

**Gesamtzahl der erworbenen Aktien nach Handelsplatz:**

| Name des Emittenten     | Datum Transaktion | Identitätscode des Finanzinstruments | Gesamtzahl der erworbenen Aktien | Täglich gewichteter Durchschnittskurs (€) | Handelsplatz |
|-------------------------|-------------------|--------------------------------------|----------------------------------|-------------------------------------------|--------------|
| Heidelberg Materials AG | 17/07/2025        | DE0006047004                         | 21,075                           | 198.9631                                  | XETR         |
|                         | 17/07/2025        | DE0006047004                         | -                                | -                                         | CEUX         |
|                         | 17/07/2025        | DE0006047004                         | -                                | -                                         | TQEX         |
|                         | 17/07/2025        | DE0006047004                         | -                                | -                                         | AQUE         |
|                         |                   | Total                                | 21,075                           | 198.9631                                  |              |

**Details des individuellen Kaufs:**

| Identitätscode des Finanzinstruments | Art  | Datum      | Zeit (MESZ) | Anzahl | Preis (€) | Handelsplatz |
|--------------------------------------|------|------------|-------------|--------|-----------|--------------|
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:23    | 5      | 200.0000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:23    | 12     | 200.0000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:23    | 16     | 200.0000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:23    | 24     | 200.0000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:23    | 48     | 200.0000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:23    | 170    | 199.9500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:23    | 29     | 199.9000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:29    | 10     | 199.9000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:29    | 116    | 199.9000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:29    | 148    | 199.9000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:29    | 155    | 199.9000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:29    | 157    | 199.9000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:30    | 19     | 199.8500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:30    | 70     | 199.8500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:30    | 71     | 199.8500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:30    | 73     | 199.8500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:30    | 74     | 199.8500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:00:30    | 76     | 199.8500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:01:16    | 3      | 199.8500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:01:16    | 8      | 199.8500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:01:16    | 14     | 199.8500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:01:16    | 14     | 199.8500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:01:16    | 15     | 199.8500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:01:16    | 16     | 199.8500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:01:35    | 4      | 199.6500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:01:35    | 5      | 199.6500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:05:04    | 12     | 198.9000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:06:00    | 10     | 198.8000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:06:00    | 10     | 198.8000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:06:00    | 11     | 198.8000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:06:00    | 15     | 198.7500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:06:41    | 10     | 198.6000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:06:41    | 12     | 198.6000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:06:41    | 14     | 198.6000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:06:41    | 4      | 198.5500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:06:41    | 15     | 198.5500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:06:41    | 15     | 198.5500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:07:21    | 2      | 198.4500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:09:38    | 3      | 198.2500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:09:38    | 3      | 198.2500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:09:38    | 6      | 198.2500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:09:38    | 8      | 198.2500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:09:38    | 10     | 198.2500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:09:38    | 11     | 198.2500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:10:11    | 14     | 198.1000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:13:15    | 2      | 198.5000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:13:15    | 15     | 198.6000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:13:17    | 6      | 198.5000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:13:17    | 16     | 198.5000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:13:19    | 1      | 198.3500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:13:19    | 3      | 198.3500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:13:19    | 10     | 198.3500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:13:19    | 13     | 198.3500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:13:20    | 9      | 198.3000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:16:31    | 10     | 198.4500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:16:31    | 12     | 198.4500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:18:00    | 3      | 198.4000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:18:00    | 13     | 198.4000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:18:00    | 14     | 198.4000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:18:00    | 15     | 198.4000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:21:17    | 9      | 198.7500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:24:43    | 11     | 199.1500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:24:43    | 9      | 199.1000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:24:43    | 2      | 199.0500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:24:47    | 12     | 199.0000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:25:45    | 2      | 199.1000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:27:37    | 7      | 199.3000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:27:37    | 2      | 199.3000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:30:28    | 14     | 199.4000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:30:28    | 14     | 199.4000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:31:04    | 14     | 199.4000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:31:19    | 3      | 199.2500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:31:19    | 11     | 199.2500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:31:19    | 13     | 199.2500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:31:19    | 3      | 199.2000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:31:19    | 14     | 199.2000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:31:41    | 11     | 199.1000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:31:42    | 10     | 199.0500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:31:42    | 15     | 199.0500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:32:18    | 9      | 199.0000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:32:18    | 12     | 199.0000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:32:36    | 10     | 199.0500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:32:36    | 11     | 199.0500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:32:40    | 9      | 199.0000  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:33:49    | 1      | 198.9500  | XETR         |
| DE0006047004                         | Kauf | 17/07/2025 | 09:33:49    | 3      | 198.9500  | XETR         |

