

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				200,000	23.822700	4,764,547.29

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	01.04.2020	09:08:48	265	24.05	6,373.250
DE0005552004	Purchase	Xetra	01.04.2020	09:09:03	2726	24.05	65,560.300
DE0005552004	Purchase	Xetra	01.04.2020	09:09:03	1158	24.05	27,849.900
DE0005552004	Purchase	Xetra	01.04.2020	09:09:03	851	24.05	20,466.550
DE0005552004	Purchase	Xetra	01.04.2020	09:11:02	100	24	2,400.000
DE0005552004	Purchase	Xetra	01.04.2020	09:11:02	2282	24	54,768.000
DE0005552004	Purchase	Xetra	01.04.2020	09:11:02	333	24	7,992.000
DE0005552004	Purchase	Xetra	01.04.2020	09:11:02	2285	24	54,840.000
DE0005552004	Purchase	Xetra	01.04.2020	09:22:30	4344	23.95	104,038.800
DE0005552004	Purchase	Xetra	01.04.2020	09:22:30	656	23.95	15,711.200
DE0005552004	Purchase	Xetra	01.04.2020	09:23:32	2588	23.9	61,853.200
DE0005552004	Purchase	Xetra	01.04.2020	09:23:32	2412	23.9	57,646.800
DE0005552004	Purchase	Xetra	01.04.2020	09:44:54	233	23.9	5,568.700
DE0005552004	Purchase	Xetra	01.04.2020	09:44:54	967	23.9	23,111.300
DE0005552004	Purchase	Xetra	01.04.2020	09:44:54	350	23.9	8,365.000
DE0005552004	Purchase	Xetra	01.04.2020	09:44:54	2174	23.9	51,958.600
DE0005552004	Purchase	Xetra	01.04.2020	09:44:54	1276	23.9	30,496.400
DE0005552004	Purchase	Xetra	01.04.2020	10:22:25	1881	23.97	45,087.570
DE0005552004	Purchase	Xetra	01.04.2020	10:22:25	868	23.97	20,805.960
DE0005552004	Purchase	Xetra	01.04.2020	10:22:25	2251	23.97	53,956.470
DE0005552004	Purchase	Xetra	01.04.2020	10:31:22	314	24	7,536.000
DE0005552004	Purchase	Xetra	01.04.2020	10:31:22	197	24	4,728.000
DE0005552004	Purchase	Xetra	01.04.2020	10:31:22	2212	24	53,088.000
DE0005552004	Purchase	Xetra	01.04.2020	10:31:22	322	24	7,728.000
DE0005552004	Purchase	Xetra	01.04.2020	10:31:22	1955	24	46,920.000
DE0005552004	Purchase	Xetra	01.04.2020	10:37:27	5000	23.85	119,250.000
DE0005552004	Purchase	Xetra	01.04.2020	10:38:00	2184	23.84	52,066.560
DE0005552004	Purchase	Xetra	01.04.2020	10:38:00	2816	23.84	67,133.440
DE0005552004	Purchase	Xetra	01.04.2020	10:38:48	154	23.800	3,665.200
DE0005552004	Purchase	Xetra	01.04.2020	10:38:48	95	23.800	2,261.000
DE0005552004	Purchase	Xetra	01.04.2020	10:38:48	4751	23.800	113,073.800
DE0005552004	Purchase	Xetra	01.04.2020	10:57:08	4400	23.750	104,500.000
DE0005552004	Purchase	Xetra	01.04.2020	10:57:08	600	23.750	14,250.000
DE0005552004	Purchase	Xetra	01.04.2020	11:17:57	1116	23.800	26,560.800
DE0005552004	Purchase	Xetra	01.04.2020	11:17:57	3384	23.800	80,539.200
DE0005552004	Purchase	Xetra	01.04.2020	11:17:57	500	23.800	11,900.000
DE0005552004	Purchase	Xetra	01.04.2020	11:21:40	258	23.750	6,127.500
