

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

Weekly Summary Details (26-Dec-2022 to 30-Dec-2022)

Trading Day	Aggregated Volume	Average Purchase Price (EUR)	Amount (EUR)
26. Dez 22	-	-	-
27. Dez 22	6.980	60,9502	425.432,40
28. Dez 22	9.498	60,4928	574.561,05
29. Dez 22	9.260	60,3667	558.995,45
30. Dez 22	8.163	60,3077	492.291,65
Aggregate:	33.901	60,5080	2.051.280,55

Individual Transaction Details (26-Dec-2022 to 30-Dec-2022)

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	27. Dez 22	09:28:52,35	BUY	3	61,1000	183,30	XETR
DE0006048408	27. Dez 22	09:28:52,35	BUY	4	61,1000	244,40	XETR
DE0006048408	27. Dez 22	09:28:52,36	BUY	1	61,0500	61,05	XETR
DE0006048408	27. Dez 22	09:28:52,36	BUY	1	61,0500	61,05	XETR
DE0006048408	27. Dez 22	09:28:52,36	BUY	1	61,0500	61,05	XETR
DE0006048408	27. Dez 22	09:28:52,36	BUY	1	61,0500	61,05	XETR
DE0006048408	27. Dez 22	09:28:52,36	BUY	1	61,0500	61,05	XETR
DE0006048408	27. Dez 22	09:28:52,36	BUY	1	61,0500	61,05	XETR
DE0006048408	27. Dez 22	09:28:52,36	BUY	2	61,0500	122,10	XETR
DE0006048408	27. Dez 22	09:28:52,36	BUY	3	61,0500	183,15	XETR
DE0006048408	27. Dez 22	09:28:52,36	BUY	5	61,0500	305,25	XETR
DE0006048408	27. Dez 22	09:28:52,36	BUY	7	61,0500	427,35	XETR
DE0006048408	27. Dez 22	09:36:09,20	BUY	6	61,0000	366,00	XETR
DE0006048408	27. Dez 22	09:45:29,15	BUY	2	61,0000	122,00	XETR
DE0006048408	27. Dez 22	09:57:20,50	BUY	1	61,0000	61,00	XETR
DE0006048408	27. Dez 22	09:57:20,50	BUY	1	61,0000	61,00	XETR
DE0006048408	27. Dez 22	09:57:20,50	BUY	2	61,0000	122,00	XETR
DE0006048408	27. Dez 22	09:57:20,50	BUY	6	61,0000	366,00	XETR
DE0006048408	27. Dez 22	09:57:20,50	BUY	7	61,0000	427,00	XETR
DE0006048408	27. Dez 22	09:57:20,50	BUY	8	61,0000	488,00	XETR
DE0006048408	27. Dez 22	09:57:20,50	BUY	11	61,0000	671,00	XETR
DE0006048408	27. Dez 22	09:57:20,50	BUY	14	61,0000	854,00	XETR
DE0006048408	27. Dez 22	10:00:18,38	BUY	2	60,9500	121,90	XETR
DE0006048408	27. Dez 22	10:00:18,38	BUY	6	60,9500	365,70	XETR
DE0006048408	27. Dez 22	10:03:15,84	BUY	3	60,9500	182,85	XETR
DE0006048408	27. Dez 22	10:03:15,84	BUY	6	60,9500	365,70	XETR
DE0006048408	27. Dez 22	10:03:15,84	BUY	6	60,9500	365,70	XETR
DE0006048408	27. Dez 22	10:06:53,25	BUY	1	60,9000	60,90	XETR
DE0006048408	27. Dez 22	10:06:53,25	BUY	3	60,9000	182,70	XETR
DE0006048408	27. Dez 22	10:45:21,97	BUY	1	61,0500	61,05	XETR
DE0006048408	27. Dez 22	10:45:21,97	BUY	1	61,0500	61,05	XETR
DE0006048408	27. Dez 22	10:45:21,97	BUY	2	61,0500	122,10	XETR
DE0006048408	27. Dez 22	10:45:21,97	BUY	2	61,0500	122,10	XETR
DE0006048408	27. Dez 22	10:45:21,97	BUY	3	61,0500	183,15	XETR
DE0006048408	27. Dez 22	10:45:21,97	BUY	5	61,0500	305,25	XETR
DE0006048408	27. Dez 22	10:45:21,97	BUY	12	61,0500	732,60	XETR
DE0006048408	27. Dez 22	10:46:27,28	BUY	2	61,0500	122,10	XETR
DE0006048408	27. Dez 22	10:46:27,28	BUY	5	61,0500	305,25	XETR
DE0006048408	27. Dez 22	10:46:27,28	BUY	14	61,0500	854,70	XETR
DE0006048408	27. Dez 22	11:05:10,58	BUY	1	61,0000	61,00	XETR
DE0006048408	27. Dez 22	11:05:10,58	BUY	3	61,0000	183,00	XETR
DE0006048408	27. Dez 22	11:05:10,58	BUY	8	61,0000	488,00	XETR
DE0006048408	27. Dez 22	11:05:10,58	BUY	10	61,0000	610,00	XETR
DE0006048408	27. Dez 22	11:05:11,24	BUY	5	61,0000	305,00	XETR
DE0006048408	27. Dez 22	12:44:01,11	BUY	1	60,9500	60,95	XETR
DE0006048408	27. Dez 22	12:44:01,11	BUY	1	60,9500	60,95	XETR
DE0006048408	27. Dez 22	12:44:01,11	BUY	1	60,9500	60,95	XETR
DE0006048408	27. Dez 22	12:44:01,11	BUY	4	60,9500	243,80	XETR
DE0006048408	27. Dez 22	12:44:01,11	BUY	8	60,9500	487,60	XETR
DE0006048408	27. Dez 22	12:44:01,11	BUY	9	60,9500	548,55	XETR
DE0006048408	27. Dez 22	12:44:01,11	BUY	17	60,9500	1.036,15	XETR
DE0006048408	27. Dez 22	12:44:01,11	BUY	26	60,9500	1.584,70	XETR
DE0006048408	27. Dez 22	12:44:01,11	BUY	26	60,9500	1.584,70	XETR
DE0006048408	27. Dez 22	12:44:01,11	BUY	44	60,9500	2.681,80	XETR
DE0006048408	27. Dez 22	12:49:31,52	BUY	1	60,9500	60,95	XETR
DE0006048408	27. Dez 22	12:52:26,57	BUY	1	60,9500	60,95	XETR
DE0006048408	27. Dez 22	13:02:20,39	BUY	12	61,0500	732,60	XETR
DE0006048408	27. Dez 22	13:02:20,39	BUY	51	61,0500	3.113,55	XETR
DE0006048408	27. Dez 22	13:05:28,63	BUY	1	61,0000	61,00	XETR
DE0006048408	27. Dez 22	13:05:28,63	BUY	1	61,0000	61,00	XETR
DE0006048408	27. Dez 22	13:05:28,63	BUY	2	61,0000	122,00	XETR
DE0006048408	27. Dez 22	13:05:28,63	BUY	6	61,0000	366,00	XETR
DE0006048408	27. Dez 22	13:05:28,63	BUY	10	61,0000	610,00	XETR
DE0006048408	27. Dez 22	13:05:28,63	BUY	23	61,0000	1.403,00	XETR
DE0006048408	27. Dez 22	13:05:28,63	BUY	28	61,0000	1.708,00	XETR
DE0006048408	27. Dez 22	13:05:28,63	BUY	51	61,0000	3.111,00	XETR
DE0006048408	27. Dez 22	13:05:28,63	BUY	81	61,0000	4.941,00	XETR
DE0006048408	27. Dez 22	13:05:28,63	BUY	168	61,0000	10.248,00	XETR
DE0006048408	27. Dez 22	14:14:17,88	BUY	2	61,0500	122,10	XETR
DE0006048408	27. Dez 22	14:14:17,88	BUY	2	61,0500	122,10	XETR
DE0006048408	27. Dez 22	14:14:17,88	BUY	6	61,0500	366,30	XETR
DE0006048408	27. Dez 22	14:14:17,88	BUY	11	61,0500	671,55	XETR
DE0006048408	27. Dez 22	14:14:17,88	BUY	19	61,0500	1.159,95	XETR
DE0006048408	27. Dez 22	14:14:17,88	BUY	40	61,0500	2.442,00	XETR
DE0006048408	27. Dez 22	14:14:17,88	BUY	49	61,0500	2.991,45	XETR
DE0006048408	27. Dez 22	14:14:17,88	BUY	55	61,0500	3.357,75	XETR
DE0006048408	27. Dez 22	14:14:17,88	BUY	215	61,0500	13.125,75	XETR
DE0006048408	27. Dez 22	14:14:52,79	BUY	1	61,0500	61,05	XETR
DE0006048408	27. Dez 22	14:14:52,79	BUY	2	61,0500	122,10	XETR
DE0006048408	27. Dez 22	14:14:52,79	BUY	4	61,0500	244,20	XETR
DE0006048408	27. Dez 22	14:14:52,79	BUY	6	61,0500	366,30	XETR
