

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				110,000	24.001800	2,640,200.00

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	11.03.2020	09:10:30	1650	24.35	40,177.500
DE0005552004	Purchase	Xetra	11.03.2020	09:10:30	350	24.35	8,522.500
DE0005552004	Purchase	Xetra	11.03.2020	09:10:30	350	24.35	8,522.500
DE0005552004	Purchase	Xetra	11.03.2020	09:10:30	800	24.35	19,480.000
DE0005552004	Purchase	Xetra	11.03.2020	09:15:20	850	24.35	20,697.500
DE0005552004	Purchase	Xetra	11.03.2020	09:15:25	1607	24.35	39,130.450
DE0005552004	Purchase	Xetra	11.03.2020	09:15:25	393	24.35	9,569.550
DE0005552004	Purchase	Xetra	11.03.2020	09:15:25	1502	24.35	36,573.700
DE0005552004	Purchase	Xetra	11.03.2020	09:15:25	498	24.35	12,126.300
DE0005552004	Purchase	Xetra	11.03.2020	09:15:25	1502	24.35	36,573.700
DE0005552004	Purchase	Xetra	11.03.2020	09:15:25	498	24.35	12,126.300
DE0005552004	Purchase	Xetra	11.03.2020	09:21:36	2000	24.35	48,700.000
DE0005552004	Purchase	Xetra	11.03.2020	09:21:39	300	24.35	7,305.000
DE0005552004	Purchase	Xetra	11.03.2020	09:21:40	1700	24.35	41,395.000
DE0005552004	Purchase	Xetra	11.03.2020	09:21:40	302	24.35	7,353.700
DE0005552004	Purchase	Xetra	11.03.2020	09:21:40	5159	24.35	125,621.650
DE0005552004	Purchase	Xetra	11.03.2020	09:21:40	539	24.35	13,124.650
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	1000	24.500	24,500.000
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	289	24.500	7,080.500
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	576	24.500	14,112.000
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	711	24.500	17,419.500
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	135	24.500	3,307.500
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	289	24.500	7,080.500
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	800	24.500	19,600.000
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	200	24.500	4,900.000
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	289	24.500	7,080.500
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	711	24.500	17,419.500
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	500	24.500	12,250.000
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	500	24.500	12,250.000
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	500	24.500	12,250.000
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	500	24.500	12,250.000
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	1000	24.500	24,500.000
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	1000	24.500	24,500.000
DE0005552004	Purchase	Xetra	11.03.2020	10:16:44	1000	24.500	24,500.000
DE0005552004	Purchase	Xetra	11.03.2020	11:17:52	870	24.250	21,097.500
DE0005552004	Purchase	Xetra	11.03.2020	11:17:52	154	24.250	3,734.500
DE0005552004	Purchase	Xetra	11.03.2020	11:17:52	976	24.250	23,668.000
DE0005552004	Purchase	Xetra	11.03.2020	11:17:52	58	24.250	1,406.500
DE0005552004	Purchase	Xetra	11.03.2020	11:18:00	200	24.250	4,850.000
DE0005552004	Purchase	Xetra	11.03.2020	11:18:16	70	24.250	1,697.500
DE0005552004	Purchase	Xetra	11.03.2020	11:18:59	1246	24.250	30,215.500
DE0005552004	Purchase	Xetra	11.03.2020	11:19:00	355	24.250	8,608.750
DE0005552004	Purchase	Xetra	11.03.2020	11:19:00	71	24.250	1,721.750
DE0005552004	Purchase	Xetra	11.03.2020	11:19:05	1100	24.250	26,675.000
DE0005552004	Purchase	Xetra	11.03.2020	11:19:05	976	24.250	23,668.000
DE0005552004	Purchase	Xetra	11.03.2020	11:19:05	907	24.250	21,994.750
