

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

Weekly Summary Details (27-Feb-2023 to 31-Mar-2023)

| Trading Day | Aggregated Volume | Average Purchase Price (EUR) | Amount (EUR) |
|-------------------|-------------------|------------------------------|---------------------|
| 27. Mrz 23 | 10.800 | 65,8858 | 711.566,90 |
| 28. Mrz 23 | 12.757 | 65,5475 | 836.189,45 |
| 29. Mrz 23 | 24.500 | 66,5007 | 1.629.266,15 |
| 30. Mrz 23 | 18.626 | 66,3049 | 1.234.994,25 |
| 31. Mrz 23 | 14.706 | 67,2759 | 989.359,75 |
| Aggregate: | 81.389 | 66,3649 | 5.401.376,50 |

Individual Transaction Details (27-Mar-2023 to 31-Mar-2023)

| ISIN | Date | Time (CET) | Buy / Sell | Volume | Price per Share (EUR) | Amount (EUR) | Trading Venue |
|--------------|------------|-------------|------------|--------|-----------------------|--------------|---------------|
| DE0006048408 | 27. Mrz 23 | 09:10:00,65 | BUY | 59 | 65,8000 | 3.882,20 | XETR |
| DE0006048408 | 27. Mrz 23 | 09:30:54,48 | BUY | 100 | 66,0000 | 6.600,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 09:30:59,46 | BUY | 100 | 66,0000 | 6.600,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 09:38:20,92 | BUY | 65 | 65,9500 | 4.286,75 | XETR |
| DE0006048408 | 27. Mrz 23 | 09:43:23,26 | BUY | 179 | 65,9000 | 11.796,10 | XETR |
| DE0006048408 | 27. Mrz 23 | 09:44:30,61 | BUY | 7 | 65,8500 | 460,95 | XETR |
| DE0006048408 | 27. Mrz 23 | 09:45:26,40 | BUY | 52 | 65,8500 | 3.424,20 | XETR |
| DE0006048408 | 27. Mrz 23 | 09:48:09,29 | BUY | 77 | 65,9000 | 5.074,30 | XETR |
| DE0006048408 | 27. Mrz 23 | 10:13:01,19 | BUY | 23 | 66,0000 | 1.518,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 10:13:05,35 | BUY | 6 | 66,0000 | 396,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 10:13:33,03 | BUY | 9 | 65,9500 | 593,55 | XETR |
| DE0006048408 | 27. Mrz 23 | 10:13:33,05 | BUY | 97 | 66,0000 | 6.402,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 10:14:52,79 | BUY | 86 | 65,9500 | 5.671,70 | XETR |
| DE0006048408 | 27. Mrz 23 | 10:27:59,12 | BUY | 50 | 65,9000 | 3.295,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 10:29:28,98 | BUY | 5 | 65,9000 | 329,50 | XETR |
| DE0006048408 | 27. Mrz 23 | 11:00:08,03 | BUY | 52 | 65,9500 | 3.429,40 | XETR |
| DE0006048408 | 27. Mrz 23 | 11:00:13,35 | BUY | 12 | 65,9500 | 791,40 | XETR |
| DE0006048408 | 27. Mrz 23 | 11:21:05,90 | BUY | 61 | 65,9500 | 4.022,95 | XETR |
| DE0006048408 | 27. Mrz 23 | 11:21:45,14 | BUY | 239 | 66,0500 | 15.785,95 | XETR |
| DE0006048408 | 27. Mrz 23 | 11:21:49,29 | BUY | 100 | 66,0500 | 6.605,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 11:26:29,57 | BUY | 181 | 66,0000 | 11.946,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 11:26:29,59 | BUY | 46 | 66,0000 | 3.036,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 11:27:20,09 | BUY | 233 | 65,9500 | 15.366,35 | XETR |
| DE0006048408 | 27. Mrz 23 | 12:00:18,52 | BUY | 65 | 65,9500 | 4.286,75 | XETR |
| DE0006048408 | 27. Mrz 23 | 12:35:00,76 | BUY | 6 | 66,0500 | 396,30 | XETR |
| DE0006048408 | 27. Mrz 23 | 12:35:00,76 | BUY | 81 | 66,0500 | 5.350,05 | XETR |
| DE0006048408 | 27. Mrz 23 | 12:49:13,53 | BUY | 69 | 66,0000 | 4.554,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 12:54:26,86 | BUY | 139 | 65,9500 | 9.167,05 | XETR |
| DE0006048408 | 27. Mrz 23 | 13:17:40,79 | BUY | 92 | 65,9000 | 6.062,80 | XETR |
| DE0006048408 | 27. Mrz 23 | 13:17:40,81 | BUY | 52 | 65,9000 | 3.426,80 | XETR |
| DE0006048408 | 27. Mrz 23 | 13:25:37,83 | BUY | 74 | 65,8500 | 4.872,90 | XETR |
| DE0006048408 | 27. Mrz 23 | 13:43:08,01 | BUY | 44 | 65,8000 | 2.895,20 | XETR |
| DE0006048408 | 27. Mrz 23 | 13:48:59,87 | BUY | 80 | 65,8000 | 5.264,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 13:49:52,43 | BUY | 73 | 65,7500 | 4.799,75 | XETR |
| DE0006048408 | 27. Mrz 23 | 14:05:14,39 | BUY | 8 | 65,7500 | 526,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 14:05:14,39 | BUY | 150 | 65,7500 | 9.862,50 | XETR |
| DE0006048408 | 27. Mrz 23 | 14:19:05,82 | BUY | 262 | 65,7000 | 17.213,40 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:10:26,37 | BUY | 204 | 65,9000 | 13.443,60 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:15:29,55 | BUY | 153 | 65,9000 | 10.082,70 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:16:02,24 | BUY | 207 | 65,9000 | 13.641,30 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:16:02,24 | BUY | 252 | 65,9000 | 16.606,80 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:26:40,44 | BUY | 33 | 65,9000 | 2.174,70 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:26:40,44 | BUY | 80 | 65,9000 | 5.272,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:36:48,70 | BUY | 181 | 65,9500 | 11.936,95 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:36:48,70 | BUY | 217 | 65,8500 | 14.289,45 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:36:52,87 | BUY | 129 | 66,0000 | 8.514,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:42:46,19 | BUY | 16 | 65,9500 | 1.055,20 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:42:46,19 | BUY | 25 | 65,9500 | 1.648,75 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:42:48,40 | BUY | 7 | 65,9500 | 461,65 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:42:48,41 | BUY | 48 | 65,9500 | 3.165,60 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:45:24,55 | BUY | 48 | 65,9500 | 3.165,60 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:45:24,55 | BUY | 457 | 65,9500 | 30.139,15 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:45:24,55 | BUY | 600 | 65,9500 | 39.570,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:45:24,55 | BUY | 600 | 65,9500 | 39.570,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:45:24,55 | BUY | 600 | 65,9500 | 39.570,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:46:46,31 | BUY | 500 | 65,9000 | 32.950,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:46:46,33 | BUY | 326 | 65,9500 | 21.499,70 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:46:50,53 | BUY | 248 | 65,9500 | 16.355,60 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:48:34,81 | BUY | 470 | 65,9000 | 30.973,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:48:34,83 | BUY | 138 | 65,9000 | 9.094,20 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:49:32,19 | BUY | 235 | 65,8500 | 15.474,75 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:50:02,02 | BUY | 304 | 65,8000 | 20.003,20 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:52:04,74 | BUY | 33 | 65,7500 | 2.169,75 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:52:04,74 | BUY | 93 | 65,7500 | 6.114,75 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:54:44,99 | BUY | 194 | 65,7000 | 12.745,80 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:54:45,01 | BUY | 64 | 65,7000 | 4.204,80 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:59:59,04 | BUY | 28 | 65,6500 | 1.838,20 | XETR |
| DE0006048408 | 27. Mrz 23 | 15:59:59,04 | BUY | 53 | 65,6500 | 3.479,45 | XETR |
| DE0006048408 | 27. Mrz 23 | 16:16:05,02 | BUY | 156 | 65,6000 | 10.233,60 | XETR |
| DE0006048408 | 27. Mrz 23 | 16:38:55,97 | BUY | 58 | 65,7000 | 3.810,60 | XETR |
| DE0006048408 | 27. Mrz 23 | 16:38:55,97 | BUY | 66 | 65,7000 | 4.336,20 | XETR |
| DE0006048408 | 27. Mrz 23 | 16:38:55,97 | BUY | 91 | 65,7000 | 5.978,70 | XETR |
| DE0006048408 | 27. Mrz 23 | 16:38:55,99 | BUY | 348 | 65,7500 | 22.881,00 | XETR |
| DE0006048408 | 27. Mrz 23 | 16:45:57,52 | BUY | 52 | 65,6500 | 3.413,80 | XETR |
| DE0006048408 | 27. Mrz 23 | 17:15:50,73 | BUY | 303 | 65,7500 | 19.922,25 | XETR |
| DE0006048408 | 27. Mrz 23 | 17:21:30,76 | BUY | 149 | 65,7000 | 9.789,30 | XETR |
| DE0006048408 | 28. Mrz 23 | 09:46:45,00 | BUY | 103 | 65,5000 | 6.746,50 | XETR |
| DE0006048408 | 28. Mrz 23 | 09:46:45,00 | BUY | 126 | 65,5000 | 8.253,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 09:50:42,34 | BUY | 99 | 65,6000 | 6.494,40 | XETR |
| DE0006048408 | 28. Mrz 23 | 09:59:36,59 | BUY | 620 | 65,6000 | 40.672,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 09:59:36,84 | BUY | 22 | 65,6000 | 1.443,20 | XETR |
| DE0006048408 | 28. Mrz 23 | 09:59:36,93 | BUY | 20 | 65,6000 | 1.312,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 09:59:41,33 | BUY | 109 | 65,6000 | 7.150,40 | XETR |
| DE0006048408 | 28. Mrz 23 | 10:19:00,66 | BUY | 192 | 65,6000 | 12.595,20 | XETR |
| DE0006048408 | 28. Mrz 23 | 10:21:00,26 | BUY | 29 | 65,6000 | 1.902,40 | XETR |
| DE0006048408 | 28. Mrz 23 | 10:21:00,26 | BUY | 69 | 65,6000 | 4.526,40 | XETR |
| DE0006048408 | 28. Mrz 23 | 10:21:00,26 | BUY | 83 | 65,6000 | 5.444,80 | XETR |
| DE0006048408 | 28. Mrz 23 | 10:21:00,26 | BUY | 150 | 65,6000 | 9.840,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 10:29:38,79 | BUY | 187 | 65,5500 | 12.257,85 | XETR |
| DE0006048408 | 28. Mrz 23 | 10:29:38,81 | BUY | 392 | 65,6000 | 25.715,20 | XETR |
| DE0006048408 | 28. Mrz 23 | 10:29:43,57 | BUY | 206 | 65,6000 | 13.513,60 | XETR |

| ISIN | Date | Time (CET) | Buy / Sell | Volume | Price per Share (EUR) | Amount (EUR) | Trading Venue |
|--------------|------------|-------------|------------|--------|-----------------------|--------------|---------------|
| DE0006048408 | 28. Mrz 23 | 10:36:00,14 | BUY | 93 | 65,5500 | 6.096,15 | XETR |
| DE0006048408 | 28. Mrz 23 | 10:36:00,14 | BUY | 152 | 65,5500 | 9.963,60 | XETR |
| DE0006048408 | 28. Mrz 23 | 10:36:02,73 | BUY | 292 | 65,5000 | 19.126,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 10:40:48,57 | BUY | 71 | 65,5000 | 4.650,50 | XETR |
| DE0006048408 | 28. Mrz 23 | 10:51:04,54 | BUY | 68 | 65,5500 | 4.457,40 | XETR |
| DE0006048408 | 28. Mrz 23 | 11:30:15,07 | BUY | 571 | 65,6000 | 37.457,60 | XETR |
| DE0006048408 | 28. Mrz 23 | 11:35:37,84 | BUY | 141 | 65,6000 | 9.249,60 | XETR |
| DE0006048408 | 28. Mrz 23 | 11:43:34,10 | BUY | 481 | 65,6000 | 31.553,60 | XETR |
| DE0006048408 | 28. Mrz 23 | 12:09:36,81 | BUY | 100 | 65,7000 | 6.570,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 12:37:58,67 | BUY | 35 | 65,6000 | 2.296,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 12:37:58,67 | BUY | 335 | 65,6000 | 21.976,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 12:37:58,68 | BUY | 452 | 65,6500 | 29.673,80 | XETR |
| DE0006048408 | 28. Mrz 23 | 12:41:39,88 | BUY | 2 | 65,6000 | 131,20 | XETR |
| DE0006048408 | 28. Mrz 23 | 12:41:39,88 | BUY | 136 | 65,6000 | 8.921,60 | XETR |
| DE0006048408 | 28. Mrz 23 | 12:52:57,93 | BUY | 100 | 65,5500 | 6.555,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 12:52:57,93 | BUY | 541 | 65,5500 | 35.462,55 | XETR |
| DE0006048408 | 28. Mrz 23 | 13:26:11,22 | BUY | 2 | 65,4500 | 130,90 | XETR |
