

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

Weekly Summary Details (13-Feb-2023 to 17-Feb-2023)

Trading Day	Aggregated Volume	Average Purchase Price (EUR)	Amount (EUR)
13. Feb 23	1.341	63,2170	84.773,95
14. Feb 23	1.341	63,6755	85.388,90
15. Feb 23	1.341	63,8682	85.647,30
16. Feb 23	1.352	63,3702	85.676,50
17. Feb 23	1.341	63,8831	85.667,20
Aggregate:	6.716	63,6024	427.153,85

Individual Transaction Details (13-Feb-2023 to 17-Feb-2023)

ISIN	Date	Time (CET)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	13. Feb 23	09:15:29,08	BUY	7	62,6500	438,55	XETR
DE0006048408	13. Feb 23	09:31:12,19	BUY	31	62,9500	1.951,45	XETR
DE0006048408	13. Feb 23	10:04:00,34	BUY	62	63,1500	3.915,30	XETR
DE0006048408	13. Feb 23	10:04:00,36	BUY	36	63,1500	2.273,40	XETR
DE0006048408	13. Feb 23	10:28:21,07	BUY	45	63,0500	2.837,25	XETR
DE0006048408	13. Feb 23	10:34:11,58	BUY	17	63,0500	1.071,85	XETR
DE0006048408	13. Feb 23	10:35:37,19	BUY	35	63,0000	2.205,00	XETR
DE0006048408	13. Feb 23	10:42:55,82	BUY	8	62,9500	503,60	XETR
DE0006048408	13. Feb 23	10:55:19,63	BUY	14	62,9000	880,60	XETR
DE0006048408	13. Feb 23	11:03:51,46	BUY	21	62,9500	1.321,95	XETR
DE0006048408	13. Feb 23	11:33:03,49	BUY	3	62,9000	188,70	XETR
DE0006048408	13. Feb 23	11:33:03,49	BUY	30	62,9000	1.887,00	XETR
DE0006048408	13. Feb 23	11:49:03,80	BUY	46	62,8500	2.891,10	XETR
DE0006048408	13. Feb 23	11:56:43,89	BUY	10	62,8000	628,00	XETR
DE0006048408	13. Feb 23	13:07:40,24	BUY	54	62,9500	3.399,30	XETR
DE0006048408	13. Feb 23	13:59:24,39	BUY	60	63,1000	3.786,00	XETR
DE0006048408	13. Feb 23	14:12:02,88	BUY	44	63,1500	2.778,60	XETR
DE0006048408	13. Feb 23	14:35:55,98	BUY	41	63,2500	2.593,25	XETR
DE0006048408	13. Feb 23	15:07:14,44	BUY	45	63,2000	2.844,00	XETR
DE0006048408	13. Feb 23	15:13:02,88	BUY	49	63,1500	3.094,35	XETR
DE0006048408	13. Feb 23	15:49:29,16	BUY	74	63,3000	4.684,20	XETR
DE0006048408	13. Feb 23	15:49:29,20	BUY	67	63,3500	4.244,45	XETR
DE0006048408	13. Feb 23	15:49:34,14	BUY	40	63,3500	2.534,00	XETR
DE0006048408	13. Feb 23	15:57:15,90	BUY	36	63,3500	2.280,60	XETR
DE0006048408	13. Feb 23	16:33:39,36	BUY	95	63,4000	6.023,00	XETR
DE0006048408	13. Feb 23	16:44:43,51	BUY	7	63,3500	443,45	XETR
DE0006048408	13. Feb 23	16:44:43,51	BUY	52	63,3500	3.294,20	XETR
DE0006048408	13. Feb 23	17:07:28,92	BUY	130	63,4000	8.242,00	XETR
