



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	25/05/2026	DE0006047004	22,500	180.4204	XETR
	25/05/2026	DE0006047004	-	-	CEUX
	25/05/2026	DE0006047004	-	-	TQEX
	25/05/2026	DE0006047004	-	-	AQEU
		Total	22,500	180.4204	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	25/05/2026	09:02:39	103	179.2000	XETR
DE0006047004	Purchase	25/05/2026	09:02:52	76	179.3000	XETR
DE0006047004	Purchase	25/05/2026	09:03:17	71	179.4500	XETR
DE0006047004	Purchase	25/05/2026	09:03:17	38	179.4000	XETR
DE0006047004	Purchase	25/05/2026	09:04:26	47	180.0500	XETR
DE0006047004	Purchase	25/05/2026	09:04:35	57	180.0000	XETR
DE0006047004	Purchase	25/05/2026	09:05:25	64	179.9500	XETR
DE0006047004	Purchase	25/05/2026	09:06:31	63	180.2000	XETR
DE0006047004	Purchase	25/05/2026	09:07:53	64	180.9500	XETR
DE0006047004	Purchase	25/05/2026	09:10:21	110	181.3000	XETR
DE0006047004	Purchase	25/05/2026	09:10:23	75	181.2500	XETR
DE0006047004	Purchase	25/05/2026	09:11:22	57	181.1500	XETR
DE0006047004	Purchase	25/05/2026	09:13:01	57	180.7500	XETR
DE0006047004	Purchase	25/05/2026	09:13:29	58	180.7500	XETR
DE0006047004	Purchase	25/05/2026	09:13:29	12	180.7000	XETR
DE0006047004	Purchase	25/05/2026	09:16:20	77	181.2000	XETR
DE0006047004	Purchase	25/05/2026	09:16:20	38	181.1500	XETR
DE0006047004	Purchase	25/05/2026	09:16:20	14	181.1500	XETR
DE0006047004	Purchase	25/05/2026	09:17:52	20	181.0500	XETR
DE0006047004	Purchase	25/05/2026	09:17:52	20	181.0500	XETR
DE0006047004	Purchase	25/05/2026	09:18:25	30	180.7500	XETR
DE0006047004	Purchase	25/05/2026	09:18:25	11	180.7500	XETR
DE0006047004	Purchase	25/05/2026	09:19:52	41	180.6000	XETR
DE0006047004	Purchase	25/05/2026	09:20:26	42	180.6000	XETR
DE0006047004	Purchase	25/05/2026	09:20:28	12	180.5500	XETR
DE0006047004	Purchase	25/05/2026	09:23:09	47	181.0000	XETR
DE0006047004	Purchase	25/05/2026	09:23:17	71	180.9500	XETR
DE0006047004	Purchase	25/05/2026	09:24:06	20	180.7000	XETR
DE0006047004	Purchase	25/05/2026	09:25:36	68	180.7000	XETR
DE0006047004	Purchase	25/05/2026	09:25:37	60	180.6500	XETR
DE0006047004	Purchase	25/05/2026	09:27:41	34	180.4000	XETR
DE0006047004	Purchase	25/05/2026	09:28:07	47	180.6000	XETR
DE0006047004	Purchase	25/05/2026	09:28:07	36	180.5500	XETR
DE0006047004	Purchase	25/05/2026	09:28:07	11	180.5500	XETR
DE0006047004	Purchase	25/05/2026	09:30:20	47	180.2000	XETR
DE0006047004	Purchase	25/05/2026	09:32:53	57	180.9500	XETR
DE0006047004	Purchase	25/05/2026	09:32:58	49	180.9000	XETR
DE0006047004	Purchase	25/05/2026	09:34:04	78	181.1000	XETR
DE0006047004	Purchase	25/05/2026	09:34:05	6	181.0500	XETR
DE0006047004	Purchase	25/05/2026	09:35:33	30	180.9000	XETR
DE0006047004	Purchase	25/05/2026	09:35:33	12	180.9000	XETR
DE0006047004	Purchase	25/05/2026	09:36:19	50	180.8500	XETR
DE0006047004	Purchase	25/05/2026	09:37:12	50	180.7500	XETR
DE0006047004	Purchase	25/05/2026	09:38:24	50	180.9000	XETR
DE0006047004	Purchase	25/05/2026	09:39:26	50	180.7500	XETR
DE0006047004	Purchase	25/05/2026	09:39:52	50	180.3000	XETR
DE0006047004	Purchase	25/05/2026	09:41:28	48	180.6000	XETR
DE0006047004	Purchase	25/05/2026	09:42:23	49	180.5000	XETR
DE0006047004	Purchase	25/05/2026	09:43:13	49	180.1500	XETR
DE0006047004	Purchase	25/05/2026	09:44:43	49	180.3500	XETR
