

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
Heidelberg Materials AG	18/06/2025	DE0006047004	24,319	178.7823	XETR
	18/06/2025	DE0006047004	-	-	CEUX
	18/06/2025	DE0006047004	-	-	TQEX
	18/06/2025	DE0006047004	-	-	AQUE
		Total	24,319	178.7823	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	18/06/2025	09:00:20	27	180.0500	XETR
DE0006047004	Purchase	18/06/2025	09:00:20	40	180.0500	XETR
DE0006047004	Purchase	18/06/2025	09:00:38	29	180.7000	XETR
DE0006047004	Purchase	18/06/2025	09:00:38	30	180.7000	XETR
DE0006047004	Purchase	18/06/2025	09:01:02	60	180.7000	XETR
DE0006047004	Purchase	18/06/2025	09:01:24	25	180.5500	XETR
DE0006047004	Purchase	18/06/2025	09:01:24	29	180.5500	XETR
DE0006047004	Purchase	18/06/2025	09:01:24	113	180.5500	XETR
DE0006047004	Purchase	18/06/2025	09:01:42	302	180.4500	XETR
DE0006047004	Purchase	18/06/2025	09:01:42	493	180.4500	XETR
DE0006047004	Purchase	18/06/2025	09:01:42	17	180.4000	XETR
DE0006047004	Purchase	18/06/2025	09:01:42	21	180.4000	XETR
DE0006047004	Purchase	18/06/2025	09:02:03	31	180.3500	XETR
DE0006047004	Purchase	18/06/2025	09:02:07	2	180.3000	XETR
DE0006047004	Purchase	18/06/2025	09:02:07	2	180.3000	XETR
DE0006047004	Purchase	18/06/2025	09:02:07	210	180.3000	XETR
DE0006047004	Purchase	18/06/2025	09:02:25	23	180.2000	XETR
DE0006047004	Purchase	18/06/2025	09:02:25	24	180.2000	XETR
DE0006047004	Purchase	18/06/2025	09:04:25	14	180.3500	XETR
DE0006047004	Purchase	18/06/2025	09:04:46	10	180.2000	XETR
DE0006047004	Purchase	18/06/2025	09:04:46	119	180.2000	XETR
DE0006047004	Purchase	18/06/2025	09:04:46	2	180.1500	XETR
DE0006047004	Purchase	18/06/2025	09:04:46	2	180.1500	XETR
DE0006047004	Purchase	18/06/2025	09:04:46	12	180.1000	XETR
DE0006047004	Purchase	18/06/2025	09:05:31	2	180.0000	XETR
DE0006047004	Purchase	18/06/2025	09:05:31	3	180.0500	XETR
DE0006047004	Purchase	18/06/2025	09:05:31	3	180.0500	XETR
DE0006047004	Purchase	18/06/2025	09:05:31	158	180.0500	XETR
DE0006047004	Purchase	18/06/2025	09:05:31	2	180.0000	XETR
DE0006047004	Purchase	18/06/2025	09:05:31	4	180.0000	XETR
DE0006047004	Purchase	18/06/2025	09:05:31	4	180.0000	XETR
DE0006047004	Purchase	18/06/2025	09:05:31	28	180.0000	XETR
DE0006047004	Purchase	18/06/2025	09:07:43	2	180.8000	XETR
DE0006047004	Purchase	18/06/2025	09:07:43	2	180.8000	XETR
DE0006047004	Purchase	18/06/2025	09:07:43	60	180.8000	XETR
DE0006047004	Purchase	18/06/2025	09:07:59	46	180.7000	XETR
DE0006047004	Purchase	18/06/2025	09:08:10	2	180.6500	XETR
DE0006047004	Purchase	18/06/2025	09:08:10	4	180.6500	XETR
DE0006047004	Purchase	18/06/2025	09:08:20	3	180.5500	XETR
DE0006047004	Purchase	18/06/2025	09:08:20	51	180.5500	XETR
DE0006047004	Purchase	18/06/2025	09:09:01	1	180.5000	XETR
DE0006047004	Purchase	18/06/2025	09:09:01	15	180.5000	XETR
DE0006047004	Purchase	18/06/2025	09:09:12	2	180.4000	XETR
DE0006047004	Purchase	18/06/2025	09:10:28	3	180.5000	XETR
DE0006047004	Purchase	18/06/2025	09:10:28	2	180.4500	XETR
DE0006047004	Purchase	18/06/2025	09:10:38	16	180.4000	XETR
DE0006047004	Purchase	18/06/2025	09:10:57	2	180.4000	XETR
DE0006047004	Purchase	18/06/2025	09:11:05	31	180.3500	XETR
DE0006047004	Purchase	18/06/2025	09:11:05	3	180.3000	XETR
DE0006047004	Purchase	18/06/2025	09:11:05	3	180.2500	XETR
DE0006047004	Purchase	18/06/2025	09:11:05	17	180.3000	XETR
DE0006047004	Purchase	18/06/2025	09:11:33	16	180.2000	XETR
DE0006047004	Purchase	18/06/2025	09:12:07	3	180.2500	XETR
DE0006047004	Purchase	18/06/2025	09:12:14	22	180.1000	XETR
DE0006047004	Purchase	18/06/2025	09:13:16	2	180.0500	XETR