DE0006048408	13. Feb 23	17:18:05,80	BUY	49	63,4000	3.106,60	XETR
DE0006048408	13. Feb 23	17:27:43,91	BUY	110	63,4000	6.974,00	XETR
DE0006048408	13. Feb 23	17:27:43,93	BUY	6	63,4000	380,40	XETR
DE0006048408	13. Feb 23	17:29:53,72	BUY	17	63,4000	1.077,80	XETR
DE0006048408	14. Feb 23	09:13:19,32	BUY	9	63,6000	572,40	XETR
DE0006048408	14. Feb 23	09:17:05,13	BUY	22	63,6000	1.399,20	XETR
DE0006048408	14. Feb 23	09:23:02,24	BUY	23	63,6500	1.463,95	XETR
DE0006048408	14. Feb 23	09:33:19,09	BUY	21	63,6500	1.336,65	XETR
DE0006048408	14. Feb 23	09:37:24,09	BUY	22	63,5500	1.398,10	XETR
DE0006048408	14. Feb 23	09:37:25,81	BUY	6	63,5000	381,00	XETR
DE0006048408	14. Feb 23	09:37:26,82	BUY	11	63,5000	698,50	XETR
DE0006048408	14. Feb 23	09:38:29,77	BUY	22	63,4500	1.395,90	XETR
DE0006048408	14. Feb 23	09:45:00,12	BUY	12	63,5000	762,00	XETR
DE0006048408	14. Feb 23	10:06:35,51	BUY	10	63,6000	636,00	XETR
DE0006048408	14. Feb 23	10:11:10,15	BUY	9	63,6000	572,40	XETR
DE0006048408	14. Feb 23	10:11:10,16	BUY	8	63,6000	508,80	XETR
DE0006048408	14. Feb 23	10:47:18,91	BUY	17	63,5500	1.080,35	XETR
DE0006048408	14. Feb 23	11:03:32,52	BUY	36	63,7500	2.295,00	XETR
DE0006048408	14. Feb 23	11:03:32,53	BUY	25	63,7500	1.593,75	XETR
DE0006048408	14. Feb 23	11:12:18,21	BUY	15	63,7000	955,50	XETR
DE0006048408	14. Feb 23	11:29:27,60	BUY	22	63,8000	1.403,60	XETR
DE0006048408	14. Feb 23	11:42:26,15	BUY	22	63,8500	1.404,70	XETR
DE0006048408	14. Feb 23	11:46:26,79	BUY	17	63,8500	1.085,45	XETR
DE0006048408	14. Feb 23	11:46:26,80	BUY	14	63,8500	893,90	XETR
DE0006048408	14. Feb 23	11:53:55,86	BUY	16	63,8500	1.021,60	XETR
DE0006048408	14. Feb 23	11:53:55,88	BUY	12	63,8500	766,20	XETR
DE0006048408	14. Feb 23	12:01:17,51	BUY	6	63,8500	383,10	XETR
DE0006048408	14. Feb 23	12:06:24,84	BUY	13	63,9500	831,35	XETR
DE0006048408	14. Feb 23	12:12:33,99	BUY	8	63,8500	510,80	XETR
DE0006048408	14. Feb 23	12:21:22,62	BUY	35	63,7000	2.229,50	XETR
DE0006048408	14. Feb 23	12:29:58,53	BUY	12	63,7500	765,00	XETR
DE0006048408	14. Feb 23	12:44:47,09	BUY	7	63,7500	446,25	XETR
DE0006048408	14. Feb 23	13:14:31,33	BUY	18	63,7000	1.146,60	XETR
DE0006048408	14. Feb 23	13:15:58,72	BUY	28	63,6500	1.782,20	XETR
DE0006048408	14. Feb 23	13:18:21,77	BUY	32	63,6000	2.035,20	XETR
DE0006048408	14. Feb 23	13:59:06,09	BUY	15	63,6000	954,00	XETR
DE0006048408	14. Feb 23	14:02:47,98	BUY	16	63,6000	1.017,60	XETR
