

Beiersdorf

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price (€)	Trading Venue
BEIERSDORF AG	08-Jul-25	DE0005200000	56.098	108,0942	XETR
BEIERSDORF AG	08-Jul-25	DE0005200000	0	-	CEUX
BEIERSDORF AG	08-Jul-25	DE0005200000	0	-	TQEX
BEIERSDORF AG	08-Jul-25	DE0005200000	0	-	AQEU
		Total	56.098	108,0942	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	08.07.2025	09:01:00	82	107,7500	XETR
DE0005200000	Purchase	08.07.2025	09:03:05	75	107,9500	XETR
DE0005200000	Purchase	08.07.2025	09:06:04	130	108,0500	XETR
DE0005200000	Purchase	08.07.2025	09:06:04	73	108,0500	XETR
DE0005200000	Purchase	08.07.2025	09:06:49	58	108,0500	XETR
DE0005200000	Purchase	08.07.2025	09:06:49	27	108,0500	XETR
DE0005200000	Purchase	08.07.2025	09:06:49	89	108,0000	XETR
DE0005200000	Purchase	08.07.2025	09:06:49	82	108,0500	XETR
DE0005200000	Purchase	08.07.2025	09:06:49	127	108,0500	XETR
DE0005200000	Purchase	08.07.2025	09:06:49	241	108,0500	XETR
DE0005200000	Purchase	08.07.2025	09:06:50	239	108,0500	XETR
DE0005200000	Purchase	08.07.2025	09:06:50	545	108,0500	XETR
DE0005200000	Purchase	08.07.2025	09:06:50	74	108,0500	XETR
DE0005200000	Purchase	08.07.2025	09:06:50	6	108,0500	XETR
DE0005200000	Purchase	08.07.2025	09:07:53	377	108,0500	XETR
DE0005200000	Purchase	08.07.2025	09:08:52	189	108,0000	XETR
DE0005200000	Purchase	08.07.2025	09:09:46	161	107,9500	XETR
DE0005200000	Purchase	08.07.2025	09:09:46	109	107,9000	XETR
DE0005200000	Purchase	08.07.2025	09:10:25	105	107,9000	XETR
DE0005200000	Purchase	08.07.2025	09:11:18	14	107,8500	XETR
DE0005200000	Purchase	08.07.2025	09:11:18	79	107,8500	XETR
DE0005200000	Purchase	08.07.2025	09:14:07	130	107,8500	XETR
DE0005200000	Purchase	08.07.2025	09:15:46	130	107,8000	XETR
DE0005200000	Purchase	08.07.2025	09:15:46	174	107,8500	XETR
DE0005200000	Purchase	08.07.2025	09:15:46	473	107,8500	XETR
DE0005200000	Purchase	08.07.2025	09:18:16	130	107,8000	XETR
DE0005200000	Purchase	08.07.2025	09:18:17	130	107,8000	XETR
DE0005200000	Purchase	08.07.2025	09:18:30	89	107,7500	XETR
DE0005200000	Purchase	08.07.2025	09:18:46	34	107,7500	XETR
DE0005200000	Purchase	08.07.2025	09:18:46	158	107,7500	XETR
DE0005200000	Purchase	08.07.2025	09:21:03	130	107,8000	XETR
DE0005200000	Purchase	08.07.2025	09:21:39	93	107,8000	XETR
DE0005200000	Purchase	08.07.2025	09:22:22	60	107,7500	XETR
DE0005200000	Purchase	08.07.2025	09:22:22	160	107,7500	XETR
DE0005200000	Purchase	08.07.2025	09:26:26	6	107,8000	XETR
DE0005200000	Purchase	08.07.2025	09:26:26	124	107,8000	XETR
DE0005200000	Purchase	08.07.2025	09:26:26	328	107,8500	XETR
DE0005200000	Purchase	08.07.2025	09:29:52	130	107,8500	XETR
DE0005200000	Purchase	08.07.2025	09:29:52	130	107,8500	XETR
DE0005200000	Purchase	08.07.2025	09:30:24	342	107,9000	XETR
DE0005200000	Purchase	08.07.2025	09:30:55	197	107,8500	XETR
DE0005200000	Purchase	08.07.2025	09:31:03	37	107,8000	XETR
DE0005200000	Purchase	08.07.2025	09:31:03	98	107,8000	XETR
DE0005200000	Purchase	08.07.2025	09:31:25	90	107,7500	XETR
DE0005200000	Purchase	08.07.2025	09:31:25	55	107,7500	XETR
DE0005200000	Purchase	08.07.2025	09:34:26	222	107,7000	XETR
DE0005200000	Purchase	08.07.2025	09:34:26	23	107,6000	XETR
