

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	31/08/2021		34,112	60.4460	2,061,933.95

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase	XETRA	31/08/2021	09:01:02	437	59.9600	26,202.52
DE000552004	Purchase	XETRA	31/08/2021	09:01:02	561	59.9600	33,637.56
DE000552004	Purchase	XETRA	31/08/2021	09:05:11	714	60.0100	42,847.14
DE000552004	Purchase	XETRA	31/08/2021	09:06:14	559	60.0200	33,551.18
DE000552004	Purchase	XETRA	31/08/2021	09:08:13	222	60.0700	13,335.54
DE000552004	Purchase	XETRA	31/08/2021	09:08:24	285	60.0900	17,125.65
DE000552004	Purchase	XETRA	31/08/2021	09:10:02	223	60.1000	13,402.30
DE000552004	Purchase	XETRA	31/08/2021	09:10:51	225	60.1800	13,540.50
DE000552004	Purchase	XETRA	31/08/2021	09:11:38	248	60.2200	14,934.56
DE000552004	Purchase	XETRA	31/08/2021	09:12:39	233	60.2700	14,042.91
DE000552004	Purchase	XETRA	31/08/2021	09:14:39	236	60.3800	14,249.68
DE000552004	Purchase	XETRA	31/08/2021	09:17:19	486	60.4500	29,378.70
DE000552004	Purchase	XETRA	31/08/2021	09:17:19	250	60.4500	15,112.50
DE000552004	Purchase	XETRA	31/08/2021	09:18:36	232	60.5400	14,045.28
DE000552004	Purchase	XETRA	31/08/2021	09:20:31	249	60.5400	15,074.46
DE000552004	Purchase	XETRA	31/08/2021	09:22:14	236	60.6000	14,301.60
DE000552004	Purchase	XETRA	31/08/2021	09:23:20	232	60.6200	14,063.84
DE000552004	Purchase	XETRA	31/08/2021	09:23:51	46	60.6300	2,788.98
DE000552004	Purchase	XETRA	31/08/2021	09:23:51	177	60.6300	10,731.51
DE000552004	Purchase	XETRA	31/08/2021	09:25:30	224	60.6900	13,594.56
DE000552004	Purchase	XETRA	31/08/2021	09:26:37	261	60.6300	15,824.43
DE000552004	Purchase	XETRA	31/08/2021	09:28:10	246	60.6900	14,929.74
DE000552004	Purchase	XETRA	31/08/2021	09:30:00	239	60.7400	14,516.86
DE000552004	Purchase	XETRA	31/08/2021	09:32:05	114	60.6500	6,914.10
DE000552004	Purchase	XETRA	31/08/2021	09:32:08	107	60.6400	6,488.48
DE000552004	Purchase	XETRA	31/08/2021	09:33:05	48	60.7300	2,915.04
DE000552004	Purchase	XETRA	31/08/2021	09:33:05	191	60.7300	11,589.43
DE000552004	Purchase	XETRA	31/08/2021	09:34:35	220	60.6900	13,351.80
DE000552004	Purchase	XETRA	31/08/2021	09:36:15	25	60.7400	1,518.50
DE000552004	Purchase	XETRA	31/08/2021	09:36:24	197	60.7400	11,965.78
DE000552004	Purchase	XETRA	31/08/2021	09:40:18	231	60.9500	14,079.45
DE000552004	Purchase	XETRA	31/08/2021	09:43:18	222	60.9400	13,528.68
DE000552004	Purchase	XETRA	31/08/2021	09:52:10	482	61.0000	29,402.00
DE000552004	Purchase	XETRA	31/08/2021	09:55:45	258	60.9600	15,727.68
DE000552004	Purchase	XETRA	31/08/2021	10:04:42	251	60.9900	15,308.49
DE000552004	Purchase	XETRA	31/08/2021	10:20:34	229	61.3000	14,037.70
DE000552004	Purchase	XETRA	31/08/2021	10:23:40	227	61.3500	13,926.45
DE000552004	Purchase	XETRA	31/08/2021	10:27:12	228	61.3600	13,990.08
DE000552004	Purchase	XETRA	31/08/2021	10:31:05	231	61.2800	14,155.68
DE000552004	Purchase	XETRA	31/08/2021	10:35:10	200	61.1900	12,238.00
DE000552004	Purchase	XETRA	31/08/2021	10:39:51	243	61.0400	14,832.72
DE000552004	Purchase	XETRA	31/08/2021	10:43:43	14	61.0500	854.70
DE000552004	Purchase	XETRA	31/08/2021	10:43:43	229	61.0500	13,980.45
DE000552004	Purchase	XETRA	31/08/2021	10:48:44	226	61.0400	13,795.04
DE000552004	Purchase	XETRA	31/08/2021	10:51:28	77	61.0600	4,701.62
DE000552004	Purchase	XETRA	31/08/2021	10:51:28	164	61.0600	10,013.84
DE000552004	Purchase	XETRA	31/08/2021	10:56:09	242	61.0200	14,766.84
DE000552004	Purchase	XETRA	31/08/2021	11:01:43	224	61.1500	13,697.60
DE000552004	Purchase	XETRA	31/08/2021	11:05:32	219	61.1000	13,380.90
DE000552004	Purchase	XETRA	31/08/2021	11:11:09	221	61.2300	13,531.83
DE000552004	Purchase	XETRA	31/08/2021	11:17:04	244	61.2400	14,942.56
DE000552004	Purchase	XETRA	31/08/2021	11:18:01	171	61.2100	10,466.91
DE000552004	Purchase	XETRA	31/08/2021	11:18:01	59	61.2100	3,611.39
DE000552004	Purchase	XETRA	31/08/2021	11:18:01	10	61.2100	612.10
DE000552004	Purchase	XETRA	31/08/2021	11:23:54	222	61.1200	13,568.64
DE000552004	Purchase	XETRA	31/08/2021	11:28:58	17	61.2200	1,040.74
DE000552004	Purchase	XETRA	31/08/2021	11:28:58	110	61.2200	6,734.20
DE000552004	Purchase	XETRA	31/08/2021	11:28:58	119	61.2200	7,285.18
DE000552004	Purchase	XETRA	31/08/2021	11:28:58	2	61.2200	122.44
DE000552004	Purchase	XETRA	31/08/2021	11:33:55	252	61.2200	15,427.44
DE000552004	Purchase	XETRA	31/08/2021	11:38:43	28	61.1800	1,713.04
DE000552004	Purchase	XETRA	31/08/2021	11:41:27	227	61.2100	13,894.67
DE000552004	Purchase	XETRA	31/08/2021	11:46:21	221	61.1400	13,511.94
DE000552004	Purchase	XETRA	31/08/2021	11:49:39	96	61.1300	5,868.48
DE000552004	Purchase	XETRA	31/08/2021	11:49:39	53	61.1300	3,239.89
DE000552004	Purchase	XETRA	31/08/2021	11:49:39	93	61.1300	5,685.09
DE000552004	Purchase	XETRA	31/08/2021	11:53:15	224	61.1700	13,702.08
DE000552004	Purchase	XETRA	31/08/2021	11:57:00	87	61.1400	5,319.18
DE000552004	Purchase	XETRA	31/08/2021	11:57:00	159	61.1400	9,721.26
DE000552004	Purchase	XETRA	31/08/2021	12:02:17	257	61.1500	15,715.55
DE000552004	Purchase	XETRA	31/08/2021	12:07:34	228	61.1500	13,942.20
DE000552004	Purchase	XETRA	31/08/2021	12:16:03	238	61.1500	14,553.70

DE000552004	Purchase	XETRA	31/08/2021	12:20:32	225	61.1700	13,763.25
DE000552004	Purchase	XETRA	31/08/2021	12:24:04	234	61.1400	14,306.76
DE000552004	Purchase	XETRA	31/08/2021	12:28:17	173	61.1100	10,572.03
DE000552004	Purchase	XETRA	31/08/2021	12:28:17	58	61.1100	3,544.38
DE000552004	Purchase	XETRA	31/08/2021	12:34:27	173	61.0700	10,565.11
DE000552004	Purchase	XETRA	31/08/2021	12:34:27	54	61.0700	3,297.78
DE000552004	Purchase	XETRA	31/08/2021	12:38:28	129	60.8700	7,852.23
DE000552004	Purchase	XETRA	31/08/2021	12:38:28	100	60.8700	6,087.00
DE000552004	Purchase	XETRA	31/08/2021	12:44:48	235	61.0400	14,344.40
DE000552004	Purchase	XETRA	31/08/2021	12:55:01	245	60.7600	14,886.20
DE000552004	Purchase	XETRA	31/08/2021	12:58:02	253	60.6900	15,354.57
DE000552004	Purchase	XETRA	31/08/2021	13:03:43	221	60.6300	13,399.23
DE000552004	Purchase	XETRA	31/08/2021	13:08:50	75	60.5000	4,537.50
DE000552004	Purchase	XETRA	31/08/2021	13:11:00	245	60.5300	14,829.85
DE000552004	Purchase	XETRA	31/08/2021	13:16:56	225	60.5900	13,632.75
DE000552004	Purchase	XETRA	31/08/2021	13:27:24	163	60.5800	9,874.54
DE000552004	Purchase	XETRA	31/08/2021	13:27:24	61	60.5800	3,695.38
DE000552004	Purchase	XETRA	31/08/2021	13:29:09	231	60.6300	14,005.53
DE000552004	Purchase	XETRA	31/08/2021	13:41:33	257	60.6900	15,597.33
DE000552004	Purchase	XETRA	31/08/2021	13:45:10	255	60.6600	15,468.30
DE000552004	Purchase	XETRA	31/08/2021	13:50:20	162	60.6100	9,818.82
DE000552004	Purchase	XETRA	31/08/2021	13:50:20	76	60.6100	4,606.36
DE000552004	Purchase	XETRA	31/08/2021	14:00:16	39	60.6600	2,365.74
DE000552004	Purchase	XETRA	31/08/2021	14:00:16	164	60.6600	9,948.24
DE000552004	Purchase	XETRA	31/08/2021	14:00:16	23	60.6600	1,395.18
DE000552004	Purchase	XETRA	31/08/2021	14:01:33	262	60.6000	15,877.20
DE000552004	Purchase	XETRA	31/08/2021	14:12:51	226	60.8000	13,740.80
DE000552004	Purchase	XETRA	31/08/2021	14:18:02	233	60.8100	14,168.73
DE000552004	Purchase	XETRA	31/08/2021	14:22:08	268	60.7700	16,286.36
DE000552004	Purchase	XETRA	31/08/2021	14:28:03	230	60.7300	13,967.90
DE000552004	Purchase	XETRA	31/08/2021	14:34:42	264	60.7100	16,027.44
DE000552004	Purchase	XETRA	31/08/2021	14:38:10	243	60.6300	14,733.09
DE000552004	Purchase	XETRA	31/08/2021	14:44:01	232	60.6800	14,077.76
DE000552004	Purchase	XETRA	31/08/2021	14:53:23	256	60.7100	15,541.76
DE000552004	Purchase	XETRA	31/08/2021	14:54:15	21	60.7100	1,274.91
DE000552004	Purchase	XETRA	31/08/2021	14:56:34	240	60.7000	14,568.00
