

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

Weekly Summary Details (15-Aug-2022 to 19-Aug-2022)

Trading Day	Aggregated Volume	Average Purchase Price (EUR)	Amount (EUR)
15. Aug 22	6.222	65,3732	406.751,86
16. Aug 22	6.223	65,6341	408.440,82
17. Aug 22	6.188	66,2233	409.789,82
18. Aug 22	6.223	66,8651	416.101,78
19. Aug 22	6.223	66,6495	414.760,02
Aggregate:	31.079	66,1490	2.055.844,30

Individual Transaction Details (15-Aug-2022 to 19-Aug-2022)

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048432	15. Aug 22	09:31:01,21	BUY	6	64,9000	389,40	XETR
DE0006048432	15. Aug 22	09:31:01,46	BUY	12	64,9000	778,80	XETR
DE0006048432	15. Aug 22	09:31:31,93	BUY	20	65,0600	1.301,20	XETR
DE0006048432	15. Aug 22	09:32:04,19	BUY	4	65,0400	260,16	XETR
DE0006048432	15. Aug 22	09:32:04,20	BUY	17	65,0400	1.105,68	XETR
DE0006048432	15. Aug 22	09:35:21,23	BUY	36	64,9800	2.339,28	XETR
DE0006048432	15. Aug 22	09:38:05,07	BUY	18	64,9600	1.169,28	XETR
DE0006048432	15. Aug 22	09:38:05,16	BUY	20	64,9400	1.298,80	XETR
DE0006048432	15. Aug 22	09:38:14,38	BUY	24	64,8400	1.556,16	XETR
DE0006048432	15. Aug 22	09:38:52,53	BUY	21	64,7600	1.359,96	XETR
DE0006048432	15. Aug 22	09:40:33,51	BUY	20	64,5600	1.291,20	XETR
DE0006048432	15. Aug 22	09:46:50,14	BUY	20	65,0000	1.300,00	XETR
DE0006048432	15. Aug 22	09:49:56,02	BUY	30	65,2400	1.957,20	XETR
DE0006048432	15. Aug 22	09:51:19,14	BUY	28	65,1600	1.824,48	XETR
DE0006048432	15. Aug 22	09:51:19,15	BUY	25	65,1600	1.629,00	XETR
DE0006048432	15. Aug 22	09:51:38,64	BUY	26	65,1400	1.693,64	XETR
DE0006048432	15. Aug 22	09:53:51,95	BUY	3	64,9800	194,94	XETR
DE0006048432	15. Aug 22	09:53:51,95	BUY	14	64,9800	909,72	XETR
DE0006048432	15. Aug 22	09:56:42,99	BUY	15	64,9600	974,40	XETR
DE0006048432	15. Aug 22	09:56:42,99	BUY	4	64,9600	259,84	XETR
DE0006048432	15. Aug 22	09:57:39,13	BUY	21	64,8600	1.362,06	XETR
DE0006048432	15. Aug 22	10:14:47,48	BUY	17	65,0000	1.105,00	XETR
DE0006048432	15. Aug 22	10:14:49,70	BUY	16	65,0000	1.040,00	XETR
DE0006048432	15. Aug 22	10:14:50,96	BUY	31	64,9600	2.013,76	XETR
DE0006048432	15. Aug 22	10:14:53,54	BUY	33	64,8800	2.141,04	XETR
DE0006048432	15. Aug 22	10:14:53,56	BUY	28	64,8800	1.816,64	XETR
DE0006048432	15. Aug 22	10:23:00,77	BUY	13	64,8800	843,44	XETR
DE0006048432	15. Aug 22	10:23:00,77	BUY	13	64,8800	843,44	XETR
DE0006048432	15. Aug 22	10:24:06,55	BUY	31	65,0600	2.016,86	XETR
DE0006048432	15. Aug 22	10:24:11,84	BUY	30	65,0600	1.951,80	XETR
DE0006048432	15. Aug 22	10:24:34,77	BUY	22	65,0000	1.430,00	XETR
DE0006048432	15. Aug 22	10:28:10,61	BUY	25	65,1000	1.627,50	XETR
DE0006048432	15. Aug 22	10:30:37,28	BUY	12	64,9200	779,04	XETR
DE0006048432	15. Aug 22	10:30:37,28	BUY	18	64,9200	1.168,56	XETR
DE0006048432	15. Aug 22	10:34:15,14	BUY	16	64,8600	1.037,76	XETR
DE0006048432	15. Aug 22	10:38:03,03	BUY	22	64,8000	1.425,60	XETR
DE0006048432	15. Aug 22	10:42:41,71	BUY	35	64,7000	2.264,50	XETR
DE0006048432	15. Aug 22	10:43:05,46	BUY	21	64,7200	1.359,12	XETR
DE0006048432	15. Aug 22	10:48:02,19	BUY	24	64,8400	1.556,16	XETR
DE0006048432	15. Aug 22	10:48:51,35	BUY	19	64,8000	1.231,20	XETR
DE0006048432	15. Aug 22	10:51:20,19	BUY	21	64,8400	1.361,64	XETR
DE0006048432	15. Aug 22	10:52:32,68	BUY	24	64,7000	1.552,80	XETR
DE0006048432	15. Aug 22	10:56:20,76	BUY	25	64,5000	1.612,50	XETR
DE0006048432	15. Aug 22	11:01:11,40	BUY	29	64,5600	1.872,24	XETR
DE0006048432	15. Aug 22	11:05:00,42	BUY	11	64,5800	710,38	XETR
DE0006048432	15. Aug 22	11:05:00,42	BUY	13	64,5800	839,54	XETR
DE0006048432	15. Aug 22	11:13:43,30	BUY	21	64,9000	1.362,90	XETR
DE0006048432	15. Aug 22	11:13:43,61	BUY	22	64,8800	1.427,36	XETR
DE0006048432	15. Aug 22	11:14:43,42	BUY	16	64,9200	1.038,72	XETR
DE0006048432	15. Aug 22	11:14:46,38	BUY	20	64,9000	1.298,00	XETR
DE0006048432	15. Aug 22	11:17:32,14	BUY	31	64,9000	2.011,90	XETR
DE0006048432	15. Aug 22	11:19:01,51	BUY	22	65,2200	1.434,84	XETR
DE0006048432	15. Aug 22	11:19:52,24	BUY	19	65,3200	1.241,08	XETR
DE0006048432	15. Aug 22	11:19:52,33	BUY	25	65,3200	1.633,00	XETR
DE0006048432	15. Aug 22	11:22:15,84	BUY	20	65,5600	1.311,20	XETR
DE0006048432	15. Aug 22	11:22:18,23	BUY	30	65,5000	1.965,00	XETR
DE0006048432	15. Aug 22	11:22:58,02	BUY	26	65,6200	1.706,12	XETR
DE0006048432	15. Aug 22	11:22:59,36	BUY	34	65,6000	2.230,40	XETR
DE0006048432	15. Aug 22	11:23:36,84	BUY	17	65,4800	1.113,16	XETR
DE0006048432	15. Aug 22	11:25:26,35	BUY	37	65,3200	2.416,84	XETR
DE0006048432	15. Aug 22	11:27:01,16	BUY	18	65,2600	1.174,68	XETR
DE0006048432	15. Aug 22	11:29:50,76	BUY	27	65,5800	1.770,66	XETR
DE0006048432	15. Aug 22	11:30:56,35	BUY	21	65,5200	1.375,92	XETR
DE0006048432	15. Aug 22	11:35:30,12	BUY	28	65,4800	1.833,44	XETR
DE0006048432	15. Aug 22	11:38:41,57	BUY	30	65,6400	1.969,20	XETR
DE0006048432	15. Aug 22	11:40:53,16	BUY	16	65,6400	1.050,24	XETR
DE0006048432	15. Aug 22	11:44:55,36	BUY	23	65,7000	1.511,10	XETR
DE0006048432	15. Aug 22	11:45:02,04	BUY	23	65,6800	1.510,64	XETR
DE0006048432	15. Aug 22	11:47:09,13	BUY	29	65,4800	1.898,92	XETR
DE0006048432	15. Aug 22	11:52:31,78	BUY	23	65,7000	1.511,10	XETR
DE0006048432	15. Aug 22	11:53:41,39	BUY	21	65,6400	1.378,44	XETR
DE0006048432	15. Aug 22	11:56:49,29	BUY	18	65,7200	1.182,96	XETR
DE0006048432	15. Aug 22	12:00:37,95	BUY	18	65,5200	1.179,36	XETR
DE0006048432	15. Aug 22	12:03:21,26	BUY	25	65,5200	1.638,00	XETR
DE0006048432	15. Aug 22	12:06:15,95	BUY	20	65,5200	1.310,40	XETR
DE0006048432	15. Aug 22	12:07:38,38	BUY	18	65,4800	1.178,64	XETR
DE0006048432	15. Aug 22	12:11:05,41	BUY	28	65,5200	1.834,56	XETR
DE0006048432	15. Aug 22	12:15:08,67	BUY	26	65,5800	1.705,08	XETR
DE0006048432	15. Aug 22	12:15:21,12	BUY	25	65,5800	1.639,50	XETR
DE0006048432	15. Aug 22	12:19:21,56	BUY	4	65,5200	262,08	XETR
DE0006048432	15. Aug 22	12:19:21,56	BUY	21	65,5200	1.375,92	XETR
DE0006048432	15. Aug 22	12:19:21,93	BUY	20	65,5000	1.310,00	XETR
DE0006048432	15. Aug 22	12:28:17,78	BUY	26	65,4600	1.701,96	XETR
DE0006048432	15. Aug 22	12:29:58,29	BUY	34	65,4800	2.226,32	XETR
DE0006048432	15. Aug 22	12:35:00,51	BUY	24	65,4200	1.570,08	XETR
DE0006048432	15. Aug 22	12:35:00,53	BUY	20	65,4200	1.308,40	XETR
DE0006048432	15. Aug 22	12:43:06,54	BUY	27	65,4600	1.767,42	XETR
DE0006048432	15. Aug 22	12:44:11,52	BUY	18	65,5400	1.179,72	XETR
DE0006048432	15. Aug 22	12:44:23,55	BUY	20	65,5000	1.310,00	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048432	15. Aug 22	12:44:47,88	BUY	17	65,6000	1.115,20	XETR
DE0006048432	15. Aug 22	12:47:29,25	BUY	27	65,5400	1.769,58	XETR
DE0006048432	15. Aug 22	12:51:43,49	BUY	25	65,5000	1.637,50	XETR
DE0006048432	15. Aug 22	13:03:12,12	BUY	18	65,4000	1.177,20	XETR
DE0006048432	15. Aug 22	13:09:17,71	BUY	45	65,5000	2.947,50	XETR
DE0006048432	15. Aug 22	13:16:12,36	BUY	35	65,4400	2.290,40	XETR
DE0006048432	15. Aug 22	13:18:10,13	BUY	22	65,3800	1.438,36	XETR
DE0006048432	15. Aug 22	13:18:13,63	BUY	29	65,3600	1.895,44	XETR
DE0006048432	15. Aug 22	13:18:41,17	BUY	24	65,3800	1.569,12	XETR
DE0006048432	15. Aug 22	13:20:32,16	BUY	18	65,4000	1.177,20	XETR
DE0006048432	15. Aug 22	13:21:50,75	BUY	23	65,3400	1.502,82	XETR
DE0006048432	15. Aug 22	13:23:47,12	BUY	18	65,2200	1.173,96	XETR
DE0006048432	15. Aug 22	13:27:28,06	BUY	16	65,2200	1.043,52	XETR
DE0006048432	15. Aug 22	13:31:20,44	BUY	19	65,2600	1.239,94	XETR
DE0006048432	15. Aug 22	13:33:37,90	BUY	22	65,3200	1.437,04	XETR
DE0006048432	15. Aug 22	13:41:06,60	BUY	20	65,2600	1.305,20	XETR
DE0006048432	15. Aug 22	13:41:12,62	BUY	21	65,2400	1.370,04	XETR
DE0006048432	15. Aug 22	13:45:54,43	BUY	34	65,3400	2.221,56	XETR
DE0006048432	15. Aug 22	13:48:02,79	BUY	24	65,3400	1.568,16	XETR
DE0006048432	15. Aug 22	13:56:08,89	BUY	41	65,3000	2.677,30	XETR
DE0006048432	15. Aug 22	13:56:18,95	BUY	23	65,2400	1.500,52	XETR
DE0006048432	15. Aug 22	13:58:40,85	BUY	17	65,3200	1.110,44	XETR
DE0006048432	15. Aug 22	14:01:15,35	BUY	24	65,2800	1.566,72	XETR
DE0006048432	15. Aug 22	14:11:49,03	BUY	22	65,3400	1.437,48	XETR
DE0006048432	15. Aug 22	14:12:02,18	BUY	9	65,3200	587,88	XETR
DE0006048432	15. Aug 22	14:12:02,18	BUY	13	65,3200	849,16	XETR
DE0006048432	15. Aug 22	14:18:06,08	BUY	25	65,5200	1.638,00	XETR
DE0006048432	15. Aug 22	14:18:21,07	BUY	18	65,5200	1.179,36	XETR
DE0006048432	15. Aug 22	14:19:09,81	BUY	24	65,4600	1.571,04	XETR
DE0006048432	15. Aug 22	14:19:09,81	BUY	11	65,4600	720,06	XETR
DE0006048432	15. Aug 22	14:19:10,13	BUY	11	65,4600	720,06	XETR
DE0006048432	15. Aug 22	14:20:59,49	BUY	22	65,4600	1.440,12	XETR
DE0006048432	15. Aug 22	14:29:08,87	BUY	16	65,5200	1.048,32	XETR
DE0006048432	15. Aug 22	14:30:17,08	BUY	44	65,5200	2.882,88	XETR
DE0006048432	15. Aug 22	14:30:17,10	BUY	24	65,5200	1.572,48	XETR
DE0006048432	15. Aug 22	14:36:18,20	BUY	55	65,6200	3.609,10	XETR
DE0006048432	15. Aug 22	14:36:34,09	BUY	36	65,6600	2.363,76	XETR
DE0006048432	15. Aug 22	14:42:13,40	BUY	42	65,6200	2.756,04	XETR
DE0006048432	15. Aug 22	14:42:25,77	BUY	22	65,7000	1.445,40	XETR
DE0006048432	15. Aug 22	14:43:05,54	BUY	35	65,6000	2.296,00	XETR
DE0006048432	15. Aug 22	14:46:01,85	BUY	20	65,5000	1.310,00	XETR
DE0006048432	15. Aug 22	14:46:01,86	BUY	17	65,5000	1.113,50	XETR
DE0006048432	15. Aug 22	14:50:02,82	BUY	21	65,6600	1.378,86	XETR
DE0006048432	15. Aug 22	14:50:09,39	BUY	20	65,6600	1.313,20	XETR
DE0006048432	15. Aug 22	14:52:34,81	BUY	32	65,7400	2.103,68	XETR
DE0006048432	15. Aug 22	14:54:38,79	BUY	19	65,6800	1.247,92	XETR
DE0006048432	15. Aug 22	14:59:27,96	BUY	32	65,6800	2.101,76	XETR
DE0006048432	15. Aug 22	15:05:59,13	BUY	17	65,8600	1.119,62	XETR
DE0006048432	15. Aug 22	15:06:02,27	BUY	21	65,8400	1.382,64	XETR
DE0006048432	15. Aug 22	15:06:06,65	BUY	37	65,8000	2.434,60	XETR
DE0006048432	15. Aug 22	15:08:03,19	BUY	29	65,8200	1.908,78	XETR
DE0006048432	15. Aug 22	15:09:59,34	BUY	19	65,6800	1.247,92	XETR
DE0006048432	15. Aug 22	15:10:57,01	BUY	22	65,6400	1.444,08	XETR
DE0006048432	15. Aug 22	15:12:56,06	BUY	24	65,5200	1.572,48	XETR
DE0006048432	15. Aug 22	15:19:24,17	BUY	20	65,6200	1.312,40	XETR
DE0006048432	15. Aug 22	15:19:52,87	BUY	33	65,5600	2.163,48	XETR
DE0006048432	15. Aug 22	15:21:34,94	BUY	23	65,5400	1.507,42	XETR
DE0006048432	15. Aug 22	15:22:56,47	BUY	20	65,5200	1.310,40	XETR
DE0006048432	15. Aug 22	15:22:59,48	BUY	17	65,5200	1.113,84	XETR
DE0006048432	15. Aug 22	15:24:45,51	BUY	17	65,4800	1.113,16	XETR
DE0006048432	15. Aug 22	15:26:21,37	BUY	20	65,4800	1.309,60	XETR
DE0006048432	15. Aug 22	15:27:30,81	BUY	25	65,4200	1.635,50	XETR
DE0006048432	15. Aug 22	15:30:52,37	BUY	28	65,4200	1.831,76	XETR
DE0006048432	15. Aug 22	15:30:52,43	BUY	27	65,4000	1.765,80	XETR
DE0006048432	15. Aug 22	15:32:24,48	BUY	23	65,5200	1.506,96	XETR