DE0006048408	14. Feb 23	14:10:29,94	BUY	8	63,5500	508,40	XETR
DE0006048408	14. Feb 23	14:14:26,09	BUY	16	63,6000	1.017,60	XETR
DE0006048408	14. Feb 23	14:30:00,44	BUY	10	63,8000	638,00	XETR
DE0006048408	14. Feb 23	14:30:01,85	BUY	9	63,7000	573,30	XETR
DE0006048408	14. Feb 23	14:36:44,25	BUY	13	63,8000	829,40	XETR
DE0006048408	14. Feb 23	14:36:44,28	BUY	19	63,8000	1.212,20	XETR
DE0006048408	14. Feb 23	14:40:34,53	BUY	9	63,7500	573,75	XETR
DE0006048408	14. Feb 23	14:54:43,49	BUY	14	63,8000	893,20	XETR
DE0006048408	14. Feb 23	14:59:01,92	BUY	15	63,8500	957,75	XETR
DE0006048408	14. Feb 23	14:59:01,94	BUY	14	63,8500	893,90	XETR
DE0006048408	14. Feb 23	15:12:46,55	BUY	15	63,7500	956,25	XETR
DE0006048408	14. Feb 23	15:13:19,07	BUY	24	63,7000	1.528,80	XETR
DE0006048408	14. Feb 23	15:13:19,09	BUY	8	63,7000	509,60	XETR
DE0006048408	14. Feb 23	15:45:55,58	BUY	28	63,7000	1.783,60	XETR
DE0006048408	14. Feb 23	15:45:55,58	BUY	31	63,6500	1.973,15	XETR
DE0006048408	14. Feb 23	15:51:47,15	BUY	32	63,7000	2.038,40	XETR
DE0006048408	14. Feb 23	15:51:51,25	BUY	14	63,7000	891,80	XETR
DE0006048408	14. Feb 23	16:27:20,33	BUY	35	63,6500	2.227,75	XETR
DE0006048408	14. Feb 23	16:33:20,81	BUY	78	63,6500	4.964,70	XETR
DE0006048408	14. Feb 23	16:37:13,39	BUY	10	63,6000	636,00	XETR
DE0006048408	14. Feb 23	16:37:13,39	BUY	54	63,6000	3.434,40	XETR
DE0006048408	14. Feb 23	16:40:03,43	BUY	40	63,5500	2.542,00	XETR
DE0006048408	14. Feb 23	16:46:09,20	BUY	12	63,5000	762,00	XETR
DE0006048408	14. Feb 23	16:51:29,45	BUY	20	63,5500	1.271,00	XETR
DE0006048408	14. Feb 23	16:58:20,55	BUY	30	63,6000	1.908,00	XETR
DE0006048408	14. Feb 23	17:15:34,37	BUY	68	63,7000	4.331,60	XETR

ISIN	Date	Time (CET)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	14. Feb 23	17:16:04,57	BUY	56	63,6500	3,564,40	XETR
DE0006048408	14. Feb 23	17:18:00,91	BUY	11	63,6500	700,15	XETR
DE0006048408	14. Feb 23	17:24:02,83	BUY	15	63,7000	955,50	XETR
DE0006048408	14. Feb 23	17:25:46,55	BUY	14	63,7000	891,80	XETR
DE0006048408	14. Feb 23	17:27:20,44	BUY	13	63,6500	827,45	XETR
DE0006048408	14. Feb 23	17:29:55,35	BUY	45	63,7000	2,866,50	XETR
DE0006048408	15. Feb 23	09:22:28,26	BUY	7	63,8500	446,95	XETR
DE0006048408	15. Feb 23	09:30:43,82	BUY	9	63,9000	575,10	XETR
DE0006048408	15. Feb 23	09:41:30,29	BUY	14	63,9000	894,60	XETR
DE0006048408	15. Feb 23	09:43:30,62	BUY	10	63,9500	639,50	XETR
