

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

Weekly Summary Details (1-Aug-2022 to 5-Aug-2022)

Trading Day	Aggregated Volume	Average Purchase Price (EUR)	Amount (EUR)
01. Aug 22	2.512	61,7630	155.148,70
02. Aug 22	2.027	62,0536	125.782,60
03. Aug 22	1.708	62,1929	106.225,45
04. Aug 22	1.319	62,8767	82.934,40
05. Aug 22	1.488	62,4590	92.939,05
Aggregate:	9.054	62,1858	563.030,20

Individual Transaction Details (1-Aug-2022 to 5-Aug-2022)

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	01. Aug 22	09:37:50,51	BUY	2	61,6000	123,20	XETR
DE0006048408	01. Aug 22	09:37:50,51	BUY	1	61,6000	61,60	XETR
DE0006048408	01. Aug 22	09:37:50,51	BUY	4	61,6000	246,40	XETR
DE0006048408	01. Aug 22	09:37:50,51	BUY	1	61,6000	61,60	XETR
DE0006048408	01. Aug 22	09:37:50,51	BUY	1	61,6000	61,60	XETR
DE0006048408	01. Aug 22	09:37:50,51	BUY	2	61,6000	123,20	XETR
DE0006048408	01. Aug 22	09:37:50,51	BUY	1	61,6000	61,60	XETR
DE0006048408	01. Aug 22	09:37:50,51	BUY	3	61,6000	184,80	XETR
DE0006048408	01. Aug 22	09:37:50,51	BUY	2	61,6000	123,20	XETR
DE0006048408	01. Aug 22	09:38:06,21	BUY	3	61,6000	184,80	XETR
DE0006048408	01. Aug 22	09:38:06,21	BUY	6	61,6000	369,60	XETR
DE0006048408	01. Aug 22	09:38:06,21	BUY	8	61,6000	492,80	XETR
DE0006048408	01. Aug 22	09:38:06,21	BUY	3	61,6000	184,80	XETR
DE0006048408	01. Aug 22	09:38:06,21	BUY	1	61,6000	61,60	XETR
DE0006048408	01. Aug 22	09:38:06,21	BUY	6	61,6000	369,60	XETR
DE0006048408	01. Aug 22	09:49:51,15	BUY	4	61,6000	246,40	XETR
DE0006048408	01. Aug 22	09:49:51,15	BUY	2	61,6000	123,20	XETR
DE0006048408	01. Aug 22	09:49:51,15	BUY	1	61,6000	61,60	XETR
DE0006048408	01. Aug 22	09:49:51,15	BUY	9	61,6000	554,40	XETR
DE0006048408	01. Aug 22	09:49:51,15	BUY	4	61,6000	246,40	XETR
DE0006048408	01. Aug 22	09:50:10,02	BUY	5	61,6000	308,00	XETR
DE0006048408	01. Aug 22	09:50:10,02	BUY	3	61,6000	184,80	XETR
DE0006048408	01. Aug 22	10:03:27,53	BUY	1	61,5500	61,55	XETR
DE0006048408	01. Aug 22	10:03:27,53	BUY	13	61,5500	800,15	XETR
DE0006048408	01. Aug 22	10:03:27,53	BUY	5	61,5500	307,75	XETR
DE0006048408	01. Aug 22	10:04:59,79	BUY	7	61,5000	430,50	XETR
DE0006048408	01. Aug 22	10:04:59,79	BUY	4	61,5000	246,00	XETR
DE0006048408	01. Aug 22	10:11:17,35	BUY	2	61,6000	123,20	XETR
DE0006048408	01. Aug 22	10:11:17,35	BUY	1	61,6000	61,60	XETR
DE0006048408	01. Aug 22	10:11:17,35	BUY	2	61,6000	123,20	XETR
DE0006048408	01. Aug 22	10:20:04,00	BUY	7	61,6000	431,20	XETR
DE0006048408	01. Aug 22	10:57:33,14	BUY	4	61,6500	246,60	XETR
DE0006048408	01. Aug 22	10:59:59,91	BUY	3	61,6000	184,80	XETR
DE0006048408	01. Aug 22	10:59:59,91	BUY	2	61,6000	123,20	XETR
DE0006048408	01. Aug 22	11:17:09,64	BUY	5	61,6000	308,00	XETR
DE0006048408	01. Aug 22	11:17:09,64	BUY	1	61,6000	61,60	XETR
DE0006048408	01. Aug 22	11:17:09,64	BUY	3	61,6000	184,80	XETR
DE0006048408	01. Aug 22	11:17:09,64	BUY	2	61,6000	123,20	XETR
DE0006048408	01. Aug 22	11:26:02,11	BUY	2	61,5500	123,10	XETR
DE0006048408	01. Aug 22	11:26:02,11	BUY	8	61,5500	492,40	XETR
DE0006048408	01. Aug 22	11:26:02,11	BUY	3	61,5500	184,65	XETR
DE0006048408	01. Aug 22	11:26:02,11	BUY	4	61,5500	246,20	XETR
DE0006048408	01. Aug 22	11:26:02,11	BUY	1	61,5500	61,55	XETR
DE0006048408	01. Aug 22	11:26:02,11	BUY	15	61,5500	923,25	XETR
DE0006048408	01. Aug 22	11:26:02,11	BUY	6	61,5500	369,30	XETR
DE0006048408	01. Aug 22	11:34:52,67	BUY	4	61,5500	246,20	XETR
DE0006048408	01. Aug 22	11:34:52,67	BUY	5	61,5500	307,75	XETR
DE0006048408	01. Aug 22	11:34:52,67	BUY	3	61,5500	184,65	XETR
DE0006048408	01. Aug 22	11:34:52,67	BUY	1	61,5500	61,55	XETR
DE0006048408	01. Aug 22	11:34:52,67	BUY	9	61,5500	553,95	XETR
DE0006048408	01. Aug 22	11:34:52,67	BUY	3	61,5500	184,65	XETR
DE0006048408	01. Aug 22	11:52:11,44	BUY	3	61,5000	184,50	XETR
DE0006048408	01. Aug 22	11:52:11,44	BUY	7	61,5000	430,50	XETR
DE0006048408	01. Aug 22	11:52:11,44	BUY	43	61,5000	2.644,50	XETR
DE0006048408	01. Aug 22	11:52:11,44	BUY	15	61,5000	922,50	XETR
DE0006048408	01. Aug 22	11:52:11,44	BUY	4	61,5000	246,00	XETR
DE0006048408	01. Aug 22	11:58:07,80	BUY	2	61,5000	123,00	XETR
DE0006048408	01. Aug 22	11:58:41,29	BUY	2	61,5000	123,00	XETR
DE0006048408	01. Aug 22	11:58:41,29	BUY	1	61,5000	61,50	XETR
DE0006048408	01. Aug 22	11:58:41,29	BUY	10	61,5000	615,00	XETR
DE0006048408	01. Aug 22	11:58:41,29	BUY	5	61,5000	307,50	XETR
DE0006048408	01. Aug 22	11:58:41,29	BUY	8	61,5000	492,00	XETR
DE0006048408	01. Aug 22	11:58:41,29	BUY	12	61,5000	738,00	XETR
DE0006048408	01. Aug 22	11:59:35,79	BUY	7	61,4500	430,15	XETR
DE0006048408	01. Aug 22	11:59:35,79	BUY	2	61,4500	122,90	XETR
DE0006048408	01. Aug 22	11:59:35,79	BUY	5	61,4500	307,25	XETR
DE0006048408	01. Aug 22	11:59:35,79	BUY	20	61,4500	1.229,00	XETR
DE0006048408	01. Aug 22	11:59:35,79	BUY	72	61,4500	4.424,40	XETR
DE0006048408	01. Aug 22	11:59:35,79	BUY	11	61,4500	675,95	XETR
DE0006048408	01. Aug 22	12:12:24,90	BUY	2	61,6000	123,20	XETR
DE0006048408	01. Aug 22	12:20:53,00	BUY	1	61,6000	61,60	XETR
DE0006048408	01. Aug 22	13:09:29,47	BUY	5	61,6500	308,25	XETR
DE0006048408	01. Aug 22	13:09:29,47	BUY	28	61,6500	1.726,20	XETR
DE0006048408	01. Aug 22	13:09:29,47	BUY	1	61,6500	61,65	XETR
DE0006048408	01. Aug 22	13:09:29,47	BUY	13	61,6500	801,45	XETR
DE0006048408	01. Aug 22	13:09:29,47	BUY	75	61,6500	4.623,75	XETR
DE0006048408	01. Aug 22	13:09:29,47	BUY	5	61,6500	308,25	XETR
DE0006048408	01. Aug 22	13:09:29,47	BUY	22	61,6500	1.356,30	XETR
DE0006048408	01. Aug 22	13:09:29,47	BUY	4	61,6500	246,60	XETR
DE0006048408	01. Aug 22	13:10:56,27	BUY	5	61,6500	308,25	XETR
DE0006048408	01. Aug 22	13:10:56,27	BUY	3	61,6500	184,95	XETR
DE0006048408	01. Aug 22	13:20:28,44	BUY	4	61,7000	246,80	XETR
DE0006048408	01. Aug 22	13:20:28,44	BUY	2	61,7000	123,40	XETR
DE0006048408	01. Aug 22	13:21:18,28	BUY	69	61,7500	4.260,75	XETR
DE0006048408	01. Aug 22	13:53:03,37	BUY	2	61,7500	123,50	XETR
DE0006048408	01. Aug 22	14:05:15,89	BUY	99	61,7500	6.113,25	XETR
DE0006048408	01. Aug 22	14:05:25,93	BUY	13	61,7000	802,10	XETR
