



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	22/05/2026	DE0006047004	23,000	173.9298	XETR
	22/05/2026	DE0006047004	-	-	CEUX
	22/05/2026	DE0006047004	-	-	TQEX
	22/05/2026	DE0006047004	-	-	AQEU
		Total	23,000	173.9298	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	22/05/2026	09:00:41	20	173.5500	XETR
DE0006047004	Purchase	22/05/2026	09:00:41	122	173.5500	XETR
DE0006047004	Purchase	22/05/2026	09:00:41	61	173.5000	XETR
DE0006047004	Purchase	22/05/2026	09:00:41	36	173.4500	XETR
DE0006047004	Purchase	22/05/2026	09:01:25	50	173.5500	XETR
DE0006047004	Purchase	22/05/2026	09:01:39	24	173.6500	XETR
DE0006047004	Purchase	22/05/2026	09:01:39	19	173.6500	XETR
DE0006047004	Purchase	22/05/2026	09:01:39	46	173.4500	XETR
DE0006047004	Purchase	22/05/2026	09:03:09	60	173.3500	XETR
DE0006047004	Purchase	22/05/2026	09:04:09	95	173.4000	XETR
DE0006047004	Purchase	22/05/2026	09:04:09	63	173.3500	XETR
DE0006047004	Purchase	22/05/2026	09:04:15	47	173.2000	XETR
DE0006047004	Purchase	22/05/2026	09:04:15	39	173.1500	XETR
DE0006047004	Purchase	22/05/2026	09:05:55	57	173.0000	XETR
DE0006047004	Purchase	22/05/2026	09:05:55	38	172.9500	XETR
DE0006047004	Purchase	22/05/2026	09:05:55	38	172.9000	XETR
DE0006047004	Purchase	22/05/2026	09:08:13	74	172.7500	XETR
DE0006047004	Purchase	22/05/2026	09:08:13	48	172.7000	XETR
DE0006047004	Purchase	22/05/2026	09:08:14	48	172.6500	XETR
DE0006047004	Purchase	22/05/2026	09:08:44	32	172.8500	XETR
DE0006047004	Purchase	22/05/2026	09:08:44	30	172.8500	XETR
DE0006047004	Purchase	22/05/2026	09:09:39	43	172.6000	XETR
DE0006047004	Purchase	22/05/2026	09:10:44	65	172.5500	XETR
DE0006047004	Purchase	22/05/2026	09:10:44	65	172.5000	XETR
DE0006047004	Purchase	22/05/2026	09:12:18	49	172.3000	XETR
DE0006047004	Purchase	22/05/2026	09:13:55	48	172.1500	XETR
DE0006047004	Purchase	22/05/2026	09:14:47	57	172.2000	XETR
DE0006047004	Purchase	22/05/2026	09:14:47	38	172.1500	XETR
DE0006047004	Purchase	22/05/2026	09:14:47	33	172.1500	XETR
DE0006047004	Purchase	22/05/2026	09:16:02	29	172.2000	XETR
DE0006047004	Purchase	22/05/2026	09:16:27	63	172.0500	XETR
DE0006047004	Purchase	22/05/2026	09:20:10	67	172.4000	XETR
DE0006047004	Purchase	22/05/2026	09:20:39	100	172.3500	XETR
DE0006047004	Purchase	22/05/2026	09:21:10	68	172.3000	XETR
DE0006047004	Purchase	22/05/2026	09:24:25	45	172.8500	XETR
DE0006047004	Purchase	22/05/2026	09:24:27	70	172.8000	XETR
DE0006047004	Purchase	22/05/2026	09:25:05	48	172.7500	XETR
DE0006047004	Purchase	22/05/2026	09:25:05	74	172.8000	XETR
DE0006047004	Purchase	22/05/2026	09:26:14	46	172.5500	XETR
DE0006047004	Purchase	22/05/2026	09:26:14	19	172.5000	XETR
DE0006047004	Purchase	22/05/2026	09:26:14	19	172.5000	XETR
