

Details of DP DHL Share Buy Back

ISIN DE0005552004

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase total				57,000	36.871170	2,101,656.70

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	13.03.2018	09:00:19	1,000	37.28	37,280.00
DE0005552004	Purchase	Xetra	13.03.2018	09:02:39	426	37.21	15,851.46
DE0005552004	Purchase	Xetra	13.03.2018	09:02:39	318	37.21	11,832.78
DE0005552004	Purchase	Xetra	13.03.2018	09:02:40	256	37.21	9,525.76
DE0005552004	Purchase	Xetra	13.03.2018	09:05:43	1,000	37.16	37,160.00
DE0005552004	Purchase	Xetra	13.03.2018	09:24:59	905	37.24	33,702.20
DE0005552004	Purchase	Xetra	13.03.2018	09:25:00	95	37.24	3,537.80
DE0005552004	Purchase	Xetra	13.03.2018	09:29:36	23	37.18	855.14
DE0005552004	Purchase	Xetra	13.03.2018	09:29:37	23	37.18	855.14
DE0005552004	Purchase	Xetra	13.03.2018	09:35:12	1,000	37.20	37,200.00
DE0005552004	Purchase	Xetra	13.03.2018	09:50:37	688	37.18	25,579.84
DE0005552004	Purchase	Xetra	13.03.2018	09:50:39	109	37.18	4,052.62
DE0005552004	Purchase	Xetra	13.03.2018	09:50:40	157	37.18	5,837.26
DE0005552004	Purchase	Xetra	13.03.2018	10:03:56	316	37.27	11,777.32
DE0005552004	Purchase	Xetra	13.03.2018	10:03:56	684	37.27	25,492.68
DE0005552004	Purchase	Xetra	13.03.2018	10:27:10	1,000	37.31	37,310.00
DE0005552004	Purchase	Xetra	13.03.2018	10:44:10	1,000	37.31	37,310.00
DE0005552004	Purchase	Xetra	13.03.2018	10:44:27	1,000	37.28	37,280.00
DE0005552004	Purchase	Xetra	13.03.2018	10:46:17	438	37.25	16,315.50
DE0005552004	Purchase	Xetra	13.03.2018	10:46:18	562	37.25	20,934.50
DE0005552004	Purchase	Xetra	13.03.2018	10:59:24	1,000	37.28	37,280.00
DE0005552004	Purchase	Xetra	13.03.2018	11:07:03	22	37.25	819.50
DE0005552004	Purchase	Xetra	13.03.2018	11:07:12	23	37.25	856.75
DE0005552004	Purchase	Xetra	13.03.2018	11:07:13	36	37.25	1,341.00
DE0005552004	Purchase	Xetra	13.03.2018	11:07:13	919	37.25	34,232.75
DE0005552004	Purchase	Xetra	13.03.2018	11:07:26	1,000	37.22	37,220.00
DE0005552004	Purchase	Xetra	13.03.2018	11:07:47	1,000	37.19	37,190.00
DE0005552004	Purchase	Xetra	13.03.2018	11:09:26	525	37.19	19,524.75
DE0005552004	Purchase	Xetra	13.03.2018	11:09:26	475	37.19	17,665.25
DE0005552004	Purchase	Xetra	13.03.2018	11:11:25	500	37.17	18,585.00
DE0005552004	Purchase	Xetra	13.03.2018	11:11:25	500	37.17	18,585.00
DE0005552004	Purchase	Xetra	13.03.2018	11:23:03	759	37.13	28,181.67
DE0005552004	Purchase	Xetra	13.03.2018	11:23:07	205	37.13	7,611.65
DE0005552004	Purchase	Xetra	13.03.2018	11:23:07	36	37.13	1,336.68
DE0005552004	Purchase	Xetra	13.03.2018	11:47:53	995	37.15	36,964.25
DE0005552004	Purchase	Xetra	13.03.2018	11:47:53	5	37.15	185.75
DE0005552004	Purchase	Xetra	13.03.2018	11:58:51	1,000	37.11	37,110.00
DE0005552004	Purchase	Xetra	13.03.2018	11:59:00	174	37.08	6,451.92
DE0005552004	Purchase	Xetra	13.03.2018	11:59:00	316	37.08	11,717.28
DE0005552004	Purchase	Xetra	13.03.2018	11:59:01	316	37.08	11,717.28
DE0005552004	Purchase	Xetra	13.03.2018	11:59:02	194	37.08	7,193.52
DE0005552004	Purchase	Xetra	13.03.2018	12:00:00	174	37.05	6,446.70
DE0005552004	Purchase	Xetra	13.03.2018	12:00:00	826	37.05	30,603.30
DE0005552004	Purchase	Xetra	13.03.2018	12:10:27	812	37.06	30,092.72
DE0005552004	Purchase	Xetra	13.03.2018	12:10:59	188	37.06	6,967.28
DE0005552004	Purchase	Xetra	13.03.2018	12:17:13	491	37.01	18,171.91
DE0005552004	Purchase	Xetra	13.03.2018	12:23:09	328	37.01	12,139.28
DE0005552004	Purchase	Xetra	13.03.2018	12:23:09	181	37.01	6,698.81
DE0005552004	Purchase	Xetra	13.03.2018	13:06:16	1,000	37.05	37,050.00
DE0005552004	Purchase	Xetra	13.03.2018	13:32:21	1,000	37.04	37,040.00
DE0005552004	Purchase	Xetra	13.03.2018	13:42:51	1,000	36.96	36,960.00
DE0005552004	Purchase	Xetra	13.03.2018	13:43:29	890	36.84	32,787.60
DE0005552004	Purchase	Xetra	13.03.2018	13:43:29	110	36.85	4,053.50
DE0005552004	Purchase	Xetra	13.03.2018	13:44:43	675	36.91	24,914.25
DE0005552004	Purchase	Xetra	13.03.2018	13:44:43	325	36.91	11,995.75
DE0005552004	Purchase	Xetra	13.03.2018	14:15:43	634	36.96	23,432.64
DE0005552004	Purchase	Xetra	13.03.2018	14:15:43	384	36.96	14,192.64
DE0005552004	Purchase	Xetra	13.03.2018	14:15:59	482	36.96	17,814.72
DE0005552004	Purchase	Xetra	13.03.2018	14:31:24	432	36.90	15,940.80
DE0005552004	Purchase	Xetra	13.03.2018	14:31:24	1,068	36.90	39,409.20
DE0005552004	Purchase	Xetra	13.03.2018	14:56:26	345	36.83	12,706.35
DE0005552004	Purchase	Xetra	13.03.2018	14:56:26	655	36.83	24,123.65

