

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

Weekly Summary Details (20-Feb-2023 to 24-Feb-2023)

Trading Day	Aggregated Volume	Average Purchase Price (EUR)	Amount (EUR)
20. Feb 23	1.241	64,2658	79.753,80
21. Feb 23	1.573	64,8003	101.930,80
22. Feb 23	1.533	65,5596	100.502,80
23. Feb 23	1.951	65,3342	127.467,00
24. Feb 23	4.262	65,1932	277.853,40
Aggregate:	10.560	65,1049	687.507,80

Individual Transaction Details (20-Feb-2023 to 24-Feb-2023)

ISIN	Date	Time (CET)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	20. Feb 23	09:00:27,60	BUY	10	64,2500	642,50	XETR
DE0006048408	20. Feb 23	09:14:25,69	BUY	15	64,1000	961,50	XETR
DE0006048408	20. Feb 23	09:40:56,66	BUY	30	64,2500	1.927,50	XETR
DE0006048408	20. Feb 23	09:46:44,35	BUY	18	64,2500	1.156,50	XETR
DE0006048408	20. Feb 23	09:46:44,38	BUY	14	64,2500	899,50	XETR
DE0006048408	20. Feb 23	09:52:56,86	BUY	16	64,1500	1.026,40	XETR
DE0006048408	20. Feb 23	09:54:00,29	BUY	8	64,1000	512,80	XETR
DE0006048408	20. Feb 23	10:03:27,35	BUY	8	64,0500	512,40	XETR
DE0006048408	20. Feb 23	10:10:02,72	BUY	16	64,0000	1.024,00	XETR
DE0006048408	20. Feb 23	10:25:29,08	BUY	17	63,9500	1.087,15	XETR
DE0006048408	20. Feb 23	10:36:19,71	BUY	18	63,9000	1.150,20	XETR
DE0006048408	20. Feb 23	10:40:22,00	BUY	19	63,8500	1.213,15	XETR
DE0006048408	20. Feb 23	11:18:45,17	BUY	29	63,9500	1.854,55	XETR
DE0006048408	20. Feb 23	12:06:22,72	BUY	61	64,1000	3.910,10	XETR
DE0006048408	20. Feb 23	12:06:55,84	BUY	44	64,1000	2.820,40	XETR
DE0006048408	20. Feb 23	12:43:25,60	BUY	22	64,1500	1.411,30	XETR
DE0006048408	20. Feb 23	12:43:25,72	BUY	10	64,1500	641,50	XETR
DE0006048408	20. Feb 23	13:36:36,74	BUY	100	64,1500	6.415,00	XETR
DE0006048408	20. Feb 23	14:36:46,11	BUY	125	64,3500	8.043,75	XETR
DE0006048408	20. Feb 23	14:57:49,46	BUY	50	64,2500	3.212,50	XETR
DE0006048408	20. Feb 23	15:04:22,71	BUY	55	64,2500	3.533,75	XETR
DE0006048408	20. Feb 23	15:19:22,56	BUY	31	64,3500	1.994,85	XETR
DE0006048408	20. Feb 23	15:19:22,58	BUY	31	64,3500	1.994,85	XETR
DE0006048408	20. Feb 23	15:45:59,09	BUY	39	64,3500	2.509,65	XETR
DE0006048408	20. Feb 23	15:47:17,71	BUY	34	64,3000	2.186,20	XETR
DE0006048408	20. Feb 23	16:28:01,55	BUY	138	64,3500	8.880,30	XETR
DE0006048408	20. Feb 23	16:55:47,53	BUY	15	64,4000	966,00	XETR
DE0006048408	20. Feb 23	16:55:47,53	BUY	192	64,4000	12.364,80	XETR
DE0006048408	20. Feb 23	17:15:03,28	BUY	26	64,4500	1.675,70	XETR
DE0006048408	20. Feb 23	17:24:13,65	BUY	50	64,5000	3.225,00	XETR
DE0006048408	21. Feb 23	09:16:06,31	BUY	1	64,5500	64,55	XETR
DE0006048408	21. Feb 23	09:16:06,31	BUY	3	64,5500	193,65	XETR
DE0006048408	21. Feb 23	09:16:06,31	BUY	8	64,5500	516,40	XETR
DE0006048408	21. Feb 23	09:25:14,10	BUY	1	64,6000	64,60	XETR
DE0006048408	21. Feb 23	09:25:14,10	BUY	5	64,6000	323,00	XETR
DE0006048408	21. Feb 23	09:25:14,10	BUY	28	64,6000	1.808,80	XETR
DE0006048408	21. Feb 23	09:36:17,98	BUY	2	64,9000	129,80	XETR
DE0006048408	21. Feb 23	09:39:53,16	BUY	1	64,8000	64,80	XETR
DE0006048408	21. Feb 23	09:39:53,16	BUY	29	64,8000	1.879,20	XETR
DE0006048408	21. Feb 23	09:40:13,59	BUY	2	64,7500	129,50	XETR
DE0006048408	21. Feb 23	09:40:13,59	BUY	2	64,7500	129,50	XETR
DE0006048408	21. Feb 23	09:40:13,59	BUY	22	64,7500	1.424,50	XETR
DE0006048408	21. Feb 23	09:42:03,73	BUY	1	64,7000	64,70	XETR
DE0006048408	21. Feb 23	09:42:03,73	BUY	4	64,7000	258,80	XETR
DE0006048408	21. Feb 23	09:42:19,26	BUY	12	64,6500	775,80	XETR
