

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

Weekly Summary Details (28-Nov-2022 to 02-Dec-2022)

Trading Day	Aggregated Volume	Average Purchase Price (EUR)	Amount (EUR)
28. Nov 22	1.282	64,5249	82.720,90
29. Nov 22	1.342	64,5020	86.561,75
30. Nov 22	1.341	64,3501	86.293,45
01. Dez 22	1.341	64,3098	86.239,45
02. Dez 22	1.341	64,4323	86.403,65
Aggregate:	6.647	64,4229	428.219,20

Individual Transaction Details (28-Nov-2022 to 02-Dec-2022)

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	28. Nov 22	09:06:18,75	BUY	8	64,1500	513,20	XETR
DE0006048408	28. Nov 22	09:15:42,97	BUY	5	64,2500	321,25	XETR
DE0006048408	28. Nov 22	09:19:09,09	BUY	8	64,2000	513,60	XETR
DE0006048408	28. Nov 22	09:19:09,11	BUY	8	64,2000	513,60	XETR
DE0006048408	28. Nov 22	09:35:41,78	BUY	7	64,2000	449,40	XETR
DE0006048408	28. Nov 22	09:54:51,82	BUY	6	64,2000	385,20	XETR
DE0006048408	28. Nov 22	10:08:51,66	BUY	12	64,2000	770,40	XETR
DE0006048408	28. Nov 22	10:22:00,39	BUY	13	64,4000	837,20	XETR
DE0006048408	28. Nov 22	10:25:37,60	BUY	12	64,4000	772,80	XETR
DE0006048408	28. Nov 22	10:28:33,28	BUY	16	64,3000	1.028,80	XETR
DE0006048408	28. Nov 22	10:28:34,41	BUY	5	64,3000	321,50	XETR
DE0006048408	28. Nov 22	10:29:58,70	BUY	11	64,2500	706,75	XETR
DE0006048408	28. Nov 22	10:46:44,96	BUY	10	64,4500	644,50	XETR
DE0006048408	28. Nov 22	10:46:47,94	BUY	7	64,4000	450,80	XETR
DE0006048408	28. Nov 22	10:48:04,16	BUY	6	64,3500	386,10	XETR
DE0006048408	28. Nov 22	10:48:50,35	BUY	6	64,3500	386,10	XETR
DE0006048408	28. Nov 22	11:00:40,27	BUY	7	64,3000	450,10	XETR
DE0006048408	28. Nov 22	11:01:19,41	BUY	6	64,2500	385,50	XETR
DE0006048408	28. Nov 22	11:35:09,85	BUY	6	64,5000	387,00	XETR
DE0006048408	28. Nov 22	11:35:09,85	BUY	24	64,5000	1.548,00	XETR
DE0006048408	28. Nov 22	11:37:22,01	BUY	20	64,5500	1.291,00	XETR
DE0006048408	28. Nov 22	11:45:02,36	BUY	18	64,5000	1.161,00	XETR
DE0006048408	28. Nov 22	12:25:35,02	BUY	45	64,6000	2.907,00	XETR
DE0006048408	28. Nov 22	12:33:19,24	BUY	28	64,6000	1.808,80	XETR
DE0006048408	28. Nov 22	12:33:57,03	BUY	21	64,6000	1.356,60	XETR
DE0006048408	28. Nov 22	12:43:46,20	BUY	12	64,6000	775,20	XETR
DE0006048408	28. Nov 22	12:45:03,42	BUY	16	64,6500	1.034,40	XETR
DE0006048408	28. Nov 22	12:45:21,59	BUY	10	64,6500	646,50	XETR
DE0006048408	28. Nov 22	12:50:16,52	BUY	13	64,6500	840,45	XETR
DE0006048408	28. Nov 22	12:50:16,54	BUY	8	64,6500	517,20	XETR
DE0006048408	28. Nov 22	12:50:54,71	BUY	5	64,6000	323,00	XETR
DE0006048408	28. Nov 22	13:02:44,47	BUY	12	64,6500	775,80	XETR
DE0006048408	28. Nov 22	13:03:34,80	BUY	9	64,6500	581,85	XETR
DE0006048408	28. Nov 22	13:17:20,02	BUY	10	64,7000	647,00	XETR
DE0006048408	28. Nov 22	13:17:20,02	BUY	10	64,7000	647,00	XETR
DE0006048408	28. Nov 22	13:22:56,60	BUY	14	64,7500	906,50	XETR
DE0006048408	28. Nov 22	13:22:56,61	BUY	14	64,7500	906,50	XETR
