

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	30/08/2021		75,373	59.5081	4,485,304.02

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase	XETRA	30/08/2021	09:00:49	488	59.0300	28,806.64
DE000552004	Purchase	XETRA	30/08/2021	09:02:24	498	59.0500	29,406.90
DE000552004	Purchase	XETRA	30/08/2021	09:02:26	751	59.0400	44,339.04
DE000552004	Purchase	XETRA	30/08/2021	09:03:16	475	58.8700	27,963.25
DE000552004	Purchase	XETRA	30/08/2021	09:04:01	373	58.8600	21,954.78
DE000552004	Purchase	XETRA	30/08/2021	09:08:17	233	58.9900	13,744.67
DE000552004	Purchase	XETRA	30/08/2021	09:08:18	1,303	58.9800	76,850.94
DE000552004	Purchase	XETRA	30/08/2021	09:09:35	784	58.9800	46,240.32
DE000552004	Purchase	XETRA	30/08/2021	09:13:16	365	59.1500	21,589.75
DE000552004	Purchase	XETRA	30/08/2021	09:13:16	687	59.1500	40,636.05
DE000552004	Purchase	XETRA	30/08/2021	09:19:24	147	59.3300	8,721.51
DE000552004	Purchase	XETRA	30/08/2021	09:19:24	244	59.3300	14,476.52
DE000552004	Purchase	XETRA	30/08/2021	09:19:42	277	59.3500	16,439.95
DE000552004	Purchase	XETRA	30/08/2021	09:19:42	277	59.3500	16,439.95
DE000552004	Purchase	XETRA	30/08/2021	09:19:42	277	59.3500	16,439.95
DE000552004	Purchase	XETRA	30/08/2021	09:19:42	72	59.3500	4,273.20
DE000552004	Purchase	XETRA	30/08/2021	09:19:42	205	59.3500	12,166.75
DE000552004	Purchase	XETRA	30/08/2021	09:19:42	97	59.3500	5,756.95
DE000552004	Purchase	XETRA	30/08/2021	09:21:00	243	59.3300	14,417.19
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	145	59.3600	8,607.20
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	145	59.3600	8,607.20
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	150	59.3600	8,904.00
DE000552004	Purchase	XETRA	30/08/2021	09:23:23	44	59.3600	2,611.84
DE000552004	Purchase	XETRA	30/08/2021	09:23:23	227	59.3600	13,474.72
DE000552004	Purchase	XETRA	30/08/2021	09:23:44	379	59.3600	22,497.44
DE000552004	Purchase	XETRA	30/08/2021	09:29:11	137	59.3300	8,128.21
DE000552004	Purchase	XETRA	30/08/2021	09:29:11	534	59.3300	31,682.22
DE000552004	Purchase	XETRA	30/08/2021	09:29:11	636	59.3300	37,733.88
DE000552004	Purchase	XETRA	30/08/2021	09:29:20	92	59.3300	5,458.36
DE000552004	Purchase	XETRA	30/08/2021	09:29:20	214	59.3300	12,696.62
DE000552004	Purchase	XETRA	30/08/2021	09:30:20	225	59.3200	13,347.00
DE000552004	Purchase	XETRA	30/08/2021	09:33:57	401	59.3100	23,783.31
DE000552004	Purchase	XETRA	30/08/2021	09:33:57	171	59.3100	10,142.01
DE000552004	Purchase	XETRA	30/08/2021	09:33:57	265	59.3100	15,717.15
DE000552004	Purchase	XETRA	30/08/2021	09:38:09	11	59.2900	652.19
DE000552004	Purchase	XETRA	30/08/2021	09:38:09	140	59.2900	8,300.60
DE000552004	Purchase	XETRA	30/08/2021	09:38:17	151	59.2900	8,952.79
DE000552004	Purchase	XETRA	30/08/2021	09:38:53	379	59.2900	22,470.91
DE000552004	Purchase	XETRA	30/08/2021	09:38:53	56	59.2900	3,320.24
DE000552004	Purchase	XETRA	30/08/2021	09:38:53	151	59.2800	8,951.28
DE000552004	Purchase	XETRA	30/08/2021	09:39:45	282	59.2600	16,711.32
DE000552004	Purchase	XETRA	30/08/2021	09:44:05	275	59.2900	16,304.75
DE000552004	Purchase	XETRA	30/08/2021	09:45:45	432	59.3100	25,621.92
DE000552004	Purchase	XETRA	30/08/2021	09:45:45	35	59.3100	2,075.85
DE000552004	Purchase	XETRA	30/08/2021	09:45:45	432	59.3100	25,621.92
DE000552004	Purchase	XETRA	30/08/2021	09:45:45	285	59.3100	16,903.35
DE000552004	Purchase	XETRA	30/08/2021	09:50:39	168	59.3400	9,969.12
DE000552004	Purchase	XETRA	30/08/2021	09:50:39	168	59.3400	9,969.12
DE000552004	Purchase	XETRA	30/08/2021	09:53:23	391	59.4300	23,237.13
DE000552004	Purchase	XETRA	30/08/2021	09:53:23	207	59.4300	12,302.01
DE000552004	Purchase	XETRA	30/08/2021	09:53:23	92	59.4300	5,467.56
DE000552004	Purchase	XETRA	30/08/2021	09:53:25	2	59.4300	118.86
DE000552004	Purchase	XETRA	30/08/2021	09:55:08	171	59.4400	10,164.24
DE000552004	Purchase	XETRA	30/08/2021	09:55:08	245	59.4400	14,562.80
DE000552004	Purchase	XETRA	30/08/2021	09:55:18	171	59.4400	10,164.24
DE000552004	Purchase	XETRA	30/08/2021	09:55:22	114	59.4400	6,776.16
DE000552004	Purchase	XETRA	30/08/2021	09:58:19	143	59.4600	8,502.78
DE000552004	Purchase	XETRA	30/08/2021	09:58:19	143	59.4600	8,502.78
DE000552004	Purchase	XETRA	30/08/2021	09:58:19	143	59.4600	8,502.78
DE000552004	Purchase	XETRA	30/08/2021	10:01:12	137	59.4900	8,150.13
DE000552004	Purchase	XETRA	30/08/2021	10:04:27	519	59.4700	30,864.93
DE000552004	Purchase	XETRA	30/08/2021	10:04:27	354	59.4600	21,048.84
DE000552004	Purchase	XETRA	30/08/2021	10:11:14	134	59.4800	7,970.32
DE000552004	Purchase	XETRA	30/08/2021	10:14:27	66	59.5300	3,928.98
DE000552004	Purchase	XETRA	30/08/2021	10:18:34	638	59.5900	38,018.42
DE000552004	Purchase	XETRA	30/08/2021	10:18:34	1,072	59.5900	63,880.48
DE000552004	Purchase	XETRA	30/08/2021	10:21:07	318	59.5500	18,936.90
DE000552004	Purchase	XETRA	30/08/2021	10:21:07	41	59.5500	2,441.55
DE000552004	Purchase	XETRA	30/08/2021	10:22:59	369	59.5700	21,981.33
DE000552004	Purchase	XETRA	30/08/2021	10:26:58	33	59.5500	1,965.15
DE000552004	Purchase	XETRA	30/08/2021	10:27:42	284	59.5600	16,915.04
DE000552004	Purchase	XETRA	30/08/2021	10:27:44	288	59.5500	17,150.40

DE000552004	Purchase	XETRA	30/08/2021	10:31:12	346	59.5500	20,604.30
DE000552004	Purchase	XETRA	30/08/2021	10:33:08	302	59.5200	17,975.04
DE000552004	Purchase	XETRA	30/08/2021	10:33:46	220	59.4800	13,085.60
DE000552004	Purchase	XETRA	30/08/2021	10:33:46	104	59.4800	6,185.92
DE000552004	Purchase	XETRA	30/08/2021	10:41:23	157	59.5300	9,346.21
DE000552004	Purchase	XETRA	30/08/2021	10:41:23	2	59.5300	119.06
DE000552004	Purchase	XETRA	30/08/2021	10:44:55	225	59.5800	13,405.50
DE000552004	Purchase	XETRA	30/08/2021	10:45:37	259	59.5900	15,433.81
DE000552004	Purchase	XETRA	30/08/2021	10:46:19	257	59.5800	15,312.06
DE000552004	Purchase	XETRA	30/08/2021	10:46:19	257	59.5800	15,312.06
DE000552004	Purchase	XETRA	30/08/2021	10:46:19	257	59.5800	15,312.06
DE000552004	Purchase	XETRA	30/08/2021	10:47:47	22	59.6100	1,311.42
DE000552004	Purchase	XETRA	30/08/2021	10:47:47	253	59.6100	15,081.33
DE000552004	Purchase	XETRA	30/08/2021	10:54:46	248	59.7000	14,805.60
DE000552004	Purchase	XETRA	30/08/2021	10:55:40	155	59.7100	9,255.05
DE000552004	Purchase	XETRA	30/08/2021	10:56:12	11	59.7100	656.81
DE000552004	Purchase	XETRA	30/08/2021	10:56:20	144	59.7100	8,598.24
DE000552004	Purchase	XETRA	30/08/2021	10:56:20	206	59.7100	12,300.26
DE000552004	Purchase	XETRA	30/08/2021	10:58:58	247	59.6800	14,740.96
DE000552004	Purchase	XETRA	30/08/2021	10:58:58	44	59.6800	2,625.92
DE000552004	Purchase	XETRA	30/08/2021	11:02:59	265	59.7200	15,825.80
DE000552004	Purchase	XETRA	30/08/2021	11:04:22	247	59.7200	14,750.84
DE000552004	Purchase	XETRA	30/08/2021	11:04:41	301	59.6900	17,966.69
DE000552004	Purchase	XETRA	30/08/2021	11:05:21	214	59.7000	12,775.80
DE000552004	Purchase	XETRA	30/08/2021	11:05:21	196	59.7000	11,701.20
DE000552004	Purchase	XETRA	30/08/2021	11:10:18	581	59.6600	34,662.46
DE000552004	Purchase	XETRA	30/08/2021	11:14:24	142	59.6900	8,475.98
DE000552004	Purchase	XETRA	30/08/2021	11:15:59	141	59.7100	8,419.11
DE000552004	Purchase	XETRA	30/08/2021	11:15:59	141	59.7100	8,419.11
DE000552004	Purchase	XETRA	30/08/2021	11:15:59	141	59.7100	8,419.11
DE000552004	Purchase	XETRA	30/08/2021	11:15:59	57	59.7100	3,403.47
DE000552004	Purchase	XETRA	30/08/2021	11:16:05	84	59.7100	5,015.64
DE000552004	Purchase	XETRA	30/08/2021	11:16:05	141	59.7100	8,419.11
DE000552004	Purchase	XETRA	30/08/2021	11:16:05	7	59.7100	417.97
DE000552004	Purchase	XETRA	30/08/2021	11:18:00	145	59.6800	8,653.60
DE000552004	Purchase	XETRA	30/08/2021	11:18:00	151	59.6800	9,011.68
DE000552004	Purchase	XETRA	30/08/2021	11:22:03	274	59.7000	16,357.80
DE000552004	Purchase	XETRA	30/08/2021	11:22:18	305	59.6700	18,199.35
DE000552004	Purchase	XETRA	30/08/2021	11:27:29	47	59.7000	2,805.90
DE000552004	Purchase	XETRA	30/08/2021	11:29:18	102	59.7000	6,089.40
DE000552004	Purchase	XETRA	30/08/2021	11:30:44	153	59.7000	9,134.10
DE000552004	Purchase	XETRA	30/08/2021	11:30:44	153	59.7000	9,134.10
DE000552004	Purchase	XETRA	30/08/2021	11:30:55	153	59.7000	9,134.10
DE000552004	Purchase	XETRA	30/08/2021	11:30:55	115	59.7000	6,865.50
DE000552004	Purchase	XETRA	30/08/2021	11:30:55	38	59.7000	2,268.60
DE000552004	Purchase	XETRA	30/08/2021	11:30:55	86	59.7000	5,134.20
DE000552004	Purchase	XETRA	30/08/2021	11:34:16	268	59.7100	16,002.28
DE000552004	Purchase	XETRA	30/08/2021	11:35:27	293	59.7100	17,495.03
DE000552004	Purchase	XETRA	30/08/2021	11:37:12	259	59.6900	15,459.71
DE000552004	Purchase	XETRA	30/08/2021	11:41:36	48	59.7000	2,865.60
DE000552004	Purchase	XETRA	30/08/2021	11:41:36	248	59.7000	14,805.60
DE000552004	Purchase	XETRA	30/08/2021	11:47:56	251	59.7100	14,987.21
DE000552004	Purchase	XETRA	30/08/2021	11:48:05	105	59.7100	6,269.55
DE000552004	Purchase	XETRA	30/08/2021	11:50:33	28	59.7100	1,671.88
DE000552004	Purchase	XETRA	30/08/2021	11:50:54	106	59.7100	6,329.26
DE000552004	Purchase	XETRA	30/08/2021	11:50:54	27	59.7100	1,612.17
DE000552004	Purchase	XETRA	30/08/2021	11:50:54	437	59.7100	26,093.27
DE000552004	Purchase	XETRA	30/08/2021	11:54:07	7	59.7200	418.04
DE000552004	Purchase	XETRA	30/08/2021	11:55:56	200	59.7200	11,944.00
DE000552004	Purchase	XETRA	30/08/2021	11:55:56	17	59.7200	1,015.24
DE000552004	Purchase	XETRA	30/08/2021	11:55:56	332	59.7200	19,827.04
DE000552004	Purchase	XETRA	30/08/2021	11:55:56	273	59.7200	16,303.56
DE000552004	Purchase	XETRA	30/08/2021	11:59:01	111	59.7300	6,630.03
DE000552004	Purchase	XETRA	30/08/2021	11:59:01	161	59.7300	9,616.53
DE000552004	Purchase	XETRA	30/08/2021	11:59:03	278	59.7200	16,602.16
DE000552004	Purchase	XETRA	30/08/2021	12:00:49	226	59.7200	13,496.72
DE000552004	Purchase	XETRA	30/08/2021	12:04:19	50	59.7200	2,986.00
DE000552004	Purchase	XETRA	30/08/2021	12:05:17	327	59.7400	19,534.98
DE000552004	Purchase	XETRA	30/08/2021	12:08:21	98	59.7500	5,855.50
DE000552004	Purchase	XETRA	30/08/2021	12:10:40	151	59.7600	9,023.76
DE000552004	Purchase	XETRA	30/08/2021	12:10:40	344	59.7600	20,557.44
DE000552004	Purchase	XETRA	30/08/2021	12:10:40	61	59.7600	3,645.36
DE000552004	Purchase	XETRA	30/08/2021	12:10:41	158	59.7500	9,440.50
DE000552004	Purchase	XETRA	30/08/2021	12:10:41	81	59.7500	4,839.75
DE000552004	Purchase	XETRA	30/08/2021	12:13:59	287	59.7100	17,136.77
DE000552004	Purchase	XETRA	30/08/2021	12:16:45	272	59.6500	16,224.80
DE000552004	Purchase	XETRA	30/08/2021	12:16:50	250	59.6400	14,910.00
DE000552004	Purchase	XETRA	30/08/2021	12:23:23	249	59.6700	14,857.83
DE000552004	Purchase	XETRA	30/08/2021	12:23:23	299	59.6700	17,841.33

