

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	21/11/2025	DE0006047004	15,134	207.5898	XETR
	21/11/2025	DE0006047004	-	-	CEUX
	21/11/2025	DE0006047004	-	-	TQEX
	21/11/2025	DE0006047004	-	-	AQEU
		Total	15,134	207.5898	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	21/11/2025	09:10:11	2	210.1000	XETR
DE0006047004	Purchase	21/11/2025	09:10:55	1	210.2000	XETR
DE0006047004	Purchase	21/11/2025	09:10:55	1	210.2000	XETR
DE0006047004	Purchase	21/11/2025	09:10:55	1	210.2000	XETR
DE0006047004	Purchase	21/11/2025	09:10:55	1	210.2000	XETR
DE0006047004	Purchase	21/11/2025	09:10:55	2	210.2000	XETR
DE0006047004	Purchase	21/11/2025	09:10:55	2	210.2000	XETR
DE0006047004	Purchase	21/11/2025	09:10:55	3	210.2000	XETR
DE0006047004	Purchase	21/11/2025	09:10:55	3	210.2000	XETR
DE0006047004	Purchase	21/11/2025	09:10:55	3	210.2000	XETR
DE0006047004	Purchase	21/11/2025	09:10:55	3	210.2000	XETR
DE0006047004	Purchase	21/11/2025	09:10:55	3	210.2000	XETR
DE0006047004	Purchase	21/11/2025	09:10:55	3	210.2000	XETR
DE0006047004	Purchase	21/11/2025	09:10:55	3	210.2000	XETR
DE0006047004	Purchase	21/11/2025	09:10:55	3	210.2000	XETR
DE0006047004	Purchase	21/11/2025	09:10:55	3	210.2000	XETR
DE0006047004	Purchase	21/11/2025	09:10:55	3	210.2000	XETR
DE0006047004	Purchase	21/11/2025	09:10:57	2	210.1000	XETR
DE0006047004	Purchase	21/11/2025	09:10:57	2	210.1000	XETR
DE0006047004	Purchase	21/11/2025	09:11:19	2	209.8000	XETR
DE0006047004	Purchase	21/11/2025	09:11:19	2	209.8000	XETR
DE0006047004	Purchase	21/11/2025	09:11:19	2	209.8000	XETR
DE0006047004	Purchase	21/11/2025	09:11:19	2	209.8000	XETR
DE0006047004	Purchase	21/11/2025	09:11:19	524	209.8000	XETR
DE0006047004	Purchase	21/11/2025	09:11:36	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	09:11:36	2	209.5000	XETR
DE0006047004	Purchase	21/11/2025	09:11:36	434	209.6000	XETR
DE0006047004	Purchase	21/11/2025	09:21:20	38	209.1000	XETR
DE0006047004	Purchase	21/11/2025	09:21:45	1	209.0000	XETR
DE0006047004	Purchase	21/11/2025	09:28:12	77	209.8000	XETR
DE0006047004	Purchase	21/11/2025	09:30:00	71	209.6000	XETR
DE0006047004	Purchase	21/11/2025	09:30:25	1	209.4000	XETR
DE0006047004	Purchase	21/11/2025	09:30:25	1	209.4000	XETR
DE0006047004	Purchase	21/11/2025	09:30:25	1	209.4000	XETR
DE0006047004	Purchase	21/11/2025	09:30:25	1	209.4000	XETR
DE0006047004	Purchase	21/11/2025	09:30:25	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	09:30:25	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	09:30:25	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	09:30:25	19	209.4000	XETR
DE0006047004	Purchase	21/11/2025	09:30:25	84	209.5000	XETR
DE0006047004	Purchase	21/11/2025	09:36:06	3	209.5000	XETR
DE0006047004	Purchase	21/11/2025	09:45:51	12	209.9000	XETR
DE0006047004	Purchase	21/11/2025	09:46:02	40	209.7000	XETR
DE0006047004	Purchase	21/11/2025	09:47:15	83	209.5000	XETR
DE0006047004	Purchase	21/11/2025	09:57:17	1	210.0000	XETR
DE0006047004	Purchase	21/11/2025	09:57:17	17	210.0000	XETR
DE0006047004	Purchase	21/11/2025	10:00:12	17	209.8000	XETR