DE0006047004	Purchase	18/06/2025	09:13:16	18	180.0500	XETR
DE0006047004	Purchase	18/06/2025	09:14:31	2	180.0000	XETR
DE0006047004	Purchase	18/06/2025	09:14:31	2	180.0000	XETR
DE0006047004	Purchase	18/06/2025	09:14:31	4	179.9000	XETR
DE0006047004	Purchase	18/06/2025	09:14:31	15	179.9000	XETR
DE0006047004	Purchase	18/06/2025	09:18:00	2	179.5500	XETR
DE0006047004	Purchase	18/06/2025	09:18:00	2	179.5500	XETR
DE0006047004	Purchase	18/06/2025	09:18:00	3	179.5500	XETR
DE0006047004	Purchase	18/06/2025	09:18:07	15	179.5000	XETR
DE0006047004	Purchase	18/06/2025	09:20:05	2	179.5000	XETR
DE0006047004	Purchase	18/06/2025	09:20:05	2	179.5000	XETR
DE0006047004	Purchase	18/06/2025	09:21:13	2	179.4500	XETR
DE0006047004	Purchase	18/06/2025	09:21:13	18	179.4500	XETR
DE0006047004	Purchase	18/06/2025	09:22:40	2	179.4000	XETR
DE0006047004	Purchase	18/06/2025	09:22:40	2	179.4000	XETR
DE0006047004	Purchase	18/06/2025	09:23:31	20	179.3000	XETR
DE0006047004	Purchase	18/06/2025	09:23:31	22	179.3000	XETR
DE0006047004	Purchase	18/06/2025	09:24:32	3	179.2500	XETR
DE0006047004	Purchase	18/06/2025	09:24:32	3	179.2500	XETR
DE0006047004	Purchase	18/06/2025	09:24:32	3	179.2500	XETR
DE0006047004	Purchase	18/06/2025	09:24:41	2	179.3000	XETR
DE0006047004	Purchase	18/06/2025	09:24:41	3	179.3000	XETR
DE0006047004	Purchase	18/06/2025	09:24:41	3	179.3000	XETR
DE0006047004	Purchase	18/06/2025	09:26:15	2	179.1500	XETR
DE0006047004	Purchase	18/06/2025	09:26:15	3	179.1500	XETR
DE0006047004	Purchase	18/06/2025	09:26:15	18	179.1500	XETR
DE0006047004	Purchase	18/06/2025	09:26:15	27	179.1500	XETR
DE0006047004	Purchase	18/06/2025	09:35:34	56	179.4500	XETR
DE0006047004	Purchase	18/06/2025	09:39:12	2	179.7000	XETR
DE0006047004	Purchase	18/06/2025	09:39:12	3	179.7000	XETR
DE0006047004	Purchase	18/06/2025	09:39:12	16	179.7000	XETR
DE0006047004	Purchase	18/06/2025	09:41:58	2	179.6000	XETR

DE0006047004	Purchase	18/06/2025	09:41:58	2	179.6000	XETR
DE0006047004	Purchase	18/06/2025	09:41:58	2	179.6000	XETR
DE0006047004	Purchase	18/06/2025	09:41:58	71	179.6000	XETR
DE0006047004	Purchase	18/06/2025	09:42:10	2	179.5000	XETR
DE0006047004	Purchase	18/06/2025	09:42:10	57	179.5000	XETR
DE0006047004	Purchase	18/06/2025	09:43:11	3	179.4500	XETR
DE0006047004	Purchase	18/06/2025	09:43:11	4	179.4500	XETR
DE0006047004	Purchase	18/06/2025	09:43:11	59	179.4500	XETR
DE0006047004	Purchase	18/06/2025	09:43:15	2	179.4000	XETR
DE0006047004	Purchase	18/06/2025	09:43:15	2	179.3500	XETR
DE0006047004	Purchase	18/06/2025	09:43:15	3	179.3500	XETR
DE0006047004	Purchase	18/06/2025	09:43:15	4	179.3500	XETR
DE0006047004	Purchase	18/06/2025	09:43:32	45	179.3000	XETR
DE0006047004	Purchase	18/06/2025	09:46:34	2	179.3000	XETR
DE0006047004	Purchase	18/06/2025	09:49:56	2	179.2500	XETR
DE0006047004	Purchase	18/06/2025	09:49:56	3	179.2500	XETR
DE0006047004	Purchase	18/06/2025	09:49:56	15	179.2500	XETR
DE0006047004	Purchase	18/06/2025	09:50:08	3	179.2000	XETR
DE0006047004	Purchase	18/06/2025	10:10:07	2	179.4500	XETR
DE0006047004	Purchase	18/06/2025	10:10:07	4	179.4500	XETR
DE0006047004	Purchase	18/06/2025	10:10:07	24	179.4500	XETR
DE0006047004	Purchase	18/06/2025	10:14:08	4	179.3500	XETR
DE0006047004	Purchase	18/06/2025	10:18:45	1	179.3500	XETR
DE0006047004	Purchase	18/06/2025	10:18:45	2	179.3000	XETR
DE0006047004	Purchase	18/06/2025	10:18:45	2	179.3000	XETR
DE0006047004	Purchase	18/06/2025	10:18:45	2	179.3000	XETR
DE0006047004	Purchase	18/06/2025	10:18:45	5	179.3500	XETR
DE0006047004	Purchase	18/06/2025	10:18:45	5	179.3500	XETR
DE0006047004	Purchase	18/06/2025	10:18:45	43	179.3000	XETR