DE000552004	Purchase	XETRA	31/08/2021	15:00:04	222	60.6800	13,470.96
DE000552004	Purchase	XETRA	31/08/2021	15:06:22	244	60.7000	14,810.80
DE000552004	Purchase	XETRA	31/08/2021	15:09:31	10	60.7400	607.40
DE000552004	Purchase	XETRA	31/08/2021	15:09:31	216	60.7400	13,119.84
DE000552004	Purchase	XETRA	31/08/2021	15:13:13	251	60.7000	15,235.70
DE000552004	Purchase	XETRA	31/08/2021	15:16:01	227	60.7000	13,778.90
DE000552004	Purchase	XETRA	31/08/2021	15:21:32	247	60.6700	14,985.49
DE000552004	Purchase	XETRA	31/08/2021	15:25:19	251	60.6600	15,225.66
DE000552004	Purchase	XETRA	31/08/2021	15:29:03	133	60.5700	8,055.81
DE000552004	Purchase	XETRA	31/08/2021	15:29:03	124	60.5700	7,510.68
DE000552004	Purchase	XETRA	31/08/2021	15:32:12	234	60.5800	14,175.72
DE000552004	Purchase	XETRA	31/08/2021	15:35:11	219	60.5700	13,264.83
DE000552004	Purchase	XETRA	31/08/2021	15:38:30	240	60.5500	14,532.00
DE000552004	Purchase	XETRA	31/08/2021	15:41:26	198	60.4300	11,965.14
DE000552004	Purchase	XETRA	31/08/2021	15:44:52	218	60.3900	13,165.02
DE000552004	Purchase	XETRA	31/08/2021	15:47:25	244	60.3000	14,713.20
DE000552004	Purchase	XETRA	31/08/2021	15:50:26	11	60.3000	663.30
DE000552004	Purchase	XETRA	31/08/2021	15:50:26	197	60.3000	11,879.10
DE000552004	Purchase	XETRA	31/08/2021	15:50:26	35	60.3000	2,110.50
DE000552004	Purchase	XETRA	31/08/2021	15:53:25	21	60.2000	1,264.20
DE000552004	Purchase	XETRA	31/08/2021	15:54:03	226	60.2000	13,605.20
DE000552004	Purchase	XETRA	31/08/2021	15:56:37	209	60.0700	12,554.63
DE000552004	Purchase	XETRA	31/08/2021	15:56:37	10	60.0700	600.70
DE000552004	Purchase	XETRA	31/08/2021	15:59:48	88	60.0700	5,286.16
DE000552004	Purchase	XETRA	31/08/2021	15:59:49	143	60.0700	8,590.01
DE000552004	Purchase	XETRA	31/08/2021	16:03:03	220	59.9500	13,189.00
DE000552004	Purchase	XETRA	31/08/2021	16:06:36	207	59.9300	12,405.51
DE000552004	Purchase	XETRA	31/08/2021	16:06:36	32	59.9300	1,917.76
DE000552004	Purchase	XETRA	31/08/2021	16:09:04	237	59.9200	14,201.04
DE000552004	Purchase	XETRA	31/08/2021	16:13:19	123	59.8600	7,362.78
DE000552004	Purchase	XETRA	31/08/2021	16:13:19	109	59.8600	6,524.74
DE000552004	Purchase	XETRA	31/08/2021	16:15:54	75	59.8900	4,491.75
DE000552004	Purchase	XETRA	31/08/2021	16:15:54	150	59.8900	8,983.50
DE000552004	Purchase	XETRA	31/08/2021	16:18:34	54	59.7800	3,228.12
DE000552004	Purchase	XETRA	31/08/2021	16:18:34	178	59.7800	10,640.84
DE000552004	Purchase	XETRA	31/08/2021	16:22:19	83	59.7400	4,958.42
DE000552004	Purchase	XETRA	31/08/2021	16:22:19	141	59.7400	8,423.34
DE000552004	Purchase	XETRA	31/08/2021	16:24:57	19	59.7300	1,134.87
DE000552004	Purchase	XETRA	31/08/2021	16:24:57	201	59.7300	12,005.73
DE000552004	Purchase	XETRA	31/08/2021	16:28:21	171	59.6700	10,203.57
DE000552004	Purchase	XETRA	31/08/2021	16:28:21	54	59.6700	3,222.18
DE000552004	Purchase	XETRA	31/08/2021	16:30:35	220	59.5900	13,109.80
DE000552004	Purchase	XETRA	31/08/2021	16:34:50	178	59.6500	10,617.70
DE000552004	Purchase	XETRA	31/08/2021	16:34:50	52	59.6500	3,101.80

DE0005552004	Purchase	XETRA	31/08/2021	16:37:16	176	59.5500	10,480.80
DE0005552004	Purchase	XETRA	31/08/2021	16:37:16	62	59.5500	3,692.10
DE0005552004	Purchase	XETRA	31/08/2021	16:40:40	253	59.5900	15,076.27
DE0005552004	Purchase	XETRA	31/08/2021	16:43:29	218	59.6000	12,992.80
DE0005552004	Purchase	XETRA	31/08/2021	16:46:57	228	59.5600	13,579.68
DE0005552004	Purchase	XETRA	31/08/2021	16:49:02	261	59.5700	15,547.77
DE0005552004	Purchase	XETRA	31/08/2021	16:52:10	224	59.5800	13,345.92
DE0005552004	Purchase	XETRA	31/08/2021	16:54:54	256	59.5800	15,252.48
DE0005552004	Purchase	XETRA	31/08/2021	16:57:16	248	59.6400	14,790.72
DE0005552004	Purchase	XETRA	31/08/2021	16:59:48	226	59.6100	13,471.86
DE0005552004	Purchase	XETRA	31/08/2021	17:01:58	33	59.5700	1,965.81
DE0005552004	Purchase	XETRA	31/08/2021	17:01:58	187	59.5700	11,139.59
DE0005552004	Purchase	XETRA	31/08/2021	17:04:23	238	59.5200	14,165.76
DE0005552004	Purchase	XETRA	31/08/2021	17:06:29	228	59.5300	13,572.84
DE0005552004	Purchase	XETRA	31/08/2021	17:08:44	221	59.5100	13,151.71
DE0005552004	Purchase	XETRA	31/08/2021	17:10:46	223	59.4700	13,261.81
DE0005552004	Purchase	XETRA	31/08/2021	17:13:46	242	59.4500	14,386.90
DE0005552004	Purchase	XETRA	31/08/2021	17:15:43	233	59.4600	13,854.18
DE0005552004	Purchase	XETRA	31/08/2021	17:17:22	224	59.5000	13,328.00
DE0005552004	Purchase	XETRA	31/08/2021	17:19:36	228	59.5600	13,579.68
DE0005552004	Purchase	XETRA	31/08/2021	17:21:09	255	59.6200	15,203.10
DE0005552004	Purchase	XETRA	31/08/2021	17:22:27	102	59.6000	6,079.20
DE0005552004	Purchase	XETRA	31/08/2021	17:22:27	134	59.6000	7,986.40
DE0005552004	Purchase	XETRA	31/08/2021	17:23:59	167	59.5900	9,951.53
DE0005552004	Purchase	XETRA	31/08/2021	17:23:59	70	59.5900	4,171.30
DE0005552004	Purchase	XETRA	31/08/2021	17:25:11	236	59.6200	14,070.32
DE0005552004	Purchase	XETRA	31/08/2021	17:28:25	408	59.6000	24,316.80

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	31/08/2021		147.776	60.4660	8,935,423.62

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase	XETRA	31/08/2021	09:01:02	358	59.9500	21,462.10
DE000552004	Purchase	XETRA	31/08/2021	09:01:27	994	60.0000	59,640.00
DE000552004	Purchase	XETRA	31/08/2021	09:04:01	8	59.9600	479.68
DE000552004	Purchase	XETRA	31/08/2021	09:04:01	412	59.9600	24,703.52
DE000552004	Purchase	XETRA	31/08/2021	09:05:11	855	60.0100	51,308.55
DE000552004	Purchase	XETRA	31/08/2021	09:05:11	147	60.0200	8,822.94
DE000552004	Purchase	XETRA	31/08/2021	09:05:11	170	60.0100	10,201.70
DE000552004	Purchase	XETRA	31/08/2021	09:05:11	100	60.0100	6,001.00
DE000552004	Purchase	XETRA	31/08/2021	09:05:11	194	60.0100	11,641.94
DE000552004	Purchase	XETRA	31/08/2021	09:05:11	170	60.0100	10,201.70
DE000552004	Purchase	XETRA	31/08/2021	09:05:11	60	60.0100	3,600.60
DE000552004	Purchase	XETRA	31/08/2021	09:05:13	50	60.0200	3,001.00
DE000552004	Purchase	XETRA	31/08/2021	09:06:15	318	60.0100	19,083.18
DE000552004	Purchase	XETRA	31/08/2021	09:06:15	489	60.0100	29,344.89
DE000552004	Purchase	XETRA	31/08/2021	09:06:15	42	60.0100	2,520.42
DE000552004	Purchase	XETRA	31/08/2021	09:06:17	878	60.0000	52,680.00
DE000552004	Purchase	XETRA	31/08/2021	09:06:17	150	60.0000	9,000.00
DE000552004	Purchase	XETRA	31/08/2021	09:06:17	100	60.0000	6,000.00
DE000552004	Purchase	XETRA	31/08/2021	09:06:17	83	60.0000	4,980.00
DE000552004	Purchase	XETRA	31/08/2021	09:06:17	130	60.0000	7,800.00
DE000552004	Purchase	XETRA	31/08/2021	09:06:27	242	59.9000	14,495.80
DE000552004	Purchase	XETRA	31/08/2021	09:08:24	168	60.0900	10,095.12
DE000552004	Purchase	XETRA	31/08/2021	09:08:40	310	60.0800	18,624.80
DE000552004	Purchase	XETRA	31/08/2021	09:08:40	150	60.0600	9,009.00
DE000552004	Purchase	XETRA	31/08/2021	09:08:40	160	60.0800	9,612.80
DE000552004	Purchase	XETRA	31/08/2021	09:08:40	94	60.0700	5,646.58
DE000552004	Purchase	XETRA	31/08/2021	09:09:18	531	60.1300	31,929.03
DE000552004	Purchase	XETRA	31/08/2021	09:09:23	294	60.1300	17,678.22
DE000552004	Purchase	XETRA	31/08/2021	09:10:02	242	60.1000	14,544.20
DE000552004	Purchase	XETRA	31/08/2021	09:10:51	258	60.1800	15,526.44
DE000552004	Purchase	XETRA	31/08/2021	09:11:00	364	60.1300	21,887.32
DE000552004	Purchase	XETRA	31/08/2021	09:11:38	304	60.2200	18,306.88
DE000552004	Purchase	XETRA	31/08/2021	09:12:39	219	60.2800	13,201.32
DE000552004	Purchase	XETRA	31/08/2021	09:13:03	52	60.2700	3,134.04
DE000552004	Purchase	XETRA	31/08/2021	09:13:03	465	60.2700	28,025.55
DE000552004	Purchase	XETRA	31/08/2021	09:14:02	42	60.3300	2,533.86
