



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	30/07/2025	DE0006047004	20,744	199.8745	XETR
	30/07/2025	DE0006047004	-	-	CEUX
	30/07/2025	DE0006047004	-	-	TQEX
	30/07/2025	DE0006047004	-	-	AQUE
		Total	20,744	199.8745	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	30/07/2025	09:00:32	19	196.6000	XETR
DE0006047004	Purchase	30/07/2025	09:00:32	21	196.5500	XETR
DE0006047004	Purchase	30/07/2025	09:00:32	45	196.6000	XETR
DE0006047004	Purchase	30/07/2025	09:00:32	55	196.5500	XETR
DE0006047004	Purchase	30/07/2025	09:00:32	60	196.5500	XETR
DE0006047004	Purchase	30/07/2025	09:00:32	67	196.6000	XETR
DE0006047004	Purchase	30/07/2025	09:00:32	82	196.5500	XETR
DE0006047004	Purchase	30/07/2025	09:01:05	11	196.6000	XETR
DE0006047004	Purchase	30/07/2025	09:01:05	33	196.7000	XETR
DE0006047004	Purchase	30/07/2025	09:01:05	36	196.6000	XETR
DE0006047004	Purchase	30/07/2025	09:01:05	43	196.6000	XETR
DE0006047004	Purchase	30/07/2025	09:01:05	45	196.6000	XETR
DE0006047004	Purchase	30/07/2025	09:01:05	69	196.7500	XETR
DE0006047004	Purchase	30/07/2025	09:01:05	151	196.7000	XETR
DE0006047004	Purchase	30/07/2025	09:01:06	45	196.5500	XETR
DE0006047004	Purchase	30/07/2025	09:01:06	54	196.5000	XETR
DE0006047004	Purchase	30/07/2025	09:01:06	108	196.5500	XETR
DE0006047004	Purchase	30/07/2025	09:01:46	9	196.4500	XETR
DE0006047004	Purchase	30/07/2025	09:01:46	10	196.4000	XETR
DE0006047004	Purchase	30/07/2025	09:01:46	13	196.4000	XETR
DE0006047004	Purchase	30/07/2025	09:01:46	36	196.4500	XETR
DE0006047004	Purchase	30/07/2025	09:01:46	39	196.4500	XETR
DE0006047004	Purchase	30/07/2025	09:01:46	68	196.4500	XETR
DE0006047004	Purchase	30/07/2025	09:01:46	116	196.4500	XETR
DE0006047004	Purchase	30/07/2025	09:04:40	5	197.0000	XETR
DE0006047004	Purchase	30/07/2025	09:04:40	9	197.0000	XETR
DE0006047004	Purchase	30/07/2025	09:04:40	11	197.0000	XETR
DE0006047004	Purchase	30/07/2025	09:04:40	12	197.0000	XETR
DE0006047004	Purchase	30/07/2025	09:04:40	21	197.0000	XETR
DE0006047004	Purchase	30/07/2025	09:04:40	24	197.0000	XETR
DE0006047004	Purchase	30/07/2025	09:05:41	13	197.0000	XETR
DE0006047004	Purchase	30/07/2025	09:06:46	4	196.8500	XETR
DE0006047004	Purchase	30/07/2025	09:06:46	17	196.8500	XETR
DE0006047004	Purchase	30/07/2025	09:06:46	18	196.8500	XETR
DE0006047004	Purchase	30/07/2025	09:06:47	4	196.7500	XETR
DE0006047004	Purchase	30/07/2025	09:06:47	16	196.7500	XETR
DE0006047004	Purchase	30/07/2025	09:06:47	16	196.7500	XETR
DE0006047004	Purchase	30/07/2025	09:09:04	13	196.7500	XETR
DE0006047004	Purchase	30/07/2025	09:13:33	13	197.3500	XETR
DE0006047004	Purchase	30/07/2025	09:13:33	14	197.3500	XETR
DE0006047004	Purchase	30/07/2025	09:15:03	3	197.5500	XETR
DE0006047004	Purchase	30/07/2025	09:15:03	15	197.5500	XETR
DE0006047004	Purchase	30/07/2025	09:15:03	16	197.5500	XETR
DE0006047004	Purchase	30/07/2025	09:15:05	18	197.4000	XETR
DE0006047004	Purchase	30/07/2025	09:16:22	8	197.2500	XETR
DE0006047004	Purchase	30/07/2025	09:16:51	20	197.2500	XETR
DE0006047004	Purchase	30/07/2025	09:18:06	10	197.2000	XETR
DE0006047004	Purchase	30/07/2025	09:18:32	2	197.1500	XETR
DE0006047004	Purchase	30/07/2025	09:18:32	7	197.1500	XETR
DE0006047004	Purchase	30/07/2025	09:18:32	9	197.1500	XETR
DE0006047004	Purchase	30/07/2025	09:18:34	8	197.0500	XETR
DE0006047004	Purchase	30/07/2025	09:19:09	8	197.0000	XETR
DE0006047004	Purchase	30/07/2025	09:28:23	10	197.3500	XETR
DE0006047004	Purchase	30/07/2025	09:28:23	10	197.3000	XETR
DE0006047004	Purchase	30/07/2025	09:28:23	21	197.3500	XETR
DE0006047004	Purchase	30/07/2025	09:32:17	2	197.5500	XETR
DE0006047004	Purchase	30/07/2025	09:32:17	2	197.5500	XETR
DE0006047004	Purchase	30/07/2025	09:32:17	9	197.5500	XETR
DE0006047004	Purchase	30/07/2025	09:32:59	7	197.4500	XETR
DE0006047004	Purchase	30/07/2025	09:32:59	10	197.4500	XETR
