

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

Weekly Summary Details (8-Aug-2022 to 12-Aug-2022)

Trading Day	Aggregated Volume	Average Purchase Price (EUR)	Amount (EUR)
08. Aug 22	1.336	63,0253	84.201,85
09. Aug 22	1.477	62,8204	92.785,80
10. Aug 22	1.302	63,2770	82.386,70
11. Aug 22	1.651	62,9032	103.853,25
12. Aug 22	900	63,0932	56.783,90
Aggregate:	6.666	63,0080	420.011,50

Individual Transaction Details (8-Aug-2022 to 12-Aug-2022)

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	08. Aug 22	09:18:55,52	BUY	3	62,6500	187,95	XETR
DE0006048408	08. Aug 22	09:18:55,52	BUY	1	62,6500	62,65	XETR
DE0006048408	08. Aug 22	09:18:55,52	BUY	1	62,6500	62,65	XETR
DE0006048408	08. Aug 22	09:18:55,52	BUY	1	62,6500	62,65	XETR
DE0006048408	08. Aug 22	09:18:55,52	BUY	8	62,6500	501,20	XETR
DE0006048408	08. Aug 22	09:33:31,32	BUY	1	62,8000	62,80	XETR
DE0006048408	08. Aug 22	09:35:08,12	BUY	8	62,7500	502,00	XETR
DE0006048408	08. Aug 22	09:35:08,15	BUY	10	62,7500	627,50	XETR
DE0006048408	08. Aug 22	09:53:43,60	BUY	13	62,7000	815,10	XETR
DE0006048408	08. Aug 22	09:56:50,99	BUY	1	62,7000	62,70	XETR
DE0006048408	08. Aug 22	09:56:50,99	BUY	10	62,7000	627,00	XETR
DE0006048408	08. Aug 22	10:15:25,44	BUY	19	62,8000	1.193,20	XETR
DE0006048408	08. Aug 22	10:32:00,66	BUY	1	62,7500	62,75	XETR
DE0006048408	08. Aug 22	10:53:39,16	BUY	42	62,7000	2.633,40	XETR
DE0006048408	08. Aug 22	10:53:39,16	BUY	1	62,7000	62,70	XETR
DE0006048408	08. Aug 22	11:02:41,91	BUY	3	62,6500	187,95	XETR
DE0006048408	08. Aug 22	11:02:41,91	BUY	18	62,6500	1.127,70	XETR
DE0006048408	08. Aug 22	11:12:57,67	BUY	22	62,6000	1.377,20	XETR
DE0006048408	08. Aug 22	11:12:57,67	BUY	3	62,6000	187,80	XETR
DE0006048408	08. Aug 22	11:18:30,25	BUY	20	62,5500	1.251,00	XETR
DE0006048408	08. Aug 22	11:18:30,25	BUY	1	62,5500	62,55	XETR
DE0006048408	08. Aug 22	11:27:33,03	BUY	24	62,6000	1.502,40	XETR
DE0006048408	08. Aug 22	11:27:33,03	BUY	1	62,6000	62,60	XETR
DE0006048408	08. Aug 22	11:28:37,61	BUY	18	62,6000	1.126,80	XETR
DE0006048408	08. Aug 22	11:57:52,43	BUY	1	62,7500	62,75	XETR
DE0006048408	08. Aug 22	12:49:37,42	BUY	1	62,8500	62,85	XETR
DE0006048408	08. Aug 22	12:49:37,42	BUY	1	62,8500	62,85	XETR
DE0006048408	08. Aug 22	12:59:27,04	BUY	60	62,9000	3.774,00	XETR
DE0006048408	08. Aug 22	13:02:04,75	BUY	1	62,9000	62,90	XETR
DE0006048408	08. Aug 22	13:02:04,75	BUY	18	62,9000	1.132,20	XETR
DE0006048408	08. Aug 22	13:06:36,14	BUY	47	62,9000	2.956,30	XETR
DE0006048408	08. Aug 22	13:06:56,62	BUY	98	62,8500	6.159,30	XETR
DE0006048408	08. Aug 22	13:22:18,25	BUY	8	62,8500	502,80	XETR
DE0006048408	08. Aug 22	13:25:06,18	BUY	13	62,8500	817,05	XETR
DE0006048408	08. Aug 22	13:55:30,78	BUY	6	62,9000	377,40	XETR
DE0006048408	08. Aug 22	13:55:30,78	BUY	32	62,9000	2.012,80	XETR
DE0006048408	08. Aug 22	14:29:35,99	BUY	55	63,0000	3.465,00	XETR
DE0006048408	08. Aug 22	14:31:30,89	BUY	38	63,0500	2.395,90	XETR
DE0006048408	08. Aug 22	14:33:29,61	BUY	1	62,9500	62,95	XETR
DE0006048408	08. Aug 22	15:04:30,21	BUY	1	63,0500	63,05	XETR
DE0006048408	08. Aug 22	15:04:30,21	BUY	49	63,0500	3.089,45	XETR
DE0006048408	08. Aug 22	15:12:43,56	BUY	40	63,0500	2.522,00	XETR
DE0006048408	08. Aug 22	15:12:43,60	BUY	43	62,9500	2.706,85	XETR
DE0006048408	08. Aug 22	15:21:14,17	BUY	15	63,0500	945,75	XETR
DE0006048408	08. Aug 22	15:28:14,16	BUY	12	63,0500	756,60	XETR
DE0006048408	08. Aug 22	15:28:16,84	BUY	1	62,9500	62,95	XETR
DE0006048408	08. Aug 22	15:35:31,37	BUY	16	63,0500	1.008,80	XETR
DE0006048408	08. Aug 22	15:35:32,52	BUY	24	63,0500	1.513,20	XETR
DE0006048408	08. Aug 22	15:45:30,08	BUY	36	63,1500	2.273,40	XETR
DE0006048408	08. Aug 22	15:55:51,72	BUY	16	63,2000	1.011,20	XETR
