Heidelberg Materials

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	07/08/2025	DE0006047004	11,147	202.6654	XETR
	07/08/2025	DE0006047004	-	-	CEUX
	07/08/2025	DE0006047004	-	-	TQEX
	07/08/2025	DE0006047004	-	-	AQUE
		Total	**11,147**	**202.6654**	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	07/08/2025	09:00:58	1	197.6000	XETR
DE0006047004	Purchase	07/08/2025	09:00:58	7	197.6000	XETR
DE0006047004	Purchase	07/08/2025	09:00:58	7	197.6000	XETR
DE0006047004	Purchase	07/08/2025	09:00:58	8	197.6000	XETR
DE0006047004	Purchase	07/08/2025	09:00:58	9	197.6000	XETR
DE0006047004	Purchase	07/08/2025	09:00:58	10	197.6000	XETR
DE0006047004	Purchase	07/08/2025	09:01:46	7	198.0500	XETR
DE0006047004	Purchase	07/08/2025	09:01:46	8	198.0500	XETR
DE0006047004	Purchase	07/08/2025	09:01:46	8	198.0500	XETR
DE0006047004	Purchase	07/08/2025	09:01:46	21	198.0500	XETR
DE0006047004	Purchase	07/08/2025	09:02:00	7	197.9500	XETR
DE0006047004	Purchase	07/08/2025	09:02:00	7	198.0000	XETR
DE0006047004	Purchase	07/08/2025	09:02:00	8	197.9500	XETR
DE0006047004	Purchase	07/08/2025	09:02:00	8	198.0000	XETR
DE0006047004	Purchase	07/08/2025	09:02:00	21	197.9500	XETR
DE0006047004	Purchase	07/08/2025	09:02:00	21	197.9500	XETR
DE0006047004	Purchase	07/08/2025	09:02:00	23	197.9500	XETR
DE0006047004	Purchase	07/08/2025	09:02:06	17	197.9000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	1	197.9000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	5	197.8500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	5	197.8500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	5	197.9000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	5	197.9000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	7	197.9000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	58	197.9000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	1	197.7000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	4	197.7500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	5	197.8000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	6	197.7500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	6	197.8000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	12	197.7500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	14	197.7500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	14	197.7500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	16	197.8000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	17	197.7500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	17	197.7500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	18	197.8000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	19	197.7500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	19	197.8000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	28	197.7000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	43	197.7500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	549	197.8000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	4	197.7000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	5	197.7000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	523	197.7000	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	4	197.6500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	5	197.6500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	5	197.6500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	7	197.6500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	8	197.6500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	12	197.6500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	17	197.6500	XETR
DE0006047004	Purchase	07/08/2025	09:02:07	20	197.6500	XETR
DE0006047004	Purchase	07/08/2025	09:02:31	2	198.2000	XETR
DE0006047004	Purchase	07/08/2025	09:02:31	2	198.2000	XETR