DE0006047004	Purchase	18/06/2025	10:18:45	109	179.3500	XETR
DE0006047004	Purchase	18/06/2025	10:19:01	35	179.2500	XETR
DE0006047004	Purchase	18/06/2025	10:19:01	75	179.2500	XETR
DE0006047004	Purchase	18/06/2025	10:20:07	7	179.2000	XETR
DE0006047004	Purchase	18/06/2025	10:20:07	9	179.2000	XETR
DE0006047004	Purchase	18/06/2025	10:20:07	11	179.2000	XETR
DE0006047004	Purchase	18/06/2025	10:20:07	22	179.2000	XETR
DE0006047004	Purchase	18/06/2025	10:20:07	50	179.2000	XETR
DE0006047004	Purchase	18/06/2025	10:21:11	3	179.1500	XETR
DE0006047004	Purchase	18/06/2025	10:21:11	2	179.1000	XETR
DE0006047004	Purchase	18/06/2025	10:21:11	4	179.1000	XETR
DE0006047004	Purchase	18/06/2025	10:21:11	89	179.1000	XETR
DE0006047004	Purchase	18/06/2025	10:21:11	3	179.0500	XETR
DE0006047004	Purchase	18/06/2025	10:21:12	4	179.0000	XETR
DE0006047004	Purchase	18/06/2025	10:21:12	77	179.0000	XETR
DE0006047004	Purchase	18/06/2025	10:21:25	6	178.9500	XETR
DE0006047004	Purchase	18/06/2025	10:21:51	2	178.9000	XETR
DE0006047004	Purchase	18/06/2025	10:21:51	3	178.9000	XETR
DE0006047004	Purchase	18/06/2025	10:21:51	4	178.9000	XETR
DE0006047004	Purchase	18/06/2025	10:22:06	3	178.9000	XETR
DE0006047004	Purchase	18/06/2025	10:22:06	9	178.9000	XETR
DE0006047004	Purchase	18/06/2025	10:22:06	17	178.9000	XETR
DE0006047004	Purchase	18/06/2025	10:24:2			

DE0006047004	Purchase	18/06/2025	11:07:23	4	179.2500	XETR
DE0006047004	Purchase	18/06/2025	11:09:47	3	179.2500	XETR
DE0006047004	Purchase	18/06/2025	11:10:59	2	179.2000	XETR
DE0006047004	Purchase	18/06/2025	11:10:59	4	179.2000	XETR
DE0006047004	Purchase	18/06/2025	11:11:01	3	179.2000	XETR
DE0006047004	Purchase	18/06/2025	11:11:01	72	179.2000	XETR
DE0006047004	Purchase	18/06/2025	11:12:46	4	179.3000	XETR
DE0006047004	Purchase	18/06/2025	11:12:46	63	179.3000	XETR
DE0006047004	Purchase	18/06/2025	11:13:35	2	179.2000	XETR
DE0006047004	Purchase	18/06/2025	11:13:35	6	179.2000	XETR
DE0006047004	Purchase	18/06/2025	11:13:35	99	179.2000	XETR
DE0006047004	Purchase	18/06/2025	11:29:35	12	179.2500	XETR
DE0006047004	Purchase	18/06/2025	11:32:14	11	179.3000	XETR
DE0006047004	Purchase	18/06/2025	11:32:14	17	179.3000	XETR
DE0006047004	Purchase	18/06/2025	11:33:14	12	179.2000	XETR
DE0006047004	Purchase	18/06/2025	11:33:14	113	179.2500	XETR
DE0006047004	Purchase	18/06/2025	11:33:14	198	179.2500	XETR
DE0006047004	Purchase	18/06/2025	11:34:13	5	179.1500	XETR
DE0006047004	Purchase	18/06/2025	11:34:13	225	179.1500	XETR
DE0006047004	Purchase	18/06/2025	11:37:37	14	179.3000	XETR
DE0006047004	Purchase	18/06/2025	11:38:11	4	179.2000	XETR
DE0006047004	Purchase	18/06/2025	11:38:11	10	179.2000	XETR
DE0006047004	Purchase	18/06/2025	11:38:34	13	179.3000	XETR
DE0006047004	Purchase	18/06/2025	11:38:34	18	179.3000	XETR
DE0006047004	Purchase	18/06/2025	11:40:12	3	179.1000	XETR
DE0006047004	Purchase	18/06/2025	11:40:12	8	179.1000	XETR
DE0006047004	Purchase	18/06/2025	11:40:12	13	179.1000	XETR
DE0006047004	Purchase	18/06/2025	11:40:12	145	179.1000	XETR
DE0006047004	Purchase	18/06/2025	11:40:22	5	179.0500	XETR
DE0006047004	Purchase	18/06/2025	11:40:22	8	179.0000	XETR
DE0006047004	Purchase	18/06/2025	11:40:22	11	179.0500	XETR
DE0006047004	Purchase	18/06/2025	11:40:22	13	179.0500	XETR
DE0006047004	Purchase	18/06/2025	11:40:22	2	179.0000	XETR
DE0006047004	Purchase	18/06/2025	11:40:24	189	178.9500	XETR
DE0006047004	Purchase	18/06/2025	11:40:24	4	178.9000	XETR
DE0006047004	Purchase	18/06/2025	11:40:24	6	178.9000	XETR
DE0006047004	Purchase	18/06/2025	11:40:24	7	178.9000	XETR
DE0006047004	Purchase	18/06/2025	11:46:06	3	178.9500	XETR
