

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

## Weekly Summary Details (21-Nov-2022 to 25-Nov-2022)

Trading Day	Aggregated Volume	Average Purchase Price (EUR)	Amount (EUR)
21. Nov 22	1.351	63,1499	85.315,45
22. Nov 22	1.341	64,0172	85.847,10
23. Nov 22	1.341	63,6629	85.371,95
24. Nov 22	1.226	64,4614	79.029,70
25. Nov 22	1.341	64,3824	86.336,85
<b>Aggregate:</b>	<b>6.600</b>	<b>63,9244</b>	<b>421.901,05</b>

## Individual Transaction Details (21-Nov-2022 to 25-Nov-2022)

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	21. Nov 22	09:14:10,93	BUY	1	62,7000	62,70	XETR
DE0006048408	21. Nov 22	09:14:10,93	BUY	7	62,7000	438,90	XETR
DE0006048408	21. Nov 22	09:27:29,77	BUY	11	62,6000	688,60	XETR
DE0006048408	21. Nov 22	10:13:07,22	BUY	17	62,8500	1.068,45	XETR
DE0006048408	21. Nov 22	10:17:00,10	BUY	12	62,9500	755,40	XETR
DE0006048408	21. Nov 22	10:17:10,71	BUY	9	62,9500	566,55	XETR
DE0006048408	21. Nov 22	10:17:10,73	BUY	7	62,9500	440,65	XETR
DE0006048408	21. Nov 22	10:55:25,00	BUY	14	62,9500	881,30	XETR
DE0006048408	21. Nov 22	11:00:29,47	BUY	1	62,7500	62,75	XETR
DE0006048408	21. Nov 22	11:00:29,47	BUY	19	62,8500	1.194,15	XETR
DE0006048408	21. Nov 22	11:06:39,41	BUY	7	62,9500	440,65	XETR
DE0006048408	21. Nov 22	11:19:00,49	BUY	7	62,9500	440,65	XETR
DE0006048408	21. Nov 22	11:51:17,34	BUY	12	63,0500	756,60	XETR
DE0006048408	21. Nov 22	12:00:23,02	BUY	6	62,9500	377,70	XETR
DE0006048408	21. Nov 22	12:00:23,04	BUY	6	62,9500	377,70	XETR
DE0006048408	21. Nov 22	12:05:40,68	BUY	7	62,9500	440,65	XETR
DE0006048408	21. Nov 22	12:05:40,70	BUY	5	62,9500	314,75	XETR
DE0006048408	21. Nov 22	12:22:15,28	BUY	10	63,0500	630,50	XETR
DE0006048408	21. Nov 22	12:22:15,29	BUY	5	63,0500	315,25	XETR
DE0006048408	21. Nov 22	12:28:55,15	BUY	8	63,0500	504,40	XETR
DE0006048408	21. Nov 22	12:35:13,47	BUY	8	63,0000	504,00	XETR
DE0006048408	21. Nov 22	12:51:44,03	BUY	14	62,9000	880,60	XETR
DE0006048408	21. Nov 22	12:55:34,44	BUY	8	62,8500	502,80	XETR
DE0006048408	21. Nov 22	13:14:03,63	BUY	24	62,9000	1.509,60	XETR
DE0006048408	21. Nov 22	13:18:39,12	BUY	18	62,9000	1.132,20	XETR
DE0006048408	21. Nov 22	13:33:40,28	BUY	13	62,9000	817,70	XETR
DE0006048408	21. Nov 22	13:33:40,30	BUY	28	62,9000	1.761,20	XETR
DE0006048408	21. Nov 22	14:04:52,95	BUY	43	63,1500	2.715,45	XETR
DE0006048408	21. Nov 22	14:04:52,97	BUY	25	63,1500	1.578,75	XETR
DE0006048408	21. Nov 22	14:12:19,48	BUY	22	63,1500	1.389,30	XETR
DE0006048408	21. Nov 22	14:14:11,82	BUY	29	63,0500	1.828,45	XETR
DE0006048408	21. Nov 22	14:15:30,58	BUY	9	63,0500	567,45	XETR
DE0006048408	21. Nov 22	14:15:30,89	BUY	6	63,0000	378,00	XETR
DE0006048408	21. Nov 22	14:25:16,74	BUY	9	62,9500	566,55	XETR
DE0006048408	21. Nov 22	14:25:22,27	BUY	8	62,9000	503,20	XETR
DE0006048408	21. Nov 22	14:43:03,47	BUY	19	62,9500	1.196,05	XETR
DE0006048408	21. Nov 22	14:48:06,84	BUY	11	62,9000	691,90	XETR
