



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	28/05/2026	DE0006047004	22,500	186.9727	XETR
	28/05/2026	DE0006047004	-	-	CEUX
	28/05/2026	DE0006047004	-	-	TQEX
	28/05/2026	DE0006047004	-	-	AQEU
		Total	22,500	186.9727	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	28/05/2026	09:00:55	75	187.5000	XETR
DE0006047004	Purchase	28/05/2026	09:00:55	48	187.4500	XETR
DE0006047004	Purchase	28/05/2026	09:00:55	31	187.4000	XETR
DE0006047004	Purchase	28/05/2026	09:01:03	48	187.3500	XETR
DE0006047004	Purchase	28/05/2026	09:01:03	44	187.3000	XETR
DE0006047004	Purchase	28/05/2026	09:01:03	22	187.2000	XETR
DE0006047004	Purchase	28/05/2026	09:01:42	48	187.5000	XETR
DE0006047004	Purchase	28/05/2026	09:02:35	67	187.4500	XETR
DE0006047004	Purchase	28/05/2026	09:02:35	44	187.4000	XETR
DE0006047004	Purchase	28/05/2026	09:02:35	35	187.3500	XETR
DE0006047004	Purchase	28/05/2026	09:02:35	20	187.3500	XETR
DE0006047004	Purchase	28/05/2026	09:04:11	53	187.5000	XETR
DE0006047004	Purchase	28/05/2026	09:05:03	63	187.4000	XETR
DE0006047004	Purchase	28/05/2026	09:05:03	43	187.3500	XETR
DE0006047004	Purchase	28/05/2026	09:05:39	48	187.5500	XETR
DE0006047004	Purchase	28/05/2026	09:05:44	48	187.5000	XETR
DE0006047004	Purchase	28/05/2026	09:07:47	75	187.6500	XETR
DE0006047004	Purchase	28/05/2026	09:08:33	77	187.8500	XETR
DE0006047004	Purchase	28/05/2026	09:08:33	54	187.8000	XETR
DE0006047004	Purchase	28/05/2026	09:09:55	48	188.1500	XETR
DE0006047004	Purchase	28/05/2026	09:09:55	31	188.1000	XETR
DE0006047004	Purchase	28/05/2026	09:09:56	31	188.0500	XETR
DE0006047004	Purchase	28/05/2026	09:10:23	31	187.7000	XETR
DE0006047004	Purchase	28/05/2026	09:10:25	4	187.6000	XETR
DE0006047004	Purchase	28/05/2026	09:11:56	58	187.9500	XETR
DE0006047004	Purchase	28/05/2026	09:12:19	62	187.9000	XETR
DE0006047004	Purchase	28/05/2026	09:12:19	37	187.8500	XETR
DE0006047004	Purchase	28/05/2026	09:12:19	25	187.8500	XETR
DE0006047004	Purchase	28/05/2026	09:14:22	62	187.7500	XETR
DE0006047004	Purchase	28/05/2026	09:14:22	7	187.7000	XETR
DE0006047004	Purchase	28/05/2026	09:15:24	32	187.4500	XETR
DE0006047004	Purchase	28/05/2026	09:15:24	22	187.4500	XETR
DE0006047004	Purchase	28/05/2026	09:16:56	60	187.3000	XETR
DE0006047004	Purchase	28/05/2026	09:18:22	54	187.2500	XETR
DE0006047004	Purchase	28/05/2026	09:18:22	19	187.2500	XETR
DE0006047004	Purchase	28/05/2026	09:18:27	52	187.2500	XETR
DE0006047004	Purchase	28/05/2026	09:19:20	15	187.0000	XETR
DE0006047004	Purchase	28/05/2026	09:19:20	5	187.0000	XETR
DE0006047004	Purchase	28/05/2026	09:19:20	8	187.0000	XETR
DE0006047004	Purchase	28/05/2026	09:19:20	14	187.0000	XETR
DE0006047004	Purchase	28/05/2026	09:19:20	1	187.0000	XETR
DE0006047004	Purchase	28/05/2026	09:21:31	53	187.1500	XETR
