

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				183,334	24.155900	4,428,591.77

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	02.04.2020	09:31:13	959	23.92	22,939.280
DE0005552004	Purchase	Xetra	02.04.2020	09:31:13	53	23.91	1,267.230
DE0005552004	Purchase	Xetra	02.04.2020	09:31:13	1879	23.92	44,945.680
DE0005552004	Purchase	Xetra	02.04.2020	09:31:13	2109	23.92	50,447.280
DE0005552004	Purchase	Xetra	02.04.2020	09:32:26	3787	23.86	90,357.820
DE0005552004	Purchase	Xetra	02.04.2020	09:32:26	390	23.85	9,301.500
DE0005552004	Purchase	Xetra	02.04.2020	09:32:26	823	23.86	19,636.780
DE0005552004	Purchase	Xetra	02.04.2020	09:37:10	1477	23.87	35,255.990
DE0005552004	Purchase	Xetra	02.04.2020	09:37:10	530	23.86	12,645.800
DE0005552004	Purchase	Xetra	02.04.2020	09:37:10	959	23.87	22,891.330
DE0005552004	Purchase	Xetra	02.04.2020	09:37:10	2034	23.87	48,551.580
DE0005552004	Purchase	Xetra	02.04.2020	10:17:56	2290	24.05	55,074.500
DE0005552004	Purchase	Xetra	02.04.2020	10:17:56	517	24.05	12,433.850
DE0005552004	Purchase	Xetra	02.04.2020	10:17:56	1123	24.05	27,008.150
DE0005552004	Purchase	Xetra	02.04.2020	10:17:56	84	24.05	2,020.200
DE0005552004	Purchase	Xetra	02.04.2020	10:17:56	145	24.05	3,487.250
DE0005552004	Purchase	Xetra	02.04.2020	10:17:56	841	24.05	20,226.050
DE0005552004	Purchase	Xetra	02.04.2020	10:20:56	1085	24.07	26,115.950
DE0005552004	Purchase	Xetra	02.04.2020	10:20:56	104	24.07	2,503.280
DE0005552004	Purchase	Xetra	02.04.2020	10:20:56	2145	24.07	51,630.150
DE0005552004	Purchase	Xetra	02.04.2020	10:27:11	1521	23.99	36,488.790
DE0005552004	Purchase	Xetra	02.04.2020	10:27:11	3479	23.98	83,426.420
DE0005552004	Purchase	Xetra	02.04.2020	10:27:38	5000	23.99	119,950.000
DE0005552004	Purchase	Xetra	02.04.2020	10:30:47	3844	24	92,256.000
DE0005552004	Purchase	Xetra	02.04.2020	10:30:47	1156	23.99	27,732.440
DE0005552004	Purchase	Xetra	02.04.2020	10:52:28	783	24.15	18,909.450
DE0005552004	Purchase	Xetra	02.04.2020	10:52:28	104	24.15	2,511.600
DE0005552004	Purchase	Xetra	02.04.2020	10:52:28	900	24.15	21,735.000
DE0005552004	Purchase	Xetra	02.04.2020	10:52:28	300	24.15	7,245.000
DE0005552004	Purchase	Xetra	02.04.2020	10:52:28	600	24.15	14,490.000
DE0005552004	Purchase	Xetra	02.04.2020	10:52:28	800	24.15	19,320.000
DE0005552004	Purchase	Xetra	02.04.2020	10:52:28	546	24.15	13,185.900
DE0005552004	Purchase	Xetra	02.04.2020	10:52:28	967	24.15	23,353.050
DE0005552004	Purchase	Xetra	02.04.2020	10:55:20	419	24.130	10,110.470
DE0005552004	Purchase	Xetra	02.04.2020	10:55:20	2260	24.130	54,533.800
DE0005552004	Purchase	Xetra	02.04.2020	10:55:20	769	24.130	18,555.970
DE0005552004	Purchase	Xetra	02.04.2020	10:55:20	1552	24.130	37,449.760
DE0005552004	Purchase	Xetra	02.04.2020	11:11:47	2708	24.120	65,316.960
DE0005552004	Purchase	Xetra	02.04.2020	11:11:47	2292	24.120	55,283.040
DE0005552004	Purchase	Xetra	02.04.2020	11:24:25	524	24.190	12,675.560
DE0005552004	Purchase	Xetra	02.04.2020	11:24:25	625	24.190	15,118.750
DE0005552004	Purchase	Xetra	02.04.2020	11:24:25	3851	24.190	93,155.690
DE0005552004	Purchase	Xetra	02.04.2020	11:49:08	181	24.420	4,420.020
DE0005552004	Purchase	Xetra	02.04.2020	11:49:08	1762	24.420	43,028.040
DE0005552004	Purchase	Xetra	02.04.2020	11:49:08	211	24.420	5,152.620
