

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

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

Trading Day	Aggregated Volume	Average Purchase Price (EUR)	Amount (EUR)
15. Aug 22	1.281	63,7730	81.693,25
16. Aug 22	1.341	64,0823	85.934,30
17. Aug 22	1.273	64,3908	81.969,50
18. Aug 22	4.636	65,0103	301.387,75
19. Aug 22	4.717	65,1427	307.278,20
Aggregate:	13.248	64,7843	858.263,00

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

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	15. Aug 22	09:32:04,19	BUY	9	63,5000	571,50	XETR
DE0006048408	15. Aug 22	09:32:05,52	BUY	6	63,3500	380,10	XETR
DE0006048408	15. Aug 22	09:32:56,14	BUY	10	63,4000	634,00	XETR
DE0006048408	15. Aug 22	09:35:20,92	BUY	6	63,4500	380,70	XETR
DE0006048408	15. Aug 22	09:35:21,20	BUY	8	63,4500	507,60	XETR
DE0006048408	15. Aug 22	09:35:21,83	BUY	7	63,3000	443,10	XETR
DE0006048408	15. Aug 22	09:38:03,69	BUY	10	63,4500	634,50	XETR
DE0006048408	15. Aug 22	09:38:09,53	BUY	10	63,3500	633,50	XETR
DE0006048408	15. Aug 22	09:38:53,68	BUY	7	63,1000	441,70	XETR
DE0006048408	15. Aug 22	09:42:24,41	BUY	11	63,0000	693,00	XETR
DE0006048408	15. Aug 22	09:50:13,88	BUY	8	63,6000	508,80	XETR
DE0006048408	15. Aug 22	09:52:06,85	BUY	8	63,4500	507,60	XETR
DE0006048408	15. Aug 22	09:52:08,83	BUY	10	63,3500	633,50	XETR
DE0006048408	15. Aug 22	10:01:07,91	BUY	9	63,2500	569,25	XETR
DE0006048408	15. Aug 22	10:01:08,56	BUY	7	63,2500	442,75	XETR
DE0006048408	15. Aug 22	10:14:47,48	BUY	10	63,4500	634,50	XETR
DE0006048408	15. Aug 22	10:31:40,80	BUY	6	63,3500	380,10	XETR
DE0006048408	15. Aug 22	10:41:10,29	BUY	7	63,2000	442,40	XETR
DE0006048408	15. Aug 22	10:48:02,19	BUY	8	63,3000	506,40	XETR
DE0006048408	15. Aug 22	10:54:37,88	BUY	11	63,1500	694,65	XETR
DE0006048408	15. Aug 22	10:55:42,51	BUY	12	63,1000	757,20	XETR
DE0006048408	15. Aug 22	10:57:40,51	BUY	6	63,0000	378,00	XETR
DE0006048408	15. Aug 22	11:05:49,78	BUY	8	63,0000	504,00	XETR
DE0006048408	15. Aug 22	11:05:50,02	BUY	7	63,0000	441,00	XETR
DE0006048408	15. Aug 22	11:09:32,84	BUY	9	63,1500	568,35	XETR
DE0006048408	15. Aug 22	11:23:05,62	BUY	23	63,9500	1.470,85	XETR
DE0006048408	15. Aug 22	11:23:16,96	BUY	17	63,8500	1.085,45	XETR
DE0006048408	15. Aug 22	11:23:16,96	BUY	3	63,8500	191,55	XETR
DE0006048408	15. Aug 22	11:24:17,03	BUY	18	63,7500	1.147,50	XETR
DE0006048408	15. Aug 22	11:26:09,53	BUY	6	63,6000	381,60	XETR
DE0006048408	15. Aug 22	11:29:34,34	BUY	7	64,0000	448,00	XETR
DE0006048408	15. Aug 22	11:29:34,36	BUY	9	64,0000	576,00	XETR
DE0006048408	15. Aug 22	11:32:07,79	BUY	7	63,8000	446,60	XETR
DE0006048408	15. Aug 22	11:39:00,79	BUY	8	64,0000	512,00	XETR
DE0006048408	15. Aug 22	11:45:02,67	BUY	9	64,0500	576,45	XETR
DE0006048408	15. Aug 22	11:52:31,90	BUY	8	64,1000	512,80	XETR
DE0006048408	15. Aug 22	12:03:21,26	BUY	9	63,9500	575,55	XETR
DE0006048408	15. Aug 22	12:30:15,19	BUY	16	63,8500	1.021,60	XETR
DE0006048408	15. Aug 22	12:35:00,65	BUY	19	63,8000	1.212,20	XETR
DE0006048408	15. Aug 22	12:49:37,20	BUY	14	63,9000	894,60	XETR
DE0006048408	15. Aug 22	12:51:43,64	BUY	13	63,9000	830,70	XETR
DE0006048408	15. Aug 22	13:18:10,27	BUY	16	63,8000	1.020,80	XETR
DE0006048408	15. Aug 22	13:18:10,38	BUY	16	63,8000	1.020,80	XETR
DE0006048408	15. Aug 22	13:18:11,16	BUY	2	63,8000	127,60	XETR
DE0006048408	15. Aug 22	13:23:21,20	BUY	14	63,7000	891,80	XETR
DE0006048408	15. Aug 22	13:23:21,34	BUY	10	63,6500	636,50	XETR
DE0006048408	15. Aug 22	13:56:08,89	BUY	13	63,7000	828,10	XETR
DE0006048408	15. Aug 22	14:03:13,33	BUY	18	63,6500	1.145,70	XETR
DE0006048408	15. Aug 22	14:03:16,13	BUY	7	63,6000	445,20	XETR
DE0006048408	15. Aug 22	14:19:09,81	BUY	13	63,8500	830,05	XETR
DE0006048408	15. Aug 22	14:19:09,92	BUY	11	63,8500	702,35	XETR
DE0006048408	15. Aug 22	14:33:48,22	BUY	34	63,9500	2.174,30	XETR
DE0006048408	15. Aug 22	14:43:06,71	BUY	7	63,9500	447,65	XETR
DE0006048408	15. Aug 22	14:46:02,09	BUY	41	63,9000	2.619,90	XETR
DE0006048408	15. Aug 22	14:54:41,85	BUY	6	64,0000	384,00	XETR
DE0006048408	15. Aug 22	15:08:08,38	BUY	30	64,1000	1.923,00	XETR
