

Share Buyback II 2026



ISIN: DE0007448508

Period: 10 June 2026 - 30 September 2026

Date & Time	Volume	Average Price	Currency	Exchange
2026-06-25T07:07:35.787536Z	175	20.3	EUR	XETR
2026-06-25T07:07:35.787601Z	125	20.3	EUR	XETR
2026-06-25T09:00:00.041423Z	186	20.3	EUR	XETR
2026-06-25T09:47:24.670295Z	261	20.3	EUR	XETR
2026-06-25T09:47:24.670354Z	239	20.3	EUR	XETR
2026-06-25T10:29:01.208689Z	36	20.3	EUR	XETR
2026-06-25T10:29:01.208739Z	1	20.3	EUR	XETR
2026-06-25T10:29:01.208775Z	263	20.3	EUR	XETR
2026-06-25T10:37:02.592567Z	1	20.3	EUR	XETR
2026-06-25T10:37:02.592583Z	1	20.3	EUR	XETR
2026-06-25T10:39:58.557108Z	10	20.3	EUR	XETR
2026-06-25T12:52:03.220856Z	291	20.4	EUR	XETR
2026-06-25T12:52:05.354532Z	9	20.4	EUR	XETR
2026-06-25T12:52:18.908117Z	238	20.4	EUR	XETR
2026-06-25T13:35:00.430523Z	50	20.3	EUR	XETR
2026-06-25T14:30:02.174959Z	250	20.3	EUR	XETR
2026-06-25T14:30:02.174959Z	148	20.3	EUR	XETR
2026-06-25T14:30:02.175006Z	102	20.3	EUR	XETR
48,489.49 €	2,386	20.3225		