DE0006047004	Purchase	22/05/2026	09:28:47	53	172.4000	XETR
DE0006047004	Purchase	22/05/2026	09:28:48	36	172.3500	XETR
DE0006047004	Purchase	22/05/2026	09:30:21	38	172.1500	XETR
DE0006047004	Purchase	22/05/2026	09:31:10	68	172.3500	XETR
DE0006047004	Purchase	22/05/2026	09:32:01	37	172.3500	XETR
DE0006047004	Purchase	22/05/2026	09:33:15	17	171.9500	XETR
DE0006047004	Purchase	22/05/2026	09:33:15	43	171.9500	XETR
DE0006047004	Purchase	22/05/2026	09:34:00	48	171.9000	XETR
DE0006047004	Purchase	22/05/2026	09:34:02	3	171.8500	XETR
DE0006047004	Purchase	22/05/2026	09:35:00	43	171.7500	XETR
DE0006047004	Purchase	22/05/2026	09:36:21	4	171.4500	XETR
DE0006047004	Purchase	22/05/2026	09:36:21	42	171.4500	XETR
DE0006047004	Purchase	22/05/2026	09:37:02	46	171.4500	XETR
DE0006047004	Purchase	22/05/2026	09:38:54	58	171.6000	XETR
DE0006047004	Purchase	22/05/2026	09:39:07	2	171.5500	XETR
DE0006047004	Purchase	22/05/2026	09:39:11	44	171.5500	XETR
DE0006047004	Purchase	22/05/2026	09:40:54	18	171.6000	XETR
DE0006047004	Purchase	22/05/2026	09:42:38	55	172.0000	XETR
DE0006047004	Purchase	22/05/2026	09:42:40	35	171.9500	XETR
DE0006047004	Purchase	22/05/2026	09:42:40	34	171.9500	XETR
DE0006047004	Purchase	22/05/2026	09:44:18	1	171.9000	XETR
DE0006047004	Purchase	22/05/2026	09:44:18	13	171.9000	XETR
DE0006047004	Purchase	22/05/2026	09:44:18	23	171.9000	XETR
DE0006047004	Purchase	22/05/2026	09:44:33	29	171.9000	XETR
DE0006047004	Purchase	22/05/2026	09:46:04	58	171.6500	XETR
DE0006047004	Purchase	22/05/2026	09:48:03	48	171.9000	XETR
DE0006047004	Purchase	22/05/2026	09:48:44	43	172.0000	XETR
DE0006047004	Purchase	22/05/2026	09:50:14	67	172.1500	XETR
DE0006047004	Purchase	22/05/2026	09:51:27	40	172.1000	XETR
DE0006047004	Purchase	22/05/2026	09:51:28	33	172.0500	XETR
DE0006047004	Purchase	22/05/2026	09:51:28	33	172.0000	XETR
DE0006047004	Purchase	22/05/2026	09:54:05	55	172.0500	XETR
DE0006047004	Purchase	22/05/2026	09:55:17	3	172.2500	XETR
DE0006047004	Purchase	22/05/2026	09:55:50	46	172.3500	XETR
DE0006047004	Purchase	22/05/2026	09:55:50	27	172.3000	XETR
DE0006047004	Purchase	22/05/2026	10:00:32	93	172.8500	XETR
DE0006047004	Purchase	22/05/2026	10:00:32	30	172.9000	XETR
DE0006047004	Purchase	22/05/2026	10:01:45	78	172.9500	XETR
DE0006047004	Purchase	22/05/2026	10:02:03	64	172.9000	XETR
DE0006047004	Purchase	22/05/2026	10:02:06	15	172.8500	XETR
DE0006047004	Purchase	22/05/2026	10:03:40	66	172.7500	XETR
DE0006047004	Purchase	22/05/2026	10:03:40	12	172.7000	XETR
DE0006047004	Purchase	22/05/2026	10:04:57	5	172.7000	XETR

DE0006047004	Purchase	22/05/2026	10:04:57	27	172.7000	XETR
DE0006047004	Purchase	22/05/2026	10:05:47	40	172.7000	XETR
DE0006047004	Purchase	22/05/2026	10:05:47	40	172.7500	XETR