DE000552004	Purchase	XETRA	30/08/2021	12:30:56	697	59.6800	41,596.96
DE000552004	Purchase	XETRA	30/08/2021	12:35:41	244	59.6800	14,561.92
DE000552004	Purchase	XETRA	30/08/2021	12:36:17	251	59.6700	14,977.17
DE000552004	Purchase	XETRA	30/08/2021	12:43:53	450	59.7200	26,874.00
DE000552004	Purchase	XETRA	30/08/2021	12:43:53	80	59.7100	4,776.80
DE000552004	Purchase	XETRA	30/08/2021	12:43:53	11	59.7100	656.81
DE000552004	Purchase	XETRA	30/08/2021	12:43:54	130	59.7100	7,762.30
DE000552004	Purchase	XETRA	30/08/2021	12:48:11	239	59.6900	14,265.91
DE000552004	Purchase	XETRA	30/08/2021	12:48:11	1	59.6900	59.69
DE000552004	Purchase	XETRA	30/08/2021	12:49:40	255	59.6900	15,220.95
DE000552004	Purchase	XETRA	30/08/2021	12:52:25	226	59.6900	13,489.94
DE000552004	Purchase	XETRA	30/08/2021	12:54:53	238	59.6500	14,196.70
DE000552004	Purchase	XETRA	30/08/2021	12:58:37	239	59.6400	14,253.96
DE000552004	Purchase	XETRA	30/08/2021	13:02:48	1	59.6000	59.60
DE000552004	Purchase	XETRA	30/08/2021	13:02:48	236	59.6000	14,065.60
DE000552004	Purchase	XETRA	30/08/2021	13:05:19	233	59.5900	13,884.47
DE000552004	Purchase	XETRA	30/08/2021	13:10:20	465	59.6000	27,714.00
DE000552004	Purchase	XETRA	30/08/2021	13:10:20	164	59.5900	9,772.76
DE000552004	Purchase	XETRA	30/08/2021	13:10:20	57	59.5900	3,396.63
DE000552004	Purchase	XETRA	30/08/2021	13:17:58	80	59.5300	4,762.40
DE000552004	Purchase	XETRA	30/08/2021	13:17:58	80	59.5300	4,762.40
DE000552004	Purchase	XETRA	30/08/2021	13:17:58	126	59.5300	7,500.78
DE000552004	Purchase	XETRA	30/08/2021	13:17:58	231	59.5200	13,749.12
DE000552004	Purchase	XETRA	30/08/2021	13:27:54	234	59.4700	13,915.98
DE000552004	Purchase	XETRA	30/08/2021	13:27:54	234	59.4700	13,915.98
DE000552004	Purchase	XETRA	30/08/2021	13:27:56	58	59.4600	3,448.68
DE000552004	Purchase	XETRA	30/08/2021	13:33:01	241	59.5100	14,341.91
DE000552004	Purchase	XETRA	30/08/2021	13:33:01	243	59.5000	14,458.50
DE000552004	Purchase	XETRA	30/08/2021	13:40:59	144	59.5200	8,570.88
DE000552004	Purchase	XETRA	30/08/2021	13:42:31	284	59.5300	16,906.52
DE000552004	Purchase	XETRA	30/08/2021	13:42:31	229	59.5300	13,632.37
DE000552004	Purchase	XETRA	30/08/2021	13:49:05	490	59.5300	29,169.70
DE000552004	Purchase	XETRA	30/08/2021	13:49:05	239	59.5200	14,225.28
DE000552004	Purchase	XETRA	30/08/2021	13:56:22	242	59.5000	14,399.00
DE000552004	Purchase	XETRA	30/08/2021	13:56:29	40	59.4900	2,379.60
DE000552004	Purchase	XETRA	30/08/2021	13:56:29	165	59.4900	9,815.85
DE000552004	Purchase	XETRA	30/08/2021	14:03:42	236	59.5100	14,044.36
DE000552004	Purchase	XETRA	30/08/2021	14:03:42	225	59.5100	13,389.75
DE000552004	Purchase	XETRA	30/08/2021	14:06:13	252	59.4900	14,991.48
DE000552004	Purchase	XETRA	30/08/2021	14:08:55	256	59.4600	15,221.76
DE000552004	Purchase	XETRA	30/08/2021	14:12:39	234	59.4800	13,918.32
DE000552004	Purchase	XETRA	30/08/2021	14:13:20	194	59.4600	11,535.24
DE000552004	Purchase	XETRA	30/08/2021	14:13:20	33	59.4600	1,962.18
DE000552004	Purchase	XETRA	30/08/2021	14:18:16	234	59.4600	13,913.64
DE000552004	Purchase	XETRA	30/08/2021	14:18:16	227	59.4500	13,495.15
DE000552004	Purchase	XETRA	30/08/2021	14:23:01	79	59.4400	4,695.76
DE000552004	Purchase	XETRA	30/08/2021	14:23:01	141	59.4400	8,381.04
DE000552004	Purchase	XETRA	30/08/2021	14:27:33	199	59.4500	11,830.55
DE000552004	Purchase	XETRA	30/08/2021	14:27:33	141	59.4500	8,382.45
DE000552004	Purchase	XETRA	30/08/2021	14:27:37	58	59.4500	3,448.10
DE000552004	Purchase	XETRA	30/08/2021	14:27:37	121	59.4500	7,193.45
DE000552004	Purchase	XETRA	30/08/2021	14:31:28	223	59.4600	13,259.58
DE000552004	Purchase	XETRA	30/08/2021	14:42:50	703	59.4700	41,807.41
DE000552004	Purchase	XETRA	30/08/2021	14:42:50	132	59.4600	7,848.72
DE000552004	Purchase	XETRA	30/08/2021	14:42:50	89	59.4600	5,291.94
DE000552004	Purchase	XETRA	30/08/2021	14:42:50	62	59.4700	3,687.14
DE000552004	Purchase	XETRA	30/08/2021	14:43:14	138	59.4600	8,205.48
DE000552004	Purchase	XETRA	30/08/2021	14:45:23	26	59.4600	1,545.96
DE000552004	Purchase	XETRA	30/08/2021	14:47:24	380	59.4600	22,594.80
DE000552004	Purchase	XETRA	30/08/2021	14:47:24	245	59.4600	14,567.70
DE000552004	Purchase	XETRA	30/08/2021	14:50:08	269	59.4900	16,002.81
DE000552004	Purchase	XETRA	30/08/2021	14:52:04	278	59.4900	16,538.22
DE000552004	Purchase	XETRA	30/08/2021	14:52:42	285	59.4600	16,946.10
DE000552004	Purchase	XETRA	30/08/2021	14:56:14	275	59.4500	16,348.75
DE000552004	Purchase	XETRA	30/08/2021	15:02:15	281	59.4300	16,699.83
DE000552004	Purchase	XETRA	30/08/2021	15:02:15	42	59.4300	2,496.06
DE000552004	Purchase	XETRA	30/08/2021	15:02:36	40	59.4300	2,377.20
DE000552004	Purchase	XETRA	30/08/2021	15:02:36	162	59.4300	9,627.66
DE000552004	Purchase	XETRA	30/08/2021	15:04:50	305	59.4600	18,135.30
DE000552004	Purchase	XETRA	30/08/2021	15:06:16	291	59.4700	17,305.77
DE000552004	Purchase	XETRA	30/08/2021	15:10:06	256	59.4700	15,224.32
DE000552004	Purchase	XETRA	30/08/2021	15:11:01	259	59.4600	15,400.14
DE000552004	Purchase	XETRA	30/08/2021	15:11:01	274	59.4500	16,289.30
DE000552004	Purchase	XETRA	30/08/2021	15:16:24	282	59.4500	16,764.90
DE000552004	Purchase	XETRA	30/08/2021	15:16:24	276	59.4600	16,410.96
DE000552004	Purchase	XETRA	30/08/2021	15:19:13	94	59.4700	5,590.18
DE000552004	Purchase	XETRA	30/08/2021	15:19:13	188	59.4700	11,180.36
DE000552004	Purchase	XETRA	30/08/2021	15:21:50	260	59.4600	15,459.60
DE000552004	Purchase	XETRA	30/08/2021	15:27:23	146	59.4900	8,685.54
DE000552004	Purchase	XETRA	30/08/2021	15:27:27	146	59.4900	8,685.54