DE0005552004	Purchase	Xetra	11.03.2020	11:19:05	800	24.250	19,400.000
DE0005552004	Purchase	Xetra	11.03.2020	11:19:05	617	24.250	14,962.250
DE0005552004	Purchase	Xetra	11.03.2020	11:19:05	574	24.250	13,919.500
DE0005552004	Purchase	Xetra	11.03.2020	11:19:05	574	24.250	13,919.500
DE0005552004	Purchase	Xetra	11.03.2020	11:19:05	252	24.250	6,111.000
DE0005552004	Purchase	Xetra	11.03.2020	11:19:05	200	24.250	4,850.000
DE0005552004	Purchase	Xetra	11.03.2020	12:28:30	1000	24.020	24,020.000
DE0005552004	Purchase	Xetra	11.03.2020	12:28:30	1273	24.020	30,577.460
DE0005552004	Purchase	Xetra	11.03.2020	12:28:30	1264	24.020	30,361.280
DE0005552004	Purchase	Xetra	11.03.2020	12:28:30	494	24.020	11,865.880
DE0005552004	Purchase	Xetra	11.03.2020	12:28:30	969	24.020	23,275.380
DE0005552004	Purchase	Xetra	11.03.2020	12:28:30	2229	24.020	53,540.580
DE0005552004	Purchase	Xetra	11.03.2020	12:28:30	393	24.020	9,439.860
DE0005552004	Purchase	Xetra	11.03.2020	12:28:30	378	24.020	9,079.560
DE0005552004	Purchase	Xetra	11.03.2020	12:28:30	378	24.020	9,079.560
DE0005552004	Purchase	Xetra	11.03.2020	12:28:30	500	24.020	12,010.000
DE0005552004	Purchase	Xetra	11.03.2020	12:28:30	304	24.020	7,302.080
DE0005552004	Purchase	Xetra	11.03.2020	12:28:32	550	24.020	13,211.000
DE0005552004	Purchase	Xetra	11.03.2020	12:28:32	268	24.020	6,437.360
DE0005552004	Purchase	Xetra	11.03.2020	14:17:26	305	23.9	7,289.500
DE0005552004	Purchase	Xetra	11.03.2020	14:17:36	921	23.9	22,011.900
DE0005552004	Purchase	Xetra	11.03.2020	14:17:36	695	23.9	16,610.500
DE0005552004	Purchase	Xetra	11.03.2020	14:17:36	1159	23.9	27,700.100
DE0005552004	Purchase	Xetra	11.03.2020	14:17:36	920	23.9	21,988.000
DE0005552004	Purchase	Xetra	11.03.2020	14:17:36	832	23.9	19,884.800
DE0005552004	Purchase	Xetra	11.03.2020	14:17:36	168	23.9	4,015.200
DE0005552004	Purchase	Xetra	11.03.2020	14:17:37	1000	23.9	23,900.000
DE0005552004	Purchase	Xetra	11.03.2020	14:17:37	1000	23.9	23,900.000
DE0005552004	Purchase	Xetra	11.03.2020	14:17:37	1000	23.9	23,900.000
DE0005552004	Purchase	Xetra	11.03.2020	14:17:37	1000	23.9	23,900.000
DE0005552004	Purchase	Xetra	11.03.2020	14:17:37	696	23.9	16,634.400

DE0005552004	Purchase	Xetra	11.03.2020	14:17:37	304	23.9	7,265.600
DE0005552004	Purchase	Xetra	11.03.2020	15:33:12	1000	23.83	23,830.000
DE0005552004	Purchase	Xetra	11.03.2020	15:33:12	1000	23.83	23,830.000
DE0005552004	Purchase	Xetra	11.03.2020	15:33:12	1000	23.83	23,830.000
DE0005552004	Purchase	Xetra	11.03.2020	15:33:12	1000	23.83	23,830.000
DE0005552004	Purchase	Xetra	11.03.2020	15:33:12	1000	23.83	23,830.000
DE0005552004	Purchase	Xetra	11.03.2020	15:33:12	1000	23.83	23,830.000
DE0005552004	Purchase	Xetra	11.03.2020	15:33:12	1000	23.83	23,830.000
DE0005552004	Purchase	Xetra	11.03.2020	15:33:12	1000	23.83	23,830.000
DE0005552004	Purchase	Xetra	11.03.2020	15:33:18	1000	23.83	23,830.000
DE0005552004	Purchase	Xetra	11.03.2020	16:07:10	1000	23.71	23,710.000
DE0005552004	Purchase	Xetra	11.03.2020	16:07:10	444	23.71	10,527.240
DE0005552004	Purchase	Xetra	11.03.2020	16:07:10	435	23.71	10,313.850
DE0005552004	Purchase	Xetra	11.03.2020	16:07:10	121	23.71	2,868.910
DE0005552004	Purchase	Xetra	11.03.2020	16:07:10	1000	23.71	23,710.000
DE0005552004	Purchase	Xetra	11.03.2020	16:07:10	1000	23.71	23,710.000
DE0005552004	Purchase	Xetra	11.03.2020	16:07:10	1000	23.71	23,710.000
DE0005552004	Purchase	Xetra	11.03.2020	16:07:10	1000	23.71	23,710.000
