

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				36,000	27.416900	987,008.40

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	17.06.2019	09:03:38	780	27.45	21,411.000
DE0005552004	Purchase	Xetra	17.06.2019	09:03:38	220	27.45	6,039.000
DE0005552004	Purchase	Xetra	17.06.2019	09:05:15	360	27.40	9,864.000
DE0005552004	Purchase	Xetra	17.06.2019	09:05:29	71	27.40	1,945.400
DE0005552004	Purchase	Xetra	17.06.2019	09:05:29	498	27.4	13,645.200
DE0005552004	Purchase	Xetra	17.06.2019	09:05:29	71	27.4	1,945.400
DE0005552004	Purchase	Xetra	17.06.2019	09:12:58	1,000	27.41	27,410.000
DE0005552004	Purchase	Xetra	17.06.2019	09:31:55	1	27.455	27.455
DE0005552004	Purchase	Xetra	17.06.2019	09:32:09	6	27.455	164.730
DE0005552004	Purchase	Xetra	17.06.2019	09:32:15	300	27.455	8,236.500
DE0005552004	Purchase	Xetra	17.06.2019	09:33:01	496	27.455	13,617.680
DE0005552004	Purchase	Xetra	17.06.2019	09:33:01	197	27.455	5,408.635
DE0005552004	Purchase	Xetra	17.06.2019	09:42:35	1,000	27.44	27,440.000
DE0005552004	Purchase	Xetra	17.06.2019	09:52:47	1,000	27.425	27,425.000
DE0005552004	Purchase	Xetra	17.06.2019	10:00:21	500	27.395	13,697.500
DE0005552004	Purchase	Xetra	17.06.2019	10:02:45	308	27.365	8,428.420
DE0005552004	Purchase	Xetra	17.06.2019	10:02:45	191	27.365	5,226.715
DE0005552004	Purchase	Xetra	17.06.2019	10:02:45	1	27.365	27.365
DE0005552004	Purchase	Xetra	17.06.2019	10:25:20	500	27.35	13,675.000
DE0005552004	Purchase	Xetra	17.06.2019	10:40:10	133	27.325	3,634.225
DE0005552004	Purchase	Xetra	17.06.2019	10:40:10	367	27.325	10,028.275
DE0005552004	Purchase	Xetra	17.06.2019	11:06:43	350	27.375	9,581.250
DE0005552004	Purchase	Xetra	17.06.2019	11:06:46	150	27.375	4,106.250
DE0005552004	Purchase	Xetra	17.06.2019	11:44:29	202	27.425	5,539.850
DE0005552004	Purchase	Xetra	17.06.2019	11:46:00	506	27.425	13,877.050
DE0005552004	Purchase	Xetra	17.06.2019	11:46:00	292	27.425	8,008.100
DE0005552004	Purchase	Xetra	17.06.2019	11:54:41	500	27.45	13,725.000
DE0005552004	Purchase	Xetra	17.06.2019	12:09:22	427	27.425	11,710.475
DE0005552004	Purchase	Xetra	17.06.2019	12:09:22	73	27.425	2,002.025
DE0005552004	Purchase	Xetra	17.06.2019	12:31:54	1,000	27.42	27,420.000
DE0005552004	Purchase	Xetra	17.06.2019	12:52:40	500	27.4	13,700.000
DE0005552004	Purchase	Xetra	17.06.2019	13:05:39	500	27.39	13,695.000
DE0005552004	Purchase	Xetra	17.06.2019	13:23:18	500	27.415	13,707.500
DE0005552004	Purchase	Xetra	17.06.2019	13:39:07	500	27.405	13,702.500
DE0005552004	Purchase	Xetra	17.06.2019	13:51:06	500	27.390	13,695.000
DE0005552004	Purchase	Xetra	17.06.2019	14:41:43	500	27.400	13,700.000
DE0005552004	Purchase	Xetra	17.06.2019	14:43:00	1,500	27.395	41,092.500
DE0005552004	Purchase	Xetra	17.06.2019	14:53:38	10	27.360	273.600
DE0005552004	Purchase	Xetra	17.06.2019	14:53:38	490	27.360	13,406.400
DE0005552004	Purchase	Xetra	17.06.2019	15:13:33	500	27.355	13,677.500
DE0005552004	Purchase	Xetra	17.06.2019	15:42:31	439	27.400	12,028.600
DE0005552004	Purchase	Xetra	17.06.2019	15:42:31	561	27.400	15,371.400
DE0005552004	Purchase	Xetra	17.06.2019	16:05:47	700	27.440	19,208.000
DE0005552004	Purchase	Xetra	17.06.2019	16:05:47	800	27.440	21,952.000
DE0005552004	Purchase	Xetra	17.06.2019	16:17:40	1,130	27.405	30,967.650
DE0005552004	Purchase	Xetra	17.06.2019	16:17:40	370	27.405	10,139.850
DE0005552004	Purchase	Xetra	17.06.2019	16:26:53	1,500	27.415	41,122.500
DE0005552004	Purchase	Xetra	17.06.2019	16:39:42	405	27.420	11,105.100
DE0005552004	Purchase	Xetra	17.06.2019	16:39:51	149	27.420	4,085.580
DE0005552004	Purchase	Xetra	17.06.2019	16:44:16	946	27.420	25,939.320
DE0005552004	Purchase	Xetra	17.06.2019	16:47:53	731	27.410	20,036.710
DE0005552004	Purchase	Xetra	17.06.2019	16:47:53	1,269	27.410	34,783.290
DE0005552004	Purchase	Xetra	17.06.2019	16:56:11	2,000	27.420	54,840.000
DE0005552004	Purchase	Xetra	17.06.2019	17:06:18	2,000	27.445	54,890.000
DE0005552004	Purchase	Xetra	17.06.2019	17:13:04	1,623	27.445	44,543.235
DE0005552004	Purchase	Xetra	17.06.2019	17:13:04	377	27.445	10,346.765
DE0005552004	Purchase	Xetra	17.06.2019	17:15:16	1,000	27.420	27,420.000
DE0005552004	Purchase	Xetra	17.06.2019	17:20:02	1,000	27.435	27,435.000
DE0005552004	Purchase	Xetra	17.06.2019	17:23:46	101	27.440	2,771.440
DE0005552004	Purchase	Xetra	17.06.2019	17:23:46	899	27.440	24,668.560
DE0005552004	Purchase	Xetra	17.06.2019	17:28:14	1,000	27.435	27,435.000