DE000552004	Purchase	XETRA	30/08/2021	15:27:27	146	59.4900	8,685.54
DE000552004	Purchase	XETRA	30/08/2021	15:27:27	129	59.4900	7,674.21
DE000552004	Purchase	XETRA	30/08/2021	15:27:38	301	59.4800	17,903.48
DE000552004	Purchase	XETRA	30/08/2021	15:28:12	395	59.4600	23,486.70
DE000552004	Purchase	XETRA	30/08/2021	15:30:23	401	59.4200	23,827.42
DE000552004	Purchase	XETRA	30/08/2021	15:34:01	137	59.4100	8,139.17
DE000552004	Purchase	XETRA	30/08/2021	15:34:01	137	59.4100	8,139.17
DE000552004	Purchase	XETRA	30/08/2021	15:34:01	227	59.4100	13,486.07
DE000552004	Purchase	XETRA	30/08/2021	15:35:59	274	59.3800	16,270.12
DE000552004	Purchase	XETRA	30/08/2021	15:39:14	373	59.4300	22,167.39
DE000552004	Purchase	XETRA	30/08/2021	15:39:53	329	59.4400	19,555.76
DE000552004	Purchase	XETRA	30/08/2021	15:39:53	377	59.4300	22,405.11
DE000552004	Purchase	XETRA	30/08/2021	15:42:25	336	59.3800	19,951.68
DE000552004	Purchase	XETRA	30/08/2021	15:46:11	356	59.4000	21,146.40
DE000552004	Purchase	XETRA	30/08/2021	15:48:52	121	59.4400	7,192.24
DE000552004	Purchase	XETRA	30/08/2021	15:48:52	272	59.4400	16,167.68
DE000552004	Purchase	XETRA	30/08/2021	15:51:35	147	59.4600	8,740.62
DE000552004	Purchase	XETRA	30/08/2021	15:51:35	147	59.4600	8,740.62
DE000552004	Purchase	XETRA	30/08/2021	15:51:35	75	59.4600	4,459.50
DE000552004	Purchase	XETRA	30/08/2021	15:53:10	315	59.5000	18,742.50
DE000552004	Purchase	XETRA	30/08/2021	15:53:10	22	59.5000	1,309.00
DE000552004	Purchase	XETRA	30/08/2021	15:55:11	327	59.5300	19,466.31
DE000552004	Purchase	XETRA	30/08/2021	15:55:11	324	59.5200	19,284.48
DE000552004	Purchase	XETRA	30/08/2021	15:57:45	50	59.5100	2,975.50
DE000552004	Purchase	XETRA	30/08/2021	15:57:45	343	59.5100	20,411.93
DE000552004	Purchase	XETRA	30/08/2021	16:00:00	327	59.4600	19,443.42
DE000552004	Purchase	XETRA	30/08/2021	16:01:44	343	59.4500	20,391.35
DE000552004	Purchase	XETRA	30/08/2021	16:01:44	374	59.4400	22,230.56
DE000552004	Purchase	XETRA	30/08/2021	16:05:42	364	59.4300	21,632.52
DE000552004	Purchase	XETRA	30/08/2021	16:09:53	50	59.4500	2,972.50
DE000552004	Purchase	XETRA	30/08/2021	16:10:02	714	59.4500	42,447.30
DE000552004	Purchase	XETRA	30/08/2021	16:13:48	518	59.4700	30,805.46
DE000552004	Purchase	XETRA	30/08/2021	16:13:48	158	59.4700	9,396.26
DE000552004	Purchase	XETRA	30/08/2021	16:17:29	137	59.4700	8,147.39
DE000552004	Purchase	XETRA	30/08/2021	16:17:29	137	59.4700	8,147.39
DE000552004	Purchase	XETRA	30/08/2021	16:20:13	163	59.5300	9,703.39
DE000552004	Purchase	XETRA	30/08/2021	16:20:13	163	59.5300	9,703.39
DE000552004	Purchase	XETRA	30/08/2021	16:20:13	113	59.5300	6,726.89
DE000552004	Purchase	XETRA	30/08/2021	16:21:50	154	59.5600	9,172.24
DE000552004	Purchase	XETRA	30/08/2021	16:21:50	154	59.5600	9,172.24
DE000552004	Purchase	XETRA	30/08/2021	16:21:52	131	59.5600	7,802.36
DE000552004	Purchase	XETRA	30/08/2021	16:22:56	32	59.5700	1,906.24
DE000552004	Purchase	XETRA	30/08/2021	16:23:12	96	59.5800	5,719.68
DE000552004	Purchase	XETRA	30/08/2021	16:23:12	205	59.5800	12,213.90
DE000552004	Purchase	XETRA	30/08/2021	16:25:43	300	59.5800	17,874.00
DE000552004	Purchase	XETRA	30/08/2021	16:26:28	289	59.5900	17,221.51
DE000552004	Purchase	XETRA	30/08/2021	16:29:31	341	59.6100	20,327.01
DE000552004	Purchase	XETRA	30/08/2021	16:31:22	345	59.6600	20,582.70
DE000552004	Purchase	XETRA	30/08/2021	16:32:01	352	59.6700	21,003.84
DE000552004	Purchase	XETRA	30/08/2021	16:36:04	326	59.6300	19,439.38
DE000552004	Purchase	XETRA	30/08/2021	16:36:04	323	59.6400	19,263.72
DE000552004	Purchase	XETRA	30/08/2021	16:40:33	670	59.6400	39,958.80
DE000552004	Purchase	XETRA	30/08/2021	16:45:44	157	59.6100	9,358.77
DE000552004	Purchase	XETRA	30/08/2021	16:45:52	157	59.6100	9,358.77
DE000552004	Purchase	XETRA	30/08/2021	16:45:52	410	59.6100	24,440.10
DE000552004	Purchase	XETRA	30/08/2021	16:47:32	377	59.6300	22,480.51
DE000552004	Purchase	XETRA	30/08/2021	16:47:32	11	59.6300	655.93
DE000552004	Purchase	XETRA	30/08/2021	16:49:45	149	59.6100	8,881.89
DE000552004	Purchase	XETRA	30/08/2021	16:49:45	149	59.6100	8,881.89
DE000552004	Purchase	XETRA	30/08/2021	16:49:45	77	59.6100	4,589.97
DE000552004	Purchase	XETRA	30/08/2021	16:52:35	392	59.5900	23,359.28
DE000552004	Purchase	XETRA	30/08/2021	16:54:03	148	59.6200	8,823.76
DE000552004	Purchase	XETRA	30/08/2021	16:54:03	222	59.6200	13,235.64
DE000552004	Purchase	XETRA	30/08/2021	16:58:14	37	59.6200	2,205.94
DE000552004	Purchase	XETRA	30/08/2021	16:58:14	120	59.6200	7,154.40
DE000552004	Purchase	XETRA	30/08/2021	16:58:25	157	59.6200	9,360.34
DE000552004	Purchase	XETRA	30/08/2021	17:02:59	141	59.6500	8,410.65
DE000552004	Purchase	XETRA	30/08/2021	17:02:59	110	59.6500	6,561.50
DE000552004	Purchase	XETRA	30/08/2021	17:02:59	31	59.6500	1,849.15
DE000552004	Purchase	XETRA	30/08/2021	17:02:59	141	59.6500	8,410.65
DE000552004	Purchase	XETRA	30/08/2021	17:02:59	141	59.6500	8,410.65
DE000552004	Purchase	XETRA	30/08/2021	17:02:59	114	59.6500	6,800.10
DE000552004	Purchase	XETRA	30/08/2021	17:05:00	164	59.6700	9,785.88
DE000552004	Purchase	XETRA	30/08/2021	17:07:27	416	59.6800	24,826.88
DE000552004	Purchase	XETRA	30/08/2021	17:07:27	890	59.6800	53,115.20
DE000552004	Purchase	XETRA	30/08/2021	17:10:58	161	59.6700	9,606.87
DE000552004	Purchase	XETRA	30/08/2021	17:10:58	138	59.6700	8,234.46
DE000552004	Purchase	XETRA	30/08/2021	17:11:10	20	59.6800	1,193.60
DE000552004	Purchase	XETRA	30/08/2021	17:12:27	144	59.6900	8,595.36
DE000552004	Purchase	XETRA	30/08/2021	17:12:34	429	59.6900	25,607.01

DE0005552004	Purchase	XETRA	30/08/2021	17:12:34	176	59.6900	10,505.44
DE0005552004	Purchase	XETRA	30/08/2021	17:13:13	131	59.6900	7,819.39
DE0005552004	Purchase	XETRA	30/08/2021	17:13:13	185	59.6900	11,042.65
DE0005552004	Purchase	XETRA	30/08/2021	17:17:05	162	59.7300	9,676.26
DE0005552004	Purchase	XETRA	30/08/2021	17:17:23	80	59.7300	4,778.40
DE0005552004	Purchase	XETRA	30/08/2021	17:17:23	82	59.7300	4,897.86
DE0005552004	Purchase	XETRA	30/08/2021	17:17:23	486	59.7300	29,028.78
DE0005552004	Purchase	XETRA	30/08/2021	17:18:30	833	59.7500	49,771.75
DE0005552004	Purchase	XETRA	30/08/2021	17:20:34	537	59.7600	32,091.12
DE0005552004	Purchase	XETRA	30/08/2021	17:21:35	448	59.7700	26,776.96
DE0005552004	Purchase	XETRA	30/08/2021	17:22:50	374	59.7600	22,350.24
DE0005552004	Purchase	XETRA	30/08/2021	17:24:01	185	59.7500	11,053.75
DE0005552004	Purchase	XETRA	30/08/2021	17:24:01	124	59.7500	7,409.00
DE0005552004	Purchase	XETRA	30/08/2021	17:25:53	577	59.7600	34,481.52
DE0005552004	Purchase	XETRA	30/08/2021	17:26:57	97	59.7600	5,796.72
DE0005552004	Purchase	XETRA	30/08/2021	17:26:57	187	59.7600	11,175.12

Details of DP DHL Share Buy Back

Tranche 2

ISIN DE000552004

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase Total	XETRA	30/08/2021		155.738	59.5159	9,268,887.23

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase	XETRA	30/08/2021	09:00:49	286	59.0300	16,882.58
DE000552004	Purchase	XETRA	30/08/2021	09:00:49	51	59.0300	3,010.53
DE000552004	Purchase	XETRA	30/08/2021	09:02:24	311	59.0500	18,364.55
DE000552004	Purchase	XETRA	30/08/2021	09:02:26	849	59.0400	50,124.96
DE000552004	Purchase	XETRA	30/08/2021	09:02:26	287	59.0400	16,944.48
DE000552004	Purchase	XETRA	30/08/2021	09:02:26	333	59.0400	19,660.32
DE000552004	Purchase	XETRA	30/08/2021	09:02:26	132	59.0400	7,793.28
DE000552004	Purchase	XETRA	30/08/2021	09:03:16	610	58.8700	35,910.70
DE000552004	Purchase	XETRA	30/08/2021	09:03:16	66	58.8700	3,885.42
DE000552004	Purchase	XETRA	30/08/2021	09:04:01	1,257	58.8600	73,987.02
DE000552004	Purchase	XETRA	30/08/2021	09:04:49	27	58.8200	1,588.14
DE000552004	Purchase	XETRA	30/08/2021	09:08:17	408	58.9900	24,067.92
DE000552004	Purchase	XETRA	30/08/2021	09:08:17	408	58.9900	24,067.92
DE000552004	Purchase	XETRA	30/08/2021	09:08:17	73	58.9900	4,306.27
DE000552004	Purchase	XETRA	30/08/2021	09:08:18	401	58.9800	23,650.98
DE000552004	Purchase	XETRA	30/08/2021	09:08:18	213	58.9700	12,560.61
DE000552004	Purchase	XETRA	30/08/2021	09:09:35	851	58.9900	50,200.49
DE000552004	Purchase	XETRA	30/08/2021	09:09:35	569	58.9800	33,559.62
DE000552004	Purchase	XETRA	30/08/2021	09:13:05	420	59.1700	24,851.40
DE000552004	Purchase	XETRA	30/08/2021	09:13:16	483	59.1600	28,574.28
DE000552004	Purchase	XETRA	30/08/2021	09:13:16	451	59.1600	26,681.16
DE000552004	Purchase	XETRA	30/08/2021	09:13:16	364	59.1600	21,534.24
DE000552004	Purchase	XETRA	30/08/2021	09:13:16	167	59.1500	9,878.05
DE000552004	Purchase	XETRA	30/08/2021	09:13:16	233	59.1600	13,784.28
DE000552004	Purchase	XETRA	30/08/2021	09:13:16	400	59.1500	23,660.00
DE000552004	Purchase	XETRA	30/08/2021	09:13:16	400	59.1500	23,660.00
DE000552004	Purchase	XETRA	30/08/2021	09:13:16	435	59.1500	25,730.25
DE000552004	Purchase	XETRA	30/08/2021	09:13:16	295	59.1500	17,449.25
DE000552004	Purchase	XETRA	30/08/2021	09:13:16	93	59.1500	5,500.95
DE000552004	Purchase	XETRA	30/08/2021	09:15:52	434	59.1700	25,679.78
DE000552004	Purchase	XETRA	30/08/2021	09:15:52	166	59.1700	9,822.22
DE000552004	Purchase	XETRA	30/08/2021	09:15:52	100	59.1700	5,917.00
DE000552004	Purchase	XETRA	30/08/2021	09:19:42	321	59.3500	19,051.35
DE000552004	Purchase	XETRA	30/08/2021	09:19:42	474	59.3500	28,131.90
DE000552004	Purchase	XETRA	30/08/2021	09:19:42	321	59.3500	19,051.35
DE000552004	Purchase	XETRA	30/08/2021	09:19:42	168	59.3500	9,970.80
DE000552004	Purchase	XETRA	30/08/2021	09:19:42	194	59.3500	11,513.90
DE000552004	Purchase	XETRA	30/08/2021	09:19:42	46	59.3500	2,730.10
DE000552004	Purchase	XETRA	30/08/2021	09:19:42	224	59.3500	13,294.40
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	139	59.3600	8,251.04
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	139	59.3600	8,251.04
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	139	59.3600	8,251.04
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	139	59.3600	8,251.04
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	139	59.3600	8,251.04
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	100	59.3600	5,936.00
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	139	59.3600	8,251.04
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	39	59.3600	2,315.04
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	139	59.3600	8,251.04
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	86	59.3600	5,104.96
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	53	59.3600	3,146.08
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	139	59.3600	8,251.04
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	139	59.3600	8,251.04
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	139	59.3600	8,251.04
DE000552004	Purchase	XETRA	30/08/2021	09:22:19	46	59.3600	2,730.56
DE000552004	Purchase	XETRA	30/08/2021	09:23:23	273	59.3600	16,205.28
DE000552004	Purchase	XETRA	30/08/2021	09:23:44	542	59.3600	32,173.12
DE000552004	Purchase	XETRA	30/08/2021	09:24:01	100	59.3400	5,934.00
DE000552004	Purchase	XETRA	30/08/2021	09:24:01	181	59.3400	10,740.54
DE000552004	Purchase	XETRA	30/08/2021	09:29:11	340	59.3300	20,172.20
DE000552004	Purchase	XETRA	30/08/2021	09:29:11	694	59.3300	41,175.02
DE000552004	Purchase	XETRA	30/08/2021	09:29:11	1,193	59.3300	70,780.69
DE000552004	Purchase	XETRA	30/08/2021	09:29:11	39	59.3300	2,313.87
DE000552004	Purchase	XETRA	30/08/2021	09:29:11	264	59.3300	15,663.12
DE000552004	Purchase	XETRA	30/08/2021	09:29:11	9	59.3300	533.97
DE000552004	Purchase	XETRA	30/08/2021	09:30:14	16	59.3400	949.44
DE000552004	Purchase	XETRA	30/08/2021	09:33:51	526	59.3400	31,212.84
DE000552004	Purchase	XETRA	30/08/2021	09:33:51	299	59.3400	17,742.66
DE000552004	Purchase	XETRA	30/08/2021	09:33:51	227	59.3400	13,470.18
DE000552004	Purchase	XETRA	30/08/2021	09:33:51	227	59.3400	13,470.18
DE000552004	Purchase	XETRA	30/08/2021	09:33:51	397	59.3400	23,557.98
DE000552004	Purchase	XETRA	30/08/2021	09:33:57	520	59.3100	30,841.20
DE000552004	Purchase	XETRA	30/08/2021	09:38:09	147	59.2900	8,715.63