DE0005552004	Purchase	Xetra	01.04.2020	11:21:40	600	23.750	14,250.000
DE0005552004	Purchase	Xetra	01.04.2020	11:21:40	495	23.750	11,756.250
DE0005552004	Purchase	Xetra	01.04.2020	11:21:40	1413	23.750	33,558.750
DE0005552004	Purchase	Xetra	01.04.2020	11:21:40	2234	23.750	53,057.500
DE0005552004	Purchase	Xetra	01.04.2020	11:40:38	229	23.770	5,443.330
DE0005552004	Purchase	Xetra	01.04.2020	11:40:38	1124	23.770	26,717.480
DE0005552004	Purchase	Xetra	01.04.2020	11:40:38	1416	23.770	33,658.320
DE0005552004	Purchase	Xetra	01.04.2020	11:40:38	1800	23.770	42,786.000
DE0005552004	Purchase	Xetra	01.04.2020	11:40:38	34	23.770	808.180
DE0005552004	Purchase	Xetra	01.04.2020	11:40:38	397	23.770	9,436.690
DE0005552004	Purchase	Xetra	01.04.2020	11:58:26	884	23.850	21,083.400
DE0005552004	Purchase	Xetra	01.04.2020	11:58:26	421	23.850	10,040.850
DE0005552004	Purchase	Xetra	01.04.2020	11:58:26	3695	23.850	88,125.750
DE0005552004	Purchase	Xetra	01.04.2020	12:09:48	90	23.770	2,139.300
DE0005552004	Purchase	Xetra	01.04.2020	12:09:48	1329	23.770	31,590.330
DE0005552004	Purchase	Xetra	01.04.2020	12:09:48	800	23.770	19,016.000
DE0005552004	Purchase	Xetra	01.04.2020	12:09:48	287	23.770	6,821.990
DE0005552004	Purchase	Xetra	01.04.2020	12:09:48	258	23.770	6,132.660
DE0005552004	Purchase	Xetra	01.04.2020	12:09:48	1707	23.770	40,575.390
DE0005552004	Purchase	Xetra	01.04.2020	12:09:48	529	23.770	12,574.330
DE0005552004	Purchase	Xetra	01.04.2020	12:10:27	551	23.780	13,102.780
DE0005552004	Purchase	Xetra	01.04.2020	12:10:27	170	23.780	4,042.600
DE0005552004	Purchase	Xetra	01.04.2020	12:10:27	810	23.780	19,261.800
DE0005552004	Purchase	Xetra	01.04.2020	12:10:27	509	23.780	12,104.020
DE0005552004	Purchase	Xetra	01.04.2020	12:10:27	463	23.780	11,010.140
DE0005552004	Purchase	Xetra	01.04.2020	12:10:27	1645	23.780	39,118.100
DE0005552004	Purchase	Xetra	01.04.2020	12:10:27	520	23.780	12,365.600
DE0005552004	Purchase	Xetra	01.04.2020	12:10:27	332	23.780	7,894.960
DE0005552004	Purchase	Xetra	01.04.2020	12:28:51	1966	23.72	46,633.520
DE0005552004	Purchase	Xetra	01.04.2020	12:29:04	3034	23.72	71,966.480

DE0005552004	Purchase	Xetra	01.04.2020	12:43:21	1793	23.62	42,350.660
DE0005552004	Purchase	Xetra	01.04.2020	12:43:21	3207	23.62	75,749.340
DE0005552004	Purchase	Xetra	01.04.2020	13:09:25	441	23.55	10,385.550
DE0005552004	Purchase	Xetra	01.04.2020	13:09:35	263	23.55	6,193.650
DE0005552004	Purchase	Xetra	01.04.2020	13:09:35	325	23.55	7,653.750
DE0005552004	Purchase	Xetra	01.04.2020	13:09:35	130	23.55	3,061.500
DE0005552004	Purchase	Xetra	01.04.2020	13:09:35	1400	23.55	32,970.000
DE0005552004	Purchase	Xetra	01.04.2020	13:09:35	315	23.55	7,418.250