DE0006048408	15. Aug 22	15:09:59,65	BUY	13	64,0500	832,65	XETR
DE0006048408	15. Aug 22	15:09:59,65	BUY	9	64,0500	576,45	XETR
DE0006048408	15. Aug 22	15:11:35,79	BUY	7	63,9500	447,65	XETR
DE0006048408	15. Aug 22	15:12:03,65	BUY	11	64,0000	704,00	XETR
DE0006048408	15. Aug 22	15:12:06,88	BUY	10	64,0000	640,00	XETR
DE0006048408	15. Aug 22	15:12:15,55	BUY	5	64,0000	320,00	XETR
DE0006048408	15. Aug 22	15:12:15,55	BUY	7	64,0000	448,00	XETR
DE0006048408	15. Aug 22	15:30:52,43	BUY	21	63,8000	1.339,80	XETR
DE0006048408	15. Aug 22	15:44:54,11	BUY	64	63,8500	4.086,40	XETR
DE0006048408	15. Aug 22	15:45:53,77	BUY	27	63,8000	1.722,60	XETR
DE0006048408	15. Aug 22	15:53:45,36	BUY	14	63,9000	894,60	XETR
DE0006048408	15. Aug 22	15:56:26,23	BUY	9	63,9000	575,10	XETR
DE0006048408	15. Aug 22	16:24:45,83	BUY	52	63,9000	3.322,80	XETR
DE0006048408	15. Aug 22	16:25:49,48	BUY	71	63,8500	4.533,35	XETR
DE0006048408	15. Aug 22	16:25:54,36	BUY	23	63,8500	1.468,55	XETR
DE0006048408	15. Aug 22	16:32:03,68	BUY	17	63,8500	1.085,45	XETR
DE0006048408	15. Aug 22	16:45:11,99	BUY	34	63,9000	2.172,60	XETR
DE0006048408	15. Aug 22	17:10:43,23	BUY	125	63,9000	7.987,50	XETR
DE0006048408	15. Aug 22	17:10:43,24	BUY	52	63,8500	3.320,20	XETR
DE0006048408	15. Aug 22	17:10:43,25	BUY	9	63,9000	575,10	XETR
DE0006048408	15. Aug 22	17:17:38,36	BUY	8	63,8000	510,40	XETR
DE0006048408	15. Aug 22	17:17:38,36	BUY	9	63,7500	573,75	XETR
DE0006048408	15. Aug 22	17:22:47,47	BUY	9	63,8000	574,20	XETR
DE0006048408	15. Aug 22	17:27:46,16	BUY	20	63,7500	1.275,00	XETR
DE0006048408	15. Aug 22	17:28:14,76	BUY	21	63,7000	1.337,70	XETR
DE0006048408	16. Aug 22	09:28:05,00	BUY	8	64,3500	514,80	XETR
DE0006048408	16. Aug 22	09:34:23,13	BUY	15	64,1000	961,50	XETR
DE0006048408	16. Aug 22	09:44:55,91	BUY	11	64,1000	705,10	XETR
DE0006048408	16. Aug 22	09:44:55,92	BUY	10	64,1000	641,00	XETR
DE0006048408	16. Aug 22	10:09:31,90	BUY	21	64,3000	1.350,30	XETR
DE0006048408	16. Aug 22	10:42:48,00	BUY	37	64,3500	2.380,95	XETR
DE0006048408	16. Aug 22	10:42:48,77	BUY	23	64,3500	1.480,05	XETR
DE0006048408	16. Aug 22	10:56:36,72	BUY	23	64,2500	1.477,75	XETR
DE0006048408	16. Aug 22	11:18:23,12	BUY	12	64,3000	771,60	XETR
DE0006048408	16. Aug 22	11:33:45,07	BUY	22	64,3000	1.414,60	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	16. Aug 22	11:53:49,45	BUY	46	64,4500	2,964,70	XETR
DE0006048408	16. Aug 22	11:53:49,46	BUY	23	64,4500	1,482,35	XETR
DE0006048408	16. Aug 22	12:12:26,72	BUY	32	64,3000	2,057,60	XETR
DE0006048408	16. Aug 22	12:12:26,74	BUY	21	64,3000	1,350,30	XETR
DE0006048408	16. Aug 22	12:14:00,36	BUY	31	64,2500	1,991,75	XETR
DE0006048408	16. Aug 22	12:14:33,42	BUY	7	64,2500	449,75	XETR
DE0006048408	16. Aug 22	12:35:05,17	BUY	9	64,2000	577,80	XETR
DE0006048408	16. Aug 22	13:05:34,23	BUY	4	64,2000	256,80	XETR
DE0006048408	16. Aug 22	13:05:34,23	BUY	21	64,2000	1,348,20	XETR
DE0006048408	16. Aug 22	13:12:13,43	BUY	20	64,1500	1,283,00	XETR
DE0006048408	16. Aug 22	13:18:58,89	BUY	18	64,1000	1,153,80	XETR
DE0006048408	16. Aug 22	13:23:34,42	BUY	26	64,0000	1,664,00	XETR
DE0006048408	16. Aug 22	13:37:16,87	BUY	7	63,9500	447,65	XETR
DE0006048408	16. Aug 22	13:37:16,87	BUY	14	63,9000	894,60	XETR
DE0006048408	16. Aug 22	13:41:02,07	BUY	12	64,0000	768,00	XETR
DE0006048408	16. Aug 22	13:42:48,94	BUY	14	63,9500	895,30	XETR
DE0006048408	16. Aug 22	14:05:21,70	BUY	14	64,0500	896,70	XETR
DE0006048408	16. Aug 22	14:11:39,17	BUY	10	63,9500	639,50	XETR
DE0006048408	16. Aug 22	14:11:39,17	BUY	8	64,0000	512,00	XETR
DE0006048408	16. Aug 22	14:11:39,19	BUY	14	64,0000	896,00	XETR
DE0006048408	16. Aug 22	14:22:36,20	BUY	18	64,0000	1,152,00	XETR
DE0006048408	16. Aug 22	14:39:04,18	BUY	13	63,9500	831,35	XETR
DE0006048408	16. Aug 22	14:48:07,22	BUY	50	63,9000	3,195,00	XETR
DE0006048408	16. Aug 22	14:55:28,87	BUY	14	63,9000	894,60	XETR
DE0006048408	16. Aug 22	15:32:35,14	BUY	35	64,0000	2,240,00	XETR
DE0006048408	16. Aug 22	15:43:33,55	BUY	92	64,1000	5,897,20	XETR
DE0006048408	16. Aug 22	15:52:31,75	BUY	3	64,0000	192,00	XETR
