

## Henkel AG & Co. KGaA SHARE BUYBACK 2022/23 - Ordinary Shares

### Weekly Summary Details (05-Dec-2022 to 09-Dec-2022)

Trading Day	Aggregated Volume	Average Purchase Price (EUR)	Amount (EUR)
05. Dez 22	1.291	63,9251	82.527,25
06. Dez 22	1.341	63,3831	84.996,80
07. Dez 22	1.343	62,9986	84.607,15
08. Dez 22	1.359	63,0412	85.672,95
09. Dez 22	1.345	63,1787	84.975,30
<b>Aggregate:</b>	<b>6.679</b>	<b>63,2998</b>	<b>422.779,45</b>

### Individual Transaction Details (05-Dec-2022 to 09-Dec-2022)

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	05. Dez 22	09:11:16,72	BUY	9	64,3000	578,70	XETR
DE0006048408	05. Dez 22	09:14:14,39	BUY	13	64,1000	833,30	XETR
DE0006048408	05. Dez 22	09:15:03,43	BUY	14	64,0500	896,70	XETR
DE0006048408	05. Dez 22	09:17:28,02	BUY	10	64,0500	640,50	XETR
DE0006048408	05. Dez 22	09:17:28,31	BUY	15	63,9500	959,25	XETR
DE0006048408	05. Dez 22	09:21:25,22	BUY	10	64,1500	641,50	XETR
DE0006048408	05. Dez 22	09:21:25,24	BUY	6	64,1500	384,90	XETR
DE0006048408	05. Dez 22	09:30:18,49	BUY	6	64,2000	385,20	XETR
DE0006048408	05. Dez 22	09:30:18,49	BUY	8	64,2000	513,60	XETR
DE0006048408	05. Dez 22	09:32:57,08	BUY	7	64,2000	449,40	XETR
DE0006048408	05. Dez 22	09:33:31,35	BUY	5	64,2000	321,00	XETR
DE0006048408	05. Dez 22	09:43:56,09	BUY	9	64,1500	577,35	XETR
DE0006048408	05. Dez 22	09:55:46,76	BUY	5	64,1000	320,50	XETR
DE0006048408	05. Dez 22	09:56:25,74	BUY	15	64,0500	960,75	XETR
DE0006048408	05. Dez 22	10:06:44,11	BUY	14	64,1000	897,40	XETR
DE0006048408	05. Dez 22	10:10:05,50	BUY	9	64,0000	576,00	XETR
DE0006048408	05. Dez 22	10:10:07,65	BUY	10	63,9500	639,50	XETR
DE0006048408	05. Dez 22	10:12:13,69	BUY	9	64,0000	576,00	XETR
DE0006048408	05. Dez 22	10:29:58,48	BUY	11	64,0000	704,00	XETR
DE0006048408	05. Dez 22	10:34:00,32	BUY	12	64,0000	768,00	XETR
DE0006048408	05. Dez 22	10:39:16,20	BUY	7	64,0000	448,00	XETR
DE0006048408	05. Dez 22	10:39:16,20	BUY	7	64,0000	448,00	XETR
DE0006048408	05. Dez 22	10:50:20,97	BUY	12	63,9000	766,80	XETR
DE0006048408	05. Dez 22	10:50:20,98	BUY	9	63,9000	575,10	XETR
DE0006048408	05. Dez 22	11:04:28,06	BUY	12	63,8500	766,20	XETR
DE0006048408	05. Dez 22	11:15:43,39	BUY	14	63,8000	893,20	XETR
DE0006048408	05. Dez 22	11:16:54,04	BUY	7	63,7500	446,25	XETR
DE0006048408	05. Dez 22	11:16:55,21	BUY	3	63,7500	191,25	XETR
DE0006048408	05. Dez 22	11:24:45,07	BUY	7	63,8000	446,60	XETR
DE0006048408	05. Dez 22	11:25:41,48	BUY	6	63,8000	382,80	XETR
DE0006048408	05. Dez 22	11:37:14,22	BUY	9	63,8000	574,20	XETR
DE0006048408	05. Dez 22	11:47:54,63	BUY	7	63,7500	446,25	XETR
DE0006048408	05. Dez 22	12:19:25,30	BUY	25	63,7500	1.593,75	XETR
DE0006048408	05. Dez 22	12:19:35,36	BUY	1	63,7000	63,70	XETR
DE0006048408	05. Dez 22	12:19:35,36	BUY	20	63,7000	1.274,00	XETR
DE0006048408	05. Dez 22	12:19:55,48	BUY	2	63,7000	127,40	XETR
DE0006048408	05. Dez 22	12:24:40,21	BUY	14	63,6500	891,10	XETR
DE0006048408	05. Dez 22	12:29:29,11	BUY	8	63,6000	508,80	XETR
DE0006048408	05. Dez 22	12:39:12,05	BUY	5	63,5500	317,75	XETR