DE0006047004	Purchase	07/08/2025	09:02:31	2	198.2000	XETR
DE0006047004	Purchase	07/08/2025	09:02:31	2	198.2000	XETR
DE0006047004	Purchase	07/08/2025	09:02:31	3	198.2000	XETR
DE0006047004	Purchase	07/08/2025	09:02:31	4	198.2000	XETR
DE0006047004	Purchase	07/08/2025	09:02:31	4	198.2000	XETR
DE0006047004	Purchase	07/08/2025	09:02:35	1	198.1500	XETR
DE0006047004	Purchase	07/08/2025	09:02:35	1	198.1500	XETR
DE0006047004	Purchase	07/08/2025	09:02:35	1	198.1500	XETR
DE0006047004	Purchase	07/08/2025	09:02:35	17	198.1500	XETR
DE0006047004	Purchase	07/08/2025	09:04:07	1	198.4500	XETR
DE0006047004	Purchase	07/08/2025	09:04:07	1	198.4500	XETR
DE0006047004	Purchase	07/08/2025	09:04:07	2	198.4500	XETR
DE0006047004	Purchase	07/08/2025	09:05:10	2	198.9500	XETR
DE0006047004	Purchase	07/08/2025	09:05:38	1	199.3000	XETR
DE0006047004	Purchase	07/08/2025	09:05:38	1	199.3000	XETR
DE0006047004	Purchase	07/08/2025	09:05:38	2	199.3000	XETR
DE0006047004	Purchase	07/08/2025	09:05:38	2	199.3000	XETR
DE0006047004	Purchase	07/08/2025	09:05:38	2	199.2500	XETR
DE0006047004	Purchase	07/08/2025	09:05:38	2	199.2500	XETR
DE0006047004	Purchase	07/08/2025	09:06:04	1	199.7500	XETR
DE0006047004	Purchase	07/08/2025	09:06:04	2	199.7500	XETR
DE0006047004	Purchase	07/08/2025	09:06:11	1	199.6500	XETR
DE0006047004	Purchase	07/08/2025	09:06:11	2	199.6500	XETR
DE0006047004	Purchase	07/08/2025	09:06:11	2	199.6500	XETR
DE0006047004	Purchase	07/08/2025	09:06:11	3	199.6500	XETR
DE0006047004	Purchase	07/08/2025	09:06:11	3	199.6500	XETR
DE0006047004	Purchase	07/08/2025	09:06:11	205	199.6500	XETR
DE0006047004	Purchase	07/08/2025	09:06:11	1	199.6000	XETR
DE0006047004	Purchase	07/08/2025	09:06:11	1	199.6000	XETR
DE0006047004	Purchase	07/08/2025	09:06:11	1	199.6000	XETR
DE0006047004	Purchase	07/08/2025	09:06:11	1	199.6000	XETR
DE0006047004	Purchase	07/08/2025	09:06:11	2	199.6000	XETR

DE0006047004	Purchase	07/08/2025	09:06:11	1	199.6000	XETR
DE0006047004	Purchase	07/08/2025	09:06:11	3	199.6000	XETR
DE0006047004	Purchase	07/08/2025	09:06:14	141	199.5500	XETR
DE0006047004	Purchase	07/08/2025	09:06:14	1	199.5000	XETR
DE0006047004	Purchase	07/08/2025	09:06:14	1	199.5000	XETR
DE0006047004	Purchase	07/08/2025	09:06:14	2	199.5000	XETR
DE0006047004	Purchase	07/08/2025	09:06:14	4	199.5000	XETR
DE0006047004	Purchase	07/08/2025	09:06:15	2	199.4500	XETR
DE0006047004	Purchase	07/08/2025	09:06:15	2	199.4500	XETR
DE0006047004	Purchase	07/08/2025	09:06:15	2	199.4500	XETR
DE0006047004	Purchase	07/08/2025	09:06:15	3	199.4500	XETR
DE0006047004	Purchase	07/08/2025	09:06:15	3	199.4500	XETR
DE0006047004	Purchase	07/08/2025	09:06:16	3	199.4000	XETR
DE0006047004	Purchase	07/08/2025	09:06:16	154	199.4000	XETR
DE0006047004	Purchase	07/08/2025	09:06:24	1	199.6500	XETR
DE0006047004	Purchase	07/08/2025	09:06:24	2	199.6500	XETR
DE0006047004	Purchase	07/08/2025	09:06:24	2	199.6500	XETR
DE0006047004	Purchase	07/08/2025	09:06:24	2	199.6000	XETR
DE0006047004	Purchase	07/08/2025	09:07:31	1	199.5000	XETR
DE0006047004	Purchase	07/08/2025	09:07:31	1	199.6000	XETR
DE0006047004	Purchase	07/08/2025	09:07:31	2	199.5000	XETR
DE0006047004	Purchase	07/08/2025	09:07:31	3	199.6000	XETR
DE0006047004	Purchase	07/08/2025	09:07:31	3	199.6000	XETR
DE0006047004	Purchase	07/08/2025	09:07:31	65	199.5000	XETR
DE0006047004	Purchase	07/08/2025	09:08:51	1	199.9500	XETR
DE0006047004	Purchase	07/08/2025	09:08:51	1	199.9500	XETR
DE0006047004	Purchase	07/08/2025	09:08:51	2	199.9500	XETR
DE0006047004	Purchase	07/08/2025	09:08:51	61	199.9500	XETR
DE0006047004	Purchase	07/08/2025	09:08:54	2	199.9000	XETR
DE0006047004	Purchase	07/08/2025	09:08:54	61	199.9000	XETR
DE0006047004	Purchase	07/08/2025	09:08:56	1	199.8500	XETR
DE0006047004	Purchase	07/08/2025	09:08:56	1	199.8500	XETR