DE0006048408	08. Aug 22	15:55:51,72	BUY	24	63,2000	1.516,80	XETR
DE0006048408	08. Aug 22	15:59:53,76	BUY	30	63,2500	1.897,50	XETR
DE0006048408	08. Aug 22	16:15:06,41	BUY	32	63,3000	2.025,60	XETR
DE0006048408	08. Aug 22	16:21:40,24	BUY	24	63,1500	1.515,60	XETR
DE0006048408	08. Aug 22	16:35:22,96	BUY	4	63,2000	252,80	XETR
DE0006048408	08. Aug 22	16:35:22,97	BUY	54	63,3000	3.418,20	XETR
DE0006048408	08. Aug 22	17:04:32,21	BUY	72	63,3000	4.557,60	XETR
DE0006048408	08. Aug 22	17:10:59,23	BUY	4	63,3000	253,20	XETR
DE0006048408	08. Aug 22	17:11:07,38	BUY	2	63,3000	126,60	XETR
DE0006048408	08. Aug 22	17:11:11,65	BUY	2	63,3000	126,60	XETR
DE0006048408	08. Aug 22	17:11:16,26	BUY	85	63,3000	5.380,50	XETR
DE0006048408	08. Aug 22	17:21:07,29	BUY	8	63,2500	506,00	XETR
DE0006048408	08. Aug 22	17:26:49,19	BUY	43	63,3000	2.721,90	XETR
DE0006048408	08. Aug 22	17:27:00,78	BUY	35	63,2500	2.213,75	XETR
DE0006048408	08. Aug 22	17:27:00,79	BUY	19	63,2500	1.201,75	XETR
DE0006048408	08. Aug 22	17:29:54,78	BUY	3	63,3000	189,90	XETR
DE0006048408	08. Aug 22	17:29:54,79	BUY	20	63,3000	1.266,00	XETR
DE0006048408	08. Aug 22	17:29:57,40	BUY	12	63,2500	759,00	XETR
DE0006048408	09. Aug 22	10:07:42,21	BUY	1	63,0500	63,05	XETR
DE0006048408	09. Aug 22	10:07:42,21	BUY	1	63,0500	63,05	XETR
DE0006048408	09. Aug 22	10:29:34,61	BUY	14	63,0000	882,00	XETR
DE0006048408	09. Aug 22	10:31:29,12	BUY	14	63,0000	882,00	XETR
DE0006048408	09. Aug 22	10:44:44,48	BUY	23	63,0500	1.450,15	XETR
DE0006048408	09. Aug 22	10:50:07,33	BUY	13	63,0500	819,65	XETR
DE0006048408	09. Aug 22	11:20:01,93	BUY	34	63,0500	2.143,70	XETR
DE0006048408	09. Aug 22	11:26:18,70	BUY	2	63,0000	126,00	XETR
DE0006048408	09. Aug 22	11:26:18,70	BUY	11	63,0000	693,00	XETR
DE0006048408	09. Aug 22	11:26:51,69	BUY	19	62,9500	1.196,05	XETR
DE0006048408	09. Aug 22	11:26:51,69	BUY	20	62,9500	1.259,00	XETR
DE0006048408	09. Aug 22	11:28:24,13	BUY	12	62,9000	754,80	XETR
DE0006048408	09. Aug 22	11:30:27,90	BUY	13	62,8500	817,05	XETR
DE0006048408	09. Aug 22	11:30:27,90	BUY	1	62,8500	62,85	XETR
DE0006048408	09. Aug 22	11:30:27,91	BUY	9	62,8500	565,65	XETR
DE0006048408	09. Aug 22	11:39:21,46	BUY	1	62,8500	62,85	XETR
DE0006048408	09. Aug 22	11:39:21,46	BUY	10	62,8500	628,50	XETR
DE0006048408	09. Aug 22	11:42:38,17	BUY	6	62,8000	376,80	XETR
DE0006048408	09. Aug 22	11:42:38,17	BUY	1	62,8000	62,80	XETR
DE0006048408	09. Aug 22	12:21:46,17	BUY	1	62,8500	62,85	XETR
DE0006048408	09. Aug 22	12:21:46,17	BUY	32	62,8500	2.011,20	XETR
DE0006048408	09. Aug 22	12:21:46,17	BUY	2	62,8500	125,70	XETR
DE0006048408	09. Aug 22	12:23:18,61	BUY	34	62,8000	2.135,20	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	09. Aug 22	12:23:18,61	BUY	1	62,8000	62,80	XETR
DE0006048408	09. Aug 22	12:24:35,44	BUY	13	62,7500	815,75	XETR
DE0006048408	09. Aug 22	12:25:17,55	BUY	2	62,7500	125,50	XETR
DE0006048408	09. Aug 22	12:35:13,69	BUY	1	62,7500	62,75	XETR
DE0006048408	09. Aug 22	12:35:13,69	BUY	9	62,7500	564,75	XETR
DE0006048408	09. Aug 22	12:36:20,99	BUY	8	62,7000	501,60	XETR
DE0006048408	09. Aug 22	12:36:20,99	BUY	5	62,7000	313,50	XETR
DE0006048408	09. Aug 22	12:36:21,70	BUY	10	62,6500	626,50	XETR
DE0006048408	09. Aug 22	12:58:02,02	BUY	1	62,6500	62,65	XETR
DE0006048408	09. Aug 22	12:58:02,02	BUY	1	62,6500	62,65	XETR
DE0006048408	09. Aug 22	13:18:26,18	BUY	35	62,7500	2.196,25	XETR
DE0006048408	09. Aug 22	13:18:26,18	BUY	2	62,7500	125,50	XETR
DE0006048408	09. Aug 22	13:18:45,44	BUY	1	62,7000	62,70	XETR
DE0006048408	09. Aug 22	13:18:45,44	BUY	3	62,7000	188,10	XETR
DE0006048408	09. Aug 22	13:24:34,90	BUY	1	62,7000	62,70	XETR
DE0006048408	09. Aug 22	13:24:34,90	BUY	1	62,7000	62,70	XETR