DE0006048408	05. Dez 22	12:41:41,13	BUY	9	63,5500	571,95	XETR
DE0006048408	05. Dez 22	13:02:26,92	BUY	1	63,7000	63,70	XETR
DE0006048408	05. Dez 22	13:02:26,92	BUY	2	63,7000	127,40	XETR
DE0006048408	05. Dez 22	13:02:26,92	BUY	17	63,7000	1.082,90	XETR
DE0006048408	05. Dez 22	13:10:59,79	BUY	18	63,7000	1.146,60	XETR
DE0006048408	05. Dez 22	13:10:59,83	BUY	12	63,7000	764,40	XETR
DE0006048408	05. Dez 22	13:26:45,13	BUY	15	63,7000	955,50	XETR
DE0006048408	05. Dez 22	13:38:54,06	BUY	15	63,8500	957,75	XETR
DE0006048408	05. Dez 22	13:45:06,46	BUY	18	63,8500	1.149,30	XETR
DE0006048408	05. Dez 22	14:27:51,63	BUY	28	63,9000	1.789,20	XETR
DE0006048408	05. Dez 22	14:28:47,45	BUY	21	63,8500	1.340,85	XETR
DE0006048408	05. Dez 22	14:28:47,47	BUY	19	63,8500	1.213,15	XETR
DE0006048408	05. Dez 22	14:33:59,57	BUY	22	63,8500	1.404,70	XETR
DE0006048408	05. Dez 22	14:35:28,68	BUY	21	63,8500	1.340,85	XETR
DE0006048408	05. Dez 22	14:36:45,65	BUY	10	63,7500	637,50	XETR
DE0006048408	05. Dez 22	14:41:15,63	BUY	20	63,8000	1.276,00	XETR
DE0006048408	05. Dez 22	14:54:18,05	BUY	25	63,9000	1.597,50	XETR
DE0006048408	05. Dez 22	15:04:09,96	BUY	13	63,8000	829,40	XETR
DE0006048408	05. Dez 22	15:07:13,46	BUY	20	63,8000	1.276,00	XETR
DE0006048408	05. Dez 22	15:07:37,97	BUY	18	63,8000	1.148,40	XETR
DE0006048408	05. Dez 22	15:30:00,38	BUY	12	63,8500	766,20	XETR
DE0006048408	05. Dez 22	15:30:00,38	BUY	20	63,8500	1.277,00	XETR
DE0006048408	05. Dez 22	15:42:06,58	BUY	42	64,0000	2.688,00	XETR
DE0006048408	05. Dez 22	15:45:07,04	BUY	6	64,0000	384,00	XETR
DE0006048408	05. Dez 22	15:45:07,04	BUY	23	64,0000	1.472,00	XETR
DE0006048408	05. Dez 22	15:45:51,07	BUY	21	64,0000	1.344,00	XETR
DE0006048408	05. Dez 22	15:45:51,08	BUY	10	64,0000	640,00	XETR
DE0006048408	05. Dez 22	16:00:00,01	BUY	16	63,9500	1.023,20	XETR
DE0006048408	05. Dez 22	16:00:00,23	BUY	24	63,9000	1.533,60	XETR
DE0006048408	05. Dez 22	16:00:02,98	BUY	44	63,8500	2.809,40	XETR
DE0006048408	05. Dez 22	16:09:48,65	BUY	12	63,9500	767,40	XETR
DE0006048408	05. Dez 22	16:17:01,05	BUY	17	63,9500	1.087,15	XETR
DE0006048408	05. Dez 22	16:23:51,80	BUY	22	63,9500	1.406,90	XETR
DE0006048408	05. Dez 22	16:41:48,98	BUY	48	64,0500	3.074,40	XETR
DE0006048408	05. Dez 22	16:43:29,23	BUY	27	64,0500	1.729,35	XETR
DE0006048408	05. Dez 22	16:43:29,25	BUY	19	64,0500	1.216,95	XETR
DE0006048408	05. Dez 22	16:48:29,14	BUY	17	64,0500	1.088,85	XETR
DE0006048408	05. Dez 22	17:02:22,39	BUY	33	64,1000	2.115,30	XETR
DE0006048408	05. Dez 22	17:07:47,22	BUY	9	64,0500	576,45	XETR
DE0006048408	05. Dez 22	17:11:34,79	BUY	33	64,0000	2.112,00	XETR
DE0006048408	05. Dez 22	17:19:33,00	BUY	47	64,0000	3.008,00	XETR
DE0006048408	05. Dez 22	17:27:16,17	BUY	40	64,0000	2.560,00	XETR
DE0006048408	05. Dez 22	17:28:00,37	BUY	53	63,9500	3.389,35	XETR
DE0006048408	06. Dez 22	09:14:00,39	BUY	2	63,8500	127,70	XETR
DE0006048408	06. Dez 22	09:15:00,92	BUY	11	63,8500	702,35	XETR
DE0006048408	06. Dez 22	09:16:03,48	BUY	8	63,8000	510,40	XETR
DE0006048408	06. Dez 22	09:22:26,07	BUY	6	63,7500	382,50	XETR