DE0006047004	Purchase	18/06/2025	11:48:37	3	178.8500	XETR
DE0006047004	Purchase	18/06/2025	11:48:37	209	178.8500	XETR
DE0006047004	Purchase	18/06/2025	11:52:54	3	178.8000	XETR
DE0006047004	Purchase	18/06/2025	11:52:54	3	178.8000	XETR
DE0006047004	Purchase	18/06/2025	11:53:20	67	178.8000	XETR
DE0006047004	Purchase	18/06/2025	11:54:54	3	178.7500	XETR
DE0006047004	Purchase	18/06/2025	11:54:54	4	178.7500	XETR
DE0006047004	Purchase	18/06/2025	11:54:54	9	178.7500	XETR
DE0006047004	Purchase	18/06/2025	11:55:31	50	178.7000	XETR
DE0006047004	Purchase	18/06/2025	11:55:37	18	178.6500	XETR
DE0006047004	Purchase	18/06/2025	12:00:43	3	178.6500	XETR
DE0006047004	Purchase	18/06/2025	12:00:43	21	178.6500	XETR
DE0006047004	Purchase	18/06/2025	12:00:43	96	178.6500	XETR
DE0006047004	Purchase	18/06/20				

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DE0006047004	Purchase	18/06/2025	14:00:44	16	178.6000	XETR
DE0006047004	Purchase	18/06/2025	14:01:03	7	178.5500	XETR
DE0006047004	Purchase	18/06/2025	14:01:03	13	178.5500	XETR
DE0006047004	Purchase	18/06/2025	14:01:03	18	178.5500	XETR
DE0006047004	Purchase	18/06/2025	14:01:03	24	178.5500	XETR
DE0006047004	Purchase	18/06/2025	14:01:03	71	178.5500	XETR
DE0006047004	Purchase	18/06/2025	14:06:45	3	178.6000	XETR
DE0006047004	Purchase	18/06/2025	14:17:09	10	178.7000	XETR
DE0006047004	Purchase	18/06/2025	14:17:09	12	178.7000	XETR
DE0006047004	Purchase	18/06/2025	14:17:09	15	178.7000	XETR
DE0006047004	Purchase	18/06/2025	14:17:09	154	178.7000	XETR
DE0006047004	Purchase	18/06/2025	14:17:35	3	178.6500	XETR
DE0006047004	Purchase	18/06/2025	14:17:35	14	178.6500	XETR
DE0006047004	Purchase	18/06/2025	14:17:35	14	178.6500	XETR
DE0006047004	Purchase	18/06/2025	14:17:35	35	178.6500	XETR
DE0006047004	Purchase	18/06/2025	14:17:35	39	178.6500	XETR
DE0006047004	Purchase	18/06/2025	14:23:21	2	178.8500	XETR
DE0006047004	Purchase	18/06/2025	14:23:21	15	178.8500	XETR
DE0006047004	Purchase	18/06/2025	14:23:21	67	178.8500	XETR
DE0006047004	Purchase	18/06/2025	14:23:21	114	178.8500	XETR
DE0006047004	Purchase	18/06/2025	14:25:09	154	178.9000	XETR
DE0006047004	Purchase	18/06/2025	14:25:09	164	178.9000	XETR
DE0006047004	Purchase	18/06/2025	14:25:09	6	178.8500	XETR
DE0006047004	Purchase	18/06/2025	14:25:09	11	178.8500	XETR
DE0006047004	Purchase	18/06/2025	14:25:46	11	178.7500	XETR
DE0006047004	Purchase	18/06/2025	14:30:31	104	179.0000	XETR
DE0006047004	Purchase	18/06/2025	14:33:08	13	179.0500	XETR
DE0006047004	Purchase	18/06/2025	14:33:08	247	179.0500	XETR
DE0006047004	Purchase	18/06/2025	14:33:08	69	179.0000	XETR
DE0006047004	Purchase	18/06/2025	14:35:25	8	178.9500	XETR
DE0006047004	Purchase	18/06/2025	14:35:25	14	178.9500	XETR
DE0006047004	Purchase	18/06/2025	14:35:25	15	178.9500	XETR
DE0006047004	Purchase	18/06/2025	14:36:00	12	179.0000	XETR
DE0006047004	Purchase	18/06/2025	14:43:10	4	178.9000	XETR
DE0006047004	Purchase	18/06/2025	14:43:10	12	178.9000	XETR
DE0006047004	Purchase	18/06/2025	14:43:10	171	178.9000	XETR
DE0006047004	Purchase	18/06/2025	14:43:12	12	178.8500	XETR
DE0006047004	Purchase	18/06/2025	14:43:12	70	178.8500	XETR
DE0006047004	Purchase	18/06/2025	14:43:37	4	178.8000	XETR
DE0006047004	Purchase	18/06/2025	14:43:37	8	178.8000	XETR
DE0006047004	Purchase	18/06/2025	14:43:37	14	178.8000	XETR
DE0006047004	Purchase	18/06/2025	14:43:37	77	178.8000	XETR
DE0006047004	Purchase	18/06/2025	14:44:17	12	178.8000	XETR
DE0006047004	Purchase	18/06/2025	14:44:17	54	178.8000	XETR
DE0006047004	Purchase	18/06/2025	14:44:35	6	178.7000	XETR