DE0006047004	Purchase	28/05/2026	09:22:30	24	187.1500	XETR
DE0006047004	Purchase	28/05/2026	09:22:30	38	187.1500	XETR
DE0006047004	Purchase	28/05/2026	09:22:59	49	187.1500	XETR
DE0006047004	Purchase	28/05/2026	09:22:59	12	187.1500	XETR
DE0006047004	Purchase	28/05/2026	09:23:31	30	187.0500	XETR
DE0006047004	Purchase	28/05/2026	09:23:32	20	187.0000	XETR
DE0006047004	Purchase	28/05/2026	09:24:58	28	187.0500	XETR
DE0006047004	Purchase	28/05/2026	09:25:06	16	187.0000	XETR
DE0006047004	Purchase	28/05/2026	09:25:06	25	187.0000	XETR
DE0006047004	Purchase	28/05/2026	09:26:30	49	187.0000	XETR
DE0006047004	Purchase	28/05/2026	09:28:47	55	186.9500	XETR
DE0006047004	Purchase	28/05/2026	09:30:53	77	187.2500	XETR
DE0006047004	Purchase	28/05/2026	09:31:54	37	187.2500	XETR
DE0006047004	Purchase	28/05/2026	09:31:54	23	187.2500	XETR
DE0006047004	Purchase	28/05/2026	09:31:55	7	187.2000	XETR
DE0006047004	Purchase	28/05/2026	09:31:55	37	187.2000	XETR
DE0006047004	Purchase	28/05/2026	09:33:06	57	187.3500	XETR
DE0006047004	Purchase	28/05/2026	09:35:04	79	187.4500	XETR
DE0006047004	Purchase	28/05/2026	09:35:18	51	187.4000	XETR
DE0006047004	Purchase	28/05/2026	09:35:18	8	187.4000	XETR
DE0006047004	Purchase	28/05/2026	09:36:50	39	187.7000	XETR
DE0006047004	Purchase	28/05/2026	09:39:05	84	188.1500	XETR
DE0006047004	Purchase	28/05/2026	09:39:06	67	188.1500	XETR
DE0006047004	Purchase	28/05/2026	09:40:13	30	188.1500	XETR
DE0006047004	Purchase	28/05/2026	09:41:05	38	188.0000	XETR
DE0006047004	Purchase	28/05/2026	09:41:08	11	187.9500	XETR
DE0006047004	Purchase	28/05/2026	09:44:07	65	187.6500	XETR
DE0006047004	Purchase	28/05/2026	09:44:14	52	187.6000	XETR
DE0006047004	Purchase	28/05/2026	09:45:52	1	187.3000	XETR
DE0006047004	Purchase	28/05/2026	09:45:52	63	187.3000	XETR
DE0006047004	Purchase	28/05/2026	09:47:40	39	187.2000	XETR
DE0006047004	Purchase	28/05/2026	09:48:00	38	187.1000	XETR
DE0006047004	Purchase	28/05/2026	09:49:10	40	187.3000	XETR
DE0006047004	Purchase	28/05/2026	09:51:06	48	187.3000	XETR
DE0006047004	Purchase	28/05/2026	09:51:06	31	187.2500	XETR
DE0006047004	Purchase	28/05/2026	09:52:06	39	187.2000	XETR
DE0006047004	Purchase	28/05/2026	09:53:05	14	187.1500	XETR
DE0006047004	Purchase	28/05/2026	09:53:05	25	187.1500	XETR
DE0006047004	Purchase	28/05/2026	09:54:11	40	187.1500	XETR
DE0006047004	Purchase	28/05/2026	09:54:58	38	187.1500	XETR
DE0006047004	Purchase	28/05/2026	09:58:31	53	187.4500	XETR
DE0006047004	Purchase	28/05/2026	09:58:39	53	187.4500	XETR

DE0006047004	Purchase	28/05/2026	09:58:45	40	187.4000	XETR
DE0006047004	Purchase	28/05/2026	10:00:09	34	187.3000	XETR
DE0006047004	Purchase	28/05/2026	10:00:10	32	187.2500	XETR
DE0006047004	Purchase	28/05/2026	10:01:52	53	187.5000	XETR
