 AM	144	59.8700	8,621.28
DE000552004	Purchase	XETRA	8/24/2021	10:32:05 AM	185	59.8600	11,074.10
DE000552004	Purchase	XETRA	8/24/2021	10:32:05 AM	56	59.8600	3,352.16
DE000552004	Purchase	XETRA	8/24/2021	10:33:34 AM	241	59.8300	14,419.03
DE000552004	Purchase	XETRA	8/24/2021	10:38:12 AM	179	59.8700	10,716.73
DE000552004	Purchase	XETRA	8/24/2021	10:38:12 AM	61	59.8700	3,652.07
DE000552004	Purchase	XETRA	8/24/2021	10:38:12 AM	246	59.8600	14,725.56
DE000552004	Purchase	XETRA	8/24/2021	10:42:06 AM	266	59.9000	15,933.40
DE000552004	Purchase	XETRA	8/24/2021	10:47:12 AM	255	59.9200	15,279.60
DE000552004	Purchase	XETRA	8/24/2021	10:50:14 AM	107	59.9400	6,413.58
DE000552004	Purchase	XETRA	8/24/2021	10:50:14 AM	205	59.9400	12,287.70
DE000552004	Purchase	XETRA	8/24/2021	10:51:35 AM	262	59.9500	15,706.90
DE000552004	Purchase	XETRA	8/24/2021	10:55:51 AM	270	59.9600	16,189.20
DE000552004	Purchase	XETRA	8/24/2021	10:58:25 AM	20	59.9600	1,199.20
DE000552004	Purchase	XETRA	8/24/2021	10:58:25 AM	241	59.9600	14,450.36
DE000552004	Purchase	XETRA	8/24/2021	10:58:25 AM	243	59.9500	14,567.85
DE000552004	Purchase	XETRA	8/24/2021	10:58:30 AM	31	59.9500	1,858.45
DE000552004	Purchase	XETRA	8/24/2021	11:04:10 AM	303	59.9300	18,158.79
DE000552004	Purchase	XETRA	8/24/2021	11:08:15 AM	266	59.9000	15,933.40
DE000552004	Purchase	XETRA	8/24/2021	11:13:39 AM	1	59.8900	59.89

DE000552004	Purchase	XETRA	8/24/2021	11:14:26 AM	256	59.8800	15,329.28
DE000552004	Purchase	XETRA	8/24/2021	11:14:26 AM	209	59.8800	12,514.92
DE000552004	Purchase	XETRA	8/24/2021	11:15:56 AM	241	59.8700	14,428.67
DE000552004	Purchase	XETRA	8/24/2021	11:19:37 AM	291	59.8900	17,427.99
DE000552004	Purchase	XETRA	8/24/2021	11:23:37 AM	280	59.9100	16,774.80
DE000552004	Purchase	XETRA	8/24/2021	11:27:19 AM	272	59.9100	16,295.52
DE000552004	Purchase	XETRA	8/24/2021	11:28:54 AM	122	59.9100	7,309.02
DE000552004	Purchase	XETRA	8/24/2021	11:28:58 AM	117	59.9100	7,009.47
DE000552004	Purchase	XETRA	8/24/2021	11:30:55 AM	289	59.8700	17,302.43
DE000552004	Purchase	XETRA	8/24/2021	11:36:01 AM	250	59.8900	14,972.50
DE000552004	Purchase	XETRA	8/24/2021	11:36:17 AM	257	59.8700	15,386.59
DE000552004	Purchase	XETRA	8/24/2021	11:40:40 AM	247	59.8000	14,770.60
DE000552004	Purchase	XETRA	8/24/2021	11:43:51 AM	280	59.8200	16,749.60
DE000552004	Purchase	XETRA	8/24/2021	11:47:41 AM	262	59.8000	15,667.60
DE000552004	Purchase	XETRA	8/24/2021	11:47:41 AM	24	59.8000	1,435.20
DE000552004	Purchase	XETRA	8/24/2021	11:49:00 AM	254	59.7800	15,184.12
DE000552004	Purchase	XETRA	8/24/2021	11:54:02 AM	28	59.8200	1,674.96
DE000552004	Purchase	XETRA	8/24/2021	11:55:52 AM	275	59.8500	16,458.75
DE000552004	Purchase	XETRA	8/24/2021	11:55:52 AM	269	59.8400	16,096.96
