

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	28/08/2025	DE0006047004	35,206	203.2789	XETR
	28/08/2025	DE0006047004	-	-	CEUX
	28/08/2025	DE0006047004	-	-	TQEX
	28/08/2025	DE0006047004	-	-	AQEU
		Total	35,206	203.2789	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	28/08/2025	09:00:32	42	203.7000	XETR
DE0006047004	Purchase	28/08/2025	09:00:32	127	203.7000	XETR
DE0006047004	Purchase	28/08/2025	09:00:32	138	203.7000	XETR
DE0006047004	Purchase	28/08/2025	09:00:32	142	203.7000	XETR
DE0006047004	Purchase	28/08/2025	09:00:54	40	203.7000	XETR
DE0006047004	Purchase	28/08/2025	09:05:14	74	204.2000	XETR
DE0006047004	Purchase	28/08/2025	09:05:30	26	203.9000	XETR
DE0006047004	Purchase	28/08/2025	09:05:30	79	203.9000	XETR
DE0006047004	Purchase	28/08/2025	09:05:30	88	203.9000	XETR
DE0006047004	Purchase	28/08/2025	09:05:30	152	203.9000	XETR
DE0006047004	Purchase	28/08/2025	09:05:35	208	203.8000	XETR
DE0006047004	Purchase	28/08/2025	09:05:54	18	203.7000	XETR
DE0006047004	Purchase	28/08/2025	09:05:54	21	203.7000	XETR
DE0006047004	Purchase	28/08/2025	09:05:54	69	203.7000	XETR
DE0006047004	Purchase	28/08/2025	09:05:54	105	203.7000	XETR
DE0006047004	Purchase	28/08/2025	09:05:54	123	203.7000	XETR
DE0006047004	Purchase	28/08/2025	09:05:54	129	203.6000	XETR
DE0006047004	Purchase	28/08/2025	09:06:01	65	203.5000	XETR
DE0006047004	Purchase	28/08/2025	09:06:01	115	203.5000	XETR
DE0006047004	Purchase	28/08/2025	09:06:01	121	203.5000	XETR
DE0006047004	Purchase	28/08/2025	09:06:01	140	203.5000	XETR
DE0006047004	Purchase	28/08/2025	09:06:22	43	203.4000	XETR
DE0006047004	Purchase	28/08/2025	09:06:52	13	203.4000	XETR
DE0006047004	Purchase	28/08/2025	09:06:52	21	203.4000	XETR
DE0006047004	Purchase	28/08/2025	09:06:52	22	203.4000	XETR
DE0006047004	Purchase	28/08/2025	09:06:52	23	203.4000	XETR
DE0006047004	Purchase	28/08/2025	09:07:11	4	203.3000	XETR
DE0006047004	Purchase	28/08/2025	09:07:11	17	203.3000	XETR
DE0006047004	Purchase	28/08/2025	09:07:11	180	203.3000	XETR
DE0006047004	Purchase	28/08/2025	09:11:46	18	203.2000	XETR
DE0006047004	Purchase	28/08/2025	09:11:46	20	203.2000	XETR
DE0006047004	Purchase	28/08/2025	09:11:59	7	203.1000	XETR
DE0006047004	Purchase	28/08/2025	09:11:59	12	203.1000	XETR
DE0006047004	Purchase	28/08/2025	09:11:59	15	203.1000	XETR
DE0006047004	Purchase	28/08/2025	09:11:59	27	203.1000	XETR
DE0006047004	Purchase	28/08/2025	09:12:01	19	203.0000	XETR
DE0006047004	Purchase	28/08/2025	09:12:01	44	203.0000	XETR
DE0006047004	Purchase	28/08/2025	09:13:37	12	202.9000	XETR
DE0006047004	Purchase	28/08/2025	09:13:37	21	202.9000	XETR
DE0006047004	Purchase	28/08/2025	09:13:37	21	202.9000	XETR
DE0006047004	Purchase	28/08/2025	09:13:37	23	202.9000	XETR
DE0006047004	Purchase	28/08/2025	09:13:37	70	202.9000	XETR
DE0006047004	Purchase	28/08/2025	09:13:46	6	202.8000	XETR
DE0006047004	Purchase	28/08/2025	09:13:46	18	202.8000	XETR
DE0006047004	Purchase	28/08/2025	09:14:01	32	202.7000	XETR
DE0006047004	Purchase	28/08/2025	09:33:14	2	203.2000	XETR
DE0006047004	Purchase	28/08/2025	09:33:14	14	203.2000	XETR
DE0006047004	Purchase	28/08/2025	09:36:26	6	203.1000	XETR
DE0006047004	Purchase	28/08/2025	09:36:26	12	203.1000	XETR
DE0006047004	Purchase	28/08/2025	09:36:26	14	203.1000	XETR
DE0006047004	Purchase	28/08/2025	09:36:26	23	203.1000	XETR
DE0006047004	Purchase	28/08/2025	09:36:26	32	203.1000	XETR
DE0006047004	Purchase	28/08/2025	09:37:06	3	203.0000	XETR
DE0006047004	Purchase	28/08/2025	09:37:06	9	203.0000	XETR
DE0006047004	Purchase	28/08/2025	09:37:06	12	203.0000	XETR