DE0006047004	Purchase	28/05/2026	10:01:52	31	187.4500	XETR
DE0006047004	Purchase	28/05/2026	10:02:31	28	187.2000	XETR
DE0006047004	Purchase	28/05/2026	10:03:46	45	187.1500	XETR
DE0006047004	Purchase	28/05/2026	10:04:42	50	187.0500	XETR
DE0006047004	Purchase	28/05/2026	10:08:15	16	187.1500	XETR
DE0006047004	Purchase	28/05/2026	10:08:15	57	187.1500	XETR
DE0006047004	Purchase	28/05/2026	10:09:09	55	187.1500	XETR
DE0006047004	Purchase	28/05/2026	10:12:31	108	187.2000	XETR
DE0006047004	Purchase	28/05/2026	10:15:11	93	187.3000	XETR
DE0006047004	Purchase	28/05/2026	10:15:11	62	187.2500	XETR
DE0006047004	Purchase	28/05/2026	10:16:31	47	187.3000	XETR
DE0006047004	Purchase	28/05/2026	10:16:32	7	187.2500	XETR
DE0006047004	Purchase	28/05/2026	10:18:57	59	187.3500	XETR
DE0006047004	Purchase	28/05/2026	10:19:28	26	187.3000	XETR
DE0006047004	Purchase	28/05/2026	10:19:28	21	187.3000	XETR
DE0006047004	Purchase	28/05/2026	10:19:34	39	187.2500	XETR
DE0006047004	Purchase	28/05/2026	10:21:36	60	187.2000	XETR
DE0006047004	Purchase	28/05/2026	10:23:01	35	187.2000	XETR
DE0006047004	Purchase	28/05/2026	10:23:01	35	187.1500	XETR
DE0006047004	Purchase	28/05/2026	10:24:37	36	187.1500	XETR
DE0006047004	Purchase	28/05/2026	10:26:26	40	187.1500	XETR
DE0006047004	Purchase	28/05/2026	10:27:12	55	187.1500	XETR
DE0006047004	Purchase	28/05/2026	10:29:49	63	187.2500	XETR
DE0006047004	Purchase	28/05/2026	10:30:10	30	187.1500	XETR
DE0006047004	Purchase	28/05/2026	10:31:35	20	187.1000	XETR
DE0006047004	Purchase	28/05/2026	10:31:35	10	187.1000	XETR
DE0006047004	Purchase	28/05/2026	10:32:23	30	187.1500	XETR
DE0006047004	Purchase	28/05/2026	10:33:40	31	187.1000	XETR
DE0006047004	Purchase	28/05/2026	10:34:47	30	187.1000	XETR
DE0006047004	Purchase	28/05/2026	10:34:47	28	187.1000	XETR
DE0006047004	Purchase	28/05/2026	10:38:52	78	187.0500	XETR
DE0006047004	Purchase	28/05/2026	10:38:52	52	187.0000	XETR
DE0006047004	Purchase	28/05/2026	10:40:13	31	187.0000	XETR
DE0006047004	Purchase	28/05/2026	10:43:00	61	187.0000	XETR
DE0006047004	Purchase	28/05/2026	10:46:28	73	187.1000	XETR
DE0006047004	Purchase	28/05/2026	10:46:42	47	187.1000	XETR
DE0006047004	Purchase	28/05/2026	10:46:43	29	187.0500	XETR
DE0006047004	Purchase	28/05/2026	10:50:46	74	187.1000	XETR
DE0006047004	Purchase	28/05/2026	10:50:56	53	187.0500	XETR
DE0006047004	Purchase	28/05/2026	10:52:52	60	187.1000	XETR
DE0006047004	Purchase	28/05/2026	10:55:30	64	187.1000	XETR
DE0006047004	Purchase	28/05/2026	10:57:21	2	187.1500	XETR
DE0006047004	Purchase	28/05/2026	10:57:21	2	187.1500	XETR
DE0006047004	Purchase	28/05/2026	10:57:21	58	187.1500	XETR
DE0006047004	Purchase	28/05/2026	10:58:48	62	187.1000	XETR
DE0006047004	Purchase	28/05/2026	10:59:37	32	187.0000	XETR
