

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				34,500	28.749300	991,850.85

ISIN	Purchase/Disposal	Trading Venue	Date	Time (hh:mm:ss - GMT)	Number of Shares	Execution Price (EUR)	Value (EUR)
DE0005552004	Purchase	Xetra	28.06.2019	09:46:47	1,632	28.540	46,577.280
DE0005552004	Purchase	Xetra	28.06.2019	09:46:47	368	28.540	10,502.720
DE0005552004	Purchase	Xetra	28.06.2019	10:01:17	600	28.530	17,118.000
DE0005552004	Purchase	Xetra	28.06.2019	10:01:17	500	28.530	14,265.000
DE0005552004	Purchase	Xetra	28.06.2019	10:01:17	500	28.530	14,265.000
DE0005552004	Purchase	Xetra	28.06.2019	10:01:17	400	28.530	11,412.000
DE0005552004	Purchase	Xetra	28.06.2019	10:01:17	100	28.530	2,853.000
DE0005552004	Purchase	Xetra	28.06.2019	10:01:17	500	28.530	14,265.000
DE0005552004	Purchase	Xetra	28.06.2019	10:01:17	192	28.530	5,477.760
DE0005552004	Purchase	Xetra	28.06.2019	10:01:17	208	28.530	5,934.240
DE0005552004	Purchase	Xetra	28.06.2019	10:11:06	625	28.540	17,837.500
DE0005552004	Purchase	Xetra	28.06.2019	11:00:40	339	28.600	9,695.400
DE0005552004	Purchase	Xetra	28.06.2019	11:00:40	161	28.600	4,604.600
DE0005552004	Purchase	Xetra	28.06.2019	11:00:40	830	28.600	23,738.000
DE0005552004	Purchase	Xetra	28.06.2019	11:00:40	991	28.600	28,342.600
DE0005552004	Purchase	Xetra	28.06.2019	11:00:51	179	28.600	5,119.400
DE0005552004	Purchase	Xetra	28.06.2019	11:01:08	500	28.600	14,300.000
DE0005552004	Purchase	Xetra	28.06.2019	12:26:49	500	28.580	14,290.000
DE0005552004	Purchase	Xetra	28.06.2019	12:26:49	500	28.580	14,290.000
DE0005552004	Purchase	Xetra	28.06.2019	12:26:49	500	28.580	14,290.000
DE0005552004	Purchase	Xetra	28.06.2019	12:26:49	500	28.580	14,290.000
DE0005552004	Purchase	Xetra	28.06.2019	12:26:49	258	28.580	7,373.640
DE0005552004	Purchase	Xetra	28.06.2019	12:26:49	229	28.580	6,544.820
DE0005552004	Purchase	Xetra	28.06.2019	12:26:49	218	28.580	6,230.440
DE0005552004	Purchase	Xetra	28.06.2019	12:26:49	295	28.580	8,431.100
DE0005552004	Purchase	Xetra	28.06.2019	12:26:49	500	28.580	14,290.000
DE0005552004	Purchase	Xetra	28.06.2019	14:30:04	500	28.710	14,355.000
DE0005552004	Purchase	Xetra	28.06.2019	14:31:17	110	28.710	3,158.100
DE0005552004	Purchase	Xetra	28.06.2019	14:31:17	62	28.710	1,780.020
DE0005552004	Purchase	Xetra	28.06.2019	14:31:17	328	28.710	9,416.880
DE0005552004	Purchase	Xetra	28.06.2019	14:33:23	500	28.710	14,355.000
DE0005552004	Purchase	Xetra	28.06.2019	14:36:50	70	28.710	2,009.700
DE0005552004	Purchase	Xetra	28.06.2019	15:05:19	1,650	28.765	47,462.250
DE0005552004	Purchase	Xetra	28.06.2019	15:05:19	350	28.765	10,067.750
DE0005552004	Purchase	Xetra	28.06.2019	15:05:50	81	28.765	2,329.965
DE0005552004	Purchase	Xetra	28.06.2019	15:05:50	181	28.765	5,206.465
DE0005552004	Purchase	Xetra	28.06.2019	15:05:50	238	28.765	6,846.070
DE0005552004	Purchase	Xetra	28.06.2019	15:05:50	500	28.765	14,382.500
DE0005552004	Purchase	Xetra	28.06.2019	15:15:00	500	28.765	14,382.500
DE0005552004	Purchase	Xetra	28.06.2019	15:15:00	500	28.765	14,382.500
DE0005552004	Purchase	Xetra	28.06.2019	15:15:00	500	28.765	14,382.500
DE0005552004	Purchase	Xetra	28.06.2019	15:15:00	500	28.765	14,382.500
DE0005552004	Purchase	Xetra	28.06.2019	15:34:09	500	28.780	14,390.000
DE0005552004	Purchase	Xetra	28.06.2019	15:34:09	161	28.780	4,633.580
DE0005552004	Purchase	Xetra	28.06.2019	15:34:09	144	28.780	4,144.320
DE0005552004	Purchase	Xetra	28.06.2019	15:59:24	350	28.760	10,066.000
DE0005552004	Purchase	Xetra	28.06.2019	16:09:23	2,035	28.860	58,730.100
DE0005552004	Purchase	Xetra	28.06.2019	16:10:51	615	28.860	17,748.900
DE0005552004	Purchase	Xetra	28.06.2019	16:15:31	3,000	28.880	86,640.000
DE0005552004	Purchase	Xetra	28.06.2019	16:37:40	2,156	28.915	62,340.740
DE0005552004	Purchase	Xetra	28.06.2019	16:37:40	365	28.915	10,553.975
DE0005552004	Purchase	Xetra	28.06.2019	16:37:51	479	28.915	13,850.285
DE0005552004	Purchase	Xetra	28.06.2019	17:01:00	3,000	28.900	86,700.000
DE0005552004	Purchase	Xetra	28.06.2019	17:01:00	1,711	28.900	49,447.900
DE0005552004	Purchase	Xetra	28.06.2019	17:01:00	289	28.900	8,352.100
DE0005552004	Purchase	Xetra	28.06.2019	17:23:19	1,334	28.870	38,512.580
DE0005552004	Purchase	Xetra	28.06.2019	17:24:02	126	28.870	3,637.620
DE0005552004	Purchase	Xetra	28.06.2019	17:24:02	40	28.870	1,154.800