DE0006047004	Purchase	30/07/2025	09:32:59	24	197.4500	XETR
DE0006047004	Purchase	30/07/2025	09:32:59	1	197.4000	XETR
DE0006047004	Purchase	30/07/2025	09:32:59	2	197.4000	XETR
DE0006047004	Purchase	30/07/2025	09:32:59	11	197.4000	XETR
DE0006047004	Purchase	30/07/2025	09:33:00	2	197.3500	XETR
DE0006047004	Purchase	30/07/2025	09:34:34	11	197.3000	XETR
DE0006047004	Purchase	30/07/2025	09:35:12	8	197.2500	XETR
DE0006047004	Purchase	30/07/2025	09:37:48	3	197.3000	XETR
DE0006047004	Purchase	30/07/2025	09:37:48	7	197.3000	XETR
DE0006047004	Purchase	30/07/2025	09:37:48	11	197.3000	XETR
DE0006047004	Purchase	30/07/2025	09:37:48	13	197.2500	XETR
DE0006047004	Purchase	30/07/2025	09:43:45	3	197.8000	XETR
DE0006047004	Purchase	30/07/2025	09:43:45	22	197.8000	XETR
DE0006047004	Purchase	30/07/2025	09:46:12	8	197.9000	XETR
DE0006047004	Purchase	30/07/2025	09:46:12	11	197.9000	XETR
DE0006047004	Purchase	30/07/2025	09:50:24	18	198.2500	XETR
DE0006047004	Purchase	30/07/2025	09:50:26	3	198.2000	XETR
DE0006047004	Purchase	30/07/2025	09:50:26	4	198.2000	XETR
DE0006047004	Purchase	30/07/2025	09:50:49	8	198.1500	XETR
DE0006047004	Purchase	30/07/2025	09:50:49	9	198.1500	XETR
DE0006047004	Purchase	30/07/2025	09:53:11	12	198.0000	XETR
DE0006047004	Purchase	30/07/2025	09:53:21	9	197.9500	XETR
DE0006047004	Purchase	30/07/2025	09:53:21	11	197.9500	XETR
DE0006047004	Purchase	30/07/2025	09:53:24	2	197.9000	XETR
DE0006047004	Purchase	30/07/2025	09:53:24	25	197.9000	XETR
DE0006047004	Purchase	30/07/2025	09:55:58	12	197.7500	XETR
DE0006047004	Purchase	30/07/2025	09:56:55	12	197.7000	XETR

DE0006047004	Purchase	30/07/2025	09:56:55	12	197.7000	XETR
DE0006047004	Purchase	30/07/2025	09:57:47	3	197.6500	XETR
DE0006047004	Purchase	30/07/2025	09:59:30	9	197.8000	XETR
DE0006047004	Purchase	30/07/2025	10:03:36	8	198.0500	XETR
DE0006047004	Purchase	30/07/2025	10:03:36	17	198.0500	XETR
DE0006047004	Purchase	30/07/2025	10:03:42	11	198.0000	XETR
DE0006047004	Purchase	30/07/2025	10:09:44	8	198.3000	XETR
DE0006047004	Purchase	30/07/2025	10:09:44	8	198.3000	XETR
DE0006047004	Purchase	30/07/2025	10:09:44	11	198.3000	XETR
DE0006047004	Purchase	30/07/2025	10:09:45	3	198.2500	XETR
DE0006047004	Purchase	30/07/2025	10:09:45	13	198.2500	XETR
DE0006047004	Purchase	30/07/2025	10:09:45	21	198.2500	XETR
DE0006047004	Purchase	30/07/2025	10:09:59	8	198.1000	XETR
DE0006047004	Purchase	30/07/2025	10:10:11	17	198.0500	XETR
DE0006047004	Purchase	30/07/2025	10:14:34	10	198.1000	XETR
DE0006047004	Purchase	30/07/2025	10:14:34	11	198.1000	XETR
DE0006047004	Purchase	30/07/2025	10:18:41	2	199.0000	XETR
DE0006047004	Purchase	30/07/2025	10:18:46	15	198.9500	XETR
DE0006047004	Purchase	30/07/2025	10:19:01	2	198.8500	XETR
DE0006047004	Purchase	30/07/2025	10:19:01	7	198.8000	XETR
DE0006047004	Purchase	30/07/2025	10:19:01	9	198.8000	XETR
DE0006047004	Purchase	30/07/2025	10:19:01	13	198.8000	XETR
DE0006047004	Purchase	30/07/2025	10:19:01	15	198.8000	XETR
DE0006047004	Purchase	30/07/2025	10:19:29	3	198.7500	XETR
DE0006047004	Purchase	30/07/2025	10:19:29	15	198.7500	XETR
DE0006047004	Purchase	30/07/2025	10:19:29	28	198.7000	XETR
DE0006047004	Purchase	30/07/2025	10:19:32	9	198.6500	XETR
DE0006047004	Purchase	30/07/2025	10:19:32	11	198.6500	XETR
DE0006047004	Purchase	30/07/2025	10:19:48	9	198.5500	XETR
DE0006047004	Purchase	30/07/2025	10:20:39	7	198.3500	XETR
DE0006047004	Purchase	30/07/2025	10:20:39	10	198.3500	XETR
DE0006047004	Purchase	30/07/2025	10:20:39	11	198.3500	XETR
DE0006047004	Purchase	30/07/2025	10:20:39	21	198.3500	XETR
DE0006047004	Purchase	30/07/2025	10:20:45	3	198.1000	XETR
DE0006047004	Purchase	30/07/2025	10:22:51	9	197.7000	XETR
DE0006047004	Purchase	30/07/2025	10:23:45	2	197.6000	XETR
DE0006047004	Purchase	30/07/2025	10:23:45	5	197.6000	XETR
DE0006047004	Purchase	30/07/2025	10:23:45	6	197.6000	XETR