DE0006048408	27. Dez 22	14:14:52,79	BUY	8	61,0500	488,40	XETR
DE0006048408	27. Dez 22	14:14:52,79	BUY	10	61,0500	610,50	XETR
DE0006048408	27. Dez 22	14:14:52,79	BUY	11	61,0500	671,55	XETR
DE0006048408	27. Dez 22	14:14:52,79	BUY	20	61,0500	1.221,00	XETR
DE0006048408	27. Dez 22	14:14:52,79	BUY	25	61,0500	1.526,25	XETR
DE0006048408	27. Dez 22	14:14:52,79	BUY	33	61,0500	2.014,65	XETR
DE0006048408	27. Dez 22	14:14:52,81	BUY	1	61,0500	61,05	XETR
DE0006048408	27. Dez 22	14:14:52,81	BUY	17	61,0500	1.037,85	XETR
DE0006048408	27. Dez 22	14:15:53,17	BUY	1	61,0500	61,05	XETR
DE0006048408	27. Dez 22	14:15:53,17	BUY	2	61,0500	122,10	XETR
DE0006048408	27. Dez 22	14:15:53,17	BUY	3	61,0500	183,15	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	27. Dez 22	14:15:53,17	BUY	7	61,0500	427,35	XETR
DE0006048408	27. Dez 22	14:15:53,17	BUY	8	61,0500	488,40	XETR
DE0006048408	27. Dez 22	14:15:53,17	BUY	11	61,0500	671,55	XETR
DE0006048408	27. Dez 22	14:15:53,17	BUY	15	61,0500	915,75	XETR
DE0006048408	27. Dez 22	14:15:53,17	BUY	17	61,0500	1.037,85	XETR
DE0006048408	27. Dez 22	14:15:53,19	BUY	2	61,0500	122,10	XETR
DE0006048408	27. Dez 22	14:15:53,19	BUY	9	61,0500	549,45	XETR
DE0006048408	27. Dez 22	14:15:53,19	BUY	12	61,0500	732,60	XETR
DE0006048408	27. Dez 22	14:29:37,82	BUY	1	61,0000	61,00	XETR
DE0006048408	27. Dez 22	14:29:37,82	BUY	11	61,0000	671,00	XETR
DE0006048408	27. Dez 22	14:41:16,90	BUY	1	60,9500	60,95	XETR
DE0006048408	27. Dez 22	14:41:16,90	BUY	2	60,9500	121,90	XETR
DE0006048408	27. Dez 22	14:41:16,90	BUY	4	60,9500	243,80	XETR
DE0006048408	27. Dez 22	14:41:16,90	BUY	9	60,9500	548,55	XETR
DE0006048408	27. Dez 22	14:41:16,90	BUY	16	60,9500	975,20	XETR
DE0006048408	27. Dez 22	14:41:16,90	BUY	17	60,9500	1.036,15	XETR
DE0006048408	27. Dez 22	14:41:16,90	BUY	18	60,9500	1.097,10	XETR
DE0006048408	27. Dez 22	14:41:16,90	BUY	20	60,9500	1.219,00	XETR
DE0006048408	27. Dez 22	14:41:16,90	BUY	34	60,9500	2.072,30	XETR
DE0006048408	27. Dez 22	14:41:16,90	BUY	183	60,9500	11.153,85	XETR
DE0006048408	27. Dez 22	14:41:17,16	BUY	15	60,9500	914,25	XETR
DE0006048408	27. Dez 22	14:56:34,97	BUY	1	60,9000	60,90	XETR
DE0006048408	27. Dez 22	14:56:34,97	BUY	2	60,9000	121,80	XETR
DE0006048408	27. Dez 22	14:56:34,97	BUY	8	60,9000	487,20	XETR
DE0006048408	27. Dez 22	14:56:34,97	BUY	13	60,9000	791,70	XETR
DE0006048408	27. Dez 22	14:56:34,97	BUY	14	60,9000	852,60	XETR
DE0006048408	27. Dez 22	14:56:34,97	BUY	25	60,9000	1.522,50	XETR
DE0006048408	27. Dez 22	14:56:34,97	BUY	31	60,9000	1.887,90	XETR
DE0006048408	27. Dez 22	14:56:34,97	BUY	51	60,9000	3.105,90	XETR
DE0006048408	27. Dez 22	14:56:35,07	BUY	14	60,9000	852,60	XETR
DE0006048408	27. Dez 22	14:56:35,07	BUY	17	60,9000	1.035,30	XETR
DE0006048408	27. Dez 22	15:31:20,94	BUY	5	60,9000	304,50	XETR
DE0006048408	27. Dez 22	15:31:20,94	BUY	8	60,9000	487,20	XETR
DE0006048408	27. Dez 22	15:32:16,23	BUY	1	60,8500	60,85	XETR
DE0006048408	27. Dez 22	15:32:16,23	BUY	2	60,8500	121,70	XETR
DE0006048408	27. Dez 22	15:32:16,23	BUY	3	60,8500	182,55	XETR
DE0006048408	27. Dez 22	15:32:16,23	BUY	15	60,8500	912,75	XETR
DE0006048408	27. Dez 22	15:41:58,87	BUY	88	61,0000	5.368,00	XETR
DE0006048408	27. Dez 22	15:42:00,16	BUY	131	61,0000	7.991,00	XETR
DE0006048408	27. Dez 22	15:42:00,30	BUY	113	61,0000	6.893,00	XETR
DE0006048408	27. Dez 22	15:43:44,10	BUY	1	60,9500	60,95	XETR
DE0006048408	27. Dez 22	15:43:44,10	BUY	2	60,9500	121,90	XETR
DE0006048408	27. Dez 22	15:43:44,10	BUY	3	60,9500	182,85	XETR
DE0006048408	27. Dez 22	15:43:44,10	BUY	8	60,9500	487,60	XETR
DE0006048408	27. Dez 22	15:43:44,10	BUY	26	60,9500	1.584,70	XETR
DE0006048408	27. Dez 22	15:43:44,10	BUY	30	60,9500	1.828,50	XETR
DE0006048408	27. Dez 22	15:43:44,10	BUY	34	60,9500	2.072,30	XETR
DE0006048408	27. Dez 22	15:43:44,10	BUY	34	60,9500	2.072,30	XETR
DE0006048408	27. Dez 22	15:43:44,10	BUY	47	60,9500	2.864,65	XETR
DE0006048408	27. Dez 22	15:45:12,93	BUY	1	60,9000	60,90	XETR
DE0006048408	27. Dez 22	15:45:12,93	BUY	4	60,9000	243,60	XETR
DE0006048408	27. Dez 22	15:45:12,93	BUY	4	60,9000	243,60	XETR
DE0006048408	27. Dez 22	15:45:12,93	BUY	32	60,9000	1.948,80	XETR
DE0006048408	27. Dez 22	15:45:12,93	BUY	50	60,9000	3.045,00	XETR
DE0006048408	27. Dez 22	15:45:13,03	BUY	3	60,9000	182,70	XETR
DE0006048408	27. Dez 22	15:45:13,03	BUY	6	60,9000	365,40	XETR
DE0006048408	27. Dez 22	16:18:03,36	BUY	13	60,9500	792,35	XETR
DE0006048408	27. Dez 22	16:22:48,42	BUY	1	60,9500	60,95	XETR
DE0006048408	27. Dez 22	16:22:48,42	BUY	2	60,9500	121,90	XETR
DE0006048408	27. Dez 22	16:24:05,50	BUY	1	60,9500	60,95	XETR
DE0006048408	27. Dez 22	16:24:05,50	BUY	5	60,9500	304,75	XETR
DE0006048408	27. Dez 22	16:24:05,50	BUY	10	60,9500	609,50	XETR
DE0006048408	27. Dez 22	16:24:05,50	BUY	47	60,9500	2.864,65	XETR
DE0006048408	27. Dez 22	16:24:05,50	BUY	160	60,9500	9.752,00	XETR
DE0006048408	27. Dez 22	16:24:05,50	BUY	189	60,9500	11.519,55	XETR
DE0006048408	27. Dez 22	16:24:05,50	BUY	205	60,9500	12.494,75	XETR
DE0006048408	27. Dez 22	16:24:05,50	BUY	237	60,9500	14.445,15	XETR
DE0006048408	27. Dez 22	16:24:09,48	BUY	8	60,9000	487,20	XETR
DE0006048408	27. Dez 22	16:24:09,48	BUY	10	60,9000	609,00	XETR
DE0006048408	27. Dez 22	16:24:09,48	BUY	12	60,9000	730,80	XETR
DE0006048408	27. Dez 22	16:24:09,48	BUY	34	60,9000	2.070,60	XETR
DE0006048408	27. Dez 22	16:24:09,50	BUY	24	60,9500	1.462,80	XETR
DE0006048408	27. Dez 22	16:25:34,56	BUY	4	60,9000	243,60	XETR
DE0006048408	27. Dez 22	16:25:34,56	BUY	6	60,9000	365,40	XETR
DE0006048408	27. Dez 22	16:25:34,56	BUY	6	60,9000	365,40	XETR
DE0006048408	27. Dez 22	16:25:34,56	BUY	6	60,9000	365,40	XETR
DE0006048408	27. Dez 22	16:25:34,56	BUY	8	60,9000	487,20	XETR