DE0006047004	Purchase	21/11/2025	10:00:18	10	209.6000	XETR
DE0006047004	Purchase	21/11/2025	10:00:18	16	209.6000	XETR
DE0006047004	Purchase	21/11/2025	10:00:18	20	209.5000	XETR
DE0006047004	Purchase	21/11/2025	10:04:57	1	209.7000	XETR
DE0006047004	Purchase	21/11/2025	10:04:57	1	209.7000	XETR
DE0006047004	Purchase	21/11/2025	10:07:44	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	10:07:44	2	209.5000	XETR
DE0006047004	Purchase	21/11/2025	10:07:44	2	209.5000	XETR
DE0006047004	Purchase	21/11/2025	10:07:44	3	209.5000	XETR
DE0006047004	Purchase	21/11/2025	10:07:44	3	209.5000	XETR
DE0006047004	Purchase	21/11/2025	10:07:44	3	209.5000	XETR
DE0006047004	Purchase	21/11/2025	10:09:12	2	209.4000	XETR
DE0006047004	Purchase	21/11/2025	10:09:12	2	209.4000	XETR
DE0006047004	Purchase	21/11/2025	10:09:12	3	209.4000	XETR
DE0006047004	Purchase	21/11/2025	10:09:12	3	209.4000	XETR
DE0006047004	Purchase	21/11/2025	10:09:12	21	209.4000	XETR
DE0006047004	Purchase	21/11/2025	10:14:58	29	209.2000	XETR
DE0006047004	Purchase	21/11/2025	10:14:58	29	209.3000	XETR
DE0006047004	Purchase	21/11/2025	10:16:40	2	209.0000	XETR
DE0006047004	Purchase	21/11/2025	10:16:40	31	209.0000	XETR
DE0006047004	Purchase	21/11/2025	10:16:58	33	208.8000	XETR
DE0006047004	Purchase	21/11/2025	10:17:21	22	208.7000	XETR
DE0006047004	Purchase	21/11/2025	10:23:00	1	208.5000	XETR
DE0006047004	Purchase	21/11/2025	10:23:00	4	208.5000	XETR
DE0006047004	Purchase	21/11/2025	10:23:00	26	208.5000	XETR
DE0006047004	Purchase	21/11/2025	10:24:12	12	208.4000	XETR
DE0006047004	Purchase	21/11/2025	10:26:54	2	208.2000	XETR
DE0006047004	Purchase	21/11/2025	10:26:54	6	208.2000	XETR
DE0006047004	Purchase	21/11/2025	10:26:54	7	208.2000	XETR
DE0006047004	Purchase	21/11/2025	10:27:46	13	208.1000	XETR
DE0006047004	Purchase	21/11/2025	10:27:47	4	207.9000	XETR
DE0006047004	Purchase	21/11/2025	10:27:47	15	207.9000	XETR
DE0006047004	Purchase	21/11/2025	10:28:23	19	207.8000	XETR
DE0006047004	Purchase	21/11/2025	10:31:49	14	207.6000	XETR
DE0006047004	Purchase	21/11/2025	10:31:58	19	207.5000	XETR
DE0006047004	Purchase	21/11/2025	10:33:05	1	207.4000	XETR
DE0006047004	Purchase	21/11/2025	10:33:06	1	207.3000	XETR
DE0006047004	Purchase	21/11/2025	10:34:42	1	207.3000	XETR
DE0006047004	Purchase	21/11/2025	10:34:42	1	207.3000	XETR
DE0006047004	Purchase	21/11/2025	10:34:42	1	207.3000	XETR
DE0006047004	Purchase	21/11/2025	10:34:42	1	207.3000	XETR

DE0006047004	Purchase		21/11/2025	10:34:42	1	207.3000	XETR
DE0006047004	Purchase		21/11/2025	10:34:42	1	207.3000	XETR
DE0006047004	Purchase		21/11/2025	10:35:07	2	207.4000	XETR
DE0006047004	Purchase		21/11/2025	10:35:12	29	207.2000	XETR
DE0006047004	Purchase		21/11/2025	10:36:37	19	207.1000	XETR
DE0006047004	Purchase		21/11/2025	10:38:28	1	207.1000	XETR
DE0006047004	Purchase		21/11/2025	10:38:42	4	206.9000	XETR
DE0006047004	Purchase		21/11/2025	10:38:42	27	206.9000	XETR
DE0006047004	Purchase		21/11/2025	10:43:43	1	206.8000	XETR
DE0006047004	Purchase		21/11/2025	10:43:43	1	206.8000	XETR