DE0006047004	Purchase	28/05/2026	11:02:53	68	187.0000	XETR
DE0006047004	Purchase	28/05/2026	11:02:53	34	186.9500	XETR
DE0006047004	Purchase	28/05/2026	11:04:14	35	186.9500	XETR
DE0006047004	Purchase	28/05/2026	11:04:30	33	186.9500	XETR
DE0006047004	Purchase	28/05/2026	11:07:00	66	186.9500	XETR
DE0006047004	Purchase	28/05/2026	11:08:05	11	186.9000	XETR
DE0006047004	Purchase	28/05/2026	11:08:05	22	186.9000	XETR
DE0006047004	Purchase	28/05/2026	11:10:20	58	187.3500	XETR
DE0006047004	Purchase	28/05/2026	11:10:21	38	187.3000	XETR
DE0006047004	Purchase	28/05/2026	11:11:22	29	187.4500	XETR
DE0006047004	Purchase	28/05/2026	11:11:22	1	187.4500	XETR
DE0006047004	Purchase	28/05/2026	11:12:26	30	187.6500	XETR
DE0006047004	Purchase	28/05/2026	11:12:26	30	187.6000	XETR
DE0006047004	Purchase	28/05/2026	11:14:57	3	187.5500	XETR
DE0006047004	Purchase	28/05/2026	11:15:03	50	187.5500	XETR
DE0006047004	Purchase	28/05/2026	11:17:33	73	187.6000	XETR
DE0006047004	Purchase	28/05/2026	11:19:11	64	187.6500	XETR
DE0006047004	Purchase	28/05/2026	11:20:18	29	187.6500	XETR
DE0006047004	Purchase	28/05/2026	11:21:36	29	187.6500	XETR
DE0006047004	Purchase	28/05/2026	11:25:27	70	187.8500	XETR
DE0006047004	Purchase	28/05/2026	11:26:25	47	187.8500	XETR
DE0006047004	Purchase	28/05/2026	11:26:25	29	187.8000	XETR
DE0006047004	Purchase	28/05/2026	11:27:11	29	187.8000	XETR
DE0006047004	Purchase	28/05/2026	11:28:07	30	187.7500	XETR
DE0006047004	Purchase	28/05/2026	11:29:38	29	187.6500	XETR
DE0006047004	Purchase	28/05/2026	11:30:53	31	187.7500	XETR
DE0006047004	Purchase	28/05/2026	11:31:38	31	187.7000	XETR
DE0006047004	Purchase	28/05/2026	11:31:38	24	187.6500	XETR
DE0006047004	Purchase	28/05/2026	11:33:06	42	187.6000	XETR
DE0006047004	Purchase	28/05/2026	11:34:34	32	187.5000	XETR
DE0006047004	Purchase	28/05/2026	11:37:20	42	187.5000	XETR
DE0006047004	Purchase	28/05/2026	11:37:44	61	187.4500	XETR
DE0006047004	Purchase	28/05/2026	11:38:55	44	187.2000	XETR
DE0006047004	Purchase	28/05/2026	11:39:59	28	187.0000	XETR
DE0006047004	Purchase	28/05/2026	11:43:26	56	187.0500	XETR
DE0006047004	Purchase	28/05/2026	11:46:12	36	187.1500	XETR
DE0006047004	Purchase	28/05/2026	11:46:12	32	187.1500	XETR
DE0006047004	Purchase	28/05/2026	11:46:12	44	187.1000	XETR
DE0006047004	Purchase	28/05/2026	11:47:24	28	187.2500	XETR
DE0006047004	Purchase	28/05/2026	11:49:56	44	187.4500	XETR
DE0006047004	Purchase	28/05/2026	11:50:52	70	187.4500	XETR
DE0006047004	Purchase	28/05/2026	11:50:52	7	187.4000	XETR
DE0006047004	Purchase	28/05/2026	11:54:37	65	187.5500	XETR
DE0006047004	Purchase	28/05/2026	11:55:24	46	187.5500	XETR
DE0006047004	Purchase	28/05/2026	11:56:17	28	187.5000	XETR
DE0006047004	Purchase	28/05/2026	11:57:08	31	187.3500	XETR