DE0006048408	27. Dez 22	16:25:34,59	BUY	3	60,9000	182,70	XETR
DE0006048408	27. Dez 22	16:26:42,62	BUY	2	60,8500	121,70	XETR
DE0006048408	27. Dez 22	16:26:42,62	BUY	6	60,8500	365,10	XETR
DE0006048408	27. Dez 22	16:27:48,71	BUY	8	60,8500	486,80	XETR
DE0006048408	27. Dez 22	16:28:52,72	BUY	6	60,8500	365,10	XETR
DE0006048408	27. Dez 22	16:40:50,67	BUY	36	60,8500	2.190,60	XETR
DE0006048408	27. Dez 22	16:40:50,67	BUY	895	60,8500	54.460,75	XETR
DE0006048408	27. Dez 22	16:40:50,70	BUY	2	60,8500	121,70	XETR
DE0006048408	27. Dez 22	16:40:50,70	BUY	7	60,8500	425,95	XETR
DE0006048408	27. Dez 22	16:40:50,70	BUY	11	60,8500	669,35	XETR
DE0006048408	27. Dez 22	16:40:50,70	BUY	248	60,8500	15.090,80	XETR
DE0006048408	27. Dez 22	16:40:50,88	BUY	1	60,8500	60,85	XETR
DE0006048408	27. Dez 22	16:40:50,88	BUY	2	60,8500	121,70	XETR
DE0006048408	27. Dez 22	16:43:30,39	BUY	1	60,8500	60,85	XETR
DE0006048408	27. Dez 22	16:43:30,39	BUY	3	60,8500	182,55	XETR
DE0006048408	27. Dez 22	16:44:46,58	BUY	8	60,8500	486,80	XETR
DE0006048408	27. Dez 22	16:45:59,58	BUY	8	60,8500	486,80	XETR
DE0006048408	27. Dez 22	16:47:25,65	BUY	8	60,8500	486,80	XETR
DE0006048408	27. Dez 22	16:48:55,72	BUY	8	60,8500	486,80	XETR
DE0006048408	27. Dez 22	16:50:21,01	BUY	129	60,8500	7.849,65	XETR
DE0006048408	27. Dez 22	16:50:42,83	BUY	8	60,8500	486,80	XETR
DE0006048408	27. Dez 22	16:51:57,89	BUY	8	60,8500	486,80	XETR
DE0006048408	27. Dez 22	16:53:51,98	BUY	8	60,8500	486,80	XETR
DE0006048408	27. Dez 22	16:55:18,10	BUY	8	60,8500	486,80	XETR
DE0006048408	27. Dez 22	16:56:44,17	BUY	8	60,8500	486,80	XETR
DE0006048408	27. Dez 22	16:58:14,22	BUY	8	60,8500	486,80	XETR
DE0006048408	27. Dez 22	16:59:37,26	BUY	8	60,8500	486,80	XETR
DE0006048408	27. Dez 22	17:00:01,12	BUY	2	60,8500	121,70	XETR
DE0006048408	27. Dez 22	17:02:13,02	BUY	82	61,0000	5.002,00	XETR
DE0006048408	27. Dez 22	17:02:13,05	BUY	8	61,0000	488,00	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	27. Dez 22	17:02:23,05	BUY	147	61,0500	8.974,35	XETR
DE0006048408	27. Dez 22	17:02:25,29	BUY	53	61,0500	3.235,65	XETR
DE0006048408	27. Dez 22	17:02:27,88	BUY	46	61,0500	2.808,30	XETR
DE0006048408	27. Dez 22	17:03:04,33	BUY	1	61,0000	61,00	XETR
DE0006048408	27. Dez 22	17:03:04,33	BUY	27	61,0000	1.647,00	XETR
DE0006048408	27. Dez 22	17:03:04,33	BUY	33	61,0000	2.013,00	XETR
DE0006048408	27. Dez 22	17:03:07,50	BUY	2	60,9500	121,90	XETR
DE0006048408	27. Dez 22	17:03:07,50	BUY	5	60,9500	304,75	XETR
DE0006048408	27. Dez 22	17:03:07,50	BUY	16	60,9500	975,20	XETR
DE0006048408	27. Dez 22	17:03:07,50	BUY	21	60,9500	1.279,95	XETR
DE0006048408	27. Dez 22	17:03:07,50	BUY	32	60,9500	1.950,40	XETR
DE0006048408	27. Dez 22	17:03:07,50	BUY	41	60,9500	2.498,95	XETR
DE0006048408	27. Dez 22	17:03:07,50	BUY	54	60,9500	3.291,30	XETR
DE0006048408	27. Dez 22	17:24:14,97	BUY	46	60,9500	2.803,70	XETR
DE0006048408	27. Dez 22	17:24:24,94	BUY	222	60,9500	13.530,90	XETR
DE0006048408	27. Dez 22	17:24:25,11	BUY	59	60,9500	3.596,05	XETR
DE0006048408	27. Dez 22	17:24:25,12	BUY	8	60,9500	487,60	XETR
DE0006048408	27. Dez 22	17:24:25,97	BUY	171	60,9500	10.422,45	XETR
DE0006048408	27. Dez 22	17:24:25,98	BUY	26	60,9500	1.584,70	XETR
DE0006048408	27. Dez 22	17:24:26,13	BUY	99	60,9500	6.034,05	XETR
DE0006048408	27. Dez 22	17:28:53,85	BUY	39	61,0000	2.379,00	XETR
DE0006048408	27. Dez 22	17:28:54,08	BUY	99	61,0000	6.039,00	XETR
DE0006048408	27. Dez 22	17:28:55,15	BUY	17	61,0000	1.037,00	XETR
DE0006048408	27. Dez 22	17:28:55,16	BUY	18	61,0000	1.098,00	XETR
DE0006048408	27. Dez 22	17:29:51,27	BUY	4	60,9500	243,80	XETR
DE0006048408	27. Dez 22	17:29:51,27	BUY	98	60,9500	5.973,10	XETR
DE0006048408	27. Dez 22	17:29:51,40	BUY	18	60,9500	1.097,10	XETR
DE0006048408	27. Dez 22	17:29:51,69	BUY	4	60,9500	243,80	XETR
DE0006048408	27. Dez 22	17:29:51,69	BUY	108	60,9500	6.582,60	XETR
DE0006048408	27. Dez 22	17:29:52,48	BUY	1	60,9500	60,95	XETR
DE0006048408	27. Dez 22	17:29:52,48	BUY	28	60,9500	1.706,60	XETR
DE0006048408	27. Dez 22	17:29:52,48	BUY	53	60,9500	3.230,35	XETR
DE0006048408	27. Dez 22	17:29:52,48	BUY	66	60,9500	4.022,70	XETR
DE0006048408	27. Dez 22	17:29:53,29	BUY	42	60,9500	2.559,90	XETR
DE0006048408	27. Dez 22	17:29:56,45	BUY	1	61,0000	61,00	XETR
DE0006048408	27. Dez 22	17:29:56,45	BUY	56	61,0000	3.416,00	XETR
DE0006048408	27. Dez 22	17:29:56,45	BUY	66	61,0000	4.026,00	XETR
DE0006048408	27. Dez 22	17:29:56,58	BUY	9	61,0000	549,00	XETR
DE0006048408	27. Dez 22	17:29:56,58	BUY	73	61,0000	4.453,00	XETR
DE0006048408	28. Dez 22	09:01:54,20	BUY	3	60,8500	182,55	XETR
DE0006048408	28. Dez 22	09:01:54,20	BUY	6	60,8500	365,10	XETR
DE0006048408	28. Dez 22	09:08:29,80	BUY	8	60,8000	486,40	XETR
DE0006048408	28. Dez 22	09:08:29,80	BUY	8	60,8000	486,40	XETR
DE0006048408	28. Dez 22	09:09:03,60	BUY	7	60,7500	425,25	XETR
DE0006048408	28. Dez 22	09:09:03,60	BUY	51	60,7500	3.098,25	XETR
DE0006048408	28. Dez 22	09:19:12,29	BUY	5	60,8500	304,25	XETR
DE0006048408	28. Dez 22	09:20:12,30	BUY	6	60,8000	364,80	XETR
DE0006048408	28. Dez 22	09:20:14,42	BUY	8	60,8000	486,40	XETR
DE0006048408	28. Dez 22	09:20:14,43	BUY	10	60,8000	608,00	XETR
DE0006048408	28. Dez 22	09:23:46,74	BUY	10	60,7500	607,50	XETR
DE0006048408	28. Dez 22	09:23:46,74	BUY	37	60,7500	2.247,75	XETR
DE0006048408	28. Dez 22	09:24:32,66	BUY	2	60,7000	121,40	XETR
DE0006048408	28. Dez 22	09:24:32,66	BUY	8	60,7000	485,60	XETR
DE0006048408	28. Dez 22	09:37:49,71	BUY	8	60,6000	484,80	XETR
DE0006048408	28. Dez 22	09:37:49,71	BUY	9	60,6000	545,40	XETR
DE0006048408	28. Dez 22	09:37:49,71	BUY	40	60,6000	2.424,00	XETR
DE0006048408	28. Dez 22	09:41:27,49	BUY	6	60,6000	363,60	XETR