DE0006048408	15. Feb 23	09:44:28,62	BUY	9	63,9500	575,55	XETR
DE0006048408	15. Feb 23	10:03:20,94	BUY	16	64,0000	1,024,00	XETR
DE0006048408	15. Feb 23	10:04:18,11	BUY	30	64,0000	1,920,00	XETR
DE0006048408	15. Feb 23	10:17:52,25	BUY	30	63,9500	1,918,50	XETR
DE0006048408	15. Feb 23	10:17:52,26	BUY	15	63,9500	959,25	XETR
DE0006048408	15. Feb 23	10:42:49,33	BUY	15	63,9500	959,25	XETR
DE0006048408	15. Feb 23	11:00:17,97	BUY	23	63,9000	1,469,70	XETR
DE0006048408	15. Feb 23	11:02:16,65	BUY	30	63,8500	1,915,50	XETR
DE0006048408	15. Feb 23	11:02:16,65	BUY	31	63,8000	1,977,80	XETR
DE0006048408	15. Feb 23	11:02:42,24	BUY	8	63,7500	510,00	XETR
DE0006048408	15. Feb 23	11:21:15,90	BUY	7	63,7500	446,25	XETR
DE0006048408	15. Feb 23	11:29:25,25	BUY	20	63,7000	1,274,00	XETR
DE0006048408	15. Feb 23	11:29:52,92	BUY	10	63,6500	636,50	XETR
DE0006048408	15. Feb 23	11:33:19,76	BUY	3	63,6500	190,95	XETR
DE0006048408	15. Feb 23	11:33:19,76	BUY	5	63,6500	318,25	XETR
DE0006048408	15. Feb 23	11:45:45,73	BUY	9	63,6000	572,40	XETR
DE0006048408	15. Feb 23	11:45:45,79	BUY	10	63,6000	636,00	XETR
DE0006048408	15. Feb 23	12:23:52,55	BUY	27	63,7000	1,719,90	XETR
DE0006048408	15. Feb 23	12:24:47,63	BUY	17	63,7000	1,082,90	XETR
DE0006048408	15. Feb 23	12:25:00,56	BUY	11	63,7000	700,70	XETR
DE0006048408	15. Feb 23	12:27:16,28	BUY	12	63,7000	764,40	XETR
DE0006048408	15. Feb 23	13:10:30,06	BUY	42	63,8500	2,681,70	XETR
DE0006048408	15. Feb 23	13:10:39,46	BUY	27	63,8500	1,723,95	XETR
DE0006048408	15. Feb 23	13:41:51,01	BUY	6	63,8500	383,10	XETR
DE0006048408	15. Feb 23	14:05:47,65	BUY	41	63,8500	2,617,85	XETR
DE0006048408	15. Feb 23	14:10:58,64	BUY	27	63,8500	1,723,95	XETR
DE0006048408	15. Feb 23	14:17:49,99	BUY	22	63,8500	1,404,70	XETR
DE0006048408	15. Feb 23	14:17:50,00	BUY	18	63,8500	1,149,30	XETR
DE0006048408	15. Feb 23	15:01:44,50	BUY	50	63,8500	3,192,50	XETR
DE0006048408	15. Feb 23	15:16:38,62	BUY	42	63,8000	2,679,60	XETR
DE0006048408	15. Feb 23	15:48:45,42	BUY	9	63,9000	575,10	XETR
DE0006048408	15. Feb 23	15:50:27,60	BUY	48	63,9500	3,069,60	XETR
DE0006048408	15. Feb 23	15:50:54,48	BUY	100	63,9500	6,395,00	XETR
DE0006048408	15. Feb 23	15:52:04,33	BUY	106	63,9000	6,773,40	XETR
DE0006048408	15. Feb 23	15:53:34,69	BUY	7	63,9000	447,30	XETR
DE0006048408	15. Feb 23	16:06:32,13	BUY	17	63,9000	1,086,30	XETR
DE0006048408	15. Feb 23	16:08:11,99	BUY	30	63,8500	1,915,50	XETR