DE0006048408	06. Dez 22	09:24:35,89	BUY	6	63,7000	382,20	XETR
DE0006048408	06. Dez 22	09:29:08,80	BUY	6	63,7000	382,20	XETR
DE0006048408	06. Dez 22	09:30:02,85	BUY	5	63,6500	318,25	XETR
DE0006048408	06. Dez 22	09:30:39,69	BUY	10	63,6000	636,00	XETR
DE0006048408	06. Dez 22	09:31:35,01	BUY	9	63,5000	571,50	XETR
DE0006048408	06. Dez 22	09:44:50,24	BUY	6	63,6500	381,90	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	06. Dez 22	09:56:06,40	BUY	10	63,8000	638,00	XETR
DE0006048408	06. Dez 22	09:56:06,42	BUY	6	63,8000	382,80	XETR
DE0006048408	06. Dez 22	10:15:11,46	BUY	10	63,7000	637,00	XETR
DE0006048408	06. Dez 22	10:31:00,00	BUY	11	63,7000	700,70	XETR
DE0006048408	06. Dez 22	10:32:40,35	BUY	8	63,6500	509,20	XETR
DE0006048408	06. Dez 22	10:58:45,27	BUY	26	63,6000	1.653,60	XETR
DE0006048408	06. Dez 22	11:00:06,79	BUY	2	63,5500	127,10	XETR
DE0006048408	06. Dez 22	11:18:56,71	BUY	7	63,5500	444,85	XETR
DE0006048408	06. Dez 22	11:27:29,79	BUY	7	63,5000	444,50	XETR
DE0006048408	06. Dez 22	11:30:00,02	BUY	26	63,4500	1.649,70	XETR
DE0006048408	06. Dez 22	11:30:16,05	BUY	15	63,4000	951,00	XETR
DE0006048408	06. Dez 22	11:31:04,73	BUY	5	63,3500	316,75	XETR
DE0006048408	06. Dez 22	11:37:34,52	BUY	10	63,3000	633,00	XETR
DE0006048408	06. Dez 22	11:37:41,13	BUY	5	63,2500	316,25	XETR
DE0006048408	06. Dez 22	11:53:18,43	BUY	19	63,3500	1.203,65	XETR
DE0006048408	06. Dez 22	11:57:08,05	BUY	13	63,3000	822,90	XETR
DE0006048408	06. Dez 22	11:57:56,01	BUY	12	63,3000	759,60	XETR
DE0006048408	06. Dez 22	11:59:09,62	BUY	5	63,2500	316,25	XETR
DE0006048408	06. Dez 22	12:00:00,06	BUY	15	63,2000	948,00	XETR
DE0006048408	06. Dez 22	12:10:42,01	BUY	9	63,2000	568,80	XETR
DE0006048408	06. Dez 22	12:20:02,42	BUY	10	63,2500	632,50	XETR
DE0006048408	06. Dez 22	12:36:48,10	BUY	14	63,3000	886,20	XETR
DE0006048408	06. Dez 22	12:43:52,91	BUY	17	63,3500	1.076,95	XETR
DE0006048408	06. Dez 22	12:43:53,19	BUY	10	63,3500	633,50	XETR
DE0006048408	06. Dez 22	12:52:10,36	BUY	8	63,3500	506,80	XETR
DE0006048408	06. Dez 22	12:52:11,36	BUY	6	63,3500	380,10	XETR
DE0006048408	06. Dez 22	12:52:20,43	BUY	7	63,3500	443,45	XETR
DE0006048408	06. Dez 22	13:14:01,43	BUY	8	63,6000	508,80	XETR
DE0006048408	06. Dez 22	13:17:00,20	BUY	14	63,6000	890,40	XETR
DE0006048408	06. Dez 22	13:20:46,77	BUY	18	63,5000	1.143,00	XETR
DE0006048408	06. Dez 22	13:59:49,12	BUY	19	63,4500	1.205,55	XETR
DE0006048408	06. Dez 22	13:59:49,44	BUY	29	63,4500	1.840,05	XETR
DE0006048408	06. Dez 22	14:03:24,93	BUY	22	63,4000	1.394,80	XETR
DE0006048408	06. Dez 22	14:07:24,31	BUY	26	63,3500	1.647,10	XETR
DE0006048408	06. Dez 22	14:10:27,44	BUY	6	63,3500	380,10	XETR
DE0006048408	06. Dez 22	14:10:27,45	BUY	6	63,3500	380,10	XETR
DE0006048408	06. Dez 22	14:21:57,14	BUY	11	63,4000	697,40	XETR
DE0006048408	06. Dez 22	14:28:12,28	BUY	10	63,4000	634,00	XETR
DE0006048408	06. Dez 22	14:28:12,31	BUY	9	63,4000	570,60	XETR
DE0006048408	06. Dez 22	14:47:09,17	BUY	29	63,3500	1.837,15	XETR