DE0006048408	21. Nov 22	14:48:17,96	BUY	18	62,8500	1.131,30	XETR
DE0006048408	21. Nov 22	14:51:46,85	BUY	12	62,8000	753,60	XETR
DE0006048408	21. Nov 22	14:57:32,01	BUY	8	62,7500	502,00	XETR
DE0006048408	21. Nov 22	14:57:32,01	BUY	14	62,7500	878,50	XETR
DE0006048408	21. Nov 22	15:21:41,87	BUY	35	63,0000	2.205,00	XETR
DE0006048408	21. Nov 22	15:23:39,86	BUY	17	63,0000	1.071,00	XETR
DE0006048408	21. Nov 22	15:23:55,16	BUY	15	63,0000	945,00	XETR
DE0006048408	21. Nov 22	15:24:56,65	BUY	8	63,0000	504,00	XETR
DE0006048408	21. Nov 22	15:30:43,91	BUY	6	63,0000	378,00	XETR
DE0006048408	21. Nov 22	15:33:46,11	BUY	9	63,0000	567,00	XETR
DE0006048408	21. Nov 22	15:35:06,91	BUY	10	63,0000	630,00	XETR
DE0006048408	21. Nov 22	15:36:51,66	BUY	7	63,0000	441,00	XETR
DE0006048408	21. Nov 22	15:46:12,62	BUY	12	62,9500	755,40	XETR
DE0006048408	21. Nov 22	15:54:36,52	BUY	28	63,0500	1.765,40	XETR
DE0006048408	21. Nov 22	15:59:55,03	BUY	20	63,0500	1.261,00	XETR
DE0006048408	21. Nov 22	16:01:35,62	BUY	17	63,1000	1.072,70	XETR
DE0006048408	21. Nov 22	16:04:16,74	BUY	2	63,0500	126,10	XETR
DE0006048408	21. Nov 22	16:04:16,74	BUY	19	63,0500	1.197,95	XETR
DE0006048408	21. Nov 22	16:10:37,34	BUY	21	63,1500	1.326,15	XETR
DE0006048408	21. Nov 22	16:11:44,78	BUY	12	63,1500	757,80	XETR
DE0006048408	21. Nov 22	16:15:12,46	BUY	6	63,1500	378,90	XETR
DE0006048408	21. Nov 22	16:16:35,04	BUY	12	63,1000	757,20	XETR
DE0006048408	21. Nov 22	16:18:36,65	BUY	16	63,0500	1.008,80	XETR
DE0006048408	21. Nov 22	16:34:31,51	BUY	19	63,1000	1.198,90	XETR
DE0006048408	21. Nov 22	16:36:19,23	BUY	1	63,1000	63,10	XETR
DE0006048408	21. Nov 22	16:36:19,23	BUY	27	63,1000	1.703,70	XETR
DE0006048408	21. Nov 22	16:59:27,09	BUY	20	63,3000	1.266,00	XETR
DE0006048408	21. Nov 22	16:59:27,09	BUY	34	63,3000	2.152,20	XETR
DE0006048408	21. Nov 22	17:05:19,04	BUY	86	63,4000	5.452,40	XETR
DE0006048408	21. Nov 22	17:11:21,75	BUY	50	63,5000	3.175,00	XETR
DE0006048408	21. Nov 22	17:16:11,82	BUY	50	63,5000	3.175,00	XETR
DE0006048408	21. Nov 22	17:18:52,49	BUY	24	63,4500	1.522,80	XETR
DE0006048408	21. Nov 22	17:19:00,17	BUY	23	63,4000	1.458,20	XETR
DE0006048408	21. Nov 22	17:19:00,19	BUY	14	63,4000	887,60	XETR
DE0006048408	21. Nov 22	17:22:14,11	BUY	21	63,4000	1.331,40	XETR
DE0006048408	21. Nov 22	17:24:27,40	BUY	29	63,4000	1.838,60	XETR
DE0006048408	21. Nov 22	17:25:07,70	BUY	29	63,4000	1.838,60	XETR
DE0006048408	21. Nov 22	17:26:23,21	BUY	39	63,3500	2.470,65	XETR
DE0006048408	21. Nov 22	17:26:29,62	BUY	8	63,3500	506,80	XETR
DE0006048408	21. Nov 22	17:27:59,38	BUY	14	63,4000	887,60	XETR
DE0006048408	21. Nov 22	17:27:59,39	BUY	12	63,4000	760,80	XETR
DE0006048408	21. Nov 22	17:28:20,99	BUY	6	63,4000	380,40	XETR
DE0006048408	21. Nov 22	17:29:55,64	BUY	11	63,4000	697,40	XETR
DE0006048408	21. Nov 22	17:29:56,61	BUY	8	63,4000	507,20	XETR
