

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				65,000	23.084600	1,500,500.00

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	25.03.2020	11:48:43	60	23.15	1,389.000
DE0005552004	Purchase	Xetra	25.03.2020	11:48:43	635	23.15	14,700.250
DE0005552004	Purchase	Xetra	25.03.2020	11:48:43	3111	23.15	72,019.650
DE0005552004	Purchase	Xetra	25.03.2020	11:49:42	1194	23.15	27,641.100
DE0005552004	Purchase	Xetra	25.03.2020	11:51:22	660	23.15	15,279.000
DE0005552004	Purchase	Xetra	25.03.2020	11:51:27	1500	23.15	34,725.000
DE0005552004	Purchase	Xetra	25.03.2020	11:52:01	500	23.15	11,575.000
DE0005552004	Purchase	Xetra	25.03.2020	11:52:02	382	23.15	8,843.300
DE0005552004	Purchase	Xetra	25.03.2020	11:52:02	6958	23.15	161,077.700
DE0005552004	Purchase	Xetra	25.03.2020	11:53:20	50	23.05	1,152.500
DE0005552004	Purchase	Xetra	25.03.2020	11:53:20	8410	23.05	193,850.500
DE0005552004	Purchase	Xetra	25.03.2020	11:53:20	1540	23.05	35,497.000
DE0005552004	Purchase	Xetra	25.03.2020	11:54:43	5000	22.8	114,000.000
DE0005552004	Purchase	Xetra	25.03.2020	12:56:11	1803	23	41,469.000
DE0005552004	Purchase	Xetra	25.03.2020	12:56:11	800	23	18,400.000
DE0005552004	Purchase	Xetra	25.03.2020	12:56:11	2397	23	55,131.000
DE0005552004	Purchase	Xetra	25.03.2020	13:24:47	5000	23.15	115,750.000
DE0005552004	Purchase	Xetra	25.03.2020	13:43:17	813	23.15	18,820.950
DE0005552004	Purchase	Xetra	25.03.2020	13:43:17	1802	23.15	41,716.300
DE0005552004	Purchase	Xetra	25.03.2020	13:43:17	198	23.15	4,583.700
DE0005552004	Purchase	Xetra	25.03.2020	13:43:17	1323	23.15	30,627.450
DE0005552004	Purchase	Xetra	25.03.2020	13:43:17	337	23.15	7,801.550
DE0005552004	Purchase	Xetra	25.03.2020	13:43:17	527	23.15	12,200.050
DE0005552004	Purchase	Xetra	25.03.2020	14:30:55	4452	23.150	103,063.800
DE0005552004	Purchase	Xetra	25.03.2020	14:30:55	548	23.150	12,686.200
DE0005552004	Purchase	Xetra	25.03.2020	14:52:25	396	23.150	9,167.400
DE0005552004	Purchase	Xetra	25.03.2020	14:52:36	3584	23.150	82,969.600
DE0005552004	Purchase	Xetra	25.03.2020	14:52:36	1020	23.150	23,613.000
DE0005552004	Purchase	Xetra	25.03.2020	15:03:03	470	23.050	10,833.500
DE0005552004	Purchase	Xetra	25.03.2020	15:03:03	4530	23.050	104416.500
DE0005552004	Purchase	Xetra	25.03.2020	15:47:31	4345	23.100	100369.500
DE0005552004	Purchase	Xetra	25.03.2020	15:47:31	655	23.100	15130.500