DE0006048432	15. Aug 22	15:32:26,52	BUY	23	65,5000	1.506,50	XETR
DE0006048432	15. Aug 22	15:33:29,90	BUY	18	65,4800	1.178,64	XETR
DE0006048432	15. Aug 22	15:43:13,81	BUY	60	65,5600	3.933,60	XETR
DE0006048432	15. Aug 22	15:43:13,82	BUY	46	65,5200	3.013,92	XETR
DE0006048432	15. Aug 22	15:43:15,62	BUY	25	65,5000	1.637,50	XETR
DE0006048432	15. Aug 22	15:44:53,94	BUY	20	65,4600	1.309,20	XETR
DE0006048432	15. Aug 22	15:44:53,94	BUY	14	65,4800	916,72	XETR
DE0006048432	15. Aug 22	15:44:53,94	BUY	27	65,4800	1.767,96	XETR
DE0006048432	15. Aug 22	15:45:53,65	BUY	36	65,4200	2.355,12	XETR
DE0006048432	15. Aug 22	15:50:06,80	BUY	72	65,5800	4.721,76	XETR
DE0006048432	15. Aug 22	15:50:29,10	BUY	49	65,6000	3.214,40	XETR
DE0006048432	15. Aug 22	15:51:23,80	BUY	25	65,5800	1.639,50	XETR
DE0006048432	15. Aug 22	15:53:40,79	BUY	1	65,5800	65,58	XETR
DE0006048432	15. Aug 22	15:53:41,69	BUY	18	65,5800	1.180,44	XETR
DE0006048432	15. Aug 22	15:53:44,29	BUY	29	65,5400	1.900,66	XETR
DE0006048432	15. Aug 22	15:56:09,30	BUY	32	65,5800	2.098,56	XETR
DE0006048432	15. Aug 22	15:56:26,14	BUY	47	65,5200	3.079,44	XETR
DE0006048432	15. Aug 22	15:57:37,68	BUY	17	65,5200	1.113,84	XETR
DE0006048432	15. Aug 22	16:00:44,30	BUY	36	65,5800	2.360,88	XETR
DE0006048432	15. Aug 22	16:00:44,38	BUY	16	65,5800	1.049,28	XETR
DE0006048432	15. Aug 22	16:02:00,30	BUY	17	65,5200	1.113,84	XETR
DE0006048432	15. Aug 22	16:02:00,31	BUY	22	65,5600	1.442,32	XETR
DE0006048432	15. Aug 22	16:02:16,28	BUY	18	65,5800	1.180,44	XETR
DE0006048432	15. Aug 22	16:03:42,99	BUY	20	65,6200	1.312,40	XETR
DE0006048432	15. Aug 22	16:03:43,01	BUY	32	65,6200	2.099,84	XETR
DE0006048432	15. Aug 22	16:06:42,61	BUY	26	65,5800	1.705,08	XETR
DE0006048432	15. Aug 22	16:06:42,61	BUY	21	65,5600	1.376,76	XETR
DE0006048432	15. Aug 22	16:06:42,61	BUY	6	65,5600	393,36	XETR
DE0006048432	15. Aug 22	16:06:47,26	BUY	17	65,5400	1.114,18	XETR
DE0006048432	15. Aug 22	16:08:08,56	BUY	21	65,5600	1.376,76	XETR
DE0006048432	15. Aug 22	16:13:04,49	BUY	33	65,5600	2.163,48	XETR
DE0006048432	15. Aug 22	16:13:15,17	BUY	17	65,5400	1.114,18	XETR
DE0006048432	15. Aug 22	16:13:16,44	BUY	16	65,5400	1.048,64	XETR
DE0006048432	15. Aug 22	16:13:46,69	BUY	32	65,5800	2.098,56	XETR
DE0006048432	15. Aug 22	16:14:49,26	BUY	33	65,5600	2.163,48	XETR
DE0006048432	15. Aug 22	16:16:36,98	BUY	23	65,6200	1.509,26	XETR
DE0006048432	15. Aug 22	16:17:47,95	BUY	29	65,5600	1.901,24	XETR
DE0006048432	15. Aug 22	16:17:53,79	BUY	24	65,5400	1.572,96	XETR
DE0006048432	15. Aug 22	16:20:06,78	BUY	22	65,5200	1.441,44	XETR
DE0006048432	15. Aug 22	16:24:45,82	BUY	25	65,5200	1.638,00	XETR
DE0006048432	15. Aug 22	16:24:45,82	BUY	38	65,5400	2.490,52	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048432	15. Aug 22	16:25:40,51	BUY	23	65,5000	1.506,50	XETR
DE0006048432	15. Aug 22	16:25:40,52	BUY	35	65,4800	2.291,80	XETR
DE0006048432	15. Aug 22	16:25:49,48	BUY	21	65,4400	1.374,24	XETR
DE0006048432	15. Aug 22	16:26:15,41	BUY	26	65,4200	1.700,92	XETR
DE0006048432	15. Aug 22	16:30:18,73	BUY	42	65,5400	2.752,68	XETR
DE0006048432	15. Aug 22	16:30:47,89	BUY	42	65,5000	2.751,00	XETR
DE0006048432	15. Aug 22	16:31:44,41	BUY	23	65,4800	1.506,04	XETR
DE0006048432	15. Aug 22	16:32:03,68	BUY	21	65,4400	1.374,24	XETR
DE0006048432	15. Aug 22	16:33:45,87	BUY	21	65,5000	1.375,50	XETR
DE0006048432	15. Aug 22	16:34:01,13	BUY	22	65,4800	1.440,56	XETR
DE0006048432	15. Aug 22	16:34:01,14	BUY	19	65,4800	1.244,12	XETR
DE0006048432	15. Aug 22	16:35:19,21	BUY	17	65,4600	1.112,82	XETR
DE0006048432	15. Aug 22	16:36:25,67	BUY	26	65,4400	1.701,44	XETR
DE0006048432	15. Aug 22	16:41:23,22	BUY	41	65,4800	2.684,68	XETR
DE0006048432	15. Aug 22	16:43:33,84	BUY	19	65,4600	1.243,74	XETR
DE0006048432	15. Aug 22	16:43:33,86	BUY	26	65,4600	1.701,96	XETR
DE0006048432	15. Aug 22	16:48:30,17	BUY	36	65,4400	2.355,84	XETR
DE0006048432	15. Aug 22	16:50:48,46	BUY	49	65,4200	3.205,58	XETR
DE0006048432	15. Aug 22	16:50:48,47	BUY	23	65,4200	1.504,66	XETR
DE0006048432	15. Aug 22	16:55:44,21	BUY	25	65,4200	1.635,50	XETR
DE0006048432	15. Aug 22	17:00:40,13	BUY	39	65,4000	2.550,60	XETR
DE0006048432	15. Aug 22	17:00:40,16	BUY	17	65,3800	1.111,46	XETR
DE0006048432	15. Aug 22	17:02:01,80	BUY	63	65,3600	4.117,68	XETR
DE0006048432	15. Aug 22	17:02:13,90	BUY	57	65,4200	3.728,94	XETR
DE0006048432	15. Aug 22	17:04:23,70	BUY	53	65,3400	3.463,02	XETR
DE0006048432	15. Aug 22	17:10:35,73	BUY	75	65,3600	4.902,00	XETR
DE0006048432	15. Aug 22	17:10:48,76	BUY	37	65,3400	2.417,58	XETR
DE0006048432	15. Aug 22	17:10:50,10	BUY	26	65,3200	1.698,32	XETR
DE0006048432	15. Aug 22	17:10:52,66	BUY	28	65,3000	1.828,40	XETR
DE0006048432	15. Aug 22	17:15:17,25	BUY	25	65,3400	1.633,50	XETR
DE0006048432	15. Aug 22	17:15:21,09	BUY	25	65,3200	1.633,00	XETR
DE0006048432	15. Aug 22	17:16:58,54	BUY	61	65,3400	3.985,74	XETR
DE0006048432	15. Aug 22	17:17:10,28	BUY	44	65,3200	2.874,08	XETR
DE0006048432	15. Aug 22	17:20:25,70	BUY	54	65,3000	3.526,20	XETR
DE0006048432	15. Aug 22	17:20:27,70	BUY	70	65,2800	4.569,60	XETR
DE0006048432	15. Aug 22	17:22:47,41	BUY	26	65,2800	1.697,28	XETR
DE0006048432	15. Aug 22	17:22:47,47	BUY	20	65,2600	1.305,20	XETR
DE0006048432	15. Aug 22	17:24:16,58	BUY	37	65,2400	2.413,88	XETR
DE0006048432	15. Aug 22	17:24:44,50	BUY	31	65,2400	2.022,44	XETR
DE0006048432	15. Aug 22	17:25:15,90	BUY	17	65,2200	1.108,74	XETR
DE0006048432	15. Aug 22	17:25:53,05	BUY	47	65,2400	3.066,28	XETR
DE0006048432	15. Aug 22	17:27:44,86	BUY	29	65,2200	1.891,38	XETR
DE0006048432	15. Aug 22	17:27:46,16	BUY	46	65,2000	2.999,20	XETR
DE0006048432	15. Aug 22	17:27:46,19	BUY	16	65,2000	1.043,20	XETR
DE0006048432	15. Aug 22	17:27:51,03	BUY	42	65,1800	2.737,56	XETR
DE0006048432	15. Aug 22	17:28:30,60	BUY	26	65,1000	1.692,60	XETR
DE0006048432	15. Aug 22	17:29:54,98	BUY	53	65,2400	3.457,72	XETR
DE0006048432	16. Aug 22	09:24:56,50	BUY	18	66,0000	1.188,00	XETR
DE0006048432	16. Aug 22	09:27:58,89	BUY	23	66,0200	1.518,46	XETR
DE0006048432	16. Aug 22	09:31:12,04	BUY	20	65,8400	1.316,80	XETR
DE0006048432	16. Aug 22	09:33:37,87	BUY	23	65,7600	1.512,48	XETR
DE0006048432	16. Aug 22	09:34:23,14	BUY	21	65,7400	1.380,54	XETR
DE0006048432	16. Aug 22	09:36:17,78	BUY	20	65,8000	1.316,00	XETR
DE0006048432	16. Aug 22	09:44:00,46	BUY	27	65,8000	1.776,60	XETR
DE0006048432	16. Aug 22	09:44:50,98	BUY	18	65,7400	1.183,32	XETR
DE0006048432	16. Aug 22	09:44:58,11	BUY	16	65,6200	1.049,92	XETR
DE0006048432	16. Aug 22	09:45:22,04	BUY	20	65,7000	1.314,00	XETR
DE0006048432	16. Aug 22	09:46:06,13	BUY	23	65,7200	1.511,56	XETR
DE0006048432	16. Aug 22	09:46:14,53	BUY	18	65,7200	1.182,96	XETR
DE0006048432	16. Aug 22	09:51:16,40	BUY	15	65,7800	986,70	XETR
DE0006048432	16. Aug 22	09:54:29,62	BUY	25	65,8400	1.646,00	XETR
DE0006048432	16. Aug 22	09:55:02,24	BUY	29	65,8200	1.908,78	XETR
DE0006048432	16. Aug 22	10:00:04,63	BUY	24	65,8800	1.581,12	XETR
DE0006048432	16. Aug 22	10:05:36,64	BUY	16	65,8200	1.053,12	XETR
DE0006048432	16. Aug 22	10:05:58,48	BUY	19	65,8000	1.250,20	XETR
DE0006048432	16. Aug 22	10:06:39,49	BUY	19	65,7800	1.249,82	XETR
DE0006048432	16. Aug 22	10:10:11,90	BUY	19	65,8600	1.251,34	XETR
DE0006048432	16. Aug 22	10:10:14,28	BUY	17	65,8600	1.119,62	XETR
DE0006048432	16. Aug 22	10:13:59,75	BUY	24	65,8800	1.581,12	XETR
DE0006048432	16. Aug 22	10:19:47,23	BUY	23	65,8200	1.513,86	XETR
DE0006048432	16. Aug 22	10:20:45,60	BUY	25	65,7800	1.644,50	XETR
DE0006048432	16. Aug 22	10:23:00,31	BUY	16	65,8600	1.053,76	XETR
DE0006048432	16. Aug 22	10:26:25,14	BUY	16	65,8400	1.053,44	XETR
DE0006048432	16. Aug 22	10:35:13,02	BUY	29	65,9000	1.911,10	XETR
DE0006048432	16. Aug 22	10:35:39,57	BUY	15	65,8800	988,20	XETR
DE0006048432	16. Aug 22	10:36:40,98	BUY	19	65,8800	1.251,72	XETR
DE0006048432	16. Aug 22	10:40:09,99	BUY	18	65,8600	1.185,48	XETR
DE0006048432	16. Aug 22	10:40:40,18	BUY	34	65,9000	2.240,60	XETR
DE0006048432	16. Aug 22	10:42:47,96	BUY	19	65,9200	1.252,48	XETR
DE0006048432	16. Aug 22	10:42:50,13	BUY	18	65,8800	1.185,84	XETR
DE0006048432	16. Aug 22	10:45:27,65	BUY	24	65,8400	1.580,16	XETR
DE0006048432	16. Aug 22	10:48:49,51	BUY	22	65,8600	1.448,92	XETR
DE0006048432	16. Aug 22	10:53:00,42	BUY	33	65,8600	2.173,38	XETR
DE0006048432	16. Aug 22	11:01:07,69	BUY	20	65,9000	1.318,00	XETR
DE0006048432	16. Aug 22	11:01:07,72	BUY	18	65,9000	1.186,20	XETR
DE0006048432	16. Aug 22	11:03:20,31	BUY	20	65,9200	1.318,40	XETR
DE0006048432	16. Aug 22	11:03:20,34	BUY	15	65,9200	988,80	XETR
DE0006048432	16. Aug 22	11:04:30,53	BUY	25	65,9200	1.648,00	XETR
DE0006048432	16. Aug 22	11:06:03,83	BUY	27	65,9000	1.779,30	XETR
DE0006048432	16. Aug 22	11:09:45,15	BUY	18	65,8400	1.185,12	XETR
DE0006048432	16. Aug 22	11:13:51,61	BUY	29	65,8000	1.908,20	XETR
DE0006048432	16. Aug 22	11:14:15,03	BUY	21	65,8600	1.383,06	XETR
DE0006048432	16. Aug 22	11:14:40,80	BUY	26	65,8400	1.711,84	XETR
DE0006048432	16. Aug 22	11:16:36,71	BUY	16	65,8400	1.053,44	XETR
DE0006048432	16. Aug 22	11:18:58,01	BUY	24	65,8600	1.580,64	XETR
DE0006048432	16. Aug 22	11:21:09,92	BUY	15	65,9000	988,50	XETR
DE0006048432	16. Aug 22	11:22:19,77	BUY	23	65,9200	1.516,16	XETR
DE0006048432	16. Aug 22	11:23:21,31	BUY	15	65,9600	989,40	XETR
DE0006048432	16. Aug 22	11:23:26,46	BUY	16	65,9600	1.055,36	XETR
DE0006048432	16. Aug 22	11:23:54,10	BUY	24	65,9400	1.582,56	XETR
DE0006048432	16. Aug 22	11:29:52,46	BUY	27	65,9600	1.780,92	XETR
DE0006048432	16. Aug 22	11:29:52,47	BUY	29	65,9400	1.912,26	XETR
DE0006048432	16. Aug 22	11:31:02,48	BUY	17	65,9400	1.120,98	XETR
DE0006048432	16. Aug 22	11:33:49,24	BUY	16	65,8600	1.053,76	XETR
DE0006048432	16. Aug 22	11:35:28,91	BUY	23	65,8600	1.514,78	XETR
DE0006048432	16. Aug 22	11:38:02,23	BUY	24	65,8600	1.580,64	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048432	16. Aug 22	11:41:22,04	BUY	23	65,9000	1.515,70	XETR
DE0006048432	16. Aug 22	11:43:22,05	BUY	18	65,9200	1.186,56	XETR
DE0006048432	16. Aug 22	11:50:13,74	BUY	19	65,9400	1.252,86	XETR
DE0006048432	16. Aug 22	11:50:40,70	BUY	18	65,9200	1.186,56	XETR
DE0006048432	16. Aug 22	11:53:17,90	BUY	25	65,9000	1.647,50	XETR
DE0006048432	16. Aug 22	11:54:18,40	BUY	19	65,9400	1.252,86	XETR
DE0006048432	16. Aug 22	12:04:11,30	BUY	26	65,8800	1.712,88	XETR
DE0006048432	16. Aug 22	12:04:11,32	BUY	38	65,8800	2.503,44	XETR
DE0006048432	16. Aug 22	12:06:39,16	BUY	26	65,9000	1.713,40	XETR
DE0006048432	16. Aug 22	12:07:19,29	BUY	18	65,9000	1.186,20	XETR
DE0006048432	16. Aug 22	12:10:02,25	BUY	24	65,9000	1.581,60	XETR
DE0006048432	16. Aug 22	12:12:24,15	BUY	27	65,8600	1.778,22	XETR
DE0006048432	16. Aug 22	12:12:24,16	BUY	16	65,8400	1.053,44	XETR
DE0006048432	16. Aug 22	12:12:24,19	BUY	36	65,8200	2.369,52	XETR