DE0006047004	Purchase	25/05/2026	09:45:28	46	180.3500	XETR
DE0006047004	Purchase	25/05/2026	09:45:30	33	180.3000	XETR
DE0006047004	Purchase	25/05/2026	09:47:09	55	180.2500	XETR
DE0006047004	Purchase	25/05/2026	09:48:21	43	180.2000	XETR
DE0006047004	Purchase	25/05/2026	09:48:21	43	180.1500	XETR
DE0006047004	Purchase	25/05/2026	09:50:09	26	180.1000	XETR
DE0006047004	Purchase	25/05/2026	09:50:21	34	180.1000	XETR
DE0006047004	Purchase	25/05/2026	09:50:22	6	180.0500	XETR
DE0006047004	Purchase	25/05/2026	09:50:22	1	180.0500	XETR
DE0006047004	Purchase	25/05/2026	09:52:00	46	179.8500	XETR
DE0006047004	Purchase	25/05/2026	09:53:23	36	179.9500	XETR
DE0006047004	Purchase	25/05/2026	09:56:02	71	180.1500	XETR
DE0006047004	Purchase	25/05/2026	09:56:47	46	180.1000	XETR
DE0006047004	Purchase	25/05/2026	09:56:47	7	180.1000	XETR
DE0006047004	Purchase	25/05/2026	09:57:23	45	180.1000	XETR
DE0006047004	Purchase	25/05/2026	09:59:09	39	180.1500	XETR
DE0006047004	Purchase	25/05/2026	09:59:09	36	180.1500	XETR
DE0006047004	Purchase	25/05/2026	10:00:07	42	180.3000	XETR
DE0006047004	Purchase	25/05/2026	10:00:35	37	180.0500	XETR
DE0006047004	Purchase	25/05/2026	10:01:44	38	180.1500	XETR
DE0006047004	Purchase	25/05/2026	10:03:52	75	180.0500	XETR
DE0006047004	Purchase	25/05/2026	10:03:54	17	180.0000	XETR
DE0006047004	Purchase	25/05/2026	10:05:42	80	180.0500	XETR
DE0006047004	Purchase	25/05/2026	10:07:22	35	180.0000	XETR
DE0006047004	Purchase	25/05/2026	10:07:22	37	180.0000	XETR
DE0006047004	Purchase	25/05/2026	10:07:39	47	179.9500	XETR
DE0006047004	Purchase	25/05/2026	10:08:53	59	179.9000	XETR
DE0006047004	Purchase	25/05/2026	10:11:52	108	180.0000	XETR
DE0006047004	Purchase	25/05/2026	10:12:31	71	180.0000	XETR
DE0006047004	Purchase	25/05/2026	10:12:31	71	179.9500	XETR
DE0006047004	Purchase	25/05/2026	10:14:44	52	179.7500	XETR
DE0006047004	Purchase	25/05/2026	10:15:51	58	179.9500	XETR
DE0006047004	Purchase	25/05/2026	10:15:52	43	179.9500	XETR
DE0006047004	Purchase	25/05/2026	10:18:01	52	179.9500	XETR

DE0006047004	Purchase	25/05/2026	10:18:02	33	179.9000	XETR
DE0006047004	Purchase	25/05/2026	10:19:58	45	179.9000	XETR
DE0006047004	Purchase	25/05/2026	10:20:38	33	179.9500	XETR
DE0006047004	Purchase	25/05/2026	10:22:44	54	179.8500	XETR
DE0006047004	Purchase	25/05/2026	10:22:44	14	179.8000	XETR
DE0006047004	Purchase	25/05/2026	10:22:51	45	179.8000	XETR
DE0006047004	Purchase	25/05/2026	10:24:10	55	179.7000	XETR
DE0006047004	Purchase	25/05/2026	10:27:55	63	179.9000	XETR
DE0006047004	Purchase	25/05/2026	10:28:01	68	179.8500	XETR
DE0006047004	Purchase	25/05/2026	10:29:24	44	179.8000	XETR
DE0006047004	Purchase	25/05/2026	10:30:02	34	179.6500	XETR
DE0006047004	Purchase	25/05/2026	10:32:09	66	179.2500	XETR
DE0006047004	Purchase	25/05/2026	10:32:09	7	179.2000	XETR
DE0006047004	Purchase	25/05/2026	10:34:33	60	179.2000	XETR
DE0006047004	Purchase	25/05/2026	10:35:30	35	179.4000	XETR
DE0006047004	Purchase	25/05/2026	10:36:08	36	179.3500	XETR
DE0006047004	Purchase	25/05/2026	10:37:17	37	179.5000	XETR
DE0006047004	Purchase	25/05/2026	10:38:41	36	179.4500	XETR
DE0006047004	Purchase	25/05/2026	10:41:41	54	179.4500	XETR
DE0006047004	Purchase	25/05/2026	10:41:58	79	179.4000	XETR
DE0006047004	Purchase	25/05/2026	10:44:46	124	179.6500	XETR
