



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	26/05/2026	DE0006047004	22,000	180.9584	XETR
	26/05/2026	DE0006047004	-	-	CEUX
	26/05/2026	DE0006047004	-	-	TQEX
	26/05/2026	DE0006047004	-	-	AQEU
		Total	22,000	180.9584	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	26/05/2026	09:00:42	44	180.7000	XETR
DE0006047004	Purchase	26/05/2026	09:00:42	52	180.6500	XETR
DE0006047004	Purchase	26/05/2026	09:00:42	30	180.6000	XETR
DE0006047004	Purchase	26/05/2026	09:01:40	100	180.8000	XETR
DE0006047004	Purchase	26/05/2026	09:01:40	66	180.7500	XETR
DE0006047004	Purchase	26/05/2026	09:01:40	32	180.7000	XETR
DE0006047004	Purchase	26/05/2026	09:02:34	59	180.8000	XETR
DE0006047004	Purchase	26/05/2026	09:04:09	56	181.0000	XETR
DE0006047004	Purchase	26/05/2026	09:04:09	35	180.9500	XETR
DE0006047004	Purchase	26/05/2026	09:04:09	13	180.9000	XETR
DE0006047004	Purchase	26/05/2026	09:04:09	22	180.9000	XETR
DE0006047004	Purchase	26/05/2026	09:04:55	3	180.9000	XETR
DE0006047004	Purchase	26/05/2026	09:04:55	42	180.9000	XETR
DE0006047004	Purchase	26/05/2026	09:05:13	31	180.8000	XETR
DE0006047004	Purchase	26/05/2026	09:05:13	19	180.7000	XETR
DE0006047004	Purchase	26/05/2026	09:08:01	81	181.0000	XETR
DE0006047004	Purchase	26/05/2026	09:08:35	70	180.9500	XETR
DE0006047004	Purchase	26/05/2026	09:08:36	62	180.9000	XETR
DE0006047004	Purchase	26/05/2026	09:09:37	43	180.6500	XETR
DE0006047004	Purchase	26/05/2026	09:09:37	43	180.5500	XETR
DE0006047004	Purchase	26/05/2026	09:11:48	57	180.7500	XETR
DE0006047004	Purchase	26/05/2026	09:12:40	49	180.4500	XETR
DE0006047004	Purchase	26/05/2026	09:14:04	50	180.8000	XETR
DE0006047004	Purchase	26/05/2026	09:15:36	55	181.3500	XETR
DE0006047004	Purchase	26/05/2026	09:15:37	45	181.3000	XETR
DE0006047004	Purchase	26/05/2026	09:16:19	45	181.0500	XETR
DE0006047004	Purchase	26/05/2026	09:17:36	41	181.1000	XETR
DE0006047004	Purchase	26/05/2026	09:18:48	55	181.0500	XETR
DE0006047004	Purchase	26/05/2026	09:18:53	30	181.0000	XETR
DE0006047004	Purchase	26/05/2026	09:20:11	56	180.6500	XETR
DE0006047004	Purchase	26/05/2026	09:21:53	39	180.5000	XETR
DE0006047004	Purchase	26/05/2026	09:23:08	48	180.7500	XETR
DE0006047004	Purchase	26/05/2026	09:23:12	29	180.7000	XETR
DE0006047004	Purchase	26/05/2026	09:25:20	47	180.7500	XETR
DE0006047004	Purchase	26/05/2026	09:25:54	37	180.8500	XETR
DE0006047004	Purchase	26/05/2026	09:28:18	62	181.0500	XETR
DE0006047004	Purchase	26/05/2026	09:28:18	36	181.0000	XETR
DE0006047004	Purchase	26/05/2026	09:30:10	46	181.1000	XETR
DE0006047004	Purchase	26/05/2026	09:30:10	28	181.0500	XETR
DE0006047004	Purchase	26/05/2026	09:32:20	77	180.9000	XETR
DE0006047004	Purchase	26/05/2026	09:32:20	4	180.8500	XETR
DE0006047004	Purchase	26/05/2026	09:32:20	4	180.8500	XETR
DE0006047004	Purchase	26/05/2026	09:32:20	21	180.8500	XETR
DE0006047004	Purchase	26/05/2026	09:35:01	1	181.0000	XETR
DE0006047004	Purchase	26/05/2026	09:35:01	51	181.0000	XETR
DE0006047004	Purchase	26/05/2026	09:37:24	58	181.2000	XETR
DE0006047004	Purchase	26/05/2026	09:37:24	44	181.2500	XETR
DE0006047004	Purchase	26/05/2026	09:38:02	40	181.0500	XETR
DE0006047004	Purchase	26/05/2026	09:39:02	37	181.0500	XETR
DE0006047004	Purchase	26/05/2026	09:41:17	62	181.0000	XETR
DE0006047004	Purchase	26/05/2026	09:42:33	15	181.1000	XETR