DE0006047004	Purchase	22/05/2026	10:07:44	13	172.5500	XETR
DE0006047004	Purchase	22/05/2026	10:07:44	27	172.5500	XETR
DE0006047004	Purchase	22/05/2026	10:08:25	40	172.5000	XETR
DE0006047004	Purchase	22/05/2026	10:09:23	39	172.5000	XETR
DE0006047004	Purchase	22/05/2026	10:14:12	93	172.7500	XETR
DE0006047004	Purchase	22/05/2026	10:16:45	105	173.0500	XETR
DE0006047004	Purchase	22/05/2026	10:16:45	70	173.0000	XETR
DE0006047004	Purchase	22/05/2026	10:17:31	43	173.0000	XETR
DE0006047004	Purchase	22/05/2026	10:19:45	48	173.2000	XETR
DE0006047004	Purchase	22/05/2026	10:20:49	14	173.2500	XETR
DE0006047004	Purchase	22/05/2026	10:20:49	52	173.2500	XETR
DE0006047004	Purchase	22/05/2026	10:21:09	38	173.2000	XETR
DE0006047004	Purchase	22/05/2026	10:22:18	37	173.0500	XETR
DE0006047004	Purchase	22/05/2026	10:22:18	5	173.0000	XETR
DE0006047004	Purchase	22/05/2026	10:22:18	2	173.0000	XETR
DE0006047004	Purchase	22/05/2026	10:23:44	31	172.9500	XETR
DE0006047004	Purchase	22/05/2026	10:24:29	37	173.0500	XETR
DE0006047004	Purchase	22/05/2026	10:26:49	10	173.0500	XETR
DE0006047004	Purchase	22/05/2026	10:26:49	56	173.0500	XETR
DE0006047004	Purchase	22/05/2026	10:27:20	33	173.0000	XETR
DE0006047004	Purchase	22/05/2026	10:28:22	33	173.0000	XETR
DE0006047004	Purchase	22/05/2026	10:30:00	62	173.1500	XETR
DE0006047004	Purchase	22/05/2026	10:31:21	30	172.9500	XETR
DE0006047004	Purchase	22/05/2026	10:32:31	29	172.9500	XETR
DE0006047004	Purchase	22/05/2026	10:33:54	30	172.8500	XETR
DE0006047004	Purchase	22/05/2026	10:34:12	29	172.8000	XETR
DE0006047004	Purchase	22/05/2026	10:34:54	32	172.0500	XETR
DE0006047004	Purchase	22/05/2026	10:37:55	65	172.5000	XETR
DE0006047004	Purchase	22/05/2026	10:38:19	35	172.7000	XETR
DE0006047004	Purchase	22/05/2026	10:39:23	8	172.7500	XETR
DE0006047004	Purchase	22/05/2026	10:39:23	22	172.7500	XETR
DE0006047004	Purchase	22/05/2026	10:40:09	30	172.6500	XETR
DE0006047004	Purchase	22/05/2026	10:42:00	30	172.6000	XETR
DE0006047004	Purchase	22/05/2026	10:42:00	31	172.6000	XETR
DE0006047004	Purchase	22/05/2026	10:43:38	31	172.6500	XETR
DE0006047004	Purchase	22/05/2026	10:44:09	18	172.6500	XETR
DE0006047004	Purchase	22/05/2026	10:44:09	12	172.6500	XETR
DE0006047004	Purchase	22/05/2026	10:48:18	73	172.7000	XETR
DE0006047004	Purchase	22/05/2026	10:48:21	1	172.6500	XETR
DE0006047004	Purchase	22/05/2026	10:48:21	30	172.6500	XETR
DE0006047004	Purchase	22/05/2026	10:48:21	35	172.6500	XETR
DE0006047004	Purchase	22/05/2026	10:50:06	6	172.5500	XETR
DE0006047004	Purchase	22/05/2026	10:50:06	36	172.5500	XETR
DE0006047004	Purchase	22/05/2026	10:50:56	32	172.5500	XETR
DE0006047004	Purchase	22/05/2026	10:52:32	12	172.6000	XETR
