

Details of DP DHL Share Buy Back

ISIN DE0005552004

ISIN	Purchase/Disq	Trading Venue	Date	Time (hh:mm:ss - C)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase total				110,000	23.422700	2,576,500.00

ISIN	Purchase/Disq	Trading Venue	Date	Time (hh:mm:ss - C)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	26.03.2020	09:18:23	180	23.25	4,185.000
DE0005552004	Purchase	Xetra	26.03.2020	09:18:23	656	23.25	15,252.000
DE0005552004	Purchase	Xetra	26.03.2020	09:18:23	1557	23.25	36,200.250
DE0005552004	Purchase	Xetra	26.03.2020	09:18:26	2607	23.25	60,612.750
DE0005552004	Purchase	Xetra	26.03.2020	09:23:11	261	23.2	6,055.200
DE0005552004	Purchase	Xetra	26.03.2020	09:23:17	483	23.2	11,205.600
DE0005552004	Purchase	Xetra	26.03.2020	09:23:17	4256	23.2	98,739.200
DE0005552004	Purchase	Xetra	26.03.2020	09:27:34	2161	23.2	50,135.200
DE0005552004	Purchase	Xetra	26.03.2020	09:27:34	2643	23.2	61,317.600
DE0005552004	Purchase	Xetra	26.03.2020	09:27:34	196	23.2	4,547.200
DE0005552004	Purchase	Xetra	26.03.2020	09:42:09	1000	23.35	23,350.000
DE0005552004	Purchase	Xetra	26.03.2020	09:42:09	4000	23.35	93,400.000
DE0005552004	Purchase	Xetra	26.03.2020	09:56:23	564	23.3	13,141.200
DE0005552004	Purchase	Xetra	26.03.2020	09:56:23	4436	23.3	103,358.800
DE0005552004	Purchase	Xetra	26.03.2020	10:11:32	416	23.35	9,713.600
DE0005552004	Purchase	Xetra	26.03.2020	10:11:32	1000	23.35	23,350.000
DE0005552004	Purchase	Xetra	26.03.2020	10:11:32	1481	23.35	34,581.350
DE0005552004	Purchase	Xetra	26.03.2020	10:11:32	503	23.35	11,745.050
DE0005552004	Purchase	Xetra	26.03.2020	10:11:32	1600	23.35	37,360.000
DE0005552004	Purchase	Xetra	26.03.2020	10:34:04	253	23.05	5,831.650
DE0005552004	Purchase	Xetra	26.03.2020	10:34:04	4747	23.05	109,418.350
DE0005552004	Purchase	Xetra	26.03.2020	10:50:22	3791	22.95	87,003.450
DE0005552004	Purchase	Xetra	26.03.2020	10:50:22	1209	22.95	27,746.550
DE0005552004	Purchase	Xetra	26.03.2020	11:16:23	5000	22.900	114,500.000
DE0005552004	Purchase	Xetra	26.03.2020	12:04:54	1480	23.100	34,188.000
DE0005552004	Purchase	Xetra	26.03.2020	12:04:54	196	23.100	4,527.600
DE0005552004	Purchase	Xetra	26.03.2020	12:04:54	972	23.100	22,453.200
DE0005552004	Purchase	Xetra	26.03.2020	12:04:54	752	23.100	17,371.200
DE0005552004	Purchase	Xetra	26.03.2020	12:04:54	1600	23.100	36,960.000
DE0005552004	Purchase	Xetra	26.03.2020	12:27:39	954	23.050	21989.700
DE0005552004	Purchase	Xetra	26.03.2020	12:27:39	3433	23.050	79130.650
DE0005552004	Purchase	Xetra	26.03.2020	12:27:39	613	23.050	14129.650
DE0005552004	Purchase	Xetra	26.03.2020	12:44:21	815	22.950	18704.250
DE0005552004	Purchase	Xetra	26.03.2020	12:44:23	1760	22.950	40392.000
DE0005552004	Purchase	Xetra	26.03.2020	12:44:23	123	22.950	2822.850
