**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 | 26/10/2026 | | 8.380 | 58,3834 | 489.252,89 |
| DE0005552004 | Purchase Total/Kauf | CEUX | 26/10/2026 | | 6.063 | 58,4814 | 354.572,73 |
| DE0005552004 | Purchase Total/Kauf | AQUISEU | 26/10/2026 | | 1.783 | 58,4448 | 104.207,08 |
| DE0005552004 | Purchase Total/Kauf | TRQEU | 26/10/2026 | | 2.606 | 58,3080 | 151.950,65 |

| ISIN | Type/Art | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|---|---|---|---|---|---|---|---|
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 09:02:45 | 337 | 57,7600 | 19.465,12 |
| DE0005552004 | Purchase/Kauf | TRQEU | 26/10/2026 | 09:02:45 | 97 | 57,7400 | 5.600,78 |
| DE0005552004 | Purchase/Kauf | TRQEU | 26/10/2026 | 09:02:45 | 227 | 57,7400 | 13.106,98 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 09:14:58 | 299 | 57,8800 | 17.306,12 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 09:19:29 | 307 | 57,9000 | 17.775,30 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 09:27:34 | 93 | 58,0000 | 5.394,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 09:28:21 | 245 | 58,0000 | 14.210,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 09:28:21 | 93 | 58,0000 | 5.394,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 09:34:03 | 306 | 57,9800 | 17.741,88 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 26/10/2026 | 09:44:10 | 397 | 58,0400 | 23.041,88 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 09:50:20 | 342 | 57,9800 | 19.829,16 |
| DE0005552004 | Purchase/Kauf | TRQEU | 26/10/2026 | 09:54:56 | 324 | 58,0000 | 18.792,00 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 10:06:22 | 399 | 58,0400 | 23.157,96 |
| DE0005552004 | Purchase/Kauf | TRQEU | 26/10/2026 | 10:17:22 | 314 | 58,0800 | 18.237,12 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 10:29:39 | 352 | 58,2000 | 20.486,40 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 10:38:19 | 102 | 58,1400 | 5.930,28 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 10:38:19 | 209 | 58,1400 | 12.151,26 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 10:47:08 | 338 | 58,3000 | 19.705,40 |
| DE0005552004 | Purchase/Kauf | TRQEU | 26/10/2026 | 11:01:10 | 339 | 58,3000 | 19.763,70 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 11:13:06 | 298 | 58,4000 | 17.403,20 |
| DE0005552004 | Purchase/Kauf | TRQEU | 26/10/2026 | 11:19:32 | 290 | 58,4200 | 16.941,80 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 26/10/2026 | 11:19:32 | 309 | 58,4000 | 18.045,60 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 11:41:42 | 314 | 58,4800 | 18.362,72 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 11:57:28 | 335 | 58,5800 | 19.624,30 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 12:04:00 | 355 | 58,5200 | 20.774,60 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 12:14:15 | 71 | 58,4000 | 4.146,40 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 12:14:15 | 218 | 58,4000 | 12.731,20 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 12:29:24 | 300 | 58,5800 | 17.574,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 12:36:13 | 312 | 58,5800 | 18.276,96 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 12:49:03 | 4 | 58,4800 | 233,92 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 12:49:03 | 66 | 58,4800 | 3.859,68 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 12:49:03 | 297 | 58,4800 | 17.368,56 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 26/10/2026 | 13:07:01 | 35 | 58,4200 | 2.044,70 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 26/10/2026 | 13:07:01 | 278 | 58,4200 | 16.240,76 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 13:20:00 | 93 | 58,5000 | 5.440,50 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 13:24:01 | 298 | 58,4800 | 17.427,04 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 13:24:09 | 312 | 58,4600 | 18.239,52 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 13:39:27 | 323 | 58,4200 | 18.869,66 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 13:49:09 | 299 | 58,4000 | 17.461,60 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 14:10:06 | 289 | 58,4600 | 16.894,94 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 14:10:06 | 134 | 58,4400 | 7.830,96 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 14:10:06 | 155 | 58,4400 | 9.058,20 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 14:21:31 | 310 | 58,4000 | 18.104,00 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 14:30:05 | 357 | 58,4600 | 20.870,22 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 14:44:28 | 246 | 58,5000 | 14.391,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 14:44:28 | 84 | 58,5000 | 4.914,00 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 14:46:55 | 261 | 58,5200 | 15.273,72 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 14:46:55 | 48 | 58,5200 | 2.808,96 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 14:57:39 | 249 | 58,4600 | 14.556,54 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 14:57:39 | 49 | 58,4600 | 2.864,54 |
| DE0005552004 | Purchase/Kauf | TRQEU | 26/10/2026 | 15:03:13 | 312 | 58,5800 | 18.276,96 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 26/10/2026 | 15:18:29 | 316 | 58,6600 | 18.536,56 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 15:18:29 | 311 | 58,6400 | 18.237,04 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 15:27:50 | 299 | 58,6600 | 17.539,34 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 15:40:27 | 335 | 58,7000 | 19.664,50 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 15:40:52 | 363 | 58,6600 | 21.293,58 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 15:53:45 | 55 | 58,5200 | 3.218,60 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 15:56:47 | 342 | 58,5600 | 20.027,52 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 16:07:59 | 367 | 58,6000 | 21.506,20 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 16:08:01 | 369 | 58,5800 | 21.616,02 |
| DE0005552004 | Purchase/Kauf | TRQEU | 26/10/2026 | 16:21:59 | 380 | 58,6600 | 22.290,80 |
| DE0005552004 | Purchase/Kauf | TRQEU | 26/10/2026 | 16:30:08 | 6 | 58,6000 | 351,60 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 16:33:25 | 280 | 58,6400 | 16.419,20 |
| DE0005552004 | Purchase/Kauf | TRQEU | 26/10/2026 | 16:38:01 | 140 | 58,6400 | 8.209,60 |
| DE0005552004 | Purchase/Kauf | TRQEU | 26/10/2026 | 16:38:01 | 177 | 58,6400 | 10.379,28 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 16:41:47 | 111 | 58,6400 | 6.509,04 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 16:41:47 | 237 | 58,6400 | 13.897,68 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 16:51:57 | 321 | 58,6400 | 18.823,44 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 16:57:29 | 316 | 58,6600 | 18.536,56 |
| DE0005552004 | Purchase/Kauf | XETRA | 26/10/2026 | 17:06:23 | 299 | 58,6200 | 17.527,38 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 17:12:01 | 293 | 58,6400 | 17.181,52 |
| DE0005552004 | Purchase/Kauf | CEUX | 26/10/2026 | 17:20:32 | 646 | 58,7000 | 37.920,20 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 26/10/2026 | 17:20:33 | 225 | 58,7000 | 13.207,50 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 26/10/2026 | 17:20:33 | 223 | 58,7000 | 13.090,10 |