DE0006047004	Purchase	28/08/2025	09:42:08	4	203.1000	XETR
DE0006047004	Purchase	28/08/2025	09:42:08	18	203.1000	XETR
DE0006047004	Purchase	28/08/2025	09:47:27	12	203.0000	XETR
DE0006047004	Purchase	28/08/2025	09:59:31	31	203.6000	XETR
DE0006047004	Purchase	28/08/2025	10:00:53	11	203.5000	XETR
DE0006047004	Purchase	28/08/2025	10:09:14	5	203.8000	XETR
DE0006047004	Purchase	28/08/2025	10:09:14	14	203.8000	XETR
DE0006047004	Purchase	28/08/2025	10:09:14	25	203.8000	XETR
DE0006047004	Purchase	28/08/2025	10:09:14	30	203.8000	XETR
DE0006047004	Purchase	28/08/2025	10:26:46	11	203.6000	XETR
DE0006047004	Purchase	28/08/2025	10:26:46	17	203.6000	XETR
DE0006047004	Purchase	28/08/2025	10:26:46	27	203.6000	XETR
DE0006047004	Purchase	28/08/2025	10:26:46	44	203.6000	XETR
DE0006047004	Purchase	28/08/2025	10:26:46	56	203.6000	XETR
DE0006047004	Purchase	28/08/2025	10:27:01	3	203.5000	XETR
DE0006047004	Purchase	28/08/2025	10:27:01	16	203.5000	XETR
DE0006047004	Purchase	28/08/2025	10:34:37	14	203.4000	XETR
DE0006047004	Purchase	28/08/2025	10:34:37	43	203.4000	XETR
DE0006047004	Purchase	28/08/2025	10:34:37	50	203.4000	XETR
DE0006047004	Purchase	28/08/2025	10:34:37	79	203.4000	XETR
DE0006047004	Purchase	28/08/2025	10:34:37	88	203.4000	XETR
DE0006047004	Purchase	28/08/2025	10:34:37	73	203.3000	XETR
DE0006047004	Purchase	28/08/2025	10:35:55	24	203.2000	XETR
DE0006047004	Purchase	28/08/2025	10:37:00	7	203.1000	XETR
DE0006047004	Purchase	28/08/2025	10:37:00	17	203.1000	XETR
DE0006047004	Purchase	28/08/2025	10:37:00	26	203.1000	XETR
DE0006047004	Purchase	28/08/2025	10:37:00	35	203.1000	XETR
DE0006047004	Purchase	28/08/2025	10:37:00	44	203.1000	XETR
DE0006047004	Purchase	28/08/2025	10:37:24	4	203.0000	XETR
DE0006047004	Purchase	28/08/2025	10:37:24	30	203.0000	XETR
DE0006047004	Purchase	28/08/2025	10:37:24	75	203.0000	XETR
DE0006047004	Purchase	28/08/2025	10:53:43	3	202.9000	XETR

DE0006047004	Purchase	28/08/2025	10:53:43	8	202.9000	XETR
DE0006047004	Purchase	28/08/2025	10:53:43	12	202.9000	XETR
DE0006047004	Purchase	28/08/2025	10:53:43	29	202.9000	XETR
DE0006047004	Purchase	28/08/2025	10:53:43	48	202.9000	XETR
DE0006047004	Purchase	28/08/2025	10:53:43	16	202.9000	XETR
DE0006047004	Purchase	28/08/2025	10:53:43	17	202.9000	XETR
DE0006047004	Purchase	28/08/2025	10:53:43	70	202.9000	XETR
DE0006047004	Purchase	28/08/2025	10:54:06	4	202.8000	XETR
DE0006047004	Purchase	28/08/2025	10:54:06	4	202.8000	XETR
DE0006047004	Purchase	28/08/2025	11:04:04	5	203.2000	XETR
DE0006047004	Purchase	28/08/2025	11:04:04	13	203.2000	XETR
DE0006047004	Purchase	28/08/2025	11:04:30	20	203.1000	XETR
DE0006047004	Purchase	28/08/2025	11:25:03	17	203.4000	XETR
DE0006047004	Purchase	28/08/2025	11:26:00	14	203.3000	XETR
DE0006047004	Purchase	28/08/2025	11:26:00	15	203.3000	XETR
DE0006047004	Purchase	28/08/2025	11:26:00	36	203.3000	XETR
DE0006047004	Purchase	28/08/2025	11:26:00	7	203.2000	XETR
DE0006047004	Purchase	28/08/2025	11:26:00	39	203.2000	XETR
DE0006047004	Purchase	28/08/2025	11:26:00	44	203.2000	XETR
DE0006047004	Purchase	28/08/2025	11:26:00	48	203.2000	XETR
DE0006047004	Purchase	28/08/2025	11:26:53	63	203.4000	XETR
DE0006047004	Purchase	28/08/2025	11:29:42	8	203.1000	XETR
DE0006047004	Purchase	28/08/2025	11:29:42	28	203.1000	XETR
DE0006047004	Purchase	28/08/2025	11:29:42	29	203.1000	XETR
DE0006047004	Purchase	28/08/2025	11:29:42	47	203.1000	XETR
DE0006047004	Purchase	28/08/2025	11:30:43	10	203.0000	XETR
DE0006047004	Purchase	28/08/2025	11:30:55	17	203.0000	XETR