DE0006048408	16. Aug 22	16:02:20,66	BUY	35	64,0000	2,240,00	XETR
DE0006048408	16. Aug 22	16:02:20,70	BUY	44	64,0000	2,816,00	XETR
DE0006048408	16. Aug 22	16:02:21,68	BUY	4	64,0000	256,00	XETR
DE0006048408	16. Aug 22	16:09:13,54	BUY	27	63,9500	1,726,65	XETR
DE0006048408	16. Aug 22	16:19:35,54	BUY	50	64,0000	3,200,00	XETR
DE0006048408	16. Aug 22	16:28:35,07	BUY	45	64,0000	2,880,00	XETR
DE0006048408	16. Aug 22	16:29:29,25	BUY	33	63,9000	2,108,70	XETR
DE0006048408	16. Aug 22	16:33:20,27	BUY	32	63,8500	2,043,20	XETR
DE0006048408	16. Aug 22	16:34:14,79	BUY	7	63,8500	446,95	XETR
DE0006048408	16. Aug 22	16:51:00,53	BUY	34	63,9000	2,172,60	XETR
DE0006048408	16. Aug 22	16:53:54,74	BUY	19	63,9000	1,214,10	XETR
DE0006048408	16. Aug 22	16:53:55,29	BUY	18	63,9000	1,150,20	XETR
DE0006048408	16. Aug 22	17:04:55,01	BUY	20	64,1000	1,282,00	XETR
DE0006048408	16. Aug 22	17:05:00,53	BUY	21	64,1000	1,346,10	XETR
DE0006048408	16. Aug 22	17:09:44,96	BUY	18	64,0000	1,152,00	XETR
DE0006048408	16. Aug 22	17:23:36,78	BUY	6	64,0500	384,30	XETR
DE0006048408	16. Aug 22	17:24:55,16	BUY	1	64,0500	64,05	XETR
DE0006048408	16. Aug 22	17:25:03,60	BUY	2	64,0500	128,10	XETR
DE0006048408	16. Aug 22	17:26:04,78	BUY	1	64,0500	64,05	XETR
DE0006048408	16. Aug 22	17:26:34,35	BUY	37	64,0500	2,369,85	XETR
DE0006048408	16. Aug 22	17:27:04,64	BUY	33	64,0500	2,113,65	XETR
DE0006048408	16. Aug 22	17:27:04,66	BUY	17	64,0500	1,088,85	XETR
DE0006048408	16. Aug 22	17:29:40,59	BUY	52	64,0000	3,328,00	XETR
DE0006048408	16. Aug 22	17:29:55,92	BUY	27	64,0500	1,729,35	XETR
DE0006048408	17. Aug 22	09:18:30,31	BUY	7	64,7000	452,90	XETR
DE0006048408	17. Aug 22	09:25:15,26	BUY	6	64,6000	387,60	XETR
DE0006048408	17. Aug 22	09:25:15,27	BUY	6	64,6000	387,60	XETR
DE0006048408	17. Aug 22	09:25:36,89	BUY	8	64,5500	516,40	XETR
DE0006048408	17. Aug 22	09:29:43,21	BUY	9	64,4000	579,60	XETR
DE0006048408	17. Aug 22	09:35:05,60	BUY	6	64,2500	385,50	XETR
DE0006048408	17. Aug 22	09:40:04,40	BUY	7	64,1000	448,70	XETR
DE0006048408	17. Aug 22	09:44:48,90	BUY	20	64,3000	1,286,00	XETR
DE0006048408	17. Aug 22	09:44:59,59	BUY	22	64,2500	1,413,50	XETR
DE0006048408	17. Aug 22	10:06:00,25	BUY	14	64,5000	903,00	XETR
DE0006048408	17. Aug 22	10:36:22,59	BUY	15	64,4500	966,75	XETR
DE0006048408	17. Aug 22	10:37:19,12	BUY	17	64,4000	1,094,80	XETR
DE0006048408	17. Aug 22	10:49:54,36	BUY	11	64,4000	708,40	XETR
DE0006048408	17. Aug 22	11:03:27,23	BUY	2	64,3500	128,70	XETR
DE0006048408	17. Aug 22	11:06:32,12	BUY	16	64,3500	1,029,60	XETR
DE0006048408	17. Aug 22	11:09:15,87	BUY	9	64,3000	578,70	XETR
DE0006048408	17. Aug 22	11:09:15,87	BUY	6	64,3000	385,80	XETR
DE0006048408	17. Aug 22	11:09:15,88	BUY	2	64,3000	128,60	XETR
DE0006048408	17. Aug 22	11:13:52,46	BUY	7	64,2500	449,75	XETR
DE0006048408	17. Aug 22	11:14:03,58	BUY	12	64,2000	770,40	XETR
DE0006048408	17. Aug 22	11:14:26,40	BUY	13	64,1500	833,95	XETR
DE0006048408	17. Aug 22	11:14:26,42	BUY	8	64,1500	513,20	XETR
DE0006048408	17. Aug 22	11:21:11,92	BUY	13	64,0500	832,65	XETR
DE0006048408	17. Aug 22	11:21:15,52	BUY	6	64,1000	384,60	XETR
DE0006048408	17. Aug 22	11:21:15,54	BUY	7	64,1000	448,70	XETR
DE0006048408	17. Aug 22	11:23:02,06	BUY	10	63,9500	639,50	XETR
DE0006048408	17. Aug 22	11:57:26,32	BUY	11	64,1000	705,10	XETR
DE0006048408	17. Aug 22	11:57:27,39	BUY	1	64,1000	64,10	XETR
DE0006048408	17. Aug 22	11:57:27,41	BUY	19	64,1000	1,217,90	XETR
DE0006048408	17. Aug 22	11:59:21,12	BUY	10	64,0500	640,50	XETR
DE0006048408	17. Aug 22	12:01:42,73	BUY	13	63,9500	831,35	XETR
DE0006048408	17. Aug 22	12:02:10,21	BUY	11	63,9000	702,90	XETR
DE0006048408	17. Aug 22	12:28:04,33	BUY	19	63,8500	1,213,15	XETR
DE0006048408	17. Aug 22	12:38:44,12	BUY	7	63,9500	447,65	XETR
DE0006048408	17. Aug 22	12:38:44,12	BUY	10	63,9500	639,50	XETR
DE0006048408	17. Aug 22	13:02:29,72	BUY	24	64,0500	1,537,20	XETR
DE0006048408	17. Aug 22	13:04:45,13	BUY	42	64,0000	2,688,00	XETR
DE0006048408	17. Aug 22	13:08:46,14	BUY	11	64,0500	704,55	XETR
DE0006048408	17. Aug 22	13:20:23,82	BUY	10	63,9500	639,50	XETR
DE0006048408	17. Aug 22	13:24:05,07	BUY	11	63,9000	702,90	XETR