DE0006047004	Purchase	26/05/2026	09:42:33	15	181.1000	XETR
DE0006047004	Purchase	26/05/2026	09:47:14	92	181.3500	XETR
DE0006047004	Purchase	26/05/2026	09:48:35	57	181.6000	XETR
DE0006047004	Purchase	26/05/2026	09:48:44	63	181.5500	XETR
DE0006047004	Purchase	26/05/2026	09:50:00	34	181.5500	XETR
DE0006047004	Purchase	26/05/2026	09:51:01	31	181.3000	XETR
DE0006047004	Purchase	26/05/2026	09:51:41	4	181.2000	XETR
DE0006047004	Purchase	26/05/2026	09:52:01	28	181.2000	XETR
DE0006047004	Purchase	26/05/2026	09:52:02	12	181.1500	XETR
DE0006047004	Purchase	26/05/2026	09:53:38	40	181.0000	XETR
DE0006047004	Purchase	26/05/2026	09:55:44	69	180.8500	XETR
DE0006047004	Purchase	26/05/2026	09:57:29	29	180.8000	XETR
DE0006047004	Purchase	26/05/2026	09:59:35	57	180.8500	XETR
DE0006047004	Purchase	26/05/2026	09:59:52	33	180.8000	XETR
DE0006047004	Purchase	26/05/2026	10:00:39	24	180.7000	XETR
DE0006047004	Purchase	26/05/2026	10:02:16	45	180.6500	XETR
DE0006047004	Purchase	26/05/2026	10:03:47	50	180.7000	XETR
DE0006047004	Purchase	26/05/2026	10:05:13	68	180.6500	XETR
DE0006047004	Purchase	26/05/2026	10:05:51	32	180.4500	XETR
DE0006047004	Purchase	26/05/2026	10:06:11	71	180.4000	XETR
DE0006047004	Purchase	26/05/2026	10:06:11	57	180.3500	XETR
DE0006047004	Purchase	26/05/2026	10:08:00	36	180.2000	XETR
DE0006047004	Purchase	26/05/2026	10:09:21	54	180.0500	XETR
DE0006047004	Purchase	26/05/2026	10:12:10	48	180.3500	XETR
DE0006047004	Purchase	26/05/2026	10:12:23	43	180.3000	XETR
DE0006047004	Purchase	26/05/2026	10:13:59	38	180.1500	XETR
DE0006047004	Purchase	26/05/2026	10:15:47	51	180.2000	XETR
DE0006047004	Purchase	26/05/2026	10:15:47	51	180.1500	XETR
DE0006047004	Purchase	26/05/2026	10:18:42	52	180.2500	XETR
DE0006047004	Purchase	26/05/2026	10:23:02	79	180.3500	XETR
DE0006047004	Purchase	26/05/2026	10:24:06	70	180.3500	XETR
DE0006047004	Purchase	26/05/2026	10:27:17	67	180.3000	XETR
DE0006047004	Purchase	26/05/2026	10:28:15	44	180.2500	XETR

DE0006047004	Purchase	26/05/2026	10:31:45	51	180.3000	XETR
DE0006047004	Purchase	26/05/2026	10:31:55	35	180.2500	XETR
DE0006047004	Purchase	26/05/2026	10:33:45	37	180.1500	XETR
DE0006047004	Purchase	26/05/2026	10:35:26	40	180.0500	XETR
DE0006047004	Purchase	26/05/2026	10:39:50	70	180.0000	XETR
DE0006047004	Purchase	26/05/2026	10:40:01	49	179.9500	XETR
DE0006047004	Purchase	26/05/2026	10:43:35	73	180.0500	XETR
DE0006047004	Purchase	26/05/2026	10:45:10	40	180.0000	XETR
DE0006047004	Purchase	26/05/2026	10:48:44	50	179.9000	XETR
DE0006047004	Purchase	26/05/2026	10:48:45	47	179.8500	XETR
DE0006047004	Purchase	26/05/2026	10:54:42	79	179.9000	XETR
DE0006047004	Purchase	26/05/2026	10:54:48	66	179.8500	XETR
DE0006047004	Purchase	26/05/2026	10:57:20	51	180.0000	XETR
DE0006047004	Purchase	26/05/2026	11:00:01	65	179.9000	XETR
DE0006047004	Purchase	26/05/2026	11:05:32	11	180.0000	XETR
DE0006047004	Purchase	26/05/2026	11:05:32	85	180.0000	XETR
DE0006047004	Purchase	26/05/2026	11:05:32	18	179.9500	XETR
DE0006047004	Purchase	26/05/2026	11:05:32	75	179.9500	XETR
DE0006047004	Purchase	26/05/2026	11:08:22	32	179.5500	XETR
DE0006047004	Purchase	26/05/2026	11:11:16	67	179.5000	XETR
DE0006047004	Purchase	26/05/2026	11:12:32	39	179.3500	XETR
DE0006047004	Purchase	26/05/2026	11:17:17	37	179.8500	XETR