DE0006047004	Purchase	28/08/2025	11:30:55	48	203.0000	XETR
DE0006047004	Purchase	28/08/2025	11:30:55	75	203.0000	XETR
DE0006047004	Purchase	28/08/2025	11:30:55	80	203.0000	XETR
DE0006047004	Purchase	28/08/2025	11:30:55	83	203.0000	XETR
DE0006047004	Purchase	28/08/2025	11:30:55	15	202.9000	XETR
DE0006047004	Purchase	28/08/2025	11:30:55	32	202.9000	XETR
DE0006047004	Purchase	28/08/2025	11:31:02	11	202.9000	XETR
DE0006047004	Purchase	28/08/2025	11:31:02	18	202.9000	XETR
DE0006047004	Purchase	28/08/2025	11:31:02	58	202.9000	XETR
DE0006047004	Purchase	28/08/2025	11:46:27	24	203.0000	XETR
DE0006047004	Purchase	28/08/2025	11:46:34	22	203.0000	XETR
DE0006047004	Purchase	28/08/2025	11:50:45	14	203.1000	XETR
DE0006047004	Purchase	28/08/2025	11:50:45	48	203.1000	XETR
DE0006047004	Purchase	28/08/2025	12:00:21	5	203.1000	XETR
DE0006047004	Purchase	28/08/2025	12:00:24	1	203.1000	XETR
DE0006047004	Purchase	28/08/2025	12:00:33	1	203.1000	XETR
DE0006047004	Purchase	28/08/2025	12:00:33	2	203.1000	XETR
DE0006047004	Purchase	28/08/2025	12:04:06	17	203.1000	XETR
DE0006047004	Purchase	28/08/2025	12:04:06	52	203.1000	XETR
DE0006047004	Purchase	28/08/2025	12:04:06	58	203.1000	XETR
DE0006047004	Purchase	28/08/2025	12:04:06	81	203.1000	XETR
DE0006047004	Purchase	28/08/2025	12:04:06	93	203.1000	XETR
DE0006047004	Purchase	28/08/2025	12:04:06	99	203.1000	XETR
DE0006047004	Purchase	28/08/2025	12:04:06	20	203.1000	XETR
DE0006047004	Purchase	28/08/2025	12:04:06	70	203.1000	XETR
DE0006047004	Purchase	28/08/2025	12:06:01	30	203.0000	XETR
DE0006047004	Purchase	28/08/2025	12:06:01	30	203.0000	XETR
DE0006047004	Purchase	28/08/2025	12:06:01	79	203.0000	XETR
DE0006047004	Purchase	28/08/2025	12:06:01	80	203.0000	XETR
DE0006047004	Purchase	28/08/2025	12:06:09	14	202.9000	XETR
DE0006047004	Purchase	28/08/2025	12:06:09	16	202.9000	XETR
DE0006047004	Purchase	28/08/2025	12:11:01	17	202.8000	XETR
DE0006047004	Purchase	28/08/2025	12:11:01	20	202.8000	XETR
DE0006047004	Purchase	28/08/2025	12:11:01	48	202.8000	XETR
DE0006047004	Purchase	28/08/2025	12:11:01	55	202.8000	XETR
DE0006047004	Purchase	28/08/2025	12:11:01	70	202.8000	XETR
DE0006047004	Purchase	28/08/2025	12:11:01	74	202.8000	XETR
DE0006047004	Purchase	28/08/2025	12:11:01	98	202.8000	XETR
DE0006047004	Purchase	28/08/2025	12:18:16	93	202.8000	XETR
DE0006047004	Purchase	28/08/2025	12:23:32	11	202.7000	XETR
DE0006047004	Purchase	28/08/2025	12:23:32	18	202.7000	XETR
DE0006047004	Purchase	28/08/2025	12:23:32	42	202.7000	XETR
DE0006047004	Purchase	28/08/2025	12:23:32	43	202.7000	XETR
DE0006047004	Purchase	28/08/2025	12:27:50	1	202.6000	XETR
DE0006047004	Purchase	28/08/2025	12:27:50	8	202.6000	XETR
DE0006047004	Purchase	28/08/2025	12:27:50	13	202.6000	XETR
DE0006047004	Purchase	28/08/2025	12:27:50	14	202.6000	XETR
DE0006047004	Purchase	28/08/2025	12:27:50	4	202.6000	XETR
DE0006047004	Purchase	28/08/2025	12:27:50	20	202.6000	XETR
DE0006047004	Purchase	28/08/2025	12:27:50	41	202.6000	XETR
DE0006047004	Purchase	28/08/2025	12:27:50	125	202.6000	XETR
DE0006047004	Purchase	28/08/2025	12:28:04	39	202.5000	XETR
DE0006047004	Purchase	28/08/2025	12:28:04	61	202.5000	XETR
DE0006047004	Purchase	28/08/2025	12:28:04	79	202.5000	XETR
DE0006047004	Purchase	28/08/2025	12:28:04	159	202.5000	XETR
DE0006047004	Purchase	28/08/2025	12:28:04	160	202.5000	XETR
DE0006047004	Purchase	28/08/2025	12:28:28	6	202.4000	XETR
DE0006047004	Purchase	28/08/2025	12:28:28	6	202.4000	XETR
DE0006047004	Purchase	28/08/2025	12:28:28	14	202.4000	XETR
DE0006047004	Purchase	28/08/2025	12:28:28	27	202.4000	XETR