DE0006047004	Purchase	25/05/2026	10:45:21	56	179.7500	XETR
DE0006047004	Purchase	25/05/2026	10:49:37	52	179.8500	XETR
DE0006047004	Purchase	25/05/2026	10:49:37	56	179.8500	XETR
DE0006047004	Purchase	25/05/2026	10:50:48	58	179.8500	XETR
DE0006047004	Purchase	25/05/2026	10:50:52	57	179.8500	XETR
DE0006047004	Purchase	25/05/2026	10:51:34	39	179.8500	XETR
DE0006047004	Purchase	25/05/2026	10:51:36	26	179.8000	XETR
DE0006047004	Purchase	25/05/2026	10:52:36	38	179.7000	XETR
DE0006047004	Purchase	25/05/2026	10:53:52	37	179.6000	XETR
DE0006047004	Purchase	25/05/2026	10:53:52	37	179.5000	XETR
DE0006047004	Purchase	25/05/2026	10:57:44	59	179.4500	XETR
DE0006047004	Purchase	25/05/2026	10:57:45	47	179.4500	XETR
DE0006047004	Purchase	25/05/2026	11:01:21	54	179.5500	XETR
DE0006047004	Purchase	25/05/2026	11:02:15	62	179.6000	XETR
DE0006047004	Purchase	25/05/2026	11:02:27	34	179.5500	XETR
DE0006047004	Purchase	25/05/2026	11:04:40	58	179.7000	XETR
DE0006047004	Purchase	25/05/2026	11:07:54	13	179.7000	XETR
DE0006047004	Purchase	25/05/2026	11:07:54	62	179.7000	XETR
DE0006047004	Purchase	25/05/2026	11:12:38	77	179.6500	XETR
DE0006047004	Purchase	25/05/2026	11:12:59	60	179.7000	XETR
DE0006047004	Purchase	25/05/2026	11:14:20	42	179.6500	XETR
DE0006047004	Purchase	25/05/2026	11:19:09	95	179.9000	XETR
DE0006047004	Purchase	25/05/2026	11:23:00	64	179.9500	XETR
DE0006047004	Purchase	25/05/2026	11:23:16	75	179.9500	XETR
DE0006047004	Purchase	25/05/2026	11:24:20	50	179.9000	XETR
DE0006047004	Purchase	25/05/2026	11:24:20	22	179.9000	XETR
DE0006047004	Purchase	25/05/2026	11:24:20	79	179.9500	XETR
DE0006047004	Purchase	25/05/2026	11:28:41	37	179.8500	XETR
DE0006047004	Purchase	25/05/2026	11:31:41	53	180.3000	XETR
DE0006047004	Purchase	25/05/2026	11:32:30	23	180.3000	XETR
DE0006047004	Purchase	25/05/2026	11:33:58	63	180.4500	XETR
DE0006047004	Purchase	25/05/2026	11:35:41	44	180.4500	XETR
DE0006047004	Purchase	25/05/2026	11:38:24	65	180.6000	XETR
DE0006047004	Purchase	25/05/2026	11:38:28	60	180.5500	XETR
DE0006047004	Purchase	25/05/2026	11:39:55	50	180.4500	XETR
DE0006047004	Purchase	25/05/2026	11:42:29	50	180.5500	XETR
DE0006047004	Purchase	25/05/2026	11:42:30	31	180.5000	XETR
DE0006047004	Purchase	25/05/2026	11:42:30	11	180.5000	XETR
DE0006047004	Purchase	25/05/2026	11:45:08	97	180.7000	XETR
DE0006047004	Purchase	25/05/2026	11:45:18	79	180.6500	XETR
DE0006047004	Purchase	25/05/2026	11:45:18	79	180.6000	XETR
DE0006047004	Purchase	25/05/2026	11:49:43	48	180.7000	XETR
DE0006047004	Purchase	25/05/2026	11:49:43	1	180.7000	XETR
DE0006047004	Purchase	25/05/2026	11:52:17	69	180.7500	XETR
DE0006047004	Purchase	25/05/2026	11:53:39	53	180.7000	XETR
DE0006047004	Purchase	25/05/2026	11:53:39	2	180.6500	XETR
DE0006047004	Purchase	25/05/2026	11:56:43	6	180.6000	XETR
DE0006047004	Purchase	25/05/2026	11:56:43	67	180.6000	XETR
DE0006047004	Purchase	25/05/2026	11:56:44	49	180.6000	XETR
DE0006047004	Purchase	25/05/2026	11:58:16	42	180.5500	XETR
DE0006047004	Purchase	25/05/2026	11:58:26	36	180.5000	XETR
DE0006047004	Purchase	25/05/2026	12:00:03	55	180.4000	XETR
DE0006047004	Purchase	25/05/2026	12:00:39	35	180.4000	XETR
DE0006047004	Purchase	25/05/2026	12:07:54	54	180.5500	XETR
DE0006047004	Purchase	25/05/2026	12:08:12	109	180.5000	XETR
