**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 | 11/11/2026 | | 6,058 | 59.4374 | 360,071.77 |
| DE0005552004 | Purchase Total/Kauf | CEUX | 11/11/2026 | | 9,038 | 59.4257 | 537,089.48 |
| DE0005552004 | Purchase Total/Kauf | AQUISEU | 11/11/2026 | | 1,694 | 59.6247 | 101,004.24 |
| DE0005552004 | Purchase Total/Kauf | TRQEU | 11/11/2026 | | 1,711 | 59.5127 | 101,826.23 |

| ISIN | Type/Art | Exchange/Börse | Date/Datum | Time/Zeit | Number of Shares/Stücke | Price/Preis (EUR) | Total Price/Endbetrag (EUR) |
|---|---|---|---|---|---|---|---|
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 09:00:20 | 338 | 59.1000 | 19,975.80 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 09:05:17 | 351 | 59.2800 | 20,807.28 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 09:10:33 | 335 | 59.2000 | 19,832.00 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 09:21:22 | 329 | 59.3600 | 19,529.44 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 11/11/2026 | 09:30:01 | 249 | 59.2600 | 14,755.74 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 11/11/2026 | 09:30:01 | 243 | 59.2600 | 14,400.18 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 09:40:12 | 374 | 59.5000 | 22,253.00 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 09:40:14 | 310 | 59.4800 | 18,438.80 |
| DE0005552004 | Purchase/Kauf | TRQEU | 11/11/2026 | 09:55:18 | 315 | 59.3600 | 18,698.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 10:01:32 | 375 | 59.3800 | 22,267.50 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 10:22:59 | 323 | 59.2000 | 19,121.60 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 10:31:40 | 371 | 59.1400 | 21,940.94 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 10:45:21 | 315 | 59.1000 | 18,616.50 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 10:51:46 | 355 | 59.0600 | 20,966.30 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 11:03:37 | 370 | 59.1800 | 21,896.60 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 11:14:22 | 372 | 59.0600 | 21,970.32 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 11:34:28 | 371 | 59.2000 | 21,963.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 11:43:26 | 343 | 59.1000 | 20,271.30 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 12:03:12 | 318 | 59.1800 | 18,819.24 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 12:03:16 | 310 | 59.1600 | 18,339.60 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 12:26:20 | 26 | 59.1600 | 1,538.16 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 12:27:00 | 331 | 59.1600 | 19,581.96 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 12:40:06 | 351 | 59.1800 | 20,772.18 |
| DE0005552004 | Purchase/Kauf | TRQEU | 11/11/2026 | 12:59:24 | 228 | 59.2600 | 13,511.28 |
| DE0005552004 | Purchase/Kauf | TRQEU | 11/11/2026 | 12:59:24 | 86 | 59.2600 | 5,096.36 |
| DE0005552004 | Purchase/Kauf | TRQEU | 11/11/2026 | 13:04:12 | 332 | 59.2000 | 19,654.40 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 13:25:30 | 240 | 59.1800 | 14,203.20 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 13:25:30 | 83 | 59.1800 | 4,911.94 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 13:41:07 | 313 | 59.1800 | 18,523.34 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 13:51:14 | 309 | 59.1600 | 18,280.44 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 14:09:31 | 347 | 59.2400 | 20,556.28 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 14:20:07 | 325 | 59.3600 | 19,292.00 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 14:31:56 | 351 | 59.3200 | 20,821.32 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 14:44:03 | 386 | 59.3200 | 22,897.52 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 14:57:21 | 384 | 59.4800 | 22,840.32 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 15:07:22 | 68 | 59.5400 | 4,048.72 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 15:12:00 | 254 | 59.5200 | 15,118.08 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 15:18:14 | 327 | 59.5200 | 19,463.04 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 15:29:59 | 344 | 59.5800 | 20,495.52 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 11/11/2026 | 15:30:43 | 320 | 59.6000 | 19,072.00 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 15:36:29 | 74 | 59.5800 | 4,408.92 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 15:36:29 | 238 | 59.5800 | 14,180.04 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 15:46:40 | 332 | 59.7600 | 19,840.32 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 15:52:17 | 312 | 59.8000 | 18,657.60 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 15:59:04 | 209 | 59.7400 | 12,485.66 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 15:59:04 | 33 | 59.7400 | 1,971.42 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 15:59:04 | 84 | 59.7400 | 5,018.16 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 16:02:04 | 286 | 59.7600 | 17,091.36 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 16:02:04 | 22 | 59.7600 | 1,314.72 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 16:12:09 | 426 | 59.7800 | 25,466.28 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 16:16:39 | 373 | 59.7200 | 22,275.56 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 16:29:15 | 365 | 59.8200 | 21,834.30 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 16:31:14 | 322 | 59.8000 | 19,255.60 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 16:31:14 | 312 | 59.7800 | 18,651.36 |
| DE0005552004 | Purchase/Kauf | TRQEU | 11/11/2026 | 16:43:30 | 32 | 59.7800 | 1,912.96 |
| DE0005552004 | Purchase/Kauf | TRQEU | 11/11/2026 | 16:43:30 | 333 | 59.7800 | 19,906.74 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 11/11/2026 | 16:50:02 | 378 | 59.7800 | 22,596.84 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 17:01:16 | 371 | 59.8400 | 22,200.64 |
| DE0005552004 | Purchase/Kauf | CEUX | 11/11/2026 | 17:04:50 | 404 | 59.8800 | 24,191.52 |
| DE0005552004 | Purchase/Kauf | TRQEU | 11/11/2026 | 17:04:51 | 385 | 59.8600 | 23,046.10 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 17:13:58 | 319 | 59.8800 | 19,101.72 |
| DE0005552004 | Purchase/Kauf | XETRA | 11/11/2026 | 17:16:47 | 315 | 59.8800 | 18,862.20 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 11/11/2026 | 17:16:54 | 80 | 59.8800 | 4,790.40 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 11/11/2026 | 17:16:54 | 280 | 59.8800 | 16,766.40 |
| DE0005552004 | Purchase/Kauf | AQUISEU | 11/11/2026 | 17:16:54 | 144 | 59.8800 | 8,622.72 |