

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

Weekly Summary Details (22-Aug-2022 to 26-Aug-2022)

Trading Day	Aggregated Volume	Average Purchase Price (EUR)	Amount (EUR)
22. Aug 22	5.393	64,6583	348.702,35
23. Aug 22	5.125	64,9235	332.732,90
24. Aug 22	4.774	64,2938	306.938,45
25. Aug 22	4.568	64,5928	295.059,75
26. Aug 22	6.504	63,8918	415.552,00
Aggregate:	26.364	64,4434	1.698.985,45

Individual Transaction Details (22-Aug-2022 to 26-Aug-2022)

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	22. Aug 22	09:15:46,73	BUY	2	64,8500	129,70	XETR
DE0006048408	22. Aug 22	09:15:46,73	BUY	24	64,8500	1.556,40	XETR
DE0006048408	22. Aug 22	09:15:46,73	BUY	1	64,8500	64,85	XETR
DE0006048408	22. Aug 22	09:26:17,29	BUY	24	64,8500	1.556,40	XETR
DE0006048408	22. Aug 22	09:26:17,29	BUY	4	64,8500	259,40	XETR
DE0006048408	22. Aug 22	09:27:05,59	BUY	22	64,8000	1.425,60	XETR
DE0006048408	22. Aug 22	09:27:05,59	BUY	7	64,8000	453,60	XETR
DE0006048408	22. Aug 22	09:32:26,13	BUY	2	64,7000	129,40	XETR
DE0006048408	22. Aug 22	09:32:26,13	BUY	21	64,7000	1.358,70	XETR
DE0006048408	22. Aug 22	09:32:48,26	BUY	3	64,6500	193,95	XETR
DE0006048408	22. Aug 22	09:47:01,14	BUY	3	64,6000	193,80	XETR
DE0006048408	22. Aug 22	09:47:01,14	BUY	6	64,6000	387,60	XETR
DE0006048408	22. Aug 22	09:47:01,14	BUY	5	64,6000	323,00	XETR
DE0006048408	22. Aug 22	09:47:01,14	BUY	28	64,6000	1.808,80	XETR
DE0006048408	22. Aug 22	09:56:40,61	BUY	4	64,5500	258,20	XETR
DE0006048408	22. Aug 22	09:56:40,61	BUY	29	64,5500	1.871,95	XETR
DE0006048408	22. Aug 22	09:56:40,61	BUY	4	64,5500	258,20	XETR
DE0006048408	22. Aug 22	10:00:08,22	BUY	33	64,6000	2.131,80	XETR
DE0006048408	22. Aug 22	10:00:08,22	BUY	33	64,6000	2.131,80	XETR
DE0006048408	22. Aug 22	10:07:10,19	BUY	25	64,6000	1.615,00	XETR
DE0006048408	22. Aug 22	10:07:10,19	BUY	7	64,6000	452,20	XETR
DE0006048408	22. Aug 22	10:09:02,59	BUY	2	64,6500	129,30	XETR
DE0006048408	22. Aug 22	10:09:02,61	BUY	4	64,6500	258,60	XETR
DE0006048408	22. Aug 22	10:13:35,35	BUY	2	64,6000	129,20	XETR
DE0006048408	22. Aug 22	10:13:35,35	BUY	4	64,6000	258,40	XETR
DE0006048408	22. Aug 22	10:13:35,35	BUY	4	64,6000	258,40	XETR
DE0006048408	22. Aug 22	10:13:35,35	BUY	16	64,6000	1.033,60	XETR
DE0006048408	22. Aug 22	10:13:43,40	BUY	28	64,6000	1.808,80	XETR
DE0006048408	22. Aug 22	10:15:16,25	BUY	4	64,6000	258,40	XETR
DE0006048408	22. Aug 22	10:19:37,05	BUY	2	64,6500	129,30	XETR
DE0006048408	22. Aug 22	10:19:37,05	BUY	1	64,6500	64,65	XETR
DE0006048408	22. Aug 22	10:19:37,05	BUY	5	64,6500	323,25	XETR
DE0006048408	22. Aug 22	10:19:37,05	BUY	3	64,6500	193,95	XETR
DE0006048408	22. Aug 22	10:19:37,05	BUY	2	64,6500	129,30	XETR
DE0006048408	22. Aug 22	10:34:44,59	BUY	2	64,6500	129,30	XETR
DE0006048408	22. Aug 22	10:34:44,59	BUY	75	64,6500	4.848,75	XETR
DE0006048408	22. Aug 22	10:34:44,59	BUY	4	64,6500	258,60	XETR
DE0006048408	22. Aug 22	10:34:45,43	BUY	2	64,6500	129,30	XETR
DE0006048408	22. Aug 22	10:34:45,43	BUY	42	64,6500	2.715,30	XETR
DE0006048408	22. Aug 22	10:39:13,67	BUY	1	64,6500	64,65	XETR
DE0006048408	22. Aug 22	10:39:13,67	BUY	38	64,6500	2.456,70	XETR
DE0006048408	22. Aug 22	10:39:13,67	BUY	6	64,6500	387,90	XETR
DE0006048408	22. Aug 22	10:39:13,67	BUY	3	64,6500	193,95	XETR
DE0006048408	22. Aug 22	10:58:08,82	BUY	3	64,7500	194,25	XETR
DE0006048408	22. Aug 22	10:58:08,82	BUY	7	64,7500	453,25	XETR
DE0006048408	22. Aug 22	10:58:08,82	BUY	58	64,7500	3.755,50	XETR
DE0006048408	22. Aug 22	10:58:50,81	BUY	3	64,7000	194,10	XETR
DE0006048408	22. Aug 22	10:58:50,81	BUY	56	64,7500	3.626,00	XETR
DE0006048408	22. Aug 22	10:58:50,83	BUY	4	64,7500	259,00	XETR
DE0006048408	22. Aug 22	11:02:02,54	BUY	27	64,7500	1.748,25	XETR
DE0006048408	22. Aug 22	11:02:02,55	BUY	25	64,7500	1.618,75	XETR
DE0006048408	22. Aug 22	11:09:18,88	BUY	28	64,7500	1.813,00	XETR
DE0006048408	22. Aug 22	11:25:33,35	BUY	46	64,7500	2.978,50	XETR
DE0006048408	22. Aug 22	11:25:33,35	BUY	20	64,7500	1.295,00	XETR
DE0006048408	22. Aug 22	11:30:51,21	BUY	9	64,7500	582,75	XETR
DE0006048408	22. Aug 22	11:30:51,21	BUY	3	64,7500	194,25	XETR
DE0006048408	22. Aug 22	11:37:49,02	BUY	2	64,7000	129,40	XETR
DE0006048408	22. Aug 22	11:37:56,53	BUY	4	64,7000	258,80	XETR
DE0006048408	22. Aug 22	11:37:56,53	BUY	5	64,7000	323,50	XETR
DE0006048408	22. Aug 22	11:37:56,53	BUY	40	64,7000	2.588,00	XETR
DE0006048408	22. Aug 22	11:37:56,53	BUY	3	64,7000	194,10	XETR
DE0006048408	22. Aug 22	11:37:56,53	BUY	37	64,7000	2.393,90	XETR
DE0006048408	22. Aug 22	11:40:22,70	BUY	3	64,6500	193,95	XETR
DE0006048408	22. Aug 22	11:40:22,70	BUY	9	64,6500	581,85	XETR
DE0006048408	22. Aug 22	11:40:22,70	BUY	3	64,6500	193,95	XETR
DE0006048408	22. Aug 22	11:40:22,70	BUY	137	64,6500	8.857,05	XETR
DE0006048408	22. Aug 22	11:40:22,70	BUY	26	64,6500	1.680,90	XETR
DE0006048408	22. Aug 22	11:40:22,70	BUY	8	64,6500	517,20	XETR
DE0006048408	22. Aug 22	11:40:22,71	BUY	4	64,6500	258,60	XETR
DE0006048408	22. Aug 22	11:42:55,68	BUY	5	64,6000	323,00	XETR
DE0006048408	22. Aug 22	11:42:55,68	BUY	3	64,6000	193,80	XETR
DE0006048408	22. Aug 22	11:42:55,68	BUY	5	64,6000	323,00	XETR
DE0006048408	22. Aug 22	11:42:55,68	BUY	25	64,6000	1.615,00	XETR
DE0006048408	22. Aug 22	11:42:55,70	BUY	2	64,6000	129,20	XETR
DE0006048408	22. Aug 22	11:42:58,76	BUY	3	64,5500	193,65	XETR
DE0006048408	22. Aug 22	11:42:58,76	BUY	4	64,5500	258,20	XETR
DE0006048408	22. Aug 22	11:42:58,76	BUY	61	64,5500	3.937,55	XETR
DE0006048408	22. Aug 22	11:44:16,88	BUY	4	64,5000	258,00	XETR
DE0006048408	22. Aug 22	11:50:40,09	BUY	4	64,5500	258,20	XETR
DE0006048408	22. Aug 22	11:50:40,09	BUY	6	64,5500	387,30	XETR
DE0006048408	22. Aug 22	11:50:40,09	BUY	23	64,5500	1.484,65	XETR
DE0006048408	22. Aug 22	11:54:18,53	BUY	6	64,4500	386,70	XETR
DE0006048408	22. Aug 22	11:54:18,53	BUY	43	64,4500	2.771,35	XETR
DE0006048408	22. Aug 22	11:55:39,40	BUY	4	64,5000	258,00	XETR
DE0006048408	22. Aug 22	11:55:40,41	BUY	5	64,5000	322,50	XETR
DE0006048408	22. Aug 22	11:59:54,53	BUY	3	64,5500	193,65	XETR
DE0006048408	22. Aug 22	12:10:34,45	BUY	5	64,6500	323,25	XETR
DE0006048408	22. Aug 22	12:15:42,61	BUY	2	64,6000	129,20	XETR
DE0006048408	22. Aug 22	12:15:42,61	BUY	4	64,6000	258,40	XETR
DE0006048408	22. Aug 22	12:15:42,61	BUY	47	64,6000	3.036,20	XETR
DE0006048408	22. Aug 22	12:15:42,61	BUY	3	64,6000	193,80	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	22. Aug 22	12:18:51,53	BUY	65	64,6500	4.202,25	XETR
DE0006048408	22. Aug 22	12:29:41,27	BUY	53	64,6500	3.426,45	XETR
DE0006048408	22. Aug 22	12:31:49,68	BUY	2	64,6000	129,20	XETR
DE0006048408	22. Aug 22	12:31:49,68	BUY	2	64,6000	129,20	XETR
DE0006048408	22. Aug 22	12:31:49,68	BUY	4	64,6000	258,40	XETR
DE0006048408	22. Aug 22	12:31:49,68	BUY	4	64,6000	258,40	XETR
DE0006048408	22. Aug 22	12:31:49,68	BUY	33	64,6000	2.131,80	XETR
DE0006048408	22. Aug 22	12:43:15,46	BUY	4	64,7000	258,80	XETR
DE0006048408	22. Aug 22	12:43:15,46	BUY	5	64,7000	323,50	XETR
DE0006048408	22. Aug 22	12:45:28,63	BUY	4	64,7000	258,80	XETR
DE0006048408	22. Aug 22	12:48:11,57	BUY	4	64,6500	258,60	XETR
DE0006048408	22. Aug 22	12:48:11,57	BUY	36	64,6500	2.327,40	XETR
DE0006048408	22. Aug 22	12:48:11,59	BUY	3	64,6500	193,95	XETR
DE0006048408	22. Aug 22	12:55:38,40	BUY	4	64,6500	258,60	XETR
DE0006048408	22. Aug 22	12:58:36,54	BUY	2	64,6500	129,30	XETR
DE0006048408	22. Aug 22	12:58:36,54	BUY	5	64,6500	323,25	XETR