DE0006048408	28. Dez 22	09:41:27,49	BUY	13	60,6000	787,80	XETR
DE0006048408	28. Dez 22	09:41:27,49	BUY	43	60,6000	2.605,80	XETR
DE0006048408	28. Dez 22	09:46:40,41	BUY	6	60,6000	363,60	XETR
DE0006048408	28. Dez 22	09:46:40,41	BUY	7	60,6000	424,20	XETR
DE0006048408	28. Dez 22	09:46:40,41	BUY	42	60,6000	2.545,20	XETR
DE0006048408	28. Dez 22	09:52:10,42	BUY	41	60,5500	2.482,55	XETR
DE0006048408	28. Dez 22	09:55:31,46	BUY	2	60,5000	121,00	XETR
DE0006048408	28. Dez 22	09:55:31,46	BUY	10	60,5000	605,00	XETR
DE0006048408	28. Dez 22	09:55:31,46	BUY	37	60,5000	2.238,50	XETR
DE0006048408	28. Dez 22	09:59:53,08	BUY	39	60,5000	2.359,50	XETR
DE0006048408	28. Dez 22	10:10:08,02	BUY	7	60,5500	423,85	XETR
DE0006048408	28. Dez 22	10:10:08,02	BUY	7	60,5500	423,85	XETR
DE0006048408	28. Dez 22	10:10:08,02	BUY	34	60,5500	2.058,70	XETR
DE0006048408	28. Dez 22	10:13:51,38	BUY	3	60,5500	181,65	XETR
DE0006048408	28. Dez 22	10:13:51,38	BUY	7	60,5500	423,85	XETR
DE0006048408	28. Dez 22	10:13:51,38	BUY	7	60,5500	423,85	XETR
DE0006048408	28. Dez 22	10:13:51,38	BUY	44	60,5500	2.664,20	XETR
DE0006048408	28. Dez 22	10:14:10,39	BUY	7	60,5500	423,85	XETR
DE0006048408	28. Dez 22	10:14:10,39	BUY	7	60,5500	423,85	XETR
DE0006048408	28. Dez 22	10:14:10,41	BUY	8	60,5500	484,40	XETR
DE0006048408	28. Dez 22	10:14:10,41	BUY	9	60,5500	544,95	XETR
DE0006048408	28. Dez 22	10:38:11,71	BUY	8	60,5000	484,00	XETR
DE0006048408	28. Dez 22	10:38:11,71	BUY	9	60,5000	544,50	XETR
DE0006048408	28. Dez 22	10:44:13,94	BUY	7	60,4500	423,15	XETR
DE0006048408	28. Dez 22	10:44:13,94	BUY	8	60,4500	483,60	XETR
DE0006048408	28. Dez 22	10:44:13,94	BUY	36	60,4500	2.176,20	XETR
DE0006048408	28. Dez 22	10:58:09,33	BUY	57	60,5000	3.448,50	XETR
DE0006048408	28. Dez 22	11:07:02,64	BUY	3	60,5000	181,50	XETR
DE0006048408	28. Dez 22	11:07:02,64	BUY	51	60,5000	3.085,50	XETR
DE0006048408	28. Dez 22	11:09:00,27	BUY	38	60,5000	2.299,00	XETR
DE0006048408	28. Dez 22	11:13:00,29	BUY	53	60,5000	3.206,50	XETR
DE0006048408	28. Dez 22	11:18:51,45	BUY	6	60,4500	362,70	XETR
DE0006048408	28. Dez 22	11:18:51,45	BUY	9	60,4500	544,05	XETR
DE0006048408	28. Dez 22	11:24:10,11	BUY	8	60,4000	483,20	XETR
DE0006048408	28. Dez 22	11:24:10,11	BUY	16	60,4000	966,40	XETR
DE0006048408	28. Dez 22	11:24:10,11	BUY	27	60,4000	1.630,80	XETR
DE0006048408	28. Dez 22	11:36:26,01	BUY	33	60,4000	1.993,20	XETR
DE0006048408	28. Dez 22	11:42:34,24	BUY	32	60,4000	1.932,80	XETR
DE0006048408	28. Dez 22	11:45:03,42	BUY	2	60,3500	120,70	XETR
DE0006048408	28. Dez 22	11:45:03,42	BUY	17	60,3500	1.025,95	XETR
DE0006048408	28. Dez 22	11:45:03,42	BUY	19	60,3500	1.146,65	XETR
DE0006048408	28. Dez 22	11:45:03,42	BUY	31	60,3500	1.870,85	XETR
DE0006048408	28. Dez 22	11:47:40,42	BUY	18	60,3000	1.085,40	XETR
DE0006048408	28. Dez 22	11:47:40,42	BUY	20	60,3000	1.206,00	XETR
DE0006048408	28. Dez 22	11:47:40,42	BUY	31	60,3000	1.869,30	XETR
DE0006048408	28. Dez 22	12:31:26,36	BUY	104	60,4500	6.286,80	XETR
DE0006048408	28. Dez 22	13:05:54,34	BUY	2	60,6000	121,20	XETR
DE0006048408	28. Dez 22	13:05:54,34	BUY	178	60,6000	10.786,80	XETR
DE0006048408	28. Dez 22	13:08:08,17	BUY	2	60,6000	121,20	XETR
DE0006048408	28. Dez 22	13:09:06,67	BUY	2	60,6000	121,20	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	28. Dez 22	13:38:38,95	BUY	3	60,5500	181,65	XETR
DE0006048408	28. Dez 22	13:38:38,95	BUY	48	60,5500	2.906,40	XETR
DE0006048408	28. Dez 22	13:38:38,95	BUY	55	60,5500	3.330,25	XETR
DE0006048408	28. Dez 22	13:38:38,95	BUY	142	60,5500	8.598,10	XETR
DE0006048408	28. Dez 22	13:38:38,95	BUY	354	60,5500	21.434,70	XETR
DE0006048408	28. Dez 22	13:40:41,15	BUY	80	60,5500	4.844,00	XETR
DE0006048408	28. Dez 22	13:40:41,18	BUY	9	60,5500	544,95	XETR
DE0006048408	28. Dez 22	13:41:03,63	BUY	4	60,5000	242,00	XETR
DE0006048408	28. Dez 22	13:41:03,63	BUY	67	60,5000	4.053,50	XETR
DE0006048408	28. Dez 22	13:41:03,63	BUY	78	60,5000	4.719,00	XETR
DE0006048408	28. Dez 22	14:01:16,92	BUY	2	60,4500	120,90	XETR
DE0006048408	28. Dez 22	14:01:16,92	BUY	13	60,4500	785,85	XETR
DE0006048408	28. Dez 22	14:01:16,92	BUY	67	60,4500	4.050,15	XETR
DE0006048408	28. Dez 22	14:01:16,92	BUY	68	60,4500	4.110,60	XETR
DE0006048408	28. Dez 22	14:11:54,25	BUY	14	60,4000	845,60	XETR
DE0006048408	28. Dez 22	14:11:54,25	BUY	15	60,4000	906,00	XETR
DE0006048408	28. Dez 22	14:11:54,25	BUY	99	60,4000	5.979,60	XETR
DE0006048408	28. Dez 22	14:11:54,26	BUY	2	60,4000	120,80	XETR
DE0006048408	28. Dez 22	14:31:40,23	BUY	2	60,4000	120,80	XETR
DE0006048408	28. Dez 22	14:31:40,23	BUY	16	60,4000	966,40	XETR
DE0006048408	28. Dez 22	14:31:40,23	BUY	31	60,4000	1.872,40	XETR
DE0006048408	28. Dez 22	14:31:40,23	BUY	101	60,4000	6.100,40	XETR
DE0006048408	28. Dez 22	14:44:32,67	BUY	200	60,4000	12.080,00	XETR
DE0006048408	28. Dez 22	14:46:55,26	BUY	2	60,3500	120,70	XETR
DE0006048408	28. Dez 22	14:46:55,26	BUY	33	60,3500	1.991,55	XETR
DE0006048408	28. Dez 22	14:46:55,26	BUY	48	60,3500	2.896,80	XETR
DE0006048408	28. Dez 22	14:46:55,26	BUY	100	60,3500	6.035,00	XETR
DE0006048408	28. Dez 22	14:49:44,17	BUY	3	60,3500	181,05	XETR
DE0006048408	28. Dez 22	14:54:44,46	BUY	3	60,3500	181,05	XETR
DE0006048408	28. Dez 22	14:59:10,92	BUY	34	60,3000	2.050,20	XETR
DE0006048408	28. Dez 22	15:16:51,37	BUY	20	60,4000	1.208,00	XETR
DE0006048408	28. Dez 22	15:16:51,37	BUY	33	60,4000	1.993,20	XETR
DE0006048408	28. Dez 22	15:16:51,37	BUY	51	60,4000	3.080,40	XETR
DE0006048408	28. Dez 22	15:16:51,37	BUY	172	60,4000	10.388,80	XETR
DE0006048408	28. Dez 22	15:22:26,76	BUY	36	60,4000	2.174,40	XETR
DE0006048408	28. Dez 22	15:22:26,76	BUY	36	60,4000	2.174,40	XETR