DE0006047004	Purchase	25/05/2026	12:10:12	66	180.5000	XETR
DE0006047004	Purchase	25/05/2026	12:10:12	63	180.5000	XETR
DE0006047004	Purchase	25/05/2026	12:10:12	15	180.5000	XETR
DE0006047004	Purchase	25/05/2026	12:13:20	69	180.5500	XETR
DE0006047004	Purchase	25/05/2026	12:13:20	46	180.5000	XETR
DE0006047004	Purchase	25/05/2026	12:14:22	37	180.5500	XETR
DE0006047004	Purchase	25/05/2026	12:17:16	23	180.6500	XETR
DE0006047004	Purchase	25/05/2026	12:18:01	20	180.6500	XETR
DE0006047004	Purchase	25/05/2026	12:18:01	50	180.6500	XETR
DE0006047004	Purchase	25/05/2026	12:24:45	112	180.5500	XETR
DE0006047004	Purchase	25/05/2026	12:24:54	108	180.5500	XETR
DE0006047004	Purchase	25/05/2026	12:24:55	76	180.5000	XETR
DE0006047004	Purchase	25/05/2026	12:29:51	79	180.5000	XETR
DE0006047004	Purchase	25/05/2026	12:30:30	79	180.4500	XETR
DE0006047004	Purchase	25/05/2026	12:37:03	38	180.7000	XETR
DE0006047004	Purchase	25/05/2026	12:39:13	105	180.8000	XETR
DE0006047004	Purchase	25/05/2026	12:39:13	52	180.7500	XETR
DE0006047004	Purchase	25/05/2026	12:39:14	26	180.7500	XETR
DE0006047004	Purchase	25/05/2026	12:41:52	57	180.8500	XETR
DE0006047004	Purchase	25/05/2026	12:46:35	24	180.8500	XETR
DE0006047004	Purchase	25/05/2026	12:49:23	80	180.9000	XETR
DE0006047004	Purchase	25/05/2026	12:49:23	72	180.8500	XETR
DE0006047004	Purchase	25/05/2026	12:53:51	35	180.9000	XETR
DE0006047004	Purchase	25/05/2026	12:53:51	35	180.9000	XETR
DE0006047004	Purchase	25/05/2026	12:58:34	96	180.8500	XETR
DE0006047004	Purchase	25/05/2026	12:58:35	65	180.8000	XETR
DE0006047004	Purchase	25/05/2026	13:02:45	89	180.8000	XETR
DE0006047004	Purchase	25/05/2026	13:04:44	86	180.7500	XETR
DE0006047004	Purchase	25/05/2026	13:04:46	73	180.7000	XETR

DE0006047004	Purchase	25/05/2026	13:06:35	6	180.5500	XETR
DE0006047004	Purchase	25/05/2026	13:06:35	61	180.5500	XETR
DE0006047004	Purchase	25/05/2026	13:08:12	18	180.5000	XETR
DE0006047004	Purchase	25/05/2026	13:08:12	23	180.5000	XETR
DE0006047004	Purchase	25/05/2026	13:10:39	72	180.5500	XETR
DE0006047004	Purchase	25/05/2026	13:16:33	135	180.6000	XETR
DE0006047004	Purchase	25/05/2026	13:16:34	60	180.5500	XETR
DE0006047004	Purchase	25/05/2026	13:17:26	62	180.5500	XETR
DE0006047004	Purchase	25/05/2026	13:19:42	23	180.6000	XETR
DE0006047004	Purchase	25/05/2026	13:19:42	21	180.6000	XETR
DE0006047004	Purchase	25/05/2026	13:22:17	58	180.7000	XETR
DE0006047004	Purchase	25/05/2026	13:26:06	62	180.8500	XETR
DE0006047004	Purchase	25/05/2026	13:26:21	40	180.8000	XETR
DE0006047004	Purchase	25/05/2026	13:26:21	4	180.8000	XETR
DE0006047004	Purchase	25/05/2026	13:26:21	44	180.7500	XETR
DE0006047004	Purchase	25/05/2026	13:31:43	73	180.9000	XETR
DE0006047004	Purchase	25/05/2026	13:33:23	56	180.9500	XETR
DE0006047004	Purchase	25/05/2026	13:36:39	5	180.8500	XETR
DE0006047004	Purchase	25/05/2026	13:36:39	72	180.8500	XETR
DE0006047004	Purchase	25/05/2026	13:38:08	43	180.9000	XETR
DE0006047004	Purchase	25/05/2026	13:40:21	45	180.9000	XETR
DE0006047004	Purchase	25/05/2026	13:41:44	45	180.9000	XETR
DE0006047004	Purchase	25/05/2026	13:43:45	46	180.8500	XETR
DE0006047004	Purchase	25/05/2026	13:46:09	58	180.9000	XETR
DE0006047004	Purchase	25/05/2026	13:46:09	30	180.8500	XETR
DE0006047004	Purchase	25/05/2026	13:46:09	28	180.8500	XETR
