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	26/09/2025	DE0006047004	16,766	195.1992	XETR
	26/09/2025	DE0006047004	-	-	CEUX
	26/09/2025	DE0006047004	-	-	TQEX
	26/09/2025	DE0006047004	-	-	AQEU
		Total	**16,766**	**195.1992**	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	26/09/2025	09:03:35	4	194.8500	XETR
DE0006047004	Purchase	26/09/2025	09:03:35	20	194.8500	XETR
DE0006047004	Purchase	26/09/2025	09:03:35	32	194.8000	XETR
DE0006047004	Purchase	26/09/2025	09:03:35	68	194.8000	XETR
DE0006047004	Purchase	26/09/2025	09:04:41	2	194.9500	XETR
DE0006047004	Purchase	26/09/2025	09:05:11	70	194.9000	XETR
DE0006047004	Purchase	26/09/2025	09:06:00	13	194.9500	XETR
DE0006047004	Purchase	26/09/2025	09:06:01	45	194.8500	XETR
DE0006047004	Purchase	26/09/2025	09:06:02	3	194.8000	XETR
DE0006047004	Purchase	26/09/2025	09:06:02	316	194.8000	XETR
DE0006047004	Purchase	26/09/2025	09:06:04	16	194.7500	XETR
DE0006047004	Purchase	26/09/2025	09:06:04	28	194.7500	XETR
DE0006047004	Purchase	26/09/2025	09:09:08	99	194.9500	XETR
DE0006047004	Purchase	26/09/2025	09:09:23	26	194.8500	XETR
DE0006047004	Purchase	26/09/2025	09:09:28	18	194.8000	XETR
DE0006047004	Purchase	26/09/2025	09:09:28	50	194.8000	XETR
DE0006047004	Purchase	26/09/2025	09:09:42	31	194.7500	XETR
DE0006047004	Purchase	26/09/2025	09:09:48	40	194.7000	XETR
DE0006047004	Purchase	26/09/2025	09:10:44	4	194.7000	XETR
DE0006047004	Purchase	26/09/2025	09:10:44	15	194.7000	XETR
DE0006047004	Purchase	26/09/2025	09:10:44	15	194.7000	XETR
DE0006047004	Purchase	26/09/2025	09:10:44	60	194.7000	XETR
DE0006047004	Purchase	26/09/2025	09:10:44	3	194.6500	XETR
DE0006047004	Purchase	26/09/2025	09:10:44	18	194.5500	XETR
DE0006047004	Purchase	26/09/2025	09:10:46	11	194.4500	XETR
DE0006047004	Purchase	26/09/2025	09:11:03	6	194.4500	XETR
DE0006047004	Purchase	26/09/2025	09:11:03	19	194.4000	XETR
DE0006047004	Purchase	26/09/2025	09:11:03	28	194.4000	XETR
DE0006047004	Purchase	26/09/2025	09:11:52	20	194.7000	XETR
DE0006047004	Purchase	26/09/2025	09:11:52	23	194.7000	XETR
DE0006047004	Purchase	26/09/2025	09:13:30	25	194.6000	XETR
DE0006047004	Purchase	26/09/2025	09:14:35	32	194.8500	XETR
DE0006047004	Purchase	26/09/2025	09:14:35	16	194.7500	XETR
DE0006047004	Purchase	26/09/2025	09:14:51	17	194.6500	XETR
DE0006047004	Purchase	26/09/2025	09:15:01	15	194.5000	XETR
DE0006047004	Purchase	26/09/2025	09:15:08	16	194.3500	XETR
DE0006047004	Purchase	26/09/2025	09:20:28	5	194.2500	XETR
DE0006047004	Purchase	26/09/2025	09:20:28	8	194.2500	XETR
DE0006047004	Purchase	26/09/2025	09:20:35	23	194.2000	XETR
DE0006047004	Purchase	26/09/2025	09:23:43	15	194.4500	XETR
DE0006047004	Purchase	26/09/2025	09:24:11	15	194.4000	XETR
DE0006047004	Purchase	26/09/2025	09:28:26	3	194.8000	XETR
DE0006047004	Purchase	26/09/2025	09:28:26	10	194.8000	XETR
DE0006047004	Purchase	26/09/2025	09:28:26	28	194.8000	XETR
DE0006047004	Purchase	26/09/2025	09:31:12	39	194.9500	XETR
DE0006047004	Purchase	26/09/2025	09:33:54	5	194.8000	XETR
DE0006047004	Purchase	26/09/2025	09:33:54	34	194.8000	XETR
DE0006047004	Purchase	26/09/2025	09:33:54	90	194.8000	XETR
DE0006047004	Purchase	26/09/2025	09:33:54	133	194.9000	XETR
DE0006047004	Purchase	26/09/2025	09:34:31	72	194.7500	XETR
