

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 | 02-Aug-24 | DE0005200000 | 68.968 | 131,9991 | XETR |
| BEIERSDORF AG | 02-Aug-24 | DE0005200000 | 39.218 | 131,9934 | CEUX |
| BEIERSDORF AG | 02-Aug-24 | DE0005200000 | 9.637 | 131,9973 | TQEX |
| | | Total | 117.823 | 131,9970 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|----------|------------|-------------|----------|-----------|---------------|
| DE0005200000 | Purchase | 02.08.2024 | 09:01:06 | 131 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:01:06 | 8 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:01:06 | 7 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:01:56 | 36 | 132,7500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:02:05 | 83 | 132,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:02:05 | 58 | 132,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:03 | 60 | 133,1000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:03 | 18 | 133,1000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:03 | 81 | 133,1000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:03 | 54 | 133,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:03 | 77 | 133,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:03 | 54 | 133,0500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:03 | 53 | 133,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:08 | 49 | 133,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:08 | 38 | 133,0000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:08 | 77 | 133,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:08 | 77 | 132,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:08 | 54 | 132,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:08 | 42 | 133,1000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:08 | 130 | 132,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:10 | 69 | 132,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:41 | 59 | 133,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:41 | 48 | 133,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:41 | 90 | 133,1000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:03:41 | 74 | 133,1000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:04:10 | 62 | 133,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:04:10 | 42 | 132,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:04:10 | 112 | 133,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:04:10 | 76 | 132,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:05:19 | 77 | 132,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:05:19 | 54 | 132,9500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:05:19 | 102 | 132,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:05:55 | 192 | 133,2000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:06:26 | 101 | 133,1000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:06:26 | 83 | 133,1000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:06:26 | 55 | 133,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:06:26 | 61 | 133,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:06:26 | 65 | 133,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:06:26 | 62 | 132,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:06:34 | 40 | 132,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:07:42 | 51 | 132,7000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:07:42 | 53 | 132,7000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:07:42 | 15 | 132,7000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:07:42 | 74 | 132,7000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:07:44 | 23 | 132,5500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:08:31 | 29 | 132,7000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:08:31 | 20 | 132,7000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:08:31 | 49 | 132,7000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:08:31 | 77 | 132,6500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:08:47 | 65 | 132,6500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:08:47 | 65 | 132,6500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:09:35 | 113 | 132,6000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:09:35 | 55 | 132,6000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:09:35 | 77 | 132,6000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:09:35 | 2 | 132,6000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:09:40 | 49 | 132,6500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:09:42 | 87 | 132,6000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:09:42 | 79 | 132,6000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:09:42 | 62 | 132,6000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:09:42 | 43 | 132,5500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:10:51 | 132 | 132,3500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:10:51 | 57 | 132,3500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:10:51 | 23 | 132,3500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:10:51 | 11 | 132,3500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:10:51 | 68 | 132,3500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:10:51 | 31 | 132,3000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:10:53 | 30 | 132,3000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:10:53 | 90 | 132,3000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:11:49 | 36 | 132,2000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:12:28 | 132 | 132,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:12:28 | 4 | 132,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:12:28 | 35 | 132,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:12:28 | 49 | 132,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:12:28 | 4 | 132,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:12:28 | 41 | 132,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:12:30 | 37 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:12:31 | 18 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:12:31 | 65 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:12:56 | 4 | 132,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:13:19 | 3 | 132,0500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:13:19 | 94 | 132,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:13:19 | 70 | 132,0500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:13:19 | 13 | 132,0500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:13:19 | 135 | 132,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:13:19 | 66 | 132,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:13:47 | 17 | 132,2500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:13:47 | 125 | 132,2500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:14:22 | 49 | 132,2500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:14:22 | 43 | 132,2000 | CEUX |

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|--------------|----------|------------|----------|-----|----------|------|
| DE0005200000 | Purchase | 02.08.2024 | 09:37:32 | 27 | 131,8000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:37:53 | 68 | 131,8000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:38:17 | 20 | 131,8000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:38:17 | 32 | 131,8000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:38:17 | 60 | 131,8000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:39:03 | 64 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:40:01 | 27 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:40:01 | 38 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:40:01 | 63 | 131,8500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:40:01 | 96 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:40:01 | 62 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:41:02 | 66 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:42:32 | 108 | 132,2000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:42:32 | 57 | 132,2000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:42:36 | 76 | 132,2000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:42:36 | 57 | 132,2000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:42:36 | 64 | 132,2000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:42:43 | 40 | 132,2500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:42:43 | 98 | 132,2500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:42:43 | 61 | 132,2500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:42:55 | 5 | 132,2500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:43:07 | 86 | 132,2500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:43:07 | 66 | 132,2500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:43:07 | 84 | 