DE0006048408	28. Nov 22	13:28:19,66	BUY	9	64,7500	582,75	XETR
DE0006048408	28. Nov 22	13:34:14,01	BUY	16	64,7000	1.035,20	XETR
DE0006048408	28. Nov 22	13:35:03,55	BUY	15	64,6500	969,75	XETR
DE0006048408	28. Nov 22	14:07:00,02	BUY	26	64,7000	1.682,20	XETR
DE0006048408	28. Nov 22	14:14:37,87	BUY	37	64,6000	2.390,20	XETR
DE0006048408	28. Nov 22	14:19:13,62	BUY	11	64,5500	710,05	XETR
DE0006048408	28. Nov 22	14:29:34,33	BUY	24	64,6000	1.550,40	XETR
DE0006048408	28. Nov 22	14:34:56,53	BUY	28	64,6000	1.808,80	XETR
DE0006048408	28. Nov 22	14:35:01,57	BUY	14	64,6000	904,40	XETR
DE0006048408	28. Nov 22	14:36:30,71	BUY	30	64,5000	1.935,00	XETR
DE0006048408	28. Nov 22	14:43:02,58	BUY	8	64,4500	515,60	XETR
DE0006048408	28. Nov 22	14:49:20,52	BUY	9	64,4000	579,60	XETR
DE0006048408	28. Nov 22	15:05:57,10	BUY	28	64,4000	1.803,20	XETR
DE0006048408	28. Nov 22	15:06:41,53	BUY	7	64,3500	450,45	XETR
DE0006048408	28. Nov 22	15:07:15,76	BUY	38	64,3000	2.443,40	XETR
DE0006048408	28. Nov 22	15:40:02,23	BUY	37	64,4000	2.382,80	XETR
DE0006048408	28. Nov 22	15:42:55,72	BUY	33	64,3500	2.123,55	XETR
DE0006048408	28. Nov 22	15:44:58,82	BUY	1	64,3500	64,35	XETR
DE0006048408	28. Nov 22	16:35:45,89	BUY	165	64,6000	10.659,00	XETR
DE0006048408	28. Nov 22	16:43:57,08	BUY	72	64,5500	4.647,60	XETR
DE0006048408	28. Nov 22	16:45:09,89	BUY	14	64,5000	903,00	XETR
DE0006048408	28. Nov 22	16:45:09,89	BUY	18	64,5000	1.161,00	XETR
DE0006048408	28. Nov 22	16:58:51,00	BUY	26	64,5500	1.678,30	XETR
DE0006048408	28. Nov 22	17:04:27,34	BUY	22	64,5500	1.420,10	XETR
DE0006048408	28. Nov 22	17:05:14,31	BUY	18	64,5500	1.161,90	XETR
DE0006048408	28. Nov 22	17:05:18,26	BUY	16	64,5500	1.032,80	XETR
DE0006048408	28. Nov 22	17:20:11,73	BUY	28	64,5500	1.807,40	XETR
DE0006048408	28. Nov 22	17:25:43,53	BUY	50	64,5500	3.227,50	XETR
DE0006048408	28. Nov 22	17:28:02,86	BUY	34	64,5000	2.193,00	XETR
DE0006048408	29. Nov 22	09:14:14,18	BUY	5	64,5500	322,75	XETR
DE0006048408	29. Nov 22	09:27:02,00	BUY	1	64,6000	64,60	XETR
DE0006048408	29. Nov 22	09:27:02,00	BUY	6	64,6000	387,60	XETR
DE0006048408	29. Nov 22	09:35:49,86	BUY	7	64,6000	452,20	XETR
DE0006048408	29. Nov 22	09:41:20,69	BUY	10	64,6000	646,00	XETR
DE0006048408	29. Nov 22	09:47:15,91	BUY	7	64,6000	452,20	XETR
DE0006048408	29. Nov 22	09:47:48,02	BUY	7	64,6000	452,20	XETR
DE0006048408	29. Nov 22	09:47:48,04	BUY	8	64,6000	516,80	XETR
DE0006048408	29. Nov 22	09:56:10,58	BUY	8	64,5000	516,00	XETR
DE0006048408	29. Nov 22	09:56:22,09	BUY	6	64,5000	387,00	XETR
DE0006048408	29. Nov 22	10:07:21,16	BUY	7	64,6000	452,20	XETR
DE0006048408	29. Nov 22	10:09:37,50	BUY	5	64,6000	323,00	XETR
DE0006048408	29. Nov 22	10:14:58,25	BUY	8	64,5500	516,40	XETR
DE0006048408	29. Nov 22	10:24:48,02	BUY	7	64,6500	452,55	XETR
DE0006048408	29. Nov 22	10:25:19,52	BUY	8	64,6500	517,20	XETR
DE0006048408	29. Nov 22	10:27:56,56	BUY	5	64,6500	323,25	XETR