DE0006048408	17. Aug 22	13:24:29,62	BUY	12	63,8500	766,20	XETR
DE0006048408	17. Aug 22	14:14:30,12	BUY	2	64,4000	128,80	XETR
DE0006048408	17. Aug 22	14:14:30,12	BUY	4	64,4000	257,60	XETR
DE0006048408	17. Aug 22	14:14:30,12	BUY	32	64,4000	2,060,80	XETR
DE0006048408	17. Aug 22	14:19:34,13	BUY	19	64,4000	1,223,60	XETR
DE0006048408	17. Aug 22	14:19:34,13	BUY	6	64,4000	386,40	XETR
DE0006048408	17. Aug 22	14:19:59,05	BUY	30	64,2500	1,927,50	XETR
DE0006048408	17. Aug 22	14:19:59,54	BUY	7	64,3500	450,45	XETR
DE0006048408	17. Aug 22	14:21:46,37	BUY	7	64,4000	450,80	XETR
DE0006048408	17. Aug 22	15:07:40,17	BUY	45	64,5000	2,902,50	XETR
DE0006048408	17. Aug 22	15:14:38,14	BUY	32	64,5000	2,064,00	XETR
DE0006048408	17. Aug 22	15:14:38,22	BUY	20	64,5000	1,290,00	XETR
DE0006048408	17. Aug 22	15:24:44,52	BUY	21	64,5000	1,354,50	XETR
DE0006048408	17. Aug 22	15:25:00,00	BUY	16	64,5000	1,032,00	XETR
DE0006048408	17. Aug 22	15:25:00,02	BUY	10	64,5000	645,00	XETR
DE0006048408	17. Aug 22	15:25:43,02	BUY	6	64,5000	387,00	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	17. Aug 22	15:29:58,64	BUY	8	64,4500	515,60	XETR
DE0006048408	17. Aug 22	15:30:00,18	BUY	9	64,4000	579,60	XETR
DE0006048408	17. Aug 22	15:30:32,66	BUY	9	64,4500	580,05	XETR
DE0006048408	17. Aug 22	15:32:55,60	BUY	7	64,4500	451,15	XETR
DE0006048408	17. Aug 22	15:41:02,64	BUY	23	64,4000	1.481,20	XETR
DE0006048408	17. Aug 22	15:43:31,10	BUY	32	64,3500	2.059,20	XETR
DE0006048408	17. Aug 22	16:26:33,21	BUY	191	64,6000	12.338,60	XETR
DE0006048408	17. Aug 22	16:48:41,13	BUY	33	64,6500	2.133,45	XETR
DE0006048408	17. Aug 22	16:56:27,38	BUY	11	64,6000	710,60	XETR
DE0006048408	17. Aug 22	16:59:53,02	BUY	18	64,5500	1.161,90	XETR
DE0006048408	17. Aug 22	17:02:34,68	BUY	39	64,6500	2.521,35	XETR
DE0006048408	17. Aug 22	17:06:47,88	BUY	32	64,6000	2.067,20	XETR
DE0006048408	17. Aug 22	17:07:13,12	BUY	22	64,6000	1.421,20	XETR
DE0006048408	17. Aug 22	17:07:13,14	BUY	9	64,6000	581,40	XETR
DE0006048408	17. Aug 22	17:15:52,17	BUY	16	64,5500	1.032,80	XETR
DE0006048408	17. Aug 22	17:18:31,15	BUY	26	64,6000	1.679,60	XETR
DE0006048408	17. Aug 22	17:18:31,17	BUY	14	64,6000	904,40	XETR
DE0006048408	17. Aug 22	17:21:06,80	BUY	9	64,5500	580,95	XETR
DE0006048408	17. Aug 22	17:26:38,39	BUY	14	64,5500	903,70	XETR
DE0006048408	17. Aug 22	17:29:22,32	BUY	24	64,5500	1.549,20	XETR
DE0006048408	18. Aug 22	09:24:18,56	BUY	3	64,9500	194,85	XETR
DE0006048408	18. Aug 22	09:24:18,56	BUY	33	64,9500	2.143,35	XETR
DE0006048408	18. Aug 22	09:24:18,57	BUY	25	64,9500	1.623,75	XETR
DE0006048408	18. Aug 22	09:40:07,06	BUY	99	65,2000	6.454,80	XETR
DE0006048408	18. Aug 22	09:40:13,12	BUY	65	65,1500	4.234,75	XETR
DE0006048408	18. Aug 22	09:40:49,90	BUY	40	65,1000	2.604,00	XETR
DE0006048408	18. Aug 22	09:42:23,34	BUY	64	65,0500	4.163,20	XETR
DE0006048408	18. Aug 22	09:42:41,11	BUY	2	64,9500	129,90	XETR
DE0006048408	18. Aug 22	09:42:41,11	BUY	118	65,0000	7.670,00	XETR
DE0006048408	18. Aug 22	09:43:42,25	BUY	3	64,9000	194,70	XETR
DE0006048408	18. Aug 22	09:43:42,25	BUY	48	64,9000	3.115,20	XETR
DE0006048408	18. Aug 22	10:04:37,40	BUY	34	65,0000	2.210,00	XETR
DE0006048408	18. Aug 22	10:08:40,26	BUY	34	64,9500	2.208,30	XETR
DE0006048408	18. Aug 22	10:09:40,94	BUY	24	64,9000	1.557,60	XETR
DE0006048408	18. Aug 22	10:30:24,14	BUY	2	64,9000	129,80	XETR
DE0006048408	18. Aug 22	10:35:57,29	BUY	88	65,0000	5.720,00	XETR
DE0006048408	18. Aug 22	10:40:00,42	BUY	28	64,9500	1.818,60	XETR
DE0006048408	18. Aug 22	10:55:01,42	BUY	49	65,0000	3.185,00	XETR
DE0006048408	18. Aug 22	11:02:22,90	BUY	48	65,0000	3.120,00	XETR
DE0006048408	18. Aug 22	11:02:22,90	BUY	2	65,0000	130,00	XETR
DE0006048408	18. Aug 22	11:35:10,32	BUY	6	65,0500	390,30	XETR
DE0006048408	18. Aug 22	11:35:10,32	BUY	72	65,0500	4.683,60	XETR
DE0006048408	18. Aug 22	11:35:10,32	BUY	25	65,0500	1.626,25	XETR
DE0006048408	18. Aug 22	12:11:35,14	BUY	62	65,4000	4.054,80	XETR
DE0006048408	18. Aug 22	12:11:47,88	BUY	59	65,3500	3.855,65	XETR
DE0006048408	18. Aug 22	12:11:47,88	BUY	89	65,3500	5.816,15	XETR