DE0006048408	28. Dez 22	15:22:26,76	BUY	115	60,4000	6.946,00	XETR
DE0006048408	28. Dez 22	15:30:03,21	BUY	4	60,5000	242,00	XETR
DE0006048408	28. Dez 22	15:30:03,21	BUY	29	60,5000	1.754,50	XETR
DE0006048408	28. Dez 22	15:30:03,21	BUY	107	60,5000	6.473,50	XETR
DE0006048408	28. Dez 22	15:30:29,25	BUY	24	60,5000	1.452,00	XETR
DE0006048408	28. Dez 22	15:30:29,25	BUY	72	60,5000	4.356,00	XETR
DE0006048408	28. Dez 22	15:31:17,15	BUY	40	60,5500	2.422,00	XETR
DE0006048408	28. Dez 22	15:38:00,43	BUY	3	60,6000	181,80	XETR
DE0006048408	28. Dez 22	15:38:00,43	BUY	20	60,6000	1.212,00	XETR
DE0006048408	28. Dez 22	15:47:21,96	BUY	3	60,6500	181,95	XETR
DE0006048408	28. Dez 22	15:47:21,96	BUY	23	60,6500	1.394,95	XETR
DE0006048408	28. Dez 22	15:47:21,96	BUY	41	60,6500	2.486,65	XETR
DE0006048408	28. Dez 22	15:47:21,96	BUY	105	60,6500	6.368,25	XETR
DE0006048408	28. Dez 22	15:47:21,98	BUY	169	60,7000	10.258,30	XETR
DE0006048408	28. Dez 22	15:51:43,85	BUY	2	60,6000	121,20	XETR
DE0006048408	28. Dez 22	15:51:43,85	BUY	13	60,6000	787,80	XETR
DE0006048408	28. Dez 22	15:51:43,85	BUY	29	60,6000	1.757,40	XETR
DE0006048408	28. Dez 22	15:51:43,85	BUY	72	60,6000	4.363,20	XETR
DE0006048408	28. Dez 22	15:52:56,42	BUY	3	60,5500	181,65	XETR
DE0006048408	28. Dez 22	15:52:56,42	BUY	8	60,5500	484,40	XETR
DE0006048408	28. Dez 22	15:52:56,42	BUY	49	60,5500	2.966,95	XETR
DE0006048408	28. Dez 22	15:52:56,42	BUY	92	60,5500	5.570,60	XETR
DE0006048408	28. Dez 22	15:56:25,29	BUY	13	60,5000	786,50	XETR
DE0006048408	28. Dez 22	15:56:25,29	BUY	39	60,5000	2.359,50	XETR
DE0006048408	28. Dez 22	15:56:25,29	BUY	81	60,5000	4.900,50	XETR
DE0006048408	28. Dez 22	15:56:39,50	BUY	24	60,5000	1.452,00	XETR
DE0006048408	28. Dez 22	16:01:10,89	BUY	20	60,4500	1.209,00	XETR
DE0006048408	28. Dez 22	16:02:02,80	BUY	3	60,4500	181,35	XETR
DE0006048408	28. Dez 22	16:02:02,80	BUY	10	60,4500	604,50	XETR
DE0006048408	28. Dez 22	16:02:02,80	BUY	10	60,4500	604,50	XETR
DE0006048408	28. Dez 22	16:02:02,80	BUY	130	60,4500	7.858,50	XETR
DE0006048408	28. Dez 22	16:03:56,05	BUY	22	60,4500	1.329,90	XETR
DE0006048408	28. Dez 22	16:03:56,05	BUY	25	60,4500	1.511,25	XETR
DE0006048408	28. Dez 22	16:04:01,05	BUY	63	60,4000	3.805,20	XETR
DE0006048408	28. Dez 22	16:05:20,25	BUY	33	60,4000	1.993,20	XETR
DE0006048408	28. Dez 22	16:06:20,26	BUY	13	60,4000	785,20	XETR
DE0006048408	28. Dez 22	16:08:23,31	BUY	17	60,4000	1.026,80	XETR
DE0006048408	28. Dez 22	16:12:09,21	BUY	6	60,4000	362,40	XETR
DE0006048408	28. Dez 22	16:17:15,37	BUY	212	60,5500	12.836,60	XETR
DE0006048408	28. Dez 22	16:21:43,47	BUY	2	60,5000	121,00	XETR
DE0006048408	28. Dez 22	16:21:43,47	BUY	42	60,5000	2.541,00	XETR
DE0006048408	28. Dez 22	16:21:43,48	BUY	2	60,5000	121,00	XETR
DE0006048408	28. Dez 22	16:21:43,48	BUY	35	60,5000	2.117,50	XETR
DE0006048408	28. Dez 22	16:21:47,53	BUY	78	60,4500	4.715,10	XETR
DE0006048408	28. Dez 22	16:23:27,19	BUY	3	60,4500	181,35	XETR
DE0006048408	28. Dez 22	16:23:27,19	BUY	80	60,4500	4.836,00	XETR
DE0006048408	28. Dez 22	16:28:07,56	BUY	99	60,4500	5.984,55	XETR
DE0006048408	28. Dez 22	16:29:21,58	BUY	14	60,4000	845,60	XETR
DE0006048408	28. Dez 22	16:29:21,58	BUY	41	60,4000	2.476,40	XETR
DE0006048408	28. Dez 22	16:29:25,55	BUY	3	60,4000	181,20	XETR
DE0006048408	28. Dez 22	16:29:25,55	BUY	20	60,4000	1.208,00	XETR
DE0006048408	28. Dez 22	16:29:25,55	BUY	59	60,4000	3.563,60	XETR
DE0006048408	28. Dez 22	16:29:25,55	BUY	87	60,4000	5.254,80	XETR
DE0006048408	28. Dez 22	16:29:25,63	BUY	7	60,4000	422,80	XETR
DE0006048408	28. Dez 22	16:33:33,75	BUY	6	60,5000	363,00	XETR
DE0006048408	28. Dez 22	16:33:33,77	BUY	8	60,5000	484,00	XETR
DE0006048408	28. Dez 22	16:37:59,91	BUY	110	60,5000	6.655,00	XETR
DE0006048408	28. Dez 22	16:42:30,73	BUY	14	60,5000	847,00	XETR
DE0006048408	28. Dez 22	17:00:49,06	BUY	501	60,5500	30.335,55	XETR
DE0006048408	28. Dez 22	17:01:01,02	BUY	59	60,5500	3.572,45	XETR
DE0006048408	28. Dez 22	17:01:05,01	BUY	47	60,5500	2.845,85	XETR
DE0006048408	28. Dez 22	17:03:25,40	BUY	226	60,5000	13.673,00	XETR
DE0006048408	28. Dez 22	17:06:33,45	BUY	48	60,5500	2.906,40	XETR
DE0006048408	28. Dez 22	17:06:34,35	BUY	65	60,5500	3.935,75	XETR
DE0006048408	28. Dez 22	17:08:32,22	BUY	4	60,5000	242,00	XETR
DE0006048408	28. Dez 22	17:08:33,37	BUY	16	60,5000	968,00	XETR
DE0006048408	28. Dez 22	17:08:33,37	BUY	17	60,5000	1.028,50	XETR
DE0006048408	28. Dez 22	17:08:33,37	BUY	43	60,5000	2.601,50	XETR
DE0006048408	28. Dez 22	17:09:49,02	BUY	2	60,4500	120,90	XETR
DE0006048408	28. Dez 22	17:09:49,02	BUY	29	60,4500	1.753,05	XETR
DE0006048408	28. Dez 22	17:09:49,02	BUY	31	60,4500	1.873,95	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	28. Dez 22	17:09:49,02	BUY	40	60,4500	2.418,00	XETR
DE0006048408	28. Dez 22	17:15:46,32	BUY	375	60,5000	22.687,50	XETR
DE0006048408	28. Dez 22	17:15:49,17	BUY	69	60,5000	4.174,50	XETR
DE0006048408	28. Dez 22	17:15:49,65	BUY	90	60,5000	5.445,00	XETR
DE0006048408	28. Dez 22	17:17:43,59	BUY	102	60,5000	6.171,00	XETR
DE0006048408	28. Dez 22	17:19:13,05	BUY	40	60,5000	2.420,00	XETR
DE0006048408	28. Dez 22	17:19:34,36	BUY	102	60,5000	6.171,00	XETR
DE0006048408	28. Dez 22	17:19:34,38	BUY	40	60,5000	2.420,00	XETR
DE0006048408	28. Dez 22	17:19:41,14	BUY	40	60,5000	2.420,00	XETR
DE0006048408	28. Dez 22	17:19:41,17	BUY	7	60,5000	423,50	XETR
DE0006048408	28. Dez 22	17:22:05,91	BUY	105	60,5000	6.352,50	XETR
DE0006048408	28. Dez 22	17:22:05,93	BUY	43	60,5000	2.601,50	XETR
DE0006048408	28. Dez 22	17:22:07,63	BUY	41	60,5000	2.480,50	XETR
DE0006048408	28. Dez 22	17:22:07,64	BUY	7	60,5000	423,50	XETR
DE0006048408	28. Dez 22	17:22:34,44	BUY	6	60,4500	362,70	XETR