DE0006048408	29. Nov 22	10:46:08,03	BUY	5	64,6500	323,25	XETR
DE0006048408	29. Nov 22	10:46:19,87	BUY	6	64,6000	387,60	XETR
DE0006048408	29. Nov 22	10:49:09,74	BUY	6	64,5500	387,30	XETR
DE0006048408	29. Nov 22	11:24:20,16	BUY	9	64,7500	582,75	XETR
DE0006048408	29. Nov 22	13:03:35,81	BUY	50	64,7500	3.237,50	XETR
DE0006048408	29. Nov 22	14:02:48,51	BUY	97	64,7500	6.280,75	XETR
DE0006048408	29. Nov 22	14:04:39,47	BUY	101	64,7000	6.534,70	XETR
DE0006048408	29. Nov 22	14:07:50,15	BUY	6	64,6500	387,90	XETR
DE0006048408	29. Nov 22	14:11:03,41	BUY	5	64,5500	322,75	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	29. Nov 22	14:13:32,89	BUY	5	64,5000	322,50	XETR
DE0006048408	29. Nov 22	14:33:14,20	BUY	18	64,6000	1.162,80	XETR
DE0006048408	29. Nov 22	14:38:10,16	BUY	11	64,6000	710,60	XETR
DE0006048408	29. Nov 22	14:41:57,75	BUY	19	64,5500	1.226,45	XETR
DE0006048408	29. Nov 22	14:43:34,12	BUY	18	64,5000	1.161,00	XETR
DE0006048408	29. Nov 22	14:54:33,39	BUY	14	64,5000	903,00	XETR
DE0006048408	29. Nov 22	15:09:46,12	BUY	9	64,5000	580,50	XETR
DE0006048408	29. Nov 22	15:19:45,47	BUY	29	64,5000	1.870,50	XETR
DE0006048408	29. Nov 22	15:21:20,45	BUY	32	64,5000	2.064,00	XETR
DE0006048408	29. Nov 22	15:21:20,46	BUY	17	64,5000	1.096,50	XETR
DE0006048408	29. Nov 22	15:32:54,88	BUY	13	64,5500	839,15	XETR
DE0006048408	29. Nov 22	15:36:33,98	BUY	19	64,5000	1.225,50	XETR
DE0006048408	29. Nov 22	15:36:39,74	BUY	19	64,5000	1.225,50	XETR
DE0006048408	29. Nov 22	15:38:26,26	BUY	16	64,5000	1.032,00	XETR
DE0006048408	29. Nov 22	15:52:41,31	BUY	26	64,5500	1.678,30	XETR
DE0006048408	29. Nov 22	15:58:53,76	BUY	14	64,4500	902,30	XETR
DE0006048408	29. Nov 22	15:58:53,76	BUY	30	64,5500	1.936,50	XETR
DE0006048408	29. Nov 22	16:23:24,88	BUY	31	64,5000	1.999,50	XETR
DE0006048408	29. Nov 22	16:40:29,79	BUY	8	64,4500	515,60	XETR
DE0006048408	29. Nov 22	16:40:29,79	BUY	36	64,4500	2.320,20	XETR
DE0006048408	29. Nov 22	16:49:58,72	BUY	44	64,4000	2.833,60	XETR
DE0006048408	29. Nov 22	16:53:01,27	BUY	10	64,4000	644,00	XETR
DE0006048408	29. Nov 22	16:53:01,27	BUY	21	64,4000	1.352,40	XETR
DE0006048408	29. Nov 22	17:00:34,69	BUY	25	64,3500	1.608,75	XETR
DE0006048408	29. Nov 22	17:08:42,19	BUY	51	64,3500	3.281,85	XETR
DE0006048408	29. Nov 22	17:08:42,19	BUY	64	64,3000	4.115,20	XETR
DE0006048408	29. Nov 22	17:08:46,94	BUY	34	64,4000	2.189,60	XETR
DE0006048408	29. Nov 22	17:12:04,18	BUY	21	64,4500	1.353,45	XETR
DE0006048408	29. Nov 22	17:12:44,47	BUY	15	64,4500	966,75	XETR
DE0006048408	29. Nov 22	17:13:10,99	BUY	14	64,4500	902,30	XETR
DE0006048408	29. Nov 22	17:17:36,49	BUY	20	64,4500	1.289,00	XETR
DE0006048408	29. Nov 22	17:19:09,30	BUY	18	64,4000	1.159,20	XETR
DE0006048408	29. Nov 22	17:19:37,77	BUY	18	64,3500	1.158,30	XETR
DE0006048408	29. Nov 22	17:19:58,00	BUY	21	64,3000	1.350,30	XETR
DE0006048408	29. Nov 22	17:19:58,02	BUY	8	64,3000	514,40	XETR