DE0006047004	Purchase	28/08/2025	12:28:28	50	202.4000	XETR
DE0006047004	Purchase	28/08/2025	12:28:28	58	202.4000	XETR
DE0006047004	Purchase	28/08/2025	12:38:32	7	202.3000	XETR
DE0006047004	Purchase	28/08/2025	12:38:32	18	202.3000	XETR
DE0006047004	Purchase	28/08/2025	12:38:32	26	202.3000	XETR
DE0006047004	Purchase	28/08/2025	12:38:32	26	202.3000	XETR
DE0006047004	Purchase	28/08/2025	12:38:32	29	202.3000	XETR
DE0006047004	Purchase	28/08/2025	12:38:32	38	202.3000	XETR
DE0006047004	Purchase	28/08/2025	12:38:32	43	202.3000	XETR
DE0006047004	Purchase	28/08/2025	12:38:32	84	202.3000	XETR
DE0006047004	Purchase	28/08/2025	12:38:32	89	202.3000	XETR
DE0006047004	Purchase	28/08/2025	12:39:25	10	202.2000	XETR
DE0006047004	Purchase	28/08/2025	12:39:25	13	202.2000	XETR
DE0006047004	Purchase	28/08/2025	12:39:25	13	202.1000	XETR
DE0006047004	Purchase	28/08/2025	12:39:25	13	202.2000	XETR
DE0006047004	Purchase	28/08/2025	12:39:25	22	202.1000	XETR
DE0006047004	Purchase	28/08/2025	12:39:25	24	202.1000	XETR
DE0006047004	Purchase	28/08/2025	12:39:25	25	202.1000	XETR
DE0006047004	Purchase	28/08/2025	12:39:25	41	202.1000	XETR
DE0006047004	Purchase	28/08/2025	12:39:25	64	202.1000	XETR
DE0006047004	Purchase	28/08/2025	12:39:25	72	202.1000	XETR
DE0006047004	Purchase	28/08/2025	12:39:25	89	202.1000	XETR

DE0006047004	Purchase	28/08/2025	12:39:31	16	202.0000	XETR
DE0006047004	Purchase	28/08/2025	12:39:31	377	202.0000	XETR
DE0006047004	Purchase	28/08/2025	12:39:31	4	202.0000	XETR
DE0006047004	Purchase	28/08/2025	12:40:02	11	201.9000	XETR
DE0006047004	Purchase	28/08/2025	12:40:02	16	201.9000	XETR
DE0006047004	Purchase	28/08/2025	12:40:02	39	201.9000	XETR
DE0006047004	Purchase	28/08/2025	12:40:02	39	201.9000	XETR
DE0006047004	Purchase	28/08/2025	12:40:02	44	201.9000	XETR
DE0006047004	Purchase	28/08/2025	12:40:02	46	201.9000	XETR
DE0006047004	Purchase	28/08/2025	12:40:02	49	201.9000	XETR
DE0006047004	Purchase	28/08/2025	12:40:04	12	201.8000	XETR
DE0006047004	Purchase	28/08/2025	12:40:04	32	201.8000	XETR
DE0006047004	Purchase	28/08/2025	12:40:04	32	201.8000	XETR
DE0006047004	Purchase	28/08/2025	13:08:14	12	202.6000	XETR
DE0006047004	Purchase	28/08/2025	13:08:14	19	202.6000	XETR
DE0006047004	Purchase	28/08/2025	13:08:14	26	202.6000	XETR
DE0006047004	Purchase	28/08/2025	13:08:14	64	202.6000	XETR
DE0006047004	Purchase	28/08/2025	13:08:14	69	202.6000	XETR
DE0006047004	Purchase	28/08/2025	13:08:14	79	202.6000	XETR
DE0006047004	Purchase	28/08/2025	13:10:04	48	202.6000	XETR
DE0006047004	Purchase	28/08/2025	13:10:04	49	202.6000	XETR
DE0006047004	Purchase	28/08/2025	13:20:08	93	202.7000	XETR
DE0006047004	Purchase	28/08/2025	13:20:08	98	202.7000	XETR
DE0006047004	Purchase	28/08/2025	13:20:08	114	202.7000	XETR
DE0006047004	Purchase	28/08/2025	13:20:08	24	202.7000	XETR
DE0006047004	Purchase	28/08/2025	13:20:08	29	202.7000	XETR
DE0006047004	Purchase	28/08/2025	13:20:08	49	202.7000	XETR
DE0006047004	Purchase	28/08/2025	13:20:08	107	202.7000	XETR
DE0006047004	Purchase	28/08/2025	13:30:56	34	202.9000	XETR
DE0006047004	Purchase	28/08/2025	13:30:57	16	202.9000	XETR
DE0006047004	Purchase	28/08/2025	13:30:58	5	202.9000	XETR
DE0006047004	Purchase	28/08/2025	13:54:13	49	203.6000	XETR
DE0006047004	Purchase	28/08/2025	13:54:53	29	203.6000	XETR
DE0006047004	Purchase	28/08/2025	13:54:53	123	203.6000	XETR
DE0006047004	Purchase	28/08/2025	13:54:53	172	203.6000	XETR
DE0006047004	Purchase	28/08/2025	13:55:24	139	203.5000	XETR
DE0006047004	Purchase	28/08/2025	13:55:24	142	203.5000	XETR