DE0006048408	15. Feb 23	16:11:08,25	BUY	10	63,8500	638,50	XETR
DE0006048408	15. Feb 23	16:16:01,97	BUY	11	63,8000	701,80	XETR
DE0006048408	15. Feb 23	16:27:29,74	BUY	22	63,8500	1,404,70	XETR
DE0006048408	15. Feb 23	17:06:22,29	BUY	140	63,9000	8,946,00	XETR
DE0006048408	15. Feb 23	17:12:34,44	BUY	23	63,8500	1,468,55	XETR
DE0006048408	15. Feb 23	17:22:52,56	BUY	51	63,8500	3,256,35	XETR
DE0006048408	15. Feb 23	17:29:54,10	BUY	56	63,9000	3,578,40	XETR
DE0006048408	15. Feb 23	17:29:54,11	BUY	35	63,9000	2,236,50	XETR
DE0006048408	15. Feb 23	17:29:54,12	BUY	23	63,9000	1,469,70	XETR
DE0006048408	16. Feb 23	09:13:40,71	BUY	8	63,9000	511,20	XETR
DE0006048408	16. Feb 23	09:17:13,46	BUY	13	63,8500	830,05	XETR
DE0006048408	16. Feb 23	09:17:24,72	BUY	6	63,8500	383,10	XETR
DE0006048408	16. Feb 23	09:38:20,85	BUY	12	63,6000	763,20	XETR
DE0006048408	16. Feb 23	09:39:31,95	BUY	9	63,6000	572,40	XETR
DE0006048408	16. Feb 23	09:42:50,00	BUY	19	63,5500	1,207,45	XETR
DE0006048408	16. Feb 23	09:42:50,02	BUY	8	63,5500	508,40	XETR
DE0006048408	16. Feb 23	09:59:53,84	BUY	13	63,6500	827,45	XETR
DE0006048408	16. Feb 23	10:09:06,18	BUY	8	63,6000	508,80	XETR
DE0006048408	16. Feb 23	10:09:16,76	BUY	7	63,6000	445,20	XETR
DE0006048408	16. Feb 23	11:34:39,06	BUY	29	63,7000	1,847,30	XETR
DE0006048408	16. Feb 23	11:52:35,93	BUY	18	63,6000	1,144,80	XETR
DE0006048408	16. Feb 23	12:02:45,50	BUY	29	63,5500	1,842,95	XETR
DE0006048408	16. Feb 23	13:18:01,64	BUY	71	63,5500	4,512,05	XETR
DE0006048408	16. Feb 23	13:18:06,68	BUY	12	63,5500	762,60	XETR
DE0006048408	16. Feb 23	13:18:06,68	BUY	31	63,5500	1,970,05	XETR
DE0006048408	16. Feb 23	13:43:03,61	BUY	25	63,5500	1,588,75	XETR
DE0006048408	16. Feb 23	13:49:37,76	BUY	12	63,5500	762,60	XETR
DE0006048408	16. Feb 23	14:01:45,50	BUY	34	63,5500	2,160,70	XETR
DE0006048408	16. Feb 23	14:30:02,48	BUY	52	63,4500	3,299,40	XETR
DE0006048408	16. Feb 23	14:34:07,34	BUY	28	63,5000	1,778,00	XETR
DE0006048408	16. Feb 23	14:35:57,57	BUY	19	63,4000	1,204,60	XETR
DE0006048408	16. Feb 23	14:36:27,30	BUY	18	63,3500	1,140,30	XETR
DE0006048408	16. Feb 23	14:38:07,21	BUY	8	63,3500	506,80	XETR
DE0006048408	16. Feb 23	14:45:02,99	BUY	11	63,3000	696,30	XETR
DE0006048408	16. Feb 23	14:47:06,50	BUY	9	63,2500	569,25	XETR
DE0006048408	16. Feb 23	15:16:28,34	BUY	19	63,1500	1,199,85	XETR