DE0006048408	21. Feb 23	09:42:19,26	BUY	21	64,6500	1.357,65	XETR
DE0006048408	21. Feb 23	09:42:20,02	BUY	6	64,6500	387,90	XETR
DE0006048408	21. Feb 23	09:45:26,17	BUY	3	64,6000	193,80	XETR
DE0006048408	21. Feb 23	09:45:50,20	BUY	14	64,5500	903,70	XETR
DE0006048408	21. Feb 23	09:50:33,78	BUY	3	64,5500	193,65	XETR
DE0006048408	21. Feb 23	09:50:33,78	BUY	11	64,5500	710,05	XETR
DE0006048408	21. Feb 23	09:53:03,87	BUY	1	64,5000	64,50	XETR
DE0006048408	21. Feb 23	10:00:42,16	BUY	7	64,5500	451,85	XETR
DE0006048408	21. Feb 23	10:02:24,32	BUY	3	64,5000	193,50	XETR
DE0006048408	21. Feb 23	10:04:16,01	BUY	8	64,4500	515,60	XETR
DE0006048408	21. Feb 23	10:06:21,19	BUY	3	64,5000	193,50	XETR
DE0006048408	21. Feb 23	10:06:50,39	BUY	7	64,4500	451,15	XETR
DE0006048408	21. Feb 23	10:10:13,72	BUY	10	64,4500	644,50	XETR
DE0006048408	21. Feb 23	10:10:36,54	BUY	1	64,4000	64,40	XETR
DE0006048408	21. Feb 23	10:28:22,46	BUY	1	64,5500	64,55	XETR
DE0006048408	21. Feb 23	10:28:22,46	BUY	4	64,5500	258,20	XETR
DE0006048408	21. Feb 23	10:28:22,46	BUY	6	64,5500	387,30	XETR
DE0006048408	21. Feb 23	10:29:23,59	BUY	2	64,5500	129,10	XETR
DE0006048408	21. Feb 23	10:29:23,59	BUY	7	64,5500	451,85	XETR
DE0006048408	21. Feb 23	10:38:13,70	BUY	2	64,5500	129,10	XETR
DE0006048408	21. Feb 23	10:38:13,70	BUY	7	64,5500	451,85	XETR
DE0006048408	21. Feb 23	10:46:25,71	BUY	1	64,5500	64,55	XETR
DE0006048408	21. Feb 23	10:57:12,34	BUY	2	64,5500	129,10	XETR
DE0006048408	21. Feb 23	11:25:03,03	BUY	1	64,5500	64,55	XETR
DE0006048408	21. Feb 23	11:25:03,03	BUY	27	64,5500	1.742,85	XETR
DE0006048408	21. Feb 23	11:37:16,30	BUY	1	64,6500	64,65	XETR
DE0006048408	21. Feb 23	11:37:16,30	BUY	7	64,6500	452,55	XETR
DE0006048408	21. Feb 23	11:37:16,32	BUY	5	64,6500	323,25	XETR
DE0006048408	21. Feb 23	11:37:25,25	BUY	2	64,6500	129,30	XETR
DE0006048408	21. Feb 23	11:37:25,25	BUY	3	64,6500	193,95	XETR
DE0006048408	21. Feb 23	12:04:03,11	BUY	1	64,7500	64,75	XETR
DE0006048408	21. Feb 23	12:04:03,11	BUY	5	64,7500	323,75	XETR
DE0006048408	21. Feb 23	12:04:03,11	BUY	10	64,7500	647,50	XETR
DE0006048408	21. Feb 23	12:04:03,11	BUY	35	64,7500	2.266,25	XETR
DE0006048408	21. Feb 23	12:05:16,84	BUY	1	64,7000	64,70	XETR
DE0006048408	21. Feb 23	12:05:16,84	BUY	4	64,7000	258,80	XETR
DE0006048408	21. Feb 23	12:05:16,84	BUY	34	64,7000	2.199,80	XETR
DE0006048408	21. Feb 23	12:05:16,86	BUY	17	64,7000	1.099,90	XETR
DE0006048408	21. Feb 23	13:35:02,87	BUY	75	64,9500	4.871,25	XETR
DE0006048408	21. Feb 23	13:36:51,32	BUY	2	64,9000	129,80	XETR
DE0006048408	21. Feb 23	13:36:51,32	BUY	54	64,9000	3.504,60	XETR
DE0006048408	21. Feb 23	13:41:14,29	BUY	1	64,9000	64,90	XETR
DE0006048408	21. Feb 23	13:41:14,29	BUY	22	64,9000	1.427,80	XETR
DE0006048408	21. Feb 23	13:42:02,79	BUY	1	64,9000	64,90	XETR
DE0006048408	21. Feb 23	13:42:02,79	BUY	1	64,9000	64,90	XETR
DE0006048408	21. Feb 23	13:42:02,79	BUY	20	64,9000	1.298,00	XETR

ISIN	Date	Time (CET)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	21. Feb 23	13:42:02,81	BUY	1	64,9000	64,90	XETR
DE0006048408	21. Feb 23	13:48:04,25	BUY	1	64,9000	64,90	XETR
DE0006048408	21. Feb 23	13:48:04,27	BUY	2	64,9000	129,80	XETR
DE0006048408	21. Feb 23	13:49:23,10	BUY	15	64,9000	973,50	XETR
DE0006048408	21. Feb 23	13:49:23,12	BUY	11	64,9000	713,90	XETR
DE0006048408	21. Feb 23	13:59:26,51	BUY	1	64,8500	64,85	XETR
DE0006048408	21. Feb 23	14:01:37,79	BUY	14	64,8000	907,20	XETR
DE0006048408	21. Feb 23	14:03:09,19	BUY	15	64,7500	971,25	XETR
