

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

Weekly Summary Details (21-Mar-2022 to 25-Mar-2022)

| Trading Day       | Aggregated Volume | Average Purchase Price (EUR) | Amount (EUR)        |
|-------------------|-------------------|------------------------------|---------------------|
| 21. Mrz 22        | 6.345             | 61,3805                      | 389.459,30          |
| 22. Mrz 22        | 5.234             | 61,2332                      | 320.494,65          |
| 23. Mrz 22        | 13.756            | 62,7973                      | 863.839,40          |
| 24. Mrz 22        | 16.764            | 61,5391                      | 1.031.641,30        |
| 25. Mrz 22        | 17.140            | 60,9559                      | 1.044.783,80        |
| <b>Aggregate:</b> | <b>59.239</b>     | <b>61,6185</b>               | <b>3.650.218,45</b> |

Individual Transaction Details (21-Mar-2022 to 25-Mar-2022)

| ISIN         | Date       | Time (CET)  | Buy / Sell | Volume | Price per Share (EUR) | Amount (EUR) | Trading Venue |
|--------------|------------|-------------|------------|--------|-----------------------|--------------|---------------|
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 2      | 61,5000               | 123,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 2      | 61,5000               | 123,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 3      | 61,5000               | 184,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 3      | 61,5000               | 184,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 3      | 61,5000               | 184,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 3      | 61,5000               | 184,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 3      | 61,5000               | 184,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 2      | 61,5000               | 123,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 4      | 61,5000               | 246,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 3      | 61,5000               | 184,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 3      | 61,5000               | 184,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 2      | 61,5000               | 123,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 3      | 61,5000               | 184,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 4      | 61,5000               | 246,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 2      | 61,5000               | 123,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 2      | 61,5000               | 123,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 3      | 61,5000               | 184,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 2      | 61,5000               | 123,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 4      | 61,5000               | 246,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:19:24,33 | BUY        | 3      | 61,5000               | 184,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:20:41,12 | BUY        | 1      | 61,5000               | 61,50        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:20:41,12 | BUY        | 1      | 61,5000               | 61,50        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:20:57,48 | BUY        | 1      | 61,6000               | 61,60        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:20:57,48 | BUY        | 1      | 61,6000               | 61,60        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:20:57,48 | BUY        | 2      | 61,6000               | 123,20       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:20:57,48 | BUY        | 2      | 61,6000               | 123,20       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:21:04,18 | BUY        | 1      | 61,6000               | 61,60        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:21:04,18 | BUY        | 2      | 61,6000               | 123,20       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:21:04,18 | BUY        | 1      | 61,6000               | 61,60        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:22:28,49 | BUY        | 1      | 61,6500               | 61,65        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:22:28,49 | BUY        | 3      | 61,6500               | 184,95       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:22:28,49 | BUY        | 3      | 61,6500               | 184,95       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:22:28,49 | BUY        | 3      | 61,6500               | 184,95       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:22:28,49 | BUY        | 2      | 61,6500               | 123,30       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:22:28,49 | BUY        | 2      | 61,6500               | 123,30       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:22:28,49 | BUY        | 3      | 61,6500               | 184,95       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:22:28,49 | BUY        | 3      | 61,6500               | 184,95       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:22:28,49 | BUY        | 3      | 61,6500               | 184,95       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:22:28,49 | BUY        | 2      | 61,6500               | 123,30       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:22:28,49 | BUY        | 2      | 61,6500               | 123,30       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:22:28,49 | BUY        | 2      | 61,6500               | 123,30       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:22:28,49 | BUY        | 2      | 61,6500               | 123,30       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:24:50,01 | BUY        | 1      | 61,5000               | 61,50        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:28:42,38 | BUY        | 1      | 61,6000               | 61,60        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:28:42,38 | BUY        | 3      | 61,6000               | 184,80       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:28:42,38 | BUY        | 2      | 61,6000               | 123,20       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:28:42,38 | BUY        | 1      | 61,6000               | 61,60        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:28:42,38 | BUY        | 2      | 61,6000               | 123,20       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:28:42,38 | BUY        | 3      | 61,6000               | 184,80       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:28:42,38 | BUY        | 2      | 61,6000               | 123,20       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:28:42,38 | BUY        | 1      | 61,6000               | 61,60        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:28:42,38 | BUY        | 3      | 61,6000               | 184,80       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:28:42,38 | BUY        | 2      | 61,6000               | 123,20       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:28:42,38 | BUY        | 3      | 61,6000               | 184,80       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:28:42,38 | BUY        | 2      | 61,6000               | 123,20       