DE0006047004	Purchase	30/07/2025	10:23:45	9	197.6000	XETR
DE0006047004	Purchase	30/07/2025	10:23:45	11	197.6000	XETR
DE0006047004	Purchase	30/07/2025	10:23:45	19	197.6500	XETR
DE0006047004	Purchase	30/07/2025	10:27:19	3	197.9500	XETR
DE0006047004	Purchase	30/07/2025	10:30:07	7	198.1500	XETR
DE0006047004	Purchase	30/07/2025	10:30:07	10	198.1500	XETR
DE0006047004	Purchase	30/07/2025	10:30:07	10	198.1500	XETR
DE0006047004	Purchase	30/07/2025	10:30:07	18	198.1000	XETR
DE0006047004	Purchase	30/07/2025	10:30:07	8	198.0500	XETR
DE0006047004	Purchase	30/07/2025	10:32:31	3	198.1500	XETR
DE0006047004	Purchase	30/07/2025	10:33:46	8	198.3000	XETR
DE0006047004	Purchase	30/07/2025	10:33:46	11	198.3000	XETR
DE0006047004	Purchase	30/07/2025	10:33:46	16	198.3000	XETR
DE0006047004	Purchase	30/07/2025	10:33:46	18	198.3000	XETR
DE0006047004	Purchase	30/07/2025	10:34:57	9	198.4000	XETR
DE0006047004	Purchase	30/07/2025	10:34:57	10	198.4000	XETR
DE0006047004	Purchase	30/07/2025	10:35:44	3	198.4500	XETR
DE0006047004	Purchase	30/07/2025	10:35:51	8	198.5500	XETR
DE0006047004	Purchase	30/07/2025	10:35:51	8	198.5500	XETR
DE0006047004	Purchase	30/07/2025	10:35:51	9	198.5500	XETR
DE0006047004	Purchase	30/07/2025	10:35:51	20	198.5500	XETR
DE0006047004	Purchase	30/07/2025	10:35:51	9	198.5000	XETR
DE0006047004	Purchase	30/07/2025	10:36:44	15	198.4500	XETR
DE0006047004	Purchase	30/07/2025	10:40:49	11	198.4000	XETR
DE0006047004	Purchase	30/07/2025	10:42:38	2	198.5500	XETR
DE0006047004	Purchase	30/07/2025	10:45:01	7	198.7000	XETR
DE0006047004	Purchase	30/07/2025	10:45:02	10	198.6000	XETR
DE0006047004	Purchase	30/07/2025	10:46:56	8	198.6000	XETR
DE0006047004	Purchase	30/07/2025	10:46:56	16	198.6000	XETR
DE0006047004	Purchase	30/07/2025	10:47:13	11	198.5500	XETR
DE0006047004	Purchase	30/07/2025	10:47:13	20	198.5500	XETR
DE0006047004	Purchase	30/07/2025	10:47:21	2	198.5000	XETR
DE0006047004	Purchase	30/07/2025	10:47:21	3	198.5000	XETR
DE0006047004	Purchase	30/07/2025	10:47:21	6	198.5000	XETR
DE0006047004	Purchase	30/07/2025	10:48:42	8	198.4500	XETR
DE0006047004	Purchase	30/07/2025	10:48:42	8	198.4500	XETR
DE0006047004	Purchase	30/07/2025	10:48:42	2	198.4500	XETR
DE0006047004	Purchase	30/07/2025	10:49:53	4	198.3500	XETR
DE0006047004	Purchase	30/07/2025	10:49:53	5	198.3500	XETR
DE0006047004	Purchase	30/07/2025	10:49:53	6	198.4000	XETR
DE0006047004	Purchase	30/07/2025	10:49:53	7	198.4000	XETR
DE0006047004	Purchase	30/07/2025	10:49:53	14	198.4000	XETR
DE0006047004	Purchase	30/07/2025	10:49:53	28	198.4000	XETR
DE0006047004	Purchase	30/07/2025	10:49:53	1	198.3000	XETR
DE0006047004	Purchase	30/07/2025	10:49:53	14	198.3000	XETR
DE0006047004	Purchase	30/07/2025	10:50:40	6	198.3000	XETR
DE0006047004	Purchase	30/07/2025	10:50:40	14	198.3000	XETR
DE0006047004	Purchase	30/07/2025	10:51:49	7	198.2500	XETR
DE0006047004	Purchase	30/07/2025	10:51:49	9	198.2500	XETR
DE0006047004	Purchase	30/07/2025	10:51:49	2	198.2000	XETR
DE0006047004	Purchase	30/07/2025	10:51:49	8	198.2000	XETR
DE0006047004	Purchase	30/07/2025	10:51:49	9	198.2000	XETR
DE0006047004	Purchase	30/07/2025	10:51:49	8	198.1500	XETR
DE0006047004	Purchase	30/07/2025	10:57:24	2	198.3500	XETR
DE0006047004	Purchase	30/07/2025	11:02:25	5	198.5500	XETR
DE0006047004	Purchase	30/07/2025	11:02:25	10	198.5500	XETR
DE0006047004	Purchase	30/07/2025	11:02:25	11	198.5500	XETR
DE0006047004	Purchase	30/07/2025	11:02:25	14	198.5500	XETR
DE0006047004	Purchase	30/07/2025	11:02:32	3	198.4500	XETR
DE0006047004	Purchase	30/07/2025	11:02:32	7	198.4500	XETR
DE0006047004	Purchase	30/07/2025	11:02:32	9	198.4500	XETR
DE0006047004	Purchase	30/07/2025	11:02:32	13	198.4500	XETR
DE0006047004	Purchase	30/07/2025	11:02:32	26	198.4500	XETR
DE0006047004	Purchase	30/07/2025	11:02:32	8	198.4000	XETR