| DE0006048408 | 28. Mrz 23 | 13:26:11,22 | BUY | 83 | 65,5000 | 5.436,50 | XETR |
| DE0006048408 | 28. Mrz 23 | 14:36:23,89 | BUY | 127 | 65,5000 | 8.318,50 | XETR |
| DE0006048408 | 28. Mrz 23 | 14:54:02,19 | BUY | 122 | 65,5500 | 7.997,10 | XETR |
| DE0006048408 | 28. Mrz 23 | 14:54:06,24 | BUY | 56 | 65,5500 | 3.670,80 | XETR |
| DE0006048408 | 28. Mrz 23 | 14:54:10,43 | BUY | 102 | 65,5500 | 6.686,10 | XETR |
| DE0006048408 | 28. Mrz 23 | 14:54:15,17 | BUY | 107 | 65,5500 | 7.013,85 | XETR |
| DE0006048408 | 28. Mrz 23 | 14:54:19,42 | BUY | 110 | 65,5500 | 7.210,50 | XETR |
| DE0006048408 | 28. Mrz 23 | 14:54:23,86 | BUY | 69 | 65,5500 | 4.522,95 | XETR |
| DE0006048408 | 28. Mrz 23 | 14:55:03,59 | BUY | 15 | 65,5500 | 983,25 | XETR |
| DE0006048408 | 28. Mrz 23 | 15:00:00,69 | BUY | 318 | 65,5500 | 20.844,90 | XETR |
| DE0006048408 | 28. Mrz 23 | 15:02:40,14 | BUY | 91 | 65,5500 | 5.965,05 | XETR |
| DE0006048408 | 28. Mrz 23 | 15:16:26,25 | BUY | 368 | 65,5500 | 24.122,40 | XETR |
| DE0006048408 | 28. Mrz 23 | 15:30:32,40 | BUY | 180 | 65,5000 | 11.790,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 15:30:32,40 | BUY | 293 | 65,5000 | 19.191,50 | XETR |
| DE0006048408 | 28. Mrz 23 | 15:32:02,34 | BUY | 292 | 65,5000 | 19.126,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 16:02:15,36 | BUY | 591 | 65,6000 | 38.769,60 | XETR |
| DE0006048408 | 28. Mrz 23 | 16:03:31,01 | BUY | 473 | 65,5500 | 31.005,15 | XETR |
| DE0006048408 | 28. Mrz 23 | 16:13:03,11 | BUY | 25 | 65,6000 | 1.640,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 16:13:03,11 | BUY | 229 | 65,6000 | 15.022,40 | XETR |
| DE0006048408 | 28. Mrz 23 | 16:34:15,60 | BUY | 13 | 65,5000 | 851,50 | XETR |
| DE0006048408 | 28. Mrz 23 | 16:34:15,60 | BUY | 40 | 65,5000 | 2.620,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 16:34:15,60 | BUY | 241 | 65,5000 | 15.785,50 | XETR |
| DE0006048408 | 28. Mrz 23 | 16:35:56,25 | BUY | 166 | 65,5000 | 10.873,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 16:36:00,47 | BUY | 4 | 65,5000 | 262,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 16:36:05,37 | BUY | 3 | 65,5000 | 196,50 | XETR |
| DE0006048408 | 28. Mrz 23 | 16:36:15,13 | BUY | 126 | 65,5000 | 8.253,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 16:40:17,74 | BUY | 376 | 65,5000 | 24.628,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 16:40:41,02 | BUY | 310 | 65,5000 | 20.305,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 16:50:58,56 | BUY | 431 | 65,4500 | 28.208,95 | XETR |
| DE0006048408 | 28. Mrz 23 | 17:04:53,46 | BUY | 115 | 65,4500 | 7.526,75 | XETR |
| DE0006048408 | 28. Mrz 23 | 17:08:27,43 | BUY | 498 | 65,5000 | 32.619,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 17:08:45,08 | BUY | 289 | 65,4500 | 18.915,05 | XETR |
| DE0006048408 | 28. Mrz 23 | 17:08:47,94 | BUY | 56 | 65,4500 | 3.665,20 | XETR |
| DE0006048408 | 28. Mrz 23 | 17:09:15,47 | BUY | 55 | 65,4500 | 3.599,75 | XETR |
| DE0006048408 | 28. Mrz 23 | 17:09:15,47 | BUY | 73 | 65,4500 | 4.777,85 | XETR |
| DE0006048408 | 28. Mrz 23 | 17:18:05,65 | BUY | 25 | 65,4000 | 1.635,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 17:20:48,49 | BUY | 125 | 65,4000 | 8.175,00 | XETR |
| DE0006048408 | 28. Mrz 23 | 17:21:13,42 | BUY | 83 | 65,4000 | 5.428,20 | XETR |
| DE0006048408 | 28. Mrz 23 | 17:21:13,42 | BUY | 98 | 65,4000 | 6.409,20 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:09:50,83 | BUY | 79 | 65,6000 | 5.182,40 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:11:42,56 | BUY | 28 | 65,6000 | 1.836,80 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:11:42,56 | BUY | 245 | 65,6000 | 16.072,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:12:25,99 | BUY | 98 | 65,6000 | 6.428,80 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:29:47,01 | BUY | 53 | 65,7000 | 3.482,10 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:29:47,05 | BUY | 48 | 65,7000 | 3.153,60 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:29:51,59 | BUY | 19 | 65,7000 | 1.248,30 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:29:56,32 | BUY | 8 | 65,7000 | 525,60 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:30:00,81 | BUY | 3 | 65,7000 | 197,10 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:32:35,74 | BUY | 30 | 65,7500 | 1.972,50 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:32:39,96 | BUY | 12 | 65,7500 | 789,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:32:44,59 | BUY | 5 | 65,7500 | 328,75 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:32:49,55 | BUY | 2 | 65,7500 | 131,50 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:36:14,97 | BUY | 34 | 65,7500 | 2.235,50 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:36:18,94 | BUY | 13 | 65,7500 | 854,75 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:36:23,76 | BUY | 6 | 65,7500 | 394,50 | XETR |