DE0006047004	Purchase	22/05/2026	10:52:32	21	172.6000	XETR
DE0006047004	Purchase	22/05/2026	10:52:32	30	172.6000	XETR
DE0006047004	Purchase	22/05/2026	10:54:41	64	172.6000	XETR
DE0006047004	Purchase	22/05/2026	10:56:25	35	172.5000	XETR
DE0006047004	Purchase	22/05/2026	10:56:25	29	172.5000	XETR
DE0006047004	Purchase	22/05/2026	10:57:59	36	172.4500	XETR
DE0006047004	Purchase	22/05/2026	10:59:04	33	172.4000	XETR
DE0006047004	Purchase	22/05/2026	10:59:37	34	172.3500	XETR
DE0006047004	Purchase	22/05/2026	11:01:38	18	172.4500	XETR
DE0006047004	Purchase	22/05/2026	11:01:38	25	172.4500	XETR
DE0006047004	Purchase	22/05/2026	11:01:49	34	172.4000	XETR
DE0006047004	Purchase	22/05/2026	11:04:11	61	172.5000	XETR
DE0006047004	Purchase	22/05/2026	11:04:11	29	172.5000	XETR
DE0006047004	Purchase	22/05/2026	11:07:05	46	172.4000	XETR
DE0006047004	Purchase	22/05/2026	11:07:05	51	172.3500	XETR
DE0006047004	Purchase	22/05/2026	11:11:32	80	172.4500	XETR
DE0006047004	Purchase	22/05/2026	11:11:32	62	172.4500	XETR
DE0006047004	Purchase	22/05/2026	11:15:01	51	172.4500	XETR
DE0006047004	Purchase	22/05/2026	11:16:14	13	172.7000	XETR
DE0006047004	Purchase	22/05/2026	11:16:14	52	172.7000	XETR
DE0006047004	Purchase	22/05/2026	11:16:14	33	172.6500	XETR
DE0006047004	Purchase	22/05/2026	11:17:35	33	172.5500	XETR
DE0006047004	Purchase	22/05/2026	11:22:17	96	172.8500	XETR
DE0006047004	Purchase	22/05/2026	11:22:17	64	172.8000	XETR
DE0006047004	Purchase	22/05/2026	11:22:18	6	172.7500	XETR
DE0006047004	Purchase	22/05/2026	11:26:35	70	172.8500	XETR
DE0006047004	Purchase	22/05/2026	11:27:44	48	172.8500	XETR
DE0006047004	Purchase	22/05/2026	11:28:34	62	172.8000	XETR
DE0006047004	Purchase	22/05/2026	11:29:55	31	172.6500	XETR
DE0006047004	Purchase	22/05/2026	11:30:34	31	172.6500	XETR
DE0006047004	Purchase	22/05/2026	11:31:20	35	172.6000	XETR
DE0006047004	Purchase	22/05/2026	11:32:07	7	172.6000	XETR
DE0006047004	Purchase	22/05/2026	11:32:07	7	172.6000	XETR
DE0006047004	Purchase	22/05/2026	11:32:07	1	172.6000	XETR
DE0006047004	Purchase	22/05/2026	11:32:07	17	172.6000	XETR
DE0006047004	Purchase	22/05/2026	11:33:01	33	172.6000	XETR
DE0006047004	Purchase	22/05/2026	11:34:57	39	172.7000	XETR
DE0006047004	Purchase	22/05/2026	11:35:36	28	172.6500	XETR
DE0006047004	Purchase	22/05/2026	11:37:03	52	172.7000	XETR
DE0006047004	Purchase	22/05/2026	11:38:28	41	172.7000	XETR
DE0006047004	Purchase	22/05/2026	11:40:23	50	172.6500	XETR
DE0006047004	Purchase	22/05/2026	11:40:23	10	172.6500	XETR
DE0006047004	Purchase	22/05/2026	11:41:50	57	172.6000	XETR
DE0006047004	Purchase	22/05/2026	11:43:11	28	172.5500	XETR
DE0006047004	Purchase	22/05/2026	11:44:52	58	172.5500	XETR
DE0006047004	Purchase	22/05/2026	11:47:16	19	172.6000	XETR
