

Details of DP DHL Share Buy Back

ISIN DE0005552004

ISIN	Purchase/Disposal	Trading Venue	Date	(hh:mm:ss - C)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase total				110,000	21.803700	2,398,402.65

ISIN	Purchase/Disposal	Trading Venue	Date	(hh:mm:ss - C)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	12.03.2020	09:03:43	5000	22.505	112,525.000
DE0005552004	Purchase	Xetra	12.03.2020	09:33:55	1259	22.49	28,314.910
DE0005552004	Purchase	Xetra	12.03.2020	09:33:55	930	22.5	20,925.000
DE0005552004	Purchase	Xetra	12.03.2020	09:33:55	1026	22.485	23,069.610
DE0005552004	Purchase	Xetra	12.03.2020	09:33:55	886	22.495	19,930.570
DE0005552004	Purchase	Xetra	12.03.2020	09:33:55	899	22.5	20,227.500
DE0005552004	Purchase	Xetra	12.03.2020	09:46:00	4760	22.3	106,148.000
DE0005552004	Purchase	Xetra	12.03.2020	09:46:00	240	22.3	5,352.000
DE0005552004	Purchase	Xetra	12.03.2020	10:30:05	2211	22.25	49,194.750
DE0005552004	Purchase	Xetra	12.03.2020	10:30:05	800	22.25	17,800.000
DE0005552004	Purchase	Xetra	12.03.2020	10:30:42	766	22.25	17,043.500
DE0005552004	Purchase	Xetra	12.03.2020	10:30:42	1223	22.25	27,211.750
DE0005552004	Purchase	Xetra	12.03.2020	11:14:34	418	22.405	9,365.290
DE0005552004	Purchase	Xetra	12.03.2020	11:14:39	479	22.405	10,731.995
DE0005552004	Purchase	Xetra	12.03.2020	11:14:40	500	22.405	11,202.500
DE0005552004	Purchase	Xetra	12.03.2020	11:14:40	94	22.405	2,106.070
DE0005552004	Purchase	Xetra	12.03.2020	11:14:40	1200	22.405	26,886.000
DE0005552004	Purchase	Xetra	12.03.2020	11:14:40	2309	22.405	51,733.145
DE0005552004	Purchase	Xetra	12.03.2020	11:22:13	222	22.350	4,961.700
DE0005552004	Purchase	Xetra	12.03.2020	11:22:14	718	22.350	16,047.300
DE0005552004	Purchase	Xetra	12.03.2020	11:22:14	960	22.350	21,456.000
DE0005552004	Purchase	Xetra	12.03.2020	11:22:14	600	22.350	13,410.000
DE0005552004	Purchase	Xetra	12.03.2020	11:22:14	800	22.350	17,880.000
DE0005552004	Purchase	Xetra	12.03.2020	11:22:14	1200	22.350	26,820.000
DE0005552004	Purchase	Xetra	12.03.2020	11:22:14	500	22.350	11,175.000
DE0005552004	Purchase	Xetra	12.03.2020	12:22:31	597	22.500	13,432.500
DE0005552004	Purchase	Xetra	12.03.2020	12:22:31	2108	22.500	47,430.000
DE0005552004	Purchase	Xetra	12.03.2020	12:22:32	122	22.500	2,745.000
DE0005552004	Purchase	Xetra	12.03.2020	12:22:32	600	22.500	13,500.000
DE0005552004	Purchase	Xetra	12.03.2020	12:22:32	600	22.500	13500.000
DE0005552004	Purchase	Xetra	12.03.2020	12:22:32	800	22.500	18000.000
DE0005552004	Purchase	Xetra	12.03.2020	12:22:32	173	22.500	3892.500
DE0005552004	Purchase	Xetra	12.03.2020	12:26:58	500	22.405	11202.500
DE0005552004	Purchase	Xetra	12.03.2020	12:26:58	500	22.405	11202.500
DE0005552004	Purchase	Xetra	12.03.2020	12:26:58	500	22.405	11202.500
DE0005552004	Purchase	Xetra	12.03.2020	12:26:58	3500	22.405	78417.500
DE0005552004	Purchase	Xetra	12.03.2020	13:06:49	5000	22.100	110500.000
DE0005552004	Purchase	Xetra	12.03.2020	13:21:34	1814	22.265	40388.710
DE0005552004	Purchase	Xetra	12.03.2020	13:21:34	2095	22.260	46634.700
DE0005552004	Purchase	Xetra	12.03.2020	13:21:34	516	22.270	11491.320
DE0005552004	Purchase	Xetra	12.03.2020	13:21:34	575	22.255	12796.625
DE0005552004	Purchase	Xetra	12.03.2020	13:23:25	2108	22.230	46860.840
DE0005552004	Purchase	Xetra	12.03.2020	13:23:27	130	22.230	2889.900
DE0005552004	Purchase	Xetra	12.03.2020	13:23:27	215	22.230	4779.450
DE0005552004	Purchase	Xetra	12.03.2020	13:23:27	318	22.230	7069.140
DE0005552004	Purchase	Xetra	12.03.2020	13:23:27	474	22.230	10537.020
DE0005552004	Purchase	Xetra	12.03.2020	13:23:27	702	22.230	15605.460
DE0005552004	Purchase	Xetra	12.03.2020	13:23:50	122	22.230	2712.060
DE0005552004	Purchase	Xetra	12.03.2020	13:25:33	931	22.230	20696.130
DE0005552004	Purchase	Xetra	12.03.2020	14:01:51	1262	21.900	27637.800
DE0005552004	Purchase	Xetra	12.03.2020	14:01:51	82	21.900	1795.800
DE0005552004	Purchase	Xetra	12.03.2020	14:01:51	3656	21.900	80066.400
DE0005552004	Purchase	Xetra	12.03.2020	14:45:58	303	21.365	6473.595
DE0005552004	Purchase	Xetra	12.03.2020	14:45:58	303	21.375	6476.625
DE0005552004	Purchase	Xetra	12.03.2020	14:45:58	552	21.385	11804.520
DE0005552004	Purchase	Xetra	12.03.2020	14:45:58	1157	21.400	24759.800
DE0005552004	Purchase	Xetra	12.03.2020	14:45:58	528	21.390	11293.920
DE0005552004	Purchase	Xetra	12.03.2020	14:45:58	303	21.395	6482.685
DE0005552004	Purchase	Xetra	12.03.2020	14:45:58	1854	21.370	39619.980
DE0005552004	Purchase	Xetra	12.03.2020	15:07:29	377	21.360	8052.720
DE0005552004	Purchase	Xetra	12.03.2020	15:07:29	863	21.370	18442.310
DE0005552004	Purchase	Xetra	12.03.2020	15:07:29	240	21.370	5128.800
DE0005552004	Purchase	Xetra	12.03.2020	15:07:29	538	21.365	11494.370
DE0005552004	Purchase	Xetra	12.03.2020	15:07:29	1439	21.355	30729.845
DE0005552004	Purchase	Xetra	12.03.2020	15:07:29	839	21.350	17912.650
DE0005552004	Purchase	Xetra	12.03.2020	15:07:29	704	21.345	15,026.880
DE0005552004	Purchase	Xetra	12.03.2020	15:23:27	407	21.35	8,689.450
DE0005552004	Purchase	Xetra	12.03.2020	15:23:27	126	21.35	2,690.100

