



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	27/05/2026	DE0006047004	13,500	186.8674	XETR
	27/05/2026	DE0006047004	-	-	CEUX
	27/05/2026	DE0006047004	-	-	TQEX
	27/05/2026	DE0006047004	-	-	AQEU
		Total	13,500	186.8674	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	27/05/2026	09:01:11	158	183.2000	XETR
DE0006047004	Purchase	27/05/2026	09:01:11	59	183.1500	XETR
DE0006047004	Purchase	27/05/2026	09:01:11	44	183.1000	XETR
DE0006047004	Purchase	27/05/2026	09:04:08	115	183.1500	XETR
DE0006047004	Purchase	27/05/2026	09:05:27	84	183.9000	XETR
DE0006047004	Purchase	27/05/2026	09:06:08	78	184.0500	XETR
DE0006047004	Purchase	27/05/2026	09:06:24	76	183.9500	XETR
DE0006047004	Purchase	27/05/2026	09:06:24	45	183.9000	XETR
DE0006047004	Purchase	27/05/2026	09:08:50	42	183.5000	XETR
DE0006047004	Purchase	27/05/2026	09:08:53	53	183.4500	XETR
DE0006047004	Purchase	27/05/2026	09:08:53	10	183.4500	XETR
DE0006047004	Purchase	27/05/2026	09:09:05	41	183.4000	XETR
DE0006047004	Purchase	27/05/2026	09:09:05	2	183.4000	XETR
DE0006047004	Purchase	27/05/2026	09:09:42	28	183.7000	XETR
DE0006047004	Purchase	27/05/2026	09:09:42	17	183.6500	XETR
DE0006047004	Purchase	27/05/2026	09:10:53	31	183.6500	XETR
DE0006047004	Purchase	27/05/2026	09:12:12	48	183.8000	XETR
DE0006047004	Purchase	27/05/2026	09:12:14	45	183.6500	XETR
DE0006047004	Purchase	27/05/2026	09:14:02	52	183.8000	XETR
DE0006047004	Purchase	27/05/2026	09:15:18	57	183.9500	XETR
DE0006047004	Purchase	27/05/2026	09:15:26	41	183.9000	XETR
DE0006047004	Purchase	27/05/2026	09:16:18	44	183.8500	XETR
DE0006047004	Purchase	27/05/2026	09:18:14	57	183.9000	XETR
DE0006047004	Purchase	27/05/2026	09:18:20	7	183.8500	XETR
DE0006047004	Purchase	27/05/2026	09:18:20	31	183.8500	XETR
DE0006047004	Purchase	27/05/2026	09:20:24	51	184.0500	XETR
DE0006047004	Purchase	27/05/2026	09:20:24	32	184.0000	XETR
DE0006047004	Purchase	27/05/2026	09:22:39	47	183.9500	XETR
DE0006047004	Purchase	27/05/2026	09:22:39	47	184.0000	XETR
DE0006047004	Purchase	27/05/2026	09:24:07	56	184.3000	XETR
DE0006047004	Purchase	27/05/2026	09:25:22	35	184.0000	XETR
DE0006047004	Purchase	27/05/2026	09:26:28	20	183.8000	XETR
DE0006047004	Purchase	27/05/2026	09:26:28	15	183.8000	XETR
DE0006047004	Purchase	27/05/2026	09:30:50	85	184.4000	XETR
DE0006047004	Purchase	27/05/2026	09:30:50	35	184.3500	XETR
DE0006047004	Purchase	27/05/2026	09:30:50	22	184.3500	XETR
DE0006047004	Purchase	27/05/2026	09:30:56	10	184.3000	XETR
DE0006047004	Purchase	27/05/2026	09:30:56	22	184.3000	XETR
DE0006047004	Purchase	27/05/2026	09:32:00	43	184.7500	XETR
DE0006047004	Purchase	27/05/2026	09:35:01	66	184.6000	XETR
DE0006047004	Purchase	27/05/2026	09:35:03	48	184.5500	XETR
DE0006047004	Purchase	27/05/2026	09:36:09	32	185.0500	XETR
DE0006047004	Purchase	27/05/2026	09:38:07	72	185.8000	XETR
DE0006047004	Purchase	27/05/2026	09:38:07	72	185.7500	XETR