DE0006048408	29. Nov 22	17:25:24,59	BUY	19	64,3000	1.221,70	XETR
DE0006048408	29. Nov 22	17:27:38,35	BUY	106	64,3500	6.821,10	XETR
DE0006048408	29. Nov 22	17:29:53,45	BUY	20	64,4000	1.288,00	XETR
DE0006048408	29. Nov 22	17:29:53,47	BUY	4	64,4000	257,60	XETR
DE0006048408	29. Nov 22	17:29:53,47	BUY	7	64,4000	450,80	XETR
DE0006048408	29. Nov 22	17:29:55,53	BUY	28	64,4500	1.804,60	XETR
DE0006048408	30. Nov 22	09:17:32,24	BUY	6	64,4000	386,40	XETR
DE0006048408	30. Nov 22	09:25:47,11	BUY	7	64,2000	449,40	XETR
DE0006048408	30. Nov 22	09:27:45,75	BUY	8	64,1000	512,80	XETR
DE0006048408	30. Nov 22	09:40:09,20	BUY	11	64,2500	706,75	XETR
DE0006048408	30. Nov 22	10:14:39,22	BUY	17	64,2500	1.092,25	XETR
DE0006048408	30. Nov 22	10:31:20,69	BUY	21	64,2000	1.348,20	XETR
DE0006048408	30. Nov 22	10:36:24,60	BUY	16	64,1500	1.026,40	XETR
DE0006048408	30. Nov 22	10:36:29,80	BUY	17	64,1500	1.090,55	XETR
DE0006048408	30. Nov 22	10:39:57,12	BUY	16	64,1000	1.025,60	XETR
DE0006048408	30. Nov 22	10:41:51,00	BUY	5	64,0500	320,25	XETR
DE0006048408	30. Nov 22	10:42:23,01	BUY	6	64,0000	384,00	XETR
DE0006048408	30. Nov 22	10:45:28,49	BUY	8	63,9500	511,60	XETR
DE0006048408	30. Nov 22	10:51:27,02	BUY	5	64,0000	320,00	XETR
DE0006048408	30. Nov 22	10:51:27,02	BUY	7	64,1000	448,70	XETR
DE0006048408	30. Nov 22	11:01:20,40	BUY	10	64,1500	641,50	XETR
DE0006048408	30. Nov 22	11:01:23,95	BUY	5	64,1500	320,75	XETR
DE0006048408	30. Nov 22	11:01:40,38	BUY	7	64,1500	449,05	XETR
DE0006048408	30. Nov 22	11:01:41,91	BUY	8	64,1500	513,20	XETR
DE0006048408	30. Nov 22	11:52:22,25	BUY	14	64,2500	899,50	XETR
DE0006048408	30. Nov 22	12:24:34,13	BUY	26	64,3000	1.671,80	XETR
DE0006048408	30. Nov 22	13:17:39,09	BUY	104	64,5000	6.708,00	XETR
DE0006048408	30. Nov 22	13:32:37,87	BUY	45	64,5500	2.904,75	XETR
DE0006048408	30. Nov 22	13:32:39,70	BUY	29	64,5500	1.871,95	XETR
DE0006048408	30. Nov 22	13:32:39,72	BUY	20	64,5500	1.291,00	XETR
DE0006048408	30. Nov 22	13:39:36,09	BUY	16	64,6500	1.034,40	XETR
DE0006048408	30. Nov 22	14:02:13,31	BUY	23	64,6000	1.485,80	XETR
DE0006048408	30. Nov 22	14:15:11,73	BUY	14	64,5500	903,70	XETR
DE0006048408	30. Nov 22	14:17:45,23	BUY	12	64,6000	775,20	XETR
DE0006048408	30. Nov 22	14:17:45,23	BUY	15	64,6000	969,00	XETR
DE0006048408	30. Nov 22	14:20:16,90	BUY	18	64,6000	1.162,80	XETR
DE0006048408	30. Nov 22	14:31:04,75	BUY	24	64,5500	1.549,20	XETR
DE0006048408	30. Nov 22	14:33:50,28	BUY	22	64,5000	1.419,00	XETR
DE0006048408	30. Nov 22	14:34:08,61	BUY	11	64,5000	709,50	XETR
DE0006048408	30. Nov 22	14:54:25,56	BUY	27	64,4500	1.740,15	XETR
DE0006048408	30. Nov 22	14:54:25,58	BUY	25	64,4500	1.611,25	XETR
DE0006048408	30. Nov 22	14:58:37,67	BUY	10	64,4000	644,00	XETR
DE0006048408	30. Nov 22	15:12:40,01	BUY	32	64,4500	2.062,40	XETR
DE0006048408	30. Nov 22	15:30:14,41	BUY	13	64,3500	836,55	XETR
DE0006048408	30. Nov 22	15:30:14,41	BUY	35	64,3500	2.252,25	XETR
