**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 | 28/10/2026 | | 10,001 | 58.1599 | 581,657.16 |
| DE0005552004 | Purchase Total/Kauf | CEUX | 28/10/2026 | | 5,294 | 58.1500 | 307,846.10 |
| DE0005552004 | Purchase Total/Kauf | AQUISEU | 28/10/2026 | | 1,777 | 58.0914 | 103,228.42 |
| DE0005552004 | Purchase Total/Kauf | TRQEU | 28/10/2026 | | 1,850 | 57.9586 | 107,223.41 |

| ISIN | Type/Art | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|---|---|---|---|---|---|---|---|
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 09:00:35 | 299 | 58.8200 | 17,587.18 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 09:02:04 | 300 | 58.8400 | 17,652.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 09:08:34 | 311 | 58.6800 | 18,249.48 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 09:19:39 | 342 | 58.6000 | 20,041.20 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 28/10/2026 | 09:21:33 | 261 | 58.4600 | 15,258.06 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 28/10/2026 | 09:21:33 | 48 | 58.4600 | 2,806.08 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 28/10/2026 | 09:21:33 | 13 | 58.4600 | 759.98 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 09:36:48 | 238 | 58.4200 | 13,903.96 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 09:36:48 | 125 | 58.4200 | 7,302.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 09:41:04 | 456 | 58.3600 | 26,612.16 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 09:49:13 | 392 | 58.3000 | 22,853.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 10:03:28 | 255 | 58.2200 | 14,846.10 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 10:11:04 | 325 | 58.3400 | 18,960.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 10:16:53 | 194 | 58.3600 | 11,321.84 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 10:16:53 | 94 | 58.3600 | 5,485.84 |
| DE0005552004 | Purchase/Kauf | TRQEU | 28/10/2026 | 10:30:10 | 63 | 58.2200 | 3,667.86 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 10:30:10 | 242 | 58.2200 | 14,089.24 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 10:34:15 | 25 | 58.2600 | 1,456.50 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 10:34:15 | 64 | 58.2600 | 3,728.64 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 10:34:16 | 211 | 58.2600 | 12,292.86 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 10:37:22 | 255 | 58.2200 | 14,846.10 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 10:49:14 | 370 | 58.2200 | 21,541.40 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 28/10/2026 | 11:03:06 | 181 | 58.2000 | 10,534.20 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 28/10/2026 | 11:06:50 | 332 | 58.1800 | 19,315.76 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 11:19:42 | 319 | 58.1000 | 18,533.90 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 11:19:42 | 7 | 58.0600 | 406.42 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 11:19:42 | 292 | 58.0600 | 16,953.52 |
| DE0005552004 | Purchase/Kauf | TRQEU | 28/10/2026 | 11:36:50 | 40 | 58.1800 | 2,327.20 |
| DE0005552004 | Purchase/Kauf | TRQEU | 28/10/2026 | 11:36:50 | 269 | 58.1800 | 15,650.42 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 11:50:09 | 295 | 58.1800 | 17,163.10 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 11:51:22 | 255 | 58.1600 | 14,830.80 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 12:05:14 | 303 | 58.2200 | 17,640.66 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 12:13:46 | 24 | 58.1600 | 1,395.84 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 12:13:46 | 267 | 58.1600 | 15,528.72 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 12:26:01 | 255 | 58.1000 | 14,815.50 |
| DE0005552004 | Purchase/Kauf | TRQEU | 28/10/2026 | 12:42:45 | 299 | 58.1400 | 17,383.86 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 12:49:20 | 303 | 58.1800 | 17,628.54 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 12:49:23 | 295 | 58.1600 | 17,157.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 13:14:32 | 354 | 58.3000 | 20,638.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 13:24:17 | 297 | 58.3000 | 17,315.10 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 13:28:21 | 290 | 58.2800 | 16,901.20 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 13:50:46 | 367 | 58.3600 | 21,418.12 |
| DE0005552004 | Purchase/Kauf | TRQEU | 28/10/2026 | 13:58:14 | 154 | 58.3400 | 8,984.36 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 14:11:08 | 590 | 58.4400 | 34,479.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 14:27:18 | 609 | 58.4800 | 35,614.32 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 14:38:08 | 303 | 58.4400 | 17,707.32 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 28/10/2026 | 14:42:38 | 299 | 58.2000 | 17,401.80 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 15:00:46 | 311 | 58.2200 | 18,106.42 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 15:00:46 | 301 | 58.2000 | 17,518.20 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 15:12:54 | 362 | 57.9200 | 20,967.04 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 15:12:54 | 355 | 57.9000 | 20,554.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 15:30:14 | 204 | 57.7400 | 11,778.96 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 15:35:51 | 6 | 57.8800 | 347.28 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 15:36:18 | 343 | 57.8800 | 19,852.84 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 15:43:15 | 288 | 57.8400 | 16,657.92 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 15:49:52 | 293 | 57.6400 | 16,888.52 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 15:49:53 | 304 | 57.6000 | 17,510.40 |
| DE0005552004 | Purchase/Kauf | TRQEU | 28/10/2026 | 15:58:40 | 288 | 57.6000 | 16,588.80 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 16:07:51 | 301 | 57.7400 | 17,379.74 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 16:13:02 | 259 | 57.7200 | 14,949.48 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 16:13:02 | 94 | 57.7200 | 5,425.68 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 16:21:10 | 233 | 57.7400 | 13,453.42 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 16:21:10 | 97 | 57.7400 | 5,600.78 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 16:28:41 | 327 | 57.6400 | 18,848.28 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 16:42:10 | 45 | 57.7200 | 2,597.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 16:42:10 | 292 | 57.7200 | 16,854.24 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 28/10/2026 | 16:45:24 | 195 | 57.7800 | 11,267.10 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 28/10/2026 | 16:45:24 | 39 | 57.7800 | 2,253.42 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 28/10/2026 | 16:45:24 | 112 | 57.7800 | 6,471.36 |
| DE0005552004 | Purchase/Kauf | XETRA | 28/10/2026 | 16:54:07 | 307 | 57.7800 | 17,738.46 |
| DE0005552004 | Purchase/Kauf | TRQEU | 28/10/2026 | 17:00:34 | 124 | 57.7800 | 7,164.72 |
| DE0005552004 | Purchase/Kauf | TRQEU | 28/10/2026 | 17:04:42 | 21 | 57.8600 | 1,215.06 |
| DE0005552004 | Purchase/Kauf | TRQEU | 28/10/2026 | 17:06:11 | 295 | 57.8800 | 17,074.60 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 17:06:21 | 290 | 57.8400 | 16,773.60 |
| DE0005552004 | Purchase/Kauf | TRQEU | 28/10/2026 | 17:14:12 | 297 | 57.8000 | 17,166.60 |
| DE0005552004 | Purchase/Kauf | CEUX | 28/10/2026 | 17:17:33 | 360 | 57.7800 | 20,800.80 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 28/10/2026 | 17:17:40 | 84 | 57.7800 | 4,853.52 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 28/10/2026 | 17:17:40 | 105 | 57.7800 | 6,066.90 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 28/10/2026 | 17:17:40 | 108 | 57.7800 | 6,240.24 |