

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				120,000	20.628800	2,475,450.00

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	17.03.2020	09:05:44	808	21.6	17,452.800
DE0005552004	Purchase	Xetra	17.03.2020	09:05:44	4192	21.6	90,547.200
DE0005552004	Purchase	Xetra	17.03.2020	09:24:14	1000	21.05	21,050.000
DE0005552004	Purchase	Xetra	17.03.2020	09:24:14	4000	21.05	84,200.000
DE0005552004	Purchase	Xetra	17.03.2020	09:36:54	3408	20.85	71,056.800
DE0005552004	Purchase	Xetra	17.03.2020	09:36:54	1592	20.85	33,193.200
DE0005552004	Purchase	Xetra	17.03.2020	09:50:26	5000	20.4	102,000.000
DE0005552004	Purchase	Xetra	17.03.2020	10:14:40	3268	20.25	66,177.000
DE0005552004	Purchase	Xetra	17.03.2020	10:14:40	1732	20.25	35,073.000
DE0005552004	Purchase	Xetra	17.03.2020	10:33:03	2590	19.95	51,670.500
DE0005552004	Purchase	Xetra	17.03.2020	10:33:03	188	19.95	3,750.600
DE0005552004	Purchase	Xetra	17.03.2020	10:33:03	361	19.95	7,201.950
DE0005552004	Purchase	Xetra	17.03.2020	10:33:03	341	19.95	6,802.950
DE0005552004	Purchase	Xetra	17.03.2020	10:33:11	416	19.95	8,299.200
DE0005552004	Purchase	Xetra	17.03.2020	10:33:12	800	19.95	15,960.000
DE0005552004	Purchase	Xetra	17.03.2020	10:33:12	304	19.95	6,064.800
DE0005552004	Purchase	Xetra	17.03.2020	11:44:53	217	20.45	4,437.650
DE0005552004	Purchase	Xetra	17.03.2020	11:44:53	1210	20.450	24,744.500
DE0005552004	Purchase	Xetra	17.03.2020	11:44:54	1200	20.450	24,540.000
DE0005552004	Purchase	Xetra	17.03.2020	11:44:54	600	20.450	12,270.000
DE0005552004	Purchase	Xetra	17.03.2020	11:44:54	1600	20.450	32,720.000
DE0005552004	Purchase	Xetra	17.03.2020	11:44:54	173	20.450	3,537.850
DE0005552004	Purchase	Xetra	17.03.2020	12:11:28	2600	20.600	53,560.000
DE0005552004	Purchase	Xetra	17.03.2020	12:11:28	600	20.600	12,360.000
DE0005552004	Purchase	Xetra	17.03.2020	12:11:28	600	20.600	12,360.000
DE0005552004	Purchase	Xetra	17.03.2020	12:11:28	1200	20.600	24,720.000
DE0005552004	Purchase	Xetra	17.03.2020	12:17:22	3800	20.600	78,280.000
DE0005552004	Purchase	Xetra	17.03.2020	12:17:22	600	20.600	12,360.000
DE0005552004	Purchase	Xetra	17.03.2020	12:17:22	600	20.600	12,360.000
DE0005552004	Purchase	Xetra	17.03.2020	12:24:48	4400	20.500	90200.000
DE0005552004	Purchase	Xetra	17.03.2020	12:24:48	600	20.500	12300.000
DE0005552004	Purchase	Xetra	17.03.2020	12:34:03	1800	20.200	36360.000
DE0005552004	Purchase	Xetra	17.03.2020	12:34:31	600	20.200	12120.000
DE0005552004	Purchase	Xetra	17.03.2020	12:34:31	600	20.200	12120.000
DE0005552004	Purchase	Xetra	17.03.2020	12:34:31	400	20.200	8080.000
DE0005552004	Purchase	Xetra	17.03.2020	12:34:31	800	20.200	16160.000
DE0005552004	Purchase	Xetra	17.03.2020	12:34:31	800	20.200	16160.000
DE0005552004	Purchase	Xetra	17.03.2020	13:36:26	2600	20.350	52910.000