DE0006047004	Purchase	25/05/2026	13:49:24	39	180.2500	XETR
DE0006047004	Purchase	25/05/2026	13:49:24	39	180.2000	XETR
DE0006047004	Purchase	25/05/2026	13:52:51	54	180.3000	XETR
DE0006047004	Purchase	25/05/2026	13:55:32	77	180.3000	XETR
DE0006047004	Purchase	25/05/2026	13:55:51	51	180.3000	XETR
DE0006047004	Purchase	25/05/2026	13:57:43	64	180.2500	XETR
DE0006047004	Purchase	25/05/2026	14:00:16	29	180.3000	XETR
DE0006047004	Purchase	25/05/2026	14:00:16	34	180.3000	XETR
DE0006047004	Purchase	25/05/2026	14:00:38	42	180.2500	XETR
DE0006047004	Purchase	25/05/2026	14:01:43	42	180.2500	XETR
DE0006047004	Purchase	25/05/2026	14:03:32	83	180.2500	XETR
DE0006047004	Purchase	25/05/2026	14:04:50	42	180.2500	XETR
DE0006047004	Purchase	25/05/2026	14:09:11	71	180.2500	XETR
DE0006047004	Purchase	25/05/2026	14:09:11	50	180.2500	XETR
DE0006047004	Purchase	25/05/2026	14:11:10	59	180.2000	XETR
DE0006047004	Purchase	25/05/2026	14:13:16	65	180.2000	XETR
DE0006047004	Purchase	25/05/2026	14:14:55	65	180.2000	XETR
DE0006047004	Purchase	25/05/2026	14:19:33	30	180.2000	XETR
DE0006047004	Purchase	25/05/2026	14:19:33	41	180.2000	XETR
DE0006047004	Purchase	25/05/2026	14:19:35	60	180.2000	XETR
DE0006047004	Purchase	25/05/2026	14:23:31	46	180.1500	XETR
DE0006047004	Purchase	25/05/2026	14:23:44	68	180.5000	XETR
DE0006047004	Purchase	25/05/2026	14:23:58	45	180.5000	XETR
DE0006047004	Purchase	25/05/2026	14:23:58	3	180.5000	XETR
DE0006047004	Purchase	25/05/2026	14:25:30	35	180.5000	XETR
DE0006047004	Purchase	25/05/2026	14:25:30	13	180.5000	XETR
DE0006047004	Purchase	25/05/2026	14:26:54	48	180.4500	XETR
DE0006047004	Purchase	25/05/2026	14:26:54	48	180.4000	XETR
DE0006047004	Purchase	25/05/2026	14:27:58	42	180.3500	XETR
DE0006047004	Purchase	25/05/2026	14:31:16	50	180.3000	XETR
DE0006047004	Purchase	25/05/2026	14:32:23	100	180.2500	XETR
DE0006047004	Purchase	25/05/2026	14:32:23	4	180.2500	XETR
DE0006047004	Purchase	25/05/2026	14:32:23	28	180.2500	XETR
DE0006047004	Purchase	25/05/2026	14:35:02	83	180.3000	XETR
DE0006047004	Purchase	25/05/2026	14:39:31	83	180.4500	XETR
DE0006047004	Purchase	25/05/2026	14:39:41	39	180.4500	XETR
DE0006047004	Purchase	25/05/2026	14:39:41	64	180.4500	XETR
DE0006047004	Purchase	25/05/2026	14:39:44	75	180.4000	XETR
DE0006047004	Purchase	25/05/2026	14:39:53	83	180.4000	XETR
DE0006047004	Purchase	25/05/2026	14:39:53	48	180.4000	XETR
DE0006047004	Purchase	25/05/2026	14:40:56	24	180.3500	XETR
DE0006047004	Purchase	25/05/2026	14:42:37	83	180.4000	XETR
DE0006047004	Purchase	25/05/2026	14:43:47	34	180.4500	XETR
DE0006047004	Purchase	25/05/2026	14:44:40	61	180.4500	XETR
DE0006047004	Purchase	25/05/2026	14:44:40	27	180.4500	XETR
DE0006047004	Purchase	25/05/2026	14:45:10	119	180.4000	XETR
DE0006047004	Purchase	25/05/2026	14:45:10	8	180.3500	XETR
DE0006047004	Purchase	25/05/2026	14:45:10	73	180.3500	XETR
DE0006047004	Purchase	25/05/2026	14:45:49	23	180.4500	XETR
DE0006047004	Purchase	25/05/2026	14:47:37	91	180.6000	XETR
DE0006047004	Purchase	25/05/2026	14:48:20	61	180.5500	XETR
DE0006047004	Purchase	25/05/2026	14:50:52	45	180.6000	XETR
DE0006047004	Purchase	25/05/2026	14:50:52	6	180.6000	XETR
DE0006047004	Purchase	25/05/2026	14:51:18	74	180.5500	XETR
DE0006047004	Purchase	25/05/2026	14:55:12	127	180.5500	XETR