DE0006048408	18. Aug 22	12:11:47,88	BUY	13	65,3500	849,55	XETR
DE0006048408	18. Aug 22	12:23:31,75	BUY	111	65,4000	7.259,40	XETR
DE0006048408	18. Aug 22	12:27:27,67	BUY	44	65,4000	2.877,60	XETR
DE0006048408	18. Aug 22	12:28:24,19	BUY	45	65,4000	2.943,00	XETR
DE0006048408	18. Aug 22	12:29:00,47	BUY	73	65,4000	4.774,20	XETR
DE0006048408	18. Aug 22	12:29:00,49	BUY	35	65,4000	2.289,00	XETR
DE0006048408	18. Aug 22	12:44:04,51	BUY	58	65,3500	3.790,30	XETR
DE0006048408	18. Aug 22	12:44:07,92	BUY	22	65,3000	1.436,60	XETR
DE0006048408	18. Aug 22	12:44:20,63	BUY	42	65,2500	2.740,50	XETR
DE0006048408	18. Aug 22	12:44:20,63	BUY	36	65,2500	2.349,00	XETR
DE0006048408	18. Aug 22	12:50:07,34	BUY	33	65,1000	2.148,30	XETR
DE0006048408	18. Aug 22	13:20:48,78	BUY	46	65,0500	2.992,30	XETR
DE0006048408	18. Aug 22	13:28:10,65	BUY	4	65,0000	260,00	XETR
DE0006048408	18. Aug 22	13:28:10,65	BUY	41	65,0000	2.665,00	XETR
DE0006048408	18. Aug 22	13:36:34,11	BUY	12	64,9500	779,40	XETR
DE0006048408	18. Aug 22	13:36:34,11	BUY	65	64,9500	4.221,75	XETR
DE0006048408	18. Aug 22	13:49:30,50	BUY	10	64,9000	649,00	XETR
DE0006048408	18. Aug 22	13:49:30,50	BUY	66	64,9000	4.283,40	XETR
DE0006048408	18. Aug 22	13:50:40,18	BUY	7	64,9000	454,30	XETR
DE0006048408	18. Aug 22	13:52:50,75	BUY	2	64,8500	129,70	XETR
DE0006048408	18. Aug 22	14:12:04,04	BUY	83	65,0000	5.395,00	XETR
DE0006048408	18. Aug 22	14:12:04,04	BUY	1	65,0000	65,00	XETR
DE0006048408	18. Aug 22	14:12:07,53	BUY	7	64,9500	454,65	XETR
DE0006048408	18. Aug 22	14:12:17,02	BUY	5	64,9500	324,75	XETR
DE0006048408	18. Aug 22	14:12:17,02	BUY	47	64,9500	3.052,65	XETR
DE0006048408	18. Aug 22	14:12:17,02	BUY	22	64,9500	1.428,90	XETR
DE0006048408	18. Aug 22	14:12:19,74	BUY	2	64,9500	129,90	XETR
DE0006048408	18. Aug 22	14:12:21,20	BUY	2	64,9500	129,90	XETR
DE0006048408	18. Aug 22	14:12:21,20	BUY	40	64,9500	2.598,00	XETR
DE0006048408	18. Aug 22	14:29:50,61	BUY	49	64,9000	3.180,10	XETR
DE0006048408	18. Aug 22	14:29:50,61	BUY	3	64,9000	194,70	XETR
DE0006048408	18. Aug 22	15:06:00,17	BUY	10	64,8500	648,50	XETR
DE0006048408	18. Aug 22	15:06:00,17	BUY	7	64,8500	453,95	XETR
DE0006048408	18. Aug 22	15:06:00,17	BUY	157	64,8500	10.181,45	XETR
DE0006048408	18. Aug 22	15:06:44,11	BUY	33	64,8000	2.138,40	XETR
DE0006048408	18. Aug 22	15:06:44,11	BUY	7	64,8000	453,60	XETR
DE0006048408	18. Aug 22	15:06:44,11	BUY	57	64,8000	3.693,60	XETR
DE0006048408	18. Aug 22	15:06:44,32	BUY	113	64,8000	7.322,40	XETR
DE0006048408	18. Aug 22	15:06:44,32	BUY	62	64,8000	4.017,60	XETR
DE0006048408	18. Aug 22	15:07:51,30	BUY	10	64,7500	647,50	XETR
DE0006048408	18. Aug 22	15:07:51,30	BUY	2	64,7500	129,50	XETR
DE0006048408	18. Aug 22	15:07:51,30	BUY	40	64,7500	2.590,00	XETR
DE0006048408	18. Aug 22	15:16:10,82	BUY	8	64,8000	518,40	XETR
DE0006048408	18. Aug 22	15:17:05,00	BUY	39	64,7500	2.525,25	XETR
DE0006048408	18. Aug 22	15:17:05,00	BUY	2	64,7500	129,50	XETR
DE0006048408	18. Aug 22	15:31:02,24	BUY	4	64,8000	259,20	XETR
DE0006048408	18. Aug 22	15:31:02,64	BUY	2	64,8000	129,60	XETR
DE0006048408	18. Aug 22	15:32:44,51	BUY	82	64,7500	5.309,50	XETR
DE0006048408	18. Aug 22	15:44:48,13	BUY	13	64,7000	841,10	XETR
DE0006048408	18. Aug 22	15:44:48,13	BUY	3	64,7000	194,10	XETR
DE0006048408	18. Aug 22	15:44:48,13	BUY	74	64,7000	4.787,80	XETR
DE0006048408	18. Aug 22	15:53:23,49	BUY	14	64,7500	906,50	XETR
DE0006048408	18. Aug 22	15:57:06,51	BUY	9	64,7500	582,75	XETR
DE0006048408	18. Aug 22	15:57:06,51	BUY	6	64,7500	388,50	XETR
DE0006048408	18. Aug 22	16:23:08,93	BUY	3	64,9500	194,85	XETR
DE0006048408	18. Aug 22	16:23:13,46	BUY	79	64,9500	5.131,05	XETR
DE0006048408	18. Aug 22	16:23:17,89	BUY	7	64,9500	454,65	XETR
DE0006048408	18. Aug 22	16:23:21,74	BUY	5	64,9500	324,75	XETR
DE0006048408	18. Aug 22	16:23:26,09	BUY	5	64,9500	324,75	XETR
DE0006048408	18. Aug 22	16:32:26,28	BUY	8	64,9000	519,20	XETR
DE0006048408	18. Aug 22	16:32:26,28	BUY	467	64,9000	30.308,30	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	18. Aug 22	16:32:26,32	BUY	328	64,9000	21.287,20	XETR
