

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	6/24/2021		54,348	57.9400	3,148,923.12

ISIN	Type	Exchange	Date	Time	Number of Shares	Price (EUR)	Total Price (EUR)
DE000552004	Purchase	XETRA	6/24/2021	9:00:15 AM	1,196	57.2300	68,447.08
DE000552004	Purchase	XETRA	6/24/2021	9:02:48 AM	286	57.3900	16,413.54
DE000552004	Purchase	XETRA	6/24/2021	9:03:13 AM	297	57.4000	17,047.80
DE000552004	Purchase	XETRA	6/24/2021	9:05:05 AM	334	57.4200	19,178.28
DE000552004	Purchase	XETRA	6/24/2021	9:06:05 AM	295	57.4300	16,941.85
DE000552004	Purchase	XETRA	6/24/2021	9:10:27 AM	394	57.6100	22,698.34
DE000552004	Purchase	XETRA	6/24/2021	9:11:32 AM	302	57.5800	17,389.16
DE000552004	Purchase	XETRA	6/24/2021	9:13:12 AM	298	57.5300	17,143.94
DE000552004	Purchase	XETRA	6/24/2021	9:16:35 AM	287	57.5700	16,522.59
DE000552004	Purchase	XETRA	6/24/2021	9:17:00 AM	292	57.4900	16,787.08
DE000552004	Purchase	XETRA	6/24/2021	9:17:00 AM	24	57.4900	1,379.76
DE000552004	Purchase	XETRA	6/24/2021	9:18:47 AM	292	57.5000	16,790.00
DE000552004	Purchase	XETRA	6/24/2021	9:20:34 AM	65	57.5500	3,740.75
DE000552004	Purchase	XETRA	6/24/2021	9:20:34 AM	234	57.5500	13,466.70
DE000552004	Purchase	XETRA	6/24/2021	9:21:02 AM	309	57.5400	17,779.86
DE000552004	Purchase	XETRA	6/24/2021	9:22:34 AM	309	57.4800	17,761.32
DE000552004	Purchase	XETRA	6/24/2021	9:24:44 AM	348	57.4600	19,996.08
DE000552004	Purchase	XETRA	6/24/2021	9:25:46 AM	144	57.4500	8,272.80
DE000552004	Purchase	XETRA	6/24/2021	9:25:46 AM	153	57.4500	8,789.85
DE000552004	Purchase	XETRA	6/24/2021	9:28:02 AM	321	57.4500	18,441.45
DE000552004	Purchase	XETRA	6/24/2021	9:30:01 AM	304	57.4900	17,476.96
DE000552004	Purchase	XETRA	6/24/2021	9:30:21 AM	293	57.5000	16,847.50
DE000552004	Purchase	XETRA	6/24/2021	9:31:58 AM	260	57.4800	14,944.80
DE000552004	Purchase	XETRA	6/24/2021	9:31:58 AM	84	57.4800	4,828.32
DE000552004	Purchase	XETRA	6/24/2021	9:34:00 AM	317	57.4500	18,211.65
DE000552004	Purchase	XETRA	6/24/2021	9:35:52 AM	283	57.5000	16,272.50
DE000552004	Purchase	XETRA	6/24/2021	9:38:01 AM	284	57.5500	16,344.20
DE000552004	Purchase	XETRA	6/24/2021	9:39:48 AM	70	57.6200	4,033.40
DE000552004	Purchase	XETRA	6/24/2021	9:39:48 AM	241	57.6200	13,886.42
DE000552004	Purchase	XETRA	6/24/2021	9:41:28 AM	372	57.6300	21,438.36
DE000552004	Purchase	XETRA	6/24/2021	9:44:03 AM	313	57.5400	18,010.02
DE000552004	Purchase	XETRA	6/24/2021	9:46:07 AM	77	57.5000	4,427.50
DE000552004	Purchase	XETRA	6/24/2021	9:46:07 AM	217	57.5000	12,477.50
