

Details of DP DHL Share Buy Back

ISIN DE000552004

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase Total	XETRA	6/23/2021		42,658	57.3653	2,447,088.97

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase	XETRA	6/23/2021	9:01:13 AM	216	57.9900	12,525.84
DE000552004	Purchase	XETRA	6/23/2021	9:01:13 AM	216	57.9900	12,525.84
DE000552004	Purchase	XETRA	6/23/2021	9:01:13 AM	207	57.9900	12,003.93
DE000552004	Purchase	XETRA	6/23/2021	9:04:17 AM	287	58.0300	16,654.61
DE000552004	Purchase	XETRA	6/23/2021	9:05:31 AM	289	58.0600	16,779.34
DE000552004	Purchase	XETRA	6/23/2021	9:07:48 AM	286	57.9000	16,559.40
DE000552004	Purchase	XETRA	6/23/2021	9:09:46 AM	321	57.8600	18,573.06
DE000552004	Purchase	XETRA	6/23/2021	9:12:26 AM	292	57.6900	16,845.48
DE000552004	Purchase	XETRA	6/23/2021	9:15:00 AM	289	57.6700	16,666.63
DE000552004	Purchase	XETRA	6/23/2021	9:17:53 AM	304	57.7000	17,540.80
DE000552004	Purchase	XETRA	6/23/2021	9:20:21 AM	311	57.7600	17,963.36
DE000552004	Purchase	XETRA	6/23/2021	9:24:16 AM	314	57.7400	18,130.36
DE000552004	Purchase	XETRA	6/23/2021	9:25:04 AM	298	57.6900	17,191.62
DE000552004	Purchase	XETRA	6/23/2021	9:27:47 AM	19	57.6100	1,094.59
DE000552004	Purchase	XETRA	6/23/2021	9:27:47 AM	273	57.6100	15,727.53
DE000552004	Purchase	XETRA	6/23/2021	9:32:11 AM	26	57.6500	1,498.90
DE000552004	Purchase	XETRA	6/23/2021	9:32:11 AM	27	57.6500	1,556.55
DE000552004	Purchase	XETRA	6/23/2021	9:32:11 AM	229	57.6500	13,201.85
DE000552004	Purchase	XETRA	6/23/2021	9:35:57 AM	5	57.5000	287.50
DE000552004	Purchase	XETRA	6/23/2021	9:35:57 AM	7	57.5000	402.50
DE000552004	Purchase	XETRA	6/23/2021	9:36:04 AM	287	57.4900	16,499.63
DE000552004	Purchase	XETRA	6/23/2021	9:39:14 AM	351	57.3400	20,126.34
DE000552004	Purchase	XETRA	6/23/2021	9:45:24 AM	350	57.3300	20,065.50
DE000552004	Purchase	XETRA	6/23/2021	9:45:25 AM	333	57.3200	19,087.56
DE000552004	Purchase	XETRA	6/23/2021	9:50:15 AM	303	57.3600	17,380.08
DE000552004	Purchase	XETRA	6/23/2021	9:57:15 AM	330	57.3900	18,938.70
DE000552004	Purchase	XETRA	6/23/2021	9:58:15 AM	289	57.2200	16,536.58
DE000552004	Purchase	XETRA	6/23/2021	10:04:43 AM	307	57.2900	17,588.03
DE000552004	Purchase	XETRA	6/23/2021	10:07:38 AM	368	57.3100	21,090.08
DE000552004	Purchase	XETRA	6/23/2021	10:12:38 AM	321	57.2200	18,367.62
DE000552004	Purchase	XETRA	6/23/2021	10:17:04 AM	298	57.2700	17,066.46
DE000552004	Purchase	XETRA	6/23/2021	10:21:09 AM	295	57.4000	16,933.00
DE000552004	Purchase	XETRA	6/23/2021	10:26:34 AM	67	57.3500	3,842.45
DE000552004	Purchase	XETRA	6/23/2021	10:26:34 AM	246	57.3500	14,108.10
