

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 | | | | 35,900 | 27.807100 | 998,274.89 |

| ISIN | Purchase/Disposal | Trading Venue | Date | Time (hh:mm:ss - GMT) | Number of Shares | Execution Price (EUR) | Value (EUR) |
|--------------|-------------------|---------------|------------|-----------------------|------------------|-----------------------|-------------|
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 09:05:06 | 1,000 | 27.32 | 27,320.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 09:06:23 | 1,000 | 27.30 | 27,300.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 09:10:42 | 500 | 27.29 | 13,645.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 09:11:25 | 1,000 | 27.25 | 27,250.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 09:14:35 | 500 | 27.23 | 13,615.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 09:17:00 | 256 | 27.18 | 6,958.080 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 09:17:00 | 244 | 27.18 | 6,631.920 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 09:19:57 | 500 | 27.14 | 13,570.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 09:31:41 | 500 | 27.145 | 13,572.500 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 09:46:49 | 107 | 27.115 | 2,901.305 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 09:46:49 | 280 | 27.115 | 7,592.200 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 09:46:49 | 113 | 27.115 | 3,063.995 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 09:57:35 | 500 | 27.13 | 13,565.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 10:07:09 | 500 | 27.14 | 13,570.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 10:41:04 | 500 | 27.585 | 13,792.500 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 11:05:26 | 500 | 27.65 | 13,825.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 11:40:08 | 438 | 27.74 | 12,150.120 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 11:40:08 | 562 | 27.74 | 15,589.880 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 11:49:57 | 1,000 | 27.665 | 27,665.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 12:25:52 | 500 | 27.71 | 13,855.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 12:45:32 | 130 | 27.785 | 3,612.050 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 12:49:06 | 870 | 27.785 | 24,172.950 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 13:13:34 | 573 | 27.72 | 15,883.560 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 13:13:34 | 195 | 27.72 | 5,405.400 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 13:13:34 | 232 | 27.72 | 6,431.040 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 13:28:21 | 500 | 27.695 | 13,847.500 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 15:25:51 | 652 | 27.85 | 18,158.200 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 15:28:53 | 348 | 27.85 | 9,691.800 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 15:41:11 | 1,069 | 27.945 | 29,873.205 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 15:41:11 | 931 | 27.945 | 26,016.795 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 15:58:12 | 348 | 28.03 | 9,754.440 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 15:58:12 | 87 | 28.03 | 2,438.610 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 15:58:12 | 8 | 28.03 | 224.240 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 15:58:12 | 807 | 28.03 | 22,620.210 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 16:06:35 | 311 | 28.055 | 8,725.105 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 16:06:37 | 439 | 28.055 | 12,316.145 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 16:14:17 | 1,500 | 27.975 | 41,962.500 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 16:24:35 | 28 | 27.95 | 782.600 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 16:24:35 | 1,430 | 27.95 | 39,968.500 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 16:24:35 | 542 | 27.95 | 15,148.900 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 16:35:31 | 234 | 28 | 6,552.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 16:35:31 | 231 | 28 | 6,468.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 16:35:31 | 773 | 28 | 21,644.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 16:35:32 | 262 | 28 | 7,336.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 16:44:11 | 1,000 | 28.045 | 28,045.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 16:55:06 | 1,480 | 28.07 | 41,543.600 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 16:55:06 | 520 | 28.07 | 14,596.400 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:09:26 | 250 | 28.02 | 7,005.000 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:09:26 | 1,149 | 28.02 | 32,194.980 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:10:30 | 601 | 28.02 | 16,840.020 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:16:20 | 550 | 28.03 | 15,416.500 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:16:20 | 593 | 28.03 | 16,621.790 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:16:20 | 712 | 28.03 | 19,957.360 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:16:20 | 142 | 28.03 | 3,980.260 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:16:54 | 1,003 | 28.03 | 28,114.090 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:23:49 | 572 | 28.06 | 16,050.320 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:23:49 | 172 | 28.06 | 4,826.320 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:23:49 | 91 | 28.06 | 2,553.460 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:23:49 | 1,165 | 28.06 | 32,689.900 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:23:49 | 1,026 | 28.06 | 28,789.560 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:23:49 | 795 | 28.06 | 22,307.700 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:23:49 | 133 | 28.06 | 3,731.980 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:23:49 | 899 | 28.06 | 25,225.940 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:23:49 | 15 | 28.06 | 420.900 |
| DE0005552004 | Purchase | Xetra | 18.06.2019 | 17:23:49 | 32 | 28.06 | 897.920 |