DE0005552004	Purchase	Xetra	13.03.2018	15:09:30	1,000	36.81	36,810.00
DE0005552004	Purchase	Xetra	13.03.2018	15:32:24	1,000	36.75	36,750.00
DE0005552004	Purchase	Xetra	13.03.2018	15:36:10	154	36.70	5,651.80
DE0005552004	Purchase	Xetra	13.03.2018	15:36:10	846	36.70	31,048.20
DE0005552004	Purchase	Xetra	13.03.2018	15:58:00	1,000	36.75	36,750.00
DE0005552004	Purchase	Xetra	13.03.2018	16:01:51	1,000	36.72	36,720.00
DE0005552004	Purchase	Xetra	13.03.2018	16:27:38	1,000	36.65	36,650.00
DE0005552004	Purchase	Xetra	13.03.2018	16:50:17	1,865	36.55	68,165.75
DE0005552004	Purchase	Xetra	13.03.2018	16:50:17	1,135	36.55	41,484.25
DE0005552004	Purchase	Xetra	13.03.2018	16:55:27	2,000	36.55	73,100.00
DE0005552004	Purchase	Xetra	13.03.2018	16:59:23	2,000	36.51	73,020.00
DE0005552004	Purchase	Xetra	13.03.2018	17:02:39	440	36.43	16,029.20
DE0005552004	Purchase	Xetra	13.03.2018	17:02:39	560	36.44	20,406.40
DE0005552004	Purchase	Xetra	13.03.2018	17:07:40	550	36.35	19,992.50
DE0005552004	Purchase	Xetra	13.03.2018	17:07:40	450	36.35	16,357.50
DE0005552004	Purchase	Xetra	13.03.2018	17:20:09	369	36.45	13,450.05
DE0005552004	Purchase	Xetra	13.03.2018	17:20:09	1,631	36.45	59,449.95
DE0005552004	Purchase	Xetra	13.03.2018	17:24:30	856	36.41	31,166.96
DE0005552004	Purchase	Xetra	13.03.2018	17:24:30	1,144	36.41	41,653.04
DE0005552004	Purchase	Xetra	13.03.2018	17:26:09	348	36.40	12,667.20
DE0005552004	Purchase	Xetra	13.03.2018	17:26:09	1,288	36.40	46,883.20
DE0005552004	Purchase	Xetra	13.03.2018	17:26:09	3,364	36.40	122,449.60