DE0006048432	16. Aug 22	12:13:19,09	BUY	17	65,8000	1.118,60	XETR
DE0006048432	16. Aug 22	12:14:33,42	BUY	25	65,7600	1.644,00	XETR
DE0006048432	16. Aug 22	12:16:48,68	BUY	27	65,7200	1.774,44	XETR
DE0006048432	16. Aug 22	12:21:36,05	BUY	26	65,7400	1.709,24	XETR
DE0006048432	16. Aug 22	12:21:36,06	BUY	28	65,7400	1.840,72	XETR
DE0006048432	16. Aug 22	12:25:03,72	BUY	16	65,7200	1.051,52	XETR
DE0006048432	16. Aug 22	12:26:03,52	BUY	18	65,7000	1.182,60	XETR
DE0006048432	16. Aug 22	12:29:35,53	BUY	24	65,7400	1.577,76	XETR
DE0006048432	16. Aug 22	12:33:35,68	BUY	23	65,7200	1.511,56	XETR
DE0006048432	16. Aug 22	12:33:35,68	BUY	10	65,7200	657,20	XETR
DE0006048432	16. Aug 22	12:35:43,57	BUY	19	65,7000	1.248,30	XETR
DE0006048432	16. Aug 22	12:40:28,01	BUY	15	65,7400	986,10	XETR
DE0006048432	16. Aug 22	12:41:02,26	BUY	27	65,7400	1.774,98	XETR
DE0006048432	16. Aug 22	12:48:59,27	BUY	18	65,7200	1.182,96	XETR
DE0006048432	16. Aug 22	12:52:28,20	BUY	18	65,7200	1.182,96	XETR
DE0006048432	16. Aug 22	13:02:31,13	BUY	41	65,6600	2.692,06	XETR
DE0006048432	16. Aug 22	13:04:01,74	BUY	38	65,7000	2.496,60	XETR
DE0006048432	16. Aug 22	13:04:36,99	BUY	34	65,6800	2.233,12	XETR
DE0006048432	16. Aug 22	13:04:37,06	BUY	22	65,6800	1.444,96	XETR
DE0006048432	16. Aug 22	13:05:34,23	BUY	21	65,6400	1.378,44	XETR
DE0006048432	16. Aug 22	13:08:05,54	BUY	28	65,6600	1.838,48	XETR
DE0006048432	16. Aug 22	13:13:36,12	BUY	33	65,6000	2.164,80	XETR
DE0006048432	16. Aug 22	13:19:48,50	BUY	26	65,5200	1.703,52	XETR
DE0006048432	16. Aug 22	13:21:34,30	BUY	23	65,5000	1.506,50	XETR
DE0006048432	16. Aug 22	13:22:19,85	BUY	25	65,4800	1.637,00	XETR
DE0006048432	16. Aug 22	13:23:34,42	BUY	16	65,4400	1.047,04	XETR
DE0006048432	16. Aug 22	13:28:11,71	BUY	19	65,4200	1.242,98	XETR
DE0006048432	16. Aug 22	13:28:11,72	BUY	19	65,4200	1.242,98	XETR
DE0006048432	16. Aug 22	13:33:18,39	BUY	33	65,5000	2.161,50	XETR
DE0006048432	16. Aug 22	13:37:16,87	BUY	19	65,5000	1.244,50	XETR
DE0006048432	16. Aug 22	13:37:25,77	BUY	17	65,4800	1.113,16	XETR
DE0006048432	16. Aug 22	13:38:23,92	BUY	16	65,4800	1.047,68	XETR
DE0006048432	16. Aug 22	13:42:01,91	BUY	27	65,4400	1.766,88	XETR
DE0006048432	16. Aug 22	13:50:53,16	BUY	15	65,4600	981,90	XETR
DE0006048432	16. Aug 22	13:51:11,03	BUY	17	65,4600	1.112,82	XETR
DE0006048432	16. Aug 22	13:51:15,55	BUY	30	65,4600	1.963,80	XETR
DE0006048432	16. Aug 22	13:55:02,31	BUY	19	65,4400	1.243,36	XETR
DE0006048432	16. Aug 22	13:56:47,15	BUY	27	65,4800	1.767,96	XETR
DE0006048432	16. Aug 22	14:01:46,80	BUY	25	65,5000	1.637,50	XETR
DE0006048432	16. Aug 22	14:02:02,47	BUY	20	65,5000	1.310,00	XETR
DE0006048432	16. Aug 22	14:04:28,04	BUY	22	65,5000	1.441,00	XETR
DE0006048432	16. Aug 22	14:08:02,77	BUY	21	65,4400	1.374,24	XETR
DE0006048432	16. Aug 22	14:12:09,95	BUY	20	65,4200	1.308,40	XETR
DE0006048432	16. Aug 22	14:14:26,39	BUY	24	65,4200	1.570,08	XETR
DE0006048432	16. Aug 22	14:20:18,50	BUY	21	65,4200	1.373,82	XETR
DE0006048432	16. Aug 22	14:20:39,00	BUY	39	65,4000	2.550,60	XETR
DE0006048432	16. Aug 22	14:23:27,80	BUY	18	65,4200	1.177,56	XETR
DE0006048432	16. Aug 22	14:24:36,96	BUY	23	65,4000	1.504,20	XETR
DE0006048432	16. Aug 22	14:25:04,97	BUY	17	65,3800	1.111,46	XETR
DE0006048432	16. Aug 22	14:25:06,00	BUY	21	65,3600	1.372,56	XETR
DE0006048432	16. Aug 22	14:32:02,80	BUY	34	65,4000	2.223,60	XETR
DE0006048432	16. Aug 22	14:33:09,82	BUY	25	65,4200	1.635,50	XETR
DE0006048432	16. Aug 22	14:34:12,71	BUY	30	65,4600	1.963,80	XETR
DE0006048432	16. Aug 22	14:37:19,45	BUY	26	65,4200	1.700,92	XETR
DE0006048432	16. Aug 22	14:37:45,60	BUY	14	65,4000	915,60	XETR
DE0006048432	16. Aug 22	14:37:52,22	BUY	9	65,4000	588,60	XETR
DE0006048432	16. Aug 22	14:38:49,39	BUY	21	65,4600	1.374,66	XETR
DE0006048432	16. Aug 22	14:38:49,50	BUY	32	65,4600	2.094,72	XETR
DE0006048432	16. Aug 22	14:46:13,89	BUY	27	65,3800	1.765,26	XETR
DE0006048432	16. Aug 22	14:47:50,28	BUY	24	65,3600	1.568,64	XETR
DE0006048432	16. Aug 22	14:47:50,36	BUY	25	65,3400	1.633,50	XETR
DE0006048432	16. Aug 22	14:52:50,09	BUY	28	65,4200	1.831,76	XETR
DE0006048432	16. Aug 22	14:53:00,15	BUY	29	65,4000	1.896,60	XETR
DE0006048432	16. Aug 22	14:53:21,72	BUY	16	65,4000	1.046,40	XETR
DE0006048432	16. Aug 22	14:55:28,86	BUY	22	65,3400	1.437,48	XETR
DE0006048432	16. Aug 22	15:02:13,52	BUY	39	65,5200	2.555,28	XETR
DE0006048432	16. Aug 22	15:03:02,01	BUY	16	65,4800	1.047,68	XETR
DE0006048432	16. Aug 22	15:03:03,64	BUY	15	65,4600	981,90	XETR
DE0006048432	16. Aug 22	15:05:39,27	BUY	18	65,5000	1.179,00	XETR
DE0006048432	16. Aug 22	15:07:06,91	BUY	18	65,4800	1.178,64	XETR
DE0006048432	16. Aug 22	15:07:08,93	BUY	17	65,4600	1.112,82	XETR
DE0006048432	16. Aug 22	15:09:44,29	BUY	25	65,4600	1.636,50	XETR
DE0006048432	16. Aug 22	15:16:00,42	BUY	36	65,4600	2.356,56	XETR
DE0006048432	16. Aug 22	15:19:14,66	BUY	39	65,5400	2.556,06	XETR
DE0006048432	16. Aug 22	15:19:37,78	BUY	29	65,5800	1.901,82	XETR
DE0006048432	16. Aug 22	15:19:37,80	BUY	19	65,5800	1.246,02	XETR
DE0006048432	16. Aug 22	15:20:02,02	BUY	18	65,5600	1.180,08	XETR
DE0006048432	16. Aug 22	15:25:32,27	BUY	22	65,5600	1.442,32	XETR
DE0006048432	16. Aug 22	15:32:15,04	BUY	66	65,6200	4.330,92	XETR
DE0006048432	16. Aug 22	15:33:19,52	BUY	47	65,6200	3.084,14	XETR
DE0006048432	16. Aug 22	15:33:19,54	BUY	39	65,6200	2.559,18	XETR
DE0006048432	16. Aug 22	15:37:41,22	BUY	67	65,6000	4.395,20	XETR
DE0006048432	16. Aug 22	15:37:49,86	BUY	32	65,6000	2.099,20	XETR
DE0006048432	16. Aug 22	15:38:21,46	BUY	32	65,6000	2.099,20	XETR
DE0006048432	16. Aug 22	15:38:21,47	BUY	16	65,6000	1.049,60	XETR
DE0006048432	16. Aug 22	15:39:10,48	BUY	34	65,5600	2.229,04	XETR
DE0006048432	16. Aug 22	15:39:27,04	BUY	16	65,5600	1.048,96	XETR
DE0006048432	16. Aug 22	15:40:13,38	BUY	18	65,5200	1.179,36	XETR
DE0006048432	16. Aug 22	15:40:55,37	BUY	21	65,5400	1.376,34	XETR
DE0006048432	16. Aug 22	15:42:51,68	BUY	26	65,5400	1.704,04	XETR
DE0006048432	16. Aug 22	15:43:39,47	BUY	27	65,5200	1.769,04	XETR
DE0006048432	16. Aug 22	15:46:43,82	BUY	29	65,5200	1.900,08	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048432	16. Aug 22	15:48:02,48	BUY	33	65,5200	2.162,16	XETR
DE0006048432	16. Aug 22	15:48:49,91	BUY	6	65,5200	393,12	XETR
DE0006048432	16. Aug 22	15:48:49,92	BUY	25	65,5200	1.638,00	XETR
DE0006048432	16. Aug 22	15:52:05,36	BUY	15	65,6000	984,00	XETR
DE0006048432	16. Aug 22	15:52:31,74	BUY	43	65,5600	2.819,08	XETR
DE0006048432	16. Aug 22	15:52:31,74	BUY	39	65,6000	2.558,40	XETR
DE0006048432	16. Aug 22	15:52:57,39	BUY	30	65,5600	1.966,80	XETR
DE0006048432	16. Aug 22	15:55:33,13	BUY	21	65,5400	1.376,34	XETR
DE0006048432	16. Aug 22	15:56:10,87	BUY	15	65,5400	983,10	XETR
DE0006048432	16. Aug 22	15:57:40,54	BUY	19	65,5800	1.246,02	XETR
DE0006048432	16. Aug 22	15:57:40,56	BUY	17	65,5800	1.114,86	XETR
DE0006048432	16. Aug 22	15:58:37,41	BUY	25	65,5600	1.639,00	XETR
DE0006048432	16. Aug 22	15:59:49,12	BUY	23	65,5400	1.507,42	XETR
DE0006048432	16. Aug 22	16:00:04,77	BUY	25	65,5400	1.638,50	XETR
DE0006048432	16. Aug 22	16:01:47,84	BUY	23	65,5200	1.506,96	XETR
DE0006048432	16. Aug 22	16:04:34,82	BUY	22	65,5200	1.441,44	XETR
DE0006048432	16. Aug 22	16:05:25,11	BUY	24	65,5000	1.572,00	XETR
DE0006048432	16. Aug 22	16:06:46,45	BUY	21	65,5000	1.375,50	XETR
DE0006048432	16. Aug 22	16:07:05,98	BUY	27	65,5600	1.770,12	XETR
DE0006048432	16. Aug 22	16:08:30,48	BUY	30	65,4800	1.964,40	XETR
DE0006048432	16. Aug 22	16:09:04,11	BUY	17	65,4600	1.112,82	XETR
DE0006048432	16. Aug 22	16:09:13,54	BUY	16	65,4400	1.047,04	XETR
DE0006048432	16. Aug 22	16:15:01,66	BUY	31	65,4800	2.029,88	XETR
DE0006048432	16. Aug 22	16:16:01,81	BUY	8	65,4600	523,68	XETR
DE0006048432	16. Aug 22	16:16:01,81	BUY	38	65,4600	2.487,48	XETR
DE0006048432	16. Aug 22	16:16:14,88	BUY	41	65,4400	2.683,04	XETR
DE0006048432	16. Aug 22	16:17:48,67	BUY	4	65,4800	261,92	XETR
DE0006048432	16. Aug 22	16:17:48,67	BUY	26	65,4800	1.702,48	XETR
DE0006048432	16. Aug 22	16:18:02,48	BUY	25	65,4600	1.636,50	XETR
DE0006048432	16. Aug 22	16:20:35,24	BUY	26	65,4400	1.701,44	XETR
DE0006048432	16. Aug 22	16:21:39,62	BUY	40	65,4200	2.616,80	XETR
DE0006048432	16. Aug 22	16:22:58,00	BUY	36	65,4600	2.356,56	XETR
DE0006048432	16. Aug 22	16:22:58,02	BUY	25	65,4600	1.636,50	XETR
DE0006048432	16. Aug 22	16:24:42,73	BUY	21	65,4600	1.374,66	XETR
DE0006048432	16. Aug 22	16:24:42,76	BUY	23	65,4600	1.505,58	XETR
DE0006048432	16. Aug 22	16:25:53,94	BUY	20	65,4600	1.309,20	XETR
DE0006048432	16. Aug 22	16:29:01,85	BUY	40	65,4600	2.618,40	XETR
DE0006048432	16. Aug 22	16:30:00,09	BUY	6	65,4400	392,64	XETR
DE0006048432	16. Aug 22	16:30:00,09	BUY	15	65,4400	981,60	XETR
DE0006048432	16. Aug 22	16:30:14,71	BUY	21	65,4200	1.373,82	XETR
DE0006048432	16. Aug 22	16:31:17,04	BUY	21	65,4400	1.374,24	XETR
DE0006048432	16. Aug 22	16:31:34,51	BUY	5	65,4200	327,10	XETR
DE0006048432	16. Aug 22	16:33:16,56	BUY	16	65,4200	1.046,72	XETR
DE0006048432	16. Aug 22	16:33:26,58	BUY	16	65,4000	1.046,40	XETR
DE0006048432	16. Aug 22	16:34:14,78	BUY	37	65,3800	2.419,06	XETR
DE0006048432	16. Aug 22	16:34:59,94	BUY	16	65,3800	1.046,08	XETR
DE0006048432	16. Aug 22	16:34:59,95	BUY	29	65,3800	1.896,02	XETR
DE0006048432	16. Aug 22	16:39:52,18	BUY	20	65,3400	1.306,80	XETR
DE0006048432	16. Aug 22	16:39:52,20	BUY	17	65,3600	1.111,12	XETR
DE0006048432	16. Aug 22	16:39:52,20	BUY	7	65,3600	457,52	XETR
DE0006048432	16. Aug 22	16:41:27,83	BUY	21	65,3600	1.372,56	XETR
DE0006048432	16. Aug 22	16:47:58,89	BUY	49	65,4600	3.207,54	XETR
DE0006048432	16. Aug 22	16:48:08,50	BUY	33	65,4600	2.160,18	XETR
DE0006048432	16. Aug 22	16:49:45,53	BUY	35	65,5200	2.293,20	XETR
DE0006048432	16. Aug 22	16:50:52,20	BUY	34	65,4800	2.226,32	XETR
DE0006048432	16. Aug 22	16:59:50,22	BUY	66	65,7000	4.336,20	XETR
DE0006048432	16. Aug 22	17:02:07,72	BUY	74	65,8000	4.869,20	XETR
DE0006048432	16. Aug 22	17:02:33,58	BUY	65	65,7400	4.273,10	XETR
DE0006048432	16. Aug 22	17:02:34,91	BUY	21	65,7400	1.380,54	XETR
DE0006048432	16. Aug 22	17:03:09,40	BUY	45	65,7000	2.956,50	XETR
DE0006048432	16. Aug 22	17:03:28,40	BUY	16	65,7000	1.051,20	XETR
DE0006048432	16. Aug 22	17:03:43,04	BUY	19	65,7000	1.248,30	XETR
DE0006048432	16. Aug 22	17:04:26,78	BUY	17	65,7000	1.116,90	XETR
DE0006048432	16. Aug 22	17:07:43,15	BUY	26	65,7000	1.708,20	XETR
DE0006048432	16. Aug 22	17:08:02,00	BUY	21	65,6600	1.378,86	XETR
DE0006048432	16. Aug 22	17:08:11,44	BUY	19	65,6400	1.247,16	XETR
DE0006048432	16. Aug 22	17:09:09,34	BUY	23	65,6600	1.510,18	XETR
DE0006048432	16. Aug 22	17:09:44,97	BUY	16	65,6400	1.050,24	XETR
DE0006048432	16. Aug 22	17:10:57,16	BUY	1	65,6200	65,62	XETR
DE0006048432	16. Aug 22	17:13:53,97	BUY	28	65,6400	1.837,92	XETR