DE0006048408	21. Feb 23	14:03:09,19	BUY	20	64,7500	1.295,00	XETR
DE0006048408	21. Feb 23	14:12:06,09	BUY	11	64,6500	711,15	XETR
DE0006048408	21. Feb 23	14:14:47,93	BUY	1	64,6500	64,65	XETR
DE0006048408	21. Feb 23	14:14:47,93	BUY	9	64,6500	581,85	XETR
DE0006048408	21. Feb 23	14:27:28,81	BUY	1	64,7500	64,75	XETR
DE0006048408	21. Feb 23	14:27:28,81	BUY	11	64,7500	712,25	XETR
DE0006048408	21. Feb 23	14:27:28,81	BUY	13	64,7500	841,75	XETR
DE0006048408	21. Feb 23	14:38:52,66	BUY	12	64,7500	777,00	XETR
DE0006048408	21. Feb 23	14:46:54,06	BUY	1	64,7000	64,70	XETR
DE0006048408	21. Feb 23	14:46:54,06	BUY	17	64,7000	1.099,90	XETR
DE0006048408	21. Feb 23	15:10:46,16	BUY	1	64,9000	64,90	XETR
DE0006048408	21. Feb 23	15:10:46,16	BUY	54	64,9000	3.504,60	XETR
DE0006048408	21. Feb 23	15:29:32,16	BUY	19	64,9000	1.233,10	XETR
DE0006048408	21. Feb 23	15:29:32,16	BUY	24	64,9000	1.557,60	XETR
DE0006048408	21. Feb 23	15:29:42,15	BUY	35	64,9000	2.271,50	XETR
DE0006048408	21. Feb 23	15:36:21,21	BUY	2	64,8500	129,70	XETR
DE0006048408	21. Feb 23	15:45:00,06	BUY	2	64,8500	129,70	XETR
DE0006048408	21. Feb 23	15:48:39,92	BUY	1	64,8000	64,80	XETR
DE0006048408	21. Feb 23	15:48:39,92	BUY	1	64,8000	64,80	XETR
DE0006048408	21. Feb 23	15:48:39,92	BUY	43	64,8000	2.786,40	XETR
DE0006048408	21. Feb 23	15:48:39,94	BUY	44	64,8500	2.853,40	XETR
DE0006048408	21. Feb 23	16:12:51,44	BUY	10	64,9000	649,00	XETR
DE0006048408	21. Feb 23	16:12:51,44	BUY	56	64,9000	3.634,40	XETR
DE0006048408	21. Feb 23	16:12:53,49	BUY	2	64,8500	129,70	XETR
DE0006048408	21. Feb 23	16:12:53,49	BUY	28	64,8500	1.815,80	XETR
DE0006048408	21. Feb 23	16:18:58,51	BUY	22	64,9000	1.427,80	XETR
DE0006048408	21. Feb 23	16:18:58,51	BUY	22	64,9000	1.427,80	XETR
DE0006048408	21. Feb 23	16:26:23,00	BUY	4	64,9500	259,80	XETR
DE0006048408	21. Feb 23	16:30:02,20	BUY	34	64,9000	2.206,60	XETR
DE0006048408	21. Feb 23	16:34:11,19	BUY	1	64,9000	64,90	XETR
DE0006048408	21. Feb 23	16:54:02,05	BUY	4	64,9500	259,80	XETR
DE0006048408	21. Feb 23	16:54:14,11	BUY	2	64,9500	129,90	XETR
DE0006048408	21. Feb 23	16:55:16,90	BUY	34	64,9000	2.206,60	XETR
DE0006048408	21. Feb 23	16:59:45,54	BUY	3	64,8500	194,55	XETR
DE0006048408	21. Feb 23	17:06:29,25	BUY	54	64,8500	3.501,90	XETR
DE0006048408	21. Feb 23	17:07:39,27	BUY	4	64,8500	259,40	XETR
DE0006048408	21. Feb 23	17:10:27,51	BUY	102	64,9000	6.619,80	XETR
DE0006048408	21. Feb 23	17:10:30,30	BUY	2	64,8500	129,70	XETR
DE0006048408	21. Feb 23	17:10:30,30	BUY	20	64,8500	1.297,00	XETR
DE0006048408	21. Feb 23	17:10:46,11	BUY	37	64,8000	2.397,60	XETR
DE0006048408	21. Feb 23	17:11:26,93	BUY	3	64,7500	194,25	XETR
DE0006048408	21. Feb 23	17:11:26,93	BUY	10	64,7500	647,50	XETR
DE0006048408	21. Feb 23	17:11:26,96	BUY	87	64,7500	5.633,25	XETR
DE0006048408	21. Feb 23	17:13:19,71	BUY	6	64,7500	388,50	XETR
DE0006048408	21. Feb 23	17:22:38,25	BUY	2	64,8500	129,70	XETR
DE0006048408	21. Feb 23	17:22:38,25	BUY	20	64,8500	1.297,00	XETR
DE0006048408	21. Feb 23	17:25:28,93	BUY	10	64,8500	648,50	XETR
DE0006048408	21. Feb 23	17:26:51,62	BUY	19	64,8500	1.232,15	XETR
DE0006048408	21. Feb 23	17:26:59,37	BUY	1	64,8000	64,80	XETR
DE0006048408	21. Feb 23	17:29:28,78	BUY	1	64,8500	64,85	XETR
DE0006048408	21. Feb 23	17:29:48,20	BUY	1	64,8000	64,80	XETR
DE0006048408	21. Feb 23	17:29:48,20	BUY	10	64,8000	648,00	XETR
DE0006048408	22. Feb 23	09:18:41,45	BUY	1	65,1500	65,15	XETR
DE0006048408	22. Feb 23	09:18:41,45	BUY	1	65,1500	65,15	XETR