DE0006048408	01. Aug 22	14:05:52,43	BUY	6	61,7000	370,20	XETR
DE0006048408	01. Aug 22	14:05:52,43	BUY	1	61,7000	61,70	XETR
DE0006048408	01. Aug 22	14:05:52,43	BUY	1	61,7000	61,70	XETR
DE0006048408	01. Aug 22	14:05:52,43	BUY	25	61,7000	1.542,50	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	01. Aug 22	14:05:52,43	BUY	14	61,7000	863,80	XETR
DE0006048408	01. Aug 22	14:05:52,43	BUY	2	61,7000	123,40	XETR
DE0006048408	01. Aug 22	14:05:52,43	BUY	1	61,7000	61,70	XETR
DE0006048408	01. Aug 22	14:05:52,43	BUY	20	61,7000	1.234,00	XETR
DE0006048408	01. Aug 22	14:05:52,43	BUY	3	61,7000	185,10	XETR
DE0006048408	01. Aug 22	14:05:52,43	BUY	26	61,7000	1.604,20	XETR
DE0006048408	01. Aug 22	14:09:19,41	BUY	4	61,6500	246,60	XETR
DE0006048408	01. Aug 22	14:09:19,41	BUY	1	61,6500	61,65	XETR
DE0006048408	01. Aug 22	14:09:19,41	BUY	32	61,6500	1.972,80	XETR
DE0006048408	01. Aug 22	14:09:19,41	BUY	4	61,6500	246,60	XETR
DE0006048408	01. Aug 22	14:35:54,11	BUY	1	61,6500	61,65	XETR
DE0006048408	01. Aug 22	14:35:54,11	BUY	2	61,6500	123,30	XETR
DE0006048408	01. Aug 22	14:49:19,35	BUY	3	61,6500	184,95	XETR
DE0006048408	01. Aug 22	14:49:19,35	BUY	2	61,6500	123,30	XETR
DE0006048408	01. Aug 22	14:49:20,94	BUY	24	61,6000	1.478,40	XETR
DE0006048408	01. Aug 22	14:49:20,94	BUY	12	61,6000	739,20	XETR
DE0006048408	01. Aug 22	14:49:20,94	BUY	56	61,6000	3.449,60	XETR
DE0006048408	01. Aug 22	14:49:20,94	BUY	16	61,6000	985,60	XETR
DE0006048408	01. Aug 22	14:49:20,94	BUY	70	61,6000	4.312,00	XETR
DE0006048408	01. Aug 22	14:49:27,68	BUY	5	61,5500	307,75	XETR
DE0006048408	01. Aug 22	14:49:27,68	BUY	18	61,5500	1.107,90	XETR
DE0006048408	01. Aug 22	14:49:27,68	BUY	4	61,5500	246,20	XETR
DE0006048408	01. Aug 22	14:49:27,68	BUY	8	61,5500	492,40	XETR
DE0006048408	01. Aug 22	14:49:27,68	BUY	146	61,5500	8.986,30	XETR
DE0006048408	01. Aug 22	14:49:27,68	BUY	32	61,5500	1.969,60	XETR
DE0006048408	01. Aug 22	14:49:27,68	BUY	9	61,5500	553,95	XETR
DE0006048408	01. Aug 22	14:52:23,36	BUY	6	61,5500	369,30	XETR
DE0006048408	01. Aug 22	14:52:23,36	BUY	1	61,5500	61,55	XETR
DE0006048408	01. Aug 22	14:52:23,36	BUY	1	61,5500	61,55	XETR
DE0006048408	01. Aug 22	14:52:23,36	BUY	18	61,5500	1.107,90	XETR
DE0006048408	01. Aug 22	14:54:59,88	BUY	2	61,5500	123,10	XETR
DE0006048408	01. Aug 22	14:54:59,88	BUY	59	61,5500	3.631,45	XETR
DE0006048408	01. Aug 22	15:11:18,64	BUY	19	61,5500	1.169,45	XETR
DE0006048408	01. Aug 22	15:11:18,64	BUY	2	61,5500	123,10	XETR
DE0006048408	01. Aug 22	15:18:11,96	BUY	1	61,5500	61,55	XETR
DE0006048408	01. Aug 22	15:32:07,17	BUY	7	61,8500	432,95	XETR
DE0006048408	01. Aug 22	15:32:07,17	BUY	1	61,8500	61,85	XETR
DE0006048408	01. Aug 22	15:32:07,17	BUY	17	61,8500	1.051,45	XETR
DE0006048408	01. Aug 22	15:32:07,17	BUY	2	61,8500	123,70	XETR
DE0006048408	01. Aug 22	15:32:07,17	BUY	2	61,8500	123,70	XETR
DE0006048408	01. Aug 22	15:32:07,17	BUY	1	61,8500	61,85	XETR
DE0006048408	01. Aug 22	15:32:07,17	BUY	25	61,8500	1.546,25	XETR
DE0006048408	01. Aug 22	15:37:43,47	BUY	7	61,9000	433,30	XETR
DE0006048408	01. Aug 22	15:37:43,47	BUY	14	61,9000	866,60	XETR
DE0006048408	01. Aug 22	15:37:43,47	BUY	2	61,9000	123,80	XETR
DE0006048408	01. Aug 22	15:37:43,47	BUY	4	61,9000	247,60	XETR
DE0006048408	01. Aug 22	15:39:22,19	BUY	210	61,8500	12.988,50	XETR
DE0006048408	01. Aug 22	15:39:22,19	BUY	5	61,8500	309,25	XETR
DE0006048408	01. Aug 22	15:42:19,97	BUY	1	61,8000	61,80	XETR
DE0006048408	01. Aug 22	15:42:19,97	BUY	13	61,8000	803,40	XETR
DE0006048408	01. Aug 22	15:56:29,40	BUY	7	61,9000	433,30	XETR
DE0006048408	01. Aug 22	15:56:29,40	BUY	2	61,9000	123,80	XETR
DE0006048408	01. Aug 22	15:56:29,40	BUY	13	61,9000	804,70	XETR
DE0006048408	01. Aug 22	15:56:29,40	BUY	3	61,9000	185,70	XETR
DE0006048408	01. Aug 22	15:56:29,40	BUY	3	61,9000	185,70	XETR
DE0006048408	01. Aug 22	15:57:03,43	BUY	4	61,9000	247,60	XETR
DE0006048408	01. Aug 22	15:57:03,43	BUY	10	61,9000	619,00	XETR
DE0006048408	01. Aug 22	15:57:03,43	BUY	2	61,9000	123,80	XETR
DE0006048408	01. Aug 22	15:57:05,30	BUY	28	61,8500	1.731,80	XETR
DE0006048408	01. Aug 22	16:10:15,95	BUY	1	61,8500	61,85	XETR
DE0006048408	01. Aug 22	16:14:56,12	BUY	50	61,8500	3.092,50	XETR
DE0006048408	01. Aug 22	16:15:58,02	BUY	7	61,8500	432,95	XETR
DE0006048408	01. Aug 22	16:15:58,02	BUY	3	61,8500	185,55	XETR
DE0006048408	01. Aug 22	16:15:58,02	BUY	12	61,8500	742,20	XETR
DE0006048408	01. Aug 22	16:16:40,42	BUY	4	61,8500	247,40	XETR
DE0006048408	01. Aug 22	16:16:40,42	BUY	8	61,8500	494,80	XETR
DE0006048408	01. Aug 22	16:16:40,42	BUY	2	61,8500	123,70	XETR
DE0006048408	01. Aug 22	16:28:20,22	BUY	4	61,8500	247,40	XETR
DE0006048408	01. Aug 22	16:28:20,22	BUY	2	61,8500	123,70	XETR
DE0006048408	01. Aug 22	16:28:20,22	BUY	9	61,8500	556,65	XETR
DE0006048408	01. Aug 22	16:28:22,29	BUY	5	61,8500	309,25	XETR
DE0006048408	01. Aug 22	16:37:07,55	BUY	1	61,8000	61,80	XETR
DE0006048408	01. Aug 22	16:37:07,55	BUY	1	61,8000	61,80	XETR
DE0006048408	01. Aug 22	16:37:07,55	BUY	63	61,8000	3.893,40	XETR
DE0006048408	01. Aug 22	16:37:07,55	BUY	34	61,8000	2.101,20	XETR
DE0006048408	01. Aug 22	16:37:07,55	BUY	3	61,8000	185,40	XETR
DE0006048408	01. Aug 22	16:37:07,55	BUY	1	61,8000	61,80	XETR
DE0006048408	01. Aug 22	16:37:07,58	BUY	4	61,8000	247,20	XETR
DE0006048408	01. Aug 22	17:00:48,44	BUY	2	62,2000	124,40	XETR
DE0006048408	01. Aug 22	17:00:48,44	BUY	4	62,2000	248,80	XETR
DE0006048408	01. Aug 22	17:00:48,44	BUY	25	62,2000	1.555,00	XETR
DE0006048408	01. Aug 22	17:00:48,44	BUY	3	62,2000	186,60	XETR
DE0006048408	01. Aug 22	17:00:48,44	BUY	111	62,2000	6.904,20	XETR
DE0006048408	01. Aug 22	17:00:48,44	BUY	83	62,2000	5.162,60	XETR
DE0006048408	01. Aug 22	17:04:25,44	BUY	8	62,1500	497,20	XETR
DE0006048408	01. Aug 22	17:09:05,16	BUY	7	62,1000	434,70	XETR
DE0006048408	01. Aug 22	17:09:05,16	BUY	4	62,1000	248,40	XETR
DE0006048408	01. Aug 22	17:09:05,16	BUY	9	62,1000	558,90	XETR
DE0006048408	01. Aug 22	17:13:21,63	BUY	7	62,1000	434,70	XETR
DE0006048408	01. Aug 22	17:13:21,63	BUY	2	62,1000	124,20	XETR