DE0006048408	09. Aug 22	13:24:34,90	BUY	1	62,7000	62,70	XETR
DE0006048408	09. Aug 22	13:35:53,12	BUY	1	62,6500	62,65	XETR
DE0006048408	09. Aug 22	13:35:53,12	BUY	22	62,6500	1.378,30	XETR
DE0006048408	09. Aug 22	13:35:53,12	BUY	1	62,6500	62,65	XETR
DE0006048408	09. Aug 22	13:40:02,71	BUY	39	62,6500	2.443,35	XETR
DE0006048408	09. Aug 22	13:40:02,71	BUY	1	62,6500	62,65	XETR
DE0006048408	09. Aug 22	14:01:41,19	BUY	40	62,7000	2.508,00	XETR
DE0006048408	09. Aug 22	14:01:41,19	BUY	2	62,7000	125,40	XETR
DE0006048408	09. Aug 22	14:01:41,19	BUY	1	62,7000	62,70	XETR
DE0006048408	09. Aug 22	14:07:55,47	BUY	1	62,6500	62,65	XETR
DE0006048408	09. Aug 22	14:07:55,47	BUY	14	62,6500	877,10	XETR
DE0006048408	09. Aug 22	14:10:30,66	BUY	14	62,6000	876,40	XETR
DE0006048408	09. Aug 22	14:10:30,66	BUY	2	62,6000	125,20	XETR
DE0006048408	09. Aug 22	14:10:30,66	BUY	1	62,6000	62,60	XETR
DE0006048408	09. Aug 22	14:11:00,98	BUY	22	62,5500	1.376,10	XETR
DE0006048408	09. Aug 22	14:11:00,98	BUY	5	62,5500	312,75	XETR
DE0006048408	09. Aug 22	14:11:01,00	BUY	7	62,5500	437,85	XETR
DE0006048408	09. Aug 22	14:52:22,92	BUY	1	62,6000	62,60	XETR
DE0006048408	09. Aug 22	14:52:22,92	BUY	9	62,5500	562,95	XETR
DE0006048408	09. Aug 22	14:52:22,92	BUY	56	62,6000	3.505,60	XETR
DE0006048408	09. Aug 22	14:52:22,92	BUY	3	62,6000	187,80	XETR
DE0006048408	09. Aug 22	14:52:22,92	BUY	1	62,5500	62,55	XETR
DE0006048408	09. Aug 22	14:52:22,92	BUY	1	62,6000	62,60	XETR
DE0006048408	09. Aug 22	15:01:18,55	BUY	7	62,5500	437,85	XETR
DE0006048408	09. Aug 22	15:01:18,55	BUY	31	62,5500	1.939,05	XETR
DE0006048408	09. Aug 22	15:13:11,12	BUY	5	62,6000	313,00	XETR
DE0006048408	09. Aug 22	15:13:11,12	BUY	2	62,6000	125,20	XETR
DE0006048408	09. Aug 22	15:13:11,14	BUY	4	62,6000	250,40	XETR
DE0006048408	09. Aug 22	15:13:11,14	BUY	1	62,6000	62,60	XETR
DE0006048408	09. Aug 22	15:20:37,63	BUY	1	62,5500	62,55	XETR
DE0006048408	09. Aug 22	15:20:37,63	BUY	1	62,5500	62,55	XETR
DE0006048408	09. Aug 22	15:20:37,63	BUY	35	62,5500	2.189,25	XETR
DE0006048408	09. Aug 22	15:20:37,63	BUY	1	62,5500	62,55	XETR
DE0006048408	09. Aug 22	15:20:57,41	BUY	4	62,5500	250,20	XETR
DE0006048408	09. Aug 22	15:21:58,30	BUY	1	62,5500	62,55	XETR
DE0006048408	09. Aug 22	15:21:58,30	BUY	6	62,5500	375,30	XETR
DE0006048408	09. Aug 22	15:28:14,78	BUY	44	62,5500	2.752,20	XETR
DE0006048408	09. Aug 22	15:28:14,78	BUY	3	62,5500	187,65	XETR
DE0006048408	09. Aug 22	15:28:52,83	BUY	4	62,5500	250,20	XETR
DE0006048408	09. Aug 22	15:30:11,84	BUY	2	62,5500	125,10	XETR
DE0006048408	09. Aug 22	15:31:54,76	BUY	1	62,5500	62,55	XETR
DE0006048408	09. Aug 22	15:33:03,04	BUY	1	62,5500	62,55	XETR
DE0006048408	09. Aug 22	15:33:08,17	BUY	53	62,5000	3.312,50	XETR
DE0006048408	09. Aug 22	15:33:08,17	BUY	2	62,5000	125,00	XETR
DE0006048408	09. Aug 22	15:38:28,13	BUY	27	62,6000	1.690,20	XETR
DE0006048408	09. Aug 22	15:38:28,13	BUY	3	62,6000	187,80	XETR
DE0006048408	09. Aug 22	15:38:28,13	BUY	1	62,6000	62,60	XETR
DE0006048408	09. Aug 22	15:38:28,15	BUY	27	62,6000	1.690,20	XETR
DE0006048408	09. Aug 22	15:53:38,48	BUY	1	62,5500	62,55	XETR
DE0006048408	09. Aug 22	15:53:38,48	BUY	37	62,5500	2.314,35	XETR
DE0006048408	09. Aug 22	15:53:38,48	BUY	1	62,5500	62,55	XETR
DE0006048408	09. Aug 22	15:53:38,56	BUY	38	62,5000	2.375,00	XETR
DE0006048408	09. Aug 22	15:53:38,56	BUY	1	62,5000	62,50	XETR
DE0006048408	09. Aug 22	16:03:24,75	BUY	6	62,5500	375,30	XETR
DE0006048408	09. Aug 22	16:03:24,75	BUY	7	62,5500	437,85	XETR
DE0006048408	09. Aug 22	16:03:30,75	BUY	37	62,6000	2.316,20	XETR
DE0006048408	09. Aug 22	16:03:30,75	BUY	1	62,6000	62,60	XETR
DE0006048408	09. Aug 22	16:03:30,83	BUY	21	62,6000	1.314,60	XETR
DE0006048408	09. Aug 22	16:03:30,83	BUY	4	62,5500	250,20	XETR