| DE0006048408 | 29. Mrz 23 | 09:36:27,94 | BUY | 2 | 65,7500 | 131,50 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:02:48,25 | BUY | 23 | 65,8000 | 1.513,40 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:02:48,27 | BUY | 6 | 65,8000 | 394,80 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:02:48,27 | BUY | 30 | 65,8000 | 1.974,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:02:48,27 | BUY | 40 | 65,8000 | 2.632,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:02:48,27 | BUY | 66 | 65,8000 | 4.342,80 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:02:48,27 | BUY | 66 | 65,8000 | 4.342,80 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:02:48,27 | BUY | 69 | 65,8000 | 4.540,20 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:02:48,27 | BUY | 180 | 65,8000 | 11.844,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:02:48,27 | BUY | 300 | 65,8000 | 19.740,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:03:18,55 | BUY | 49 | 65,8500 | 3.226,65 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:03:22,90 | BUY | 15 | 65,8500 | 987,75 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:03:27,45 | BUY | 6 | 65,8500 | 395,10 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:03:31,33 | BUY | 2 | 65,8500 | 131,70 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:04:55,43 | BUY | 346 | 65,8500 | 22.784,10 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:22:05,07 | BUY | 773 | 66,0000 | 51.018,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:22:13,04 | BUY | 167 | 66,0000 | 11.022,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:22:13,04 | BUY | 219 | 65,9500 | 14.443,05 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:40:34,56 | BUY | 21 | 65,9500 | 1.384,95 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:40:34,56 | BUY | 295 | 65,9500 | 19.455,25 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:41:05,14 | BUY | 491 | 65,9500 | 32.381,45 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:43:59,27 | BUY | 91 | 65,9000 | 5.996,90 | XETR |
| DE0006048408 | 29. Mrz 23 | 10:43:59,27 | BUY | 175 | 65,9000 | 11.532,50 | XETR |
| DE0006048408 | 29. Mrz 23 | 11:05:24,72 | BUY | 31 | 65,9000 | 2.042,90 | XETR |
| DE0006048408 | 29. Mrz 23 | 11:05:24,72 | BUY | 38 | 65,9000 | 2.504,20 | XETR |
| DE0006048408 | 29. Mrz 23 | 11:05:24,72 | BUY | 71 | 65,9000 | 4.678,90 | XETR |
| DE0006048408 | 29. Mrz 23 | 11:05:24,72 | BUY | 600 | 65,9000 | 39.540,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 11:13:01,47 | BUY | 500 | 65,8500 | 32.925,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 12:48:53,69 | BUY | 2 | 66,2500 | 132,50 | XETR |
| DE0006048408 | 29. Mrz 23 | 12:55:14,69 | BUY | 157 | 66,3000 | 10.409,10 | XETR |
| DE0006048408 | 29. Mrz 23 | 13:07:52,38 | BUY | 447 | 66,3000 | 29.636,10 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:03:40,57 | BUY | 449 | 66,7000 | 29.948,30 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:03:40,66 | BUY | 14 | 66,7000 | 933,80 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:03:40,72 | BUY | 39 | 66,7000 | 2.601,30 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:03:40,72 | BUY | 275 | 66,7000 | 18.342,50 | XETR |

| ISIN | Date | Time (CET) | Buy / Sell | Volume | Price per Share (EUR) | Amount (EUR) | Trading Venue |
|--------------|------------|-------------|------------|--------|-----------------------|--------------|---------------|
| DE0006048408 | 29. Mrz 23 | 14:22:14,02 | BUY | 80 | 66,8000 | 5.344,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:26:15,70 | BUY | 37 | 66,7500 | 2.469,75 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:26:15,70 | BUY | 129 | 66,7500 | 8.610,75 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:26:15,70 | BUY | 1.213 | 66,7500 | 80.967,75 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:28:08,47 | BUY | 47 | 66,7500 | 3.137,25 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:29:17,00 | BUY | 290 | 66,7000 | 19.343,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:29:17,00 | BUY | 1.127 | 66,7000 | 75.170,90 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:30:21,93 | BUY | 25 | 66,7500 | 1.668,75 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:35:09,14 | BUY | 494 | 66,7500 | 32.974,50 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:40:14,48 | BUY | 45 | 66,7000 | 3.001,50 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:40:14,48 | BUY | 434 | 66,7000 | 28.947,80 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:40:30,41 | BUY | 434 | 66,6500 | 28.926,10 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:40:30,42 | BUY | 161 | 66,6500 | 10.730,65 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:41:10,75 | BUY | 105 | 66,6500 | 6.998,25 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:44:30,24 | BUY | 577 | 66,6000 | 38.428,20 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:44:30,26 | BUY | 85 | 66,6000 | 5.661,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:46:41,78 | BUY | 345 | 66,6500 | 22.994,25 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:50:58,15 | BUY | 230 | 66,5500 | 15.306,50 | XETR |
