



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	16-Jul-25	DE0005200000	64.576	108,5194	XETR
BEIERSDORF AG	16-Jul-25	DE0005200000	0	-	CEUX
BEIERSDORF AG	16-Jul-25	DE0005200000	0	-	TOEX
BEIERSDORF AG	16-Jul-25	DE0005200000	0	-	AQEU
		Total	64.576	108,5194	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	16.07.2025	09:02:56	433	108,8500	XETR
DE0005200000	Purchase	16.07.2025	09:05:11	26	108,9000	XETR
DE0005200000	Purchase	16.07.2025	09:05:11	77	108,9000	XETR
DE0005200000	Purchase	16.07.2025	09:05:11	27	108,9000	XETR
DE0005200000	Purchase	16.07.2025	09:05:11	102	108,9500	XETR
DE0005200000	Purchase	16.07.2025	09:05:11	103	108,9500	XETR
DE0005200000	Purchase	16.07.2025	09:05:11	81	108,9500	XETR
DE0005200000	Purchase	16.07.2025	09:05:11	32	108,9500	XETR
DE0005200000	Purchase	16.07.2025	09:05:11	180	108,9500	XETR
DE0005200000	Purchase	16.07.2025	09:06:00	79	108,9500	XETR
DE0005200000	Purchase	16.07.2025	09:06:00	169	108,9500	XETR
DE0005200000	Purchase	16.07.2025	09:06:00	115	108,9500	XETR
DE0005200000	Purchase	16.07.2025	09:07:06	75	109,0000	XETR
DE0005200000	Purchase	16.07.2025	09:07:07	143	108,9500	XETR
DE0005200000	Purchase	16.07.2025	09:07:52	118	108,9000	XETR
DE0005200000	Purchase	16.07.2025	09:07:52	77	108,9000	XETR
DE0005200000	Purchase	16.07.2025	09:07:52	55	108,9000	XETR
DE0005200000	Purchase	16.07.2025	09:08:09	81	108,8500	XETR
DE0005200000	Purchase	16.07.2025	09:08:15	51	108,8000	XETR
DE0005200000	Purchase	16.07.2025	09:10:10	173	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:10:58	100	108,6000	XETR
DE0005200000	Purchase	16.07.2025	09:10:58	59	108,6000	XETR
DE0005200000	Purchase	16.07.2025	09:15:33	84	109,0000	XETR
DE0005200000	Purchase	16.07.2025	09:15:52	179	109,0000	XETR
DE0005200000	Purchase	16.07.2025	09:15:52	247	109,0000	XETR
DE0005200000	Purchase	16.07.2025	09:15:57	227	108,9000	XETR
DE0005200000	Purchase	16.07.2025	09:17:18	89	108,8500	XETR
DE0005200000	Purchase	16.07.2025	09:18:06	76	108,8500	XETR
DE0005200000	Purchase	16.07.2025	09:18:47	126	108,8000	XETR
DE0005200000	Purchase	16.07.2025	09:18:52	96	108,7500	XETR
DE0005200000	Purchase	16.07.2025	09:21:23	118	108,7500	XETR
DE0005200000	Purchase	16.07.2025	09:21:23	93	108,7500	XETR
DE0005200000	Purchase	16.07.2025	09:23:15	55	108,7000	XETR
DE0005200000	Purchase	16.07.2025	09:23:15	61	108,7000	XETR
DE0005200000	Purchase	16.07.2025	09:23:23	34	108,7000	XETR
DE0005200000	Purchase	16.07.2025	09:23:23	53	108,7000	XETR
DE0005200000	Purchase	16.07.2025	09:24:09	99	108,7000	XETR
DE0005200000	Purchase	16.07.2025	09:24:49	84	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:24:49	2	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:24:49	6	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:24:49	21	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:26:02	41	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:26:02	73	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:27:27	12	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:27:27	101	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:27:37	31	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:27:47	74	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:27:47	6	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:27:47	22	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:30:01	53	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:30:01	69	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:32:09	3	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:32:09	177	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:33:41	65	108,6000	XETR
DE0005200000	Purchase	16.07.2025	09:33:41	136	108,6000	XETR