DE000552004	Purchase	XETRA	31/08/2021	09:14:02	215	60.3300	12,970.95
DE000552004	Purchase	XETRA	31/08/2021	09:14:39	459	60.3800	27,714.42
DE000552004	Purchase	XETRA	31/08/2021	09:15:12	426	60.4000	25,730.40
DE000552004	Purchase	XETRA	31/08/2021	09:17:19	241	60.4500	14,568.45
DE000552004	Purchase	XETRA	31/08/2021	09:17:19	80	60.4500	4,836.00
DE000552004	Purchase	XETRA	31/08/2021	09:17:19	321	60.4500	19,404.45
DE000552004	Purchase	XETRA	31/08/2021	09:17:19	304	60.4500	18,376.80
DE000552004	Purchase	XETRA	31/08/2021	09:18:40	1,043	60.5100	63,111.93
DE000552004	Purchase	XETRA	31/08/2021	09:19:18	263	60.5000	15,911.50
DE000552004	Purchase	XETRA	31/08/2021	09:20:31	228	60.5400	13,803.12
DE000552004	Purchase	XETRA	31/08/2021	09:22:14	175	60.6000	10,605.00
DE000552004	Purchase	XETRA	31/08/2021	09:22:14	761	60.6000	46,116.60
DE000552004	Purchase	XETRA	31/08/2021	09:22:24	220	60.5600	13,323.20
DE000552004	Purchase	XETRA	31/08/2021	09:23:42	228	60.6200	13,821.36
DE000552004	Purchase	XETRA	31/08/2021	09:23:52	152	60.6200	9,214.24
DE000552004	Purchase	XETRA	31/08/2021	09:23:52	319	60.6200	19,337.78
DE000552004	Purchase	XETRA	31/08/2021	09:24:27	283	60.6500	17,163.95
DE000552004	Purchase	XETRA	31/08/2021	09:25:30	265	60.6900	16,082.85
DE000552004	Purchase	XETRA	31/08/2021	09:25:51	258	60.6600	15,650.28
DE000552004	Purchase	XETRA	31/08/2021	09:26:26	242	60.6300	14,672.46
DE000552004	Purchase	XETRA	31/08/2021	09:26:48	255	60.6500	15,465.75
DE000552004	Purchase	XETRA	31/08/2021	09:28:10	296	60.6900	17,964.24
DE000552004	Purchase	XETRA	31/08/2021	09:29:14	266	60.7500	16,159.50
DE000552004	Purchase	XETRA	31/08/2021	09:29:14	33	60.7500	2,004.75
DE000552004	Purchase	XETRA	31/08/2021	09:30:00	475	60.7400	28,851.50
DE000552004	Purchase	XETRA	31/08/2021	09:30:36	288	60.7000	17,481.60
DE000552004	Purchase	XETRA	31/08/2021	09:30:58	267	60.6500	16,193.55
DE000552004	Purchase	XETRA	31/08/2021	09:32:08	225	60.6400	13,644.00
DE000552004	Purchase	XETRA	31/08/2021	09:32:17	33	60.5900	1,999.47
DE000552004	Purchase	XETRA	31/08/2021	09:32:17	90	60.5900	5,453.10
DE000552004	Purchase	XETRA	31/08/2021	09:32:22	10	60.5900	605.90
DE000552004	Purchase	XETRA	31/08/2021	09:32:37	291	60.6500	17,649.15
DE000552004	Purchase	XETRA	31/08/2021	09:33:04	60	60.7300	3,643.80
DE000552004	Purchase	XETRA	31/08/2021	09:33:04	86	60.7300	5,222.78
DE000552004	Purchase	XETRA	31/08/2021	09:33:05	99	60.7300	6,012.27
DE000552004	Purchase	XETRA	31/08/2021	09:33:49	241	60.6300	14,611.83

DE0005552004	Purchase	XETRA	31/08/2021	09:34:35	221	60.6900	13,412.49
DE0005552004	Purchase	XETRA	31/08/2021	09:34:54	100	60.7500	6,075.00
DE0005552004	Purchase	XETRA	31/08/2021	09:34:54	138	60.7500	8,383.50
DE0005552004	Purchase	XETRA	31/08/2021	09:36:24	231	60.7400	14,030.94
DE0005552004	Purchase	XETRA	31/08/2021	09:37:10	420	60.7100	25,498.20
DE0005552004	Purchase	XETRA	31/08/2021	09:37:28	259	60.7200	15,726.48
DE0005552004	Purchase	XETRA	31/08/2021	09:38:51	256	60.8900	15,587.84
DE0005552004	Purchase	XETRA	31/08/2021	09:39:23	290	60.9100	17,663.90
DE0005552004	Purchase	XETRA	31/08/2021	09:40:18	251	60.9500	15,298.45
DE0005552004	Purchase	XETRA	31/08/2021	09:41:04	270	60.9400	16,453.80
DE0005552004	Purchase	XETRA	31/08/2021	09:41:57	326	60.9300	19,863.18
DE0005552004	Purchase	XETRA	31/08/2021	09:42:40	312	60.9400	19,013.28
DE0005552004	Purchase	XETRA	31/08/2021	09:43:10	242	60.9400	14,747.48
DE0005552004	Purchase	XETRA	31/08/2021	09:43:54	164	60.9800	10,000.72
DE0005552004	Purchase	XETRA	31/08/2021	09:43:54	100	60.9800	6,098.00
DE0005552004	Purchase	XETRA	31/08/2021	09:44:23	69	60.9800	4,207.62
DE0005552004	Purchase	XETRA	31/08/2021	09:44:23	168	60.9800	10,244.64
DE0005552004	Purchase	XETRA	31/08/2021	09:52:10	254	61.0000	15,494.00
DE0005552004	Purchase	XETRA	31/08/2021	09:52:10	67	61.0000	4,087.00
DE0005552004	Purchase	XETRA	31/08/2021	09:52:10	148	61.0000	9,028.00
DE0005552004	Purchase	XETRA	31/08/2021	09:53:01	232	60.9500	14,140.40
DE0005552004	Purchase	XETRA	31/08/2021	09:54:44	248	60.9800	15,123.04
DE0005552004	Purchase	XETRA	31/08/2021	10:00:01	845	61.0000	51,545.00
DE0005552004	Purchase	XETRA	31/08/2021	10:01:23	231	60.9600	14,081.76
DE0005552004	Purchase	XETRA	31/08/2021	10:02:06	236	60.9500	14,384.20
DE0005552004	Purchase	XETRA	31/08/2021	10:04:07	550	60.9700	33,533.50
DE0005552004	Purchase	XETRA	31/08/2021	10:04:42	94	61.0000	5,734.00
DE0005552004	Purchase	XETRA	31/08/2021	10:04:42	161	61.0000	9,821.00
DE0005552004	Purchase	XETRA	31/08/2021	10:13:04	736	61.2200	45,057.92
DE0005552004	Purchase	XETRA	31/08/2021	10:13:54	224	61.2300	13,715.52
DE0005552004	Purchase	XETRA	31/08/2021	10:15:04	223	61.2400	13,656.52
DE0005552004	Purchase	XETRA	31/08/2021	10:17:17	141	61.2700	8,639.07
DE0005552004	Purchase	XETRA	31/08/2021	10:17:57	487	61.2800	29,843.36
DE0005552004	Purchase	XETRA	31/08/2021	10:19:30	250	61.2800	15,320.00
DE0005552004	Purchase	XETRA	31/08/2021	10:19:57	250	61.3200	15,330.00
DE0005552004	Purchase	XETRA	31/08/2021	10:21:38	219	61.2900	13,422.51
DE0005552004	Purchase	XETRA	31/08/2021	10:22:14	334	61.3000	20,474.20
DE0005552004	Purchase	XETRA	31/08/2021	10:23:12	71	61.3400	4,355.14
DE0005552004	Purchase	XETRA	31/08/2021	10:23:12	148	61.3400	9,078.32
DE0005552004	Purchase	XETRA	31/08/2021	10:23:21	213	61.3600	13,069.68
DE0005552004	Purchase	XETRA	31/08/2021	10:23:21	50	61.3600	3,068.00
DE0005552004	Purchase	XETRA	31/08/2021	10:23:57	231	61.3300	14,167.23
DE0005552004	Purchase	XETRA	31/08/2021	10:25:05	244	61.3500	14,969.40
DE0005552004	Purchase	XETRA	31/08/2021	10:26:46	236	61.3600	14,480.96
DE0005552004	Purchase	XETRA	31/08/2021	10:27:05	107	61.3700	6,566.59
DE0005552004	Purchase	XETRA	31/08/2021	10:27:12	189	61.3700	11,598.93
DE0005552004	Purchase	XETRA	31/08/2021	10:27:47	247	61.3500	15,153.45
DE0005552004	Purchase	XETRA	31/08/2021	10:30:09	522	61.3700	32,035.14
DE0005552004	Purchase	XETRA	31/08/2021	10:30:18	271	61.3500	16,625.85
DE0005552004	Purchase	XETRA	31/08/2021	10:31:05	232	61.2900	14,219.28
DE0005552004	Purchase	XETRA	31/08/2021	10:32:07	83	61.2300	5,082.09
DE0005552004	Purchase	XETRA	31/08/2021	10:32:07	183	61.2300	11,205.09
DE0005552004	Purchase	XETRA	31/08/2021	10:33:47	53	61.2500	3,246.25
DE0005552004	Purchase	XETRA	31/08/2021	10:33:47	419	61.2500	25,663.75
DE0005552004	Purchase	XETRA	31/08/2021	10:33:47	53	61.2500	3,246.25
DE0005552004	Purchase	XETRA	31/08/2021	10:35:08	7	61.2100	428.47
DE0005552004	Purchase	XETRA	31/08/2021	10:35:42	548	61.2100	33,543.08
DE0005552004	Purchase	XETRA	31/08/2021	10:36:20	254	61.2000	15,544.80
DE0005552004	Purchase	XETRA	31/08/2021	10:36:59	198	61.1700	12,111.66
DE0005552004	Purchase	XETRA	31/08/2021	10:38:43	191	61.1000	11,670.10
DE0005552004	Purchase	XETRA	31/08/2021	10:38:48	253	61.0900	15,455.77
DE0005552004	Purchase	XETRA	31/08/2021	10:39:51	256	61.0400	15,626.24
DE0005552004	Purchase	XETRA	31/08/2021	10:40:10	220	61.0500	13,431.00
DE0005552004	Purchase	XETRA	31/08/2021	10:40:54	243	60.9700	14,815.71
DE0005552004	Purchase	XETRA	31/08/2021	10:42:58	510	61.0400	31,130.40
DE0005552004	Purchase	XETRA	31/08/2021	10:43:43	227	61.0500	13,858.35
DE0005552004	Purchase	XETRA	31/08/2021	10:45:50	137	61.0400	8,362.48
DE0005552004	Purchase	XETRA	31/08/2021	10:45:50	316	61.0400	19,288.64
DE0005552004	Purchase	XETRA	31/08/2021	10:47:07	561	61.0400	34,243.44
DE0005552004	Purchase	XETRA	31/08/2021	10:48:44	224	61.0400	13,672.96
DE0005552004	Purchase	XETRA	31/08/2021	10:50:44	161	61.0700	9,832.27
DE0005552004	Purchase	XETRA	31/08/2021	10:50:44	366	61.0700	22,351.62
