

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				135,000	19.595400	2,645,376.60

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	18.03.2020	09:04:22	1121	20.1	22,532.100
DE0005552004	Purchase	Xetra	18.03.2020	09:04:24	1046	20.1	21,024.600
DE0005552004	Purchase	Xetra	18.03.2020	09:06:04	2833	20.1	56,943.300
DE0005552004	Purchase	Xetra	18.03.2020	09:12:51	466	19.83	9,240.780
DE0005552004	Purchase	Xetra	18.03.2020	09:12:51	1618	19.83	32,084.940
DE0005552004	Purchase	Xetra	18.03.2020	09:12:51	428	19.83	8,487.240
DE0005552004	Purchase	Xetra	18.03.2020	09:12:51	385	19.83	7,634.550
DE0005552004	Purchase	Xetra	18.03.2020	09:12:51	774	19.83	15,348.420
DE0005552004	Purchase	Xetra	18.03.2020	09:12:51	164	19.83	3,252.120
DE0005552004	Purchase	Xetra	18.03.2020	09:12:51	1165	19.83	23,101.950
DE0005552004	Purchase	Xetra	18.03.2020	09:30:24	715	19.746	14,118.390
DE0005552004	Purchase	Xetra	18.03.2020	09:30:24	772	19.748	15,245.456
DE0005552004	Purchase	Xetra	18.03.2020	09:30:24	3513	19.75	69,381.750
DE0005552004	Purchase	Xetra	18.03.2020	09:58:24	756	19.75	14,931.000
DE0005552004	Purchase	Xetra	18.03.2020	09:58:24	4244	19.75	83,819.000
DE0005552004	Purchase	Xetra	18.03.2020	10:19:42	118	19.728	2,327.904
DE0005552004	Purchase	Xetra	18.03.2020	10:19:42	2750	19.73	54,257.500
DE0005552004	Purchase	Xetra	18.03.2020	10:19:42	600	19.730	11,838.000
DE0005552004	Purchase	Xetra	18.03.2020	10:19:42	214	19.730	4,222.220
DE0005552004	Purchase	Xetra	18.03.2020	10:19:42	1200	19.730	23,676.000
DE0005552004	Purchase	Xetra	18.03.2020	10:19:42	118	19.730	2,328.140
DE0005552004	Purchase	Xetra	18.03.2020	10:55:25	3165	19.700	62,350.500
DE0005552004	Purchase	Xetra	18.03.2020	10:55:25	1835	19.700	36,149.500
DE0005552004	Purchase	Xetra	18.03.2020	11:24:21	213	19.700	4,196.100
DE0005552004	Purchase	Xetra	18.03.2020	11:24:21	1611	19.700	31,736.700
DE0005552004	Purchase	Xetra	18.03.2020	11:24:21	739	19.700	14,558.300
DE0005552004	Purchase	Xetra	18.03.2020	11:24:21	800	19.700	15,760.000
DE0005552004	Purchase	Xetra	18.03.2020	11:24:21	840	19.700	16,548.000
DE0005552004	Purchase	Xetra	18.03.2020	11:24:21	797	19.700	15,700.900
DE0005552004	Purchase	Xetra	18.03.2020	11:37:26	4254	19.700	83803.800
DE0005552004	Purchase	Xetra	18.03.2020	11:37:26	746	19.700	14696.200
DE0005552004	Purchase	Xetra	18.03.2020	12:00:41	885	19.736	17466.360
DE0005552004	Purchase	Xetra	18.03.2020	12:00:41	632	19.744	12478.208
DE0005552004	Purchase	Xetra	18.03.2020	12:00:41	608	19.738	12000.704
DE0005552004	Purchase	Xetra	18.03.2020	12:00:41	1596	19.734	31495.464
DE0005552004	Purchase	Xetra	18.03.2020	12:00:41	608	19.742	12003.136
DE0005552004	Purchase	Xetra	18.03.2020	12:00:41	389	19.746	7681.194
DE0005552004	Purchase	Xetra	18.03.2020	12:00:41	282	19.740	5566.680
DE0005552004	Purchase	Xetra	18.03.2020	12:01:40	1279	19.700	25196.300
DE0005552004	Purchase	Xetra	18.03.2020	12:01:40	1499	19.700	29530.300
DE0005552004	Purchase	Xetra	18.03.2020	12:01:40	2222	19.700	43773.400
DE0005552004	Purchase	Xetra	18.03.2020	12:55:00	600	19.750	11850.000
DE0005552004	Purchase	Xetra	18.03.2020	01:25:00	677	19.750	13370.750
DE0005552004	Purchase	Xetra	18.03.2020	12:55:00	3410	19.750	67347.500
DE0005552004	Purchase	Xetra	18.03.2020	12:55:00	313	19.750	6181.750
DE0005552004	Purchase	Xetra	18.03.2020	13:05:56	962	19.750	18999.500
DE0005552004	Purchase	Xetra	18.03.2020	13:05:56	1858	19.750	36695.500
DE0005552004	Purchase	Xetra	18.03.2020	13:05:56	718	19.750	14180.500
DE0005552004	Purchase	Xetra	18.03.2020	13:05:56	1462	19.750	28874.500
DE0005552004	Purchase	Xetra	18.03.2020	13:32:32	315	19.726	6213.690
DE0005552004	Purchase	Xetra	18.03.2020	13:32:35	338	19.726	6667.388
DE0005552004	Purchase	Xetra	18.03.2020	13:32:35	345	19.726	6805.470
DE0005552004	Purchase	Xetra	18.03.2020	13:32:35	1368	19.726	26985.168
DE0005552004	Purchase	Xetra	18.03.2020	13:32:35	2634	19.726	51958.284
DE0005552004	Purchase	Xetra	18.03.2020	14:00:00	2169	19.750	42837.750
DE0005552004	Purchase	Xetra	18.03.2020	14:00:00	609	19.750	12027.750
DE0005552004	Purchase	Xetra	18.03.2020	14:00:00	800	19.750	15800.000
DE0005552004	Purchase	Xetra	18.03.2020	14:00:00	1422	19.750	28084.500
DE0005552004	Purchase	Xetra	18.03.2020	14:22:04	88	19.730	1736.240
DE0005552004	Purchase	Xetra	18.03.2020	14:22:04	1183	19.730	23340.590
DE0005552004	Purchase	Xetra	18.03.2020	14:22:04	3729	19.730	73573.170
DE0005552004	Purchase	Xetra	18.03.2020	14:36:10	5000	19.520	97600.000
DE0005552004	Purchase	Xetra	18.03.2020	14:59:49	800	19.620	15696.000
DE0005552004	Purchase	Xetra	18.03.2020	14:59:49	4200	19.620	82404.000
DE0005552004	Purchase	Xetra	18.03.2020	15:14:38	4240	19.498	82671.520

