

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	22.937700	2,637,836.34

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	27.03.2020	09:01:01	1083	23.6	25,558.800
DE0005552004	Purchase	Xetra	27.03.2020	09:01:01	2079	23.6	49,064.400
DE0005552004	Purchase	Xetra	27.03.2020	09:01:01	800	23.6	18,880.000
DE0005552004	Purchase	Xetra	27.03.2020	09:01:01	1038	23.6	24,496.800
DE0005552004	Purchase	Xetra	27.03.2020	09:25:21	800	23.5	18,800.000
DE0005552004	Purchase	Xetra	27.03.2020	09:25:21	513	23.5	12,055.500
DE0005552004	Purchase	Xetra	27.03.2020	09:25:21	3687	23.5	86,644.500
DE0005552004	Purchase	Xetra	27.03.2020	09:47:44	5000	23.6	118,000.000
DE0005552004	Purchase	Xetra	27.03.2020	09:59:16	5000	23.4	117,000.000
DE0005552004	Purchase	Xetra	27.03.2020	10:21:54	1740	23.435	40,776.900
DE0005552004	Purchase	Xetra	27.03.2020	10:22:01	204	23.435	4,780.740
DE0005552004	Purchase	Xetra	27.03.2020	10:22:03	2211	23.435	51,814.785
DE0005552004	Purchase	Xetra	27.03.2020	10:22:03	48	23.435	1,124.880
DE0005552004	Purchase	Xetra	27.03.2020	10:22:03	218	23.435	5,108.830
DE0005552004	Purchase	Xetra	27.03.2020	10:22:03	579	23.435	13,568.865
DE0005552004	Purchase	Xetra	27.03.2020	10:32:05	4960	23.3	115,568.000
DE0005552004	Purchase	Xetra	27.03.2020	10:32:05	40	23.3	932.000
DE0005552004	Purchase	Xetra	27.03.2020	11:03:49	350	23.35	8,172.500
DE0005552004	Purchase	Xetra	27.03.2020	11:11:26	4650	23.35	108,577.500
DE0005552004	Purchase	Xetra	27.03.2020	11:32:51	23	23.29	535.670
DE0005552004	Purchase	Xetra	27.03.2020	11:32:51	931	23.29	21,682.990
DE0005552004	Purchase	Xetra	27.03.2020	11:32:51	146	23.29	3,400.340
DE0005552004	Purchase	Xetra	27.03.2020	11:32:51	211	23.29	4,914.190
DE0005552004	Purchase	Xetra	27.03.2020	11:32:51	1678	23.29	39,080.620
DE0005552004	Purchase	Xetra	27.03.2020	11:33:01	396	23.29	9,222.840
DE0005552004	Purchase	Xetra	27.03.2020	11:33:01	145	23.29	3,377.050
DE0005552004	Purchase	Xetra	27.03.2020	11:33:01	1470	23.29	34,236.300
DE0005552004	Purchase	Xetra	27.03.2020	12:21:21	317	23.150	7,338.550
DE0005552004	Purchase	Xetra	27.03.2020	12:21:21	2187	23.150	50,629.050
DE0005552004	Purchase	Xetra	27.03.2020	12:21:21	486	23.150	11,250.900
DE0005552004	Purchase	Xetra	27.03.2020	12:21:21	754	23.150	17,455.100
DE0005552004	Purchase	Xetra	27.03.2020	12:21:21	1256	23.150	29,076.400
DE0005552004	Purchase	Xetra	27.03.2020	12:49:32	2035	23.100	47,008.500
DE0005552004	Purchase	Xetra	27.03.2020	12:49:32	1365	23.100	31,531.500
DE0005552004	Purchase	Xetra	27.03.2020	12:49:32	800	23.100	18,480.000
DE0005552004	Purchase	Xetra	27.03.2020	12:49:32	800	23.100	18,480.000
DE0005552004	Purchase	Xetra	27.03.2020	13:11:54	2127	22.950	48,814.650
DE0005552004	Purchase	Xetra	27.03.2020	13:11:54	2284	22.950	52,417.800
DE0005552004	Purchase	Xetra	27.03.2020	13:11:54	589	22.945	13,514.605
DE0005552004	Purchase	Xetra	27.03.2020	13:47:46	759	23.010	17,464.590
DE0005552004	Purchase	Xetra	27.03.2020	13:47:46	1439	23.010	33,111.390
DE0005552004	Purchase	Xetra	27.03.2020	13:47:46	109	23.010	2,508.090
DE0005552004	Purchase	Xetra	27.03.2020	13:47:46	888	23.010	20,432.880
DE0005552004	Purchase	Xetra	27.03.2020	13:47:46	1030	23.010	23,700.300
DE0005552004	Purchase	Xetra	27.03.2020	13:47:46	63	23.010	1,449.630
DE0005552004	Purchase	Xetra	27.03.2020	13:47:46	113	23.010	2,600.130
DE0005552004	Purchase	Xetra	27.03.2020	13:47:46	253	23.010	5,821.530
DE0005552004	Purchase	Xetra	27.03.2020	13:47:46	346	23.010	7,961.460
DE0005552004	Purchase	Xetra	27.03.2020	14:34:39	247	22.900	5,656.300
DE0005552004	Purchase	Xetra	27.03.2020	14:34:41	41	22.900	938.900
DE0005552004	Purchase	Xetra	27.03.2020	14:34:41	344	22.900	7,877.600
DE0005552004	Purchase	Xetra	27.03.2020	14:34:42	812	22.900	18,594.800
DE0005552004	Purchase	Xetra	27.03.2020	14:34:43	787	22.900	18,022.300
DE0005552004	Purchase	Xetra	27.03.2020	14:34:43	821	22.900	18,800.900
DE0005552004	Purchase	Xetra	27.03.2020	14:34:43	808	22.900	18,503.200
DE0005552004	Purchase	Xetra	27.03.2020	14:34:43	540	22.900	12,366.000
DE0005552004	Purchase	Xetra	27.03.2020	14:34:43	600	22.900	13,740.000
DE0005552004	Purchase	Xetra	27.03.2020	14:54:06	898	22.800	20,474.400
DE0005552004	Purchase	Xetra	27.03.2020	14:54:08	800	22.800	18,240.000
DE0005552004	Purchase	Xetra	27.03.2020	14:54:08	2202	22.800	50,205.600
DE0005552004	Purchase	Xetra	27.03.2020	14:54:08	800	22.800	18,240.000
DE0005552004	Purchase	Xetra	27.03.2020	14:54:08	300	22.800	6,840.000
DE0005552004	Purchase	Xetra	27.03.2020	15:25:10	813	22.650	18,414.450
DE0005552004	Purchase	Xetra	27.03.2020	15:25:10	2796	22.650	63,329.400
DE0005552004	Purchase	Xetra	27.03.2020	15:25:10	1391	22.650	31,506.150
DE0005552004	Purchase	Xetra	27.03.2020	15:37:30	5000	22.55	112,750.000
DE0005552004	Purchase	Xetra	27.03.2020	15:56:18	3714	22.35	83,007.900
DE0005552004	Purchase	Xetra	27.03.2020	15:56:19	142	22.35	3,173.700
DE0005552004	Purchase	Xetra	27.03.2020	15:56:19	818	22.35	18,282.300

