

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	36.517434	2,081,493.75
ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	15.03.2018	09:00:06	500	36.32	18,160.00
DE0005552004	Purchase	Xetra	15.03.2018	09:00:06	500	36.32	18,160.00
DE0005552004	Purchase	Xetra	15.03.2018	09:00:06	500	36.32	18,160.00
DE0005552004	Purchase	Xetra	15.03.2018	09:00:06	500	36.32	18,160.00
DE0005552004	Purchase	Xetra	15.03.2018	09:00:19	500	36.30	18,150.00
DE0005552004	Purchase	Xetra	15.03.2018	09:01:27	500	36.25	18,125.00
DE0005552004	Purchase	Xetra	15.03.2018	09:02:38	500	36.20	18,100.00
DE0005552004	Purchase	Xetra	15.03.2018	09:05:49	500	36.20	18,100.00
DE0005552004	Purchase	Xetra	15.03.2018	09:06:41	500	36.15	18,075.00
DE0005552004	Purchase	Xetra	15.03.2018	09:09:18	29	36.15	1,048.35
DE0005552004	Purchase	Xetra	15.03.2018	09:09:18	420	36.15	15,183.00
DE0005552004	Purchase	Xetra	15.03.2018	09:09:18	51	36.15	1,843.65
DE0005552004	Purchase	Xetra	15.03.2018	09:12:14	500	36.20	18,100.00
DE0005552004	Purchase	Xetra	15.03.2018	09:37:38	286	36.30	10,381.80
DE0005552004	Purchase	Xetra	15.03.2018	09:37:38	214	36.30	7,768.20
DE0005552004	Purchase	Xetra	15.03.2018	09:42:06	750	36.29	27,217.50
DE0005552004	Purchase	Xetra	15.03.2018	09:42:31	500	36.27	18,135.00
DE0005552004	Purchase	Xetra	15.03.2018	09:42:58	500	36.24	18,120.00
DE0005552004	Purchase	Xetra	15.03.2018	09:43:03	500	36.21	18,105.00
DE0005552004	Purchase	Xetra	15.03.2018	09:45:40	750	36.21	27,157.50
DE0005552004	Purchase	Xetra	15.03.2018	10:27:21	112	36.41	4,077.92
DE0005552004	Purchase	Xetra	15.03.2018	10:27:21	388	36.41	14,127.08
DE0005552004	Purchase	Xetra	15.03.2018	10:38:14	500	36.41	18,205.00
DE0005552004	Purchase	Xetra	15.03.2018	10:55:08	10	36.41	364.10
DE0005552004	Purchase	Xetra	15.03.2018	10:56:28	490	36.41	17,840.90
DE0005552004	Purchase	Xetra	15.03.2018	11:00:05	500	36.36	18,180.00
DE0005552004	Purchase	Xetra	15.03.2018	11:04:29	500	36.31	18,155.00
DE0005552004	Purchase	Xetra	15.03.2018	11:13:48	500	36.29	18,145.00
DE0005552004	Purchase	Xetra	15.03.2018	11:17:06	750	36.26	27,195.00
DE0005552004	Purchase	Xetra	15.03.2018	11:30:08	750	36.30	27,225.00
DE0005552004	Purchase	Xetra	15.03.2018	11:32:22	750	36.27	27,202.50
DE0005552004	Purchase	Xetra	15.03.2018	11:43:53	213	36.27	7,725.51
DE0005552004	Purchase	Xetra	15.03.2018	11:43:58	537	36.27	19,476.99
DE0005552004	Purchase	Xetra	15.03.2018	11:44:36	729	36.24	26,418.96
DE0005552004	Purchase	Xetra	15.03.2018	11:44:36	21	36.24	761.04
DE0005552004	Purchase	Xetra	15.03.2018	11:56:58	35	36.21	1,267.35
DE0005552004	Purchase	Xetra	15.03.2018	11:56:59	552	36.21	19,987.92
DE0005552004	Purchase	Xetra	15.03.2018	11:56:59	163	36.21	5,902.23
DE0005552004	Purchase	Xetra	15.03.2018	11:59:00	84	36.18	3,039.12
DE0005552004	Purchase	Xetra	15.03.2018	11:59:15	91	36.18	3,292.38
DE0005552004	Purchase	Xetra	15.03.2018	11:59:30	86	36.18	3,111.48
DE0005552004	Purchase	Xetra	15.03.2018	11:59:45	91	36.18	3,292.38
DE0005552004	Purchase	Xetra	15.03.2018	11:59:51	398	36.18	14,399.64
DE0005552004	Purchase	Xetra	15.03.2018	12:46:21	193	36.31	7,007.83
DE0005552004	Purchase	Xetra	15.03.2018	12:46:21	131	36.31	4,756.61
DE0005552004	Purchase	Xetra	15.03.2018	12:46:21	301	36.31	10,929.31
DE0005552004	Purchase	Xetra	15.03.2018	12:51:22	500	36.29	18,145.00
DE0005552004	Purchase	Xetra	15.03.2018	13:02:25	750	36.32	27,240.00
DE0005552004	Purchase	Xetra	15.03.2018	13:11:31	63	36.26	2,284.38
DE0005552004	Purchase	Xetra	15.03.2018	13:12:49	405	36.26	14,685.30