DE0006047004	Purchase	18/06/2025	14:44:35	108	178.7000	XETR
DE0006047004	Purchase	18/06/2025	14:45:03	5	178.6500	XETR
DE0006047004	Purchase	18/06/2025	14:45:03	5	178.6500	XETR
DE0006047004	Purchase	18/06/2025	14:45:03	17	178.6500	XETR
DE0006047004	Purchase	18/06/2025	14:45:03	19	178.6500	XETR
DE0006047004	Purchase	18/06/2025	14:45:03	19	178.6500	XETR
DE0006047004						

DE0006047004	Purchase	18/06/2025	15:11:55	7		178.0000	XETR
DE0006047004	Purchase	18/06/2025	15:12:59	4		177.9500	XETR
DE0006047004	Purchase	18/06/2025	15:12:59	4		177.9500	XETR
DE0006047004	Purchase	18/06/2025	15:13:48	2		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:13:48	2		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:13:48	2		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:13:48	3		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:13:48	49		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:16:05	17		177.9500	XETR
DE0006047004	Purchase	18/06/2025	15:16:36	2		177.8500	XETR
DE0006047004	Purchase	18/06/2025	15:16:36	2		177.8500	XETR
DE0006047004	Purchase	18/06/2025	15:16:36	3		177.8500	XETR
DE0006047004	Purchase	18/06/2025	15:16:36	4		177.8500	XETR
DE0006047004	Purchase	18/06/2025	15:16:36	39		177.8500	XETR
DE0006047004	Purchase	18/06/2025	15:19:28	2		178.0000	XETR
DE0006047004	Purchase	18/06/2025	15:23:40	2		178.0500	XETR
DE0006047004	Purchase	18/06/2025	15:23:40	2		178.0500	XETR
DE0006047004	Purchase	18/06/2025	15:23:40	4		178.0500	XETR
DE0006047004	Purchase	18/06/2025	15:23:40	5		178.0500	XETR
DE0006047004	Purchase	18/06/2025	15:23:40	16		178.0500	XETR
DE0006047004	Purchase	18/06/2025	15:27:32	5		178.2000	XETR
DE0006047004	Purchase	18/06/2025	15:27:32	5		178.2000	XETR
DE0006047004	Purchase	18/06/2025	15:27:32	116		178.2000	XETR
DE0006047004	Purchase	18/06/2025	15:29:28	2		178.1000	XETR
DE0006047004	Purchase	18/06/2025	15:29:28	4		178.1000	XETR
DE0006047004	Purchase	18/06/2025	15:29:28	8		178.1000	XETR
DE0006047004	Purchase	18/06/2025	15:29:28	10		178.1000	XETR
DE0006047004	Purchase	18/06/2025	15:29:28	153		178.1000	XETR
DE0006047004	Purchase	18/06/2025	15:29:55	8		178.0000	XETR
DE0006047004	Purchase	18/06/2025	15:29:55	11		178.0000	XETR
DE0006047004	Purchase	18/06/2025	15:29:55	95		178.0000	XETR
DE0006047004	Purchase	18/06/2025	15:29:55	57		178.0000	XETR
DE0006047004	Purchase	18/06/2025	15:30:02	3		177.9500	XETR
DE0006047004	Purchase	18/06/2025	15:30:02	5		177.9500	XETR
DE0006047004	Purchase	18/06/2025	15:30:02	10		177.9500	XETR
DE0006047004	Purchase	18/06/2025	15:30:02	17		177.9500	XETR
DE0006047004	Purchase	18/06/2025	15:30:02	81		177.9500	XETR
DE0006047004	Purchase	18/06/2025	15:30:02	2		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:30:02	3		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:30:02	9		177.8500	XETR
DE0006047004	Purchase	18/06/2025	15:30:02	10		177.8500	XETR
DE0006047004	Purchase	18/06/2025	15:30:02	34		177.8500	XETR
DE0006047004	Purchase	18/06/2025	15:30:02	4		177.8000	XETR
DE0006047004	Purchase	18/06/2025	15:30:08	15		177.7500	XETR
DE0006047004	Purchase	18/06/2025	15:30:08	39		177.7500	XETR
DE0006047004	Purchase	18/06/2025	15:30:08	2		177.7000	XETR
DE0006047004	Purchase	18/06/2025	15:30:08	2		177.7000	XETR
DE0006047004	Purchase	18/06/2025	15:30:08	2		177.7000	XETR
DE0006047004	Purchase	18/06/2025	15:30:41	3		177.9500	XETR
DE0006047004	Purchase	18/06/2025	15:30:48	2		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:30:48	4		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:30:53	21		177.8500	XETR
DE0006047004	Purchase	18/06/2025	15:31:44	61		178.0500	XETR