DE0005552004	Purchase	Xetra	17.03.2020	13:36:26	800	20.350	16280.000
DE0005552004	Purchase	Xetra	17.03.2020	13:36:26	1600	20.350	32560.000
DE0005552004	Purchase	Xetra	17.03.2020	13:45:02	2950	20.300	59885.000
DE0005552004	Purchase	Xetra	17.03.2020	13:45:02	1250	20.300	25375.000
DE0005552004	Purchase	Xetra	17.03.2020	13:45:02	800	20.300	16240.000
DE0005552004	Purchase	Xetra	17.03.2020	14:01:24	1200	20.350	24420.000
DE0005552004	Purchase	Xetra	17.03.2020	14:01:24	800	20.350	16280.000
DE0005552004	Purchase	Xetra	17.03.2020	14:01:24	3000	20.350	61050.000
DE0005552004	Purchase	Xetra	17.03.2020	14:36:01	4200	20.450	85890.000
DE0005552004	Purchase	Xetra	17.03.2020	14:36:01	800	20.450	16360.000
DE0005552004	Purchase	Xetra	17.03.2020	14:54:27	4598	20.250	93109.500
DE0005552004	Purchase	Xetra	17.03.2020	15:54:27	402	20.250	8140.500
DE0005552004	Purchase	Xetra	17.03.2020	15:39:13	4553	20.370	92744.610
DE0005552004	Purchase	Xetra	17.03.2020	15:39:13	447	20.370	9105.390
DE0005552004	Purchase	Xetra	17.03.2020	16:00:46	4200	20.850	87570.000
DE0005552004	Purchase	Xetra	17.03.2020	16:00:46	800	20.850	16680.000
DE0005552004	Purchase	Xetra	17.03.2020	16:03:04	1706	20.800	35484.800
DE0005552004	Purchase	Xetra	17.03.2020	16:03:04	3294	20.800	68515.200
DE0005552004	Purchase	Xetra	17.03.2020	16:29:47	9	21.050	189.450
DE0005552004	Purchase	Xetra	17.03.2020	16:29:47	800	21.050	16840.000
DE0005552004	Purchase	Xetra	17.03.2020	16:29:47	600	21.050	12630.000
DE0005552004	Purchase	Xetra	17.03.2020	16:29:47	600	21.050	12630.000
DE0005552004	Purchase	Xetra	17.03.2020	16:29:47	800	21.050	16840.000
DE0005552004	Purchase	Xetra	17.03.2020	16:29:47	120	21.050	2526.000
DE0005552004	Purchase	Xetra	17.03.2020	16:29:47	1200	21.050	25260.000
DE0005552004	Purchase	Xetra	17.03.2020	16:29:47	600	21.050	12630.000
DE0005552004	Purchase	Xetra	17.03.2020	16:29:47	271	21.050	5704.550
DE0005552004	Purchase	Xetra	17.03.2020	16:37:39	600	20.8	12,480.000
DE0005552004	Purchase	Xetra	17.03.2020	16:37:39	800	20.8	16,640.000
DE0005552004	Purchase	Xetra	17.03.2020	16:37:39	600	20.8	12,480.000
DE0005552004	Purchase	Xetra	17.03.2020	16:37:39	3000	20.8	62,400.000
DE0005552004	Purchase	Xetra	17.03.2020	17:16:53	3607	21.035	75,873.245
DE0005552004	Purchase	Xetra	17.03.2020	17:16:53	1393	21.035	29,301.755
DE0005552004	Purchase	Xetra	17.03.2020	17:17:10	601	21.035	12,642.035
DE0005552004	Purchase	Xetra	17.03.2020	17:17:16	724	21.035	15,229.340
DE0005552004	Purchase	Xetra	17.03.2020	17:17:16	2475	21.035	52,061.625
DE0005552004	Purchase	Xetra	17.03.2020	17:17:16	1200	21.035	25,242.000
DE0005552004	Purchase	Xetra	17.03.2020	17:26:58	3011	21	63,231.000
DE0005552004	Purchase	Xetra	17.03.2020	17:26:58	1989	21	41,769.000