DE0006047004	Purchase	27/05/2026	09:42:09	54	185.5000	XETR
DE0006047004	Purchase	27/05/2026	09:43:27	30	186.1000	XETR
DE0006047004	Purchase	27/05/2026	09:43:27	30	186.1500	XETR
DE0006047004	Purchase	27/05/2026	09:46:09	61	186.0500	XETR
DE0006047004	Purchase	27/05/2026	09:47:31	31	186.2500	XETR
DE0006047004	Purchase	27/05/2026	09:47:31	31	186.2000	XETR
DE0006047004	Purchase	27/05/2026	09:48:59	30	186.1500	XETR
DE0006047004	Purchase	27/05/2026	09:51:17	61	186.2000	XETR
DE0006047004	Purchase	27/05/2026	09:52:02	31	186.2500	XETR
DE0006047004	Purchase	27/05/2026	09:52:02	31	186.2000	XETR
DE0006047004	Purchase	27/05/2026	09:53:44	30	186.1000	XETR
DE0006047004	Purchase	27/05/2026	09:54:35	13	186.1000	XETR
DE0006047004	Purchase	27/05/2026	09:54:35	16	186.1000	XETR
DE0006047004	Purchase	27/05/2026	09:55:43	28	185.9500	XETR
DE0006047004	Purchase	27/05/2026	09:57:42	56	186.0500	XETR
DE0006047004	Purchase	27/05/2026	09:57:42	47	186.0000	XETR
DE0006047004	Purchase	27/05/2026	09:57:42	9	186.0000	XETR
DE0006047004	Purchase	27/05/2026	10:00:43	1	185.5500	XETR
DE0006047004	Purchase	27/05/2026	10:00:43	40	185.5500	XETR
DE0006047004	Purchase	27/05/2026	10:02:33	47	186.0000	XETR
DE0006047004	Purchase	27/05/2026	10:03:04	32	186.0500	XETR
DE0006047004	Purchase	27/05/2026	10:04:02	33	186.1500	XETR
DE0006047004	Purchase	27/05/2026	10:04:30	35	186.1000	XETR
DE0006047004	Purchase	27/05/2026	10:04:30	35	186.0500	XETR
DE0006047004	Purchase	27/05/2026	10:06:39	28	186.1000	XETR
DE0006047004	Purchase	27/05/2026	10:06:39	28	186.0500	XETR
DE0006047004	Purchase	27/05/2026	10:09:48	65	186.2500	XETR
DE0006047004	Purchase	27/05/2026	10:09:49	15	186.2000	XETR
DE0006047004	Purchase	27/05/2026	10:11:21	46	186.0500	XETR
DE0006047004	Purchase	27/05/2026	10:13:19	4	186.1000	XETR
DE0006047004	Purchase	27/05/2026	10:13:19	56	186.1000	XETR
DE0006047004	Purchase	27/05/2026	10:15:50	59	186.0500	XETR
DE0006047004	Purchase	27/05/2026	10:16:32	30	186.0000	XETR
DE0006047004	Purchase	27/05/2026	10:17:15	29	186.0500	XETR
DE0006047004	Purchase	27/05/2026	10:18:24	30	186.2000	XETR
DE0006047004	Purchase	27/05/2026	10:19:17	29	186.1500	XETR
DE0006047004	Purchase	27/05/2026	10:22:15	57	186.3500	XETR
DE0006047004	Purchase	27/05/2026	10:22:40	32	186.3500	XETR
DE0006047004	Purchase	27/05/2026	10:24:12	52	186.3500	XETR
DE0006047004	Purchase	27/05/2026	10:26:39	50	186.4500	XETR

DE0006047004	Purchase	27/05/2026	10:28:53	49	186.4000	XETR
DE0006047004	Purchase	27/05/2026	10:30:12	48	186.4000	XETR
DE0006047004	Purchase	27/05/2026	10:32:06	48	186.1500	XETR
DE0006047004	Purchase	27/05/2026	10:34:29	47	186.3000	XETR
DE0006047004	Purchase	27/05/2026	10:37:05	46	186.2000	XETR
DE0006047004	Purchase	27/05/2026	10:38:56	52	186.2500	XETR
DE0006047004	Purchase	27/05/2026	10:38:58	28	186.2000	XETR
DE0006047004	Purchase	27/05/2026	10:38:58	28	186.1500	XETR
DE0006047004	Purchase	27/05/2026	10:42:42	40	186.2000	XETR