DE0006047004	Purchase	18/06/2025	15:31:44	3		178.0000	XETR
DE0006047004	Purchase	18/06/2025	15:31:46	18		177.9500	XETR
DE0006047004	Purchase	18/06/2025	15:31:48	29		177.9500	XETR
DE0006047004	Purchase	18/06/2025	15:31:48	1		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:31:48	2		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:31:48	3		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:32:10	2		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:32:10	3		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:34:18	39		177.8500	XETR
DE0006047004	Purchase	18/06/2025	15:34:20	2		177.8000	XETR
DE0006047004	Purchase	18/06/2025	15:34:20	4		177.8000	XETR
DE0006047004	Purchase	18/06/2025	15:34:22	5		177.7500	XETR
DE0006047004	Purchase	18/06/2025	15:34:22	5		177.7500	XETR
DE0006047004	Purchase	18/06/2025	15:34:22	7		177.7500	XETR
DE0006047004	Purchase	18/06/2025	15:34:22	9		177.7500	XETR
DE0006047004	Purchase	18/06/2025	15:34:22	74		177.7500	XETR
DE0006047004	Purchase	18/06/2025	15:34:41	3		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:34:41	3		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:36:35	2		177.9500	XETR
DE0006047004	Purchase	18/06/2025	15:36:35	34		177.9500	XETR
DE0006047004	Purchase	18/06/2025	15:36:46	2		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:36:46	3		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:36:46	4		177.9000	XETR
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DE0006047004	Purchase	18/06/2025	15:38:01	3		178.0500	XETR
DE0006047004	Purchase	18/06/2025	15:38:01	2		178.0000	XETR
DE0006047004	Purchase	18/06/2025	15:39:02	5		177.9500	XETR
DE0006047004	Purchase	18/06/2025	15:39:02	5		177.9500	XETR
DE0006047004	Purchase	18/06/2025	15:39:02	5		177.9500	XETR
DE0006047004	Purchase	18/06/2025	15:39:39	3		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:39:39	4		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:39:39	72		177.9000	XETR
DE0006047004	Purchase	18/06/2025	15:44:57	15		178.2500	XETR
DE0006047004	Purchase	18/06/2025	15:44:57	114		178.2500	XETR
DE0006047004	Purchase	18/06/2025	15:46:16	14		178.1500	XETR
DE0006047004	Purchase	18/06/2025	15:46:16	14		178.1500	XETR
DE0006047004	Purchase	18/06/2025	15:46:16	91		178.1500	XETR
DE0006047004	Purchase	18/06/2025	15:46:33	8		178.1000	XETR
DE0006047004	Purchase	18/06/2025	15:46:33	13		178.1000	XETR
DE0006047004	Purchase	18/06/2025	15:46:33	15		178.1000	XETR
DE0006047004	Purchase	18/06/2025	15:46:52	3		178.0500	XETR
DE0006047004	Purchase	18/06/2025	15:46:52	9		178.0500	XETR
DE0006047004	Purchase	18/06/2025	15:46:52	27		178.0500	XETR
DE0006047004	Purchase	18/06/2025	15:46:52	39		178.0500	XETR
DE0006047004	Purchase	18/06/2025	15:46:52	365		178.0500	XETR
DE0006047004	Purchase	18/06/2025	15:48:01	12		178.1500	XETR
DE0006047004	Purchase	18/06/2025	15:50:37	15		178.2500	XETR
DE0006047004	Purchase	18/06/2025	15:54:30	13		178.6500	XETR
DE0006047004	Purchase	18/06/2025	15:54:30	16		178.6500	XETR
DE0006047004	Purchase	18/06/2025	15:54:30	16		178.6500	XETR
DE0006047004	Purchase	18/06/2025	15:54:30	259		178.6500	XETR
DE0006047004	Purchase	18/06/2025	15:54:30	3		178.5500	XETR
DE0006047004	Purchase	18/06/2025	15:54:30	20		178.5500	XETR
DE0006047004	Purchase	18/06/2025	15:55:01	27		178.5000	XETR
DE0006047004	Purchase	18/06/2025	15:55:01	93		178.5000	XETR

DE0006047004	Purchase	18/06/2025	15:56:43	11	178.7500	XETR
DE0006047004	Purchase	18/06/2025	15:56:43	15	178.7500	XETR
DE0006047004	Purchase	18/06/2025	15:57:26	11	178.6500	XETR
DE0006047004	Purchase	18/06/2025	15:57:42	6	178.6000	XETR
