

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	28.194000	986,790.00
ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	26.06.2019	09:17:57	446	27.870	12,430.020
DE0005552004	Purchase	Xetra	26.06.2019	09:17:57	800	27.870	22,296.000
DE0005552004	Purchase	Xetra	26.06.2019	09:17:57	655	27.870	18,254.850
DE0005552004	Purchase	Xetra	26.06.2019	09:17:57	2	27.870	55.740
DE0005552004	Purchase	Xetra	26.06.2019	09:17:57	97	27.870	2,703.390
DE0005552004	Purchase	Xetra	26.06.2019	09:37:00	263	27.860	7,327.180
DE0005552004	Purchase	Xetra	26.06.2019	09:37:00	84	27.860	2,340.240
DE0005552004	Purchase	Xetra	26.06.2019	09:37:00	153	27.860	4,262.580
DE0005552004	Purchase	Xetra	26.06.2019	09:51:05	65	27.885	1,812.525
DE0005552004	Purchase	Xetra	26.06.2019	09:54:05	500	27.885	13,942.500
DE0005552004	Purchase	Xetra	26.06.2019	09:51:10	153	27.885	4,266.405
DE0005552004	Purchase	Xetra	26.06.2019	09:51:37	282	27.885	7,863.570
DE0005552004	Purchase	Xetra	26.06.2019	10:03:03	301	27.920	8,403.920
DE0005552004	Purchase	Xetra	26.06.2019	10:03:03	199	27.920	5,556.080
DE0005552004	Purchase	Xetra	26.06.2019	10:47:58	1,500	27.975	41,962.500
DE0005552004	Purchase	Xetra	26.06.2019	11:00:49	500	27.955	13,977.500
DE0005552004	Purchase	Xetra	26.06.2019	11:12:35	35	28.080	982.800
DE0005552004	Purchase	Xetra	26.06.2019	11:12:46	893	28.080	25,075.440
DE0005552004	Purchase	Xetra	26.06.2019	11:12:46	72	28.080	2,021.760
DE0005552004	Purchase	Xetra	26.06.2019	11:38:31	650	28.125	18,281.250
DE0005552004	Purchase	Xetra	26.06.2019	11:38:31	350	28.125	9,843.750
DE0005552004	Purchase	Xetra	26.06.2019	12:24:21	1,000	28.260	28,260.000
DE0005552004	Purchase	Xetra	26.06.2019	13:11:53	26	28.290	735.540
DE0005552004	Purchase	Xetra	26.06.2019	13:11:53	800	28.290	22,632.000
DE0005552004	Purchase	Xetra	26.06.2019	13:11:53	174	28.290	4,922.460
DE0005552004	Purchase	Xetra	26.06.2019	13:39:32	134	28.280	3,789.520
DE0005552004	Purchase	Xetra	26.06.2019	13:39:48	866	28.280	24,490.480
DE0005552004	Purchase	Xetra	26.06.2019	14:15:22	725	28.275	20,499.375
DE0005552004	Purchase	Xetra	26.06.2019	14:15:22	275	28.275	7,775.625
DE0005552004	Purchase	Xetra	26.06.2019	14:25:06	906	28.240	25,585.440
DE0005552004	Purchase	Xetra	26.06.2019	14:25:06	94	28.240	2,654.560
DE0005552004	Purchase	Xetra	26.06.2019	14:52:34	20	28.235	564.700
DE0005552004	Purchase	Xetra	26.06.2019	14:52:42	1,480	28.235	41,787.800
DE0005552004	Purchase	Xetra	26.06.2019	15:26:51	38	28.255	1,073.690
DE0005552004	Purchase	Xetra	26.06.2019	15:26:51	61	28.255	1,723.555
DE0005552004	Purchase	Xetra	26.06.2019	15:32:01	1,401	28.255	39,585.255
DE0005552004	Purchase	Xetra	26.06.2019	15:47:34	58	28.220	1,636.760
DE0005552004	Purchase	Xetra	26.06.2019	15:52:50	995	28.250	28,108.750
DE0005552004	Purchase	Xetra	26.06.2019	15:52:50	194	28.250	5,480.500
DE0005552004	Purchase	Xetra	26.06.2019	15:52:50	253	28.250	7,147.250
DE0005552004	Purchase	Xetra	26.06.2019	16:48:26	200	28.270	5,654.000
DE0005552004	Purchase	Xetra	26.06.2019	16:48:32	197	28.270	5,569.190
DE0005552004	Purchase	Xetra	26.06.2019	16:48:34	2,603	28.270	73,586.810
DE0005552004	Purchase	Xetra	26.06.2019	16:54:34	368	28.260	10,399.680
DE0005552004	Purchase	Xetra	26.06.2019	16:54:46	687	28.260	19,414.620
DE0005552004	Purchase	Xetra	26.06.2019	16:54:46	853	28.260	24,105.780
DE0005552004	Purchase	Xetra	26.06.2019	16:54:46	92	28.260	2,599.920
DE0005552004	Purchase	Xetra	26.06.2019	17:09:00	783	28.285	22,147.155
DE0005552004	Purchase	Xetra	26.06.2019	17:09:00	1,217	28.285	34,422.845
DE0005552004	Purchase	Xetra	26.06.2019	17:11:39	1,277	28.280	36,113.560
DE0005552004	Purchase	Xetra	26.06.2019	17:11:39	3,006	28.280	85,009.680
DE0005552004	Purchase	Xetra	26.06.2019	17:11:39	717	28.280	20,276.760
DE0005552004	Purchase	Xetra	26.06.2019	17:14:39	1,218	28.250	34,408.500
DE0005552004	Purchase	Xetra	26.06.2019	17:14:39	446	28.250	12,599.500
DE0005552004	Purchase	Xetra	26.06.2019	17:14:39	800	28.250	22,600.000
DE0005552004	Purchase	Xetra	26.06.2019	17:14:39	134	28.250	3,785.500
DE0005552004	Purchase	Xetra	26.06.2019	17:14:39	2,185	28.250	61,726.250
DE0005552004	Purchase	Xetra	26.06.2019	17:14:39	717	28.250	20,255.250