| DE0006048408 | 29. Mrz 23 | 14:55:30,44 | BUY | 288 | 66,5000 | 19.152,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:05:04,94 | BUY | 362 | 66,7000 | 24.145,40 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:12:45,96 | BUY | 28 | 66,7500 | 1.869,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:14:06,80 | BUY | 923 | 66,7000 | 61.564,10 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:25:55,17 | BUY | 32 | 66,7000 | 2.134,40 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:28:14,59 | BUY | 169 | 66,7000 | 11.272,30 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:29:49,76 | BUY | 413 | 66,7000 | 27.547,10 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:34:12,93 | BUY | 4 | 66,6500 | 266,60 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:34:12,93 | BUY | 475 | 66,6500 | 31.658,75 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:41:31,68 | BUY | 13 | 66,6000 | 865,80 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:41:31,68 | BUY | 228 | 66,6000 | 15.184,80 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:57:55,59 | BUY | 103 | 66,7500 | 6.875,25 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:57:59,97 | BUY | 115 | 66,7500 | 7.676,25 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:58:42,30 | BUY | 36 | 66,7500 | 2.403,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:58:47,00 | BUY | 99 | 66,7500 | 6.608,25 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:58:51,64 | BUY | 99 | 66,7500 | 6.608,25 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:58:55,54 | BUY | 111 | 66,7500 | 7.409,25 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:59:00,17 | BUY | 100 | 66,7500 | 6.675,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:59:32,31 | BUY | 416 | 66,7000 | 27.747,20 | XETR |
| DE0006048408 | 29. Mrz 23 | 15:59:32,31 | BUY | 1.155 | 66,7000 | 77.038,50 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:07:12,42 | BUY | 30 | 66,7500 | 2.002,50 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:07:14,39 | BUY | 19 | 66,7500 | 1.268,25 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:07:14,39 | BUY | 637 | 66,7500 | 42.519,75 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:15:27,01 | BUY | 76 | 66,8000 | 5.076,80 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:15:27,01 | BUY | 157 | 66,8000 | 10.487,60 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:15:27,01 | BUY | 229 | 66,8000 | 15.297,20 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:15:27,01 | BUY | 430 | 66,8000 | 28.724,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:26:57,25 | BUY | 25 | 66,7500 | 1.668,75 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:27:30,77 | BUY | 25 | 66,7500 | 1.668,75 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:28:03,71 | BUY | 25 | 66,7500 | 1.668,75 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:29:51,39 | BUY | 302 | 66,7500 | 20.158,50 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:45:48,51 | BUY | 407 | 66,7500 | 27.167,25 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:50:55,75 | BUY | 129 | 66,7000 | 8.604,30 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:50:55,75 | BUY | 150 | 66,7000 | 10.005,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:50:55,75 | BUY | 574 | 66,7000 | 38.285,80 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:51:04,64 | BUY | 171 | 66,7000 | 11.405,70 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:51:31,76 | BUY | 25 | 66,7000 | 1.667,50 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:51:54,27 | BUY | 710 | 66,7000 | 47.357,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:52:24,55 | BUY | 311 | 66,6500 | 20.728,15 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:54:52,91 | BUY | 501 | 66,6000 | 33.366,60 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:54:57,50 | BUY | 378 | 66,6000 | 25.174,80 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:55:01,84 | BUY | 249 | 66,6000 | 16.583,40 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:58:50,46 | BUY | 11 | 66,6000 | 732,60 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:58:50,46 | BUY | 37 | 66,6000 | 2.464,20 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:58:50,46 | BUY | 180 | 66,6000 | 11.988,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:58:50,46 | BUY | 384 | 66,6000 | 25.574,40 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:58:52,80 | BUY | 100 | 66,6000 | 6.660,00 | XETR |
| DE0006048408 | 29. Mrz 23 | 16:59:53,96 | BUY | 463 | 66,6000 | 30.835,80 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:21:54,75 | BUY | 40 | 66,2000 | 2.648,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:22:18,80 | BUY | 81 | 66,1500 | 5.358,15 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:22:18,82 | BUY | 69 | 66,1500 | 4.564,35 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:26:17,77 | BUY | 6 | 66,2000 | 397,20 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:26:22,15 | BUY | 3 | 66,2000 | 198,60 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:26:53,83 | BUY | 62 | 66,2000 | 4.104,40 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:29:11,25 | BUY | 22 | 66,2000 | 1.456,40 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:29:16,23 | BUY | 2 | 66,2000 | 132,40 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:33:45,42 | BUY | 59 | 66,2000 | 3.905,80 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:33:45,42 | BUY | 72 | 66,2000 | 4.766,40 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:33:45,42 | BUY | 76 | 66,2000 | 5.031,20 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:33:49,90 | BUY | 113 | 66,2000 | 7.480,60 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:33:53,79 | BUY | 147 | 66,2000 | 9.731,40 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:33:58,33 | BUY | 131 | 66,2000 | 8.672,20 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:34:02,87 | BUY | 133 | 66,2000 | 8.804,60 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:37:55,16 | BUY | 130 | 66,2000 | 