DE0006048408	16. Feb 23	15:16:41,73	BUY	28	63,1000	1,766,80	XETR
DE0006048408	16. Feb 23	15:17:28,62	BUY	29	63,0500	1,828,45	XETR
DE0006048408	16. Feb 23	15:23:05,90	BUY	10	63,0500	630,50	XETR
DE0006048408	16. Feb 23	15:29:06,93	BUY	7	63,0500	441,35	XETR
DE0006048408	16. Feb 23	15:31:00,18	BUY	8	63,0500	504,40	XETR
DE0006048408	16. Feb 23	15:35:05,48	BUY	5	63,0500	315,25	XETR
DE0006048408	16. Feb 23	15:35:09,82	BUY	7	63,0500	441,35	XETR
DE0006048408	16. Feb 23	15:40:33,03	BUY	13	63,0000	819,00	XETR
DE0006048408	16. Feb 23	15:54:21,03	BUY	23	63,0000	1,449,00	XETR
DE0006048408	16. Feb 23	15:58:07,43	BUY	11	62,8500	691,35	XETR
DE0006048408	16. Feb 23	15:58:07,43	BUY	36	62,9500	2,266,20	XETR
DE0006048408	16. Feb 23	15:58:07,43	BUY	41	62,9000	2,578,90	XETR
DE0006048408	16. Feb 23	16:39:12,55	BUY	59	63,1500	3,725,85	XETR
DE0006048408	16. Feb 23	16:57:39,06	BUY	99	63,1500	6,251,85	XETR
DE0006048408	16. Feb 23	17:16:13,09	BUY	175	63,4000	11,095,00	XETR
DE0006048408	16. Feb 23	17:16:13,11	BUY	10	63,4000	634,00	XETR
DE0006048408	16. Feb 23	17:22:59,67	BUY	52	63,4000	3,296,80	XETR
DE0006048408	16. Feb 23	17:24:52,89	BUY	53	63,4500	3,362,85	XETR
DE0006048408	16. Feb 23	17:29:40,45	BUY	131	63,5000	8,318,50	XETR
DE0006048408	16. Feb 23	17:29:40,47	BUY	6	63,5000	381,00	XETR
DE0006048408	16. Feb 23	17:29:56,31	BUY	7	63,5500	444,85	XETR
DE0006048408	16. Feb 23	17:29:56,31	BUY	14	63,5500	889,70	XETR
DE0006048408	17. Feb 23	09:01:30,49	BUY	6	63,3000	379,80	XETR
DE0006048408	17. Feb 23	09:06:16,06	BUY	14	63,2500	885,50	XETR

ISIN	Date	Time (CET)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	17. Feb 23	09:07:48,70	BUY	8	63,2500	506,00	XETR
DE0006048408	17. Feb 23	09:07:48,73	BUY	12	63,2500	759,00	XETR
DE0006048408	17. Feb 23	09:26:46,44	BUY	7	63,1500	442,05	XETR
DE0006048408	17. Feb 23	09:26:46,46	BUY	9	63,1500	568,35	XETR
DE0006048408	17. Feb 23	09:28:45,26	BUY	8	63,1000	504,80	XETR
DE0006048408	17. Feb 23	09:32:56,23	BUY	9	63,0500	567,45	XETR
DE0006048408	17. Feb 23	09:50:16,59	BUY	12	63,2000	758,40	XETR
DE0006048408	17. Feb 23	10:07:15,94	BUY	19	63,3500	1.203,65	XETR
DE0006048408	17. Feb 23	11:08:25,94	BUY	3	63,5500	190,65	XETR
DE0006048408	17. Feb 23	11:08:25,94	BUY	37	63,5500	2.351,35	XETR
DE0006048408	17. Feb 23	11:20:31,41	BUY	27	63,6000	1.717,20	XETR
DE0006048408	17. Feb 23	11:20:37,14	BUY	13	63,6000	826,80	XETR