DE0006048432	16. Aug 22	17:13:53,98	BUY	21	65,6200	1.378,02	XETR
DE0006048432	16. Aug 22	17:14:06,71	BUY	21	65,6400	1.378,44	XETR
DE0006048432	16. Aug 22	17:14:06,72	BUY	30	65,6400	1.969,20	XETR
DE0006048432	16. Aug 22	17:15:56,19	BUY	19	65,6600	1.247,54	XETR
DE0006048432	16. Aug 22	17:15:56,20	BUY	18	65,6400	1.181,52	XETR
DE0006048432	16. Aug 22	17:17:13,62	BUY	24	65,6200	1.574,88	XETR
DE0006048432	16. Aug 22	17:19:11,94	BUY	15	65,7000	985,50	XETR
DE0006048432	16. Aug 22	17:19:43,29	BUY	22	65,7000	1.445,40	XETR
DE0006048432	16. Aug 22	17:20:01,41	BUY	20	65,7000	1.314,00	XETR
DE0006048432	16. Aug 22	17:21:36,80	BUY	24	65,7200	1.577,28	XETR
DE0006048432	16. Aug 22	17:24:30,73	BUY	38	65,7000	2.496,60	XETR
DE0006048432	16. Aug 22	17:24:30,75	BUY	53	65,7000	3.482,10	XETR
DE0006048432	16. Aug 22	17:25:04,56	BUY	33	65,7000	2.168,10	XETR
DE0006048432	16. Aug 22	17:25:44,44	BUY	33	65,7200	2.168,76	XETR
DE0006048432	16. Aug 22	17:26:25,18	BUY	28	65,7200	1.840,16	XETR
DE0006048432	16. Aug 22	17:27:19,78	BUY	23	65,7000	1.511,10	XETR
DE0006048432	16. Aug 22	17:27:46,18	BUY	17	65,6800	1.116,56	XETR
DE0006048432	16. Aug 22	17:29:45,05	BUY	18	65,6600	1.181,88	XETR
DE0006048432	16. Aug 22	17:29:47,03	BUY	52	65,6600	3.414,32	XETR
DE0006048432	16. Aug 22	17:29:52,39	BUY	63	65,6800	4.137,84	XETR
DE0006048432	17. Aug 22	09:18:30,29	BUY	19	66,2400	1.258,56	XETR
DE0006048432	17. Aug 22	09:22:23,33	BUY	4	66,5000	266,00	XETR
DE0006048432	17. Aug 22	09:22:44,69	BUY	17	66,5000	1.130,50	XETR
DE0006048432	17. Aug 22	09:24:04,60	BUY	31	66,5000	2.061,50	XETR
DE0006048432	17. Aug 22	09:24:38,82	BUY	37	66,4400	2.458,28	XETR
DE0006048432	17. Aug 22	09:24:38,83	BUY	20	66,4200	1.328,40	XETR
DE0006048432	17. Aug 22	09:24:48,44	BUY	29	66,4000	1.925,60	XETR
DE0006048432	17. Aug 22	09:24:48,45	BUY	20	66,3800	1.327,60	XETR
DE0006048432	17. Aug 22	09:25:15,25	BUY	20	66,3000	1.326,00	XETR
DE0006048432	17. Aug 22	09:29:07,16	BUY	18	66,2000	1.191,60	XETR
DE0006048432	17. Aug 22	09:29:07,16	BUY	18	66,1800	1.191,24	XETR
DE0006048432	17. Aug 22	09:29:07,16	BUY	8	66,1800	529,44	XETR
DE0006048432	17. Aug 22	09:29:43,21	BUY	16	66,0800	1.057,28	XETR
DE0006048432	17. Aug 22	09:30:16,02	BUY	16	66,0000	1.056,00	XETR
DE0006048432	17. Aug 22	09:30:16,02	BUY	15	65,9800	989,70	XETR
DE0006048432	17. Aug 22	09:30:55,33	BUY	19	66,0000	1.254,00	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048432	17. Aug 22	09:35:05,59	BUY	16	65,9600	1.055,36	XETR
DE0006048432	17. Aug 22	09:35:05,59	BUY	20	65,9800	1.319,60	XETR
DE0006048432	17. Aug 22	09:36:00,80	BUY	24	65,9000	1.581,60	XETR
DE0006048432	17. Aug 22	09:38:42,83	BUY	26	65,9000	1.713,40	XETR
DE0006048432	17. Aug 22	09:40:04,40	BUY	20	65,8200	1.316,40	XETR
DE0006048432	17. Aug 22	09:40:04,42	BUY	3	65,8200	197,46	XETR
DE0006048432	17. Aug 22	09:44:29,59	BUY	21	66,2400	1.391,04	XETR
DE0006048432	17. Aug 22	09:44:29,61	BUY	31	66,1600	2.050,96	XETR
DE0006048432	17. Aug 22	09:44:50,06	BUY	19	66,0400	1.254,76	XETR
DE0006048432	17. Aug 22	09:46:00,26	BUY	26	66,0400	1.717,04	XETR
DE0006048432	17. Aug 22	09:47:51,85	BUY	27	66,1400	1.785,78	XETR
DE0006048432	17. Aug 22	09:50:21,33	BUY	14	66,1000	925,40	XETR
DE0006048432	17. Aug 22	09:53:09,95	BUY	21	66,1200	1.388,52	XETR
DE0006048432	17. Aug 22	09:54:20,37	BUY	21	66,1200	1.388,52	XETR
DE0006048432	17. Aug 22	10:00:19,72	BUY	16	66,2800	1.060,48	XETR
DE0006048432	17. Aug 22	10:06:00,25	BUY	19	66,2400	1.258,56	XETR
DE0006048432	17. Aug 22	10:07:55,41	BUY	20	66,1800	1.323,60	XETR
DE0006048432	17. Aug 22	10:08:02,99	BUY	5	66,1800	330,90	XETR
DE0006048432	17. Aug 22	10:18:43,36	BUY	21	66,2600	1.391,46	XETR
DE0006048432	17. Aug 22	10:20:27,23	BUY	26	66,2200	1.721,72	XETR
DE0006048432	17. Aug 22	10:24:29,73	BUY	16	66,2400	1.059,84	XETR
DE0006048432	17. Aug 22	10:26:47,44	BUY	24	66,2000	1.588,80	XETR
DE0006048432	17. Aug 22	10:29:54,11	BUY	18	66,2400	1.192,32	XETR
DE0006048432	17. Aug 22	10:29:54,68	BUY	25	66,2400	1.656,00	XETR
DE0006048432	17. Aug 22	10:32:17,30	BUY	16	66,2200	1.059,52	XETR
DE0006048432	17. Aug 22	10:36:07,61	BUY	22	66,1800	1.455,96	XETR
DE0006048432	17. Aug 22	10:41:14,57	BUY	2	66,2000	132,40	XETR
DE0006048432	17. Aug 22	10:41:14,57	BUY	15	66,2000	993,00	XETR
DE0006048432	17. Aug 22	10:42:02,03	BUY	16	66,2200	1.059,52	XETR
DE0006048432	17. Aug 22	10:42:46,34	BUY	30	66,2200	1.986,60	XETR
DE0006048432	17. Aug 22	10:47:20,10	BUY	4	66,1600	264,64	XETR
DE0006048432	17. Aug 22	10:47:20,10	BUY	13	66,1600	860,08	XETR
DE0006048432	17. Aug 22	10:48:04,55	BUY	26	66,2200	1.721,72	XETR
DE0006048432	17. Aug 22	10:49:57,04	BUY	14	66,1600	926,24	XETR
DE0006048432	17. Aug 22	10:51:50,63	BUY	18	66,1400	1.190,52	XETR
DE0006048432	17. Aug 22	10:55:02,20	BUY	21	66,1600	1.389,36	XETR
DE0006048432	17. Aug 22	10:57:39,21	BUY	18	66,0800	1.189,44	XETR
DE0006048432	17. Aug 22	10:59:51,94	BUY	23	66,0800	1.519,84	XETR
DE0006048432	17. Aug 22	11:02:52,32	BUY	18	66,0800	1.189,44	XETR
DE0006048432	17. Aug 22	11:09:15,87	BUY	28	66,0600	1.849,68	XETR
DE0006048432	17. Aug 22	11:11:33,11	BUY	27	66,1200	1.785,24	XETR
DE0006048432	17. Aug 22	11:13:50,51	BUY	22	66,0400	1.452,88	XETR
DE0006048432	17. Aug 22	11:14:00,59	BUY	21	65,9200	1.384,32	XETR
DE0006048432	17. Aug 22	11:20:18,88	BUY	27	65,9400	1.780,38	XETR
DE0006048432	17. Aug 22	11:20:18,90	BUY	23	65,9400	1.516,62	XETR
DE0006048432	17. Aug 22	11:21:11,76	BUY	15	65,9000	988,50	XETR
DE0006048432	17. Aug 22	11:22:38,91	BUY	18	65,8400	1.185,12	XETR
DE0006048432	17. Aug 22	11:22:40,63	BUY	19	65,8200	1.250,58	XETR
DE0006048432	17. Aug 22	11:22:40,63	BUY	22	65,8000	1.447,60	XETR
DE0006048432	17. Aug 22	11:23:58,38	BUY	15	65,6800	985,20	XETR
DE0006048432	17. Aug 22	11:24:10,89	BUY	5	65,6200	328,10	XETR
DE0006048432	17. Aug 22	11:24:15,61	BUY	12	65,6200	787,44	XETR
DE0006048432	17. Aug 22	11:25:06,13	BUY	23	65,5000	1.506,50	XETR
DE0006048432	17. Aug 22	11:27:43,74	BUY	19	65,5200	1.244,88	XETR
DE0006048432	17. Aug 22	11:31:20,71	BUY	26	65,7200	1.708,72	XETR
DE0006048432	17. Aug 22	11:42:35,73	BUY	25	65,8800	1.647,00	XETR
DE0006048432	17. Aug 22	11:44:29,11	BUY	30	65,9000	1.977,00	XETR
DE0006048432	17. Aug 22	11:45:09,02	BUY	8	65,9000	527,20	XETR
DE0006048432	17. Aug 22	11:45:09,03	BUY	16	65,9000	1.054,40	XETR
DE0006048432	17. Aug 22	11:45:14,59	BUY	18	65,8800	1.185,84	XETR
DE0006048432	17. Aug 22	11:48:37,82	BUY	20	65,9000	1.318,00	XETR
DE0006048432	17. Aug 22	11:49:42,83	BUY	30	65,9000	1.977,00	XETR
DE0006048432	17. Aug 22	11:50:18,15	BUY	18	65,9200	1.186,56	XETR
DE0006048432	17. Aug 22	11:54:15,73	BUY	19	65,8800	1.251,72	XETR
DE0006048432	17. Aug 22	11:56:18,19	BUY	18	65,8600	1.185,48	XETR
DE0006048432	17. Aug 22	11:57:01,13	BUY	19	65,8400	1.250,96	XETR
DE0006048432	17. Aug 22	11:58:18,11	BUY	19	65,7800	1.249,82	XETR
DE0006048432	17. Aug 22	11:59:40,25	BUY	15	65,7400	986,10	XETR
DE0006048432	17. Aug 22	12:02:10,20	BUY	15	65,5600	983,40	XETR
DE0006048432	17. Aug 22	12:03:53,78	BUY	22	65,5400	1.441,88	XETR
DE0006048432	17. Aug 22	12:05:36,12	BUY	24	65,5400	1.572,96	XETR
DE0006048432	17. Aug 22	12:15:20,04	BUY	39	65,6400	2.559,96	XETR
DE0006048432	17. Aug 22	12:15:20,35	BUY	3	65,6400	196,92	XETR
DE0006048432	17. Aug 22	12:16:58,84	BUY	15	65,6400	984,60	XETR
DE0006048432	17. Aug 22	12:18:18,07	BUY	29	65,6200	1.902,98	XETR
DE0006048432	17. Aug 22	12:19:45,64	BUY	27	65,6000	1.771,20	XETR
DE0006048432	17. Aug 22	12:20:02,18	BUY	27	65,5800	1.770,66	XETR
DE0006048432	17. Aug 22	12:24:39,08	BUY	30	65,6000	1.968,00	XETR
DE0006048432	17. Aug 22	12:24:39,09	BUY	21	65,6000	1.377,60	XETR
DE0006048432	17. Aug 22	12:27:55,81	BUY	25	65,5800	1.639,50	XETR
DE0006048432	17. Aug 22	12:35:27,87	BUY	22	65,6400	1.444,08	XETR
DE0006048432	17. Aug 22	12:35:27,89	BUY	23	65,6400	1.509,72	XETR
DE0006048432	17. Aug 22	12:38:44,11	BUY	15	65,6000	984,00	XETR
DE0006048432	17. Aug 22	12:42:06,26	BUY	22	65,6600	1.444,52	XETR
DE0006048432	17. Aug 22	12:42:06,27	BUY	24	65,6600	1.575,84	XETR
DE0006048432	17. Aug 22	12:52:12,40	BUY	20	65,7000	1.314,00	XETR
DE0006048432	17. Aug 22	12:52:12,42	BUY	18	65,7000	1.182,60	XETR
DE0006048432	17. Aug 22	12:52:35,12	BUY	20	65,6400	1.312,80	XETR
DE0006048432	17. Aug 22	13:02:10,51	BUY	23	65,7400	1.512,02	XETR
DE0006048432	17. Aug 22	13:02:10,51	BUY	23	65,7400	1.512,02	XETR
DE0006048432	17. Aug 22	13:02:10,51	BUY	25	65,7400	1.643,50	XETR
DE0006048432	17. Aug 22	13:08:46,22	BUY	16	65,7600	1.052,16	XETR
DE0006048432	17. Aug 22	13:09:04,28	BUY	19	65,7400	1.249,06	XETR
DE0006048432	17. Aug 22	13:10:55,31	BUY	14	65,8000	921,20	XETR
DE0006048432	17. Aug 22	13:14:01,05	BUY	22	65,7400	1.446,28	XETR
DE0006048432	17. Aug 22	13:14:38,39	BUY	14	65,7400	920,36	XETR
DE0006048432	17. Aug 22	13:15:01,76	BUY	20	65,7400	1.314,80	XETR
DE0006048432	17. Aug 22	13:17:15,10	BUY	19	65,8000	1.250,20	XETR
DE0006048432	17. Aug 22	13:20:23,82	BUY	15	65,7800	986,70	XETR
DE0006048432	17. Aug 22	13:21:02,17	BUY	23	65,7200	1.511,56	XETR
DE0006048432	17. Aug 22	13:22:50,31	BUY	15	65,7200	985,80	XETR
DE0006048432	17. Aug 22	13:24:04,03	BUY	20	65,6400	1.312,80	XETR
DE0006048432	17. Aug 22	13:36:20,11	BUY	23	66,0000	1.518,00	XETR
DE0006048432	17. Aug 22	13:36:24,68	BUY	31	66,0600	2.047,86	XETR
DE0006048432	17. Aug 22	13:36:47,96	BUY	15	66,0400	990,60	XETR
DE0006048432	17. Aug 22	13:36:47,96	BUY	14	66,0600	924,84	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048432	17. Aug 22	13:39:56,70	BUY	17	66,0200	1.122,34	XETR
DE0006048432	17. Aug 22	13:42:09,56	BUY	24	66,0400	1.584,96	XETR
DE0006048432	17. Aug 22	13:43:56,39	BUY	2	66,0200	132,04	XETR
DE0006048432	17. Aug 22	13:43:56,39	BUY	12	66,0200	792,24	XETR
DE0006048432	17. Aug 22	13:45:58,69	BUY	15	66,0200	990,30	XETR
DE0006048432	17. Aug 22	13:48:18,29	BUY	22	66,0000	1.452,00	XETR
DE0006048432	17. Aug 22	13:51:05,14	BUY	25	66,0400	1.651,00	XETR
DE0006048432	17. Aug 22	13:52:43,14	BUY	18	66,0200	1.188,36	XETR
DE0006048432	17. Aug 22	14:05:21,58	BUY	24	66,0200	1.584,48	XETR
DE0006048432	17. Aug 22	14:05:58,11	BUY	30	66,1600	1.984,80	XETR
DE0006048432	17. Aug 22	14:07:04,13	BUY	18	66,1400	1.190,52	XETR
DE0006048432	17. Aug 22	14:11:20,92	BUY	27	66,2800	1.789,56	XETR
DE0006048432	17. Aug 22	14:12:00,17	BUY	14	66,2800	927,92	XETR
DE0006048432	17. Aug 22	14:18:26,39	BUY	39	66,3200	2.586,48	XETR
DE0006048432	17. Aug 22	14:19:11,74	BUY	26	66,3400	1.724,84	XETR
DE0006048432	17. Aug 22	14:19:11,76	BUY	20	66,3400	1.326,80	XETR
DE0006048432	17. Aug 22	14:19:34,13	BUY	16	66,3000	1.060,80	XETR
DE0006048432	17. Aug 22	14:19:59,05	BUY	22	66,2600	1.457,72	XETR
DE0006048432	17. Aug 22	14:22:20,64	BUY	15	66,2400	993,60	XETR
DE0006048432	17. Aug 22	14:24:52,56	BUY	16	66,2200	1.059,52	XETR