DE0006047004	Purchase	18/06/2025	15:57:42	106	178.6000	XETR
DE0006047004	Purchase	18/06/2025	15:57:59	15	178.5500	XETR
DE0006047004	Purchase	18/06/2025	15:59:34	3	178.5500	XETR
DE0006047004	Purchase	18/06/2025	15:59:34	10	178.5500	XETR
DE0006047004	Purchase	18/06/2025	16:00:19	10	178.5000	XETR
DE0006047004	Purchase	18/06/2025	16:00:19	119	178.5000	XETR
DE0006047004	Purchase	18/06/2025	16:00:45	12	178.4500	XETR
DE0006047004	Purchase	18/06/2025	16:00:45	15	178.4500	XETR
DE0006047004	Purchase	18/06/2025	16:00:45	15	178.4500	XETR
DE0006047004	Purchase	18/06/2025	16:00:45	152	178.4500	XETR
DE0006047004	Purchase	18/06/2025	16:00:45	9	178.4000	XETR
DE0006047004	Purchase	18/06/2025	16:01:04	4	178.3500	XETR
DE0006047004	Purchase	18/06/2025	16:01:04	6	178.3500	XETR
DE0006047004	Purchase	18/06/2025	16:05:08	2	178.9000	XETR
DE0006047004	Purchase	18/06/2025	16:05:08	18	178.9000	XETR
DE0006047004	Purchase	18/06/2025	16:05:15	8	178.8000	XETR
DE0006047004	Purchase	18/06/2025	16:05:15	12	178.8000	XETR
DE0006047004	Purchase	18/06/2025	16:05:15	194	178.8000	XETR
DE0006047004	Purchase	18/06/2025	16:05:26	1	178.7500	XETR
DE0006047004	Purchase	18/06/2025	16:05:26	2	178.7500	XETR
DE0006047004	Purchase	18/06/2025	16:05:26	7	178.7500	XETR
DE0006047004	Purchase	18/06/2025	16:09:35	13	179.0000	XETR
DE0006047004	Purchase	18/06/2025	16:09:35	15	179.0000	XETR
DE0006047004	Purchase	18/06/2025	16:10:11	32	178.9500	XETR
DE0006047004	Purchase	18/06/2025	16:10:11	42	178.9500	XETR
DE0006047004	Purchase	18/06/2025	16:10:11	56	178.9500	XETR
DE0006047004	Purchase	18/06/2025	16:10:28	1	178.9500	XETR
DE0006047004	Purchase	18/06/2025	16:10:28	3	178.9500	XETR
DE0006047004	Purchase	18/06/2025	16:10:28	13	178.9500	XETR
DE0006047004	Purchase	18/06/2025	16:10:28	94	178.9500	XETR
DE0006047004	Purchase	18/06/2025	16:10:40	9	178.8500	XETR
DE0006047004	Purchase	18/06/2025	16:14:06	7	179.0000	XETR
DE0006047004	Purchase	18/06/2025	16:14:06	8	179.0000	XETR
DE0006047004	Purchase	18/06/2025	16:14:06	12	179.0000	XETR
DE0006047004	Purchase	18/06/2025	16:14:06	139	179.0000	XETR
DE0006047004	Purchase	18/06/2025	16:18:00	61	179.1500	XETR
DE0006047004	Purchase	18/06/2025	16:20:00	15	179.2000	XETR
DE0006047004	Purchase	18/06/2025	16:20:00	18	179.2000	XETR
DE0006047004	Purchase	18/06/2025	16:20:00	1	179.2000	XETR
DE0006047004	Purchase	18/06/2025	16:20:08	16	179.3000	XETR
DE0006047004	Purchase	18/06/2025	16:20:08	186	179.3000	XETR
DE0006047004	Purchase	18/06/2025	16:20:20	14	179.2500	XETR
DE0006047004	Purchase	18/06/2025	16:20:54	10	179.2000	XETR
DE0006047004	Purchase	18/06/2025	16:20:54	19	179.2000	XETR
DE0006047004	Purchase	18/06/2025	16:21:10	12	179.1500	XETR
DE0006047004	Purchase	18/06/2025	16:21:10	197	179.1500	XETR
DE0006047004	Purchase	18/06/2025	16:21:10	10	179.1000	XETR
DE0006047004	Purchase					

DE0006047004	Purchase	18/06/2025	16:54:01	12	178.7000	XETR
DE0006047004	Purchase	18/06/2025	16:54:01	14	178.7000	XETR
DE0006047004	Purchase	18/06/2025	16:54:01	271	178.7000	XETR
DE0006047004	Purchase	18/06/2025	16:54:02	56	178.6500	XETR
DE0006047004	Purchase	18/06/2025	16:54:02	9	178.6500	XETR
DE0006047004	Purchase	18/06/2025	16:54:02	114	178.6500	XETR
DE0006047004	Purchase	18/06/2025	16:54:02	22	178.6500	XETR
DE0006047004	Purchase	18/06/2025	16:54:17	4	178.6000	XETR
DE0006047004	Purchase	18/06/2025	16:54:17	5	178.6000	XETR
DE0006047004	Purchase	18/06/2025	16:54:17	153	178.6000	XETR
DE0006047004	Purchase	18/06/2025	16:54:17	17	178.6000	XETR
DE0006047004	Purchase	18/06/2025	16:54:37	5	178.5500	XETR