DE0006047004	Purchase	07/08/2025	09:08:56	1	199.8500	XETR
DE0006047004	Purchase	07/08/2025	09:08:56	1	199.8500	XETR
DE0006047004	Purchase	07/08/2025	09:08:56	2	199.8500	XETR
DE0006047004	Purchase	07/08/2025	09:08:56	2	199.8500	XETR
DE0006047004	Purchase	07/08/2025	09:08:56	3	199.8500	XETR
DE0006047004	Purchase	07/08/2025	09:08:56	3	199.8500	XETR
DE0006047004	Purchase	07/08/2025	09:08:56	1	199.8000	XETR
DE0006047004	Purchase	07/08/2025	09:08:59	1	199.7500	XETR
DE0006047004	Purchase	07/08/2025	09:08:59	1	199.7500	XETR
DE0006047004	Purchase	07/08/2025	09:08:59	76	199.7500	XETR
DE0006047004	Purchase	07/08/2025	09:08:59	1	199.7000	XETR
DE0006047004	Purchase	07/08/2025	09:08:59	1	199.7000	XETR
DE0006047004	Purchase	07/08/2025	09:08:59	1	199.7000	XETR
DE0006047004	Purchase	07/08/2025	09:08:59	1	199.7000	XETR
DE0006047004	Purchase	07/08/2025	09:10:16	3	199.3500	XETR
DE0006047004	Purchase	07/08/2025	09:10:16	6	199.3500	XETR
DE0006047004	Purchase	07/08/2025	09:10:16	14	199.3500	XETR
DE0006047004	Purchase	07/08/2025	09:11:06	2	199.2000	XETR
DE0006047004	Purchase	07/08/2025	09:11:06	18	199.1500	XETR
DE0006047004	Purchase	07/08/2025	09:11:10	1	199.1000	XETR
DE0006047004	Purchase	07/08/2025	09:11:10	2	199.1000	XETR
DE0006047004	Purchase	07/08/2025	09:14:40	14	198.9500	XETR
DE0006047004	Purchase	07/08/2025	09:16:25	1	199.3000	XETR
DE0006047004	Purchase	07/08/2025	09:17:31	1	199.2500	XETR
DE0006047004	Purchase	07/08/2025	09:17:31	1	199.2500	XETR
DE0006047004	Purchase	07/08/2025	09:17:31	1	199.2000	XETR
DE0006047004	Purchase	07/08/2025	09:17:31	3	199.2000	XETR
DE0006047004	Purchase	07/08/2025	09:17:31	1	199.1500	XETR
DE0006047004	Purchase	07/08/2025	09:17:31	1	199.1500	XETR
DE0006047004	Purchase	07/08/2025	09:17:31	2	199.1500	XETR
DE0006047004	Purchase	07/08/2025	09:17:31	4	199.1500	XETR
DE0006047004	Purchase	07/08/2025	09:17:31	19	199.1500	XETR
DE0006047004	Purchase	07/08/2025	09:18:16	6	199.0500	XETR
DE0006047004	Purchase	07/08/2025	09:18:16	10	199.0500	XETR
DE0006047004	Purchase	07/08/2025	09:18:16	10	199.0500	XETR
DE0006047004	Purchase	07/08/2025	09:18:28	3	199.0000	XETR
DE0006047004	Purchase	07/08/2025	09:19:21	1	199.0500	XETR
DE0006047004	Purchase	07/08/2025	09:19:30	2	199.0000	XETR
DE0006047004	Purchase	07/08/2025	09:19:30	4	198.9500	XETR
DE0006047004	Purchase	07/08/2025	09:19:30	11	198.9500	XETR
DE0006047004	Purchase	07/08/2025	09:19:42	7	198.8500	XETR
DE0006047004	Purchase	07/08/2025	09:19:42	15	198.8000	XETR
DE0006047004	Purchase	07/08/2025	09:20:34	3	198.6000	XETR
DE0006047004	Purchase	07/08/2025	09:21:25	1	198.5500	XETR
DE0006047004	Purchase	07/08/2025	09:21:25	1	198.5500	XETR
DE0006047004	Purchase	07/08/2025	09:21:25	2	198.5500	XETR
DE0006047004	Purchase	07/08/2025	09:21:25	2	198.5500	XETR
DE0006047004	Purchase	07/08/2025	09:21:25	3	198.5500	XETR
DE0006047004	Purchase	07/08/2025	09:21:25	13	198.5500	XETR
DE0006047004	Purchase	07/08/2025	09:23:01	1	198.5000	XETR
DE0006047004	Purchase	07/08/2025	09:23:01	1	198.4500	XETR
DE0006047004	Purchase	07/08/2025	09:23:01	1	198.4000	XETR
DE0006047004	Purchase	07/08/2025	09:23:01	1	198.4000	XETR
DE0006047004	Purchase	07/08/2025	09:23:01	3	198.4000	XETR
DE0006047004	Purchase	07/08/2025	09:23:01	15	198.4500	XETR
DE0006047004	Purchase	07/08/2025	09:25:17	1	198.6000	XETR
DE0006047004	Purchase	07/08/2025	09:25:40	1	198.5500	XETR
DE0006047004	Purchase	07/08/2025	09:25:40	3	198.5000	XETR
DE0006047004	Purchase	07/08/2025	09:25:40	20	198.5000	XETR
DE0006047004	Purchase	07/08/2025	09:25:56	17	198.4500	XETR
DE0006047004	Purchase	07/08/2025	09:25:58	3	198.4000	XETR
DE0006047004	Purchase	07/08/2025	09:25:58	2	198.3500	XETR
DE0006047004	Purchase	07/08/2025	09:25:58	14	198.3500	XETR