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|--------------|------|------------|----------|----|----------|------|
| DE0006047004 | Kauf | 17/07/2025 | 09:33:49 | 11 | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:35:19 | 9  | 199.1500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:35:30 | 11 | 199.0500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:36:23 | 10 | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:36:29 | 3  | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:36:29 | 11 | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:36:29 | 14 | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:36:29 | 15 | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:36:50 | 9  | 198.8500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:38:34 | 9  | 198.4000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:43:11 | 4  | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:43:11 | 15 | 198.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:44:47 | 13 | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:44:47 | 15 | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:44:57 | 11 | 198.8500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:46:05 | 15 | 198.8000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:47:20 | 3  | 198.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:47:30 | 1  | 198.5000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:47:30 | 9  | 198.5000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:47:30 | 10 | 198.5000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:47:30 | 14 | 198.5000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:48:17 | 9  | 198.4500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:53:35 | 2  | 198.6000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:53:35 | 3  | 198.6000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:53:35 | 6  | 198.6000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:53:35 | 6  | 198.6000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:53:35 | 7  | 198.6000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:53:37 | 2  | 198.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:53:37 | 10 | 198.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:53:37 | 11 | 198.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:53:48 | 9  | 198.5000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:54:35 | 3  | 198.4000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:54:35 | 14 | 198.4000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:54:35 | 10 | 198.3500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:54:35 | 12 | 198.3500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:54:35 | 15 | 198.3500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:54:35 | 15 | 198.3500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 09:59:57 | 2  | 198.3000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 10:02:43 | 9  | 198.2500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 10:02:43 | 10 | 198.2500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 10:02:43 | 10 | 198.2500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 10:02:43 | 11 | 198.2500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 10:02:45 | 3  | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 10:02:45 | 9  | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 10:02:45 | 9  | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 10:06:42 | 8  | 198.6500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 10:06:42 | 9  | 198.6500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 10:06:42 | 18 | 198.6500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 10:08:58 | 17 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 10:10:14 | 3  | 198.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 10:10:14 | 9  | 198.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 |          |    |          |      |

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|--------------|------|--------------|----------|----|----------|------|
| DE0006047004 | Kauf | 17/07/2025   | 10:42:11 | 14 | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:43:23 | 9  | 198.1500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:43:23 | 9  | 198.1500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:43:23 | 10 | 198.1500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:43:23 | 17 | 198.1500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:43:27 | 3  | 198.1000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:43:27 | 9  | 198.1000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:43:27 | 11 | 198.1000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:51:52 | 8  | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:51:52 | 8  | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:51:52 | 10 | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:57:11 | 8  | 198.4500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:57:11 | 8  | 198.4500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:57:42 | 3  | 198.3500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:57:42 | 10 | 198.3500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:57:42 | 10 | 198.3500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:57:42 | 12 | 198.3500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:57:53 | 9  | 198.3000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:57:53 | 19 | 198.3000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 10:59:32 | 14 | 198.2500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:02:50 | 6  | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:02:50 | 11 | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:02:50 | 13 | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:02:50 | 16 | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:02:50 | 17 | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:02:50 | 39 | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:05:30 | 1  | 198.1500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:05:30 | 7  | 198.1500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:05:30 | 8  | 198.1500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:05:30 | 9  | 198.1500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:05:30 | 12 | 198.1500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:05:30 | 18 | 198.1500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:10:09 | 6  | 198.1000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:10:09 | 10 | 198.1000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:10:09 | 13 | 198.1000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:10:09 | 19 | 198.1000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:10:09 | 14 | 198.0500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:13:44 | 3  | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:13:44 | 4  | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:13:44 | 4  | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:13:44 | 8  | 198.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:15:54 | 10 | 198.6000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:15:56 | 3  | 198.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:15:56 | 10 | 198.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:19:34 | 25 | 198.4500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:23:25 | 8  | 198.4000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:23:25 | 19 | 198.4000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:23:25 | 22 | 198.4000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:38:04 | 36 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:38:27 | 2  | 198.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025   | 11:38:27 | 19 | 198.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025</ |          |    |          |      |