DE0006048408	21. Nov 22	17:29:56,85	BUY	37	63,4000	2.345,80	XETR
DE0006048408	22. Nov 22	09:09:21,40	BUY	13	63,7500	828,75	XETR
DE0006048408	22. Nov 22	09:10:57,68	BUY	12	63,8500	766,20	XETR
DE0006048408	22. Nov 22	09:12:48,92	BUY	8	63,8000	510,40	XETR
DE0006048408	22. Nov 22	09:15:56,85	BUY	5	63,9000	319,50	XETR
DE0006048408	22. Nov 22	09:19:08,21	BUY	6	63,8500	383,10	XETR
DE0006048408	22. Nov 22	09:22:01,22	BUY	5	63,8000	319,00	XETR
DE0006048408	22. Nov 22	09:22:55,31	BUY	5	63,7000	318,50	XETR
DE0006048408	22. Nov 22	09:31:28,22	BUY	8	63,7500	510,00	XETR
DE0006048408	22. Nov 22	09:37:37,42	BUY	1	63,8000	63,80	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	22. Nov 22	09:37:50,20	BUY	6	63,8000	382,80	XETR
DE0006048408	22. Nov 22	09:37:50,22	BUY	9	63,8000	574,20	XETR
DE0006048408	22. Nov 22	09:44:00,42	BUY	6	63,8500	383,10	XETR
DE0006048408	22. Nov 22	09:46:57,98	BUY	8	63,8500	510,80	XETR
DE0006048408	22. Nov 22	10:06:20,09	BUY	5	63,9500	319,75	XETR
DE0006048408	22. Nov 22	10:10:35,78	BUY	6	63,9500	383,70	XETR
DE0006048408	22. Nov 22	10:34:03,18	BUY	12	64,0000	768,00	XETR
DE0006048408	22. Nov 22	10:46:15,02	BUY	13	64,1000	833,30	XETR
DE0006048408	22. Nov 22	10:47:01,07	BUY	11	64,1000	705,10	XETR
DE0006048408	22. Nov 22	10:50:13,84	BUY	6	64,1000	384,60	XETR
DE0006048408	22. Nov 22	10:55:53,78	BUY	6	64,1500	384,90	XETR
DE0006048408	22. Nov 22	10:59:15,02	BUY	5	64,1000	320,50	XETR
DE0006048408	22. Nov 22	11:00:55,73	BUY	6	64,1000	384,60	XETR
DE0006048408	22. Nov 22	11:20:00,31	BUY	8	64,1000	512,80	XETR
DE0006048408	22. Nov 22	11:22:21,83	BUY	8	64,0000	512,00	XETR
DE0006048408	22. Nov 22	11:32:47,81	BUY	9	63,9000	575,10	XETR
DE0006048408	22. Nov 22	12:07:05,07	BUY	5	63,8500	319,25	XETR
DE0006048408	22. Nov 22	12:13:41,98	BUY	10	63,8000	638,00	XETR
DE0006048408	22. Nov 22	12:14:50,55	BUY	12	63,8000	765,60	XETR
DE0006048408	22. Nov 22	12:15:10,83	BUY	6	63,7500	382,50	XETR
DE0006048408	22. Nov 22	12:15:13,00	BUY	7	63,7000	445,90	XETR
DE0006048408	22. Nov 22	12:21:30,04	BUY	7	63,6500	445,55	XETR
DE0006048408	22. Nov 22	12:23:19,47	BUY	7	63,6000	445,20	XETR
DE0006048408	22. Nov 22	12:27:39,71	BUY	8	63,5500	508,40	XETR
DE0006048408	22. Nov 22	13:04:34,64	BUY	13	64,1000	833,30	XETR
DE0006048408	22. Nov 22	13:04:34,64	BUY	29	64,1500	1.860,35	XETR
DE0006048408	22. Nov 22	13:04:52,66	BUY	9	63,7000	573,30	XETR
DE0006048408	22. Nov 22	13:12:23,90	BUY	7	63,9000	447,30	XETR
DE0006048408	22. Nov 22	13:12:23,93	BUY	7	63,9000	447,30	XETR
DE0006048408	22. Nov 22	13:15:33,83	BUY	7	63,9000	447,30	XETR
DE0006048408	22. Nov 22	13:37:07,71	BUY	6	63,8500	383,10	XETR
DE0006048408	22. Nov 22	13:41:10,88	BUY	12	63,8500	766,20	XETR
DE0006048408	22. Nov 22	14:04:04,56	BUY	24	63,9000	1.533,60	XETR
DE0006048408	22. Nov 22	14:09:57,34	BUY	4	63,9000	255,60	XETR
DE0006048408	22. Nov 22	14:09:57,34	BUY	13	63,9000	830,70	XETR