DE0006048408	22. Aug 22	13:02:18,33	BUY	2	64,6000	129,20	XETR
DE0006048408	22. Aug 22	13:02:18,33	BUY	76	64,6000	4.909,60	XETR
DE0006048408	22. Aug 22	13:05:10,44	BUY	2	64,6500	129,30	XETR
DE0006048408	22. Aug 22	13:05:10,44	BUY	55	64,6500	3.555,75	XETR
DE0006048408	22. Aug 22	13:21:29,72	BUY	56	64,7500	3.626,00	XETR
DE0006048408	22. Aug 22	13:21:29,72	BUY	3	64,7500	194,25	XETR
DE0006048408	22. Aug 22	13:21:29,72	BUY	6	64,7500	388,50	XETR
DE0006048408	22. Aug 22	13:31:29,59	BUY	2	64,7500	129,50	XETR
DE0006048408	22. Aug 22	13:31:29,59	BUY	4	64,7500	259,00	XETR
DE0006048408	22. Aug 22	13:31:29,59	BUY	81	64,7500	5.244,75	XETR
DE0006048408	22. Aug 22	13:31:29,59	BUY	3	64,7500	194,25	XETR
DE0006048408	22. Aug 22	13:33:04,12	BUY	3	64,7000	194,10	XETR
DE0006048408	22. Aug 22	13:33:04,12	BUY	29	64,7000	1.876,30	XETR
DE0006048408	22. Aug 22	13:45:37,04	BUY	4	64,7500	259,00	XETR
DE0006048408	22. Aug 22	13:45:37,04	BUY	57	64,7500	3.690,75	XETR
DE0006048408	22. Aug 22	13:45:37,04	BUY	3	64,7500	194,25	XETR
DE0006048408	22. Aug 22	13:45:37,04	BUY	4	64,7500	259,00	XETR
DE0006048408	22. Aug 22	13:49:11,54	BUY	3	64,7000	194,10	XETR
DE0006048408	22. Aug 22	13:52:08,42	BUY	41	64,6500	2.650,65	XETR
DE0006048408	22. Aug 22	13:52:08,42	BUY	5	64,6500	323,25	XETR
DE0006048408	22. Aug 22	13:55:09,85	BUY	5	64,6000	323,00	XETR
DE0006048408	22. Aug 22	13:55:09,85	BUY	5	64,6000	323,00	XETR
DE0006048408	22. Aug 22	13:55:09,85	BUY	5	64,6000	323,00	XETR
DE0006048408	22. Aug 22	13:55:09,86	BUY	92	64,5500	5.938,60	XETR
DE0006048408	22. Aug 22	14:06:06,43	BUY	3	64,6000	193,80	XETR
DE0006048408	22. Aug 22	14:12:57,23	BUY	2	64,6000	129,20	XETR
DE0006048408	22. Aug 22	14:19:19,16	BUY	2	64,6000	129,20	XETR
DE0006048408	22. Aug 22	14:19:19,18	BUY	2	64,6000	129,20	XETR
DE0006048408	22. Aug 22	14:26:34,06	BUY	2	64,6000	129,20	XETR
DE0006048408	22. Aug 22	14:31:37,65	BUY	2	64,6500	129,30	XETR
DE0006048408	22. Aug 22	14:31:37,65	BUY	111	64,6500	7.176,15	XETR
DE0006048408	22. Aug 22	14:31:37,65	BUY	7	64,6500	452,55	XETR
DE0006048408	22. Aug 22	14:31:37,65	BUY	5	64,6500	323,25	XETR
DE0006048408	22. Aug 22	14:31:37,65	BUY	7	64,6500	452,55	XETR
DE0006048408	22. Aug 22	14:35:24,37	BUY	2	64,6500	129,30	XETR
DE0006048408	22. Aug 22	14:35:24,37	BUY	49	64,6500	3.167,85	XETR
DE0006048408	22. Aug 22	14:35:24,37	BUY	7	64,6500	452,55	XETR
DE0006048408	22. Aug 22	14:35:24,37	BUY	3	64,6500	193,95	XETR
DE0006048408	22. Aug 22	14:36:43,84	BUY	4	64,6500	258,60	XETR
DE0006048408	22. Aug 22	14:36:43,84	BUY	73	64,6500	4.719,45	XETR
DE0006048408	22. Aug 22	14:36:43,84	BUY	4	64,6500	258,60	XETR
DE0006048408	22. Aug 22	14:36:43,84	BUY	5	64,6500	323,25	XETR
DE0006048408	22. Aug 22	14:36:48,11	BUY	3	64,6000	193,80	XETR
DE0006048408	22. Aug 22	14:36:48,11	BUY	25	64,6000	1.615,00	XETR
DE0006048408	22. Aug 22	14:43:20,71	BUY	2	64,6500	129,30	XETR
DE0006048408	22. Aug 22	14:43:21,47	BUY	4	64,6500	258,60	XETR
DE0006048408	22. Aug 22	14:43:21,47	BUY	5	64,6500	323,25	XETR
DE0006048408	22. Aug 22	14:43:55,94	BUY	3	64,6500	193,95	XETR
DE0006048408	22. Aug 22	14:43:55,94	BUY	54	64,6500	3.491,10	XETR
DE0006048408	22. Aug 22	14:43:55,94	BUY	5	64,6500	323,25	XETR
DE0006048408	22. Aug 22	14:43:55,94	BUY	3	64,6500	193,95	XETR
DE0006048408	22. Aug 22	14:54:02,26	BUY	4	64,6000	258,40	XETR
DE0006048408	22. Aug 22	14:54:24,13	BUY	3	64,5500	193,65	XETR
DE0006048408	22. Aug 22	14:54:24,13	BUY	2	64,5500	129,10	XETR
DE0006048408	22. Aug 22	14:54:24,13	BUY	96	64,5500	6.196,80	XETR
DE0006048408	22. Aug 22	14:54:24,13	BUY	6	64,5500	387,30	XETR
DE0006048408	22. Aug 22	14:55:48,55	BUY	38	64,5500	2.452,90	XETR
DE0006048408	22. Aug 22	15:20:51,09	BUY	2	64,6000	129,20	XETR
DE0006048408	22. Aug 22	15:20:51,09	BUY	2	64,6000	129,20	XETR
DE0006048408	22. Aug 22	15:20:51,09	BUY	4	64,6000	258,40	XETR
DE0006048408	22. Aug 22	15:20:51,09	BUY	5	64,6000	323,00	XETR
DE0006048408	22. Aug 22	15:20:51,09	BUY	36	64,6000	2.325,60	XETR
DE0006048408	22. Aug 22	15:20:51,09	BUY	26	64,6000	1.679,60	XETR
DE0006048408	22. Aug 22	15:35:38,02	BUY	3	64,5500	193,65	XETR
DE0006048408	22. Aug 22	15:35:38,02	BUY	4	64,5500	258,20	XETR
DE0006048408	22. Aug 22	15:35:38,02	BUY	6	64,5500	387,30	XETR
DE0006048408	22. Aug 22	15:35:38,02	BUY	48	64,5500	3.098,40	XETR
DE0006048408	22. Aug 22	15:35:38,02	BUY	11	64,5500	710,05	XETR
DE0006048408	22. Aug 22	15:35:38,02	BUY	100	64,5500	6.455,00	XETR
DE0006048408	22. Aug 22	15:40:06,89	BUY	2	64,5000	129,00	XETR
DE0006048408	22. Aug 22	15:40:06,89	BUY	4	64,5500	258,20	XETR
DE0006048408	22. Aug 22	15:40:06,89	BUY	3	64,5000	193,50	XETR
DE0006048408	22. Aug 22	15:40:06,89	BUY	3	64,5000	193,50	XETR
DE0006048408	22. Aug 22	15:40:06,89	BUY	177	64,5000	11.416,50	XETR
DE0006048408	22. Aug 22	15:40:06,89	BUY	6	64,5000	387,00	XETR
DE0006048408	22. Aug 22	15:40:06,89	BUY	6	64,5500	387,30	XETR
DE0006048408	22. Aug 22	15:45:18,34	BUY	3	64,5500	193,65	XETR
DE0006048408	22. Aug 22	15:45:18,34	BUY	7	64,5500	451,85	XETR
DE0006048408	22. Aug 22	15:45:18,34	BUY	4	64,5500	258,20	XETR
DE0006048408	22. Aug 22	15:45:18,34	BUY	9	64,5500	580,95	XETR
DE0006048408	22. Aug 22	15:45:18,34	BUY	81	64,5500	5.228,55	XETR
DE0006048408	22. Aug 22	15:45:18,34	BUY	20	64,5500	1.291,00	XETR
DE0006048408	22. Aug 22	15:45:18,37	BUY	5	64,5500	322,75	XETR
DE0006048408	22. Aug 22	15:47:45,25	BUY	2	64,5000	129,00	XETR
DE0006048408	22. Aug 22	15:48:36,68	BUY	3	64,4500	193,35	XETR
DE0006048408	22. Aug 22	15:48:36,68	BUY	10	64,4500	644,50	XETR
DE0006048408	22. Aug 22	15:48:36,68	BUY	45	64,4500	2.900,25	XETR
DE0006048408	22. Aug 22	15:48:36,68	BUY	11	64,4500	708,95	XETR
DE0006048408	22. Aug 22	15:48:36,68	BUY	7	64,4500	451,15	XETR
DE0006048408	22. Aug 22	15:49:50,36	BUY	5	64,4000	322,00	XETR
DE0006048408	22. Aug 22	15:49:50,36	BUY	7	64,4000	450,80	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	24. Aug 22	16:15:17,90	BUY	11	64,2000	706,20	XETR
DE0006048408	24. Aug 22	16:15:17,90	BUY	56	64,2000	3.595,20	XETR
DE0006048408	24. Aug 22	16:15:17,90	BUY	9	64,2000	577,80	XETR
DE0006048408	24. Aug 22	16:15:17,90	BUY	13	64,2000	834,60	XETR
DE0006048408	24. Aug 22	16:15:19,52	BUY	8	64,2000	513,60	XETR
DE0006048408	24. Aug 22	16:15:42,32	BUY	7	64,2000	449,40	XETR
DE0006048408	24. Aug 22	16:15:42,32	BUY	8	64,2000	513,60	XETR
DE0006048408	24. Aug 22	16:15:42,32	BUY	3	64,2000	192,60	XETR
DE0006048408	24. Aug 22	16:15:42,32	BUY	8	64,2000	513,60	XETR
DE0006048408	24. Aug 22	16:15:42,32	BUY	8	64,2000	513,60	XETR
DE0006048408	24. Aug 22	16:15:42,32	BUY	7	64,2000	449,40	XETR
DE0006048408	24. Aug 22	16:15:42,32	BUY	29	64,2000	1.861,80	XETR
DE0006048408	24. Aug 22	16:15:42,34	BUY	5	64,2000	321,00	XETR
DE0006048408	24. Aug 22	16:15:42,34	BUY	2	64,2000	128,40	XETR
DE0006048408	24. Aug 22	16:15:42,34	BUY	5	64,2000	321,00	XETR
DE0006048408	24. Aug 22	16:28:15,23	BUY	3	64,2000	192,60	XETR
DE0006048408	24. Aug 22	16:28:15,23	BUY	4	64,2000	256,80	XETR
DE0006048408	24. Aug 22	16:28:15,23	BUY	2	64,2000	128,40	XETR
DE0006048408	24. Aug 22	16:28:15,23	BUY	6	64,2000	385,20	XETR
DE0006048408	24. Aug 22	16:28:15,23	BUY	6	64,2000	385,20	XETR
DE0006048408	24. Aug 22	16:28:15,23	BUY	5	64,2000	321,00	XETR
DE0006048408	24. Aug 22	16:29:30,75	BUY	4	64,2000	256,80	XETR
DE0006048408	24. Aug 22	16:29:30,75	BUY	5	64,2000	321,00	XETR
DE0006048408	24. Aug 22	16:29:30,75	BUY	3	64,2000	192,60	XETR