DE0006047004	Purchase	27/05/2026	10:43:55	47	186.5000	XETR
DE0006047004	Purchase	27/05/2026	10:46:03	46	186.7500	XETR
DE0006047004	Purchase	27/05/2026	10:48:06	46	186.6000	XETR
DE0006047004	Purchase	27/05/2026	10:50:39	72	186.6500	XETR
DE0006047004	Purchase	27/05/2026	10:53:06	49	186.9000	XETR
DE0006047004	Purchase	27/05/2026	10:53:06	46	186.8500	XETR
DE0006047004	Purchase	27/05/2026	10:53:06	3	186.8500	XETR
DE0006047004	Purchase	27/05/2026	10:56:56	48	186.9500	XETR
DE0006047004	Purchase	27/05/2026	10:59:03	48	187.0000	XETR
DE0006047004	Purchase	27/05/2026	11:00:39	52	186.9000	XETR
DE0006047004	Purchase	27/05/2026	11:03:23	53	186.9000	XETR
DE0006047004	Purchase	27/05/2026	11:04:53	53	186.9500	XETR
DE0006047004	Purchase	27/05/2026	11:06:37	50	186.8500	XETR
DE0006047004	Purchase	27/05/2026	11:06:37	50	186.8000	XETR
DE0006047004	Purchase	27/05/2026	11:10:29	48	186.6000	XETR
DE0006047004	Purchase	27/05/2026	11:12:42	45	186.7500	XETR
DE0006047004	Purchase	27/05/2026	11:13:10	79	186.7500	XETR
DE0006047004	Purchase	27/05/2026	11:13:10	57	186.7500	XETR
DE0006047004	Purchase	27/05/2026	11:15:52	41	187.2000	XETR
DE0006047004	Purchase	27/05/2026	11:17:17	6	187.0000	XETR
DE0006047004	Purchase	27/05/2026	11:17:17	25	187.0000	XETR
DE0006047004	Purchase	27/05/2026	11:18:24	31	186.9500	XETR
DE0006047004	Purchase	27/05/2026	11:20:02	15	186.9500	XETR
DE0006047004	Purchase	27/05/2026	11:20:02	15	186.9500	XETR
DE0006047004	Purchase	27/05/2026	11:21:38	29	187.0000	XETR
DE0006047004	Purchase	27/05/2026	11:23:38	19	186.9000	XETR
DE0006047004	Purchase	27/05/2026	11:23:38	23	186.9000	XETR
DE0006047004	Purchase	27/05/2026	11:23:39	8	186.8500	XETR
DE0006047004	Purchase	27/05/2026	11:26:14	50	186.6500	XETR
DE0006047004	Purchase	27/05/2026	11:28:09	28	186.7000	XETR
DE0006047004	Purchase	27/05/2026	11:31:03	37	186.7000	XETR
DE0006047004	Purchase	27/05/2026	11:31:03	24	186.7000	XETR
DE0006047004	Purchase	27/05/2026	11:33:48	63	186.7500	XETR
DE0006047004	Purchase	27/05/2026	11:33:48	49	186.7000	XETR
DE0006047004	Purchase	27/05/2026	11:38:57	49	186.9500	XETR
DE0006047004	Purchase	27/05/2026	11:42:35	68	186.9500	XETR
DE0006047004	Purchase	27/05/2026	11:45:18	55	186.9500	XETR
DE0006047004	Purchase	27/05/2026	11:45:18	1	186.9000	XETR
DE0006047004	Purchase	27/05/2026	11:47:26	41	186.9000	XETR
DE0006047004	Purchase	27/05/2026	11:51:56	52	187.4000	XETR
DE0006047004	Purchase	27/05/2026	11:51:58	34	187.4000	XETR
DE0006047004	Purchase	27/05/2026	11:54:25	39	187.4500	XETR
DE0006047004	Purchase	27/05/2026	11:58:02	42	187.8500	XETR
DE0006047004	Purchase	27/05/2026	11:58:02	37	187.8500	XETR
DE0006047004	Purchase	27/05/2026	12:00:03	35	187.7000	XETR
DE0006047004	Purchase	27/05/2026	12:00:03	35	187.6500	XETR
DE0006047004	Purchase	27/05/2026	12:03:43	34	187.5000	XETR
DE0006047004	Purchase	27/05/2026	12:03:43	34	187.4500	XETR
DE0006047004	Purchase	27/05/2026	12:09:12	100	187.3000	XETR
