

Share Buyback II 2026



ISIN: DE0007448508

Period: 10 June 2026 - 30 September 2026

Date & Time	Volume	Average Price	Currency	Exchange
2026-06-24T07:21:04.086545Z	57	20.5	EUR	XETR
2026-06-24T07:21:04.096228Z	5	20.5	EUR	XETR
2026-06-24T07:21:04.196605Z	360	20.5	EUR	XETR
2026-06-24T11:50:17.978112Z	83	20.3	EUR	XETR
2026-06-24T11:50:17.988530Z	10	20.3	EUR	XETR
2026-06-24T11:50:17.993707Z	89	20.3	EUR	XETR
2026-06-24T11:50:19.676004Z	118	20.3	EUR	XETR
2026-06-24T12:28:06.230598Z	67	20.3	EUR	XETR
2026-06-24T13:58:00.273349Z	7	20.3	EUR	XETR
2026-06-24T14:16:22.504454Z	426	20.3	EUR	XETR
2026-06-24T14:36:30.130776Z	15	20.3	EUR	XETR
2026-06-24T15:00:02.094857Z	181	20.3	EUR	XETR
2026-06-24T15:00:02.094921Z	1	20.3	EUR	XETR
2026-06-24T15:09:02.087197Z	6	20.3	EUR	XETR
2026-06-24T15:10:57.083245Z	297	20.3	EUR	XETR
2026-06-24T15:18:35.900512Z	6	20.3	EUR	XETR
2026-06-24T15:18:36.646661Z	2	20.3	EUR	XETR
2026-06-24T15:23:28.844995Z	347	20.3	EUR	XETR
2026-06-24T15:23:28.848445Z	1	20.3	EUR	XETR
2026-06-24T15:23:28.862316Z	1	20.3	EUR	XETR
2026-06-24T15:24:09.079179Z	216	20.4	EUR	XETR
2026-06-24T15:24:09.079261Z	127	20.4	EUR	XETR
49,285.28 €	2,422	20.3490		