DE000552004	Purchase	XETRA	6/23/2021	10:34:38 AM	208	57.4800	11,955.84
DE000552004	Purchase	XETRA	6/23/2021	10:34:38 AM	90	57.4800	5,173.20
DE000552004	Purchase	XETRA	6/23/2021	10:38:29 AM	84	57.4900	4,829.16
DE000552004	Purchase	XETRA	6/23/2021	10:38:29 AM	206	57.4900	11,842.94
DE000552004	Purchase	XETRA	6/23/2021	10:41:42 AM	171	57.4300	9,820.53
DE000552004	Purchase	XETRA	6/23/2021	10:41:42 AM	120	57.4300	6,891.60
DE000552004	Purchase	XETRA	6/23/2021	10:45:44 AM	249	57.4200	14,297.58
DE000552004	Purchase	XETRA	6/23/2021	10:45:44 AM	65	57.4200	3,732.30
DE000552004	Purchase	XETRA	6/23/2021	10:53:58 AM	351	57.5100	20,186.01
DE000552004	Purchase	XETRA	6/23/2021	10:56:45 AM	299	57.4400	17,174.56
DE000552004	Purchase	XETRA	6/23/2021	11:01:22 AM	315	57.4400	18,093.60
DE000552004	Purchase	XETRA	6/23/2021	11:10:32 AM	252	57.3800	14,459.76
DE000552004	Purchase	XETRA	6/23/2021	11:10:32 AM	67	57.3800	3,844.46
DE000552004	Purchase	XETRA	6/23/2021	11:18:14 AM	312	57.4400	17,921.28
DE000552004	Purchase	XETRA	6/23/2021	11:20:18 AM	10	57.4000	574.00
DE000552004	Purchase	XETRA	6/23/2021	11:20:18 AM	282	57.4000	16,186.80
DE000552004	Purchase	XETRA	6/23/2021	11:30:13 AM	314	57.4200	18,029.88
DE000552004	Purchase	XETRA	6/23/2021	11:30:30 AM	331	57.4000	18,999.40
DE000552004	Purchase	XETRA	6/23/2021	11:43:03 AM	339	57.4700	19,482.33
DE000552004	Purchase	XETRA	6/23/2021	11:45:15 AM	335	57.4800	19,255.80
DE000552004	Purchase	XETRA	6/23/2021	11:53:59 AM	313	57.4600	17,984.98
DE000552004	Purchase	XETRA	6/23/2021	11:59:57 AM	213	57.4300	12,232.59
DE000552004	Purchase	XETRA	6/23/2021	11:59:57 AM	86	57.4300	4,938.98
DE000552004	Purchase	XETRA	6/23/2021	12:03:55 PM	311	57.4600	17,870.06
DE000552004	Purchase	XETRA	6/23/2021	12:13:42 PM	357	57.5700	20,552.49
DE000552004	Purchase	XETRA	6/23/2021	12:13:51 PM	297	57.5500	17,092.35
DE000552004	Purchase	XETRA	6/23/2021	12:25:11 PM	330	57.5700	18,998.10
DE000552004	Purchase	XETRA	6/23/2021	12:30:50 PM	288	57.5500	16,574.40
DE000552004	Purchase	XETRA	6/23/2021	12:36:21 PM	44	57.4500	2,527.80
DE000552004	Purchase	XETRA	6/23/2021	12:36:21 PM	278	57.4500	15,971.10
DE000552004	Purchase	XETRA	6/23/2021	12:40:54 PM	333	57.3900	19,110.87
DE000552004	Purchase	XETRA	6/23/2021	12:52:17 PM	350	57.2400	20,034.00
DE000552004	Purchase	XETRA	6/23/2021	12:58:10 PM	289	57.1900	16,527.91
DE000552004	Purchase	XETRA	6/23/2021	1:10:58 PM	395	57.2100	22,597.95
DE000552004	Purchase	XETRA	6/23/2021	1:21:16 PM	347	57.1500	19,831.05
DE000552004	Purchase	XETRA	6/23/2021	1:25:15 PM	306	57.0900	17,469.54