DE0005200000	Purchase	16.07.2025	09:33:41	100	108,6000	XETR
DE0005200000	Purchase	16.07.2025	09:33:46	66	108,5500	XETR
DE0005200000	Purchase	16.07.2025	09:34:57	73	108,5000	XETR
DE0005200000	Purchase	16.07.2025	09:36:23	97	108,7500	XETR
DE0005200000	Purchase	16.07.2025	09:38:35	108	108,7500	XETR
DE0005200000	Purchase	16.07.2025	09:40:25	208	108,7000	XETR
DE0005200000	Purchase	16.07.2025	09:40:25	8	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:40:25	135	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:42:16	94	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:42:39	81	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:43:26	84	108,7000	XETR
DE0005200000	Purchase	16.07.2025	09:43:26	55	108,6500	XETR
DE0005200000	Purchase	16.07.2025	09:45:12	92	108,6000	XETR
DE0005200000	Purchase	16.07.2025	09:45:54	88	108,5500	XETR
DE0005200000	Purchase	16.07.2025	09:45:54	26	108,5500	XETR
DE0005200000	Purchase	16.07.2025	09:48:51	153	108,5000	XETR
DE0005200000	Purchase	16.07.2025	09:50:16	168	108,4500	XETR
DE0005200000	Purchase	16.07.2025	09:51:18	120	108,4500	XETR
DE0005200000	Purchase	16.07.2025	09:52:48	35	108,5000	XETR
DE0005200000	Purchase	16.07.2025	09:52:48	67	108,5000	XETR
DE0005200000	Purchase	16.07.2025	09:54:31	149	108,5000	XETR
DE0005200000	Purchase	16.07.2025	09:54:53	31	108,4500	XETR
DE0005200000	Purchase	16.07.2025	09:54:53	54	108,4500	XETR
DE0005200000	Purchase	16.07.2025	09:56:04	23	108,4500	XETR
DE0005200000	Purchase	16.07.2025	09:56:04	86	108,4500	XETR
DE0005200000	Purchase	16.07.2025	09:59:32	207	108,5000	XETR
DE0005200000	Purchase	16.07.2025	10:00:09	173	108,4500	XETR
DE0005200000	Purchase	16.07.2025	10:00:09	119	108,4000	XETR
DE0005200000	Purchase	16.07.2025	10:08:16	130	108,5500	XETR
DE0005200000	Purchase	16.07.2025	10:08:26	115	108,5500	XETR
DE0005200000	Purchase	16.07.2025	10:13:47	121	108,7000	XETR
DE0005200000	Purchase	16.07.2025	10:14:06	88	108,7000	XETR
DE0005200000	Purchase	16.07.2025	10:14:06	16	108,7000	XETR

DE0005200000	Purchase	16.07.2025	10:16:09	130	108,7500	XETR
DE0005200000	Purchase	16.07.2025	10:16:09	299	108,7500	XETR
DE0005200000	Purchase	16.07.2025	10:16:09	258	108,7500	XETR
DE0005200000	Purchase	16.07.2025	10:16:53	207	108,7000	XETR
DE0005200000	Purchase	16.07.2025	10:19:16	101	108,7500	XETR
DE0005200000	Purchase	16.07.2025	10:22:07	130	108,8000	XETR
DE0005200000	Purchase	16.07.2025	10:22:08	223	108,7500	XETR
DE0005200000	Purchase	16.07.2025	10:26:55	130	108,8000	XETR
DE0005200000	Purchase	16.07.2025	10:29:18	92	108,8000	XETR
DE0005200000	Purchase	16.07.2025	10:29:18	38	108,8000	XETR
DE0005200000	Purchase	16.07.2025	10:29:18	93	108,8000	XETR
DE0005200000	Purchase	16.07.2025	10:29:39	197	108,8000	XETR
DE0005200000	Purchase	16.07.2025	10:33:26	253	108,9000	XETR
DE0005200000	Purchase	16.07.2025	10:33:46	123	108,8500	XETR
DE0005200000	Purchase	16.07.2025	10:33:56	127	108,8000	XETR
DE0005200000	Purchase	16.07.2025	10:36:20	131	108,7500	XETR
DE0005200000	Purchase	16.07.2025	10:39:32	69	108,7500	XETR
DE0005200000	Purchase	16.07.2025	10:39:32	125	108,7500	XETR
DE0005200000	Purchase	16.07.2025	10:43:10	54	108,8000	XETR
DE0005200000	Purchase	16.07.2025	10:43:11	34	108,8000	XETR
DE0005200000	Purchase	16.07.2025	10:43:11	29	108,8000	XETR
DE0005200000	Purchase	16.07.2025	10:43:49	69	108,7500	XETR
DE0005200000	Purchase	16.07.2025	10:44:18	202	108,7500	XETR
DE0005200000	Purchase	16.07.2025	10:50:24	155	108,9000	XETR
DE0005200000	Purchase	16.07.2025	10:50:24	86	108,9000	XETR
DE0005200000	Purchase	16.07.2025	10:50:24	128	108,9000	XETR
DE0005200000	Purchase	16.07.2025	10:52:40	126	108,9000	XETR
DE0005200000	Purchase	16.07.2025	10:52:40	220	108,9000	XETR