DE0006047004	Purchase	30/07/2025	11:02:32	8	198.4000	XETR
DE0006047004	Purchase	30/07/2025	11:03:53	2	198.7000	XETR
DE0006047004	Purchase	30/07/2025	11:03:53	5	198.7000	XETR
DE0006047004	Purchase	30/07/2025	11:07:00	2	198.6500	XETR
DE0006047004	Purchase	30/07/2025	11:07:01	2	198.6500	XETR
DE0006047004	Purchase	30/07/2025	11:08:44	2	198.6000	XETR

DE0006047004	Purchase	30/07/2025	11:08:44	7		198.6500	XETR
DE0006047004	Purchase	30/07/2025	11:08:44	10		198.6500	XETR
DE0006047004	Purchase	30/07/2025	11:08:44	11		198.6000	XETR
DE0006047004	Purchase	30/07/2025	11:08:44	15		198.6000	XETR
DE0006047004	Purchase	30/07/2025	11:08:44	15		198.6000	XETR
DE0006047004	Purchase	30/07/2025	11:10:49	8		198.7000	XETR
DE0006047004	Purchase	30/07/2025	11:11:37	10		198.6000	XETR
DE0006047004	Purchase	30/07/2025	11:14:42	4		198.9500	XETR
DE0006047004	Purchase	30/07/2025	11:14:42	18		198.9500	XETR
DE0006047004	Purchase	30/07/2025	11:14:42	28		198.9500	XETR
DE0006047004	Purchase	30/07/2025	11:14:42	39		198.9500	XETR
DE0006047004	Purchase	30/07/2025	11:14:42	11		198.9000	XETR
DE0006047004	Purchase	30/07/2025	11:24:15	15		199.2000	XETR
DE0006047004	Purchase	30/07/2025	11:24:15	15		199.2000	XETR
DE0006047004	Purchase	30/07/2025	11:24:26	4		199.1500	XETR
DE0006047004	Purchase	30/07/2025	11:24:26	24		199.1500	XETR
DE0006047004	Purchase	30/07/2025	11:24:26	30		199.1500	XETR
DE0006047004	Purchase	30/07/2025	11:24:26	57		199.1500	XETR
DE0006047004	Purchase	30/07/2025	11:24:26	16		199.1000	XETR
DE0006047004	Purchase	30/07/2025	11:24:26	24		199.1000	XETR
DE0006047004	Purchase	30/07/2025	11:24:26	5		199.0500	XETR
DE0006047004	Purchase	30/07/2025	11:24:26	5		199.0500	XETR
DE0006047004	Purchase	30/07/2025	11:24:26	13		199.0500	XETR
DE0006047004	Purchase	30/07/2025	11:24:26	16		199.0500	XETR
DE0006047004	Purchase	30/07/2025	11:24:26	28		199.0500	XETR
DE0006047004	Purchase	30/07/2025	11:24:26	6		199.0000	XETR
DE0006047004	Purchase	30/07/2025	11:24:26	5		199.0000	XETR
DE0006047004	Purchase	30/07/2025	11:24:52	4		199.0000	XETR
DE0006047004	Purchase	30/07/2025	11:24:52	13		199.0000	XETR
DE0006047004	Purchase	30/07/2025	11:29:01	7		199.2500	XETR
DE0006047004	Purchase	30/07/2025	11:29:01	11		199.2500	XETR
DE0006047004	Purchase	30/07/2025	11:29:23	2		199.2000	XETR
DE0006047004	Purchase	30/07/2025	11:29:23	9		199.2000	XETR
DE0006047004	Purchase	30/07/2025	11:29:23	15		199.2000	XETR
DE0006047004	Purchase	30/07/2025	11:33:01	14		199.1500	XETR
DE0006047004	Purchase	30/07/2025	11:33:01	15		199.1500	XETR
DE0006047004	Purchase	30/07/2025	11:33:17	3		199.1000	XETR
DE0006047004	Purchase	30/07/2025	11:33:17	11		199.1000	XETR
DE0006047004	Purchase	30/07/2025	11:33:17	11		199.1000	XETR
DE0006047004	Purchase	30/07/2025	11:33:17	14		199.1000	XETR
DE0006047004	Purchase	30/07/2025	11:33:17	15		199.1000	XETR
DE0006047004	Purchase	30/07/2025	11:34:14	2		199.0500	XETR
DE0006047004	Purchase	30/07/2025	11:34:14	8		199.0500	XETR
DE0006047004	Purchase	30/07/2025	11:34:14	20		199.0500	XETR
DE0006047004	Purchase	30/07/2025	11:34:14	7		199.0000	XETR
DE0006047004	Purchase	30/07/2025	11:34:14	16		199.0000	XETR
DE0006047004	Purchase	30/07/2025	11:34:14	20		199.0000	XETR
DE0006047004	Purchase	30/07/2025	11:34:14	3		198.9500	XETR
DE0006047004	Purchase	30/07/2025	11:34:14	14		198.9500	XETR

DE0006047004	Purchase	30/07/2025	12:00:47	3	199.5000	XETR
DE0006047004	Purchase	30/07/2025	12:00:47	6	199.5000	XETR
DE0006047004	Purchase	30/07/2025	12:01:02	3	199.5000	XETR
DE0006047004	Purchase	30/07/2025	12:01:02	9	199.5000	XETR
DE0006047004	Purchase	30/07/2025	12:02:37	11	199.5500	XETR
DE0006047004	Purchase	30/07/2025	12:02:37	19	199.5500	XETR