DE0006047004	Purchase	28/08/2025	13:55:24	193	203.5000	XETR
DE0006047004	Purchase	28/08/2025	13:55:24	90	203.5000	XETR
DE0006047004	Purchase	28/08/2025	13:58:49	2	203.4000	XETR
DE0006047004	Purchase	28/08/2025	13:58:49	45	203.4000	XETR
DE0006047004	Purchase	28/08/2025	13:58:49	74	203.4000	XETR
DE0006047004	Purchase	28/08/2025	13:58:49	111	203.4000	XETR
DE0006047004	Purchase	28/08/2025	13:58:49	155	203.4000	XETR
DE0006047004	Purchase	28/08/2025	14:00:14	110	203.6000	XETR
DE0006047004	Purchase	28/08/2025	14:12:23	39	203.6000	XETR
DE0006047004	Purchase	28/08/2025	14:12:23	79	203.6000	XETR
DE0006047004	Purchase	28/08/2025	14:12:23	86	203.6000	XETR
DE0006047004	Purchase	28/08/2025	14:14:12	35	203.5000	XETR
DE0006047004	Purchase	28/08/2025	14:14:12	71	203.5000	XETR
DE0006047004	Purchase	28/08/2025	14:14:12	97	203.5000	XETR
DE0006047004	Purchase	28/08/2025	14:14:12	161	203.5000	XETR
DE0006047004	Purchase	28/08/2025	14:14:12	90	203.5000	XETR
DE0006047004	Purchase	28/08/2025	14:14:12	145	203.5000	XETR
DE0006047004	Purchase	28/08/2025	14:32:12	39	203.6000	XETR
DE0006047004	Purchase	28/08/2025	14:32:12	197	203.6000	XETR
DE0006047004	Purchase	28/08/2025	14:32:12	25	203.6000	XETR
DE0006047004	Purchase	28/08/2025	14:38:44	49	204.0000	XETR
DE0006047004	Purchase	28/08/2025	14:38:44	54	204.0000	XETR
DE0006047004	Purchase	28/08/2025	14:42:53	26	204.1000	XETR
DE0006047004	Purchase	28/08/2025	14:42:53	50	204.0000	XETR
DE0006047004	Purchase	28/08/2025	14:42:53	84	204.0000	XETR
DE0006047004	Purchase	28/08/2025	14:42:53	161	204.0000	XETR
DE0006047004	Purchase	28/08/2025	14:42:53	193	204.1000	XETR
DE0006047004	Purchase	28/08/2025	14:42:53	223	204.1000	XETR
DE0006047004	Purchase	28/08/2025	14:44:09	50	203.9000	XETR
DE0006047004	Purchase	28/08/2025	14:48:21	4	203.9000	XETR
DE0006047004	Purchase	28/08/2025	14:48:21	18	203.9000	XETR
DE0006047004	Purchase	28/08/2025	14:48:21	52	203.9000	XETR
DE0006047004	Purchase	28/08/2025	14:48:21	94	203.9000	XETR
DE0006047004	Purchase	28/08/2025	14:51:52	7	203.9000	XETR
DE0006047004	Purchase	28/08/2025	15:04:25	57	204.0000	XETR
DE0006047004	Purchase	28/08/2025	15:06:00	31	204.0000	XETR
DE0006047004	Purchase	28/08/2025	15:06:00	81	204.0000	XETR
DE0006047004	Purchase	28/08/2025	15:06:00	125	204.0000	XETR
DE0006047004	Purchase	28/08/2025	15:06:00	142	204.0000	XETR
DE0006047004	Purchase	28/08/2025	15:06:00	21	204.0000	XETR
DE0006047004	Purchase	28/08/2025	15:06:00	141	204.0000	XETR
DE0006047004	Purchase	28/08/2025	15:06:52	11	203.9000	XETR
DE0006047004	Purchase	28/08/2025	15:06:52	40	203.9000	XETR
DE0006047004	Purchase	28/08/2025	15:06:52	127	203.9000	XETR
DE0006047004	Purchase	28/08/2025	15:06:52	143	203.9000	XETR
DE0006047004	Purchase	28/08/2025	15:08:45	20	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:08:45	10	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:08:45	112	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:08:45	177	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:08:45	187	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:08:45	240	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:10:45	10	203.7000	XETR
DE0006047004	Purchase	28/08/2025	15:10:45	54	203.7000	XETR
DE0006047004	Purchase	28/08/2025	15:10:45	140	203.7000	XETR
DE0006047004	Purchase	28/08/2025	15:10:45	195	203.7000	XETR
DE0006047004	Purchase	28/08/2025	15:18:45	6	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:18:45	12	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:18:45	66	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:18:45	94	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:18:45	135	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:21:58	65	203.7000	XETR