DE0005200000	Purchase	16.07.2025	10:55:04	39	108,9000	XETR
DE0005200000	Purchase	16.07.2025	10:56:17	76	108,9000	XETR
DE0005200000	Purchase	16.07.2025	10:56:17	58	108,9000	XETR
DE0005200000	Purchase	16.07.2025	10:58:14	130	108,9000	XETR
DE0005200000	Purchase	16.07.2025	10:58:23	215	108,8500	XETR
DE0005200000	Purchase	16.07.2025	11:00:17	199	108,8500	XETR
DE0005200000	Purchase	16.07.2025	11:00:53	104	108,8000	XETR
DE0005200000	Purchase	16.07.2025	11:01:39	116	108,7500	XETR
DE0005200000	Purchase	16.07.2025	11:02:36	94	108,7000	XETR
DE0005200000	Purchase	16.07.2025	11:04:47	103	108,7000	XETR
DE0005200000	Purchase	16.07.2025	11:05:03	92	108,6500	XETR
DE0005200000	Purchase	16.07.2025	11:05:16	13	108,6000	XETR
DE0005200000	Purchase	16.07.2025	11:05:16	61	108,6000	XETR
DE0005200000	Purchase	16.07.2025	11:07:39	92	108,5500	XETR
DE0005200000	Purchase	16.07.2025	11:08:05	88	108,5500	XETR
DE0005200000	Purchase	16.07.2025	11:08:09	56	108,5000	XETR
DE0005200000	Purchase	16.07.2025	11:09:02	76	108,4500	XETR
DE0005200000	Purchase	16.07.2025	11:10:53	107	108,4000	XETR
DE0005200000	Purchase	16.07.2025	11:11:24	68	108,4000	XETR
DE0005200000	Purchase	16.07.2025	11:11:34	54	108,4000	XETR
DE0005200000	Purchase	16.07.2025	11:15:47	201	108,4500	XETR
DE0005200000	Purchase	16.07.2025	11:24:43	58	108,5500	XETR
DE0005200000	Purchase	16.07.2025	11:24:43	44	108,5500	XETR
DE0005200000	Purchase	16.07.2025	11:24:43	100	108,5500	XETR
DE0005200000	Purchase	16.07.2025	11:24:43	19	108,5500	XETR
DE0005200000	Purchase	16.07.2025	11:24:43	89	108,5500	XETR
DE0005200000	Purchase	16.07.2025	11:24:44	46	108,5500	XETR
DE0005200000	Purchase	16.07.2025	11:26:40	98	108,5500	XETR
DE0005200000	Purchase	16.07.2025	11:26:40	133	108,5500	XETR
DE0005200000	Purchase	16.07.2025	11:26:40	57	108,5500	XETR
DE0005200000	Purchase	16.07.2025	11:28:25	64	108,5500	XETR
DE0005200000	Purchase	16.07.2025	11:28:25	72	108,5500	XETR
DE0005200000	Purchase	16.07.2025	11:29:29	74	108,5500	XETR
DE0005200000	Purchase	16.07.2025	11:29:45	198	108,5000	XETR
DE0005200000	Purchase	16.07.2025	11:32:38	198	108,4500	XETR
DE0005200000	Purchase	16.07.2025	11:32:38	91	108,4500	XETR
DE0005200000	Purchase	16.07.2025	11:35:20	120	108,5000	XETR
DE0005200000	Purchase	16.07.2025	11:35:21	81	108,4500	XETR
DE0005200000	Purchase	16.07.2025	11:41:05	58	108,4500	XETR
DE0005200000	Purchase	16.07.2025	11:41:05	72	108,4500	XETR
DE0005200000	Purchase	16.07.2025	11:41:10	130	108,4000	XETR
DE0005200000	Purchase	16.07.2025	11:41:34	159	108,3500	XETR
DE0005200000	Purchase	16.07.2025	11:51:21	130	108,4500	XETR
DE0005200000	Purchase	16.07.2025	11:51:21	204	108,4500	XETR
DE0005200000	Purchase	16.07.2025	11:52:55	288	108,5000	XETR
DE0005200000	Purchase	16.07.2025	11:55:03	226	108,5000	XETR
DE0005200000	Purchase	16.07.2025	11:56:43	34	108,4500	XETR
DE0005200000	Purchase	16.07.2025	12:00:14	130	108,4500	XETR
DE0005200000	Purchase	16.07.2025	12:00:14	130	108,4500	XETR
DE0005200000	Purchase	16.07.2025	12:00:24	8	108,4000	XETR
DE0005200000	Purchase	16.07.2025	12:00:24	81	108,4000	XETR
DE0005200000	Purchase	16.07.2025	12:00:39	18	108,3500	XETR
DE0005200000	Purchase	16.07.2025	12:00:39	105	108,3500	XETR
DE0005200000	Purchase	16.07.2025	12:00:39	16	108,3500	XETR
DE0005200000	Purchase	16.07.2025	12:04:31	78	108,5500	XETR
DE0005200000	Purchase	16.07.2025	12:04:53	69	108,5500	XETR
DE0005200000	Purchase	16.07.2025	12:05:52	90	108,5500	XETR
DE0005200000	Purchase	16.07.2025	12:06:51	56	108,5500	XETR
DE0005200000	Purchase	16.07.2025	12:07:50	113	108,5500	XETR
DE0005200000	Purchase	16.07.2025	12:08:56	221	108,5000	XETR
DE0005200000	Purchase	16.07.2025	12:12:45	8	108,5000	XETR
DE0005200000	Purchase	16.07.2025	12:19:25	130	108,5000	XETR