DE0005552004	Purchase	Xetra	02.04.2020	11:49:09	1231	24.420	30,061.020
DE0005552004	Purchase	Xetra	02.04.2020	11:49:09	246	24.420	6,007.320
DE0005552004	Purchase	Xetra	02.04.2020	11:49:09	76	24.420	1,855.920
DE0005552004	Purchase	Xetra	02.04.2020	11:49:12	1293	24.420	31,575.060
DE0005552004	Purchase	Xetra	02.04.2020	11:55:57	1011	24.420	24,688.620
DE0005552004	Purchase	Xetra	02.04.2020	11:56:30	2218	24.420	54,163.560
DE0005552004	Purchase	Xetra	02.04.2020	11:56:32	178	24.420	4,346.760
DE0005552004	Purchase	Xetra	02.04.2020	11:56:32	30	24.420	732.600
DE0005552004	Purchase	Xetra	02.04.2020	11:56:32	64	24.420	1,562.880
DE0005552004	Purchase	Xetra	02.04.2020	11:56:32	1124	24.420	27,448.080
DE0005552004	Purchase	Xetra	02.04.2020	11:56:32	375	24.420	9,157.500
DE0005552004	Purchase	Xetra	02.04.2020	12:09:11	1305	24.280	31,685.400
DE0005552004	Purchase	Xetra	02.04.2020	12:10:07	1922	24.330	46,762.260
DE0005552004	Purchase	Xetra	02.04.2020	12:10:07	1200	24.330	29,196.000
DE0005552004	Purchase	Xetra	02.04.2020	12:10:21	573	24.330	13,941.090
DE0005552004	Purchase	Xetra	02.04.2020	12:48:04	819	24.440	20,016.360
DE0005552004	Purchase	Xetra	02.04.2020	12:48:04	1910	24.440	46,680.400
DE0005552004	Purchase	Xetra	02.04.2020	12:48:04	825	24.440	20,163.000
DE0005552004	Purchase	Xetra	02.04.2020	12:48:04	161	24.440	3,934.840
DE0005552004	Purchase	Xetra	02.04.2020	12:48:13	92	24.440	2,248.480
DE0005552004	Purchase	Xetra	02.04.2020	12:49:00	1193	24.440	29,156.920
DE0005552004	Purchase	Xetra	02.04.2020	13:02:12	4063	24.37	99,015.310
DE0005552004	Purchase	Xetra	02.04.2020	13:08:44	575	24.37	14,012.750
DE0005552004	Purchase	Xetra	02.04.2020	13:08:44	320	24.37	7,798.400

DE0005552004	Purchase	Xetra	02.04.2020	13:08:44	42	24.37	1,023.540
DE0005552004	Purchase	Xetra	02.04.2020	13:11:30	3191	24.35	77,700.850
DE0005552004	Purchase	Xetra	02.04.2020	13:11:30	1809	24.35	44,049.150
DE0005552004	Purchase	Xetra	02.04.2020	13:26:26	3071	24.24	74,441.040
DE0005552004	Purchase	Xetra	02.04.2020	13:26:26	1929	24.24	46,758.960
DE0005552004	Purchase	Xetra	02.04.2020	13:53:14	1342	24.39	32,731.380
DE0005552004	Purchase	Xetra	02.04.2020	13:53:14	268	24.39	6,536.520
DE0005552004	Purchase	Xetra	02.04.2020	13:53:14	699	24.39	17,048.610
DE0005552004	Purchase	Xetra	02.04.2020	13:53:14	1110	24.39	27,072.900
DE0005552004	Purchase	Xetra	02.04.2020	13:53:14	307	24.39	7,487.730
DE0005552004	Purchase	Xetra	02.04.2020	13:53:14	1274	24.39	31,072.860
DE0005552004	Purchase	Xetra	02.04.2020	14:09:12	330	24.33	8,028.900
DE0005552004	Purchase	Xetra	02.04.2020	14:09:12	2728	24.33	66,372.240
DE0005552004	Purchase	Xetra	02.04.2020	14:09:12	1942	24.32	47,229.440
DE0005552004	Purchase	Xetra	02.04.2020	14:13:48	256	24.28	6,215.680
DE0005552004	Purchase	Xetra	02.04.2020	14:13:54	3046	24.28	73,956.880
DE0005552004	Purchase	Xetra	02.04.2020	14:13:54	932	24.28	22,628.960
DE0005552004	Purchase	Xetra	02.04.2020	14:13:54	500	24.28	12,140.000
DE0005552004	Purchase	Xetra	02.04.2020	14:13:54	266	24.28	6,458.480
DE0005552004	Purchase	Xetra	02.04.2020	14:36:25	54	24.05	1,298.700
DE0005552004	Purchase	Xetra	02.04.2020	14:36:25	1662	24.04	39,954.480
DE0005552004	Purchase	Xetra	02.04.2020	14:36:25	2174	24.05	52,284.700