DE000552004	Purchase	XETRA	6/23/2021	1:39:12 PM	335	57.1400	19,141.90
DE000552004	Purchase	XETRA	6/23/2021	1:45:03 PM	291	57.1400	16,627.74

DE0005552004	Purchase	XETRA	6/23/2021	1:53:09 PM	103	57.1800	5,889.54
DE0005552004	Purchase	XETRA	6/23/2021	1:53:09 PM	192	57.1800	10,978.56
DE0005552004	Purchase	XETRA	6/23/2021	2:03:29 PM	320	57.2700	18,326.40
DE0005552004	Purchase	XETRA	6/23/2021	2:11:11 PM	296	57.3100	16,963.76
DE0005552004	Purchase	XETRA	6/23/2021	2:16:33 PM	295	57.3100	16,906.45
DE0005552004	Purchase	XETRA	6/23/2021	2:24:46 PM	180	57.3800	10,328.40
DE0005552004	Purchase	XETRA	6/23/2021	2:24:46 PM	126	57.3800	7,229.88
DE0005552004	Purchase	XETRA	6/23/2021	2:31:12 PM	347	57.3800	19,910.86
DE0005552004	Purchase	XETRA	6/23/2021	2:31:12 PM	332	57.3700	19,046.84
DE0005552004	Purchase	XETRA	6/23/2021	2:39:53 PM	316	57.3800	18,132.08
DE0005552004	Purchase	XETRA	6/23/2021	2:42:27 PM	148	57.3700	8,490.76
DE0005552004	Purchase	XETRA	6/23/2021	2:42:27 PM	44	57.3700	2,524.28
DE0005552004	Purchase	XETRA	6/23/2021	2:47:13 PM	283	57.3700	16,235.71
DE0005552004	Purchase	XETRA	6/23/2021	2:47:13 PM	297	57.3700	17,038.89
DE0005552004	Purchase	XETRA	6/23/2021	2:49:54 PM	165	57.3300	9,459.45
DE0005552004	Purchase	XETRA	6/23/2021	2:49:54 PM	142	57.3300	8,140.86
DE0005552004	Purchase	XETRA	6/23/2021	2:54:10 PM	75	57.3300	4,299.75
DE0005552004	Purchase	XETRA	6/23/2021	2:54:13 PM	55	57.3300	3,153.15
DE0005552004	Purchase	XETRA	6/23/2021	2:54:13 PM	159	57.3300	9,115.47
DE0005552004	Purchase	XETRA	6/23/2021	3:00:07 PM	308	57.3400	17,660.72
DE0005552004	Purchase	XETRA	6/23/2021	3:02:10 PM	297	57.3300	17,027.01
DE0005552004	Purchase	XETRA	6/23/2021	3:02:18 PM	297	57.3100	17,021.07
DE0005552004	Purchase	XETRA	6/23/2021	3:08:17 PM	312	57.3200	17,883.84
DE0005552004	Purchase	XETRA	6/23/2021	3:15:36 PM	323	57.3200	18,514.36
DE0005552004	Purchase	XETRA	6/23/2021	3:17:08 PM	313	57.3300	17,944.29
DE0005552004	Purchase	XETRA	6/23/2021	3:17:48 PM	305	57.3600	17,494.80
DE0005552004	Purchase	XETRA	6/23/2021	3:24:03 PM	239	57.3400	13,704.26
DE0005552004	Purchase	XETRA	6/23/2021	3:24:03 PM	365	57.3400	20,929.10
DE0005552004	Purchase	XETRA	6/23/2021	3:26:14 PM	172	57.3400	9,862.48
DE0005552004	Purchase	XETRA	6/23/2021	3:26:14 PM	142	57.3400	8,142.28
DE0005552004	Purchase	XETRA	6/23/2021	3:30:52 PM	109	57.3700	6,253.33
DE0005552004	Purchase	XETRA	6/23/2021	3:30:52 PM	260	57.3700	14,916.20
DE0005552004	Purchase	XETRA	6/23/2021	3:30:55 PM	41	57.3600	2,351.76
DE0005552004	Purchase	XETRA	6/23/2021	3:30:55 PM	291	57.3600	16,691.76