DE0006047004	Purchase	22/05/2026	11:48:36	48	172.7500	XETR
DE0006047004	Purchase	22/05/2026	11:49:43	50	172.7000	XETR
DE0006047004	Purchase	22/05/2026	11:50:28	37	172.7000	XETR
DE0006047004	Purchase	22/05/2026	11:51:39	55	172.6000	XETR
DE0006047004	Purchase	22/05/2026	11:53:38	21	172.6500	XETR
DE0006047004	Purchase	22/05/2026	11:54:11	38	172.6500	XETR
DE0006047004	Purchase	22/05/2026	11:56:13	6	172.6500	XETR
DE0006047004	Purchase	22/05/2026	11:56:13	52	172.6500	XETR
DE0006047004	Purchase	22/05/2026	11:57:01	31	172.6000	XETR
DE0006047004	Purchase	22/05/2026	11:58:00	30	172.5500	XETR
DE0006047004	Purchase	22/05/2026	11:58:40	31	172.4500	XETR

DE0006047004	Purchase	22/05/2026	14:12:21	45	175.7500	XETR
DE0006047004	Purchase	22/05/2026	14:13:28	33	175.1500	XETR
DE0006047004	Purchase	22/05/2026	14:14:15	27	175.4000	XETR
DE0006047004	Purchase	22/05/2026	14:15:33	30	175.7500	XETR
DE0006047004	Purchase	22/05/2026	14:15:34	11	175.7000	XETR
DE0006047004	Purchase	22/05/2026	14:17:33	48	175.3500	XETR
DE0006047004	Purchase	22/05/2026	14:17:35	13	175.3000	XETR
DE0006047004	Purchase	22/05/2026	14:19:14	46	175.5000	XETR
DE0006047004	Purchase	22/05/2026	14:20:11	27	175.3500	XETR
DE0006047004	Purchase	22/05/2026	14:22:04	21	175.2000	XETR
DE0006047004	Purchase	22/05/2026	14:22:04	32	175.2000	XETR
DE0006047004	Purchase	22/05/2026	14:24:52	53	175.3000	XETR
DE0006047004	Purchase	22/05/2026	14:26:36	50	175.2000	XETR
DE0006047004	Purchase	22/05/2026	14:28:30	50	175.1000	XETR
DE0006047004	Purchase	22/05/2026	14:30:20	60	175.0500	XETR
DE0006047004	Purchase	22/05/2026	14:32:22	12	174.9000	XETR
DE0006047004	Purchase	22/05/2026	14:32:22	33	174.9000	XETR
DE0006047004	Purchase	22/05/2026	14:32:22	45	174.8500	XETR
DE0006047004	Purchase	22/05/2026	14:36:29	47	175.2000	XETR
DE0006047004	Purchase	22/05/2026	14:36:29	27	175.2000	XETR
DE0006047004	Purchase	22/05/2026	14:36:29	48	175.1500	XETR
DE0006047004	Purchase	22/05/2026	14:38:02	67	175.2000	XETR
DE0006047004	Purchase	22/05/2026	14:40:24	66	175.1500	XETR
DE0006047004	Purchase	22/05/2026	14:41:30	32	175.1000	XETR
DE0006047004	Purchase	22/05/2026	14:42:57	60	175.0000	XETR
DE0006047004	Purchase	22/05/2026	14:42:57	3	175.0000	XETR
DE0006047004	Purchase	22/05/2026	14:47:11	28	175.0500	XETR
DE0006047004	Purchase	22/05/2026	14:47:11	23	175.0500	XETR
DE0006047004	Purchase	22/05/2026	14:47:11	52	175.0500	XETR
DE0006047004	Purchase	22/05/2026	14:47:11	3	175.0500	XETR
DE0006047004	Purchase	22/05/2026	14:47:11	17	175.0000	XETR
DE0006047004	Purchase	22/05/2026	14:48:13	43	175.0000	XETR
DE0006047004	Purchase	22/05/2026	14:50:20	66	175.1000	XETR
DE0006047004	Purchase	22/05/2026	14:50:20	66	175.0500	XETR
DE0006047004	Purchase	22/05/2026	14:55:10	58	174.8500	XETR
