

Details of DP DHL Share Buy Back

ISIN DE0005552004

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - C)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase total				115,000	21.913900	2,520,100.25
ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - C)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	13.03.2020	09:09:21	77	21.4	1,647.800
DE0005552004	Purchase	Xetra	13.03.2020	09:09:21	1915	21.4	40,981.000
DE0005552004	Purchase	Xetra	13.03.2020	09:09:21	641	21.4	13,717.400
DE0005552004	Purchase	Xetra	13.03.2020	09:09:21	800	21.4	17,120.000
DE0005552004	Purchase	Xetra	13.03.2020	09:09:21	1567	21.4	33,533.800
DE0005552004	Purchase	Xetra	13.03.2020	09:44:51	4718	21.05	99,313.900
DE0005552004	Purchase	Xetra	13.03.2020	09:44:51	282	21.05	5,936.100
DE0005552004	Purchase	Xetra	13.03.2020	11:03:17	40	21.6	864.000
DE0005552004	Purchase	Xetra	13.03.2020	11:03:17	3081	21.6	66,549.600
DE0005552004	Purchase	Xetra	13.03.2020	11:03:17	1879	21.6	40,586.400
DE0005552004	Purchase	Xetra	13.03.2020	11:47:59	63	21.69	1,366.470
DE0005552004	Purchase	Xetra	13.03.2020	11:48:00	1526	21.69	33,098.940
DE0005552004	Purchase	Xetra	13.03.2020	11:48:00	889	21.69	19,282.410
DE0005552004	Purchase	Xetra	13.03.2020	11:48:00	996	21.69	21,603.240
DE0005552004	Purchase	Xetra	13.03.2020	11:48:00	1526	21.69	33,098.940
DE0005552004	Purchase	Xetra	13.03.2020	12:33:58	4538	22.2	100,743.600
DE0005552004	Purchase	Xetra	13.03.2020	12:33:58	462	22.2	10,256.400
DE0005552004	Purchase	Xetra	13.03.2020	12:48:28	600	22.200	13,320.000
DE0005552004	Purchase	Xetra	13.03.2020	12:48:28	600	22.200	13,320.000
DE0005552004	Purchase	Xetra	13.03.2020	12:48:28	3800	22.200	84,360.000
DE0005552004	Purchase	Xetra	13.03.2020	13:37:27	1129	22.995	25,961.355
DE0005552004	Purchase	Xetra	13.03.2020	13:37:27	1157	23.000	26,611.000
DE0005552004	Purchase	Xetra	13.03.2020	13:37:27	2707	23.000	62,261.000
DE0005552004	Purchase	Xetra	13.03.2020	13:37:27	7	23.000	161.000
DE0005552004	Purchase	Xetra	13.03.2020	13:52:11	3117	22.900	71,379.300
DE0005552004	Purchase	Xetra	13.03.2020	13:52:11	1883	22.900	43,120.700
DE0005552004	Purchase	Xetra	13.03.2020	14:08:16	1075	22.600	24,295.000
DE0005552004	Purchase	Xetra	13.03.2020	14:08:16	2725	22.600	61,585.000
DE0005552004	Purchase	Xetra	13.03.2020	14:08:16	1200	22.600	27,120.000
DE0005552004	Purchase	Xetra	13.03.2020	14:37:23	2529	22.430	56,725.470
DE0005552004	Purchase	Xetra	13.03.2020	14:37:23	1748	22.440	39,225.120
DE0005552004	Purchase	Xetra	13.03.2020	14:37:23	723	22.435	16,220.505
DE0005552004	Purchase	Xetra	13.03.2020	14:54:45	1607	22.200	35,675.400
DE0005552004	Purchase	Xetra	13.03.2020	14:54:46	363	22.200	8,058.600
DE0005552004	Purchase	Xetra	13.03.2020	14:54:46	763	22.200	16,938.600
DE0005552004	Purchase	Xetra	13.03.2020	14:54:49	800	22.200	17,760.000
DE0005552004	Purchase	Xetra	13.03.2020	14:54:49	550	22.200	12,210.000
DE0005552004	Purchase	Xetra	13.03.2020	14:54:49	191	22.200	4,240.200
DE0005552004	Purchase	Xetra	13.03.2020	15:54:49	726	22.200	16,117.200
DE0005552004	Purchase	Xetra	13.03.2020	15:10:47	800	22.200	17,760.000
DE0005552004	Purchase	Xetra	13.03.2020	15:10:47	314	22.200	6,970.800
DE0005552004	Purchase	Xetra	13.03.2020	15:10:47	1503	22.200	33,366.600
DE0005552004	Purchase	Xetra	13.03.2020	15:10:47	935	22.200	20,757.000
DE0005552004	Purchase	Xetra	13.03.2020	15:10:47	648	22.200	14,385.600
DE0005552004	Purchase	Xetra	13.03.2020	15:10:47	800	22.200	17,760.000
DE0005552004	Purchase	Xetra	13.03.2020	15:34:35	4506	22.200	100,033.200
DE0005552004	Purchase	Xetra	13.03.2020	15:34:35	494	22.200	10,966.800
DE0005552004	Purchase	Xetra	13.03.2020	15:35:16	2978	22.100	65,813.800
DE0005552004	Purchase	Xetra	13.03.2020	15:35:16	2022	22.100	44,686.200
DE0005552004	Purchase	Xetra	13.03.2020	15:41:28	1285	22.100	28,398.500
DE0005552004	Purchase	Xetra	13.03.2020	15:41:28	3715	22.100	82,101.500
DE0005552004	Purchase	Xetra	13.03.2020	16:05:26	5000	21.700	108,500.000
DE0005552004	Purchase	Xetra	13.03.2020	16:24:46	5000	21.650	108,250.000
DE0005552004	Purchase	Xetra	13.03.2020	16:46:28	1744	21.410	37,339.040
DE0005552004	Purchase	Xetra	13.03.2020	16:46:28	1168	21.415	25,012.720
DE0005552004	Purchase	Xetra	13.03.2020	16:46:28	1038	21.405	22,218.390
DE0005552004	Purchase	Xetra	13.03.2020	16:46:28	1050	21.400	22,470.000
DE0005552004	Purchase	Xetra	13.03.2020	16:53:08	577	21.310	12,295.870
DE0005552004	Purchase	Xetra	13.03.2020	16:53:08	1162	21.310	24,762.220
DE0005552004	Purchase	Xetra	13.03.2020	16:53:08	2374	21.310	50,589.940
DE0005552004	Purchase	Xetra	13.03.2020	16:53:08	887	21.310	18,901.970
DE0005552004	Purchase	Xetra	13.03.2020	17:11:27	850	21.565	18,330.250
DE0005552004	Purchase	Xetra	13.03.2020	17:11:27	1468	21.580	31,679.440
DE0005552004	Purchase	Xetra	13.03.2020	17:11:27	839	21.570	18,097.230
DE0005552004	Purchase	Xetra	13.03.2020	17:11:27	1843	21.575	39,762.725
DE0005552004	Purchase	Xetra	13.03.2020	17:15:13	2000	21.405	42,810.000
DE0005552004	Purchase	Xetra	13.03.2020	17:15:13	3000	21.405	64,215.000
DE0005552004	Purchase	Xetra	13.03.2020	17:26:46	5000	21.55	107,750.000
DE0005552004	Purchase	Xetra	13.03.2020	17:27:49	2161	21.55	46,569.550
DE0005552004	Purchase	Xetra	13.03.2020	17:27:49	691	21.55	14,891.050
DE0005552004	Purchase	Xetra	13.03.2020	17:27:49	2148	21.55	46,289.400