DE0006048408	22. Nov 22	14:55:20,82	BUY	18	63,8000	1.148,40	XETR
DE0006048408	22. Nov 22	14:55:20,82	BUY	45	63,8500	2.873,25	XETR
DE0006048408	22. Nov 22	14:56:03,00	BUY	32	63,7500	2.040,00	XETR
DE0006048408	22. Nov 22	14:56:03,01	BUY	20	63,7000	1.274,00	XETR
DE0006048408	22. Nov 22	14:57:06,18	BUY	21	63,6500	1.336,65	XETR
DE0006048408	22. Nov 22	15:28:01,97	BUY	38	64,0500	2.433,90	XETR
DE0006048408	22. Nov 22	15:34:23,56	BUY	41	64,0000	2.624,00	XETR
DE0006048408	22. Nov 22	15:35:17,80	BUY	24	64,0000	1.536,00	XETR
DE0006048408	22. Nov 22	15:40:23,10	BUY	17	64,0000	1.088,00	XETR
DE0006048408	22. Nov 22	15:40:27,39	BUY	15	64,1000	961,50	XETR
DE0006048408	22. Nov 22	15:40:38,64	BUY	25	64,0500	1.601,25	XETR
DE0006048408	22. Nov 22	15:46:23,00	BUY	9	64,2500	578,25	XETR
DE0006048408	22. Nov 22	15:46:23,00	BUY	13	64,2500	835,25	XETR
DE0006048408	22. Nov 22	15:57:19,94	BUY	23	64,2500	1.477,75	XETR
DE0006048408	22. Nov 22	15:57:27,75	BUY	25	64,1500	1.603,75	XETR
DE0006048408	22. Nov 22	15:57:55,68	BUY	3	64,1500	192,45	XETR
DE0006048408	22. Nov 22	16:00:31,08	BUY	6	64,1500	384,90	XETR
DE0006048408	22. Nov 22	16:01:33,07	BUY	10	64,1500	641,50	XETR
DE0006048408	22. Nov 22	16:03:52,05	BUY	14	64,1500	898,10	XETR
DE0006048408	22. Nov 22	16:04:27,21	BUY	16	64,0500	1.024,80	XETR
DE0006048408	22. Nov 22	16:43:20,53	BUY	115	64,2500	7.388,75	XETR
DE0006048408	22. Nov 22	16:46:32,36	BUY	50	64,2000	3.210,00	XETR
DE0006048408	22. Nov 22	17:00:40,70	BUY	29	64,2000	1.861,80	XETR
DE0006048408	22. Nov 22	17:04:58,91	BUY	71	64,2000	4.558,20	XETR
DE0006048408	22. Nov 22	17:12:35,34	BUY	50	64,2000	3.210,00	XETR
DE0006048408	22. Nov 22	17:13:41,74	BUY	35	64,1500	2.245,25	XETR
DE0006048408	22. Nov 22	17:14:21,46	BUY	20	64,1000	1.282,00	XETR
DE0006048408	22. Nov 22	17:15:30,20	BUY	9	64,0500	576,45	XETR
DE0006048408	22. Nov 22	17:15:48,44	BUY	10	64,0000	640,00	XETR
DE0006048408	22. Nov 22	17:22:18,82	BUY	40	64,0000	2.560,00	XETR
DE0006048408	22. Nov 22	17:25:30,20	BUY	11	63,9500	703,45	XETR
DE0006048408	22. Nov 22	17:26:34,01	BUY	20	63,9500	1.279,00	XETR
DE0006048408	22. Nov 22	17:27:44,65	BUY	27	63,9000	1.725,30	XETR
DE0006048408	22. Nov 22	17:27:52,83	BUY	28	63,8500	1.787,80	XETR
DE0006048408	22. Nov 22	17:29:53,28	BUY	13	63,9500	831,35	XETR
DE0006048408	22. Nov 22	17:29:53,29	BUY	7	63,9500	447,65	XETR
DE0006048408	22. Nov 22	17:29:53,30	BUY	5	63,9500	319,75	XETR
DE0006048408	22. Nov 22	17:29:53,30	BUY	6	63,9500	383,70	XETR
DE0006048408	23. Nov 22	09:03:42,90	BUY	7	63,9500	447,65	XETR
DE0006048408	23. Nov 22	09:04:00,79	BUY	5	63,9000	319,50	XETR
DE0006048408	23. Nov 22	09:05:39,15	BUY	5	63,7500	318,75	XETR
DE0006048408	23. Nov 22	09:05:39,16	BUY	6	63,7500	382,50	XETR
DE0006048408	23. Nov 22	09:07:16,34	BUY	10	63,6500	636,50	XETR
DE0006048408	23. Nov 22	09:18:17,00	BUY	8	63,6500	509,20	XETR
DE0006048408	23. Nov 22	09:18:57,41	BUY	6	63,6000	381,60	XETR
