

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				125,000	19.898100	2,487,259.91

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	19.03.2020	09:05:14	3907	19.4	75,795.800
DE0005552004	Purchase	Xetra	19.03.2020	09:05:14	1093	19.4	21,204.200
DE0005552004	Purchase	Xetra	19.03.2020	09:19:18	598	19.9	11,900.200
DE0005552004	Purchase	Xetra	19.03.2020	09:39:39	65	20.3	1,319.500
DE0005552004	Purchase	Xetra	19.03.2020	09:39:39	3917	20.3	79,515.100
DE0005552004	Purchase	Xetra	19.03.2020	09:39:39	420	20.3	8,526.000
DE0005552004	Purchase	Xetra	19.03.2020	10:01:51	5000	20.25	101,250.000
DE0005552004	Purchase	Xetra	19.03.2020	10:23:30	1810	20.1	36,381.000
DE0005552004	Purchase	Xetra	19.03.2020	10:23:30	3190	20.1	64,119.000
DE0005552004	Purchase	Xetra	19.03.2020	10:26:24	5000	20	100,000.000
DE0005552004	Purchase	Xetra	19.03.2020	10:41:42	2695	20	53,900.000
DE0005552004	Purchase	Xetra	19.03.2020	10:41:42	1835	20	36,700.000
DE0005552004	Purchase	Xetra	19.03.2020	10:41:42	193	20	3,860.000
DE0005552004	Purchase	Xetra	19.03.2020	10:41:42	277	20	5,540.000
DE0005552004	Purchase	Xetra	19.03.2020	11:06:51	287	20	5,740.000
DE0005552004	Purchase	Xetra	19.03.2020	11:06:55	271	20	5,420.000
DE0005552004	Purchase	Xetra	19.03.2020	11:06:55	37	20	740.000
DE0005552004	Purchase	Xetra	19.03.2020	11:06:55	271	20	5,420.000
DE0005552004	Purchase	Xetra	19.03.2020	11:15:03	2986	20	59,720.000
DE0005552004	Purchase	Xetra	19.03.2020	11:15:03	581	20	11,620.000
DE0005552004	Purchase	Xetra	19.03.2020	11:15:03	567	20	11,340.000
DE0005552004	Purchase	Xetra	19.03.2020	11:47:55	3109	20.000	62,180.000
DE0005552004	Purchase	Xetra	19.03.2020	11:47:55	1891	20.000	37,820.000
DE0005552004	Purchase	Xetra	19.03.2020	12:15:06	274	20.100	5,507.400
DE0005552004	Purchase	Xetra	19.03.2020	12:15:06	31	20.100	623.100
DE0005552004	Purchase	Xetra	19.03.2020	12:18:00	143	20.100	2,874.300
DE0005552004	Purchase	Xetra	19.03.2020	12:18:00	411	20.100	8,261.100
DE0005552004	Purchase	Xetra	19.03.2020	12:18:00	4141	20.100	83,234.100
DE0005552004	Purchase	Xetra	19.03.2020	12:20:10	2230	20.030	44,666.900
DE0005552004	Purchase	Xetra	19.03.2020	12:20:10	1143	20.035	22900.005
DE0005552004	Purchase	Xetra	19.03.2020	12:20:10	1277	20.035	25584.695
DE0005552004	Purchase	Xetra	19.03.2020	12:20:10	350	20.025	7008.750
DE0005552004	Purchase	Xetra	19.03.2020	12:20:17	5000	20.000	100000.000
DE0005552004	Purchase	Xetra	19.03.2020	12:22:24	55	19.850	1091.750
DE0005552004	Purchase	Xetra	19.03.2020	12:22:24	1200	19.850	23820.000
DE0005552004	Purchase	Xetra	19.03.2020	12:32:50	3012	19.850	59788.200
DE0005552004	Purchase	Xetra	19.03.2020	12:32:50	733	19.850	14550.050