DE000552004	Purchase	XETRA	6/24/2021	9:49:25 AM	280	57.5500	16,114.00
DE000552004	Purchase	XETRA	6/24/2021	9:49:25 AM	80	57.5500	4,604.00
DE000552004	Purchase	XETRA	6/24/2021	9:51:26 AM	317	57.5100	18,230.67
DE000552004	Purchase	XETRA	6/24/2021	9:53:12 AM	127	57.4900	7,301.23
DE000552004	Purchase	XETRA	6/24/2021	9:53:12 AM	166	57.4900	9,543.34
DE000552004	Purchase	XETRA	6/24/2021	9:56:55 AM	341	57.6200	19,648.42
DE000552004	Purchase	XETRA	6/24/2021	9:58:24 AM	319	57.5700	18,364.83
DE000552004	Purchase	XETRA	6/24/2021	10:03:45 AM	641	57.7800	37,036.98
DE000552004	Purchase	XETRA	6/24/2021	10:06:11 AM	292	57.8700	16,898.04
DE000552004	Purchase	XETRA	6/24/2021	10:08:49 AM	357	57.8900	20,666.73
DE000552004	Purchase	XETRA	6/24/2021	10:11:05 AM	320	57.9400	18,540.80
DE000552004	Purchase	XETRA	6/24/2021	10:13:40 AM	310	57.9200	17,955.20
DE000552004	Purchase	XETRA	6/24/2021	10:16:59 AM	306	57.9600	17,735.76
DE000552004	Purchase	XETRA	6/24/2021	10:18:54 AM	285	57.9100	16,504.35
DE000552004	Purchase	XETRA	6/24/2021	10:21:04 AM	300	57.9400	17,382.00
DE000552004	Purchase	XETRA	6/24/2021	10:24:22 AM	251	57.9100	14,535.41
DE000552004	Purchase	XETRA	6/24/2021	10:26:20 AM	305	57.9300	17,668.65
DE000552004	Purchase	XETRA	6/24/2021	10:28:59 AM	289	57.9300	16,741.77
DE000552004	Purchase	XETRA	6/24/2021	10:31:09 AM	158	57.9400	9,154.52
DE000552004	Purchase	XETRA	6/24/2021	10:31:09 AM	144	57.9400	8,343.36
DE000552004	Purchase	XETRA	6/24/2021	10:34:39 AM	70	57.9300	4,055.10
DE000552004	Purchase	XETRA	6/24/2021	10:34:39 AM	230	57.9300	13,323.90
DE000552004	Purchase	XETRA	6/24/2021	10:36:14 AM	105	57.9100	6,080.55
DE000552004	Purchase	XETRA	6/24/2021	10:36:14 AM	193	57.9100	11,176.63
DE000552004	Purchase	XETRA	6/24/2021	10:39:07 AM	324	57.9300	18,769.32
DE000552004	Purchase	XETRA	6/24/2021	10:41:41 AM	283	57.9400	16,397.02
DE000552004	Purchase	XETRA	6/24/2021	10:44:30 AM	275	57.9100	15,925.25
DE000552004	Purchase	XETRA	6/24/2021	10:44:30 AM	36	57.9100	2,084.76
DE000552004	Purchase	XETRA	6/24/2021	10:48:13 AM	100	57.9400	5,794.00
DE000552004	Purchase	XETRA	6/24/2021	10:48:19 AM	197	57.9400	11,414.18
DE000552004	Purchase	XETRA	6/24/2021	10:49:25 AM	288	57.8700	16,666.56
DE000552004	Purchase	XETRA	6/24/2021	10:55:23 AM	319	57.8200	18,444.58
DE000552004	Purchase	XETRA	6/24/2021	10:57:33 AM	330	57.8100	19,077.30
DE000552004	Purchase	XETRA	6/24/2021	11:00:09 AM	312	57.8500	18,049.20
DE000552004	Purchase	XETRA	6/24/2021	11:03:34 AM	304	57.9100	17,604.64