DE000552004	Purchase	XETRA	8/24/2021	12:02:04 PM	254	59.8000	15,189.20
DE000552004	Purchase	XETRA	8/24/2021	12:08:47 PM	261	59.8500	15,620.85
DE000552004	Purchase	XETRA	8/24/2021	12:12:32 PM	262	59.9200	15,699.04
DE000552004	Purchase	XETRA	8/24/2021	12:12:34 PM	47	59.9000	2,815.30
DE000552004	Purchase	XETRA	8/24/2021	12:12:46 PM	302	59.8800	18,083.76
DE000552004	Purchase	XETRA	8/24/2021	12:12:46 PM	197	59.8800	11,796.36
DE000552004	Purchase	XETRA	8/24/2021	12:18:25 PM	246	59.8600	14,725.56
DE000552004	Purchase	XETRA	8/24/2021	12:18:27 PM	244	59.8500	14,603.40
DE000552004	Purchase	XETRA	8/24/2021	12:24:54 PM	242	59.8900	14,493.38
DE000552004	Purchase	XETRA	8/24/2021	12:28:16 PM	258	59.9100	15,456.78
DE000552004	Purchase	XETRA	8/24/2021	12:29:29 PM	242	59.8900	14,493.38
DE000552004	Purchase	XETRA	8/24/2021	12:33:22 PM	64	59.9100	3,834.24
DE000552004	Purchase	XETRA	8/24/2021	12:33:22 PM	190	59.9100	11,382.90
DE000552004	Purchase	XETRA	8/24/2021	12:42:30 PM	241	59.9300	14,443.13
DE000552004	Purchase	XETRA	8/24/2021	12:45:54 PM	747	59.9100	44,752.77
DE000552004	Purchase	XETRA	8/24/2021	12:51:25 PM	247	59.9000	14,795.30
DE000552004	Purchase	XETRA	8/24/2021	12:55:15 PM	244	59.8900	14,613.16
DE000552004	Purchase	XETRA	8/24/2021	1:03:18 PM	491	59.9300	29,425.63
DE000552004	Purchase	XETRA	8/24/2021	1:10:41 PM	252	60.0300	15,127.56
DE000552004	Purchase	XETRA	8/24/2021	1:19:43 PM	13	60.0000	780.00
DE000552004	Purchase	XETRA	8/24/2021	1:19:43 PM	225	60.0000	13,500.00
DE000552004	Purchase	XETRA	8/24/2021	1:21:22 PM	241	59.9700	14,452.77
DE000552004	Purchase	XETRA	8/24/2021	1:32:06 PM	241	59.9600	14,450.36
DE000552004	Purchase	XETRA	8/24/2021	1:33:25 PM	283	59.9700	16,971.51
DE000552004	Purchase	XETRA	8/24/2021	1:34:55 PM	240	59.9500	14,388.00
DE000552004	Purchase	XETRA	8/24/2021	1:43:47 PM	283	59.9700	16,971.51
DE000552004	Purchase	XETRA	8/24/2021	1:51:16 PM	11	59.9600	659.56
DE000552004	Purchase	XETRA	8/24/2021	1:51:16 PM	236	59.9600	14,150.56
DE000552004	Purchase	XETRA	8/24/2021	1:51:58 PM	256	59.9500	15,347.20
DE000552004	Purchase	XETRA	8/24/2021	1:59:04 PM	250	60.0200	15,005.00
DE000552004	Purchase	XETRA	8/24/2021	2:03:08 PM	245	59.9800	14,695.10
DE000552004	Purchase	XETRA	8/24/2021	2:08:01 PM	211	59.9700	12,653.67
DE000552004	Purchase	XETRA	8/24/2021	2:08:01 PM	30	59.9700	1,799.10
DE000552004	Purchase	XETRA	8/24/2021	2:15:51 PM	257	59.9300	15,402.01
DE000552004	Purchase	XETRA	8/24/2021	2:17:26 PM	241	59.9400	14,445.54
DE000552004	Purchase	XETRA	8/24/2021	2:22:21 PM	258	59.9000	15,454.20
DE000552004	Purchase	XETRA	8/24/2021	2:27:08 PM	278	59.9100	16,654.98
DE000552004	Purchase	XETRA	8/24/2021	2:31:02 PM	163	59.9100	9,765.33
DE000552004	Purchase	XETRA	8/24/2021	2:31:02 PM	118	59.9100	7,069.38