DE0006048408	06. Dez 22	15:29:59,11	BUY	73	63,3500	4.624,55	XETR
DE0006048408	06. Dez 22	15:34:00,76	BUY	56	63,4000	3.550,40	XETR
DE0006048408	06. Dez 22	15:42:59,26	BUY	40	63,4000	2.536,00	XETR
DE0006048408	06. Dez 22	15:45:01,23	BUY	41	63,4000	2.599,40	XETR
DE0006048408	06. Dez 22	15:46:22,46	BUY	5	63,3500	316,75	XETR
DE0006048408	06. Dez 22	15:56:53,45	BUY	31	63,4000	1.965,40	XETR
DE0006048408	06. Dez 22	15:58:57,60	BUY	39	63,4000	2.472,60	XETR
DE0006048408	06. Dez 22	16:03:34,94	BUY	26	63,4000	1.648,40	XETR
DE0006048408	06. Dez 22	16:06:09,06	BUY	31	63,4000	1.965,40	XETR
DE0006048408	06. Dez 22	16:07:27,86	BUY	19	63,4000	1.204,60	XETR
DE0006048408	06. Dez 22	16:10:43,43	BUY	13	63,4000	824,20	XETR
DE0006048408	06. Dez 22	16:11:23,03	BUY	12	63,4000	760,80	XETR
DE0006048408	06. Dez 22	16:13:03,34	BUY	7	63,4000	443,80	XETR
DE0006048408	06. Dez 22	16:15:29,05	BUY	6	63,4000	380,40	XETR
DE0006048408	06. Dez 22	16:18:00,47	BUY	14	63,3000	886,20	XETR
DE0006048408	06. Dez 22	16:27:54,10	BUY	22	63,4000	1.394,80	XETR
DE0006048408	06. Dez 22	16:29:58,06	BUY	11	63,3500	696,85	XETR
DE0006048408	06. Dez 22	16:30:54,00	BUY	5	63,3000	316,50	XETR
DE0006048408	06. Dez 22	16:31:01,77	BUY	5	63,2500	316,25	XETR
DE0006048408	06. Dez 22	16:32:03,29	BUY	7	63,2500	442,75	XETR
DE0006048408	06. Dez 22	16:32:12,87	BUY	10	63,2000	632,00	XETR
DE0006048408	06. Dez 22	16:33:06,45	BUY	12	63,2000	758,40	XETR
DE0006048408	06. Dez 22	16:35:11,20	BUY	7	63,1500	442,05	XETR
DE0006048408	06. Dez 22	16:36:14,84	BUY	7	63,1500	442,05	XETR
DE0006048408	06. Dez 22	16:45:58,01	BUY	9	63,1500	568,35	XETR
DE0006048408	06. Dez 22	16:46:37,56	BUY	8	63,2000	505,60	XETR
DE0006048408	06. Dez 22	16:51:36,70	BUY	9	63,1500	568,35	XETR
DE0006048408	06. Dez 22	16:51:42,40	BUY	11	63,1500	694,65	XETR
DE0006048408	06. Dez 22	16:51:46,73	BUY	5	63,1500	315,75	XETR
DE0006048408	06. Dez 22	16:51:52,39	BUY	8	63,1500	505,20	XETR
DE0006048408	06. Dez 22	17:10:24,13	BUY	31	63,2000	1.959,20	XETR
DE0006048408	06. Dez 22	17:18:31,97	BUY	38	63,3000	2.405,40	XETR
DE0006048408	06. Dez 22	17:20:17,09	BUY	23	63,3000	1.455,90	XETR
DE0006048408	06. Dez 22	17:26:48,21	BUY	33	63,2500	2.087,25	XETR
DE0006048408	06. Dez 22	17:29:57,57	BUY	98	63,3000	6.203,40	XETR
DE0006048408	07. Dez 22	09:17:17,10	BUY	1	63,1500	63,15	XETR
DE0006048408	07. Dez 22	09:17:17,10	BUY	6	63,1500	378,90	XETR
DE0006048408	07. Dez 22	09:29:06,23	BUY	8	63,2000	505,60	XETR
DE0006048408	07. Dez 22	09:39:44,66	BUY	9	63,2000	568,80	XETR
DE0006048408	07. Dez 22	09:40:47,19	BUY	6	63,1500	378,90	XETR
DE0006048408	07. Dez 22	09:53:22,47	BUY	12	63,1500	757,80	XETR
DE0006048408	07. Dez 22	10:11:02,79	BUY	11	63,3000	696,30	XETR
DE0006048408	07. Dez 22	10:18:11,90	BUY	6	63,1500	378,90	XETR
DE0006048408	07. Dez 22	10:18:20,29	BUY	9	63,1000	567,90	XETR
DE0006048408	07. Dez 22	10:23:23,44	BUY	6	63,0500	378,30	XETR
DE0006048408	07. Dez 22	10:34:08,60	BUY	12	63,1000	757,20	XETR
DE0006048408	07. Dez 22	10:41:56,18	BUY	8	63,0000	504,00	XETR