DE0005552004	Purchase	XETRA	6/23/2021	3:34:05 PM	227	57.3300	13,013.91
DE0005552004	Purchase	XETRA	6/23/2021	3:34:05 PM	142	57.3300	8,140.86
DE0005552004	Purchase	XETRA	6/23/2021	3:37:23 PM	269	57.3300	15,421.77
DE0005552004	Purchase	XETRA	6/23/2021	3:37:23 PM	133	57.3300	7,624.89
DE0005552004	Purchase	XETRA	6/23/2021	3:38:13 PM	421	57.2800	24,114.88
DE0005552004	Purchase	XETRA	6/23/2021	3:42:04 PM	290	57.2500	16,602.50
DE0005552004	Purchase	XETRA	6/23/2021	3:44:44 PM	352	57.2900	20,166.08
DE0005552004	Purchase	XETRA	6/23/2021	3:47:19 PM	300	57.2900	17,187.00
DE0005552004	Purchase	XETRA	6/23/2021	3:49:16 PM	67	57.3700	3,843.79
DE0005552004	Purchase	XETRA	6/23/2021	3:49:16 PM	238	57.3700	13,654.06
DE0005552004	Purchase	XETRA	6/23/2021	3:51:09 PM	132	57.3700	7,572.84
DE0005552004	Purchase	XETRA	6/23/2021	3:51:09 PM	163	57.3700	9,351.31
DE0005552004	Purchase	XETRA	6/23/2021	3:52:31 PM	298	57.3500	17,090.30
DE0005552004	Purchase	XETRA	6/23/2021	3:54:27 PM	301	57.3200	17,253.32
DE0005552004	Purchase	XETRA	6/23/2021	3:56:48 PM	289	57.3100	16,562.59
DE0005552004	Purchase	XETRA	6/23/2021	3:56:48 PM	55	57.3100	3,152.05
DE0005552004	Purchase	XETRA	6/23/2021	4:00:00 PM	320	57.3800	18,361.60
DE0005552004	Purchase	XETRA	6/23/2021	4:01:20 PM	316	57.3800	18,132.08
DE0005552004	Purchase	XETRA	6/23/2021	4:05:18 PM	83	57.3500	4,760.05
DE0005552004	Purchase	XETRA	6/23/2021	4:05:18 PM	269	57.3500	15,427.15
DE0005552004	Purchase	XETRA	6/23/2021	4:07:24 PM	293	57.3800	16,812.34
DE0005552004	Purchase	XETRA	6/23/2021	4:09:51 PM	315	57.3700	18,071.55
DE0005552004	Purchase	XETRA	6/23/2021	4:13:18 PM	310	57.3700	17,784.70
DE0005552004	Purchase	XETRA	6/23/2021	4:13:18 PM	321	57.3600	18,412.56
DE0005552004	Purchase	XETRA	6/23/2021	4:16:07 PM	335	57.3900	19,225.65
DE0005552004	Purchase	XETRA	6/23/2021	4:18:26 PM	309	57.3800	17,730.42
DE0005552004	Purchase	XETRA	6/23/2021	4:20:54 PM	178	57.3700	10,211.86
DE0005552004	Purchase	XETRA	6/23/2021	4:20:54 PM	160	57.3700	9,179.20
DE0005552004	Purchase	XETRA	6/23/2021	4:23:31 PM	298	57.3300	17,084.34
DE0005552004	Purchase	XETRA	6/23/2021	4:23:31 PM	16	57.3300	917.28
DE0005552004	Purchase	XETRA	6/23/2021	4:26:41 PM	290	57.3400	16,628.60
DE0005552004	Purchase	XETRA	6/23/2021	4:29:21 PM	307	57.3300	17,600.31
DE0005552004	Purchase	XETRA	6/23/2021	4:31:15 PM	137	57.3100	7,851.47
DE0005552004	Purchase	XETRA	6/23/2021	4:31:15 PM	158	57.3100	9,054.98
DE0005552004	Purchase	XETRA	6/23/2021	4:34:35 PM	294	57.3100	16,849.14
DE0005552004	Purchase	XETRA	6/23/2021	4:35:42 PM	244	57.2800	13,976.32
DE0005552004	Purchase	XETRA	6/23/2021	4:35:46 PM	66	57.2700	3,779.82