DE0006047004	Purchase	26/09/2025	09:34:31	12	194.7000	XETR
DE0006047004	Purchase	26/09/2025	09:34:31	17	194.7000	XETR
DE0006047004	Purchase	26/09/2025	09:36:31	14	194.6500	XETR
DE0006047004	Purchase	26/09/2025	09:36:45	19	194.6000	XETR
DE0006047004	Purchase	26/09/2025	09:37:10	17	194.5500	XETR
DE0006047004	Purchase	26/09/2025	09:37:10	20	194.5000	XETR
DE0006047004	Purchase	26/09/2025	09:42:50	16	194.7000	XETR
DE0006047004	Purchase	26/09/2025	09:42:50	24	194.7000	XETR
DE0006047004	Purchase	26/09/2025	09:43:00	14	194.5500	XETR
DE0006047004	Purchase	26/09/2025	09:43:00	22	194.6000	XETR
DE0006047004	Purchase	26/09/2025	09:44:59	14	194.5500	XETR
DE0006047004	Purchase	26/09/2025	09:47:23	2	194.7500	XETR
DE0006047004	Purchase	26/09/2025	09:49:22	16	194.6000	XETR
DE0006047004	Purchase	26/09/2025	09:49:37	24	194.5000	XETR
DE0006047004	Purchase	26/09/2025	09:49:37	29	194.5000	XETR
DE0006047004	Purchase	26/09/2025	09:52:04	14	194.4500	XETR
DE0006047004	Purchase	26/09/2025	09:52:24	19	194.4000	XETR
DE0006047004	Purchase	26/09/2025	09:52:47	7	194.3500	XETR
DE0006047004	Purchase	26/09/2025	09:52:47	12	194.3500	XETR
DE0006047004	Purchase	26/09/2025	09:59:39	15	194.5500	XETR
DE0006047004	Purchase	26/09/2025	09:59:39	21	194.5000	XETR
DE0006047004	Purchase	26/09/2025	09:59:39	22	194.4500	XETR
DE0006047004	Purchase	26/09/2025	10:10:43	3	195.0000	XETR
DE0006047004	Purchase	26/09/2025	10:10:44	25	194.9500	XETR
DE0006047004	Purchase	26/09/2025	10:10:44	44	194.9500	XETR
DE0006047004	Purchase	26/09/2025	10:17:25	36	195.6500	XETR
DE0006047004	Purchase	26/09/2025	10:18:48	29	195.5500	XETR
DE0006047004	Purchase	26/09/2025	10:18:51	25	195.4000	XETR
DE0006047004	Purchase	26/09/2025	10:18:51	2	195.3500	XETR
DE0006047004	Purchase	26/09/2025	10:19:05	40	195.3000	XETR
DE0006047004	Purchase	26/09/2025	10:19:05	122	195.3000	XETR
DE0006047004	Purchase	26/09/2025	10:19:26	8	195.1500	XETR
DE0006047004	Purchase	26/09/2025	10:19:26	21	195.1500	XETR
DE0006047004	Purchase	26/09/2025	10:27:42	7	194.9500	XETR
DE0006047004	Purchase	26/09/2025	10:27:42	17	194.9500	XETR
DE0006047004	Purchase	26/09/2025	10:29:04	3	194.8500	XETR
DE0006047004	Purchase	26/09/2025	10:29:04	35	194.8500	XETR

DE0006047004	Purchase	26/09/2025	10:39:09	16	194.8000	XETR
DE0006047004	Purchase	26/09/2025	10:39:09	17	194.8000	XETR
DE0006047004	Purchase	26/09/2025	10:41:12	34	194.7500	XETR
DE0006047004	Purchase	26/09/2025	10:42:10	15	194.7000	XETR
DE0006047004	Purchase	26/09/2025	10:42:10	17	194.6500	XETR
DE0006047004	Purchase	26/09/2025	10:46:33	15	194.6000	XETR
DE0006047004	Purchase	26/09/2025	10:46:33	45	194.6000	XETR
DE0006047004	Purchase	26/09/2025	10:47:15	2	194.5500	XETR
DE0006047004	Purchase	26/09/2025	10:47:15	20	194.5500	XETR
DE0006047004	Purchase	26/09/2025	10:47:20	26	194.5000	XETR
DE0006047004	Purchase	26/09/2025	10:47:26	38	194.4500	XETR
DE0006047004	Purchase	26/09/2025	10:47:26	73	194.4500	XETR
DE0006047004	Purchase	26/09/2025	10:55:09	51	194.3500	XETR
DE0006047004	Purchase	26/09/2025	10:55:40	2	194.3000	XETR
DE0006047004	Purchase	26/09/2025	10:55:40	66	194.3000	XETR
DE0006047004	Purchase	26/09/2025	10:56:27	3	194.2500	XETR
DE0006047004	Purchase	26/09/2025	10:59:22	16	194.2500	XETR