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:28:42,38 | BUY        | 3      | 61,6000               | 184,80       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:28:42,38 | BUY        | 1      | 61,6000               | 61,60        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:28:42,38 | BUY        | 3      | 61,6000               | 184,80       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:28:42,38 | BUY        | 2      | 61,6000               | 123,20       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:35:17,79 | BUY        | 1      | 61,8000               | 61,80        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:35:17,79 | BUY        | 2      | 61,8000               | 123,60       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:35:17,79 | BUY        | 3      | 61,8000               | 185,40       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:35:17,79 | BUY        | 3      | 61,8000               | 185,40       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:35:17,79 | BUY        | 3      | 61,8000               | 185,40       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:35:17,79 | BUY        | 2      | 61,8000               | 123,60       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:35:17,79 | BUY        | 3      | 61,8000               | 185,40       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:35:17,79 | BUY        | 3      | 61,8000               | 185,40       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:35:17,79 | BUY        | 1      | 61,8000               | 61,80        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:35:17,79 | BUY        | 2      | 61,8000               | 123,60       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:35:17,79 | BUY        | 1      | 61,8000               | 61,80        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:35:17,79 | BUY        | 1      | 61,8000               | 61,80        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:35:17,79 | BUY        | 2      | 61,8000               | 123,60       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:35:17,79 | BUY        | 4      | 61,8000               | 247,20       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:36:43,83 | BUY        | 1      | 61,7500               | 61,75        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:36:43,83 | BUY        | 2      | 61,7500               | 123,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:36:43,83 | BUY        | 1      | 61,7500               | 61,75        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:38:11,27 | BUY        | 1      | 61,7000               | 61,70        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:38:11,27 | BUY        | 1      | 61,7000               | 61,70        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:38:11,27 | BUY        | 2      | 61,7000               | 123,40       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:38:11,27 | BUY        | 2      | 61,7000               | 123,40       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:38:11,27 | BUY        | 1      | 61,7000               | 61,70        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:38:11,27 | BUY        | 3      | 61,7000               | 185,10       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:38:11,27 | BUY        | 2      | 61,7000               | 123,40       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:38:11,27 | BUY        | 2      | 61,7000               | 123,40       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:38:11,27 | BUY        | 3      | 61,7000               | 185,10       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:38:11,27 | BUY        | 1      | 61,7000               | 61,70        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:41:33,55 | BUY        | 1      | 61,7000               | 61,70        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:41:33,55 | BUY        | 1      | 61,7000               | 61,70        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:41:33,55 | BUY        | 1      | 61,7000               | 61,70        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:45:12,42 | BUY        | 1      | 61,6500               | 61,65        | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:45:12,42 | BUY        | 3      | 61,6500               | 184,95       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:45:12,42 | BUY        | 2      | 61,6500               | 123,30       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:45:12,42 | BUY        | 2      | 61,6500               | 123,30       | XETR          |
| DE0006048408 | 21. Mrz 22 | 09:45:12,42 | BUY        | 2      | 61,6500               | 123,30       | XETR          |













| ISIN         | Date       | Time (CET)  | Buy / Sell | Volume | Price per Share (EUR) | Amount (EUR) | Trading Venue |
|--------------|------------|-------------|------------|--------|-----------------------|--------------|---------------|
| DE0006048408 | 21. Mrz 22 | 12:15:33,29 | BUY        | 2      | 61,3000               | 122,60       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:15:33,29 | BUY        | 2      | 61,3000               | 122,60       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:15:33,29 | BUY        | 8      | 61,3000               | 490,40       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:15:33,29 | BUY        | 10     | 61,3000               | 613,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:16:08,68 | BUY        | 2      | 61,3000               | 122,60       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:16:08,68 | BUY        | 2      | 61,3000               | 122,60       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:16:08,68 | BUY        | 2      | 61,3000               | 122,60       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:16:08,68 | BUY        | 7      | 61,3000               | 429,10       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:16:27,89 | BUY        | 2      | 61,3000               | 122,60       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:16:27,89 | BUY        | 2      | 61,3000               | 122,60       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:16:27,89 | BUY        | 2      | 61,3000               | 122,60       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:16:27,91 | BUY        | 3      | 61,3000               | 183,90       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:16:27,91 | BUY        | 2      | 61,3000               | 122,60       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:16:28,85 | BUY        | 2      | 61,3000               | 122,60       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:16:28,85 | BUY        | 1      | 61,3000               | 61,30        | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:23:16,31 | BUY        | 2      | 61,3000               | 122,60       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:26:03,01 | BUY        | 2      | 61,3000               | 122,60       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:27:03,91 | BUY        | 3      | 61,3000               | 183,90       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:35:39,28 | BUY        | 5      | 61,3500               | 