DE0005552004	Purchase	Xetra	15.03.2018	13:12:49	282	36.26	10,225.32
DE0005552004	Purchase	Xetra	15.03.2018	13:33:47	84	36.30	3,049.20
DE0005552004	Purchase	Xetra	15.03.2018	13:33:47	666	36.30	24,175.80
DE0005552004	Purchase	Xetra	15.03.2018	13:50:27	33	36.31	1,198.23
DE0005552004	Purchase	Xetra	15.03.2018	13:50:27	130	36.31	4,720.30
DE0005552004	Purchase	Xetra	15.03.2018	13:51:47	200	36.31	7,262.00
DE0005552004	Purchase	Xetra	15.03.2018	13:51:47	312	36.31	11,328.72
DE0005552004	Purchase	Xetra	15.03.2018	14:04:14	575	36.29	20,866.75
DE0005552004	Purchase	Xetra	15.03.2018	14:04:29	159	36.26	5,765.34
DE0005552004	Purchase	Xetra	15.03.2018	14:04:29	426	36.26	15,446.76
DE0005552004	Purchase	Xetra	15.03.2018	14:04:49	139	36.26	5,040.14
DE0005552004	Purchase	Xetra	15.03.2018	14:04:49	1	36.26	36.26
DE0005552004	Purchase	Xetra	15.03.2018	14:22:59	750	36.28	27,210.00
DE0005552004	Purchase	Xetra	15.03.2018	14:47:37	750	36.28	27,210.00
DE0005552004	Purchase	Xetra	15.03.2018	14:48:59	355	36.25	12,868.75

DE0005552004	Purchase	Xetra	15.03.2018	14:49:10	395	36.25	14,318.75
DE0005552004	Purchase	Xetra	15.03.2018	15:22:00	750	36.37	27,277.50
DE0005552004	Purchase	Xetra	15.03.2018	15:33:01	210	36.49	7,662.90
DE0005552004	Purchase	Xetra	15.03.2018	15:33:14	190	36.49	6,933.10
DE0005552004	Purchase	Xetra	15.03.2018	15:39:00	357	36.49	13,026.93
DE0005552004	Purchase	Xetra	15.03.2018	15:39:00	302	36.49	11,019.98
DE0005552004	Purchase	Xetra	15.03.2018	15:39:00	16	36.49	583.84
DE0005552004	Purchase	Xetra	15.03.2018	15:55:37	320	36.60	11,712.00
DE0005552004	Purchase	Xetra	15.03.2018	15:57:17	680	36.60	24,888.00
DE0005552004	Purchase	Xetra	15.03.2018	16:00:57	1,500	36.62	54,930.00
DE0005552004	Purchase	Xetra	15.03.2018	16:17:44	1,000	36.66	36,660.00
DE0005552004	Purchase	Xetra	15.03.2018	16:26:09	525	36.65	19,241.25
DE0005552004	Purchase	Xetra	15.03.2018	16:31:21	50	36.65	1,832.50
DE0005552004	Purchase	Xetra	15.03.2018	16:43:18	450	36.65	16,492.50
DE0005552004	Purchase	Xetra	15.03.2018	16:51:26	200	36.70	7,340.00
DE0005552005	Purchase	Xetra	15.03.2018	16:51:26	141	36.70	5,174.70
DE0005552006	Purchase	Xetra	15.03.2018	16:51:27	659	36.70	24,185.30
DE0005552007	Purchase	Xetra	15.03.2018	16:54:43	1,000	36.68	36,680.00
DE0005552008	Purchase	Xetra	15.03.2018	16:58:05	689	36.68	25,272.52
DE0005552009	Purchase	Xetra	15.03.2018	16:58:05	311	36.68	11,407.48
DE0005552010	Purchase	Xetra	15.03.2018	17:09:02	413	36.74	15,173.62
DE0005552011	Purchase	Xetra	15.03.2018	17:09:02	16	36.74	587.84
DE0005552012	Purchase	Xetra	15.03.2018	17:09:02	201	36.74	7,384.74
DE0005552013	Purchase	Xetra	15.03.2018	17:09:02	68	36.74	2,498.32
DE0005552014	Purchase	Xetra	15.03.2018	17:09:02	302	36.74	11,095.48
DE0005552015	Purchase	Xetra	15.03.2018	17:17:24	1,000	36.70	36,700.00
DE0005552016	Purchase	Xetra	15.03.2018	17:20:50	3,650	36.74	134,101.00
DE0005552017	Purchase	Xetra	15.03.2018	17:20:50	42	36.74	1,543.08
DE0005552018	Purchase	Xetra	15.03.2018	17:20:50	25	36.74	918.50
DE0005552019	Purchase	Xetra	15.03.2018	17:21:39	283	36.74	10,397.42
DE0005552020	Purchase	Xetra	15.03.2018	17:27:30	326	36.71	11,967.46
DE0005552021	Purchase	Xetra	15.03.2018	17:27:30	280	36.71	10,278.80
DE0005552022	Purchase	Xetra	15.03.2018	17:27:30	21	36.71	770.91
DE0005552023	Purchase	Xetra	15.03.2018	17:27:30	348	36.71	12,775.08
DE0005552024	Purchase	Xetra	15.03.2018	17:27:30	25	36.71	917.75
DE0005552025	Purchase	Xetra	15.03.2018	17:35:14	15,800	36.75	580,650.00