DE0006047004	Purchase	07/08/2025	09:27:37	14	198.5500	XETR
DE0006047004	Purchase	07/08/2025	09:28:35	1	198.6500	XETR
DE0006047004	Purchase	07/08/2025	09:30:05	1	198.5500	XETR
DE0006047004	Purchase	07/08/2025	09:30:05	3	198.5500	XETR
DE0006047004	Purchase	07/08/2025	09:30:51	1	198.5500	XETR
DE0006047004	Purchase	07/08/2025	09:30:51	1	198.5500	XETR
DE0006047004	Purchase	07/08/2025	09:30:51	13	198.5500	XETR
DE0006047004	Purchase	07/08/2025	09:31:52	2	198.4500	XETR
DE0006047004	Purchase	07/08/2025	09:31:53	1	198.4000	XETR
DE0006047004	Purchase	07/08/2025	09:31:53	1	198.4000	XETR
DE0006047004	Purchase	07/08/2025	09:31:53	2	198.4000	XETR
DE0006047004	Purchase	07/08/2025	09:31:53	3	198.4000	XETR
DE0006047004	Purchase	07/08/2025	09:31:57	33	198.3500	XETR
DE0006047004	Purchase	07/08/2025	09:32:31	1	198.3000	XETR

DE0006047004	Purchase	07/08/2025	09:32:31	1	198.3000	XETR
DE0006047004	Purchase	07/08/2025	09:35:11	1	198.7500	XETR
DE0006047004	Purchase	07/08/2025	09:35:11	1	198.7500	XETR
DE0006047004	Purchase	07/08/2025	09:35:11	1	198.7500	XETR
DE0006047004	Purchase	07/08/2025	09:35:11	17	198.7500	XETR
DE0006047004	Purchase	07/08/2025	09:35:18	1	198.7000	XETR
DE0006047004	Purchase	07/08/2025	09:35:18	1	198.7000	XETR
DE0006047004	Purchase	07/08/2025	09:35:18	2	198.7000	XETR
DE0006047004	Purchase	07/08/2025	09:35:18	2	198.7000	XETR
DE0006047004	Purchase	07/08/2025	09:35:26	1	198.6500	XETR
DE0006047004	Purchase	07/08/2025	09:35:26	1	198.6500	XETR
DE0006047004	Purchase	07/08/2025	09:35:26	2	198.6500	XETR
DE0006047004	Purchase	07/08/2025	09:35:26	21	198.6500	XETR
DE0006047004	Purchase	07/08/2025	09:35:32	1	198.7000	XETR
DE0006047004	Purchase	07/08/2025	09:35:32	1	198.7000	XETR
DE0006047004	Purchase	07/08/2025	09:35:32	3	198.7000	XETR
DE0006047004	Purchase	07/08/2025	09:35:32	3	198.7000	XETR
DE0006047004	Purchase	07/08/2025	09:35:34	2	198.6500	XETR
DE0006047004	Purchase	07/08/2025	09:35:34	25	198.6500	XETR
DE0006047004	Purchase	07/08/2025	09:38:29	2	198.9500	XETR
DE0006047004	Purchase	07/08/2025	09:38:29	3	198.9500	XETR
DE0006047004	Purchase	07/08/2025	09:38:47	1	198.9000	XETR
DE0006047004	Purchase	07/08/2025	09:38:51	1	198.8500	XETR
DE0006047004	Purchase	07/08/2025	09:38:51	1	198.8500	XETR
DE0006047004	Purchase	07/08/2025	09:38:51	14	198.8500	XETR
DE0006047004	Purchase	07/08/2025	09:43:06	1	199.4000	XETR
DE0006047004	Purchase	07/08/2025	09:44:30	1	199.7000	XETR
DE0006047004	Purchase	07/08/2025	09:44:30	2	199.6500	XETR
DE0006047004	Purchase	07/08/2025	09:44:30	2	199.7000	XETR
DE0006047004	Purchase	07/08/2025	09:44:30	2	199.7000	XETR
DE0006047004	Purchase	07/08/2025	09:44:30	2	199.7000	XETR
DE0006047004	Purchase	07/08/2025	09:44:30	2	199.7000	XETR
DE0006047004	Purchase	07/08/2025	09:44:30	2	199.7000	XETR
DE0006047004	Purchase	07/08/2025	09:44:30	3	199.6500	XETR
DE0006047004	Purchase	07/08/2025	09:44:30	3	199.7000	XETR
DE0006047004	Purchase	07/08/2025	09:44:30	4	199.7000	XETR
DE0006047004	Purchase	07/08/2025	09:44:30	70	199.7000	XETR
DE0006047004	Purchase	07/08/2025	09:44:30	39	199.6000	XETR
DE0006047004	Purchase	07/08/2025	09:46:22	56	199.4500	XETR
DE0006047004	Purchase	07/08/2025	09:46:23	15	199.4000	XETR
DE0006047004	Purchase	07/08/2025	09:47:26	1	199.4500	XETR
DE0006047004	Purchase	07/08/2025	09:47:27	3	199.3500	XETR
DE0006047004	Purchase	07/08/2025	09:49:04	1	199.3500	XETR
DE0006047004	Purchase	07/08/2025	09:53:17	3	199.8000	XETR
DE0006047004	Purchase	07/08/2025	09:53:17	3	199.8000	XETR
DE0006047004	Purchase	07/08/2025	09:54:04	1	199.7500	XETR
DE0006047004	Purchase	07/08/2025	09:54:04	1	199.7500	XETR
DE0006047004	Purchase	07/08/2025	09:54:04	1	199.7500	XETR
DE0006047004	Purchase	07/08/2025	09:54:04	1	199.7500	XETR
DE0006047004	Purchase	07/08/2025	09:54:04	2	199.7500	XETR