DE0005552004	Purchase	Xetra	02.04.2020	14:36:25	1110	24.03	26,673.300
DE0005552004	Purchase	Xetra	02.04.2020	14:48:36	830	23.94	19,870.200
DE0005552004	Purchase	Xetra	02.04.2020	14:48:36	2943	23.94	70,455.420
DE0005552004	Purchase	Xetra	02.04.2020	14:48:36	1227	23.93	29,362.110
DE0005552004	Purchase	Xetra	02.04.2020	15:03:20	32	23.94	766.080
DE0005552004	Purchase	Xetra	02.04.2020	15:03:20	2133	23.94	51,064.020
DE0005552004	Purchase	Xetra	02.04.2020	15:03:20	2835	23.94	67,869.900
DE0005552004	Purchase	Xetra	02.04.2020	15:10:49	229	23.76	5,441.040
DE0005552004	Purchase	Xetra	02.04.2020	15:10:49	350	23.75	8,312.500
DE0005552004	Purchase	Xetra	02.04.2020	15:10:49	3323	23.76	78,954.480
DE0005552004	Purchase	Xetra	02.04.2020	15:10:49	1098	23.76	26,088.480
DE0005552004	Purchase	Xetra	02.04.2020	15:23:10	3052	23.79	72,607.080
DE0005552004	Purchase	Xetra	02.04.2020	15:23:10	690	23.8	16,422.000
DE0005552004	Purchase	Xetra	02.04.2020	15:23:10	1258	23.78	29,915.240
DE0005552004	Purchase	Xetra	02.04.2020	15:43:36	3006	23.79	71,512.740
DE0005552004	Purchase	Xetra	02.04.2020	15:43:37	279	23.79	6,637.410
DE0005552004	Purchase	Xetra	02.04.2020	15:43:43	113	23.79	2,688.270
DE0005552004	Purchase	Xetra	02.04.2020	15:43:43	17	23.79	404.430
DE0005552004	Purchase	Xetra	02.04.2020	15:43:43	1498	23.79	35,637.420
DE0005552004	Purchase	Xetra	02.04.2020	15:43:43	87	23.79	2,069.730
DE0005552004	Purchase	Xetra	02.04.2020	15:53:52	1000	23.72	23,720.000
DE0005552004	Purchase	Xetra	02.04.2020	15:53:53	951	23.72	22,557.720
DE0005552004	Purchase	Xetra	02.04.2020	15:53:53	1237	23.72	29,341.640
DE0005552004	Purchase	Xetra	02.04.2020	15:53:53	1812	23.72	42,980.640
DE0005552004	Purchase	Xetra	02.04.2020	16:22:17	675	24.18	16,321.500
DE0005552004	Purchase	Xetra	02.04.2020	16:22:17	2991	24.17	72,292.470
DE0005552004	Purchase	Xetra	02.04.2020	16:22:17	1334	24.16	32,229.440
DE0005552004	Purchase	Xetra	02.04.2020	16:27:51	198	24.15	4,781.700
DE0005552004	Purchase	Xetra	02.04.2020	16:27:53	4057	24.15	97,976.550
DE0005552004	Purchase	Xetra	02.04.2020	16:27:53	745	24.15	17,991.750
DE0005552004	Purchase	Xetra	02.04.2020	16:34:47	75	24.4	1,830.000
DE0005552004	Purchase	Xetra	02.04.2020	16:34:48	1682	24.4	41,040.800
DE0005552004	Purchase	Xetra	02.04.2020	16:34:48	4	24.4	97.600
DE0005552004	Purchase	Xetra	02.04.2020	16:34:48	858	24.4	20,935.200
DE0005552004	Purchase	Xetra	02.04.2020	16:34:48	2381	24.4	58,096.400
DE0005552004	Purchase	Xetra	02.04.2020	16:38:28	400	24.5	9,800.000
DE0005552004	Purchase	Xetra	02.04.2020	16:38:28	4600	24.5	112,700.000
DE0005552004	Purchase	Xetra	02.04.2020	16:40:48	5000	24.45	122,250.000
DE0005552004	Purchase	Xetra	02.04.2020	16:47:19	1389	24.45	33,961.050
DE0005552004	Purchase	Xetra	02.04.2020	16:47:19	9	24.45	220.050
DE0005552004	Purchase	Xetra	02.04.2020	16:47:19	1792	24.45	43,814.400
DE0005552004	Purchase	Xetra	02.04.2020	16:47:19	910	24.45	22,249.500
DE0005552004	Purchase	Xetra	02.04.2020	16:47:19	900	24.45	22,005.000
DE0005552004	Purchase	Xetra	02.04.2020	16:54:19	2619	24.35	63,772.650
DE0005552004	Purchase	Xetra	02.04.2020	16:54:19	297	24.35	7,231.950
DE0005552004	Purchase	Xetra	02.04.2020	16:54:19	2084	24.35	50,745.400
DE0005552004	Purchase	Xetra	02.04.2020	17:06:53	5000	24.41	122,050.000