DE0006047004	Purchase	26/05/2026	11:17:17	25	179.8500	XETR
DE0006047004	Purchase	26/05/2026	11:18:02	45	179.8500	XETR
DE0006047004	Purchase	26/05/2026	11:18:21	30	179.8000	XETR
DE0006047004	Purchase	26/05/2026	11:20:43	6	179.8500	XETR
DE0006047004	Purchase	26/05/2026	11:20:43	45	179.8500	XETR
DE0006047004	Purchase	26/05/2026	11:23:12	58	179.9000	XETR
DE0006047004	Purchase	26/05/2026	11:26:56	32	179.9500	XETR
DE0006047004	Purchase	26/05/2026	11:27:19	69	179.9500	XETR
DE0006047004	Purchase	26/05/2026	11:27:22	1	179.9000	XETR
DE0006047004	Purchase	26/05/2026	11:27:22	8	179.9000	XETR
DE0006047004	Purchase	26/05/2026	11:30:12	40	180.0500	XETR
DE0006047004	Purchase	26/05/2026	11:31:08	38	180.0500	XETR
DE0006047004	Purchase	26/05/2026	11:32:54	16	180.0000	XETR
DE0006047004	Purchase	26/05/2026	11:32:54	28	180.0000	XETR
DE0006047004	Purchase	26/05/2026	11:35:22	42	180.0000	XETR
DE0006047004	Purchase	26/05/2026	11:35:22	22	180.0000	XETR
DE0006047004	Purchase	26/05/2026	11:38:55	48	179.9500	XETR
DE0006047004	Purchase	26/05/2026	11:41:20	54	179.9500	XETR
DE0006047004	Purchase	26/05/2026	11:43:05	2	180.0000	XETR
DE0006047004	Purchase	26/05/2026	11:43:05	45	180.0000	XETR
DE0006047004	Purchase	26/05/2026	11:43:14	6	179.9500	XETR
DE0006047004	Purchase	26/05/2026	11:43:22	27	179.9500	XETR
DE0006047004	Purchase	26/05/2026	11:46:58	20	179.9500	XETR
DE0006047004	Purchase	26/05/2026	11:46:58	50	179.9500	XETR
DE0006047004	Purchase	26/05/2026	11:50:04	42	179.9500	XETR
DE0006047004	Purchase	26/05/2026	11:50:45	56	179.9000	XETR
DE0006047004	Purchase	26/05/2026	11:54:25	46	179.7500	XETR
DE0006047004	Purchase	26/05/2026	11:55:57	87	179.9500	XETR
DE0006047004	Purchase	26/05/2026	11:56:25	47	180.0000	XETR
DE0006047004	Purchase	26/05/2026	11:56:25	32	180.0000	XETR
DE0006047004	Purchase	26/05/2026	11:58:41	63	180.1000	XETR
DE0006047004	Purchase	26/05/2026	12:00:30	61	180.0000	XETR
DE0006047004	Purchase	26/05/2026	12:02:02	39	180.0000	XETR
DE0006047004	Purchase	26/05/2026	12:05:12	50	180.1500	XETR
DE0006047004	Purchase	26/05/2026	12:05:44	67	180.1500	XETR
DE0006047004	Purchase	26/05/2026	12:06:51	42	180.2500	XETR
DE0006047004	Purchase	26/05/2026	12:09:06	61	180.3500	XETR
DE0006047004	Purchase	26/05/2026	12:10:18	39	180.3000	XETR
DE0006047004	Purchase	26/05/2026	12:13:46	60	180.4500	XETR
DE0006047004	Purchase	26/05/2026	12:13:47	50	180.4500	XETR
DE0006047004	Purchase	26/05/2026	12:13:47	2	180.4500	XETR
DE0006047004	Purchase	26/05/2026	12:15:16	46	180.3000	XETR
DE0006047004	Purchase	26/05/2026	12:19:37	18	180.3500	XETR
DE0006047004	Purchase	26/05/2026	12:20:27	79	180.3500	XETR
DE0006047004	Purchase	26/05/2026	12:20:27	54	180.3000	XETR
DE0006047004	Purchase	26/05/2026	12:22:07	36	180.2000	XETR
DE0006047004	Purchase	26/05/2026	12:24:47	1	180.3500	XETR
DE0006047004	Purchase	26/05/2026	12:24:47	43	180.3500	XETR
DE0006047004	Purchase	26/05/2026	12:29:24	98	180.6000	XETR
DE0006047004	Purchase	26/05/2026	12:29:26	82	180.5500	XETR
DE0006047004	Purchase	26/05/2026	12:35:48	109	180.7500	XETR
DE0006047004	Purchase	26/05/2026	12:35:48	30	180.7000	XETR
DE0006047004	Purchase	26/05/2026	12:35:48	68	180.7000	XETR
DE0006047004	Purchase	26/05/2026	12:38:00	46	180.7500	XETR
DE0006047004	Purchase	26/05/2026	12:41:22	74	180.7500	XETR