DE0005552004	Purchase	XETRA	31/08/2021	10:50:45	43	61.0700	2,626.01
DE0005552004	Purchase	XETRA	31/08/2021	10:50:50	101	61.0700	6,168.07
DE0005552004	Purchase	XETRA	31/08/2021	10:50:50	59	61.0700	3,603.13
DE0005552004	Purchase	XETRA	31/08/2021	10:51:28	250	61.0700	15,267.50
DE0005552004	Purchase	XETRA	31/08/2021	10:53:41	91	61.0500	5,555.55
DE0005552004	Purchase	XETRA	31/08/2021	10:53:41	57	61.0500	3,479.85
DE0005552004	Purchase	XETRA	31/08/2021	10:53:41	148	61.0500	9,035.40
DE0005552004	Purchase	XETRA	31/08/2021	10:53:41	148	61.0400	9,033.92

DE000552004	Purchase	XETRA	31/08/2021	10:54:12	222	61.0200	13,546.44
DE000552004	Purchase	XETRA	31/08/2021	10:55:00	246	61.0300	15,013.38
DE000552004	Purchase	XETRA	31/08/2021	10:56:09	235	61.0300	14,342.05
DE000552004	Purchase	XETRA	31/08/2021	10:57:02	27	61.0900	1,649.43
DE000552004	Purchase	XETRA	31/08/2021	10:57:02	223	61.0900	13,623.07
DE000552004	Purchase	XETRA	31/08/2021	10:57:30	226	61.1100	13,810.86
DE000552004	Purchase	XETRA	31/08/2021	10:58:36	228	61.0800	13,926.24
DE000552004	Purchase	XETRA	31/08/2021	11:01:40	142	61.1600	8,684.72
DE000552004	Purchase	XETRA	31/08/2021	11:01:40	142	61.1600	8,684.72
DE000552004	Purchase	XETRA	31/08/2021	11:01:40	86	61.1600	5,259.76
DE000552004	Purchase	XETRA	31/08/2021	11:01:40	56	61.1600	3,424.96
DE000552004	Purchase	XETRA	31/08/2021	11:01:40	142	61.1600	8,684.72
DE000552004	Purchase	XETRA	31/08/2021	11:01:42	142	61.1600	8,684.72
DE000552004	Purchase	XETRA	31/08/2021	11:01:42	5	61.1600	305.80
DE000552004	Purchase	XETRA	31/08/2021	11:03:24	494	61.0800	30,173.52
DE000552004	Purchase	XETRA	31/08/2021	11:04:11	248	61.0700	15,145.36
DE000552004	Purchase	XETRA	31/08/2021	11:05:32	230	61.1100	14,055.30
DE000552004	Purchase	XETRA	31/08/2021	11:06:24	251	61.1300	15,343.63
DE000552004	Purchase	XETRA	31/08/2021	11:07:28	228	61.1800	13,949.04
DE000552004	Purchase	XETRA	31/08/2021	11:07:50	246	61.1800	15,050.28
DE000552004	Purchase	XETRA	31/08/2021	11:11:09	536	61.2300	32,819.28
DE000552004	Purchase	XETRA	31/08/2021	11:11:09	224	61.2300	13,715.52
DE000552004	Purchase	XETRA	31/08/2021	11:12:01	153	61.2100	9,365.13
DE000552004	Purchase	XETRA	31/08/2021	11:12:01	81	61.2100	4,958.01
DE000552004	Purchase	XETRA	31/08/2021	11:13:18	264	61.2100	16,159.44
DE000552004	Purchase	XETRA	31/08/2021	11:14:39	164	61.2300	10,041.72
DE000552004	Purchase	XETRA	31/08/2021	11:14:39	75	61.2300	4,592.25
DE000552004	Purchase	XETRA	31/08/2021	11:15:54	31	61.2500	1,898.75
DE000552004	Purchase	XETRA	31/08/2021	11:15:54	84	61.2500	5,145.00
DE000552004	Purchase	XETRA	31/08/2021	11:15:54	99	61.2500	6,063.75
DE000552004	Purchase	XETRA	31/08/2021	11:15:54	16	61.2500	980.00
DE000552004	Purchase	XETRA	31/08/2021	11:17:04	256	61.2400	15,677.44
DE000552004	Purchase	XETRA	31/08/2021	11:18:01	239	61.2200	14,631.58
DE000552004	Purchase	XETRA	31/08/2021	11:18:23	254	61.1500	15,532.10
DE000552004	Purchase	XETRA	31/08/2021	11:19:41	3	61.1200	183.36
DE000552004	Purchase	XETRA	31/08/2021	11:19:41	220	61.1200	13,446.40
DE000552004	Purchase	XETRA	31/08/2021	11:20:34	268	61.1300	16,382.84
DE000552004	Purchase	XETRA	31/08/2021	11:22:22	31	61.1100	1,894.41
DE000552004	Purchase	XETRA	31/08/2021	11:22:22	446	61.1100	27,255.06
DE000552004	Purchase	XETRA	31/08/2021	11:23:54	239	61.1300	14,610.07
DE000552004	Purchase	XETRA	31/08/2021	11:24:05	221	61.1400	13,511.94
DE000552004	Purchase	XETRA	31/08/2021	11:25:42	232	61.1700	14,191.44
DE000552004	Purchase	XETRA	31/08/2021	11:26:27	251	61.1700	15,353.67
DE000552004	Purchase	XETRA	31/08/2021	11:28:09	161	61.2300	9,858.03
DE000552004	Purchase	XETRA	31/08/2021	11:28:09	161	61.2300	9,858.03
DE000552004	Purchase	XETRA	31/08/2021	11:28:09	154	61.2300	9,429.42
DE000552004	Purchase	XETRA	31/08/2021	11:28:52	38	61.2400	2,327.12
DE000552004	Purchase	XETRA	31/08/2021	11:28:52	219	61.2400	13,411.56
DE000552004	Purchase	XETRA	31/08/2021	11:30:11	9	61.1900	550.71
DE000552004	Purchase	XETRA	31/08/2021	11:30:11	90	61.1900	5,507.10
DE000552004	Purchase	XETRA	31/08/2021	11:30:11	133	61.1900	8,138.27
DE000552004	Purchase	XETRA	31/08/2021	11:31:22	249	61.2400	15,248.76
DE000552004	Purchase	XETRA	31/08/2021	11:31:52	233	61.2100	14,261.93
DE000552004	Purchase	XETRA	31/08/2021	11:33:55	501	61.2300	30,676.23
DE000552004	Purchase	XETRA	31/08/2021	11:35:40	249	61.2000	15,238.80
DE000552004	Purchase	XETRA	31/08/2021	11:36:13	76	61.2100	4,651.96
DE000552004	Purchase	XETRA	31/08/2021	11:36:13	60	61.2100	3,672.60
DE000552004	Purchase	XETRA	31/08/2021	11:36:13	108	61.2100	6,610.68
DE000552004	Purchase	XETRA	31/08/2021	11:37:09	149	61.1900	9,117.31
DE000552004	Purchase	XETRA	31/08/2021	11:37:09	88	61.1900	5,384.72
DE000552004	Purchase	XETRA	31/08/2021	11:38:43	230	61.1900	14,073.70
DE000552004	Purchase	XETRA	31/08/2021	11:39:11	250	61.1800	15,295.00
DE000552004	Purchase	XETRA	31/08/2021	11:41:27	439	61.2100	26,871.19
DE000552004	Purchase	XETRA	31/08/2021	11:42:39	235	61.1900	14,379.65
DE000552004	Purchase	XETRA	31/08/2021	11:43:41	236	61.1900	14,440.84
DE000552004	Purchase	XETRA	31/08/2021	11:45:07	227	61.1500	13,881.05
DE000552004	Purchase	XETRA	31/08/2021	11:45:45	250	61.1400	15,285.00
DE000552004	Purchase	XETRA	31/08/2021	11:46:57	219	61.1600	13,394.04
DE000552004	Purchase	XETRA	31/08/2021	11:48:17	220	61.1400	13,450.80
DE000552004	Purchase	XETRA	31/08/2021	11:48:17	35	61.1400	2,139.90
DE000552004	Purchase	XETRA	31/08/2021	11:49:07	43	61.1400	2,629.02
DE000552004	Purchase	XETRA	31/08/2021	11:49:39	120	61.1400	7,336.80
DE000552004	Purchase	XETRA	31/08/2021	11:49:39	76	61.1400	4,646.64
DE000552004	Purchase	XETRA	31/08/2021	11:50:13	267	61.1300	16,321.71
DE000552004	Purchase	XETRA	31/08/2021	11:50:39	52	61.1300	3,178.76
DE000552004	Purchase	XETRA	31/08/2021	11:50:45	196	61.1300	11,981.48
DE000552004	Purchase	XETRA	31/08/2021	11:52:00	43	61.1300	2,628.59
DE000552004	Purchase	XETRA	31/08/2021	11:52:00	213	61.1300	13,020.69
DE000552004	Purchase	XETRA	31/08/2021	11:52:45	229	61.1600	14,005.64
DE000552004	Purchase	XETRA	31/08/2021	11:54:00	117	61.1800	7,158.06

DE000552004	Purchase	XETRA	31/08/2021	11:54:00	153	61.1800	9,360.54
DE000552004	Purchase	XETRA	31/08/2021	11:54:30	266	61.1900	16,276.54
DE000552004	Purchase	XETRA	31/08/2021	11:55:50	99	61.1400	6,052.86
DE000552004	Purchase	XETRA	31/08/2021	11:56:30	20	61.1600	1,223.20
DE000552004	Purchase	XETRA	31/08/2021	11:56:30	210	61.1600	12,843.60
DE000552004	Purchase	XETRA	31/08/2021	11:56:45	19	61.1700	1,162.23
DE000552004	Purchase	XETRA	31/08/2021	11:56:53	40	61.1600	2,446.40
DE000552004	Purchase	XETRA	31/08/2021	11:56:55	179	61.1600	10,947.64
DE000552004	Purchase	XETRA	31/08/2021	11:56:55	50	61.1600	3,058.00
DE000552004	Purchase	XETRA	31/08/2021	11:57:58	256	61.1500	15,654.40
DE000552004	Purchase	XETRA	31/08/2021	11:58:56	219	61.1600	13,394.04
DE000552004	Purchase	XETRA	31/08/2021	12:01:01	265	61.1900	16,215.35
DE000552004	Purchase	XETRA	31/08/2021	12:02:17	255	61.1600	15,595.80
DE000552004	Purchase	XETRA	31/08/2021	12:03:22	4	61.1400	244.56
DE000552004	Purchase	XETRA	31/08/2021	12:03:22	241	61.1400	14,734.74
DE000552004	Purchase	XETRA	31/08/2021	12:07:34	918	61.1600	56,144.88
DE000552004	Purchase	XETRA	31/08/2021	12:08:54	81	61.1400	4,952.34
DE000552004	Purchase	XETRA	31/08/2021	12:08:54	142	61.1400	8,681.88
DE000552004	Purchase	XETRA	31/08/2021	12:09:39	259	61.1200	15,830.08
DE000552004	Purchase	XETRA	31/08/2021	12:10:29	262	61.1300	16,016.06
DE000552004	Purchase	XETRA	31/08/2021	12:12:01	78	61.1400	4,768.92
DE000552004	Purchase	XETRA	31/08/2021	12:12:01	188	61.1400	11,494.32