DE0005552004	Purchase	XETRA	30/08/2021	09:38:09	147	59.2900	8,715.63
DE0005552004	Purchase	XETRA	30/08/2021	09:38:11	2	59.2900	118.58
DE0005552004	Purchase	XETRA	30/08/2021	09:38:17	33	59.2900	1,956.57
DE0005552004	Purchase	XETRA	30/08/2021	09:38:17	112	59.2900	6,640.48
DE0005552004	Purchase	XETRA	30/08/2021	09:38:20	3	59.2900	177.87
DE0005552004	Purchase	XETRA	30/08/2021	09:38:53	144	59.2900	8,537.76
DE0005552004	Purchase	XETRA	30/08/2021	09:38:53	450	59.2900	26,680.50
DE0005552004	Purchase	XETRA	30/08/2021	09:38:53	203	59.2900	12,035.87
DE0005552004	Purchase	XETRA	30/08/2021	09:38:53	138	59.2900	8,182.02
DE0005552004	Purchase	XETRA	30/08/2021	09:38:53	193	59.2900	11,442.97
DE0005552004	Purchase	XETRA	30/08/2021	09:38:53	82	59.2900	4,861.78
DE0005552004	Purchase	XETRA	30/08/2021	09:38:53	4	59.2900	237.16
DE0005552004	Purchase	XETRA	30/08/2021	09:39:45	439	59.2600	26,015.14
DE0005552004	Purchase	XETRA	30/08/2021	09:41:12	330	59.2600	19,555.80
DE0005552004	Purchase	XETRA	30/08/2021	09:45:45	468	59.3100	27,757.08
DE0005552004	Purchase	XETRA	30/08/2021	09:45:45	468	59.3100	27,757.08
DE0005552004	Purchase	XETRA	30/08/2021	09:45:45	158	59.3100	9,370.98
DE0005552004	Purchase	XETRA	30/08/2021	09:45:45	468	59.3100	27,757.08
DE0005552004	Purchase	XETRA	30/08/2021	09:45:45	468	59.3100	27,757.08
DE0005552004	Purchase	XETRA	30/08/2021	09:45:45	137	59.3100	8,125.47
DE0005552004	Purchase	XETRA	30/08/2021	09:50:39	257	59.3400	15,250.38
DE0005552004	Purchase	XETRA	30/08/2021	09:50:39	425	59.3400	25,219.50
DE0005552004	Purchase	XETRA	30/08/2021	09:50:39	89	59.3400	5,281.26
DE0005552004	Purchase	XETRA	30/08/2021	09:50:39	89	59.3400	5,281.26
DE0005552004	Purchase	XETRA	30/08/2021	09:50:39	168	59.3400	9,969.12
DE0005552004	Purchase	XETRA	30/08/2021	09:50:39	257	59.3400	15,250.38
DE0005552004	Purchase	XETRA	30/08/2021	09:50:39	256	59.3400	15,191.04
DE0005552004	Purchase	XETRA	30/08/2021	09:55:08	148	59.4400	8,797.12
DE0005552004	Purchase	XETRA	30/08/2021	09:55:08	500	59.4400	29,720.00
DE0005552004	Purchase	XETRA	30/08/2021	09:55:08	92	59.4400	5,468.48
DE0005552004	Purchase	XETRA	30/08/2021	09:55:18	148	59.4400	8,797.12
DE0005552004	Purchase	XETRA	30/08/2021	09:55:18	148	59.4400	8,797.12
DE0005552004	Purchase	XETRA	30/08/2021	09:55:18	148	59.4400	8,797.12
DE0005552004	Purchase	XETRA	30/08/2021	09:55:18	148	59.4400	8,797.12
DE0005552004	Purchase	XETRA	30/08/2021	09:55:18	148	59.4400	8,797.12
DE0005552004	Purchase	XETRA	30/08/2021	09:55:22	6	59.4400	356.64
DE0005552004	Purchase	XETRA	30/08/2021	09:56:02	77	59.4400	4,576.88
DE0005552004	Purchase	XETRA	30/08/2021	09:56:02	169	59.4400	10,045.36
DE0005552004	Purchase	XETRA	30/08/2021	10:01:12	870	59.4900	51,756.30
DE0005552004	Purchase	XETRA	30/08/2021	10:01:12	113	59.4900	6,722.37
DE0005552004	Purchase	XETRA	30/08/2021	10:01:12	137	59.4900	8,150.13
DE0005552004	Purchase	XETRA	30/08/2021	10:01:12	620	59.4900	36,883.80
DE0005552004	Purchase	XETRA	30/08/2021	10:02:21	151	59.4800	8,981.48
DE0005552004	Purchase	XETRA	30/08/2021	10:02:21	138	59.4800	8,208.24
DE0005552004	Purchase	XETRA	30/08/2021	10:04:27	413	59.4700	24,561.11
DE0005552004	Purchase	XETRA	30/08/2021	10:04:27	268	59.4600	15,935.28
DE0005552004	Purchase	XETRA	30/08/2021	10:04:27	207	59.4600	12,308.22
DE0005552004	Purchase	XETRA	30/08/2021	10:04:27	61	59.4600	3,627.06
DE0005552004	Purchase	XETRA	30/08/2021	10:04:27	102	59.4600	6,064.92
DE0005552004	Purchase	XETRA	30/08/2021	10:08:20	50	59.4400	2,972.00
DE0005552004	Purchase	XETRA	30/08/2021	10:11:14	151	59.4800	8,981.48
DE0005552004	Purchase	XETRA	30/08/2021	10:11:14	100	59.4800	5,948.00
DE0005552004	Purchase	XETRA	30/08/2021	10:11:14	51	59.4800	3,033.48
DE0005552004	Purchase	XETRA	30/08/2021	10:11:14	151	59.4800	8,981.48
DE0005552004	Purchase	XETRA	30/08/2021	10:11:14	151	59.4800	8,981.48
DE0005552004	Purchase	XETRA	30/08/2021	10:14:03	75	59.5300	4,464.75
DE0005552004	Purchase	XETRA	30/08/2021	10:14:27	1,184	59.5300	70,483.52
DE0005552004	Purchase	XETRA	30/08/2021	10:18:34	151	59.5900	8,998.09
DE0005552004	Purchase	XETRA	30/08/2021	10:18:34	289	59.5900	17,221.51
DE0005552004	Purchase	XETRA	30/08/2021	10:18:41	62	59.6000	3,695.20
DE0005552004	Purchase	XETRA	30/08/2021	10:19:26	54	59.6000	3,218.40
DE0005552004	Purchase	XETRA	30/08/2021	10:19:26	180	59.6000	10,728.00
DE0005552004	Purchase	XETRA	30/08/2021	10:19:26	734	59.6000	43,746.40
DE0005552004	Purchase	XETRA	30/08/2021	10:19:26	137	59.6000	8,165.20
DE0005552004	Purchase	XETRA	30/08/2021	10:19:26	282	59.6000	16,807.20
DE0005552004	Purchase	XETRA	30/08/2021	10:19:26	151	59.5900	8,998.09
DE0005552004	Purchase	XETRA	30/08/2021	10:19:26	307	59.5800	18,291.06
DE0005552004	Purchase	XETRA	30/08/2021	10:19:26	150	59.5900	8,938.50
DE0005552004	Purchase	XETRA	30/08/2021	10:21:07	41	59.5500	2,441.55
DE0005552004	Purchase	XETRA	30/08/2021	10:21:07	286	59.5500	17,031.30
DE0005552004	Purchase	XETRA	30/08/2021	10:21:07	207	59.5500	12,326.85
DE0005552004	Purchase	XETRA	30/08/2021	10:21:08	30	59.5500	1,786.50
DE0005552004	Purchase	XETRA	30/08/2021	10:23:02	597	59.5600	35,557.32
DE0005552004	Purchase	XETRA	30/08/2021	10:26:58	144	59.5500	8,575.20
DE0005552004	Purchase	XETRA	30/08/2021	10:27:42	1,026	59.5600	61,108.56
DE0005552004	Purchase	XETRA	30/08/2021	10:31:12	208	59.5500	12,386.40
DE0005552004	Purchase	XETRA	30/08/2021	10:31:12	208	59.5500	12,386.40
DE0005552004	Purchase	XETRA	30/08/2021	10:31:12	57	59.5500	3,394.35
DE0005552004	Purchase	XETRA	30/08/2021	10:33:08	296	59.5200	17,617.92
DE0005552004	Purchase	XETRA	30/08/2021	10:33:08	296	59.5200	17,617.92