DE0006048408	17. Feb 23	11:40:14,26	BUY	9	63,6500	572,85	XETR
DE0006048408	17. Feb 23	11:40:14,75	BUY	13	63,6500	827,45	XETR
DE0006048408	17. Feb 23	11:47:11,35	BUY	8	63,6000	508,80	XETR
DE0006048408	17. Feb 23	11:47:11,37	BUY	11	63,6000	699,60	XETR
DE0006048408	17. Feb 23	11:57:55,19	BUY	6	63,6000	381,60	XETR
DE0006048408	17. Feb 23	12:07:20,82	BUY	8	63,6000	508,80	XETR
DE0006048408	17. Feb 23	12:19:05,61	BUY	15	63,5500	953,25	XETR
DE0006048408	17. Feb 23	12:34:00,98	BUY	21	63,6000	1.335,60	XETR
DE0006048408	17. Feb 23	12:34:02,85	BUY	18	63,6000	1.144,80	XETR
DE0006048408	17. Feb 23	12:34:03,62	BUY	7	63,6000	445,20	XETR
DE0006048408	17. Feb 23	13:06:28,26	BUY	25	63,5500	1.588,75	XETR
DE0006048408	17. Feb 23	13:06:28,28	BUY	15	63,5500	953,25	XETR
DE0006048408	17. Feb 23	13:23:02,84	BUY	13	63,6000	826,80	XETR
DE0006048408	17. Feb 23	13:56:10,50	BUY	26	63,6500	1.654,90	XETR
DE0006048408	17. Feb 23	14:26:42,95	BUY	30	63,6500	1.909,50	XETR
DE0006048408	17. Feb 23	14:57:09,93	BUY	38	63,8000	2.424,40	XETR
DE0006048408	17. Feb 23	14:57:09,94	BUY	15	63,8000	957,00	XETR
DE0006048408	17. Feb 23	15:41:42,03	BUY	99	64,0500	6.340,95	XETR
DE0006048408	17. Feb 23	15:48:16,35	BUY	41	64,0500	2.626,05	XETR
DE0006048408	17. Feb 23	16:05:30,21	BUY	39	64,0500	2.497,95	XETR
DE0006048408	17. Feb 23	16:26:22,48	BUY	109	64,1000	6.986,90	XETR
DE0006048408	17. Feb 23	16:29:54,84	BUY	65	64,0500	4.163,25	XETR
DE0006048408	17. Feb 23	16:31:00,41	BUY	9	64,0500	576,45	XETR
DE0006048408	17. Feb 23	16:31:00,41	BUY	12	64,0500	768,60	XETR
DE0006048408	17. Feb 23	16:38:23,13	BUY	2	64,0500	128,10	XETR
DE0006048408	17. Feb 23	16:38:23,13	BUY	17	64,0500	1.088,85	XETR
DE0006048408	17. Feb 23	16:48:40,44	BUY	3	64,0000	192,00	XETR
DE0006048408	17. Feb 23	16:50:04,62	BUY	22	64,0000	1.408,00	XETR
DE0006048408	17. Feb 23	17:04:30,88	BUY	104	64,0000	6.656,00	XETR
DE0006048408	17. Feb 23	17:07:29,22	BUY	39	64,0500	2.497,95	XETR
DE0006048408	17. Feb 23	17:07:29,24	BUY	24	64,0500	1.537,20	XETR
DE0006048408	17. Feb 23	17:16:03,24	BUY	50	64,1000	3.205,00	XETR
DE0006048408	17. Feb 23	17:20:59,66	BUY	50	64,1000	3.205,00	XETR
DE0006048408	17. Feb 23	17:24:29,06	BUY	38	64,1000	2.435,80	XETR
DE0006048408	17. Feb 23	17:27:59,99	BUY	62	64,1000	3.974,20	XETR
DE0006048408	17. Feb 23	17:29:53,05	BUY	7	64,1000	448,70	XETR
DE0006048408	17. Feb 23	17:29:53,05	BUY	87	64,1000	5.576,70	XETR