DE0006048408	01. Aug 22	17:13:21,63	BUY	2	62,1000	124,20	XETR
DE0006048408	01. Aug 22	17:15:13,39	BUY	6	62,1000	372,60	XETR
DE0006048408	01. Aug 22	17:15:13,39	BUY	2	62,1000	124,20	XETR
DE0006048408	01. Aug 22	17:15:13,39	BUY	21	62,1000	1.304,10	XETR
DE0006048408	01. Aug 22	17:17:49,78	BUY	3	62,1000	186,30	XETR
DE0006048408	01. Aug 22	17:17:49,78	BUY	2	62,1000	124,20	XETR
DE0006048408	01. Aug 22	17:17:49,78	BUY	1	62,1000	62,10	XETR
DE0006048408	01. Aug 22	17:18:04,56	BUY	10	62,0500	620,50	XETR
DE0006048408	01. Aug 22	17:18:36,29	BUY	3	62,0500	186,15	XETR
DE0006048408	01. Aug 22	17:18:36,29	BUY	1	62,0500	62,05	XETR
DE0006048408	01. Aug 22	17:18:36,29	BUY	7	62,0500	434,35	XETR
DE0006048408	01. Aug 22	17:20:00,77	BUY	5	62,0000	310,00	XETR
DE0006048408	01. Aug 22	17:20:00,77	BUY	17	62,0000	1.054,00	XETR
DE0006048408	01. Aug 22	17:25:01,24	BUY	4	62,1000	248,40	XETR
DE0006048408	01. Aug 22	17:25:01,24	BUY	2	62,1000	124,20	XETR
DE0006048408	01. Aug 22	17:29:36,62	BUY	47	62,1500	2.921,05	XETR
DE0006048408	01. Aug 22	17:29:36,63	BUY	2	62,1500	124,30	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	01. Aug 22	17:29:51,94	BUY	8	62,1500	497,20	XETR
DE0006048408	01. Aug 22	17:29:51,99	BUY	24	62,1500	1.491,60	XETR
DE0006048408	01. Aug 22	17:29:52,00	BUY	24	62,1500	1.491,60	XETR
DE0006048408	01. Aug 22	17:29:52,44	BUY	1	62,1500	62,15	XETR
DE0006048408	01. Aug 22	17:29:52,47	BUY	6	62,1500	372,90	XETR
DE0006048408	01. Aug 22	17:29:52,47	BUY	3	62,1500	186,45	XETR
DE0006048408	01. Aug 22	17:29:53,22	BUY	3	62,1500	186,45	XETR
DE0006048408	01. Aug 22	17:29:55,36	BUY	1	62,1500	62,15	XETR
DE0006048408	01. Aug 22	17:29:55,37	BUY	1	62,1500	62,15	XETR
DE0006048408	01. Aug 22	17:29:55,53	BUY	1	62,1500	62,15	XETR
DE0006048408	01. Aug 22	17:29:56,21	BUY	1	62,1500	62,15	XETR
DE0006048408	01. Aug 22	17:29:56,24	BUY	4	62,1500	248,60	XETR
DE0006048408	01. Aug 22	17:29:56,24	BUY	1	62,1500	62,15	XETR
DE0006048408	02. Aug 22	09:16:40,41	BUY	1	62,2500	62,25	XETR
DE0006048408	02. Aug 22	09:16:40,41	BUY	1	62,2500	62,25	XETR
DE0006048408	02. Aug 22	09:16:40,41	BUY	1	62,2500	62,25	XETR
DE0006048408	02. Aug 22	09:16:40,41	BUY	1	62,2500	62,25	XETR
DE0006048408	02. Aug 22	09:16:40,41	BUY	1	62,2500	62,25	XETR
DE0006048408	02. Aug 22	09:16:40,41	BUY	6	62,2500	373,50	XETR
DE0006048408	02. Aug 22	09:16:40,41	BUY	3	62,2500	186,75	XETR
DE0006048408	02. Aug 22	09:16:40,41	BUY	1	62,2500	62,25	XETR
DE0006048408	02. Aug 22	09:19:07,97	BUY	2	62,1000	124,20	XETR
DE0006048408	02. Aug 22	09:21:49,68	BUY	10	62,1500	621,50	XETR
DE0006048408	02. Aug 22	09:50:58,49	BUY	1	62,4000	62,40	XETR
DE0006048408	02. Aug 22	09:50:58,49	BUY	10	62,4000	624,00	XETR
DE0006048408	02. Aug 22	09:51:10,41	BUY	1	62,3000	62,30	XETR
DE0006048408	02. Aug 22	10:13:53,08	BUY	6	62,1500	372,90	XETR
DE0006048408	02. Aug 22	10:16:25,13	BUY	2	62,1000	124,20	XETR
DE0006048408	02. Aug 22	10:16:25,13	BUY	1	62,1000	62,10	XETR
DE0006048408	02. Aug 22	10:16:25,13	BUY	7	62,1000	434,70	XETR
DE0006048408	02. Aug 22	10:34:36,28	BUY	4	62,1000	248,40	XETR
DE0006048408	02. Aug 22	10:34:36,28	BUY	10	62,1000	621,00	XETR
DE0006048408	02. Aug 22	10:34:36,28	BUY	2	62,1000	124,20	XETR
DE0006048408	02. Aug 22	10:49:03,95	BUY	3	62,0500	186,15	XETR
DE0006048408	02. Aug 22	10:53:39,11	BUY	1	62,1000	62,10	XETR
DE0006048408	02. Aug 22	11:04:58,60	BUY	8	62,1500	497,20	XETR
DE0006048408	02. Aug 22	11:04:58,60	BUY	1	62,1500	62,15	XETR
DE0006048408	02. Aug 22	11:04:58,60	BUY	2	62,1500	124,30	XETR
DE0006048408	02. Aug 22	11:12:14,07	BUY	1	62,1000	62,10	XETR
DE0006048408	02. Aug 22	11:12:14,07	BUY	7	62,1000	434,70	XETR
DE0006048408	02. Aug 22	11:12:14,07	BUY	1	62,1000	62,10	XETR
DE0006048408	02. Aug 22	11:24:34,04	BUY	2	62,1000	124,20	XETR
DE0006048408	02. Aug 22	11:24:34,04	BUY	1	62,1000	62,10	XETR
DE0006048408	02. Aug 22	11:27:35,12	BUY	3	62,0500	186,15	XETR
DE0006048408	02. Aug 22	11:27:35,12	BUY	1	62,0500	62,05	XETR
DE0006048408	02. Aug 22	11:27:35,12	BUY	23	62,0500	1.427,15	XETR
DE0006048408	02. Aug 22	11:27:35,12	BUY	1	62,0500	62,05	XETR
DE0006048408	02. Aug 22	11:27:35,12	BUY	3	62,0500	186,15	XETR
DE0006048408	02. Aug 22	11:31:20,12	BUY	4	62,0500	248,20	XETR
DE0006048408	02. Aug 22	11:31:20,12	BUY	1	62,0500	62,05	XETR
DE0006048408	02. Aug 22	11:32:38,16	BUY	18	62,0000	1.116,00	XETR
DE0006048408	02. Aug 22	11:32:38,90	BUY	8	62,0000	496,00	XETR
DE0006048408	02. Aug 22	11:32:38,90	BUY	1	62,0000	62,00	XETR
DE0006048408	02. Aug 22	11:32:38,90	BUY	3	62,0000	186,00	XETR
DE0006048408	02. Aug 22	11:35:51,65	BUY	2	61,9500	123,90	XETR
DE0006048408	02. Aug 22	11:35:51,65	BUY	48	61,9500	2.973,60	XETR
DE0006048408	02. Aug 22	11:44:20,97	BUY	3	62,0000	186,00	XETR
DE0006048408	02. Aug 22	11:44:20,97	BUY	2	62,0000	124,00	XETR
DE0006048408	02. Aug 22	11:44:20,97	BUY	7	62,0000	434,00	XETR
DE0006048408	02. Aug 22	11:44:20,97	BUY	1	62,0000	62,00	XETR
DE0006048408	02. Aug 22	11:44:20,97	BUY	3	62,0000	186,00	XETR
DE0006048408	02. Aug 22	11:57:13,18	BUY	3	61,9500	185,85	XETR
DE0006048408	02. Aug 22	11:57:13,18	BUY	5	61,9000	309,50	XETR
DE0006048408	02. Aug 22	11:57:13,18	BUY	12	61,8500	742,20	XETR
DE0006048408	02. Aug 22	11:57:13,18	BUY	7	61,9000	433,30	XETR
DE0006048408	02. Aug 22	11:57:13,18	BUY	10	61,8500	618,50	XETR
DE0006048408	02. Aug 22	12:08:14,72	BUY	1	61,9000	61,90	XETR
DE0006048408	02. Aug 22	12:08:14,72	BUY	1	61,9000	61,90	XETR
DE0006048408	02. Aug 22	12:08:14,72	BUY	1	61,9000	61,90	XETR
DE0006048408	02. Aug 22	12:08:14,72	BUY	21	61,9000	1.299,90	XETR
DE0006048408	02. Aug 22	12:08:14,72	BUY	3	61,9000	185,70	XETR
DE0006048408	02. Aug 22	12:10:13,43	BUY	3	61,9000	185,70	XETR
DE0006048408	02. Aug 22	12:10:13,43	BUY	2	61,9000	123,80	XETR
DE0006048408	02. Aug 22	12:10:13,43	BUY	18	61,9000	1.114,20	XETR
DE0006048408	02. Aug 22	12:10:13,43	BUY	1	61,9000	61,90	XETR
DE0006048408	02. Aug 22	12:10:13,43	BUY	3	61,9000	185,70	XETR
DE0006048408	02. Aug 22	12:10:13,45	BUY	12	61,9000	742,80	XETR
DE0006048408	02. Aug 22	12:21:03,72	BUY	9	61,9500	557,55	XETR