DE0005200000	Purchase	08.07.2025	09:34:56	92	107,6000	XETR
DE0005200000	Purchase	08.07.2025	09:34:56	22	107,6000	XETR
DE0005200000	Purchase	08.07.2025	09:39:56	130	107,7500	XETR
DE0005200000	Purchase	08.07.2025	09:40:31	188	107,7500	XETR
DE0005200000	Purchase	08.07.2025	09:40:31	112	107,7500	XETR
DE0005200000	Purchase	08.07.2025	09:42:28	263	107,7500	XETR
DE0005200000	Purchase	08.07.2025	09:42:28	54	107,7500	XETR
DE0005200000	Purchase	08.07.2025	09:43:29	130	107,7000	XETR
DE0005200000	Purchase	08.07.2025	09:43:29	57	107,7500	XETR
DE0005200000	Purchase	08.07.2025	09:45:04	130	107,7000	XETR
DE0005200000	Purchase	08.07.2025	09:45:04	229	107,7500	XETR
DE0005200000	Purchase	08.07.2025	09:50:55	130	107,9000	XETR
DE0005200000	Purchase	08.07.2025	09:50:55	42	107,9000	XETR
DE0005200000	Purchase	08.07.2025	09:50:55	41	107,9000	XETR
DE0005200000	Purchase	08.07.2025	09:52:10	130	107,8500	XETR
DE0005200000	Purchase	08.07.2025	09:52:10	132	107,8500	XETR
DE0005200000	Purchase	08.07.2025	09:52:11	74	107,8500	XETR
DE0005200000	Purchase	08.07.2025	09:52:11	16	107,8500	XETR
DE0005200000	Purchase	08.07.2025	09:57:03	130	107,9500	XETR
DE0005200000	Purchase	08.07.2025	09:57:10	541	107,9500	XETR
DE0005200000	Purchase	08.07.2025	09:57:13	73	107,9500	XETR
DE0005200000	Purchase	08.07.2025	09:58:23	54	107,9500	XETR
DE0005200000	Purchase	08.07.2025	09:58:23	56	107,9500	XETR
DE0005200000	Purchase	08.07.2025	09:58:23	102	107,9500	XETR
DE0005200000	Purchase	08.07.2025	10:00:01	130	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:00:01	91	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:00:01	89	107,8500	XETR
DE0005200000	Purchase	08.07.2025	10:00:05	17	107,8500	XETR
DE0005200000	Purchase	08.07.2025	10:00:05	61	107,8500	XETR
DE0005200000	Purchase	08.07.2025	10:00:07	86	107,8000	XETR
DE0005200000	Purchase	08.07.2025	10:00:53	62	107,7500	XETR
DE0005200000	Purchase	08.07.2025	10:01:07	99	107,7500	XETR
DE0005200000	Purchase	08.07.2025	10:06:18	130	107,8000	XETR
DE0005200000	Purchase	08.07.2025	10:06:20	92	107,8000	XETR
DE0005200000	Purchase	08.07.2025	10:08:02	130	107,8000	XETR
DE0005200000	Purchase	08.07.2025	10:08:03	228	107,8000	XETR
DE0005200000	Purchase	08.07.2025	10:10:50	109	107,8000	XETR

DE0005200000	Purchase	08.07.2025	10:10:50	216	107,8000	XETR
DE0005200000	Purchase	08.07.2025	10:17:15	130	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:18:30	97	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:19:39	94	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:19:39	469	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:19:39	18	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:20:39	247	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:20:39	23	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:21:01	127	107,8500	XETR
DE0005200000	Purchase	08.07.2025	10:21:12	84	107,8500	XETR
DE0005200000	Purchase	08.07.2025	10:24:43	63	108,0000	XETR
DE0005200000	Purchase	08.07.2025	10:25:34	64	108,0000	XETR
DE0005200000	Purchase	08.07.2025	10:26:33	82	108,0000	XETR
DE0005200000	Purchase	08.07.2025	10:27:13	219	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:27:55	149	107,8500	XETR
DE0005200000	Purchase	08.07.2025	10:30:19	188	107,8500	XETR