DE0006047004	Purchase	07/08/2025	09:54:39	1	199.8000	XETR
DE0006047004	Purchase	07/08/2025	09:54:39	14	199.8000	XETR
DE0006047004	Purchase	07/08/2025	09:56:21	1	199.9000	XETR
DE0006047004	Purchase	07/08/2025	09:56:33	1	199.8500	XETR
DE0006047004	Purchase	07/08/2025	09:56:33	1	199.8500	XETR
DE0006047004	Purchase	07/08/2025	09:56:33	2	199.8500	XETR
DE0006047004	Purchase	07/08/2025	09:56:33	3	199.8500	XETR
DE0006047004	Purchase	07/08/2025	09:56:33	13	199.8500	XETR
DE0006047004	Purchase	07/08/2025	09:57:05	1	199.8000	XETR
DE0006047004	Purchase	07/08/2025	09:57:30	3	199.7500	XETR
DE0006047004	Purchase	07/08/2025	09:57:30	26	199.7500	XETR
DE0006047004	Purchase	07/08/2025	09:59:31	1	199.7500	XETR
DE0006047004	Purchase	07/08/2025	09:59:31	1	199.7000	XETR
DE0006047004	Purchase	07/08/2025	09:59:31	2	199.7000	XETR
DE0006047004	Purchase	07/08/2025	09:59:31	15	199.7000	XETR
DE0006047004	Purchase	07/08/2025	10:00:05	1	199.6500	XETR
DE0006047004	Purchase	07/08/2025	10:00:05	1	199.6000	XETR
DE0006047004	Purchase	07/08/2025	10:00:05	2	199.6000	XETR
DE0006047004	Purchase	07/08/2025	10:00:05	14	199.6500	XETR
DE0006047004	Purchase	07/08/2025	10:00:05	20	199.6000	XETR
DE0006047004	Purchase	07/08/2025	10:00:05	25	199.5500	XETR
DE0006047004	Purchase	07/08/2025	10:00:52	1	199.9500	XETR
DE0006047004	Purchase	07/08/2025	10:00:52	2	199.9500	XETR
DE0006047004	Purchase	07/08/2025	10:00:52	2	199.9500	XETR
DE0006047004	Purchase	07/08/2025	10:00:52	2	199.9500	XETR
DE0006047004	Purchase	07/08/2025	10:00:52	2	199.9500	XETR
DE0006047004	Purchase	07/08/2025	10:00:52	2	199.9500	XETR
DE0006047004	Purchase	07/08/2025	10:00:52	2	199.9500	XETR
DE0006047004	Purchase	07/08/2025	10:00:52	2	199.9500	XETR
DE0006047004	Purchase	07/08/2025	10:00:52	3	199.9500	XETR
DE0006047004	Purchase	07/08/2025	10:00:52	3	199.9500	XETR
DE0006047004	Purchase	07/08/2025	10:00:52	3	199.9500	XETR
DE0006047004	Purchase	07/08/2025	10:00:52	18	199.9500	XETR
DE0006047004	Purchase	07/08/2025	10:01:38	1	201.3000	XETR
DE0006047004	Purchase	07/08/2025	10:01:53	1	201.0000	XETR
DE0006047004	Purchase	07/08/2025	10:01:53	2	201.0000	XETR
DE0006047004	Purchase	07/08/2025	10:01:53	3	201.0000	XETR
DE0006047004	Purchase	07/08/2025	10:01:53	34	201.0000	XETR
DE0006047004	Purchase	07/08/2025	10:02:11	1	200.9000	XETR
DE0006047004	Purchase	07/08/2025	10:02:11	1	200.9000	XETR
DE0006047004	Purchase	07/08/2025	10:02:11	2	200.9000	XETR
DE0006047004	Purchase	07/08/2025	10:02:11	2	200.9000	XETR
DE0006047004	Purchase	07/08/2025	10:02:11	162	200.9000	XETR
DE0006047004	Purchase	07/08/2025	10:02:31	1	200.8000	XETR
DE0006047004	Purchase	07/08/2025	10:02:31	2	200.8000	XETR
DE0006047004	Purchase	07/08/2025	10:02:43	1	200.7000	XETR
DE0006047004	Purchase	07/08/2025	10:02:43	6	200.7000	XETR
DE0006047004	Purchase	07/08/2025	10:02:43	21	200.7000	XETR
DE0006047004	Purchase	07/08/2025	10:03:36	35	200.6000	XETR
DE0006047004	Purchase	07/08/2025	10:04:13	1	200.5000	XETR
DE0006047004	Purchase	07/08/2025	10:04:13	21	200.5000	XETR
DE0006047004	Purchase	07/08/2025	10:05:23	1	200.4000	XETR
DE0006047004	Purchase	07/08/2025	10:05:23	1	200.4000	XETR
DE0006047004	Purchase	07/08/2025	10:05:23	1	200.4000	XETR
DE0006047004	Purchase	07/08/2025	10:05:23	1	200.4000	XETR
DE0006047004	Purchase	07/08/2025	10:05:23	2	200.4000	XETR
DE0006047004	Purchase	07/08/2025	10:05:51	1	200.3000	XETR
DE0006047004	Purchase	07/08/2025	10:05:51	1	200.3000	XETR
DE0006047004	Purchase	07/08/2025	10:05:51	23	200.3000	XETR

DE0006047004	Purchase	07/08/2025	10:06:16	1	201.0000	XETR
DE0006047004	Purchase	07/08/2025	10:06:30	17	200.9000	XETR
DE0006047004	Purchase	07/08/2025	10:08:49	1	201.5000	XETR
DE0006047004	Purchase	07/08/2025	10:09:27	3	202.2000	XETR