DE0006048408	07. Dez 22	10:45:36,98	BUY	9	62,9500	566,55	XETR
DE0006048408	07. Dez 22	10:46:50,50	BUY	6	62,9000	377,40	XETR
DE0006048408	07. Dez 22	10:48:49,02	BUY	1	62,9500	62,95	XETR
DE0006048408	07. Dez 22	10:48:49,02	BUY	1	62,9500	62,95	XETR
DE0006048408	07. Dez 22	10:48:49,02	BUY	5	62,9500	314,75	XETR
DE0006048408	07. Dez 22	10:54:02,96	BUY	7	62,9500	440,65	XETR
DE0006048408	07. Dez 22	11:04:39,80	BUY	11	62,9500	692,45	XETR
DE0006048408	07. Dez 22	11:08:18,88	BUY	4	62,9500	251,80	XETR
DE0006048408	07. Dez 22	11:08:18,88	BUY	6	62,9500	377,70	XETR
DE0006048408	07. Dez 22	11:29:31,76	BUY	9	62,9500	566,55	XETR
DE0006048408	07. Dez 22	11:55:47,61	BUY	29	62,9500	1.825,55	XETR
DE0006048408	07. Dez 22	12:10:24,34	BUY	24	63,1000	1.514,40	XETR
DE0006048408	07. Dez 22	12:12:17,88	BUY	20	63,1000	1.262,00	XETR
DE0006048408	07. Dez 22	12:13:48,44	BUY	12	63,1000	757,20	XETR
DE0006048408	07. Dez 22	12:18:07,46	BUY	11	63,1000	694,10	XETR
DE0006048408	07. Dez 22	13:07:01,28	BUY	38	63,1000	2.397,80	XETR
DE0006048408	07. Dez 22	13:09:48,24	BUY	22	63,0500	1.387,10	XETR
DE0006048408	07. Dez 22	13:13:29,77	BUY	19	63,0000	1.197,00	XETR
DE0006048408	07. Dez 22	13:13:29,80	BUY	17	63,0000	1.071,00	XETR
DE0006048408	07. Dez 22	13:14:10,22	BUY	13	63,0000	819,00	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	07. Dez 22	13:19:17,93	BUY	12	63,1500	757,80	XETR
DE0006048408	07. Dez 22	13:20:22,03	BUY	11	63,0500	693,55	XETR
DE0006048408	07. Dez 22	13:21:03,03	BUY	6	63,0500	378,30	XETR
DE0006048408	07. Dez 22	13:21:05,33	BUY	10	63,0500	630,50	XETR
DE0006048408	07. Dez 22	13:32:39,43	BUY	8	62,9500	503,60	XETR
DE0006048408	07. Dez 22	13:52:02,99	BUY	14	62,9500	881,30	XETR
DE0006048408	07. Dez 22	14:04:53,42	BUY	1	62,9500	62,95	XETR
DE0006048408	07. Dez 22	14:40:43,08	BUY	91	63,0000	5.733,00	XETR
DE0006048408	07. Dez 22	14:40:43,09	BUY	8	63,0000	504,00	XETR
DE0006048408	07. Dez 22	14:42:05,04	BUY	43	62,9500	2.706,85	XETR
DE0006048408	07. Dez 22	14:44:26,63	BUY	44	62,9000	2.767,60	XETR
DE0006048408	07. Dez 22	14:54:20,68	BUY	3	62,8500	188,55	XETR
DE0006048408	07. Dez 22	14:54:20,68	BUY	10	62,8500	628,50	XETR
DE0006048408	07. Dez 22	15:03:50,10	BUY	27	62,9000	1.698,30	XETR
DE0006048408	07. Dez 22	15:04:16,92	BUY	20	62,9000	1.258,00	XETR
DE0006048408	07. Dez 22	15:04:54,56	BUY	12	62,9000	754,80	XETR
DE0006048408	07. Dez 22	15:05:54,07	BUY	6	62,9000	377,40	XETR
DE0006048408	07. Dez 22	15:15:52,06	BUY	11	62,9500	692,45	XETR
DE0006048408	07. Dez 22	15:17:25,19	BUY	11	62,9500	692,45	XETR
DE0006048408	07. Dez 22	15:29:53,26	BUY	15	62,8500	942,75	XETR
DE0006048408	07. Dez 22	15:40:19,49	BUY	26	62,9500	1.636,70	XETR
DE0006048408	07. Dez 22	15:47:03,00	BUY	29	62,9000	1.824,10	XETR
DE0006048408	07. Dez 22	15:50:13,22	BUY	29	62,8500	1.822,65	XETR
DE0006048408	07. Dez 22	16:00:00,57	BUY	36	62,9000	2.264,40	XETR
DE0006048408	07. Dez 22	16:00:17,85	BUY	19	62,9000	1.195,10	XETR
DE0006048408	07. Dez 22	16:06:04,23	BUY	21	62,9500	1.321,95	XETR
DE0006048408	07. Dez 22	16:10:23,43	BUY	29	62,9500	1.825,55	XETR