DE0005552004	Purchase	Xetra	27.03.2020	15:56:19	58	22.35	1,296.300
DE0005552004	Purchase	Xetra	27.03.2020	15:56:19	268	22.35	5,989.800
DE0005552004	Purchase	Xetra	27.03.2020	16:18:41	501	22.63	11,337.630
DE0005552004	Purchase	Xetra	27.03.2020	16:18:41	132	22.63	2,987.160
DE0005552004	Purchase	Xetra	27.03.2020	16:18:41	930	22.63	21,045.900
DE0005552004	Purchase	Xetra	27.03.2020	16:18:41	3437	22.63	77,779.310
DE0005552004	Purchase	Xetra	27.03.2020	16:40:49	1600	22.575	36,120.000
DE0005552004	Purchase	Xetra	27.03.2020	16:40:49	83	22.575	1,873.725
DE0005552004	Purchase	Xetra	27.03.2020	16:40:49	2213	22.575	49,958.475
DE0005552004	Purchase	Xetra	27.03.2020	16:40:49	342	22.575	7,720.650
DE0005552004	Purchase	Xetra	27.03.2020	16:40:49	762	22.575	17,202.150
DE0005552004	Purchase	Xetra	27.03.2020	16:54:54	100	22.42	2,242.000
DE0005552004	Purchase	Xetra	27.03.2020	16:58:04	3284	22.47	73,791.480
DE0005552004	Purchase	Xetra	27.03.2020	16:58:04	1616	22.47	36,311.520
DE0005552004	Purchase	Xetra	27.03.2020	17:07:02	4290	22.4	96,096.000
DE0005552004	Purchase	Xetra	27.03.2020	17:07:02	710	22.4	15,904.000
DE0005552004	Purchase	Xetra	27.03.2020	17:15:49	2499	22.28	55,677.720
DE0005552004	Purchase	Xetra	27.03.2020	17:15:49	679	22.285	15,131.515
DE0005552004	Purchase	Xetra	27.03.2020	17:15:49	1093	22.275	24,346.575
DE0005552004	Purchase	Xetra	27.03.2020	17:15:49	729	22.275	16,238.475
DE0005552004	Purchase	Xetra	27.03.2020	17:24:36	4158	22.28	92,640.240
DE0005552004	Purchase	Xetra	27.03.2020	17:24:36	842	22.28	18,759.760