DE0006047004	Purchase	26/05/2026	12:42:21	60	180.7000	XETR
DE0006047004	Purchase	26/05/2026	12:43:12	39	180.6000	XETR
DE0006047004	Purchase	26/05/2026	12:47:06	65	180.6000	XETR
DE0006047004	Purchase	26/05/2026	12:47:06	12	180.6000	XETR
DE0006047004	Purchase	26/05/2026	12:47:06	31	180.6000	XETR
DE0006047004	Purchase	26/05/2026	12:55:34	63	180.9000	XETR
DE0006047004	Purchase	26/05/2026	12:55:34	23	180.9000	XETR
DE0006047004	Purchase	26/05/2026	12:58:09	55	180.9500	XETR
DE0006047004	Purchase	26/05/2026	12:59:45	114	180.9000	XETR
DE0006047004	Purchase	26/05/2026	13:02:06	56	180.9000	XETR
DE0006047004	Purchase	26/05/2026	13:02:06	56	180.8500	XETR
DE0006047004	Purchase	26/05/2026	13:02:18	56	180.8500	XETR
DE0006047004	Purchase	26/05/2026	13:02:18	15	180.8500	XETR
DE0006047004	Purchase	26/05/2026	13:05:05	57	180.7000	XETR
DE0006047004	Purchase	26/05/2026	13:05:57	48	180.7000	XETR
DE0006047004	Purchase	26/05/2026	13:06:05	31	180.6500	XETR
DE0006047004	Purchase	26/05/2026	13:07:26	41	180.7000	XETR
DE0006047004	Purchase	26/05/2026	13:12:05	80	180.9000	XETR
DE0006047004	Purchase	26/05/2026	13:12:05	54	180.8500	XETR
DE0006047004	Purchase	26/05/2026	13:13:27	4	180.8000	XETR
DE0006047004	Purchase	26/05/2026	13:14:22	39	180.8500	XETR
DE0006047004	Purchase	26/05/2026	13:14:37	28	180.8000	XETR
DE0006047004	Purchase	26/05/2026	13:16:09	34	180.7000	XETR
DE0006047004	Purchase	26/05/2026	13:16:10	11	180.6500	XETR
DE0006047004	Purchase	26/05/2026	13:17:55	34	180.7000	XETR
DE0006047004	Purchase	26/05/2026	13:17:55	5	180.7000	XETR
DE0006047004	Purchase	26/05/2026	13:19:10	4	180.7000	XETR
DE0006047004	Purchase	26/05/2026	13:19:10	30	180.7000	XETR

DE0006047004	Purchase	26/05/2026	13:26:04	2	181.0500	XETR
DE0006047004	Purchase	26/05/2026	13:26:19	106	181.0500	XETR
DE0006047004	Purchase	26/05/2026	13:26:19	52	181.0500	XETR
DE0006047004	Purchase	26/05/2026	13:26:54	43	181.0500	XETR
DE0006047004	Purchase	26/05/2026	13:30:41	12	180.9000	XETR
DE0006047004	Purchase	26/05/2026	13:30:41	29	180.9000	XETR
DE0006047004	Purchase	26/05/2026	13:30:41	9	180.9000	XETR
DE0006047004	Purchase	26/05/2026	13:32:17	57	180.9000	XETR
DE0006047004	Purchase	26/05/2026	13:32:20	47	180.8500	XETR
DE0006047004	Purchase	26/05/2026	13:34:05	47	180.7500	XETR
DE0006047004	Purchase	26/05/2026	13:35:42	38	180.6000	XETR
DE0006047004	Purchase	26/05/2026	13:35:45	15	180.5000	XETR
DE0006047004	Purchase	26/05/2026	13:38:10	60	180.5500	XETR
DE0006047004	Purchase	26/05/2026	13:42:34	76	180.6000	XETR
DE0006047004	Purchase	26/05/2026	13:42:34	56	180.6000	XETR
DE0006047004	Purchase	26/05/2026	13:45:01	8	180.7000	XETR
DE0006047004	Purchase	26/05/2026	13:45:01	17	180.7000	XETR
DE0006047004	Purchase	26/05/2026	13:45:01	20	180.7000	XETR
DE0006047004	Purchase	26/05/2026	13:45:50	37	180.7000	XETR
DE0006047004	Purchase	26/05/2026	13:48:45	68	180.7500	XETR
DE0006047004	Purchase	26/05/2026	13:56:27	106	180.8500	XETR
DE0006047004	Purchase	26/05/2026	13:56:27	6	180.8000	XETR
DE0006047004	Purchase	26/05/2026	13:56:27	6	180.8000	XETR
DE0006047004	Purchase	26/05/2026	13:56:28	68	180.8000	XETR
DE0006047004	Purchase	26/05/2026	13:58:02	55	180.7500	XETR
DE0006047004	Purchase	26/05/2026	13:59:25	47	180.7000	XETR
DE0006047004	Purchase	26/05/2026	14:00:40	70	180.7500	XETR