DE0006048408	07. Dez 22	16:10:51,72	BUY	8	62,9000	503,20	XETR
DE0006048408	07. Dez 22	16:11:05,63	BUY	10	62,8500	628,50	XETR
DE0006048408	07. Dez 22	16:13:23,30	BUY	17	63,0000	1.071,00	XETR
DE0006048408	07. Dez 22	16:32:55,28	BUY	36	63,0000	2.268,00	XETR
DE0006048408	07. Dez 22	16:34:36,82	BUY	5	62,9500	314,75	XETR
DE0006048408	07. Dez 22	16:50:42,96	BUY	44	62,9500	2.769,80	XETR
DE0006048408	07. Dez 22	16:57:20,60	BUY	15	63,1000	946,50	XETR
DE0006048408	07. Dez 22	17:02:15,36	BUY	46	63,2000	2.907,20	XETR
DE0006048408	07. Dez 22	17:02:24,88	BUY	13	63,2000	821,60	XETR
DE0006048408	07. Dez 22	17:02:25,89	BUY	9	63,2000	568,80	XETR
DE0006048408	07. Dez 22	17:03:40,70	BUY	19	63,2000	1.200,80	XETR
DE0006048408	07. Dez 22	17:06:59,32	BUY	17	63,2000	1.074,40	XETR
DE0006048408	07. Dez 22	17:09:02,71	BUY	28	63,1000	1.766,80	XETR
DE0006048408	07. Dez 22	17:10:31,66	BUY	3	63,0500	189,15	XETR
DE0006048408	07. Dez 22	17:11:08,94	BUY	7	63,0500	441,35	XETR
DE0006048408	07. Dez 22	17:12:54,81	BUY	8	63,0000	504,00	XETR
DE0006048408	07. Dez 22	17:16:11,04	BUY	10	62,9500	629,50	XETR
DE0006048408	07. Dez 22	17:16:53,54	BUY	7	62,9500	440,65	XETR
DE0006048408	07. Dez 22	17:29:02,78	BUY	27	62,9500	1.699,65	XETR
DE0006048408	07. Dez 22	17:29:02,81	BUY	43	62,9500	2.706,85	XETR
DE0006048408	07. Dez 22	17:29:11,40	BUY	52	62,9000	3.270,80	XETR
DE0006048408	07. Dez 22	17:29:40,67	BUY	1	62,9000	62,90	XETR
DE0006048408	07. Dez 22	17:29:40,67	BUY	8	62,9000	503,20	XETR
DE0006048408	08. Dez 22	09:18:02,81	BUY	1	63,2000	63,20	XETR
DE0006048408	08. Dez 22	09:18:02,81	BUY	1	63,2000	63,20	XETR
DE0006048408	08. Dez 22	09:18:02,81	BUY	14	63,2000	884,80	XETR
DE0006048408	08. Dez 22	09:20:12,81	BUY	18	63,1500	1.136,70	XETR
DE0006048408	08. Dez 22	09:20:12,83	BUY	5	63,1500	315,75	XETR
DE0006048408	08. Dez 22	09:40:22,49	BUY	1	63,2000	63,20	XETR
DE0006048408	08. Dez 22	09:40:22,49	BUY	14	63,2000	884,80	XETR
DE0006048408	08. Dez 22	10:04:39,64	BUY	14	63,1000	883,40	XETR
DE0006048408	08. Dez 22	10:20:40,96	BUY	14	63,2000	884,80	XETR
DE0006048408	08. Dez 22	10:29:47,40	BUY	19	63,1500	1.199,85	XETR
DE0006048408	08. Dez 22	10:46:39,43	BUY	1	63,2000	63,20	XETR
DE0006048408	08. Dez 22	10:46:39,43	BUY	17	63,2000	1.074,40	XETR
DE0006048408	08. Dez 22	10:46:53,59	BUY	16	63,2000	1.011,20	XETR
DE0006048408	08. Dez 22	10:47:59,96	BUY	12	63,1500	757,80	XETR
DE0006048408	08. Dez 22	11:30:16,46	BUY	35	63,0500	2.206,75	XETR
DE0006048408	08. Dez 22	11:43:30,49	BUY	1	63,0000	63,00	XETR
DE0006048408	08. Dez 22	11:49:25,71	BUY	29	62,9500	1.825,55	XETR
DE0006048408	08. Dez 22	11:49:30,40	BUY	8	62,9500	503,60	XETR
DE0006048408	08. Dez 22	11:51:54,25	BUY	18	62,9000	1.132,20	XETR
DE0006048408	08. Dez 22	12:00:03,12	BUY	7	62,8500	439,95	XETR
DE0006048408	08. Dez 22	12:15:49,11	BUY	12	62,9000	754,80	XETR
DE0006048408	08. Dez 22	12:41:02,69	BUY	1	63,0500	63,05	XETR
DE0006048408	08. Dez 22	12:41:02,69	BUY	25	63,0500	1.576,25	XETR
DE0006048408	08. Dez 22	12:41:02,71	BUY	20	63,0500	1.261,00	XETR