DE0005552004	Purchase	Xetra	18.03.2020	15:14:38	760	19.498	14,818.480
DE0005552004	Purchase	Xetra	18.03.2020	16:01:47	1807	19.6	35,417.200
DE0005552004	Purchase	Xetra	18.03.2020	16:01:47	1992	19.6	39,043.200
DE0005552004	Purchase	Xetra	18.03.2020	16:01:47	1201	19.6	23,539.600
DE0005552004	Purchase	Xetra	18.03.2020	16:04:56	2778	19.52	54,226.560
DE0005552004	Purchase	Xetra	18.03.2020	16:04:56	2222	19.52	43,373.440
DE0005552004	Purchase	Xetra	18.03.2020	16:13:32	286	19.308	5,522.088
DE0005552004	Purchase	Xetra	18.03.2020	16:13:32	861	19.304	16,620.744
DE0005552004	Purchase	Xetra	18.03.2020	16:13:32	1837	19.306	35,465.122
DE0005552004	Purchase	Xetra	18.03.2020	16:13:32	644	19.3	12,429.200
DE0005552004	Purchase	Xetra	18.03.2020	16:13:32	1372	19.302	26,482.344
DE0005552004	Purchase	Xetra	18.03.2020	16:29:31	286	19.2	5,491.200
DE0005552004	Purchase	Xetra	18.03.2020	16:29:31	2778	19.2	53,337.600
DE0005552004	Purchase	Xetra	18.03.2020	16:29:31	600	19.2	11,520.000
DE0005552004	Purchase	Xetra	18.03.2020	16:29:31	1336	19.2	25,651.200
DE0005552004	Purchase	Xetra	18.03.2020	16:45:06	1823	19.4	35,366.200
DE0005552004	Purchase	Xetra	18.03.2020	16:45:06	417	19.4	8,089.800
DE0005552004	Purchase	Xetra	18.03.2020	16:45:06	602	19.4	11,678.800
DE0005552004	Purchase	Xetra	18.03.2020	16:45:06	800	19.4	15,520.000
DE0005552004	Purchase	Xetra	18.03.2020	16:45:06	600	19.4	11,640.000
DE0005552004	Purchase	Xetra	18.03.2020	16:45:06	600	19.4	11,640.000
DE0005552004	Purchase	Xetra	18.03.2020	16:45:06	158	19.4	3,065.200
DE0005552004	Purchase	Xetra	18.03.2020	16:53:03	800	19.4	15,520.000
DE0005552004	Purchase	Xetra	18.03.2020	16:53:03	800	19.4	15,520.000
DE0005552004	Purchase	Xetra	18.03.2020	16:53:03	2590	19.4	50,246.000
DE0005552004	Purchase	Xetra	18.03.2020	16:53:03	600	19.4	11,640.000
DE0005552004	Purchase	Xetra	18.03.2020	16:53:03	210	19.4	4,074.000
DE0005552004	Purchase	Xetra	18.03.2020	17:04:50	1200	19.3	23,160.000
DE0005552004	Purchase	Xetra	18.03.2020	17:04:50	600	19.3	11,580.000
DE0005552004	Purchase	Xetra	18.03.2020	17:04:50	800	19.3	15,440.000
DE0005552004	Purchase	Xetra	18.03.2020	17:04:50	600	19.3	11,580.000
DE0005552004	Purchase	Xetra	18.03.2020	17:04:50	294	19.3	5,674.200
DE0005552004	Purchase	Xetra	18.03.2020	17:04:50	1405	19.3	27,116.500
DE0005552004	Purchase	Xetra	18.03.2020	17:04:50	101	19.3	1,949.300
DE0005552004	Purchase	Xetra	18.03.2020	17:14:53	1252	19.2	24,038.400
DE0005552004	Purchase	Xetra	18.03.2020	17:14:53	2948	19.2	56,601.600
DE0005552004	Purchase	Xetra	18.03.2020	17:14:53	800	19.2	15,360.000
DE0005552004	Purchase	Xetra	18.03.2020	17:18:41	663	19.11	12,669.930
DE0005552004	Purchase	Xetra	18.03.2020	17:18:41	728	19.11	13,912.080
DE0005552004	Purchase	Xetra	18.03.2020	17:18:41	1387	19.11	26,505.570
DE0005552004	Purchase	Xetra	18.03.2020	17:18:41	196	19.11	3,745.560
DE0005552004	Purchase	Xetra	18.03.2020	17:18:55	826	19.11	15,784.860
DE0005552004	Purchase	Xetra	18.03.2020	17:18:55	1200	19.11	22,932.000