DE0006048432	17. Aug 22	14:30:00,11	BUY	31	66,2000	2.052,20	XETR
DE0006048432	17. Aug 22	14:30:00,13	BUY	20	66,1800	1.323,60	XETR
DE0006048432	17. Aug 22	14:30:00,16	BUY	26	66,1600	1.720,16	XETR
DE0006048432	17. Aug 22	14:30:48,98	BUY	20	66,2000	1.324,00	XETR
DE0006048432	17. Aug 22	14:36:22,40	BUY	20	66,2200	1.324,40	XETR
DE0006048432	17. Aug 22	14:36:22,42	BUY	17	66,2200	1.125,74	XETR
DE0006048432	17. Aug 22	14:37:00,09	BUY	21	66,2200	1.390,62	XETR
DE0006048432	17. Aug 22	14:37:40,94	BUY	24	66,2200	1.589,28	XETR
DE0006048432	17. Aug 22	14:39:53,64	BUY	21	66,2600	1.391,46	XETR
DE0006048432	17. Aug 22	14:41:39,80	BUY	22	66,2200	1.456,84	XETR
DE0006048432	17. Aug 22	14:44:33,17	BUY	21	66,2000	1.390,20	XETR
DE0006048432	17. Aug 22	14:48:28,32	BUY	17	66,2000	1.125,40	XETR
DE0006048432	17. Aug 22	14:51:07,14	BUY	24	66,2200	1.589,28	XETR
DE0006048432	17. Aug 22	14:53:31,31	BUY	22	66,3200	1.459,04	XETR
DE0006048432	17. Aug 22	14:53:49,59	BUY	17	66,2800	1.126,76	XETR
DE0006048432	17. Aug 22	14:53:49,61	BUY	21	66,2800	1.391,88	XETR
DE0006048432	17. Aug 22	14:55:34,64	BUY	15	66,3400	995,10	XETR
DE0006048432	17. Aug 22	14:57:09,39	BUY	16	66,3200	1.061,12	XETR
DE0006048432	17. Aug 22	14:59:32,25	BUY	24	66,3800	1.593,12	XETR
DE0006048432	17. Aug 22	15:00:56,43	BUY	18	66,3800	1.194,84	XETR
DE0006048432	17. Aug 22	15:04:50,42	BUY	31	66,4000	2.058,40	XETR
DE0006048432	17. Aug 22	15:05:37,27	BUY	15	66,4400	996,60	XETR
DE0006048432	17. Aug 22	15:07:40,17	BUY	16	66,4400	1.063,04	XETR
DE0006048432	17. Aug 22	15:07:40,18	BUY	15	66,4000	996,00	XETR
DE0006048432	17. Aug 22	15:10:52,35	BUY	18	66,4400	1.195,92	XETR
DE0006048432	17. Aug 22	15:12:38,79	BUY	18	66,4800	1.196,64	XETR
DE0006048432	17. Aug 22	15:12:38,82	BUY	14	66,4800	930,72	XETR
DE0006048432	17. Aug 22	15:16:42,83	BUY	18	66,4400	1.195,92	XETR
DE0006048432	17. Aug 22	15:19:16,05	BUY	30	66,4800	1.994,40	XETR
DE0006048432	17. Aug 22	15:19:16,06	BUY	18	66,4800	1.196,64	XETR
DE0006048432	17. Aug 22	15:25:40,69	BUY	35	66,4600	2.326,10	XETR
DE0006048432	17. Aug 22	15:25:40,78	BUY	18	66,4400	1.195,92	XETR
DE0006048432	17. Aug 22	15:26:04,65	BUY	23	66,4400	1.528,12	XETR
DE0006048432	17. Aug 22	15:29:58,68	BUY	20	66,4200	1.328,40	XETR
DE0006048432	17. Aug 22	15:30:05,92	BUY	27	66,4200	1.793,34	XETR
DE0006048432	17. Aug 22	15:32:28,74	BUY	40	66,4600	2.658,40	XETR
DE0006048432	17. Aug 22	15:32:44,41	BUY	23	66,4200	1.527,66	XETR
DE0006048432	17. Aug 22	15:33:39,06	BUY	21	66,4000	1.394,40	XETR
DE0006048432	17. Aug 22	15:34:59,19	BUY	14	66,4200	929,88	XETR
DE0006048432	17. Aug 22	15:36:38,96	BUY	24	66,4400	1.594,56	XETR
DE0006048432	17. Aug 22	15:36:38,97	BUY	15	66,4000	996,00	XETR
DE0006048432	17. Aug 22	15:37:59,52	BUY	25	66,4400	1.661,00	XETR
DE0006048432	17. Aug 22	15:37:59,54	BUY	20	66,4400	1.328,80	XETR
DE0006048432	17. Aug 22	15:41:02,64	BUY	44	66,3800	2.920,72	XETR
DE0006048432	17. Aug 22	15:41:50,48	BUY	21	66,3600	1.393,56	XETR
DE0006048432	17. Aug 22	15:43:31,09	BUY	30	66,4000	1.992,00	XETR
DE0006048432	17. Aug 22	15:45:02,90	BUY	19	66,3600	1.260,84	XETR
DE0006048432	17. Aug 22	15:45:28,73	BUY	30	66,3400	1.990,20	XETR
DE0006048432	17. Aug 22	15:46:04,89	BUY	14	66,3000	928,20	XETR
DE0006048432	17. Aug 22	15:46:04,89	BUY	19	66,2800	1.259,32	XETR
DE0006048432	17. Aug 22	15:46:36,95	BUY	24	66,3000	1.591,20	XETR
DE0006048432	17. Aug 22	15:47:37,00	BUY	25	66,3200	1.658,00	XETR
DE0006048432	17. Aug 22	15:48:45,19	BUY	31	66,3000	2.055,30	XETR
DE0006048432	17. Aug 22	15:50:11,82	BUY	25	66,3000	1.657,50	XETR
DE0006048432	17. Aug 22	15:53:37,47	BUY	40	66,3600	2.654,40	XETR
DE0006048432	17. Aug 22	15:57:18,58	BUY	18	66,3400	1.194,12	XETR
DE0006048432	17. Aug 22	15:58:53,81	BUY	17	66,3800	1.128,46	XETR
DE0006048432	17. Aug 22	15:59:05,42	BUY	40	66,3800	2.655,20	XETR
DE0006048432	17. Aug 22	15:59:16,27	BUY	35	66,3800	2.323,30	XETR
DE0006048432	17. Aug 22	15:59:59,72	BUY	14	66,3800	929,32	XETR
DE0006048432	17. Aug 22	16:00:10,50	BUY	23	66,3800	1.526,74	XETR
DE0006048432	17. Aug 22	16:00:10,51	BUY	19	66,3800	1.261,22	XETR
DE0006048432	17. Aug 22	16:01:00,87	BUY	18	66,4000	1.195,20	XETR
DE0006048432	17. Aug 22	16:01:00,89	BUY	20	66,4000	1.328,00	XETR
DE0006048432	17. Aug 22	16:01:49,64	BUY	19	66,4200	1.261,98	XETR
DE0006048432	17. Aug 22	16:09:03,81	BUY	43	66,4800	2.858,64	XETR
DE0006048432	17. Aug 22	16:09:04,17	BUY	41	66,4800	2.725,68	XETR
DE0006048432	17. Aug 22	16:12:19,52	BUY	30	66,4800	1.994,40	XETR
DE0006048432	17. Aug 22	16:12:41,70	BUY	31	66,4800	2.060,88	XETR
DE0006048432	17. Aug 22	16:21:13,15	BUY	86	66,4800	5.717,28	XETR
DE0006048432	17. Aug 22	16:23:48,83	BUY	66	66,4800	4.387,68	XETR
DE0006048432	17. Aug 22	16:26:33,11	BUY	96	66,5400	6.387,84	XETR
DE0006048432	17. Aug 22	16:26:33,32	BUY	82	66,4800	5.451,36	XETR
DE0006048432	17. Aug 22	16:29:45,21	BUY	47	66,5000	3.125,50	XETR
DE0006048432	17. Aug 22	16:29:45,64	BUY	29	66,4800	1.927,92	XETR
DE0006048432	17. Aug 22	16:30:02,95	BUY	15	66,4600	996,90	XETR
DE0006048432	17. Aug 22	16:31:30,05	BUY	23	66,5000	1.529,50	XETR
DE0006048432	17. Aug 22	16:31:41,75	BUY	2	66,4800	132,96	XETR
DE0006048432	17. Aug 22	16:32:09,46	BUY	19	66,4800	1.263,12	XETR
DE0006048432	17. Aug 22	16:32:30,24	BUY	17	66,4800	1.130,16	XETR
DE0006048432	17. Aug 22	16:35:12,03	BUY	32	66,4800	2.127,36	XETR
DE0006048432	17. Aug 22	16:35:47,78	BUY	26	66,5000	1.729,00	XETR
DE0006048432	17. Aug 22	16:40:57,43	BUY	34	66,5200	2.261,68	XETR
DE0006048432	17. Aug 22	16:42:41,40	BUY	45	66,5400	2.994,30	XETR
DE0006048432	17. Aug 22	16:43:23,56	BUY	32	66,5000	2.128,00	XETR
DE0006048432	17. Aug 22	16:43:23,61	BUY	19	66,4800	1.263,12	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048432	17. Aug 22	16:43:40,27	BUY	26	66,5200	1.729,52	XETR
DE0006048432	17. Aug 22	16:48:09,67	BUY	29	66,5200	1.929,08	XETR
DE0006048432	17. Aug 22	16:48:09,88	BUY	14	66,5000	931,00	XETR
DE0006048432	17. Aug 22	16:48:41,13	BUY	20	66,4800	1.329,60	XETR
DE0006048432	17. Aug 22	16:49:38,51	BUY	19	66,4800	1.263,12	XETR
DE0006048432	17. Aug 22	16:50:00,16	BUY	18	66,4600	1.196,28	XETR
DE0006048432	17. Aug 22	16:50:22,77	BUY	14	66,4600	930,44	XETR
DE0006048432	17. Aug 22	16:53:07,91	BUY	16	66,4400	1.063,04	XETR
DE0006048432	17. Aug 22	16:54:59,06	BUY	20	66,4400	1.328,80	XETR
DE0006048432	17. Aug 22	16:56:43,33	BUY	18	66,4200	1.195,56	XETR
DE0006048432	17. Aug 22	17:00:15,87	BUY	61	66,4800	4.055,28	XETR
DE0006048432	17. Aug 22	17:02:20,32	BUY	24	66,5400	1.596,96	XETR
DE0006048432	17. Aug 22	17:03:00,79	BUY	27	66,5400	1.796,58	XETR
DE0006048432	17. Aug 22	17:03:15,35	BUY	39	66,5400	2.595,06	XETR
DE0006048432	17. Aug 22	17:03:15,37	BUY	35	66,5600	2.329,60	XETR
DE0006048432	17. Aug 22	17:03:41,69	BUY	16	66,5600	1.064,96	XETR
DE0006048432	17. Aug 22	17:04:10,41	BUY	14	66,5600	931,84	XETR
DE0006048432	17. Aug 22	17:04:25,27	BUY	14	66,5400	931,56	XETR
DE0006048432	17. Aug 22	17:04:57,04	BUY	29	66,5000	1.928,50	XETR
DE0006048432	17. Aug 22	17:05:03,85	BUY	20	66,5000	1.330,00	XETR
DE0006048432	17. Aug 22	17:05:54,17	BUY	27	66,4800	1.794,96	XETR
DE0006048432	17. Aug 22	17:08:17,40	BUY	20	66,4600	1.329,20	XETR
DE0006048432	17. Aug 22	17:09:45,93	BUY	20	66,4400	1.328,80	XETR
DE0006048432	17. Aug 22	17:09:50,45	BUY	20	66,4200	1.328,40	XETR
DE0006048432	17. Aug 22	17:10:54,41	BUY	28	66,4000	1.859,20	XETR
DE0006048432	17. Aug 22	17:13:15,57	BUY	17	66,4000	1.128,80	XETR
DE0006048432	17. Aug 22	17:13:46,65	BUY	5	66,4000	332,00	XETR
DE0006048432	17. Aug 22	17:14:13,48	BUY	14	66,4000	929,60	XETR
DE0006048432	17. Aug 22	17:15:05,96	BUY	28	66,4000	1.859,20	XETR
DE0006048432	17. Aug 22	17:16:01,81	BUY	20	66,3800	1.327,60	XETR
DE0006048432	17. Aug 22	17:18:58,45	BUY	28	66,4200	1.859,76	XETR
DE0006048432	17. Aug 22	17:20:00,29	BUY	29	66,4600	1.927,34	XETR
DE0006048432	17. Aug 22	17:20:27,57	BUY	22	66,4800	1.462,56	XETR
DE0006048432	17. Aug 22	17:20:27,58	BUY	16	66,4800	1.063,68	XETR
DE0006048432	17. Aug 22	17:20:41,48	BUY	16	66,4800	1.063,68	XETR
DE0006048432	17. Aug 22	17:20:52,62	BUY	4	66,4800	265,92	XETR
DE0006048432	17. Aug 22	17:21:06,80	BUY	10	66,4800	664,80	XETR
DE0006048432	17. Aug 22	17:21:23,64	BUY	29	66,4800	1.927,92	XETR
DE0006048432	17. Aug 22	17:24:01,08	BUY	23	66,5000	1.529,50	XETR
DE0006048432	17. Aug 22	17:25:00,49	BUY	43	66,4800	2.858,64	XETR
DE0006048432	17. Aug 22	17:26:53,11	BUY	49	66,5000	3.258,50	XETR
DE0006048432	17. Aug 22	17:28:00,68	BUY	41	66,5000	2.726,50	XETR
DE0006048432	17. Aug 22	17:28:28,55	BUY	54	66,4600	3.588,84	XETR
DE0006048432	17. Aug 22	17:28:28,62	BUY	19	66,4600	1.262,74	XETR
DE0006048432	17. Aug 22	17:29:22,32	BUY	22	66,4400	1.461,68	XETR
DE0006048432	17. Aug 22	17:29:22,63	BUY	23	66,4200	1.527,66	XETR
DE0006048432	18. Aug 22	09:29:06,36	BUY	20	67,0600	1.341,20	XETR
DE0006048432	18. Aug 22	09:29:45,60	BUY	21	67,0200	1.407,42	XETR
DE0006048432	18. Aug 22	09:31:25,13	BUY	19	67,1000	1.274,90	XETR
DE0006048432	18. Aug 22	09:33:28,52	BUY	27	67,1200	1.812,24	XETR
DE0006048432	18. Aug 22	09:33:28,53	BUY	16	67,1200	1.073,92	XETR
DE0006048432	18. Aug 22	09:35:14,22	BUY	28	67,2400	1.882,72	XETR
DE0006048432	18. Aug 22	09:36:14,27	BUY	16	67,1800	1.074,88	XETR
DE0006048432	18. Aug 22	09:36:47,60	BUY	21	67,1800	1.410,78	XETR
DE0006048432	18. Aug 22	09:37:15,21	BUY	28	67,1800	1.881,04	XETR
DE0006048432	18. Aug 22	09:37:26,91	BUY	30	67,2400	2.017,20	XETR
DE0006048432	18. Aug 22	09:37:33,01	BUY	15	67,2400	1.008,60	XETR
DE0006048432	18. Aug 22	09:38:24,15	BUY	19	67,3000	1.278,70	XETR
DE0006048432	18. Aug 22	09:38:40,73	BUY	9	67,3000	605,70	XETR
DE0006048432	18. Aug 22	09:39:08,64	BUY	24	67,3200	1.615,68	XETR
DE0006048432	18. Aug 22	09:39:31,50	BUY	17	67,3600	1.145,12	XETR
DE0006048432	18. Aug 22	09:39:36,80	BUY	22	67,3600	1.481,92	XETR
DE0006048432	18. Aug 22	09:40:02,13	BUY	20	67,4000	1.348,00	XETR
DE0006048432	18. Aug 22	09:40:04,03	BUY	19	67,3800	1.280,22	XETR
DE0006048432	18. Aug 22	09:40:11,46	BUY	28	67,2600	1.883,28	XETR
DE0006048432	18. Aug 22	09:40:49,89	BUY	15	67,1200	1.006,80	XETR
DE0006048432	18. Aug 22	09:41:00,34	BUY	17	67,1400	1.141,38	XETR
DE0006048432	18. Aug 22	09:44:27,90	BUY	27	66,8000	1.803,60	XETR
DE0006048432	18. Aug 22	09:47:26,38	BUY	22	66,8200	1.470,04	XETR
DE0006048432	18. Aug 22	09:47:44,88	BUY	17	66,8000	1.135,60	XETR
DE0006048432	18. Aug 22	09:49:46,24	BUY	32	67,0400	2.145,28	XETR
DE0006048432	18. Aug 22	09:49:54,73	BUY	15	66,9400	1.004,10	XETR
DE0006048432	18. Aug 22	09:49:54,73	BUY	31	66,9800	2.076,38	XETR
DE0006048432	18. Aug 22	09:51:27,62	BUY	15	66,9800	1.004,70	XETR
DE0006048432	18. Aug 22	09:56:42,48	BUY	24	67,0200	1.608,48	XETR
DE0006048432	18. Aug 22	09:56:58,73	BUY	24	66,9800	1.607,52	XETR