DE0005552004	Purchase	Xetra	12.03.2020	15:23:27	1216	21.35	25,961.600
DE0005552004	Purchase	Xetra	12.03.2020	15:23:27	500	21.35	10,675.000
DE0005552004	Purchase	Xetra	12.03.2020	15:23:32	2751	21.35	58,733.850
DE0005552004	Purchase	Xetra	12.03.2020	15:43:14	1733	21.35	36,999.550
DE0005552004	Purchase	Xetra	12.03.2020	15:43:14	780	21.35	16,653.000
DE0005552004	Purchase	Xetra	12.03.2020	15:43:14	780	21.35	16,653.000
DE0005552004	Purchase	Xetra	12.03.2020	15:43:14	1498	21.35	31,982.300
DE0005552004	Purchase	Xetra	12.03.2020	15:43:14	209	21.35	4,462.150
DE0005552004	Purchase	Xetra	12.03.2020	16:02:37	830	21.3	17,679.000
DE0005552004	Purchase	Xetra	12.03.2020	16:02:37	1106	21.3	23,557.800
DE0005552004	Purchase	Xetra	12.03.2020	16:02:37	2460	21.3	52,398.000
DE0005552004	Purchase	Xetra	12.03.2020	16:02:37	302	21.3	6,432.600
DE0005552004	Purchase	Xetra	12.03.2020	16:02:37	302	21.3	6,432.600
DE0005552004	Purchase	Xetra	12.03.2020	16:36:32	800	21.34	17,072.000
DE0005552004	Purchase	Xetra	12.03.2020	16:36:32	2778	21.34	59,282.520
DE0005552004	Purchase	Xetra	12.03.2020	16:36:32	1422	21.34	30,345.480
DE0005552004	Purchase	Xetra	12.03.2020	16:47:53	523	21.1	11,035.300
DE0005552004	Purchase	Xetra	12.03.2020	16:47:53	4477	21.1	94,464.700
DE0005552004	Purchase	Xetra	12.03.2020	17:01:15	546	20.9	11,411.400
DE0005552004	Purchase	Xetra	12.03.2020	17:01:15	165	20.9	3,448.500
DE0005552004	Purchase	Xetra	12.03.2020	17:01:15	394	20.9	8,234.600
DE0005552004	Purchase	Xetra	12.03.2020	17:01:15	1753	20.9	36,637.700
DE0005552004	Purchase	Xetra	12.03.2020	17:01:15	95	20.9	1,985.500
DE0005552004	Purchase	Xetra	12.03.2020	17:01:15	1516	20.9	31,684.400
DE0005552004	Purchase	Xetra	12.03.2020	17:01:15	531	20.9	11,097.900
DE0005552004	Purchase	Xetra	12.03.2020	17:11:45	800	20.9	16,720.000
DE0005552004	Purchase	Xetra	12.03.2020	17:11:45	723	20.9	15,110.700
DE0005552004	Purchase	Xetra	12.03.2020	17:11:45	1477	20.9	30,869.300
DE0005552004	Purchase	Xetra	12.03.2020	17:11:45	2000	20.9	41,800.000
DE0005552004	Purchase	Xetra	12.03.2020	17:29:42	5000	21	105,000.000