DE0006048408	22. Feb 23	09:18:41,45	BUY	2	65,1500	130,30	XETR
DE0006048408	22. Feb 23	09:18:41,45	BUY	7	65,1500	456,05	XETR
DE0006048408	22. Feb 23	09:25:57,21	BUY	3	65,2500	195,75	XETR
DE0006048408	22. Feb 23	09:25:57,21	BUY	12	65,2500	783,00	XETR
DE0006048408	22. Feb 23	09:28:59,25	BUY	1	65,1500	65,15	XETR
DE0006048408	22. Feb 23	09:30:50,86	BUY	3	65,1000	195,30	XETR
DE0006048408	22. Feb 23	09:30:50,86	BUY	12	65,1000	781,20	XETR
DE0006048408	22. Feb 23	09:36:06,81	BUY	2	65,1000	130,20	XETR
DE0006048408	22. Feb 23	09:36:06,81	BUY	5	65,1000	325,50	XETR
DE0006048408	22. Feb 23	09:36:06,81	BUY	9	65,1000	585,90	XETR
DE0006048408	22. Feb 23	09:37:49,10	BUY	7	65,0500	455,35	XETR
DE0006048408	22. Feb 23	10:01:02,46	BUY	1	65,1500	65,15	XETR
DE0006048408	22. Feb 23	10:01:02,46	BUY	2	65,1500	130,30	XETR
DE0006048408	22. Feb 23	10:01:02,46	BUY	13	65,1500	846,95	XETR
DE0006048408	22. Feb 23	10:03:10,98	BUY	4	65,1000	260,40	XETR
DE0006048408	22. Feb 23	10:06:52,06	BUY	3	65,2000	195,60	XETR
DE0006048408	22. Feb 23	10:06:52,06	BUY	19	65,2000	1.238,80	XETR
DE0006048408	22. Feb 23	10:32:38,60	BUY	1	65,3500	65,35	XETR
DE0006048408	22. Feb 23	10:32:38,60	BUY	2	65,3500	130,70	XETR
DE0006048408	22. Feb 23	10:32:38,60	BUY	22	65,3500	1.437,70	XETR
DE0006048408	22. Feb 23	10:33:18,20	BUY	4	65,3000	261,20	XETR
DE0006048408	22. Feb 23	10:36:50,50	BUY	1	65,3000	65,30	XETR
DE0006048408	22. Feb 23	10:36:50,50	BUY	2	65,3000	130,60	XETR
DE0006048408	22. Feb 23	10:36:50,54	BUY	2	65,3000	130,60	XETR
DE0006048408	22. Feb 23	10:36:53,13	BUY	20	65,2500	1.305,00	XETR
DE0006048408	22. Feb 23	10:37:21,95	BUY	2	65,2000	130,40	XETR
DE0006048408	22. Feb 23	10:37:21,95	BUY	44	65,2000	2.868,80	XETR
DE0006048408	22. Feb 23	10:41:18,15	BUY	3	65,3000	195,90	XETR
DE0006048408	22. Feb 23	10:54:48,43	BUY	2	65,3000	130,60	XETR
DE0006048408	22. Feb 23	10:54:48,43	BUY	8	65,3000	522,40	XETR
DE0006048408	22. Feb 23	10:55:48,44	BUY	11	65,3000	718,30	XETR
DE0006048408	22. Feb 23	11:14:10,86	BUY	10	65,3000	653,00	XETR
DE0006048408	22. Feb 23	11:15:36,04	BUY	1	65,2500	65,25	XETR
DE0006048408	22. Feb 23	11:15:36,04	BUY	3	65,2500	195,75	XETR
DE0006048408	22. Feb 23	11:15:36,04	BUY	14	65,2500	913,50	XETR
DE0006048408	22. Feb 23	11:15:36,06	BUY	11	65,2500	717,75	XETR
DE0006048408	22. Feb 23	11:16:45,56	BUY	4	65,2000	260,80	XETR
DE0006048408	22. Feb 23	11:16:45,56	BUY	17	65,2000	1.108,40	XETR
DE0006048408	22. Feb 23	11:28:32,14	BUY	1	65,2500	65,25	XETR
DE0006048408	22. Feb 23	11:28:32,14	BUY	3	65,2500	195,75	XETR
DE0006048408	22. Feb 23	11:30:03,61	BUY	13	65,2000	847,60	XETR
DE0006048408	22. Feb 23	11:30:03,74	BUY	8	65,1500	521,20	XETR
DE0006048408	22. Feb 23	11:36:03,10	BUY	3	65,2500	195,75	XETR
DE0006048408	22. Feb 23	11:36:03,10	BUY	6	65,2500	391,50	XETR
DE0006048408	22. Feb 23	11:53:18,96	BUY	1	65,3000	65,30	XETR

ISIN	Date	Time (CET)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	22. Feb 23	11:53:18,96	BUY	3	65,3000	195,90	XETR
DE0006048408	22. Feb 23	11:53:18,96	BUY	12	65,3000	783,60	XETR
DE0006048408	22. Feb 23	11:54:57,57	BUY	3	65,2500	195,75	XETR
DE0006048408	22. Feb 23	11:54:57,57	BUY	12	65,2500	783,00	XETR
DE0006048408	22. Feb 23	12:26:56,12	BUY	2	65,3000	130,60	XETR
DE0006048408	22. Feb 23	12:26:56,12	BUY	15	65,3000	979,50	XETR
DE0006048408	22. Feb 23	12:28:53,03	BUY	1	65,2500	65,25	XETR
DE0006048408	22. Feb 23	12:28:53,03	BUY	3	65,2500	195,75	XETR
DE0006048408	22. Feb 23	12:28:53,03	BUY	32	65,2500	2.088,00	XETR