DE0006048408	18. Aug 22	16:44:30,94	BUY	84	65,0000	5.460,00	XETR
DE0006048408	18. Aug 22	16:45:04,28	BUY	82	65,0000	5.330,00	XETR
DE0006048408	18. Aug 22	16:47:57,30	BUY	54	65,0500	3.512,70	XETR
DE0006048408	18. Aug 22	16:47:57,33	BUY	61	65,0500	3.968,05	XETR
DE0006048408	18. Aug 22	16:49:24,30	BUY	27	65,0000	1.755,00	XETR
DE0006048408	18. Aug 22	16:49:24,32	BUY	30	65,0000	1.950,00	XETR
DE0006048408	18. Aug 22	17:05:34,93	BUY	219	65,0500	14.245,95	XETR
DE0006048408	18. Aug 22	17:14:37,51	BUY	252	65,0500	16.392,60	XETR
DE0006048408	18. Aug 22	17:26:55,15	BUY	23	65,2000	1.499,60	XETR
DE0006048408	19. Aug 22	09:23:48,76	BUY	37	64,9000	2.401,30	XETR
DE0006048408	19. Aug 22	09:24:31,37	BUY	2	64,8500	129,70	XETR
DE0006048408	19. Aug 22	09:24:31,37	BUY	2	64,8500	129,70	XETR
DE0006048408	19. Aug 22	09:24:31,37	BUY	3	64,8500	194,55	XETR
DE0006048408	19. Aug 22	09:33:26,00	BUY	41	64,8500	2.658,85	XETR
DE0006048408	19. Aug 22	09:33:26,00	BUY	3	64,8500	194,55	XETR
DE0006048408	19. Aug 22	09:33:49,39	BUY	2	64,8000	129,60	XETR
DE0006048408	19. Aug 22	09:33:49,39	BUY	24	64,8000	1.555,20	XETR
DE0006048408	19. Aug 22	09:33:49,43	BUY	4	64,7500	259,00	XETR
DE0006048408	19. Aug 22	09:33:49,43	BUY	3	64,7500	194,25	XETR
DE0006048408	19. Aug 22	09:33:49,43	BUY	27	64,7500	1.748,25	XETR
DE0006048408	19. Aug 22	09:33:49,43	BUY	2	64,7500	129,50	XETR
DE0006048408	19. Aug 22	09:33:49,43	BUY	2	64,7500	129,50	XETR
DE0006048408	19. Aug 22	09:33:58,60	BUY	4	64,7500	259,00	XETR
DE0006048408	19. Aug 22	09:33:58,60	BUY	2	64,7500	129,50	XETR
DE0006048408	19. Aug 22	09:33:58,60	BUY	3	64,7500	194,25	XETR
DE0006048408	19. Aug 22	09:47:43,11	BUY	3	64,8500	194,55	XETR
DE0006048408	19. Aug 22	09:47:43,11	BUY	2	64,8500	129,70	XETR
DE0006048408	19. Aug 22	09:47:43,11	BUY	4	64,8500	259,40	XETR
DE0006048408	19. Aug 22	09:47:43,11	BUY	2	64,8500	129,70	XETR
DE0006048408	19. Aug 22	09:47:58,03	BUY	3	64,8500	194,55	XETR
DE0006048408	19. Aug 22	09:47:58,03	BUY	3	64,8500	194,55	XETR
DE0006048408	19. Aug 22	09:47:58,03	BUY	3	64,8500	194,55	XETR
DE0006048408	19. Aug 22	09:47:58,03	BUY	2	64,8500	129,70	XETR
DE0006048408	19. Aug 22	09:53:39,57	BUY	2	64,8000	129,60	XETR
DE0006048408	19. Aug 22	09:53:39,57	BUY	97	64,8000	6.285,60	XETR
DE0006048408	19. Aug 22	09:53:39,57	BUY	2	64,8000	129,60	XETR
DE0006048408	19. Aug 22	10:03:21,58	BUY	3	64,8500	194,55	XETR
DE0006048408	19. Aug 22	10:03:21,58	BUY	2	64,8500	129,70	XETR
DE0006048408	19. Aug 22	10:03:21,58	BUY	78	64,8500	5.058,30	XETR
DE0006048408	19. Aug 22	10:03:21,58	BUY	3	64,8500	194,55	XETR
DE0006048408	19. Aug 22	10:17:50,50	BUY	9	64,8500	583,65	XETR
DE0006048408	19. Aug 22	10:21:35,13	BUY	3	64,8500	194,55	XETR
DE0006048408	19. Aug 22	10:21:35,13	BUY	3	64,8500	194,55	XETR
DE0006048408	19. Aug 22	10:21:35,13	BUY	46	64,8500	2.983,10	XETR
DE0006048408	19. Aug 22	10:26:10,23	BUY	2	64,9000	129,80	XETR
DE0006048408	19. Aug 22	10:26:10,23	BUY	3	64,9000	194,70	XETR
DE0006048408	19. Aug 22	10:26:10,36	BUY	4	64,9000	259,60	XETR
DE0006048408	19. Aug 22	10:30:14,01	BUY	4	64,9500	259,80	XETR
DE0006048408	19. Aug 22	10:31:10,37	BUY	2	64,9500	129,90	XETR
DE0006048408	19. Aug 22	10:31:10,37	BUY	2	64,9500	129,90	XETR
DE0006048408	19. Aug 22	10:31:10,37	BUY	69	64,9500	4.481,55	XETR
DE0006048408	19. Aug 22	10:35:44,83	BUY	2	64,9500	129,90	XETR
DE0006048408	19. Aug 22	10:35:44,83	BUY	87	64,9500	5.650,65	XETR
DE0006048408	19. Aug 22	10:35:44,83	BUY	3	64,9500	194,85	XETR
DE0006048408	19. Aug 22	10:35:44,83	BUY	4	64,9500	259,80	XETR
DE0006048408	19. Aug 22	10:35:51,37	BUY	2	64,9500	129,90	XETR
DE0006048408	19. Aug 22	10:35:51,37	BUY	67	64,9500	4.351,65	XETR
DE0006048408	19. Aug 22	10:35:51,37	BUY	2	64,9500	129,90	XETR
DE0006048408	19. Aug 22	10:38:04,54	BUY	4	64,9500	259,80	XETR
DE0006048408	19. Aug 22	10:38:04,54	BUY	63	64,9500	4.091,85	XETR
DE0006048408	19. Aug 22	10:39:11,56	BUY	28	64,9500	1.818,60	XETR
DE0006048408	19. Aug 22	10:39:11,61	BUY	28	64,9500	1.818,60	XETR
DE0006048408	19. Aug 22	10:39:18,23	BUY	5	64,9500	324,75	XETR
DE0006048408	19. Aug 22	10:39:18,25	BUY	47	64,9500	3.052,65	XETR