DE0006048408	30. Nov 22	15:32:24,96	BUY	51	64,3000	3.279,30	XETR
DE0006048408	30. Nov 22	15:35:29,80	BUY	13	64,2000	834,60	XETR
DE0006048408	30. Nov 22	15:37:36,94	BUY	7	64,1500	449,05	XETR
DE0006048408	30. Nov 22	15:39:50,16	BUY	11	64,1000	705,10	XETR
DE0006048408	30. Nov 22	15:48:34,08	BUY	22	64,2000	1.412,40	XETR
DE0006048408	30. Nov 22	15:54:35,35	BUY	26	64,2000	1.669,20	XETR
DE0006048408	30. Nov 22	15:54:49,04	BUY	16	64,2000	1.027,20	XETR
DE0006048408	30. Nov 22	16:00:51,00	BUY	9	64,3000	578,70	XETR
DE0006048408	30. Nov 22	16:11:58,80	BUY	26	64,2000	1.669,20	XETR
DE0006048408	30. Nov 22	16:11:58,80	BUY	31	64,2500	1.991,75	XETR
DE0006048408	30. Nov 22	16:22:06,00	BUY	20	64,3500	1.287,00	XETR
DE0006048408	30. Nov 22	16:22:16,42	BUY	23	64,3500	1.480,05	XETR
DE0006048408	30. Nov 22	16:37:12,74	BUY	29	64,3000	1.864,70	XETR
DE0006048408	30. Nov 22	16:44:01,33	BUY	26	64,2500	1.670,50	XETR
DE0006048408	30. Nov 22	16:47:32,64	BUY	27	64,2500	1.734,75	XETR
DE0006048408	30. Nov 22	17:06:49,23	BUY	41	64,3500	2.638,35	XETR
DE0006048408	30. Nov 22	17:07:28,38	BUY	34	64,4500	2.191,30	XETR
DE0006048408	30. Nov 22	17:07:42,82	BUY	5	64,3000	321,50	XETR
DE0006048408	30. Nov 22	17:07:42,82	BUY	22	64,4000	1.416,80	XETR
DE0006048408	30. Nov 22	17:16:04,96	BUY	31	64,3000	1.993,30	XETR
DE0006048408	30. Nov 22	17:25:04,78	BUY	52	64,3000	3.343,60	XETR
DE0006048408	30. Nov 22	17:29:23,94	BUY	34	64,2500	2.184,50	XETR
DE0006048408	30. Nov 22	17:29:52,50	BUY	70	64,3000	4.501,00	XETR
DE0006048408	01. Dez 22	09:04:20,76	BUY	5	64,5000	322,50	XETR
DE0006048408	01. Dez 22	09:04:48,66	BUY	5	64,4500	322,25	XETR
DE0006048408	01. Dez 22	09:04:48,67	BUY	6	64,4000	386,40	XETR
DE0006048408	01. Dez 22	09:08:58,32	BUY	6	64,4500	386,70	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	01. Dez 22	09:09:04,71	BUY	8	64,3500	514,80	XETR
DE0006048408	01. Dez 22	09:10:25,37	BUY	9	64,2500	578,25	XETR
DE0006048408	01. Dez 22	09:12:02,76	BUY	6	64,1500	384,90	XETR
DE0006048408	01. Dez 22	09:12:03,66	BUY	6	64,1000	384,60	XETR
DE0006048408	01. Dez 22	09:19:49,02	BUY	7	64,2000	449,40	XETR
DE0006048408	01. Dez 22	09:21:13,41	BUY	12	64,1000	769,20	XETR
DE0006048408	01. Dez 22	09:21:13,43	BUY	8	64,1000	512,80	XETR
DE0006048408	01. Dez 22	09:24:43,34	BUY	6	64,0000	384,00	XETR
DE0006048408	01. Dez 22	09:24:43,34	BUY	8	63,9500	511,60	XETR
DE0006048408	01. Dez 22	09:29:01,23	BUY	6	63,8500	383,10	XETR
DE0006048408	01. Dez 22	09:31:13,21	BUY	6	63,8000	382,80	XETR
DE0006048408	01. Dez 22	09:32:15,37	BUY	11	63,8000	701,80	XETR
DE0006048408	01. Dez 22	09:36:07,57	BUY	7	63,9500	447,65	XETR
DE0006048408	01. Dez 22	09:37:48,02	BUY	11	64,0000	704,00	XETR
DE0006048408	01. Dez 22	09:41:24,53	BUY	7	64,1000	448,70	XETR
DE0006048408	01. Dez 22	09:42:10,97	BUY	6	64,0500	384,30	XETR
DE0006048408	01. Dez 22	10:00:15,19	BUY	6	64,0500	384,30	XETR