DE0006048408	09. Aug 22	16:03:30,83	BUY	5	62,5500	312,75	XETR
DE0006048408	09. Aug 22	16:03:34,58	BUY	1	62,6000	62,60	XETR
DE0006048408	09. Aug 22	16:03:34,78	BUY	10	62,6000	626,00	XETR
DE0006048408	09. Aug 22	16:03:34,78	BUY	1	62,6000	62,60	XETR
DE0006048408	09. Aug 22	16:47:52,78	BUY	20	63,0500	1.261,00	XETR
DE0006048408	09. Aug 22	16:55:43,60	BUY	72	63,1000	4.543,20	XETR
DE0006048408	09. Aug 22	16:55:43,60	BUY	139	63,1000	8.770,90	XETR
DE0006048408	09. Aug 22	16:55:51,69	BUY	1	63,0500	63,05	XETR
DE0006048408	09. Aug 22	17:06:36,58	BUY	12	63,0500	756,60	XETR
DE0006048408	09. Aug 22	17:13:39,12	BUY	27	63,2500	1.707,75	XETR
DE0006048408	09. Aug 22	17:13:41,14	BUY	14	63,2500	885,50	XETR
DE0006048408	09. Aug 22	17:13:41,17	BUY	14	63,2500	885,50	XETR
DE0006048408	09. Aug 22	17:13:56,59	BUY	22	63,1500	1.389,30	XETR
DE0006048408	09. Aug 22	17:26:38,62	BUY	17	63,2000	1.074,40	XETR
DE0006048408	09. Aug 22	17:29:55,26	BUY	24	63,2500	1.518,00	XETR
DE0006048408	09. Aug 22	17:29:55,28	BUY	30	63,2500	1.897,50	XETR
DE0006048408	09. Aug 22	17:29:56,77	BUY	1	63,2500	63,25	XETR
DE0006048408	09. Aug 22	17:29:56,80	BUY	32	63,2500	2.024,00	XETR
DE0006048408	09. Aug 22	17:29:57,60	BUY	1	63,1500	63,15	XETR
DE0006048408	10. Aug 22	09:39:27,38	BUY	8	63,3000	506,40	XETR
DE0006048408	10. Aug 22	09:39:27,38	BUY	1	63,3000	63,30	XETR
DE0006048408	10. Aug 22	09:39:27,38	BUY	1	63,3000	63,30	XETR
DE0006048408	10. Aug 22	09:40:07,69	BUY	17	63,2500	1.075,25	XETR
DE0006048408	10. Aug 22	09:40:07,71	BUY	9	63,2500	569,25	XETR
DE0006048408	10. Aug 22	09:42:34,02	BUY	1	63,1500	63,15	XETR
DE0006048408	10. Aug 22	09:45:53,30	BUY	7	63,1500	442,05	XETR
DE0006048408	10. Aug 22	09:59:53,61	BUY	8	63,1000	504,80	XETR
DE0006048408	10. Aug 22	10:01:57,69	BUY	7	63,0500	441,35	XETR
DE0006048408	10. Aug 22	10:04:31,66	BUY	1	63,0000	63,00	XETR
DE0006048408	10. Aug 22	10:04:31,66	BUY	9	63,0000	567,00	XETR
DE0006048408	10. Aug 22	10:07:02,31	BUY	7	62,9500	440,65	XETR
DE0006048408	10. Aug 22	10:15:11,24	BUY	7	62,8500	439,95	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	10. Aug 22	10:19:10,25	BUY	14	62,8500	879,90	XETR
DE0006048408	10. Aug 22	10:19:51,83	BUY	1	62,8500	62,85	XETR
DE0006048408	10. Aug 22	10:19:51,83	BUY	8	62,8500	502,80	XETR
DE0006048408	10. Aug 22	10:33:51,34	BUY	1	62,8500	62,85	XETR
DE0006048408	10. Aug 22	10:34:52,52	BUY	9	62,8500	565,65	XETR
DE0006048408	10. Aug 22	11:00:25,01	BUY	9	62,9500	566,55	XETR
DE0006048408	10. Aug 22	11:00:25,01	BUY	2	62,9500	125,90	XETR
DE0006048408	10. Aug 22	11:12:24,69	BUY	14	63,0500	882,70	XETR
DE0006048408	10. Aug 22	12:28:41,34	BUY	63	63,3000	3.987,90	XETR
DE0006048408	10. Aug 22	13:16:00,06	BUY	69	63,3500	4.371,15	XETR
DE0006048408	10. Aug 22	13:31:20,58	BUY	1	63,3500	63,35	XETR
DE0006048408	10. Aug 22	13:31:20,58	BUY	2	63,3500	126,70	XETR
DE0006048408	10. Aug 22	13:45:18,54	BUY	61	63,3500	3.864,35	XETR
DE0006048408	10. Aug 22	13:46:03,04	BUY	33	63,3500	2.090,55	XETR
DE0006048408	10. Aug 22	13:46:03,04	BUY	21	63,3500	1.330,35	XETR
DE0006048408	10. Aug 22	14:07:57,06	BUY	48	63,4000	3.043,20	XETR
DE0006048408	10. Aug 22	14:08:39,12	BUY	32	63,4000	2.028,80	XETR
DE0006048408	10. Aug 22	14:18:36,79	BUY	23	63,4000	1.458,20	XETR
DE0006048408	10. Aug 22	14:20:00,14	BUY	1	63,3000	63,30	XETR
DE0006048408	10. Aug 22	14:25:18,82	BUY	24	63,2500	1.518,00	XETR
DE0006048408	10. Aug 22	14:25:44,31	BUY	21	63,2000	1.327,20	XETR
DE0006048408	10. Aug 22	14:27:09,48	BUY	1	63,2000	63,20	XETR
DE0006048408	10. Aug 22	14:30:28,79	BUY	59	63,5500	3.749,45	XETR
DE0006048408	10. Aug 22	14:32:35,72	BUY	7	63,5000	444,50	XETR
DE0006048408	10. Aug 22	14:32:35,74	BUY	10	63,5000	635,00	XETR