DE0006048408	24. Aug 22	16:29:30,75	BUY	5	64,2000	321,00	XETR
DE0006048408	24. Aug 22	16:29:30,75	BUY	4	64,2000	256,80	XETR
DE0006048408	24. Aug 22	16:29:30,75	BUY	3	64,2000	192,60	XETR
DE0006048408	24. Aug 22	16:29:58,03	BUY	3	64,2000	192,60	XETR
DE0006048408	24. Aug 22	16:29:58,03	BUY	3	64,2000	192,60	XETR
DE0006048408	24. Aug 22	16:29:58,03	BUY	2	64,2000	128,40	XETR
DE0006048408	24. Aug 22	16:29:58,03	BUY	3	64,2000	192,60	XETR
DE0006048408	24. Aug 22	16:29:58,03	BUY	4	64,2000	256,80	XETR
DE0006048408	24. Aug 22	16:29:58,03	BUY	25	64,2000	1.605,00	XETR
DE0006048408	24. Aug 22	16:29:58,03	BUY	3	64,2000	192,60	XETR
DE0006048408	24. Aug 22	16:29:58,03	BUY	11	64,2000	706,20	XETR
DE0006048408	24. Aug 22	16:29:58,03	BUY	18	64,2000	1.155,60	XETR
DE0006048408	24. Aug 22	16:35:38,64	BUY	2	64,2000	128,40	XETR
DE0006048408	24. Aug 22	16:35:38,64	BUY	2	64,2000	128,40	XETR
DE0006048408	24. Aug 22	16:35:38,64	BUY	4	64,2000	256,80	XETR
DE0006048408	24. Aug 22	16:35:38,64	BUY	4	64,2000	256,80	XETR
DE0006048408	24. Aug 22	16:35:38,64	BUY	2	64,2000	128,40	XETR
DE0006048408	24. Aug 22	16:36:27,25	BUY	2	64,2000	128,40	XETR
DE0006048408	24. Aug 22	16:36:27,25	BUY	3	64,2000	192,60	XETR
DE0006048408	24. Aug 22	16:42:00,02	BUY	2	64,2000	128,40	XETR
DE0006048408	24. Aug 22	16:42:00,02	BUY	2	64,2000	128,40	XETR
DE0006048408	24. Aug 22	16:42:00,02	BUY	3	64,2000	192,60	XETR
DE0006048408	24. Aug 22	16:42:00,02	BUY	9	64,2000	577,80	XETR
DE0006048408	24. Aug 22	16:42:00,02	BUY	3	64,2000	192,60	XETR
DE0006048408	24. Aug 22	16:42:00,02	BUY	2	64,2000	128,40	XETR
DE0006048408	24. Aug 22	16:42:00,02	BUY	3	64,2000	192,60	XETR
DE0006048408	24. Aug 22	16:42:00,02	BUY	7	64,2000	449,40	XETR
DE0006048408	24. Aug 22	16:42:00,03	BUY	3	64,2000	192,60	XETR
DE0006048408	24. Aug 22	16:42:20,22	BUY	8	64,1500	513,20	XETR
DE0006048408	24. Aug 22	16:42:20,22	BUY	6	64,1500	384,90	XETR
DE0006048408	24. Aug 22	16:42:20,22	BUY	6	64,1500	384,90	XETR
DE0006048408	24. Aug 22	16:42:20,22	BUY	8	64,1500	513,20	XETR
DE0006048408	24. Aug 22	16:42:20,22	BUY	12	64,1500	769,80	XETR
DE0006048408	24. Aug 22	16:42:20,22	BUY	11	64,1500	705,65	XETR
DE0006048408	24. Aug 22	16:42:20,22	BUY	4	64,1500	256,60	XETR
DE0006048408	24. Aug 22	16:42:20,22	BUY	5	64,1500	320,75	XETR
DE0006048408	24. Aug 22	16:42:20,22	BUY	9	64,1500	577,35	XETR
DE0006048408	24. Aug 22	16:42:20,22	BUY	9	64,1500	577,35	XETR
DE0006048408	24. Aug 22	16:42:20,22	BUY	33	64,1500	2.116,95	XETR
DE0006048408	24. Aug 22	16:42:20,22	BUY	6	64,1500	384,90	XETR
DE0006048408	24. Aug 22	16:42:20,22	BUY	6	64,1500	384,90	XETR
DE0006048408	24. Aug 22	16:42:20,22	BUY	4	64,1500	256,60	XETR
DE0006048408	24. Aug 22	16:42:20,22	BUY	7	64,1500	449,05	XETR
DE0006048408	24. Aug 22	16:42:20,22	BUY	2	64,1500	128,30	XETR
DE0006048408	24. Aug 22	16:42:20,24	BUY	14	64,1500	898,10	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	14	64,1000	897,40	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	6	64,1000	384,60	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	6	64,1000	384,60	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	8	64,1000	512,80	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	10	64,1000	641,00	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	13	64,1000	833,30	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	3	64,1000	192,30	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	5	64,1000	320,50	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	7	64,1000	448,70	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	5	64,1000	320,50	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	12	64,1000	769,20	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	3	64,1000	192,30	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	6	64,1000	384,60	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	46	64,1000	2.948,60	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	6	64,1000	384,60	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	8	64,1000	512,80	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	2	64,1000	128,20	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	8	64,1000	512,80	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	9	64,1000	576,90	XETR
DE0006048408	24. Aug 22	16:43:23,41	BUY	12	64,1000	769,20	XETR
DE0006048408	24. Aug 22	16:43:23,44	BUY	13	64,1000	833,30	XETR
DE0006048408	24. Aug 22	16:43:23,51	BUY	3	64,0500	192,15	XETR
DE0006048408	24. Aug 22	16:43:23,51	BUY	1	64,0500	64,05	XETR
DE0006048408	24. Aug 22	16:43:23,51	BUY	3	64,0500	192,15	XETR
DE0006048408	24. Aug 22	17:04:39,88	BUY	7	64,1500	449,05	XETR
DE0006048408	24. Aug 22	17:04:39,88	BUY	5	64,1500	320,75	XETR
DE0006048408	24. Aug 22	17:04:39,88	BUY	2	64,1500	128,30	XETR
DE0006048408	24. Aug 22	17:04:39,88	BUY	16	64,1500	1.026,40	XETR
DE0006048408	24. Aug 22	17:04:39,88	BUY	7	64,1500	449,05	XETR
DE0006048408	24. Aug 22	17:04:39,88	BUY	9	64,1500	577,35	XETR
DE0006048408	24. Aug 22	17:04:39,88	BUY	10	64,1500	641,50	XETR
DE0006048408	24. Aug 22	17:04:39,88	BUY	4	64,1500	256,60	XETR
DE0006048408	24. Aug 22	17:04:39,88	BUY	7	64,1500	449,05	XETR
DE0006048408	24. Aug 22	17:04:39,88	BUY	6	64,1500	384,90	XETR
DE0006048408	24. Aug 22	17:04:39,88	BUY	9	64,1500	577,35	XETR
DE0006048408	24. Aug 22	17:04:39,88	BUY	9	64,1500	577,35	XETR
DE0006048408	24. Aug 22	17:04:39,88	BUY	12	64,1500	769,80	XETR
DE0006048408	24. Aug 22	17:04:39,88	BUY	47	64,1500	3.015,05	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	24. Aug 22	17:04:39,89	BUY	8	64,1000	512,80	XETR
DE0006048408	24. Aug 22	17:04:39,89	BUY	6	64,1000	384,60	XETR
DE0006048408	24. Aug 22	17:04:39,89	BUY	4	64,1000	256,40	XETR
DE0006048408	24. Aug 22	17:04:39,89	BUY	23	64,1000	1.474,30	XETR
DE0006048408	24. Aug 22	17:04:39,89	BUY	2	64,1000	128,20	XETR
DE0006048408	24. Aug 22	17:04:39,89	BUY	3	64,1000	192,30	XETR
DE0006048408	24. Aug 22	17:04:39,89	BUY	7	64,1000	448,70	XETR
DE0006048408	24. Aug 22	17:04:39,89	BUY	8	64,1000	512,80	XETR
DE0006048408	24. Aug 22	17:04:39,89	BUY	3	64,1000	192,30	XETR
DE0006048408	24. Aug 22	17:04:39,89	BUY	2	64,1000	128,20	XETR
DE0006048408	24. Aug 22	17:04:39,89	BUY	2	64,1000	128,20	XETR
DE0006048408	24. Aug 22	17:04:39,89	BUY	6	64,1000	384,60	XETR
DE0006048408	24. Aug 22	17:04:39,90	BUY	9	64,1500	577,35	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	5	64,1500	320,75	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	8	64,1500	513,20	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	9	64,1500	577,35	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	4	64,1500	256,60	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	19	64,1500	1.218,85	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	9	64,1500	577,35	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	7	64,1500	449,05	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	10	64,1500	641,50	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	9	64,1500	577,35	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	13	64,1500	833,95	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	5	64,1500	320,75	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	2	64,1500	128,30	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	10	64,1500	641,50	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	5	64,1500	320,75	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	4	64,1500	256,60	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	5	64,1500	320,75	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	59	64,1500	3.784,85	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	8	64,1500	513,20	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	6	64,1500	384,90	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	8	64,1500	513,20	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	9	64,1500	577,35	XETR