DE0006047004	Purchase	26/05/2026	14:05:43	15	180.8000	XETR
DE0006047004	Purchase	26/05/2026	14:05:43	71	180.8000	XETR
DE0006047004	Purchase	26/05/2026	14:06:06	47	180.7500	XETR
DE0006047004	Purchase	26/05/2026	14:06:07	5	180.7000	XETR
DE0006047004	Purchase	26/05/2026	14:06:07	23	180.7000	XETR
DE0006047004	Purchase	26/05/2026	14:08:28	48	180.7500	XETR
DE0006047004	Purchase	26/05/2026	14:08:29	1	180.7000	XETR
DE0006047004	Purchase	26/05/2026	14:08:29	32	180.7000	XETR
DE0006047004	Purchase	26/05/2026	14:14:42	1	181.1000	XETR
DE0006047004	Purchase	26/05/2026	14:15:15	109	181.2500	XETR
DE0006047004	Purchase	26/05/2026	14:15:15	73	181.2000	XETR
DE0006047004	Purchase	26/05/2026	14:20:44	77	181.3500	XETR
DE0006047004	Purchase	26/05/2026	14:20:44	36	181.3500	XETR
DE0006047004	Purchase	26/05/2026	14:20:46	40	181.3500	XETR
DE0006047004	Purchase	26/05/2026	14:20:46	30	181.3500	XETR
DE0006047004	Purchase	26/05/2026	14:22:32	36	181.3500	XETR
DE0006047004	Purchase	26/05/2026	14:23:41	38	181.3000	XETR
DE0006047004	Purchase	26/05/2026	14:26:47	53	181.3500	XETR
DE0006047004	Purchase	26/05/2026	14:27:53	69	181.3500	XETR
DE0006047004	Purchase	26/05/2026	14:29:56	60	181.3000	XETR
DE0006047004	Purchase	26/05/2026	14:31:40	48	181.2000	XETR
DE0006047004	Purchase	26/05/2026	14:33:01	49	181.2500	XETR
DE0006047004	Purchase	26/05/2026	14:37:04	102	181.2500	XETR
DE0006047004	Purchase	26/05/2026	14:37:49	56	181.2000	XETR
DE0006047004	Purchase	26/05/2026	14:37:49	35	181.1500	XETR
DE0006047004	Purchase	26/05/2026	14:43:08	108	181.4000	XETR
DE0006047004	Purchase	26/05/2026	14:43:08	71	181.3500	XETR
DE0006047004	Purchase	26/05/2026	14:44:35	45	181.2000	XETR
DE0006047004	Purchase	26/05/2026	14:44:35	45	181.1500	XETR
DE0006047004	Purchase	26/05/2026	14:51:41	104	181.3000	XETR
DE0006047004	Purchase	26/05/2026	14:51:56	73	181.2500	XETR
DE0006047004	Purchase	26/05/2026	14:53:51	74	181.2500	XETR
DE0006047004	Purchase	26/05/2026	14:54:49	72	181.2000	XETR
DE0006047004	Purchase	26/05/2026	14:54:49	72	181.1500	XETR
DE0006047004	Purchase	26/05/2026	14:58:00	56	181.0500	XETR
DE0006047004	Purchase	26/05/2026	14:59:52	52	181.0000	XETR
DE0006047004	Purchase	26/05/2026	14:59:55	33	180.9500	XETR
DE0006047004	Purchase	26/05/2026	15:01:08	45	180.8500	XETR
DE0006047004	Purchase	26/05/2026	15:02:44	52	180.7500	XETR
DE0006047004	Purchase	26/05/2026	15:04:45	47	180.7500	XETR
DE0006047004	Purchase	26/05/2026	15:05:50	47	180.7000	XETR
DE0006047004	Purchase	26/05/2026	15:05:50	42	180.6500	XETR
DE0006047004	Purchase	26/05/2026	15:14:39	72	180.7500	XETR
DE0006047004	Purchase	26/05/2026	15:14:39	64	180.7500	XETR
DE0006047004	Purchase	26/05/2026	15:14:39	41	180.8000	XETR
DE0006047004	Purchase	26/05/2026	15:15:27	102	180.7000	XETR
DE0006047004	Purchase	26/05/2026	15:18:38	27	180.8000	XETR
DE0006047004	Purchase	26/05/2026	15:18:43	101	180.8000	XETR
DE0006047004	Purchase	26/05/2026	15:18:43	67	180.7500	XETR
DE0006047004	Purchase	26/05/2026	15:18:43	70	180.7000	XETR
DE0006047004	Purchase	26/05/2026	15:22:30	71	180.8000	XETR
DE0006047004	Purchase	26/05/2026	15:25:08	62	180.7500	XETR
DE0006047004	Purchase	26/05/2026	15:26:15	71	180.7500	XETR
DE0006047004	Purchase	26/05/2026	15:26:15	55	180.8000	XETR
DE0006047004	Purchase	26/05/2026	15:29:50	90	180.9000	XETR