DE0006047004	Purchase	22/05/2026	14:55:51	40	174.8000	XETR
DE0006047004	Purchase	22/05/2026	14:55:51	6	174.8000	XETR
DE0006047004	Purchase	22/05/2026	14:56:45	62	174.7500	XETR
DE0006047004	Purchase	22/05/2026	14:58:12	36	174.6500	XETR
DE0006047004	Purchase	22/05/2026	14:58:19	27	174.6000	XETR
DE0006047004	Purchase	22/05/2026	14:59:45	24	174.5000	XETR
DE0006047004	Purchase	22/05/2026	14:59:45	17	174.5000	XETR
DE0006047004	Purchase	22/05/2026	15:02:09	47	174.6500	XETR
DE0006047004	Purchase	22/05/2026	15:03:07	69	174.7500	XETR
DE0006047004	Purchase	22/05/2026	15:04:25	46	174.7500	XETR
DE0006047004	Purchase	22/05/2026	15:04:25	27	174.7000	XETR
DE0006047004	Purchase	22/05/2026	15:05:42	34	174.8000	XETR
DE0006047004	Purchase	22/05/2026	15:09:57	81	175.0000	XETR
DE0006047004	Purchase	22/05/2026	15:09:57	58	174.9500	XETR
DE0006047004	Purchase	22/05/2026	15:11:05	31	175.0500	XETR
DE0006047004	Purchase	22/05/2026	15:12:12	45	175.0000	XETR
DE0006047004	Purchase	22/05/2026	15:12:12	27	174.9500	XETR
DE0006047004	Purchase	22/05/2026	15:13:49	6	175.0000	XETR
DE0006047004	Purchase	22/05/2026	15:13:49	7	175.0000	XETR
DE0006047004	Purchase	22/05/2026	15:13:49	22	175.0000	XETR
DE0006047004	Purchase	22/05/2026	15:14:22	5	174.8500	XETR
DE0006047004	Purchase	22/05/2026	15:14:22	31	174.8500	XETR
DE0006047004	Purchase	22/05/2026	15:17:32	63	175.1500	XETR
DE0006047004	Purchase	22/05/2026	15:17:34	58	175.1000	XETR
DE0006047004	Purchase	22/05/2026	15:19:07	56	175.1000	XETR
DE0006047004	Purchase	22/05/2026	15:22:08	2	175.1500	XETR
DE0006047004	Purchase	22/05/2026	15:22:08	60	175.1500	XETR
DE0006047004	Purchase	22/05/2026	15:24:40	68	175.3500	XETR
DE0006047004	Purchase	22/05/2026	15:26:17	77	175.3000	XETR
DE0006047004	Purchase	22/05/2026	15:28:00	82	175.3500	XETR
DE0006047004	Purchase	22/05/2026	15:28:00	58	175.3500	XETR
DE0006047004	Purchase	22/05/2026	15:28:56	40	175.3500	XETR
DE0006047004	Purchase	22/05/2026	15:30:00	64	175.4000	XETR
DE0006047004	Purchase	22/05/2026	15:30:00	54	175.3500	XETR
DE0006047004	Purchase	22/05/2026	15:31:52	37	175.5000	XETR
DE0006047004	Purchase	22/05/2026	15:31:55	101	175.4500	XETR
DE0006047004	Purchase	22/05/2026	15:31:55	67	175.4000	XETR
DE0006047004	Purchase	22/05/2026	15:31:55	46	175.4500	XETR
DE0006047004	Purchase	22/05/2026	15:32:52	56	175.3500	XETR
DE0006047004	Purchase	22/05/2026	15:33:51	47	175.0500	XETR
DE0006047004	Purchase	22/05/2026	15:33:51	47	175.0000	XETR
DE0006047004	Purchase	22/05/2026	15:35:07	34	174.8000	XETR
DE0006047004	Purchase	22/05/2026	15:35:07	18	174.8000	XETR
DE0006047004	Purchase	22/05/2026	15:35:07	10	174.8000	XETR
DE0006047004	Purchase	22/05/2026	15:35:26	63	174.9000	XETR