DE0006047004	Purchase	28/08/2025	15:21:58	78	203.7000	XETR
DE0006047004	Purchase	28/08/2025	15:24:49	2	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:30:45	28	203.7000	XETR
DE0006047004	Purchase	28/08/2025	15:33:15	7	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:33:15	43	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:33:15	53	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:33:15	82	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:33:15	91	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:33:15	130	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:33:19	24	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:33:19	27	203.5000	XETR

DE0006047004	Purchase	28/08/2025	15:33:19	36	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:33:19	103	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:33:19	165	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:35:08	53	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:35:08	22	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:35:08	104	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:35:40	86	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:35:40	196	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:35:40	690	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:35:40	35	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:40:49	12	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:40:49	68	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:40:49	106	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:40:49	121	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:40:56	22	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:40:56	77	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:40:56	83	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:40:56	21	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:45:28	89	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:45:28	113	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:46:00	20	203.7000	XETR
DE0006047004	Purchase	28/08/2025	15:46:00	133	203.7000	XETR
DE0006047004	Purchase	28/08/2025	15:46:00	145	203.7000	XETR
DE0006047004	Purchase	28/08/2025	15:46:00	107	203.7000	XETR
DE0006047004	Purchase	28/08/2025	15:46:53	97	203.7000	XETR
DE0006047004	Purchase	28/08/2025	15:51:54	67	203.9000	XETR
DE0006047004	Purchase	28/08/2025	15:51:54	78	203.9000	XETR
DE0006047004	Purchase	28/08/2025	15:51:54	129	203.9000	XETR
DE0006047004	Purchase	28/08/2025	15:52:05	27	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:52:05	111	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:52:05	133	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:52:05	22	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:53:05	76	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:53:05	109	203.8000	XETR
DE0006047004	Purchase	28/08/2025	15:53:26	120	203.7000	XETR
DE0006047004	Purchase	28/08/2025	15:53:26	122	203.7000	XETR
DE0006047004	Purchase	28/08/2025	15:54:19	22	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:54:19	30	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:54:19	78	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:54:19	85	203.6000	XETR
DE0006047004	Purchase	28/08/2025	15:57:03	35	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:57:03	140	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:58:00	82	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:58:34	17	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:59:11	2	203.5000	XETR