DE0006048408	22. Feb 23	12:44:07,95	BUY	1	65,2000	65,20	XETR
DE0006048408	22. Feb 23	12:44:07,95	BUY	2	65,2000	130,40	XETR
DE0006048408	22. Feb 23	12:44:07,95	BUY	37	65,2000	2.412,40	XETR
DE0006048408	22. Feb 23	13:06:55,75	BUY	2	65,4000	130,80	XETR
DE0006048408	22. Feb 23	13:06:55,75	BUY	6	65,4000	392,40	XETR
DE0006048408	22. Feb 23	13:06:55,75	BUY	35	65,4000	2.289,00	XETR
DE0006048408	22. Feb 23	13:06:55,77	BUY	24	65,4000	1.569,60	XETR
DE0006048408	22. Feb 23	14:08:46,58	BUY	8	65,5500	524,40	XETR
DE0006048408	22. Feb 23	14:08:46,58	BUY	9	65,5500	589,95	XETR
DE0006048408	22. Feb 23	14:35:36,91	BUY	29	65,5500	1.900,95	XETR
DE0006048408	22. Feb 23	14:48:45,57	BUY	99	65,6000	6.494,40	XETR
DE0006048408	22. Feb 23	14:54:26,92	BUY	1	65,6000	65,60	XETR
DE0006048408	22. Feb 23	15:03:14,35	BUY	1	65,6000	65,60	XETR
DE0006048408	22. Feb 23	15:10:54,61	BUY	1	65,6000	65,60	XETR
DE0006048408	22. Feb 23	15:13:29,25	BUY	1	65,6000	65,60	XETR
DE0006048408	22. Feb 23	15:20:31,22	BUY	11	65,5500	721,05	XETR
DE0006048408	22. Feb 23	15:20:31,22	BUY	34	65,5500	2.228,70	XETR
DE0006048408	22. Feb 23	15:25:12,92	BUY	1	65,7000	65,70	XETR
DE0006048408	22. Feb 23	15:25:12,92	BUY	12	65,7000	788,40	XETR
DE0006048408	22. Feb 23	15:25:12,92	BUY	66	65,7000	4.336,20	XETR
DE0006048408	22. Feb 23	15:36:53,40	BUY	46	65,6500	3.019,90	XETR
DE0006048408	22. Feb 23	15:47:39,22	BUY	1	65,7000	65,70	XETR
DE0006048408	22. Feb 23	15:47:39,22	BUY	14	65,7000	919,80	XETR
DE0006048408	22. Feb 23	15:52:25,71	BUY	1	65,7000	65,70	XETR
DE0006048408	22. Feb 23	15:52:25,71	BUY	9	65,7000	591,30	XETR
DE0006048408	22. Feb 23	15:53:54,19	BUY	2	65,7000	131,40	XETR
DE0006048408	22. Feb 23	15:53:54,19	BUY	5	65,7000	328,50	XETR
DE0006048408	22. Feb 23	15:56:00,72	BUY	1	65,7000	65,70	XETR
DE0006048408	22. Feb 23	15:56:00,72	BUY	4	65,7000	262,80	XETR
DE0006048408	22. Feb 23	16:04:32,68	BUY	5	65,7000	328,50	XETR
DE0006048408	22. Feb 23	16:04:40,84	BUY	20	65,6500	1.313,00	XETR
DE0006048408	22. Feb 23	16:06:43,25	BUY	1	65,6500	65,65	XETR
DE0006048408	22. Feb 23	16:06:43,25	BUY	214	65,6500	14.049,10	XETR
DE0006048408	22. Feb 23	16:11:01,35	BUY	5	65,7000	328,50	XETR
DE0006048408	22. Feb 23	16:16:01,27	BUY	1	65,7000	65,70	XETR
DE0006048408	22. Feb 23	16:16:01,27	BUY	3	65,7000	197,10	XETR
DE0006048408	22. Feb 23	16:16:01,29	BUY	4	65,7000	262,80	XETR
DE0006048408	22. Feb 23	16:16:09,72	BUY	27	65,6500	1.772,55	XETR
DE0006048408	22. Feb 23	16:16:27,55	BUY	6	65,6000	393,60	XETR
DE0006048408	22. Feb 23	16:16:27,55	BUY	10	65,6000	656,00	XETR
DE0006048408	22. Feb 23	17:02:43,40	BUY	1	65,8500	65,85	XETR
DE0006048408	22. Feb 23	17:02:43,40	BUY	77	65,8500	5.070,45	XETR
DE0006048408	22. Feb 23	17:02:43,41	BUY	1	65,8500	65,85	XETR
DE0006048408	22. Feb 23	17:02:43,41	BUY	45	65,8500	2.963,25	XETR
DE0006048408	22. Feb 23	17:08:16,52	BUY	41	65,9500	2.703,95	XETR
DE0006048408	22. Feb 23	17:08:25,33	BUY	1	65,8500	65,85	XETR
DE0006048408	22. Feb 23	17:08:25,33	BUY	38	65,8500	2.502,30	XETR
DE0006048408	22. Feb 23	17:18:41,10	BUY	2	65,8500	131,70	XETR
DE0006048408	22. Feb 23	17:18:41,10	BUY	18	65,8500	1.185,30	XETR
DE0006048408	22. Feb 23	17:18:51,21	BUY	1	65,8500	65,85	XETR
DE0006048408	22. Feb 23	17:18:51,21	BUY	23	65,8500	1.514,55	XETR
DE0006048408	22. Feb 23	17:29:31,46	BUY	40	65,8500	2.634,00	XETR
DE0006048408	22. Feb 23	17:29:51,65	BUY	1	65,8500	65,85	XETR
DE0006048408	22. Feb 23	17:29:51,65	BUY	27	65,8500	1.777,95	XETR