DE0006047004	Purchase	26/09/2025	11:01:16	18	194.2000	XETR
DE0006047004	Purchase	26/09/2025	11:02:01	6	194.1500	XETR
DE0006047004	Purchase	26/09/2025	11:02:01	16	194.1500	XETR
DE0006047004	Purchase	26/09/2025	11:02:01	26	194.1500	XETR
DE0006047004	Purchase	26/09/2025	11:02:02	4	194.1000	XETR
DE0006047004	Purchase	26/09/2025	11:02:02	28	194.1000	XETR
DE0006047004	Purchase	26/09/2025	11:02:02	29	194.1000	XETR
DE0006047004	Purchase	26/09/2025	11:03:04	4	194.0000	XETR
DE0006047004	Purchase	26/09/2025	11:15:23	25	194.4000	XETR
DE0006047004	Purchase	26/09/2025	11:16:27	1	194.3000	XETR
DE0006047004	Purchase	26/09/2025	11:16:27	3	194.3000	XETR
DE0006047004	Purchase	26/09/2025	11:20:07	20	194.3000	XETR
DE0006047004	Purchase	26/09/2025	11:20:07	66	194.3000	XETR
DE0006047004	Purchase	26/09/2025	11:22:26	12	194.2000	XETR
DE0006047004	Purchase	26/09/2025	11:41:54	2	194.2500	XETR
DE0006047004	Purchase	26/09/2025	11:41:54	22	194.2500	XETR
DE0006047004	Purchase	26/09/2025	11:41:54	53	194.2500	XETR
DE0006047004	Purchase	26/09/2025	11:42:01	16	194.2000	XETR
DE0006047004	Purchase	26/09/2025	11:58:29	52	194.6500	XETR
DE0006047004	Purchase	26/09/2025	12:02:37	27	194.8500	XETR
DE0006047004	Purchase	26/09/2025	12:02:37	51	194.8500	XETR
DE0006047004	Purchase	26/09/2025	12:03:36	57	194.9000	XETR
DE0006047004	Purchase	26/09/2025	12:04:00	23	194.8500	XETR
DE0006047004	Purchase	26/09/2025	12:04:00	104	194.8500	XETR
DE0006047004	Purchase	26/09/2025	12:04:00	104	194.8500	XETR
DE0006047004	Purchase	26/09/2025	12:04:55	27	194.7500	XETR
DE0006047004	Purchase	26/09/2025	12:04:55	55	194.7500	XETR
DE0006047004	Purchase	26/09/2025	12:04:56	12	194.7000	XETR
DE0006047004	Purchase	26/09/2025	12:04:56	42	194.7000	XETR
DE0006047004	Purchase	26/09/2025	12:05:54	27	194.7000	XETR
DE0006047004	Purchase	26/09/2025	12:06:20	2	194.6500	XETR
DE0006047004	Purchase	26/09/2025	12:06:20	80	194.6500	XETR
DE0006047004	Purchase	26/09/2025	12:06:25	8	194.6500	XETR
DE0006047004	Purchase	26/09/2025	12:07:01	6	194.6500	XETR
DE0006047004	Purchase	26/09/2025	12:07:01	136	194.6500	XETR
DE0006047004	Purchase	26/09/2025	12:07:14	17	194.6000	XETR
DE0006047004	Purchase	26/09/2025	12:07:28	7	194.5500	XETR
DE0006047004	Purchase	26/09/2025	12:07:57	9	194.5500	XETR
DE0006047004	Purchase	26/09/2025	12:08:47	3	194.5000	XETR
DE0006047004	Purchase	26/09/2025	12:08:47	15	194.5000	XETR
DE0006047004	Purchase	26/09/2025	12:09:19	14	194.4500	XETR
DE0006047004	Purchase	26/09/2025	12:21:17	27	194.6500	XETR
DE0006047004	Purchase	26/09/2025	12:21:17	29	194.6500	XETR
DE0006047004	Purchase	26/09/2025	12:22:44	28	194.5500	XETR
DE0006047004	Purchase	26/09/2025	12:22:44	29	194.5500	XETR
DE0006047004	Purchase	26/09/2025	12:31:34	58	194.9000	XETR
DE0006047004	Purchase	26/09/2025	12:31:34	23	194.8500	XETR
DE0006047004	Purchase	26/09/2025	12:34:26	13	194.8000	XETR
DE0006047004	Purchase	26/09/2025	12:35:22	40	194.8000	XETR
DE0006047004	Purchase	26/09/2025	12:35:29	1	194.7500	XETR
DE0006047004	Purchase	26/09/2025	12:35:29	17	194.7500	XETR
DE0006047004	Purchase	26/09/2025	12:35:29	25	194.7500	XETR
DE0006047004	Purchase	26/09/2025	12:37:23	2	194.7000	XETR
DE0006047004	Purchase	26/09/2025	12:37:23	10	194.7000	XETR