DE0006048408	23. Nov 22	09:28:20,07	BUY	10	63,5500	635,50	XETR
DE0006048408	23. Nov 22	09:30:03,63	BUY	11	63,5000	698,50	XETR
DE0006048408	23. Nov 22	09:34:15,87	BUY	11	63,3500	696,85	XETR
DE0006048408	23. Nov 22	09:34:23,43	BUY	7	63,3500	443,45	XETR
DE0006048408	23. Nov 22	09:36:58,33	BUY	6	63,3000	379,80	XETR
DE0006048408	23. Nov 22	09:37:32,36	BUY	9	63,3500	570,15	XETR
DE0006048408	23. Nov 22	09:47:55,84	BUY	6	63,3500	380,10	XETR
DE0006048408	23. Nov 22	10:01:53,77	BUY	11	63,4500	697,95	XETR
DE0006048408	23. Nov 22	10:05:38,02	BUY	8	63,4500	507,60	XETR
DE0006048408	23. Nov 22	10:24:29,73	BUY	10	63,5500	635,50	XETR
DE0006048408	23. Nov 22	10:27:46,10	BUY	9	63,5000	571,50	XETR
DE0006048408	23. Nov 22	10:50:26,96	BUY	5	63,5500	317,75	XETR
DE0006048408	23. Nov 22	10:56:51,68	BUY	8	63,5500	508,40	XETR
DE0006048408	23. Nov 22	10:56:51,69	BUY	8	63,5500	508,40	XETR
DE0006048408	23. Nov 22	11:08:08,42	BUY	5	63,5000	317,50	XETR
DE0006048408	23. Nov 22	11:16:29,11	BUY	5	63,3500	316,75	XETR
DE0006048408	23. Nov 22	11:39:37,11	BUY	6	63,3000	379,80	XETR
DE0006048408	23. Nov 22	11:44:04,00	BUY	5	63,2500	316,25	XETR
DE0006048408	23. Nov 22	11:45:18,99	BUY	2	63,2000	126,40	XETR
DE0006048408	23. Nov 22	11:45:19,00	BUY	8	63,2000	505,60	XETR
DE0006048408	23. Nov 22	12:04:41,01	BUY	6	63,4500	380,70	XETR
DE0006048408	23. Nov 22	12:15:18,42	BUY	7	63,5000	444,50	XETR
DE0006048408	23. Nov 22	12:16:38,52	BUY	7	63,4500	444,15	XETR
DE0006048408	23. Nov 22	12:20:34,06	BUY	7	63,4500	444,15	XETR
DE0006048408	23. Nov 22	12:46:19,06	BUY	12	63,5500	762,60	XETR
DE0006048408	23. Nov 22	12:48:53,10	BUY	12	63,5500	762,60	XETR
DE0006048408	23. Nov 22	12:59:37,06	BUY	10	63,5500	635,50	XETR

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DE0006048408	23. Nov 22	13:34:53,79	BUY	35	63,7500	2.231,25	XETR
DE0006048408	23. Nov 22	13:35:08,33	BUY	24	63,7500	1.530,00	XETR
DE0006048408	23. Nov 22	13:44:07,85	BUY	12	63,7500	765,00	XETR
DE0006048408	23. Nov 22	13:44:47,75	BUY	25	63,7500	1.593,75	XETR
DE0006048408	23. Nov 22	13:52:31,70	BUY	19	63,7500	1.211,25	XETR
DE0006048408	23. Nov 22	13:56:40,50	BUY	11	63,7500	701,25	XETR
DE0006048408	23. Nov 22	13:56:40,52	BUY	8	63,7500	510,00	XETR
DE0006048408	23. Nov 22	13:58:59,80	BUY	17	63,6500	1.082,05	XETR
DE0006048408	23. Nov 22	14:03:41,09	BUY	8	63,6500	509,20	XETR
DE0006048408	23. Nov 22	14:14:05,44	BUY	8	63,5500	508,40	XETR
DE0006048408	23. Nov 22	14:16:28,74	BUY	7	63,5500	444,85	XETR
DE0006048408	23. Nov 22	14:21:06,68	BUY	8	63,5000	508,00	XETR
DE0006048408	23. Nov 22	14:21:06,69	BUY	7	63,5500	444,85	XETR
DE0006048408	23. Nov 22	14:44:01,25	BUY	17	63,6500	1.082,05	XETR
DE0006048408	23. Nov 22	14:59:35,29	BUY	36	63,6500	2.291,40	XETR
DE0006048408	23. Nov 22	15:19:04,65	BUY	39	63,7500	2.486,25	XETR
DE0006048408	23. Nov 22	15:27:03,99	BUY	23	63,6500	1.463,95	XETR
