

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	28.451700	995,809.50

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	27.06.2019	09:05:12	718	28.320	20,333.760
DE0005552004	Purchase	Xetra	27.06.2019	09:05:12	282	28.320	7,986.240
DE0005552004	Purchase	Xetra	27.06.2019	09:36:02	1,000	28.420	28,420.000
DE0005552004	Purchase	Xetra	27.06.2019	09:43:07	1,642	28.450	46,714.900
DE0005552004	Purchase	Xetra	27.06.2019	09:43:07	358	28.450	10,185.100
DE0005552004	Purchase	Xetra	27.06.2019	10:22:58	543	28.420	15,432.060
DE0005552004	Purchase	Xetra	27.06.2019	10:22:58	552	28.420	15,687.840
DE0005552004	Purchase	Xetra	27.06.2019	10:22:58	6	28.420	170.520
DE0005552004	Purchase	Xetra	27.06.2019	10:22:58	657	28.420	18,671.940
DE0005552004	Purchase	Xetra	27.06.2019	10:22:58	242	28.420	6,877.640
DE0005552004	Purchase	Xetra	27.06.2019	10:22:58	1,728	28.410	49,092.480
DE0005552004	Purchase	Xetra	27.06.2019	10:22:58	642	28.410	18,239.220
DE0005552004	Purchase	Xetra	27.06.2019	10:22:58	630	28.410	17,898.300
DE0005552004	Purchase	Xetra	27.06.2019	10:58:28	1,000	28.410	28,410.000
DE0005552004	Purchase	Xetra	27.06.2019	11:52:26	2,000	28.360	56,720.000
DE0005552004	Purchase	Xetra	27.06.2019	14:30:31	864	28.400	24,537.600
DE0005552004	Purchase	Xetra	27.06.2019	14:35:59	639	28.400	18,147.600
DE0005552004	Purchase	Xetra	27.06.2019	14:35:59	469	28.400	13,319.600
DE0005552004	Purchase	Xetra	27.06.2019	14:35:59	28	28.400	795.200
DE0005552004	Purchase	Xetra	27.06.2019	15:33:13	1,153	28.460	32,814.380
DE0005552004	Purchase	Xetra	27.06.2019	15:33:13	847	28.460	24,105.620
DE0005552004	Purchase	Xetra	27.06.2019	15:59:29	1,835	28.500	52,297.500
DE0005552004	Purchase	Xetra	27.06.2019	15:59:29	500	28.500	14,250.000
DE0005552004	Purchase	Xetra	27.06.2019	15:59:29	408	28.500	11,628.000
DE0005552004	Purchase	Xetra	27.06.2019	15:59:29	257	28.500	7,324.500
DE0005552004	Purchase	Xetra	27.06.2019	16:16:11	980	28.500	27,930.000
DE0005552004	Purchase	Xetra	27.06.2019	16:16:11	917	28.500	26,134.500
DE0005552004	Purchase	Xetra	27.06.2019	16:16:11	917	28.500	26,134.500
DE0005552004	Purchase	Xetra	27.06.2019	16:16:11	185	28.500	5,272.500
DE0005552004	Purchase	Xetra	27.06.2019	16:16:11	1	28.500	28.500
DE0005552004	Purchase	Xetra	27.06.2019	16:47:32	1,000	28.500	28,500.000
DE0005552004	Purchase	Xetra	27.06.2019	16:47:32	770	28.500	21,945.000
DE0005552004	Purchase	Xetra	27.06.2019	16:47:32	230	28.500	6,555.000
DE0005552004	Purchase	Xetra	27.06.2019	16:47:32	600	28.500	17,100.000
DE0005552004	Purchase	Xetra	27.06.2019	16:47:32	400	28.500	11,400.000
DE0005552004	Purchase	Xetra	27.06.2019	16:47:32	220	28.500	6,270.000
DE0005552004	Purchase	Xetra	27.06.2019	16:47:33	686	28.500	19,551.000
DE0005552004	Purchase	Xetra	27.06.2019	16:47:33	108	28.500	3,078.000
DE0005552004	Purchase	Xetra	27.06.2019	16:47:33	169	28.500	4,816.500
DE0005552004	Purchase	Xetra	27.06.2019	16:47:33	150	28.500	4,275.000
DE0005552004	Purchase	Xetra	27.06.2019	16:47:33	600	28.500	17,100.000
DE0005552004	Purchase	Xetra	27.06.2019	16:47:33	67	28.500	1,909.500
DE0005552004	Purchase	Xetra	27.06.2019	16:58:35	1,007	28.490	28,689.430
DE0005552004	Purchase	Xetra	27.06.2019	16:58:35	493	28.490	14,045.570
DE0005552004	Purchase	Xetra	27.06.2019	16:58:35	500	28.490	14,245.000
DE0005552004	Purchase	Xetra	27.06.2019	16:58:36	276	28.490	7,863.240
DE0005552004	Purchase	Xetra	27.06.2019	16:58:36	224	28.490	6,381.760
DE0005552004	Purchase	Xetra	27.06.2019	16:58:36	224	28.490	6,381.760
DE0005552004	Purchase	Xetra	27.06.2019	16:58:36	185	28.490	5,270.650
DE0005552004	Purchase	Xetra	27.06.2019	16:58:36	91	28.490	2,592.590
DE0005552004	Purchase	Xetra	27.06.2019	17:13:00	3,000	28.480	85,440.000
DE0005552004	Purchase	Xetra	27.06.2019	17:19:18	400	28.420	11,368.000
DE0005552004	Purchase	Xetra	27.06.2019	17:19:18	400	28.420	11,368.000
DE0005552004	Purchase	Xetra	27.06.2019	17:19:18	237	28.420	6,735.540
DE0005552004	Purchase	Xetra	27.06.2019	17:19:18	155	28.420	4,405.100
DE0005552004	Purchase	Xetra	27.06.2019	17:19:18	139	28.420	3,950.380
DE0005552004	Purchase	Xetra	27.06.2019	17:19:23	142	28.420	4,035.640
DE0005552004	Purchase	Xetra	27.06.2019	17:19:23	127	28.420	3,609.340
DE0005552004	Purchase	Xetra	27.06.2019	17:19:23	400	28.420	11,368.000