DE0006048408	28. Dez 22	17:22:34,44	BUY	25	60,4500	1.511,25	XETR
DE0006048408	28. Dez 22	17:22:34,44	BUY	32	60,4500	1.934,40	XETR
DE0006048408	28. Dez 22	17:22:34,44	BUY	60	60,4500	3.627,00	XETR
DE0006048408	28. Dez 22	17:22:34,46	BUY	4	60,4500	241,80	XETR
DE0006048408	28. Dez 22	17:23:53,90	BUY	101	60,4500	6.105,45	XETR
DE0006048408	28. Dez 22	17:24:34,07	BUY	45	60,4500	2.720,25	XETR
DE0006048408	28. Dez 22	17:25:20,19	BUY	104	60,4500	6.286,80	XETR
DE0006048408	28. Dez 22	17:25:45,22	BUY	41	60,4500	2.478,45	XETR
DE0006048408	28. Dez 22	17:26:30,29	BUY	106	60,4500	6.407,70	XETR
DE0006048408	28. Dez 22	17:26:51,62	BUY	40	60,4500	2.418,00	XETR
DE0006048408	28. Dez 22	17:27:19,86	BUY	41	60,4500	2.478,45	XETR
DE0006048408	28. Dez 22	17:27:23,12	BUY	99	60,4500	5.984,55	XETR
DE0006048408	28. Dez 22	17:28:09,27	BUY	13	60,4000	785,20	XETR
DE0006048408	28. Dez 22	17:28:09,27	BUY	31	60,4000	1.872,40	XETR
DE0006048408	28. Dez 22	17:28:09,27	BUY	93	60,4000	5.617,20	XETR
DE0006048408	28. Dez 22	17:29:47,36	BUY	32	60,4500	1.934,40	XETR
DE0006048408	28. Dez 22	17:29:47,38	BUY	24	60,4500	1.450,80	XETR
DE0006048408	28. Dez 22	17:29:49,24	BUY	35	60,4500	2.115,75	XETR
DE0006048408	28. Dez 22	17:29:49,26	BUY	163	60,4500	9.853,35	XETR
DE0006048408	28. Dez 22	17:29:49,29	BUY	34	60,4500	2.055,30	XETR
DE0006048408	28. Dez 22	17:29:51,03	BUY	94	60,4500	5.682,30	XETR
DE0006048408	28. Dez 22	17:29:51,74	BUY	5	60,4500	302,25	XETR
DE0006048408	28. Dez 22	17:29:51,74	BUY	7	60,4500	423,15	XETR
DE0006048408	28. Dez 22	17:29:51,74	BUY	8	60,4500	483,60	XETR
DE0006048408	28. Dez 22	17:29:53,80	BUY	21	60,4500	1.269,45	XETR
DE0006048408	28. Dez 22	17:29:53,81	BUY	25	60,4500	1.511,25	XETR
DE0006048408	28. Dez 22	17:29:54,19	BUY	9	60,4500	544,05	XETR
DE0006048408	28. Dez 22	17:29:54,71	BUY	2	60,4500	120,90	XETR
DE0006048408	28. Dez 22	17:29:54,72	BUY	15	60,4500	906,75	XETR
DE0006048408	28. Dez 22	17:29:54,72	BUY	30	60,4500	1.813,50	XETR
DE0006048408	28. Dez 22	17:29:54,73	BUY	30	60,4500	1.813,50	XETR
DE0006048408	29. Dez 22	09:00:31,65	BUY	3	60,1000	180,30	XETR
DE0006048408	29. Dez 22	09:00:31,65	BUY	8	60,1000	480,80	XETR
DE0006048408	29. Dez 22	09:00:31,65	BUY	39	60,1000	2.343,90	XETR
DE0006048408	29. Dez 22	09:00:38,26	BUY	47	60,0500	2.822,35	XETR
DE0006048408	29. Dez 22	09:02:04,08	BUY	11	60,0500	660,55	XETR
DE0006048408	29. Dez 22	09:09:01,70	BUY	8	60,0000	480,00	XETR
DE0006048408	29. Dez 22	09:09:01,70	BUY	38	60,0000	2.280,00	XETR
DE0006048408	29. Dez 22	09:11:05,26	BUY	3	59,9000	179,70	XETR
DE0006048408	29. Dez 22	09:11:05,26	BUY	6	59,9000	359,40	XETR
DE0006048408	29. Dez 22	09:11:05,26	BUY	9	59,9000	539,10	XETR
DE0006048408	29. Dez 22	09:11:05,26	BUY	25	59,9000	1.497,50	XETR
DE0006048408	29. Dez 22	09:11:05,26	BUY	41	59,9000	2.455,90	XETR
DE0006048408	29. Dez 22	09:11:05,26	BUY	42	59,9000	2.515,80	XETR
DE0006048408	29. Dez 22	09:11:51,51	BUY	1	59,8500	59,85	XETR
DE0006048408	29. Dez 22	09:11:51,51	BUY	14	59,8500	837,90	XETR
DE0006048408	29. Dez 22	09:11:51,51	BUY	15	59,8500	897,75	XETR
DE0006048408	29. Dez 22	09:11:51,51	BUY	33	59,8500	1.975,05	XETR
DE0006048408	29. Dez 22	09:11:51,51	BUY	33	59,8500	1.975,05	XETR
DE0006048408	29. Dez 22	09:11:51,51	BUY	51	59,8500	3.052,35	XETR
DE0006048408	29. Dez 22	09:19:27,25	BUY	8	59,8500	478,80	XETR
DE0006048408	29. Dez 22	09:19:27,25	BUY	8	59,8500	478,80	XETR
DE0006048408	29. Dez 22	09:19:27,25	BUY	9	59,8500	538,65	XETR
DE0006048408	29. Dez 22	09:19:27,25	BUY	35	59,8500	2.094,75	XETR
DE0006048408	29. Dez 22	09:19:27,25	BUY	54	59,8500	3.231,90	XETR
DE0006048408	29. Dez 22	09:32:21,64	BUY	7	59,9500	419,65	XETR
DE0006048408	29. Dez 22	09:32:21,64	BUY	33	59,9500	1.978,35	XETR
DE0006048408	29. Dez 22	09:32:21,64	BUY	41	59,9500	2.457,95	XETR
DE0006048408	29. Dez 22	09:32:21,65	BUY	45	59,9500	2.697,75	XETR
DE0006048408	29. Dez 22	09:32:48,36	BUY	3	59,9000	179,70	XETR
DE0006048408	29. Dez 22	09:32:48,36	BUY	9	59,9000	539,10	XETR
DE0006048408	29. Dez 22	09:34:19,45	BUY	9	59,9000	539,10	XETR
DE0006048408	29. Dez 22	09:43:04,94	BUY	7	59,8500	418,95	XETR
DE0006048408	29. Dez 22	09:43:04,94	BUY	8	59,8500	478,80	XETR
DE0006048408	29. Dez 22	09:43:04,94	BUY	41	59,8500	2.453,85	XETR
DE0006048408	29. Dez 22	09:43:04,94	BUY	49	59,8500	2.932,65	XETR
DE0006048408	29. Dez 22	10:04:18,74	BUY	2	59,9500	119,90	XETR
DE0006048408	29. Dez 22	10:59:45,68	BUY	127	60,1500	7.639,05	XETR
DE0006048408	29. Dez 22	11:15:23,18	BUY	96	60,1500	5.774,40	XETR
DE0006048408	29. Dez 22	11:22:10,49	BUY	4	60,1000	240,40	XETR
DE0006048408	29. Dez 22	11:22:10,49	BUY	26	60,1000	1.562,60	XETR
DE0006048408	29. Dez 22	11:22:10,49	BUY	31	60,1000	1.863,10	XETR
DE0006048408	29. Dez 22	11:22:10,49	BUY	107	60,1000	6.430,70	XETR
DE0006048408	29. Dez 22	11:22:10,49	BUY	169	60,1000	10.156,90	XETR
DE0006048408	29. Dez 22	11:22:10,49	BUY	269	60,1000	16.166,90	XETR
DE0006048408	29. Dez 22	11:55:56,12	BUY	2	60,2000	120,40	XETR
DE0006048408	29. Dez 22	11:55:56,12	BUY	33	60,2000	1.986,60	XETR
DE0006048408	29. Dez 22	11:55:56,12	BUY	66	60,2000	3.973,20	XETR
DE0006048408	29. Dez 22	12:22:03,94	BUY	159	60,2500	9.579,75	XETR
DE0006048408	29. Dez 22	12:29:04,27	BUY	2	60,2000	120,40	XETR
DE0006048408	29. Dez 22	12:29:04,27	BUY	33	60,2000	1.986,60	XETR
DE0006048408	29. Dez 22	12:29:04,27	BUY	90	60,2000	5.418,00	XETR
DE0006048408	29. Dez 22	12:29:04,29	BUY	31	60,2000	1.866,20	XETR
DE0006048408	29. Dez 22	12:51:43,97	BUY	113	60,3000	6.813,90	XETR
DE0006048408	29. Dez 22	12:51:43,98	BUY	8	60,3000	482,40	XETR
DE0006048408	29. Dez 22	12:56:14,81	BUY	28	60,2500	1.687,00	XETR
DE0006048408	29. Dez 22	13:49:28,62	BUY	8	60,2500	482,00	XETR