DE0006047004	Purchase	30/07/2025	12:06:29	2	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:06:29	8	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:06:29	10	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:06:29	11	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:06:29	13	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:06:29	24	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:08:20	8	199.8500	XETR
DE0006047004	Purchase	30/07/2025	12:08:20	10	199.8500	XETR
DE0006047004	Purchase	30/07/2025	12:08:51	2	199.7500	XETR
DE0006047004	Purchase	30/07/2025	12:08:51	11	199.7500	XETR
DE0006047004	Purchase	30/07/2025	12:08:51	11	199.7500	XETR
DE0006047004	Purchase	30/07/2025	12:08:51	12	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:09:48	10	199.6500	XETR
DE0006047004	Purchase	30/07/2025	12:10:11	4	199.6000	XETR
DE0006047004	Purchase	30/07/2025	12:10:11	12	199.6000	XETR
DE0006047004	Purchase	30/07/2025	12:10:11	12	199.6000	XETR
DE0006047004	Purchase	30/07/2025	12:10:11	24	199.6000	XETR
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DE0006047004	Purchase	30/07/2025	12:19:40	8	199.5500	XETR
DE0006047004	Purchase	30/07/2025	12:27:16	7	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:27:16	8	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:27:16	10	199.7000	XETR
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DE0006047004	Purchase	30/07/2025	12:28:49	7	199.8000	XETR
DE0006047004	Purchase	30/07/2025	12:28:49	8	199.8000	XETR
DE0006047004	Purchase	30/07/2025	12:28:51	1	199.7500	XETR
DE0006047004	Purchase	30/07/2025	12:28:51	7	199.7500	XETR
DE0006047004	Purchase	30/07/2025	12:30:27	2	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:30:27	2	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:30:27	6	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:30:27	8	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:30:27	12	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:30:27	18	199.7000	XETR
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DE0006047004	Purchase	30/07/2025	12:32:02	3	199.6500	XETR
DE0006047004	Purchase	30/07/2025	12:32:04	2	199.6500	XETR
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DE0006047004	Purchase	30/07/2025	12:32:06	1	199.6500	XETR
DE0006047004	Purchase	30/07/2025	12:32:06	7	199.6500	XETR
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DE0006047004	Purchase	30/07/2025	12:32:55	10	199.6000	XETR
DE0006047004	Purchase	30/07/2025	12:32:55	13	199.6000	XETR
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DE0006047004	Purchase	30/07/2025	12:33:51	8	199.5500	XETR
DE0006047004	Purchase	30/07/2025	12:33:51	9	199.5500	XETR
DE0006047004	Purchase	30/07/2025	12:33:51	12	199.5500	XETR
DE0006047004	Purchase	30/07/2025	12:33:51	18	199.5500	XETR
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DE0006047004	Purchase	30/07/2025	12:34:23	4	199.4500	XETR
DE0006047004	Purchase	30/07/2025	12:34:23	11	199.4500	XETR
DE0006047004	Purchase	30/07/2025	12:34:23	11	199.4500	XETR
DE0006047004	Purchase	30/07/2025	12:34:23	13	199.4500	XETR
DE0006047004	Purchase	30/07/2025	12:35:02	13	199.4000	XETR
DE0006047004	Purchase	30/07/2025	12:35:02	14	199.4000	XETR
DE0006047004	Purchase	30/07/2025	12:35:02	22	199.4000	XETR
DE0006047004	Purchase	30/07/2025	12:35:02	12	199.3500	XETR
DE0006047004	Purchase	30/07/2025	12:35:04	18	199.3000	XETR
DE0006047004	Purchase	30/07/2025	12:40:18	13	199.4000	XETR
DE0006047004	Purchase	30/07/2025	12:44:41	2	199.3500	XETR
DE0006047004	Purchase	30/07/2025	12:44:41	7	199.3500	XETR
DE0006047004	Purchase	30/07/2025	12:44:41	8	199.3500	XETR
DE0006047004	Purchase	30/07/2025	12:49:07	7	199.4500	XETR
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DE0006047004	Purchase	30/07/2025	12:54:15	6	199.8000	XETR
DE0006047004	Purchase	30/07/2025	12:54:15	26	199.8000	XETR
DE0006047004	Purchase	30/07/2025	12:58:09	2	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:58:09	14	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:58:09	19	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:58:09	22	199.7000	XETR