DE0006048408	19. Aug 22	10:44:12,84	BUY	3	65,0500	195,15	XETR
DE0006048408	19. Aug 22	10:44:12,84	BUY	2	65,0500	130,10	XETR
DE0006048408	19. Aug 22	10:44:12,85	BUY	22	65,0500	1.431,10	XETR
DE0006048408	19. Aug 22	10:44:12,85	BUY	3	65,0500	195,15	XETR
DE0006048408	19. Aug 22	10:54:01,84	BUY	34	65,0500	2.211,70	XETR
DE0006048408	19. Aug 22	10:54:01,84	BUY	3	65,0500	195,15	XETR
DE0006048408	19. Aug 22	11:01:58,04	BUY	2	65,1000	130,20	XETR
DE0006048408	19. Aug 22	11:01:58,04	BUY	34	65,1000	2.213,40	XETR
DE0006048408	19. Aug 22	11:01:58,11	BUY	31	65,1000	2.018,10	XETR
DE0006048408	19. Aug 22	11:04:36,87	BUY	24	65,1000	1.562,40	XETR
DE0006048408	19. Aug 22	11:05:53,28	BUY	2	65,1000	130,20	XETR
DE0006048408	19. Aug 22	11:05:53,28	BUY	39	65,1000	2.538,90	XETR
DE0006048408	19. Aug 22	11:06:58,43	BUY	3	65,1000	195,30	XETR
DE0006048408	19. Aug 22	11:32:13,27	BUY	79	65,2500	5.154,75	XETR
DE0006048408	19. Aug 22	11:32:13,27	BUY	2	65,2500	130,50	XETR
DE0006048408	19. Aug 22	11:51:19,75	BUY	86	65,3000	5.615,80	XETR
DE0006048408	19. Aug 22	11:51:19,75	BUY	2	65,3000	130,60	XETR
DE0006048408	19. Aug 22	11:54:38,50	BUY	25	65,3000	1.632,50	XETR
DE0006048408	19. Aug 22	11:54:38,50	BUY	2	65,3000	130,60	XETR
DE0006048408	19. Aug 22	11:54:40,69	BUY	4	65,3000	261,20	XETR
DE0006048408	19. Aug 22	11:54:40,69	BUY	5	65,3000	326,50	XETR
DE0006048408	19. Aug 22	12:00:42,78	BUY	4	65,2000	260,80	XETR
DE0006048408	19. Aug 22	12:00:42,78	BUY	62	65,2000	4.042,40	XETR
DE0006048408	19. Aug 22	12:06:24,12	BUY	2	65,2500	130,50	XETR
DE0006048408	19. Aug 22	12:07:11,06	BUY	31	65,2000	2.021,20	XETR
DE0006048408	19. Aug 22	12:08:51,75	BUY	2	65,1500	130,30	XETR
DE0006048408	19. Aug 22	12:08:51,75	BUY	24	65,1500	1.563,60	XETR
DE0006048408	19. Aug 22	12:14:48,38	BUY	2	65,1500	130,30	XETR
DE0006048408	19. Aug 22	12:14:48,38	BUY	46	65,1500	2.996,90	XETR
DE0006048408	19. Aug 22	12:14:48,38	BUY	2	65,1500	130,30	XETR
DE0006048408	19. Aug 22	12:36:38,46	BUY	2	65,1500	130,30	XETR
DE0006048408	19. Aug 22	12:36:38,46	BUY	61	65,1500	3.974,15	XETR
DE0006048408	19. Aug 22	12:36:38,46	BUY	2	65,1500	130,30	XETR
DE0006048408	19. Aug 22	12:36:38,46	BUY	1	65,1500	65,15	XETR
DE0006048408	19. Aug 22	12:36:38,48	BUY	3	65,1500	195,45	XETR
DE0006048408	19. Aug 22	12:37:17,71	BUY	75	65,1000	4.882,50	XETR
DE0006048408	19. Aug 22	12:37:17,71	BUY	3	65,1000	195,30	XETR
DE0006048408	19. Aug 22	12:45:00,98	BUY	28	65,1000	1.822,80	XETR
DE0006048408	19. Aug 22	12:49:24,67	BUY	3	65,0500	195,15	XETR
DE0006048408	19. Aug 22	12:49:24,67	BUY	2	65,0500	130,10	XETR
DE0006048408	19. Aug 22	12:49:24,67	BUY	69	65,0500	4.488,45	XETR
DE0006048408	19. Aug 22	12:50:07,50	BUY	3	65,0000	195,00	XETR

ISIN	Date	Time (CEST)	Buy / Sell	Volume	Price per Share (EUR)	Amount (EUR)	Trading Venue
DE0006048408	19. Aug 22	12:50:07,50	BUY	9	65,0000	585,00	XETR
DE0006048408	19. Aug 22	12:50:07,50	BUY	33	65,0000	2.145,00	XETR
DE0006048408	19. Aug 22	12:50:07,51	BUY	3	65,0000	195,00	XETR
DE0006048408	19. Aug 22	12:51:31,45	BUY	4	64,9500	259,80	XETR
DE0006048408	19. Aug 22	12:57:09,35	BUY	2	65,0500	130,10	XETR
DE0006048408	19. Aug 22	12:57:09,35	BUY	3	65,0500	195,15	XETR
DE0006048408	19. Aug 22	13:06:55,78	BUY	31	64,9500	2.013,45	XETR
DE0006048408	19. Aug 22	13:06:55,78	BUY	2	64,9500	129,90	XETR
DE0006048408	19. Aug 22	13:34:11,54	BUY	56	65,2500	3.654,00	XETR
DE0006048408	19. Aug 22	13:34:11,54	BUY	4	65,2500	261,00	XETR
DE0006048408	19. Aug 22	13:35:08,06	BUY	2	65,2000	130,40	XETR
DE0006048408	19. Aug 22	13:35:08,06	BUY	7	65,2000	456,40	XETR
DE0006048408	19. Aug 22	13:35:08,06	BUY	27	65,2000	1.760,40	XETR
DE0006048408	19. Aug 22	13:35:08,09	BUY	4	65,2000	260,80	XETR
DE0006048408	19. Aug 22	13:45:07,81	BUY	7	65,2000	456,40	XETR
DE0006048408	19. Aug 22	13:45:07,81	BUY	2	65,2000	130,40	XETR
DE0006048408	19. Aug 22	13:45:07,81	BUY	33	65,2000	2.151,60	XETR
DE0006048408	19. Aug 22	13:53:22,02	BUY	3	65,1500	195,45	XETR
DE0006048408	19. Aug 22	13:55:24,33	BUY	2	65,1500	130,30	XETR
DE0006048408	19. Aug 22	14:09:50,83	BUY	72	65,2000	4.694,40	XETR