132,2500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:43:35 | 84 | 132,2000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:43:35 | 72 | 132,2000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:43:58 | 49 | 132,2000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:43:58 | 44 | 132,1500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:43:58 | 76 | 132,1000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:44:20 | 76 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:44:20 | 22 | 132,0000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:44:20 | 46 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:44:20 | 18 | 132,0000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:45:48 | 47 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:45:48 | 22 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:45:49 | 60 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:45:49 | 35 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:45:51 | 40 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:45:51 | 49 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:46:12 | 60 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:47:02 | 74 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:47:59 | 49 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:47:59 | 51 | 131,9000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:47:59 | 75 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:48:00 | 50 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:48:00 | 39 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:49:01 | 79 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:49:01 | 28 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:49:01 | 45 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:49:01 | 79 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:49:01 | 12 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:49:01 | 21 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:49:01 | 33 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:49:22 | 49 | 132,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:49:45 | 50 | 132,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:49:45 | 3 | 132,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:50:37 | 68 | 132,2000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:50:37 | 47 | 132,2000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:50:43 | 49 | 132,2000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:50:59 | 63 | 132,1500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:51:03 | 68 | 132,1500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:54:05 | 43 | 132,2500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:54:05 | 129 | 132,2500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:54:14 | 75 | 132,2000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:54:14 | 88 | 132,2000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:54:14 | 34 | 132,2000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:54:15 | 62 | 132,2000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:54:15 | 62 | 132,2000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:54:22 | 64 | 132,1500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:55:17 | 53 | 132,1500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:55:17 | 85 | 132,1500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:55:20 | 7 | 132,1000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:55:20 | 70 | 132,1000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:55:23 | 5 | 132,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:56:23 | 56 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:56:27 | 41 | 131,9500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 09:56:27 | 72 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:57:30 | 59 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:57:42 | 55 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:57:42 | 84 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 09:57:42 | 37 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 09:58:10 | 53 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 10:00:43 | 74 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 10:00:43 | 55 | 132,0000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 10:00:43 | 115 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 10:00:45 | 89 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 10:03:28 | 62 | 132,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 10:03:28 | 40 | 132,0500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 10:03:28 | 96 | 132,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 10:03:56 | 15 | 132,1000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 10:03:56 | 81 | 132,1000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 10:03:56 | 49 | 132,1000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 10:05:28 | 25 | 132,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 10:05:28 | 54 | 132,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 10:05:28 | 117 | 132,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 10:06:31 | 49 | 132,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 10:06:31 | 30 | 132,0500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 10:06:31 | 49 | 132,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 10:06:57 | 70 | 132,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 10:06:59 | 30 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 10:06:59 | 78 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 10:06:59 | 120 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 10:06:59 | 78 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 10:09:16 | 2 | 132,1500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 10:09:16 | 37 | 132,1500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 10:09:50 | 55 | 132,1500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 10:10:01 | 70 | 132,1500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 10:10:07 | 42 | 132,1500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 10:10:21 | 49 | 132,1500 | CEUX |

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|--------------|----------|------------|----------|-----|----------|------|
| DE0005200000 | Purchase | 02.08.2024 | 12:42:48 | 18 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 12:42:48 | 18 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 12:42:48 | 49 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 12:43:02 | 108 | 131,8000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 12:43:04 | 47 | 131,7500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 12:43:04 | 24 | 131,7500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 12:44:51 | 49 | 131,7500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 12:44:51 | 49 | 131,7500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 12:47:55 | 49 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 12:47:55 | 31 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 12:47:55 | 18 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 12:50:27 | 98 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 12:50:27 | 98 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 12:51:19 | 154 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 12:51:56 | 60 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 12:51:56 | 83 | 131,9000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 12:51:56 | 89 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 12:51:56 | 67 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 12:52:31 | 62 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 12:53:15 | 38 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 12:53:19 | 61 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 12:53:19 | 40 | 131,8000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 12:53:19 | 56 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 12:54:48 | 41 | 131,8000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 12:54:48 | 38 | 131,8000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 12:56:45 | 58 | 131,8000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 12:56:45 | 50 | 131,8000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 12:57:28 | 47 | 131,7500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 12:58:17 | 47 | 131,8000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 12:58:17 | 18 | 131,8000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 12:58:17 | 81 | 131,8000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:02:18 | 80 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:02:18 | 310 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:02:18 | 104 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:02:18 | 260 