

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				35,000	28.270200	989,457.00

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	24.06.2019	09:04:12	1,000	28.360	28,360.000
DE0005552004	Purchase	Xetra	24.06.2019	09:35:22	450	28.280	12,726.000
DE0005552004	Purchase	Xetra	24.06.2019	09:35:22	1,550	28.280	43,834.000
DE0005552004	Purchase	Xetra	24.06.2019	09:45:15	500	28.240	14,120.000
DE0005552004	Purchase	Xetra	24.06.2019	09:55:58	56	28.235	1,581.160
DE0005552004	Purchase	Xetra	24.06.2019	09:56:02	444	28.235	12,536.340
DE0005552004	Purchase	Xetra	24.06.2019	09:59:29	500	28.180	14,090.000
DE0005552004	Purchase	Xetra	24.06.2019	10:17:03	126	28.230	3,556.980
DE0005552004	Purchase	Xetra	24.06.2019	10:17:03	874	28.230	24,673.020
DE0005552004	Purchase	Xetra	24.06.2019	10:42:44	2,000	28.250	56,500.000
DE0005552004	Purchase	Xetra	24.06.2019	10:51:20	1,500	28.260	42,390.000
DE0005552004	Purchase	Xetra	24.06.2019	11:37:02	142	28.230	4,008.660
DE0005552004	Purchase	Xetra	24.06.2019	12:47:57	858	28.230	24,221.340
DE0005552004	Purchase	Xetra	24.06.2019	13:37:34	744	28.235	21,006.840
DE0005552004	Purchase	Xetra	24.06.2019	13:37:35	70	28.235	1,976.450
DE0005552004	Purchase	Xetra	24.06.2019	13:38:14	686	28.235	19,369.210
DE0005552004	Purchase	Xetra	24.06.2019	14:36:31	230	28.260	6,499.800
DE0005552004	Purchase	Xetra	24.06.2019	14:36:31	800	28.260	22,608.000
DE0005552004	Purchase	Xetra	24.06.2019	14:36:31	66	28.260	1,865.160
DE0005552004	Purchase	Xetra	24.06.2019	14:36:31	404	28.260	11,417.040
DE0005552004	Purchase	Xetra	24.06.2019	14:50:33	716	28.290	20,255.640
DE0005552004	Purchase	Xetra	24.06.2019	14:51:44	784	28.290	22,179.360
DE0005552004	Purchase	Xetra	24.06.2019	15:39:23	1,500	28.290	42,435.000
DE0005552004	Purchase	Xetra	24.06.2019	15:53:43	762	28.280	21,549.360
DE0005552004	Purchase	Xetra	24.06.2019	15:53:43	579	28.280	16,374.120
DE0005552004	Purchase	Xetra	24.06.2019	15:55:00	159	28.280	4,496.520
DE0005552004	Purchase	Xetra	24.06.2019	16:06:39	47	28.285	1,329.395
DE0005552004	Purchase	Xetra	24.06.2019	16:06:39	499	28.285	14,114.215
DE0005552004	Purchase	Xetra	24.06.2019	16:06:39	954	28.285	26,983.890
DE0005552004	Purchase	Xetra	24.06.2019	16:26:15	817	28.275	23,100.675
DE0005552004	Purchase	Xetra	24.06.2019	16:26:26	521	28.275	14,731.275
DE0005552004	Purchase	Xetra	24.06.2019	16:26:26	662	28.275	18,718.050
DE0005552004	Purchase	Xetra	24.06.2019	16:36:02	564	28.290	15,955.560
DE0005552004	Purchase	Xetra	24.06.2019	16:36:02	436	28.290	12,334.440
DE0005552004	Purchase	Xetra	24.06.2019	16:45:29	756	28.290	21,387.240
DE0005552004	Purchase	Xetra	24.06.2019	16:45:29	1,244	28.290	35,192.760
DE0005552004	Purchase	Xetra	24.06.2019	16:55:11	1,000	28.275	28,275.000
DE0005552004	Purchase	Xetra	24.06.2019	17:08:23	1,019	28.290	28,827.510
DE0005552004	Purchase	Xetra	24.06.2019	17:08:23	981	28.290	27,752.490
DE0005552004	Purchase	Xetra	24.06.2019	17:12:57	2,000	28.275	56,550.000
DE0005552004	Purchase	Xetra	24.06.2019	17:13:37	2,000	28.270	56,540.000
DE0005552004	Purchase	Xetra	24.06.2019	17:20:12	3,000	28.260	84,780.000
DE0005552004	Purchase	Xetra	24.06.2019	17:22:29	154	28.255	4,351.270
DE0005552004	Purchase	Xetra	24.06.2019	17:22:46	209	28.255	5,905.295
DE0005552004	Purchase	Xetra	24.06.2019	17:22:46	500	28.255	14,127.500
DE0005552004	Purchase	Xetra	24.06.2019	17:22:46	137	28.255	3,870.935