DE0005552004	Purchase	Xetra	01.04.2020	13:09:35	96	23.55	2,260.800
DE0005552004	Purchase	Xetra	01.04.2020	13:09:35	510	23.55	12,010.500
DE0005552004	Purchase	Xetra	01.04.2020	13:09:35	320	23.55	7,536.000
DE0005552004	Purchase	Xetra	01.04.2020	13:09:35	1200	23.55	28,260.000
DE0005552004	Purchase	Xetra	01.04.2020	13:55:51	577	23.57	13,599.890
DE0005552004	Purchase	Xetra	01.04.2020	13:55:51	2711	23.57	63,898.270
DE0005552004	Purchase	Xetra	01.04.2020	13:55:51	93	23.57	2,192.010
DE0005552004	Purchase	Xetra	01.04.2020	13:59:06	2606	23.59	61,475.540
DE0005552004	Purchase	Xetra	01.04.2020	13:59:06	602	23.59	14,201.180
DE0005552004	Purchase	Xetra	01.04.2020	13:59:06	60	23.59	1,415.400
DE0005552004	Purchase	Xetra	01.04.2020	13:59:21	28	23.59	660.520
DE0005552004	Purchase	Xetra	01.04.2020	13:59:21	1521	23.59	35,880.390
DE0005552004	Purchase	Xetra	01.04.2020	13:59:21	183	23.59	4,316.970
DE0005552004	Purchase	Xetra	01.04.2020	14:01:55	263	23.57	6,198.910
DE0005552004	Purchase	Xetra	01.04.2020	14:01:55	600	23.57	14,142.000
DE0005552004	Purchase	Xetra	01.04.2020	14:01:55	756	23.57	17,818.920
DE0005552004	Purchase	Xetra	01.04.2020	14:22:50	570	23.55	13,423.500
DE0005552004	Purchase	Xetra	01.04.2020	14:22:50	4430	23.55	104,326.500
DE0005552004	Purchase	Xetra	01.04.2020	14:38:23	2277	23.56	53,646.120
DE0005552004	Purchase	Xetra	01.04.2020	14:38:23	901	23.56	21,227.560
DE0005552004	Purchase	Xetra	01.04.2020	14:38:23	1822	23.56	42,926.320
DE0005552004	Purchase	Xetra	01.04.2020	15:11:33	2521	23.59	59,470.390
DE0005552004	Purchase	Xetra	01.04.2020	15:11:33	1600	23.59	37,744.000
DE0005552004	Purchase	Xetra	01.04.2020	15:11:33	79	23.59	1,863.610
DE0005552004	Purchase	Xetra	01.04.2020	15:11:33	800	23.59	18,872.000
DE0005552004	Purchase	Xetra	01.04.2020	15:11:33	2373	23.6	56,002.800
DE0005552004	Purchase	Xetra	01.04.2020	15:11:33	526	23.6	12,413.600
DE0005552004	Purchase	Xetra	01.04.2020	15:12:49	146	23.6	3,445.600
DE0005552004	Purchase	Xetra	01.04.2020	15:12:49	719	23.6	16,968.400
DE0005552004	Purchase	Xetra	01.04.2020	15:21:44	5000	23.69	118,450.000
DE0005552004	Purchase	Xetra	01.04.2020	15:33:42	685	23.6	16,166.000
DE0005552004	Purchase	Xetra	01.04.2020	15:33:43	551	23.6	13,003.600
DE0005552004	Purchase	Xetra	01.04.2020	15:40:20	2765	23.74	65,641.100
DE0005552004	Purchase	Xetra	01.04.2020	15:40:20	770	23.74	18,279.800
DE0005552004	Purchase	Xetra	01.04.2020	15:40:20	1465	23.73	34,764.450
DE0005552004	Purchase	Xetra	01.04.2020	15:42:52	1600	23.83	38,128.000
DE0005552004	Purchase	Xetra	01.04.2020	15:42:52	1928	23.83	45,944.240
DE0005552004	Purchase	Xetra	01.04.2020	15:42:52	722	23.83	17,205.260