DE0006047004	Purchase	26/05/2026	15:29:50	4	180.9000	XETR
DE0006047004	Purchase	26/05/2026	15:29:50	63	180.8500	XETR
DE0006047004	Purchase	26/05/2026	15:31:08	90	180.9500	XETR
DE0006047004	Purchase	26/05/2026	15:31:09	87	180.9000	XETR
DE0006047004	Purchase	26/05/2026	15:31:53	47	180.9500	XETR
DE0006047004	Purchase	26/05/2026	15:32:08	40	180.9000	XETR
DE0006047004	Purchase	26/05/2026	15:32:28	35	180.8500	XETR
DE0006047004	Purchase	26/05/2026	15:34:02	91	181.1500	XETR
DE0006047004	Purchase	26/05/2026	15:34:02	59	181.1000	XETR
DE0006047004	Purchase	26/05/2026	15:34:06	59	181.0500	XETR
DE0006047004	Purchase	26/05/2026	15:35:28	62	180.9000	XETR
DE0006047004	Purchase	26/05/2026	15:35:59	53	180.9500	XETR
DE0006047004	Purchase	26/05/2026	15:36:48	55	181.1500	XETR
DE0006047004	Purchase	26/05/2026	15:36:48	5	181.1500	XETR
DE0006047004	Purchase	26/05/2026	15:38:20	84	181.1500	XETR
DE0006047004	Purchase	26/05/2026	15:39:02	63	181.1000	XETR
DE0006047004	Purchase	26/05/2026	15:39:52	57	181.0500	XETR
DE0006047004	Purchase	26/05/2026	15:41:42	109	181.0500	XETR
DE0006047004	Purchase	26/05/2026	15:41:51	69	181.0000	XETR
DE0006047004	Purchase	26/05/2026	15:42:26	65	181.1000	XETR
DE0006047004	Purchase	26/05/2026	15:44:54	7	181.2000	XETR
DE0006047004	Purchase	26/05/2026	15:44:54	101	181.2000	XETR
DE0006047004	Purchase	26/05/2026	15:45:13	56	181.3500	XETR

DE0006047004	Purchase	26/05/2026	15:45:28	58	181.3000	XETR
DE0006047004	Purchase	26/05/2026	15:45:28	33	181.2500	XETR
DE0006047004	Purchase	26/05/2026	15:46:06	47	181.2000	XETR
DE0006047004	Purchase	26/05/2026	15:46:42	49	181.1000	XETR
DE0006047004	Purchase	26/05/2026	15:48:17	55	181.2000	XETR
DE0006047004	Purchase	26/05/2026	15:48:17	4	181.2000	XETR
DE0006047004	Purchase	26/05/2026	15:49:40	81	181.2500	XETR
DE0006047004	Purchase	26/05/2026	15:49:42	81	181.2000	XETR
DE0006047004	Purchase	26/05/2026	15:49:42	13	181.1500	XETR
DE0006047004	Purchase	26/05/2026	15:50:28	50	181.1500	XETR
DE0006047004	Purchase	26/05/2026	15:50:29	2	181.1000	XETR
DE0006047004	Purchase	26/05/2026	15:51:12	42	180.7500	XETR
DE0006047004	Purchase	26/05/2026	15:51:52	44	180.8500	XETR
DE0006047004	Purchase	26/05/2026	15:52:28	44	180.8000	XETR
DE0006047004	Purchase	26/05/2026	15:53:24	40	180.8500	XETR
DE0006047004	Purchase	26/05/2026	15:53:24	4	180.8500	XETR
DE0006047004	Purchase	26/05/2026	15:53:24	23	180.8500	XETR
DE0006047004	Purchase	26/05/2026	15:53:24	5	180.8500	XETR
DE0006047004	Purchase	26/05/2026	15:58:23	68	181.1000	XETR
DE0006047004	Purchase	26/05/2026	15:58:23	40	181.1500	XETR
DE0006047004	Purchase	26/05/2026	15:58:23	114	181.1500	XETR
DE0006047004	Purchase	26/05/2026	16:00:12	68	181.1000	XETR
DE0006047004	Purchase	26/05/2026	16:00:46	106	181.0500	XETR
DE0006047004	Purchase	26/05/2026	16:00:46	2	181.0500	XETR
DE0006047004	Purchase	26/05/2026	16:02:57	72	181.3500	XETR
DE0006047004	Purchase	26/05/2026	16:02:57	142	181.4000	XETR
DE0006047004	Purchase	26/05/2026	16:03:29	69	181.3500	XETR
DE0006047004	Purchase	26/05/2026	16:03:57	27	181.3500	XETR
DE0006047004	Purchase	26/05/2026	16:04:35	70	181.4000	XETR
DE0006047004	Purchase	26/05/2026	16:05:13	41	181.4000	XETR
DE0006047004	Purchase	26/05/2026	16:05:13	4	181.4000	XETR
DE0006047004	Purchase	26/05/2026	16:06:10	55	181.7000	XETR