DE0006048408	10. Aug 22	14:34:45,83	BUY	7	63,4500	444,15	XETR
DE0006048408	10. Aug 22	14:37:28,90	BUY	7	63,3500	443,45	XETR
DE0006048408	10. Aug 22	14:43:09,05	BUY	13	63,3500	823,55	XETR
DE0006048408	10. Aug 22	14:48:47,56	BUY	8	63,2000	505,60	XETR
DE0006048408	10. Aug 22	15:01:01,07	BUY	11	63,2000	695,20	XETR
DE0006048408	10. Aug 22	15:09:21,75	BUY	12	63,1500	757,80	XETR
DE0006048408	10. Aug 22	15:09:21,75	BUY	1	63,1500	63,15	XETR
DE0006048408	10. Aug 22	15:09:21,75	BUY	1	63,1500	63,15	XETR
DE0006048408	10. Aug 22	16:00:15,80	BUY	151	63,4000	9.573,40	XETR
DE0006048408	10. Aug 22	16:02:09,21	BUY	37	63,3000	2.342,10	XETR
DE0006048408	10. Aug 22	16:02:21,24	BUY	62	63,2500	3.921,50	XETR
DE0006048408	10. Aug 22	16:02:57,61	BUY	7	63,2500	442,75	XETR
DE0006048408	10. Aug 22	16:05:14,72	BUY	11	63,2000	695,20	XETR
DE0006048408	10. Aug 22	16:30:15,44	BUY	41	63,2000	2.591,20	XETR
DE0006048408	10. Aug 22	16:30:15,52	BUY	48	63,1000	3.028,80	XETR
DE0006048408	10. Aug 22	16:30:15,52	BUY	15	63,1500	947,25	XETR
DE0006048408	10. Aug 22	16:30:15,52	BUY	1	63,1000	63,10	XETR
DE0006048408	10. Aug 22	16:30:15,52	BUY	1	63,1000	63,10	XETR
DE0006048408	10. Aug 22	17:05:46,11	BUY	97	63,2000	6.130,40	XETR
DE0006048408	10. Aug 22	17:08:00,68	BUY	49	63,1500	3.094,35	XETR
DE0006048408	10. Aug 22	17:23:03,15	BUY	39	63,2500	2.466,75	XETR
DE0006048408	10. Aug 22	17:28:52,39	BUY	48	63,3000	3.038,40	XETR
DE0006048408	10. Aug 22	17:29:52,61	BUY	1	63,2500	63,25	XETR
DE0006048408	10. Aug 22	17:29:55,06	BUY	12	63,2500	759,00	XETR
DE0006048408	10. Aug 22	17:29:55,07	BUY	5	63,2500	316,25	XETR
DE0006048408	11. Aug 22	09:10:00,34	BUY	1	63,4500	63,45	XETR
DE0006048408	11. Aug 22	09:10:00,34	BUY	7	63,4500	444,15	XETR
DE0006048408	11. Aug 22	09:10:00,34	BUY	1	63,4500	63,45	XETR
DE0006048408	11. Aug 22	09:43:58,70	BUY	12	63,4000	760,80	XETR
DE0006048408	11. Aug 22	09:50:17,43	BUY	13	63,3500	823,55	XETR
DE0006048408	11. Aug 22	10:28:34,89	BUY	25	63,5000	1.587,50	XETR
DE0006048408	11. Aug 22	10:33:43,10	BUY	16	63,4500	1.015,20	XETR
DE0006048408	11. Aug 22	10:52:56,36	BUY	18	63,4000	1.141,20	XETR
DE0006048408	11. Aug 22	11:07:02,79	BUY	2	63,4500	126,90	XETR
DE0006048408	11. Aug 22	11:07:02,80	BUY	24	63,4500	1.522,80	XETR
DE0006048408	11. Aug 22	11:16:55,18	BUY	10	63,3500	633,50	XETR
DE0006048408	11. Aug 22	11:18:20,97	BUY	35	63,3500	2.217,25	XETR
DE0006048408	11. Aug 22	11:22:42,50	BUY	1	63,3000	63,30	XETR
DE0006048408	11. Aug 22	11:22:42,50	BUY	42	63,3000	2.658,60	XETR
DE0006048408	11. Aug 22	11:23:16,47	BUY	2	63,3000	126,60	XETR
DE0006048408	11. Aug 22	11:23:16,47	BUY	9	63,3000	569,70	XETR
DE0006048408	11. Aug 22	11:29:50,63	BUY	11	63,2000	695,20	XETR
DE0006048408	11. Aug 22	11:30:28,04	BUY	3	63,1500	189,45	XETR
DE0006048408	11. Aug 22	11:30:28,04	BUY	9	63,1500	568,35	XETR
DE0006048408	11. Aug 22	11:30:28,05	BUY	1	63,1500	63,15	XETR
DE0006048408	11. Aug 22	11:35:34,03	BUY	1	63,0500	63,05	XETR
DE0006048408	11. Aug 22	11:35:34,03	BUY	2	63,0500	126,10	XETR
DE0006048408	11. Aug 22	11:35:34,03	BUY	7	63,0500	441,35	XETR
DE0006048408	11. Aug 22	11:38:32,50	BUY	14	63,0000	882,00	XETR
DE0006048408	11. Aug 22	11:38:32,50	BUY	7	63,0000	441,00	XETR
DE0006048408	11. Aug 22	11:53:51,93	BUY	13	62,9500	818,35	XETR
DE0006048408	11. Aug 22	11:53:51,93	BUY	1	62,9500	62,95	XETR
DE0006048408	11. Aug 22	11:53:51,93	BUY	1	62,9500	62,95	XETR
DE0006048408	11. Aug 22	11:59:33,42	BUY	1	62,9000	62,90	XETR
DE0006048408	11. Aug 22	11:59:33,42	BUY	8	62,9000	503,20	XETR
DE0006048408	11. Aug 22	11:59:33,42	BUY	1	62,9000	62,90	XETR
DE0006048408	11. Aug 22	12:03:39,02	BUY	13	62,9500	818,35	XETR
DE0006048408	11. Aug 22	12:08:50,55	BUY	7	62,9000	440,30	XETR
