

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				40,000	22.417200	896,689.03

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	24.03.2020	09:07:42	1419	22.4	31,785.600
DE0005552004	Purchase	Xetra	24.03.2020	09:07:50	500	22.4	11,200.000
DE0005552004	Purchase	Xetra	24.03.2020	09:07:51	500	22.4	11,200.000
DE0005552004	Purchase	Xetra	24.03.2020	09:08:04	164	22.4	3,673.600
DE0005552004	Purchase	Xetra	24.03.2020	09:08:04	144	22.4	3,225.600
DE0005552004	Purchase	Xetra	24.03.2020	09:08:04	500	22.4	11,200.000
DE0005552004	Purchase	Xetra	24.03.2020	09:08:04	1773	22.4	39,715.200
DE0005552004	Purchase	Xetra	24.03.2020	09:14:30	5000	22.2	111,000.000
DE0005552004	Purchase	Xetra	24.03.2020	10:05:05	188	22	4,136.000
DE0005552004	Purchase	Xetra	24.03.2020	10:05:05	616	22	13,552.000
DE0005552004	Purchase	Xetra	24.03.2020	10:05:05	4196	22	92,312.000
DE0005552004	Purchase	Xetra	24.03.2020	11:03:03	50	22.55	1,127.500
DE0005552004	Purchase	Xetra	24.03.2020	11:47:00	4600	22.57	103,822.000
DE0005552004	Purchase	Xetra	24.03.2020	11:47:00	350	22.57	7,899.500
DE0005552004	Purchase	Xetra	24.03.2020	11:54:55	1814	22.37	40,579.180
DE0005552004	Purchase	Xetra	24.03.2020	11:54:55	1542	22.37	34,494.540
DE0005552004	Purchase	Xetra	24.03.2020	11:54:55	1294	22.365	28,940.310
DE0005552004	Purchase	Xetra	24.03.2020	11:54:55	350	22.360	7,826.000
DE0005552004	Purchase	Xetra	24.03.2020	13:13:21	231	22.600	5,220.600
DE0005552004	Purchase	Xetra	24.03.2020	13:13:21	35	22.600	791.000
DE0005552004	Purchase	Xetra	24.03.2020	13:13:21	1475	22.600	33,335.000
DE0005552004	Purchase	Xetra	24.03.2020	13:14:01	800	22.600	18,080.000
DE0005552004	Purchase	Xetra	24.03.2020	13:14:01	1600	22.600	36,160.000
DE0005552004	Purchase	Xetra	24.03.2020	13:14:01	2502	22.600	56,545.200
DE0005552004	Purchase	Xetra	24.03.2020	13:14:01	3357	22.600	75,868.200
DE0005552004	Purchase	Xetra	24.03.2020	14:02:25	120	22.600	2,712.000
DE0005552004	Purchase	Xetra	24.03.2020	14:02:26	4880	22.600	110,288.000