DE0006047004	Purchase	28/08/2025	15:59:21	10	203.4000	XETR
DE0006047004	Purchase	28/08/2025	15:59:21	17	203.4000	XETR
DE0006047004	Purchase	28/08/2025	15:59:21	25	203.4000	XETR
DE0006047004	Purchase	28/08/2025	15:59:21	45	203.4000	XETR
DE0006047004	Purchase	28/08/2025	15:59:21	49	203.4000	XETR
DE0006047004	Purchase	28/08/2025	15:59:21	56	203.4000	XETR

DE0006047004	Purchase	28/08/2025	16:38:04	35	203.2000	XETR
DE0006047004	Purchase	28/08/2025	16:38:04	67	203.2000	XETR
DE0006047004	Purchase	28/08/2025	16:38:04	70	203.2000	XETR
DE0006047004	Purchase	28/08/2025	16:38:04	78	203.2000	XETR
DE0006047004	Purchase	28/08/2025	16:42:37	68	203.2000	XETR
DE0006047004	Purchase	28/08/2025	16:42:37	93	203.2000	XETR
DE0006047004	Purchase	28/08/2025	16:43:28	19	203.2000	XETR
DE0006047004	Purchase	28/08/2025	16:43:28	49	203.2000	XETR
DE0006047004	Purchase	28/08/2025	16:43:28	63	203.2000	XETR
DE0006047004	Purchase	28/08/2025	16:44:06	42	203.1000	XETR
DE0006047004	Purchase	28/08/2025	16:45:57	25	203.1000	XETR
DE0006047004	Purchase	28/08/2025	16:45:57	145	203.1000	XETR
DE0006047004	Purchase	28/08/2025	16:45:57	96	203.1000	XETR
DE0006047004	Purchase	28/08/2025	16:47:49	22	203.0000	XETR
DE0006047004	Purchase	28/08/2025	16:47:49	30	203.0000	XETR
DE0006047004	Purchase	28/08/2025	16:47:49	51	203.0000	XETR
DE0006047004	Purchase	28/08/2025	16:47:49	69	203.0000	XETR
DE0006047004	Purchase	28/08/2025	16:47:49	80	203.0000	XETR
DE0006047004	Purchase	28/08/2025	16:47:49	282	203.0000	XETR
DE0006047004	Purchase	28/08/2025	16:47:49	474	203.0000	XETR
DE0006047004	Purchase	28/08/2025	16:47:49	246	203.0000	XETR
DE0006047004	Purchase	28/08/2025	16:50:02	5	202.9000	XETR
DE0006047004	Purchase	28/08/2025	16:50:02	24	202.9000	XETR
DE0006047004	Purchase	28/08/2025	16:50:02	26	202.9000	XETR
DE0006047004	Purchase	28/08/2025	16:50:02	37	202.9000	XETR
DE0006047004	Purchase	28/08/2025	16:50:02	50	202.9000	XETR
DE0006047004	Purchase	28/08/2025	16:50:02	66	202.9000	XETR
DE0006047004	Purchase	28/08/2025	16:50:02	156	202.9000	XETR
DE0006047004	Purchase	28/08/2025	16:51:55	7	202.8000	XETR
DE0006047004	Purchase	28/08/2025	16:51:55	16	202.8000	XETR
DE0006047004	Purchase	28/08/2025	16:51:55	32	202.8000	XETR
DE0006047004	Purchase	28/08/2025	16:51:55	36	202.8000	XETR
DE0006047004	Purchase	28/08/2025	16:51:55	48	202.8000	XETR
DE0006047004	Purchase	28/08/2025	16:51:55	71	202.8000	XETR
DE0006047004	Purchase	28/08/2025	16:51:55	104	202.8000	XETR
DE0006047004	Purchase	28/08/2025	16:59:35	31	202.9000	XETR
DE0006047004	Purchase	28/08/2025	16:59:35	121	202.9000	XETR
DE0006047004	Purchase	28/08/2025	16:59:35	124	202.9000	XETR
DE0006047004	Purchase	28/08/2025	16:59:35	101	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:02:29	63	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:02:29	125	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:02:29	37	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:02:29	155	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:02:29	27	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:02:29	170	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:02:29	19	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:02:29	20	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:02:29	17	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:05:45	17	202.7000	XETR
DE0006047004	Purchase	28/08/2025	17:05:45	19	202.7000	XETR