DE0006047004	Purchase		21/11/2025	10:44:55	16	206.7000	XETR
DE0006047004	Purchase		21/11/2025	10:49:54	1	206.9000	XETR
DE0006047004	Purchase		21/11/2025	10:49:54	1	206.9000	XETR
DE0006047004	Purchase		21/11/2025	10:49:54	1	206.9000	XETR
DE0006047004	Purchase		21/11/2025	10:49:54	1	206.9000	XETR
DE0006047004	Purchase		21/11/2025	11:00:00	46	207.2000	XETR
DE0006047004	Purchase		21/11/2025	11:00:10	20	207.1000	XETR
DE0006047004	Purchase		21/11/2025	11:00:10	52	207.1000	XETR
DE0006047004	Purchase		21/11/2025	11:01:46	73	206.9000	XETR
DE0006047004	Purchase		21/11/2025	11:02:45	47	206.8000	XETR
DE0006047004	Purchase		21/11/2025	11:03:57	28	206.6000	XETR
DE0006047004	Purchase		21/11/2025	11:04:46	1	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:04:46	30	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:05:26	4	206.3000	XETR
DE0006047004	Purchase		21/11/2025	11:05:26	16	206.2000	XETR
DE0006047004	Purchase		21/11/2025	11:05:51	1	206.1000	XETR
DE0006047004	Purchase		21/11/2025	11:05:51	1	206.1000	XETR
DE0006047004	Purchase		21/11/2025	11:05:51	1	206.1000	XETR
DE0006047004	Purchase		21/11/2025	11:05:51	1	206.1000	XETR
DE0006047004	Purchase		21/11/2025	11:05:51	1	206.1000	XETR
DE0006047004	Purchase		21/11/2025	11:05:53	14	206.0000	XETR
DE0006047004	Purchase		21/11/2025	11:06:02	16	205.9000	XETR
DE0006047004	Purchase		21/11/2025	11:06:10	5	205.8000	XETR
DE0006047004	Purchase		21/11/2025	11:08:37	1	206.0000	XETR
DE0006047004	Purchase		21/11/2025	11:08:47	2	206.1000	XETR
DE0006047004	Purchase		21/11/2025	11:13:22	3	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:14:09	3	206.3000	XETR
DE0006047004	Purchase		21/11/2025	11:14:09	3	206.3000	XETR
DE0006047004	Purchase		21/11/2025	11:14:09	3	206.3000	XETR
DE0006047004	Purchase		21/11/2025	11:16:13	29	206.1000	XETR
DE0006047004	Purchase		21/11/2025	11:16:17	26	205.8000	XETR
DE0006047004	Purchase		21/11/2025	11:16:17	36	205.9000	XETR
DE0006047004	Purchase		21/11/2025	11:16:21	14	205.7000	XETR
DE0006047004	Purchase		21/11/2025	11:19:51	31	205.6000	XETR
DE0006047004	Purchase		21/11/2025	11:22:51	1	205.5000	XETR
DE0006047004	Purchase		21/11/2025	11:27:05	1	205.6000	XETR
DE0006047004	Purchase		21/11/2025	11:27:05	1	205.6000	XETR
DE0006047004	Purchase		21/11/2025	11:27:05	1	205.6000	XETR
DE0006047004	Purchase		21/11/2025	11:27:05	1	205.6000	XETR
DE0006047004	Purchase		21/11/2025	11:27:05	1	205.6000	XETR
DE0006047004	Purchase		21/11/2025	11:27:05	1	205.6000	XETR
DE0006047004	Purchase		21/11/2025	11:27:05	1	205.6000	XETR
DE0006047004	Purchase		21/11/2025	11:29:02	37	205.4000	XETR
DE0006047004	Purchase		21/11/2025	11:29:11	1	205.3000	XETR
DE0006047004	Purchase		21/11/2025	11:37:21	1	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:37:21	1	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:37:21	1	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:37:21	1	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:37:21	1	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:39:20	1	206.5000	XETR