DE0005552004	Purchase	XETRA	6/23/2021	4:39:13 PM	306	57.2400	17,515.44
DE0005552004	Purchase	XETRA	6/23/2021	4:39:13 PM	298	57.2300	17,054.54
DE0005552004	Purchase	XETRA	6/23/2021	4:42:18 PM	331	57.1700	18,923.27
DE0005552004	Purchase	XETRA	6/23/2021	4:43:53 PM	285	57.1100	16,276.35
DE0005552004	Purchase	XETRA	6/23/2021	4:47:37 PM	302	57.2700	17,295.54
DE0005552004	Purchase	XETRA	6/23/2021	4:50:04 PM	168	57.2700	9,621.36
DE0005552004	Purchase	XETRA	6/23/2021	4:50:04 PM	139	57.2700	7,960.53
DE0005552004	Purchase	XETRA	6/23/2021	4:50:51 PM	287	57.2700	16,436.49
DE0005552004	Purchase	XETRA	6/23/2021	4:53:58 PM	150	57.3100	8,596.50

DE0005552004	Purchase	XETRA	6/23/2021	4:54:02 PM	151	57.3100	8,653.81
DE0005552004	Purchase	XETRA	6/23/2021	4:55:38 PM	317	57.2700	18,154.59
DE0005552004	Purchase	XETRA	6/23/2021	4:59:23 PM	117	57.2200	6,694.74
DE0005552004	Purchase	XETRA	6/23/2021	4:59:23 PM	207	57.2200	11,844.54
DE0005552004	Purchase	XETRA	6/23/2021	5:00:10 PM	298	57.2300	17,054.54
DE0005552004	Purchase	XETRA	6/23/2021	5:02:05 PM	83	57.2200	4,749.26
DE0005552004	Purchase	XETRA	6/23/2021	5:02:05 PM	218	57.2200	12,473.96
DE0005552004	Purchase	XETRA	6/23/2021	5:04:10 PM	242	57.2200	13,847.24
DE0005552004	Purchase	XETRA	6/23/2021	5:04:10 PM	44	57.2200	2,517.68
DE0005552004	Purchase	XETRA	6/23/2021	5:06:52 PM	299	57.2100	17,105.79
DE0005552004	Purchase	XETRA	6/23/2021	5:08:28 PM	289	57.1900	16,527.91
DE0005552004	Purchase	XETRA	6/23/2021	5:09:20 PM	362	57.1600	20,691.92
DE0005552004	Purchase	XETRA	6/23/2021	5:13:12 PM	298	57.1200	17,021.76
DE0005552004	Purchase	XETRA	6/23/2021	5:14:10 PM	285	57.0800	16,267.80
DE0005552004	Purchase	XETRA	6/23/2021	5:15:02 PM	304	57.0700	17,349.28
DE0005552004	Purchase	XETRA	6/23/2021	5:17:25 PM	303	57.1300	17,310.39
DE0005552004	Purchase	XETRA	6/23/2021	5:18:47 PM	285	57.1300	16,282.05
DE0005552004	Purchase	XETRA	6/23/2021	5:19:39 PM	286	57.1200	16,336.32
DE0005552004	Purchase	XETRA	6/23/2021	5:20:43 PM	315	57.0900	17,983.35
DE0005552004	Purchase	XETRA	6/23/2021	5:23:01 PM	300	57.1400	17,142.00
DE0005552004	Purchase	XETRA	6/23/2021	5:23:33 PM	171	57.1600	9,774.36
DE0005552004	Purchase	XETRA	6/23/2021	5:23:33 PM	116	57.1600	6,630.56
DE0005552004	Purchase	XETRA	6/23/2021	5:25:20 PM	294	57.1700	16,807.98
DE0005552004	Purchase	XETRA	6/23/2021	5:27:24 PM	173	57.1800	9,892.14
DE0005552004	Purchase	XETRA	6/23/2021	5:27:24 PM	173	57.1700	9,890.41
DE0005552004	Purchase	XETRA	6/23/2021	5:28:03 PM	184	57.1900	10,522.96
DE0005552004	Purchase	XETRA	6/23/2021	5:28:03 PM	9	57.1900	514.71