DE0005200000	Purchase	08.07.2025	10:30:19	135	107,8500	XETR
DE0005200000	Purchase	08.07.2025	10:33:42	3	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:34:05	130	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:36:00	93	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:39:16	122	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:39:16	97	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:41:02	119	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:41:02	288	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:41:02	83	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:41:02	82	107,9000	XETR
DE0005200000	Purchase	08.07.2025	10:41:15	130	107,8500	XETR
DE0005200000	Purchase	08.07.2025	10:41:16	24	107,8500	XETR
DE0005200000	Purchase	08.07.2025	10:41:16	74	107,8500	XETR
DE0005200000	Purchase	08.07.2025	10:42:45	113	107,8500	XETR
DE0005200000	Purchase	08.07.2025	10:44:29	47	107,8000	XETR
DE0005200000	Purchase	08.07.2025	10:44:29	132	107,8000	XETR
DE0005200000	Purchase	08.07.2025	10:47:07	201	107,8000	XETR
DE0005200000	Purchase	08.07.2025	10:47:08	201	107,7500	XETR
DE0005200000	Purchase	08.07.2025	10:49:28	160	107,7000	XETR
DE0005200000	Purchase	08.07.2025	10:53:05	130	107,7000	XETR
DE0005200000	Purchase	08.07.2025	10:53:11	38	107,7000	XETR
DE0005200000	Purchase	08.07.2025	10:53:11	53	107,7000	XETR
DE0005200000	Purchase	08.07.2025	10:55:28	63	107,7000	XETR
DE0005200000	Purchase	08.07.2025	10:55:28	21	107,7000	XETR
DE0005200000	Purchase	08.07.2025	10:55:28	67	107,7000	XETR
DE0005200000	Purchase	08.07.2025	10:55:28	40	107,7000	XETR
DE0005200000	Purchase	08.07.2025	10:55:29	89	107,7000	XETR
DE0005200000	Purchase	08.07.2025	10:56:03	67	107,7000	XETR
DE0005200000	Purchase	08.07.2025	10:57:05	81	107,7000	XETR
DE0005200000	Purchase	08.07.2025	11:00:29	130	107,7500	XETR
DE0005200000	Purchase	08.07.2025	11:00:29	116	107,7500	XETR
DE0005200000	Purchase	08.07.2025	11:00:29	26	107,7500	XETR
DE0005200000	Purchase	08.07.2025	11:00:29	26	107,7500	XETR
DE0005200000	Purchase	08.07.2025	11:00:29	114	107,7500	XETR
DE0005200000	Purchase	08.07.2025	11:00:29	6	107,7500	XETR
DE0005200000	Purchase	08.07.2025	11:07:52	126	107,8000	XETR
DE0005200000	Purchase	08.07.2025	11:07:52	635	107,8000	XETR
DE0005200000	Purchase	08.07.2025	11:08:33	91	107,8000	XETR
DE0005200000	Purchase	08.07.2025	11:08:35	72	107,8000	XETR
DE0005200000	Purchase	08.07.2025	11:10:35	70	107,8000	XETR
DE0005200000	Purchase	08.07.2025	11:10:55	76	107,8000	XETR
DE0005200000	Purchase	08.07.2025	11:10:55	64	107,8000	XETR
DE0005200000	Purchase	08.07.2025	11:10:55	200	107,8000	XETR
DE0005200000	Purchase	08.07.2025	11:13:10	94	107,8000	XETR
DE0005200000	Purchase	08.07.2025	11:13:16	213	107,7500	XETR
DE0005200000	Purchase	08.07.2025	11:13:16	83	107,8000	XETR
DE0005200000	Purchase	08.07.2025	11:18:28	130	107,8000	XETR
DE0005200000	Purchase	08.07.2025	11:20:29	130	107,8000	XETR
DE0005200000	Purchase	08.07.2025	11:20:32	130	107,8000	XETR
DE0005200000	Purchase	08.07.2025	11:20:37	106	107,8000	XETR
DE0005200000	Purchase	08.07.2025	11:22:00	212	107,8000	XETR
DE0005200000	Purchase	08.07.2025	11:22:00	35	107,8000	XETR
DE0005200000	Purchase	08.07.2025	11:22:17	159	107,7500	XETR