DE0006047004	Purchase		21/11/2025	11:44:31	1	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:44:31	2	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:44:31	3	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:44:31	3	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:51:13	1	206.5000	XETR
DE0006047004	Purchase		21/11/2025	11:51:13	1	206.5000	XETR
DE0006047004	Purchase		21/11/2025	11:51:13	1	206.5000	XETR
DE0006047004	Purchase		21/11/2025	11:51:49	20	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:52:05	1	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:52:05	1	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:52:05	1	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:52:05	2	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:52:05	3	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:52:05	104	206.4000	XETR
DE0006047004	Purchase		21/11/2025	11:54:43	1	206.3000	XETR
DE0006047004	Purchase		21/11/2025	11:55:45	1	206.2000	XETR
DE0006047004	Purchase		21/11/2025	11:55:45	1	206.2000	XETR
DE0006047004	Purchase		21/11/2025	11:55:45	1	206.2000	XETR
DE0006047004	Purchase		21/11/2025	11:56:20	53	206.1000	XETR
DE0006047004	Purchase		21/11/2025	11:56:20	111	206.1000	XETR
DE0006047004	Purchase		21/11/2025	11:56:28	1	206.0000	XETR
DE0006047004	Purchase		21/11/2025	11:56:28	1	206.0000	XETR
DE0006047004	Purchase		21/11/2025	11:56:28	1	206.0000	XETR
DE0006047004	Purchase		21/11/2025	11:56:28	1	206.0000	XETR
DE0006047004	Purchase		21/11/2025	11:58:14	1	206.1000	XETR
DE0006047004	Purchase		21/11/2025	11:58:14	1	206.1000	XETR
DE0006047004	Purchase		21/11/2025	11:58:14	1	206.1000	XETR
DE0006047004	Purchase		21/11/2025	11:58:14	1	206.1000	XETR
DE0006047004	Purchase		21/11/2025	12:03:41	1	206.6000	XETR
DE0006047004	Purchase		21/11/2025	12:03:41	1	206.6000	XETR
DE0006047004	Purchase		21/11/2025	12:03:41	2	206.6000	XETR
DE0006047004	Purchase		21/11/2025	12:05:10	1	206.9000	XETR
DE0006047004	Purchase		21/11/2025	12:08:20	1	207.1000	XETR
DE0006047004	Purchase		21/11/2025	12:08:20	1	207.1000	XETR
DE0006047004	Purchase		21/11/2025	12:08:20	1	207.1000	XETR
DE0006047004	Purchase		21/11/2025	12:08:20	1	207.1000	XETR
DE0006047004	Purchase		21/11/2025	12:08:20	125	207.1000	XETR
DE0006047004	Purchase		21/11/2025	12:12:31	129	207.1000	XETR
DE0006047004	Purchase		21/11/2025	12:15:27	1	207.4000	XETR
DE0006047004	Purchase		21/11/2025	12:15:27	1	207.4000	XETR
DE0006047004	Purchase		21/11/2025	12:15:27	1	207.4000	XETR
DE0006047004	Purchase		21/11/2025	12:15:27	1	207.4000	XETR
DE0006047004	Purchase		21/11/2025	12:15:27	81	207.4000	XETR
DE0006047004	Purchase		21/11/2025	12:17:56	2	207.5000	XETR

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DE0006047004	Purchase	21/11/2025	14:03:27	2	209.6000	XETR
DE0006047004	Purchase	21/11/2025	14:03:27	2	209.6000	XETR
DE0006047004	Purchase	21/11/2025	14:03:27	2	209.6000	XETR
DE0006047004	Purchase	21/11/2025	14:03:27	3	209.6000	XETR
DE0006047004	Purchase	21/11/2025	14:04:17	134	209.3000	XETR
DE0006047004	Purchase	21/11/2025	14:10:52	1	209.6000	XETR