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:02:46 | 72 | 131,9000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 13:02:46 | 84 | 131,9000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 13:02:54 | 72 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:02:54 | 22 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:02:54 | 16 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:02:54 | 2 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:02:54 | 249 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:02:58 | 112 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:03:44 | 85 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:03:44 | 191 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:03:45 | 68 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:03:45 | 21 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:03:45 | 4 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:04:06 | 41 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:04:06 | 49 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:04:56 | 81 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:05:26 | 79 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:05:26 | 43 | 132,0000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 13:05:26 | 112 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:05:26 | 38 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:05:26 | 49 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:05:27 | 64 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:05:29 | 37 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:06:10 | 6 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:06:10 | 148 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:06:14 | 85 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:09:48 | 65 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:09:48 | 76 | 131,8500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 13:09:48 | 113 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:09:48 | 72 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:09:48 | 35 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:09:48 | 9 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:09:48 | 41 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:10:46 | 198 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:11:26 | 118 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:11:30 | 72 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:11:30 | 13 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:12:06 | 65 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:12:06 | 72 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:12:19 | 62 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:12:19 | 79 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:12:29 | 49 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:13:02 | 38 | 131,8000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 13:13:02 | 63 | 131,8000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:15:22 | 64 | 131,7500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:15:22 | 77 | 131,7500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:15:47 | 49 | 131,7500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:15:47 | 71 | 131,7000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:15:47 | 49 | 131,7500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:18:26 | 42 | 131,5500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:19:23 | 47 | 131,6000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:19:23 | 46 | 131,6000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 13:19:23 | 61 | 131,6000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:19:23 | 39 | 131,6000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:20:24 | 5 | 131,6000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:20:24 | 73 | 131,6000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:20:24 | 70 | 131,6000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:20:26 | 50 | 131,5500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:22:36 | 55 | 131,5000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:22:36 | 3 | 131,5000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:22:44 | 32 | 131,5000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:22:45 | 3 | 131,5000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:22:54 | 59 | 131,5000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:22:55 | 38 | 131,5000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 13:23:10 | 115 | 131,5000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:23:13 | 115 | 131,4500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:24:00 | 20 | 131,5000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:24:00 | 38 | 131,5000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:24:01 | 49 | 131,5000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:25:12 | 3 | 131,5000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:25:12 | 40 | 131,5000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 13:25:12 | 36 | 131,5000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:25:13 | 13 | 131,5000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 13:25:29 | 49 | 131,5000 | XETR |

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|--------------|----------|------------|----------|-----|----------|------|
| DE0005200000 | Purchase | 02.08.2024 | 14:35:54 | 60 | 131,7500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:35:54 | 40 | 131,7500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 14:36:31 | 59 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:36:38 | 64 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:36:38 | 17 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:36:48 | 210 | 131,8000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:37:42 | 20 | 131,8000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:37:43 | 17 | 131,8000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:37:45 | 28 | 131,8000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:38:29 | 49 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:38:30 | 27 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:39:01 | 227 | 132,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:39:35 | 100 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:39:35 | 75 | 132,0000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 14:39:35 | 138 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:39:37 | 90 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:39:37 | 83 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:39:38 | 55 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:40:28 | 6 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:40:31 | 28 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:40:32 | 5 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:42:44 | 211 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:42:44 | 90 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:42:44 | 55 | 131,9500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 14:42:44 | 96 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:42:44 | 65 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:42:44 | 69 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:43:20 | 54 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:44:09 | 49 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:44:09 | 49 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:44:09 | 72 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:44:09 | 19 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:44:24 | 87 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:45:47 | 65 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:45:47 | 2 | 131,9500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 14:45:47 | 111 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:45:47 | 49 | 131,9500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 14:46:25 | 66 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:47:25 | 182 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:47:25 | 30 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:47:25 | 34 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:47:27 | 93 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:47:27 | 28 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:47:28 | 21 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:48:55 | 48 | 131,9500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 14:48:55 | 25 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:49:25 | 70 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:49:33 | 77 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:49:33 | 124 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:49:33 | 84 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:50:23 | 55 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:50:27 | 69 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:50:27 | 39 | 131,9500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 14:50:58 | 61 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:51:16 | 44 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:51:16 | 39 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:51:58 | 4 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:51:58 | 75 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:52:23 | 16 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:52:23 | 67 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:52:23 | 118 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:52:23 | 41 | 131,9000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 14:52:24 | 68 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:53:04 | 83 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:53:24 | 53 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:53:24 | 44 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:53:24 | 49 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:54:25 | 79 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:54:44 | 40 | 131,9000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 14:55:21 | 182 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:55:21 | 77 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:55:22 | 105 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:56:40 | 93 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:56:40 | 52 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:56:40 | 24 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:56:40 | 37 | 131,8500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 14:56:40 | 53 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:56:40 | 93 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:56:40 | 61 | 131,8000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:57:04 | 41 | 131,7500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:59:25 | 94 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:59:25 | 159 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 14:59:25 | 14 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 14:59:25 | 57 | 131,9000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 15:01:09 | 10 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 15:01:09 | 4 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 15:01:22 | 132 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 15:01:22 | 41 | 132,0000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 15:01:22 | 102 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 15:01:22 | 119 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 15:02:07 | 115 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 15:02:07 | 182 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 15:02:25 | 56 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 15:02:25 | 3 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 15:02:25 | 95 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 15:03:25 | 104 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 15:03:25 | 63 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 15:03:25 | 40 | 131,8500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 15:03:29 | 15 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 15:04:06 | 26 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 15:04:06 | 103 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 15:04:06 | 69 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 15:06:24 | 129 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 15:06:24 | 65 | 131,8500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 15:06:24 | 229 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 15:06:54 | 186 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 15:06:54 | 94 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 15:06:54 | 14 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 15:07:14 | 78 | 131,8000 | CEUX |

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| DE0005200000 | Purchase | 02.08.2024 | 16:05:17 | 62 | 132,3000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:05:17 | 75 | 132,3000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:05:30 | 43 | 132,2500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:05:30 | 5 | 132,2500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:05:34 | 42 | 132,2000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:06:00 | 22 | 132,1500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:06:00 | 33 | 132,1500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:06:00 | 17 | 132,1500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:06:00 | 64 | 132,1500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:06:00 | 53 | 132,1500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 16:06:00 | 60 | 132,1500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:06:03 | 8 | 132,1500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:06:14 | 40 | 132,1000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:06:32 | 45 | 132,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:07:09 | 92 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:07:09 | 63 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:07:13 | 40 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:07:13 | 36 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:07:13 | 35 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:07:31 | 52 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:07:57 | 61 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:07:57 | 5 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:07:57 | 52 | 131,9500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 16:07:57 | 57 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:09:02 | 12 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:09:03 | 29 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:09:04 | 40 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:09:04 | 21 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:09:04 | 40 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:09:04 | 33 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:09:05 | 14 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:10:43 | 254 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:10:45 | 63 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:10:45 | 46 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:11:04 | 186 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:11:04 | 62 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:11:04 | 12 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:11:04 | 80 | 131,9500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 16:11:04 | 19 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:11:04 | 115 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:11:57 | 87 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:11:57 | 120 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:12:13 | 82 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:14:10 | 91 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:14:10 | 78 | 131,9500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 16:14:10 | 228 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:14:10 | 38 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:14:22 | 151 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:14:22 | 83 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:15:01 | 49 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:15:02 | 33 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:15:07 | 16 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:15:42 | 184 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:15:42 | 48 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:15:42 | 43 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:15:42 | 49 | 131,8500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 16:16:02 | 58 | 131,8000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:16:02 | 80 | 131,8000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:16:02 | 46 | 131,8000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:16:02 | 22 | 131,8000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:18:35 | 31 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:18:35 | 12 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:19:04 | 146 | 131,9000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:19:04 | 71 | 131,9000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 16:19:04 | 177 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:19:04 | 80 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:19:33 | 85 | 131,8500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:19:33 | 196 | 131,8500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:20:01 | 127 | 131,8000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:20:01 | 58 | 131,8000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:20:01 | 79 | 131,8000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:20:01 | 102 | 131,8000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:20:24 | 67 | 131,7500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:20:24 | 59 | 131,7500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:21:15 | 45 | 131,6500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:21:15 | 42 | 131,6500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 16:23:40 | 153 | 131,8000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:23:50 | 10 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:23:51 | 163 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:24:20 | 178 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:24:20 | 17 | 131,9000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:24:20 | 34 | 131,9000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 16:25:36 | 34 | 132,0000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 16:25:36 | 34 | 132,0000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 16:25:36 | 137 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:27:20 | 98 | 132,1000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:27:21 | 46 | 132,1000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:27:21 | 104 | 132,1000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:27:21 | 88 | 132,1000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:27:24 | 106 | 132,0500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:27:24 | 65 | 132,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:27:24 | 108 | 132,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:27:56 | 176 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:27:56 | 68 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:27:56 | 40 | 132,0000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 16:27:56 | 44 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:27:56 | 117 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:28:06 | 12 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:28:42 | 42 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:28:51 | 81 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:29:48 | 69 | 131,9500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:29:48 | 48 | 131,9500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 16:29:48 | 118 | 131,9500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:31:36 | 101 | 132,0500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:31:36 | 32 | 132,0500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 16:31:36 | 23 | 132,0500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 16:31:54 | 127 | 132,0000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 16:31:54 | 289 | 132,0000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 16:32:54 | 102 | 132,1000 | CEUX |

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|--------------|----------|------------|----------|-----|----------|------|
| DE0005200000 | Purchase | 02.08.2024 | 17:19:59 | 68 | 131,5000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:19:59 | 69 | 131,5000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:19:59 | 62 | 131,5000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:19:59 | 61 | 131,5000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:20:12 | 42 | 131,5000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:20:22 | 40 | 131,5000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:20:22 | 38 | 131,5000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:20:22 | 78 | 131,5000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:20:59 | 27 | 131,4500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:20:59 | 61 | 131,4500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:20:59 | 81 | 131,4500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:20:59 | 34 | 131,4500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:21:05 | 81 | 131,4500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:21:16 | 35 | 131,4500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 17:21:19 | 7 | 131,4500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 17:21:19 | 38 | 131,4500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:03 | 32 | 131,4000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:03 | 151 | 131,4000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:03 | 34 | 131,4000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:03 | 45 | 131,4000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:03 | 60 | 131,4000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:03 | 33 | 131,4000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:03 | 168 | 131,4000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:17 | 38 | 131,3500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:17 | 20 | 131,3500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:17 | 52 | 131,3500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:18 | 20 | 131,3500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:18 | 25 | 131,3500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:42 | 36 | 131,3500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:42 | 45 | 131,3500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:42 | 113 | 131,3500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:42 | 89 | 131,3500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:22:43 | 39 | 131,3500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:23:43 | 43 | 131,3500 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 17:23:43 | 102 | 131,3500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:23:56 | 9 | 131,3500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:23:56 | 188 | 131,3500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:23:56 | 51 | 131,3500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:24:17 | 87 | 131,4000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:24:50 | 75 | 131,4000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:05 | 55 | 131,4000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:05 | 5 | 131,4000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:05 | 2 | 131,4000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:05 | 10 | 131,4000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:11 | 38 | 131,4000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:11 | 58 | 131,4000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:11 | 220 | 131,4000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:23 | 65 | 131,4500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:23 | 3 | 131,4500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:23 | 1 | 131,4500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:23 | 33 | 131,4500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:30 | 52 | 131,4500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:35 | 36 | 131,4500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:40 | 46 | 131,4500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:45 | 39 | 131,4500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:50 | 41 | 131,4500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:25:55 | 43 | 131,4500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:26:00 | 41 | 131,4500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:26:04 | 105 | 131,4000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:26:04 | 78 | 131,4000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:26:04 | 5 | 131,4000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 17:26:04 | 294 | 131,4000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:26:04 | 62 | 131,4000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 17:26:04 | 1 | 131,4000 | TQEX |
| DE0005200000 | Purchase | 02.08.2024 | 17:26:18 | 56 | 131,3500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:26:18 | 146 | 131,3500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:26:30 | 41 | 131,3000 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:26:30 | 122 | 131,3000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:26:33 | 27 | 131,3000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:27:00 | 68 | 131,2500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:27:00 | 68 | 131,2500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:27:00 | 76 | 131,2500 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:28:05 | 168 | 131,4000 | XETR |
| DE0005200000 | Purchase | 02.08.2024 | 17:28:05 | 65 | 131,3500 | CEUX |
| DE0005200000 | Purchase | 02.08.2024 | 17:28:05 | 13 | 131,3500 | XETR |