DE0006048408	24. Aug 22	17:13:24,72	BUY	9	64,1500	577,35	XETR
DE0006048408	24. Aug 22	17:13:24,74	BUY	4	64,1500	256,60	XETR
DE0006048408	24. Aug 22	17:13:24,74	BUY	5	64,1500	320,75	XETR
DE0006048408	24. Aug 22	17:13:24,90	BUY	8	64,1500	513,20	XETR
DE0006048408	24. Aug 22	17:13:24,90	BUY	5	64,1500	320,75	XETR
DE0006048408	24. Aug 22	17:14:04,52	BUY	81	64,1500	5.196,15	XETR
DE0006048408	24. Aug 22	17:21:18,70	BUY	46	64,2000	2.953,20	XETR
DE0006048408	24. Aug 22	17:28:57,57	BUY	11	64,3000	707,30	XETR
DE0006048408	24. Aug 22	17:28:57,57	BUY	4	64,3000	257,20	XETR
DE0006048408	24. Aug 22	17:28:57,57	BUY	7	64,3000	450,10	XETR
DE0006048408	24. Aug 22	17:28:57,57	BUY	8	64,3000	514,40	XETR
DE0006048408	24. Aug 22	17:28:57,57	BUY	9	64,3000	578,70	XETR
DE0006048408	24. Aug 22	17:28:57,57	BUY	9	64,3000	578,70	XETR
DE0006048408	24. Aug 22	17:28:57,57	BUY	9	64,3000	578,70	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	11	64,2500	706,75	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	5	64,2500	321,25	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	12	64,2500	771,00	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	8	64,2500	514,00	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	8	64,2500	514,00	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	10	64,2000	642,00	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	6	64,2000	385,20	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	5	64,2000	321,00	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	13	64,2500	835,25	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	7	64,2500	449,75	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	13	64,2500	835,25	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	8	64,2000	513,60	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	7	64,2000	449,40	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	8	64,2500	514,00	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	9	64,2500	578,25	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	106	64,2500	6.810,50	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	8	64,2000	513,60	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	8	64,2000	513,60	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	12	64,2500	771,00	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	6	64,2500	385,50	XETR
DE0006048408	24. Aug 22	17:28:57,58	BUY	9	64,2500	578,25	XETR
DE0006048408	25. Aug 22	09:35:08,37	BUY	13	64,9000	843,70	XETR
DE0006048408	25. Aug 22	09:35:08,37	BUY	48	64,9000	3.115,20	XETR
DE0006048408	25. Aug 22	09:38:11,70	BUY	49	64,8000	3.175,20	XETR
DE0006048408	25. Aug 22	09:48:14,15	BUY	99	64,8000	6.415,20	XETR
DE0006048408	25. Aug 22	10:15:05,29	BUY	114	64,7500	7.381,50	XETR
DE0006048408	25. Aug 22	10:19:49,08	BUY	52	64,8000	3.369,60	XETR
DE0006048408	25. Aug 22	10:19:51,40	BUY	42	64,8000	2.721,60	XETR
DE0006048408	25. Aug 22	10:19:51,44	BUY	30	64,8000	1.944,00	XETR
DE0006048408	25. Aug 22	10:39:46,35	BUY	36	64,9500	2.338,20	XETR
DE0006048408	25. Aug 22	10:39:46,35	BUY	25	64,9500	1.623,75	XETR
DE0006048408	25. Aug 22	11:04:36,17	BUY	37	64,8000	2.397,60	XETR
DE0006048408	25. Aug 22	11:04:36,17	BUY	3	64,8000	194,40	XETR
DE0006048408	25. Aug 22	11:16:20,62	BUY	18	64,7500	1.165,50	XETR
DE0006048408	25. Aug 22	11:16:20,63	BUY	33	64,7500	2.136,75	XETR
DE0006048408	25. Aug 22	11:37:31,20	BUY	68	64,7000	4.399,60	XETR
DE0006048408	25. Aug 22	11:39:29,51	BUY	82	64,7000	5.305,40	XETR
DE0006048408	25. Aug 22	11:48:13,40	BUY	137	64,6500	8.857,05	XETR
DE0006048408	25. Aug 22	11:48:16,85	BUY	9	64,6000	581,40	XETR
DE0006048408	25. Aug 22	11:49:39,18	BUY	3	64,5500	193,65	XETR
DE0006048408	25. Aug 22	11:49:39,18	BUY	49	64,5500	3.162,95	XETR
DE0006048408	25. Aug 22	11:55:48,20	BUY	29	64,6000	1.873,40	XETR
DE0006048408	25. Aug 22	12:02:47,50	BUY	45	64,6000	2.907,00	XETR
DE0006048408	25. Aug 22	12:03:43,79	BUY	5	64,5500	322,75	XETR
DE0006048408	25. Aug 22	12:17:11,70	BUY	3	64,5500	193,65	XETR
DE0006048408	25. Aug 22	12:19:34,11	BUY	5	64,5500	322,75	XETR
DE0006048408	25. Aug 22	12:19:51,81	BUY	2	64,5500	129,10	XETR
DE0006048408	25. Aug 22	12:52:21,43	BUY	35	64,6000	2.261,00	XETR
DE0006048408	25. Aug 22	12:52:21,43	BUY	41	64,6000	2.648,60	XETR
DE0006048408	25. Aug 22	12:54:28,83	BUY	3	64,5500	193,65	XETR
DE0006048408	25. Aug 22	12:54:28,85	BUY	6	64,5500	387,30	XETR
DE0006048408	25. Aug 22	13:20:52,74	BUY	7	64,6000	452,20	XETR
DE0006048408	25. Aug 22	13:34:01,11	BUY	10	64,6000	646,00	XETR
DE0006048408	25. Aug 22	13:52:04,08	BUY	85	64,7000	5.499,50	XETR
DE0006048408	25. Aug 22	14:02:58,66	BUY	85	64,7000	5.499,50	XETR
DE0006048408	25. Aug 22	14:19:12,94	BUY	225	64,7000	14.557,50	XETR
DE0006048408	25. Aug 22	14:30:07,83	BUY	244	64,6500	15.774,60	XETR
DE0006048408	25. Aug 22	14:39:37,76	BUY	7	64,6000	452,20	XETR
DE0006048408	25. Aug 22	14:39:37,76	BUY	36	64,6000	2.325,60	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	25. Aug 22	14:39:40,09	BUY	44	64,6000	2.842,40	XETR
DE0006048408	25. Aug 22	14:46:10,58	BUY	8	64,5500	516,40	XETR
DE0006048408	25. Aug 22	14:46:10,58	BUY	89	64,5500	5.744,95	XETR
DE0006048408	25. Aug 22	14:46:10,60	BUY	10	64,6000	646,00	XETR
DE0006048408	25. Aug 22	14:46:10,60	BUY	29	64,6000	1.873,40	XETR
DE0006048408	25. Aug 22	15:11:17,45	BUY	32	64,5500	2.065,60	XETR
DE0006048408	25. Aug 22	15:20:09,65	BUY	12	64,5000	774,00	XETR
DE0006048408	25. Aug 22	15:20:09,65	BUY	43	64,5000	2.773,50	XETR
DE0006048408	25. Aug 22	15:20:16,05	BUY	7	64,5000	451,50	XETR
DE0006048408	25. Aug 22	15:33:42,55	BUY	6	64,4500	386,70	XETR
DE0006048408	25. Aug 22	15:33:42,55	BUY	95	64,4500	6.122,75	XETR
DE0006048408	25. Aug 22	15:36:06,46	BUY	4	64,4500	257,80	XETR
DE0006048408	25. Aug 22	15:36:06,46	BUY	98	64,4500	6.316,10	XETR
DE0006048408	25. Aug 22	15:37:32,25	BUY	17	64,4000	1.094,80	XETR
DE0006048408	25. Aug 22	15:37:32,25	BUY	96	64,4000	6.182,40	XETR
DE0006048408	25. Aug 22	15:37:34,36	BUY	27	64,3500	1.737,45	XETR
DE0006048408	25. Aug 22	15:37:34,36	BUY	5	64,3500	321,75	XETR
DE0006048408	25. Aug 22	15:37:34,36	BUY	30	64,3500	1.930,50	XETR
DE0006048408	25. Aug 22	15:39:09,40	BUY	27	64,3000	1.736,10	XETR
DE0006048408	25. Aug 22	15:39:09,40	BUY	4	64,3000	257,20	XETR
DE0006048408	25. Aug 22	15:39:09,40	BUY	40	64,3000	2.572,00	XETR
DE0006048408	25. Aug 22	15:41:35,67	BUY	13	64,2500	835,25	XETR
DE0006048408	25. Aug 22	15:41:35,67	BUY	71	64,2500	4.561,75	XETR
DE0006048408	25. Aug 22	15:41:35,67	BUY	22	64,2500	1.413,50	XETR
DE0006048408	25. Aug 22	16:18:13,09	BUY	9	64,5000	580,50	XETR
DE0006048408	25. Aug 22	16:18:56,01	BUY	7	64,5000	451,50	XETR
DE0006048408	25. Aug 22	16:19:52,16	BUY	81	64,5000	5.224,50	XETR
DE0006048408	25. Aug 22	16:20:05,33	BUY	81	64,5000	5.224,50	XETR
DE0006048408	25. Aug 22	16:24:23,42	BUY	5	64,5500	322,75	XETR
DE0006048408	25. Aug 22	16:25:29,49	BUY	166	64,6500	10.731,90	XETR
DE0006048408	25. Aug 22	16:25:52,67	BUY	6	64,6000	387,60	XETR