DE0006047004	Purchase	21/11/2025	14:10:52	1	209.6000	XETR
DE0006047004	Purchase	21/11/2025	14:10:52	1	209.6000	XETR
DE0006047004	Purchase	21/11/2025	14:10:52	1	209.6000	XETR
DE0006047004	Purchase	21/11/2025	14:10:58	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	14:10:58	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	14:10:58	50	209.5000	XETR
DE0006047004	Purchase	21/11/2025	14:21:25	1	209.7000	XETR
DE0006047004	Purchase	21/11/2025	14:21:42	2	209.7000	XETR
DE0006047004	Purchase	21/11/2025	14:21:42	3	209.7000	XETR
DE0006047004	Purchase	21/11/2025	14:21:42	3	209.7000	XETR
DE0006047004	Purchase	21/11/2025	14:21:42	174	209.7000	XETR
DE0006047004	Purchase	21/11/2025	14:23:13	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	14:23:46	29	209.4000	XETR
DE0006047004	Purchase	21/11/2025	14:25:35	84	209.3000	XETR
DE0006047004	Purchase	21/11/2025	14:30:09	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	14:30:13	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	14:30:13	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	14:30:13	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	14:31:52	1	209.4000	XETR
DE0006047004	Purchase	21/11/2025	14:31:52	1	209.4000	XETR
DE0006047004	Purchase	21/11/2025	14:36:20	3	209.6000	XETR
DE0006047004	Purchase	21/11/2025	14:36:20	157	209.6000	XETR
DE0006047004	Purchase	21/11/2025	14:40:17	1	209.6000	XETR
DE0006047004	Purchase	21/11/2025	14:45:15	2	209.6000	XETR
DE0006047004	Purchase	21/11/2025	14:45:15	2	209.6000	XETR
DE0006047004	Purchase	21/11/2025	14:45:15	2	209.6000	XETR
DE0006047004	Purchase	21/11/2025	14:45:15	148	209.6000	XETR
DE0006047004	Purchase	21/11/2025	14:45:20	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	14:52:42	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	14:52:42	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	14:52:42	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	14:52:42	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	14:52:42	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	14:52:42	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	14:55:19	1	210.1000	XETR
DE0006047004	Purchase	21/11/2025	14:55:19	3	210.1000	XETR
DE0006047004	Purchase	21/11/2025	14:55:19	3	210.1000	XETR
DE0006047004	Purchase	21/11/2025	14:55:19	204	210.1000	XETR
DE0006047004	Purchase	21/11/2025	14:56:43	199	209.8000	XETR
DE0006047004	Purchase	21/11/2025	14:59:04	1	209.9000	XETR
DE0006047004	Purchase	21/11/2025	15:03:26	2	209.9000	XETR
DE0006047004	Purchase	21/11/2025	15:06:35	115	209.9000	XETR
DE0006047004	Purchase	21/11/2025	15:10:21	1	210.0000	XETR
DE0006047004	Purchase	21/11/2025	15:10:21	1	210.0000	XETR
DE0006047004	Purchase	21/11/2025	15:10:21	1	210.0000	XETR
DE0006047004	Purchase	21/11/2025	15:10:21	1	210.0000	XETR
DE0006047004	Purchase	21/11/2025	15:11:18	59	209.9000	XETR
DE0006047004	Purchase	21/11/2025	15:13:24	1	209.7000	XETR
DE0006047004	Purchase	21/11/2025	15:13:24	2	209.7000	XETR
DE0006047004	Purchase	21/11/2025	15:13:24	2	209.7000	XETR
DE0006047004	Purchase	21/11/2025	15:13:24	3	209.7000	XETR