DE0006047004	Purchase	28/05/2026	11:57:08	31	187.3000	XETR
DE0006047004	Purchase	28/05/2026	12:00:48	55	187.3000	XETR
DE0006047004	Purchase	28/05/2026	12:00:48	34	187.2500	XETR
DE0006047004	Purchase	28/05/2026	12:00:48	35	187.3000	XETR
DE0006047004	Purchase	28/05/2026	12:00:48	10	187.3000	XETR
DE0006047004	Purchase	28/05/2026	12:04:56	73	187.2500	XETR
DE0006047004	Purchase	28/05/2026	12:05:40	29	187.2000	XETR
DE0006047004	Purchase	28/05/2026	12:08:00	56	187.1000	XETR
DE0006047004	Purchase	28/05/2026	12:11:12	52	187.5500	XETR

DE0006047004	Purchase	28/05/2026	12:11:43	61	187.6000	XETR
DE0006047004	Purchase	28/05/2026	12:11:45	16	187.5000	XETR
DE0006047004	Purchase	28/05/2026	12:16:22	60	187.7500	XETR
DE0006047004	Purchase	28/05/2026	12:16:30	46	187.7000	XETR
DE0006047004	Purchase	28/05/2026	12:17:05	32	187.7000	XETR
DE0006047004	Purchase	28/05/2026	12:19:13	47	187.7500	XETR
DE0006047004	Purchase	28/05/2026	12:19:54	28	187.7000	XETR
DE0006047004	Purchase	28/05/2026	12:21:10	53	187.5000	XETR
DE0006047004	Purchase	28/05/2026	12:23:57	52	187.4000	XETR
DE0006047004	Purchase	28/05/2026	12:27:27	69	187.6000	XETR
DE0006047004	Purchase	28/05/2026	12:28:28	47	187.7000	XETR
DE0006047004	Purchase	28/05/2026	12:28:28	28	187.6500	XETR
DE0006047004	Purchase	28/05/2026	12:29:25	30	187.6000	XETR
DE0006047004	Purchase	28/05/2026	12:32:50	58	187.7000	XETR
DE0006047004	Purchase	28/05/2026	12:32:52	60	187.6500	XETR
DE0006047004	Purchase	28/05/2026	12:32:52	4	187.6000	XETR
DE0006047004	Purchase	28/05/2026	12:34:05	33	187.6000	XETR
DE0006047004	Purchase	28/05/2026	12:36:17	57	187.5500	XETR
DE0006047004	Purchase	28/05/2026	12:40:45	68	187.5500	XETR
DE0006047004	Purchase	28/05/2026	12:40:48	68	187.5000	XETR
DE0006047004	Purchase	28/05/2026	12:42:16	34	187.4500	XETR
DE0006047004	Purchase	28/05/2026	12:43:51	57	187.5500	XETR
DE0006047004	Purchase	28/05/2026	12:46:36	53	187.3500	XETR
DE0006047004	Purchase	28/05/2026	12:46:36	23	187.3000	XETR
DE0006047004	Purchase	28/05/2026	12:49:57	48	187.6500	XETR
DE0006047004	Purchase	28/05/2026	12:49:57	29	187.6000	XETR
DE0006047004	Purchase	28/05/2026	12:51:42	47	187.2500	XETR
DE0006047004	Purchase	28/05/2026	12:55:25	71	187.2500	XETR
DE0006047004	Purchase	28/05/2026	12:56:49	51	187.2500	XETR
DE0006047004	Purchase	28/05/2026	12:58:44	50	187.0500	XETR
DE0006047004	Purchase	28/05/2026	12:59:28	28	187.1000	XETR
DE0006047004	Purchase	28/05/2026	13:03:36	87	187.2000	XETR
DE0006047004	Purchase	28/05/2026	13:03:36	58	187.1500	XETR
DE0006047004	Purchase	28/05/2026	13:04:37	35	187.2500	XETR
DE0006047004	Purchase	28/05/2026	13:05:53	29	187.2500	XETR
DE0006047004	Purchase	28/05/2026	13:06:21	29	187.2000	XETR
DE0006047004	Purchase	28/05/2026	13:07:30	29	187.1500	XETR