DE0005200000	Purchase	08.07.2025	11:24:20	89	107,8500	XETR
DE0005200000	Purchase	08.07.2025	11:28:22	155	107,9000	XETR
DE0005200000	Purchase	08.07.2025	11:28:22	182	107,9000	XETR
DE0005200000	Purchase	08.07.2025	11:29:16	190	107,8500	XETR
DE0005200000	Purchase	08.07.2025	11:32:12	192	107,9000	XETR
DE0005200000	Purchase	08.07.2025	11:40:51	130	107,9500	XETR
DE0005200000	Purchase	08.07.2025	11:45:55	41	108,0000	XETR
DE0005200000	Purchase	08.07.2025	11:46:03	50	108,0000	XETR
DE0005200000	Purchase	08.07.2025	11:46:04	48	108,0000	XETR
DE0005200000	Purchase	08.07.2025	11:46:04	111	108,0000	XETR
DE0005200000	Purchase	08.07.2025	11:46:04	772	108,0000	XETR
DE0005200000	Purchase	08.07.2025	11:46:06	48	108,0000	XETR
DE0005200000	Purchase	08.07.2025	11:46:06	44	108,0000	XETR
DE0005200000	Purchase	08.07.2025	11:47:03	207	107,9500	XETR
DE0005200000	Purchase	08.07.2025	11:47:21	35	107,9000	XETR
DE0005200000	Purchase	08.07.2025	11:47:21	111	107,9000	XETR
DE0005200000	Purchase	08.07.2025	11:49:21	95	107,9000	XETR
DE0005200000	Purchase	08.07.2025	11:54:54	88	107,9500	XETR
DE0005200000	Purchase	08.07.2025	11:54:54	42	107,9500	XETR
DE0005200000	Purchase	08.07.2025	11:54:54	73	107,9500	XETR
DE0005200000	Purchase	08.07.2025	11:57:52	130	108,0000	XETR
DE0005200000	Purchase	08.07.2025	11:57:52	89	107,9500	XETR
DE0005200000	Purchase	08.07.2025	11:58:06	89	107,9500	XETR
DE0005200000	Purchase	08.07.2025	12:01:06	118	108,0000	XETR
DE0005200000	Purchase	08.07.2025	12:01:07	62	108,0000	XETR
DE0005200000	Purchase	08.07.2025	12:01:07	367	108,0000	XETR
DE0005200000	Purchase	08.07.2025	12:01:07	100	108,0000	XETR
DE0005200000	Purchase	08.07.2025	12:01:28	55	107,9500	XETR
DE0005200000	Purchase	08.07.2025	12:01:28	83	107,9500	XETR
DE0005200000	Purchase	08.07.2025	12:03:31	173	107,9000	XETR
DE0005200000	Purchase	08.07.2025	12:03:31	108	107,9000	XETR
DE0005200000	Purchase	08.07.2025	12:04:00	110	107,8500	XETR
DE0005200000	Purchase	08.07.2025	12:08:49	256	107,8500	XETR
DE0005200000	Purchase	08.07.2025	12:11:01	234	107,8000	XETR
DE0005200000	Purchase	08.07.2025	12:12:04	99	107,8000	XETR
DE0005200000	Purchase	08.07.2025	12:13:44	186	107,8000	XETR

DE0005200000	Purchase	08.07.2025	12:17:08	207	107,7500	XETR
DE0005200000	Purchase	08.07.2025	12:17:08	107	107,7000	XETR
DE0005200000	Purchase	08.07.2025	12:17:11	33	107,6500	XETR
DE0005200000	Purchase	08.07.2025	12:17:11	37	107,6500	XETR
DE0005200000	Purchase	08.07.2025	12:25:55	130	107,6500	XETR
DE0005200000	Purchase	08.07.2025	12:25:55	333	107,6500	XETR
DE0005200000	Purchase	08.07.2025	12:28:29	105	107,6500	XETR
DE0005200000	Purchase	08.07.2025	12:29:28	55	107,6500	XETR
DE0005200000	Purchase	08.07.2025	12:31:44	76	107,7000	XETR
DE0005200000	Purchase	08.07.2025	12:31:44	234	107,7000	XETR
DE0005200000	Purchase	08.07.2025	12:31:59	55	107,6500	XETR
DE0005200000	Purchase	08.07.2025	12:31:59	82	107,6500	XETR
DE0005200000	Purchase	08.07.2025	12:34:25	184	107,6500	XETR
DE0005200000	Purchase	08.07.2025	12:38:19	140	107,6500	XETR
DE0005200000	Purchase	08.07.2025	12:40:10	223	107,6000	XETR
DE0005200000	Purchase	08.07.2025	12:47:50	130	107,6000	XETR
DE0005200000	Purchase	08.07.2025	12:48:04	99	107,6000	XETR