DE0006047004	Purchase	21/11/2025	15:13:56	119	209.6000	XETR
DE0006047004	Purchase	21/11/2025	15:19:20	155	209.9000	XETR
DE0006047004	Purchase	21/11/2025	15:21:41	75	209.6000	XETR
DE0006047004	Purchase	21/11/2025	15:22:53	1	209.6000	XETR
DE0006047004	Purchase	21/11/2025	15:22:53	1	209.6000	XETR
DE0006047004	Purchase	21/11/2025	15:22:53	1	209.6000	XETR
DE0006047004	Purchase	21/11/2025	15:22:53	1	209.6000	XETR
DE0006047004	Purchase	21/11/2025	15:22:53	1	209.6000	XETR
DE0006047004	Purchase	21/11/2025	15:22:53	1	209.6000	XETR
DE0006047004	Purchase	21/11/2025	15:22:53	1	209.6000	XETR
DE0006047004	Purchase	21/11/2025	15:27:51	2	209.7000	XETR
DE0006047004	Purchase	21/11/2025	15:27:51	3	209.7000	XETR
DE0006047004	Purchase	21/11/2025	15:27:51	3	209.7000	XETR
DE0006047004	Purchase	21/11/2025	15:29:55	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	15:29:55	4	209.5000	XETR
DE0006047004	Purchase	21/11/2025	15:30:00	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	15:30:00	47	209.5000	XETR
DE0006047004	Purchase	21/11/2025	15:30:43	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	15:30:43	1	209.5000	XETR
DE0006047004	Purchase	21/11/2025	15:30:53	3	209.4000	XETR
DE0006047004	Purchase	21/11/2025	15:30:53	123	209.4000	XETR
DE0006047004	Purchase	21/11/2025	15:33:14	48	209.7000	XETR
DE0006047004	Purchase	21/11/2025	15:33:37	107	209.6000	XETR
DE0006047004	Purchase	21/11/2025	15:35:08	1	209.8000	XETR
DE0006047004	Purchase	21/11/2025	15:35:08	1	209.8000	XETR
DE0006047004	Purchase	21/11/2025	15:35:08	1	209.8000	XETR
DE0006047004	Purchase	21/11/2025	15:35:08	1	209.8000	XETR
DE0006047004	Purchase	21/11/2025	15:35:08	1	209.8000	XETR
DE0006047004	Purchase	21/11/2025	15:35:08	1	209.8000	XETR
DE0006047004	Purchase	21/11/2025	15:35:38	3	209.6000	XETR
DE0006047004	Purchase	21/11/2025	15:36:22	115	209.4000	XETR
DE0006047004	Purchase	21/11/2025	15:38:37	29	209.3000	XETR
DE0006047004	Purchase	21/11/2025	15:38:37	70	209.3000	XETR
DE0006047004	Purchase	21/11/2025	15:40:06	74	209.1000	XETR
DE0006047004	Purchase	21/11/2025	15:42:17	1	209.4000	XETR
DE0006047004	Purchase	21/11/2025	15:42:17	1	209.4000	XETR
DE0006047004	Purchase	21/11/2025	15:42:17	2	209.4000	XETR
DE0006047004	Purchase	21/11/2025	15:42:17	2	209.4000	XETR
DE0006047004	Purchase	21/11/2025	15:42:17	3	209.4000	XETR
DE0006047004	Purchase	21/11/2025	15:42:17	69	209.4000	XETR
DE0006047004	Purchase	21/11/2025	15:42:32	22	209.3000	XETR
DE0006047004	Purchase	21/11/2025	15:42:35	77	209.2000	XETR
DE0006047004	Purchase	21/11/2025	15:42:45	63	209.1000	XETR
DE0006047004	Purchase	21/11/2025	15:43:05	7	209.0000	XETR
DE0006047004	Purchase	21/11/2025	15:43:05	24	209.0000	XETR
DE0006047004	Purchase	21/11/2025	15:46:13	1	208.8000	XETR
DE0006047004	Purchase	21/11/2025	15:46:32	18	208.7000	XETR
DE0006047004	Purchase	21/11/2025	15:46:40	16	208.6000	XETR
DE0006047004	Purchase	21/11/2025	15:49:05	1	208.8000	XETR
DE0006047004	Purchase	21/11/2025	15:49:05	1	208.8000	XETR

DE0006047004	Purchase	21/11/2025	15:49:05	1	208.8000	XETR