DE000552004	Purchase	XETRA	8/24/2021	2:34:53 PM	237	59.9200	14,201.04
DE000552004	Purchase	XETRA	8/24/2021	2:36:54 PM	273	59.9000	16,352.70
DE000552004	Purchase	XETRA	8/24/2021	2:41:14 PM	257	59.8900	15,391.73
DE000552004	Purchase	XETRA	8/24/2021	2:46:37 PM	253	59.8300	15,136.99
DE000552004	Purchase	XETRA	8/24/2021	2:46:37 PM	30	59.8300	1,794.90
DE000552004	Purchase	XETRA	8/24/2021	2:48:14 PM	8	59.7900	478.32
DE000552004	Purchase	XETRA	8/24/2021	2:49:58 PM	258	59.7800	15,423.24
DE000552004	Purchase	XETRA	8/24/2021	2:55:08 PM	195	59.7500	11,651.25
DE000552004	Purchase	XETRA	8/24/2021	2:55:08 PM	43	59.7500	2,569.25
DE000552004	Purchase	XETRA	8/24/2021	2:57:09 PM	242	59.7200	14,452.24
DE000552004	Purchase	XETRA	8/24/2021	3:00:36 PM	264	59.7000	15,760.80
DE000552004	Purchase	XETRA	8/24/2021	3:06:14 PM	301	59.6300	17,948.63
DE000552004	Purchase	XETRA	8/24/2021	3:08:48 PM	275	59.6100	16,392.75
DE000552004	Purchase	XETRA	8/24/2021	3:09:55 PM	224	59.5700	13,343.68
DE000552004	Purchase	XETRA	8/24/2021	3:09:55 PM	25	59.5700	1,489.25
DE000552004	Purchase	XETRA	8/24/2021	3:16:07 PM	250	59.5700	14,892.50
DE000552004	Purchase	XETRA	8/24/2021	3:16:33 PM	260	59.5400	15,480.40
DE000552004	Purchase	XETRA	8/24/2021	3:22:42 PM	274	59.5900	16,327.66
DE000552004	Purchase	XETRA	8/24/2021	3:23:19 PM	30	59.5600	1,786.80
DE000552004	Purchase	XETRA	8/24/2021	3:23:19 PM	219	59.5600	13,043.64
DE000552004	Purchase	XETRA	8/24/2021	3:27:40 PM	256	59.6100	15,260.16
DE000552004	Purchase	XETRA	8/24/2021	3:29:15 PM	266	59.5900	15,850.94

DE000552004	Purchase	XETRA	8/24/2021	3:31:22 PM	91	59.5400	5,418.14
DE000552004	Purchase	XETRA	8/24/2021	3:31:22 PM	178	59.5400	10,598.12
DE000552004	Purchase	XETRA	8/24/2021	3:33:55 PM	299	59.5400	17,802.46
DE000552004	Purchase	XETRA	8/24/2021	3:34:56 PM	353	59.5500	21,021.15
DE000552004	Purchase	XETRA	8/24/2021	3:38:15 PM	332	59.5800	19,780.56
DE000552004	Purchase	XETRA	8/24/2021	3:43:36 PM	323	59.5900	19,247.57
DE000552004	Purchase	XETRA	8/24/2021	3:43:37 PM	383	59.5900	22,822.97
DE000552004	Purchase	XETRA	8/24/2021	3:45:35 PM	261	59.6100	15,558.21
DE000552004	Purchase	XETRA	8/24/2021	3:46:58 PM	285	59.6300	16,994.55
DE000552004	Purchase	XETRA	8/24/2021	3:48:55 PM	287	59.6200	17,110.94
DE000552004	Purchase	XETRA	8/24/2021	3:53:17 PM	258	59.6300	15,384.54
DE000552004	Purchase	XETRA	8/24/2021	3:53:17 PM	334	59.6300	19,916.42
DE000552004	Purchase	XETRA	8/24/2021	3:54:54 PM	240	59.5700	14,296.80
DE000552004	Purchase	XETRA	8/24/2021	3:56:44 PM	298	59.5900	17,757.82
DE000552004	Purchase	XETRA	8/24/2021	4:01:10 PM	70	59.6000	4,172.00
DE000552004	Purchase	XETRA	8/24/2021	4:01:10 PM	32	59.6000	1,907.20
DE000552004	Purchase	XETRA	8/24/2021	4:01:10 PM	78	59.6000	4,648.80
