

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				35,100	28.345800	994,937.58

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	20.06.2019	09:15:51	49	28.07	1,375.430
DE0005552004	Purchase	Xetra	20.06.2019	09:15:51	1,294	28.07	36,322.580
DE0005552004	Purchase	Xetra	20.06.2019	09:15:51	108	28.07	3,031.560
DE0005552004	Purchase	Xetra	20.06.2019	09:15:51	49	28.07	1,375.430
DE0005552004	Purchase	Xetra	20.06.2019	09:33:56	350	28.12	9,842.000
DE0005552004	Purchase	Xetra	20.06.2019	09:36:39	650	28.14	18,291.000
DE0005552004	Purchase	Xetra	20.06.2019	09:48:53	155	28.15	4,363.250
DE0005552004	Purchase	Xetra	20.06.2019	09:48:53	1,345	28.15	37,861.750
DE0005552004	Purchase	Xetra	20.06.2019	09:56:23	674	28.175	18,989.950
DE0005552004	Purchase	Xetra	20.06.2019	09:56:37	1,326	28.175	37,360.050
DE0005552004	Purchase	Xetra	20.06.2019	10:24:08	61	28.24	1,722.640
DE0005552004	Purchase	Xetra	20.06.2019	10:24:08	137	28.24	3,868.880
DE0005552004	Purchase	Xetra	20.06.2019	10:24:08	302	28.24	8,528.480
DE0005552004	Purchase	Xetra	20.06.2019	10:44:53	482	28.285	13,633.370
DE0005552004	Purchase	Xetra	20.06.2019	10:45:04	500	28.285	14,142.500
DE0005552004	Purchase	Xetra	20.06.2019	10:45:23	18	28.285	509.130
DE0005552004	Purchase	Xetra	20.06.2019	11:02:25	1,000	28.275	28,275.000
DE0005552004	Purchase	Xetra	20.06.2019	11:20:36	1,310	28.27	37,033.700
DE0005552004	Purchase	Xetra	20.06.2019	11:24:55	190	28.27	5,371.300
DE0005552004	Purchase	Xetra	20.06.2019	11:44:46	1,000	28.3	28,300.000
DE0005552004	Purchase	Xetra	20.06.2019	12:01:13	113	28.3	3,197.900
DE0005552004	Purchase	Xetra	20.06.2019	12:01:13	887	28.3	25,102.100
DE0005552004	Purchase	Xetra	20.06.2019	12:14:34	481	28.285	13,605.085
DE0005552004	Purchase	Xetra	20.06.2019	12:14:39	19	28.285	537.415
DE0005552004	Purchase	Xetra	20.06.2019	12:53:46	374	28.295	10,582.330
DE0005552004	Purchase	Xetra	20.06.2019	12:53:46	126	28.295	3,565.170
DE0005552004	Purchase	Xetra	20.06.2019	13:56:00	72	28.385	2,043.720
DE0005552004	Purchase	Xetra	20.06.2019	13:56:00	1,428	28.385	40,533.780
DE0005552004	Purchase	Xetra	20.06.2019	14:33:54	500	28.435	14,217.500
DE0005552004	Purchase	Xetra	20.06.2019	14:50:21	479	28.39	13,598.810
DE0005552004	Purchase	Xetra	20.06.2019	14:50:21	21	28.39	596.190
DE0005552004	Purchase	Xetra	20.06.2019	15:20:05	148	28.495	4,217.260
DE0005552004	Purchase	Xetra	20.06.2019	15:20:15	94	28.495	2,678.530
DE0005552004	Purchase	Xetra	20.06.2019	15:20:15	258	28.495	7,351.710
DE0005552004	Purchase	Xetra	20.06.2019	15:44:49	1,000	28.48	28,480.000
DE0005552004	Purchase	Xetra	20.06.2019	16:13:21	1,000	28.465	28,465.000
DE0005552004	Purchase	Xetra	20.06.2019	16:19:20	1,413	28.45	40,199.850
DE0005552004	Purchase	Xetra	20.06.2019	16:19:20	587	28.45	16,700.150
DE0005552004	Purchase	Xetra	20.06.2019	16:26:40	561	28.42	15,943.620
DE0005552004	Purchase	Xetra	20.06.2019	16:26:40	350	28.42	9,947.000
DE0005552004	Purchase	Xetra	20.06.2019	16:26:41	123	28.42	3,495.660
DE0005552004	Purchase	Xetra	20.06.2019	16:27:10	62	28.42	1,762.040
DE0005552004	Purchase	Xetra	20.06.2019	16:27:10	334	28.42	9,492.280
DE0005552004	Purchase	Xetra	20.06.2019	16:27:10	146	28.42	4,149.320
DE0005552004	Purchase	Xetra	20.06.2019	16:27:10	335	28.42	9,520.700
DE0005552004	Purchase	Xetra	20.06.2019	16:27:10	289	28.42	8,213.380
DE0005552004	Purchase	Xetra	20.06.2019	16:27:10	800	28.42	22,736.000
DE0005552004	Purchase	Xetra	20.06.2019	16:48:07	90	28.43	2,558.700
DE0005552004	Purchase	Xetra	20.06.2019	16:48:07	171	28.43	4,861.530
DE0005552004	Purchase	Xetra	20.06.2019	16:48:07	1,239	28.43	35,224.770
DE0005552004	Purchase	Xetra	20.06.2019	16:54:53	1,500	28.44	42,660.000
DE0005552004	Purchase	Xetra	20.06.2019	16:57:05	396	28.41	11,250.360
DE0005552004	Purchase	Xetra	20.06.2019	16:57:05	382	28.41	10,852.620
DE0005552004	Purchase	Xetra	20.06.2019	16:57:06	210	28.41	5,966.100
DE0005552004	Purchase	Xetra	20.06.2019	16:57:06	605	28.41	17,188.050
DE0005552004	Purchase	Xetra	20.06.2019	16:57:07	182	28.41	5,170.620
DE0005552004	Purchase	Xetra	20.06.2019	16:57:07	146	28.41	4,147.860
DE0005552004	Purchase	Xetra	20.06.2019	16:57:09	79	28.41	2,244.390
DE0005552004	Purchase	Xetra	20.06.2019	17:07:03	20	28.415	568.300
DE0005552004	Purchase	Xetra	20.06.2019	17:07:05	1,980	28.415	56,261.700
DE0005552004	Purchase	Xetra	20.06.2019	17:12:25	418	28.42	11,879.560
DE0005552004	Purchase	Xetra	20.06.2019	17:12:25	158	28.42	4,490.360
DE0005552004	Purchase	Xetra	20.06.2019	17:12:25	52	28.42	1,477.840
DE0005552004	Purchase	Xetra	20.06.2019	17:12:25	845	28.42	24,014.900
DE0005552004	Purchase	Xetra	20.06.2019	17:12:25	458	28.42	13,016.360
DE0005552004	Purchase	Xetra	20.06.2019	17:12:25	569	28.42	16,170.980
DE0005552004	Purchase	Xetra	20.06.2019	17:15:24	172	28.385	4,882.220
DE0005552004	Purchase	Xetra	20.06.2019	17:15:24	2,428	28.385	68,918.780