DE0006048408	01. Dez 22	10:00:58,78	BUY	11	64,0500	704,55	XETR
DE0006048408	01. Dez 22	10:05:10,02	BUY	7	64,0000	448,00	XETR
DE0006048408	01. Dez 22	10:14:01,70	BUY	6	64,0500	384,30	XETR
DE0006048408	01. Dez 22	10:22:47,04	BUY	6	64,0500	384,30	XETR
DE0006048408	01. Dez 22	10:26:27,90	BUY	1	64,1000	64,10	XETR
DE0006048408	01. Dez 22	10:26:27,90	BUY	6	64,1000	384,60	XETR
DE0006048408	01. Dez 22	10:32:15,65	BUY	2	64,0000	128,00	XETR
DE0006048408	01. Dez 22	10:32:15,65	BUY	6	64,0000	384,00	XETR
DE0006048408	01. Dez 22	10:46:06,20	BUY	8	64,1000	512,80	XETR
DE0006048408	01. Dez 22	11:07:01,88	BUY	9	64,2500	578,25	XETR
DE0006048408	01. Dez 22	11:11:40,48	BUY	8	64,1500	513,20	XETR
DE0006048408	01. Dez 22	12:22:01,34	BUY	23	64,3000	1.478,90	XETR
DE0006048408	01. Dez 22	12:29:26,96	BUY	13	64,4000	837,20	XETR
DE0006048408	01. Dez 22	12:51:20,42	BUY	6	64,4000	386,40	XETR
DE0006048408	01. Dez 22	12:59:06,26	BUY	27	64,4000	1.738,80	XETR
DE0006048408	01. Dez 22	13:13:27,11	BUY	22	64,4500	1.417,90	XETR
DE0006048408	01. Dez 22	13:37:47,94	BUY	2	64,5500	129,10	XETR
DE0006048408	01. Dez 22	13:37:47,94	BUY	17	64,5500	1.097,35	XETR
DE0006048408	01. Dez 22	13:51:40,37	BUY	17	64,5500	1.097,35	XETR
DE0006048408	01. Dez 22	14:26:50,53	BUY	39	64,5000	2.515,50	XETR
DE0006048408	01. Dez 22	14:32:34,62	BUY	31	64,4500	1.997,95	XETR
DE0006048408	01. Dez 22	14:50:02,23	BUY	21	64,4500	1.353,45	XETR
DE0006048408	01. Dez 22	15:01:48,72	BUY	34	64,4000	2.189,60	XETR
DE0006048408	01. Dez 22	15:02:32,25	BUY	25	64,3500	1.608,75	XETR
DE0006048408	01. Dez 22	15:02:41,51	BUY	19	64,3500	1.222,65	XETR
DE0006048408	01. Dez 22	15:15:32,95	BUY	21	64,4500	1.353,45	XETR
DE0006048408	01. Dez 22	15:26:01,34	BUY	9	64,4000	579,60	XETR
DE0006048408	01. Dez 22	15:26:57,73	BUY	25	64,4000	1.610,00	XETR
DE0006048408	01. Dez 22	15:28:04,52	BUY	1	64,4000	64,40	XETR
DE0006048408	01. Dez 22	15:32:06,11	BUY	23	64,4500	1.482,35	XETR
DE0006048408	01. Dez 22	15:35:03,03	BUY	9	64,4500	580,05	XETR
DE0006048408	01. Dez 22	15:35:04,71	BUY	11	64,4500	708,95	XETR
DE0006048408	01. Dez 22	15:38:26,05	BUY	17	64,3500	1.093,95	XETR
DE0006048408	01. Dez 22	15:38:27,71	BUY	6	64,3500	386,10	XETR
DE0006048408	01. Dez 22	15:44:26,33	BUY	10	64,3000	643,00	XETR
DE0006048408	01. Dez 22	15:54:08,56	BUY	7	64,3500	450,45	XETR
DE0006048408	01. Dez 22	15:54:08,56	BUY	22	64,4000	1.416,80	XETR
DE0006048408	01. Dez 22	15:54:08,58	BUY	18	64,4000	1.159,20	XETR
DE0006048408	01. Dez 22	16:00:13,41	BUY	10	64,4000	644,00	XETR
DE0006048408	01. Dez 22	16:01:43,67	BUY	13	64,4000	837,20	XETR
DE0006048408	01. Dez 22	16:07:16,96	BUY	17	64,3500	1.093,95	XETR
DE0006048408	01. Dez 22	16:07:40,41	BUY	11	64,3000	707,30	XETR
DE0006048408	01. Dez 22	16:12:01,28	BUY	17	64,2500	1.092,25	XETR
DE0006048408	01. Dez 22	16:30:22,50	BUY	31	64,2500	1.991,75	XETR
DE0006048408	01. Dez 22	16:30:22,58	BUY	15	64,2000	963,00	XETR