DE000552004	Purchase	XETRA	8/24/2021	4:01:10 PM	180	59.6000	10,728.00
DE000552004	Purchase	XETRA	8/24/2021	4:03:07 PM	525	59.6300	31,305.75
DE000552004	Purchase	XETRA	8/24/2021	4:04:59 PM	34	59.6000	2,028.40
DE000552004	Purchase	XETRA	8/24/2021	4:04:59 PM	192	59.6000	11,443.20
DE000552004	Purchase	XETRA	8/24/2021	4:04:59 PM	36	59.6000	2,145.60
DE000552004	Purchase	XETRA	8/24/2021	4:05:02 PM	276	59.5900	16,446.84
DE000552004	Purchase	XETRA	8/24/2021	4:08:30 PM	57	59.6300	3,398.91
DE000552004	Purchase	XETRA	8/24/2021	4:08:30 PM	286	59.6300	17,054.18
DE000552004	Purchase	XETRA	8/24/2021	4:14:31 PM	108	59.6300	6,440.04
DE000552004	Purchase	XETRA	8/24/2021	4:14:31 PM	692	59.6300	41,263.96
DE000552004	Purchase	XETRA	8/24/2021	4:14:32 PM	358	59.6200	21,343.96
DE000552004	Purchase	XETRA	8/24/2021	4:20:12 PM	299	59.6100	17,823.39
DE000552004	Purchase	XETRA	8/24/2021	4:20:12 PM	33	59.6100	1,967.13
DE000552004	Purchase	XETRA	8/24/2021	4:21:22 PM	323	59.6100	19,254.03
DE000552004	Purchase	XETRA	8/24/2021	4:24:51 PM	347	59.5700	20,670.79
DE000552004	Purchase	XETRA	8/24/2021	4:26:46 PM	305	59.5600	18,165.80
DE000552004	Purchase	XETRA	8/24/2021	4:28:44 PM	98	59.5400	5,834.92
DE000552004	Purchase	XETRA	8/24/2021	4:28:44 PM	239	59.5400	14,230.06
DE000552004	Purchase	XETRA	8/24/2021	4:30:28 PM	321	59.5500	19,115.55
DE000552004	Purchase	XETRA	8/24/2021	4:32:13 PM	356	59.5300	21,192.68
DE000552004	Purchase	XETRA	8/24/2021	4:37:00 PM	362	59.5300	21,549.86
DE000552004	Purchase	XETRA	8/24/2021	4:37:58 PM	43	59.5200	2,559.36
DE000552004	Purchase	XETRA	8/24/2021	4:39:02 PM	47	59.5200	2,797.44
DE000552004	Purchase	XETRA	8/24/2021	4:40:22 PM	320	59.5100	19,043.20
DE000552004	Purchase	XETRA	8/24/2021	4:41:30 PM	62	59.4900	3,688.38
DE000552004	Purchase	XETRA	8/24/2021	4:41:30 PM	288	59.4900	17,133.12
DE000552004	Purchase	XETRA	8/24/2021	4:45:02 PM	260	59.4900	15,467.40
DE000552004	Purchase	XETRA	8/24/2021	4:47:19 PM	321	59.4900	19,096.29
DE000552004	Purchase	XETRA	8/24/2021	4:48:29 PM	295	59.5000	17,552.50
DE000552004	Purchase	XETRA	8/24/2021	4:51:46 PM	314	59.5600	18,701.84
DE000552004	Purchase	XETRA	8/24/2021	4:52:34 PM	119	59.5600	7,087.64
DE000552004	Purchase	XETRA	8/24/2021	4:54:38 PM	341	59.6200	20,330.42
DE000552004	Purchase	XETRA	8/24/2021	4:55:39 PM	387	59.5900	23,061.33
DE000552004	Purchase	XETRA	8/24/2021	4:58:14 PM	147	59.5900	8,759.73
DE000552004	Purchase	XETRA	8/24/2021	4:58:14 PM	188	59.5900	11,202.92
DE000552004	Purchase	XETRA	8/24/2021	5:01:19 PM	399	59.5900	23,776.41
DE000552004	Purchase	XETRA	8/24/2021	5:02:46 PM	382	59.6000	22,767.20
DE000552004	Purchase	XETRA	8/24/2021	5:02:46 PM	23	59.6000	1,370.80
DE000552004	Purchase	XETRA	8/24/2021	5:05:21 PM	150	59.5900	8,938.50