DE0006047004	Purchase	07/08/2025	10:12:11	1	202.1000	XETR
DE0006047004	Purchase	07/08/2025	10:12:11	1	202.1000	XETR
DE0006047004	Purchase	07/08/2025	10:12:11	1	202.1000	XETR
DE0006047004	Purchase	07/08/2025	10:12:11	2	202.1000	XETR
DE0006047004	Purchase	07/08/2025	10:12:11	3	202.1000	XETR
DE0006047004	Purchase	07/08/2025	10:12:11	90	202.1000	XETR
DE0006047004	Purchase	07/08/2025	10:12:11	1	202.0000	XETR
DE0006047004	Purchase	07/08/2025	10:12:11	2	202.0000	XETR
DE0006047004	Purchase	07/08/2025	10:12:11	2	202.0000	XETR
DE0006047004	Purchase	07/08/2025	10:12:11	2	202.0000	XETR
DE0006047004	Purchase	07/08/2025	10:12:11	10	202.0000	XETR
DE0006047004	Purchase	07/08/2025	10:12:11	48	202.0000	XETR
DE0006047004	Purchase	07/08/2025	10:13:03	3	202.7000	XETR
DE0006047004	Purchase	07/08/2025	10:14:05	1	202.8000	XETR
DE0006047004	Purchase	07/08/2025	10:14:05	1	202.8000	XETR
DE0006047004	Purchase	07/08/2025	10:15:34	1	203.2000	XETR
DE0006047004	Purchase	07/08/2025	10:15:34	1	203.2000	XETR
DE0006047004	Purchase	07/08/2025	10:15:34	1	203.2000	XETR
DE0006047004	Purchase	07/08/2025	10:15:34	1	203.3000	XETR
DE0006047004	Purchase	07/08/2025	10:15:34	2	203.1000	XETR
DE0006047004	Purchase	07/08/2025	10:15:34	67	203.2000	XETR
DE0006047004	Purchase	07/08/2025	10:15:34	90	203.1000	XETR
DE0006047004	Purchase	07/08/2025	10:15:34	2	203.0000	XETR
DE0006047004	Purchase	07/08/2025	10:15:37	1	203.2000	XETR
DE0006047004	Purchase	07/08/2025	10:15:37	2	203.1000	XETR
DE0006047004	Purchase	07/08/2025	10:15:37	85	203.1000	XETR
DE0006047004	Purchase	07/08/2025	10:15:41	2	203.0000	XETR
DE0006047004	Purchase	07/08/2025	10:15:41	91	203.0000	XETR
DE0006047004	Purchase	07/08/2025	10:15:43	1	202.9000	XETR
DE0006047004	Purchase	07/08/2025	10:15:43	3	202.9000	XETR
DE0006047004	Purchase	07/08/2025	10:15:43	3	202.9000	XETR
DE0006047004	Purchase	07/08/2025	10:15:43	48	202.9000	XETR
DE0006047004	Purchase	07/08/2025	10:15:45	2	202.8000	XETR
DE0006047004	Purchase	07/08/2025	10:15:45	19	202.8000	XETR
DE0006047004	Purchase	07/08/2025	10:17:12	1	202.7000	XETR
DE0006047004	Purchase	07/08/2025	10:17:12	1	202.7000	XETR
DE0006047004	Purchase	07/08/2025	10:17:13	22	202.6000	XETR
DE0006047004	Purchase	07/08/2025	10:17:19	1	202.5000	XETR
DE0006047004	Purchase	07/08/2025	10:17:19	17	202.5000	XETR
DE0006047004	Purchase	07/08/2025	10:17:34	17	202.2000	XETR
DE0006047004	Purchase	07/08/2025	10:19:44	1	202.1000	XETR
DE0006047004	Purchase	07/08/2025	10:19:44	1	202.1000	XETR
DE0006047004	Purchase	07/08/2025	10:19:44	1	202.1000	XETR
DE0006047004	Purchase	07/08/2025	10:19:59	1	202.0000	XETR
DE0006047004	Purchase	07/08/2025	10:19:59	35	202.0000	XETR
DE0006047004	Purchase	07/08/2025	10:21:42	3	201.9000	XETR
DE0006047004	Purchase	07/08/2025	10:23:23	29	201.8000	XETR
DE0006047004	Purchase	07/08/2025	10:24:31	1	201.9000	XETR
DE0006047004	Purchase	07/08/2025	10:24:31	1	201.9000	XETR
DE0006047004	Purchase	07/08/2025	10:24:31	1	201.9000	XETR
DE0006047004	Purchase	07/08/2025	10:27:50	30	202.4000	XETR
DE0006047004	Purchase	07/08/2025	10:28:25	1	202.5000	XETR
DE0006047004	Purchase	07/08/2025	10:29:00	1	202.8000	XETR
DE0006047004	Purchase	07/08/2025	10:29:05	1	202.7000	XETR
DE0006047004	Purchase	07/08/2025	10:29:32	2	202.6000	XETR
DE0006047004	Purchase	07/08/2025	10:29:32	35	202.6000	XETR
DE0006047004	Purchase	07/08/2025	10:30:41	4	202.6000	XETR
DE0006047004	Purchase	07/08/2025	10:33:51	1	202.9000	XETR
DE0006047004	Purchase	07/08/2025	10:33:51	1	202.9000	XETR
DE0006047004	Purchase	07/08/2025	10:33:51	1	202.9000	XETR
DE0006047004	Purchase	07/08/2025	10:33:51	2	202.9000	XETR
DE0006047004	Purchase	07/08/2025	10:34:00	3	202.8000	XETR
DE0006047004	Purchase	07/08/2025	10:35:27	1	202.6000	XETR
DE0006047004	Purchase	07/08/2025	10:35:27	19	202.6000	XETR