DE0006048408	02. Aug 22	12:42:39,62	BUY	2	61,9500	123,90	XETR
DE0006048408	02. Aug 22	12:42:43,98	BUY	2	61,9500	123,90	XETR
DE0006048408	02. Aug 22	12:42:43,98	BUY	1	61,9500	61,95	XETR
DE0006048408	02. Aug 22	12:42:43,98	BUY	1	61,9500	61,95	XETR
DE0006048408	02. Aug 22	12:42:43,98	BUY	2	61,9500	123,90	XETR
DE0006048408	02. Aug 22	12:42:43,98	BUY	10	61,9500	619,50	XETR
DE0006048408	02. Aug 22	12:42:44,00	BUY	2	61,9500	123,90	XETR
DE0006048408	02. Aug 22	12:58:07,73	BUY	4	61,9000	247,60	XETR
DE0006048408	02. Aug 22	12:58:07,73	BUY	1	61,9000	61,90	XETR
DE0006048408	02. Aug 22	12:58:07,73	BUY	33	61,9000	2.042,70	XETR
DE0006048408	02. Aug 22	12:58:07,73	BUY	2	61,9000	123,80	XETR
DE0006048408	02. Aug 22	13:07:41,71	BUY	10	61,8500	618,50	XETR
DE0006048408	02. Aug 22	13:07:41,71	BUY	1	61,8500	61,85	XETR
DE0006048408	02. Aug 22	13:07:41,71	BUY	1	61,8500	61,85	XETR
DE0006048408	02. Aug 22	13:07:41,71	BUY	34	61,8500	2.102,90	XETR
DE0006048408	02. Aug 22	13:07:41,71	BUY	21	61,8500	1.298,85	XETR
DE0006048408	02. Aug 22	13:07:41,71	BUY	2	61,8500	123,70	XETR
DE0006048408	02. Aug 22	13:19:51,99	BUY	3	61,9000	185,70	XETR
DE0006048408	02. Aug 22	13:31:24,29	BUY	12	61,9500	743,40	XETR
DE0006048408	02. Aug 22	13:31:24,29	BUY	1	61,9500	61,95	XETR
DE0006048408	02. Aug 22	13:31:24,29	BUY	1	61,9500	61,95	XETR
DE0006048408	02. Aug 22	13:31:24,29	BUY	2	61,9500	123,90	XETR
DE0006048408	02. Aug 22	13:31:24,29	BUY	52	61,9500	3.221,40	XETR
DE0006048408	02. Aug 22	13:31:24,29	BUY	1	61,9500	61,95	XETR
DE0006048408	02. Aug 22	13:31:24,29	BUY	2	61,9500	123,90	XETR
DE0006048408	02. Aug 22	13:41:10,31	BUY	8	62,0000	496,00	XETR
DE0006048408	02. Aug 22	13:41:10,31	BUY	1	62,0000	62,00	XETR
DE0006048408	02. Aug 22	13:41:10,31	BUY	34	62,0000	2.108,00	XETR
DE0006048408	02. Aug 22	13:44:35,20	BUY	7	61,9500	433,65	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	02. Aug 22	13:44:35,20	BUY	1	61,9500	61,95	XETR
DE0006048408	02. Aug 22	13:44:38,11	BUY	4	61,9500	247,80	XETR
DE0006048408	02. Aug 22	13:44:38,11	BUY	28	61,9500	1.734,60	XETR
DE0006048408	02. Aug 22	14:51:28,23	BUY	16	62,1000	993,60	XETR
DE0006048408	02. Aug 22	14:51:28,23	BUY	3	62,1000	186,30	XETR
DE0006048408	02. Aug 22	14:51:28,23	BUY	1	62,1000	62,10	XETR
DE0006048408	02. Aug 22	14:51:28,23	BUY	2	62,1000	124,20	XETR
DE0006048408	02. Aug 22	14:51:28,23	BUY	7	62,1000	434,70	XETR
DE0006048408	02. Aug 22	15:35:44,34	BUY	1	62,2000	62,20	XETR
DE0006048408	02. Aug 22	15:35:44,34	BUY	1	62,2000	62,20	XETR
DE0006048408	02. Aug 22	15:35:44,34	BUY	1	62,2000	62,20	XETR
DE0006048408	02. Aug 22	15:35:44,34	BUY	251	62,2000	15.612,20	XETR
DE0006048408	02. Aug 22	15:35:44,41	BUY	3	62,1500	186,45	XETR
DE0006048408	02. Aug 22	15:35:44,41	BUY	2	62,1500	124,30	XETR
DE0006048408	02. Aug 22	15:35:44,41	BUY	5	62,1500	310,75	XETR
DE0006048408	02. Aug 22	15:41:32,93	BUY	1	62,2000	62,20	XETR
DE0006048408	02. Aug 22	15:46:33,13	BUY	1	62,3000	62,30	XETR
DE0006048408	02. Aug 22	15:55:17,11	BUY	1	62,3000	62,30	XETR
DE0006048408	02. Aug 22	16:02:11,74	BUY	125	62,3500	7.793,75	XETR
DE0006048408	02. Aug 22	16:03:54,23	BUY	6	62,3500	374,10	XETR
DE0006048408	02. Aug 22	16:03:54,23	BUY	40	62,3500	2.494,00	XETR
DE0006048408	02. Aug 22	16:05:10,95	BUY	3	62,3500	187,05	XETR
DE0006048408	02. Aug 22	16:05:10,95	BUY	3	62,3500	187,05	XETR
DE0006048408	02. Aug 22	16:05:10,95	BUY	28	62,3500	1.745,80	XETR
DE0006048408	02. Aug 22	16:09:44,24	BUY	1	62,3000	62,30	XETR
DE0006048408	02. Aug 22	16:09:44,24	BUY	1	62,3000	62,30	XETR
DE0006048408	02. Aug 22	16:10:11,51	BUY	4	62,2500	249,00	XETR
DE0006048408	02. Aug 22	16:10:11,51	BUY	2	62,2500	124,50	XETR
DE0006048408	02. Aug 22	16:10:11,51	BUY	41	62,2500	2.552,25	XETR
DE0006048408	02. Aug 22	16:10:11,51	BUY	4	62,2500	249,00	XETR
DE0006048408	02. Aug 22	16:13:00,07	BUY	1	62,2000	62,20	XETR
DE0006048408	02. Aug 22	16:13:00,07	BUY	8	62,2000	497,60	XETR
DE0006048408	02. Aug 22	16:16:54,78	BUY	4	62,1500	248,60	XETR
DE0006048408	02. Aug 22	16:16:54,78	BUY	1	62,1500	62,15	XETR
DE0006048408	02. Aug 22	16:16:54,78	BUY	19	62,1500	1.180,85	XETR
DE0006048408	02. Aug 22	16:16:54,78	BUY	16	62,1500	994,40	XETR
DE0006048408	02. Aug 22	16:18:59,76	BUY	1	62,1500	62,15	XETR
DE0006048408	02. Aug 22	16:19:31,83	BUY	2	62,1000	124,20	XETR
DE0006048408	02. Aug 22	16:19:31,83	BUY	10	62,1000	621,00	XETR
DE0006048408	02. Aug 22	16:20:14,78	BUY	15	62,0500	930,75	XETR
DE0006048408	02. Aug 22	16:20:14,78	BUY	1	62,0500	62,05	XETR
DE0006048408	02. Aug 22	16:20:14,78	BUY	3	62,0500	186,15	XETR
DE0006048408	02. Aug 22	16:20:14,78	BUY	14	62,0500	868,70	XETR
DE0006048408	02. Aug 22	16:20:14,78	BUY	10	62,0500	620,50	XETR
DE0006048408	02. Aug 22	16:20:56,31	BUY	28	62,0500	1.737,40	XETR
DE0006048408	02. Aug 22	16:20:56,31	BUY	2	62,0500	124,10	XETR
DE0006048408	02. Aug 22	16:20:56,31	BUY	1	62,0500	62,05	XETR
DE0006048408	02. Aug 22	16:20:56,31	BUY	2	62,0500	124,10	XETR
DE0006048408	02. Aug 22	16:28:30,21	BUY	2	62,1500	124,30	XETR
DE0006048408	02. Aug 22	16:28:30,21	BUY	1	62,1500	62,15	XETR
DE0006048408	02. Aug 22	16:28:30,21	BUY	17	62,1500	1.056,55	XETR
DE0006048408	02. Aug 22	16:28:30,22	BUY	2	62,1500	124,30	XETR
DE0006048408	02. Aug 22	16:28:30,22	BUY	6	62,1500	372,90	XETR
DE0006048408	02. Aug 22	16:29:30,94	BUY	19	62,1000	1.179,90	XETR
DE0006048408	02. Aug 22	16:29:30,94	BUY	1	62,1000	62,10	XETR
DE0006048408	02. Aug 22	16:29:30,94	BUY	1	62,1000	62,10	XETR
DE0006048408	02. Aug 22	16:32:42,51	BUY	2	62,0500	124,10	XETR
DE0006048408	02. Aug 22	16:32:42,51	BUY	16	62,0500	992,80	XETR
DE0006048408	02. Aug 22	16:32:42,51	BUY	2	62,0500	124,10	XETR
DE0006048408	02. Aug 22	16:35:43,97	BUY	1	62,0500	62,05	XETR
DE0006048408	02. Aug 22	16:35:43,97	BUY	1	62,0500	62,05	XETR
DE0006048408	02. Aug 22	16:35:43,97	BUY	2	62,0500	124,10	XETR
DE0006048408	02. Aug 22	16:44:10,86	BUY	1	62,0500	62,05	XETR
DE0006048408	02. Aug 22	16:44:10,86	BUY	4	62,0500	248,20	XETR
DE0006048408	02. Aug 22	16:48:37,71	BUY	1	62,0500	62,05	XETR