DE0005200000	Purchase	08.07.2025	12:48:44	63	107,6000	XETR
DE0005200000	Purchase	08.07.2025	12:48:45	107	107,6000	XETR
DE0005200000	Purchase	08.07.2025	12:48:45	54	107,6000	XETR
DE0005200000	Purchase	08.07.2025	12:48:46	124	107,6000	XETR
DE0005200000	Purchase	08.07.2025	12:49:08	137	107,6000	XETR
DE0005200000	Purchase	08.07.2025	12:51:06	68	107,6000	XETR
DE0005200000	Purchase	08.07.2025	12:52:05	130	107,6000	XETR
DE0005200000	Purchase	08.07.2025	12:54:46	54	107,6000	XETR
DE0005200000	Purchase	08.07.2025	12:54:46	60	107,6000	XETR
DE0005200000	Purchase	08.07.2025	12:55:36	108	107,6000	XETR
DE0005200000	Purchase	08.07.2025	12:55:37	18	107,6000	XETR
DE0005200000	Purchase	08.07.2025	12:55:37	44	107,6000	XETR
DE0005200000	Purchase	08.07.2025	12:55:49	62	107,5500	XETR
DE0005200000	Purchase	08.07.2025	12:55:49	148	107,5500	XETR
DE0005200000	Purchase	08.07.2025	12:59:45	7	107,5000	XETR
DE0005200000	Purchase	08.07.2025	13:02:28	130	107,5000	XETR
DE0005200000	Purchase	08.07.2025	13:03:19	71	107,5000	XETR
DE0005200000	Purchase	08.07.2025	13:03:19	148	107,5000	XETR
DE0005200000	Purchase	08.07.2025	13:03:19	69	107,5000	XETR
DE0005200000	Purchase	08.07.2025	13:03:19	21	107,5000	XETR
DE0005200000	Purchase	08.07.2025	13:03:19	45	107,5000	XETR
DE0005200000	Purchase	08.07.2025	13:03:19	176	107,5000	XETR
DE0005200000	Purchase	08.07.2025	13:03:19	43	107,5000	XETR
DE0005200000	Purchase	08.07.2025	13:03:20	241	107,4500	XETR
DE0005200000	Purchase	08.07.2025	13:09:24	28	107,4500	XETR
DE0005200000	Purchase	08.07.2025	13:09:24	45	107,4500	XETR
DE0005200000	Purchase	08.07.2025	13:11:43	138	107,4500	XETR
DE0005200000	Purchase	08.07.2025	13:13:19	56	107,4500	XETR
DE0005200000	Purchase	08.07.2025	13:13:19	105	107,4500	XETR
DE0005200000	Purchase	08.07.2025	13:13:19	105	107,4500	XETR
DE0005200000	Purchase	08.07.2025	13:13:19	56	107,4500	XETR
DE0005200000	Purchase	08.07.2025	13:18:57	130	107,4500	XETR
DE0005200000	Purchase	08.07.2025	13:19:58	418	107,5000	XETR
DE0005200000	Purchase	08.07.2025	13:19:58	25	107,5000	XETR
DE0005200000	Purchase	08.07.2025	13:21:12	43	107,5000	XETR
DE0005200000	Purchase	08.07.2025	13:21:45	193	107,5000	XETR
DE0005200000	Purchase	08.07.2025	13:21:45	87	107,5000	XETR
DE0005200000	Purchase	08.07.2025	13:23:52	98	107,5500	XETR
DE0005200000	Purchase	08.07.2025	13:27:29	66	107,5500	XETR
DE0005200000	Purchase	08.07.2025	13:27:29	51	107,5500	XETR
DE0005200000	Purchase	08.07.2025	13:29:27	249	107,5500	XETR
DE0005200000	Purchase	08.07.2025	13:32:15	259	107,5000	XETR
DE0005200000	Purchase	08.07.2025	13:34:16	210	107,5500	XETR
DE0005200000	Purchase	08.07.2025	13:41:56	159	107,8500	XETR
DE0005200000	Purchase	08.07.2025	13:41:56	159	107,8500	XETR
DE0005200000	Purchase	08.07.2025	13:42:13	55	107,8500	XETR
DE0005200000	Purchase	08.07.2025	13:42:13	22	107,8500	XETR
DE0005200000	Purchase	08.07.2025	13:44:15	90	107,8500	XETR
DE0005200000	Purchase	08.07.2025	13:44:16	54	107,8500	XETR
DE0005200000	Purchase	08.07.2025	13:44:17	60	107,8500	XETR
DE0005200000	Purchase	08.07.2025	13:46:20	4	107,9000	XETR
DE0005200000	Purchase	08.07.2025	13:46:21	4	107,9000	XETR
DE0005200000	Purchase	08.07.2025	13:46:21	87	107,9000	XETR