DE0006047004	Purchase	07/08/2025	10:38:34	1	202.5000	XETR
DE0006047004	Purchase	07/08/2025	10:38:34	1	202.5000	XETR
DE0006047004	Purchase	07/08/2025	10:38:34	1	202.5000	XETR
DE0006047004	Purchase	07/08/2025	10:38:34	1	202.5000	XETR
DE0006047004	Purchase	07/08/2025	10:38:34	54	202.5000	XETR
DE0006047004	Purchase	07/08/2025	10:40:41	1	202.9000	XETR
DE0006047004	Purchase	07/08/2025	10:41:17	1	202.8000	XETR
DE0006047004	Purchase	07/08/2025	10:41:17	1	202.8000	XETR
DE0006047004	Purchase	07/08/2025	10:41:17	1	202.8000	XETR
DE0006047004	Purchase	07/08/2025	10:41:17	3	202.8000	XETR
DE0006047004	Purchase	07/08/2025	10:41:17	4	202.8000	XETR
DE0006047004	Purchase	07/08/2025	10:41:32	1	202.7000	XETR
DE0006047004	Purchase	07/08/2025	10:41:32	7	202.7000	XETR
DE0006047004	Purchase	07/08/2025	10:41:32	36	202.7000	XETR
DE0006047004	Purchase	07/08/2025	10:42:54	1	202.6000	XETR
DE0006047004	Purchase	07/08/2025	10:42:54	1	202.6000	XETR
DE0006047004	Purchase	07/08/2025	10:42:54	1	202.6000	XETR
DE0006047004	Purchase	07/08/2025	10:42:54	65	202.6000	XETR
DE0006047004	Purchase	07/08/2025	10:42:54	1	202.5000	XETR
DE0006047004	Purchase	07/08/2025	10:45:34	1	202.9000	XETR
DE0006047004	Purchase	07/08/2025	10:45:34	1	202.9000	XETR
DE0006047004	Purchase	07/08/2025	10:46:01	1	202.8000	XETR
DE0006047004	Purchase	07/08/2025	10:46:01	1	202.8000	XETR
DE0006047004	Purchase	07/08/2025	10:46:01	30	202.8000	XETR
DE0006047004	Purchase	07/08/2025	10:47:06	1	202.7000	XETR
DE0006047004	Purchase	07/08/2025	10:47:06	2	202.7000	XETR
DE0006047004	Purchase	07/08/2025	10:47:06	94	202.7000	XETR
DE0006047004	Purchase	07/08/2025	10:48:59	1	202.6000	XETR
DE0006047004	Purchase	07/08/2025	10:48:59	1	202.6000	XETR
DE0006047004	Purchase	07/08/2025	10:48:59	2	202.6000	XETR
DE0006047004	Purchase	07/08/2025	10:48:59	30	202.6000	XETR
DE0006047004	Purchase	07/08/2025	10:49:33	1	202.5000	XETR
DE0006047004	Purchase	07/08/2025	10:49:33	1	202.5000	XETR
DE0006047004	Purchase	07/08/2025	10:49:33	1	202.5000	XETR
DE0006047004	Purchase	07/08/2025	10:49:33	84	202.5000	XETR
DE0006047004	Purchase	07/08/2025	10:53:27	2	203.1000	XETR
DE0006047004	Purchase	07/08/2025	11:01:16	1	203.1000	XETR
DE0006047004	Purchase	07/08/2025	11:01:16	1	203.1000	XETR
DE0006047004	Purchase	07/08/2025	11:01:16	1	203.1000	XETR
DE0006047004	Purchase	07/08/2025	11:01:16	1	203.1000	XETR
DE0006047004	Purchase	07/08/2025	11:01:16	3	203.1000	XETR

DE0006047004	Purchase	07/08/2025	11:01:16	37	203.1000	XETR
DE0006047004	Purchase	07/08/2025	11:01:33	116	203.0000	XETR
DE0006047004	Purchase	07/08/2025	11:10:45	1	203.4000	XETR
DE0006047004	Purchase	07/08/2025	11:11:24	1	203.3000	XETR
DE0006047004	Purchase	07/08/2025	11:11:24	1	203.3000	XETR
DE0006047004	Purchase	07/08/2025	11:11:24	62	203.3000	XETR
DE0006047004	Purchase	07/08/2025	11:16:40	1	203.6000	XETR
DE0006047004	Purchase	07/08/2025	11:16:40	1	203.6000	XETR
DE0006047004	Purchase	07/08/2025	11:16:40	30	203.6000	XETR
DE0006047004	Purchase	07/08/2025	11:24:06	4	204.1000	XETR
DE0006047004	Purchase	07/08/2025	11:26:59	216	204.1000	XETR
DE0006047004	Purchase	07/08/2025	11:32:22	3	204.4000	XETR
DE0006047004	Purchase	07/08/2025	11:35:49	200	204.3000	XETR
DE0006047004	Purchase	07/08/2025	11:37:50	1	204.2000	XETR
DE0006047004	Purchase	07/08/2025	11:38:06	1	204.1000	XETR
DE0006047004	Purchase	07/08/2025	11:38:06	103	204.1000	XETR
DE0006047004	Purchase	07/08/2025	11:38:58	1	204.0000	XETR
DE0006047004	Purchase	07/08/2025	11:38:58	3	204.0000	XETR
DE0006047004	Purchase	07/08/2025	11:38:58	161	204.0000	XETR
DE0006047004	Purchase	07/08/2025	11:39:11	4	203.9000	XETR
DE0006047004	Purchase	07/08/2025	11:39:11	2	203.8000	XETR
DE0006047004	Purchase	07/08/2025	11:39:11	4	203.8000	XETR