8.606,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:38:13,44 | BUY | 6 | 66,1500 | 396,90 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:38:18,21 | BUY | 90 | 66,1500 | 5.953,50 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:41:50,42 | BUY | 97 | 66,1000 | 6.411,70 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:42:25,24 | BUY | 12 | 66,0500 | 792,60 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:42:25,24 | BUY | 87 | 66,0500 | 5.746,35 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:56:41,62 | BUY | 115 | 66,0000 | 7.590,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:56:41,63 | BUY | 17 | 66,0000 | 1.122,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 09:56:41,63 | BUY | 70 | 66,0000 | 4.620,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:09:05,51 | BUY | 198 | 65,9000 | 13.048,20 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:10:09,50 | BUY | 12 | 65,8500 | 790,20 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:10:47,28 | BUY | 3 | 65,9000 | 197,70 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:16:00,74 | BUY | 64 | 65,9000 | 4.217,60 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:17:54,57 | BUY | 16 | 65,8500 | 1.053,60 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:17:54,57 | BUY | 24 | 65,8500 | 1.580,40 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:18:16,50 | BUY | 196 | 65,8500 | 12.906,60 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:22:12,87 | BUY | 47 | 65,8000 | 3.092,60 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:22:12,87 | BUY | 191 | 65,8000 | 12.567,80 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:26:47,51 | BUY | 83 | 65,7500 | 5.457,25 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:27:06,90 | BUY | 76 | 65,7500 | 4.997,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:30:45,27 | BUY | 3 | 65,7500 | 197,25 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:30:45,27 | BUY | 180 | 65,7500 | 11.835,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:48:00,36 | BUY | 105 | 65,9000 | 6.919,50 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:50:16,79 | BUY | 171 | 65,9000 | 11.268,90 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:57:02,92 | BUY | 47 | 65,9500 | 3.099,65 | XETR |
| DE0006048408 | 30. Mrz 23 | 10:57:02,92 | BUY | 419 | 65,9500 | 27.633,05 | XETR |

| ISIN | Date | Time (CET) | Buy / Sell | Volume | Price per Share (EUR) | Amount (EUR) | Trading Venue |
|--------------|------------|-------------|------------|--------|-----------------------|--------------|---------------|
| DE0006048408 | 30. Mrz 23 | 11:11:02,49 | BUY | 15 | 65,9000 | 988,50 | XETR |
| DE0006048408 | 30. Mrz 23 | 11:16:41,47 | BUY | 2 | 65,9000 | 131,80 | XETR |
| DE0006048408 | 30. Mrz 23 | 11:16:43,16 | BUY | 1 | 65,9000 | 65,90 | XETR |
| DE0006048408 | 30. Mrz 23 | 11:16:43,16 | BUY | 13 | 65,9000 | 856,70 | XETR |
| DE0006048408 | 30. Mrz 23 | 11:16:43,16 | BUY | 110 | 65,9000 | 7.249,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 11:16:43,16 | BUY | 210 | 65,9000 | 13.839,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 11:25:59,17 | BUY | 523 | 65,9000 | 34.465,70 | XETR |
| DE0006048408 | 30. Mrz 23 | 12:02:54,47 | BUY | 57 | 66,2000 | 3.773,40 | XETR |
| DE0006048408 | 30. Mrz 23 | 12:51:24,40 | BUY | 111 | 66,3500 | 7.364,85 | XETR |
| DE0006048408 | 30. Mrz 23 | 13:02:27,91 | BUY | 1 | 66,4500 | 66,45 | XETR |
| DE0006048408 | 30. Mrz 23 | 13:02:31,70 | BUY | 57 | 66,4500 | 3.787,65 | XETR |
| DE0006048408 | 30. Mrz 23 | 13:02:35,63 | BUY | 2 | 66,4500 | 132,90 | XETR |
| DE0006048408 | 30. Mrz 23 | 13:20:46,01 | BUY | 54 | 66,5500 | 3.593,70 | XETR |
| DE0006048408 | 30. Mrz 23 | 13:20:50,24 | BUY | 404 | 66,5500 | 26.886,20 | XETR |
| DE0006048408 | 30. Mrz 23 | 13:21:35,15 | BUY | 465 | 66,5500 | 30.945,75 | XETR |
| DE0006048408 | 30. Mrz 23 | 13:23:05,96 | BUY | 348 | 66,5000 | 23.142,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 13:23:05,96 | BUY | 582 | 66,5000 | 38.703,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 13:31:52,63 | BUY | 30 | 66,4500 | 1.993,50 | XETR |
| DE0006048408 | 30. Mrz 23 | 13:31:52,63 | BUY | 293 | 66,4500 | 19.469,85 | XETR |
| DE0006048408 | 30. Mrz 23 | 13:31:52,64 | BUY | 43 | 66,4500 | 2.857,35 | XETR |
| DE0006048408 | 30. Mrz 23 | 13:46:02,08 | BUY | 231 | 66,5000 | 15.361,50 | XETR |
| DE0006048408 | 30. Mrz 23 | 14:01:58,56 | BUY | 297 | 66,5500 | 19.765,35 | XETR |
| DE0006048408 | 30. Mrz 23 | 14:01:58,56 | BUY | 747 | 66,5500 | 49.712,85 | XETR |
| DE0006048408 | 30. Mrz 23 | 14:12:56,00 | BUY | 4 | 66,4500 | 265,80 | XETR |
| DE0006048408 | 30. Mrz 23 | 14:15:47,08 | BUY | 28 | 66,4500 | 1.860,60 | XETR |
| DE0006048408 | 30. Mrz 23 | 14:15:47,08 | BUY | 782 | 66,4500 | 51.963,90 | XETR |
| DE0006048408 | 30. Mrz 23 | 14:24:33,91 | BUY | 1 | 66,4000 | 66,40 | XETR |
| DE0006048408 | 30. Mrz 23 | 14:24:33,91 | BUY | 224 | 66,4000 | 14.873,60 | XETR |
| DE0006048408 | 30. Mrz 23 | 14:29:54,72 | BUY | 306 | 66,3500 | 20.303,10 | XETR |
| DE0006048408 | 30. Mrz 23 | 14:48:59,27 | BUY | 338 | 66,3000 | 22.409,40 | XETR |
| DE0006048408 | 30. Mrz 23 | 14:55:14,50 | BUY | 125 | 66,2500 | 8.281,25 | XETR |
| DE0006048408 | 30. Mrz 23 | 14:56:49,67 | BUY | 210 | 66,3000 | 13.923,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 14:59:04,37 | BUY | 303 | 66,3000 | 20.088,90 | XETR |