DE0005200000	Purchase	08.07.2025	13:46:21	41	107,9000	XETR
DE0005200000	Purchase	08.07.2025	13:53:10	169	107,9500	XETR
DE0005200000	Purchase	08.07.2025	13:55:30	76	107,9500	XETR
DE0005200000	Purchase	08.07.2025	13:55:30	129	107,9500	XETR
DE0005200000	Purchase	08.07.2025	13:55:30	14	107,9500	XETR
DE0005200000	Purchase	08.07.2025	13:56:54	172	107,9500	XETR
DE0005200000	Purchase	08.07.2025	13:57:17	59	107,9500	XETR
DE0005200000	Purchase	08.07.2025	13:57:17	41	107,9500	XETR
DE0005200000	Purchase	08.07.2025	13:57:17	22	107,9500	XETR
DE0005200000	Purchase	08.07.2025	13:59:51	57	107,9500	XETR
DE0005200000	Purchase	08.07.2025	13:59:51	344	107,9500	XETR
DE0005200000	Purchase	08.07.2025	13:59:51	156	107,9500	XETR
DE0005200000	Purchase	08.07.2025	14:01:49	231	107,9000	XETR
DE0005200000	Purchase	08.07.2025	14:01:57	184	107,9000	XETR
DE0005200000	Purchase	08.07.2025	14:05:50	123	108,0000	XETR
DE0005200000	Purchase	08.07.2025	14:06:49	56	108,0000	XETR
DE0005200000	Purchase	08.07.2025	14:08:15	112	108,0000	XETR
DE0005200000	Purchase	08.07.2025	14:09:46	51	108,0000	XETR
DE0005200000	Purchase	08.07.2025	14:09:47	54	108,0000	XETR
DE0005200000	Purchase	08.07.2025	14:09:47	79	108,0000	XETR
DE0005200000	Purchase	08.07.2025	14:10:45	110	108,0000	XETR
DE0005200000	Purchase	08.07.2025	14:11:44	69	108,0000	XETR
DE0005200000	Purchase	08.07.2025	14:15:31	119	108,0000	XETR
DE0005200000	Purchase	08.07.2025	14:16:26	58	108,0000	XETR
DE0005200000	Purchase	08.07.2025	14:16:26	67	108,0000	XETR
DE0005200000	Purchase	08.07.2025	14:16:26	275	108,0000	XETR
DE0005200000	Purchase	08.07.2025	14:16:27	296	107,9500	XETR
DE0005200000	Purchase	08.07.2025	14:18:34	76	107,8500	XETR
DE0005200000	Purchase	08.07.2025	14:18:34	4	107,8500	XETR
DE0005200000	Purchase	08.07.2025	14:21:05	163	107,8000	XETR
DE0005200000	Purchase	08.07.2025	14:25:10	278	107,8000	XETR
DE0005200000	Purchase	08.07.2025	14:28:40	77	107,8000	XETR
DE0005200000	Purchase	08.07.2025	14:30:27	149	107,8000	XETR

DE0005200000	Purchase	08.07.2025	14:30:27	18	107,8000	XETR
DE0005200000	Purchase	08.07.2025	14:36:55	801	107,9500	XETR
DE0005200000	Purchase	08.07.2025	14:36:55	180	107,9500	XETR
DE0005200000	Purchase	08.07.2025	14:38:00	272	107,9000	XETR
DE0005200000	Purchase	08.07.2025	14:40:01	236	107,8500	XETR
DE0005200000	Purchase	08.07.2025	14:40:01	138	107,8500	XETR
DE0005200000	Purchase	08.07.2025	14:45:10	349	107,8500	XETR
DE0005200000	Purchase	08.07.2025	14:48:10	54	107,9500	XETR
DE0005200000	Purchase	08.07.2025	14:50:20	25	107,9500	XETR
DE0005200000	Purchase	08.07.2025	14:50:20	175	107,9500	XETR
DE0005200000	Purchase	08.07.2025	14:50:20	72	107,9500	XETR
DE0005200000	Purchase	08.07.2025	14:52:41	202	107,9500	XETR
DE0005200000	Purchase	08.07.2025	14:57:22	207	108,0000	XETR
DE0005200000	Purchase	08.07.2025	14:57:22	305	108,0000	XETR
DE0005200000	Purchase	08.07.2025	14:58:34	72	108,0000	XETR
DE0005200000	Purchase	08.07.2025	15:01:22	140	108,1000	XETR
DE0005200000	Purchase	08.07.2025	15:02:44	23	108,2000	XETR
DE0005200000	Purchase	08.07.2025	15:07:36	219	108,2500	XETR
DE0005200000	Purchase	08.07.2025	15:11:57	78	108,3500	XETR
DE0005200000	Purchase	08.07.2025	15:11:57	267	108,3500	XETR