DE0006048432	18. Aug 22	10:04:02,34	BUY	25	66,9200	1.673,00	XETR
DE0006048432	18. Aug 22	10:08:30,54	BUY	21	66,8400	1.403,64	XETR
DE0006048432	18. Aug 22	10:12:21,11	BUY	21	66,8600	1.404,06	XETR
DE0006048432	18. Aug 22	10:14:39,91	BUY	16	66,8200	1.069,12	XETR
DE0006048432	18. Aug 22	10:17:06,01	BUY	16	66,6600	1.066,56	XETR
DE0006048432	18. Aug 22	10:25:20,17	BUY	19	66,8200	1.269,58	XETR
DE0006048432	18. Aug 22	10:25:20,18	BUY	26	66,8400	1.737,84	XETR
DE0006048432	18. Aug 22	10:25:55,15	BUY	16	66,7800	1.068,48	XETR
DE0006048432	18. Aug 22	10:33:03,95	BUY	25	66,7800	1.669,50	XETR
DE0006048432	18. Aug 22	10:35:36,62	BUY	24	66,8600	1.604,64	XETR
DE0006048432	18. Aug 22	10:35:55,79	BUY	24	66,8600	1.604,64	XETR
DE0006048432	18. Aug 22	10:36:53,10	BUY	21	66,8000	1.402,80	XETR
DE0006048432	18. Aug 22	10:40:08,05	BUY	20	66,7400	1.334,80	XETR
DE0006048432	18. Aug 22	10:44:39,88	BUY	16	66,8600	1.069,76	XETR
DE0006048432	18. Aug 22	10:46:30,87	BUY	19	66,8800	1.270,72	XETR
DE0006048432	18. Aug 22	10:47:05,38	BUY	14	66,8400	935,76	XETR
DE0006048432	18. Aug 22	10:47:05,39	BUY	16	66,8600	1.069,76	XETR
DE0006048432	18. Aug 22	10:49:39,47	BUY	19	66,8400	1.269,96	XETR
DE0006048432	18. Aug 22	10:51:44,53	BUY	16	66,8400	1.069,44	XETR
DE0006048432	18. Aug 22	10:54:46,13	BUY	26	66,8000	1.736,80	XETR
DE0006048432	18. Aug 22	10:59:08,78	BUY	28	66,9000	1.873,20	XETR
DE0006048432	18. Aug 22	11:02:10,56	BUY	18	66,8200	1.202,76	XETR
DE0006048432	18. Aug 22	11:06:20,69	BUY	22	66,7400	1.468,28	XETR
DE0006048432	18. Aug 22	11:07:32,25	BUY	25	66,8000	1.670,00	XETR
DE0006048432	18. Aug 22	11:20:39,17	BUY	37	66,9000	2.475,30	XETR
DE0006048432	18. Aug 22	11:21:47,37	BUY	25	66,9000	1.672,50	XETR
DE0006048432	18. Aug 22	11:21:47,39	BUY	23	66,9000	1.538,70	XETR
DE0006048432	18. Aug 22	11:25:08,39	BUY	26	66,9200	1.739,92	XETR
DE0006048432	18. Aug 22	11:29:05,39	BUY	22	66,9200	1.472,24	XETR
DE0006048432	18. Aug 22	11:29:05,40	BUY	18	66,9200	1.204,56	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048432	18. Aug 22	11:30:28,26	BUY	15	66,9400	1.004,10	XETR
DE0006048432	18. Aug 22	11:31:03,90	BUY	25	66,9200	1.673,00	XETR
DE0006048432	18. Aug 22	11:32:21,32	BUY	28	66,9200	1.873,76	XETR
DE0006048432	18. Aug 22	11:32:49,26	BUY	16	66,9200	1.070,72	XETR
DE0006048432	18. Aug 22	11:35:09,45	BUY	20	66,8800	1.337,60	XETR
DE0006048432	18. Aug 22	11:38:07,99	BUY	15	66,8200	1.002,30	XETR
DE0006048432	18. Aug 22	11:41:30,03	BUY	32	66,8200	2.138,24	XETR
DE0006048432	18. Aug 22	11:41:30,08	BUY	2	66,8200	133,64	XETR
DE0006048432	18. Aug 22	11:43:08,04	BUY	17	66,8600	1.136,62	XETR
DE0006048432	18. Aug 22	11:45:12,68	BUY	19	66,8800	1.270,72	XETR
DE0006048432	18. Aug 22	11:46:31,10	BUY	14	66,9000	936,60	XETR
DE0006048432	18. Aug 22	11:49:33,70	BUY	23	66,9600	1.540,08	XETR
DE0006048432	18. Aug 22	11:52:52,76	BUY	24	67,0600	1.609,44	XETR
DE0006048432	18. Aug 22	11:52:52,78	BUY	25	67,0600	1.676,50	XETR
DE0006048432	18. Aug 22	12:00:01,71	BUY	16	67,1200	1.073,92	XETR
DE0006048432	18. Aug 22	12:01:30,19	BUY	17	67,1800	1.142,06	XETR
DE0006048432	18. Aug 22	12:03:13,80	BUY	14	67,2600	941,64	XETR
DE0006048432	18. Aug 22	12:03:22,77	BUY	44	67,2200	2.957,68	XETR
DE0006048432	18. Aug 22	12:05:37,21	BUY	20	67,3200	1.346,40	XETR
DE0006048432	18. Aug 22	12:08:43,53	BUY	21	67,4600	1.416,66	XETR
DE0006048432	18. Aug 22	12:08:59,45	BUY	23	67,4800	1.552,04	XETR
DE0006048432	18. Aug 22	12:10:18,29	BUY	26	67,4600	1.753,96	XETR
DE0006048432	18. Aug 22	12:15:56,80	BUY	6	67,3600	404,16	XETR
DE0006048432	18. Aug 22	12:15:56,83	BUY	18	67,3600	1.212,48	XETR
DE0006048432	18. Aug 22	12:24:26,75	BUY	45	67,4800	3.036,60	XETR
DE0006048432	18. Aug 22	12:28:56,82	BUY	6	67,4600	404,76	XETR
DE0006048432	18. Aug 22	12:28:56,82	BUY	18	67,4600	1.214,28	XETR
DE0006048432	18. Aug 22	12:29:00,47	BUY	34	67,4200	2.292,28	XETR
DE0006048432	18. Aug 22	12:31:25,02	BUY	17	67,4600	1.146,82	XETR
DE0006048432	18. Aug 22	12:32:17,01	BUY	19	67,4600	1.281,74	XETR
DE0006048432	18. Aug 22	12:32:39,44	BUY	15	67,4600	1.011,90	XETR
DE0006048432	18. Aug 22	12:32:46,38	BUY	24	67,4200	1.618,08	XETR
DE0006048432	18. Aug 22	12:36:52,98	BUY	30	67,5200	2.025,60	XETR
DE0006048432	18. Aug 22	12:36:53,14	BUY	4	67,5200	270,08	XETR
DE0006048432	18. Aug 22	12:40:14,24	BUY	15	67,4600	1.011,90	XETR
DE0006048432	18. Aug 22	12:40:22,12	BUY	16	67,5000	1.080,00	XETR
DE0006048432	18. Aug 22	12:43:22,54	BUY	26	67,5000	1.755,00	XETR
DE0006048432	18. Aug 22	12:44:58,77	BUY	11	67,2200	739,42	XETR
DE0006048432	18. Aug 22	12:44:58,78	BUY	4	67,2200	268,88	XETR
DE0006048432	18. Aug 22	12:50:22,53	BUY	27	67,1400	1.812,78	XETR
DE0006048432	18. Aug 22	12:52:15,30	BUY	17	67,0200	1.139,34	XETR
DE0006048432	18. Aug 22	12:55:16,92	BUY	24	67,0400	1.608,96	XETR
DE0006048432	18. Aug 22	13:11:08,04	BUY	41	67,1800	2.754,38	XETR
DE0006048432	18. Aug 22	13:13:24,75	BUY	25	67,2200	1.680,50	XETR
DE0006048432	18. Aug 22	13:13:52,13	BUY	19	67,2600	1.277,94	XETR
DE0006048432	18. Aug 22	13:13:55,68	BUY	18	67,2600	1.210,68	XETR
DE0006048432	18. Aug 22	13:14:29,64	BUY	22	67,1800	1.477,96	XETR
DE0006048432	18. Aug 22	13:17:22,95	BUY	14	67,0600	938,84	XETR
DE0006048432	18. Aug 22	13:25:03,21	BUY	19	67,0600	1.274,14	XETR
DE0006048432	18. Aug 22	13:25:18,29	BUY	20	67,0600	1.341,20	XETR
DE0006048432	18. Aug 22	13:28:01,21	BUY	25	67,0200	1.675,50	XETR
DE0006048432	18. Aug 22	13:28:11,02	BUY	26	67,0000	1.742,00	XETR
DE0006048432	18. Aug 22	13:39:10,33	BUY	24	66,9600	1.607,04	XETR
DE0006048432	18. Aug 22	13:42:26,94	BUY	15	66,9600	1.004,40	XETR
DE0006048432	18. Aug 22	13:42:26,96	BUY	28	66,9600	1.874,88	XETR
DE0006048432	18. Aug 22	13:45:18,02	BUY	14	66,9600	937,44	XETR
DE0006048432	18. Aug 22	13:46:48,30	BUY	36	66,9200	2.409,12	XETR
DE0006048432	18. Aug 22	13:49:01,46	BUY	14	66,9000	936,60	XETR
DE0006048432	18. Aug 22	13:49:30,50	BUY	18	66,8600	1.203,48	XETR
DE0006048432	18. Aug 22	13:52:28,44	BUY	15	66,7800	1.001,70	XETR
DE0006048432	18. Aug 22	13:53:01,14	BUY	27	66,7600	1.802,52	XETR
DE0006048432	18. Aug 22	14:00:01,58	BUY	15	66,8600	1.002,90	XETR
DE0006048432	18. Aug 22	14:11:48,72	BUY	18	66,9600	1.205,28	XETR
DE0006048432	18. Aug 22	14:11:48,73	BUY	31	66,9600	2.075,76	XETR
DE0006048432	18. Aug 22	14:12:02,21	BUY	14	66,9200	936,88	XETR
DE0006048432	18. Aug 22	14:12:02,31	BUY	19	66,9200	1.271,48	XETR
DE0006048432	18. Aug 22	14:12:05,40	BUY	29	66,8600	1.938,94	XETR
DE0006048432	18. Aug 22	14:20:04,24	BUY	35	66,8800	2.340,80	XETR
DE0006048432	18. Aug 22	14:22:09,74	BUY	24	66,9000	1.605,60	XETR
DE0006048432	18. Aug 22	14:22:51,77	BUY	19	66,9000	1.271,10	XETR
DE0006048432	18. Aug 22	14:23:20,12	BUY	20	66,9000	1.338,00	XETR
DE0006048432	18. Aug 22	14:27:38,70	BUY	31	66,9200	2.074,52	XETR
DE0006048432	18. Aug 22	14:27:38,76	BUY	15	66,9000	1.003,50	XETR
DE0006048432	18. Aug 22	14:28:16,18	BUY	17	66,8800	1.136,96	XETR
DE0006048432	18. Aug 22	14:29:50,38	BUY	15	66,8400	1.002,60	XETR
DE0006048432	18. Aug 22	14:31:25,27	BUY	31	66,8200	2.071,42	XETR
DE0006048432	18. Aug 22	14:31:25,28	BUY	20	66,8200	1.336,40	XETR
DE0006048432	18. Aug 22	14:34:08,93	BUY	14	66,8000	935,20	XETR
DE0006048432	18. Aug 22	14:36:28,95	BUY	16	66,7800	1.068,48	XETR
DE0006048432	18. Aug 22	14:41:16,97	BUY	19	66,8800	1.270,72	XETR
DE0006048432	18. Aug 22	14:42:40,36	BUY	25	66,8200	1.670,50	XETR
DE0006048432	18. Aug 22	14:42:55,65	BUY	26	66,8000	1.736,80	XETR
DE0006048432	18. Aug 22	14:48:14,10	BUY	17	66,7600	1.134,92	XETR
DE0006048432	18. Aug 22	14:48:48,55	BUY	18	66,7400	1.201,32	XETR
DE0006048432	18. Aug 22	14:49:56,87	BUY	19	66,7200	1.267,68	XETR
DE0006048432	18. Aug 22	14:53:59,51	BUY	29	66,7600	1.936,04	XETR
DE0006048432	18. Aug 22	14:55:11,01	BUY	19	66,7600	1.268,44	XETR
DE0006048432	18. Aug 22	14:55:24,12	BUY	18	66,7600	1.201,68	XETR
DE0006048432	18. Aug 22	14:56:01,11	BUY	22	66,7600	1.468,72	XETR
DE0006048432	18. Aug 22	14:57:20,73	BUY	24	66,7400	1.601,76	XETR
DE0006048432	18. Aug 22	15:00:52,79	BUY	17	66,7200	1.134,24	XETR
DE0006048432	18. Aug 22	15:00:52,87	BUY	16	66,7200	1.067,52	XETR
DE0006048432	18. Aug 22	15:04:06,12	BUY	14	66,7400	934,36	XETR
DE0006048432	18. Aug 22	15:04:06,31	BUY	23	66,7400	1.535,02	XETR
DE0006048432	18. Aug 22	15:05:21,01	BUY	24	66,7200	1.601,28	XETR
DE0006048432	18. Aug 22	15:06:44,11	BUY	15	66,6000	999,00	XETR
DE0006048432	18. Aug 22	15:07:33,36	BUY	18	66,5200	1.197,36	XETR
DE0006048432	18. Aug 22	15:11:02,21	BUY	14	66,5200	931,28	XETR
DE0006048432	18. Aug 22	15:11:46,12	BUY	32	66,5400	2.129,28	XETR
DE0006048432	18. Aug 22	15:13:56,61	BUY	16	66,5200	1.064,32	XETR
DE0006048432	18. Aug 22	15:16:44,15	BUY	31	66,5200	2.062,12	XETR
DE0006048432	18. Aug 22	15:17:19,82	BUY	26	66,5000	1.729,00	XETR
DE0006048432	18. Aug 22	15:30:40,29	BUY	58	66,5800	3.861,64	XETR
DE0006048432	18. Aug 22	15:31:01,85	BUY	39	66,5800	2.596,62	XETR
DE0006048432	18. Aug 22	15:31:14,42	BUY	38	66,5200	2.527,76	XETR
DE0006048432	18. Aug 22	15:33:09,65	BUY	41	66,5000	2.726,50	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048432	18. Aug 22	15:33:09,66	BUY	20	66,4800	1.329,60	XETR
DE0006048432	18. Aug 22	15:35:32,68	BUY	29	66,5200	1.929,08	XETR
DE0006048432	18. Aug 22	15:35:56,02	BUY	36	66,5200	2.394,72	XETR
DE0006048432	18. Aug 22	15:37:35,72	BUY	25	66,5400	1.663,50	XETR
DE0006048432	18. Aug 22	15:38:22,39	BUY	28	66,5000	1.862,00	XETR
DE0006048432	18. Aug 22	15:39:28,24	BUY	45	66,4600	2.990,70	XETR
DE0006048432	18. Aug 22	15:39:57,61	BUY	22	66,4800	1.462,56	XETR
DE0006048432	18. Aug 22	15:42:00,13	BUY	13	66,4800	864,24	XETR
DE0006048432	18. Aug 22	15:42:00,13	BUY	1	66,4800	66,48	XETR
DE0006048432	18. Aug 22	15:45:04,25	BUY	35	66,5200	2.328,20	XETR
DE0006048432	18. Aug 22	15:45:04,27	BUY	28	66,5200	1.862,56	XETR
DE0006048432	18. Aug 22	15:45:31,30	BUY	28	66,5000	1.862,00	XETR
DE0006048432	18. Aug 22	15:46:15,95	BUY	27	66,5000	1.795,50	XETR
DE0006048432	18. Aug 22	15:48:03,56	BUY	15	66,5200	997,80	XETR
DE0006048432	18. Aug 22	15:50:01,02	BUY	23	66,5000	1.529,50	XETR
DE0006048432	18. Aug 22	15:52:43,22	BUY	47	66,5200	3.126,44	XETR
DE0006048432	18. Aug 22	15:53:39,51	BUY	26	66,5000	1.729,00	XETR
DE0006048432	18. Aug 22	15:54:56,52	BUY	14	66,4800	930,72	XETR
DE0006048432	18. Aug 22	15:57:06,23	BUY	37	66,5000	2.460,50	XETR
DE0006048432	18. Aug 22	15:58:29,42	BUY	37	66,5400	2.461,98	XETR
DE0006048432	18. Aug 22	15:58:29,44	BUY	24	66,5400	1.596,96	XETR
DE0006048432	18. Aug 22	15:58:53,91	BUY	1	66,5400	66,54	XETR
DE0006048432	18. Aug 22	15:59:13,91	BUY	20	66,5400	1.330,80	XETR
DE0006048432	18. Aug 22	16:00:20,13	BUY	18	66,5400	1.197,72	XETR
DE0006048432	18. Aug 22	16:01:56,15	BUY	33	66,6200	2.198,46	XETR
