Паро		port Services Worldw Employee participation		3303	
Date / Time	Volume	Transaction price (in €)	Total (in €)	Segment MIC	Buy / Sell
021-06-09T10:12:40.129031Z	33	60.000000	1,980.00	XETR	Buy
021-06-09T10:12:40.129223Z	217	60.000000	13,020.00	XETR	Buy
021-06-09T10:18:03.664316Z	44	59.720000	2,627.68	XETR	Buy
021-06-09T10:18:03.669613Z	10	59.720000	597.20	XETR	Buy
021-06-09T10:18:03.669662Z	34	59.720000	2,030.48	XETR	Buy
021-06-09T10:18:03.669684Z	34	59.720000	2,030.48	XETR	Buy
021-06-09T10:18:10.530854Z	21	59.720000	1,254.12	XETR XETR	Buy
021-06-09T10:18:21.516105Z	18	59.720000	1,074.96	XETR	Buy
021-06-09T10:18:30.564391Z 021-06-09T10:18:30.572284Z	38	59.720000 59.720000	1,493.00 2,269.36	XETR	Buy Buy
021-06-09T10:18:30.579013Z	40	59.720000	2,209.30	XETR	Buy
021-06-09T10:18:30.579569Z	40	59.720000	2,627.68	XETR	Buy
021-06-09T10:18:30.583790Z	44	59.720000	2,627.68	XETR	Buy
021-06-09T10:18:30.584561Z	44	59.720000	2,627.68	XETR	Buy
021-06-09T10:18:30.588558Z	44	59.720000	2,627.68	XETR	Buy
021-06-09T10:18:30.589325Z	44	59.720000	2,627.68	XETR	Buy
021-06-09T10:18:32.074193Z	16	59.720000	955.52	XETR	Buy
021-06-09T10:20:59.105734Z	500	59.520000	29,760.00	XETR	Buy
021-06-09T10:57:26.867895Z	33	60.600000	1,999.80	XETR	Buy
021-06-09T10:57:26.867999Z	24	60.600000	1,454.40	XETR	Buy
021-06-09T10:57:26.868016Z	9	60.600000	545.40	XETR	Buy
021-06-09T10:57:26.868636Z	33	60.600000	1,999.80	XETR	Buy
021-06-09T10:57:53.126396Z	33	60.600000	1,999.80	XETR	Buy
021-06-09T10:57:53.126618Z	33	60.600000	1,999.80	XETR	Buy
021-06-09T10:57:53.126646Z	33	60.600000	1,999.80	XETR XETR	Buy
021-06-09T10:58:37.728103Z	52	60.600000	3,151.20	XETR	Buy
021-06-09T11:17:09.361351Z 021-06-09T11:17:09.361369Z	37	61.020000 61.020000	2,257.74 2,318.76	XETR	Buy
021-06-09T11:17:09.362104Z	70	61.020000	4,271.40	XETR	Buy Buy
021-06-09T11:17:09.370122Z	5	61.020000	305.10	XETR	Buy
021-06-09T11:17:09.380566Z	75	61.020000	4,576.50	XETR	Buy
021-06-09T11:21:23.163681Z	77	61.100000	4,704.70	XETR	Buy
021-06-09T11:21:23.182729Z	41	61.100000	2,505.10	XETR	Buy
021-06-09T11:23:10.990785Z	58	61.100000	3,543.80	XETR	Buy
021-06-09T11:27:09.316853Z	574	61.200000	35,128.80	XETR	Buy
021-06-09T11:31:46.563668Z	95	61.300000	5,823.50	XETR	Buy
021-06-09T11:31:46.563792Z	95	61.300000	5,823.50	XETR	Buy
021-06-09T11:31:46.563890Z	20	61.300000	1,226.00	XETR	Buy
021-06-09T11:31:46.563929Z	60	61.300000	3,678.00	XETR	Buy
021-06-09T11:31:46.563986Z	75	61.300000	4,597.50	XETR	Buy
021-06-09T11:31:46.564189Z	125	61.300000	7,662.50	XETR XETR	Buy
021-06-09T11:31:46.564241Z 021-06-09T11:36:25.247109Z	30	61.300000 61.020000	1,839.00 2,989.98	XETR	Buy Buy
021-06-09T11:36:25.2471092	26	61.020000	2,989.98	XETR	Buy Buy
021-06-09T11:36:39.590595Z	50	61.020000	3,051.00	XETR	Buy
021-06-09T11:36:39.591520Z	75	61.020000	4,576.50	XETR	Buy
021-06-09T11:36:39.593824Z	25	61.020000	1,525.50	XETR	Buy
021-06-09T11:36:39.594028Z	25	61.020000	1,525.50	XETR	Buy
021-06-09T11:36:39.594073Z	25	61.020000	1,525.50	XETR	Buy
021-06-09T11:53:05.907010Z	65	61.000000	3,965.00	XETR	Buy
021-06-09T11:53:05.907102Z	65	61.000000	3,965.00	XETR	Buy
021-06-09T11:53:05.911775Z	65	61.000000	3,965.00	XETR	Buy
021-06-09T11:53:05.912245Z	49	61.000000	2,989.00	XETR	Buy
021-06-09T11:53:05.912290Z	6	61.000000	366.00	XETR	Buy
021-06-09T11:59:00.409803Z	40	61.160000	2,446.40	XETR	Buy
021-06-09T11:59:00.409833Z	52	61.160000	3,180.32	XETR	Buy
021-06-09T11:59:00.409881Z	7	61.160000	428.12	XETR	Buy
021-06-09T11:59:00.409899Z	7	61.160000	428.12	XETR XETR	Buy
021-06-09T11:59:00.409951Z	42	61.160000 61.160000	3,058.00 2,568.72	XETR	Buy Buy
			2.308.72	A	Duy
021-06-09T11:59:00.410038Z 021-06-09T11:59:02.626717Z	37	61.160000	2,262.92	XETR	Buy

	Number of Shares	Average Market Purchase Price in €	
Date	Repurchased	per share	Repurchased Volume in €
6/9/2021	3,750	60.6273	227,352.40