DE000552004	Purchase	XETRA	6/24/2021	11:06:34 AM	285	57.9100	16,504.35
DE000552004	Purchase	XETRA	6/24/2021	11:08:18 AM	294	57.8900	17,019.66
DE000552004	Purchase	XETRA	6/24/2021	11:13:12 AM	10	57.9400	579.40
DE000552004	Purchase	XETRA	6/24/2021	11:16:03 AM	64	57.9700	3,710.08

DE000552004	Purchase	XETRA	6/24/2021	11:16:03 AM	660	57.9700	38,260.20
DE000552004	Purchase	XETRA	6/24/2021	11:18:38 AM	308	57.9500	17,848.60
DE000552004	Purchase	XETRA	6/24/2021	11:23:05 AM	331	57.9400	19,178.14
DE000552004	Purchase	XETRA	6/24/2021	11:28:59 AM	293	57.9400	16,976.42
DE000552004	Purchase	XETRA	6/24/2021	11:29:02 AM	188	57.9200	10,888.96
DE000552004	Purchase	XETRA	6/24/2021	11:29:02 AM	117	57.9200	6,776.64
DE000552004	Purchase	XETRA	6/24/2021	11:34:35 AM	303	57.9500	17,558.85
DE000552004	Purchase	XETRA	6/24/2021	11:36:53 AM	339	57.9600	19,648.44
DE000552004	Purchase	XETRA	6/24/2021	11:37:30 AM	293	57.9300	16,973.49
DE000552004	Purchase	XETRA	6/24/2021	11:41:18 AM	306	57.9600	17,735.76
DE000552004	Purchase	XETRA	6/24/2021	11:46:28 AM	305	57.9000	17,659.50
DE000552004	Purchase	XETRA	6/24/2021	11:47:23 AM	299	57.8800	17,306.12
DE000552004	Purchase	XETRA	6/24/2021	11:50:31 AM	287	57.9200	16,623.04
DE000552004	Purchase	XETRA	6/24/2021	11:55:10 AM	286	57.8900	16,556.54
DE000552004	Purchase	XETRA	6/24/2021	11:56:35 AM	306	57.9000	17,717.40
DE000552004	Purchase	XETRA	6/24/2021	12:01:34 PM	291	57.9100	16,851.81
DE000552004	Purchase	XETRA	6/24/2021	12:03:28 PM	309	57.9500	17,906.55
DE000552004	Purchase	XETRA	6/24/2021	12:05:32 PM	99	57.9400	5,736.06
DE000552004	Purchase	XETRA	6/24/2021	12:05:32 PM	71	57.9400	4,113.74
DE000552004	Purchase	XETRA	6/24/2021	12:05:32 PM	58	57.9400	3,360.52
DE000552004	Purchase	XETRA	6/24/2021	12:10:03 PM	306	57.9500	17,732.70
DE000552004	Purchase	XETRA	6/24/2021	12:12:42 PM	286	57.8900	16,556.54
DE000552004	Purchase	XETRA	6/24/2021	12:16:17 PM	303	57.9200	17,549.76
DE000552004	Purchase	XETRA	6/24/2021	12:17:48 PM	284	57.9100	16,446.44
DE000552004	Purchase	XETRA	6/24/2021	12:21:11 PM	297	57.9500	17,211.15
DE000552004	Purchase	XETRA	6/24/2021	12:21:11 PM	7	57.9500	405.65
DE000552004	Purchase	XETRA	6/24/2021	12:25:36 PM	290	58.0000	16,820.00
DE000552004	Purchase	XETRA	6/24/2021	12:30:22 PM	310	57.9900	17,976.90
DE000552004	Purchase	XETRA	6/24/2021	12:34:23 PM	322	57.9800	18,669.56
DE000552004	Purchase	XETRA	6/24/2021	12:40:04 PM	296	58.0000	17,168.00
DE000552004	Purchase	XETRA	6/24/2021	12:42:54 PM	287	57.9900	16,643.13
DE000552004	Purchase	XETRA	6/24/2021	12:46:31 PM	239	57.9900	13,859.61