DE0006047004	Purchase	26/09/2025	12:37:23	13	194.7000	XETR
DE0006047004	Purchase	26/09/2025	12:39:18	61	194.6500	XETR
DE0006047004	Purchase	26/09/2025	12:42:43	66	194.6000	XETR
DE0006047004	Purchase	26/09/2025	12:43:25	2	194.5500	XETR
DE0006047004	Purchase	26/09/2025	12:47:09	34	194.5000	XETR
DE0006047004	Purchase	26/09/2025	12:47:25	3	194.4500	XETR
DE0006047004	Purchase	26/09/2025	12:47:25	22	194.4500	XETR
DE0006047004	Purchase	26/09/2025	12:47:25	27	194.4500	XETR
DE0006047004	Purchase	26/09/2025	12:47:41	33	194.3500	XETR
DE0006047004	Purchase	26/09/2025	12:47:41	41	194.3500	XETR
DE0006047004	Purchase	26/09/2025	12:47:41	45	194.3000	XETR
DE0006047004	Purchase	26/09/2025	12:47:41	49	194.3000	XETR
DE0006047004	Purchase	26/09/2025	13:04:06	4	194.4500	XETR
DE0006047004	Purchase	26/09/2025	13:04:06	26	194.4500	XETR
DE0006047004	Purchase	26/09/2025	13:04:06	48	194.4500	XETR
DE0006047004	Purchase	26/09/2025	13:04:06	52	194.4500	XETR
DE0006047004	Purchase	26/09/2025	13:04:06	52	194.4500	XETR
DE0006047004	Purchase	26/09/2025	13:09:24	1	194.5500	XETR
DE0006047004	Purchase	26/09/2025	13:09:24	1	194.5500	XETR
DE0006047004	Purchase	26/09/2025	13:09:24	1	194.5500	XETR
DE0006047004	Purchase	26/09/2025	13:09:25	1	194.5500	XETR
DE0006047004	Purchase	26/09/2025	13:23:27	2	194.6500	XETR
DE0006047004	Purchase	26/09/2025	13:23:35	11	194.6000	XETR
DE0006047004	Purchase	26/09/2025	13:23:35	34	194.6000	XETR
DE0006047004	Purchase	26/09/2025	13:23:35	63	194.6000	XETR
DE0006047004	Purchase	26/09/2025	13:23:35	64	194.6000	XETR
DE0006047004	Purchase	26/09/2025	13:24:35	42	194.6000	XETR
DE0006047004	Purchase	26/09/2025	13:24:35	58	194.6000	XETR
DE0006047004	Purchase	26/09/2025	13:24:35	70	194.6000	XETR
DE0006047004	Purchase	26/09/2025	13:32:54	62	194.7500	XETR
DE0006047004	Purchase	26/09/2025	13:33:05	2	194.7500	XETR
DE0006047004	Purchase	26/09/2025	13:33:05	73	194.7500	XETR
DE0006047004	Purchase	26/09/2025	13:33:05	101	194.7500	XETR
DE0006047004	Purchase	26/09/2025	13:33:11	88	194.6500	XETR
DE0006047004	Purchase	26/09/2025	13:38:25	66	194.7500	XETR
DE0006047004	Purchase	26/09/2025	13:38:25	112	194.7500	XETR
DE0006047004	Purchase	26/09/2025	13:38:44	7	194.7500	XETR
DE0006047004	Purchase	26/09/2025	13:42:27	2	194.9000	XETR

DE0006047004	Purchase	26/09/2025	13:43:12	20	194.8500	XETR
DE0006047004	Purchase	26/09/2025	13:52:57	2	195.7000	XETR
DE0006047004	Purchase	26/09/2025	13:52:57	122	195.7000	XETR
DE0006047004	Purchase	26/09/2025	14:00:19	109	195.8500	XETR
DE0006047004	Purchase	26/09/2025	14:02:03	2	195.8000	XETR
DE0006047004	Purchase	26/09/2025	14:03:31	2	195.8500	XETR
DE0006047004	Purchase	26/09/2025	14:06:26	1	195.7500	XETR
DE0006047004	Purchase	26/09/2025	14:07:04	1	195.7500	XETR
DE0006047004	Purchase	26/09/2025	14:07:05	114	195.7000	XETR
DE0006047004	Purchase	26/09/2025	14:07:11	2	195.6500	XETR
DE0006047004	Purchase	26/09/2025	14:07:11	59	195.6500	XETR
DE0006047004	Purchase	26/09/2025	14:07:17	7	195.5500	XETR
DE0006047004	Purchase	26/09/2025	14:07:17	7	195.5500	XETR
DE0006047004	Purchase	26/09/2025	14:07:17	18	195.5500	XETR
DE0006047004	Purchase	26/09/2025	14:07:22	18	195.5500	XETR
DE0006047004	Purchase	26/09/2025	14:14:58	2	195.4000	XETR