DE0005552004	Purchase	Xetra	11.03.2020	16:07:10	1418	23.71	33,620.780
DE0005552004	Purchase	Xetra	11.03.2020	16:07:10	923	23.71	21,884.330
DE0005552004	Purchase	Xetra	11.03.2020	16:07:10	77	23.71	1,825.670
DE0005552004	Purchase	Xetra	11.03.2020	16:07:10	486	23.71	11,523.060
DE0005552004	Purchase	Xetra	11.03.2020	16:07:10	486	23.71	11,523.060
DE0005552004	Purchase	Xetra	11.03.2020	16:07:10	330	23.71	7,824.300
DE0005552004	Purchase	Xetra	11.03.2020	16:07:10	96	23.71	2,276.160
DE0005552004	Purchase	Xetra	11.03.2020	16:07:10	184	23.71	4,362.640
DE0005552004	Purchase	Xetra	11.03.2020	16:30:33	1000	23.55	23,550.000
DE0005552004	Purchase	Xetra	11.03.2020	16:30:33	1000	23.55	23,550.000
DE0005552004	Purchase	Xetra	11.03.2020	16:30:33	1000	23.55	23,550.000
DE0005552004	Purchase	Xetra	11.03.2020	16:30:33	531	23.55	12,505.050
DE0005552004	Purchase	Xetra	11.03.2020	16:30:33	484	23.55	11,398.200
DE0005552004	Purchase	Xetra	11.03.2020	16:30:33	1000	23.55	23,550.000
DE0005552004	Purchase	Xetra	11.03.2020	16:30:33	985	23.55	23,196.750
DE0005552004	Purchase	Xetra	11.03.2020	16:30:33	825	23.55	19,428.750
DE0005552004	Purchase	Xetra	11.03.2020	16:30:33	201	23.55	4,733.550
DE0005552004	Purchase	Xetra	11.03.2020	16:30:33	974	23.55	22,937.700
DE0005552004	Purchase	Xetra	11.03.2020	16:30:33	1000	23.55	23,550.000
DE0005552004	Purchase	Xetra	11.03.2020	16:30:33	1000	23.55	23,550.000
DE0005552004	Purchase	Xetra	11.03.2020	16:59:28	1044	23.74	24,784.560
DE0005552004	Purchase	Xetra	11.03.2020	16:59:28	1044	23.74	24,784.560
DE0005552004	Purchase	Xetra	11.03.2020	16:59:28	912	23.74	21,650.880
DE0005552004	Purchase	Xetra	11.03.2020	16:59:28	912	23.74	21,650.880
DE0005552004	Purchase	Xetra	11.03.2020	16:59:28	556	23.74	13,199.440
DE0005552004	Purchase	Xetra	11.03.2020	16:59:28	444	23.74	10,540.560
DE0005552004	Purchase	Xetra	11.03.2020	16:59:28	800	23.74	18,992.000
DE0005552004	Purchase	Xetra	11.03.2020	16:59:28	88	23.74	2,089.120
DE0005552004	Purchase	Xetra	11.03.2020	17:00:24	1000	23.74	23,740.000
DE0005552004	Purchase	Xetra	11.03.2020	17:00:24	200	23.74	4,748.000
DE0005552004	Purchase	Xetra	11.03.2020	17:00:24	1000	23.74	23,740.000
DE0005552004	Purchase	Xetra	11.03.2020	17:00:24	603	23.74	14,315.220
DE0005552004	Purchase	Xetra	11.03.2020	17:00:24	521	23.74	12,368.540
DE0005552004	Purchase	Xetra	11.03.2020	17:00:24	479	23.74	11,371.460
DE0005552004	Purchase	Xetra	11.03.2020	17:00:24	397	23.74	9,424.780
DE0005552004	Purchase	Xetra	11.03.2020	17:22:03	816	23.82	19,437.120
DE0005552004	Purchase	Xetra	11.03.2020	17:22:03	1000	23.82	23,820.000
DE0005552004	Purchase	Xetra	11.03.2020	17:22:03	1000	23.82	23,820.000
DE0005552004	Purchase	Xetra	11.03.2020	17:22:03	184	23.82	4,382.880
DE0005552004	Purchase	Xetra	11.03.2020	17:22:04	1000	23.82	23,820.000
DE0005552004	Purchase	Xetra	11.03.2020	17:22:04	940	23.82	22,390.800
DE0005552004	Purchase	Xetra	11.03.2020	17:22:04	1000	23.82	23,820.000
DE0005552004	Purchase	Xetra	11.03.2020	17:22:04	940	23.82	22,390.800
DE0005552004	Purchase	Xetra	11.03.2020	17:22:04	60	23.82	1,429.200
DE0005552004	Purchase	Xetra	11.03.2020	17:22:04	60	23.82	1,429.200
DE0005552004	Purchase	Xetra	11.03.2020	17:22:04	1000	23.82	23,820.000
DE0005552004	Purchase	Xetra	11.03.2020	17:22:04	1000	23.82	23,820.000
DE0005552004	Purchase	Xetra	11.03.2020	17:22:04	940	23.82	22,390.800
DE0005552004	Purchase	Xetra	11.03.2020	17:22:04	60	23.82	1,429.200