

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				115,000	20.415600	2,347,788.32

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	16.03.2020	09:04:53	621	20.5	12,730.500
DE0005552004	Purchase	Xetra	16.03.2020	09:04:53	800	20.5	16,400.000
DE0005552004	Purchase	Xetra	16.03.2020	09:04:53	379	20.5	7,769.500
DE0005552004	Purchase	Xetra	16.03.2020	09:04:53	800	20.5	16,400.000
DE0005552004	Purchase	Xetra	16.03.2020	09:04:53	600	20.5	12,300.000
DE0005552004	Purchase	Xetra	16.03.2020	09:04:53	1800	20.5	36,900.000
DE0005552004	Purchase	Xetra	16.03.2020	09:30:59	350	20.15	7,052.500
DE0005552004	Purchase	Xetra	16.03.2020	09:31:04	2366	20.15	47,674.900
DE0005552004	Purchase	Xetra	16.03.2020	09:31:04	2284	20.15	46,022.600
DE0005552004	Purchase	Xetra	16.03.2020	10:54:14	685	20.2	13,837.000
DE0005552004	Purchase	Xetra	16.03.2020	10:54:14	3386	20.2	68,397.200
DE0005552004	Purchase	Xetra	16.03.2020	10:54:14	929	20.2	18,765.800
DE0005552004	Purchase	Xetra	16.03.2020	10:58:55	1039	20.15	20,935.850
DE0005552004	Purchase	Xetra	16.03.2020	10:58:55	3961	20.15	79,814.150
DE0005552004	Purchase	Xetra	16.03.2020	11:00:34	5000	20.05	100,250.000
DE0005552004	Purchase	Xetra	16.03.2020	12:16:22	3928	20.2	79,345.600
DE0005552004	Purchase	Xetra	16.03.2020	12:16:22	1072	20.2	21,654.400
DE0005552004	Purchase	Xetra	16.03.2020	12:30:59	93	20.050	1,864.650
DE0005552004	Purchase	Xetra	16.03.2020	12:30:59	1943	20.050	38,957.150
DE0005552004	Purchase	Xetra	16.03.2020	12:31:02	94	20.050	1,884.700
DE0005552004	Purchase	Xetra	16.03.2020	12:31:02	232	20.050	4,651.600
DE0005552004	Purchase	Xetra	16.03.2020	12:31:02	68	20.050	1,363.400
DE0005552004	Purchase	Xetra	16.03.2020	12:31:37	600	20.050	12,030.000
DE0005552004	Purchase	Xetra	16.03.2020	12:31:37	88	20.050	1,764.400
DE0005552004	Purchase	Xetra	16.03.2020	12:31:37	600	20.050	12,030.000
DE0005552004	Purchase	Xetra	16.03.2020	12:31:37	82	20.050	1,644.100
DE0005552004	Purchase	Xetra	16.03.2020	12:31:37	1200	20.050	24,060.000
DE0005552004	Purchase	Xetra	16.03.2020	12:43:23	588	19.998	11,758.824
DE0005552004	Purchase	Xetra	16.03.2020	12:43:23	676	20.000	13,520.000
DE0005552004	Purchase	Xetra	16.03.2020	12:43:25	3736	20.000	74,720.000
DE0005552004	Purchase	Xetra	16.03.2020	13:17:41	5000	20.050	100,250.000
DE0005552004	Purchase	Xetra	16.03.2020	13:27:26	498	19.950	9,935.100
DE0005552004	Purchase	Xetra	16.03.2020	13:27:26	1100	19.950	21,945.000
DE0005552004	Purchase	Xetra	16.03.2020	13:27:26	2778	19.950	55,421.100
DE0005552004	Purchase	Xetra	16.03.2020	13:27:26	624	19.950	12,448.800
DE0005552004	Purchase	Xetra	16.03.2020	14:30:13	5000	20.000	100,000.000
DE0005552004	Purchase	Xetra	16.03.2020	14:47:45	484	19.756	9,561.904