DE0006047004	Purchase	30/07/2025	12:58:09	38	199.7000	XETR
DE0006047004	Purchase	30/07/2025	13:02:35	14	199.6000	XETR
DE0006047004	Purchase	30/07/2025	13:02:37	12	199.6000	XETR
DE0006047004	Purchase	30/07/2025	13:02:53	7	199.5500	XETR
DE0006047004	Purchase	30/07/2025	13:02:53	20	199.5000	XETR
DE0006047004	Purchase	30/07/2025	13:02:53	25	199.5500	XETR
DE0006047004	Purchase	30/07/2025	13:02:53	26	199.5500	XETR
DE0006047004	Purchase	30/07/2025	13:02:53	38	199.5500	XETR
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DE0006047004	Purchase	30/07/2025	13:07:59	4	199.4500	XETR
DE0006047004	Purchase	30/07/2025	13:07:59	4	199.4500	XETR
DE0006047004	Purchase	30/07/2025	13:07:59	5	199.4500	XETR
DE0006047004	Purchase	30/07/2025	13:07:59	8	199.4500	XETR
DE0006047004	Purchase	30/07/2025	13:07:59	13	199.4500	XETR
DE0006047004	Purchase	30/07/2025	13:07:59	17	199.4500	XETR
DE0006047004	Purchase	30/07/2025	13:07:59	22	199.4500	XETR
DE0006047004	Purchase	30/07/2025	13:07:59	25	199.4500	XETR
DE0006047004	Purchase	30/07/2025	13:27:05	10	200.2000	XETR
DE0006047004	Purchase	30/07/2025	13:27:05	43	200.2000	XETR
DE0006047004	Purchase	30/07/2025	13:27:05	43	200.2000	XETR
DE0006047004	Purchase	30/07/2025	13:27:38	27	200.1000	XETR
DE0006047004	Purchase	30/07/2025	13:27:48	8	200.0000	XETR
DE0006047004	Purchase	30/07/2025	13:27:48	15	200.1000	XETR
DE0006047004	Purchase	30/07/2025	13:27:48	39	200.1000	XETR
DE0006047004	Purchase	30/07/2025	13:27:48	53	200.1000	XETR
DE0006047004	Purchase	30/07/2025	13:27:48	64	200.0000	XETR
DE0006047004	Purchase	30/07/2025	13:27:48	13	199.9500	XETR
DE0006047004	Purchase	30/07/2025	13:27:48	15	199.9500	XETR
DE0006047004	Purchase	30/07/2025	13:27:48	22	199.9500	XETR
DE0006047004	Purchase	30/07/2025	13:27:48	55	199.9500	XETR

DE0006047004	Purchase	30/07/2025	13:28:36	10	199.9000	XETR
DE0006047004	Purchase	30/07/2025	13:28:36	31	199.9000	XETR
DE0006047004	Purchase	30/07/2025	13:28:36	41	199.9000	XETR
DE0006047004	Purchase	30/07/2025	13:33:04	5	199.8000	XETR
DE0006047004	Purchase	30/07/2025	13:33:04	8	199.8000	XETR
DE0006047004	Purchase	30/07/2025	13:33:04	9	199.8000	XETR
DE0006047004	Purchase	30/07/2025	13:33:04	9	199.8000	XETR
DE0006047004	Purchase	30/07/2025	13:33:04	24	199.8000	XETR
DE0006047004	Purchase	30/07/2025	13:33:04	8	199.8000	XETR
DE0006047004	Purchase	30/07/2025	13:33:04	18	199.8000	XETR
DE0006047004	Purchase	30/07/2025	13:33:04	29	199.8000	XETR
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DE0006047004	Purchase	30/07/2025	13:33:57	15	199.7500	XETR
DE0006047004	Purchase	30/07/2025	13:44:38	8	199.9500	XETR
DE0006047004	Purchase	30/07/2025	13:44:38	35	199.9500	XETR
DE0006047004	Purchase	30/07/2025	13:44:38	38	199.9500	XETR
DE0006047004	Purchase	30/07/2025	13:56:59	9	199.9500	XETR
DE0006047004	Purchase	30/07/2025	13:56:59	18	199.9500	XETR
DE0006047004	Purchase	30/07/2025	13:56:59	20	199.9500	XETR
DE0006047004	Purchase	30/07/2025	13:56:59	41	199.9500	XETR
DE0006047004	Purchase	30/07/2025	13:56:59	42	199.9500	XETR
DE0006047004	Purchase	30/07/2025	13:56:59	43	199.9500	XETR
DE0006047004	Purchase	30/07/2025	13:56:59	46	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:00:06	7	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:00:06	10	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:00:06	20	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:00:06	43	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:06:01	58	200.0000	XETR
DE0006047004	Purchase	30/07/2025	14:07:56	22	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:07:56	38	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:09:31	8	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:09:31	10	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:09:31	46	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:09:31	63	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:09:33	21	199.8500	XETR