DE0006047004	Purchase	28/08/2025	17:05:45	39	202.7000	XETR
DE0006047004	Purchase	28/08/2025	17:05:45	49	202.7000	XETR
DE0006047004	Purchase	28/08/2025	17:05:45	111	202.7000	XETR
DE0006047004	Purchase	28/08/2025	17:05:45	131	202.7000	XETR
DE0006047004	Purchase	28/08/2025	17:06:07	10	202.6000	XETR
DE0006047004	Purchase	28/08/2025	17:06:45	53	202.7000	XETR
DE0006047004	Purchase	28/08/2025	17:06:45	16	202.7000	XETR
DE0006047004	Purchase	28/08/2025	17:08:09	32	202.6000	XETR
DE0006047004	Purchase	28/08/2025	17:08:09	40	202.6000	XETR
DE0006047004	Purchase	28/08/2025	17:08:09	42	202.6000	XETR
DE0006047004	Purchase	28/08/2025	17:08:09	49	202.6000	XETR
DE0006047004	Purchase	28/08/2025	17:08:09	53	202.6000	XETR
DE0006047004	Purchase	28/08/2025	17:08:09	72	202.6000	XETR
DE0006047004	Purchase	28/08/2025	17:08:09	127	202.6000	XETR
DE0006047004	Purchase	28/08/2025	17:08:09	148	202.6000	XETR
DE0006047004	Purchase	28/08/2025	17:10:30	41	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:10:46	27	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:14:25	19	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:14:25	144	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:14:25	22	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:15:33	187	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:20:05	13	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:20:08	7	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:20:08	39	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:20:08	128	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:20:08	173	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:20:08	262	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:20:09	24	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:20:10	34	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:20:13	41	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:20:43	34	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:20:43	43	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:20:43	67	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:20:43	113	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:20:43	390	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:20:43	80	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:20:44	346	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:20:48	333	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:21:03	18	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:21:03	23	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:21:03	253	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:21:03	417	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:21:48	5	202.7000	XETR
DE0006047004	Purchase	28/08/2025	17:22:43	112	202.7000	XETR
DE0006047004	Purchase	28/08/2025	17:22:43	158	202.7000	XETR
DE0006047004	Purchase	28/08/2025	17:23:39	12	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:23:39	37	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:23:39	38	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:23:39	93	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:23:39	110	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:23:39	27	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:24:14	19	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:24:14	82	202.8000	XETR
DE0006047004	Purchase	28/08/2025	17:29:01	307	202.9000	XETR
DE0006047004	Purchase	28/08/2025	17:29:11	225	203.0000	XETR
DE0006047004	Purchase	28/08/2025	17:29:11	39	203.0000	XETR
DE0006047004	Purchase	28/08/2025	17:29:18	1	203.0000	XETR