DE000552004	Purchase	XETRA	6/24/2021	12:46:51 PM	315	57.9700	18,260.55
DE000552004	Purchase	XETRA	6/24/2021	12:57:14 PM	310	57.9500	17,964.50
DE000552004	Purchase	XETRA	6/24/2021	12:57:14 PM	28	57.9500	1,622.60
DE000552004	Purchase	XETRA	6/24/2021	1:03:27 PM	311	57.9500	18,022.45
DE000552004	Purchase	XETRA	6/24/2021	1:10:14 PM	306	58.0000	17,748.00
DE000552004	Purchase	XETRA	6/24/2021	1:12:07 PM	205	57.9700	11,883.85
DE000552004	Purchase	XETRA	6/24/2021	1:12:07 PM	85	57.9700	4,927.45
DE000552004	Purchase	XETRA	6/24/2021	1:21:58 PM	293	57.9600	16,982.28
DE000552004	Purchase	XETRA	6/24/2021	1:28:03 PM	291	58.0000	16,878.00
DE000552004	Purchase	XETRA	6/24/2021	1:31:13 PM	316	57.9800	18,321.68
DE000552004	Purchase	XETRA	6/24/2021	1:36:36 PM	304	57.9700	17,622.88
DE000552004	Purchase	XETRA	6/24/2021	1:43:30 PM	284	57.9800	16,466.32
DE000552004	Purchase	XETRA	6/24/2021	1:49:02 PM	301	57.9900	17,454.99
DE000552004	Purchase	XETRA	6/24/2021	1:52:48 PM	133	57.9900	7,712.67
DE000552004	Purchase	XETRA	6/24/2021	1:52:48 PM	175	57.9900	10,148.25
DE000552004	Purchase	XETRA	6/24/2021	1:56:33 PM	312	58.0200	18,102.24
DE000552004	Purchase	XETRA	6/24/2021	1:58:59 PM	317	58.0300	18,395.51
DE000552004	Purchase	XETRA	6/24/2021	2:05:08 PM	201	58.1000	11,678.10
DE000552004	Purchase	XETRA	6/24/2021	2:05:08 PM	98	58.1000	5,693.80
DE000552004	Purchase	XETRA	6/24/2021	2:10:44 PM	292	58.0600	16,953.52
DE000552004	Purchase	XETRA	6/24/2021	2:13:04 PM	169	58.0500	9,810.45
DE000552004	Purchase	XETRA	6/24/2021	2:18:32 PM	317	58.0000	18,386.00
DE000552004	Purchase	XETRA	6/24/2021	2:21:30 PM	308	58.0000	17,864.00
DE000552004	Purchase	XETRA	6/24/2021	2:28:18 PM	298	58.0000	17,284.00
DE000552004	Purchase	XETRA	6/24/2021	2:32:16 PM	311	57.9900	18,034.89
DE000552004	Purchase	XETRA	6/24/2021	2:34:07 PM	334	57.9000	19,338.60
DE000552004	Purchase	XETRA	6/24/2021	2:39:07 PM	354	57.9300	20,507.22
DE000552004	Purchase	XETRA	6/24/2021	2:45:38 PM	345	57.9400	19,989.30
DE000552004	Purchase	XETRA	6/24/2021	2:52:01 PM	293	57.9500	16,979.35
DE000552004	Purchase	XETRA	6/24/2021	2:56:27 PM	584	57.9400	33,836.96
DE000552004	Purchase	XETRA	6/24/2021	2:59:37 PM	358	57.9400	20,742.52
DE000552004	Purchase	XETRA	6/24/2021	3:03:38 PM	8	57.9400	463.52
DE000552004	Purchase	XETRA	6/24/2021	3:03:38 PM	291	57.9400	16,860.54
DE000552004	Purchase	XETRA	6/24/2021	3:04:47 PM	299	57.9200	17,318.08
DE000552004	Purchase	XETRA	6/24/2021	3:14:33 PM	312	58.0100	18,099.12