DE0006047004	Purchase	07/08/2025	11:39:11	69	203.8000	XETR
DE0006047004	Purchase	07/08/2025	11:44:05	1	203.9000	XETR
DE0006047004	Purchase	07/08/2025	11:53:19	64	204.8000	XETR
DE0006047004	Purchase	07/08/2025	11:54:53	21	204.7000	XETR
DE0006047004	Purchase	07/08/2025	11:54:53	50	204.7000	XETR
DE0006047004	Purchase	07/08/2025	11:54:53	62	204.7000	XETR
DE0006047004	Purchase	07/08/2025	11:59:16	14	205.0000	XETR
DE0006047004	Purchase	07/08/2025	11:59:19	23	205.0000	XETR
DE0006047004	Purchase	07/08/2025	12:00:28	1	204.9000	XETR
DE0006047004	Purchase	07/08/2025	12:00:28	101	204.9000	XETR
DE0006047004	Purchase	07/08/2025	12:04:21	3	205.1000	XETR
DE0006047004	Purchase	07/08/2025	12:04:21	60	205.1000	XETR
DE0006047004	Purchase	07/08/2025	12:05:06	129	205.0000	XETR
DE0006047004	Purchase	07/08/2025	12:05:20	4	204.8000	XETR
DE0006047004	Purchase	07/08/2025	12:05:20	100	204.8000	XETR
DE0006047004	Purchase	07/08/2025	12:09:50	2	204.7000	XETR
DE0006047004	Purchase	07/08/2025	12:09:50	2	204.7000	XETR
DE0006047004	Purchase	07/08/2025	12:09:50	148	204.7000	XETR
DE0006047004	Purchase	07/08/2025	12:14:04	1	204.6000	XETR
DE0006047004	Purchase	07/08/2025	12:14:04	3	204.6000	XETR
DE0006047004	Purchase	07/08/2025	12:17:19	77	205.0000	XETR
DE0006047004	Purchase	07/08/2025	12:22:38	83	205.3000	XETR
DE0006047004	Purchase	07/08/2025	12:23:43	2	205.2000	XETR
DE0006047004	Purchase	07/08/2025	12:23:43	101	205.2000	XETR
DE0006047004	Purchase	07/08/2025	12:23:59	1	205.1000	XETR
DE0006047004	Purchase	07/08/2025	12:23:59	67	205.1000	XETR
DE0006047004	Purchase	07/08/2025	12:23:59	2	205.0000	XETR
DE0006047004	Purchase	07/08/2025	12:23:59	88	205.0000	XETR
DE0006047004	Purchase	07/08/2025	12:28:53	18	204.8000	XETR
DE0006047004	Purchase	07/08/2025	12:28:53	1	204.8000	XETR
DE0006047004	Purchase	07/08/2025	12:30:47	1	205.0000	XETR
DE0006047004	Purchase	07/08/2025	12:31:20	6	204.9000	XETR
DE0006047004	Purchase	07/08/2025	12:31:20	377	204.9000	XETR
DE0006047004	Purchase	07/08/2025	12:31:21	7	204.8000	XETR
DE0006047004	Purchase	07/08/2025	12:31:21	9	204.8000	XETR
DE0006047004	Purchase	07/08/2025	12:36:28	4	204.7000	XETR
DE0006047004	Purchase	07/08/2025	12:40:40	22	204.7000	XETR
DE0006047004	Purchase	07/08/2025	12:41:36	3	204.6000	XETR
DE0006047004	Purchase	07/08/2025	12:41:36	16	204.6000	XETR
DE0006047004	Purchase	07/08/2025	12:48:29	31	204.9000	XETR
DE0006047004	Purchase	07/08/2025	12:57:04	55	205.1000	XETR
DE0006047004	Purchase	07/08/2025	12:57:16	21	204.9000	XETR
DE0006047004	Purchase	07/08/2025	12:57:16	51	204.9000	XETR
DE0006047004	Purchase	07/08/2025	12:58:30	49	204.8000	XETR
DE0006047004	Purchase	07/08/2025	12:58:30	32	204.7000	XETR
DE0006047004	Purchase	07/08/2025	12:58:43	19	204.6000	XETR
DE0006047004	Purchase	07/08/2025	13:02:12	52	205.1000	XETR
DE0006047004	Purchase	07/08/2025	13:02:12	37	205.0000	XETR
DE0006047004	Purchase	07/08/2025	13:02:12	45	204.8000	XETR
DE0006047004	Purchase	07/08/2025	13:03:41	27	205.4000	XETR
DE0006047004	Purchase	07/08/2025	13:03:42	45	205.3000	XETR
DE0006047004	Purchase	07/08/2025	13:10:20	22	205.3000	XETR
DE0006047004	Purchase	07/08/2025	14:06:55	421	205.7000	XETR
DE0006047004	Purchase	07/08/2025	14:16:30	1	205.2000	XETR
DE0006047004	Purchase	07/08/2025	14:20:59	14	205.3000	XETR
DE0006047004	Purchase	07/08/2025	14:48:10	60	205.7000	XETR
DE0006047004	Purchase	07/08/2025	15:31:12	439	205.7000	XETR
DE0006047004	Purchase	07/08/2025	15:31:51	1204	205.7000	XETR
DE0006047004	Purchase	07/08/2025	15:32:28	29	205.6000	XETR
DE0006047004	Purchase	07/08/2025	15:32:28	150	205.6000	XETR
DE0006047004	Purchase	07/08/2025	15:32:28	497	205.5000	XETR
DE0006047004	Purchase	07/08/2025	15:32:31	56	205.5000	XETR
DE0006047004	Purchase	07/08/2025	15:35:52	17	205.6000	XETR