DE0006048408	02. Aug 22	16:48:37,71	BUY	4	62,0500	248,20	XETR
DE0006048408	02. Aug 22	16:54:42,99	BUY	1	62,0500	62,05	XETR
DE0006048408	02. Aug 22	16:54:42,99	BUY	1	62,0500	62,05	XETR
DE0006048408	02. Aug 22	16:54:42,99	BUY	1	62,0500	62,05	XETR
DE0006048408	02. Aug 22	16:54:42,99	BUY	2	62,0500	124,10	XETR
DE0006048408	02. Aug 22	16:54:42,99	BUY	24	62,0500	1.489,20	XETR
DE0006048408	02. Aug 22	16:54:54,89	BUY	1	62,0500	62,05	XETR
DE0006048408	02. Aug 22	16:54:54,89	BUY	41	62,0500	2.544,05	XETR
DE0006048408	02. Aug 22	16:54:54,89	BUY	1	62,0500	62,05	XETR
DE0006048408	02. Aug 22	16:54:54,89	BUY	4	62,0500	248,20	XETR
DE0006048408	02. Aug 22	17:04:51,63	BUY	13	62,0000	806,00	XETR
DE0006048408	02. Aug 22	17:04:51,63	BUY	1	62,0000	62,00	XETR
DE0006048408	02. Aug 22	17:04:51,63	BUY	45	62,0000	2.790,00	XETR
DE0006048408	02. Aug 22	17:04:51,63	BUY	1	62,0000	62,00	XETR
DE0006048408	02. Aug 22	17:04:51,63	BUY	3	62,0000	186,00	XETR
DE0006048408	02. Aug 22	17:04:51,74	BUY	7	62,0000	434,00	XETR
DE0006048408	02. Aug 22	17:04:51,74	BUY	2	62,0000	124,00	XETR
DE0006048408	02. Aug 22	17:04:51,74	BUY	5	62,0000	310,00	XETR
DE0006048408	02. Aug 22	17:04:51,75	BUY	6	62,0000	372,00	XETR
DE0006048408	02. Aug 22	17:04:51,92	BUY	16	61,9500	991,20	XETR
DE0006048408	02. Aug 22	17:04:51,92	BUY	19	61,9500	1.177,05	XETR
DE0006048408	02. Aug 22	17:09:59,70	BUY	4	61,9500	247,80	XETR
DE0006048408	02. Aug 22	17:09:59,70	BUY	1	61,9500	61,95	XETR
DE0006048408	02. Aug 22	17:09:59,70	BUY	18	61,9500	1.115,10	XETR
DE0006048408	02. Aug 22	17:09:59,70	BUY	1	61,9500	61,95	XETR
DE0006048408	02. Aug 22	17:09:59,70	BUY	3	61,9500	185,85	XETR
DE0006048408	02. Aug 22	17:16:47,64	BUY	32	61,9500	1.982,40	XETR
DE0006048408	02. Aug 22	17:16:47,64	BUY	3	61,9500	185,85	XETR
DE0006048408	02. Aug 22	17:17:52,73	BUY	125	61,9000	7.737,50	XETR
DE0006048408	02. Aug 22	17:17:54,10	BUY	5	61,9000	309,50	XETR
DE0006048408	02. Aug 22	17:17:54,10	BUY	1	61,9000	61,90	XETR
DE0006048408	02. Aug 22	17:17:54,10	BUY	1	61,9000	61,90	XETR
DE0006048408	02. Aug 22	17:17:54,10	BUY	118	61,9000	7.304,20	XETR
DE0006048408	02. Aug 22	17:17:54,84	BUY	43	61,9000	2.661,70	XETR
DE0006048408	02. Aug 22	17:20:28,07	BUY	7	61,8500	432,95	XETR
DE0006048408	02. Aug 22	17:20:28,07	BUY	18	61,8500	1.113,30	XETR
DE0006048408	02. Aug 22	17:25:53,52	BUY	2	61,9500	123,90	XETR
DE0006048408	02. Aug 22	17:26:08,47	BUY	6	61,9500	371,70	XETR
DE0006048408	02. Aug 22	17:26:08,47	BUY	1	61,9500	61,95	XETR
DE0006048408	02. Aug 22	17:26:08,47	BUY	40	61,9500	2.478,00	XETR
DE0006048408	02. Aug 22	17:26:08,47	BUY	1	61,9500	61,95	XETR
DE0006048408	03. Aug 22	09:28:49,59	BUY	1	62,0500	62,05	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	03. Aug 22	09:28:49,59	BUY	1	62,0500	62,05	XETR
DE0006048408	03. Aug 22	09:28:49,59	BUY	1	62,0500	62,05	XETR
DE0006048408	03. Aug 22	09:28:49,59	BUY	1	62,0500	62,05	XETR
DE0006048408	03. Aug 22	09:28:49,59	BUY	1	62,0500	62,05	XETR
DE0006048408	03. Aug 22	09:28:49,59	BUY	2	62,0500	124,10	XETR
DE0006048408	03. Aug 22	09:30:09,86	BUY	6	62,0000	372,00	XETR
DE0006048408	03. Aug 22	09:30:42,16	BUY	4	61,9500	247,80	XETR
DE0006048408	03. Aug 22	09:41:33,39	BUY	1	62,0000	62,00	XETR
DE0006048408	03. Aug 22	09:41:33,39	BUY	13	62,0000	806,00	XETR
DE0006048408	03. Aug 22	09:41:38,87	BUY	1	61,9500	61,95	XETR
DE0006048408	03. Aug 22	09:41:38,87	BUY	2	61,9500	123,90	XETR
DE0006048408	03. Aug 22	09:51:18,44	BUY	1	62,0000	62,00	XETR
DE0006048408	03. Aug 22	09:56:30,10	BUY	1	62,0500	62,05	XETR
DE0006048408	03. Aug 22	09:56:30,10	BUY	11	62,0500	682,55	XETR
DE0006048408	03. Aug 22	09:57:28,63	BUY	2	62,0000	124,00	XETR
DE0006048408	03. Aug 22	10:00:26,38	BUY	11	61,9500	681,45	XETR
DE0006048408	03. Aug 22	10:00:26,38	BUY	5	61,9500	309,75	XETR
DE0006048408	03. Aug 22	10:04:18,11	BUY	1	61,9000	61,90	XETR
DE0006048408	03. Aug 22	10:04:18,11	BUY	1	61,9000	61,90	XETR
DE0006048408	03. Aug 22	10:04:18,11	BUY	2	61,9000	123,80	XETR
DE0006048408	03. Aug 22	10:24:05,94	BUY	1	61,9500	61,95	XETR
DE0006048408	03. Aug 22	10:35:04,50	BUY	9	62,0500	558,45	XETR
DE0006048408	03. Aug 22	10:37:45,11	BUY	13	62,0500	806,65	XETR
DE0006048408	03. Aug 22	10:41:16,37	BUY	1	62,0000	62,00	XETR
DE0006048408	03. Aug 22	10:41:16,37	BUY	1	62,0000	62,00	XETR
DE0006048408	03. Aug 22	10:41:16,37	BUY	3	62,0000	186,00	XETR
DE0006048408	03. Aug 22	10:48:52,14	BUY	1	62,0000	62,00	XETR
DE0006048408	03. Aug 22	10:48:52,14	BUY	1	62,0000	62,00	XETR
DE0006048408	03. Aug 22	10:49:48,40	BUY	11	62,0000	682,00	XETR
DE0006048408	03. Aug 22	10:49:48,40	BUY	2	62,0000	124,00	XETR
DE0006048408	03. Aug 22	10:57:38,23	BUY	1	62,0000	62,00	XETR
DE0006048408	03. Aug 22	10:57:38,23	BUY	10	62,0000	620,00	XETR
DE0006048408	03. Aug 22	10:57:38,23	BUY	1	62,0000	62,00	XETR
DE0006048408	03. Aug 22	10:57:38,23	BUY	2	62,0000	124,00	XETR
DE0006048408	03. Aug 22	11:04:27,55	BUY	1	61,9500	61,95	XETR
DE0006048408	03. Aug 22	11:04:27,55	BUY	3	61,9500	185,85	XETR
DE0006048408	03. Aug 22	11:04:47,32	BUY	1	61,9000	61,90	XETR
DE0006048408	03. Aug 22	11:04:47,32	BUY	5	61,9000	309,50	XETR
DE0006048408	03. Aug 22	11:04:47,32	BUY	3	61,9000	185,70	XETR
DE0006048408	03. Aug 22	11:13:10,91	BUY	2	61,9500	123,90	XETR
DE0006048408	03. Aug 22	11:27:15,59	BUY	2	61,9500	123,90	XETR
DE0006048408	03. Aug 22	11:27:15,59	BUY	2	61,9500	123,90	XETR
DE0006048408	03. Aug 22	11:29:54,62	BUY	1	61,9500	61,95	XETR
DE0006048408	03. Aug 22	11:29:54,62	BUY	2	61,9500	123,90	XETR
DE0006048408	03. Aug 22	11:30:04,13	BUY	1	61,9000	61,90	XETR
DE0006048408	03. Aug 22	11:30:04,13	BUY	1	61,9000	61,90	XETR
DE0006048408	03. Aug 22	11:30:04,13	BUY	16	61,9000	990,40	XETR
DE0006048408	03. Aug 22	11:30:04,13	BUY	5	61,9000	309,50	XETR
DE0006048408	03. Aug 22	11:30:04,13	BUY	1	61,9000	61,90	XETR
DE0006048408	03. Aug 22	12:05:19,75	BUY	28	61,9500	1.734,60	XETR
DE0006048408	03. Aug 22	12:05:19,75	BUY	6	61,9500	371,70	XETR
DE0006048408	03. Aug 22	12:13:11,19	BUY	2	62,0000	124,00	XETR
DE0006048408	03. Aug 22	12:19:06,41	BUY	1	61,9500	61,95	XETR