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|--------------|------|------------|----------|----|----------|------|
| DE0006047004 | Kauf | 17/07/2025 | 12:38:13 | 3  | 199.0000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:38:13 | 10 | 199.0000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:38:13 | 16 | 199.0000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:38:13 | 21 | 199.0000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:38:13 | 22 | 199.0000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:38:13 | 46 | 199.0000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:38:25 | 2  | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:38:25 | 4  | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:38:25 | 7  | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:38:25 | 7  | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:38:25 | 11 | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:38:25 | 11 | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:40:54 | 2  | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:40:54 | 8  | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:40:54 | 25 | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:40:54 | 31 | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:40:54 | 45 | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:40:54 | 54 | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:40:54 | 66 | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:42:22 | 9  | 198.8500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:42:22 | 9  | 198.8500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:42:22 | 27 | 198.8500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:46:00 | 2  | 198.8000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:46:00 | 11 | 198.8000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:46:00 | 12 | 198.8000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:46:00 | 17 | 198.8000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:51:12 | 10 | 198.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:51:13 | 2  | 198.6500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:51:13 | 13 | 198.6500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:51:13 | 14 | 198.6500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:51:13 | 14 | 198.6500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:51:13 | 22 | 198.6500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:51:21 | 11 | 198.6000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:58:10 | 1  | 199.1000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:58:10 | 3  | 199.1000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:58:10 | 16 | 199.1000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:58:10 | 17 | 199.1000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:58:12 | 4  | 199.1000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:58:12 | 14 | 199.1000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:58:12 | 14 | 199.1000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:58:32 | 9  | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:58:32 | 15 | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:58:32 | 20 | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:58:32 | 23 | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:58:32 | 39 | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 12:58:32 | 39 | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 13:02:15 | 4  | 198.8500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 13:02:15 | 15 | 198.8500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 13:02:15 | 17 | 198.8500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 13:02:15 | 18 | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 13:02:17 | 2  | 198.7000 | XETR |
| DE0006047004 | Kauf | 17/07      |          |    |          |      |

|              |      |            |          |    |          |      |
|--------------|------|------------|----------|----|----------|------|
| DE0006047004 | Kauf | 17/07/2025 | 14:02:00 | 3  | 199.6000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:02:00 | 4  | 199.6000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:02:00 | 5  | 199.6000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:02:00 | 6  | 199.6000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:02:00 | 23 | 199.6000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:04:15 | 57 | 199.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:04:20 | 3  | 199.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:04:20 | 12 | 199.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:09:22 | 11 | 199.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:09:22 | 46 | 199.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:09:22 | 53 | 199.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:10:59 | 47 | 199.6500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:12:34 | 52 | 199.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:13:41 | 8  | 199.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:13:41 | 9  | 199.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:13:41 | 41 | 199.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:13:41 | 42 | 199.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:13:41 | 46 | 199.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:13:41 | 47 | 199.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:14:39 | 4  | 199.5000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:14:39 | 5  | 199.5000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:19:53 | 11 | 199.6000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:23:25 | 32 | 199.5000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:26:59 | 11 | 199.8000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:26:59 | 47 | 199.8000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:26:59 | 51 | 199.8000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:26:59 | 57 | 199.8000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:26:59 | 57 | 199.8000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:26:59 | 48 | 199.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:27:06 | 3  | 199.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:27:06 | 7  | 199.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:27:06 | 8  | 199.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:27:06 | 26 | 199.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:31:05 | 7  | 199.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:31:05 | 8  | 199.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:31:05 | 16 | 199.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:31:05 | 16 | 199.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:31:05 | 22 | 199.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:31:05 | 27 | 199.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:31:05 | 27 | 199.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:31:05 | 38 | 199.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:32:15 | 12 | 199.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:40:05 | 16 | 199.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:40:05 | 11 | 199.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:40:05 | 19 | 199.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:40:05 | 24 | 199.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:40:05 | 49 | 199.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:40:05 | 52 | 199.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:41:30 | 6  | 199.8000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:41:30 | 32 | 199.8000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 14:41:30 | 33 | 199.8000 | XETR |
| DE0006047004 | Kauf | 17/        |          |    |          |      |