DE0006048408	29. Dez 22	14:48:57,34	BUY	9	60,4500	544,05	XETR
DE0006048408	29. Dez 22	14:48:57,34	BUY	35	60,4500	2.115,75	XETR
DE0006048408	29. Dez 22	14:48:57,34	BUY	200	60,4500	12.090,00	XETR
DE0006048408	29. Dez 22	14:48:57,34	BUY	212	60,4500	12.815,40	XETR
DE0006048408	29. Dez 22	14:48:57,34	BUY	231	60,4500	13.963,95	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	29. Dez 22	14:48:57,34	BUY	271	60,4500	16.381,95	XETR
DE0006048408	29. Dez 22	14:48:57,34	BUY	356	60,4500	21.520,20	XETR
DE0006048408	29. Dez 22	14:48:57,34	BUY	600	60,4500	36.270,00	XETR
DE0006048408	29. Dez 22	14:59:43,18	BUY	9	60,4000	543,60	XETR
DE0006048408	29. Dez 22	14:59:43,18	BUY	10	60,4000	604,00	XETR
DE0006048408	29. Dez 22	14:59:43,18	BUY	61	60,4000	3.684,40	XETR
DE0006048408	29. Dez 22	15:01:47,36	BUY	8	60,3500	482,80	XETR
DE0006048408	29. Dez 22	15:01:47,36	BUY	10	60,3500	603,50	XETR
DE0006048408	29. Dez 22	15:01:47,36	BUY	11	60,3500	663,85	XETR
DE0006048408	29. Dez 22	15:01:47,36	BUY	64	60,3500	3.862,40	XETR
DE0006048408	29. Dez 22	15:02:06,72	BUY	56	60,3500	3.379,60	XETR
DE0006048408	29. Dez 22	15:30:35,07	BUY	6	60,4000	362,40	XETR
DE0006048408	29. Dez 22	15:30:35,07	BUY	32	60,4000	1.932,80	XETR
DE0006048408	29. Dez 22	15:30:35,07	BUY	32	60,4000	1.932,80	XETR
DE0006048408	29. Dez 22	15:30:35,07	BUY	75	60,4000	4.530,00	XETR
DE0006048408	29. Dez 22	15:30:45,14	BUY	5	60,4000	302,00	XETR
DE0006048408	29. Dez 22	15:30:45,14	BUY	17	60,4000	1.026,80	XETR
DE0006048408	29. Dez 22	15:30:45,14	BUY	65	60,4000	3.926,00	XETR
DE0006048408	29. Dez 22	15:44:41,57	BUY	4	60,4000	241,60	XETR
DE0006048408	29. Dez 22	15:44:41,57	BUY	34	60,4000	2.053,60	XETR
DE0006048408	29. Dez 22	15:44:41,57	BUY	117	60,4000	7.066,80	XETR
DE0006048408	29. Dez 22	15:44:45,59	BUY	165	60,4000	9.966,00	XETR
DE0006048408	29. Dez 22	16:01:34,94	BUY	7	60,4500	423,15	XETR
DE0006048408	29. Dez 22	16:03:06,19	BUY	4	60,4500	241,80	XETR
DE0006048408	29. Dez 22	16:03:06,19	BUY	149	60,4500	9.007,05	XETR
DE0006048408	29. Dez 22	16:03:06,19	BUY	215	60,4500	12.996,75	XETR
DE0006048408	29. Dez 22	16:03:06,19	BUY	371	60,4500	22.426,95	XETR
DE0006048408	29. Dez 22	16:03:06,21	BUY	12	60,4500	725,40	XETR
DE0006048408	29. Dez 22	16:04:11,08	BUY	146	60,4500	8.825,70	XETR
DE0006048408	29. Dez 22	16:07:48,77	BUY	11	60,4000	664,40	XETR
DE0006048408	29. Dez 22	16:07:48,77	BUY	58	60,4000	3.503,20	XETR
DE0006048408	29. Dez 22	16:07:48,77	BUY	72	60,4000	4.348,80	XETR
DE0006048408	29. Dez 22	16:07:49,38	BUY	14	60,4000	845,60	XETR
DE0006048408	29. Dez 22	16:21:00,68	BUY	6	60,4500	362,70	XETR
DE0006048408	29. Dez 22	16:28:30,29	BUY	4	60,4500	241,80	XETR
DE0006048408	29. Dez 22	16:28:30,29	BUY	37	60,4500	2.236,65	XETR
DE0006048408	29. Dez 22	16:28:30,29	BUY	54	60,4500	3.264,30	XETR
DE0006048408	29. Dez 22	16:29:15,30	BUY	140	60,4500	8.463,00	XETR
DE0006048408	29. Dez 22	16:36:33,29	BUY	6	60,4500	362,70	XETR
DE0006048408	29. Dez 22	16:36:34,29	BUY	3	60,4500	181,35	XETR
DE0006048408	29. Dez 22	16:36:35,29	BUY	37	60,4000	2.234,80	XETR
DE0006048408	29. Dez 22	16:36:35,29	BUY	267	60,4000	16.126,80	XETR
DE0006048408	29. Dez 22	16:40:35,28	BUY	48	60,4000	2.899,20	XETR
DE0006048408	29. Dez 22	16:40:35,28	BUY	49	60,4000	2.959,60	XETR
DE0006048408	29. Dez 22	16:40:35,28	BUY	62	60,4000	3.744,80	XETR
DE0006048408	29. Dez 22	16:40:35,29	BUY	136	60,4000	8.214,40	XETR
DE0006048408	29. Dez 22	16:40:35,29	BUY	272	60,4000	16.428,80	XETR
DE0006048408	29. Dez 22	16:44:36,29	BUY	4	60,3500	241,40	XETR
DE0006048408	29. Dez 22	16:44:36,29	BUY	58	60,3500	3.500,30	XETR
DE0006048408	29. Dez 22	16:44:36,29	BUY	60	60,3500	3.621,00	XETR
DE0006048408	29. Dez 22	16:48:36,29	BUY	3	60,3500	181,05	XETR
DE0006048408	29. Dez 22	16:48:36,29	BUY	26	60,3500	1.569,10	XETR
DE0006048408	29. Dez 22	16:48:36,29	BUY	31	60,3500	1.870,85	XETR
DE0006048408	29. Dez 22	16:48:36,29	BUY	58	60,3500	3.500,30	XETR
DE0006048408	29. Dez 22	16:52:37,29	BUY	3	60,4000	181,20	XETR
DE0006048408	29. Dez 22	16:52:37,29	BUY	31	60,4000	1.872,40	XETR
DE0006048408	29. Dez 22	16:52:37,29	BUY	32	60,4000	1.932,80	XETR
DE0006048408	29. Dez 22	16:56:38,28	BUY	135	60,3500	8.147,25	XETR
DE0006048408	29. Dez 22	17:19:45,28	BUY	8	60,5500	484,40	XETR
DE0006048408	29. Dez 22	17:19:45,28	BUY	41	60,5500	2.482,55	XETR
DE0006048408	29. Dez 22	17:19:45,28	BUY	200	60,5500	12.110,00	XETR
DE0006048408	29. Dez 22	17:19:45,28	BUY	212	60,5500	12.836,60	XETR
DE0006048408	29. Dez 22	17:19:45,28	BUY	244	60,5500	14.774,20	XETR
DE0006048408	29. Dez 22	17:19:45,28	BUY	254	60,5500	15.379,70	XETR
DE0006048408	29. Dez 22	17:19:45,29	BUY	6	60,5500	363,30	XETR
DE0006048408	29. Dez 22	17:19:45,30	BUY	5	60,5500	302,75	XETR
DE0006048408	29. Dez 22	17:19:45,31	BUY	3	60,5500	181,65	XETR
DE0006048408	29. Dez 22	17:21:50,38	BUY	4	60,5500	242,20	XETR
DE0006048408	29. Dez 22	17:21:50,38	BUY	110	60,5500	6.660,50	XETR
DE0006048408	29. Dez 22	17:23:11,62	BUY	3	60,5500	181,65	XETR
DE0006048408	29. Dez 22	17:23:11,62	BUY	10	60,5500	605,50	XETR
DE0006048408	29. Dez 22	17:23:11,62	BUY	15	60,5000	907,50	XETR
DE0006048408	29. Dez 22	17:23:11,62	BUY	17	60,5500	1.029,35	XETR
DE0006048408	29. Dez 22	17:23:11,62	BUY	23	60,5000	1.391,50	XETR
DE0006048408	29. Dez 22	17:23:11,62	BUY	160	60,5500	9.688,00	XETR
DE0006048408	29. Dez 22	17:23:11,62	BUY	227	60,5500	13.744,85	XETR
DE0006048408	29. Dez 22	17:29:56,89	BUY	81	60,6500	4.912,65	XETR
DE0006048408	29. Dez 22	17:29:56,89	BUY	118	60,6500	7.156,70	XETR
DE0006048408	29. Dez 22	17:29:56,90	BUY	6	60,6500	363,90	XETR
DE0006048408	30. Dez 22	09:01:00,42	BUY	9	60,4500	544,05	XETR
DE0006048408	30. Dez 22	09:01:04,55	BUY	11	60,4000	664,40	XETR