DE0006047004	Purchase	27/05/2026	12:09:52	47	187.3000	XETR
DE0006047004	Purchase	27/05/2026	12:10:06	36	187.3000	XETR
DE0006047004	Purchase	27/05/2026	12:12:36	40	187.3500	XETR
DE0006047004	Purchase	27/05/2026	12:15:23	37	187.3500	XETR
DE0006047004	Purchase	27/05/2026	12:17:35	28	187.2000	XETR
DE0006047004	Purchase	27/05/2026	12:21:07	53	187.1500	XETR
DE0006047004	Purchase	27/05/2026	12:25:03	52	187.1500	XETR
DE0006047004	Purchase	27/05/2026	12:27:03	28	187.1500	XETR
DE0006047004	Purchase	27/05/2026	12:29:45	48	187.1000	XETR
DE0006047004	Purchase	27/05/2026	12:33:12	51	187.1500	XETR
DE0006047004	Purchase	27/05/2026	12:35:46	38	187.1000	XETR
DE0006047004	Purchase	27/05/2026	12:37:16	28	187.0500	XETR
DE0006047004	Purchase	27/05/2026	12:39:59	36	186.9500	XETR
DE0006047004	Purchase	27/05/2026	12:42:02	28	187.0000	XETR
DE0006047004	Purchase	27/05/2026	12:45:05	45	187.1500	XETR
DE0006047004	Purchase	27/05/2026	12:47:26	34	187.2000	XETR
DE0006047004	Purchase	27/05/2026	12:50:27	32	187.2500	XETR
DE0006047004	Purchase	27/05/2026	12:53:15	39	187.5000	XETR
DE0006047004	Purchase	27/05/2026	12:57:32	49	187.3000	XETR
DE0006047004	Purchase	27/05/2026	12:59:56	35	187.0500	XETR
DE0006047004	Purchase	27/05/2026	13:03:27	72	187.1000	XETR
DE0006047004	Purchase	27/05/2026	13:05:54	42	186.8500	XETR
DE0006047004	Purchase	27/05/2026	13:07:47	29	186.7000	XETR
DE0006047004	Purchase	27/05/2026	13:07:47	1	186.6500	XETR
DE0006047004	Purchase	27/05/2026	13:11:27	44	186.4000	XETR
DE0006047004	Purchase	27/05/2026	13:11:29	8	186.3500	XETR
DE0006047004	Purchase	27/05/2026	13:14:44	42	186.2000	XETR
DE0006047004	Purchase	27/05/2026	13:14:45	1	186.1000	XETR
DE0006047004	Purchase	27/05/2026	13:17:25	30	186.0500	XETR
DE0006047004	Purchase	27/05/2026	13:23:06	71	186.3000	XETR
DE0006047004	Purchase	27/05/2026	13:26:08	41	186.1500	XETR
DE0006047004	Purchase	27/05/2026	13:28:37	33	185.8500	XETR
DE0006047004	Purchase	27/05/2026	13:28:37	33	185.8000	XETR
DE0006047004	Purchase	27/05/2026	13:33:25	30	185.4000	XETR
DE0006047004	Purchase	27/05/2026	13:38:42	49	185.5000	XETR
DE0006047004	Purchase	27/05/2026	13:39:10	31	185.4500	XETR
DE0006047004	Purchase	27/05/2026	13:43:36	49	185.2000	XETR
DE0006047004	Purchase	27/05/2026	13:45:10	33	185.2000	XETR
DE0006047004	Purchase	27/05/2026	13:48:46	42	185.0000	XETR
DE0006047004	Purchase	27/05/2026	13:51:09	32	185.0500	XETR
DE0006047004	Purchase	27/05/2026	13:54:14	41	185.2000	XETR
DE0006047004	Purchase	27/05/2026	13:56:00	28	185.1500	XETR
DE0006047004	Purchase	27/05/2026	13:58:54	37	184.9000	XETR
DE0006047004	Purchase	27/05/2026	14:00:35	29	184.8500	XETR
DE0006047004	Purchase	27/05/2026	14:00:35	29	184.8000	XETR
DE0006047004	Purchase	27/05/2026	14:05:18	48	184.7000	XETR
DE0006047004	Purchase	27/05/2026	14:07:20	28	184.8500	XETR

DE0006047004	Purchase	27/05/2026	14:07:20	28	184.8000	XETR
DE0006047004	Purchase	27/05/2026	14:11:41	33	184.6000	XETR