| DE0006048408 | 30. Mrz 23 | 15:10:09,21 | BUY | 146 | 66,2000 | 9.665,20 | XETR |
| DE0006048408 | 30. Mrz 23 | 15:10:09,21 | BUY | 203 | 66,2000 | 13.438,60 | XETR |
| DE0006048408 | 30. Mrz 23 | 15:16:27,96 | BUY | 172 | 66,1500 | 11.377,80 | XETR |
| DE0006048408 | 30. Mrz 23 | 15:41:13,30 | BUY | 94 | 66,3000 | 6.232,20 | XETR |
| DE0006048408 | 30. Mrz 23 | 15:43:50,26 | BUY | 101 | 66,2000 | 6.686,20 | XETR |
| DE0006048408 | 30. Mrz 23 | 15:43:50,26 | BUY | 111 | 66,2000 | 7.348,20 | XETR |
| DE0006048408 | 30. Mrz 23 | 15:43:50,28 | BUY | 577 | 66,2500 | 38.226,25 | XETR |
| DE0006048408 | 30. Mrz 23 | 15:47:04,24 | BUY | 1.065 | 66,2000 | 70.503,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 15:47:04,28 | BUY | 56 | 66,2000 | 3.707,20 | XETR |
| DE0006048408 | 30. Mrz 23 | 15:52:38,35 | BUY | 280 | 66,2000 | 18.536,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 15:52:42,72 | BUY | 598 | 66,2000 | 39.587,60 | XETR |
| DE0006048408 | 30. Mrz 23 | 15:57:44,96 | BUY | 391 | 66,2500 | 25.903,75 | XETR |
| DE0006048408 | 30. Mrz 23 | 16:33:51,88 | BUY | 15 | 66,2500 | 993,75 | XETR |
| DE0006048408 | 30. Mrz 23 | 16:41:56,43 | BUY | 25 | 66,2500 | 1.656,25 | XETR |
| DE0006048408 | 30. Mrz 23 | 16:41:56,43 | BUY | 800 | 66,2500 | 53.000,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 16:44:22,74 | BUY | 301 | 66,2500 | 19.941,25 | XETR |
| DE0006048408 | 30. Mrz 23 | 17:02:31,09 | BUY | 328 | 66,4000 | 21.779,20 | XETR |
| DE0006048408 | 30. Mrz 23 | 17:11:42,73 | BUY | 397 | 66,4500 | 26.380,65 | XETR |
| DE0006048408 | 30. Mrz 23 | 17:27:54,36 | BUY | 100 | 66,6500 | 6.665,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 17:27:58,79 | BUY | 485 | 66,6500 | 32.325,25 | XETR |
| DE0006048408 | 30. Mrz 23 | 17:28:03,40 | BUY | 299 | 66,6500 | 19.928,35 | XETR |
| DE0006048408 | 30. Mrz 23 | 17:28:24,69 | BUY | 100 | 66,6500 | 6.665,00 | XETR |
| DE0006048408 | 30. Mrz 23 | 17:28:42,45 | BUY | 17 | 66,6500 | 1.133,05 | XETR |
| DE0006048408 | 30. Mrz 23 | 17:28:47,36 | BUY | 216 | 66,6500 | 14.396,40 | XETR |
| DE0006048408 | 30. Mrz 23 | 17:29:07,50 | BUY | 1.357 | 66,6000 | 90.376,20 | XETR |
| DE0006048408 | 31. Mrz 23 | 09:20:26,00 | BUY | 32 | 66,6000 | 2.131,20 | XETR |
| DE0006048408 | 31. Mrz 23 | 09:21:50,86 | BUY | 81 | 66,6000 | 5.394,60 | XETR |
| DE0006048408 | 31. Mrz 23 | 09:23:49,46 | BUY | 56 | 66,6000 | 3.729,60 | XETR |
| DE0006048408 | 31. Mrz 23 | 09:26:36,18 | BUY | 7 | 66,5000 | 465,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 09:26:36,19 | BUY | 126 | 66,5500 | 8.385,30 | XETR |
| DE0006048408 | 31. Mrz 23 | 09:39:12,33 | BUY | 43 | 66,5500 | 2.861,65 | XETR |
| DE0006048408 | 31. Mrz 23 | 09:39:16,38 | BUY | 222 | 66,5500 | 14.774,10 | XETR |
| DE0006048408 | 31. Mrz 23 | 09:39:20,16 | BUY | 111 | 66,5500 | 7.387,05 | XETR |
| DE0006048408 | 31. Mrz 23 | 09:42:33,97 | BUY | 81 | 66,5000 | 5.386,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 09:44:04,46 | BUY | 91 | 66,5000 | 6.051,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 09:44:04,46 | BUY | 211 | 66,5000 | 14.031,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 09:55:49,11 | BUY | 4 | 66,6500 | 266,60 | XETR |
| DE0006048408 | 31. Mrz 23 | 09:55:53,37 | BUY | 2 | 66,6500 | 133,30 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:01:48,41 | BUY | 290 | 66,7500 | 19.357,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:01:52,56 | BUY | 16 | 66,7500 | 1.068,00 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:01:56,77 | BUY | 6 | 66,7500 | 400,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:02:01,66 | BUY | 132 | 66,7500 | 8.811,00 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:06:31,77 | BUY | 441 | 66,7500 | 29.436,75 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:06:36,34 | BUY | 326 | 66,7500 | 21.760,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:08:57,93 | BUY | 42 | 66,7500 | 2.803,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:09:50,78 | BUY | 50 | 66,8000 | 3.340,00 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:15:43,98 | BUY | 355 | 66,8000 | 23.714,00 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:23:18,20 | BUY | 198 | 66,9000 | 13.246,20 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:28:17,02 | BUY | 259 | 66,9000 | 17.327,10 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:40:35,46 | BUY | 18 | 66,9000 | 1.204,20 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:55:53,09 | BUY | 4 | 67,2000 | 268,80 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:57:15,99 | BUY | 21 | 67,1500 | 1.410,15 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:57:15,99 | BUY | 19 | 67,1500 | 1.275,85 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:57:15,99 | BUY | 130 | 67,1500 | 8.729,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:57:15,99 | BUY | 405 | 67,1500 | 27.195,75 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:59:00,48 | BUY | 77 | 67,1500 | 5.170,55 | XETR |