DE0006047004	Purchase	26/05/2026	16:08:09	100	181.7000	XETR
DE0006047004	Purchase	26/05/2026	16:08:16	50	181.7000	XETR
DE0006047004	Purchase	26/05/2026	16:08:18	39	181.6500	XETR
DE0006047004	Purchase	26/05/2026	16:10:49	94	181.8500	XETR
DE0006047004	Purchase	26/05/2026	16:11:07	51	181.8000	XETR
DE0006047004	Purchase	26/05/2026	16:11:21	58	181.8000	XETR
DE0006047004	Purchase	26/05/2026	16:12:06	45	181.7500	XETR
DE0006047004	Purchase	26/05/2026	16:12:45	45	181.7000	XETR
DE0006047004	Purchase	26/05/2026	16:15:03	79	181.7000	XETR
DE0006047004	Purchase	26/05/2026	16:15:34	57	181.6500	XETR
DE0006047004	Purchase	26/05/2026	16:15:39	63	181.6000	XETR
DE0006047004	Purchase	26/05/2026	16:17:34	61	181.6000	XETR
DE0006047004	Purchase	26/05/2026	16:19:15	93	181.5500	XETR
DE0006047004	Purchase	26/05/2026	16:20:31	85	181.5500	XETR
DE0006047004	Purchase	26/05/2026	16:20:51	71	181.5000	XETR
DE0006047004	Purchase	26/05/2026	16:23:03	94	181.5000	XETR
DE0006047004	Purchase	26/05/2026	16:23:03	89	181.5500	XETR
DE0006047004	Purchase	26/05/2026	16:24:40	45	181.3000	XETR
DE0006047004	Purchase	26/05/2026	16:24:40	45	181.2500	XETR
DE0006047004	Purchase	26/05/2026	16:27:22	68	181.2500	XETR
DE0006047004	Purchase	26/05/2026	16:29:00	68	181.3000	XETR
DE0006047004	Purchase	26/05/2026	16:29:00	31	181.3000	XETR
DE0006047004	Purchase	26/05/2026	16:29:03	50	181.2500	XETR
DE0006047004	Purchase	26/05/2026	16:30:38	65	181.2500	XETR
DE0006047004	Purchase	26/05/2026	16:33:01	46	181.6000	XETR
DE0006047004	Purchase	26/05/2026	16:33:25	39	181.6000	XETR
DE0006047004	Purchase	26/05/2026	16:33:30	74	181.5000	XETR
DE0006047004	Purchase	26/05/2026	16:33:30	39	181.5000	XETR
DE0006047004	Purchase	26/05/2026	16:33:30	67	181.4500	XETR
DE0006047004	Purchase	26/05/2026	16:36:47	42	181.7500	XETR
DE0006047004	Purchase	26/05/2026	16:36:56	112	181.7000	XETR
DE0006047004	Purchase	26/05/2026	16:37:00	47	181.6500	XETR
DE0006047004	Purchase	26/05/2026	16:37:00	5	181.6500	XETR
DE0006047004	Purchase	26/05/2026	16:37:53	57	181.6500	XETR
DE0006047004	Purchase	26/05/2026	16:38:12	40	181.6500	XETR
DE0006047004	Purchase	26/05/2026	16:39:12	52	181.5000	XETR
DE0006047004	Purchase	26/05/2026	16:39:13	38	181.4500	XETR
DE0006047004	Purchase	26/05/2026	16:41:05	49	181.4000	XETR
DE0006047004	Purchase	26/05/2026	16:41:28	45	181.4000	XETR
DE0006047004	Purchase	26/05/2026	16:41:35	52	181.3500	XETR
DE0006047004	Purchase	26/05/2026	16:42:47	60	181.4000	XETR
DE0006047004	Purchase	26/05/2026	16:44:12	52	181.2500	XETR
DE0006047004	Purchase	26/05/2026	16:45:42	98	181.4000	XETR
DE0006047004	Purchase	26/05/2026	16:46:05	65	181.4000	XETR
DE0006047004	Purchase	26/05/2026	16:46:07	31	181.3500	XETR
DE0006047004	Purchase	26/05/2026	16:50:55	68	181.5000	XETR
DE0006047004	Purchase	26/05/2026	16:50:55	46	181.4500	XETR
DE0006047004	Purchase	26/05/2026	16:50:55	135	181.5000	XETR
DE0006047004	Purchase	26/05/2026	16:51:07	48	181.4000	XETR
DE0006047004	Purchase	26/05/2026	16:52:14	70	181.4500	XETR
DE0006047004	Purchase	26/05/2026	16:53:29	9	181.4000	XETR
DE0006047004	Purchase	26/05/2026	16:53:29	70	181.4000	XETR
DE0006047004	Purchase	26/05/2026	16:55:03	88	181.4000	XETR
DE0006047004	Purchase	26/05/2026	16:55:47	64	181.3500	XETR
DE0006047004	Purchase	26/05/2026	16:56:00	72	181.3000	XETR