DE0006048408	25. Aug 22	16:29:44,87	BUY	153	64,5500	9.876,15	XETR
DE0006048408	25. Aug 22	16:30:01,82	BUY	91	64,5500	5.874,05	XETR
DE0006048408	25. Aug 22	16:38:49,13	BUY	4	64,5000	258,00	XETR
DE0006048408	25. Aug 22	16:38:49,13	BUY	96	64,5000	6.192,00	XETR
DE0006048408	25. Aug 22	16:44:32,72	BUY	5	64,5000	322,50	XETR
DE0006048408	25. Aug 22	16:44:32,72	BUY	87	64,5000	5.611,50	XETR
DE0006048408	25. Aug 22	16:56:08,51	BUY	5	64,5500	322,75	XETR
DE0006048408	25. Aug 22	16:58:45,26	BUY	135	64,6000	8.721,00	XETR
DE0006048408	25. Aug 22	16:58:48,26	BUY	82	64,6000	5.297,20	XETR
DE0006048408	25. Aug 22	16:58:51,26	BUY	50	64,6000	3.230,00	XETR
DE0006048408	25. Aug 22	17:05:57,58	BUY	5	64,5500	322,75	XETR
DE0006048408	25. Aug 22	17:05:57,58	BUY	28	64,6000	1.808,80	XETR
DE0006048408	25. Aug 22	17:12:27,50	BUY	160	64,6000	10.336,00	XETR
DE0006048408	25. Aug 22	17:12:36,35	BUY	85	64,6000	5.491,00	XETR
DE0006048408	25. Aug 22	17:12:47,84	BUY	160	64,6000	10.336,00	XETR
DE0006048408	25. Aug 22	17:15:13,97	BUY	5	64,5500	322,75	XETR
DE0006048408	25. Aug 22	17:15:13,97	BUY	122	64,5500	7.875,10	XETR
DE0006048408	25. Aug 22	17:15:13,99	BUY	6	64,5500	387,30	XETR
DE0006048408	25. Aug 22	17:15:13,99	BUY	39	64,5500	2.517,45	XETR
DE0006048408	25. Aug 22	17:15:50,01	BUY	55	64,5000	3.547,50	XETR
DE0006048408	25. Aug 22	17:16:25,57	BUY	6	64,4500	386,70	XETR
DE0006048408	25. Aug 22	17:16:25,57	BUY	22	64,4500	1.417,90	XETR
DE0006048408	25. Aug 22	17:21:59,48	BUY	24	64,4500	1.546,80	XETR
DE0006048408	25. Aug 22	17:21:59,48	BUY	20	64,4500	1.289,00	XETR
DE0006048408	25. Aug 22	17:21:59,48	BUY	7	64,4500	451,15	XETR
DE0006048408	25. Aug 22	17:24:10,61	BUY	69	64,4000	4.443,60	XETR
DE0006048408	25. Aug 22	17:24:10,61	BUY	6	64,4000	386,40	XETR
DE0006048408	25. Aug 22	17:24:10,61	BUY	37	64,4000	2.382,80	XETR
DE0006048408	26. Aug 22	09:28:47,99	BUY	15	64,4500	966,75	XETR
DE0006048408	26. Aug 22	09:28:47,99	BUY	10	64,4500	644,50	XETR
DE0006048408	26. Aug 22	09:31:33,64	BUY	2	64,3500	128,70	XETR
DE0006048408	26. Aug 22	09:31:33,64	BUY	2	64,3500	128,70	XETR
DE0006048408	26. Aug 22	09:31:33,64	BUY	3	64,3500	193,05	XETR
DE0006048408	26. Aug 22	09:31:33,64	BUY	2	64,3500	128,70	XETR
DE0006048408	26. Aug 22	09:31:33,64	BUY	24	64,3500	1.544,40	XETR
DE0006048408	26. Aug 22	09:43:00,47	BUY	3	64,2500	192,75	XETR
DE0006048408	26. Aug 22	09:43:00,47	BUY	2	64,2500	128,50	XETR
DE0006048408	26. Aug 22	09:43:00,47	BUY	3	64,2500	192,75	XETR
DE0006048408	26. Aug 22	09:43:00,47	BUY	2	64,2500	128,50	XETR
DE0006048408	26. Aug 22	09:43:00,47	BUY	22	64,2500	1.413,50	XETR
DE0006048408	26. Aug 22	09:44:54,75	BUY	3	64,2000	192,60	XETR
DE0006048408	26. Aug 22	09:44:54,75	BUY	30	64,2000	1.926,00	XETR
DE0006048408	26. Aug 22	09:45:09,60	BUY	2	64,1500	128,30	XETR
DE0006048408	26. Aug 22	09:45:09,60	BUY	2	64,1500	128,30	XETR
DE0006048408	26. Aug 22	09:45:09,60	BUY	43	64,1500	2.758,45	XETR
DE0006048408	26. Aug 22	09:46:20,16	BUY	3	64,0500	192,15	XETR
DE0006048408	26. Aug 22	09:46:20,16	BUY	2	64,0500	128,10	XETR
DE0006048408	26. Aug 22	09:46:20,16	BUY	25	64,0500	1.601,25	XETR
DE0006048408	26. Aug 22	09:52:36,38	BUY	3	64,0000	192,00	XETR
DE0006048408	26. Aug 22	09:52:36,38	BUY	3	64,0000	192,00	XETR
DE0006048408	26. Aug 22	09:52:36,38	BUY	2	64,0000	128,00	XETR
DE0006048408	26. Aug 22	09:52:36,38	BUY	2	64,0000	128,00	XETR
DE0006048408	26. Aug 22	09:52:36,38	BUY	3	64,0000	192,00	XETR
DE0006048408	26. Aug 22	09:52:36,38	BUY	2	64,0000	128,00	XETR
DE0006048408	26. Aug 22	09:52:36,38	BUY	26	64,0000	1.664,00	XETR
DE0006048408	26. Aug 22	09:57:32,69	BUY	2	64,0500	128,10	XETR
DE0006048408	26. Aug 22	09:57:32,69	BUY	4	64,0500	256,20	XETR
DE0006048408	26. Aug 22	09:57:32,69	BUY	4	64,0500	256,20	XETR
DE0006048408	26. Aug 22	09:57:32,69	BUY	62	64,0500	3.971,10	XETR
DE0006048408	26. Aug 22	09:57:32,70	BUY	2	64,0000	128,00	XETR
DE0006048408	26. Aug 22	09:57:32,70	BUY	4	64,0000	256,00	XETR
DE0006048408	26. Aug 22	09:57:32,70	BUY	67	64,0000	4.288,00	XETR
DE0006048408	26. Aug 22	09:59:42,08	BUY	3	64,0500	192,15	XETR
DE0006048408	26. Aug 22	09:59:42,08	BUY	3	64,0500	192,15	XETR
DE0006048408	26. Aug 22	09:59:42,08	BUY	31	64,0500	1.985,55	XETR
DE0006048408	26. Aug 22	10:00:06,79	BUY	3	64,0000	192,00	XETR
DE0006048408	26. Aug 22	10:00:06,79	BUY	2	64,0000	128,00	XETR
DE0006048408	26. Aug 22	10:00:06,79	BUY	2	64,0000	128,00	XETR
DE0006048408	26. Aug 22	10:00:06,79	BUY	3	64,0000	192,00	XETR
DE0006048408	26. Aug 22	10:00:06,79	BUY	35	64,0000	2.240,00	XETR
DE0006048408	26. Aug 22	10:01:48,60	BUY	3	64,0000	192,00	XETR
DE0006048408	26. Aug 22	10:01:48,60	BUY	68	64,0000	4.352,00	XETR
DE0006048408	26. Aug 22	10:01:48,60	BUY	3	64,0000	192,00	XETR
DE0006048408	26. Aug 22	10:01:48,64	BUY	3	64,0000	192,00	XETR
DE0006048408	26. Aug 22	10:09:56,51	BUY	3	64,0500	192,15	XETR
DE0006048408	26. Aug 22	10:09:56,51	BUY	3	64,0500	192,15	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	26. Aug 22	10:09:56,58	BUY	4	64,0500	256,20	XETR
DE0006048408	26. Aug 22	10:09:56,58	BUY	3	64,0500	192,15	XETR
DE0006048408	26. Aug 22	10:10:18,44	BUY	2	64,0000	128,00	XETR
DE0006048408	26. Aug 22	10:10:18,44	BUY	3	64,0000	192,00	XETR
DE0006048408	26. Aug 22	10:10:18,44	BUY	2	64,0000	128,00	XETR
DE0006048408	26. Aug 22	10:10:18,44	BUY	80	64,0000	5.120,00	XETR
DE0006048408	26. Aug 22	10:10:18,44	BUY	2	64,0000	128,00	XETR
DE0006048408	26. Aug 22	10:12:28,29	BUY	3	64,0000	192,00	XETR
DE0006048408	26. Aug 22	10:17:03,24	BUY	3	63,9500	191,85	XETR
DE0006048408	26. Aug 22	10:17:03,24	BUY	4	63,9500	255,80	XETR
DE0006048408	26. Aug 22	10:17:03,24	BUY	5	63,9500	319,75	XETR
DE0006048408	26. Aug 22	10:17:03,24	BUY	3	63,9500	191,85	XETR
DE0006048408	26. Aug 22	10:17:03,24	BUY	143	63,9500	9.144,85	XETR
DE0006048408	26. Aug 22	10:17:14,11	BUY	3	63,9500	191,85	XETR
DE0006048408	26. Aug 22	10:17:14,11	BUY	3	63,9500	191,85	XETR
DE0006048408	26. Aug 22	10:17:14,11	BUY	2	63,9500	127,90	XETR
DE0006048408	26. Aug 22	10:17:14,11	BUY	22	63,9500	1.406,90	XETR
DE0006048408	26. Aug 22	10:30:25,48	BUY	2	64,0500	128,10	XETR
DE0006048408	26. Aug 22	10:30:25,48	BUY	2	64,0500	128,10	XETR
DE0006048408	26. Aug 22	10:30:25,48	BUY	3	64,0500	192,15	XETR
DE0006048408	26. Aug 22	10:38:45,73	BUY	43	64,2000	2.760,60	XETR
DE0006048408	26. Aug 22	10:42:50,36	BUY	2	64,1500	128,30	XETR
DE0006048408	26. Aug 22	10:42:50,36	BUY	2	64,1500	128,30	XETR
DE0006048408	26. Aug 22	10:42:50,36	BUY	3	64,1500	192,45	XETR
DE0006048408	26. Aug 22	10:42:52,49	BUY	3	64,1500	192,45	XETR
DE0006048408	26. Aug 22	10:42:52,49	BUY	2	64,1500	128,30	XETR
DE0006048408	26. Aug 22	10:42:52,49	BUY	18	64,1500	1.154,70	XETR
DE0006048408	26. Aug 22	10:42:52,49	BUY	22	64,1500	1.411,30	XETR
DE0006048408	26. Aug 22	10:42:52,51	BUY	4	64,1500	256,60	XETR
DE0006048408	26. Aug 22	10:49:06,23	BUY	2	64,0500	128,10	XETR
DE0006048408	26. Aug 22	10:49:06,23	BUY	3	64,0500	192,15	XETR
DE0006048408	26. Aug 22	10:49:06,23	BUY	3	64,0500	192,15	XETR
DE0006048408	26. Aug 22	10:49:06,23	BUY	3	64,0500	192,15	XETR
DE0006048408	26. Aug 22	10:49:06,23	BUY	46	64,0500	2.946,30	XETR
DE0006048408	26. Aug 22	10:49:06,23	BUY	2	64,0500	128,10	XETR
DE0006048408	26. Aug 22	10:49:06,26	BUY	3	64,0000	192,00	XETR
DE0006048408	26. Aug 22	10:49:20,16	BUY	2	63,9500	127,90	XETR
DE0006048408	26. Aug 22	10:49:20,16	BUY	41	63,9500	2.621,95	XETR
DE0006048408	26. Aug 22	10:50:05,02	BUY	2	63,9000	127,80	XETR