DE0006048408	23. Nov 22	15:27:13,26	BUY	25	63,6500	1.591,25	XETR
DE0006048408	23. Nov 22	15:28:10,66	BUY	31	63,5500	1.970,05	XETR
DE0006048408	23. Nov 22	15:30:13,10	BUY	8	63,5500	508,40	XETR
DE0006048408	23. Nov 22	15:37:12,03	BUY	7	63,6000	445,20	XETR
DE0006048408	23. Nov 22	15:43:17,83	BUY	20	63,6500	1.273,00	XETR
DE0006048408	23. Nov 22	15:45:18,18	BUY	14	63,7000	891,80	XETR
DE0006048408	23. Nov 22	15:53:29,63	BUY	15	63,6500	954,75	XETR
DE0006048408	23. Nov 22	16:00:28,09	BUY	18	63,6500	1.145,70	XETR
DE0006048408	23. Nov 22	16:16:12,82	BUY	22	63,6500	1.400,30	XETR
DE0006048408	23. Nov 22	16:33:57,46	BUY	7	63,6000	445,20	XETR
DE0006048408	23. Nov 22	16:33:57,46	BUY	66	63,6500	4.200,90	XETR
DE0006048408	23. Nov 22	16:48:55,09	BUY	98	63,7000	6.242,60	XETR
DE0006048408	23. Nov 22	16:50:41,91	BUY	75	63,6500	4.773,75	XETR
DE0006048408	23. Nov 22	16:56:23,55	BUY	25	63,7500	1.593,75	XETR
DE0006048408	23. Nov 22	16:57:48,80	BUY	20	63,7500	1.275,00	XETR
DE0006048408	23. Nov 22	16:57:48,82	BUY	9	63,7500	573,75	XETR
DE0006048408	23. Nov 22	17:04:35,07	BUY	13	63,7500	828,75	XETR
DE0006048408	23. Nov 22	17:07:19,83	BUY	22	63,7500	1.402,50	XETR
DE0006048408	23. Nov 22	17:12:09,85	BUY	21	63,7500	1.338,75	XETR
DE0006048408	23. Nov 22	17:15:31,94	BUY	23	63,8000	1.467,40	XETR
DE0006048408	23. Nov 22	17:19:37,48	BUY	40	63,8000	2.552,00	XETR
DE0006048408	23. Nov 22	17:26:18,43	BUY	127	63,7500	8.096,25	XETR
DE0006048408	23. Nov 22	17:29:58,55	BUY	73	63,7500	4.653,75	XETR
DE0006048408	24. Nov 22	09:10:03,83	BUY	12	64,0000	768,00	XETR
DE0006048408	24. Nov 22	09:10:13,35	BUY	8	63,9000	511,20	XETR
DE0006048408	24. Nov 22	09:10:28,06	BUY	6	63,9000	383,40	XETR
DE0006048408	24. Nov 22	09:10:28,46	BUY	6	63,9000	383,40	XETR
DE0006048408	24. Nov 22	09:12:05,96	BUY	9	63,9000	575,10	XETR
DE0006048408	24. Nov 22	09:12:09,32	BUY	6	63,9000	383,40	XETR
DE0006048408	24. Nov 22	09:12:09,34	BUY	10	63,9000	639,00	XETR
DE0006048408	24. Nov 22	09:24:32,13	BUY	5	63,9500	319,75	XETR
DE0006048408	24. Nov 22	09:24:32,32	BUY	5	63,9500	319,75	XETR
DE0006048408	24. Nov 22	09:26:40,80	BUY	5	63,9000	319,50	XETR
DE0006048408	24. Nov 22	09:26:40,81	BUY	11	63,9000	702,90	XETR
DE0006048408	24. Nov 22	09:44:57,96	BUY	6	64,0500	384,30	XETR
DE0006048408	24. Nov 22	09:48:31,55	BUY	6	64,0500	384,30	XETR
DE0006048408	24. Nov 22	09:48:31,55	BUY	10	63,9500	639,50	XETR
DE0006048408	24. Nov 22	09:48:42,45	BUY	7	64,0000	448,00	XETR
DE0006048408	24. Nov 22	10:01:05,25	BUY	9	64,1000	576,90	XETR
DE0006048408	24. Nov 22	10:13:25,65	BUY	6	64,1500	384,90	XETR
DE0006048408	24. Nov 22	10:13:25,66	BUY	11	64,1500	705,65	XETR
DE0006048408	24. Nov 22	10:16:33,92	BUY	7	64,0000	448,00	XETR
DE0006048408	24. Nov 22	10:20:54,20	BUY	8	64,0000	512,00	XETR
DE0006048408	24. Nov 22	10:59:10,40	BUY	17	64,2000	1.091,40	XETR
DE0006048408	24. Nov 22	11:05:52,18	BUY	8	64,2000	513,60	XETR