| DE0006048408 | 31. Mrz 23 | 10:59:32,01 | BUY | 101 | 67,1500 | 6.782,15 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:01:54,63 | BUY | 680 | 67,2000 | 45.696,00 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:05:47,45 | BUY | 364 | 67,3000 | 24.497,20 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:14:43,43 | BUY | 189 | 67,4500 | 12.748,05 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:14:43,43 | BUY | 600 | 67,4500 | 40.470,00 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:14:43,43 | BUY | 150 | 67,4500 | 10.117,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:14:43,43 | BUY | 99 | 67,4500 | 6.677,55 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:14:43,43 | BUY | 87 | 67,4500 | 5.868,15 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:24:35,46 | BUY | 41 | 67,4000 | 2.763,40 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:25:01,71 | BUY | 216 | 67,4000 | 14.558,40 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:25:53,97 | BUY | 210 | 67,3500 | 14.143,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:25:53,97 | BUY | 168 | 67,3500 | 11.314,80 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:32:30,64 | BUY | 224 | 67,4000 | 15.097,60 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:44:38,81 | BUY | 3 | 67,5000 | 202,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:48:33,28 | BUY | 3 | 67,5000 | 202,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:48:35,46 | BUY | 31 | 67,4500 | 2.090,95 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:48:35,46 | BUY | 457 | 67,4500 | 30.824,65 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:48:35,48 | BUY | 550 | 67,5000 | 37.125,00 | XETR |

| ISIN | Date | Time (CET) | Buy / Sell | Volume | Price per Share (EUR) | Amount (EUR) | Trading Venue |
|--------------|------------|-------------|------------|--------|-----------------------|--------------|---------------|
| DE0006048408 | 31. Mrz 23 | 11:50:34,99 | BUY | 107 | 67,4000 | 7.211,80 | XETR |
| DE0006048408 | 31. Mrz 23 | 11:50:34,99 | BUY | 758 | 67,4000 | 51.089,20 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:18:44,72 | BUY | 284 | 67,5000 | 19.170,00 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:18:44,72 | BUY | 10 | 67,5000 | 675,00 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:19:28,25 | BUY | 197 | 67,5500 | 13.307,35 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:26:20,82 | BUY | 150 | 67,5000 | 10.125,00 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:26:20,83 | BUY | 84 | 67,5000 | 5.670,00 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:26:20,94 | BUY | 180 | 67,5000 | 12.150,00 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:26:20,94 | BUY | 308 | 67,5000 | 20.790,00 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:30:12,45 | BUY | 178 | 67,5000 | 12.015,00 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:36:38,37 | BUY | 325 | 67,5000 | 21.937,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:36:48,14 | BUY | 105 | 67,4500 | 7.082,25 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:43:12,06 | BUY | 167 | 67,5000 | 11.272,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:49:16,66 | BUY | 460 | 67,5000 | 31.050,00 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:52:31,05 | BUY | 488 | 67,4500 | 32.915,60 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:52:33,05 | BUY | 75 | 67,4500 | 5.058,75 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:52:35,48 | BUY | 34 | 67,4500 | 2.293,30 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:52:35,48 | BUY | 82 | 67,4500 | 5.530,90 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:53:27,32 | BUY | 150 | 67,4000 | 10.110,00 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:53:27,32 | BUY | 150 | 67,4000 | 10.110,00 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:53:27,33 | BUY | 17 | 67,4000 | 1.145,80 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:53:32,05 | BUY | 192 | 67,3500 | 12.931,20 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:53:32,05 | BUY | 238 | 67,3500 | 16.029,30 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:54:59,60 | BUY | 83 | 67,3000 | 5.585,90 | XETR |
| DE0006048408 | 31. Mrz 23 | 12:54:59,60 | BUY | 109 | 67,3000 | 7.335,70 | XETR |
| DE0006048408 | 31. Mrz 23 | 13:02:06,65 | BUY | 139 | 67,4000 | 9.368,60 | XETR |
| DE0006048408 | 31. Mrz 23 | 13:02:06,66 | BUY | 150 | 67,3500 | 10.102,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 13:02:06,66 | BUY | 212 | 67,3500 | 14.278,20 | XETR |
| DE0006048408 | 31. Mrz 23 | 13:10:42,16 | BUY | 49 | 67,4500 | 3.305,05 | XETR |
| DE0006048408 | 31. Mrz 23 | 13:10:42,16 | BUY | 50 | 67,4500 | 3.372,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 13:33:00,90 | BUY | 198 | 67,6500 | 13.394,70 | XETR |
| DE0006048408 | 31. Mrz 23 | 13:53:49,95 | BUY | 178 | 67,6500 | 12.041,70 | XETR |
| DE0006048408 | 31. Mrz 23 | 14:20:02,91 | BUY | 136 | 67,8500 | 9.227,60 | XETR |
| DE0006048408 | 31. Mrz 23 | 14:20:02,91 | BUY | 31 | 67,8500 | 2.103,35 | XETR |
| DE0006048408 | 31. Mrz 23 | 14:22:43,56 | BUY | 49 | 67,8000 | 3.322,20 | XETR |
| DE0006048408 | 31. Mrz 23 | 14:22:43,56 | BUY | 127 | 67,8000 | 8.610,60 | XETR |
| DE0006048408 | 31. Mrz 23 | 14:24:30,90 | BUY | 114 | 67,7500 | 7.723,50 | XETR |
| DE0006048408 | 31. Mrz 23 | 14:24:30,90 | BUY | 143 | 67,7500 | 9.688,25 | XETR |
| DE0006048408 | 31. Mrz 23 | 14:32:09,86 | BUY | 48 | 67,8500 | 3.256,80 | XETR |
| DE0006048408 | 31. Mrz 23 | 14:35:05,05 | BUY | 37 | 67,8500 | 2.510,45 | XETR |
| DE0006048408 | 31. Mrz 23 | 14:35:05,06 | BUY | 11 | 67,8500 | 746,35 | XETR |
| DE0006048408 | 31. Mrz 23 | 14:54:02,59 | BUY | 74 | 67,8000 | 5.017,20 | XETR |