DE0005552004	Purchase	Xetra	19.03.2020	12:43:45	521	19.550	10185.550
DE0005552004	Purchase	Xetra	19.03.2020	12:44:40	379	19.550	7409.450
DE0005552004	Purchase	Xetra	19.03.2020	12:44:40	1600	19.550	31280.000
DE0005552004	Purchase	Xetra	19.03.2020	13:27:05	163	19.600	3194.800
DE0005552004	Purchase	Xetra	19.03.2020	13:27:05	484	19.600	9486.400
DE0005552004	Purchase	Xetra	19.03.2020	13:27:05	1853	19.600	36318.800
DE0005552004	Purchase	Xetra	19.03.2020	13:40:02	658	19.600	12896.800
DE0005552004	Purchase	Xetra	19.03.2020	13:40:02	1842	19.600	36103.200
DE0005552004	Purchase	Xetra	19.03.2020	13:54:30	942	19.550	18416.100
DE0005552004	Purchase	Xetra	19.03.2020	13:54:30	1558	19.550	30458.900
DE0005552004	Purchase	Xetra	19.03.2020	14:15:30	2362	19.318	45629.116
DE0005552004	Purchase	Xetra	19.03.2020	14:15:30	2016	19.318	38945.088
DE0005552004	Purchase	Xetra	19.03.2020	14:15:30	622	19.316	12014.552
DE0005552004	Purchase	Xetra	19.03.2020	14:31:00	937	19.230	18018.510
DE0005552004	Purchase	Xetra	19.03.2020	14:31:00	4063	19.230	78131.490
DE0005552004	Purchase	Xetra	19.03.2020	14:52:30	1929	19.200	37036.800
DE0005552004	Purchase	Xetra	19.03.2020	14:52:30	3071	19.200	58963.200
DE0005552004	Purchase	Xetra	19.03.2020	15:16:06	2915	19.400	56551.000
DE0005552004	Purchase	Xetra	19.03.2020	15:16:06	2085	19.400	40449.000
DE0005552004	Purchase	Xetra	19.03.2020	15:26:21	3877	19.500	75601.500
DE0005552004	Purchase	Xetra	19.03.2020	15:26:21	1123	19.500	21898.500
DE0005552004	Purchase	Xetra	19.03.2020	15:45:18	5000	19.570	97850.000
DE0005552004	Purchase	Xetra	19.03.2020	16:25:41	994	20.000	19880.000
DE0005552004	Purchase	Xetra	19.03.2020	16:25:41	401	20.000	8020.000
DE0005552004	Purchase	Xetra	19.03.2020	16:25:41	1084	20.000	21680.000
DE0005552004	Purchase	Xetra	19.03.2020	16:25:41	2521	20.000	50420.000
DE0005552004	Purchase	Xetra	19.03.2020	16:49:57	5000	20.500	102500.000
DE0005552004	Purchase	Xetra	19.03.2020	16:53:47	521	20.500	10680.500

DE0005552004	Purchase	Xetra	19.03.2020	16:53:47	127	20.500	2,603.500
DE0005552004	Purchase	Xetra	19.03.2020	16:53:47	1600	20.500	32,800.000
DE0005552004	Purchase	Xetra	19.03.2020	16:53:47	800	20.500	16,400.000
DE0005552004	Purchase	Xetra	19.03.2020	16:53:47	800	20.500	16,400.000
DE0005552004	Purchase	Xetra	19.03.2020	16:53:47	1152	20.500	23,616.000
DE0005552004	Purchase	Xetra	19.03.2020	17:02:36	4427	20.5	90,753.500
DE0005552004	Purchase	Xetra	19.03.2020	17:02:36	508	20.5	10,414.000
DE0005552004	Purchase	Xetra	19.03.2020	17:02:36	65	20.5	1,332.500
DE0005552004	Purchase	Xetra	19.03.2020	17:16:10	109	20.6	2,245.400
DE0005552004	Purchase	Xetra	19.03.2020	17:16:10	4891	20.6	100,754.600