

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				35,500	27.890600	990,116.30

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	19.06.2019	09:09:21	326	27.98	9,119.850
DE0005552004	Purchase	Xetra	19.06.2019	09:09:21	87	27.98	2,433.825
DE0005552004	Purchase	Xetra	19.06.2019	09:09:22	87	27.98	2,433.825
DE0005552004	Purchase	Xetra	19.06.2019	09:18:22	838	27.93	23,405.340
DE0005552004	Purchase	Xetra	19.06.2019	09:18:22	162	27.93	4,524.660
DE0005552004	Purchase	Xetra	19.06.2019	09:27:03	500	27.92	13,960.000
DE0005552004	Purchase	Xetra	19.06.2019	09:29:40	901	27.925	25,160.425
DE0005552004	Purchase	Xetra	19.06.2019	09:29:40	99	27.925	2,764.575
DE0005552004	Purchase	Xetra	19.06.2019	09:37:15	1,000	27.93	27,930.000
DE0005552004	Purchase	Xetra	19.06.2019	09:46:26	261	27.895	7,280.595
DE0005552004	Purchase	Xetra	19.06.2019	09:46:26	239	27.895	6,666.905
DE0005552004	Purchase	Xetra	19.06.2019	09:55:05	130	27.895	3,626.350
DE0005552004	Purchase	Xetra	19.06.2019	09:55:05	800	27.895	22,316.000
DE0005552004	Purchase	Xetra	19.06.2019	09:55:05	570	27.895	15,900.150
DE0005552004	Purchase	Xetra	19.06.2019	10:01:07	162	27.845	4,510.890
DE0005552004	Purchase	Xetra	19.06.2019	10:01:07	65	27.845	1,809.925
DE0005552004	Purchase	Xetra	19.06.2019	10:01:07	46	27.845	1,280.870
DE0005552004	Purchase	Xetra	19.06.2019	10:01:07	227	27.845	6,320.815
DE0005552004	Purchase	Xetra	19.06.2019	10:30:03	500	27.85	13,925.000
DE0005552004	Purchase	Xetra	19.06.2019	10:39:33	500	27.88	13,940.000
DE0005552004	Purchase	Xetra	19.06.2019	10:50:59	1,000	27.905	27,905.000
DE0005552004	Purchase	Xetra	19.06.2019	11:27:21	44	27.86	1,225.840
DE0005552004	Purchase	Xetra	19.06.2019	11:27:24	1,456	27.86	40,564.160
DE0005552004	Purchase	Xetra	19.06.2019	11:36:39	300	27.845	8,353.500
DE0005552004	Purchase	Xetra	19.06.2019	11:53:52	127	27.88	3,540.760
DE0005552004	Purchase	Xetra	19.06.2019	11:54:12	55	27.88	1,533.400
DE0005552004	Purchase	Xetra	19.06.2019	11:54:12	560	27.88	15,612.800
DE0005552004	Purchase	Xetra	19.06.2019	11:54:12	258	27.88	7,193.040
DE0005552004	Purchase	Xetra	19.06.2019	11:56:01	360	27.865	10,031.400
DE0005552004	Purchase	Xetra	19.06.2019	11:56:01	190	27.865	5,294.350
DE0005552004	Purchase	Xetra	19.06.2019	11:57:44	150	27.865	4,179.750
DE0005552004	Purchase	Xetra	19.06.2019	12:26:11	1,000	27.91	27,910.000
DE0005552004	Purchase	Xetra	19.06.2019	12:54:22	756	27.875	21,073.500
DE0005552004	Purchase	Xetra	19.06.2019	12:54:22	744	27.875	20,739.000
DE0005552004	Purchase	Xetra	19.06.2019	13:25:37	500	27.905	13,952.500
DE0005552004	Purchase	Xetra	19.06.2019	14:04:36	500	27.95	13,975.000
DE0005552004	Purchase	Xetra	19.06.2019	14:06:05	500	27.95	13,975.000
DE0005552004	Purchase	Xetra	19.06.2019	14:15:43	500	27.95	13,975.000
DE0005552004	Purchase	Xetra	19.06.2019	14:20:09	500	27.95	13,975.000
DE0005552004	Purchase	Xetra	19.06.2019	14:20:20	500	27.94	13,970.000
DE0005552004	Purchase	Xetra	19.06.2019	15:23:17	107	27.88	2,983.160
DE0005552004	Purchase	Xetra	19.06.2019	15:23:17	350	27.88	9,758.000
DE0005552004	Purchase	Xetra	19.06.2019	15:24:26	234	27.885	6,525.090
DE0005552004	Purchase	Xetra	19.06.2019	15:24:26	388	27.885	10,819.380
DE0005552004	Purchase	Xetra	19.06.2019	15:24:34	121	27.885	3,374.085
DE0005552004	Purchase	Xetra	19.06.2019	15:24:34	800	27.885	22,308.000
DE0005552004	Purchase	Xetra	19.06.2019	15:37:42	91	27.835	2,532.985
DE0005552004	Purchase	Xetra	19.06.2019	15:37:54	14	27.835	389.690
DE0005552004	Purchase	Xetra	19.06.2019	15:37:59	38	27.835	1,057.730
DE0005552004	Purchase	Xetra	19.06.2019	15:39:17	1,357	27.85	37,792.450
DE0005552004	Purchase	Xetra	19.06.2019	16:24:44	80	27.86	2,228.800
DE0005552004	Purchase	Xetra	19.06.2019	16:24:51	738	27.86	20,560.680
DE0005552004	Purchase	Xetra	19.06.2019	16:24:51	1,182	27.86	32,930.520
DE0005552004	Purchase	Xetra	19.06.2019	16:35:57	2,000	27.84	55,680.000
DE0005552004	Purchase	Xetra	19.06.2019	16:45:25	1,500	27.88	41,820.000
DE0005552004	Purchase	Xetra	19.06.2019	17:03:04	2,746	27.9	76,613.400
DE0005552004	Purchase	Xetra	19.06.2019	17:03:04	254	27.9	7,086.600
DE0005552004	Purchase	Xetra	19.06.2019	17:04:05	569	27.895	15,872.255
DE0005552004	Purchase	Xetra	19.06.2019	17:05:00	280	27.895	7,810.600
DE0005552004	Purchase	Xetra	19.06.2019	17:07:03	1,706	27.895	47,588.870
DE0005552004	Purchase	Xetra	19.06.2019	17:07:03	401	27.895	11,185.895
DE0005552004	Purchase	Xetra	19.06.2019	17:07:03	393	27.895	10,962.735
DE0005552004	Purchase	Xetra	19.06.2019	17:07:03	151	27.895	4,212.145
DE0005552004	Purchase	Xetra	19.06.2019	17:11:36	350	27.89	9,761.500
DE0005552004	Purchase	Xetra	19.06.2019	17:12:01	18	27.89	502.020
DE0005552004	Purchase	Xetra	19.06.2019	17:12:03	632	27.89	17,626.480
DE0005552004	Purchase	Xetra	19.06.2019	17:15:42	164	27.9	4,575.600
DE0005552004	Purchase	Xetra	19.06.2019	17:15:43	836	27.9	23,324.400
DE0005552004	Purchase	Xetra	19.06.2019	17:19:00	500	27.885	13,942.500