DE0006047004	Purchase	27/05/2026	14:11:41	1	184.5500	XETR
DE0006047004	Purchase	27/05/2026	14:15:36	54	184.8000	XETR
DE0006047004	Purchase	27/05/2026	14:17:28	30	184.7500	XETR
DE0006047004	Purchase	27/05/2026	14:17:28	30	184.7000	XETR
DE0006047004	Purchase	27/05/2026	14:22:29	45	186.5000	XETR
DE0006047004	Purchase	27/05/2026	14:26:36	50	187.1500	XETR
DE0006047004	Purchase	27/05/2026	14:30:11	53	187.8000	XETR
DE0006047004	Purchase	27/05/2026	14:31:54	35	187.6500	XETR
DE0006047004	Purchase	27/05/2026	14:33:56	34	187.7500	XETR
DE0006047004	Purchase	27/05/2026	14:35:57	31	187.4500	XETR
DE0006047004	Purchase	27/05/2026	14:35:57	3	187.4500	XETR
DE0006047004	Purchase	27/05/2026	14:37:54	34	187.7500	XETR
DE0006047004	Purchase	27/05/2026	14:39:50	33	187.9500	XETR
DE0006047004	Purchase	27/05/2026	14:41:45	31	188.0000	XETR
DE0006047004	Purchase	27/05/2026	14:45:08	51	188.3000	XETR
DE0006047004	Purchase	27/05/2026	14:46:39	32	188.5000	XETR
DE0006047004	Purchase	27/05/2026	14:49:06	42	188.0500	XETR
DE0006047004	Purchase	27/05/2026	14:51:37	41	187.6500	XETR
DE0006047004	Purchase	27/05/2026	14:54:05	42	187.8000	XETR
DE0006047004	Purchase	27/05/2026	14:57:01	45	187.8000	XETR
DE0006047004	Purchase	27/05/2026	14:59:02	35	187.8500	XETR
DE0006047004	Purchase	27/05/2026	14:59:02	35	187.7500	XETR
DE0006047004	Purchase	27/05/2026	15:03:06	50	188.0500	XETR
DE0006047004	Purchase	27/05/2026	15:04:57	35	188.0000	XETR
DE0006047004	Purchase	27/05/2026	15:07:04	33	188.1000	XETR
DE0006047004	Purchase	27/05/2026	15:07:05	5	188.0500	XETR
DE0006047004	Purchase	27/05/2026	15:09:54	49	188.0500	XETR
DE0006047004	Purchase	27/05/2026	15:12:22	34	188.0000	XETR
DE0006047004	Purchase	27/05/2026	15:13:43	34	187.8500	XETR
DE0006047004	Purchase	27/05/2026	15:16:41	44	188.1000	XETR
DE0006047004	Purchase	27/05/2026	15:16:41	39	188.1500	XETR
DE0006047004	Purchase	27/05/2026	15:20:57	40	187.8500	XETR
DE0006047004	Purchase	27/05/2026	15:20:57	40	187.8000	XETR
DE0006047004	Purchase	27/05/2026	15:26:13	58	188.0500	XETR
DE0006047004	Purchase	27/05/2026	15:29:19	68	188.1500	XETR
DE0006047004	Purchase	27/05/2026	15:29:22	20	188.1000	XETR
DE0006047004	Purchase	27/05/2026	15:30:26	47	188.1000	XETR
DE0006047004	Purchase	27/05/2026	15:31:12	36	188.3500	XETR
DE0006047004	Purchase	27/05/2026	15:31:13	23	188.3000	XETR
DE0006047004	Purchase	27/05/2026	15:32:32	49	188.2500	XETR
DE0006047004	Purchase	27/05/2026	15:33:11	35	188.2500	XETR
DE0006047004	Purchase	27/05/2026	15:33:11	35	188.2000	XETR
DE0006047004	Purchase	27/05/2026	15:33:59	37	187.9000	XETR
DE0006047004	Purchase	27/05/2026	15:35:18	48	188.0000	XETR
DE0006047004	Purchase	27/05/2026	15:36:34	47	187.7500	XETR
DE0006047004	Purchase	27/05/2026	15:37:57	47	188.2000	XETR
DE0006047004	Purchase	27/05/2026	15:39:06	47	188.1500	XETR
DE0006047004	Purchase	27/05/2026	15:40:46	22	188.1000	XETR
DE0006047004	Purchase	27/05/2026	15:40:46	26	188.1000	XETR