DE0006048408	22. Feb 23	17:29:54,93	BUY	1	65,8500	65,85	XETR
DE0006048408	22. Feb 23	17:29:54,95	BUY	1	65,8500	65,85	XETR
DE0006048408	22. Feb 23	17:29:54,95	BUY	47	65,8500	3.094,95	XETR
DE0006048408	23. Feb 23	09:08:54,36	BUY	1	65,7000	65,70	XETR
DE0006048408	23. Feb 23	09:08:54,36	BUY	3	65,7000	197,10	XETR
DE0006048408	23. Feb 23	09:08:54,36	BUY	7	65,7000	459,90	XETR
DE0006048408	23. Feb 23	09:08:55,14	BUY	6	65,6500	393,90	XETR
DE0006048408	23. Feb 23	09:09:33,66	BUY	3	65,6500	196,95	XETR
DE0006048408	23. Feb 23	09:09:33,66	BUY	6	65,6500	393,90	XETR
DE0006048408	23. Feb 23	09:11:10,35	BUY	8	65,6000	524,80	XETR
DE0006048408	23. Feb 23	09:11:10,37	BUY	7	65,5500	458,85	XETR
DE0006048408	23. Feb 23	09:13:22,68	BUY	3	65,5000	196,50	XETR
DE0006048408	23. Feb 23	09:23:17,87	BUY	1	65,6500	65,65	XETR
DE0006048408	23. Feb 23	09:23:17,87	BUY	3	65,6500	196,95	XETR
DE0006048408	23. Feb 23	09:23:17,87	BUY	20	65,6500	1.313,00	XETR
DE0006048408	23. Feb 23	09:24:53,57	BUY	24	65,5500	1.573,20	XETR
DE0006048408	23. Feb 23	09:25:49,01	BUY	1	65,4500	65,45	XETR
DE0006048408	23. Feb 23	09:25:49,01	BUY	3	65,4500	196,35	XETR
DE0006048408	23. Feb 23	09:25:49,01	BUY	19	65,4500	1.243,55	XETR
DE0006048408	23. Feb 23	09:27:03,32	BUY	5	65,4000	327,00	XETR
DE0006048408	23. Feb 23	09:27:06,50	BUY	3	65,4000	196,20	XETR
DE0006048408	23. Feb 23	09:29:21,71	BUY	6	65,3500	392,10	XETR
DE0006048408	23. Feb 23	09:29:21,71	BUY	10	65,3500	653,50	XETR
DE0006048408	23. Feb 23	09:29:38,12	BUY	2	65,3000	130,60	XETR
DE0006048408	23. Feb 23	09:29:38,12	BUY	5	65,3000	326,50	XETR
DE0006048408	23. Feb 23	09:29:38,12	BUY	8	65,3000	522,40	XETR
DE0006048408	23. Feb 23	09:39:33,00	BUY	2	65,3500	130,70	XETR
DE0006048408	23. Feb 23	09:39:33,00	BUY	5	65,3500	326,75	XETR
DE0006048408	23. Feb 23	09:39:33,00	BUY	9	65,3500	588,15	XETR
DE0006048408	23. Feb 23	09:39:54,94	BUY	5	65,3000	326,50	XETR
DE0006048408	23. Feb 23	09:46:30,79	BUY	3	65,3000	195,90	XETR
DE0006048408	23. Feb 23	09:47:19,59	BUY	1	65,2500	65,25	XETR
DE0006048408	23. Feb 23	09:47:19,59	BUY	3	65,2500	195,75	XETR
DE0006048408	23. Feb 23	09:47:19,59	BUY	3	65,2500	195,75	XETR
DE0006048408	23. Feb 23	09:47:19,59	BUY	15	65,2500	978,75	XETR
DE0006048408	23. Feb 23	09:49:05,82	BUY	18	65,2000	1.173,60	XETR
DE0006048408	23. Feb 23	09:52:00,84	BUY	8	65,2500	522,00	XETR
DE0006048408	23. Feb 23	09:54:55,58	BUY	3	65,2000	195,60	XETR
DE0006048408	23. Feb 23	10:03:21,11	BUY	3	65,2500	195,75	XETR
DE0006048408	23. Feb 23	10:03:21,11	BUY	10	65,2500	652,50	XETR
DE0006048408	23. Feb 23	10:03:21,13	BUY	7	65,2500	456,75	XETR
DE0006048408	23. Feb 23	10:08:50,08	BUY	2	65,1500	130,30	XETR
DE0006048408	23. Feb 23	10:08:50,08	BUY	7	65,1500	456,05	XETR
DE0006048408	23. Feb 23	10:08:50,08	BUY	20	65,1500	1.303,00	XETR

ISIN	Date	Time (CET)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	23. Feb 23	10:08:51,02	BUY	5	65,1500	325,75	XETR
DE0006048408	23. Feb 23	10:10:24,63	BUY	9	65,1000	585,90	XETR
DE0006048408	23. Feb 23	10:15:37,59	BUY	1	65,2000	65,20	XETR
DE0006048408	23. Feb 23	10:15:37,59	BUY	3	65,2000	195,60	XETR
DE0006048408	23. Feb 23	10:15:37,59	BUY	6	65,2000	391,20	XETR
DE0006048408	23. Feb 23	10:20:28,76	BUY	6	65,1500	390,90	XETR
DE0006048408	23. Feb 23	10:24:01,51	BUY	3	65,1000	195,30	XETR
DE0006048408	23. Feb 23	10:24:01,51	BUY	8	65,1000	520,80	XETR
DE0006048408	23. Feb 23	10:36:29,68	BUY	3	65,2000	195,60	XETR