DE0005200000	Purchase	16.07.2025	12:20:29	94	108,6500	XETR
DE0005200000	Purchase	16.07.2025	12:20:29	147	108,6500	XETR
DE0005200000	Purchase	16.07.2025	12:20:29	264	108,6500	XETR
DE0005200000	Purchase	16.07.2025	12:26:18	51	108,7000	XETR
DE0005200000	Purchase	16.07.2025	12:27:09	130	108,7000	XETR
DE0005200000	Purchase	16.07.2025	12:28:00	130	108,6500	XETR
DE0005200000	Purchase	16.07.2025	12:29:08	54	108,6500	XETR
DE0005200000	Purchase	16.07.2025	12:29:08	148	108,6500	XETR
DE0005200000	Purchase	16.07.2025	12:30:48	184	108,6500	XETR
DE0005200000	Purchase	16.07.2025	12:31:01	169	108,6000	XETR
DE0005200000	Purchase	16.07.2025	12:35:31	41	108,6000	XETR
DE0005200000	Purchase	16.07.2025	12:35:31	92	108,6000	XETR
DE0005200000	Purchase	16.07.2025	12:35:32	103	108,6000	XETR
DE0005200000	Purchase	16.07.2025	12:35:32	1	108,6000	XETR
DE0005200000	Purchase	16.07.2025	12:36:22	36	108,5500	XETR
DE0005200000	Purchase	16.07.2025	12:40:45	198	108,6000	XETR
DE0005200000	Purchase	16.07.2025	12:43:02	100	108,6500	XETR
DE0005200000	Purchase	16.07.2025	12:43:49	58	108,6500	XETR
DE0005200000	Purchase	16.07.2025	12:43:49	88	108,6500	XETR

DE0005200000	Purchase	16.07.2025	12:43:49	79	108,6500	XETR
DE0005200000	Purchase	16.07.2025	12:48:53	190	108,7500	XETR
DE0005200000	Purchase	16.07.2025	12:48:53	111	108,7000	XETR
DE0005200000	Purchase	16.07.2025	12:50:51	81	108,7000	XETR
DE0005200000	Purchase	16.07.2025	12:51:43	67	108,6500	XETR
DE0005200000	Purchase	16.07.2025	12:51:43	57	108,6500	XETR
DE0005200000	Purchase	16.07.2025	12:57:00	208	108,6500	XETR
DE0005200000	Purchase	16.07.2025	12:59:45	15	108,6000	XETR
DE0005200000	Purchase	16.07.2025	13:04:05	130	108,7000	XETR
DE0005200000	Purchase	16.07.2025	13:04:05	128	108,7000	XETR
DE0005200000	Purchase	16.07.2025	13:04:05	152	108,7000	XETR
DE0005200000	Purchase	16.07.2025	13:04:05	79	108,7000	XETR
DE0005200000	Purchase	16.07.2025	13:08:05	130	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:08:05	222	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:14:09	130	108,8000	XETR
DE0005200000	Purchase	16.07.2025	13:14:09	138	108,8000	XETR
DE0005200000	Purchase	16.07.2025	13:14:09	78	108,8000	XETR
DE0005200000	Purchase	16.07.2025	13:17:00	196	108,8000	XETR
DE0005200000	Purchase	16.07.2025	13:17:00	104	108,8000	XETR
DE0005200000	Purchase	16.07.2025	13:19:10	119	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:19:10	111	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:24:06	144	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:27:17	61	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:27:17	94	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:27:17	66	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:27:17	25	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:28:12	69	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:30:21	128	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:30:43	81	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:32:01	75	108,6500	XETR
DE0005200000	Purchase	16.07.2025	13:34:46	86	108,6000	XETR
DE0005200000	Purchase	16.07.2025	13:41:41	69	108,7000	XETR
DE0005200000	Purchase	16.07.2025	13:43:53	146	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:43:53	88	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:43:53	65	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:46:44	161	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:46:44	85	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:47:50	59	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:47:50	21	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:50:06	118	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:52:04	132	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:54:02	119	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:56:00	240	108,7500	XETR