DE0005200000	Purchase	08.07.2025	15:14:43	74	108,4000	XETR
DE0005200000	Purchase	08.07.2025	15:15:38	228	108,4000	XETR
DE0005200000	Purchase	08.07.2025	15:15:38	1.119	108,4000	XETR
DE0005200000	Purchase	08.07.2025	15:15:38	126	108,4000	XETR
DE0005200000	Purchase	08.07.2025	15:16:06	348	108,3500	XETR
DE0005200000	Purchase	08.07.2025	15:16:11	71	108,3000	XETR
DE0005200000	Purchase	08.07.2025	15:16:11	128	108,3000	XETR
DE0005200000	Purchase	08.07.2025	15:17:10	124	108,3000	XETR
DE0005200000	Purchase	08.07.2025	15:17:14	32	108,3000	XETR
DE0005200000	Purchase	08.07.2025	15:17:20	64	108,3000	XETR
DE0005200000	Purchase	08.07.2025	15:23:15	267	108,4000	XETR
DE0005200000	Purchase	08.07.2025	15:23:42	333	108,4000	XETR
DE0005200000	Purchase	08.07.2025	15:27:02	90	108,5000	XETR
DE0005200000	Purchase	08.07.2025	15:27:02	54	108,5000	XETR
DE0005200000	Purchase	08.07.2025	15:27:31	364	108,4500	XETR
DE0005200000	Purchase	08.07.2025	15:30:05	78	108,4500	XETR
DE0005200000	Purchase	08.07.2025	15:30:05	280	108,4500	XETR
DE0005200000	Purchase	08.07.2025	15:30:06	9	108,4500	XETR
DE0005200000	Purchase	08.07.2025	15:30:06	82	108,4500	XETR
DE0005200000	Purchase	08.07.2025	15:30:20	170	108,4000	XETR
DE0005200000	Purchase	08.07.2025	15:30:32	117	108,3500	XETR
DE0005200000	Purchase	08.07.2025	15:30:42	69	108,3500	XETR
DE0005200000	Purchase	08.07.2025	15:32:29	376	108,5000	XETR
DE0005200000	Purchase	08.07.2025	15:33:46	65	108,5500	XETR
DE0005200000	Purchase	08.07.2025	15:33:57	32	108,5500	XETR
DE0005200000	Purchase	08.07.2025	15:33:57	1	108,5500	XETR
DE0005200000	Purchase	08.07.2025	15:34:20	278	108,5500	XETR
DE0005200000	Purchase	08.07.2025	15:34:24	50	108,5000	XETR
DE0005200000	Purchase	08.07.2025	15:34:29	176	108,5000	XETR
DE0005200000	Purchase	08.07.2025	15:35:06	132	108,4500	XETR
DE0005200000	Purchase	08.07.2025	15:35:26	200	108,4000	XETR
DE0005200000	Purchase	08.07.2025	15:35:26	74	108,4000	XETR
DE0005200000	Purchase	08.07.2025	15:36:15	29	108,3500	XETR
DE0005200000	Purchase	08.07.2025	15:36:15	60	108,3500	XETR
DE0005200000	Purchase	08.07.2025	15:37:06	50	108,3500	XETR
DE0005200000	Purchase	08.07.2025	15:38:56	80	108,4000	XETR
DE0005200000	Purchase	08.07.2025	15:38:56	180	108,4000	XETR
DE0005200000	Purchase	08.07.2025	15:40:14	10	108,5000	XETR
DE0005200000	Purchase	08.07.2025	15:40:14	54	108,5000	XETR
DE0005200000	Purchase	08.07.2025	15:40:26	89	108,5000	XETR
DE0005200000	Purchase	08.07.2025	15:40:26	27	108,5000	XETR
DE0005200000	Purchase	08.07.2025	15:40:26	27	108,5000	XETR
DE0005200000	Purchase	08.07.2025	15:40:26	21	108,5000	XETR
DE0005200000	Purchase	08.07.2025	15:40:46	330	108,4500	XETR
DE0005200000	Purchase	08.07.2025	15:40:46	74	108,4500	XETR
DE0005200000	Purchase	08.07.2025	15:42:57	23	108,5500	XETR
DE0005200000	Purchase	08.07.2025	15:42:58	132	108,5500	XETR
DE0005200000	Purchase	08.07.2025	15:42:58	191	108,5500	XETR
DE0005200000	Purchase	08.07.2025	15:44:26	85	108,6000	XETR
DE0005200000	Purchase	08.07.2025	15:44:26	283	108,6000	XETR
DE0005200000	Purchase	08.07.2025	15:46:24	305	108,7500	XETR
DE0005200000	Purchase	08.07.2025	15:46:24	60	108,7500	XETR
DE0005200000	Purchase	08.07.2025	15:46:47	193	108,7500	XETR
DE0005200000	Purchase	08.07.2025	15:49:06	368	108,8000	XETR