DE000552004	Purchase	XETRA	30/08/2021	10:33:08	165	59.5200	9,820.80
DE000552004	Purchase	XETRA	30/08/2021	10:33:10	180	59.5100	10,711.80
DE000552004	Purchase	XETRA	30/08/2021	10:33:10	405	59.5100	24,101.55
DE000552004	Purchase	XETRA	30/08/2021	10:41:23	138	59.5300	8,215.14
DE000552004	Purchase	XETRA	30/08/2021	10:41:23	243	59.5300	14,465.79
DE000552004	Purchase	XETRA	30/08/2021	10:41:23	141	59.5300	8,393.73
DE000552004	Purchase	XETRA	30/08/2021	10:41:23	381	59.5300	22,680.93
DE000552004	Purchase	XETRA	30/08/2021	10:44:47	150	59.5800	8,937.00
DE000552004	Purchase	XETRA	30/08/2021	10:45:08	186	59.5900	11,083.74
DE000552004	Purchase	XETRA	30/08/2021	10:45:49	250	59.5900	14,897.50
DE000552004	Purchase	XETRA	30/08/2021	10:45:56	97	59.5800	5,779.26
DE000552004	Purchase	XETRA	30/08/2021	10:46:19	43	59.5800	2,561.94
DE000552004	Purchase	XETRA	30/08/2021	10:46:19	140	59.5800	8,341.20
DE000552004	Purchase	XETRA	30/08/2021	10:46:19	140	59.5800	8,341.20
DE000552004	Purchase	XETRA	30/08/2021	10:46:28	48	59.5800	2,859.84
DE000552004	Purchase	XETRA	30/08/2021	10:48:03	311	59.6100	18,538.71
DE000552004	Purchase	XETRA	30/08/2021	10:48:28	1,006	59.6000	59,957.60
DE000552004	Purchase	XETRA	30/08/2021	10:54:00	474	59.7100	28,302.54
DE000552004	Purchase	XETRA	30/08/2021	10:54:30	254	59.7000	15,163.80
DE000552004	Purchase	XETRA	30/08/2021	10:55:18	241	59.7000	14,387.70
DE000552004	Purchase	XETRA	30/08/2021	10:55:40	165	59.7100	9,852.15
DE000552004	Purchase	XETRA	30/08/2021	10:55:40	165	59.7100	9,852.15
DE000552004	Purchase	XETRA	30/08/2021	10:55:40	165	59.7100	9,852.15
DE000552004	Purchase	XETRA	30/08/2021	10:55:40	165	59.7100	9,852.15
DE000552004	Purchase	XETRA	30/08/2021	10:55:40	165	59.7100	9,852.15
DE000552004	Purchase	XETRA	30/08/2021	10:55:40	165	59.7100	9,852.15
DE000552004	Purchase	XETRA	30/08/2021	10:55:40	165	59.7100	9,852.15
DE000552004	Purchase	XETRA	30/08/2021	10:55:40	165	59.7100	9,852.15
DE000552004	Purchase	XETRA	30/08/2021	10:55:40	165	59.7100	9,852.15
DE000552004	Purchase	XETRA	30/08/2021	10:55:40	165	59.7100	9,852.15
DE000552004	Purchase	XETRA	30/08/2021	10:55:40	49	59.7100	2,925.79
DE000552004	Purchase	XETRA	30/08/2021	10:55:40	116	59.7100	6,926.36
DE000552004	Purchase	XETRA	30/08/2021	10:55:40	165	59.7100	9,852.15
DE000552004	Purchase	XETRA	30/08/2021	10:58:14	135	59.6800	8,056.80
DE000552004	Purchase	XETRA	30/08/2021	10:58:58	135	59.6800	8,056.80
DE000552004	Purchase	XETRA	30/08/2021	11:00:26	26	59.6600	1,551.16
DE000552004	Purchase	XETRA	30/08/2021	11:00:31	246	59.6600	14,676.36
DE000552004	Purchase	XETRA	30/08/2021	11:04:40	740	59.7000	44,178.00
DE000552004	Purchase	XETRA	30/08/2021	11:04:41	276	59.6900	16,474.44
DE000552004	Purchase	XETRA	30/08/2021	11:04:41	276	59.6900	16,474.44
DE000552004	Purchase	XETRA	30/08/2021	11:05:30	137	59.7000	8,178.90
DE000552004	Purchase	XETRA	30/08/2021	11:05:30	257	59.7000	15,342.90
DE000552004	Purchase	XETRA	30/08/2021	11:05:33	137	59.7000	8,178.90
DE000552004	Purchase	XETRA	30/08/2021	11:05:33	65	59.7000	3,880.50
DE000552004	Purchase	XETRA	30/08/2021	11:05:33	276	59.6900	16,474.44
DE000552004	Purchase	XETRA	30/08/2021	11:05:33	107	59.6900	6,386.83
DE000552004	Purchase	XETRA	30/08/2021	11:05:33	62	59.6900	3,700.78
DE000552004	Purchase	XETRA	30/08/2021	11:05:33	45	59.6900	2,686.05
DE000552004	Purchase	XETRA	30/08/2021	11:05:33	17	59.6900	1,014.73
DE000552004	Purchase	XETRA	30/08/2021	11:05:33	28	59.6900	1,671.32
DE000552004	Purchase	XETRA	30/08/2021	11:09:22	619	59.6800	36,941.92
DE000552004	Purchase	XETRA	30/08/2021	11:15:59	161	59.7100	9,613.31
DE000552004	Purchase	XETRA	30/08/2021	11:15:59	161	59.7100	9,613.31
DE000552004	Purchase	XETRA	30/08/2021	11:15:59	200	59.7100	11,942.00
DE000552004	Purchase	XETRA	30/08/2021	11:15:59	122	59.7100	7,284.62
DE000552004	Purchase	XETRA	30/08/2021	11:15:59	161	59.7100	9,613.31
DE000552004	Purchase	XETRA	30/08/2021	11:15:59	100	59.7100	5,971.00
DE000552004	Purchase	XETRA	30/08/2021	11:15:59	61	59.7100	3,642.31
DE000552004	Purchase	XETRA	30/08/2021	11:15:59	180	59.7100	10,747.80
DE000552004	Purchase	XETRA	30/08/2021	11:15:59	142	59.7100	8,478.82
DE000552004	Purchase	XETRA	30/08/2021	11:15:59	161	59.7100	9,613.31
DE000552004	Purchase	XETRA	30/08/2021	11:15:59	122	59.7100	7,284.62
DE000552004	Purchase	XETRA	30/08/2021	11:18:00	4	59.6800	238.72
DE000552004	Purchase	XETRA	30/08/2021	11:18:00	311	59.6800	18,560.48
DE000552004	Purchase	XETRA	30/08/2021	11:18:00	255	59.6800	15,218.40
DE000552004	Purchase	XETRA	30/08/2021	11:22:03	615	59.7000	36,715.50
DE000552004	Purchase	XETRA	30/08/2021	11:22:03	26	59.7000	1,552.20
DE000552004	Purchase	XETRA	30/08/2021	11:22:03	149	59.7000	8,895.30
DE000552004	Purchase	XETRA	30/08/2021	11:22:03	150	59.7000	8,955.00
DE000552004	Purchase	XETRA	30/08/2021	11:22:03	41	59.7000	2,447.70
DE000552004	Purchase	XETRA	30/08/2021	11:29:18	618	59.7000	36,894.60
DE000552004	Purchase	XETRA	30/08/2021	11:29:18	145	59.7000	8,656.50
DE000552004	Purchase	XETRA	30/08/2021	11:29:18	150	59.7000	8,955.00
DE000552004	Purchase	XETRA	30/08/2021	11:29:18	145	59.7000	8,656.50
DE000552004	Purchase	XETRA	30/08/2021	11:29:18	145	59.7000	8,656.50
DE000552004	Purchase	XETRA	30/08/2021	11:29:18	145	59.7000	8,656.50
DE000552004	Purchase	XETRA	30/08/2021	11:29:18	63	59.7000	3,761.10
DE000552004	Purchase	XETRA	30/08/2021	11:30:44	196	59.7000	11,701.20
DE000552004	Purchase	XETRA	30/08/2021	11:30:44	319	59.7000	19,044.30
DE000552004	Purchase	XETRA	30/08/2021	11:34:16	170	59.7100	10,150.70
DE000552004	Purchase	XETRA	30/08/2021	11:34:16	350	59.7100	20,898.50

DE000552004	Purchase	XETRA	30/08/2021	11:35:27	225	59.7100	13,434.75
DE000552004	Purchase	XETRA	30/08/2021	11:35:27	184	59.7100	10,986.64
DE000552004	Purchase	XETRA	30/08/2021	11:35:27	139	59.7100	8,299.69
DE000552004	Purchase	XETRA	30/08/2021	11:37:12	510	59.7000	30,447.00
DE000552004	Purchase	XETRA	30/08/2021	11:37:12	422	59.6900	25,189.18
DE000552004	Purchase	XETRA	30/08/2021	11:37:12	74	59.6900	4,417.06
DE000552004	Purchase	XETRA	30/08/2021	11:41:17	288	59.7100	17,196.48
DE000552004	Purchase	XETRA	30/08/2021	11:41:17	105	59.7100	6,269.55
DE000552004	Purchase	XETRA	30/08/2021	11:47:59	191	59.7100	11,404.61
DE000552004	Purchase	XETRA	30/08/2021	11:47:59	44	59.7100	2,627.24
DE000552004	Purchase	XETRA	30/08/2021	11:49:05	257	59.7200	15,348.04
DE000552004	Purchase	XETRA	30/08/2021	11:49:53	248	59.7200	14,810.56
DE000552004	Purchase	XETRA	30/08/2021	11:50:33	181	59.7100	10,807.51
DE000552004	Purchase	XETRA	30/08/2021	11:50:33	160	59.7100	9,553.60
DE000552004	Purchase	XETRA	30/08/2021	11:50:33	160	59.7100	9,553.60
DE000552004	Purchase	XETRA	30/08/2021	11:50:33	42	59.7100	2,507.82
DE000552004	Purchase	XETRA	30/08/2021	11:50:33	42	59.7100	2,507.82
DE000552004	Purchase	XETRA	30/08/2021	11:50:33	139	59.7100	8,299.69
DE000552004	Purchase	XETRA	30/08/2021	11:50:33	181	59.7100	10,807.51
DE000552004	Purchase	XETRA	30/08/2021	11:50:33	181	59.7100	10,807.51
DE000552004	Purchase	XETRA	30/08/2021	11:50:33	100	59.7100	5,971.00
DE000552004	Purchase	XETRA	30/08/2021	11:50:33	21	59.7100	1,253.91
DE000552004	Purchase	XETRA	30/08/2021	11:50:54	60	59.7100	3,582.60
DE000552004	Purchase	XETRA	30/08/2021	11:50:54	166	59.7100	9,911.86
DE000552004	Purchase	XETRA	30/08/2021	11:50:54	179	59.7100	10,688.09
DE000552004	Purchase	XETRA	30/08/2021	11:55:56	105	59.7200	6,270.60
DE000552004	Purchase	XETRA	30/08/2021	11:55:56	71	59.7200	4,240.12
DE000552004	Purchase	XETRA	30/08/2021	11:55:56	490	59.7200	29,262.80
DE000552004	Purchase	XETRA	30/08/2021	11:55:56	24	59.7200	1,433.28
DE000552004	Purchase	XETRA	30/08/2021	11:55:56	139	59.7200	8,301.08
DE000552004	Purchase	XETRA	30/08/2021	11:55:56	225	59.7200	13,437.00
DE000552004	Purchase	XETRA	30/08/2021	11:55:56	47	59.7200	2,806.84
DE000552004	Purchase	XETRA	30/08/2021	11:59:01	125	59.7300	7,466.25
DE000552004	Purchase	XETRA	30/08/2021	11:59:01	390	59.7300	23,294.70
DE000552004	Purchase	XETRA	30/08/2021	11:59:01	133	59.7300	7,944.09
DE000552004	Purchase	XETRA	30/08/2021	11:59:01	133	59.7300	7,944.09
DE000552004	Purchase	XETRA	30/08/2021	11:59:01	236	59.7300	14,096.28
DE000552004	Purchase	XETRA	30/08/2021	12:05:17	222	59.7400	13,262.28
DE000552004	Purchase	XETRA	30/08/2021	12:05:17	222	59.7400	13,262.28
DE000552004	Purchase	XETRA	30/08/2021	12:05:17	42	59.7400	2,509.08
DE000552004	Purchase	XETRA	30/08/2021	12:05:17	180	59.7400	10,753.20
DE000552004	Purchase	XETRA	30/08/2021	12:05:17	31	59.7400	1,851.94
DE000552004	Purchase	XETRA	30/08/2021	12:05:17	191	59.7400	11,410.34
DE000552004	Purchase	XETRA	30/08/2021	12:05:36	91	59.7300	5,435.43
DE000552004	Purchase	XETRA	30/08/2021	12:10:40	224	59.7600	13,386.24
DE000552004	Purchase	XETRA	30/08/2021	12:10:40	133	59.7600	7,948.08
DE000552004	Purchase	XETRA	30/08/2021	12:10:40	1,158	59.7600	69,202.08
DE000552004	Purchase	XETRA	30/08/2021	12:10:40	66	59.7600	3,944.16
DE000552004	Purchase	XETRA	30/08/2021	12:10:40	337	59.7600	20,139.12
DE000552004	Purchase	XETRA	30/08/2021	12:10:41	233	59.7500	13,921.75
DE000552004	Purchase	XETRA	30/08/2021	12:13:59	400	59.7100	23,884.00
DE000552004	Purchase	XETRA	30/08/2021	12:13:59	101	59.7100	6,030.71
DE000552004	Purchase	XETRA	30/08/2021	12:16:45	520	59.6500	31,018.00
DE000552004	Purchase	XETRA	30/08/2021	12:16:50	20	59.6400	1,192.80
DE000552004	Purchase	XETRA	30/08/2021	12:16:53	464	59.6400	27,672.96
DE000552004	Purchase	XETRA	30/08/2021	12:23:30	82	59.6600	4,892.12
DE000552004	Purchase	XETRA	30/08/2021	12:23:30	57	59.6600	3,400.62
DE000552004	Purchase	XETRA	30/08/2021	12:23:30	139	59.6600	8,292.74
DE000552004	Purchase	XETRA	30/08/2021	12:23:30	139	59.6600	8,292.74
DE000552004	Purchase	XETRA	30/08/2021	12:25:08	120	59.6700	7,160.40
DE000552004	Purchase	XETRA	30/08/2021	12:25:08	722	59.6700	43,081.74
DE000552004	Purchase	XETRA	30/08/2021	12:30:56	153	59.6800	9,131.04
DE000552004	Purchase	XETRA	30/08/2021	12:30:56	153	59.6800	9,131.04
DE000552004	Purchase	XETRA	30/08/2021	12:30:56	153	59.6800	9,131.04
DE000552004	Purchase	XETRA	30/08/2021	12:30:56	153	59.6800	9,131.04
DE000552004	Purchase	XETRA	30/08/2021	12:30:56	153	59.6800	9,131.04
DE000552004	Purchase	XETRA	30/08/2021	12:30:56	153	59.6800	9,131.04
DE000552004	Purchase	XETRA	30/08/2021	12:30:56	153	59.6800	9,131.04
DE000552004	Purchase	XETRA	30/08/2021	12:30:56	153	59.6800	9,131.04
DE000552004	Purchase	XETRA	30/08/2021	12:30:56	105	59.6800	6,266.40
DE000552004	Purchase	XETRA	30/08/2021	12:35:41	119	59.6800	7,101.92
DE000552004	Purchase	XETRA	30/08/2021	12:35:41	26	59.6800	1,551.68
DE000552004	Purchase	XETRA	30/08/2021	12:35:41	145	59.6800	8,653.60
DE000552004	Purchase	XETRA	30/08/2021	12:35:41	288	59.6800	17,187.84
DE000552004	Purchase	XETRA	30/08/2021	12:35:41	76	59.6800	4,535.68
DE000552004	Purchase	XETRA	30/08/2021	12:36:17	396	59.6700	23,629.32
DE000552004	Purchase	XETRA	30/08/2021	12:43:32	254	59.7300	15,171.42
DE000552004	Purchase	XETRA	30/08/2021	12:43:53	952	59.7200	56,853.44
DE000552004	Purchase	XETRA	30/08/2021	12:43:54	423	59.7100	25,257.33
DE000552004	Purchase	XETRA	30/08/2021	12:50:16	355	59.6900	21,189.95