DE0005200000	Purchase	16.07.2025	13:56:19	173	108,7000	XETR
DE0005200000	Purchase	16.07.2025	13:58:06	100	108,7500	XETR
DE0005200000	Purchase	16.07.2025	14:01:05	23	108,8000	XETR
DE0005200000	Purchase	16.07.2025	14:01:05	192	108,8000	XETR
DE0005200000	Purchase	16.07.2025	14:01:38	93	108,7500	XETR
DE0005200000	Purchase	16.07.2025	14:01:38	107	108,7500	XETR
DE0005200000	Purchase	16.07.2025	14:07:43	156	108,7500	XETR
DE0005200000	Purchase	16.07.2025	14:07:43	57	108,7500	XETR
DE0005200000	Purchase	16.07.2025	14:07:47	122	108,7000	XETR
DE0005200000	Purchase	16.07.2025	14:12:56	77	108,7500	XETR
DE0005200000	Purchase	16.07.2025	14:20:09	147	108,8500	XETR
DE0005200000	Purchase	16.07.2025	14:20:09	79	108,8500	XETR
DE0005200000	Purchase	16.07.2025	14:20:10	147	108,8500	XETR
DE0005200000	Purchase	16.07.2025	14:20:10	130	108,8500	XETR
DE0005200000	Purchase	16.07.2025	14:22:33	116	108,8500	XETR
DE0005200000	Purchase	16.07.2025	14:24:52	213	108,9000	XETR
DE0005200000	Purchase	16.07.2025	14:26:12	74	108,9000	XETR
DE0005200000	Purchase	16.07.2025	14:28:27	135	108,9000	XETR
DE0005200000	Purchase	16.07.2025	14:28:34	246	108,8500	XETR
DE0005200000	Purchase	16.07.2025	14:30:29	219	108,8500	XETR
DE0005200000	Purchase	16.07.2025	14:31:47	151	108,8500	XETR
DE0005200000	Purchase	16.07.2025	14:32:00	102	108,8000	XETR
DE0005200000	Purchase	16.07.2025	14:32:00	63	108,8000	XETR
DE0005200000	Purchase	16.07.2025	14:33:29	22	108,8000	XETR
DE0005200000	Purchase	16.07.2025	14:33:29	63	108,8000	XETR
DE0005200000	Purchase	16.07.2025	14:36:06	136	108,8500	XETR
DE0005200000	Purchase	16.07.2025	14:41:14	287	108,8500	XETR
DE0005200000	Purchase	16.07.2025	14:41:14	13	108,8500	XETR
DE0005200000	Purchase	16.07.2025	14:43:02	226	108,8000	XETR
DE0005200000	Purchase	16.07.2025	14:43:15	160	108,7500	XETR
DE0005200000	Purchase	16.07.2025	14:43:15	63	108,7500	XETR
DE0005200000	Purchase	16.07.2025	14:48:31	279	108,8000	XETR
DE0005200000	Purchase	16.07.2025	14:48:31	74	108,8000	XETR
DE0005200000	Purchase	16.07.2025	14:48:31	61	108,8000	XETR
DE0005200000	Purchase	16.07.2025	14:53:56	267	108,7500	XETR
DE0005200000	Purchase	16.07.2025	14:53:56	89	108,7500	XETR
DE0005200000	Purchase	16.07.2025	14:56:06	100	108,7500	XETR
DE0005200000	Purchase	16.07.2025	14:59:55	167	108,7500	XETR
DE0005200000	Purchase	16.07.2025	15:00:31	296	108,7000	XETR
DE0005200000	Purchase	16.07.2025	15:01:10	165	108,6500	XETR
DE0005200000	Purchase	16.07.2025	15:01:11	52	108,6500	XETR
DE0005200000	Purchase	16.07.2025	15:01:11	36	108,6500	XETR
DE0005200000	Purchase	16.07.2025	15:02:05	87	108,6000	XETR
DE0005200000	Purchase	16.07.2025	15:02:50	49	108,6000	XETR
DE0005200000	Purchase	16.07.2025	15:02:50	34	108,6000	XETR
DE0005200000	Purchase	16.07.2025	15:03:20	94	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:03:37	52	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:03:37	5	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:11:47	200	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:12:42	13	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:17:15	247	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:17:15	102	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:18:14	98	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:18:14	50	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:18:14	87	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:18:14	69	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:18:45	330	108,5000	XETR
DE0005200000	Purchase	16.07.2025	15:20:06	51	108,5000	XETR