DE0006048408	24. Nov 22	11:38:03,03	BUY	26	64,2500	1.670,50	XETR
DE0006048408	24. Nov 22	11:38:03,04	BUY	15	64,2500	963,75	XETR
DE0006048408	24. Nov 22	11:44:51,56	BUY	8	64,2500	514,00	XETR
DE0006048408	24. Nov 22	12:20:58,96	BUY	25	64,4000	1.610,00	XETR
DE0006048408	24. Nov 22	12:20:58,97	BUY	12	64,4000	772,80	XETR
DE0006048408	24. Nov 22	12:57:52,52	BUY	15	64,4000	966,00	XETR
DE0006048408	24. Nov 22	13:42:44,60	BUY	48	64,5000	3.096,00	XETR
DE0006048408	24. Nov 22	14:01:32,50	BUY	41	64,4500	2.642,45	XETR
DE0006048408	24. Nov 22	14:01:32,52	BUY	27	64,4500	1.740,15	XETR
DE0006048408	24. Nov 22	14:03:49,20	BUY	20	64,4500	1.289,00	XETR
DE0006048408	24. Nov 22	14:52:30,35	BUY	8	64,4000	515,20	XETR
DE0006048408	24. Nov 22	14:52:30,35	BUY	35	64,4000	2.254,00	XETR
DE0006048408	24. Nov 22	15:16:18,40	BUY	47	64,3500	3.024,45	XETR
DE0006048408	24. Nov 22	15:19:49,45	BUY	15	64,3000	964,50	XETR
DE0006048408	24. Nov 22	15:19:58,11	BUY	21	64,3000	1.350,30	XETR
DE0006048408	24. Nov 22	15:19:58,11	BUY	38	64,3000	2.443,40	XETR
DE0006048408	24. Nov 22	15:37:52,23	BUY	27	64,3500	1.737,45	XETR
DE0006048408	24. Nov 22	15:37:52,25	BUY	20	64,3500	1.287,00	XETR
DE0006048408	24. Nov 22	16:19:06,47	BUY	211	64,6000	13.630,60	XETR
DE0006048408	24. Nov 22	17:01:44,91	BUY	211	64,7000	13.651,70	XETR
DE0006048408	24. Nov 22	17:01:44,92	BUY	5	64,7000	323,50	XETR
DE0006048408	24. Nov 22	17:15:51,07	BUY	51	64,7000	3.299,70	XETR
DE0006048408	24. Nov 22	17:21:19,67	BUY	40	64,7000	2.588,00	XETR
DE0006048408	24. Nov 22	17:22:02,81	BUY	24	64,6500	1.551,60	XETR
DE0006048408	24. Nov 22	17:26:46,52	BUY	55	64,6500	3.555,75	XETR
DE0006048408	24. Nov 22	17:29:54,50	BUY	3	64,6500	193,95	XETR
DE0006048408	25. Nov 22	09:01:10,36	BUY	6	64,7500	388,50	XETR
DE0006048408	25. Nov 22	09:19:02,41	BUY	5	64,7500	323,75	XETR
DE0006048408	25. Nov 22	09:19:02,42	BUY	7	64,7500	453,25	XETR
DE0006048408	25. Nov 22	09:19:18,60	BUY	11	64,7000	711,70	XETR
DE0006048408	25. Nov 22	09:30:31,64	BUY	6	64,7500	388,50	XETR
DE0006048408	25. Nov 22	09:37:37,12	BUY	7	64,8000	453,60	XETR
DE0006048408	25. Nov 22	10:14:23,70	BUY	10	64,8000	648,00	XETR
DE0006048408	25. Nov 22	10:16:12,76	BUY	7	64,7500	453,25	XETR
DE0006048408	25. Nov 22	10:23:03,44	BUY	8	64,7500	518,00	XETR
DE0006048408	25. Nov 22	10:42:02,81	BUY	15	64,8000	972,00	XETR
DE0006048408	25. Nov 22	11:22:28,12	BUY	21	64,7000	1.358,70	XETR
DE0006048408	25. Nov 22	11:41:44,60	BUY	1	64,7500	64,75	XETR
DE0006048408	25. Nov 22	11:56:26,09	BUY	29	64,8500	1.880,65	XETR
DE0006048408	25. Nov 22	11:59:05,21	BUY	20	64,8500	1.297,00	XETR
DE0006048408	25. Nov 22	12:40:22,83	BUY	20	64,8000	1.296,00	XETR
DE0006048408	25. Nov 22	12:59:12,18	BUY	32	64,8000	2.073,60	XETR
DE0006048408	25. Nov 22	13:09:13,47	BUY	60	64,7000	3.882,00	XETR
DE0006048408	25. Nov 22	13:18:59,30	BUY	19	64,7000	1.229,30	XETR
