

Share Buyback II 2026



ISIN: DE0007448508

Period: 10 June 2026 - 30 September 2026

Date & Time	Volume	Average Price	Currency	Exchange
2026-07-03T07:05:10.446043Z	302	21.5000	EUR	XETR
2026-07-03T08:07:34.191441Z	400	21.3000	EUR	XETR
2026-07-03T08:09:57.836714Z	1	21.0000	EUR	XETR
2026-07-03T08:43:05.061574Z	400	21.2000	EUR	XETR
2026-07-03T08:43:52.714079Z	300	21.2000	EUR	XETR
2026-07-03T09:26:27.999021Z	74	21.0000	EUR	XETR
2026-07-03T09:26:27.999171Z	103	21.0000	EUR	XETR
2026-07-03T09:26:27.999335Z	43	21.0000	EUR	XETR
2026-07-03T10:55:10.901400Z	2	21.0000	EUR	XETR
2026-07-03T10:55:10.901477Z	2	21.0000	EUR	XETR
2026-07-03T11:29:22.213110Z	250	21.2000	EUR	XETR
2026-07-03T11:53:00.040950Z	9	21.0000	EUR	XETR
2026-07-03T11:53:00.041004Z	3	21.0000	EUR	XETR
2026-07-03T12:34:31.371348Z	180	21.2000	EUR	XETR
2026-07-03T14:26:04.011700Z	1	21.5000	EUR	XETR
2026-07-03T14:26:04.011771Z	1	21.5000	EUR	XETR
2026-07-03T14:49:30.400419Z	69	21.5000	EUR	XETR
2026-07-03T15:11:52.604337Z	4	21.5000	EUR	XETR
2026-07-03T15:11:52.604356Z	6	21.5000	EUR	XETR
2026-07-03T15:14:57.668058Z	152	21.8000	EUR	XETR
49,001.06 €	2,302	21.2863		