DE0006048408	01. Dez 22	16:36:31,07	BUY	23	64,2000	1.476,60	XETR
DE0006048408	01. Dez 22	16:36:31,14	BUY	17	64,1500	1.090,55	XETR
DE0006048408	01. Dez 22	16:36:35,22	BUY	20	64,1500	1.283,00	XETR
DE0006048408	01. Dez 22	16:39:26,14	BUY	24	64,1000	1.538,40	XETR
DE0006048408	01. Dez 22	16:40:14,33	BUY	7	64,1000	448,70	XETR
DE0006048408	01. Dez 22	17:00:32,47	BUY	44	64,3000	2.829,20	XETR
DE0006048408	01. Dez 22	17:05:19,98	BUY	48	64,3000	3.086,40	XETR
DE0006048408	01. Dez 22	17:10:57,81	BUY	48	64,3000	3.086,40	XETR
DE0006048408	01. Dez 22	17:12:43,99	BUY	26	64,3000	1.671,80	XETR
DE0006048408	01. Dez 22	17:15:27,26	BUY	26	64,3000	1.671,80	XETR
DE0006048408	01. Dez 22	17:20:31,32	BUY	36	64,4000	2.318,40	XETR
DE0006048408	01. Dez 22	17:22:17,24	BUY	31	64,4000	1.996,40	XETR
DE0006048408	01. Dez 22	17:23:10,65	BUY	25	64,3500	1.608,75	XETR
DE0006048408	01. Dez 22	17:25:42,57	BUY	16	64,3500	1.029,60	XETR
DE0006048408	01. Dez 22	17:28:07,49	BUY	49	64,3500	3.153,15	XETR
DE0006048408	01. Dez 22	17:28:07,51	BUY	7	64,3500	450,45	XETR
DE0006048408	01. Dez 22	17:29:56,96	BUY	36	64,3500	2.316,60	XETR
DE0006048408	01. Dez 22	17:29:56,98	BUY	21	64,3500	1.351,35	XETR
DE0006048408	01. Dez 22	17:29:56,98	BUY	26	64,3500	1.673,10	XETR
DE0006048408	02. Dez 22	09:08:02,47	BUY	8	64,3500	514,80	XETR
DE0006048408	02. Dez 22	09:19:15,58	BUY	6	64,1500	384,90	XETR
DE0006048408	02. Dez 22	09:23:42,35	BUY	6	64,2500	385,50	XETR
DE0006048408	02. Dez 22	09:23:42,37	BUY	8	64,2500	514,00	XETR
DE0006048408	02. Dez 22	09:29:35,57	BUY	7	64,2000	449,40	XETR
DE0006048408	02. Dez 22	09:30:39,69	BUY	9	64,2000	577,80	XETR
DE0006048408	02. Dez 22	09:49:20,68	BUY	7	64,2500	449,75	XETR
DE0006048408	02. Dez 22	09:53:04,46	BUY	7	64,2000	449,40	XETR
DE0006048408	02. Dez 22	10:12:30,34	BUY	7	64,2500	449,75	XETR
DE0006048408	02. Dez 22	10:12:31,22	BUY	6	64,2000	385,20	XETR
DE0006048408	02. Dez 22	10:20:02,62	BUY	13	64,3500	836,55	XETR
DE0006048408	02. Dez 22	10:20:02,64	BUY	6	64,3500	386,10	XETR
DE0006048408	02. Dez 22	10:35:24,61	BUY	9	64,2500	578,25	XETR
DE0006048408	02. Dez 22	10:35:32,44	BUY	6	64,3000	385,80	XETR
DE0006048408	02. Dez 22	10:35:32,46	BUY	9	64,3000	578,70	XETR
DE0006048408	02. Dez 22	10:55:02,11	BUY	7	64,2000	449,40	XETR
DE0006048408	02. Dez 22	10:55:06,21	BUY	7	64,1500	449,05	XETR
DE0006048408	02. Dez 22	11:22:22,81	BUY	11	64,1500	705,65	XETR
DE0006048408	02. Dez 22	11:22:22,83	BUY	5	64,1500	320,75	XETR
DE0006048408	02. Dez 22	11:30:59,25	BUY	7	64,1000	448,70	XETR
DE0006048408	02. Dez 22	11:31:10,02	BUY	6	64,1000	384,60	XETR
DE0006048408	02. Dez 22	11:37:49,09	BUY	6	64,2000	385,20	XETR
DE0006048408	02. Dez 22	11:55:04,02	BUY	6	64,2000	385,20	XETR
DE0006048408	02. Dez 22	12:23:09,96	BUY	13	64,2500	835,25	XETR
DE0006048408	02. Dez 22	12:23:09,97	BUY	13	64,2500	835,25	XETR