DE0006047004	Purchase	30/07/2025	14:09:33	23	199.8500	XETR
DE0006047004	Purchase	30/07/2025	14:09:33	37	199.8500	XETR
DE0006047004	Purchase	30/07/2025	14:09:33	43	199.8500	XETR
DE0006047004	Purchase	30/07/2025	14:12:41	85	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:17:37	40	200.0000	XETR
DE0006047004	Purchase	30/07/2025	14:17:44	2	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:17:44	21	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:19:12	57	200.2000	XETR
DE0006047004	Purchase	30/07/2025	14:19:12	66	200.2000	XETR
DE0006047004	Purchase	30/07/2025	14:19:12	85	200.2000	XETR
DE0006047004	Purchase	30/07/2025	14:19:44	12	200.1000	XETR
DE0006047004	Purchase	30/07/2025	14:19:44	41	200.1000	XETR
DE0006047004	Purchase	30/07/2025	14:21:52	3	200.0000	XETR
DE0006047004	Purchase	30/07/2025	14:21:52	11	200.0000	XETR
DE0006047004	Purchase	30/07/2025	14:21:52	13	200.0000	XETR
DE0006047004	Purchase	30/07/2025	14:21:52	20	200.0000	XETR
DE0006047004	Purchase	30/07/2025	14:21:52	2	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:21:52	6	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:21:52	28	199.9500	XETR
DE0006047004	Purchase	30/07/2025	14:21:52	8	199.9000	XETR
DE0006047004	Purchase	30/07/2025	14:21:52	11	199.8500	XETR
DE0006047004	Purchase	30/07/2025	14:21:52	19	199.8500	XETR
DE0006047004	Purchase	30/07/2025	14:21:52	27	199.9000	XETR
DE0006047004	Purchase	30/07/2025	14:21:52	34	199.9000	XETR
DE0006047004	Purchase	30/07/2025	14:21:52	49	199.9000	XETR
DE0006047004	Purchase	30/07/2025	14:21:52	57	199.9000	XETR
DE0006047004	Purchase	30/07/2025	14:27:38	40	200.2000	XETR
DE0006047004	Purchase	30/07/2025	14:32:27	10	200.5000	XETR
DE0006047004	Purchase	30/07/2025	14:32:27	42	200.5000	XETR
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DE0006047004	Purchase	30/07/2025	14:35:45	39	200.4000	XETR
DE0006047004	Purchase	30/07/2025	14:35:45	39	200.4000	XETR
DE0006047004	Purchase	30/07/2025	14:35:45	42	200.4000	XETR
DE0006047004	Purchase	30/07/2025	14:35:52	13	200.3000	XETR
DE0006047004	Purchase	30/07/2025	14:35:52	15	200.3000	XETR
DE0006047004	Purchase	30/07/2025	14:36:06	6	200.2000	XETR
DE0006047004	Purchase	30/07/2025	14:36:06	9	200.2000	XETR
DE0006047004	Purchase	30/07/2025	14:36:06	5	200.2000	XETR
DE0006047004	Purchase	30/07/2025	14:36:06	15	200.2000	XETR
DE0006047004	Purchase	30/07/2025	14:36:06	25	200.2000	XETR
DE0006047004	Purchase	30/07/2025	14:36:06	27	200.2000	XETR
DE0006047004	Purchase	30/07/2025	14:36:06	82	200.2000	XETR
DE0006047004	Purchase	30/07/2025	14:44:09	9	200.5000	XETR
DE0006047004	Purchase	30/07/2025	14:44:09	41	200.5000	XETR
DE0006047004	Purchase	30/07/2025	14:44:09	41	200.5000	XETR
DE0006047004	Purchase	30/07/2025	14:44:09	43	200.5000	XETR
DE0006047004	Purchase	30/07/2025	14:45:30	3	200.4000	XETR
DE0006047004	Purchase	30/07/2025	14:45:30	7	200.4000	XETR
DE0006047004	Purchase	30/07/2025	14:45:30	11	200.4000	XETR
DE0006047004	Purchase	30/07/2025	14:45:30	80	200.4000	XETR
DE0006047004	Purchase	30/07/2025	14:47:17	7	200.3000	XETR
DE0006047004	Purchase	30/07/2025	14:47:17	13	200.3000	XETR
DE0006047004	Purchase	30/07/2025	14:47:17	42	200.3000	XETR
DE0006047004	Purchase	30/07/2025	14:50:16	17	200.2000	XETR
DE0006047004	Purchase	30/07/2025	14:50:16	23	200.2000	XETR
DE0006047004	Purchase	30/07/2025	14:50:16	45	200.2000	XETR
DE0006047004	Purchase	30/07/2025	14:51:12	7	200.1000	XETR
DE0006047004	Purchase	30/07/2025	14:51:12	9	200.1000	XETR
DE0006047004	Purchase	30/07/2025	14:51:12	26	200.1000	XETR
DE0006047004	Purchase	30/07/2025	14:59:42	2	200.7000	XETR
DE0006047004	Purchase	30/07/2025	14:59:42	9	200.7000	XETR