306,75       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:35:39,28 | BUY        | 18     | 61,3500               | 1.104,30     | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:35:39,28 | BUY        | 11     | 61,3500               | 674,85       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:35:39,28 | BUY        | 7      | 61,3500               | 429,45       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:35:59,79 | BUY        | 11     | 61,3500               | 674,85       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:35:59,79 | BUY        | 3      | 61,3500               | 184,05       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:35:59,79 | BUY        | 7      | 61,3500               | 429,45       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:35:59,79 | BUY        | 4      | 61,3500               | 245,40       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 8      | 61,3500               | 490,80       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 7      | 61,3500               | 429,45       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 2      | 61,3500               | 122,70       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 14     | 61,3500               | 858,90       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 7      | 61,3500               | 429,45       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 4      | 61,3500               | 245,40       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 2      | 61,3500               | 122,70       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 2      | 61,3500               | 122,70       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 12     | 61,3500               | 736,20       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 8      | 61,3500               | 490,80       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 8      | 61,3500               | 490,80       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 12     | 61,3500               | 736,20       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 20     | 61,3500               | 1.227,00     | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 13     | 61,3500               | 797,55       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 10     | 61,3500               | 613,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 13     | 61,3500               | 797,55       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 7      | 61,3500               | 429,45       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 8      | 61,3500               | 490,80       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 5      | 61,3500               | 306,75       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 1      | 61,3500               | 61,35        | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 7      | 61,3500               | 429,45       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:00,59 | BUY        | 1      | 61,3500               | 61,35        | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:37:56,11 | BUY        | 11     | 61,3000               | 674,30       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 4      | 61,2500               | 245,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 11     | 61,2500               | 673,75       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 4      | 61,2500               | 245,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 14     | 61,2500               | 857,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 7      | 61,2500               | 428,75       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 4      | 61,2500               | 245,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 4      | 61,2500               | 245,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 4      | 61,2500               | 245,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 16     | 61,2500               | 980,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 3      | 61,2500               | 183,75       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 7      | 61,2500               | 428,75       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 13     | 61,2500               | 796,25       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 5      | 61,2500               | 306,25       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 14     | 61,2500               | 857,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 9      | 61,2500               | 551,25       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 9      | 61,2500               | 551,25       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 6      | 61,2500               | 367,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 10     | 61,2500               | 612,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 10     | 61,2500               | 612,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,29 | BUY        | 9      | 61,2500               | 551,25       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:53:11,31 | BUY        | 3      | 61,2500               | 183,75       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:55:33,32 | BUY        | 2      | 61,2500               | 122,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:55:33,32 | BUY        | 4      | 61,2500               | 245,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:55:33,32 | BUY        | 8      | 61,2500               | 490,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:55:33,32 | BUY        | 7      | 61,2500               | 428,75       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:55:33,32 | BUY        | 6      | 61,2500               | 367,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:55:33,32 | BUY        | 5      | 61,2500               | 306,25       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:55:33,32 | BUY        | 13     | 61,2500               | 796,25       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:55:33,32 | BUY        | 8      | 61,2500               | 490,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:55:33,32 | BUY        | 3      | 61,2500               | 183,75       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:55:33,32 | BUY        | 5      | 61,2500               | 306,25       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:55:33,33 | BUY        | 2      | 61,2500               | 122,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 12:55:35,24 | BUY        | 5      | 61,2500               | 306,25       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:11:50,83 | BUY        | 8      | 61,3500               | 490,80       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:11:50,83 | BUY        | 4      | 61,3500               | 245,40       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:11:50,83 | BUY        | 9      | 61,3500               | 552,15       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:11:50,83 | BUY        | 5      | 61,3500               | 306,75       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:11:50,83 | BUY        | 8      | 61,3500               | 490,80       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:11:50,83 | BUY        | 5      | 61,3500               | 306,75       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:11:50,83 | BUY        | 7      | 61,3500               | 429,45       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:11:50,83 | BUY        | 8      | 61,3500               | 490,80       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:11:50,83 | BUY        | 8      | 61,3500               | 490,80       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:11:50,83 | BUY        | 7      | 61,3500               | 429,45       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:11:50,83 | BUY        | 6      | 61,3500               | 368,10       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:11:50,83 | BUY        | 9      | 61,3500               | 552,15       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:11:50,83 | BUY        | 12     | 61,3500               | 736,20       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:11:50,83 | BUY        | 5      | 61,3500               | 306,75       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:11:50,83 | BUY        | 11     | 61,3500               | 674,85       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:11:50,83 | BUY        | 6      | 61,3500               | 368,10       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:14:56,59 | BUY        | 5      | 61,3000               | 306,50       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:14:56,59 | BUY        | 3      | 61,3000               | 183,90       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:14:56,59 | BUY        | 8      | 61,3000               | 490,40       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:14:56,59 | BUY        | 7      | 61,3000               | 429,10       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:14:56,59 | BUY        | 10     | 61,3000               | 613,00       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:20:00,86 | BUY        | 7      | 61,2500               | 428,75       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:20:00,86 | BUY        | 3      | 61,2500               | 183,75       | XETR          |
| DE0006048408 | 21. Mrz 22 | 13:20:00,86 | BUY        | 7      | 61,2500               | 428,75       | XETR          |



















































































































































































| ISIN         | Date       | Time (CET)  | Buy / Sell | Volume | Price per Share (EUR) | Amount (EUR) | Trading Venue |
|--------------|------------|-------------|------------|--------|-----------------------|--------------|---------------|
| DE0006048408 | 24. Mrz 22 | 15:48:34,05 | BUY        | 7      | 61,4000               | 429,80       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:48:34,05 | BUY        | 3      | 61,4000               | 184,20       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:50:50,05 | BUY        | 4      | 61,4000               | 245,60       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:50:50,05 | BUY        | 3      | 61,4000               | 184,20       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:50:50,05 | BUY        | 1      | 61,4000               | 61,40        | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:50:50,05 | BUY        | 2      | 61,4000               | 122,80       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:50:50,05 | BUY        | 3      | 61,4000               | 184,20       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:50:50,05 | BUY        | 9      | 61,4000               | 552,60       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:50:50,05 | BUY        | 6      | 61,4000               | 368,40       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:50:50,06 | BUY        | 3      | 61,4000               | 184,20       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:50:50,06 | BUY        | 2      | 61,4000               | 122,80       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:52:07,07 | BUY        | 53     | 61,3500               | 3.251,55     | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:53:35,91 | BUY        | 2      | 61,4000               | 122,80       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:53:35,91 | BUY        | 1      | 61,4000               | 61,40        | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:53:35,91 | BUY        | 145    | 61,4000               | 8.903,00     | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:53:35,91 | BUY        | 3      | 61,4000               | 184,20       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:53:35,93 | BUY        | 95     | 61,4000               | 5.833,00     | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,34 | BUY        | 3      | 61,3500               | 184,05       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,34 | BUY        | 24     | 61,3500               | 1.472,40     | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 2      | 61,3500               | 122,70       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 3      | 61,3500               | 184,05       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 3      | 61,3500               | 184,05       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 5      | 61,3500               | 306,75       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 8      | 61,3500               | 490,80       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 6      | 61,3500               | 368,10       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 10     | 61,3500               | 613,50       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 1      | 61,3500               | 61,35        | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 4      | 61,3500               | 245,40       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 2      | 61,3500               | 122,70       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 5      | 61,3500               | 306,75       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 20     | 61,3500               | 1.227,00     | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 5      | 61,3500               | 306,75       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 7      | 61,3500               | 429,45       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 1      | 61,3500               | 61,35        | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 2      | 61,3500               | 122,70       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 4      | 61,3500               | 245,40       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 5      | 61,3500               | 306,75       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 6      | 61,3500               | 368,10       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 3      | 61,3500               | 184,05       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 3      | 61,3500               | 184,05       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 4      | 61,3500               | 245,40       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 2      | 61,3500               | 122,70       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 2      | 61,3500               | 122,70       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 6      | 61,3500               | 368,10       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 9      | 61,3500               | 552,15       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:56:33,35 | BUY        | 6      | 61,3500               | 368,10       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:59:27,05 | BUY        | 3      | 61,3500               | 184,05       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:59:27,05 | BUY        | 8      | 61,3500               | 490,80       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:59:27,05 | BUY        | 5      | 61,3500               | 306,75       | XETR          |