DE0006048408	11. Aug 22	12:08:50,55	BUY	1	62,9000	62,90	XETR
DE0006048408	11. Aug 22	12:08:51,04	BUY	1	62,9000	62,90	XETR
DE0006048408	11. Aug 22	12:11:11,87	BUY	7	62,8500	439,95	XETR
DE0006048408	11. Aug 22	12:11:11,87	BUY	1	62,8500	62,85	XETR
DE0006048408	11. Aug 22	12:13:43,49	BUY	1	62,8000	62,80	XETR
DE0006048408	11. Aug 22	12:13:43,49	BUY	4	62,8000	251,20	XETR
DE0006048408	11. Aug 22	12:19:02,12	BUY	1	62,8500	62,85	XETR
DE0006048408	11. Aug 22	12:36:29,11	BUY	12	62,8000	753,60	XETR
DE0006048408	11. Aug 22	12:36:29,11	BUY	1	62,8000	62,80	XETR
DE0006048408	11. Aug 22	12:36:29,11	BUY	1	62,8000	62,80	XETR
DE0006048408	11. Aug 22	12:37:01,00	BUY	16	62,8000	1.004,80	XETR
DE0006048408	11. Aug 22	12:37:08,19	BUY	22	62,7500	1.380,50	XETR
DE0006048408	11. Aug 22	12:37:08,19	BUY	8	62,7500	502,00	XETR
DE0006048408	11. Aug 22	12:37:21,39	BUY	8	62,7500	502,00	XETR
DE0006048408	11. Aug 22	12:37:21,39	BUY	1	62,7500	62,75	XETR
DE0006048408	11. Aug 22	12:37:21,39	BUY	2	62,7500	125,50	XETR
DE0006048408	11. Aug 22	12:50:09,68	BUY	1	62,8500	62,85	XETR
DE0006048408	11. Aug 22	12:53:17,55	BUY	9	62,8000	565,20	XETR
DE0006048408	11. Aug 22	12:53:17,55	BUY	2	62,8000	125,60	XETR
DE0006048408	11. Aug 22	12:54:28,69	BUY	1	62,7500	62,75	XETR
DE0006048408	11. Aug 22	12:54:28,69	BUY	1	62,7500	62,75	XETR
DE0006048408	11. Aug 22	12:55:29,20	BUY	8	62,7000	501,60	XETR
DE0006048408	11. Aug 22	13:03:09,71	BUY	15	62,6500	939,75	XETR
DE0006048408	11. Aug 22	13:03:09,71	BUY	1	62,6500	62,65	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	11. Aug 22	13:03:09,71	BUY	9	62,6500	563,85	XETR
DE0006048408	11. Aug 22	13:03:09,71	BUY	1	62,6500	62,65	XETR
DE0006048408	11. Aug 22	13:03:09,71	BUY	2	62,6500	125,30	XETR
DE0006048408	11. Aug 22	13:05:46,15	BUY	1	62,6500	62,65	XETR
DE0006048408	11. Aug 22	13:14:40,71	BUY	1	62,7000	62,70	XETR
DE0006048408	11. Aug 22	13:14:40,71	BUY	13	62,7000	815,10	XETR
DE0006048408	11. Aug 22	13:14:40,71	BUY	4	62,7000	250,80	XETR
DE0006048408	11. Aug 22	13:22:02,77	BUY	1	62,6500	62,65	XETR
DE0006048408	11. Aug 22	13:22:02,77	BUY	1	62,6500	62,65	XETR
DE0006048408	11. Aug 22	13:22:02,77	BUY	16	62,6500	1.002,40	XETR
DE0006048408	11. Aug 22	13:22:02,77	BUY	1	62,6500	62,65	XETR
DE0006048408	11. Aug 22	13:22:38,99	BUY	1	62,6500	62,65	XETR
DE0006048408	11. Aug 22	13:22:38,99	BUY	1	62,6500	62,65	XETR
DE0006048408	11. Aug 22	13:55:46,62	BUY	1	62,7000	62,70	XETR
DE0006048408	11. Aug 22	13:55:46,62	BUY	1	62,7000	62,70	XETR
DE0006048408	11. Aug 22	13:55:46,62	BUY	2	62,7000	125,40	XETR
DE0006048408	11. Aug 22	13:55:50,92	BUY	1	62,7000	62,70	XETR
DE0006048408	11. Aug 22	13:55:50,92	BUY	2	62,7000	125,40	XETR
DE0006048408	11. Aug 22	13:56:49,15	BUY	45	62,6500	2.819,25	XETR
DE0006048408	11. Aug 22	14:24:20,27	BUY	1	62,7500	62,75	XETR
DE0006048408	11. Aug 22	14:24:20,27	BUY	1	62,7500	62,75	XETR
DE0006048408	11. Aug 22	14:24:20,27	BUY	49	62,7500	3.074,75	XETR
DE0006048408	11. Aug 22	14:24:20,27	BUY	2	62,7500	125,50	XETR
DE0006048408	11. Aug 22	14:32:34,25	BUY	5	62,7000	313,50	XETR
DE0006048408	11. Aug 22	14:46:29,74	BUY	1	62,6500	62,65	XETR
DE0006048408	11. Aug 22	14:46:29,74	BUY	1	62,6500	62,65	XETR
DE0006048408	11. Aug 22	14:46:29,74	BUY	33	62,6500	2.067,45	XETR
DE0006048408	11. Aug 22	14:46:29,74	BUY	1	62,6500	62,65	XETR
DE0006048408	11. Aug 22	14:46:29,74	BUY	2	62,6500	125,30	XETR
DE0006048408	11. Aug 22	14:46:29,74	BUY	2	62,6500	125,30	XETR
DE0006048408	11. Aug 22	15:26:06,57	BUY	1	62,6500	62,65	XETR
DE0006048408	11. Aug 22	15:26:06,57	BUY	1	62,6500	62,65	XETR
DE0006048408	11. Aug 22	15:26:06,57	BUY	7	62,6500	438,55	XETR
DE0006048408	11. Aug 22	15:29:40,26	BUY	15	62,5500	938,25	XETR