DE0006048432	18. Aug 22	16:05:23,48	BUY	46	66,6800	3.067,28	XETR
DE0006048432	18. Aug 22	16:05:23,59	BUY	34	66,6200	2.265,08	XETR
DE0006048432	18. Aug 22	16:07:36,43	BUY	33	66,6800	2.200,44	XETR
DE0006048432	18. Aug 22	16:08:01,91	BUY	21	66,6600	1.399,86	XETR
DE0006048432	18. Aug 22	16:08:22,98	BUY	15	66,6400	999,60	XETR
DE0006048432	18. Aug 22	16:14:10,23	BUY	53	66,7200	3.536,16	XETR
DE0006048432	18. Aug 22	16:15:40,28	BUY	15	66,7200	1.000,80	XETR
DE0006048432	18. Aug 22	16:15:44,80	BUY	41	66,7200	2.735,52	XETR
DE0006048432	18. Aug 22	16:15:50,64	BUY	53	66,6800	3.534,04	XETR
DE0006048432	18. Aug 22	16:16:32,99	BUY	35	66,6400	2.332,40	XETR
DE0006048432	18. Aug 22	16:19:10,57	BUY	22	66,7000	1.467,40	XETR
DE0006048432	18. Aug 22	16:21:17,07	BUY	34	66,7000	2.267,80	XETR
DE0006048432	18. Aug 22	16:21:21,48	BUY	16	66,7000	1.067,20	XETR
DE0006048432	18. Aug 22	16:21:31,10	BUY	23	66,7000	1.534,10	XETR
DE0006048432	18. Aug 22	16:21:42,38	BUY	27	66,7000	1.800,90	XETR
DE0006048432	18. Aug 22	16:22:40,59	BUY	17	66,7000	1.133,90	XETR
DE0006048432	18. Aug 22	16:22:48,82	BUY	16	66,6800	1.066,88	XETR
DE0006048432	18. Aug 22	16:24:39,73	BUY	25	66,7000	1.667,50	XETR
DE0006048432	18. Aug 22	16:25:06,26	BUY	15	66,6800	1.000,20	XETR
DE0006048432	18. Aug 22	16:27:12,54	BUY	16	66,7000	1.067,20	XETR
DE0006048432	18. Aug 22	16:30:00,07	BUY	37	66,6600	2.466,42	XETR
DE0006048432	18. Aug 22	16:32:26,26	BUY	42	66,6400	2.798,88	XETR
DE0006048432	18. Aug 22	16:32:27,08	BUY	31	66,6200	2.065,22	XETR
DE0006048432	18. Aug 22	16:37:01,18	BUY	54	66,8000	3.607,20	XETR
DE0006048432	18. Aug 22	16:38:32,66	BUY	33	66,8200	2.205,06	XETR
DE0006048432	18. Aug 22	16:40:52,35	BUY	41	66,8400	2.740,44	XETR
DE0006048432	18. Aug 22	16:40:52,37	BUY	16	66,8400	1.069,44	XETR
DE0006048432	18. Aug 22	16:41:50,77	BUY	24	66,7800	1.602,72	XETR
DE0006048432	18. Aug 22	16:41:50,77	BUY	4	66,7800	267,12	XETR
DE0006048432	18. Aug 22	16:44:25,22	BUY	21	66,7600	1.401,96	XETR
DE0006048432	18. Aug 22	16:44:25,58	BUY	20	66,7400	1.334,80	XETR
DE0006048432	18. Aug 22	16:44:29,97	BUY	22	66,7000	1.467,40	XETR
DE0006048432	18. Aug 22	16:47:21,31	BUY	14	66,7600	934,64	XETR
DE0006048432	18. Aug 22	16:48:08,23	BUY	15	66,7200	1.000,80	XETR
DE0006048432	18. Aug 22	16:48:08,25	BUY	17	66,7200	1.134,24	XETR
DE0006048432	18. Aug 22	16:49:24,30	BUY	18	66,6800	1.200,24	XETR
DE0006048432	18. Aug 22	16:49:24,30	BUY	21	66,7000	1.400,70	XETR
DE0006048432	18. Aug 22	16:49:59,37	BUY	19	66,7200	1.267,68	XETR
DE0006048432	18. Aug 22	16:52:22,11	BUY	16	66,7400	1.067,84	XETR
DE0006048432	18. Aug 22	16:52:57,40	BUY	15	66,7200	1.000,80	XETR
DE0006048432	18. Aug 22	16:57:35,05	BUY	30	66,7200	2.001,60	XETR
DE0006048432	18. Aug 22	16:59:51,30	BUY	54	66,7600	3.605,04	XETR
DE0006048432	18. Aug 22	17:02:48,40	BUY	61	66,8000	4.074,80	XETR
DE0006048432	18. Aug 22	17:02:48,59	BUY	38	66,7600	2.536,88	XETR
DE0006048432	18. Aug 22	17:03:16,03	BUY	30	66,7600	2.002,80	XETR
DE0006048432	18. Aug 22	17:04:24,99	BUY	43	66,7200	2.868,96	XETR
DE0006048432	18. Aug 22	17:04:31,81	BUY	18	66,7200	1.200,96	XETR
DE0006048432	18. Aug 22	17:05:19,22	BUY	14	66,7400	934,36	XETR
DE0006048432	18. Aug 22	17:05:23,94	BUY	29	66,7400	1.935,46	XETR
DE0006048432	18. Aug 22	17:09:32,17	BUY	29	66,8400	1.938,36	XETR
DE0006048432	18. Aug 22	17:09:32,31	BUY	13	66,8400	868,92	XETR
DE0006048432	18. Aug 22	17:10:40,20	BUY	33	66,8400	2.205,72	XETR
DE0006048432	18. Aug 22	17:11:01,99	BUY	15	66,8000	1.002,00	XETR
DE0006048432	18. Aug 22	17:11:18,60	BUY	16	66,7800	1.068,48	XETR
DE0006048432	18. Aug 22	17:16:50,32	BUY	55	66,9000	3.679,50	XETR
DE0006048432	18. Aug 22	17:16:50,34	BUY	26	66,9000	1.739,40	XETR
DE0006048432	18. Aug 22	17:19:00,57	BUY	35	66,8800	2.340,80	XETR
DE0006048432	18. Aug 22	17:19:00,61	BUY	42	66,8600	2.808,12	XETR
DE0006048432	18. Aug 22	17:20:07,57	BUY	20	66,9200	1.338,40	XETR
DE0006048432	18. Aug 22	17:20:27,31	BUY	15	66,9200	1.003,80	XETR
DE0006048432	18. Aug 22	17:20:34,53	BUY	17	66,9200	1.137,64	XETR
DE0006048432	18. Aug 22	17:21:10,99	BUY	27	66,9200	1.806,84	XETR
DE0006048432	18. Aug 22	17:21:43,78	BUY	23	66,9200	1.539,16	XETR
DE0006048432	18. Aug 22	17:26:33,27	BUY	58	66,9600	3.883,68	XETR
DE0006048432	18. Aug 22	17:28:40,71	BUY	45	66,9600	3.013,20	XETR
DE0006048432	18. Aug 22	17:29:51,10	BUY	25	67,0000	1.675,00	XETR
DE0006048432	18. Aug 22	17:29:51,11	BUY	42	67,0000	2.814,00	XETR
DE0006048432	18. Aug 22	17:29:51,11	BUY	59	67,0000	3.953,00	XETR
DE0006048432	18. Aug 22	17:29:51,12	BUY	67	67,0000	4.489,00	XETR
DE0006048432	19. Aug 22	09:21:24,64	BUY	18	66,8200	1.202,76	XETR
DE0006048432	19. Aug 22	09:21:24,64	BUY	21	66,8000	1.402,80	XETR
DE0006048432	19. Aug 22	09:32:08,36	BUY	17	66,5800	1.131,86	XETR
DE0006048432	19. Aug 22	09:32:51,14	BUY	35	66,5600	2.329,60	XETR
DE0006048432	19. Aug 22	09:33:54,55	BUY	21	66,4200	1.394,82	XETR
DE0006048432	19. Aug 22	09:33:58,77	BUY	31	66,4000	2.058,40	XETR
DE0006048432	19. Aug 22	09:37:32,97	BUY	17	66,5000	1.130,50	XETR
DE0006048432	19. Aug 22	09:41:46,10	BUY	15	66,5800	998,70	XETR
DE0006048432	19. Aug 22	09:45:14,09	BUY	17	66,5200	1.130,84	XETR
DE0006048432	19. Aug 22	09:47:52,89	BUY	16	66,5200	1.064,32	XETR
DE0006048432	19. Aug 22	09:52:27,92	BUY	25	66,5200	1.663,00	XETR
DE0006048432	19. Aug 22	09:53:34,43	BUY	16	66,5800	1.065,28	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048432	19. Aug 22	09:53:39,57	BUY	16	66,5600	1.064,96	XETR
DE0006048432	19. Aug 22	09:56:16,26	BUY	23	66,5200	1.529,96	XETR
DE0006048432	19. Aug 22	09:57:56,63	BUY	27	66,4800	1.794,96	XETR
DE0006048432	19. Aug 22	10:02:55,11	BUY	30	66,5200	1.995,60	XETR
DE0006048432	19. Aug 22	10:06:44,71	BUY	32	66,5200	2.128,64	XETR
DE0006048432	19. Aug 22	10:08:47,15	BUY	23	66,5000	1.529,50	XETR
DE0006048432	19. Aug 22	10:12:43,86	BUY	23	66,5000	1.529,50	XETR
DE0006048432	19. Aug 22	10:14:56,80	BUY	36	66,4800	2.393,28	XETR
DE0006048432	19. Aug 22	10:18:52,46	BUY	35	66,4800	2.326,80	XETR
DE0006048432	19. Aug 22	10:18:52,47	BUY	17	66,4600	1.129,82	XETR
DE0006048432	19. Aug 22	10:20:31,89	BUY	34	66,4800	2.260,32	XETR
DE0006048432	19. Aug 22	10:21:35,12	BUY	37	66,4400	2.458,28	XETR
DE0006048432	19. Aug 22	10:21:35,13	BUY	16	66,4200	1.062,72	XETR
DE0006048432	19. Aug 22	10:21:35,14	BUY	21	66,4400	1.395,24	XETR
DE0006048432	19. Aug 22	10:22:33,06	BUY	19	66,4800	1.263,12	XETR
DE0006048432	19. Aug 22	10:30:17,72	BUY	22	66,5800	1.464,76	XETR
DE0006048432	19. Aug 22	10:31:55,36	BUY	32	66,5600	2.129,92	XETR
DE0006048432	19. Aug 22	10:32:10,80	BUY	22	66,5600	1.464,32	XETR
DE0006048432	19. Aug 22	10:32:42,71	BUY	34	66,5600	2.263,04	XETR
DE0006048432	19. Aug 22	10:37:30,75	BUY	16	66,5200	1.064,32	XETR
DE0006048432	19. Aug 22	10:38:02,61	BUY	31	66,5200	2.062,12	XETR
DE0006048432	19. Aug 22	10:39:11,56	BUY	25	66,4800	1.662,00	XETR
DE0006048432	19. Aug 22	10:42:17,93	BUY	15	66,5800	998,70	XETR
DE0006048432	19. Aug 22	10:42:51,51	BUY	29	66,6400	1.932,56	XETR
DE0006048432	19. Aug 22	10:48:06,13	BUY	16	66,7400	1.067,84	XETR
DE0006048432	19. Aug 22	10:49:14,73	BUY	30	66,6800	2.000,40	XETR
DE0006048432	19. Aug 22	10:54:06,86	BUY	24	66,6600	1.599,84	XETR
DE0006048432	19. Aug 22	10:55:17,71	BUY	23	66,7000	1.534,10	XETR
DE0006048432	19. Aug 22	10:55:17,72	BUY	18	66,7000	1.200,60	XETR
DE0006048432	19. Aug 22	11:00:16,12	BUY	44	66,7000	2.934,80	XETR
DE0006048432	19. Aug 22	11:00:16,14	BUY	23	66,7000	1.534,10	XETR
DE0006048432	19. Aug 22	11:00:20,90	BUY	26	66,6600	1.733,16	XETR
DE0006048432	19. Aug 22	11:01:58,04	BUY	18	66,6400	1.199,52	XETR
DE0006048432	19. Aug 22	11:03:14,11	BUY	18	66,6000	1.198,80	XETR
DE0006048432	19. Aug 22	11:04:50,73	BUY	15	66,6400	999,60	XETR
DE0006048432	19. Aug 22	11:05:00,08	BUY	24	66,6400	1.599,36	XETR
DE0006048432	19. Aug 22	11:05:53,16	BUY	27	66,6200	1.798,74	XETR
DE0006048432	19. Aug 22	11:07:36,89	BUY	25	66,5800	1.664,50	XETR
DE0006048432	19. Aug 22	11:12:22,44	BUY	27	66,6600	1.799,82	XETR
DE0006048432	19. Aug 22	11:15:52,03	BUY	21	66,6800	1.400,28	XETR
DE0006048432	19. Aug 22	11:15:52,03	BUY	26	66,7400	1.735,24	XETR
DE0006048432	19. Aug 22	11:19:19,51	BUY	34	66,7800	2.270,52	XETR
DE0006048432	19. Aug 22	11:19:19,60	BUY	29	66,7800	1.936,62	XETR
DE0006048432	19. Aug 22	11:27:30,48	BUY	53	66,8200	3.541,46	XETR
DE0006048432	19. Aug 22	11:27:47,37	BUY	40	66,8000	2.672,00	XETR
DE0006048432	19. Aug 22	11:28:34,87	BUY	25	66,7800	1.669,50	XETR
DE0006048432	19. Aug 22	11:32:04,13	BUY	24	66,7800	1.602,72	XETR
DE0006048432	19. Aug 22	11:34:48,31	BUY	39	66,8000	2.605,20	XETR
DE0006048432	19. Aug 22	11:34:48,32	BUY	23	66,8000	1.536,40	XETR
DE0006048432	19. Aug 22	11:39:32,03	BUY	17	66,8000	1.135,60	XETR
DE0006048432	19. Aug 22	11:40:03,58	BUY	20	66,7800	1.335,60	XETR
DE0006048432	19. Aug 22	11:42:25,26	BUY	27	66,8400	1.804,68	XETR
DE0006048432	19. Aug 22	11:42:57,29	BUY	15	66,8400	1.002,60	XETR
DE0006048432	19. Aug 22	11:49:03,64	BUY	30	66,8600	2.005,80	XETR
DE0006048432	19. Aug 22	11:50:25,95	BUY	38	66,8600	2.540,68	XETR
DE0006048432	19. Aug 22	11:50:59,50	BUY	21	66,8200	1.403,22	XETR
DE0006048432	19. Aug 22	11:51:19,76	BUY	50	66,8000	3.340,00	XETR
DE0006048432	19. Aug 22	11:52:14,51	BUY	32	66,8600	2.139,52	XETR
DE0006048432	19. Aug 22	11:52:14,52	BUY	19	66,8600	1.270,34	XETR
DE0006048432	19. Aug 22	11:52:59,50	BUY	10	66,8200	668,20	XETR
DE0006048432	19. Aug 22	11:53:44,50	BUY	8	66,8600	534,88	XETR
DE0006048432	19. Aug 22	11:53:44,50	BUY	7	66,8600	468,02	XETR
DE0006048432	19. Aug 22	11:53:59,50	BUY	29	66,8800	1.939,52	XETR
DE0006048432	19. Aug 22	11:54:09,02	BUY	15	66,8800	1.003,20	XETR
DE0006048432	19. Aug 22	11:54:29,50	BUY	15	66,8800	1.003,20	XETR
DE0006048432	19. Aug 22	11:54:38,60	BUY	21	66,8200	1.403,22	XETR
DE0006048432	19. Aug 22	11:54:38,95	BUY	16	66,8000	1.068,80	XETR
DE0006048432	19. Aug 22	11:54:57,61	BUY	18	66,7800	1.202,04	XETR
DE0006048432	19. Aug 22	11:55:27,65	BUY	16	66,7200	1.067,52	XETR
DE0006048432	19. Aug 22	11:55:59,50	BUY	20	66,8000	1.336,00	XETR
DE0006048432	19. Aug 22	11:56:21,59	BUY	16	66,8000	1.068,80	XETR
DE0006048432	19. Aug 22	11:56:44,50	BUY	21	66,8600	1.404,06	XETR
DE0006048432	19. Aug 22	11:58:29,50	BUY	16	66,8400	1.069,44	XETR
DE0006048432	19. Aug 22	11:59:44,50	BUY	19	66,8400	1.269,96	XETR
DE0006048432	19. Aug 22	12:00:42,78	BUY	17	66,8200	1.135,94	XETR
DE0006048432	19. Aug 22	12:02:18,33	BUY	36	66,8600	2.406,96	XETR
DE0006048432	19. Aug 22	12:05:54,10	BUY	30	66,8000	2.004,00	XETR
DE0006048432	19. Aug 22	12:06:02,33	BUY	31	66,7800	2.070,18	XETR
DE0006048432	19. Aug 22	12:06:02,43	BUY	19	66,7600	1.268,44	XETR
DE0006048432	19. Aug 22	12:06:14,94	BUY	14	66,7400	934,36	XETR
DE0006048432	19. Aug 22	12:07:11,06	BUY	25	66,6800	1.667,00	XETR