| DE0006048408 | 24. Mrz 22 | 15:59:27,05 | BUY        | 4      | 61,3500               | 245,40       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:17,46 | BUY        | 9      | 61,5500               | 553,95       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:17,46 | BUY        | 8      | 61,5500               | 492,40       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:17,46 | BUY        | 6      | 61,5500               | 369,30       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:17,46 | BUY        | 8      | 61,5500               | 492,40       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:17,46 | BUY        | 5      | 61,5500               | 307,75       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:17,46 | BUY        | 6      | 61,5500               | 369,30       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:17,46 | BUY        | 4      | 61,5500               | 246,20       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:17,46 | BUY        | 5      | 61,5500               | 307,75       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:17,46 | BUY        | 9      | 61,5500               | 553,95       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:17,46 | BUY        | 140    | 61,5500               | 8.617,00     | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:17,46 | BUY        | 5      | 61,5500               | 307,75       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:17,46 | BUY        | 8      | 61,5500               | 492,40       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:17,46 | BUY        | 4      | 61,5500               | 246,20       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:17,46 | BUY        | 7      | 61,5500               | 430,85       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:17,46 | BUY        | 8      | 61,5500               | 492,40       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:17,47 | BUY        | 9      | 61,5500               | 553,95       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:26,92 | BUY        | 42     | 61,5000               | 2.583,00     | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:26,93 | BUY        | 15     | 61,5000               | 922,50       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:26,93 | BUY        | 6      | 61,5000               | 369,00       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:26,93 | BUY        | 5      | 61,5000               | 307,50       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:26,93 | BUY        | 5      | 61,5000               | 307,50       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:26,93 | BUY        | 3      | 61,5000               | 184,50       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:26,93 | BUY        | 3      | 61,5000               | 184,50       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:26,93 | BUY        | 5      | 61,5000               | 307,50       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:26,93 | BUY        | 4      | 61,5000               | 246,00       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:26,93 | BUY        | 4      | 61,5000               | 246,00       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:26,93 | BUY        | 48     | 61,5000               | 2.952,00     | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:26,93 | BUY        | 5      | 61,5000               | 307,50       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:01:26,93 | BUY        | 9      | 61,5000               | 553,50       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 4      | 61,4500               | 245,80       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 2      | 61,4500               | 122,90       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 4      | 61,4500               | 245,80       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 8      | 61,4500               | 491,60       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 6      | 61,4500               | 368,70       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 1      | 61,4500               | 61,45        | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 6      | 61,4500               | 368,70       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 7      | 61,4500               | 430,15       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 4      | 61,4500               | 245,80       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 4      | 61,4500               | 245,80       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 6      | 61,4500               | 368,70       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 6      | 61,4500               | 368,70       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 3      | 61,4500               | 184,35       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 3      | 61,4500               | 184,35       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 7      | 61,4500               | 430,15       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 8      | 61,4500               | 491,60       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 8      | 61,4500               | 491,60       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 9      | 61,4500               | 553,05       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:00,20 | BUY        | 6      | 61,4500               | 368,70       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:55,85 | BUY        | 1      | 61,4500               | 61,45        | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:55,85 | BUY        | 4      | 61,4500               | 245,80       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:55,85 | BUY        | 2      | 61,4500               | 122,90       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:55,85 | BUY        | 5      | 61,4500               | 307,25       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:55,85 | BUY        | 3      | 61,4500               | 184,35       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:55,85 | BUY        | 2      | 61,4500               | 122,90       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:55,85 | BUY        | 2      | 61,4500               | 122,90       | XETR          |
| DE0006048408 | 24. Mrz 22 | 16:02:55,85 | BUY        | 2      | 61,4500               | 122,90       | XETR          |







































