DE0006048408	11. Aug 22	15:29:40,26	BUY	8	62,6000	500,80	XETR
DE0006048408	11. Aug 22	15:29:40,26	BUY	22	62,5000	1.375,00	XETR
DE0006048408	11. Aug 22	15:29:40,26	BUY	1	62,6000	62,60	XETR
DE0006048408	11. Aug 22	15:29:40,26	BUY	1	62,6000	62,60	XETR
DE0006048408	11. Aug 22	15:29:40,26	BUY	19	62,5000	1.187,50	XETR
DE0006048408	11. Aug 22	15:29:40,26	BUY	8	62,5000	500,00	XETR
DE0006048408	11. Aug 22	15:29:40,26	BUY	35	62,6000	2.191,00	XETR
DE0006048408	11. Aug 22	15:29:40,26	BUY	70	62,5500	4.378,50	XETR
DE0006048408	11. Aug 22	15:29:40,26	BUY	2	62,6000	125,20	XETR
DE0006048408	11. Aug 22	15:29:40,26	BUY	4	62,5000	250,00	XETR
DE0006048408	11. Aug 22	15:29:40,26	BUY	4	62,6000	250,40	XETR
DE0006048408	11. Aug 22	15:29:40,26	BUY	3	62,6000	187,80	XETR
DE0006048408	11. Aug 22	15:29:40,26	BUY	4	62,5000	250,00	XETR
DE0006048408	11. Aug 22	15:29:40,26	BUY	1	62,6000	62,60	XETR
DE0006048408	11. Aug 22	15:29:40,29	BUY	47	62,6500	2.944,55	XETR
DE0006048408	11. Aug 22	15:30:51,81	BUY	16	62,5500	1.000,80	XETR
DE0006048408	11. Aug 22	15:30:51,81	BUY	27	62,5500	1.688,85	XETR
DE0006048408	11. Aug 22	15:30:51,81	BUY	2	62,5500	125,10	XETR
DE0006048408	11. Aug 22	15:30:51,81	BUY	2	62,5500	125,10	XETR
DE0006048408	11. Aug 22	15:34:08,96	BUY	2	62,5500	125,10	XETR
DE0006048408	11. Aug 22	15:34:08,96	BUY	3	62,5500	187,65	XETR
DE0006048408	11. Aug 22	15:34:11,01	BUY	3	62,5500	187,65	XETR
DE0006048408	11. Aug 22	15:34:16,49	BUY	1	62,5500	62,55	XETR
DE0006048408	11. Aug 22	15:34:26,44	BUY	1	62,5500	62,55	XETR
DE0006048408	11. Aug 22	15:34:26,44	BUY	1	62,5500	62,55	XETR
DE0006048408	11. Aug 22	15:49:01,32	BUY	1	62,6000	62,60	XETR
DE0006048408	11. Aug 22	15:49:01,32	BUY	15	62,6000	939,00	XETR
DE0006048408	11. Aug 22	15:49:01,32	BUY	1	62,6000	62,60	XETR
DE0006048408	11. Aug 22	15:49:01,32	BUY	52	62,6000	3.255,20	XETR
DE0006048408	11. Aug 22	15:49:01,32	BUY	1	62,6000	62,60	XETR
DE0006048408	11. Aug 22	15:49:01,32	BUY	2	62,6000	125,20	XETR
DE0006048408	11. Aug 22	15:50:49,79	BUY	9	62,6000	563,40	XETR
DE0006048408	11. Aug 22	15:50:49,79	BUY	2	62,6000	125,20	XETR
DE0006048408	11. Aug 22	15:50:49,79	BUY	42	62,6000	2.629,20	XETR
DE0006048408	11. Aug 22	15:50:49,79	BUY	2	62,6000	125,20	XETR
DE0006048408	11. Aug 22	15:50:49,79	BUY	1	62,6000	62,60	XETR
DE0006048408	11. Aug 22	15:50:49,79	BUY	2	62,6000	125,20	XETR
DE0006048408	11. Aug 22	15:50:50,39	BUY	6	62,6000	375,60	XETR
DE0006048408	11. Aug 22	15:50:50,39	BUY	1	62,6000	62,60	XETR
DE0006048408	11. Aug 22	16:40:11,19	BUY	17	62,9000	1.069,30	XETR
DE0006048408	11. Aug 22	16:45:31,14	BUY	2	62,9500	125,90	XETR
DE0006048408	11. Aug 22	16:45:31,14	BUY	1	62,9500	62,95	XETR
DE0006048408	11. Aug 22	16:47:49,98	BUY	4	62,9500	251,80	XETR
DE0006048408	11. Aug 22	16:47:53,77	BUY	2	62,9500	125,90	XETR
DE0006048408	11. Aug 22	16:52:52,30	BUY	1	63,0500	63,05	XETR
DE0006048408	11. Aug 22	16:55:39,02	BUY	5	63,0000	315,00	XETR
DE0006048408	11. Aug 22	17:03:26,49	BUY	308	63,1000	19.434,80	XETR
DE0006048408	11. Aug 22	17:03:26,49	BUY	24	63,1000	1.514,40	XETR
DE0006048408	11. Aug 22	17:03:26,51	BUY	8	63,1000	504,80	XETR
DE0006048408	11. Aug 22	17:03:28,28	BUY	1	63,0500	63,05	XETR
DE0006048408	11. Aug 22	17:03:28,28	BUY	5	63,0500	315,25	XETR
DE0006048408	11. Aug 22	17:03:28,28	BUY	1	63,0500	63,05	XETR
DE0006048408	11. Aug 22	17:04:02,72	BUY	1	63,0500	63,05	XETR
DE0006048408	11. Aug 22	17:04:02,72	BUY	3	63,0500	189,15	XETR
DE0006048408	11. Aug 22	17:04:02,74	BUY	2	63,0500	126,10	XETR
DE0006048408	11. Aug 22	17:04:02,74	BUY	2	63,0500	126,10	XETR
DE0006048408	11. Aug 22	17:05:56,44	BUY	1	63,0000	63,00	XETR
DE0006048408	11. Aug 22	17:05:56,44	BUY	9	63,0000	567,00	XETR