DE0006048408	30. Dez 22	09:01:04,55	BUY	36	60,4000	2.174,40	XETR
DE0006048408	30. Dez 22	09:01:04,95	BUY	3	60,3500	181,05	XETR
DE0006048408	30. Dez 22	09:02:07,24	BUY	2	60,3000	120,60	XETR
DE0006048408	30. Dez 22	09:02:07,24	BUY	56	60,3000	3.376,80	XETR
DE0006048408	30. Dez 22	09:02:07,40	BUY	4	60,2500	241,00	XETR
DE0006048408	30. Dez 22	09:02:07,40	BUY	23	60,2500	1.385,75	XETR
DE0006048408	30. Dez 22	09:02:07,40	BUY	23	60,2500	1.385,75	XETR
DE0006048408	30. Dez 22	09:02:07,40	BUY	151	60,2500	9.097,75	XETR
DE0006048408	30. Dez 22	09:02:07,71	BUY	8	60,2000	481,60	XETR
DE0006048408	30. Dez 22	09:02:07,71	BUY	28	60,2000	1.685,60	XETR
DE0006048408	30. Dez 22	09:02:07,71	BUY	34	60,2000	2.046,80	XETR
DE0006048408	30. Dez 22	09:03:51,14	BUY	75	60,1000	4.507,50	XETR
DE0006048408	30. Dez 22	09:08:24,94	BUY	3	60,0000	180,00	XETR
DE0006048408	30. Dez 22	09:08:24,94	BUY	91	60,0000	5.460,00	XETR
DE0006048408	30. Dez 22	09:11:29,21	BUY	16	59,8500	957,60	XETR
DE0006048408	30. Dez 22	09:11:29,21	BUY	17	59,8500	1.017,45	XETR
DE0006048408	30. Dez 22	09:11:29,21	BUY	47	59,8500	2.812,95	XETR
DE0006048408	30. Dez 22	09:11:29,21	BUY	58	59,8500	3.471,30	XETR
DE0006048408	30. Dez 22	09:13:41,42	BUY	2	59,7500	119,50	XETR
DE0006048408	30. Dez 22	09:13:41,42	BUY	10	59,7500	597,50	XETR
DE0006048408	30. Dez 22	09:13:41,42	BUY	10	59,7500	597,50	XETR
DE0006048408	30. Dez 22	09:13:41,42	BUY	34	59,7500	2.031,50	XETR
DE0006048408	30. Dez 22	09:30:34,51	BUY	2	59,8500	119,70	XETR
DE0006048408	30. Dez 22	09:35:25,92	BUY	5	60,1000	300,50	XETR
DE0006048408	30. Dez 22	09:35:25,92	BUY	57	60,1000	3.425,70	XETR
DE0006048408	30. Dez 22	09:35:25,92	BUY	60	60,1000	3.606,00	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	30. Dez 22	09:35:25,92	BUY	211	60,1000	12.681,10	XETR
DE0006048408	30. Dez 22	09:35:25,92	BUY	307	60,1000	18.450,70	XETR
DE0006048408	30. Dez 22	09:35:25,92	BUY	702	60,1000	42.190,20	XETR
DE0006048408	30. Dez 22	09:48:33,87	BUY	31	60,2500	1.867,75	XETR
DE0006048408	30. Dez 22	09:48:34,00	BUY	33	60,2500	1.988,25	XETR
DE0006048408	30. Dez 22	09:52:20,56	BUY	3	60,1500	180,45	XETR
DE0006048408	30. Dez 22	09:52:20,56	BUY	23	60,1500	1.383,45	XETR
DE0006048408	30. Dez 22	09:52:20,56	BUY	25	60,1500	1.503,75	XETR
DE0006048408	30. Dez 22	09:58:34,77	BUY	20	60,1000	1.202,00	XETR
DE0006048408	30. Dez 22	09:58:34,77	BUY	22	60,1000	1.322,20	XETR
DE0006048408	30. Dez 22	09:58:34,77	BUY	76	60,1000	4.567,60	XETR
DE0006048408	30. Dez 22	11:14:58,76	BUY	15	60,2500	903,75	XETR
DE0006048408	30. Dez 22	11:14:58,76	BUY	169	60,2500	10.182,25	XETR
DE0006048408	30. Dez 22	11:14:58,76	BUY	180	60,2500	10.845,00	XETR
DE0006048408	30. Dez 22	11:14:58,76	BUY	478	60,2500	28.799,50	XETR
DE0006048408	30. Dez 22	11:14:58,78	BUY	127	60,3000	7.658,10	XETR
DE0006048408	30. Dez 22	11:38:46,17	BUY	93	60,3500	5.612,55	XETR
DE0006048408	30. Dez 22	11:38:46,19	BUY	14	60,3500	844,90	XETR
DE0006048408	30. Dez 22	11:38:47,16	BUY	103	60,3500	6.216,05	XETR
DE0006048408	30. Dez 22	11:38:47,18	BUY	12	60,3500	724,20	XETR
DE0006048408	30. Dez 22	11:38:47,54	BUY	348	60,3500	21.001,80	XETR
DE0006048408	30. Dez 22	12:06:13,93	BUY	44	60,4000	2.657,60	XETR
DE0006048408	30. Dez 22	12:06:15,50	BUY	280	60,4000	16.912,00	XETR
DE0006048408	30. Dez 22	12:46:20,04	BUY	157	60,3500	9.474,95	XETR
DE0006048408	30. Dez 22	12:46:20,04	BUY	159	60,3500	9.595,65	XETR
DE0006048408	30. Dez 22	12:46:20,04	BUY	298	60,3500	17.984,30	XETR
DE0006048408	30. Dez 22	12:46:20,04	BUY	305	60,3500	18.406,75	XETR
DE0006048408	30. Dez 22	12:46:39,81	BUY	168	60,3500	10.138,80	XETR
DE0006048408	30. Dez 22	13:16:58,42	BUY	88	60,5000	5.324,00	XETR
DE0006048408	30. Dez 22	13:17:00,41	BUY	354	60,5000	21.417,00	XETR
DE0006048408	30. Dez 22	13:18:33,61	BUY	132	60,5000	7.986,00	XETR
DE0006048408	30. Dez 22	13:26:01,13	BUY	96	60,5000	5.808,00	XETR
DE0006048408	30. Dez 22	13:26:01,15	BUY	348	60,5000	21.054,00	XETR
DE0006048408	30. Dez 22	13:29:07,58	BUY	27	60,4500	1.632,15	XETR
DE0006048408	30. Dez 22	13:29:07,58	BUY	35	60,4500	2.115,75	XETR
DE0006048408	30. Dez 22	13:29:07,58	BUY	60	60,4500	3.627,00	XETR
DE0006048408	30. Dez 22	13:29:07,58	BUY	86	60,4500	5.198,70	XETR
DE0006048408	30. Dez 22	13:29:07,58	BUY	228	60,4500	13.782,60	XETR
DE0006048408	30. Dez 22	13:29:07,59	BUY	17	60,4500	1.027,65	XETR
DE0006048408	30. Dez 22	13:29:07,59	BUY	36	60,4500	2.176,20	XETR
DE0006048408	30. Dez 22	13:44:42,96	BUY	59	60,4500	3.566,55	XETR
DE0006048408	30. Dez 22	13:44:51,60	BUY	193	60,4500	11.666,85	XETR
DE0006048408	30. Dez 22	13:49:10,89	BUY	36	60,4000	2.174,40	XETR
DE0006048408	30. Dez 22	13:49:10,89	BUY	63	60,4000	3.805,20	XETR
DE0006048408	30. Dez 22	13:49:10,89	BUY	102	60,4000	6.160,80	XETR
DE0006048408	30. Dez 22	13:49:10,91	BUY	57	60,4500	3.445,65	XETR
DE0006048408	30. Dez 22	13:49:10,91	BUY	60	60,4500	3.627,00	XETR
DE0006048408	30. Dez 22	13:49:10,91	BUY	129	60,4500	7.798,05	XETR
DE0006048408	30. Dez 22	13:49:13,97	BUY	45	60,4500	2.720,25	XETR
DE0006048408	30. Dez 22	13:54:53,42	BUY	102	60,4000	6.160,80	XETR
DE0006048408	30. Dez 22	13:55:08,76	BUY	32	60,3500	1.931,20	XETR
DE0006048408	30. Dez 22	13:59:51,77	BUY	36	60,4000	2.174,40	XETR
DE0006048408	30. Dez 22	13:59:51,77	BUY	74	60,4000	4.469,60	XETR
DE0006048408	30. Dez 22	13:59:51,80	BUY	7	60,4000	422,80	XETR
DE0006048408	30. Dez 22	13:59:51,80	BUY	11	60,4000	664,40	XETR
DE0006048408	30. Dez 22	13:59:51,80	BUY	12	60,4000	724,80	XETR
DE0006048408	30. Dez 22	13:59:51,80	BUY	61	60,4000	3.684,40	XETR
DE0006048408	30. Dez 22	13:59:51,80	BUY	100	60,4000	6.040,00	XETR
DE0006048408	30. Dez 22	13:59:51,80	BUY	199	60,4000	12.019,60	XETR