DE000552004	Purchase	XETRA	30/08/2021	12:50:16	188	59.6900	11,221.72
DE000552004	Purchase	XETRA	30/08/2021	12:50:16	151	59.6900	9,013.19
DE000552004	Purchase	XETRA	30/08/2021	12:50:17	57	59.6900	3,402.33
DE000552004	Purchase	XETRA	30/08/2021	12:50:17	167	59.6900	9,968.23
DE000552004	Purchase	XETRA	30/08/2021	12:50:17	150	59.6900	8,953.50
DE000552004	Purchase	XETRA	30/08/2021	12:50:17	64	59.6900	3,820.16
DE000552004	Purchase	XETRA	30/08/2021	12:52:06	14	59.6900	835.66
DE000552004	Purchase	XETRA	30/08/2021	12:52:23	30	59.6900	1,790.70
DE000552004	Purchase	XETRA	30/08/2021	12:52:25	103	59.6900	6,148.07
DE000552004	Purchase	XETRA	30/08/2021	12:52:51	138	59.6700	8,234.46
DE000552004	Purchase	XETRA	30/08/2021	12:52:51	256	59.6700	15,275.52
DE000552004	Purchase	XETRA	30/08/2021	12:52:51	64	59.6700	3,818.88
DE000552004	Purchase	XETRA	30/08/2021	12:54:59	363	59.6400	21,649.32
DE000552004	Purchase	XETRA	30/08/2021	12:58:37	103	59.6400	6,142.92
DE000552004	Purchase	XETRA	30/08/2021	12:58:37	32	59.6400	1,908.48
DE000552004	Purchase	XETRA	30/08/2021	12:58:37	135	59.6300	8,050.05
DE000552004	Purchase	XETRA	30/08/2021	13:02:48	396	59.6000	23,601.60
DE000552004	Purchase	XETRA	30/08/2021	13:02:48	393	59.6000	23,422.80
DE000552004	Purchase	XETRA	30/08/2021	13:05:19	714	59.5900	42,547.26
DE000552004	Purchase	XETRA	30/08/2021	13:10:20	690	59.6000	41,124.00
DE000552004	Purchase	XETRA	30/08/2021	13:10:20	345	59.5900	20,558.55
DE000552004	Purchase	XETRA	30/08/2021	13:10:20	26	59.5900	1,549.34
DE000552004	Purchase	XETRA	30/08/2021	13:14:17	419	59.5800	24,964.02
DE000552004	Purchase	XETRA	30/08/2021	13:17:58	330	59.5300	19,644.90
DE000552004	Purchase	XETRA	30/08/2021	13:17:58	372	59.5200	22,141.44
DE000552004	Purchase	XETRA	30/08/2021	13:19:46	272	59.4900	16,181.28
DE000552004	Purchase	XETRA	30/08/2021	13:19:46	65	59.4900	3,866.85
DE000552004	Purchase	XETRA	30/08/2021	13:27:54	52	59.4700	3,092.44
DE000552004	Purchase	XETRA	30/08/2021	13:27:54	107	59.4700	6,363.29
DE000552004	Purchase	XETRA	30/08/2021	13:27:54	495	59.4700	29,437.65
DE000552004	Purchase	XETRA	30/08/2021	13:27:54	149	59.4700	8,861.03
DE000552004	Purchase	XETRA	30/08/2021	13:27:54	159	59.4700	9,455.73
DE000552004	Purchase	XETRA	30/08/2021	13:27:56	148	59.4700	8,801.56
DE000552004	Purchase	XETRA	30/08/2021	13:32:38	14	59.5100	833.14
DE000552004	Purchase	XETRA	30/08/2021	13:33:01	374	59.5100	22,256.74
DE000552004	Purchase	XETRA	30/08/2021	13:33:01	367	59.5100	21,840.17
DE000552004	Purchase	XETRA	30/08/2021	13:33:01	346	59.5000	20,587.00
DE000552004	Purchase	XETRA	30/08/2021	13:40:59	239	59.5200	14,225.28
DE000552004	Purchase	XETRA	30/08/2021	13:40:59	150	59.5200	8,928.00
DE000552004	Purchase	XETRA	30/08/2021	13:42:31	278	59.5300	16,549.34
DE000552004	Purchase	XETRA	30/08/2021	13:42:31	413	59.5300	24,585.89
DE000552004	Purchase	XETRA	30/08/2021	13:44:49	100	59.5100	5,951.00
DE000552004	Purchase	XETRA	30/08/2021	13:48:56	117	59.5300	6,965.01
DE000552004	Purchase	XETRA	30/08/2021	13:49:05	24	59.5300	1,428.72
DE000552004	Purchase	XETRA	30/08/2021	13:49:05	831	59.5300	49,469.43
DE000552004	Purchase	XETRA	30/08/2021	13:49:05	126	59.5200	7,499.52
DE000552004	Purchase	XETRA	30/08/2021	13:49:05	209	59.5200	12,439.68
DE000552004	Purchase	XETRA	30/08/2021	13:50:34	12	59.4800	713.76
DE000552004	Purchase	XETRA	30/08/2021	13:50:34	392	59.4800	23,316.16
DE000552004	Purchase	XETRA	30/08/2021	13:50:34	12	59.4800	713.76
DE000552004	Purchase	XETRA	30/08/2021	13:54:34	50	59.4800	2,974.00
DE000552004	Purchase	XETRA	30/08/2021	13:56:22	163	59.5000	9,698.50
DE000552004	Purchase	XETRA	30/08/2021	13:56:22	552	59.5000	32,844.00
DE000552004	Purchase	XETRA	30/08/2021	13:59:39	139	59.4800	8,267.72
DE000552004	Purchase	XETRA	30/08/2021	13:59:39	412	59.4900	24,509.88
DE000552004	Purchase	XETRA	30/08/2021	14:03:42	71	59.5100	4,225.21
DE000552004	Purchase	XETRA	30/08/2021	14:03:42	338	59.5100	20,114.38
DE000552004	Purchase	XETRA	30/08/2021	14:03:42	250	59.5100	14,877.50
DE000552004	Purchase	XETRA	30/08/2021	14:06:13	423	59.4900	25,164.27
DE000552004	Purchase	XETRA	30/08/2021	14:08:55	138	59.4600	8,205.48
DE000552004	Purchase	XETRA	30/08/2021	14:12:39	426	59.4800	25,338.48
DE000552004	Purchase	XETRA	30/08/2021	14:12:39	257	59.4800	15,286.36
DE000552004	Purchase	XETRA	30/08/2021	14:12:39	55	59.4800	3,271.40
DE000552004	Purchase	XETRA	30/08/2021	14:12:39	197	59.4800	11,717.56
DE000552004	Purchase	XETRA	30/08/2021	14:13:20	466	59.4700	27,713.02
DE000552004	Purchase	XETRA	30/08/2021	14:18:16	864	59.4600	51,373.44
DE000552004	Purchase	XETRA	30/08/2021	14:18:16	418	59.4500	24,850.10
DE000552004	Purchase	XETRA	30/08/2021	14:23:01	481	59.4400	28,590.64
DE000552004	Purchase	XETRA	30/08/2021	14:26:54	733	59.4600	43,584.18
DE000552004	Purchase	XETRA	30/08/2021	14:26:54	180	59.4600	10,702.80
DE000552004	Purchase	XETRA	30/08/2021	14:29:30	490	59.4400	29,125.60
DE000552004	Purchase	XETRA	30/08/2021	14:31:28	427	59.4600	25,389.42
DE000552004	Purchase	XETRA	30/08/2021	14:31:28	81	59.4600	4,816.26
DE000552004	Purchase	XETRA	30/08/2021	14:42:50	286	59.4700	17,008.42
DE000552004	Purchase	XETRA	30/08/2021	14:42:50	1,940	59.4700	115,371.80
DE000552004	Purchase	XETRA	30/08/2021	14:42:50	134	59.4700	7,968.98
DE000552004	Purchase	XETRA	30/08/2021	14:47:24	630	59.4600	37,459.80
DE000552004	Purchase	XETRA	30/08/2021	14:47:24	480	59.4600	28,540.80
DE000552004	Purchase	XETRA	30/08/2021	14:47:25	115	59.4500	6,836.75
DE000552004	Purchase	XETRA	30/08/2021	14:47:25	278	59.4500	16,527.10

