**Details of DHL Share Buy Back/Gesamtübersicht DHL Aktienrückkauf**

| ISIN | Type/Art | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|---|---|---|---|---|---|---|---|
| DE0005552004 | Purchase Total/Kauf | XETRA | 23/10/2026 | | 7.313 | 56,8957 | 416.078,25 |
| DE0005552004 | Purchase Total/Kauf | CEUX | 23/10/2026 | | 9.690 | 56,9426 | 551.773,79 |
| DE0005552004 | Purchase Total/Kauf | AQUISEU | 23/10/2026 | | 380 | 57,0624 | 21.683,71 |
| DE0005552004 | Purchase Total/Kauf | TRQEU | 23/10/2026 | | 1.944 | 56,7972 | 110.413,76 |

| ISIN | Type/Art | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|---|---|---|---|---|---|---|---|
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 09:03:30 | 316 | 57,0800 | 18.037,28 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 09:03:30 | 311 | 57,0600 | 17.745,66 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 09:03:30 | 2 | 57,0600 | 114,12 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 09:16:29 | 361 | 56,9000 | 20.540,90 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 09:24:49 | 311 | 56,9200 | 17.702,12 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 09:32:36 | 316 | 56,9400 | 17.993,04 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 09:41:10 | 320 | 56,8800 | 18.201,60 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 09:47:55 | 317 | 56,8800 | 18.030,96 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 09:56:06 | 312 | 56,7800 | 17.715,36 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 09:56:06 | 304 | 56,7600 | 17.255,04 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 10:17:21 | 478 | 56,8800 | 27.188,64 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 10:33:19 | 613 | 57,0200 | 34.953,26 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 10:52:25 | 286 | 56,9800 | 16.296,28 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 10:57:32 | 365 | 56,9400 | 20.783,10 |
| DE0005552004 | Purchase/Kauf | TRQEU | 23/10/2026 | 11:14:13 | 354 | 56,9200 | 20.149,68 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 11:26:29 | 307 | 56,9000 | 17.468,30 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 11:37:44 | 298 | 56,9200 | 16.962,16 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 11:50:42 | 92 | 57,1000 | 5.253,20 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 11:50:42 | 202 | 57,1000 | 11.534,20 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 12:02:01 | 312 | 57,1200 | 17.821,44 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 23/10/2026 | 12:02:01 | 19 | 57,1200 | 1.085,28 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 12:08:48 | 329 | 57,1200 | 18.792,48 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 12:21:01 | 345 | 57,0800 | 19.692,60 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 12:34:11 | 352 | 56,9000 | 20.028,80 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 12:41:16 | 291 | 56,9200 | 16.563,72 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 13:04:42 | 405 | 56,9600 | 23.068,80 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 13:25:18 | 80 | 56,9800 | 4.558,40 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 13:25:18 | 212 | 56,9800 | 12.079,76 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 13:33:19 | 313 | 56,9200 | 17.815,96 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 13:41:44 | 311 | 56,8800 | 17.689,68 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 14:00:23 | 44 | 56,8800 | 2.502,72 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 14:00:23 | 310 | 56,8800 | 17.632,80 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 14:07:09 | 354 | 56,9000 | 20.142,60 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 14:25:15 | 137 | 56,8400 | 7.787,08 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 14:25:15 | 167 | 56,8400 | 9.492,28 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 14:36:16 | 364 | 56,8800 | 20.704,32 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 14:36:19 | 295 | 56,8400 | 16.767,80 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 14:52:48 | 263 | 56,8800 | 14.959,44 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 14:52:48 | 52 | 56,8800 | 2.957,76 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 15:07:47 | 202 | 56,9400 | 11.501,88 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 15:07:47 | 131 | 56,9400 | 7.459,14 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 15:14:01 | 50 | 56,9800 | 2.849,00 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 15:14:14 | 257 | 56,9800 | 14.643,86 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 15:22:04 | 327 | 56,9200 | 18.612,84 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 15:26:12 | 305 | 56,9600 | 17.372,80 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 15:33:40 | 301 | 56,8800 | 17.120,88 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 15:39:52 | 310 | 56,9000 | 17.639,00 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 15:46:23 | 309 | 56,9400 | 17.594,46 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 15:46:23 | 10 | 56,9400 | 569,40 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 15:51:10 | 307 | 56,9000 | 17.468,30 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 15:56:44 | 374 | 56,9000 | 21.280,60 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 15:58:30 | 306 | 56,8600 | 17.399,16 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 16:06:48 | 320 | 56,7200 | 18.150,40 |
| DE0005552004 | Purchase/Kauf | TRQEU | 23/10/2026 | 16:13:23 | 332 | 56,6200 | 18.797,84 |
| DE0005552004 | Purchase/Kauf | TRQEU | 23/10/2026 | 16:13:26 | 342 | 56,6000 | 19.357,20 |
| DE0005552004 | Purchase/Kauf | TRQEU | 23/10/2026 | 16:23:02 | 303 | 56,6600 | 17.167,98 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 16:27:27 | 303 | 56,6000 | 17.149,80 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 16:35:15 | 291 | 56,6400 | 16.482,24 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 16:43:21 | 10 | 56,8400 | 568,40 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 16:44:22 | 331 | 56,8600 | 18.820,66 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 16:46:56 | 289 | 56,9000 | 16.444,10 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 16:54:07 | 322 | 56,9400 | 18.334,68 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 16:57:36 | 72 | 56,9200 | 4.098,24 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 16:57:37 | 216 | 56,9200 | 12.294,72 |
| DE0005552004 | Purchase/Kauf | TRQEU | 23/10/2026 | 17:04:16 | 613 | 57,0000 | 34.941,00 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 17:05:44 | 229 | 57,0000 | 13.053,00 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 17:05:44 | 102 | 57,0000 | 5.814,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 23/10/2026 | 17:09:49 | 304 | 56,9800 | 17.321,92 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 17:16:42 | 296 | 57,0600 | 16.889,76 |
| DE0005552004 | Purchase/Kauf | CEUX | 23/10/2026 | 17:17:20 | 282 | 57,0400 | 16.085,28 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 23/10/2026 | 17:17:20 | 12 | 57,0400 | 684,48 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 23/10/2026 | 17:17:27 | 82 | 57,0600 | 4.678,92 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 23/10/2026 | 17:17:27 | 32 | 57,0600 | 1.825,92 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 23/10/2026 | 17:17:27 | 128 | 57,0600 | 7.303,68 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 23/10/2026 | 17:17:27 | 107 | 57,0600 | 6.105,42 |