DE0006047004	Purchase	25/05/2026	14:55:12	70	180.5500	XETR
DE0006047004	Purchase	25/05/2026	14:55:29	47	180.5000	XETR
DE0006047004	Purchase	25/05/2026	14:57:33	50	180.5000	XETR
DE0006047004	Purchase	25/05/2026	14:58:07	11	180.4500	XETR
DE0006047004	Purchase	25/05/2026	14:58:07	18	180.4500	XETR
DE0006047004	Purchase	25/05/2026	14:58:22	38	180.4500	XETR
DE0006047004	Purchase	25/05/2026	14:59:25	52	180.4500	XETR
DE0006047004	Purchase	25/05/2026	14:59:27	1	180.4000	XETR
DE0006047004	Purchase	25/05/2026	15:01:14	31	180.2000	XETR
DE0006047004	Purchase	25/05/2026	15:01:47	38	180.3000	XETR
DE0006047004	Purchase	25/05/2026	15:04:22	69	180.2500	XETR
DE0006047004	Purchase	25/05/2026	15:06:41	66	180.3000	XETR
DE0006047004	Purchase	25/05/2026	15:09:03	83	180.2500	XETR
DE0006047004	Purchase	25/05/2026	15:09:03	64	180.2500	XETR
DE0006047004	Purchase	25/05/2026	15:09:03	38	180.3000	XETR
DE0006047004	Purchase	25/05/2026	15:09:08	96	180.2000	XETR
DE0006047004	Purchase	25/05/2026	15:09:24	81	180.1500	XETR
DE0006047004	Purchase	25/05/2026	15:12:34	73	180.1000	XETR
DE0006047004	Purchase	25/05/2026	15:12:38	51	180.1000	XETR
DE0006047004	Purchase	25/05/2026	15:15:08	75	180.2500	XETR
DE0006047004	Purchase	25/05/2026	15:17:25	57	180.1500	XETR
DE0006047004	Purchase	25/05/2026	15:18:33	69	180.2000	XETR
DE0006047004	Purchase	25/05/2026	15:22:02	118	180.1500	XETR
DE0006047004	Purchase	25/05/2026	15:22:02	79	180.1000	XETR

DE0006047004	Purchase	25/05/2026	15:23:29	31	180.3000	XETR
DE0006047004	Purchase	25/05/2026	15:23:29	16	180.3000	XETR
DE0006047004	Purchase	25/05/2026	15:23:46	39	180.2500	XETR
DE0006047004	Purchase	25/05/2026	15:28:01	127	180.3500	XETR
DE0006047004	Purchase	25/05/2026	15:28:07	57	180.3000	XETR
DE0006047004	Purchase	25/05/2026	15:28:07	40	180.3000	XETR
DE0006047004	Purchase	25/05/2026	15:32:39	127	180.4000	XETR
DE0006047004	Purchase	25/05/2026	15:32:39	86	180.3500	XETR
DE0006047004	Purchase	25/05/2026	15:38:03	83	180.5000	XETR
DE0006047004	Purchase	25/05/2026	15:38:03	83	180.5500	XETR
DE0006047004	Purchase	25/05/2026	15:38:04	87	180.5000	XETR
DE0006047004	Purchase	25/05/2026	15:38:04	34	180.5000	XETR
DE0006047004	Purchase	25/05/2026	15:38:05	82	180.4500	XETR
DE0006047004	Purchase	25/05/2026	15:40:11	57	180.5500	XETR
DE0006047004	Purchase	25/05/2026	15:40:32	2	180.5500	XETR
DE0006047004	Purchase	25/05/2026	15:40:32	57	180.5500	XETR
DE0006047004	Purchase	25/05/2026	15:41:42	28	180.4000	XETR
DE0006047004	Purchase	25/05/2026	15:41:42	29	180.4000	XETR
DE0006047004	Purchase	25/05/2026	15:43:59	73	180.3500	XETR
DE0006047004	Purchase	25/05/2026	15:43:59	49	180.3000	XETR
DE0006047004	Purchase	25/05/2026	15:47:31	69	180.2000	XETR
DE0006047004	Purchase	25/05/2026	15:47:35	77	180.1500	XETR
DE0006047004	Purchase	25/05/2026	15:48:35	23	180.1000	XETR
DE0006047004	Purchase	25/05/2026	15:51:35	85	180.1500	XETR
DE0006047004	Purchase	25/05/2026	15:51:49	59	180.1500	XETR
DE0006047004	Purchase	25/05/2026	15:53:10	42	180.2500	XETR
DE0006047004	Purchase	25/05/2026	15:53:10	42	180.2000	XETR
DE0006047004	Purchase	25/05/2026	15:55:44	65	180.4000	XETR
DE0006047004	Purchase	25/05/2026	15:55:57	40	180.3500	XETR
DE0006047004	Purchase	25/05/2026	15:55:57	19	180.3500	XETR