DE000552004	Purchase	XETRA	31/08/2021	12:12:10	229	61.1200	13,996.48
DE000552004	Purchase	XETRA	31/08/2021	12:13:49	227	61.1700	13,885.59
DE000552004	Purchase	XETRA	31/08/2021	12:14:34	88	61.1600	5,382.08
DE000552004	Purchase	XETRA	31/08/2021	12:14:34	89	61.1600	5,443.24
DE000552004	Purchase	XETRA	31/08/2021	12:14:34	53	61.1600	3,241.48
DE000552004	Purchase	XETRA	31/08/2021	12:16:03	118	61.1500	7,215.70
DE000552004	Purchase	XETRA	31/08/2021	12:16:03	104	61.1500	6,359.60
DE000552004	Purchase	XETRA	31/08/2021	12:17:03	307	61.1400	18,769.98
DE000552004	Purchase	XETRA	31/08/2021	12:18:54	326	61.1600	19,938.16
DE000552004	Purchase	XETRA	31/08/2021	12:20:32	316	61.1800	19,332.88
DE000552004	Purchase	XETRA	31/08/2021	12:21:45	37	61.1700	2,263.29
DE000552004	Purchase	XETRA	31/08/2021	12:21:45	76	61.1700	4,648.92
DE000552004	Purchase	XETRA	31/08/2021	12:21:45	189	61.1700	11,561.13
DE000552004	Purchase	XETRA	31/08/2021	12:22:25	361	61.1400	22,071.54
DE000552004	Purchase	XETRA	31/08/2021	12:24:04	327	61.1500	19,996.05
DE000552004	Purchase	XETRA	31/08/2021	12:25:48	327	61.1100	19,982.97
DE000552004	Purchase	XETRA	31/08/2021	12:26:53	25	61.0600	1,526.50
DE000552004	Purchase	XETRA	31/08/2021	12:28:17	328	61.1200	20,047.36
DE000552004	Purchase	XETRA	31/08/2021	12:29:22	298	61.1000	18,207.80
DE000552004	Purchase	XETRA	31/08/2021	12:30:09	299	61.1100	18,271.89
DE000552004	Purchase	XETRA	31/08/2021	12:31:35	161	61.1000	9,837.10
DE000552004	Purchase	XETRA	31/08/2021	12:31:35	161	61.1000	9,837.10
DE000552004	Purchase	XETRA	31/08/2021	12:33:32	1	61.0900	61.09
DE000552004	Purchase	XETRA	31/08/2021	12:33:32	328	61.0900	20,037.52
DE000552004	Purchase	XETRA	31/08/2021	12:34:22	205	61.0900	12,523.45
DE000552004	Purchase	XETRA	31/08/2021	12:34:22	92	61.0900	5,620.28
DE000552004	Purchase	XETRA	31/08/2021	12:35:57	298	61.0300	18,186.94
DE000552004	Purchase	XETRA	31/08/2021	12:37:11	286	61.0100	17,448.86
DE000552004	Purchase	XETRA	31/08/2021	12:38:43	287	60.9000	17,478.30
DE000552004	Purchase	XETRA	31/08/2021	12:41:14	269	60.9500	16,395.55
DE000552004	Purchase	XETRA	31/08/2021	12:42:50	290	60.9800	17,684.20
DE000552004	Purchase	XETRA	31/08/2021	12:42:50	278	60.9700	16,949.66
DE000552004	Purchase	XETRA	31/08/2021	12:44:27	236	61.0500	14,407.80
DE000552004	Purchase	XETRA	31/08/2021	12:45:50	287	61.0100	17,509.87
DE000552004	Purchase	XETRA	31/08/2021	12:47:26	248	60.8200	15,083.36
DE000552004	Purchase	XETRA	31/08/2021	12:49:07	222	60.8700	13,513.14
DE000552004	Purchase	XETRA	31/08/2021	12:50:07	2	60.8400	121.68
DE000552004	Purchase	XETRA	31/08/2021	12:50:07	224	60.8400	13,628.16
DE000552004	Purchase	XETRA	31/08/2021	12:51:19	230	60.7500	13,972.50
DE000552004	Purchase	XETRA	31/08/2021	12:53:41	219	60.7200	13,297.68
DE000552004	Purchase	XETRA	31/08/2021	12:55:01	142	60.7600	8,627.92
DE000552004	Purchase	XETRA	31/08/2021	12:55:01	103	60.7600	6,258.28
DE000552004	Purchase	XETRA	31/08/2021	12:57:01	338	60.7300	20,526.74
DE000552004	Purchase	XETRA	31/08/2021	12:57:01	106	60.7300	6,437.38
DE000552004	Purchase	XETRA	31/08/2021	12:58:02	233	60.7000	14,143.10
DE000552004	Purchase	XETRA	31/08/2021	13:02:23	477	60.5800	28,896.66
DE000552004	Purchase	XETRA	31/08/2021	13:03:43	592	60.6400	35,898.88
DE000552004	Purchase	XETRA	31/08/2021	13:05:13	222	60.6500	13,464.30
DE000552004	Purchase	XETRA	31/08/2021	13:06:11	260	60.6000	15,756.00
DE000552004	Purchase	XETRA	31/08/2021	13:07:35	238	60.5400	14,408.52
DE000552004	Purchase	XETRA	31/08/2021	13:08:33	236	60.5200	14,282.72
DE000552004	Purchase	XETRA	31/08/2021	13:10:12	236	60.5600	14,292.16
DE000552004	Purchase	XETRA	31/08/2021	13:12:02	279	60.5600	16,896.24
DE000552004	Purchase	XETRA	31/08/2021	13:12:43	232	60.5600	14,049.92
DE000552004	Purchase	XETRA	31/08/2021	13:14:58	4	60.5600	242.24
DE000552004	Purchase	XETRA	31/08/2021	13:14:58	8	60.5600	484.48
DE000552004	Purchase	XETRA	31/08/2021	13:14:58	210	60.5600	12,717.60
DE000552004	Purchase	XETRA	31/08/2021	13:16:52	138	60.6100	8,364.18

DE000552004	Purchase	XETRA	31/08/2021	13:16:52	105	60.6100	6,364.05
DE000552004	Purchase	XETRA	31/08/2021	13:16:52	138	60.6100	8,364.18
DE000552004	Purchase	XETRA	31/08/2021	13:16:52	100	60.6100	6,061.00
DE000552004	Purchase	XETRA	31/08/2021	13:18:12	219	60.6100	13,273.59
DE000552004	Purchase	XETRA	31/08/2021	13:19:01	248	60.6000	15,028.80
DE000552004	Purchase	XETRA	31/08/2021	13:21:31	250	60.5800	15,145.00
DE000552004	Purchase	XETRA	31/08/2021	13:22:33	219	60.5800	13,267.02
DE000552004	Purchase	XETRA	31/08/2021	13:22:33	14	60.5800	848.12
DE000552004	Purchase	XETRA	31/08/2021	13:25:29	312	60.5700	18,897.84
DE000552004	Purchase	XETRA	31/08/2021	13:25:29	312	60.5700	18,897.84
DE000552004	Purchase	XETRA	31/08/2021	13:27:24	238	60.5800	14,418.04
DE000552004	Purchase	XETRA	31/08/2021	13:28:43	283	60.6500	17,163.95
DE000552004	Purchase	XETRA	31/08/2021	13:29:08	104	60.6400	6,306.56
DE000552004	Purchase	XETRA	31/08/2021	13:29:08	162	60.6400	9,823.68
DE000552004	Purchase	XETRA	31/08/2021	13:30:52	243	60.5900	14,723.37
DE000552004	Purchase	XETRA	31/08/2021	13:34:52	119	60.5900	7,210.21
DE000552004	Purchase	XETRA	31/08/2021	13:34:52	564	60.5900	34,172.76
DE000552004	Purchase	XETRA	31/08/2021	13:35:48	101	60.6200	6,122.62
DE000552004	Purchase	XETRA	31/08/2021	13:35:48	125	60.6200	7,577.50
DE000552004	Purchase	XETRA	31/08/2021	13:37:08	269	60.6400	16,312.16
DE000552004	Purchase	XETRA	31/08/2021	13:38:52	99	60.6200	6,001.38
DE000552004	Purchase	XETRA	31/08/2021	13:38:52	132	60.6200	8,001.84
DE000552004	Purchase	XETRA	31/08/2021	13:38:52	8	60.6200	484.96
DE000552004	Purchase	XETRA	31/08/2021	13:41:33	526	60.6900	31,922.94
DE000552004	Purchase	XETRA	31/08/2021	13:45:10	496	60.6700	30,092.32
DE000552004	Purchase	XETRA	31/08/2021	13:47:21	313	60.6600	18,986.58
DE000552004	Purchase	XETRA	31/08/2021	13:47:21	130	60.6500	7,884.50
DE000552004	Purchase	XETRA	31/08/2021	13:47:21	174	60.6500	10,553.10
DE000552004	Purchase	XETRA	31/08/2021	13:50:20	370	60.6200	22,429.40
DE000552004	Purchase	XETRA	31/08/2021	13:52:25	320	60.6200	19,398.40
DE000552004	Purchase	XETRA	31/08/2021	13:54:23	309	60.6300	18,734.67
DE000552004	Purchase	XETRA	31/08/2021	13:54:23	317	60.6200	19,216.54
DE000552004	Purchase	XETRA	31/08/2021	13:56:38	312	60.6100	18,910.32
DE000552004	Purchase	XETRA	31/08/2021	14:00:16	147	60.6600	8,917.02
DE000552004	Purchase	XETRA	31/08/2021	14:00:16	147	60.6600	8,917.02
DE000552004	Purchase	XETRA	31/08/2021	14:01:20	360	60.6100	21,819.60
DE000552004	Purchase	XETRA	31/08/2021	14:01:33	373	60.6000	22,603.80
DE000552004	Purchase	XETRA	31/08/2021	14:05:16	338	60.6400	20,496.32
DE000552004	Purchase	XETRA	31/08/2021	14:05:16	379	60.6300	22,978.77
DE000552004	Purchase	XETRA	31/08/2021	14:12:51	966	60.8100	58,742.46
DE000552004	Purchase	XETRA	31/08/2021	14:12:51	47	60.8100	2,858.07
DE000552004	Purchase	XETRA	31/08/2021	14:12:51	367	60.8000	22,313.60
DE000552004	Purchase	XETRA	31/08/2021	14:15:54	255	60.8300	15,511.65
DE000552004	Purchase	XETRA	31/08/2021	14:15:54	153	60.8300	9,306.99
DE000552004	Purchase	XETRA	31/08/2021	14:18:02	405	60.8100	24,628.05
DE000552004	Purchase	XETRA	31/08/2021	14:20:26	386	60.7700	23,457.22
DE000552004	Purchase	XETRA	31/08/2021	14:22:08	124	60.7800	7,536.72
DE000552004	Purchase	XETRA	31/08/2021	14:22:08	217	60.7800	13,189.26
DE000552004	Purchase	XETRA	31/08/2021	14:23:57	311	60.7000	18,877.70
DE000552004	Purchase	XETRA	31/08/2021	14:23:57	73	60.7000	4,431.10
DE000552004	Purchase	XETRA	31/08/2021	14:26:53	143	60.7500	8,687.25
DE000552004	Purchase	XETRA	31/08/2021	14:26:53	143	60.7500	8,687.25