DE0006048408	03. Aug 22	12:19:06,41	BUY	35	61,9500	2.168,25	XETR
DE0006048408	03. Aug 22	12:19:06,41	BUY	1	61,9500	61,95	XETR
DE0006048408	03. Aug 22	12:19:06,41	BUY	1	61,9500	61,95	XETR
DE0006048408	03. Aug 22	12:19:06,41	BUY	11	61,9500	681,45	XETR
DE0006048408	03. Aug 22	12:19:06,41	BUY	5	61,9500	309,75	XETR
DE0006048408	03. Aug 22	12:25:28,11	BUY	24	61,9500	1.486,80	XETR
DE0006048408	03. Aug 22	12:25:28,11	BUY	1	61,9500	61,95	XETR
DE0006048408	03. Aug 22	12:25:28,11	BUY	6	61,9500	371,70	XETR
DE0006048408	03. Aug 22	12:25:28,11	BUY	17	61,9500	1.053,15	XETR
DE0006048408	03. Aug 22	12:35:49,89	BUY	6	61,9500	371,70	XETR
DE0006048408	03. Aug 22	12:44:48,93	BUY	2	61,9500	123,90	XETR
DE0006048408	03. Aug 22	12:44:48,93	BUY	3	61,9500	185,85	XETR
DE0006048408	03. Aug 22	13:04:05,96	BUY	5	61,9500	309,75	XETR
DE0006048408	03. Aug 22	13:04:05,96	BUY	1	61,9500	61,95	XETR
DE0006048408	03. Aug 22	13:04:05,96	BUY	56	61,9500	3.469,20	XETR
DE0006048408	03. Aug 22	13:04:05,96	BUY	1	61,9500	61,95	XETR
DE0006048408	03. Aug 22	13:04:05,96	BUY	16	61,9500	991,20	XETR
DE0006048408	03. Aug 22	13:04:05,96	BUY	6	61,9500	371,70	XETR
DE0006048408	03. Aug 22	13:36:31,04	BUY	1	62,0500	62,05	XETR
DE0006048408	03. Aug 22	13:36:31,04	BUY	1	62,0500	62,05	XETR
DE0006048408	03. Aug 22	13:40:21,07	BUY	3	62,0000	186,00	XETR
DE0006048408	03. Aug 22	13:40:21,07	BUY	5	62,0000	310,00	XETR
DE0006048408	03. Aug 22	13:45:18,99	BUY	2	62,0000	124,00	XETR
DE0006048408	03. Aug 22	13:53:44,48	BUY	1	62,0000	62,00	XETR
DE0006048408	03. Aug 22	13:53:44,48	BUY	2	62,0000	124,00	XETR
DE0006048408	03. Aug 22	13:56:39,17	BUY	109	62,0500	6.763,45	XETR
DE0006048408	03. Aug 22	13:56:39,20	BUY	10	62,0500	620,50	XETR
DE0006048408	03. Aug 22	13:57:44,05	BUY	1	62,0000	62,00	XETR
DE0006048408	03. Aug 22	13:57:44,05	BUY	2	62,0000	124,00	XETR
DE0006048408	03. Aug 22	14:00:14,10	BUY	1	61,9500	61,95	XETR
DE0006048408	03. Aug 22	14:00:14,10	BUY	4	61,9500	247,80	XETR
DE0006048408	03. Aug 22	14:00:14,10	BUY	71	61,9500	4.398,45	XETR
DE0006048408	03. Aug 22	14:00:14,10	BUY	11	61,9500	681,45	XETR
DE0006048408	03. Aug 22	14:00:14,10	BUY	7	61,9500	433,65	XETR
DE0006048408	03. Aug 22	14:10:54,37	BUY	8	61,9000	495,20	XETR
DE0006048408	03. Aug 22	14:10:54,37	BUY	2	61,9000	123,80	XETR
DE0006048408	03. Aug 22	14:11:04,30	BUY	6	61,9000	371,40	XETR
DE0006048408	03. Aug 22	14:11:04,30	BUY	9	61,9000	557,10	XETR
DE0006048408	03. Aug 22	14:11:04,30	BUY	1	61,9000	61,90	XETR
DE0006048408	03. Aug 22	14:11:04,30	BUY	11	61,9000	680,90	XETR
DE0006048408	03. Aug 22	14:31:38,12	BUY	2	62,1500	124,30	XETR
DE0006048408	03. Aug 22	14:31:38,12	BUY	2	62,1500	124,30	XETR
DE0006048408	03. Aug 22	14:41:41,94	BUY	6	62,2000	373,20	XETR
DE0006048408	03. Aug 22	14:41:41,94	BUY	1	62,2000	62,20	XETR
DE0006048408	03. Aug 22	14:41:41,94	BUY	1	62,2000	62,20	XETR
DE0006048408	03. Aug 22	14:41:41,94	BUY	2	62,2000	124,40	XETR
DE0006048408	03. Aug 22	14:45:14,39	BUY	4	62,1500	248,60	XETR
DE0006048408	03. Aug 22	14:47:14,52	BUY	2	62,1500	124,30	XETR
DE0006048408	03. Aug 22	14:47:14,52	BUY	5	62,1500	310,75	XETR
DE0006048408	03. Aug 22	14:47:14,52	BUY	2	62,1500	124,30	XETR
DE0006048408	03. Aug 22	14:47:14,52	BUY	45	62,1500	2.796,75	XETR
DE0006048408	03. Aug 22	14:47:14,52	BUY	25	62,1500	1.553,75	XETR
DE0006048408	03. Aug 22	14:49:24,90	BUY	1	62,1500	62,15	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	03. Aug 22	14:49:24,90	BUY	34	62,1500	2.113,10	XETR
DE0006048408	03. Aug 22	14:49:24,90	BUY	1	62,1500	62,15	XETR
DE0006048408	03. Aug 22	14:49:53,90	BUY	3	62,1000	186,30	XETR
DE0006048408	03. Aug 22	15:21:51,24	BUY	1	62,2500	62,25	XETR
DE0006048408	03. Aug 22	15:21:51,24	BUY	1	62,2500	62,25	XETR
DE0006048408	03. Aug 22	15:21:51,24	BUY	43	62,2500	2.676,75	XETR
DE0006048408	03. Aug 22	15:21:51,24	BUY	1	62,2500	62,25	XETR
DE0006048408	03. Aug 22	15:37:07,09	BUY	1	62,2500	62,25	XETR
DE0006048408	03. Aug 22	15:41:02,21	BUY	94	62,3000	5.856,20	XETR
DE0006048408	03. Aug 22	15:42:14,26	BUY	37	62,2500	2.303,25	XETR
DE0006048408	03. Aug 22	15:42:36,03	BUY	5	62,2000	311,00	XETR
DE0006048408	03. Aug 22	15:42:36,03	BUY	2	62,2000	124,40	XETR
DE0006048408	03. Aug 22	15:42:36,03	BUY	37	62,2000	2.301,40	XETR
DE0006048408	03. Aug 22	15:42:36,03	BUY	2	62,2000	124,40	XETR
DE0006048408	03. Aug 22	15:42:36,25	BUY	6	62,2000	373,20	XETR
DE0006048408	03. Aug 22	15:46:19,53	BUY	2	62,1500	124,30	XETR
DE0006048408	03. Aug 22	15:46:19,53	BUY	3	62,1500	186,45	XETR
DE0006048408	03. Aug 22	15:46:19,60	BUY	2	62,1500	124,30	XETR
DE0006048408	03. Aug 22	15:46:19,60	BUY	2	62,1500	124,30	XETR
DE0006048408	03. Aug 22	16:00:01,13	BUY	40	62,1000	2.484,00	XETR
DE0006048408	03. Aug 22	16:00:01,13	BUY	2	62,1000	124,20	XETR
DE0006048408	03. Aug 22	16:00:01,13	BUY	1	62,1000	62,10	XETR
DE0006048408	03. Aug 22	16:00:01,13	BUY	13	62,1000	807,30	XETR
DE0006048408	03. Aug 22	16:16:38,75	BUY	8	62,1500	497,20	XETR
DE0006048408	03. Aug 22	16:16:38,75	BUY	49	62,1500	3.045,35	XETR
DE0006048408	03. Aug 22	16:16:38,75	BUY	3	62,1500	186,45	XETR
DE0006048408	03. Aug 22	16:21:32,39	BUY	2	62,1000	124,20	XETR
DE0006048408	03. Aug 22	16:21:32,39	BUY	1	62,1000	62,10	XETR
DE0006048408	03. Aug 22	16:21:32,39	BUY	2	62,1000	124,20	XETR
DE0006048408	03. Aug 22	16:21:32,39	BUY	1	62,1000	62,10	XETR
DE0006048408	03. Aug 22	16:21:32,39	BUY	37	62,1000	2.297,70	XETR
DE0006048408	03. Aug 22	16:25:58,54	BUY	2	62,1000	124,20	XETR
DE0006048408	03. Aug 22	16:34:41,23	BUY	7	62,1500	435,05	XETR
DE0006048408	03. Aug 22	16:34:41,23	BUY	2	62,1500	124,30	XETR
DE0006048408	03. Aug 22	16:34:41,23	BUY	63	62,1500	3.915,45	XETR
DE0006048408	03. Aug 22	16:34:41,23	BUY	1	62,1500	62,15	XETR
DE0006048408	03. Aug 22	16:49:07,53	BUY	2	62,4000	124,80	XETR
DE0006048408	03. Aug 22	16:49:07,53	BUY	70	62,4000	4.368,00	XETR
DE0006048408	03. Aug 22	16:49:07,53	BUY	4	62,4000	249,60	XETR
DE0006048408	03. Aug 22	16:49:40,06	BUY	1	62,4000	62,40	XETR
DE0006048408	03. Aug 22	16:49:40,06	BUY	31	62,4000	1.934,40	XETR
DE0006048408	03. Aug 22	16:49:40,06	BUY	3	62,4000	187,20	XETR