DE0006048408	08. Dez 22	12:51:38,62	BUY	11	63,0500	693,55	XETR
DE0006048408	08. Dez 22	12:57:03,41	BUY	11	63,0000	693,00	XETR
DE0006048408	08. Dez 22	12:57:41,79	BUY	6	62,9500	377,70	XETR
DE0006048408	08. Dez 22	13:05:14,58	BUY	14	62,8000	879,20	XETR
DE0006048408	08. Dez 22	13:22:23,25	BUY	1	62,9500	62,95	XETR
DE0006048408	08. Dez 22	13:22:23,25	BUY	23	62,9500	1.447,85	XETR
DE0006048408	08. Dez 22	13:49:32,17	BUY	1	62,9000	62,90	XETR
DE0006048408	08. Dez 22	13:49:32,17	BUY	25	62,9000	1.572,50	XETR
DE0006048408	08. Dez 22	14:30:05,07	BUY	1	63,0000	63,00	XETR
DE0006048408	08. Dez 22	14:44:49,71	BUY	114	63,1000	7.193,40	XETR
DE0006048408	08. Dez 22	14:49:15,04	BUY	1	63,0500	63,05	XETR
DE0006048408	08. Dez 22	14:49:15,04	BUY	43	63,0500	2.711,15	XETR
DE0006048408	08. Dez 22	14:49:15,06	BUY	31	63,0500	1.954,55	XETR
DE0006048408	08. Dez 22	15:10:23,87	BUY	1	62,9500	62,95	XETR
DE0006048408	08. Dez 22	15:10:23,87	BUY	50	62,9500	3.147,50	XETR
DE0006048408	08. Dez 22	15:40:13,84	BUY	66	62,9500	4.154,70	XETR
DE0006048408	08. Dez 22	15:52:02,84	BUY	2	63,0000	126,00	XETR
DE0006048408	08. Dez 22	15:52:02,84	BUY	60	63,0000	3.780,00	XETR
DE0006048408	08. Dez 22	15:57:15,94	BUY	52	63,0000	3.276,00	XETR
DE0006048408	08. Dez 22	15:57:41,93	BUY	31	63,0000	1.953,00	XETR
DE0006048408	08. Dez 22	15:57:41,95	BUY	21	63,0000	1.323,00	XETR
DE0006048408	08. Dez 22	16:01:35,32	BUY	17	63,0000	1.071,00	XETR
DE0006048408	08. Dez 22	16:19:26,98	BUY	1	63,0000	63,00	XETR
DE0006048408	08. Dez 22	16:19:26,98	BUY	36	63,0000	2.268,00	XETR
DE0006048408	08. Dez 22	16:27:51,04	BUY	41	63,0000	2.583,00	XETR
DE0006048408	08. Dez 22	16:27:54,45	BUY	1	62,9500	62,95	XETR
DE0006048408	08. Dez 22	16:27:54,45	BUY	22	62,9500	1.384,90	XETR
DE0006048408	08. Dez 22	16:29:58,57	BUY	2	62,9000	125,80	XETR
DE0006048408	08. Dez 22	16:29:58,57	BUY	40	62,9000	2.516,00	XETR
DE0006048408	08. Dez 22	16:44:22,71	BUY	1	62,9500	62,95	XETR
DE0006048408	08. Dez 22	16:44:22,71	BUY	31	62,9500	1.951,45	XETR
DE0006048408	08. Dez 22	16:58:31,17	BUY	11	63,0000	693,00	XETR
DE0006048408	08. Dez 22	16:58:31,17	BUY	16	63,0000	1.008,00	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	08. Dez 22	16:58:31,18	BUY	10	63,0000	630,00	XETR
DE0006048408	08. Dez 22	17:02:14,92	BUY	1	63,0000	63,00	XETR
DE0006048408	08. Dez 22	17:06:50,77	BUY	46	63,0500	2.900,30	XETR
DE0006048408	08. Dez 22	17:13:40,75	BUY	4	63,1000	252,40	XETR
DE0006048408	08. Dez 22	17:15:27,70	BUY	46	63,1500	2.904,90	XETR
DE0006048408	08. Dez 22	17:18:41,17	BUY	31	63,1000	1.956,10	XETR
DE0006048408	08. Dez 22	17:26:43,19	BUY	48	63,2000	3.033,60	XETR
DE0006048408	08. Dez 22	17:26:55,41	BUY	30	63,1500	1.894,50	XETR
DE0006048408	08. Dez 22	17:29:01,88	BUY	15	63,1000	946,50	XETR
DE0006048408	08. Dez 22	17:29:52,07	BUY	16	63,2000	1.011,20	XETR
DE0006048408	08. Dez 22	17:29:52,08	BUY	24	63,2000	1.516,80	XETR
DE0006048408	08. Dez 22	17:29:54,91	BUY	1	63,2000	63,20	XETR
DE0006048408	09. Dez 22	09:10:40,35	BUY	1	63,1000	63,10	XETR