DE0006048432	19. Aug 22	12:11:47,46	BUY	25	66,6400	1.666,00	XETR
DE0006048432	19. Aug 22	12:13:40,10	BUY	20	66,6400	1.332,80	XETR
DE0006048432	19. Aug 22	12:14:48,36	BUY	17	66,5800	1.131,86	XETR
DE0006048432	19. Aug 22	12:20:56,13	BUY	25	66,7200	1.668,00	XETR
DE0006048432	19. Aug 22	12:21:01,51	BUY	33	66,7200	2.201,76	XETR
DE0006048432	19. Aug 22	12:23:31,71	BUY	24	66,7000	1.600,80	XETR
DE0006048432	19. Aug 22	12:26:27,09	BUY	26	66,6600	1.733,16	XETR
DE0006048432	19. Aug 22	12:31:32,35	BUY	21	66,6600	1.399,86	XETR
DE0006048432	19. Aug 22	12:36:34,85	BUY	20	66,6200	1.332,40	XETR
DE0006048432	19. Aug 22	12:36:38,46	BUY	21	66,6000	1.398,60	XETR
DE0006048432	19. Aug 22	12:36:53,58	BUY	25	66,5800	1.664,50	XETR
DE0006048432	19. Aug 22	12:39:14,31	BUY	18	66,5600	1.198,08	XETR
DE0006048432	19. Aug 22	12:43:31,97	BUY	23	66,5600	1.530,88	XETR
DE0006048432	19. Aug 22	12:44:42,35	BUY	13	66,5400	865,02	XETR
DE0006048432	19. Aug 22	12:44:46,65	BUY	11	66,5400	731,94	XETR
DE0006048432	19. Aug 22	12:49:18,47	BUY	17	66,4600	1.129,82	XETR
DE0006048432	19. Aug 22	12:49:29,74	BUY	18	66,4400	1.195,92	XETR
DE0006048432	19. Aug 22	12:51:33,48	BUY	21	66,4600	1.395,66	XETR
DE0006048432	19. Aug 22	12:55:10,08	BUY	19	66,4800	1.263,12	XETR
DE0006048432	19. Aug 22	13:05:16,42	BUY	18	66,5800	1.198,44	XETR
DE0006048432	19. Aug 22	13:05:16,43	BUY	16	66,5600	1.064,96	XETR
DE0006048432	19. Aug 22	13:05:16,51	BUY	16	66,5400	1.064,64	XETR
DE0006048432	19. Aug 22	13:06:53,55	BUY	20	66,5400	1.330,80	XETR
DE0006048432	19. Aug 22	13:06:53,56	BUY	10	66,5200	665,20	XETR
DE0006048432	19. Aug 22	13:06:53,56	BUY	11	66,5200	731,72	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048432	19. Aug 22	13:10:04,10	BUY	20	66,5000	1.330,00	XETR
DE0006048432	19. Aug 22	13:10:28,53	BUY	23	66,5600	1.530,88	XETR
DE0006048432	19. Aug 22	13:10:28,55	BUY	28	66,5600	1.863,68	XETR
DE0006048432	19. Aug 22	13:16:12,46	BUY	23	66,5800	1.531,34	XETR
DE0006048432	19. Aug 22	13:16:12,48	BUY	19	66,5800	1.265,02	XETR
DE0006048432	19. Aug 22	13:17:00,21	BUY	22	66,5400	1.463,88	XETR
DE0006048432	19. Aug 22	13:17:58,07	BUY	23	66,5000	1.529,50	XETR
DE0006048432	19. Aug 22	13:28:21,37	BUY	24	66,6400	1.599,36	XETR
DE0006048432	19. Aug 22	13:31:01,91	BUY	45	66,7200	3.002,40	XETR
DE0006048432	19. Aug 22	13:32:02,72	BUY	28	66,7400	1.868,72	XETR
DE0006048432	19. Aug 22	13:33:00,45	BUY	18	66,7400	1.201,32	XETR
DE0006048432	19. Aug 22	13:34:35,33	BUY	33	66,7400	2.202,42	XETR
DE0006048432	19. Aug 22	13:35:08,07	BUY	17	66,6800	1.133,56	XETR
DE0006048432	19. Aug 22	13:36:27,04	BUY	21	66,6400	1.399,44	XETR
DE0006048432	19. Aug 22	13:41:09,59	BUY	33	66,7000	2.201,10	XETR
DE0006048432	19. Aug 22	13:45:07,80	BUY	33	66,7200	2.201,76	XETR
DE0006048432	19. Aug 22	13:47:25,07	BUY	35	66,6600	2.333,10	XETR
DE0006048432	19. Aug 22	13:52:16,58	BUY	40	66,7000	2.668,00	XETR
DE0006048432	19. Aug 22	13:53:19,64	BUY	28	66,7200	1.868,16	XETR
DE0006048432	19. Aug 22	13:55:23,89	BUY	31	66,6800	2.067,08	XETR
DE0006048432	19. Aug 22	13:55:25,06	BUY	28	66,6600	1.866,48	XETR
DE0006048432	19. Aug 22	13:59:40,70	BUY	29	66,7400	1.935,46	XETR
DE0006048432	19. Aug 22	14:02:26,86	BUY	19	66,7800	1.268,82	XETR
DE0006048432	19. Aug 22	14:04:23,52	BUY	16	66,7800	1.068,48	XETR
DE0006048432	19. Aug 22	14:06:58,77	BUY	27	66,8000	1.803,60	XETR
DE0006048432	19. Aug 22	14:09:50,83	BUY	28	66,7800	1.869,84	XETR
DE0006048432	19. Aug 22	14:12:09,09	BUY	28	66,7600	1.869,28	XETR
DE0006048432	19. Aug 22	14:18:02,65	BUY	22	66,8000	1.469,60	XETR
DE0006048432	19. Aug 22	14:20:49,19	BUY	23	66,7800	1.535,94	XETR
DE0006048432	19. Aug 22	14:30:14,04	BUY	23	66,7800	1.535,94	XETR
DE0006048432	19. Aug 22	14:32:12,35	BUY	18	66,7600	1.201,68	XETR
DE0006048432	19. Aug 22	14:38:28,79	BUY	32	66,7800	2.136,96	XETR
DE0006048432	19. Aug 22	14:41:20,61	BUY	39	66,7600	2.603,64	XETR
DE0006048432	19. Aug 22	14:41:20,62	BUY	32	66,7400	2.135,68	XETR
DE0006048432	19. Aug 22	14:48:26,55	BUY	46	66,8200	3.073,72	XETR
DE0006048432	19. Aug 22	14:49:45,82	BUY	18	66,8000	1.202,40	XETR
DE0006048432	19. Aug 22	14:59:14,64	BUY	82	66,8000	5.477,60	XETR
DE0006048432	19. Aug 22	14:59:14,65	BUY	42	66,8000	2.805,60	XETR
DE0006048432	19. Aug 22	14:59:15,05	BUY	77	66,7600	5.140,52	XETR
DE0006048432	19. Aug 22	15:01:06,33	BUY	29	66,7400	1.935,46	XETR
DE0006048432	19. Aug 22	15:14:33,95	BUY	42	66,8600	2.808,12	XETR
DE0006048432	19. Aug 22	15:15:08,62	BUY	26	66,8400	1.737,84	XETR
DE0006048432	19. Aug 22	15:15:57,92	BUY	39	66,8200	2.605,98	XETR
DE0006048432	19. Aug 22	15:23:08,65	BUY	24	66,8600	1.604,64	XETR
DE0006048432	19. Aug 22	15:25:41,57	BUY	26	66,8800	1.738,88	XETR
DE0006048432	19. Aug 22	15:26:32,66	BUY	21	66,8800	1.404,48	XETR
DE0006048432	19. Aug 22	15:28:30,97	BUY	19	66,8400	1.269,96	XETR
DE0006048432	19. Aug 22	15:30:26,40	BUY	28	66,8600	1.872,08	XETR
DE0006048432	19. Aug 22	15:30:26,42	BUY	23	66,8600	1.537,78	XETR
DE0006048432	19. Aug 22	15:31:41,52	BUY	22	66,8400	1.470,48	XETR
DE0006048432	19. Aug 22	15:34:26,79	BUY	22	66,8600	1.470,92	XETR
DE0006048432	19. Aug 22	15:34:56,36	BUY	26	66,8400	1.737,84	XETR
DE0006048432	19. Aug 22	15:35:01,59	BUY	21	66,8200	1.403,22	XETR
DE0006048432	19. Aug 22	15:36:28,49	BUY	37	66,8000	2.471,60	XETR
DE0006048432	19. Aug 22	15:38:52,32	BUY	23	66,7800	1.535,94	XETR
DE0006048432	19. Aug 22	15:38:52,33	BUY	17	66,7800	1.135,26	XETR
DE0006048432	19. Aug 22	15:41:03,47	BUY	15	66,7600	1.001,40	XETR
DE0006048432	19. Aug 22	15:41:04,71	BUY	16	66,7400	1.067,84	XETR
DE0006048432	19. Aug 22	15:42:02,64	BUY	19	66,7200	1.267,68	XETR
DE0006048432	19. Aug 22	15:43:13,06	BUY	16	66,6800	1.066,88	XETR
DE0006048432	19. Aug 22	15:44:09,36	BUY	21	66,6200	1.399,02	XETR
DE0006048432	19. Aug 22	15:48:17,13	BUY	30	66,7000	2.001,00	XETR
DE0006048432	19. Aug 22	15:48:17,14	BUY	24	66,7000	1.600,80	XETR
DE0006048432	19. Aug 22	15:51:14,33	BUY	19	66,6800	1.266,92	XETR
DE0006048432	19. Aug 22	15:51:14,35	BUY	18	66,6600	1.199,88	XETR
DE0006048432	19. Aug 22	15:54:54,33	BUY	27	66,7000	1.800,90	XETR
DE0006048432	19. Aug 22	15:55:02,90	BUY	29	66,6800	1.933,72	XETR
DE0006048432	19. Aug 22	15:56:00,61	BUY	18	66,6400	1.199,52	XETR
DE0006048432	19. Aug 22	16:04:07,08	BUY	34	66,6800	2.267,12	XETR
DE0006048432	19. Aug 22	16:04:07,09	BUY	53	66,6800	3.534,04	XETR
DE0006048432	19. Aug 22	16:06:22,05	BUY	37	66,6400	2.465,68	XETR
DE0006048432	19. Aug 22	16:06:33,83	BUY	15	66,6400	999,60	XETR
DE0006048432	19. Aug 22	16:06:33,84	BUY	19	66,6400	1.266,16	XETR
DE0006048432	19. Aug 22	16:11:47,04	BUY	18	66,6200	1.199,16	XETR
DE0006048432	19. Aug 22	16:11:47,43	BUY	31	66,6000	2.064,60	XETR
DE0006048432	19. Aug 22	16:12:24,68	BUY	18	66,5800	1.198,44	XETR
DE0006048432	19. Aug 22	16:13:43,08	BUY	21	66,5600	1.397,76	XETR
DE0006048432	19. Aug 22	16:14:05,91	BUY	21	66,5400	1.397,34	XETR
DE0006048432	19. Aug 22	16:14:31,15	BUY	30	66,5200	1.995,60	XETR
DE0006048432	19. Aug 22	16:15:45,24	BUY	19	66,5200	1.263,88	XETR
DE0006048432	19. Aug 22	16:15:45,25	BUY	18	66,5200	1.197,36	XETR
DE0006048432	19. Aug 22	16:22:13,54	BUY	25	66,5600	1.664,00	XETR
DE0006048432	19. Aug 22	16:24:33,45	BUY	29	66,5400	1.929,66	XETR
DE0006048432	19. Aug 22	16:26:01,85	BUY	41	66,5600	2.728,96	XETR
DE0006048432	19. Aug 22	16:26:01,87	BUY	25	66,5600	1.664,00	XETR
DE0006048432	19. Aug 22	16:26:18,77	BUY	40	66,5200	2.660,80	XETR
DE0006048432	19. Aug 22	16:27:10,23	BUY	22	66,5000	1.463,00	XETR
DE0006048432	19. Aug 22	16:29:37,26	BUY	24	66,5600	1.597,44	XETR
DE0006048432	19. Aug 22	16:31:55,33	BUY	21	66,5800	1.398,18	XETR
DE0006048432	19. Aug 22	16:34:55,57	BUY	49	66,5400	3.260,46	XETR
DE0006048432	19. Aug 22	16:35:32,70	BUY	32	66,5200	2.128,64	XETR
DE0006048432	19. Aug 22	16:36:11,24	BUY	26	66,5000	1.729,00	XETR
DE0006048432	19. Aug 22	16:37:53,65	BUY	16	66,5200	1.064,32	XETR
DE0006048432	19. Aug 22	16:40:48,17	BUY	27	66,5000	1.795,50	XETR
DE0006048432	19. Aug 22	16:44:02,32	BUY	6	66,5200	399,12	XETR
DE0006048432	19. Aug 22	16:44:05,62	BUY	25	66,5200	1.663,00	XETR
DE0006048432	19. Aug 22	16:46:36,45	BUY	16	66,5200	1.064,32	XETR
DE0006048432	19. Aug 22	16:47:55,32	BUY	4	66,5400	266,16	XETR
DE0006048432	19. Aug 22	16:47:57,20	BUY	28	66,5400	1.863,12	XETR
DE0006048432	19. Aug 22	16:47:57,32	BUY	15	66,5400	998,10	XETR
DE0006048432	19. Aug 22	16:49:29,60	BUY	16	66,5400	1.064,64	XETR
DE0006048432	19. Aug 22	16:49:49,04	BUY	21	66,5000	1.396,50	XETR
DE0006048432	19. Aug 22	16:50:01,69	BUY	17	66,4800	1.063,68	XETR
DE0006048432	19. Aug 22	16:51:29,98	BUY	17	66,4600	1.129,82	XETR
DE0006048432	19. Aug 22	16:53:42,66	BUY	25	66,4800	1.662,00	XETR
DE0006048432	19. Aug 22	16:54:53,21	BUY	25	66,4800	1.662,00	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048432	19. Aug 22	16:55:31,67	BUY	20	66,4800	1.329,60	XETR
DE0006048432	19. Aug 22	16:56:35,45	BUY	17	66,4600	1.129,82	XETR
DE0006048432	19. Aug 22	16:57:57,17	BUY	16	66,4200	1.062,72	XETR
DE0006048432	19. Aug 22	16:58:19,80	BUY	25	66,3400	1.658,50	XETR
DE0006048432	19. Aug 22	16:59:59,02	BUY	22	66,4200	1.461,24	XETR
DE0006048432	19. Aug 22	17:02:44,47	BUY	23	66,5000	1.529,50	XETR
DE0006048432	19. Aug 22	17:03:50,02	BUY	32	66,5400	2.129,28	XETR
DE0006048432	19. Aug 22	17:07:09,00	BUY	23	66,5000	1.529,50	XETR
DE0006048432	19. Aug 22	17:07:09,02	BUY	24	66,4800	1.595,52	XETR
DE0006048432	19. Aug 22	17:07:35,00	BUY	16	66,4800	1.063,68	XETR
DE0006048432	19. Aug 22	17:08:17,61	BUY	10	66,5000	665,00	XETR
DE0006048432	19. Aug 22	17:09:11,66	BUY	33	66,5000	2.194,50	XETR
DE0006048432	19. Aug 22	17:11:00,35	BUY	23	66,5000	1.529,50	XETR
DE0006048432	19. Aug 22	17:11:30,25	BUY	22	66,5000	1.463,00	XETR
DE0006048432	19. Aug 22	17:14:15,96	BUY	28	66,4800	1.861,44	XETR
DE0006048432	19. Aug 22	17:15:30,11	BUY	25	66,4800	1.662,00	XETR
DE0006048432	19. Aug 22	17:17:12,96	BUY	24	66,5200	1.596,48	XETR
DE0006048432	19. Aug 22	17:19:09,80	BUY	21	66,5000	1.396,50	XETR
DE0006048432	19. Aug 22	17:20:12,72	BUY	16	66,5400	1.064,64	XETR
DE0006048432	19. Aug 22	17:20:42,63	BUY	23	66,5400	1.530,42	XETR
DE0006048432	19. Aug 22	17:20:42,64	BUY	16	66,5400	1.064,64	XETR
DE0006048432	19. Aug 22	17:21:16,36	BUY	25	66,5200	1.663,00	XETR
DE0006048432	19. Aug 22	17:21:46,73	BUY	16	66,4800	1.063,68	XETR
DE0006048432	19. Aug 22	17:24:01,99	BUY	24	66,4600	1.595,04	XETR
DE0006048432	19. Aug 22	17:25:08,03	BUY	24	66,4800	1.595,52	XETR
DE0006048432	19. Aug 22	17:27:21,44	BUY	34	66,5000	2.261,00	XETR
DE0006048432	19. Aug 22	17:28:07,18	BUY	35	66,5000	2.327,50	XETR
DE0006048432	19. Aug 22	17:29:52,61	BUY	46	66,5200	3.059,92	XETR
DE0006048432	19. Aug 22	17:29:52,63	BUY	25	66,5200	1.663,00	XETR
DE0006048432	19. Aug 22	17:29:52,63	BUY	28	66,5200	1.862,56	XETR