DE0006047004	Purchase	22/05/2026	15:36:21	52	174.9000	XETR
DE0006047004	Purchase	22/05/2026	15:37:03	47	174.9000	XETR
DE0006047004	Purchase	22/05/2026	15:37:18	4	174.9000	XETR
DE0006047004	Purchase	22/05/2026	15:37:18	1	174.9000	XETR
DE0006047004	Purchase	22/05/2026	15:37:18	44	174.9000	XETR
DE0006047004	Purchase	22/05/2026	15:38:25	24	175.0500	XETR
DE0006047004	Purchase	22/05/2026	15:38:25	25	175.0500	XETR
DE0006047004	Purchase	22/05/2026	15:38:27	25	175.0500	XETR
DE0006047004	Purchase	22/05/2026	15:38:27	30	175.0500	XETR
DE0006047004	Purchase	22/05/2026	15:40:42	61	175.0500	XETR
DE0006047004	Purchase	22/05/2026	15:40:43	23	175.0000	XETR
DE0006047004	Purchase	22/05/2026	15:40:43	50	175.0000	XETR
DE0006047004	Purchase	22/05/2026	15:40:43	41	174.9500	XETR
DE0006047004	Purchase	22/05/2026	15:42:01	47	175.0500	XETR
DE0006047004	Purchase	22/05/2026	15:42:14	54	175.0500	XETR
DE0006047004	Purchase	22/05/2026	15:42:44	50	174.8000	XETR
DE0006047004	Purchase	22/05/2026	15:44:56	89	175.1500	XETR
DE0006047004	Purchase	22/05/2026	15:46:43	10	175.2500	XETR
DE0006047004	Purchase	22/05/2026	15:46:43	92	175.2500	XETR
DE0006047004	Purchase	22/05/2026	15:47:50	102	175.4000	XETR
DE0006047004	Purchase	22/05/2026	15:47:51	69	175.3500	XETR
DE0006047004	Purchase	22/05/2026	15:48:44	46	175.1500	XETR
DE0006047004	Purchase	22/05/2026	15:48:46	39	175.1000	XETR
DE0006047004	Purchase	22/05/2026	15:49:43	57	175.0500	XETR
DE0006047004	Purchase	22/05/2026	15:53:34	64	175.0500	XETR

DE0006047004	Purchase	22/05/2026	16:58:44	45	175.1500	XETR
DE0006047004	Purchase	22/05/2026	16:59:40	62	175.1500	XETR
DE0006047004	Purchase	22/05/2026	16:59:40	66	175.1500	XETR
DE0006047004	Purchase	22/05/2026	17:00:44	13	175.1000	XETR
DE0006047004	Purchase	22/05/2026	17:00:44	44	175.1000	XETR
DE0006047004	Purchase	22/05/2026	17:00:46	31	175.1000	XETR
DE0006047004	Purchase	22/05/2026	17:00:46	31	175.0500	XETR
DE0006047004	Purchase	22/05/2026	17:02:48	61	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:03:58	73	174.9500	XETR
DE0006047004	Purchase	22/05/2026	17:03:58	48	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:04:17	54	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:04:17	54	174.8500	XETR
DE0006047004	Purchase	22/05/2026	17:06:13	36	174.8500	XETR
DE0006047004	Purchase	22/05/2026	17:06:13	14	174.8500	XETR
DE0006047004	Purchase	22/05/2026	17:06:14	50	174.8000	XETR
DE0006047004	Purchase	22/05/2026	17:07:45	27	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:07:45	24	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:07:45	13	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:07:56	20	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:07:56	10	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:08:07	43	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:08:41	48	174.8500	XETR