DE0006047004	Purchase	30/07/2025	14:59:42	26	200.7000	XETR
DE0006047004	Purchase	30/07/2025	14:59:42	48	200.7000	XETR
DE0006047004	Purchase	30/07/2025	14:59:42	50	200.7000	XETR
DE0006047004	Purchase	30/07/2025	14:59:42	88	200.7000	XETR
DE0006047004	Purchase	30/07/2025	15:00:11	36	200.6000	XETR
DE0006047004	Purchase	30/07/2025	15:00:11	38	200.6000	XETR
DE0006047004	Purchase	30/07/2025	15:01:16	4	200.5000	XETR
DE0006047004	Purchase	30/07/2025	15:01:16	38	200.5000	XETR
DE0006047004	Purchase	30/07/2025	15:01:16	41	200.5000	XETR
DE0006047004	Purchase	30/07/2025	15:01:16	90	200.5000	XETR
DE0006047004	Purchase	30/07/2025	15:05:22	36	200.5000	XETR
DE0006047004	Purchase	30/07/2025	15:05:22	41	200.5000	XETR
DE0006047004	Purchase	30/07/2025	15:05:25	2	200.4000	XETR

[illegible]

DE0006047004	Purchase	30/07/2025	16:11:05	26	200.1000	XETR
DE0006047004	Purchase	30/07/2025	16:11:05	35	200.1000	XETR
DE0006047004	Purchase	30/07/2025	16:15:11	8	200.2000	XETR
DE0006047004	Purchase	30/07/2025	16:15:11	36	200.2000	XETR
DE0006047004	Purchase	30/07/2025	16:15:11	37	200.2000	XETR
DE0006047004	Purchase	30/07/2025	16:15:11	42	200.2000	XETR
DE0006047004	Purchase	30/07/2025	16:15:11	44	200.2000	XETR
DE0006047004	Purchase	30/07/2025	16:15:11	112	200.2000	XETR
DE0006047004	Purchase	30/07/2025	16:30:42	58	200.3000	XETR
DE0006047004	Purchase	30/07/2025	16:30:42	75	200.3000	XETR
DE0006047004	Purchase	30/07/2025	16:32:36	65	200.4000	XETR
DE0006047004	Purchase	30/07/2025	16:32:36	78	200.4000	XETR
DE0006047004	Purchase	30/07/2025	16:32:36	82	200.4000	XETR
DE0006047004	Purchase	30/07/2025	16:35:39	23	200.4000	XETR
DE0006047004	Purchase	30/07/2025	16:35:39	65	200.4000	XETR
DE0006047004	Purchase	30/07/2025	16:35:39	94	200.4000	XETR
DE0006047004	Purchase	30/07/2025	16:35:48	13	200.3000	XETR
DE0006047004	Purchase	30/07/2025	16:35:48	18	200.3000	XETR
DE0006047004	Purchase	30/07/2025	16:35:48	61	200.3000	XETR
DE0006047004	Purchase	30/07/2025	16:35:48	79	200.3000	XETR
DE0006047004	Purchase	30/07/2025	16:35:48	102	200.3000	XETR
DE0006047004	Purchase	30/07/2025	16:35:48	107	200.3000	XETR
DE0006047004	Purchase	30/07/2025	16:40:28	28	200.4000	XETR
DE0006047004	Purchase	30/07/2025	16:40:28	63	200.4000	XETR
DE0006047004	Purchase	30/07/2025	16:40:28	84	200.4000	XETR
DE0006047004	Purchase	30/07/2025	16:40:28	90	200.4000	XETR
DE0006047004	Purchase	30/07/2025	16:40:28	256	200.4000	XETR
DE0006047004	Purchase	30/07/2025	16:43:36	106	200.5000	XETR
DE0006047004	Purchase	30/07/2025	16:43:36	61	200.5000	XETR
DE0006047004	Purchase	30/07/2025	16:43:39	40	200.5000	XETR
DE0006047004	Purchase	30/07/2025	16:50:54	286	201.0000	XETR
DE0006047004	Purchase	30/07/2025	16:52:01	71	200.9000	XETR
DE0006047004	Purchase	30/07/2025	16:52:01	157	200.9000	XETR
DE0006047004	Purchase	30/07/2025	16:53:45	118	200.9000	XETR
DE0006047004	Purchase	30/07/2025	16:54:50	83	200.9000	XETR
DE0006047004	Purchase	30/07/2025	16:55:01	32	200.8000	XETR
DE0006047004	Purchase	30/07/2025	16:55:01	42	200.8000	XETR
DE0006047004	Purchase	30/07/2025	16:55:01	64	200.8000	XETR
DE0006047004	Purchase	30/07/2025	16:55:01	108	200.8000	XETR
DE0006047004	Purchase	30/07/2025	16:55:01	117	200.8000	XETR
DE0006047004	Purchase	30/07/2025	16:55:01	122	200.8000	XETR
DE0006047004	Purchase	30/07/2025	16:55:51	97	200.7000	XETR
DE0006047004	Purchase	30/07/2025	16:57:34	76	200.7000	XETR
DE0006047004	Purchase	30/07/2025	17:00:20	32	200.8000	XETR
DE0006047004	Purchase	30/07/2025	17:00:20	60	200.8000	XETR
DE0006047004	Purchase	30/07/2025	17:00:20	118	200.8000	XETR
DE0006047004	Purchase	30/07/2025	17:00:20	124	200.8000	XETR
DE0006047004	Purchase	30/07/2025	17:00:20	128	200.8000	XETR
DE0006047004	Purchase	30/07/2025	17:00:20	20	200.8000	XETR
DE0006047004	Purchase	30/07/2025	17:00:20	45	200.8000	XETR
DE0006047004	Purchase	30/07/2025	17:03:45	43	201.1000	XETR

[illegible]