DE0006048408	26. Aug 22	10:50:05,02	BUY	3	63,9000	191,70	XETR
DE0006048408	26. Aug 22	10:51:57,20	BUY	2	63,9000	127,80	XETR
DE0006048408	26. Aug 22	10:51:57,20	BUY	3	63,9000	191,70	XETR
DE0006048408	26. Aug 22	10:52:05,32	BUY	3	63,8500	191,55	XETR
DE0006048408	26. Aug 22	10:52:21,35	BUY	2	63,7500	127,50	XETR
DE0006048408	26. Aug 22	10:52:21,35	BUY	11	63,7500	701,25	XETR
DE0006048408	26. Aug 22	10:53:24,28	BUY	2	63,7000	127,40	XETR
DE0006048408	26. Aug 22	10:53:36,63	BUY	3	63,7500	191,25	XETR
DE0006048408	26. Aug 22	10:55:42,42	BUY	2	63,7000	127,40	XETR
DE0006048408	26. Aug 22	10:55:42,42	BUY	36	63,7000	2.293,20	XETR
DE0006048408	26. Aug 22	10:55:42,43	BUY	2	63,7000	127,40	XETR
DE0006048408	26. Aug 22	10:55:42,43	BUY	3	63,7000	191,10	XETR
DE0006048408	26. Aug 22	10:55:42,43	BUY	3	63,7000	191,10	XETR
DE0006048408	26. Aug 22	10:55:42,43	BUY	2	63,7000	127,40	XETR
DE0006048408	26. Aug 22	11:09:50,68	BUY	4	64,0000	256,00	XETR
DE0006048408	26. Aug 22	11:10:08,42	BUY	3	63,9500	191,85	XETR
DE0006048408	26. Aug 22	11:10:08,42	BUY	2	63,9500	127,90	XETR
DE0006048408	26. Aug 22	11:10:08,42	BUY	3	63,9500	191,85	XETR
DE0006048408	26. Aug 22	11:10:08,42	BUY	4	63,9500	255,80	XETR
DE0006048408	26. Aug 22	11:10:08,42	BUY	50	63,9500	3.197,50	XETR
DE0006048408	26. Aug 22	11:16:48,74	BUY	3	63,9000	191,70	XETR
DE0006048408	26. Aug 22	11:16:48,74	BUY	2	63,9000	127,80	XETR
DE0006048408	26. Aug 22	11:16:48,74	BUY	2	63,9000	127,80	XETR
DE0006048408	26. Aug 22	11:16:48,74	BUY	1	63,9000	63,90	XETR
DE0006048408	26. Aug 22	11:16:48,74	BUY	2	63,9000	127,80	XETR
DE0006048408	26. Aug 22	11:16:48,74	BUY	44	63,9000	2.811,60	XETR
DE0006048408	26. Aug 22	11:16:48,74	BUY	1	63,9000	63,90	XETR
DE0006048408	26. Aug 22	11:18:08,50	BUY	3	63,8500	191,55	XETR
DE0006048408	26. Aug 22	11:18:08,50	BUY	3	63,8500	191,55	XETR
DE0006048408	26. Aug 22	11:18:08,50	BUY	3	63,8500	191,55	XETR
DE0006048408	26. Aug 22	11:18:08,50	BUY	3	63,8500	191,55	XETR
DE0006048408	26. Aug 22	11:18:08,50	BUY	2	63,8500	127,70	XETR
DE0006048408	26. Aug 22	11:18:08,50	BUY	3	63,8500	191,55	XETR
DE0006048408	26. Aug 22	11:18:08,50	BUY	23	63,8500	1.468,55	XETR
DE0006048408	26. Aug 22	11:18:08,52	BUY	3	63,8500	191,55	XETR
DE0006048408	26. Aug 22	11:18:41,81	BUY	2	63,8000	127,60	XETR
DE0006048408	26. Aug 22	11:18:41,81	BUY	3	63,8000	191,40	XETR
DE0006048408	26. Aug 22	11:18:41,81	BUY	3	63,8000	191,40	XETR
DE0006048408	26. Aug 22	11:18:41,81	BUY	37	63,8000	2.360,60	XETR
DE0006048408	26. Aug 22	11:18:41,83	BUY	33	63,8000	2.105,40	XETR
DE0006048408	26. Aug 22	11:49:39,25	BUY	2	64,0500	128,10	XETR
DE0006048408	26. Aug 22	11:49:39,25	BUY	2	64,0500	128,10	XETR
DE0006048408	26. Aug 22	11:49:39,25	BUY	81	64,0500	5.188,05	XETR
DE0006048408	26. Aug 22	11:49:42,26	BUY	2	64,0500	128,10	XETR
DE0006048408	26. Aug 22	11:49:42,26	BUY	63	64,0500	4.035,15	XETR
DE0006048408	26. Aug 22	11:49:45,29	BUY	3	64,0500	192,15	XETR
DE0006048408	26. Aug 22	11:49:45,29	BUY	2	64,0500	128,10	XETR
DE0006048408	26. Aug 22	11:49:45,29	BUY	30	64,0500	1.921,50	XETR
DE0006048408	26. Aug 22	11:49:48,34	BUY	3	64,0500	192,15	XETR
DE0006048408	26. Aug 22	11:49:48,34	BUY	32	64,0500	2.049,60	XETR
DE0006048408	26. Aug 22	11:49:51,34	BUY	35	64,0500	2.241,75	XETR
DE0006048408	26. Aug 22	12:06:32,22	BUY	4	64,1500	256,60	XETR
DE0006048408	26. Aug 22	12:06:32,22	BUY	5	64,1500	320,75	XETR
DE0006048408	26. Aug 22	12:06:32,22	BUY	4	64,1500	256,60	XETR
DE0006048408	26. Aug 22	12:06:32,22	BUY	26	64,1500	1.667,90	XETR
DE0006048408	26. Aug 22	12:08:48,60	BUY	3	64,1000	192,30	XETR
DE0006048408	26. Aug 22	12:08:48,60	BUY	3	64,1000	192,30	XETR
DE0006048408	26. Aug 22	12:08:48,60	BUY	5	64,1000	320,50	XETR
DE0006048408	26. Aug 22	12:08:48,60	BUY	27	64,1000	1.730,70	XETR
DE0006048408	26. Aug 22	12:08:48,93	BUY	2	64,0500	128,10	XETR
DE0006048408	26. Aug 22	12:08:48,93	BUY	28	64,0500	1.793,40	XETR
DE0006048408	26. Aug 22	12:47:15,12	BUY	5	64,0000	320,00	XETR
DE0006048408	26. Aug 22	12:47:15,12	BUY	4	64,0000	256,00	XETR
DE0006048408	26. Aug 22	12:47:15,12	BUY	3	64,0000	192,00	XETR
DE0006048408	26. Aug 22	12:47:15,12	BUY	2	64,0000	128,00	XETR
DE0006048408	26. Aug 22	12:47:15,12	BUY	6	64,0000	384,00	XETR
DE0006048408	26. Aug 22	12:47:15,12	BUY	6	64,0000	384,00	XETR
DE0006048408	26. Aug 22	12:47:15,12	BUY	50	64,0000	3.200,00	XETR
DE0006048408	26. Aug 22	12:48:03,00	BUY	2	63,9500	127,90	XETR
DE0006048408	26. Aug 22	12:48:03,00	BUY	3	63,9500	191,85	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	26. Aug 22	12:48:03,00	BUY	50	63,9500	3.197,50	XETR
DE0006048408	26. Aug 22	12:48:03,02	BUY	39	63,9500	2.494,05	XETR
DE0006048408	26. Aug 22	13:03:17,54	BUY	4	63,9500	255,80	XETR
DE0006048408	26. Aug 22	13:04:09,31	BUY	2	63,9500	127,90	XETR
DE0006048408	26. Aug 22	13:04:45,17	BUY	2	63,9500	127,90	XETR
DE0006048408	26. Aug 22	13:15:30,48	BUY	2	63,9500	127,90	XETR
DE0006048408	26. Aug 22	13:15:30,48	BUY	52	63,9500	3.325,40	XETR
DE0006048408	26. Aug 22	13:48:05,27	BUY	5	64,0000	320,00	XETR
DE0006048408	26. Aug 22	13:48:05,27	BUY	2	64,0000	128,00	XETR
DE0006048408	26. Aug 22	14:31:43,26	BUY	12	64,2000	770,40	XETR
DE0006048408	26. Aug 22	14:31:43,26	BUY	9	64,2000	577,80	XETR
DE0006048408	26. Aug 22	14:31:43,26	BUY	12	64,2000	770,40	XETR
DE0006048408	26. Aug 22	14:31:43,26	BUY	9	64,2000	577,80	XETR
DE0006048408	26. Aug 22	14:31:43,26	BUY	7	64,2000	449,40	XETR
DE0006048408	26. Aug 22	14:31:43,26	BUY	91	64,2000	5.842,20	XETR
DE0006048408	26. Aug 22	14:31:43,28	BUY	4	64,2000	256,80	XETR
DE0006048408	26. Aug 22	14:31:43,28	BUY	102	64,2000	6.548,40	XETR
DE0006048408	26. Aug 22	14:32:11,36	BUY	2	64,1500	128,30	XETR
DE0006048408	26. Aug 22	14:32:11,36	BUY	65	64,1500	4.169,75	XETR
DE0006048408	26. Aug 22	14:36:57,18	BUY	7	64,1000	448,70	XETR
DE0006048408	26. Aug 22	14:42:00,00	BUY	13	64,0500	832,65	XETR
DE0006048408	26. Aug 22	14:42:00,00	BUY	57	64,0500	3.650,85	XETR
DE0006048408	26. Aug 22	15:12:28,34	BUY	10	64,3500	643,50	XETR
DE0006048408	26. Aug 22	15:12:28,34	BUY	11	64,3500	707,85	XETR
DE0006048408	26. Aug 22	15:12:28,34	BUY	6	64,3500	386,10	XETR
DE0006048408	26. Aug 22	15:12:28,35	BUY	7	64,3500	450,45	XETR
DE0006048408	26. Aug 22	15:12:34,32	BUY	3	64,3500	193,05	XETR
DE0006048408	26. Aug 22	15:12:34,32	BUY	2	64,3500	128,70	XETR
DE0006048408	26. Aug 22	15:12:34,33	BUY	2	64,3500	128,70	XETR
DE0006048408	26. Aug 22	15:12:39,12	BUY	3	64,3500	193,05	XETR
DE0006048408	26. Aug 22	15:12:39,12	BUY	3	64,3500	193,05	XETR
DE0006048408	26. Aug 22	15:17:51,15	BUY	5	64,3000	321,50	XETR
DE0006048408	26. Aug 22	15:17:51,15	BUY	8	64,3000	514,40	XETR
DE0006048408	26. Aug 22	15:17:51,15	BUY	2	64,3000	128,60	XETR
DE0006048408	26. Aug 22	15:17:51,15	BUY	116	64,3000	7.458,80	XETR
DE0006048408	26. Aug 22	15:17:51,16	BUY	45	64,2500	2.891,25	XETR
DE0006048408	26. Aug 22	15:17:51,17	BUY	2	64,2000	128,40	XETR
DE0006048408	26. Aug 22	15:17:51,17	BUY	2	64,2000	128,40	XETR
DE0006048408	26. Aug 22	15:17:51,17	BUY	5	64,3000	321,50	XETR
DE0006048408	26. Aug 22	15:17:51,17	BUY	2	64,2500	128,50	XETR
DE0006048408	26. Aug 22	15:26:00,07	BUY	59	64,2000	3.787,80	XETR
DE0006048408	26. Aug 22	15:30:01,33	BUY	2	64,1500	128,30	XETR
DE0006048408	26. Aug 22	15:31:13,40	BUY	10	64,1500	641,50	XETR
DE0006048408	26. Aug 22	15:31:13,40	BUY	7	64,1500	449,05	XETR
DE0006048408	26. Aug 22	15:31:13,40	BUY	3	64,1500	192,45	XETR