DE000552004	Purchase	XETRA	31/08/2021	14:26:54	116	60.7500	7,047.00
DE000552004	Purchase	XETRA	31/08/2021	14:27:43	142	60.7400	8,625.08
DE000552004	Purchase	XETRA	31/08/2021	14:28:03	269	60.7300	16,336.37
DE000552004	Purchase	XETRA	31/08/2021	14:28:25	413	60.6900	25,064.97
DE000552004	Purchase	XETRA	31/08/2021	14:30:53	440	60.6500	26,686.00
DE000552004	Purchase	XETRA	31/08/2021	14:32:57	188	60.6400	11,400.32
DE000552004	Purchase	XETRA	31/08/2021	14:34:45	286	60.6900	17,357.34
DE000552004	Purchase	XETRA	31/08/2021	14:34:51	312	60.6900	18,935.28
DE000552004	Purchase	XETRA	31/08/2021	14:36:32	302	60.6200	18,307.24
DE000552004	Purchase	XETRA	31/08/2021	14:38:10	227	60.6400	13,765.28
DE000552004	Purchase	XETRA	31/08/2021	14:40:43	142	60.6600	8,613.72
DE000552004	Purchase	XETRA	31/08/2021	14:40:43	142	60.6600	8,613.72
DE000552004	Purchase	XETRA	31/08/2021	14:40:43	98	60.6600	5,944.68
DE000552004	Purchase	XETRA	31/08/2021	14:44:01	168	60.6900	10,195.92
DE000552004	Purchase	XETRA	31/08/2021	14:44:01	168	60.6900	10,195.92
DE000552004	Purchase	XETRA	31/08/2021	14:45:07	560	60.6700	33,975.20
DE000552004	Purchase	XETRA	31/08/2021	14:45:07	188	60.6700	11,405.96
DE000552004	Purchase	XETRA	31/08/2021	14:46:57	248	60.6500	15,041.20
DE000552004	Purchase	XETRA	31/08/2021	14:48:29	224	60.6900	13,594.56
DE000552004	Purchase	XETRA	31/08/2021	14:48:53	256	60.6700	15,531.52
DE000552004	Purchase	XETRA	31/08/2021	14:50:11	220	60.6700	13,347.40
DE000552004	Purchase	XETRA	31/08/2021	14:53:23	126	60.7100	7,649.46
DE000552004	Purchase	XETRA	31/08/2021	14:53:23	99	60.7100	6,010.29
DE000552004	Purchase	XETRA	31/08/2021	14:53:23	225	60.7100	13,659.75
DE000552004	Purchase	XETRA	31/08/2021	14:53:23	241	60.7100	14,631.11
DE000552004	Purchase	XETRA	31/08/2021	14:53:23	84	60.7100	5,099.64
DE000552004	Purchase	XETRA	31/08/2021	14:54:15	149	60.7200	9,047.28

DE000552004	Purchase	XETRA	31/08/2021	14:54:15	195	60.7200	11,840.40
DE000552004	Purchase	XETRA	31/08/2021	14:56:34	323	60.7000	19,606.10
DE000552004	Purchase	XETRA	31/08/2021	14:57:46	337	60.6900	20,452.53
DE000552004	Purchase	XETRA	31/08/2021	15:00:01	105	60.6900	6,372.45
DE000552004	Purchase	XETRA	31/08/2021	15:00:02	299	60.6900	18,146.31
DE000552004	Purchase	XETRA	31/08/2021	15:00:04	10	60.6800	606.80
DE000552004	Purchase	XETRA	31/08/2021	15:00:04	70	60.6800	4,247.60
DE000552004	Purchase	XETRA	31/08/2021	15:02:31	145	60.6600	8,795.70
DE000552004	Purchase	XETRA	31/08/2021	15:02:31	222	60.6500	13,464.30
DE000552004	Purchase	XETRA	31/08/2021	15:02:31	350	60.6600	21,231.00
DE000552004	Purchase	XETRA	31/08/2021	15:06:22	311	60.7000	18,877.70
DE000552004	Purchase	XETRA	31/08/2021	15:06:22	385	60.7000	23,369.50
DE000552004	Purchase	XETRA	31/08/2021	15:06:22	306	60.7000	18,574.20
DE000552004	Purchase	XETRA	31/08/2021	15:06:22	60	60.7000	3,642.00
DE000552004	Purchase	XETRA	31/08/2021	15:09:31	158	60.7400	9,596.92
DE000552004	Purchase	XETRA	31/08/2021	15:09:31	158	60.7400	9,596.92
DE000552004	Purchase	XETRA	31/08/2021	15:09:31	353	60.7300	21,437.69
DE000552004	Purchase	XETRA	31/08/2021	15:09:31	152	60.7300	9,230.96
DE000552004	Purchase	XETRA	31/08/2021	15:09:31	150	60.7300	9,109.50
DE000552004	Purchase	XETRA	31/08/2021	15:09:31	16	60.7400	971.84
DE000552004	Purchase	XETRA	31/08/2021	15:13:13	346	60.7000	21,002.20
DE000552004	Purchase	XETRA	31/08/2021	15:13:15	461	60.6900	27,978.09
DE000552004	Purchase	XETRA	31/08/2021	15:16:01	495	60.7100	30,051.45
DE000552004	Purchase	XETRA	31/08/2021	15:16:01	63	60.7000	3,824.10
DE000552004	Purchase	XETRA	31/08/2021	15:16:01	438	60.7000	26,586.60
DE000552004	Purchase	XETRA	31/08/2021	15:18:02	318	60.7000	19,302.60
DE000552004	Purchase	XETRA	31/08/2021	15:19:56	457	60.6700	27,726.19
DE000552004	Purchase	XETRA	31/08/2021	15:21:05	71	60.6800	4,308.28
DE000552004	Purchase	XETRA	31/08/2021	15:21:05	164	60.6800	9,951.52
DE000552004	Purchase	XETRA	31/08/2021	15:21:05	302	60.6800	18,325.36
DE000552004	Purchase	XETRA	31/08/2021	15:24:29	141	60.6600	8,553.06
DE000552004	Purchase	XETRA	31/08/2021	15:24:29	141	60.6600	8,553.06
DE000552004	Purchase	XETRA	31/08/2021	15:24:29	149	60.6600	9,038.34
DE000552004	Purchase	XETRA	31/08/2021	15:25:11	20	60.6600	1,213.20
DE000552004	Purchase	XETRA	31/08/2021	15:25:11	123	60.6600	7,461.18
DE000552004	Purchase	XETRA	31/08/2021	15:25:11	143	60.6600	8,674.38
DE000552004	Purchase	XETRA	31/08/2021	15:25:11	7	60.6600	424.62
DE000552004	Purchase	XETRA	31/08/2021	15:25:11	50	60.6600	3,033.00
DE000552004	Purchase	XETRA	31/08/2021	15:25:11	93	60.6600	5,641.38
DE000552004	Purchase	XETRA	31/08/2021	15:25:11	72	60.6600	4,367.52
DE000552004	Purchase	XETRA	31/08/2021	15:25:56	387	60.6400	23,467.68
DE000552004	Purchase	XETRA	31/08/2021	15:25:56	26	60.6400	1,576.64
DE000552004	Purchase	XETRA	31/08/2021	15:27:38	101	60.5800	6,118.58
DE000552004	Purchase	XETRA	31/08/2021	15:27:38	11	60.5800	666.38
DE000552004	Purchase	XETRA	31/08/2021	15:27:38	41	60.5800	2,483.78
DE000552004	Purchase	XETRA	31/08/2021	15:27:38	11	60.5800	666.38
DE000552004	Purchase	XETRA	31/08/2021	15:27:38	164	60.5800	9,935.12
DE000552004	Purchase	XETRA	31/08/2021	15:29:03	569	60.5700	34,464.33
DE000552004	Purchase	XETRA	31/08/2021	15:30:46	546	60.5800	33,076.68
DE000552004	Purchase	XETRA	31/08/2021	15:31:40	98	60.5700	5,935.86
DE000552004	Purchase	XETRA	31/08/2021	15:31:40	415	60.5700	25,136.55
DE000552004	Purchase	XETRA	31/08/2021	15:32:58	611	60.5800	37,014.38
DE000552004	Purchase	XETRA	31/08/2021	15:35:11	411	60.5700	24,894.27
DE000552004	Purchase	XETRA	31/08/2021	15:35:11	4	60.5700	242.28
DE000552004	Purchase	XETRA	31/08/2021	15:35:53	210	60.5500	12,715.50
DE000552004	Purchase	XETRA	31/08/2021	15:35:53	277	60.5500	16,772.35
DE000552004	Purchase	XETRA	31/08/2021	15:36:58	391	60.5500	23,675.05
DE000552004	Purchase	XETRA	31/08/2021	15:36:58	121	60.5500	7,326.55
DE000552004	Purchase	XETRA	31/08/2021	15:36:58	27	60.5500	1,634.85
DE000552004	Purchase	XETRA	31/08/2021	15:38:36	544	60.5300	32,928.32
DE000552004	Purchase	XETRA	31/08/2021	15:40:06	256	60.5000	15,488.00
DE000552004	Purchase	XETRA	31/08/2021	15:41:06	124	60.4600	7,497.04
DE000552004	Purchase	XETRA	31/08/2021	15:41:06	105	60.4600	6,348.30
DE000552004	Purchase	XETRA	31/08/2021	15:41:25	93	60.4400	5,620.92
DE000552004	Purchase	XETRA	31/08/2021	15:41:25	148	60.4400	8,945.12
DE000552004	Purchase	XETRA	31/08/2021	15:42:02	186	60.4200	11,238.12
DE000552004	Purchase	XETRA	31/08/2021	15:42:02	35	60.4200	2,114.70
DE000552004	Purchase	XETRA	31/08/2021	15:43:12	229	60.3900	13,829.31
DE000552004	Purchase	XETRA	31/08/2021	15:44:52	241	60.3900	14,553.99
DE000552004	Purchase	XETRA	31/08/2021	15:44:52	406	60.3900	24,518.34
DE000552004	Purchase	XETRA	31/08/2021	15:45:18	219	60.3400	13,214.46
DE000552004	Purchase	XETRA	31/08/2021	15:45:59	264	60.3400	15,929.76
DE000552004	Purchase	XETRA	31/08/2021	15:46:53	89	60.3400	5,370.26
DE000552004	Purchase	XETRA	31/08/2021	15:46:53	160	60.3400	9,654.40
DE000552004	Purchase	XETRA	31/08/2021	15:47:52	221	60.3200	13,330.72
DE000552004	Purchase	XETRA	31/08/2021	15:48:39	257	60.3400	15,507.38
DE000552004	Purchase	XETRA	31/08/2021	15:49:13	257	60.3500	15,509.95
DE000552004	Purchase	XETRA	31/08/2021	15:50:00	24	60.3500	1,448.40
DE000552004	Purchase	XETRA	31/08/2021	15:50:00	205	60.3500	12,371.75
DE000552004	Purchase	XETRA	31/08/2021	15:50:19	220	60.3300	13,272.60

DE000552004	Purchase	XETRA	31/08/2021	15:50:54	206	60.2700	12,415.62
DE000552004	Purchase	XETRA	31/08/2021	15:50:54	23	60.2700	1,386.21
DE000552004	Purchase	XETRA	31/08/2021	15:51:42	257	60.2100	15,473.97