DE0005552004	Purchase	XETRA	30/08/2021	14:50:08	159	59.4900	9,458.91
DE0005552004	Purchase	XETRA	30/08/2021	14:50:08	415	59.4900	24,688.35
DE0005552004	Purchase	XETRA	30/08/2021	14:52:20	600	59.4800	35,688.00
DE0005552004	Purchase	XETRA	30/08/2021	14:55:53	155	59.4600	9,216.30
DE0005552004	Purchase	XETRA	30/08/2021	14:55:53	155	59.4600	9,216.30
DE0005552004	Purchase	XETRA	30/08/2021	14:55:53	150	59.4600	8,919.00
DE0005552004	Purchase	XETRA	30/08/2021	14:55:53	5	59.4600	297.30
DE0005552004	Purchase	XETRA	30/08/2021	14:55:53	88	59.4600	5,232.48
DE0005552004	Purchase	XETRA	30/08/2021	14:56:15	560	59.4400	33,286.40
DE0005552004	Purchase	XETRA	30/08/2021	15:02:15	190	59.4300	11,291.70
DE0005552004	Purchase	XETRA	30/08/2021	15:02:15	20	59.4300	1,188.60
DE0005552004	Purchase	XETRA	30/08/2021	15:02:15	351	59.4300	20,859.93
DE0005552004	Purchase	XETRA	30/08/2021	15:02:36	314	59.4300	18,661.02
DE0005552004	Purchase	XETRA	30/08/2021	15:02:36	211	59.4300	12,539.73
DE0005552004	Purchase	XETRA	30/08/2021	15:04:50	585	59.4600	34,784.10
DE0005552004	Purchase	XETRA	30/08/2021	15:06:16	144	59.4700	8,563.68
DE0005552004	Purchase	XETRA	30/08/2021	15:06:16	388	59.4700	23,074.36
DE0005552004	Purchase	XETRA	30/08/2021	15:10:06	61	59.4700	3,627.67
DE0005552004	Purchase	XETRA	30/08/2021	15:10:06	1,061	59.4700	63,097.67
DE0005552004	Purchase	XETRA	30/08/2021	15:11:01	628	59.4500	37,334.60
DE0005552004	Purchase	XETRA	30/08/2021	15:16:24	166	59.4600	9,870.36
DE0005552004	Purchase	XETRA	30/08/2021	15:16:24	166	59.4600	9,870.36
DE0005552004	Purchase	XETRA	30/08/2021	15:16:24	340	59.4600	20,216.40
DE0005552004	Purchase	XETRA	30/08/2021	15:16:48	15	59.4500	891.75
DE0005552004	Purchase	XETRA	30/08/2021	15:19:13	684	59.4700	40,677.48
DE0005552004	Purchase	XETRA	30/08/2021	15:19:13	150	59.4700	8,920.50
DE0005552004	Purchase	XETRA	30/08/2021	15:19:13	117	59.4700	6,957.99
DE0005552004	Purchase	XETRA	30/08/2021	15:19:13	111	59.4700	6,601.17
DE0005552004	Purchase	XETRA	30/08/2021	15:21:03	147	59.4700	8,742.09
DE0005552004	Purchase	XETRA	30/08/2021	15:21:03	114	59.4700	6,779.58
DE0005552004	Purchase	XETRA	30/08/2021	15:21:03	147	59.4700	8,742.09
DE0005552004	Purchase	XETRA	30/08/2021	15:21:03	147	59.4700	8,742.09
DE0005552004	Purchase	XETRA	30/08/2021	15:21:03	85	59.4700	5,054.95
DE0005552004	Purchase	XETRA	30/08/2021	15:27:23	147	59.4900	8,745.03
DE0005552004	Purchase	XETRA	30/08/2021	15:27:23	147	59.4900	8,745.03
DE0005552004	Purchase	XETRA	30/08/2021	15:27:23	165	59.4900	9,815.85
DE0005552004	Purchase	XETRA	30/08/2021	15:27:23	432	59.4900	25,699.68
DE0005552004	Purchase	XETRA	30/08/2021	15:27:23	147	59.4900	8,745.03
DE0005552004	Purchase	XETRA	30/08/2021	15:27:23	59	59.4900	3,509.91
DE0005552004	Purchase	XETRA	30/08/2021	15:27:23	138	59.4900	8,209.62
DE0005552004	Purchase	XETRA	30/08/2021	15:27:23	79	59.4900	4,699.71
DE0005552004	Purchase	XETRA	30/08/2021	15:27:23	9	59.4900	535.41
DE0005552004	Purchase	XETRA	30/08/2021	15:28:12	408	59.4800	24,267.84
DE0005552004	Purchase	XETRA	30/08/2021	15:28:12	304	59.4700	18,078.88
DE0005552004	Purchase	XETRA	30/08/2021	15:28:12	528	59.4700	31,400.16
DE0005552004	Purchase	XETRA	30/08/2021	15:30:51	118	59.4000	7,009.20
DE0005552004	Purchase	XETRA	30/08/2021	15:30:51	188	59.4000	11,167.20
DE0005552004	Purchase	XETRA	30/08/2021	15:30:51	150	59.4000	8,910.00
DE0005552004	Purchase	XETRA	30/08/2021	15:30:51	156	59.4000	9,266.40
DE0005552004	Purchase	XETRA	30/08/2021	15:30:51	226	59.4000	13,424.40
DE0005552004	Purchase	XETRA	30/08/2021	15:34:01	74	59.4100	4,396.34
DE0005552004	Purchase	XETRA	30/08/2021	15:34:01	803	59.4100	47,706.23
DE0005552004	Purchase	XETRA	30/08/2021	15:34:04	77	59.4000	4,573.80
DE0005552004	Purchase	XETRA	30/08/2021	15:34:04	225	59.4000	13,365.00
DE0005552004	Purchase	XETRA	30/08/2021	15:34:04	302	59.4000	17,938.80
DE0005552004	Purchase	XETRA	30/08/2021	15:34:04	250	59.4000	14,850.00
DE0005552004	Purchase	XETRA	30/08/2021	15:34:04	51	59.4000	3,029.40
DE0005552004	Purchase	XETRA	30/08/2021	15:39:14	136	59.4300	8,082.48
DE0005552004	Purchase	XETRA	30/08/2021	15:39:14	136	59.4300	8,082.48
DE0005552004	Purchase	XETRA	30/08/2021	15:39:14	136	59.4300	8,082.48
DE0005552004	Purchase	XETRA	30/08/2021	15:39:14	136	59.4300	8,082.48
DE0005552004	Purchase	XETRA	30/08/2021	15:39:53	549	59.4300	32,627.07
DE0005552004	Purchase	XETRA	30/08/2021	15:39:53	95	59.4300	5,645.85
DE0005552004	Purchase	XETRA	30/08/2021	15:39:53	161	59.4300	9,568.23
DE0005552004	Purchase	XETRA	30/08/2021	15:39:53	161	59.4300	9,568.23
DE0005552004	Purchase	XETRA	30/08/2021	15:39:53	161	59.4300	9,568.23
DE0005552004	Purchase	XETRA	30/08/2021	15:39:53	94	59.4300	5,586.42
DE0005552004	Purchase	XETRA	30/08/2021	15:42:01	193	59.4000	11,464.20
DE0005552004	Purchase	XETRA	30/08/2021	15:42:01	665	59.4000	39,501.00
DE0005552004	Purchase	XETRA	30/08/2021	15:44:56	568	59.4100	33,744.88
DE0005552004	Purchase	XETRA	30/08/2021	15:44:56	210	59.4100	12,476.10
DE0005552004	Purchase	XETRA	30/08/2021	15:46:29	277	59.4000	16,453.80
DE0005552004	Purchase	XETRA	30/08/2021	15:46:29	668	59.4000	39,679.20
DE0005552004	Purchase	XETRA	30/08/2021	15:48:52	190	59.4400	11,293.60
DE0005552004	Purchase	XETRA	30/08/2021	15:48:52	493	59.4400	29,303.92
DE0005552004	Purchase	XETRA	30/08/2021	15:48:52	45	59.4400	2,674.80
DE0005552004	Purchase	XETRA	30/08/2021	15:51:35	150	59.4600	8,919.00
DE0005552004	Purchase	XETRA	30/08/2021	15:51:35	150	59.4600	8,919.00
DE0005552004	Purchase	XETRA	30/08/2021	15:51:35	220	59.4600	13,081.20

DE000552004	Purchase	XETRA	30/08/2021	15:51:35	150	59.4600	8,919.00
DE000552004	Purchase	XETRA	30/08/2021	15:51:35	150	59.4600	8,919.00
DE000552004	Purchase	XETRA	30/08/2021	15:51:35	23	59.4600	1,367.58
DE000552004	Purchase	XETRA	30/08/2021	15:53:10	399	59.5000	23,740.50
DE000552004	Purchase	XETRA	30/08/2021	15:53:10	486	59.5000	28,917.00
DE000552004	Purchase	XETRA	30/08/2021	15:55:11	313	59.5300	18,632.89
DE000552004	Purchase	XETRA	30/08/2021	15:55:11	567	59.5300	33,753.51
DE000552004	Purchase	XETRA	30/08/2021	15:57:45	259	59.5100	15,413.09
DE000552004	Purchase	XETRA	30/08/2021	15:58:00	259	59.5100	15,413.09
DE000552004	Purchase	XETRA	30/08/2021	15:58:00	168	59.5100	9,997.68
DE000552004	Purchase	XETRA	30/08/2021	16:00:00	140	59.4600	8,324.40
DE000552004	Purchase	XETRA	30/08/2021	16:00:00	140	59.4600	8,324.40
DE000552004	Purchase	XETRA	30/08/2021	16:00:00	74	59.4600	4,400.04
DE000552004	Purchase	XETRA	30/08/2021	16:00:00	66	59.4600	3,924.36
DE000552004	Purchase	XETRA	30/08/2021	16:00:00	140	59.4600	8,324.40
DE000552004	Purchase	XETRA	30/08/2021	16:00:00	10	59.4600	594.60
DE000552004	Purchase	XETRA	30/08/2021	16:00:00	150	59.4600	8,919.00
DE000552004	Purchase	XETRA	30/08/2021	16:00:01	45	59.4600	2,675.70
DE000552004	Purchase	XETRA	30/08/2021	16:01:44	151	59.4500	8,976.95
DE000552004	Purchase	XETRA	30/08/2021	16:01:44	151	59.4500	8,976.95
DE000552004	Purchase	XETRA	30/08/2021	16:01:44	151	59.4500	8,976.95
DE000552004	Purchase	XETRA	30/08/2021	16:01:44	370	59.4500	21,996.50
DE000552004	Purchase	XETRA	30/08/2021	16:01:44	41	59.4500	2,437.45
DE000552004	Purchase	XETRA	30/08/2021	16:03:39	170	59.4200	10,101.40
DE000552004	Purchase	XETRA	30/08/2021	16:03:39	150	59.4200	8,913.00
DE000552004	Purchase	XETRA	30/08/2021	16:03:39	20	59.4200	1,188.40
DE000552004	Purchase	XETRA	30/08/2021	16:03:39	150	59.4200	8,913.00
DE000552004	Purchase	XETRA	30/08/2021	16:03:39	20	59.4200	1,188.40
DE000552004	Purchase	XETRA	30/08/2021	16:03:39	16	59.4200	950.72
DE000552004	Purchase	XETRA	30/08/2021	16:04:56	355	59.4200	21,094.10
DE000552004	Purchase	XETRA	30/08/2021	16:04:56	96	59.4200	5,704.32
DE000552004	Purchase	XETRA	30/08/2021	16:05:42	34	59.4300	2,020.62
DE000552004	Purchase	XETRA	30/08/2021	16:05:42	108	59.4300	6,418.44
DE000552004	Purchase	XETRA	30/08/2021	16:05:42	142	59.4300	8,439.06
DE000552004	Purchase	XETRA	30/08/2021	16:05:42	236	59.4300	14,025.48
DE000552004	Purchase	XETRA	30/08/2021	16:05:42	117	59.4300	6,953.31
DE000552004	Purchase	XETRA	30/08/2021	16:10:02	118	59.4500	7,015.10
DE000552004	Purchase	XETRA	30/08/2021	16:10:02	1,344	59.4500	79,900.80
DE000552004	Purchase	XETRA	30/08/2021	16:10:02	140	59.4400	8,321.60
DE000552004	Purchase	XETRA	30/08/2021	16:10:03	191	59.4400	11,353.04
DE000552004	Purchase	XETRA	30/08/2021	16:10:03	359	59.4400	21,338.96
DE000552004	Purchase	XETRA	30/08/2021	16:10:03	22	59.4400	1,307.68
DE000552004	Purchase	XETRA	30/08/2021	16:10:03	26	59.4400	1,545.44
DE000552004	Purchase	XETRA	30/08/2021	16:13:48	165	59.4700	9,812.55
DE000552004	Purchase	XETRA	30/08/2021	16:13:48	165	59.4700	9,812.55
DE000552004	Purchase	XETRA	30/08/2021	16:13:48	360	59.4700	21,409.20
DE000552004	Purchase	XETRA	30/08/2021	16:13:49	301	59.4600	17,897.46
DE000552004	Purchase	XETRA	30/08/2021	16:13:49	207	59.4600	12,308.22
DE000552004	Purchase	XETRA	30/08/2021	16:13:49	150	59.4600	8,919.00
DE000552004	Purchase	XETRA	30/08/2021	16:13:49	67	59.4600	3,983.82
DE000552004	Purchase	XETRA	30/08/2021	16:17:29	136	59.4700	8,087.92
DE000552004	Purchase	XETRA	30/08/2021	16:17:29	231	59.4700	13,737.57
DE000552004	Purchase	XETRA	30/08/2021	16:20:13	248	59.5300	14,763.44
DE000552004	Purchase	XETRA	30/08/2021	16:20:13	455	59.5300	27,086.15
DE000552004	Purchase	XETRA	30/08/2021	16:20:13	221	59.5300	13,156.13
DE000552004	Purchase	XETRA	30/08/2021	16:20:13	376	59.5300	22,383.28
DE000552004	Purchase	XETRA	30/08/2021	16:20:13	227	59.5300	13,513.31
DE000552004	Purchase	XETRA	30/08/2021	16:20:13	66	59.5300	3,928.98
DE000552004	Purchase	XETRA	30/08/2021	16:20:13	43	59.5300	2,559.79
DE000552004	Purchase	XETRA	30/08/2021	16:20:13	91	59.5300	5,417.23
DE000552004	Purchase	XETRA	30/08/2021	16:20:13	4	59.5300	238.12
DE000552004	Purchase	XETRA	30/08/2021	16:22:56	164	59.5700	9,769.48
DE000552004	Purchase	XETRA	30/08/2021	16:23:12	161	59.5800	9,592.38
DE000552004	Purchase	XETRA	30/08/2021	16:23:12	161	59.5800	9,592.38
DE000552004	Purchase	XETRA	30/08/2021	16:23:12	163	59.5800	9,711.54
DE000552004	Purchase	XETRA	30/08/2021	16:23:12	29	59.5800	1,727.82
DE000552004	Purchase	XETRA	30/08/2021	16:24:18	561	59.5800	33,424.38
DE000552004	Purchase	XETRA	30/08/2021	16:24:18	173	59.5800	10,307.34
DE000552004	Purchase	XETRA	30/08/2021	16:26:28	136	59.5900	8,104.24
DE000552004	Purchase	XETRA	30/08/2021	16:26:28	136	59.5900	8,104.24
DE000552004	Purchase	XETRA	30/08/2021	16:26:28	228	59.5900	13,586.52
DE000552004	Purchase	XETRA	30/08/2021	16:26:28	150	59.5900	8,938.50
DE000552004	Purchase	XETRA	30/08/2021	16:26:28	113	59.5900	6,733.67
DE000552004	Purchase	XETRA	30/08/2021	16:29:31	148	59.6100	8,822.28
DE000552004	Purchase	XETRA	30/08/2021	16:29:31	148	59.6100	8,822.28
DE000552004	Purchase	XETRA	30/08/2021	16:29:31	230	59.6100	13,710.30
DE000552004	Purchase	XETRA	30/08/2021	16:31:22	175	59.6600	10,440.50
DE000552004	Purchase	XETRA	30/08/2021	16:31:22	25	59.6600	1,491.50
DE000552004	Purchase	XETRA	30/08/2021	16:31:22	175	59.6600	10,440.50
DE000552004	Purchase	XETRA	30/08/2021	16:31:22	400	59.6600	23,864.00