DE0006048408	23. Feb 23	10:36:29,68	BUY	3	65,2000	195,60	XETR
DE0006048408	23. Feb 23	10:36:29,68	BUY	10	65,2000	652,00	XETR
DE0006048408	23. Feb 23	10:36:46,75	BUY	3	65,2000	195,60	XETR
DE0006048408	23. Feb 23	10:36:46,75	BUY	8	65,2000	521,60	XETR
DE0006048408	23. Feb 23	10:37:00,16	BUY	5	65,2000	326,00	XETR
DE0006048408	23. Feb 23	10:37:00,16	BUY	11	65,2000	717,20	XETR
DE0006048408	23. Feb 23	10:52:10,04	BUY	1	65,1500	65,15	XETR
DE0006048408	23. Feb 23	10:52:10,04	BUY	2	65,1500	130,30	XETR
DE0006048408	23. Feb 23	10:52:10,04	BUY	2	65,1500	130,30	XETR
DE0006048408	23. Feb 23	10:52:10,04	BUY	5	65,1500	325,75	XETR
DE0006048408	23. Feb 23	10:52:10,04	BUY	7	65,1500	456,05	XETR
DE0006048408	23. Feb 23	10:52:28,37	BUY	8	65,1000	520,80	XETR
DE0006048408	23. Feb 23	11:16:45,33	BUY	23	65,1000	1.497,30	XETR
DE0006048408	23. Feb 23	11:59:34,04	BUY	1	65,2500	65,25	XETR
DE0006048408	23. Feb 23	11:59:34,04	BUY	5	65,2500	326,25	XETR
DE0006048408	23. Feb 23	11:59:34,04	BUY	17	65,2500	1.109,25	XETR
DE0006048408	23. Feb 23	11:59:34,04	BUY	37	65,2500	2.414,25	XETR
DE0006048408	23. Feb 23	12:12:25,66	BUY	1	65,3000	65,30	XETR
DE0006048408	23. Feb 23	12:12:25,66	BUY	3	65,3000	195,90	XETR
DE0006048408	23. Feb 23	12:12:25,66	BUY	3	65,3000	195,90	XETR
DE0006048408	23. Feb 23	12:12:25,66	BUY	12	65,3000	783,60	XETR
DE0006048408	23. Feb 23	12:12:25,66	BUY	23	65,3000	1.501,90	XETR
DE0006048408	23. Feb 23	12:12:25,68	BUY	15	65,3000	979,50	XETR
DE0006048408	23. Feb 23	12:19:00,14	BUY	1	65,2500	65,25	XETR
DE0006048408	23. Feb 23	12:19:00,14	BUY	5	65,2500	326,25	XETR
DE0006048408	23. Feb 23	12:19:00,14	BUY	9	65,2500	587,25	XETR
DE0006048408	23. Feb 23	12:19:00,14	BUY	31	65,2500	2.022,75	XETR
DE0006048408	23. Feb 23	12:19:00,15	BUY	3	65,2500	195,75	XETR
DE0006048408	23. Feb 23	12:19:00,15	BUY	6	65,2500	391,50	XETR
DE0006048408	23. Feb 23	12:21:55,61	BUY	9	65,2000	586,80	XETR
DE0006048408	23. Feb 23	12:42:13,03	BUY	11	65,3500	718,85	XETR
DE0006048408	23. Feb 23	12:42:13,03	BUY	33	65,3500	2.156,55	XETR
DE0006048408	23. Feb 23	12:50:47,26	BUY	9	65,3500	588,15	XETR
DE0006048408	23. Feb 23	12:50:47,26	BUY	27	65,3500	1.764,45	XETR
DE0006048408	23. Feb 23	12:50:47,27	BUY	4	65,3500	261,40	XETR
DE0006048408	23. Feb 23	13:16:20,77	BUY	1	65,3000	65,30	XETR
DE0006048408	23. Feb 23	13:16:20,77	BUY	15	65,3000	979,50	XETR
DE0006048408	23. Feb 23	13:33:16,06	BUY	1	65,3500	65,35	XETR
DE0006048408	23. Feb 23	13:33:16,06	BUY	9	65,3500	588,15	XETR
DE0006048408	23. Feb 23	13:33:16,06	BUY	11	65,3500	718,85	XETR
DE0006048408	23. Feb 23	13:33:16,06	BUY	49	65,3500	3.202,15	XETR
DE0006048408	23. Feb 23	13:33:16,07	BUY	5	65,3500	326,75	XETR
DE0006048408	23. Feb 23	13:33:16,07	BUY	6	65,3500	392,10	XETR
DE0006048408	23. Feb 23	13:40:12,36	BUY	1	65,3500	65,35	XETR
DE0006048408	23. Feb 23	13:40:12,36	BUY	4	65,3500	261,40	XETR
DE0006048408	23. Feb 23	13:40:12,36	BUY	7	65,3500	457,45	XETR
DE0006048408	23. Feb 23	13:40:12,36	BUY	11	65,3500	718,85	XETR
DE0006048408	23. Feb 23	13:40:12,36	BUY	22	65,3500	1.437,70	XETR
DE0006048408	23. Feb 23	13:49:17,36	BUY	2	65,3500	130,70	XETR
DE0006048408	23. Feb 23	13:49:17,36	BUY	5	65,3500	326,75	XETR
DE0006048408	23. Feb 23	13:49:17,36	BUY	25	65,3500	1.633,75	XETR
DE0006048408	23. Feb 23	14:32:05,52	BUY	1	65,4000	65,40	XETR
DE0006048408	23. Feb 23	14:32:05,52	BUY	6	65,4000	392,40	XETR
DE0006048408	23. Feb 23	14:32:05,52	BUY	38	65,4000	2.485,20	XETR
DE0006048408	23. Feb 23	15:06:50,59	BUY	1	65,4000	65,40	XETR