DE0005200000	Purchase	08.07.2025	15:49:43	57	108,8000	XETR
DE0005200000	Purchase	08.07.2025	15:49:43	25	108,8000	XETR
DE0005200000	Purchase	08.07.2025	15:49:43	14	108,8000	XETR
DE0005200000	Purchase	08.07.2025	15:52:29	226	108,8500	XETR
DE0005200000	Purchase	08.07.2025	15:52:29	8	108,8500	XETR
DE0005200000	Purchase	08.07.2025	15:53:52	140	108,9000	XETR
DE0005200000	Purchase	08.07.2025	15:53:52	97	108,9000	XETR
DE0005200000	Purchase	08.07.2025	15:53:54	41	108,9000	XETR
DE0005200000	Purchase	08.07.2025	15:53:54	13	108,9000	XETR
DE0005200000	Purchase	08.07.2025	15:53:59	112	108,9000	XETR
DE0005200000	Purchase	08.07.2025	15:54:22	59	108,8500	XETR
DE0005200000	Purchase	08.07.2025	15:54:22	303	108,8500	XETR
DE0005200000	Purchase	08.07.2025	15:55:44	283	108,8500	XETR
DE0005200000	Purchase	08.07.2025	15:56:56	194	108,8500	XETR
DE0005200000	Purchase	08.07.2025	15:56:59	42	108,8500	XETR
DE0005200000	Purchase	08.07.2025	15:58:45	341	108,8000	XETR
DE0005200000	Purchase	08.07.2025	15:58:47	240	108,8000	XETR
DE0005200000	Purchase	08.07.2025	16:01:04	189	108,7500	XETR
DE0005200000	Purchase	08.07.2025	16:01:04	186	108,7500	XETR
DE0005200000	Purchase	08.07.2025	16:01:11	290	108,7000	XETR
DE0005200000	Purchase	08.07.2025	16:01:11	11	108,7000	XETR
DE0005200000	Purchase	08.07.2025	16:02:48	91	108,7500	XETR
DE0005200000	Purchase	08.07.2025	16:02:48	23	108,7500	XETR
DE0005200000	Purchase	08.07.2025	16:02:48	90	108,7500	XETR
DE0005200000	Purchase	08.07.2025	16:03:10	125	108,7000	XETR
DE0005200000	Purchase	08.07.2025	16:05:47	347	108,7500	XETR
DE0005200000	Purchase	08.07.2025	16:06:18	267	108,7000	XETR
DE0005200000	Purchase	08.07.2025	16:08:47	139	108,7500	XETR
DE0005200000	Purchase	08.07.2025	16:10:10	466	108,8500	XETR
DE0005200000	Purchase	08.07.2025	16:11:42	403	108,8500	XETR
DE0005200000	Purchase	08.07.2025	16:13:40	1	108,8500	XETR

DE0005200000	Purchase	08.07.2025	16:13:46	50	108,8500	XETR
DE0005200000	Purchase	08.07.2025	16:13:46	1	108,8500	XETR
DE0005200000	Purchase	08.07.2025	16:13:46	189	108,8500	XETR
DE0005200000	Purchase	08.07.2025	16:14:14	4	108,8500	XETR
DE0005200000	Purchase	08.07.2025	16:15:22	95	108,9000	XETR
DE0005200000	Purchase	08.07.2025	16:17:17	78	108,9500	XETR
DE0005200000	Purchase	08.07.2025	16:17:37	143	108,9500	XETR
DE0005200000	Purchase	08.07.2025	16:17:37	132	108,9500	XETR
DE0005200000	Purchase	08.07.2025	16:17:47	5	108,9500	XETR
DE0005200000	Purchase	08.07.2025	16:19:00	83	109,0000	XETR
DE0005200000	Purchase	08.07.2025	16:19:00	136	109,0000	XETR
DE0005200000	Purchase	08.07.2025	16:19:00	393	109,0000	XETR
DE0005200000	Purchase	08.07.2025	16:20:42	162	109,0500	XETR
DE0005200000	Purchase	08.07.2025	16:20:43	2	109,0500	XETR
DE0005200000	Purchase	08.07.2025	16:20:43	52	109,0500	XETR
DE0005200000	Purchase	08.07.2025	16:20:52	306	109,0000	XETR
DE0005200000	Purchase	08.07.2025	16:20:52	158	109,0000	XETR
DE0005200000	Purchase	08.07.2025	16:22:08	257	109,1000	XETR
DE0005200000	Purchase	08.07.2025	16:22:37	228	109,1000	XETR
DE0005200000	Purchase	08.07.2025	16:25:55	441	109,2000	XETR
DE0005200000	Purchase	08.07.2025	16:26:35	346	109,2500	XETR
DE0005200000	Purchase	08.07.2025	16:28:45	417	109,2000	XETR