DE0006047004	Purchase	28/05/2026	13:10:12	55	187.0500	XETR
DE0006047004	Purchase	28/05/2026	13:10:12	28	187.0500	XETR
DE0006047004	Purchase	28/05/2026	13:11:23	28	187.0000	XETR
DE0006047004	Purchase	28/05/2026	13:14:25	52	187.1000	XETR
DE0006047004	Purchase	28/05/2026	13:14:36	31	187.1000	XETR
DE0006047004	Purchase	28/05/2026	13:19:41	70	187.1000	XETR
DE0006047004	Purchase	28/05/2026	13:23:20	85	187.1500	XETR
DE0006047004	Purchase	28/05/2026	13:23:20	56	187.1500	XETR
DE0006047004	Purchase	28/05/2026	13:26:30	47	187.1000	XETR
DE0006047004	Purchase	28/05/2026	13:26:31	28	187.0500	XETR
DE0006047004	Purchase	28/05/2026	13:28:37	51	186.9500	XETR
DE0006047004	Purchase	28/05/2026	13:30:47	10	187.0000	XETR
DE0006047004	Purchase	28/05/2026	13:30:47	42	187.0000	XETR
DE0006047004	Purchase	28/05/2026	13:31:24	28	186.9500	XETR
DE0006047004	Purchase	28/05/2026	13:33:10	56	187.0000	XETR
DE0006047004	Purchase	28/05/2026	13:35:29	55	187.1000	XETR
DE0006047004	Purchase	28/05/2026	13:38:21	54	187.0000	XETR
DE0006047004	Purchase	28/05/2026	13:39:25	54	187.0000	XETR
DE0006047004	Purchase	28/05/2026	13:40:50	51	186.9500	XETR
DE0006047004	Purchase	28/05/2026	13:44:04	47	187.0000	XETR
DE0006047004	Purchase	28/05/2026	13:45:28	54	187.0500	XETR
DE0006047004	Purchase	28/05/2026	13:47:07	22	186.9000	XETR
DE0006047004	Purchase	28/05/2026	13:47:07	24	186.9000	XETR
DE0006047004	Purchase	28/05/2026	13:48:58	2	186.8000	XETR
DE0006047004	Purchase	28/05/2026	13:48:58	49	186.8000	XETR
DE0006047004	Purchase	28/05/2026	13:52:36	61	186.9500	XETR
DE0006047004	Purchase	28/05/2026	13:52:44	5	186.9000	XETR
DE0006047004	Purchase	28/05/2026	13:52:44	35	186.9000	XETR
DE0006047004	Purchase	28/05/2026	13:55:09	50	187.0500	XETR
DE0006047004	Purchase	28/05/2026	13:57:05	56	187.1000	XETR
DE0006047004	Purchase	28/05/2026	13:58:10	28	187.1000	XETR
DE0006047004	Purchase	28/05/2026	13:59:59	56	187.0500	XETR
DE0006047004	Purchase	28/05/2026	14:00:27	7	186.9500	XETR
DE0006047004	Purchase	28/05/2026	14:00:27	22	186.9500	XETR
DE0006047004	Purchase	28/05/2026	14:02:45	58	187.0000	XETR
DE0006047004	Purchase	28/05/2026	14:05:25	52	187.0500	XETR
DE0006047004	Purchase	28/05/2026	14:05:58	37	187.0000	XETR
DE0006047004	Purchase	28/05/2026	14:05:58	37	186.8500	XETR
DE0006047004	Purchase	28/05/2026	14:08:22	44	186.8000	XETR
DE0006047004	Purchase	28/05/2026	14:11:20	53	186.9000	XETR
DE0006047004	Purchase	28/05/2026	14:11:20	26	186.8500	XETR
DE0006047004	Purchase	28/05/2026	14:15:21	65	187.0500	XETR
DE0006047004	Purchase	28/05/2026	14:15:29	49	187.0000	XETR
DE0006047004	Purchase	28/05/2026	14:17:45	53	186.9500	XETR
DE0006047004	Purchase	28/05/2026	14:19:23	64	186.9000	XETR
DE0006047004	Purchase	28/05/2026	14:20:12	28	186.8500	XETR