DE000552004	Purchase	XETRA	31/08/2021	15:52:48	231	60.2100	13,908.51
DE000552004	Purchase	XETRA	31/08/2021	15:53:11	228	60.2100	13,727.88
DE000552004	Purchase	XETRA	31/08/2021	15:54:03	253	60.2100	15,233.13
DE000552004	Purchase	XETRA	31/08/2021	15:54:22	257	60.1800	15,466.26
DE000552004	Purchase	XETRA	31/08/2021	15:55:00	24	60.1400	1,443.36
DE000552004	Purchase	XETRA	31/08/2021	15:55:02	205	60.1400	12,328.70
DE000552004	Purchase	XETRA	31/08/2021	15:55:51	248	60.1000	14,904.80
DE000552004	Purchase	XETRA	31/08/2021	15:56:37	247	60.0800	14,839.76
DE000552004	Purchase	XETRA	31/08/2021	15:58:11	229	60.1500	13,774.35
DE000552004	Purchase	XETRA	31/08/2021	15:58:33	241	60.1400	14,493.74
DE000552004	Purchase	XETRA	31/08/2021	15:59:00	20	60.1300	1,202.60
DE000552004	Purchase	XETRA	31/08/2021	15:59:00	93	60.1300	5,592.09
DE000552004	Purchase	XETRA	31/08/2021	15:59:00	88	60.1300	5,291.44
DE000552004	Purchase	XETRA	31/08/2021	15:59:00	55	60.1300	3,307.15
DE000552004	Purchase	XETRA	31/08/2021	15:59:48	77	60.0800	4,628.16
DE000552004	Purchase	XETRA	31/08/2021	15:59:48	156	60.0800	9,372.48
DE000552004	Purchase	XETRA	31/08/2021	16:00:28	246	60.0400	14,769.84
DE000552004	Purchase	XETRA	31/08/2021	16:01:14	250	60.0400	15,010.00
DE000552004	Purchase	XETRA	31/08/2021	16:01:41	238	60.0300	14,287.14
DE000552004	Purchase	XETRA	31/08/2021	16:03:00	268	59.9600	16,069.28
DE000552004	Purchase	XETRA	31/08/2021	16:04:02	240	59.9800	14,395.20
DE000552004	Purchase	XETRA	31/08/2021	16:04:20	227	59.9700	13,613.19
DE000552004	Purchase	XETRA	31/08/2021	16:05:26	229	59.9800	13,735.42
DE000552004	Purchase	XETRA	31/08/2021	16:06:00	231	59.9500	13,848.45
DE000552004	Purchase	XETRA	31/08/2021	16:06:36	229	59.9300	13,723.97
DE000552004	Purchase	XETRA	31/08/2021	16:07:22	232	59.9800	13,915.36
DE000552004	Purchase	XETRA	31/08/2021	16:07:47	244	59.9700	14,632.68
DE000552004	Purchase	XETRA	31/08/2021	16:08:22	242	59.9200	14,500.64
DE000552004	Purchase	XETRA	31/08/2021	16:08:22	12	59.9200	719.04
DE000552004	Purchase	XETRA	31/08/2021	16:09:21	263	59.9100	15,756.33
DE000552004	Purchase	XETRA	31/08/2021	16:10:11	227	59.8800	13,592.76
DE000552004	Purchase	XETRA	31/08/2021	16:11:40	489	59.9400	29,310.66
DE000552004	Purchase	XETRA	31/08/2021	16:12:19	241	59.8600	14,426.26
DE000552004	Purchase	XETRA	31/08/2021	16:13:19	148	59.8600	8,859.28
DE000552004	Purchase	XETRA	31/08/2021	16:13:19	108	59.8600	6,464.88
DE000552004	Purchase	XETRA	31/08/2021	16:13:52	240	59.8700	14,368.80
DE000552004	Purchase	XETRA	31/08/2021	16:14:38	234	59.8900	14,014.26
DE000552004	Purchase	XETRA	31/08/2021	16:15:54	479	59.9000	28,692.10
DE000552004	Purchase	XETRA	31/08/2021	16:15:54	36	59.9000	2,156.40
DE000552004	Purchase	XETRA	31/08/2021	16:16:38	237	59.8200	14,177.34
DE000552004	Purchase	XETRA	31/08/2021	16:17:09	234	59.7900	13,990.86
DE000552004	Purchase	XETRA	31/08/2021	16:17:55	100	59.7500	5,975.00
DE000552004	Purchase	XETRA	31/08/2021	16:17:55	122	59.7500	7,289.50
DE000552004	Purchase	XETRA	31/08/2021	16:18:41	247	59.7800	14,765.66
DE000552004	Purchase	XETRA	31/08/2021	16:19:19	229	59.7800	13,689.62
DE000552004	Purchase	XETRA	31/08/2021	16:20:12	231	59.7700	13,806.87
DE000552004	Purchase	XETRA	31/08/2021	16:20:54	234	59.7600	13,983.84
DE000552004	Purchase	XETRA	31/08/2021	16:21:20	267	59.7700	15,958.59
DE000552004	Purchase	XETRA	31/08/2021	16:22:08	235	59.7600	14,043.60
DE000552004	Purchase	XETRA	31/08/2021	16:22:44	178	59.7200	10,630.16
DE000552004	Purchase	XETRA	31/08/2021	16:22:44	40	59.7200	2,388.80
DE000552004	Purchase	XETRA	31/08/2021	16:23:11	91	59.7100	5,433.61
DE000552004	Purchase	XETRA	31/08/2021	16:23:12	127	59.7100	7,583.17
DE000552004	Purchase	XETRA	31/08/2021	16:23:23	6	59.7100	358.26
DE000552004	Purchase	XETRA	31/08/2021	16:23:47	239	59.7000	14,268.30
DE000552004	Purchase	XETRA	31/08/2021	16:24:39	230	59.7500	13,742.50
DE000552004	Purchase	XETRA	31/08/2021	16:25:08	68	59.7000	4,059.60
DE000552004	Purchase	XETRA	31/08/2021	16:25:08	88	59.7000	5,253.60
DE000552004	Purchase	XETRA	31/08/2021	16:25:08	63	59.7000	3,761.10
DE000552004	Purchase	XETRA	31/08/2021	16:26:00	48	59.6500	2,863.20
DE000552004	Purchase	XETRA	31/08/2021	16:26:00	175	59.6500	10,438.75
DE000552004	Purchase	XETRA	31/08/2021	16:26:46	233	59.6500	13,898.45
DE000552004	Purchase	XETRA	31/08/2021	16:27:28	28	59.6400	1,669.92
DE000552004	Purchase	XETRA	31/08/2021	16:27:28	63	59.6400	3,757.32
DE000552004	Purchase	XETRA	31/08/2021	16:27:28	23	59.6400	1,371.72
DE000552004	Purchase	XETRA	31/08/2021	16:27:28	162	59.6400	9,661.68
DE000552004	Purchase	XETRA	31/08/2021	16:28:21	243	59.6800	14,502.24
DE000552004	Purchase	XETRA	31/08/2021	16:29:04	265	59.6700	15,812.55
DE000552004	Purchase	XETRA	31/08/2021	16:29:30	265	59.6600	15,809.90
DE000552004	Purchase	XETRA	31/08/2021	16:30:02	110	59.6300	6,559.30
DE000552004	Purchase	XETRA	31/08/2021	16:30:02	138	59.6300	8,228.94
DE000552004	Purchase	XETRA	31/08/2021	16:30:41	180	59.5600	10,720.80
DE000552004	Purchase	XETRA	31/08/2021	16:30:41	64	59.5600	3,811.84
DE000552004	Purchase	XETRA	31/08/2021	16:31:24	228	59.6100	13,591.08
DE000552004	Purchase	XETRA	31/08/2021	16:32:08	161	59.6200	9,598.82
DE000552004	Purchase	XETRA	31/08/2021	16:32:08	100	59.6200	5,962.00
DE000552004	Purchase	XETRA	31/08/2021	16:32:49	32	59.5900	1,908.88

DE000552004	Purchase	XETRA	31/08/2021	16:32:49	218	59.5900	12,990.62
DE000552004	Purchase	XETRA	31/08/2021	16:34:03	53	59.6100	3,159.33
DE000552004	Purchase	XETRA	31/08/2021	16:34:03	194	59.6100	11,564.34
DE000552004	Purchase	XETRA	31/08/2021	16:34:50	158	59.6500	9,424.70
DE000552004	Purchase	XETRA	31/08/2021	16:34:50	284	59.6500	16,940.60
DE000552004	Purchase	XETRA	31/08/2021	16:34:50	87	59.6500	5,189.55
DE000552004	Purchase	XETRA	31/08/2021	16:35:34	224	59.6300	13,357.12
DE000552004	Purchase	XETRA	31/08/2021	16:36:14	98	59.6100	5,841.78
DE000552004	Purchase	XETRA	31/08/2021	16:36:14	128	59.6100	7,630.08
DE000552004	Purchase	XETRA	31/08/2021	16:37:16	62	59.5500	3,692.10
DE000552004	Purchase	XETRA	31/08/2021	16:37:16	179	59.5500	10,659.45
DE000552004	Purchase	XETRA	31/08/2021	16:37:37	38	59.5600	2,263.28
DE000552004	Purchase	XETRA	31/08/2021	16:37:37	214	59.5600	12,745.84
DE000552004	Purchase	XETRA	31/08/2021	16:38:02	13	59.5400	774.02
DE000552004	Purchase	XETRA	31/08/2021	16:38:02	222	59.5400	13,217.88
DE000552004	Purchase	XETRA	31/08/2021	16:39:09	248	59.5000	14,756.00
DE000552004	Purchase	XETRA	31/08/2021	16:39:20	252	59.4900	14,991.48
DE000552004	Purchase	XETRA	31/08/2021	16:40:40	440	59.5900	26,219.60
DE000552004	Purchase	XETRA	31/08/2021	16:40:40	12	59.5900	715.08
DE000552004	Purchase	XETRA	31/08/2021	16:41:41	250	59.5900	14,897.50
DE000552004	Purchase	XETRA	31/08/2021	16:42:30	256	59.5900	15,255.04
DE000552004	Purchase	XETRA	31/08/2021	16:43:28	158	59.6100	9,418.38
DE000552004	Purchase	XETRA	31/08/2021	16:43:28	158	59.6100	9,418.38
DE000552004	Purchase	XETRA	31/08/2021	16:43:28	133	59.6100	7,928.13
DE000552004	Purchase	XETRA	31/08/2021	16:44:18	134	59.6100	7,987.74
DE000552004	Purchase	XETRA	31/08/2021	16:44:18	116	59.6100	6,914.76
DE000552004	Purchase	XETRA	31/08/2021	16:44:40	221	59.5900	13,169.39
DE000552004	Purchase	XETRA	31/08/2021	16:45:15	254	59.5700	15,130.78
DE000552004	Purchase	XETRA	31/08/2021	16:46:05	220	59.5800	13,107.60
DE000552004	Purchase	XETRA	31/08/2021	16:46:57	221	59.5600	13,162.76
DE000552004	Purchase	XETRA	31/08/2021	16:47:22	81	59.5800	4,825.98
DE000552004	Purchase	XETRA	31/08/2021	16:47:22	142	59.5800	8,460.36
DE000552004	Purchase	XETRA	31/08/2021	16:47:22	11	59.5800	655.38