DE0005552004	Purchase	Xetra	16.03.2020	14:47:45	939	19.760	18,554.640
DE0005552004	Purchase	Xetra	16.03.2020	14:47:45	1843	19.760	36,417.680
DE0005552004	Purchase	Xetra	16.03.2020	14:47:45	1384	19.758	27,345.072
DE0005552004	Purchase	Xetra	16.03.2020	14:47:45	350	19.752	6,913.200
DE0005552004	Purchase	Xetra	16.03.2020	15:32:27	558	20.700	11,550.600
DE0005552004	Purchase	Xetra	16.03.2020	15:32:27	604	20.700	12,502.800
DE0005552004	Purchase	Xetra	16.03.2020	15:32:27	1994	20.700	41,275.800
DE0005552004	Purchase	Xetra	16.03.2020	15:32:27	1844	20.700	38,170.800
DE0005552004	Purchase	Xetra	16.03.2020	15:43:36	300	20.700	6,210.000
DE0005552004	Purchase	Xetra	16.03.2020	15:43:36	320	20.700	6,624.000
DE0005552004	Purchase	Xetra	16.03.2020	15:43:36	1878	20.700	38,874.600
DE0005552004	Purchase	Xetra	16.03.2020	15:43:36	800	20.700	16,560.000
DE0005552004	Purchase	Xetra	16.03.2020	15:43:36	102	20.700	2,111.400
DE0005552004	Purchase	Xetra	16.03.2020	15:43:36	1600	20.700	33,120.000
DE0005552004	Purchase	Xetra	16.03.2020	15:56:28	820	20.550	16,851.000
DE0005552004	Purchase	Xetra	16.03.2020	15:56:28	2295	20.550	47,162.250
DE0005552004	Purchase	Xetra	16.03.2020	15:56:28	1885	20.550	38,736.750
DE0005552004	Purchase	Xetra	16.03.2020	16:24:41	391	21.000	8,211.000
DE0005552004	Purchase	Xetra	16.03.2020	16:24:41	4514	21.000	94,794.000
DE0005552004	Purchase	Xetra	16.03.2020	16:24:41	95	21.000	1,995.000
DE0005552004	Purchase	Xetra	16.03.2020	16:28:30	42	20.800	873.600
DE0005552004	Purchase	Xetra	16.03.2020	16:28:30	1445	20.800	30,056.000
DE0005552004	Purchase	Xetra	16.03.2020	16:28:30	398	20.800	8,278.400
DE0005552004	Purchase	Xetra	16.03.2020	16:28:30	709	20.800	14,747.200
DE0005552004	Purchase	Xetra	16.03.2020	16:28:30	1809	20.800	37,627.200
DE0005552004	Purchase	Xetra	16.03.2020	16:28:30	597	20.800	12,417.600
DE0005552004	Purchase	Xetra	16.03.2020	16:58:58	600	20.795	12,477.000
DE0005552004	Purchase	Xetra	16.03.2020	16:58:58	896	20.800	18,636.800
DE0005552004	Purchase	Xetra	16.03.2020	16:58:58	3504	20.8	72,883.200
DE0005552004	Purchase	Xetra	16.03.2020	17:09:39	3278	21	68,838.000
DE0005552004	Purchase	Xetra	16.03.2020	17:09:39	1722	21	36,162.000
DE0005552004	Purchase	Xetra	16.03.2020	17:13:56	5000	21	105,000.000
DE0005552004	Purchase	Xetra	16.03.2020	17:18:29	533	20.85	11,113.050
DE0005552004	Purchase	Xetra	16.03.2020	17:18:29	4467	20.85	93,136.950
DE0005552004	Purchase	Xetra	16.03.2020	17:24:48	2650	20.55	54,457.500
DE0005552004	Purchase	Xetra	16.03.2020	17:24:48	885	20.55	18,186.750
DE0005552004	Purchase	Xetra	16.03.2020	17:24:48	1465	20.55	30,105.750
DE0005552004	Purchase	Xetra	16.03.2020	17:27:56	4407	20.55	90,563.850
DE0005552004	Purchase	Xetra	16.03.2020	17:27:56	593	20.55	12,186.150