DE0006047004	Purchase	26/09/2025	14:14:58	50	195.4000	XETR
DE0006047004	Purchase	26/09/2025	14:14:58	15	195.3000	XETR
DE0006047004	Purchase	26/09/2025	14:14:58	25	195.3000	XETR
DE0006047004	Purchase	26/09/2025	14:14:58	216	195.3000	XETR
DE0006047004	Purchase	26/09/2025	14:15:37	26	195.4500	XETR
DE0006047004	Purchase	26/09/2025	14:15:37	28	195.3500	XETR
DE0006047004	Purchase	26/09/2025	14:16:35	3	195.2500	XETR
DE0006047004	Purchase	26/09/2025	14:16:35	17	195.3000	XETR
DE0006047004	Purchase	26/09/2025	14:16:35	18	195.2500	XETR
DE0006047004	Purchase	26/09/2025	14:16:35	115	195.2500	XETR
DE0006047004	Purchase	26/09/2025	14:16:35	208	195.2500	XETR
DE0006047004	Purchase	26/09/2025	14:18:39	11	195.3500	XETR
DE0006047004	Purchase	26/09/2025	14:18:39	2	195.3500	XETR
DE0006047004	Purchase	26/09/2025	14:21:28	1	195.5500	XETR
DE0006047004	Purchase	26/09/2025	14:23:05	3	195.5500	XETR
DE0006047004	Purchase	26/09/2025	14:23:05	5	195.5500	XETR
DE0006047004	Purchase	26/09/2025	14:23:05	6	195.5500	XETR
DE0006047004	Purchase	26/09/2025	14:23:05	12	195.5500	XETR
DE0006047004	Purchase	26/09/2025	14:23:55	24	195.4000	XETR
DE0006047004	Purchase	26/09/2025	14:27:47	6	195.3500	XETR
DE0006047004	Purchase	26/09/2025	14:27:47	14	195.3500	XETR
DE0006047004	Purchase	26/09/2025	14:27:48	6	195.3000	XETR
DE0006047004	Purchase	26/09/2025	14:27:48	7	195.3000	XETR
DE0006047004	Purchase	26/09/2025	14:27:48	9	195.3000	XETR
DE0006047004	Purchase	26/09/2025	14:28:00	102	195.3000	XETR
DE0006047004	Purchase	26/09/2025	14:29:55	17	195.2500	XETR
DE0006047004	Purchase	26/09/2025	14:32:32	14	195.4500	XETR
DE0006047004	Purchase	26/09/2025	14:32:33	23	195.3500	XETR
DE0006047004	Purchase	26/09/2025	14:42:16	3	195.9000	XETR
DE0006047004	Purchase	26/09/2025	14:44:36	2	195.7500	XETR
DE0006047004	Purchase	26/09/2025	14:44:36	27	195.7500	XETR
DE0006047004	Purchase	26/09/2025	14:52:49	104	195.9500	XETR
DE0006047004	Purchase	26/09/2025	14:58:08	125	196.0500	XETR
DE0006047004	Purchase	26/09/2025	14:59:26	1	195.9000	XETR
DE0006047004	Purchase	26/09/2025	14:59:26	4	195.9000	XETR
DE0006047004	Purchase	26/09/2025	15:00:21	52	195.9000	XETR
DE0006047004	Purchase	26/09/2025	15:00:26	2	195.9000	XETR
DE0006047004	Purchase	26/09/2025	15:00:26	2	195.9000	XETR
DE0006047004	Purchase	26/09/2025	15:00:26	15	195.9000	XETR
DE0006047004	Purchase	26/09/2025	15:00:33	10	195.8500	XETR
DE0006047004	Purchase	26/09/2025	15:00:39	7	195.8500	XETR
DE0006047004	Purchase	26/09/2025	15:00:40	3	195.8000	XETR
DE0006047004	Purchase	26/09/2025	15:00:40	27	195.8000	XETR
DE0006047004	Purchase	26/09/2025	15:00:40	9	195.7500	XETR
DE0006047004	Purchase	26/09/2025	15:00:40	9	195.7500	XETR
DE0006047004	Purchase	26/09/2025	15:00:40	47	195.7500	XETR
DE0006047004	Purchase	26/09/2025	15:09:31	2	195.5500	XETR
DE0006047004	Purchase	26/09/2025	15:09:31	17	195.5500	XETR
DE0006047004	Purchase	26/09/2025	15:09:35	2	195.5000	XETR
DE0006047004	Purchase	26/09/2025	15:09:56	15	195.4500	XETR
DE0006047004	Purchase	26/09/2025	15:09:56	57	195.4000	XETR
DE0006047004	Purchase	26/09/2025	15:11:36	17	195.3000	XETR
DE0006047004	Purchase	26/09/2025	15:11:36	190	195.3000	XETR
DE0006047004	Purchase	26/09/2025	15:11:36	501	195.3000	XETR