DE0006048408	03. Aug 22	16:49:40,06	BUY	11	62,4000	686,40	XETR
DE0006048408	03. Aug 22	16:49:41,66	BUY	1	62,4000	62,40	XETR
DE0006048408	03. Aug 22	16:49:56,26	BUY	1	62,4000	62,40	XETR
DE0006048408	03. Aug 22	16:49:56,26	BUY	28	62,4000	1.747,20	XETR
DE0006048408	03. Aug 22	16:49:56,26	BUY	2	62,4000	124,80	XETR
DE0006048408	03. Aug 22	16:51:00,88	BUY	2	62,4000	124,80	XETR
DE0006048408	03. Aug 22	16:51:00,88	BUY	18	62,4000	1.123,20	XETR
DE0006048408	03. Aug 22	16:51:00,88	BUY	1	62,4000	62,40	XETR
DE0006048408	03. Aug 22	16:51:00,88	BUY	1	62,4000	62,40	XETR
DE0006048408	03. Aug 22	16:53:46,09	BUY	10	62,4000	624,00	XETR
DE0006048408	03. Aug 22	16:53:46,09	BUY	1	62,4000	62,40	XETR
DE0006048408	03. Aug 22	16:59:24,81	BUY	1	62,4500	62,45	XETR
DE0006048408	03. Aug 22	17:10:45,85	BUY	105	62,6000	6.573,00	XETR
DE0006048408	03. Aug 22	17:10:45,86	BUY	1	62,5500	62,55	XETR
DE0006048408	03. Aug 22	17:14:17,46	BUY	12	62,6500	751,80	XETR
DE0006048408	03. Aug 22	17:29:55,67	BUY	1	62,7500	62,75	XETR
DE0006048408	03. Aug 22	17:29:56,54	BUY	1	62,7500	62,75	XETR
DE0006048408	03. Aug 22	17:29:56,74	BUY	71	62,7500	4.455,25	XETR
DE0006048408	03. Aug 22	17:29:56,74	BUY	26	62,7500	1.631,50	XETR
DE0006048408	03. Aug 22	17:29:58,10	BUY	19	62,7500	1.192,25	XETR
DE0006048408	04. Aug 22	09:21:06,22	BUY	1	62,9000	62,90	XETR
DE0006048408	04. Aug 22	09:21:06,22	BUY	8	62,9000	503,20	XETR
DE0006048408	04. Aug 22	09:25:58,25	BUY	13	62,9500	818,35	XETR
DE0006048408	04. Aug 22	09:26:02,43	BUY	7	62,9500	440,65	XETR
DE0006048408	04. Aug 22	09:31:42,44	BUY	11	63,0000	693,00	XETR
DE0006048408	04. Aug 22	09:48:00,58	BUY	13	63,0000	819,00	XETR
DE0006048408	04. Aug 22	09:48:00,60	BUY	9	63,0000	567,00	XETR
DE0006048408	04. Aug 22	10:03:43,32	BUY	20	63,1000	1.262,00	XETR
DE0006048408	04. Aug 22	10:04:34,14	BUY	12	63,0000	756,00	XETR
DE0006048408	04. Aug 22	10:10:41,74	BUY	6	62,9500	377,70	XETR
DE0006048408	04. Aug 22	10:10:41,74	BUY	1	62,9500	62,95	XETR
DE0006048408	04. Aug 22	10:19:03,09	BUY	6	63,0000	378,00	XETR
DE0006048408	04. Aug 22	10:19:03,09	BUY	4	63,0000	252,00	XETR
DE0006048408	04. Aug 22	10:42:55,75	BUY	11	62,9000	691,90	XETR
DE0006048408	04. Aug 22	10:58:26,29	BUY	33	63,0000	2.079,00	XETR
DE0006048408	04. Aug 22	10:59:31,11	BUY	21	62,9500	1.321,95	XETR
DE0006048408	04. Aug 22	10:59:31,13	BUY	15	62,9500	944,25	XETR
DE0006048408	04. Aug 22	11:25:41,11	BUY	24	62,9000	1.509,60	XETR
DE0006048408	04. Aug 22	11:36:06,30	BUY	31	62,8500	1.948,35	XETR
DE0006048408	04. Aug 22	11:36:10,96	BUY	18	62,8500	1.131,30	XETR
DE0006048408	04. Aug 22	12:08:22,59	BUY	27	63,0000	1.701,00	XETR
DE0006048408	04. Aug 22	12:49:36,68	BUY	30	63,0000	1.890,00	XETR
DE0006048408	04. Aug 22	12:49:36,79	BUY	40	62,9500	2.518,00	XETR
DE0006048408	04. Aug 22	12:51:33,20	BUY	1	62,9000	62,90	XETR
DE0006048408	04. Aug 22	12:51:33,20	BUY	45	62,9000	2.830,50	XETR
DE0006048408	04. Aug 22	13:11:47,55	BUY	18	62,8500	1.131,30	XETR
DE0006048408	04. Aug 22	13:21:04,12	BUY	19	62,9000	1.195,10	XETR
DE0006048408	04. Aug 22	13:40:42,83	BUY	32	63,1000	2.019,20	XETR
DE0006048408	04. Aug 22	13:57:17,93	BUY	22	63,1000	1.388,20	XETR
DE0006048408	04. Aug 22	14:19:14,01	BUY	33	63,0000	2.079,00	XETR
DE0006048408	04. Aug 22	14:31:40,34	BUY	34	62,9500	2.140,30	XETR
DE0006048408	04. Aug 22	14:50:10,15	BUY	23	63,0000	1.449,00	XETR
DE0006048408	04. Aug 22	15:01:31,58	BUY	15	63,0000	945,00	XETR
DE0006048408	04. Aug 22	15:07:45,51	BUY	45	63,0000	2.835,00	XETR
DE0006048408	04. Aug 22	15:18:34,86	BUY	33	63,0000	2.079,00	XETR
DE0006048408	04. Aug 22	15:20:18,51	BUY	19	63,0000	1.197,00	XETR
DE0006048408	04. Aug 22	15:33:51,52	BUY	1	62,9000	62,90	XETR
DE0006048408	04. Aug 22	15:33:51,52	BUY	38	62,9000	2.390,20	XETR
DE0006048408	04. Aug 22	15:42:53,86	BUY	34	62,9500	2.140,30	XETR
DE0006048408	04. Aug 22	15:44:00,95	BUY	34	62,9500	2.140,30	XETR
DE0006048408	04. Aug 22	15:44:00,97	BUY	24	62,9500	1.510,80	XETR
DE0006048408	04. Aug 22	15:51:31,08	BUY	2	62,9000	125,80	XETR
DE0006048408	04. Aug 22	15:52:49,43	BUY	1	62,8500	62,85	XETR
DE0006048408	04. Aug 22	15:52:49,43	BUY	30	62,8500	1.885,50	XETR
DE0006048408	04. Aug 22	16:00:03,91	BUY	19	62,9000	1.195,10	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	04. Aug 22	16:00:03,93	BUY	17	62,9000	1.069,30	XETR
DE0006048408	04. Aug 22	16:03:57,05	BUY	23	62,8000	1.444,40	XETR
DE0006048408	04. Aug 22	16:13:17,11	BUY	1	62,7500	62,75	XETR
DE0006048408	04. Aug 22	16:13:17,11	BUY	1	62,7500	62,75	XETR
DE0006048408	04. Aug 22	16:13:17,11	BUY	2	62,7500	125,50	XETR
DE0006048408	04. Aug 22	16:13:17,11	BUY	11	62,7500	690,25	XETR
DE0006048408	04. Aug 22	16:16:03,29	BUY	23	62,7500	1.443,25	XETR
DE0006048408	04. Aug 22	16:16:04,52	BUY	12	62,7500	753,00	XETR
DE0006048408	04. Aug 22	16:17:13,19	BUY	4	62,7000	250,80	XETR
DE0006048408	04. Aug 22	16:17:13,19	BUY	7	62,7000	438,90	XETR
DE0006048408	04. Aug 22	16:29:03,09	BUY	2	62,6500	125,30	XETR
DE0006048408	04. Aug 22	16:29:03,09	BUY	26	62,6500	1.628,90	XETR
DE0006048408	04. Aug 22	16:29:58,02	BUY	28	62,6000	1.752,80	XETR
DE0006048408	04. Aug 22	16:29:58,02	BUY	21	62,6000	1.314,60	XETR
DE0006048408	04. Aug 22	16:32:24,53	BUY	9	62,5500	562,95	XETR
DE0006048408	04. Aug 22	16:32:24,53	BUY	1	62,5500	62,55	XETR
DE0006048408	04. Aug 22	16:35:34,60	BUY	8	62,5500	500,40	XETR
DE0006048408	04. Aug 22	16:35:34,60	BUY	4	62,5500	250,20	XETR
DE0006048408	04. Aug 22	17:05:32,54	BUY	96	62,7000	6.019,20	XETR
DE0006048408	04. Aug 22	17:12:12,78	BUY	1	62,7000	62,70	XETR
DE0006048408	04. Aug 22	17:12:12,78	BUY	2	62,7000	125,40	XETR
DE0006048408	04. Aug 22	17:12:12,78	BUY	32	62,7000	2.006,40	XETR
DE0006048408	04. Aug 22	17:24:14,80	BUY	73	62,7500	4.580,75	XETR
DE0006048408	04. Aug 22	17:24:14,80	BUY	32	62,7500	2.008,00	XETR
DE0006048408	05. Aug 22	09:25:36,41	BUY	1	62,7500	62,75	XETR
DE0006048408	05. Aug 22	09:25:36,41	BUY	7	62,7500	439,25	XETR
DE0006048408	05. Aug 22	09:25:36,41	BUY	1	62,7500	62,75	XETR
DE0006048408	05. Aug 22	09:42:49,22	BUY	9	62,8000	565,20	XETR