DE000552004	Purchase	XETRA	6/24/2021	3:14:33 PM	271	58.0100	15,720.71
DE000552004	Purchase	XETRA	6/24/2021	3:19:04 PM	317	58.0700	18,408.19
DE000552004	Purchase	XETRA	6/24/2021	3:20:04 PM	303	58.0400	17,586.12
DE000552004	Purchase	XETRA	6/24/2021	3:25:03 PM	72	58.0700	4,181.04
DE000552004	Purchase	XETRA	6/24/2021	3:25:03 PM	212	58.0700	12,310.84
DE000552004	Purchase	XETRA	6/24/2021	3:27:18 PM	296	58.0700	17,188.72
DE000552004	Purchase	XETRA	6/24/2021	3:28:09 PM	283	58.0800	16,436.64
DE000552004	Purchase	XETRA	6/24/2021	3:31:03 PM	303	58.0900	17,601.27
DE000552004	Purchase	XETRA	6/24/2021	3:33:01 PM	291	58.1100	16,910.01
DE000552004	Purchase	XETRA	6/24/2021	3:33:53 PM	342	58.0300	19,846.26
DE000552004	Purchase	XETRA	6/24/2021	3:39:35 PM	355	58.1200	20,632.60
DE000552004	Purchase	XETRA	6/24/2021	3:39:35 PM	339	58.1100	19,699.29
DE000552004	Purchase	XETRA	6/24/2021	3:43:46 PM	282	58.1300	16,392.66

DE0005552004	Purchase	XETRA	6/24/2021	3:43:46 PM	222	58.1200	12,902.64
DE0005552004	Purchase	XETRA	6/24/2021	3:43:46 PM	64	58.1200	3,719.68
DE0005552004	Purchase	XETRA	6/24/2021	3:46:50 PM	319	58.1000	18,533.90
DE0005552004	Purchase	XETRA	6/24/2021	3:50:32 PM	292	58.1300	16,973.96
DE0005552004	Purchase	XETRA	6/24/2021	3:51:14 PM	304	58.1400	17,674.56
DE0005552004	Purchase	XETRA	6/24/2021	3:53:19 PM	158	58.1100	9,181.38
DE0005552004	Purchase	XETRA	6/24/2021	3:53:19 PM	133	58.1100	7,728.63
DE0005552004	Purchase	XETRA	6/24/2021	3:56:31 PM	308	58.1200	17,900.96
DE0005552004	Purchase	XETRA	6/24/2021	3:58:50 PM	285	58.1000	16,558.50
DE0005552004	Purchase	XETRA	6/24/2021	4:00:53 PM	64	58.1100	3,719.04
DE0005552004	Purchase	XETRA	6/24/2021	4:00:53 PM	239	58.1100	13,888.29
DE0005552004	Purchase	XETRA	6/24/2021	4:04:59 PM	329	58.1600	19,134.64
DE0005552004	Purchase	XETRA	6/24/2021	4:06:24 PM	100	58.1500	5,815.00
DE0005552004	Purchase	XETRA	6/24/2021	4:06:24 PM	190	58.1500	11,048.50
DE0005552004	Purchase	XETRA	6/24/2021	4:07:58 PM	283	58.1600	16,459.28
DE0005552004	Purchase	XETRA	6/24/2021	4:09:40 PM	314	58.1200	18,249.68
DE0005552004	Purchase	XETRA	6/24/2021	4:15:01 PM	165	58.1600	9,596.40
DE0005552004	Purchase	XETRA	6/24/2021	4:15:24 PM	348	58.1900	20,250.12
DE0005552004	Purchase	XETRA	6/24/2021	4:17:17 PM	257	58.1800	14,952.26
DE0005552004	Purchase	XETRA	6/24/2021	4:17:17 PM	39	58.1800	2,269.02
DE0005552004	Purchase	XETRA	6/24/2021	4:19:33 PM	259	58.1900	15,071.21
DE0005552004	Purchase	XETRA	6/24/2021	4:19:33 PM	58	58.1900	3,375.02
DE0005552004	Purchase	XETRA	6/24/2021	4:22:12 PM	284	58.1700	16,520.28