DE0006047004	Purchase	26/09/2025	15:11:39	7	195.2500	XETR
DE0006047004	Purchase	26/09/2025	15:11:39	38	195.2500	XETR
DE0006047004	Purchase	26/09/2025	15:11:39	43	195.2500	XETR
DE0006047004	Purchase	26/09/2025	15:19:17	4	195.5000	XETR
DE0006047004	Purchase	26/09/2025	15:19:17	21	195.5000	XETR
DE0006047004	Purchase	26/09/2025	15:29:24	100	195.8000	XETR
DE0006047004	Purchase	26/09/2025	15:30:04	3	195.7500	XETR
DE0006047004	Purchase	26/09/2025	15:33:06	114	196.4000	XETR
DE0006047004	Purchase	26/09/2025	15:33:15	3	196.3000	XETR
DE0006047004	Purchase	26/09/2025	15:33:15	100	196.2500	XETR
DE0006047004	Purchase	26/09/2025	15:34:18	62	196.1500	XETR
DE0006047004	Purchase	26/09/2025	15:35:42	17	196.3000	XETR
DE0006047004	Purchase	26/09/2025	15:35:53	13	196.2000	XETR
DE0006047004	Purchase	26/09/2025	15:36:22	33	196.0500	XETR
DE0006047004	Purchase	26/09/2025	15:36:22	15	196.0000	XETR
DE0006047004	Purchase	26/09/2025	15:37:38	5	195.7500	XETR
DE0006047004	Purchase	26/09/2025	15:37:38	18	195.7500	XETR
DE0006047004	Purchase	26/09/2025	15:48:49	2	195.8000	XETR
DE0006047004	Purchase	26/09/2025	15:48:49	60	195.8000	XETR
DE0006047004	Purchase	26/09/2025	15:49:17	2	195.7500	XETR
DE0006047004	Purchase	26/09/2025	15:49:54	2	195.6500	XETR
DE0006047004	Purchase	26/09/2025	15:49:54	6	195.6500	XETR
DE0006047004	Purchase	26/09/2025	15:49:54	13	195.6500	XETR
DE0006047004	Purchase	26/09/2025	15:49:54	18	195.6500	XETR
DE0006047004	Purchase	26/09/2025	15:49:54	88	195.6500	XETR
DE0006047004	Purchase	26/09/2025	15:57:18	103	195.7000	XETR
DE0006047004	Purchase	26/09/2025	15:59:49	2	195.9500	XETR
DE0006047004	Purchase	26/09/2025	16:00:34	85	196.1000	XETR
DE0006047004	Purchase	26/09/2025	16:01:00	2	196.0500	XETR
DE0006047004	Purchase	26/09/2025	16:02:27	106	195.9500	XETR
DE0006047004	Purchase	26/09/2025	16:02:42	2	195.8500	XETR
DE0006047004	Purchase	26/09/2025	16:02:58	62	195.8500	XETR
DE0006047004	Purchase	26/09/2025	16:03:05	2	195.8000	XETR
DE0006047004	Purchase	26/09/2025	16:03:05	40	195.8000	XETR
DE0006047004	Purchase	26/09/2025	16:03:14	30	195.7000	XETR
DE0006047004	Purchase	26/09/2025	16:06:06	18	195.7000	XETR
DE0006047004	Purchase	26/09/2025	16:06:16	13	195.6000	XETR
DE0006047004	Purchase	26/09/2025	16:06:16	19	195.6000	XETR
DE0006047004	Purchase	26/09/2025	16:06:21	8	195.5500	XETR

DE0006047004	Purchase	26/09/2025	16:06:21	32	195.5500	XETR
DE0006047004	Purchase	26/09/2025	16:07:06	3	195.5000	XETR
DE0006047004	Purchase	26/09/2025	16:07:34	46	195.4500	XETR
DE0006047004	Purchase	26/09/2025	16:13:06	3	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:13:06	38	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:13:06	1653	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:13:06	17	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:13:27	3	195.2500	XETR
DE0006047004	Purchase	26/09/2025	16:13:27	39	195.2500	XETR
DE0006047004	Purchase	26/09/2025	16:13:27	78	195.2500	XETR
DE0006047004	Purchase	26/09/2025	16:15:38	1	195.2500	XETR
DE0006047004	Purchase	26/09/2025	16:15:38	5	195.2500	XETR
DE0006047004	Purchase	26/09/2025	16:15:38	32	195.2500	XETR
DE0006047004	Purchase	26/09/2025	16:18:00	35	195.4000	XETR
DE0006047004	Purchase	26/09/2025	16:20:08	3	195.3500	XETR