DE0006048408	19. Aug 22	14:10:11,27	BUY	55	65,2000	3.586,00	XETR
DE0006048408	19. Aug 22	14:10:16,57	BUY	35	65,2000	2.282,00	XETR
DE0006048408	19. Aug 22	14:30:04,38	BUY	82	65,2500	5.350,50	XETR
DE0006048408	19. Aug 22	14:30:14,05	BUY	68	65,2500	4.437,00	XETR
DE0006048408	19. Aug 22	14:50:00,04	BUY	73	65,2500	4.763,25	XETR
DE0006048408	19. Aug 22	14:57:03,18	BUY	59	65,2500	3.849,75	XETR
DE0006048408	19. Aug 22	14:57:03,18	BUY	5	65,2500	326,25	XETR
DE0006048408	19. Aug 22	14:57:03,22	BUY	18	65,2500	1.174,50	XETR
DE0006048408	19. Aug 22	14:57:03,22	BUY	43	65,2500	2.805,75	XETR
DE0006048408	19. Aug 22	15:35:11,52	BUY	9	65,3500	588,15	XETR
DE0006048408	19. Aug 22	15:37:34,01	BUY	8	65,3500	522,80	XETR
DE0006048408	19. Aug 22	15:37:34,03	BUY	46	65,3500	3.006,10	XETR
DE0006048408	19. Aug 22	15:38:13,58	BUY	6	65,3500	392,10	XETR
DE0006048408	19. Aug 22	15:38:13,60	BUY	2	65,3500	130,70	XETR
DE0006048408	19. Aug 22	15:42:42,75	BUY	27	65,3000	1.763,10	XETR
DE0006048408	19. Aug 22	15:42:42,75	BUY	456	65,3000	29.776,80	XETR
DE0006048408	19. Aug 22	15:43:29,06	BUY	27	65,2500	1.761,75	XETR
DE0006048408	19. Aug 22	15:43:29,06	BUY	4	65,2500	261,00	XETR
DE0006048408	19. Aug 22	15:51:14,33	BUY	61	65,2500	3.980,25	XETR
DE0006048408	19. Aug 22	15:51:14,33	BUY	4	65,2500	261,00	XETR
DE0006048408	19. Aug 22	15:56:00,58	BUY	62	65,2500	4.045,50	XETR
DE0006048408	19. Aug 22	16:11:52,95	BUY	2	65,2000	130,40	XETR
DE0006048408	19. Aug 22	16:11:52,95	BUY	34	65,2000	2.216,80	XETR
DE0006048408	19. Aug 22	16:11:52,95	BUY	5	65,2000	326,00	XETR
DE0006048408	19. Aug 22	16:11:52,95	BUY	64	65,2000	4.172,80	XETR
DE0006048408	19. Aug 22	16:16:55,50	BUY	3	65,1500	195,45	XETR
DE0006048408	19. Aug 22	16:27:20,11	BUY	5	65,2000	326,00	XETR
DE0006048408	19. Aug 22	16:29:11,87	BUY	78	65,2500	5.089,50	XETR
DE0006048408	19. Aug 22	16:29:11,87	BUY	3	65,2500	195,75	XETR
DE0006048408	19. Aug 22	16:29:11,87	BUY	21	65,2500	1.370,25	XETR
DE0006048408	19. Aug 22	16:29:42,17	BUY	3	65,2000	195,60	XETR
DE0006048408	19. Aug 22	16:34:55,57	BUY	79	65,2500	5.154,75	XETR
DE0006048408	19. Aug 22	16:34:55,57	BUY	3	65,2500	195,75	XETR
DE0006048408	19. Aug 22	16:34:55,57	BUY	48	65,2500	3.132,00	XETR
DE0006048408	19. Aug 22	16:42:32,12	BUY	21	65,1500	1.368,15	XETR
DE0006048408	19. Aug 22	16:42:32,12	BUY	145	65,1500	9.446,75	XETR
DE0006048408	19. Aug 22	16:42:32,12	BUY	2	65,1500	130,30	XETR
DE0006048408	19. Aug 22	16:49:31,48	BUY	13	65,1500	846,95	XETR
DE0006048408	19. Aug 22	16:49:31,48	BUY	84	65,1500	5.472,60	XETR
DE0006048408	19. Aug 22	16:49:31,48	BUY	2	65,1500	130,30	XETR
DE0006048408	19. Aug 22	16:49:32,58	BUY	10	65,1500	651,50	XETR
DE0006048408	19. Aug 22	16:49:34,95	BUY	1	65,1500	65,15	XETR
DE0006048408	19. Aug 22	16:49:49,04	BUY	4	65,1500	260,60	XETR
DE0006048408	19. Aug 22	16:49:50,91	BUY	4	65,1500	260,60	XETR
DE0006048408	19. Aug 22	16:50:07,33	BUY	2	65,1500	130,30	XETR
DE0006048408	19. Aug 22	16:58:17,74	BUY	127	65,1000	8.267,70	XETR
DE0006048408	19. Aug 22	16:58:17,74	BUY	2	65,1000	130,20	XETR
DE0006048408	19. Aug 22	16:58:19,82	BUY	6	65,0500	390,30	XETR
DE0006048408	19. Aug 22	16:58:19,82	BUY	2	65,0500	130,10	XETR
DE0006048408	19. Aug 22	16:58:19,82	BUY	139	65,0500	9.041,95	XETR
DE0006048408	19. Aug 22	16:58:19,82	BUY	2	65,0500	130,10	XETR
DE0006048408	19. Aug 22	16:58:36,23	BUY	3	65,0500	195,15	XETR
DE0006048408	19. Aug 22	17:08:21,45	BUY	2	65,2000	130,40	XETR
DE0006048408	19. Aug 22	17:08:21,45	BUY	293	65,2000	19.103,60	XETR
DE0006048408	19. Aug 22	17:08:21,45	BUY	5	65,2000	326,00	XETR
DE0006048408	19. Aug 22	17:20:04,10	BUY	2	65,2000	130,40	XETR
DE0006048408	19. Aug 22	17:20:04,10	BUY	62	65,2000	4.042,40	XETR
DE0006048408	19. Aug 22	17:20:04,10	BUY	3	65,2000	195,60	XETR
DE0006048408	19. Aug 22	17:20:54,40	BUY	4	65,2000	260,80	XETR
DE0006048408	19. Aug 22	17:21:45,47	BUY	4	65,2000	260,80	XETR
DE0006048408	19. Aug 22	17:24:04,24	BUY	93	65,1500	6.058,95	XETR
DE0006048408	19. Aug 22	17:27:27,75	BUY	93	65,2500	6.068,25	XETR
DE0006048408	19. Aug 22	17:29:32,90	BUY	90	65,2500	5.872,50	XETR