DE0006047004	Purchase	21/11/2025	15:49:05	1	208.8000	XETR
DE0006047004	Purchase	21/11/2025	15:49:05	1	208.8000	XETR
DE0006047004	Purchase	21/11/2025	15:49:05	2	208.8000	XETR
DE0006047004	Purchase	21/11/2025	15:49:15	1	208.6000	XETR
DE0006047004	Purchase	21/11/2025	15:49:15	48	208.6000	XETR
DE0006047004	Purchase	21/11/2025	15:49:19	8	208.5000	XETR
DE0006047004	Purchase	21/11/2025	15:49:19	19	208.5000	XETR
DE0006047004	Purchase	21/11/2025	15:49:21	77	208.4000	XETR
DE0006047004	Purchase	21/11/2025	15:49:26	18	208.3000	XETR
DE0006047004	Purchase	21/11/2025	15:49:33	8	207.9000	XETR
DE0006047004	Purchase	21/11/2025	15:49:33	13	207.9000	XETR
DE0006047004	Purchase	21/11/2025	15:50:01	12	207.8000	XETR
DE0006047004	Purchase	21/11/2025	15:52:03	23	207.6000	XETR
DE0006047004	Purchase	21/11/2025	15:53:12	1	207.9000	XETR
DE0006047004	Purchase	21/11/2025	15:53:12	1	207.9000	XETR
DE0006047004	Purchase	21/11/2025	15:53:12	1	207.9000	XETR
DE0006047004	Purchase	21/11/2025	15:55:43	1	208.1000	XETR
DE0006047004	Purchase	21/11/2025	15:56:30	2	207.9000	XETR
DE0006047004	Purchase	21/11/2025	15:56:30	31	207.9000	XETR
DE0006047004	Purchase	21/11/2025	15:56:34	40	207.8000	XETR
DE0006047004	Purchase	21/11/2025	15:59:15	1	208.1000	XETR
DE0006047004	Purchase	21/11/2025	15:59:15	1	208.1000	XETR
DE0006047004	Purchase	21/11/2025	15:59:15	1	208.1000	XETR
DE0006047004	Purchase	21/11/2025	15:59:15	1	208.1000	XETR
DE0006047004	Purchase	21/11/2025	15:59:15	1	208.1000	XETR
DE0006047004	Purchase	21/11/2025	16:00:59	2	207.9000	XETR
DE0006047004	Purchase	21/11/2025	16:00:59	2	207.9000	XETR
DE0006047004	Purchase	21/11/2025	16:01:23	30	207.8000	XETR
DE0006047004	Purchase	21/11/2025	16:02:53	1	207.7000	XETR
DE0006047004	Purchase	21/11/2025	16:02:53	1	207.7000	XETR
DE0006047004	Purchase	21/11/2025	16:02:53	1	207.7000	XETR
DE0006047004	Purchase	21/11/2025	16:02:53	1	207.7000	XETR
DE0006047004	Purchase	21/11/2025	16:02:53	1	207.7000	XETR
DE0006047004	Purchase	21/11/2025	16:03:39	108	207.6000	XETR
DE0006047004	Purchase	21/11/2025	16:03:39	141	207.5000	XETR
DE0006047004	Purchase	21/11/2025	16:04:00	14	207.4000	XETR
DE0006047004	Purchase	21/11/2025	16:04:05	2	207.3000	XETR
DE0006047004	Purchase	21/11/2025	16:04:05	3	207.3000	XETR
DE0006047004	Purchase	21/11/2025	16:04:05	3	207.3000	XETR
DE0006047004	Purchase	21/11/2025	16:04:05	113	207.3000	XETR
DE0006047004	Purchase	21/11/2025	16:04:07	29	207.2000	XETR
DE0006047004	Purchase	21/11/2025	16:04:09	31	207.0000	XETR
DE0006047004	Purchase	21/11/2025	16:04:27	15	206.9000	XETR
DE0006047004	Purchase	21/11/2025	16:05:06	5	206.8000	XETR
DE0006047004	Purchase	21/11/2025	16:06:48	1	207.3000	XETR
DE0006047004	Purchase	21/11/2025	16:07:24	1	207.1000	XETR
DE0006047004	Purchase	21/11/2025	16:07:24	1	207.1000	XETR
DE0006047004	Purchase	21/11/2025	16:07:24	1	207.1000	XETR
DE0006047004	Purchase	21/11/2025	16:07:24	1	207.1000	XETR
DE0006047004	Purchase	21/11/2025	16:07:24	24	207.0000	XETR
DE0006047004	Purchase	21/11/2025	16:07:41	1	206.9000	XETR