DE0005552004	Purchase	Xetra	01.04.2020	15:42:52	328	23.83	7,816.240
DE0005552004	Purchase	Xetra	01.04.2020	15:42:52	422	23.83	10,056.260
DE0005552004	Purchase	Xetra	01.04.2020	15:48:12	1491	23.8	35,485.800
DE0005552004	Purchase	Xetra	01.04.2020	15:48:12	3509	23.8	83,514.200
DE0005552004	Purchase	Xetra	01.04.2020	15:56:52	3041	23.8	72,375.800
DE0005552004	Purchase	Xetra	01.04.2020	15:56:52	1959	23.79	46,604.610
DE0005552004	Purchase	Xetra	01.04.2020	16:15:36	2977	23.88	71,090.760
DE0005552004	Purchase	Xetra	01.04.2020	16:15:36	154	23.88	3,677.520
DE0005552004	Purchase	Xetra	01.04.2020	16:15:36	1869	23.88	44,631.720
DE0005552004	Purchase	Xetra	01.04.2020	16:20:32	3617	23.94	86,590.980
DE0005552004	Purchase	Xetra	01.04.2020	16:20:32	1383	23.94	33,109.020
DE0005552004	Purchase	Xetra	01.04.2020	16:30:01	336	23.9	8,030.400
DE0005552004	Purchase	Xetra	01.04.2020	16:30:01	1899	23.9	45,386.100
DE0005552004	Purchase	Xetra	01.04.2020	16:30:01	800	23.9	19,120.000
DE0005552004	Purchase	Xetra	01.04.2020	16:30:01	220	23.9	5,258.000
DE0005552004	Purchase	Xetra	01.04.2020	16:30:01	1745	23.9	41,705.500
DE0005552004	Purchase	Xetra	01.04.2020	16:38:00	915	23.96	21,923.400
DE0005552004	Purchase	Xetra	01.04.2020	16:38:00	84	23.96	2,012.640
DE0005552004	Purchase	Xetra	01.04.2020	16:38:00	122	23.96	2,923.120
DE0005552004	Purchase	Xetra	01.04.2020	16:38:00	3879	23.96	92,940.840
DE0005552004	Purchase	Xetra	01.04.2020	16:48:32	884	24	21,216.000
DE0005552004	Purchase	Xetra	01.04.2020	16:48:32	399	24	9,576.000
DE0005552004	Purchase	Xetra	01.04.2020	16:48:32	3717	24	89,208.000
DE0005552004	Purchase	Xetra	01.04.2020	16:54:25	1545	24.03	37,126.350
DE0005552004	Purchase	Xetra	01.04.2020	16:54:28	110	24.03	2,643.300
DE0005552004	Purchase	Xetra	01.04.2020	16:54:28	358	24.03	8,602.740
DE0005552004	Purchase	Xetra	01.04.2020	16:54:28	84	24.03	2,018.520
DE0005552004	Purchase	Xetra	01.04.2020	16:54:28	595	24.03	14,297.850
DE0005552004	Purchase	Xetra	01.04.2020	16:54:28	135	24.03	3,244.050
DE0005552004	Purchase	Xetra	01.04.2020	16:54:28	800	24.03	19,224.000

DE0005552004	Purchase	Xetra	01.04.2020	16:54:28	355	24.03	8,530.650
DE0005552004	Purchase	Xetra	01.04.2020	16:54:28	1018	24.03	24,462.540
DE0005552004	Purchase	Xetra	01.04.2020	17:06:45	5000	24.08	120,400.000
DE0005552004	Purchase	Xetra	01.04.2020	17:10:24	2000	24.09	48,180.000
DE0005552004	Purchase	Xetra	01.04.2020	17:11:41	2421	24.12	58,394.520
DE0005552004	Purchase	Xetra	01.04.2020	17:11:43	579	24.12	13,965.480
DE0005552004	Purchase	Xetra	01.04.2020	17:13:18	690	24.08	16,615.200
DE0005552004	Purchase	Xetra	01.04.2020	17:13:18	3463	24.08	83,389.040
DE0005552004	Purchase	Xetra	01.04.2020	17:13:18	847	24.07	20,387.290