DE000552004	Purchase	XETRA	31/08/2021	16:47:43	264	59.5900	15,731.76
DE000552004	Purchase	XETRA	31/08/2021	16:48:44	120	59.5700	7,148.40
DE000552004	Purchase	XETRA	31/08/2021	16:48:44	103	59.5700	6,135.71
DE000552004	Purchase	XETRA	31/08/2021	16:49:02	242	59.5700	14,415.94
DE000552004	Purchase	XETRA	31/08/2021	16:49:38	57	59.5600	3,394.92
DE000552004	Purchase	XETRA	31/08/2021	16:49:38	199	59.5600	11,852.44
DE000552004	Purchase	XETRA	31/08/2021	16:50:41	39	59.5500	2,322.45
DE000552004	Purchase	XETRA	31/08/2021	16:50:41	212	59.5500	12,624.60
DE000552004	Purchase	XETRA	31/08/2021	16:50:57	233	59.5300	13,870.49
DE000552004	Purchase	XETRA	31/08/2021	16:52:10	142	59.5800	8,460.36
DE000552004	Purchase	XETRA	31/08/2021	16:52:18	366	59.5900	21,809.94
DE000552004	Purchase	XETRA	31/08/2021	16:52:41	125	59.5900	7,448.75
DE000552004	Purchase	XETRA	31/08/2021	16:52:42	104	59.5900	6,197.36
DE000552004	Purchase	XETRA	31/08/2021	16:53:12	243	59.5700	14,475.51
DE000552004	Purchase	XETRA	31/08/2021	16:53:12	9	59.5700	536.13
DE000552004	Purchase	XETRA	31/08/2021	16:53:46	14	59.5600	833.84
DE000552004	Purchase	XETRA	31/08/2021	16:53:46	76	59.5600	4,526.56
DE000552004	Purchase	XETRA	31/08/2021	16:53:46	22	59.5600	1,310.32
DE000552004	Purchase	XETRA	31/08/2021	16:53:46	119	59.5600	7,087.64
DE000552004	Purchase	XETRA	31/08/2021	16:54:54	84	59.5800	5,004.72
DE000552004	Purchase	XETRA	31/08/2021	16:54:54	362	59.5800	21,567.96
DE000552004	Purchase	XETRA	31/08/2021	16:55:56	446	59.6500	26,603.90
DE000552004	Purchase	XETRA	31/08/2021	16:56:32	219	59.6300	13,058.97
DE000552004	Purchase	XETRA	31/08/2021	16:57:16	242	59.6400	14,432.88
DE000552004	Purchase	XETRA	31/08/2021	16:57:44	267	59.6500	15,926.55
DE000552004	Purchase	XETRA	31/08/2021	16:58:18	299	59.6300	17,829.37
DE000552004	Purchase	XETRA	31/08/2021	16:59:05	100	59.6100	5,961.00
DE000552004	Purchase	XETRA	31/08/2021	16:59:06	135	59.6100	8,047.35
DE000552004	Purchase	XETRA	31/08/2021	16:59:33	246	59.6100	14,664.06
DE000552004	Purchase	XETRA	31/08/2021	16:59:33	46	59.6100	2,742.06
DE000552004	Purchase	XETRA	31/08/2021	16:59:42	178	59.6100	10,610.58
DE000552004	Purchase	XETRA	31/08/2021	16:59:48	71	59.6100	4,232.31
DE000552004	Purchase	XETRA	31/08/2021	17:00:12	224	59.5900	13,348.16
DE000552004	Purchase	XETRA	31/08/2021	17:00:38	258	59.5600	15,366.48
DE000552004	Purchase	XETRA	31/08/2021	17:01:24	233	59.5900	13,884.47
DE000552004	Purchase	XETRA	31/08/2021	17:01:58	235	59.5700	13,998.95
DE000552004	Purchase	XETRA	31/08/2021	17:02:28	259	59.6100	15,438.99
DE000552004	Purchase	XETRA	31/08/2021	17:02:47	222	59.5700	13,224.54
DE000552004	Purchase	XETRA	31/08/2021	17:03:06	263	59.5900	15,672.17
DE000552004	Purchase	XETRA	31/08/2021	17:03:51	242	59.5500	14,411.10
DE000552004	Purchase	XETRA	31/08/2021	17:04:23	234	59.5200	13,927.68
DE000552004	Purchase	XETRA	31/08/2021	17:04:46	251	59.4700	14,926.97
DE000552004	Purchase	XETRA	31/08/2021	17:05:15	267	59.5000	15,886.50
DE000552004	Purchase	XETRA	31/08/2021	17:05:44	26	59.4800	1,546.48
DE000552004	Purchase	XETRA	31/08/2021	17:05:44	137	59.4800	8,148.76
DE000552004	Purchase	XETRA	31/08/2021	17:05:44	99	59.4800	5,888.52
DE000552004	Purchase	XETRA	31/08/2021	17:06:14	8	59.5200	476.16

DE0005552004	Purchase	XETRA	31/08/2021	17:06:14	214	59.5200	12,737.28
DE0005552004	Purchase	XETRA	31/08/2021	17:07:07	30	59.5600	1,786.80
DE0005552004	Purchase	XETRA	31/08/2021	17:07:07	234	59.5600	13,937.04
DE0005552004	Purchase	XETRA	31/08/2021	17:07:10	267	59.5400	15,897.18
DE0005552004	Purchase	XETRA	31/08/2021	17:07:52	237	59.5200	14,106.24
DE0005552004	Purchase	XETRA	31/08/2021	17:08:23	17	59.5300	1,012.01
DE0005552004	Purchase	XETRA	31/08/2021	17:08:23	19	59.5300	1,131.07
DE0005552004	Purchase	XETRA	31/08/2021	17:08:23	197	59.5300	11,727.41
DE0005552004	Purchase	XETRA	31/08/2021	17:08:44	14	59.5100	833.14
DE0005552004	Purchase	XETRA	31/08/2021	17:08:44	211	59.5100	12,556.61
DE0005552004	Purchase	XETRA	31/08/2021	17:09:09	248	59.5200	14,760.96
DE0005552004	Purchase	XETRA	31/08/2021	17:09:43	256	59.5100	15,234.56
DE0005552004	Purchase	XETRA	31/08/2021	17:10:18	242	59.4900	14,396.58
DE0005552004	Purchase	XETRA	31/08/2021	17:10:43	228	59.4800	13,561.44
DE0005552004	Purchase	XETRA	31/08/2021	17:11:07	107	59.4600	6,362.22
DE0005552004	Purchase	XETRA	31/08/2021	17:11:07	141	59.4600	8,383.86
DE0005552004	Purchase	XETRA	31/08/2021	17:11:43	248	59.4500	14,743.60
DE0005552004	Purchase	XETRA	31/08/2021	17:12:29	272	59.4600	16,173.12
DE0005552004	Purchase	XETRA	31/08/2021	17:12:35	257	59.4400	15,276.08
DE0005552004	Purchase	XETRA	31/08/2021	17:13:46	256	59.4500	15,219.20
DE0005552004	Purchase	XETRA	31/08/2021	17:14:21	390	59.4300	23,177.70
DE0005552004	Purchase	XETRA	31/08/2021	17:15:43	379	59.4600	22,535.34
DE0005552004	Purchase	XETRA	31/08/2021	17:15:43	317	59.4600	18,848.82
DE0005552004	Purchase	XETRA	31/08/2021	17:16:03	230	59.4400	13,671.20
DE0005552004	Purchase	XETRA	31/08/2021	17:16:03	57	59.4400	3,388.08
DE0005552004	Purchase	XETRA	31/08/2021	17:17:30	451	59.5200	26,843.52
DE0005552004	Purchase	XETRA	31/08/2021	17:17:30	243	59.5200	14,463.36
DE0005552004	Purchase	XETRA	31/08/2021	17:17:43	235	59.5200	13,987.20
DE0005552004	Purchase	XETRA	31/08/2021	17:18:14	219	59.5200	13,034.88
DE0005552004	Purchase	XETRA	31/08/2021	17:18:38	77	59.5200	4,583.04
DE0005552004	Purchase	XETRA	31/08/2021	17:18:38	18	59.5200	1,071.36
DE0005552004	Purchase	XETRA	31/08/2021	17:18:38	175	59.5200	10,416.00
DE0005552004	Purchase	XETRA	31/08/2021	17:19:36	165	59.5600	9,827.40
DE0005552004	Purchase	XETRA	31/08/2021	17:19:36	165	59.5600	9,827.40
DE0005552004	Purchase	XETRA	31/08/2021	17:19:36	165	59.5600	9,827.40
DE0005552004	Purchase	XETRA	31/08/2021	17:19:51	272	59.5700	16,203.04
DE0005552004	Purchase	XETRA	31/08/2021	17:20:25	141	59.5800	8,400.78
DE0005552004	Purchase	XETRA	31/08/2021	17:21:09	1,184	59.6200	70,590.08
DE0005552004	Purchase	XETRA	31/08/2021	17:21:30	247	59.6000	14,721.20
DE0005552004	Purchase	XETRA	31/08/2021	17:22:11	282	59.6100	16,810.02
DE0005552004	Purchase	XETRA	31/08/2021	17:22:17	134	59.6000	7,986.40
DE0005552004	Purchase	XETRA	31/08/2021	17:22:17	134	59.6000	7,986.40
DE0005552004	Purchase	XETRA	31/08/2021	17:22:17	151	59.6000	8,999.60
DE0005552004	Purchase	XETRA	31/08/2021	17:22:36	234	59.6000	13,946.40
DE0005552004	Purchase	XETRA	31/08/2021	17:22:56	242	59.5900	14,420.78
DE0005552004	Purchase	XETRA	31/08/2021	17:23:18	263	59.5900	15,672.17
DE0005552004	Purchase	XETRA	31/08/2021	17:23:42	242	59.5900	14,420.78
DE0005552004	Purchase	XETRA	31/08/2021	17:23:59	266	59.5900	15,850.94
DE0005552004	Purchase	XETRA	31/08/2021	17:24:57	152	59.6000	9,059.20
DE0005552004	Purchase	XETRA	31/08/2021	17:25:11	841	59.6200	50,140.42
DE0005552004	Purchase	XETRA	31/08/2021	17:25:11	76	59.6200	4,531.12
DE0005552004	Purchase	XETRA	31/08/2021	17:25:22	238	59.5900	14,182.42
DE0005552004	Purchase	XETRA	31/08/2021	17:25:37	236	59.5900	14,063.24
DE0005552004	Purchase	XETRA	31/08/2021	17:26:19	480	59.6100	28,612.80
DE0005552004	Purchase	XETRA	31/08/2021	17:26:42	229	59.6000	13,648.40
DE0005552004	Purchase	XETRA	31/08/2021	17:27:06	376	59.6300	22,420.88
DE0005552004	Purchase	XETRA	31/08/2021	17:27:06	116	59.6300	6,917.08
DE0005552004	Purchase	XETRA	31/08/2021	17:27:23	41	59.6200	2,444.42
DE0005552004	Purchase	XETRA	31/08/2021	17:27:23	213	59.6200	12,699.06
DE0005552004	Purchase	XETRA	31/08/2021	17:27:47	205	59.6300	12,224.15
DE0005552004	Purchase	XETRA	31/08/2021	17:27:47	24	59.6300	1,431.12
DE0005552004	Purchase	XETRA	31/08/2021	17:28:25	421	59.6000	25,091.60