DE0005552004	Purchase	Xetra	26.03.2020	12:44:23	800	22.950	18360.000
DE0005552004	Purchase	Xetra	26.03.2020	12:44:23	72	22.950	1652.400
DE0005552004	Purchase	Xetra	26.03.2020	12:44:23	393	22.950	9019.350
DE0005552004	Purchase	Xetra	26.03.2020	12:44:23	620	22.950	14229.000
DE0005552004	Purchase	Xetra	26.03.2020	12:44:23	417	22.950	9570.150
DE0005552004	Purchase	Xetra	26.03.2020	13:15:15	506	22.750	11511.500
DE0005552004	Purchase	Xetra	26.03.2020	13:15:15	1706	22.750	38811.500
DE0005552004	Purchase	Xetra	26.03.2020	13:15:15	2778	22.750	63199.500
DE0005552004	Purchase	Xetra	26.03.2020	13:15:15	10	22.750	227.500
DE0005552004	Purchase	Xetra	26.03.2020	15:46:43	146	23.900	3489.400
DE0005552004	Purchase	Xetra	26.03.2020	15:46:43	157	23.900	3752.300
DE0005552004	Purchase	Xetra	26.03.2020	15:46:43	1451	23.900	34678.900
DE0005552004	Purchase	Xetra	26.03.2020	15:46:43	57	23.900	1362.300
DE0005552004	Purchase	Xetra	26.03.2020	15:46:43	8189	23.900	195717.100
DE0005552004	Purchase	Xetra	26.03.2020	15:47:39	1272	23.800	30273.600
DE0005552004	Purchase	Xetra	26.03.2020	15:47:39	601	23.800	14303.800
DE0005552004	Purchase	Xetra	26.03.2020	15:47:39	511	23.800	12161.800
DE0005552004	Purchase	Xetra	26.03.2020	15:47:39	2267	23.800	53954.600
DE0005552004	Purchase	Xetra	26.03.2020	15:49:09	349	23.800	8306.200
DE0005552004	Purchase	Xetra	26.03.2020	15:49:09	894	23.700	21187.800
DE0005552004	Purchase	Xetra	26.03.2020	15:49:09	3600	23.700	85320.000
DE0005552004	Purchase	Xetra	26.03.2020	15:53:47	506	23.700	11992.200
DE0005552004	Purchase	Xetra	26.03.2020	15:53:47	3000	23.700	71100.000
DE0005552004	Purchase	Xetra	26.03.2020	16:06:26	2000	23.700	47400.000
DE0005552004	Purchase	Xetra	26.03.2020	16:06:26	710	23.800	16898.000
DE0005552004	Purchase	Xetra	26.03.2020	16:06:26	1017	23.800	24204.600
DE0005552004	Purchase	Xetra	26.03.2020	16:06:26	493	23.800	11733.400
DE0005552004	Purchase	Xetra	26.03.2020	16:06:31	851	23.800	20253.800

DE0005552004	Purchase	Xetra	26.03.2020	16:06:31	1929	23.800	45910.200
DE0005552004	Purchase	Xetra	26.03.2020	16:49:54	2109	24.000	50616.000
DE0005552004	Purchase	Xetra	26.03.2020	16:49:54	477	24.000	11,448.000
DE0005552004	Purchase	Xetra	26.03.2020	16:49:54	1569	24.000	37,656.000
DE0005552004	Purchase	Xetra	26.03.2020	16:49:54	845	24.000	20,280.000
DE0005552004	Purchase	Xetra	26.03.2020	16:57:04	4989	24.05	119,985.450
DE0005552004	Purchase	Xetra	26.03.2020	16:57:04	11	24.05	264.550
DE0005552004	Purchase	Xetra	26.03.2020	17:15:38	500	24.05	12,025.000
DE0005552004	Purchase	Xetra	26.03.2020	17:15:38	468	24.05	11,255.400
DE0005552004	Purchase	Xetra	26.03.2020	17:15:38	519	24.05	12,481.950
DE0005552004	Purchase	Xetra	26.03.2020	17:15:38	3000	24.05	72,150.000
DE0005552004	Purchase	Xetra	26.03.2020	17:15:38	513	24.05	12,337.650