DE000552004	Purchase	XETRA	30/08/2021	16:31:22	400	59.6600	23,864.00
DE000552004	Purchase	XETRA	30/08/2021	16:31:22	100	59.6600	5,966.00
DE000552004	Purchase	XETRA	30/08/2021	16:31:22	67	59.6600	3,997.22
DE000552004	Purchase	XETRA	30/08/2021	16:34:07	301	59.6500	17,954.65
DE000552004	Purchase	XETRA	30/08/2021	16:34:07	150	59.6500	8,947.50
DE000552004	Purchase	XETRA	30/08/2021	16:36:04	142	59.6300	8,467.46
DE000552004	Purchase	XETRA	30/08/2021	16:36:04	210	59.6400	12,524.40
DE000552004	Purchase	XETRA	30/08/2021	16:36:04	210	59.6400	12,524.40
DE000552004	Purchase	XETRA	30/08/2021	16:36:05	322	59.6400	19,204.08
DE000552004	Purchase	XETRA	30/08/2021	16:37:42	249	59.6200	14,845.38
DE000552004	Purchase	XETRA	30/08/2021	16:37:42	56	59.6200	3,338.72
DE000552004	Purchase	XETRA	30/08/2021	16:37:42	193	59.6200	11,506.66
DE000552004	Purchase	XETRA	30/08/2021	16:37:42	249	59.6200	14,845.38
DE000552004	Purchase	XETRA	30/08/2021	16:37:42	21	59.6200	1,252.02
DE000552004	Purchase	XETRA	30/08/2021	16:40:33	823	59.6400	49,083.72
DE000552004	Purchase	XETRA	30/08/2021	16:40:33	67	59.6300	3,995.21
DE000552004	Purchase	XETRA	30/08/2021	16:40:33	185	59.6300	11,031.55
DE000552004	Purchase	XETRA	30/08/2021	16:40:33	47	59.6300	2,802.61
DE000552004	Purchase	XETRA	30/08/2021	16:40:33	150	59.6300	8,944.50
DE000552004	Purchase	XETRA	30/08/2021	16:40:33	149	59.6300	8,884.87
DE000552004	Purchase	XETRA	30/08/2021	16:40:33	144	59.6300	8,586.72
DE000552004	Purchase	XETRA	30/08/2021	16:45:44	142	59.6100	8,464.62
DE000552004	Purchase	XETRA	30/08/2021	16:45:44	325	59.6100	19,373.25
DE000552004	Purchase	XETRA	30/08/2021	16:45:52	142	59.6100	8,464.62
DE000552004	Purchase	XETRA	30/08/2021	16:45:52	176	59.6100	10,491.36
DE000552004	Purchase	XETRA	30/08/2021	16:47:32	790	59.6300	47,107.70
DE000552004	Purchase	XETRA	30/08/2021	16:49:45	716	59.6100	42,680.76
DE000552004	Purchase	XETRA	30/08/2021	16:52:35	70	59.5900	4,171.30
DE000552004	Purchase	XETRA	30/08/2021	16:52:35	493	59.5900	29,377.87
DE000552004	Purchase	XETRA	30/08/2021	16:52:35	263	59.5900	15,672.17
DE000552004	Purchase	XETRA	30/08/2021	16:52:35	1	59.5900	59.59
DE000552004	Purchase	XETRA	30/08/2021	16:52:35	150	59.5900	8,938.50
DE000552004	Purchase	XETRA	30/08/2021	16:52:35	33	59.5900	1,966.47
DE000552004	Purchase	XETRA	30/08/2021	16:54:03	496	59.6200	29,571.52
DE000552004	Purchase	XETRA	30/08/2021	16:54:51	21	59.6100	1,251.81
DE000552004	Purchase	XETRA	30/08/2021	16:58:14	167	59.6200	9,956.54
DE000552004	Purchase	XETRA	30/08/2021	16:58:14	354	59.6200	21,105.48
DE000552004	Purchase	XETRA	30/08/2021	16:58:14	147	59.6200	8,764.14
DE000552004	Purchase	XETRA	30/08/2021	16:58:47	106	59.6200	6,319.72
DE000552004	Purchase	XETRA	30/08/2021	17:01:27	168	59.6400	10,019.52
DE000552004	Purchase	XETRA	30/08/2021	17:02:33	58	59.6500	3,459.70
DE000552004	Purchase	XETRA	30/08/2021	17:02:59	400	59.6500	23,860.00
DE000552004	Purchase	XETRA	30/08/2021	17:02:59	536	59.6500	31,972.40
DE000552004	Purchase	XETRA	30/08/2021	17:02:59	454	59.6500	27,081.10
DE000552004	Purchase	XETRA	30/08/2021	17:02:59	824	59.6500	49,151.60
DE000552004	Purchase	XETRA	30/08/2021	17:02:59	163	59.6500	9,722.95
DE000552004	Purchase	XETRA	30/08/2021	17:02:59	556	59.6500	33,165.40
DE000552004	Purchase	XETRA	30/08/2021	17:05:00	340	59.6700	20,287.80
DE000552004	Purchase	XETRA	30/08/2021	17:05:00	64	59.6700	3,818.88
DE000552004	Purchase	XETRA	30/08/2021	17:07:00	404	59.6800	24,110.72
DE000552004	Purchase	XETRA	30/08/2021	17:07:27	377	59.6800	22,499.36
DE000552004	Purchase	XETRA	30/08/2021	17:07:27	1,053	59.6800	62,843.04
DE000552004	Purchase	XETRA	30/08/2021	17:10:58	163	59.6700	9,726.21
DE000552004	Purchase	XETRA	30/08/2021	17:12:27	43	59.6900	2,566.67
DE000552004	Purchase	XETRA	30/08/2021	17:12:34	222	59.6900	13,251.18
DE000552004	Purchase	XETRA	30/08/2021	17:12:34	195	59.6900	11,639.55
DE000552004	Purchase	XETRA	30/08/2021	17:12:34	235	59.6900	14,027.15
DE000552004	Purchase	XETRA	30/08/2021	17:12:34	205	59.6900	12,236.45
DE000552004	Purchase	XETRA	30/08/2021	17:12:34	470	59.6900	28,054.30
DE000552004	Purchase	XETRA	30/08/2021	17:12:34	63	59.6900	3,760.47
DE000552004	Purchase	XETRA	30/08/2021	17:12:34	69	59.6900	4,118.61
DE000552004	Purchase	XETRA	30/08/2021	17:12:34	19	59.6900	1,134.11
DE000552004	Purchase	XETRA	30/08/2021	17:12:34	50	59.6900	2,984.50
DE000552004	Purchase	XETRA	30/08/2021	17:12:34	63	59.6900	3,760.47
DE000552004	Purchase	XETRA	30/08/2021	17:12:35	152	59.6900	9,072.88
DE000552004	Purchase	XETRA	30/08/2021	17:13:13	152	59.6900	9,072.88
DE000552004	Purchase	XETRA	30/08/2021	17:13:13	152	59.6900	9,072.88
DE000552004	Purchase	XETRA	30/08/2021	17:13:13	656	59.6900	39,156.64
DE000552004	Purchase	XETRA	30/08/2021	17:15:14	395	59.7000	23,581.50
DE000552004	Purchase	XETRA	30/08/2021	17:16:03	298	59.7100	17,793.58
DE000552004	Purchase	XETRA	30/08/2021	17:17:05	139	59.7300	8,302.47
DE000552004	Purchase	XETRA	30/08/2021	17:17:05	5	59.7300	298.65
DE000552004	Purchase	XETRA	30/08/2021	17:17:23	144	59.7300	8,601.12
DE000552004	Purchase	XETRA	30/08/2021	17:17:23	144	59.7300	8,601.12
DE000552004	Purchase	XETRA	30/08/2021	17:17:23	331	59.7300	19,770.63
DE000552004	Purchase	XETRA	30/08/2021	17:18:30	1,692	59.7500	101,097.00
DE000552004	Purchase	XETRA	30/08/2021	17:19:24	657	59.7500	39,255.75
DE000552004	Purchase	XETRA	30/08/2021	17:19:24	353	59.7500	21,091.75
DE000552004	Purchase	XETRA	30/08/2021	17:21:10	907	59.7700	54,211.39
DE000552004	Purchase	XETRA	30/08/2021	17:21:10	29	59.7700	1,733.33

DE0005552004	Purchase	XETRA	30/08/2021	17:22:46	166	59.7600	9,920.16
DE0005552004	Purchase	XETRA	30/08/2021	17:22:47	290	59.7600	17,330.40
DE0005552004	Purchase	XETRA	30/08/2021	17:22:48	36	59.7600	2,151.36
DE0005552004	Purchase	XETRA	30/08/2021	17:22:48	6	59.7600	358.56
DE0005552004	Purchase	XETRA	30/08/2021	17:22:50	166	59.7600	9,920.16
DE0005552004	Purchase	XETRA	30/08/2021	17:22:50	166	59.7600	9,920.16
DE0005552004	Purchase	XETRA	30/08/2021	17:24:01	154	59.7500	9,201.50
DE0005552004	Purchase	XETRA	30/08/2021	17:24:01	526	59.7500	31,428.50
DE0005552004	Purchase	XETRA	30/08/2021	17:25:53	1,185	59.7600	70,815.60
DE0005552004	Purchase	XETRA	30/08/2021	17:25:53	287	59.7600	17,151.12
DE0005552004	Purchase	XETRA	30/08/2021	17:26:57	595	59.7600	35,557.20
DE0005552004	Purchase	XETRA	30/08/2021	17:27:47	139	59.7700	8,308.03
DE0005552004	Purchase	XETRA	30/08/2021	17:27:47	153	59.7700	9,144.81