DE0006047004	Purchase	27/05/2026	15:40:49	16	188.0500	XETR
DE0006047004	Purchase	27/05/2026	15:40:49	2	188.0500	XETR
DE0006047004	Purchase	27/05/2026	15:41:56	30	188.0000	XETR
DE0006047004	Purchase	27/05/2026	15:43:02	48	187.8000	XETR
DE0006047004	Purchase	27/05/2026	15:44:26	48	188.0500	XETR
DE0006047004	Purchase	27/05/2026	15:46:03	69	188.3500	XETR
DE0006047004	Purchase	27/05/2026	15:47:45	46	188.0500	XETR
DE0006047004	Purchase	27/05/2026	15:48:32	46	187.9000	XETR
DE0006047004	Purchase	27/05/2026	15:50:01	43	187.7500	XETR
DE0006047004	Purchase	27/05/2026	15:51:52	63	187.9500	XETR
DE0006047004	Purchase	27/05/2026	15:51:52	63	187.9000	XETR
DE0006047004	Purchase	27/05/2026	15:55:40	61	188.1500	XETR
DE0006047004	Purchase	27/05/2026	15:57:03	41	187.9000	XETR
DE0006047004	Purchase	27/05/2026	15:57:03	7	187.8500	XETR
DE0006047004	Purchase	27/05/2026	15:59:02	55	188.2500	XETR
DE0006047004	Purchase	27/05/2026	16:00:09	40	188.7500	XETR
DE0006047004	Purchase	27/05/2026	16:00:09	6	188.8000	XETR
DE0006047004	Purchase	27/05/2026	16:02:17	55	189.0000	XETR
DE0006047004	Purchase	27/05/2026	16:02:24	25	189.0000	XETR
DE0006047004	Purchase	27/05/2026	16:02:24	10	189.0000	XETR
DE0006047004	Purchase	27/05/2026	16:03:26	31	188.9500	XETR
DE0006047004	Purchase	27/05/2026	16:05:17	67	188.9000	XETR
DE0006047004	Purchase	27/05/2026	16:05:17	5	188.8500	XETR
DE0006047004	Purchase	27/05/2026	16:05:17	28	188.8500	XETR
DE0006047004	Purchase	27/05/2026	16:07:23	20	188.6500	XETR
DE0006047004	Purchase	27/05/2026	16:07:23	10	188.6500	XETR
DE0006047004	Purchase	27/05/2026	16:08:32	42	188.5500	XETR
DE0006047004	Purchase	27/05/2026	16:10:12	63	188.7500	XETR
DE0006047004	Purchase	27/05/2026	16:11:26	43	188.7500	XETR
DE0006047004	Purchase	27/05/2026	16:13:25	64	188.8000	XETR
DE0006047004	Purchase	27/05/2026	16:13:25	64	188.7500	XETR
DE0006047004	Purchase	27/05/2026	16:18:14	72	189.1000	XETR
DE0006047004	Purchase	27/05/2026	16:19:16	38	189.3500	XETR
DE0006047004	Purchase	27/05/2026	16:20:12	38	189.0500	XETR
DE0006047004	Purchase	27/05/2026	16:21:51	37	189.0500	XETR
DE0006047004	Purchase	27/05/2026	16:21:52	11	189.0000	XETR
DE0006047004	Purchase	27/05/2026	16:23:35	45	188.9000	XETR
DE0006047004	Purchase	27/05/2026	16:24:43	37	188.8000	XETR
DE0006047004	Purchase	27/05/2026	16:26:03	37	188.5500	XETR
DE0006047004	Purchase	27/05/2026	16:27:31	38	188.6500	XETR
DE0006047004	Purchase	27/05/2026	16:30:06	8	188.9500	XETR
DE0006047004	Purchase	27/05/2026	16:30:06	40	188.9500	XETR
DE0006047004	Purchase	27/05/2026	16:30:10	43	188.9500	XETR
DE0006047004	Purchase	27/05/2026	16:31:14	28	188.9500	XETR
DE0006047004	Purchase	27/05/2026	16:32:38	42	188.9500	XETR
DE0006047004	Purchase	27/05/2026	16:33:35	42	188.4000	XETR
DE0006047004	Purchase	27/05/2026	16:34:50	20	188.4500	XETR
DE0006047004	Purchase	27/05/2026	16:35:43	42	188.1500	XETR
DE0006047004	Purchase	27/05/2026	16:36:42	42	188.3000	XETR