DE0005200000	Purchase	16.07.2025	15:20:06	26	108,5000	XETR
DE0005200000	Purchase	16.07.2025	15:22:19	47	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:22:19	92	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:22:19	98	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:22:30	121	108,5000	XETR
DE0005200000	Purchase	16.07.2025	15:23:19	73	108,5000	XETR
DE0005200000	Purchase	16.07.2025	15:26:49	332	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:27:23	110	108,5500	XETR

DE0005200000	Purchase	16.07.2025	15:27:23	40	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:29:51	30	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:30:00	301	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:30:04	82	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:32:15	300	108,6000	XETR
DE0005200000	Purchase	16.07.2025	15:35:30	235	108,6000	XETR
DE0005200000	Purchase	16.07.2025	15:35:34	237	108,5500	XETR
DE0005200000	Purchase	16.07.2025	15:35:34	157	108,6000	XETR
DE0005200000	Purchase	16.07.2025	15:36:10	334	108,5000	XETR
DE0005200000	Purchase	16.07.2025	15:40:00	235	108,6000	XETR
DE0005200000	Purchase	16.07.2025	15:40:20	58	108,6000	XETR
DE0005200000	Purchase	16.07.2025	15:40:20	172	108,6000	XETR
DE0005200000	Purchase	16.07.2025	15:40:20	64	108,6000	XETR
DE0005200000	Purchase	16.07.2025	15:44:16	236	108,6500	XETR
DE0005200000	Purchase	16.07.2025	15:44:16	64	108,6500	XETR
DE0005200000	Purchase	16.07.2025	15:45:16	279	108,6500	XETR
DE0005200000	Purchase	16.07.2025	15:45:16	172	108,6500	XETR
DE0005200000	Purchase	16.07.2025	15:45:16	86	108,6500	XETR
DE0005200000	Purchase	16.07.2025	15:45:47	284	108,6000	XETR
DE0005200000	Purchase	16.07.2025	15:47:39	312	108,6000	XETR
DE0005200000	Purchase	16.07.2025	15:51:53	224	108,7000	XETR
DE0005200000	Purchase	16.07.2025	15:51:53	16	108,6500	XETR
DE0005200000	Purchase	16.07.2025	15:51:53	81	108,6500	XETR
DE0005200000	Purchase	16.07.2025	15:51:53	331	108,7000	XETR
DE0005200000	Purchase	16.07.2025	15:54:28	58	108,8000	XETR
DE0005200000	Purchase	16.07.2025	15:56:57	30	108,8000	XETR
DE0005200000	Purchase	16.07.2025	15:56:57	200	108,8000	XETR
DE0005200000	Purchase	16.07.2025	15:59:10	229	108,8000	XETR
DE0005200000	Purchase	16.07.2025	16:00:36	193	108,8000	XETR
DE0005200000	Purchase	16.07.2025	16:00:44	88	108,8000	XETR
DE0005200000	Purchase	16.07.2025	16:00:44	49	108,8000	XETR
DE0005200000	Purchase	16.07.2025	16:01:02	229	108,8000	XETR
DE0005200000	Purchase	16.07.2025	16:01:02	167	108,8000	XETR
DE0005200000	Purchase	16.07.2025	16:02:28	200	108,8000	XETR
DE0005200000	Purchase	16.07.2025	16:02:43	74	108,8000	XETR
DE0005200000	Purchase	16.07.2025	16:02:43	263	108,8000	XETR
DE0005200000	Purchase	16.07.2025	16:05:34	240	108,7500	XETR
DE0005200000	Purchase	16.07.2025	16:05:34	116	108,7500	XETR
DE0005200000	Purchase	16.07.2025	16:05:45	45	108,7000	XETR
DE0005200000	Purchase	16.07.2025	16:05:45	369	108,7000	XETR
DE0005200000	Purchase	16.07.2025	16:05:50	140	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:05:53	90	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:06:59	37	108,6000	XETR
DE0005200000	Purchase	16.07.2025	16:06:59	57	108,6000	XETR
DE0005200000	Purchase	16.07.2025	16:07:06	116	108,6000	XETR
DE0005200000	Purchase	16.07.2025	16:11:17	365	108,6000	XETR
DE0005200000	Purchase	16.07.2025	16:11:23	84	108,6000	XETR
DE0005200000	Purchase	16.07.2025	16:11:27	12	108,6000	XETR
DE0005200000	Purchase	16.07.2025	16:12:11	66	108,5500	XETR
DE0005200000	Purchase	16.07.2025	16:12:11	83	108,5500	XETR
DE0005200000	Purchase	16.07.2025	16:12:11	40	108,5500	XETR
DE0005200000	Purchase	16.07.2025	16:14:06	277	108,5000	XETR
DE0005200000	Purchase	16.07.2025	16:14:06	155	108,5000	XETR