DE0006048408	11. Aug 22	17:05:56,44	BUY	5	63,0000	315,00	XETR
DE0006048408	11. Aug 22	17:06:47,54	BUY	1	63,0000	63,00	XETR
DE0006048408	11. Aug 22	17:06:47,54	BUY	1	63,0000	63,00	XETR
DE0006048408	11. Aug 22	17:06:47,54	BUY	2	63,0000	126,00	XETR
DE0006048408	11. Aug 22	17:07:23,40	BUY	9	62,9500	566,55	XETR
DE0006048408	11. Aug 22	17:07:23,40	BUY	3	62,9500	188,85	XETR
DE0006048408	11. Aug 22	17:07:48,42	BUY	3	62,9000	188,70	XETR
DE0006048408	11. Aug 22	17:22:50,01	BUY	1	63,0000	63,00	XETR
DE0006048408	11. Aug 22	17:22:50,01	BUY	19	63,0000	1.197,00	XETR
DE0006048408	11. Aug 22	17:23:24,09	BUY	1	63,0000	63,00	XETR
DE0006048408	11. Aug 22	17:28:41,80	BUY	31	63,0500	1.954,55	XETR
DE0006048408	11. Aug 22	17:28:41,81	BUY	18	63,0500	1.134,90	XETR
DE0006048408	11. Aug 22	17:29:51,26	BUY	1	63,0500	63,05	XETR
DE0006048408	11. Aug 22	17:29:51,26	BUY	28	63,0500	1.765,40	XETR
DE0006048408	11. Aug 22	17:29:51,31	BUY	38	63,0500	2.395,90	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	12. Aug 22	10:19:38,48	BUY	9	63,0000	567,00	XETR
DE0006048408	12. Aug 22	10:19:50,13	BUY	10	62,9500	629,50	XETR
DE0006048408	12. Aug 22	11:06:02,22	BUY	8	63,0000	504,00	XETR
DE0006048408	12. Aug 22	11:15:40,08	BUY	6	62,9500	377,70	XETR
DE0006048408	12. Aug 22	11:52:16,21	BUY	35	63,1000	2.208,50	XETR
DE0006048408	12. Aug 22	11:52:16,23	BUY	20	63,1000	1.262,00	XETR
DE0006048408	12. Aug 22	12:03:36,81	BUY	13	63,1000	820,30	XETR
DE0006048408	12. Aug 22	12:03:37,10	BUY	4	63,1000	252,40	XETR
DE0006048408	12. Aug 22	12:03:37,10	BUY	15	63,1000	946,50	XETR
DE0006048408	12. Aug 22	12:13:46,18	BUY	24	63,0000	1.512,00	XETR
DE0006048408	12. Aug 22	12:13:46,20	BUY	6	63,0000	378,00	XETR
DE0006048408	12. Aug 22	12:18:19,13	BUY	6	62,9500	377,70	XETR
DE0006048408	12. Aug 22	12:22:14,02	BUY	7	62,9000	440,30	XETR
DE0006048408	12. Aug 22	12:22:34,25	BUY	10	62,8500	628,50	XETR
DE0006048408	12. Aug 22	14:03:51,83	BUY	53	63,0500	3.341,65	XETR
DE0006048408	12. Aug 22	14:05:53,26	BUY	37	63,0500	2.332,85	XETR
DE0006048408	12. Aug 22	14:09:11,70	BUY	25	63,0500	1.576,25	XETR
DE0006048408	12. Aug 22	14:09:45,26	BUY	11	63,0000	693,00	XETR
DE0006048408	12. Aug 22	14:26:11,18	BUY	30	62,9000	1.887,00	XETR
DE0006048408	12. Aug 22	14:26:11,19	BUY	12	62,8500	754,20	XETR
DE0006048408	12. Aug 22	14:35:52,71	BUY	15	62,8500	942,75	XETR
DE0006048408	12. Aug 22	15:05:17,85	BUY	21	62,9500	1.321,95	XETR
DE0006048408	12. Aug 22	15:11:15,85	BUY	29	62,9000	1.824,10	XETR
DE0006048408	12. Aug 22	15:32:31,63	BUY	32	63,0000	2.016,00	XETR
DE0006048408	12. Aug 22	15:32:52,08	BUY	24	62,9500	1.510,80	XETR
DE0006048408	12. Aug 22	15:43:02,17	BUY	35	63,0500	2.206,75	XETR
DE0006048408	12. Aug 22	15:43:02,19	BUY	23	63,0500	1.450,15	XETR
DE0006048408	12. Aug 22	15:53:33,31	BUY	7	63,0000	441,00	XETR
DE0006048408	12. Aug 22	15:54:53,92	BUY	17	62,9500	1.070,15	XETR
DE0006048408	12. Aug 22	16:00:00,04	BUY	17	62,9500	1.070,15	XETR
DE0006048408	12. Aug 22	16:15:44,45	BUY	7	63,1000	441,70	XETR
DE0006048408	12. Aug 22	16:15:44,45	BUY	25	63,1000	1.577,50	XETR
DE0006048408	12. Aug 22	16:25:56,00	BUY	22	63,1000	1.388,20	XETR
DE0006048408	12. Aug 22	16:40:30,70	BUY	31	63,0500	1.954,55	XETR
DE0006048408	12. Aug 22	16:41:45,36	BUY	35	63,0000	2.205,00	XETR
DE0006048408	12. Aug 22	16:43:50,44	BUY	17	62,9500	1.070,15	XETR
DE0006048408	12. Aug 22	16:56:17,68	BUY	22	63,0000	1.386,00	XETR
DE0006048408	12. Aug 22	17:14:33,47	BUY	55	63,1500	3.473,25	XETR
DE0006048408	12. Aug 22	17:27:00,93	BUY	31	63,5000	1.968,50	XETR
DE0006048408	12. Aug 22	17:27:22,94	BUY	28	63,5000	1.778,00	XETR
DE0006048408	12. Aug 22	17:29:32,24	BUY	20	63,5000	1.270,00	XETR
DE0006048408	12. Aug 22	17:29:56,13	BUY	46	63,6500	2.927,90	XETR