DE0006047004	Purchase	26/05/2026	16:56:49	69	181.1500	XETR
DE0006047004	Purchase	26/05/2026	16:56:49	56	181.1000	XETR
DE0006047004	Purchase	26/05/2026	17:00:13	109	181.4500	XETR
DE0006047004	Purchase	26/05/2026	17:00:13	44	181.4000	XETR
DE0006047004	Purchase	26/05/2026	17:00:49	60	181.4000	XETR
DE0006047004	Purchase	26/05/2026	17:01:52	57	181.3500	XETR
DE0006047004	Purchase	26/05/2026	17:02:09	60	181.3000	XETR
DE0006047004	Purchase	26/05/2026	17:02:10	54	181.3000	XETR
DE0006047004	Purchase	26/05/2026	17:03:27	57	181.2500	XETR
DE0006047004	Purchase	26/05/2026	17:03:27	54	181.2000	XETR
DE0006047004	Purchase	26/05/2026	17:05:20	85	181.4000	XETR
DE0006047004	Purchase	26/05/2026	17:05:21	56	181.3500	XETR
DE0006047004	Purchase	26/05/2026	17:07:03	56	181.5000	XETR
DE0006047004	Purchase	26/05/2026	17:07:05	2	181.4500	XETR
DE0006047004	Purchase	26/05/2026	17:07:05	41	181.4500	XETR
DE0006047004	Purchase	26/05/2026	17:07:05	60	181.4500	XETR
DE0006047004	Purchase	26/05/2026	17:09:56	5	181.6000	XETR
DE0006047004	Purchase	26/05/2026	17:09:56	66	181.6000	XETR

DE0006047004	Purchase	26/05/2026	17:10:06	41	181.5500	XETR
DE0006047004	Purchase	26/05/2026	17:10:06	24	181.5500	XETR
DE0006047004	Purchase	26/05/2026	17:10:06	24	181.5500	XETR
DE0006047004	Purchase	26/05/2026	17:10:06	17	181.5500	XETR
DE0006047004	Purchase	26/05/2026	17:10:06	38	181.5500	XETR
DE0006047004	Purchase	26/05/2026	17:10:35	49	181.5500	XETR
DE0006047004	Purchase	26/05/2026	17:10:50	7	181.5500	XETR
DE0006047004	Purchase	26/05/2026	17:10:50	36	181.5500	XETR
DE0006047004	Purchase	26/05/2026	17:12:11	62	181.6000	XETR
DE0006047004	Purchase	26/05/2026	17:12:23	59	181.6000	XETR
DE0006047004	Purchase	26/05/2026	17:12:23	43	181.5500	XETR
DE0006047004	Purchase	26/05/2026	17:13:05	62	181.5500	XETR
DE0006047004	Purchase	26/05/2026	17:14:14	61	181.5000	XETR
DE0006047004	Purchase	26/05/2026	17:14:26	62	181.5000	XETR
DE0006047004	Purchase	26/05/2026	17:15:04	67	181.5000	XETR
DE0006047004	Purchase	26/05/2026	17:15:56	65	181.4500	XETR
DE0006047004	Purchase	26/05/2026	17:15:56	39	181.4500	XETR
DE0006047004	Purchase	26/05/2026	17:17:02	56	181.2500	XETR
DE0006047004	Purchase	26/05/2026	17:17:04	38	181.2000	XETR
DE0006047004	Purchase	26/05/2026	17:19:28	86	181.3000	XETR
DE0006047004	Purchase	26/05/2026	17:19:28	142	181.3500	XETR
DE0006047004	Purchase	26/05/2026	17:19:28	42	181.2500	XETR
DE0006047004	Purchase	26/05/2026	17:20:25	73	181.3000	XETR
DE0006047004	Purchase	26/05/2026	17:22:41	165	181.4500	XETR
DE0006047004	Purchase	26/05/2026	17:22:50	85	181.3500	XETR
DE0006047004	Purchase	26/05/2026	17:22:51	56	181.3500	XETR
DE0006047004	Purchase	26/05/2026	17:24:25	92	181.4000	XETR
DE0006047004	Purchase	26/05/2026	17:24:29	80	181.3500	XETR
DE0006047004	Purchase	26/05/2026	17:25:23	43	181.3500	XETR
DE0006047004	Purchase	26/05/2026	17:25:25	91	181.3500	XETR
DE0006047004	Purchase	26/05/2026	17:25:43	40	181.3500	XETR
DE0006047004	Purchase	26/05/2026	17:25:43	15	181.3500	XETR
DE0006047004	Purchase	26/05/2026	17:27:38	50	181.3500	XETR
DE0006047004	Purchase	26/05/2026	17:27:38	4	181.3500	XETR
DE0006047004	Purchase	26/05/2026	17:27:38	147	181.4000	XETR
DE0006047004	Purchase	26/05/2026	17:27:51	62	181.3000	XETR
DE0006047004	Purchase	26/05/2026	17:28:29	41	181.3500	XETR