DE0006047004	Purchase	26/09/2025	16:20:08	82	195.3500	XETR
DE0006047004	Purchase	26/09/2025	16:21:40	66	195.3500	XETR
DE0006047004	Purchase	26/09/2025	16:21:41	14	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:21:41	45	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:24:21	2	195.4000	XETR
DE0006047004	Purchase	26/09/2025	16:25:04	84	195.3500	XETR
DE0006047004	Purchase	26/09/2025	16:25:20	2	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:25:20	175	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:25:20	31	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:25:20	87	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:26:28	3	195.2500	XETR
DE0006047004	Purchase	26/09/2025	16:26:28	106	195.2500	XETR
DE0006047004	Purchase	26/09/2025	16:30:55	2	195.3500	XETR
DE0006047004	Purchase	26/09/2025	16:31:04	53	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:31:04	76	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:31:04	22	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:31:04	23	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:31:57	44	195.2500	XETR
DE0006047004	Purchase	26/09/2025	16:31:57	78	195.2000	XETR
DE0006047004	Purchase	26/09/2025	16:33:15	36	195.5000	XETR
DE0006047004	Purchase	26/09/2025	16:33:18	37	195.4500	XETR
DE0006047004	Purchase	26/09/2025	16:33:27	2	195.4000	XETR
DE0006047004	Purchase	26/09/2025	16:33:28	95	195.3500	XETR
DE0006047004	Purchase	26/09/2025	16:34:06	47	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:34:06	95	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:35:00	26	195.2500	XETR
DE0006047004	Purchase	26/09/2025	16:35:00	2	195.2000	XETR
DE0006047004	Purchase	26/09/2025	16:35:00	4	195.2000	XETR
DE0006047004	Purchase	26/09/2025	16:35:48	8	195.2000	XETR
DE0006047004	Purchase	26/09/2025	16:35:48	10	195.2000	XETR
DE0006047004	Purchase	26/09/2025	16:35:48	24	195.2000	XETR
DE0006047004	Purchase	26/09/2025	16:35:48	60	195.2000	XETR
DE0006047004	Purchase	26/09/2025	16:35:48	189	195.2000	XETR
DE0006047004	Purchase	26/09/2025	16:37:23	1	195.2000	XETR
DE0006047004	Purchase	26/09/2025	16:37:23	11	195.2000	XETR
DE0006047004	Purchase	26/09/2025	16:37:23	12	195.2000	XETR
DE0006047004	Purchase	26/09/2025	16:38:05	3	195.1500	XETR
DE0006047004	Purchase	26/09/2025	16:38:05	23	195.1500	XETR
DE0006047004	Purchase	26/09/2025	16:42:14	9	195.4000	XETR
DE0006047004	Purchase	26/09/2025	16:42:14	33	195.4000	XETR
DE0006047004	Purchase	26/09/2025	16:45:04	3	195.3500	XETR
DE0006047004	Purchase	26/09/2025	16:45:48	25	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:45:48	76	195.3000	XETR
DE0006047004	Purchase	26/09/2025	16:49:57	2	195.4000	XETR
DE0006047004	Purchase	26/09/2025	16:50:58	2	195.4000	XETR
DE0006047004	Purchase	26/09/2025	16:52:40	2	195.5000	XETR
DE0006047004	Purchase	26/09/2025	16:52:40	63	195.5000	XETR
DE0006047004	Purchase	26/09/2025	16:53:03	10	195.5000	XETR
DE0006047004	Purchase	26/09/2025	16:53:03	81	195.5000	XETR
DE0006047004	Purchase	26/09/2025	16:55:35	2	195.5500	XETR
DE0006047004	Purchase	26/09/2025	16:55:35	3	195.4500	XETR
DE0006047004	Purchase	26/09/2025	16:55:35	107	195.3500	XETR
DE0006047004	Purchase	26/09/2025	16:55:35	127	195.4000	XETR