DE0006048408	25. Nov 22	13:19:33,21	BUY	26	64,6500	1.680,90	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	25. Nov 22	13:20:48,84	BUY	9	64,6500	581,85	XETR
DE0006048408	25. Nov 22	13:36:14,05	BUY	14	64,6000	904,40	XETR
DE0006048408	25. Nov 22	13:36:14,32	BUY	9	64,5500	580,95	XETR
DE0006048408	25. Nov 22	13:36:27,65	BUY	12	64,5000	774,00	XETR
DE0006048408	25. Nov 22	13:36:29,54	BUY	12	64,5000	774,00	XETR
DE0006048408	25. Nov 22	14:06:04,32	BUY	15	64,4500	966,75	XETR
DE0006048408	25. Nov 22	14:11:36,01	BUY	16	64,4500	1.031,20	XETR
DE0006048408	25. Nov 22	14:17:15,10	BUY	8	64,4000	515,20	XETR
DE0006048408	25. Nov 22	14:17:15,45	BUY	21	64,3500	1.351,35	XETR
DE0006048408	25. Nov 22	14:48:01,80	BUY	19	64,3500	1.222,65	XETR
DE0006048408	25. Nov 22	14:49:45,67	BUY	21	64,3000	1.350,30	XETR
DE0006048408	25. Nov 22	15:17:42,67	BUY	39	64,3500	2.509,65	XETR
DE0006048408	25. Nov 22	15:18:58,10	BUY	17	64,3000	1.093,10	XETR
DE0006048408	25. Nov 22	15:21:09,31	BUY	42	64,2500	2.698,50	XETR
DE0006048408	25. Nov 22	15:39:09,86	BUY	31	64,3000	1.993,30	XETR
DE0006048408	25. Nov 22	15:40:00,82	BUY	15	64,2500	963,75	XETR
DE0006048408	25. Nov 22	15:40:26,31	BUY	24	64,2000	1.540,80	XETR
DE0006048408	25. Nov 22	15:41:05,63	BUY	10	64,2000	642,00	XETR
DE0006048408	25. Nov 22	16:00:21,26	BUY	23	64,2500	1.477,75	XETR
DE0006048408	25. Nov 22	16:00:22,33	BUY	11	64,1500	705,65	XETR
DE0006048408	25. Nov 22	16:08:11,71	BUY	26	64,1500	1.667,90	XETR
DE0006048408	25. Nov 22	16:08:11,71	BUY	38	64,1000	2.435,80	XETR
DE0006048408	25. Nov 22	16:32:16,01	BUY	12	64,3500	772,20	XETR
DE0006048408	25. Nov 22	16:32:16,01	BUY	41	64,3500	2.638,35	XETR
DE0006048408	25. Nov 22	16:33:36,03	BUY	41	64,3500	2.638,35	XETR
DE0006048408	25. Nov 22	16:33:37,64	BUY	22	64,3500	1.415,70	XETR
DE0006048408	25. Nov 22	16:33:38,24	BUY	15	64,3500	965,25	XETR
DE0006048408	25. Nov 22	16:34:34,43	BUY	28	64,2500	1.799,00	XETR
DE0006048408	25. Nov 22	16:38:53,05	BUY	6	64,2000	385,20	XETR
DE0006048408	25. Nov 22	16:58:58,19	BUY	26	64,2000	1.669,20	XETR
DE0006048408	25. Nov 22	16:58:58,21	BUY	32	64,2000	2.054,40	XETR
DE0006048408	25. Nov 22	17:00:32,80	BUY	12	64,1500	769,80	XETR
DE0006048408	25. Nov 22	17:07:35,50	BUY	19	64,2000	1.219,80	XETR
DE0006048408	25. Nov 22	17:07:50,04	BUY	27	64,2000	1.733,40	XETR
DE0006048408	25. Nov 22	17:08:00,75	BUY	18	64,2000	1.155,60	XETR
DE0006048408	25. Nov 22	17:16:39,83	BUY	50	64,2000	3.210,00	XETR
DE0006048408	25. Nov 22	17:22:46,37	BUY	62	64,2500	3.983,50	XETR
DE0006048408	25. Nov 22	17:26:37,98	BUY	59	64,2500	3.790,75	XETR
DE0006048408	25. Nov 22	17:26:38,00	BUY	5	64,2500	321,25	XETR
DE0006048408	25. Nov 22	17:29:22,39	BUY	21	64,2000	1.348,20	XETR
DE0006048408	25. Nov 22	17:29:55,67	BUY	47	64,2000	3.017,40	XETR
DE0006048408	25. Nov 22	17:29:55,69	BUY	5	64,2000	321,00	XETR
DE0006048408	25. Nov 22	17:29:55,69	BUY	51	64,2000	3.274,20	XETR