

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	23.537900	2,589,172.05

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	30.03.2020	09:06:10	4700	22.8	107,160.000
DE0005552004	Purchase	Xetra	30.03.2020	09:06:10	300	22.8	6,840.000
DE0005552004	Purchase	Xetra	30.03.2020	09:22:05	800	22.65	18,120.000
DE0005552004	Purchase	Xetra	30.03.2020	09:22:05	4200	22.65	95,130.000
DE0005552004	Purchase	Xetra	30.03.2020	09:34:06	241	22.5	5,422.500
DE0005552004	Purchase	Xetra	30.03.2020	09:34:06	875	22.5	19,687.500
DE0005552004	Purchase	Xetra	30.03.2020	09:34:06	3884	22.5	87,390.000
DE0005552004	Purchase	Xetra	30.03.2020	10:22:24	3896	22.73	88,556.080
DE0005552004	Purchase	Xetra	30.03.2020	10:22:24	529	22.73	12,024.170
DE0005552004	Purchase	Xetra	30.03.2020	10:22:24	575	22.73	13,069.750
DE0005552004	Purchase	Xetra	30.03.2020	10:23:10	4276	22.65	96,851.400
DE0005552004	Purchase	Xetra	30.03.2020	10:23:10	724	22.65	16,398.600
DE0005552004	Purchase	Xetra	30.03.2020	10:57:30	980	22.85	22,393.000
DE0005552004	Purchase	Xetra	30.03.2020	10:57:30	4020	22.85	91,857.000
DE0005552004	Purchase	Xetra	30.03.2020	11:42:18	600	23.2	13,920.000
DE0005552004	Purchase	Xetra	30.03.2020	11:42:18	4400	23.2	102,080.000
DE0005552004	Purchase	Xetra	30.03.2020	11:46:22	48	23.1	1,108.800
DE0005552004	Purchase	Xetra	30.03.2020	11:46:22	44	23.1	1,016.400
DE0005552004	Purchase	Xetra	30.03.2020	11:46:22	574	23.1	13,259.400
DE0005552004	Purchase	Xetra	30.03.2020	11:46:22	4334	23.1	100,115.400
DE0005552004	Purchase	Xetra	30.03.2020	11:32:57	25	23.4	585.000
DE0005552004	Purchase	Xetra	30.03.2020	11:33:14	514	23.4	12,027.600
DE0005552004	Purchase	Xetra	30.03.2020	11:33:14	4461	23.4	104,387.400
DE0005552004	Purchase	Xetra	30.03.2020	12:55:16	4856	23.4	113,630.400
DE0005552004	Purchase	Xetra	30.03.2020	12:55:16	144	23.4	3,369.600
DE0005552004	Purchase	Xetra	30.03.2020	13:25:56	593	23.53	13,953.290
DE0005552004	Purchase	Xetra	30.03.2020	13:26:02	3830	23.53	90,119.900
DE0005552004	Purchase	Xetra	30.03.2020	13:26:02	577	23.530	13,576.810
DE0005552004	Purchase	Xetra	30.03.2020	13:45:11	4622	23.400	108,154.800
DE0005552004	Purchase	Xetra	30.03.2020	13:45:11	378	23.400	8845.200
DE0005552004	Purchase	Xetra	30.03.2020	14:31:10	400	23.600	9440.000
DE0005552004	Purchase	Xetra	30.03.2020	14:31:10	871	23.600	20555.600
DE0005552004	Purchase	Xetra	30.03.2020	14:31:10	72	23.600	1699.200
DE0005552004	Purchase	Xetra	30.03.2020	14:31:10	172	23.600	4059.200
DE0005552004	Purchase	Xetra	30.03.2020	14:31:10	315	23.600	7434.000
DE0005552004	Purchase	Xetra	30.03.2020	14:31:10	1329	23.600	31364.400
DE0005552004	Purchase	Xetra	30.03.2020	14:31:10	500	23.600	11800.000
DE0005552004	Purchase	Xetra	30.03.2020	14:31:10	189	23.600	4460.400
DE0005552004	Purchase	Xetra	30.03.2020	14:31:10	82	23.600	1935.200
DE0005552004	Purchase	Xetra	30.03.2020	14:31:10	105	23.600	2478.000
DE0005552004	Purchase	Xetra	30.03.2020	14:31:10	337	23.600	7953.200
DE0005552004	Purchase	Xetra	30.03.2020	14:31:10	628	23.600	14820.800
DE0005552004	Purchase	Xetra	30.03.2020	14:50:39	998	23.950	23902.100
DE0005552004	Purchase	Xetra	30.03.2020	14:50:39	1922	23.950	46031.900
DE0005552004	Purchase	Xetra	30.03.2020	14:50:39	1489	23.950	35661.550
DE0005552004	Purchase	Xetra	30.03.2020	14:50:39	591	23.945	14151.495
DE0005552004	Purchase	Xetra	30.03.2020	15:01:46	3095	23.925	74047.875
DE0005552004	Purchase	Xetra	30.03.2020	15:01:46	1905	23.925	45577.125
DE0005552004	Purchase	Xetra	30.03.2020	15:20:31	417	23.900	9966.300
DE0005552004	Purchase	Xetra	30.03.2020	15:20:31	4583	23.900	109533.700
DE0005552004	Purchase	Xetra	30.03.2020	15:53:15	5000	24.000	120000.000
DE0005552004	Purchase	Xetra	30.03.2020	16:25:59	1453	24.400	35453.200
DE0005552004	Purchase	Xetra	30.03.2020	16:25:59	1613	24.400	39357.200
DE0005552004	Purchase	Xetra	30.03.2020	16:25:59	1008	24.400	24595.200
DE0005552004	Purchase	Xetra	30.03.2020	16:25:59	926	24.400	22594.400
DE0005552004	Purchase	Xetra	30.03.2020	16:38:33	86	24.500	2107.000
DE0005552004	Purchase	Xetra	30.03.2020	16:38:33	505	24.500	12372.500
DE0005552004	Purchase	Xetra	30.03.2020	16:38:36	4409	24.500	108020.500
DE0005552004	Purchase	Xetra	30.03.2020	16:43:16	3789	24.450	92641.050
DE0005552004	Purchase	Xetra	30.03.2020	16:43:16	1211	24.450	29608.950
DE0005552004	Purchase	Xetra	30.03.2020	16:50:45	3001	24.500	73524.500
DE0005552004	Purchase	Xetra	30.03.2020	16:45:50	1999	24.500	48975.500
DE0005552004	Purchase	Xetra	30.03.2020	16:57:59	1561	24.400	38088.400
DE0005552004	Purchase	Xetra	30.03.2020	16:58:08	1166	24.400	28450.400
DE0005552004	Purchase	Xetra	30.03.2020	16:58:08	800	24.400	19520.000

DE0005552004	Purchase	Xetra	30.03.2020	16:58:26	1473	24.400	35,941.200
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