DE000552004	Purchase	XETRA	8/24/2021	5:05:21 PM	761	59.5900	45,347.99
DE000552004	Purchase	XETRA	8/24/2021	5:06:04 PM	568	59.6300	33,869.84
DE000552004	Purchase	XETRA	8/24/2021	5:07:33 PM	122	59.6400	7,276.08
DE000552004	Purchase	XETRA	8/24/2021	5:08:29 PM	1,063	59.6400	63,397.32
DE000552004	Purchase	XETRA	8/24/2021	5:08:29 PM	1	59.6400	59.64
DE000552004	Purchase	XETRA	8/24/2021	5:09:58 PM	131	59.6200	7,810.22
DE000552004	Purchase	XETRA	8/24/2021	5:09:58 PM	29	59.6200	1,728.98
DE000552004	Purchase	XETRA	8/24/2021	5:10:49 PM	855	59.6200	50,975.10
DE000552004	Purchase	XETRA	8/24/2021	5:12:28 PM	11	59.6000	655.60
DE000552004	Purchase	XETRA	8/24/2021	5:12:28 PM	100	59.6000	5,960.00
DE000552004	Purchase	XETRA	8/24/2021	5:12:28 PM	94	59.6000	5,602.40
DE000552004	Purchase	XETRA	8/24/2021	5:12:28 PM	111	59.6000	6,615.60
DE000552004	Purchase	XETRA	8/24/2021	5:12:28 PM	94	59.6000	5,602.40
DE000552004	Purchase	XETRA	8/24/2021	5:12:28 PM	94	59.6000	5,602.40
DE000552004	Purchase	XETRA	8/24/2021	5:12:28 PM	60	59.6000	3,576.00
DE000552004	Purchase	XETRA	8/24/2021	5:15:43 PM	603	59.6400	35,962.92
DE000552004	Purchase	XETRA	8/24/2021	5:15:43 PM	145	59.6400	8,647.80
DE000552004	Purchase	XETRA	8/24/2021	5:15:43 PM	187	59.6400	11,152.68
DE000552004	Purchase	XETRA	8/24/2021	5:15:43 PM	265	59.6400	15,804.60
DE000552004	Purchase	XETRA	8/24/2021	5:15:43 PM	109	59.6400	6,500.76
DE000552004	Purchase	XETRA	8/24/2021	5:16:31 PM	616	59.6500	36,744.40
DE000552004	Purchase	XETRA	8/24/2021	5:17:36 PM	515	59.6400	30,714.60
DE000552004	Purchase	XETRA	8/24/2021	5:17:36 PM	300	59.6400	17,892.00
DE000552004	Purchase	XETRA	8/24/2021	5:17:36 PM	148	59.6400	8,826.72

DE0005552004	Purchase	XETRA	8/24/2021	5:17:36 PM	98	59.6400	5,844.72
DE0005552004	Purchase	XETRA	8/24/2021	5:20:56 PM	1,280	59.6400	76,339.20
DE0005552004	Purchase	XETRA	8/24/2021	5:20:56 PM	676	59.6400	40,316.64
DE0005552004	Purchase	XETRA	8/24/2021	5:23:30 PM	891	59.6300	53,130.33
DE0005552004	Purchase	XETRA	8/24/2021	5:23:30 PM	578	59.6300	34,466.14
DE0005552004	Purchase	XETRA	8/24/2021	5:23:30 PM	449	59.6300	26,773.87
DE0005552004	Purchase	XETRA	8/24/2021	5:23:30 PM	412	59.6300	24,567.56
DE0005552004	Purchase	XETRA	8/24/2021	5:24:58 PM	185	59.6200	11,029.70
DE0005552004	Purchase	XETRA	8/24/2021	5:25:21 PM	450	59.6400	26,838.00
DE0005552004	Purchase	XETRA	8/24/2021	5:25:21 PM	32	59.6400	1,908.48
DE0005552004	Purchase	XETRA	8/24/2021	5:25:48 PM	177	59.6300	10,554.51
DE0005552004	Purchase	XETRA	8/24/2021	5:25:48 PM	177	59.6300	10,554.51
DE0005552004	Purchase	XETRA	8/24/2021	5:25:48 PM	104	59.6300	6,201.52
DE0005552004	Purchase	XETRA	8/24/2021	5:26:58 PM	576	59.6400	34,352.64
DE0005552004	Purchase	XETRA	8/24/2021	5:27:09 PM	371	59.6500	22,130.15