DE0006048408	02. Dez 22	12:55:59,87	BUY	14	64,3000	900,20	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	02. Dez 22	13:06:55,31	BUY	24	64,3500	1.544,40	XETR
DE0006048408	02. Dez 22	13:06:55,52	BUY	21	64,3500	1.351,35	XETR
DE0006048408	02. Dez 22	13:28:25,83	BUY	24	64,4500	1.546,80	XETR
DE0006048408	02. Dez 22	13:28:25,85	BUY	10	64,4500	644,50	XETR
DE0006048408	02. Dez 22	13:41:21,33	BUY	13	64,3500	836,55	XETR
DE0006048408	02. Dez 22	13:50:05,02	BUY	17	64,4000	1.094,80	XETR
DE0006048408	02. Dez 22	14:09:40,64	BUY	22	64,5000	1.419,00	XETR
DE0006048408	02. Dez 22	14:15:21,74	BUY	14	64,4000	901,60	XETR
DE0006048408	02. Dez 22	14:15:26,08	BUY	15	64,4000	966,00	XETR
DE0006048408	02. Dez 22	14:29:25,45	BUY	13	64,3500	836,55	XETR
DE0006048408	02. Dez 22	14:30:01,13	BUY	14	64,3000	900,20	XETR
DE0006048408	02. Dez 22	14:30:01,40	BUY	14	64,2500	899,50	XETR
DE0006048408	02. Dez 22	14:30:10,98	BUY	9	64,1500	577,35	XETR
DE0006048408	02. Dez 22	14:30:44,08	BUY	5	64,1000	320,50	XETR
DE0006048408	02. Dez 22	14:32:13,46	BUY	8	64,1500	513,20	XETR
DE0006048408	02. Dez 22	14:43:27,13	BUY	17	64,2500	1.092,25	XETR
DE0006048408	02. Dez 22	14:51:05,07	BUY	12	64,3000	771,60	XETR
DE0006048408	02. Dez 22	14:51:05,09	BUY	18	64,3500	1.158,30	XETR
DE0006048408	02. Dez 22	14:51:29,41	BUY	11	64,3500	707,85	XETR
DE0006048408	02. Dez 22	14:55:47,12	BUY	7	64,4500	451,15	XETR
DE0006048408	02. Dez 22	14:55:47,41	BUY	5	64,4500	322,25	XETR
DE0006048408	02. Dez 22	15:01:40,37	BUY	9	64,4500	580,05	XETR
DE0006048408	02. Dez 22	15:07:15,56	BUY	12	64,4500	773,40	XETR
DE0006048408	02. Dez 22	15:07:30,38	BUY	7	64,4500	451,15	XETR
DE0006048408	02. Dez 22	15:24:07,80	BUY	11	64,3500	707,85	XETR
DE0006048408	02. Dez 22	15:46:08,59	BUY	39	64,3500	2.509,65	XETR
DE0006048408	02. Dez 22	15:49:17,88	BUY	35	64,3000	2.250,50	XETR
DE0006048408	02. Dez 22	15:49:30,86	BUY	26	64,3500	1.673,10	XETR
DE0006048408	02. Dez 22	15:59:53,40	BUY	35	64,5500	2.259,25	XETR
DE0006048408	02. Dez 22	16:17:04,31	BUY	49	64,6500	3.167,85	XETR
DE0006048408	02. Dez 22	16:20:16,20	BUY	25	64,5500	1.613,75	XETR
DE0006048408	02. Dez 22	16:34:49,78	BUY	52	64,6500	3.361,80	XETR
DE0006048408	02. Dez 22	16:47:53,87	BUY	53	64,5500	3.421,15	XETR
DE0006048408	02. Dez 22	17:00:56,13	BUY	30	64,5500	1.936,50	XETR
DE0006048408	02. Dez 22	17:03:10,13	BUY	51	64,6000	3.294,60	XETR
DE0006048408	02. Dez 22	17:05:46,25	BUY	47	64,5500	3.033,85	XETR
DE0006048408	02. Dez 22	17:11:57,57	BUY	46	64,5000	2.967,00	XETR
DE0006048408	02. Dez 22	17:15:52,62	BUY	49	64,5000	3.160,50	XETR
DE0006048408	02. Dez 22	17:20:47,57	BUY	49	64,5000	3.160,50	XETR
DE0006048408	02. Dez 22	17:27:26,61	BUY	109	64,5000	7.030,50	XETR
DE0006048408	02. Dez 22	17:29:36,95	BUY	53	64,4500	3.415,85	XETR
DE0006048408	02. Dez 22	17:29:55,32	BUY	5	64,5000	322,50	XETR
DE0006048408	02. Dez 22	17:29:55,34	BUY	19	64,5000	1.225,50	XETR
DE0006048408	02. Dez 22	17:29:55,34	BUY	28	64,5000	1.806,00	XETR