DE0006048408	26. Aug 22	15:31:13,40	BUY	4	64,1500	256,60	XETR
DE0006048408	26. Aug 22	15:31:13,40	BUY	71	64,1500	4.554,65	XETR
DE0006048408	26. Aug 22	15:31:13,40	BUY	5	64,1500	320,75	XETR
DE0006048408	26. Aug 22	15:31:19,11	BUY	2	64,1500	128,30	XETR
DE0006048408	26. Aug 22	15:31:19,11	BUY	2	64,1500	128,30	XETR
DE0006048408	26. Aug 22	15:31:19,11	BUY	4	64,1500	256,60	XETR
DE0006048408	26. Aug 22	15:31:19,11	BUY	105	64,1500	6.735,75	XETR
DE0006048408	26. Aug 22	15:31:22,11	BUY	70	64,1500	4.490,50	XETR
DE0006048408	26. Aug 22	15:32:56,39	BUY	2	64,1500	128,30	XETR
DE0006048408	26. Aug 22	15:32:56,39	BUY	9	64,1500	577,35	XETR
DE0006048408	26. Aug 22	15:36:15,49	BUY	2	64,1000	128,20	XETR
DE0006048408	26. Aug 22	15:36:15,49	BUY	2	64,1000	128,20	XETR
DE0006048408	26. Aug 22	15:36:15,49	BUY	3	64,1000	192,30	XETR
DE0006048408	26. Aug 22	15:36:15,49	BUY	2	64,1000	128,20	XETR
DE0006048408	26. Aug 22	15:36:15,49	BUY	69	64,1000	4.422,90	XETR
DE0006048408	26. Aug 22	15:36:51,10	BUY	2	64,1000	128,20	XETR
DE0006048408	26. Aug 22	15:36:51,10	BUY	2	64,1000	128,20	XETR
DE0006048408	26. Aug 22	15:40:34,00	BUY	7	64,0500	448,35	XETR
DE0006048408	26. Aug 22	15:40:34,00	BUY	2	64,0500	128,10	XETR
DE0006048408	26. Aug 22	15:40:34,00	BUY	2	64,0500	128,10	XETR
DE0006048408	26. Aug 22	15:40:34,00	BUY	2	64,0500	128,10	XETR
DE0006048408	26. Aug 22	15:40:34,00	BUY	3	64,0500	192,15	XETR
DE0006048408	26. Aug 22	15:40:34,00	BUY	39	64,0500	2.497,95	XETR
DE0006048408	26. Aug 22	15:40:34,00	BUY	30	64,0500	1.921,50	XETR
DE0006048408	26. Aug 22	15:40:34,00	BUY	35	64,0500	2.241,75	XETR
DE0006048408	26. Aug 22	15:40:34,01	BUY	2	64,0500	128,10	XETR
DE0006048408	26. Aug 22	16:01:08,94	BUY	2	64,1000	128,20	XETR
DE0006048408	26. Aug 22	16:01:08,94	BUY	4	64,1000	256,40	XETR
DE0006048408	26. Aug 22	16:01:08,94	BUY	6	64,1000	384,60	XETR
DE0006048408	26. Aug 22	16:01:08,94	BUY	9	64,1000	576,90	XETR
DE0006048408	26. Aug 22	16:01:08,94	BUY	4	64,1000	256,40	XETR
DE0006048408	26. Aug 22	16:01:08,94	BUY	91	64,1000	5.833,10	XETR
DE0006048408	26. Aug 22	16:01:08,94	BUY	9	64,1000	576,90	XETR
DE0006048408	26. Aug 22	16:01:25,42	BUY	3	64,0000	192,00	XETR
DE0006048408	26. Aug 22	16:01:25,42	BUY	3	64,0000	192,00	XETR
DE0006048408	26. Aug 22	16:01:25,42	BUY	9	64,0000	576,00	XETR
DE0006048408	26. Aug 22	16:01:25,42	BUY	2	64,0000	128,00	XETR
DE0006048408	26. Aug 22	16:01:25,42	BUY	2	64,0000	128,00	XETR
DE0006048408	26. Aug 22	16:01:25,42	BUY	73	64,0000	4.672,00	XETR
DE0006048408	26. Aug 22	16:01:25,42	BUY	5	64,0000	320,00	XETR
DE0006048408	26. Aug 22	16:01:27,36	BUY	7	64,0000	448,00	XETR
DE0006048408	26. Aug 22	16:21:55,22	BUY	3	64,1500	192,45	XETR
DE0006048408	26. Aug 22	16:21:55,22	BUY	4	64,1500	256,60	XETR
DE0006048408	26. Aug 22	16:21:55,22	BUY	5	64,1500	320,75	XETR
DE0006048408	26. Aug 22	16:21:55,22	BUY	3	64,1500	192,45	XETR
DE0006048408	26. Aug 22	16:21:55,22	BUY	3	64,1500	192,45	XETR
DE0006048408	26. Aug 22	16:21:55,22	BUY	27	64,1500	1.732,05	XETR
DE0006048408	26. Aug 22	16:21:55,22	BUY	152	64,1500	9.750,80	XETR
DE0006048408	26. Aug 22	16:21:55,25	BUY	4	64,1500	256,60	XETR
DE0006048408	26. Aug 22	16:21:55,25	BUY	3	64,1500	192,45	XETR
DE0006048408	26. Aug 22	16:21:55,25	BUY	62	64,1500	3.977,30	XETR
DE0006048408	26. Aug 22	16:21:55,26	BUY	100	64,1500	6.415,00	XETR
DE0006048408	26. Aug 22	16:21:55,28	BUY	4	64,1500	256,60	XETR
DE0006048408	26. Aug 22	16:21:55,28	BUY	4	64,1500	256,60	XETR
DE0006048408	26. Aug 22	16:26:43,32	BUY	3	64,0500	192,15	XETR
DE0006048408	26. Aug 22	16:26:43,32	BUY	4	64,0500	256,20	XETR
DE0006048408	26. Aug 22	16:26:43,32	BUY	4	64,0500	256,20	XETR
DE0006048408	26. Aug 22	16:26:43,32	BUY	2	64,0500	128,10	XETR
DE0006048408	26. Aug 22	16:26:43,32	BUY	63	64,0500	4.035,15	XETR
DE0006048408	26. Aug 22	16:30:54,32	BUY	2	64,0000	128,00	XETR
DE0006048408	26. Aug 22	16:30:54,32	BUY	2	64,0000	128,00	XETR
DE0006048408	26. Aug 22	16:30:54,32	BUY	3	64,0000	192,00	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	26. Aug 22	16:30:54,32	BUY	6	64,0000	384,00	XETR
DE0006048408	26. Aug 22	16:31:21,77	BUY	2	63,9500	127,90	XETR
DE0006048408	26. Aug 22	16:31:21,77	BUY	4	63,9500	255,80	XETR
DE0006048408	26. Aug 22	16:31:21,77	BUY	3	63,9500	191,85	XETR
DE0006048408	26. Aug 22	16:31:21,77	BUY	2	63,9500	127,90	XETR
DE0006048408	26. Aug 22	16:31:21,77	BUY	3	63,9500	191,85	XETR
DE0006048408	26. Aug 22	16:31:21,77	BUY	4	63,9500	255,80	XETR
DE0006048408	26. Aug 22	16:31:21,77	BUY	226	63,9500	14.452,70	XETR
DE0006048408	26. Aug 22	16:31:26,59	BUY	2	63,9500	127,90	XETR
DE0006048408	26. Aug 22	16:31:26,59	BUY	2	63,9500	127,90	XETR
DE0006048408	26. Aug 22	16:31:26,59	BUY	2	63,9500	127,90	XETR
DE0006048408	26. Aug 22	16:31:26,59	BUY	53	63,9500	3.389,35	XETR
DE0006048408	26. Aug 22	16:33:06,83	BUY	3	63,9000	191,70	XETR
DE0006048408	26. Aug 22	16:33:06,83	BUY	4	63,9000	255,60	XETR
DE0006048408	26. Aug 22	16:33:06,83	BUY	4	63,9000	255,60	XETR
DE0006048408	26. Aug 22	16:33:06,83	BUY	5	63,9000	319,50	XETR
DE0006048408	26. Aug 22	16:33:06,83	BUY	56	63,9000	3.578,40	XETR
DE0006048408	26. Aug 22	16:33:06,83	BUY	4	63,9000	255,60	XETR
DE0006048408	26. Aug 22	16:33:06,83	BUY	6	63,9000	383,40	XETR
DE0006048408	26. Aug 22	16:33:06,85	BUY	14	63,9000	894,60	XETR
DE0006048408	26. Aug 22	16:34:06,51	BUY	4	63,8500	255,40	XETR
DE0006048408	26. Aug 22	16:34:06,51	BUY	2	63,8500	127,70	XETR
DE0006048408	26. Aug 22	16:34:06,51	BUY	3	63,8500	191,55	XETR
DE0006048408	26. Aug 22	16:34:06,51	BUY	11	63,8500	702,35	XETR
DE0006048408	26. Aug 22	16:34:06,51	BUY	2	63,8500	127,70	XETR
DE0006048408	26. Aug 22	16:34:06,51	BUY	3	63,8500	191,55	XETR
DE0006048408	26. Aug 22	16:34:06,51	BUY	101	63,8500	6.448,85	XETR
DE0006048408	26. Aug 22	16:37:21,18	BUY	2	63,8500	127,70	XETR
DE0006048408	26. Aug 22	16:37:21,18	BUY	3	63,8500	191,55	XETR
DE0006048408	26. Aug 22	16:37:21,18	BUY	2	63,8500	127,70	XETR
DE0006048408	26. Aug 22	16:37:21,18	BUY	2	63,8500	127,70	XETR
DE0006048408	26. Aug 22	16:38:25,22	BUY	2	63,8000	127,60	XETR
DE0006048408	26. Aug 22	16:38:25,22	BUY	2	63,8000	127,60	XETR
DE0006048408	26. Aug 22	16:38:25,22	BUY	52	63,8000	3.317,60	XETR
DE0006048408	26. Aug 22	16:42:11,53	BUY	3	63,8500	191,55	XETR
DE0006048408	26. Aug 22	16:42:11,53	BUY	2	63,8500	127,70	XETR
DE0006048408	26. Aug 22	16:43:32,15	BUY	3	63,8000	191,40	XETR
DE0006048408	26. Aug 22	16:43:48,31	BUY	4	63,7500	255,00	XETR
DE0006048408	26. Aug 22	16:43:48,31	BUY	3	63,7500	191,25	XETR
DE0006048408	26. Aug 22	16:43:48,31	BUY	3	63,7500	191,25	XETR
DE0006048408	26. Aug 22	16:43:48,31	BUY	114	63,7500	7.267,50	XETR
DE0006048408	26. Aug 22	16:43:48,31	BUY	4	63,7500	255,00	XETR
DE0006048408	26. Aug 22	16:43:48,31	BUY	97	63,7500	6.183,75	XETR
DE0006048408	26. Aug 22	16:43:48,31	BUY	8	63,7500	510,00	XETR
DE0006048408	26. Aug 22	16:44:01,38	BUY	3	63,7500	191,25	XETR
DE0006048408	26. Aug 22	16:44:01,38	BUY	3	63,7500	191,25	XETR
DE0006048408	26. Aug 22	16:44:01,38	BUY	3	63,7500	191,25	XETR
DE0006048408	26. Aug 22	16:45:07,60	BUY	4	63,7000	254,80	XETR
DE0006048408	26. Aug 22	16:45:07,60	BUY	2	63,7000	127,40	XETR
DE0006048408	26. Aug 22	16:45:07,60	BUY	3	63,7000	191,10	XETR
DE0006048408	26. Aug 22	16:45:07,60	BUY	37	63,7000	2.356,90	XETR
DE0006048408	26. Aug 22	16:45:16,08	BUY	2	63,7000	127,40	XETR
DE0006048408	26. Aug 22	16:45:16,08	BUY	2	63,7000	127,40	XETR
DE0006048408	26. Aug 22	16:45:16,08	BUY	41	63,7000	2.611,70	XETR