DE0006047004	Purchase	27/05/2026	16:38:15	42	188.4000	XETR
DE0006047004	Purchase	27/05/2026	16:38:15	42	188.4500	XETR
DE0006047004	Purchase	27/05/2026	16:40:35	39	188.4000	XETR
DE0006047004	Purchase	27/05/2026	16:42:12	41	188.3500	XETR
DE0006047004	Purchase	27/05/2026	16:42:13	15	188.3000	XETR

DE0006047004	Purchase	27/05/2026	16:43:55	45	188.1000	XETR
DE0006047004	Purchase	27/05/2026	16:45:07	39	188.1500	XETR
DE0006047004	Purchase	27/05/2026	16:46:10	44	188.1000	XETR
DE0006047004	Purchase	27/05/2026	16:46:10	44	188.0500	XETR
DE0006047004	Purchase	27/05/2026	16:49:14	39	188.3000	XETR
DE0006047004	Purchase	27/05/2026	16:50:24	42	188.2500	XETR
DE0006047004	Purchase	27/05/2026	16:51:27	41	188.2000	XETR
DE0006047004	Purchase	27/05/2026	16:53:57	50	188.3500	XETR
DE0006047004	Purchase	27/05/2026	16:53:57	38	188.3500	XETR
DE0006047004	Purchase	27/05/2026	16:56:46	52	188.3000	XETR
DE0006047004	Purchase	27/05/2026	16:56:46	34	188.2500	XETR
DE0006047004	Purchase	27/05/2026	16:59:32	72	188.2500	XETR
DE0006047004	Purchase	27/05/2026	16:59:48	47	188.2000	XETR
DE0006047004	Purchase	27/05/2026	17:00:51	53	188.1500	XETR
DE0006047004	Purchase	27/05/2026	17:02:09	52	188.2500	XETR
DE0006047004	Purchase	27/05/2026	17:04:13	48	188.2500	XETR
DE0006047004	Purchase	27/05/2026	17:04:13	31	188.2000	XETR
DE0006047004	Purchase	27/05/2026	17:05:37	51	188.3000	XETR
DE0006047004	Purchase	27/05/2026	17:07:08	50	188.5000	XETR
DE0006047004	Purchase	27/05/2026	17:07:08	25	188.4500	XETR
DE0006047004	Purchase	27/05/2026	17:09:28	51	188.4000	XETR
DE0006047004	Purchase	27/05/2026	17:09:28	25	188.3500	XETR
DE0006047004	Purchase	27/05/2026	17:10:01	29	188.3000	XETR
DE0006047004	Purchase	27/05/2026	17:10:26	29	188.3500	XETR
DE0006047004	Purchase	27/05/2026	17:11:00	29	188.3000	XETR
DE0006047004	Purchase	27/05/2026	17:11:00	29	188.2500	XETR
DE0006047004	Purchase	27/05/2026	17:12:43	21	188.3000	XETR
DE0006047004	Purchase	27/05/2026	17:12:43	9	188.3000	XETR
DE0006047004	Purchase	27/05/2026	17:13:31	58	188.2500	XETR
DE0006047004	Purchase	27/05/2026	17:15:09	61	188.5000	XETR
DE0006047004	Purchase	27/05/2026	17:17:51	93	188.6500	XETR
DE0006047004	Purchase	27/05/2026	17:17:56	62	188.6000	XETR
DE0006047004	Purchase	27/05/2026	17:19:21	63	188.8500	XETR
DE0006047004	Purchase	27/05/2026	17:20:01	35	188.6500	XETR
DE0006047004	Purchase	27/05/2026	17:21:09	69	188.8500	XETR
DE0006047004	Purchase	27/05/2026	17:22:01	35	189.0000	XETR
DE0006047004	Purchase	27/05/2026	17:22:42	35	188.9500	XETR
DE0006047004	Purchase	27/05/2026	17:23:03	34	188.8500	XETR
DE0006047004	Purchase	27/05/2026	17:23:49	35	188.7500	XETR
DE0006047004	Purchase	27/05/2026	17:24:26	39	188.7000	XETR
DE0006047004	Purchase	27/05/2026	17:25:11	47	188.9500	XETR
DE0006047004	Purchase	27/05/2026	17:25:14	38	188.9500	XETR
DE0006047004	Purchase	27/05/2026	17:25:54	40	188.9000	XETR
DE0006047004	Purchase	27/05/2026	17:27:31	60	188.8500	XETR