DE0006047004	Purchase	25/05/2026	15:57:12	40	180.3000	XETR
DE0006047004	Purchase	25/05/2026	15:59:44	102	180.3000	XETR
DE0006047004	Purchase	25/05/2026	16:00:46	2	180.2500	XETR
DE0006047004	Purchase	25/05/2026	16:00:46	5	180.2500	XETR
DE0006047004	Purchase	25/05/2026	16:00:46	71	180.2500	XETR
DE0006047004	Purchase	25/05/2026	16:04:31	83	180.4000	XETR
DE0006047004	Purchase	25/05/2026	16:04:31	84	180.4500	XETR
DE0006047004	Purchase	25/05/2026	16:04:59	80	180.3500	XETR
DE0006047004	Purchase	25/05/2026	16:06:50	93	180.3500	XETR
DE0006047004	Purchase	25/05/2026	16:09:21	131	180.3000	XETR
DE0006047004	Purchase	25/05/2026	16:09:32	64	180.3000	XETR
DE0006047004	Purchase	25/05/2026	16:09:32	43	180.2500	XETR
DE0006047004	Purchase	25/05/2026	16:09:32	39	180.2000	XETR
DE0006047004	Purchase	25/05/2026	16:12:56	68	180.0000	XETR
DE0006047004	Purchase	25/05/2026	16:12:56	53	180.0000	XETR
DE0006047004	Purchase	25/05/2026	16:13:08	34	179.9500	XETR
DE0006047004	Purchase	25/05/2026	16:15:21	68	180.0000	XETR
DE0006047004	Purchase	25/05/2026	16:15:57	54	179.9500	XETR
DE0006047004	Purchase	25/05/2026	16:16:38	21	179.9000	XETR
DE0006047004	Purchase	25/05/2026	16:17:19	58	179.9000	XETR
DE0006047004	Purchase	25/05/2026	16:18:39	18	179.9500	XETR
DE0006047004	Purchase	25/05/2026	16:18:39	27	179.9500	XETR
DE0006047004	Purchase	25/05/2026	16:19:11	45	180.0500	XETR
DE0006047004	Purchase	25/05/2026	16:21:03	57	180.2000	XETR
DE0006047004	Purchase	25/05/2026	16:24:21	72	180.2500	XETR
DE0006047004	Purchase	25/05/2026	16:24:33	25	180.2500	XETR
DE0006047004	Purchase	25/05/2026	16:26:12	115	180.4500	XETR
DE0006047004	Purchase	25/05/2026	16:27:00	83	180.7000	XETR
DE0006047004	Purchase	25/05/2026	16:27:12	60	180.6500	XETR
DE0006047004	Purchase	25/05/2026	16:28:16	56	180.7500	XETR
DE0006047004	Purchase	25/05/2026	16:30:15	60	180.6500	XETR
DE0006047004	Purchase	25/05/2026	16:30:19	64	180.6000	XETR
DE0006047004	Purchase	25/05/2026	16:33:07	62	180.6000	XETR
DE0006047004	Purchase	25/05/2026	16:33:07	23	180.5500	XETR
DE0006047004	Purchase	25/05/2026	16:33:07	16	180.5500	XETR
DE0006047004	Purchase	25/05/2026	16:37:18	92	180.3000	XETR
DE0006047004	Purchase	25/05/2026	16:37:18	29	180.2500	XETR
DE0006047004	Purchase	25/05/2026	16:37:55	69	180.2500	XETR
DE0006047004	Purchase	25/05/2026	16:39:27	38	180.2500	XETR
DE0006047004	Purchase	25/05/2026	16:40:33	45	180.2500	XETR
DE0006047004	Purchase	25/05/2026	16:42:00	68	180.3000	XETR
DE0006047004	Purchase	25/05/2026	16:42:12	55	180.5500	XETR
DE0006047004	Purchase	25/05/2026	16:46:04	118	180.5500	XETR
DE0006047004	Purchase	25/05/2026	16:47:01	24	180.8500	XETR
DE0006047004	Purchase	25/05/2026	16:47:01	23	180.8500	XETR
DE0006047004	Purchase	25/05/2026	16:47:09	56	180.8000	XETR
DE0006047004	Purchase	25/05/2026	16:47:09	35	180.7500	XETR
DE0006047004	Purchase	25/05/2026	16:49:11	58	180.6000	XETR
DE0006047004	Purchase	25/05/2026	16:49:54	48	180.5500	XETR
DE0006047004	Purchase	25/05/2026	16:50:55	54	180.5500	XETR
DE0006047004	Purchase	25/05/2026	16:50:55	54	180.5000	XETR
DE0006047004	Purchase	25/05/2026	16:53:48	51	180.7500	XETR
DE0006047004	Purchase	25/05/2026	16:53:48	14	180.7500	XETR
DE0006047004	Purchase	25/05/2026	16:54:08	5	180.7000	XETR
DE0006047004	Purchase	25/05/2026	16:54:08	5	180.7000	XETR