DE0006048408	05. Aug 22	10:21:32,08	BUY	16	62,8500	1.005,60	XETR
DE0006048408	05. Aug 22	10:34:04,33	BUY	7	62,9000	440,30	XETR
DE0006048408	05. Aug 22	10:45:36,82	BUY	21	62,9000	1.320,90	XETR
DE0006048408	05. Aug 22	10:48:52,72	BUY	27	62,8000	1.695,60	XETR
DE0006048408	05. Aug 22	10:55:18,17	BUY	22	62,7500	1.380,50	XETR
DE0006048408	05. Aug 22	11:26:42,43	BUY	20	62,7000	1.254,00	XETR
DE0006048408	05. Aug 22	11:28:55,15	BUY	2	62,6500	125,30	XETR
DE0006048408	05. Aug 22	11:28:55,15	BUY	37	62,6500	2.318,05	XETR
DE0006048408	05. Aug 22	11:45:12,90	BUY	29	62,7000	1.818,30	XETR
DE0006048408	05. Aug 22	12:03:20,65	BUY	28	62,6000	1.752,80	XETR
DE0006048408	05. Aug 22	12:03:20,65	BUY	13	62,6000	813,80	XETR
DE0006048408	05. Aug 22	12:04:31,52	BUY	7	62,5500	437,85	XETR
DE0006048408	05. Aug 22	12:17:26,92	BUY	1	62,6500	62,65	XETR
DE0006048408	05. Aug 22	12:26:21,53	BUY	3	62,6500	187,95	XETR
DE0006048408	05. Aug 22	12:26:21,53	BUY	25	62,6500	1.566,25	XETR
DE0006048408	05. Aug 22	12:26:21,56	BUY	30	62,6500	1.879,50	XETR
DE0006048408	05. Aug 22	12:57:15,35	BUY	33	62,6000	2.065,80	XETR
DE0006048408	05. Aug 22	13:02:25,01	BUY	1	62,6000	62,60	XETR
DE0006048408	05. Aug 22	13:05:49,67	BUY	1	62,5500	62,55	XETR
DE0006048408	05. Aug 22	13:05:49,67	BUY	28	62,5500	1.751,40	XETR
DE0006048408	05. Aug 22	13:50:27,86	BUY	4	62,7000	250,80	XETR
DE0006048408	05. Aug 22	14:07:56,17	BUY	1	62,7000	62,70	XETR
DE0006048408	05. Aug 22	14:07:56,17	BUY	57	62,7000	3.573,90	XETR
DE0006048408	05. Aug 22	14:16:15,98	BUY	55	62,7000	3.448,50	XETR
DE0006048408	05. Aug 22	14:24:31,52	BUY	13	62,6500	814,45	XETR
DE0006048408	05. Aug 22	14:24:31,52	BUY	29	62,6500	1.816,85	XETR
DE0006048408	05. Aug 22	14:30:01,21	BUY	3	62,6000	187,80	XETR
DE0006048408	05. Aug 22	14:30:01,39	BUY	48	62,5500	3.002,40	XETR
DE0006048408	05. Aug 22	14:30:08,33	BUY	3	62,5500	187,65	XETR
DE0006048408	05. Aug 22	14:30:08,35	BUY	16	62,5000	1.000,00	XETR
DE0006048408	05. Aug 22	14:47:07,56	BUY	19	62,6000	1.189,40	XETR
DE0006048408	05. Aug 22	15:02:44,29	BUY	1	62,5500	62,55	XETR
DE0006048408	05. Aug 22	15:02:44,29	BUY	1	62,5500	62,55	XETR
DE0006048408	05. Aug 22	15:02:44,29	BUY	31	62,5500	1.939,05	XETR
DE0006048408	05. Aug 22	15:04:08,32	BUY	15	62,5000	937,50	XETR
DE0006048408	05. Aug 22	15:06:22,86	BUY	5	62,4500	312,25	XETR
DE0006048408	05. Aug 22	15:06:22,86	BUY	24	62,4500	1.498,80	XETR
DE0006048408	05. Aug 22	15:06:50,19	BUY	7	62,4500	437,15	XETR
DE0006048408	05. Aug 22	15:08:16,99	BUY	39	62,4000	2.433,60	XETR
DE0006048408	05. Aug 22	15:10:13,91	BUY	4	62,3500	249,40	XETR
DE0006048408	05. Aug 22	15:10:13,91	BUY	10	62,3500	623,50	XETR
DE0006048408	05. Aug 22	15:14:27,04	BUY	4	62,3000	249,20	XETR
DE0006048408	05. Aug 22	15:14:27,04	BUY	32	62,3000	1.993,60	XETR
DE0006048408	05. Aug 22	15:14:32,96	BUY	1	62,3000	62,30	XETR
DE0006048408	05. Aug 22	15:14:32,96	BUY	9	62,3000	560,70	XETR
DE0006048408	05. Aug 22	15:14:32,96	BUY	1	62,3000	62,30	XETR
DE0006048408	05. Aug 22	15:25:45,49	BUY	2	62,4000	124,80	XETR
DE0006048408	05. Aug 22	15:25:45,49	BUY	9	62,4000	561,60	XETR
DE0006048408	05. Aug 22	15:26:25,00	BUY	2	62,3500	124,70	XETR
DE0006048408	05. Aug 22	15:26:25,00	BUY	8	62,3500	498,80	XETR
DE0006048408	05. Aug 22	15:30:08,39	BUY	3	62,3500	187,05	XETR
DE0006048408	05. Aug 22	15:42:29,85	BUY	3	62,4000	187,20	XETR
DE0006048408	05. Aug 22	15:42:29,85	BUY	8	62,4000	499,20	XETR
DE0006048408	05. Aug 22	15:44:10,56	BUY	2	62,4000	124,80	XETR
DE0006048408	05. Aug 22	15:44:10,56	BUY	25	62,4000	1.560,00	XETR
DE0006048408	05. Aug 22	15:45:40,16	BUY	1	62,3500	62,35	XETR
DE0006048408	05. Aug 22	15:45:40,16	BUY	21	62,3500	1.309,35	XETR
DE0006048408	05. Aug 22	15:45:40,50	BUY	1	62,3500	62,35	XETR
DE0006048408	05. Aug 22	15:46:01,21	BUY	1	62,3000	62,30	XETR
DE0006048408	05. Aug 22	15:46:01,21	BUY	9	62,3000	560,70	XETR
DE0006048408	05. Aug 22	15:56:52,24	BUY	1	62,3000	62,30	XETR
DE0006048408	05. Aug 22	15:56:52,24	BUY	2	62,3000	124,60	XETR
DE0006048408	05. Aug 22	15:56:52,24	BUY	2	62,3000	124,60	XETR
DE0006048408	05. Aug 22	15:56:52,24	BUY	37	62,3000	2.305,10	XETR
DE0006048408	05. Aug 22	15:56:52,24	BUY	2	62,3000	124,60	XETR
DE0006048408	05. Aug 22	15:58:34,97	BUY	62	62,2500	3.859,50	XETR
DE0006048408	05. Aug 22	15:58:34,97	BUY	6	62,2500	373,50	XETR
DE0006048408	05. Aug 22	16:04:51,07	BUY	3	62,2000	186,60	XETR
DE0006048408	05. Aug 22	16:25:30,84	BUY	32	62,3000	1.993,60	XETR
DE0006048408	05. Aug 22	16:25:30,84	BUY	8	62,3000	498,40	XETR
DE0006048408	05. Aug 22	16:29:03,02	BUY	3	62,3000	186,90	XETR
DE0006048408	05. Aug 22	16:29:03,02	BUY	3	62,3000	186,90	XETR
DE0006048408	05. Aug 22	16:29:19,37	BUY	3	62,2500	186,75	XETR
DE0006048408	05. Aug 22	16:29:19,37	BUY	1	62,2500	62,25	XETR
DE0006048408	05. Aug 22	16:32:57,24	BUY	1	62,2500	62,25	XETR
DE0006048408	05. Aug 22	16:32:57,24	BUY	3	62,2500	186,75	XETR
DE0006048408	05. Aug 22	16:32:57,24	BUY	52	62,2500	3.237,00	XETR
DE0006048408	05. Aug 22	16:35:56,74	BUY	17	62,2000	1.057,40	XETR
DE0006048408	05. Aug 22	16:35:56,74	BUY	8	62,2000	497,60	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	05. Aug 22	16:40:38,76	BUY	4	62,2000	248,80	XETR
DE0006048408	05. Aug 22	16:44:19,73	BUY	69	62,1500	4.288,35	XETR
DE0006048408	05. Aug 22	16:44:19,73	BUY	3	62,1500	186,45	XETR
DE0006048408	05. Aug 22	16:44:19,73	BUY	64	62,1500	3.977,60	XETR
DE0006048408	05. Aug 22	17:06:44,11	BUY	75	62,4000	4.680,00	XETR
DE0006048408	05. Aug 22	17:16:14,53	BUY	48	62,3500	2.992,80	XETR
DE0006048408	05. Aug 22	17:16:43,06	BUY	23	62,3000	1.432,90	XETR
DE0006048408	05. Aug 22	17:16:43,06	BUY	5	62,3000	311,50	XETR
DE0006048408	05. Aug 22	17:23:14,37	BUY	13	62,3500	810,55	XETR
DE0006048408	05. Aug 22	17:24:33,90	BUY	23	62,3500	1.434,05	XETR
DE0006048408	05. Aug 22	17:27:19,73	BUY	3	62,3000	186,90	XETR
DE0006048408	05. Aug 22	17:27:19,73	BUY	11	62,3000	685,30	XETR
DE0006048408	05. Aug 22	17:27:19,73	BUY	4	62,3000	249,20	XETR
DE0006048408	05. Aug 22	17:29:52,72	BUY	1	62,3000	62,30	XETR