DE0006047004	Purchase	22/05/2026	17:09:30	50	174.8500	XETR
DE0006047004	Purchase	22/05/2026	17:09:30	14	174.8000	XETR
DE0006047004	Purchase	22/05/2026	17:10:14	7	174.8500	XETR
DE0006047004	Purchase	22/05/2026	17:10:18	26	174.8500	XETR
DE0006047004	Purchase	22/05/2026	17:10:29	43	174.8500	XETR
DE0006047004	Purchase	22/05/2026	17:10:29	43	174.8500	XETR
DE0006047004	Purchase	22/05/2026	17:11:28	52	174.7500	XETR
DE0006047004	Purchase	22/05/2026	17:11:58	15	174.7500	XETR
DE0006047004	Purchase	22/05/2026	17:13:29	1	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:13:29	1	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:13:29	10	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:13:29	1	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:13:35	60	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:13:44	104	174.8500	XETR
DE0006047004	Purchase	22/05/2026	17:13:44	69	174.8000	XETR
DE0006047004	Purchase	22/05/2026	17:15:03	47	174.9500	XETR
DE0006047004	Purchase	22/05/2026	17:15:34	58	174.9500	XETR
DE0006047004	Purchase	22/05/2026	17:15:41	11	174.9500	XETR
DE0006047004	Purchase	22/05/2026	17:16:21	7	175.0000	XETR
DE0006047004	Purchase	22/05/2026	17:16:21	45	175.0000	XETR
DE0006047004	Purchase	22/05/2026	17:17:32	42	174.9500	XETR
DE0006047004	Purchase	22/05/2026	17:18:26	31	174.9500	XETR
DE0006047004	Purchase	22/05/2026	17:18:26	79	174.9500	XETR
DE0006047004	Purchase	22/05/2026	17:18:26	22	174.9500	XETR
DE0006047004	Purchase	22/05/2026	17:18:40	50	175.0000	XETR
DE0006047004	Purchase	22/05/2026	17:18:59	37	174.9500	XETR
DE0006047004	Purchase	22/05/2026	17:18:59	28	174.9500	XETR
DE0006047004	Purchase	22/05/2026	17:19:01	44	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:20:10	3	174.9500	XETR
DE0006047004	Purchase	22/05/2026	17:21:08	100	174.9500	XETR
DE0006047004	Purchase	22/05/2026	17:21:25	106	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:22:34	55	174.9500	XETR
DE0006047004	Purchase	22/05/2026	17:22:34	45	174.9500	XETR
DE0006047004	Purchase	22/05/2026	17:22:38	76	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:22:50	46	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:24:18	102	174.9500	XETR
DE0006047004	Purchase	22/05/2026	17:24:51	115	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:25:29	95	174.9000	XETR
DE0006047004	Purchase	22/05/2026	17:26:34	127	175.0000	XETR
DE0006047004	Purchase	22/05/2026	17:26:41	75	174.9500	XETR
DE0006047004	Purchase	22/05/2026	17:27:28	88	175.0000	XETR
DE0006047004	Purchase	22/05/2026	17:27:30	50	175.0000	XETR
DE0006047004	Purchase	22/05/2026	17:27:32	11	175.0000	XETR