DE0005200000	Purchase	16.07.2025	16:22:27	407	108,7000	XETR
DE0005200000	Purchase	16.07.2025	16:22:27	93	108,7000	XETR
DE0005200000	Purchase	16.07.2025	16:22:27	202	108,7000	XETR
DE0005200000	Purchase	16.07.2025	16:22:27	126	108,7000	XETR
DE0005200000	Purchase	16.07.2025	16:22:36	76	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:23:21	312	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:23:21	76	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:23:21	121	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:24:00	91	108,6000	XETR
DE0005200000	Purchase	16.07.2025	16:28:25	259	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:28:25	186	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:28:25	134	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:28:46	172	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:30:11	82	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:30:25	19	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:30:34	271	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:31:45	172	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:32:06	159	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:34:16	100	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:34:28	98	108,6000	XETR
DE0005200000	Purchase	16.07.2025	16:35:16	226	108,6000	XETR
DE0005200000	Purchase	16.07.2025	16:35:50	111	108,5500	XETR
DE0005200000	Purchase	16.07.2025	16:35:50	60	108,5500	XETR
DE0005200000	Purchase	16.07.2025	16:38:24	110	108,6000	XETR
DE0005200000	Purchase	16.07.2025	16:39:12	134	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:41:12	74	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:41:12	476	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:41:18	207	108,6000	XETR
DE0005200000	Purchase	16.07.2025	16:45:11	83	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:47:06	206	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:47:06	47	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:47:20	265	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:50:03	394	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:52:01	174	108,6500	XETR
DE0005200000	Purchase	16.07.2025	16:52:03	500	108,6000	XETR
DE0005200000	Purchase	16.07.2025	16:52:03	201	108,6000	XETR
DE0005200000	Purchase	16.07.2025	16:52:19	127	108,5500	XETR
DE0005200000	Purchase	16.07.2025	16:52:30	42	108,5000	XETR
DE0005200000	Purchase	16.07.2025	16:54:02	121	108,4500	XETR
DE0005200000	Purchase	16.07.2025	16:54:02	111	108,4500	XETR
DE0005200000	Purchase	16.07.2025	16:54:05	67	108,4000	XETR
DE0005200000	Purchase	16.07.2025	16:56:27	213	108,3000	XETR
DE0005200000	Purchase	16.07.2025	16:58:05	285	108,3000	XETR
DE0005200000	Purchase	16.07.2025	16:58:05	14	108,3000	XETR
DE0005200000	Purchase	16.07.2025	16:58:10	132	108,2500	XETR
DE0005200000	Purchase	16.07.2025	16:58:36	123	108,2500	XETR
DE0005200000	Purchase	16.07.2025	17:00:06	139	108,3000	XETR
DE0005200000	Purchase	16.07.2025	17:00:06	47	108,3000	XETR
DE0005200000	Purchase	16.07.2025	17:00:59	193	108,3000	XETR
DE0005200000	Purchase	16.07.2025	17:01:33	95	108,3000	XETR
DE0005200000	Purchase	16.07.2025	17:05:33	488	108,3000	XETR
DE0005200000	Purchase	16.07.2025	17:07:45	125	108,3500	XETR
DE0005200000	Purchase	16.07.2025	17:08:04	512	108,3000	XETR
DE0005200000	Purchase	16.07.2025	17:10:25	58	108,2500	XETR
DE0005200000	Purchase	16.07.2025	17:10:25	413	108,2500	XETR
DE0005200000	Purchase	16.07.2025	17:10:25	289	108,2500	XETR

DE0005200000	Purchase	16.07.2025	17:11:05	140	108,2500	XETR
DE0005200000	Purchase	16.07.2025	17:12:33	124	108,2500	XETR
DE0005200000	Purchase	16.07.2025	17:13:13	245	108,2000	XETR
DE0005200000	Purchase	16.07.2025	17:15:18	53	108,1500	XETR
