

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	28.184200	986,447.00

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	25.06.2019	09:07:20	500	28.170	14085.000
DE0005552004	Purchase	Xetra	25.06.2019	09:08:23	500	28.140	14070.000
DE0005552004	Purchase	Xetra	25.06.2019	09:30:50	1,881	28.240	53119.440
DE0005552004	Purchase	Xetra	25.06.2019	09:30:50	119	28.240	3360.560
DE0005552004	Purchase	Xetra	25.06.2019	09:46:11	2,000	28.250	56500.000
DE0005552004	Purchase	Xetra	25.06.2019	10:31:22	500	28.340	14170.000
DE0005552004	Purchase	Xetra	25.06.2019	11:15:39	1,297	28.235	36620.795
DE0005552004	Purchase	Xetra	25.06.2019	11:18:36	159	28.260	4493.340
DE0005552004	Purchase	Xetra	25.06.2019	11:18:36	92	28.260	2599.920
DE0005552004	Purchase	Xetra	25.06.2019	11:18:36	452	28.260	12773.520
DE0005552004	Purchase	Xetra	25.06.2019	12:00:29	381	28.265	10768.965
DE0005552004	Purchase	Xetra	25.06.2019	12:00:29	119	28.265	3363.535
DE0005552004	Purchase	Xetra	25.06.2019	12:17:34	34	28.225	959.650
DE0005552004	Purchase	Xetra	25.06.2019	12:17:34	94	28.225	2653.150
DE0005552004	Purchase	Xetra	25.06.2019	12:17:34	159	28.225	4487.775
DE0005552004	Purchase	Xetra	25.06.2019	12:17:34	352	28.225	9935.200
DE0005552004	Purchase	Xetra	25.06.2019	12:17:34	75	28.225	2116.875
DE0005552004	Purchase	Xetra	25.06.2019	12:17:34	764	28.225	21563.900
DE0005552004	Purchase	Xetra	25.06.2019	12:17:46	22	28.225	620.950
DE0005552004	Purchase	Xetra	25.06.2019	13:02:16	500	28.225	14112.500
DE0005552004	Purchase	Xetra	25.06.2019	13:08:44	310	28.235	8752.850
DE0005552004	Purchase	Xetra	25.06.2019	13:08:44	690	28.235	19482.150
DE0005552004	Purchase	Xetra	25.06.2019	13:34:25	687	28.225	19390.575
DE0005552004	Purchase	Xetra	25.06.2019	13:34:25	313	28.225	8834.425
DE0005552004	Purchase	Xetra	25.06.2019	13:43:50	658	28.200	18555.600
DE0005552004	Purchase	Xetra	25.06.2019	13:43:50	342	28.200	9644.400
DE0005552004	Purchase	Xetra	25.06.2019	14:39:05	1,009	28.175	28428.575
DE0005552004	Purchase	Xetra	25.06.2019	14:39:05	991	28.175	27921.425
DE0005552004	Purchase	Xetra	25.06.2019	15:28:12	780	28.225	22015.500
DE0005552004	Purchase	Xetra	25.06.2019	15:28:12	720	28.225	20322.000
DE0005552004	Purchase	Xetra	25.06.2019	15:47:33	1,000	28.185	28185.000
DE0005552004	Purchase	Xetra	25.06.2019	16:11:47	1,500	28.145	42217.500
DE0005552004	Purchase	Xetra	25.06.2019	16:24:06	930	28.080	26,114.400
DE0005552004	Purchase	Xetra	25.06.2019	16:24:06	1,070	28.080	30,045.600
DE0005552004	Purchase	Xetra	25.06.2019	16:41:50	635	28.120	17,856.200
DE0005552004	Purchase	Xetra	25.06.2019	16:41:50	865	28.120	24,323.800
DE0005552004	Purchase	Xetra	25.06.2019	16:56:00	221	28.135	6,217.835
DE0005552004	Purchase	Xetra	25.06.2019	16:56:00	469	28.135	13,195.315
DE0005552004	Purchase	Xetra	25.06.2019	16:56:00	409	28.135	11,507.215
DE0005552004	Purchase	Xetra	25.06.2019	16:56:00	211	28.135	5,936.485
DE0005552004	Purchase	Xetra	25.06.2019	16:56:00	690	28.135	19,413.150
DE0005552004	Purchase	Xetra	25.06.2019	17:15:14	370	28.150	10,415.500
DE0005552004	Purchase	Xetra	25.06.2019	17:15:19	3,471	28.150	97,708.650
DE0005552004	Purchase	Xetra	25.06.2019	17:15:19	1,159	28.150	32,625.850
DE0005552004	Purchase	Xetra	25.06.2019	17:18:52	4	28.175	112.700
DE0005552004	Purchase	Xetra	25.06.2019	17:18:52	149	28.175	4,198.075
DE0005552004	Purchase	Xetra	25.06.2019	17:18:52	402	28.175	11,326.350
DE0005552004	Purchase	Xetra	25.06.2019	17:18:52	243	28.175	6,846.525
DE0005552004	Purchase	Xetra	25.06.2019	17:18:52	443	28.175	12,481.525
DE0005552004	Purchase	Xetra	25.06.2019	17:18:52	4	28.175	112.700
DE0005552004	Purchase	Xetra	25.06.2019	17:18:52	110	28.175	3,099.250
DE0005552004	Purchase	Xetra	25.06.2019	17:18:52	10	28.175	281.750
DE0005552004	Purchase	Xetra	25.06.2019	17:18:52	10	28.175	281.750
DE0005552004	Purchase	Xetra	25.06.2019	17:18:52	800	28.175	22,540.000
DE0005552004	Purchase	Xetra	25.06.2019	17:18:52	1,367	28.175	38,515.225
DE0005552004	Purchase	Xetra	25.06.2019	17:18:52	1,190	28.175	33,528.250
DE0005552004	Purchase	Xetra	25.06.2019	17:18:54	100	28.175	2,817.500
DE0005552004	Purchase	Xetra	25.06.2019	17:18:54	132	28.175	3,719.100
DE0005552004	Purchase	Xetra	25.06.2019	17:18:54	400	28.175	11,270.000
DE0005552004	Purchase	Xetra	25.06.2019	17:18:54	68	28.175	1,915.900
DE0005552004	Purchase	Xetra	25.06.2019	17:18:54	68	28.175	1,915.900