DE0006048408	09. Dez 22	09:10:40,35	BUY	9	63,1000	567,90	XETR
DE0006048408	09. Dez 22	09:11:42,78	BUY	7	63,0500	441,35	XETR
DE0006048408	09. Dez 22	09:34:44,51	BUY	14	63,2000	884,80	XETR
DE0006048408	09. Dez 22	09:42:26,29	BUY	11	63,1500	694,65	XETR
DE0006048408	09. Dez 22	09:42:58,19	BUY	8	63,1000	504,80	XETR
DE0006048408	09. Dez 22	09:45:55,28	BUY	14	63,0500	882,70	XETR
DE0006048408	09. Dez 22	09:47:27,67	BUY	9	63,0000	567,00	XETR
DE0006048408	09. Dez 22	10:03:20,40	BUY	9	63,1000	567,90	XETR
DE0006048408	09. Dez 22	10:58:25,90	BUY	20	63,0500	1.261,00	XETR
DE0006048408	09. Dez 22	11:05:32,45	BUY	35	63,2000	2.212,00	XETR
DE0006048408	09. Dez 22	11:06:24,60	BUY	22	63,2000	1.390,40	XETR
DE0006048408	09. Dez 22	11:06:51,55	BUY	13	63,2000	821,60	XETR
DE0006048408	09. Dez 22	11:06:51,57	BUY	11	63,2000	695,20	XETR
DE0006048408	09. Dez 22	11:19:22,49	BUY	13	63,2000	821,60	XETR
DE0006048408	09. Dez 22	11:43:39,43	BUY	11	63,1500	694,65	XETR
DE0006048408	09. Dez 22	12:35:37,84	BUY	41	63,2500	2.593,25	XETR
DE0006048408	09. Dez 22	13:03:43,90	BUY	60	63,2500	3.795,00	XETR
DE0006048408	09. Dez 22	13:12:37,20	BUY	39	63,2500	2.466,75	XETR
DE0006048408	09. Dez 22	13:18:44,27	BUY	29	63,2500	1.834,25	XETR
DE0006048408	09. Dez 22	13:33:35,49	BUY	32	63,2500	2.024,00	XETR
DE0006048408	09. Dez 22	13:34:25,47	BUY	20	63,2500	1.265,00	XETR
DE0006048408	09. Dez 22	14:04:32,37	BUY	1	63,3000	63,30	XETR
DE0006048408	09. Dez 22	14:10:50,06	BUY	28	63,2500	1.771,00	XETR
DE0006048408	09. Dez 22	14:30:01,79	BUY	22	63,2000	1.390,40	XETR
DE0006048408	09. Dez 22	14:30:01,87	BUY	25	63,1500	1.578,75	XETR
DE0006048408	09. Dez 22	14:30:01,87	BUY	40	63,1500	2.526,00	XETR
DE0006048408	09. Dez 22	14:37:52,69	BUY	31	63,2000	1.959,20	XETR
DE0006048408	09. Dez 22	14:41:35,59	BUY	23	63,2000	1.453,60	XETR
DE0006048408	09. Dez 22	14:43:27,62	BUY	11	63,1500	694,65	XETR
DE0006048408	09. Dez 22	14:51:57,43	BUY	14	63,1500	884,10	XETR
DE0006048408	09. Dez 22	14:58:00,71	BUY	17	63,2000	1.074,40	XETR
DE0006048408	09. Dez 22	14:58:01,91	BUY	5	63,2000	316,00	XETR
DE0006048408	09. Dez 22	15:04:32,71	BUY	12	63,1500	757,80	XETR
DE0006048408	09. Dez 22	15:11:20,78	BUY	17	63,1500	1.073,55	XETR
DE0006048408	09. Dez 22	15:14:02,11	BUY	6	63,1000	378,60	XETR
DE0006048408	09. Dez 22	15:50:02,10	BUY	88	63,2000	5.561,60	XETR
DE0006048408	09. Dez 22	15:57:21,53	BUY	1	63,1500	63,15	XETR
DE0006048408	09. Dez 22	15:57:21,53	BUY	71	63,1500	4.483,65	XETR
DE0006048408	09. Dez 22	16:25:08,34	BUY	51	63,1000	3.218,10	XETR
DE0006048408	09. Dez 22	16:52:36,16	BUY	117	63,1000	7.382,70	XETR
DE0006048408	09. Dez 22	17:08:22,59	BUY	135	63,2000	8.532,00	XETR
DE0006048408	09. Dez 22	17:11:28,39	BUY	51	63,1500	3.220,65	XETR
DE0006048408	09. Dez 22	17:23:57,73	BUY	48	63,2000	3.033,60	XETR
DE0006048408	09. Dez 22	17:29:23,38	BUY	1	63,2000	63,20	XETR
DE0006048408	09. Dez 22	17:29:54,40	BUY	63	63,2000	3.981,60	XETR
DE0006048408	09. Dez 22	17:29:54,41	BUY	38	63,2000	2.401,60	XETR
DE0006048408	09. Dez 22	17:29:55,46	BUY	1	63,2000	63,20	XETR