DE0005200000	Purchase	16.07.2025	17:15:51	495	108,1500	XETR
DE0005200000	Purchase	16.07.2025	17:16:04	245	108,1000	XETR
DE0005200000	Purchase	16.07.2025	17:16:08	138	108,1000	XETR
DE0005200000	Purchase	16.07.2025	17:16:22	92	108,0500	XETR
DE0005200000	Purchase	16.07.2025	17:16:29	89	108,0500	XETR
DE0005200000	Purchase	16.07.2025	17:16:40	62	108,0000	XETR
DE0005200000	Purchase	16.07.2025	17:18:10	95	107,8500	XETR
DE0005200000	Purchase	16.07.2025	17:19:56	106	108,0500	XETR
DE0005200000	Purchase	16.07.2025	17:19:56	82	108,0500	XETR
DE0005200000	Purchase	16.07.2025	17:19:56	161	108,0500	XETR
DE0005200000	Purchase	16.07.2025	17:19:56	105	108,0500	XETR
DE0005200000	Purchase	16.07.2025	17:19:59	54	108,0500	XETR
DE0005200000	Purchase	16.07.2025	17:20:01	103	108,0500	XETR
DE0005200000	Purchase	16.07.2025	17:20:03	94	108,0500	XETR
DE0005200000	Purchase	16.07.2025	17:20:05	94	108,0500	XETR
DE0005200000	Purchase	16.07.2025	17:20:07	96	108,0500	XETR
DE0005200000	Purchase	16.07.2025	17:20:09	99	108,0500	XETR
DE0005200000	Purchase	16.07.2025	17:20:11	91	108,0500	XETR
DE0005200000	Purchase	16.07.2025	17:20:13	100	108,0500	XETR
DE0005200000	Purchase	16.07.2025	17:20:15	92	108,0500	XETR
DE0005200000	Purchase	16.07.2025	17:20:17	69	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:20:23	108	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:20:23	316	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:21:13	84	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:21:31	94	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:21:31	254	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:21:31	13	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:21:31	13	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:21	373	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:21	92	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:21	140	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:21	412	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:41	107	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:41	54	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:41	253	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:41	171	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:41	161	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:41	151	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:41	161	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:41	34	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:41	375	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:41	53	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:41	16	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:41	66	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:42	283	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:42	89	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:42	83	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:42	283	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:42	75	107,9500	XETR
DE0005200000	Purchase	16.07.2025	17:22:42	111	107,9000	XETR
DE0005200000	Purchase	16.07.2025	17:24:05	326	108,0000	XETR
DE0005200000	Purchase	16.07.2025	17:24:06	132	108,0000	XETR
DE0005200000	Purchase	16.07.2025	17:25:05	431	108,0000	XETR
DE0005200000	Purchase	16.07.2025	17:25:05	3.500	108,0000	XETR
DE0005200000	Purchase	16.07.2025	17:25:05	171	108,0000	XETR
DE0005200000	Purchase	16.07.2025	17:25:05	919	108,0000	XETR
DE0005200000	Purchase	16.07.2025	17:25:05	113	108,0000	XETR
DE0005200000	Purchase	16.07.2025	17:25:10	104	108,0000	XETR
DE0005200000	Purchase	16.07.2025	17:26:46	35	108,1500	XETR
DE0005200000	Purchase	16.07.2025	17:26:46	80	108,1500	XETR