DE0006048408	26. Aug 22	16:45:37,38	BUY	39	63,6500	2.482,35	XETR
DE0006048408	26. Aug 22	16:45:37,38	BUY	2	63,6500	127,30	XETR
DE0006048408	26. Aug 22	16:47:21,42	BUY	2	63,6000	127,20	XETR
DE0006048408	26. Aug 22	16:47:21,42	BUY	109	63,6000	6.932,40	XETR
DE0006048408	26. Aug 22	16:47:21,42	BUY	5	63,6000	318,00	XETR
DE0006048408	26. Aug 22	16:47:21,42	BUY	28	63,6000	1.780,80	XETR
DE0006048408	26. Aug 22	16:48:59,52	BUY	2	63,5000	127,00	XETR
DE0006048408	26. Aug 22	16:48:59,52	BUY	48	63,5000	3.048,00	XETR
DE0006048408	26. Aug 22	16:55:31,85	BUY	4	63,5500	254,20	XETR
DE0006048408	26. Aug 22	16:55:31,85	BUY	3	63,5500	190,65	XETR
DE0006048408	26. Aug 22	16:55:31,85	BUY	40	63,5500	2.542,00	XETR
DE0006048408	26. Aug 22	16:55:31,85	BUY	1	63,5500	63,55	XETR
DE0006048408	26. Aug 22	17:03:49,03	BUY	2	63,5500	127,10	XETR
DE0006048408	26. Aug 22	17:03:49,03	BUY	2	63,5500	127,10	XETR
DE0006048408	26. Aug 22	17:03:49,03	BUY	4	63,5500	254,20	XETR
DE0006048408	26. Aug 22	17:03:49,03	BUY	4	63,5500	254,20	XETR
DE0006048408	26. Aug 22	17:03:49,03	BUY	3	63,5500	190,65	XETR
DE0006048408	26. Aug 22	17:03:49,03	BUY	2	63,5500	127,10	XETR
DE0006048408	26. Aug 22	17:03:49,03	BUY	3	63,5500	190,65	XETR
DE0006048408	26. Aug 22	17:03:49,03	BUY	2	63,5500	127,10	XETR
DE0006048408	26. Aug 22	17:03:49,03	BUY	65	63,5500	4.130,75	XETR
DE0006048408	26. Aug 22	17:04:58,32	BUY	2	63,5500	127,10	XETR
DE0006048408	26. Aug 22	17:04:58,32	BUY	2	63,5500	127,10	XETR
DE0006048408	26. Aug 22	17:04:58,32	BUY	5	63,5500	317,75	XETR
DE0006048408	26. Aug 22	17:04:58,32	BUY	2	63,5500	127,10	XETR
DE0006048408	26. Aug 22	17:04:58,32	BUY	41	63,5500	2.605,55	XETR
DE0006048408	26. Aug 22	17:04:58,32	BUY	70	63,5500	4.448,50	XETR
DE0006048408	26. Aug 22	17:04:59,08	BUY	2	63,5500	127,10	XETR
DE0006048408	26. Aug 22	17:04:59,08	BUY	2	63,5500	127,10	XETR
DE0006048408	26. Aug 22	17:05:43,70	BUY	3	63,5000	190,50	XETR
DE0006048408	26. Aug 22	17:05:43,70	BUY	3	63,5000	190,50	XETR
DE0006048408	26. Aug 22	17:05:43,70	BUY	4	63,5000	254,00	XETR
DE0006048408	26. Aug 22	17:05:43,70	BUY	4	63,5000	254,00	XETR
DE0006048408	26. Aug 22	17:05:43,70	BUY	3	63,5000	190,50	XETR
DE0006048408	26. Aug 22	17:05:43,70	BUY	3	63,5000	190,50	XETR
DE0006048408	26. Aug 22	17:05:43,70	BUY	159	63,5000	10.096,50	XETR
DE0006048408	26. Aug 22	17:05:57,76	BUY	3	63,4500	190,35	XETR
DE0006048408	26. Aug 22	17:05:57,76	BUY	2	63,4500	126,90	XETR
DE0006048408	26. Aug 22	17:05:57,76	BUY	2	63,4500	126,90	XETR
DE0006048408	26. Aug 22	17:05:57,76	BUY	3	63,4500	190,35	XETR
DE0006048408	26. Aug 22	17:05:57,76	BUY	3	63,4500	190,35	XETR
DE0006048408	26. Aug 22	17:05:57,76	BUY	4	63,4500	253,80	XETR
DE0006048408	26. Aug 22	17:05:57,76	BUY	32	63,4500	2.030,40	XETR
DE0006048408	26. Aug 22	17:05:57,76	BUY	2	63,4500	126,90	XETR
DE0006048408	26. Aug 22	17:05:58,85	BUY	2	63,4500	126,90	XETR
DE0006048408	26. Aug 22	17:05:58,85	BUY	3	63,4500	190,35	XETR
DE0006048408	26. Aug 22	17:06:22,30	BUY	4	63,4000	253,60	XETR
DE0006048408	26. Aug 22	17:06:22,30	BUY	4	63,4000	253,60	XETR
DE0006048408	26. Aug 22	17:06:22,30	BUY	67	63,4000	4.247,80	XETR
DE0006048408	26. Aug 22	17:06:22,30	BUY	2	63,4000	126,80	XETR
DE0006048408	26. Aug 22	17:06:22,30	BUY	3	63,4000	190,20	XETR
DE0006048408	26. Aug 22	17:06:22,30	BUY	2	63,4000	126,80	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	26. Aug 22	17:06:22,30	BUY	21	63,4000	1.331,40	XETR
DE0006048408	26. Aug 22	17:06:22,30	BUY	14	63,4000	887,60	XETR
DE0006048408	26. Aug 22	17:06:22,30	BUY	37	63,4000	2.345,80	XETR
DE0006048408	26. Aug 22	17:06:22,30	BUY	35	63,4000	2.219,00	XETR
DE0006048408	26. Aug 22	17:08:00,05	BUY	15	63,3500	950,25	XETR
DE0006048408	26. Aug 22	17:08:00,05	BUY	3	63,3500	190,05	XETR
DE0006048408	26. Aug 22	17:08:00,05	BUY	2	63,3500	126,70	XETR
DE0006048408	26. Aug 22	17:08:00,05	BUY	3	63,3500	190,05	XETR
DE0006048408	26. Aug 22	17:08:00,05	BUY	29	63,3500	1.837,15	XETR
DE0006048408	26. Aug 22	17:10:51,25	BUY	2	63,4000	126,80	XETR
DE0006048408	26. Aug 22	17:10:51,25	BUY	3	63,4000	190,20	XETR
DE0006048408	26. Aug 22	17:10:51,25	BUY	3	63,4000	190,20	XETR
DE0006048408	26. Aug 22	17:10:51,25	BUY	2	63,4000	126,80	XETR
DE0006048408	26. Aug 22	17:10:51,25	BUY	4	63,4000	253,60	XETR
DE0006048408	26. Aug 22	17:10:51,25	BUY	3	63,4000	190,20	XETR
DE0006048408	26. Aug 22	17:10:51,25	BUY	2	63,4000	126,80	XETR
DE0006048408	26. Aug 22	17:10:51,25	BUY	2	63,4000	126,80	XETR
DE0006048408	26. Aug 22	17:10:51,25	BUY	46	63,4000	2.916,40	XETR
DE0006048408	26. Aug 22	17:10:51,25	BUY	8	63,4000	507,20	XETR
DE0006048408	26. Aug 22	17:17:13,64	BUY	119	63,4000	7.544,60	XETR
DE0006048408	26. Aug 22	17:18:06,21	BUY	3	63,3500	190,05	XETR
DE0006048408	26. Aug 22	17:18:06,21	BUY	2	63,3500	126,70	XETR
DE0006048408	26. Aug 22	17:18:06,21	BUY	3	63,3500	190,05	XETR
DE0006048408	26. Aug 22	17:18:06,21	BUY	3	63,3500	190,05	XETR
DE0006048408	26. Aug 22	17:18:06,21	BUY	3	63,3500	190,05	XETR
DE0006048408	26. Aug 22	17:18:06,21	BUY	46	63,3500	2.914,10	XETR
DE0006048408	26. Aug 22	17:22:31,85	BUY	119	63,3500	7.538,65	XETR
DE0006048408	26. Aug 22	17:26:07,10	BUY	2	63,6000	127,20	XETR
DE0006048408	26. Aug 22	17:26:07,10	BUY	3	63,6000	190,80	XETR
DE0006048408	26. Aug 22	17:26:07,10	BUY	2	63,6000	127,20	XETR
DE0006048408	26. Aug 22	17:26:07,10	BUY	3	63,6000	190,80	XETR
DE0006048408	26. Aug 22	17:26:07,10	BUY	4	63,6000	254,40	XETR
DE0006048408	26. Aug 22	17:26:07,10	BUY	3	63,6000	190,80	XETR
DE0006048408	26. Aug 22	17:26:07,10	BUY	2	63,6000	127,20	XETR
DE0006048408	26. Aug 22	17:26:07,10	BUY	2	63,6000	127,20	XETR
DE0006048408	26. Aug 22	17:26:07,10	BUY	71	63,6000	4.515,60	XETR
DE0006048408	26. Aug 22	17:26:07,10	BUY	3	63,6000	190,80	XETR
DE0006048408	26. Aug 22	17:26:11,12	BUY	2	63,6000	127,20	XETR
DE0006048408	26. Aug 22	17:26:11,12	BUY	2	63,6000	127,20	XETR
DE0006048408	26. Aug 22	17:26:11,12	BUY	2	63,6000	127,20	XETR
DE0006048408	26. Aug 22	17:26:11,12	BUY	2	63,6000	127,20	XETR
DE0006048408	26. Aug 22	17:26:46,26	BUY	2	63,6500	127,30	XETR
DE0006048408	26. Aug 22	17:26:46,26	BUY	3	63,6500	190,95	XETR
DE0006048408	26. Aug 22	17:26:46,26	BUY	2	63,6500	127,30	XETR
DE0006048408	26. Aug 22	17:26:46,26	BUY	2	63,6500	127,30	XETR
DE0006048408	26. Aug 22	17:26:46,26	BUY	6	63,6500	381,90	XETR
DE0006048408	26. Aug 22	17:26:46,26	BUY	2	63,6500	127,30	XETR
DE0006048408	26. Aug 22	17:26:46,26	BUY	2	63,6500	127,30	XETR
DE0006048408	26. Aug 22	17:26:46,26	BUY	39	63,6500	2.482,35	XETR
DE0006048408	26. Aug 22	17:26:46,26	BUY	2	63,6500	127,30	XETR
DE0006048408	26. Aug 22	17:27:43,46	BUY	3	63,6500	190,95	XETR
DE0006048408	26. Aug 22	17:27:43,46	BUY	3	63,6500	190,95	XETR
DE0006048408	26. Aug 22	17:27:43,46	BUY	2	63,6500	127,30	XETR
DE0006048408	26. Aug 22	17:27:43,46	BUY	4	63,6500	254,60	XETR
DE0006048408	26. Aug 22	17:27:43,46	BUY	4	63,6500	254,60	XETR
DE0006048408	26. Aug 22	17:27:43,46	BUY	3	63,6500	190,95	XETR
DE0006048408	26. Aug 22	17:27:43,46	BUY	4	63,6500	254,60	XETR
DE0006048408	26. Aug 22	17:27:43,46	BUY	4	63,6500	254,60	XETR
DE0006048408	26. Aug 22	17:27:43,46	BUY	94	63,6500	5.983,10	XETR
DE0006048408	26. Aug 22	17:28:56,37	BUY	3	63,6000	190,80	XETR
DE0006048408	26. Aug 22	17:28:56,37	BUY	6	63,6000	381,60	XETR
DE0006048408	26. Aug 22	17:28:56,37	BUY	5	63,6000	318,00	XETR
DE0006048408	26. Aug 22	17:28:56,37	BUY	88	63,6000	5.596,80	XETR