|              |      |            |          |    |          |      |
|--------------|------|------------|----------|----|----------|------|
| DE0006047004 | Kauf | 17/07/2025 | 15:23:17 | 8  | 199.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:23:17 | 9  | 199.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:23:17 | 10 | 199.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:23:17 | 12 | 199.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:24:29 | 1  | 199.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:24:29 | 9  | 199.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:24:30 | 21 | 199.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:24:30 | 25 | 199.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:24:30 | 37 | 199.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:24:30 | 4  | 199.6500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:24:57 | 11 | 199.6000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:24:57 | 14 | 199.6000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:25:06 | 5  | 199.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:25:06 | 11 | 199.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:25:06 | 16 | 199.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:25:06 | 24 | 199.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:25:37 | 2  | 199.5000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:25:37 | 24 | 199.5000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:25:46 | 5  | 199.4500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:25:46 | 6  | 199.4500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:25:46 | 15 | 199.4500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:25:46 | 25 | 199.4500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:29:14 | 9  | 199.4000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:29:14 | 16 | 199.4000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:30:01 | 3  | 199.3500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:30:01 | 11 | 199.3500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:30:01 | 11 | 199.3500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:32:20 | 4  | 199.5500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:32:29 | 13 | 199.5000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:32:29 | 15 | 199.5000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:32:29 | 18 | 199.5000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:32:29 | 18 | 199.5000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:32:29 | 22 | 199.5000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:32:29 | 3  | 199.4000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:32:29 | 5  | 199.4000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:34:35 | 14 | 199.3500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:34:35 | 17 | 199.3500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:34:35 | 17 | 199.3500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:34:35 | 18 | 199.3500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:34:35 | 21 | 199.3500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:34:44 | 6  | 199.3000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:34:44 | 10 | 199.3000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:34:44 | 12 | 199.3000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:35:11 | 15 | 199.2500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:35:11 | 29 | 199.2500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:35:26 | 5  | 199.2500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:35:26 | 14 | 199.2500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:35:26 | 18 | 199.2500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:35:26 | 19 | 199.2500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:35:29 | 2  | 199.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:35:29 | 8  | 199.2000 | XETR |
| DE0006047004 | Kauf | 17/07/     |          |    |          |      |

|              |      |            |          |    |          |      |
|--------------|------|------------|----------|----|----------|------|
| DE0006047004 | Kauf | 17/07/2025 | 15:53:12 | 4  | 199.3000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:53:12 | 9  | 199.3000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:53:12 | 12 | 199.3000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:53:16 | 3  | 199.2500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:53:16 | 9  | 199.2500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:53:16 | 15 | 199.2500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:55:29 | 9  | 199.2000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:56:37 | 6  | 199.1500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:56:37 | 11 | 199.1500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:56:37 | 15 | 199.1500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 15:56:37 | 22 | 199.1500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:00:18 | 11 | 199.1000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:00:18 | 13 | 199.1000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:00:51 | 12 | 199.0500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:01:39 | 2  | 199.0000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:01:39 | 5  | 199.0000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:01:39 | 10 | 199.0000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:01:39 | 11 | 199.0000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:01:39 | 14 | 199.0000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:01:55 | 5  | 199.0000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:02:37 | 3  | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:02:37 | 10 | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:02:37 | 13 | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:02:37 | 33 | 198.9500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:03:06 | 5  | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:03:06 | 13 | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:03:06 | 19 | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:03:06 | 28 | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:03:35 | 5  | 198.8500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:03:35 | 12 | 198.8500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:03:35 | 13 | 198.8500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:03:35 | 2  | 198.8500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:03:35 | 18 | 198.8500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:04:34 | 12 | 198.8500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:05:14 | 1  | 198.8000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:05:14 | 20 | 198.8000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:05:14 | 22 | 198.8000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:05:14 | 47 | 198.8000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:06:32 | 5  | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:06:32 | 17 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:06:32 | 30 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:06:32 | 33 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:07:08 | 26 | 198.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:07:08 | 29 | 198.7000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:07:08 | 9  | 198.6500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:07:08 | 18 | 198.6500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:07:08 | 23 | 198.6500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:07:08 | 25 | 198.6500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:07:08 | 36 | 198.6500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:14:01 | 38 | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 16:14:53 | 14 | 198.9000 | XETR |
| DE0006047004 | Kauf | 17/0       |          |    |          |      |



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|--------------|------|------------|----------|----|----------|------|
| DE0006047004 | Kauf | 17/07/2025 | 17:29:48 | 10 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:49 | 2  | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:49 | 10 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:49 | 9  | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:50 | 14 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:50 | 13 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:52 | 12 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:52 | 2  | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:53 | 20 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:53 | 9  | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:53 | 3  | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:53 | 4  | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:53 | 11 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:53 | 2  | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:53 | 2  | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:53 | 18 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:54 | 12 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:55 | 14 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:55 | 10 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:56 | 11 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:57 | 12 | 198.7500 | XETR |
| DE0006047004 | Kauf | 17/07/2025 | 17:29:57 | 5  | 198.7500 | XETR |