DE0006047004	Purchase	18/06/2025	16:54:37	8	178.5500	XETR
DE0006047004	Purchase	18/06/2025	16:54:37	16	178.5500	XETR
DE0006047004	Purchase	18/06/2025	16:55:55	28	178.5000	XETR
DE0006047004	Purchase	18/06/2025	16:55:55	14	178.5000	XETR
DE0006047004	Purchase	18/06/2025	16:56:33	52	178.5000	XETR
DE0006047004	Purchase	18/06/2025	16:56:39	100	178.5000	XETR
DE0006047004	Purchase	18/06/2025	16:56:40	17	178.5000	XETR
DE0006047004	Purchase	18/06/2025	16:56:40	35	178.5000	XETR
DE0006047004	Purchase	18/06/2025	16:59:40	1	178.7000	XETR
DE0006047004	Purchase	18/06/2025	16:59:40	11	178.7000	XETR
DE0006047004	Purchase	18/06/2025	16:59:40	11	178.7000	XETR
DE0006047004	Purchase	18/06/2025	17:00:45	10	178.6500	XETR
DE0006047004	Purchase	18/06/2025	17:01:21	4	178.6500	XETR
DE0006047004	Purchase	18/06/2025	17:01:25	11	178.6500	XETR
DE0006047004	Purchase	18/06/2025	17:01:25	14	178.6500	XETR
DE0006047004	Purchase	18/06/2025	17:01:46	35	178.6000	XETR
DE0006047004	Purchase	18/06/2025	17:02:34	14	178.6500	XETR
DE0006047004	Purchase	18/06/2025	17:02:34	14	178.6500	XETR
DE0006047004	Purchase	18/06/2025	17:03:01	2	178.6500	XETR
DE0006047004	Purchase	18/06/2025	17:03:01	15	178.6500	XETR
DE0006047004	Purchase	18/06/2025	17:05:07	13	178.7000	XETR
DE0006047004	Purchase	18/06/2025	17:05:07	15	178.7000	XETR
DE0006047004	Purchase	18/06/2025	17:05:07	50	178.7000	XETR
DE0006047004	Purchase	18/06/2025	17:05:07	76	178.7000	XETR
DE0006047004	Purchase	18/06/2025	17:06:15	13	178.6500	XETR
DE0006047004	Purchase	18/06/2025	17:06:15	14	178.6500	XETR
DE0006047004	Purchase	18/06/2025	17:06:36	13	178.6000	XETR
DE0006047004	Purchase	18/06/2025	17:06:36	14	178.6000	XETR
DE0006047004	Purchase	18/06/2025	17:06:36	56	178.6000	XETR
DE0006047004	Purchase	18/06/2025	17:06:39	48	178.6000	XETR
DE0006047004	Purchase	18/06/2025	17:06:47	110	178.6000	XETR
DE0006047004	Purchase	18/06/2025	17:06:53	6	178.5500	XETR
DE0006047004	Purchase	18/06/2025	17:06:53	11	178.5500	XETR
DE0006047004	Purchase	18/06/2025	17:06:53	12	178.5500	XETR
DE0006047004	Purchase	18/06/2025	17:06:53	12	178.5500	XETR
DE0006047004	Purchase	18/06/2025	17:06:53	119	178.5500	XETR
DE0006047004	Purchase	18/06/2025	17:07:08	6	178.5000	XETR
DE0006047004	Purchase	18/06/2025	17:07:08	108	178.5000	XETR
DE0006047004	Purchase	18/06/2025	17:07:08	3	178.4500	XETR
DE0006047004						

DE0006047004	Purchase	18/06/2025	17:29:30	2	178.4500	XETR
DE0006047004	Purchase	18/06/2025	17:29:30	4	178.4500	XETR
DE0006047004	Purchase	18/06/2025	17:29:30	57	178.4500	XETR
DE0006047004	Purchase	18/06/2025	17:29:34	2	178.4000	XETR
DE0006047004	Purchase	18/06/2025	17:29:34	3	178.4000	XETR
DE0006047004	Purchase	18/06/2025	17:29:34	3	178.4000	XETR
DE0006047004	Purchase	18/06/2025	17:29:34	68	178.4000	XETR
DE0006047004	Purchase	18/06/2025	17:29:47	2	178.4000	XETR
DE0006047004	Purchase	18/06/2025	17:29:47	25	178.4000	XETR
DE0006047004	Purchase	18/06/2025	17:29:51	3	178.4000	XETR
DE0006047004	Purchase	18/06/2025	17:29:51	4	178.4000	XETR
DE0006047004	Purchase	18/06/2025	17:29:51	2	178.3500	XETR
DE0006047004	Purchase	18/06/2025	17:29:51	3	178.3500	XETR
DE0006047004	Purchase	18/06/2025	17:29:51	14	178.3500	XETR
DE0006047004	Purchase	18/06/2025	17:29:52	2	178.3000	XETR
DE0006047004	Purchase	18/06/2025	17:29:52	20	178.3000	XETR
DE0006047004	Purchase	18/06/2025	17:29:52	2	178.3000	XETR
DE0006047004	Purchase	18/06/2025	17:29:52	2	178.3000	XETR
DE0006047004	Purchase	18/06/2025	17:29:52	15	178.3000	XETR
DE0006047004	Purchase	18/06/2025	17:29:54	3	178.3000	XETR
DE0006047004	Purchase	18/06/2025	17:29:56	26	178.2500	XETR