

Share buyback 28 July - 30 October 2020



week 31	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
28-Jul-20	init SE	buy	801	32.91	26,361.07	Xetra
29-Jul-20	init SE	buy	1,745	32.87	57,365.48	Xetra
30-Jul-20	init SE	buy	2,098	32.57	68,341.51	Xetra
31-Jul-20	init SE	buy	1,611	31.89	51,369.47	Xetra
Total week 31			6,255	32.52	203,437.53	

week 32	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
03-Aug-20	init SE	buy	1,086	32.51	35,301.08	Xetra
04-Aug-20	init SE	buy	1,871	32.51	60,831.07	Xetra
05-Aug-20	init SE	buy	1,844	32.74	60,364.63	Xetra
06-Aug-20	init SE	buy	1,570	33.25	52,203.13	Xetra
07-Aug-20	init SE	buy	1,705	34.00	57,970.00	Xetra
Total week 32			8,076	33.02	266,669.92	

week 33	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
10-Aug-20	init SE	buy	1,707	33.61	57,365.27	Xetra
11-Aug-20	init SE	buy	1,687	33.34	56,238.34	Xetra
12-Aug-20	init SE	buy	1,749	32.18	56,276.87	Xetra
13-Aug-20	init SE	buy	1,811	32.52	58,895.35	Xetra
14-Aug-20	init SE	buy	1,845	32.50	59,971.36	Xetra
Total week 33			8,799	32.82	288,747.19	

week 34	share	buy/sell	number of shares	average price in Euro	volume in Euro	place of purchase
17-Aug-20	init SE	buy	1,843	31.65	58,338.87	Xetra
18-Aug-20	init SE	buy	167	30.80	5,143.60	Xetra
Total week 34			2,010	31.58	63,482.47	

Total			25,140	32.71	822,337.11	
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