DE0005552004	Purchase	XETRA	6/24/2021	4:24:40 PM	321	58.1800	18,675.78
DE0005552004	Purchase	XETRA	6/24/2021	4:28:41 PM	288	58.3100	16,793.28
DE0005552004	Purchase	XETRA	6/24/2021	4:28:41 PM	10	58.3100	583.10
DE0005552004	Purchase	XETRA	6/24/2021	4:28:41 PM	306	58.3000	17,839.80
DE0005552004	Purchase	XETRA	6/24/2021	4:31:01 PM	66	58.3600	3,851.76
DE0005552004	Purchase	XETRA	6/24/2021	4:31:01 PM	225	58.3600	13,131.00
DE0005552004	Purchase	XETRA	6/24/2021	4:35:23 PM	294	58.3900	17,166.66
DE0005552004	Purchase	XETRA	6/24/2021	4:37:21 PM	300	58.4200	17,526.00
DE0005552004	Purchase	XETRA	6/24/2021	4:39:44 PM	289	58.4400	16,889.16
DE0005552004	Purchase	XETRA	6/24/2021	4:41:51 PM	298	58.4800	17,427.04
DE0005552004	Purchase	XETRA	6/24/2021	4:43:30 PM	291	58.4600	17,011.86
DE0005552004	Purchase	XETRA	6/24/2021	4:46:23 PM	287	58.3700	16,752.19
DE0005552004	Purchase	XETRA	6/24/2021	4:49:08 PM	114	58.3900	6,656.46
DE0005552004	Purchase	XETRA	6/24/2021	4:49:08 PM	187	58.3900	10,918.93
DE0005552004	Purchase	XETRA	6/24/2021	4:51:16 PM	61	58.3800	3,561.18
DE0005552004	Purchase	XETRA	6/24/2021	4:51:16 PM	234	58.3800	13,660.92
DE0005552004	Purchase	XETRA	6/24/2021	4:53:42 PM	301	58.3900	17,575.39
DE0005552004	Purchase	XETRA	6/24/2021	4:55:49 PM	285	58.4200	16,649.70
DE0005552004	Purchase	XETRA	6/24/2021	4:58:04 PM	291	58.4300	17,003.13
DE0005552004	Purchase	XETRA	6/24/2021	5:01:06 PM	306	58.4300	17,879.58
DE0005552004	Purchase	XETRA	6/24/2021	5:02:14 PM	304	58.4300	17,762.72
DE0005552004	Purchase	XETRA	6/24/2021	5:04:47 PM	294	58.3900	17,166.66
DE0005552004	Purchase	XETRA	6/24/2021	5:06:49 PM	284	58.3800	16,579.92
DE0005552004	Purchase	XETRA	6/24/2021	5:08:47 PM	299	58.3700	17,452.63
DE0005552004	Purchase	XETRA	6/24/2021	5:10:38 PM	54	58.3000	3,148.20
DE0005552004	Purchase	XETRA	6/24/2021	5:10:38 PM	264	58.3000	15,391.20
DE0005552004	Purchase	XETRA	6/24/2021	5:13:05 PM	285	58.2800	16,609.80
DE0005552004	Purchase	XETRA	6/24/2021	5:14:12 PM	289	58.2700	16,840.03
DE0005552004	Purchase	XETRA	6/24/2021	5:16:04 PM	317	58.2200	18,455.74
DE0005552004	Purchase	XETRA	6/24/2021	5:18:51 PM	291	58.2000	16,936.20
DE0005552004	Purchase	XETRA	6/24/2021	5:19:50 PM	298	58.2200	17,349.56
DE0005552004	Purchase	XETRA	6/24/2021	5:20:26 PM	304	58.2100	17,695.84
DE0005552004	Purchase	XETRA	6/24/2021	5:21:50 PM	312	58.2300	18,167.76
DE0005552004	Purchase	XETRA	6/24/2021	5:23:24 PM	281	58.2100	16,357.01
DE0005552004	Purchase	XETRA	6/24/2021	5:23:24 PM	2	58.2100	116.42