DE0006048408	23. Feb 23	15:06:50,60	BUY	1	65,4000	65,40	XETR
DE0006048408	23. Feb 23	15:31:33,52	BUY	134	65,4500	8.770,30	XETR
DE0006048408	23. Feb 23	15:33:59,62	BUY	1	65,4000	65,40	XETR
DE0006048408	23. Feb 23	15:33:59,62	BUY	103	65,4000	6.736,20	XETR
DE0006048408	23. Feb 23	15:34:14,63	BUY	3	65,3500	196,05	XETR
DE0006048408	23. Feb 23	15:34:14,63	BUY	6	65,3500	392,10	XETR
DE0006048408	23. Feb 23	15:34:14,63	BUY	10	65,3500	653,50	XETR
DE0006048408	23. Feb 23	15:34:14,63	BUY	22	65,3500	1.437,70	XETR
DE0006048408	23. Feb 23	15:49:30,63	BUY	11	65,4500	719,95	XETR
DE0006048408	23. Feb 23	15:49:30,63	BUY	27	65,4500	1.767,15	XETR
DE0006048408	23. Feb 23	16:06:35,90	BUY	2	65,5000	131,00	XETR
DE0006048408	23. Feb 23	16:06:35,90	BUY	44	65,5000	2.882,00	XETR
DE0006048408	23. Feb 23	16:15:09,88	BUY	1	65,5000	65,50	XETR
DE0006048408	23. Feb 23	16:15:09,88	BUY	35	65,5000	2.292,50	XETR
DE0006048408	23. Feb 23	16:24:00,02	BUY	35	65,5000	2.292,50	XETR
DE0006048408	23. Feb 23	16:25:35,41	BUY	28	65,5000	1.834,00	XETR
DE0006048408	23. Feb 23	16:27:09,39	BUY	8	65,4500	523,60	XETR
DE0006048408	23. Feb 23	16:30:59,24	BUY	1	65,4500	65,45	XETR
DE0006048408	23. Feb 23	16:30:59,24	BUY	11	65,4500	719,95	XETR
DE0006048408	23. Feb 23	16:31:40,70	BUY	28	65,4000	1.831,20	XETR
DE0006048408	23. Feb 23	16:31:40,70	BUY	36	65,4000	2.354,40	XETR
DE0006048408	23. Feb 23	16:39:36,10	BUY	9	65,3500	588,15	XETR
DE0006048408	23. Feb 23	16:39:36,10	BUY	17	65,3500	1.110,95	XETR
DE0006048408	23. Feb 23	16:39:36,10	BUY	51	65,3500	3.332,85	XETR
DE0006048408	23. Feb 23	16:40:18,23	BUY	25	65,3500	1.633,75	XETR
DE0006048408	23. Feb 23	16:44:21,99	BUY	4	65,3000	261,20	XETR
DE0006048408	23. Feb 23	16:44:21,99	BUY	24	65,3000	1.567,20	XETR
DE0006048408	23. Feb 23	16:44:21,99	BUY	52	65,3000	3.395,60	XETR
DE0006048408	23. Feb 23	16:47:47,81	BUY	1	65,2500	65,25	XETR
DE0006048408	23. Feb 23	16:47:47,81	BUY	7	65,2500	456,75	XETR
DE0006048408	23. Feb 23	16:47:47,81	BUY	7	65,2500	456,75	XETR
DE0006048408	23. Feb 23	16:47:47,81	BUY	24	65,2500	1.566,00	XETR
DE0006048408	23. Feb 23	16:49:11,84	BUY	2	65,2000	130,40	XETR
DE0006048408	23. Feb 23	16:49:11,84	BUY	5	65,2000	326,00	XETR
DE0006048408	23. Feb 23	16:49:11,84	BUY	12	65,2000	782,40	XETR
DE0006048408	23. Feb 23	17:04:05,35	BUY	1	65,3500	65,35	XETR
DE0006048408	23. Feb 23	17:04:05,35	BUY	6	65,3500	392,10	XETR
DE0006048408	23. Feb 23	17:04:05,35	BUY	11	65,3500	718,85	XETR
DE0006048408	23. Feb 23	17:04:05,35	BUY	26	65,3500	1.699,10	XETR
DE0006048408	23. Feb 23	17:05:47,02	BUY	3	65,3000	195,90	XETR
DE0006048408	23. Feb 23	17:08:03,49	BUY	3	65,2500	195,75	XETR
DE0006048408	23. Feb 23	17:08:03,49	BUY	16	65,2500	1.044,00	XETR
DE0006048408	23. Feb 23	17:08:03,49	BUY	23	65,2500	1.500,75	XETR

ISIN	Date	Time (CET)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	24. Feb 23	17:27:50,70	BUY	6	65,3000	391,80	XETR
DE0006048408	24. Feb 23	17:27:50,70	BUY	7	65,3000	457,10	XETR
DE0006048408	24. Feb 23	17:27:50,70	BUY	7	65,3000	457,10	XETR
DE0006048408	24. Feb 23	17:27:50,70	BUY	7	65,3000	457,10	XETR
DE0006048408	24. Feb 23	17:27:50,70	BUY	8	65,3000	522,40	XETR
DE0006048408	24. Feb 23	17:27:50,70	BUY	8	65,3000	522,40	XETR
DE0006048408	24. Feb 23	17:27:50,72	BUY	5	65,3000	326,50	XETR
DE0006048408	24. Feb 23	17:27:50,72	BUY	5	65,3000	326,50	XETR
DE0006048408	24. Feb 23	17:27:50,72	BUY	6	65,3000	391,80	XETR
DE0006048408	24. Feb 23	17:27:53,77	BUY	6	65,3000	391,80	XETR