

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	21.545600	2,693,203.69

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	20.03.2020	09:04:15	1600	21.75	34,800.000
DE0005552004	Purchase	Xetra	20.03.2020	09:04:15	200	21.75	4,350.000
DE0005552004	Purchase	Xetra	20.03.2020	09:04:15	3200	21.75	69,600.000
DE0005552004	Purchase	Xetra	20.03.2020	09:30:34	805	21.75	17,508.750
DE0005552004	Purchase	Xetra	20.03.2020	09:30:34	4195	21.75	91,241.250
DE0005552004	Purchase	Xetra	20.03.2020	09:40:01	3722	21.75	80,953.500
DE0005552004	Purchase	Xetra	20.03.2020	09:40:01	1278	21.75	27,796.500
DE0005552004	Purchase	Xetra	20.03.2020	10:22:17	706	22	15,532.000
DE0005552004	Purchase	Xetra	20.03.2020	10:22:17	219	22	4,818.000
DE0005552004	Purchase	Xetra	20.03.2020	10:22:17	421	22	9,262.000
DE0005552004	Purchase	Xetra	20.03.2020	10:23:09	1323	22	29,106.000
DE0005552004	Purchase	Xetra	20.03.2020	10:23:09	18	22	396.000
DE0005552004	Purchase	Xetra	20.03.2020	10:23:09	891	22	19,602.000
DE0005552004	Purchase	Xetra	20.03.2020	10:23:09	317	22	6,974.000
DE0005552004	Purchase	Xetra	20.03.2020	10:23:09	1105	22	24,310.000
DE0005552004	Purchase	Xetra	20.03.2020	10:42:34	2245	22	49,390.000
DE0005552004	Purchase	Xetra	20.03.2020	10:42:34	1252	22	27,544.000
DE0005552004	Purchase	Xetra	20.03.2020	10:42:34	1503	21.995	33,058.485
DE0005552004	Purchase	Xetra	20.03.2020	10:49:28	5000	22	110,000.000
DE0005552004	Purchase	Xetra	20.03.2020	11:13:30	3376	22	74,272.000
DE0005552004	Purchase	Xetra	20.03.2020	11:13:42	513	22.000	11,286.000
DE0005552004	Purchase	Xetra	20.03.2020	11:13:44	799	22.000	17,578.000
DE0005552004	Purchase	Xetra	20.03.2020	11:13:44	312	22.000	6,864.000
DE0005552004	Purchase	Xetra	20.03.2020	11:17:19	2421	21.900	53,019.900
DE0005552004	Purchase	Xetra	20.03.2020	11:17:19	1053	21.900	23,060.700
DE0005552004	Purchase	Xetra	20.03.2020	11:17:19	1526	21.900	33,419.400
DE0005552004	Purchase	Xetra	20.03.2020	11:22:23	5000	21.800	109,000.000
DE0005552004	Purchase	Xetra	20.03.2020	12:01:33	5000	21.715	108,575.000
DE0005552004	Purchase	Xetra	20.03.2020	12:30:43	309	21.780	6,730.020
DE0005552004	Purchase	Xetra	20.03.2020	12:43:05	269	21.780	5858.820
DE0005552004	Purchase	Xetra	20.03.2020	12:43:44	609	21.830	13294.470
DE0005552004	Purchase	Xetra	20.03.2020	12:43:44	12	21.830	261.960
DE0005552004	Purchase	Xetra	20.03.2020	12:43:44	1992	21.830	43485.360
DE0005552004	Purchase	Xetra	20.03.2020	12:43:44	1023	21.830	22332.090
DE0005552004	Purchase	Xetra	20.03.2020	12:43:44	786	21.830	17158.380
DE0005552004	Purchase	Xetra	20.03.2020	12:48:28	77	21.800	1678.600
DE0005552004	Purchase	Xetra	20.03.2020	12:48:33	66	21.800	1438.800
DE0005552004	Purchase	Xetra	20.03.2020	12:48:33	2712	21.800	59121.600
DE0005552004	Purchase	Xetra	20.03.2020	12:48:33	800	21.800	17440.000
DE0005552004	Purchase	Xetra	20.03.2020	12:48:33	545	21.800	11881.000
DE0005552004	Purchase	Xetra	20.03.2020	12:48:33	800	21.800	17440.000
DE0005552004	Purchase	Xetra	20.03.2020	13:05:03	5000	21.725	108625.000
DE0005552004	Purchase	Xetra	20.03.2020	13:38:15	956	21.610	20659.160
DE0005552004	Purchase	Xetra	20.03.2020	13:38:15	3000	21.610	64830.000
DE0005552004	Purchase	Xetra	20.03.2020	13:38:15	215	21.610	4646.150
DE0005552004	Purchase	Xetra	20.03.2020	13:38:15	829	21.610	17914.690
DE0005552004	Purchase	Xetra	20.03.2020	14:10:54	5000	21.550	107750.000
DE0005552004	Purchase	Xetra	20.03.2020	14:37:51	4840	21.500	104060.000
DE0005552004	Purchase	Xetra	20.03.2020	14:37:51	160	21.500	3440.000
DE0005552004	Purchase	Xetra	20.03.2020	14:49:58	5000	21.250	106250.000
DE0005552004	Purchase	Xetra	20.03.2020	15:19:03	3021	21.300	64347.300
DE0005552004	Purchase	Xetra	20.03.2020	15:19:03	1979	21.295	42142.805
DE0005552004	Purchase	Xetra	20.03.2020	15:27:46	802	21.300	17082.600
DE0005552004	Purchase	Xetra	20.03.2020	15:27:46	4198	21.300	89417.400
DE0005552004	Purchase	Xetra	20.03.2020	15:44:19	1600	21.300	34080.000
DE0005552004	Purchase	Xetra	20.03.2020	15:44:19	258	21.300	5495.400
DE0005552004	Purchase	Xetra	20.03.2020	15:44:19	800	21.300	17040.000
DE0005552004	Purchase	Xetra	20.03.2020	15:44:19	1542	21.300	32844.600
DE0005552004	Purchase	Xetra	20.03.2020	15:44:19	800	21.300	17040.000
DE0005552004	Purchase	Xetra	20.03.2020	15:59:48	5000	21.300	106500.000
DE0005552004	Purchase	Xetra	20.03.2020	16:26:41	1593	21.030	33500.790
DE0005552004	Purchase	Xetra	20.03.2020	16:26:41	142	21.030	2986.260
DE0005552004	Purchase	Xetra	20.03.2020	16:26:41	488	21.030	10262.640
DE0005552004	Purchase	Xetra	20.03.2020	16:26:41	2777	21.030	58400.310
DE0005552004	Purchase	Xetra	20.03.2020	17:01:28	800	20.960	16768.000
DE0005552004	Purchase	Xetra	20.03.2020	17:01:28	1422	20.96	29,805.120
DE0005552004	Purchase	Xetra	20.03.2020	17:01:28	2778	20.96	58,226.880
DE0005552004	Purchase	Xetra	20.03.2020	17:05:42	4334	20.83	90,277.220
DE0005552004	Purchase	Xetra	20.03.2020	17:05:42	666	20.83	13,872.780

DE0005552004	Purchase	Xetra	20.03.2020	17:19:14	3950	20.7	81,765.000
DE0005552004	Purchase	Xetra	20.03.2020	17:19:14	1050	20.7	21,735.000