DE0006047004	Purchase	25/05/2026	16:54:08	15	180.7000	XETR
DE0006047004	Purchase	25/05/2026	16:54:08	36	180.7000	XETR
DE0006047004	Purchase	25/05/2026	16:54:41	37	180.6500	XETR
DE0006047004	Purchase	25/05/2026	16:57:57	67	181.0500	XETR
DE0006047004	Purchase	25/05/2026	16:57:57	22	181.0000	XETR
DE0006047004	Purchase	25/05/2026	16:59:00	103	181.0500	XETR
DE0006047004	Purchase	25/05/2026	16:59:00	69	181.0000	XETR
DE0006047004	Purchase	25/05/2026	16:59:45	42	181.0000	XETR
DE0006047004	Purchase	25/05/2026	17:00:26	72	180.9500	XETR
DE0006047004	Purchase	25/05/2026	17:00:26	72	180.9000	XETR
DE0006047004	Purchase	25/05/2026	17:03:05	72	180.6500	XETR
DE0006047004	Purchase	25/05/2026	17:03:05	56	180.6000	XETR
DE0006047004	Purchase	25/05/2026	17:04:24	55	180.4000	XETR
DE0006047004	Purchase	25/05/2026	17:05:10	42	180.3500	XETR
DE0006047004	Purchase	25/05/2026	17:06:37	116	180.6000	XETR
DE0006047004	Purchase	25/05/2026	17:07:53	108	180.6000	XETR
DE0006047004	Purchase	25/05/2026	17:09:13	100	180.6000	XETR
DE0006047004	Purchase	25/05/2026	17:09:13	35	180.6000	XETR
DE0006047004	Purchase	25/05/2026	17:09:13	86	180.5500	XETR
DE0006047004	Purchase	25/05/2026	17:09:13	57	180.5000	XETR

DE0006047004	Purchase	25/05/2026	17:11:00	8	180.9500	XETR
DE0006047004	Purchase	25/05/2026	17:11:00	7	180.9500	XETR
DE0006047004	Purchase	25/05/2026	17:11:00	6	180.9500	XETR
DE0006047004	Purchase	25/05/2026	17:11:00	45	180.9500	XETR
DE0006047004	Purchase	25/05/2026	17:11:01	28	180.9000	XETR
DE0006047004	Purchase	25/05/2026	17:11:01	20	180.9000	XETR
DE0006047004	Purchase	25/05/2026	17:12:13	69	181.1000	XETR
DE0006047004	Purchase	25/05/2026	17:13:46	59	181.2500	XETR
DE0006047004	Purchase	25/05/2026	17:14:14	59	181.2000	XETR
DE0006047004	Purchase	25/05/2026	17:14:17	6	181.1500	XETR
DE0006047004	Purchase	25/05/2026	17:15:07	84	180.9500	XETR
DE0006047004	Purchase	25/05/2026	17:18:08	123	181.2000	XETR
DE0006047004	Purchase	25/05/2026	17:18:24	35	181.2000	XETR
DE0006047004	Purchase	25/05/2026	17:18:24	66	181.2000	XETR
DE0006047004	Purchase	25/05/2026	17:18:58	64	181.2000	XETR
DE0006047004	Purchase	25/05/2026	17:19:00	43	181.1500	XETR
DE0006047004	Purchase	25/05/2026	17:19:45	65	181.3000	XETR
DE0006047004	Purchase	25/05/2026	17:20:22	62	181.3500	XETR
DE0006047004	Purchase	25/05/2026	17:21:14	87	181.4500	XETR
DE0006047004	Purchase	25/05/2026	17:21:15	58	181.4000	XETR
DE0006047004	Purchase	25/05/2026	17:22:02	20	181.2000	XETR
DE0006047004	Purchase	25/05/2026	17:22:03	55	181.2500	XETR
DE0006047004	Purchase	25/05/2026	17:22:20	35	181.2500	XETR
DE0006047004	Purchase	25/05/2026	17:24:10	57	181.2000	XETR
DE0006047004	Purchase	25/05/2026	17:24:10	55	181.2000	XETR
DE0006047004	Purchase	25/05/2026	17:24:10	10	181.2000	XETR
DE0006047004	Purchase	25/05/2026	17:24:10	82	181.1500	XETR
DE0006047004	Purchase	25/05/2026	17:25:05	73	181.1500	XETR
DE0006047004	Purchase	25/05/2026	17:25:14	67	181.1000	XETR
DE0006047004	Purchase	25/05/2026	17:25:44	17	181.1000	XETR
DE0006047004	Purchase	25/05/2026	17:25:44	43	181.1000	XETR
DE0006047004	Purchase	25/05/2026	17:26:00	41	181.0500	XETR
DE0006047004	Purchase	25/05/2026	17:26:35	38	181.1500	XETR
DE0006047004	Purchase	25/05/2026	17:27:57	74	181.2000	XETR
DE0006047004	Purchase	25/05/2026	17:28:02	4	181.2000	XETR