DE0006047004	Purchase	26/09/2025	16:55:35	174	195.5500	XETR
DE0006047004	Purchase	26/09/2025	16:56:22	2	195.5500	XETR
DE0006047004	Purchase	26/09/2025	16:58:49	28	195.5000	XETR
DE0006047004	Purchase	26/09/2025	17:00:30	103	195.5500	XETR
DE0006047004	Purchase	26/09/2025	17:02:19	2	195.4500	XETR
DE0006047004	Purchase	26/09/2025	17:02:19	41	195.4000	XETR
DE0006047004	Purchase	26/09/2025	17:04:26	78	195.4500	XETR
DE0006047004	Purchase	26/09/2025	17:04:26	25	195.4500	XETR
DE0006047004	Purchase	26/09/2025	17:04:26	2	195.4500	XETR
DE0006047004	Purchase	26/09/2025	17:04:26	3	195.4500	XETR
DE0006047004	Purchase	26/09/2025	17:04:51	3	195.3500	XETR
DE0006047004	Purchase	26/09/2025	17:04:51	49	195.3500	XETR
DE0006047004	Purchase	26/09/2025	17:04:51	164	195.3000	XETR
DE0006047004	Purchase	26/09/2025	17:07:00	3	195.7000	XETR
DE0006047004	Purchase	26/09/2025	17:07:00	17	195.7000	XETR
DE0006047004	Purchase	26/09/2025	17:07:00	75	195.6000	XETR
DE0006047004	Purchase	26/09/2025	17:07:00	37	195.5500	XETR
DE0006047004	Purchase	26/09/2025	17:10:24	2	195.5000	XETR
DE0006047004	Purchase	26/09/2025	17:10:28	3	195.4000	XETR
DE0006047004	Purchase	26/09/2025	17:10:28	52	195.4000	XETR
DE0006047004	Purchase	26/09/2025	17:10:28	116	195.4500	XETR
DE0006047004	Purchase	26/09/2025	17:12:07	1	195.3000	XETR
DE0006047004	Purchase	26/09/2025	17:12:50	329	195.3000	XETR
DE0006047004	Purchase	26/09/2025	17:13:03	10	195.3000	XETR
DE0006047004	Purchase	26/09/2025	17:15:06	116	195.3000	XETR
DE0006047004	Purchase	26/09/2025	17:17:26	2	195.4500	XETR
DE0006047004	Purchase	26/09/2025	17:17:26	33	195.4500	XETR
DE0006047004	Purchase	26/09/2025	17:17:26	37	195.4500	XETR
DE0006047004	Purchase	26/09/2025	17:21:04	2	195.5000	XETR
DE0006047004	Purchase	26/09/2025	17:21:04	67	195.5000	XETR
DE0006047004	Purchase	26/09/2025	17:21:23	3	195.5000	XETR
DE0006047004	Purchase	26/09/2025	17:23:50	3	195.9000	XETR
DE0006047004	Purchase	26/09/2025	17:23:50	146	195.9000	XETR
DE0006047004	Purchase	26/09/2025	17:24:06	304	195.8500	XETR
DE0006047004	Purchase	26/09/2025	17:24:06	2	195.8000	XETR
DE0006047004	Purchase	26/09/2025	17:24:27	199	195.7500	XETR
DE0006047004	Purchase	26/09/2025	17:24:29	15	195.7000	XETR
DE0006047004	Purchase	26/09/2025	17:24:47	4	195.6000	XETR
DE0006047004	Purchase	26/09/2025	17:24:47	25	195.6000	XETR
DE0006047004	Purchase	26/09/2025	17:27:05	2	195.6500	XETR
DE0006047004	Purchase	26/09/2025	17:27:11	71	195.6000	XETR

DE0006047004	Purchase	26/09/2025	17:27:11	8	195.6000	XETR
DE0006047004	Purchase	26/09/2025	17:27:11	3	195.6000	XETR
DE0006047004	Purchase	26/09/2025	17:29:09	29	195.7000	XETR
DE0006047004	Purchase	26/09/2025	17:29:09	55	195.7000	XETR
DE0006047004	Purchase	26/09/2025	17:29:19	2	195.7000	XETR
DE0006047004	Purchase	26/09/2025	17:29:19	57	195.7000	XETR
DE0006047004	Purchase	26/09/2025	17:29:19	44	195.7000	XETR
DE0006047004	Purchase	26/09/2025	17:29:29	4	195.7000	XETR
DE0006047004	Purchase	26/09/2025	17:29:29	23	195.7000	XETR
DE0006047004	Purchase	26/09/2025	17:29:29	3	195.7000	XETR
DE0006047004	Purchase	26/09/2025	17:29:32	17	195.7000	XETR
DE0006047004	Purchase	26/09/2025	17:29:32	3	195.7000	XETR
DE0006047004	Purchase	26/09/2025	17:29:59	40	195.7000	XETR