DE0006047004	Purchase	21/11/2025	16:08:28	14	206.7000	XETR
DE0006047004	Purchase	21/11/2025	16:08:28	74	206.8000	XETR
DE0006047004	Purchase	21/11/2025	16:09:47	2	207.2000	XETR
DE0006047004	Purchase	21/11/2025	16:09:47	3	207.2000	XETR
DE0006047004	Purchase	21/11/2025	16:12:04	2	207.2000	XETR
DE0006047004	Purchase	21/11/2025	16:12:04	3	207.2000	XETR
DE0006047004	Purchase	21/11/2025	16:13:25	1	206.9000	XETR
DE0006047004	Purchase	21/11/2025	16:13:25	1	206.9000	XETR
DE0006047004	Purchase	21/11/2025	16:13:25	1	206.9000	XETR
DE0006047004	Purchase	21/11/2025	16:13:25	1	206.9000	XETR
DE0006047004	Purchase	21/11/2025	16:13:25	1	206.9000	XETR
DE0006047004	Purchase	21/11/2025	16:13:25	132	206.9000	XETR
DE0006047004	Purchase	21/11/2025	16:15:06	1	206.9000	XETR
DE0006047004	Purchase	21/11/2025	16:15:06	1	206.9000	XETR
DE0006047004	Purchase	21/11/2025	16:15:06	1	206.9000	XETR
DE0006047004	Purchase	21/11/2025	16:15:06	1	206.9000	XETR
DE0006047004	Purchase	21/11/2025	16:15:06	1	206.9000	XETR
DE0006047004	Purchase	21/11/2025	16:15:06	1	206.9000	XETR
DE0006047004	Purchase	21/11/2025	16:17:03	134	206.7000	XETR
DE0006047004	Purchase	21/11/2025	16:17:32	1	206.6000	XETR
DE0006047004	Purchase	21/11/2025	16:17:32	1	206.6000	XETR
DE0006047004	Purchase	21/11/2025	16:17:32	2	206.6000	XETR
DE0006047004	Purchase	21/11/2025	16:17:32	119	206.6000	XETR
DE0006047004	Purchase	21/11/2025	16:18:39	42	206.6000	XETR
DE0006047004	Purchase	21/11/2025	16:20:09	16	206.4000	XETR
DE0006047004	Purchase	21/11/2025	16:20:09	175	206.4000	XETR
DE0006047004	Purchase	21/11/2025	16:20:10	1	206.3000	XETR
DE0006047004	Purchase	21/11/2025	16:20:31	1	205.9000	XETR
DE0006047004	Purchase	21/11/2025	16:20:31	3	205.9000	XETR
DE0006047004	Purchase	21/11/2025	16:20:31	45	205.9000	XETR
DE0006047004	Purchase	21/11/2025	16:20:33	19	205.8000	XETR
DE0006047004	Purchase	21/11/2025	16:20:33	31	205.8000	XETR
DE0006047004	Purchase	21/11/2025	16:24:14	1	206.3000	XETR
DE0006047004	Purchase	21/11/2025	16:24:14	1	206.3000	XETR
DE0006047004	Purchase	21/11/2025	16:24:14	1	206.3000	XETR
DE0006047004	Purchase	21/11/2025	16:24:14	1	206.3000	XETR
DE0006047004	Purchase	21/11/2025	16:24:14	1	206.3000	XETR
DE0006047004	Purchase	21/11/2025	16:24:14	29	206.3000	XETR
DE0006047004	Purchase	21/11/2025	16:24:53	1	206.5000	XETR
DE0006047004	Purchase	21/11/2025	16:24:53	1	206.5000	XETR
DE0006047004	Purchase	21/11/2025	16:24:53	1	206.5000	XETR
DE0006047004	Purchase	21/11/2025	16:25:20	1	206.7000	XETR
DE0006047004	Purchase	21/11/2025	16:25:20	1	206.7000	XETR
DE0006047004	Purchase	21/11/2025	16:26:22	2	206.6000	XETR
DE0006047004	Purchase	21/11/2025	16:26:22	24	206.6000	XETR
DE0006047004	Purchase	21/11/2025	16:26:31	60	206.5000	XETR
DE0006047004	Purchase	21/11/2025	16:26:39	12	206.3000	XETR
DE0006047004	Purchase	21/11/2025	16:26:39	47	206.3000	XETR
DE0006047004	Purchase	21/11/2025	16:28:16	90	206.2000	XETR
DE0006047004	Purchase	21/11/2025	16:28:21	1	206.1000	XETR
DE0006047004	Purchase	21/11/2025	16:28:21	1	206.1000	XETR

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