DE0006047004	Purchase	28/05/2026	14:22:12	55	186.6500	XETR
DE0006047004	Purchase	28/05/2026	14:24:04	55	186.6500	XETR
DE0006047004	Purchase	28/05/2026	14:26:42	49	186.8500	XETR
DE0006047004	Purchase	28/05/2026	14:28:07	49	186.8500	XETR
DE0006047004	Purchase	28/05/2026	14:30:24	56	186.9500	XETR
DE0006047004	Purchase	28/05/2026	14:31:06	35	187.0000	XETR
DE0006047004	Purchase	28/05/2026	14:32:08	7	187.0000	XETR
DE0006047004	Purchase	28/05/2026	14:32:15	37	187.0000	XETR
DE0006047004	Purchase	28/05/2026	14:34:11	45	186.9000	XETR
DE0006047004	Purchase	28/05/2026	14:35:43	49	186.8000	XETR
DE0006047004	Purchase	28/05/2026	14:37:00	69	187.0000	XETR
DE0006047004	Purchase	28/05/2026	14:39:41	69	187.0000	XETR
DE0006047004	Purchase	28/05/2026	14:39:43	31	186.9500	XETR
DE0006047004	Purchase	28/05/2026	14:41:08	33	187.0500	XETR
DE0006047004	Purchase	28/05/2026	14:42:16	32	187.0000	XETR
DE0006047004	Purchase	28/05/2026	14:43:13	31	186.9500	XETR
DE0006047004	Purchase	28/05/2026	14:45:11	64	187.0500	XETR
DE0006047004	Purchase	28/05/2026	14:47:24	64	187.1000	XETR
DE0006047004	Purchase	28/05/2026	14:47:58	32	187.0000	XETR
DE0006047004	Purchase	28/05/2026	14:49:52	64	187.0000	XETR
DE0006047004	Purchase	28/05/2026	14:50:44	32	187.0000	XETR
DE0006047004	Purchase	28/05/2026	14:52:40	62	187.0500	XETR

DE0006047004	Purchase	28/05/2026	14:54:00	32	186.9500	XETR
DE0006047004	Purchase	28/05/2026	14:54:41	32	186.9000	XETR
DE0006047004	Purchase	28/05/2026	14:55:57	35	186.8500	XETR
DE0006047004	Purchase	28/05/2026	14:57:14	35	186.8000	XETR
DE0006047004	Purchase	28/05/2026	14:57:57	35	186.8000	XETR
DE0006047004	Purchase	28/05/2026	15:00:52	65	186.8500	XETR
DE0006047004	Purchase	28/05/2026	15:01:51	19	186.8500	XETR
DE0006047004	Purchase	28/05/2026	15:01:51	30	186.8500	XETR
DE0006047004	Purchase	28/05/2026	15:02:26	68	186.8000	XETR
DE0006047004	Purchase	28/05/2026	15:02:26	3	186.7500	XETR
DE0006047004	Purchase	28/05/2026	15:04:11	35	186.6000	XETR
DE0006047004	Purchase	28/05/2026	15:04:22	14	186.5500	XETR
DE0006047004	Purchase	28/05/2026	15:04:22	22	186.5500	XETR
DE0006047004	Purchase	28/05/2026	15:04:22	2	186.5000	XETR
DE0006047004	Purchase	28/05/2026	15:06:03	31	186.5000	XETR
DE0006047004	Purchase	28/05/2026	15:06:19	32	186.4000	XETR
DE0006047004	Purchase	28/05/2026	15:08:06	33	186.3000	XETR
DE0006047004	Purchase	28/05/2026	15:08:42	10	186.2500	XETR
DE0006047004	Purchase	28/05/2026	15:08:42	23	186.2500	XETR
DE0006047004	Purchase	28/05/2026	15:10:27	66	186.0500	XETR
DE0006047004	Purchase	28/05/2026	15:12:00	34	185.9000	XETR
DE0006047004	Purchase	28/05/2026	15:14:07	69	186.0000	XETR
DE0006047004	Purchase	28/05/2026	15:14:07	33	186.0000	XETR
DE0006047004	Purchase	28/05/2026	15:15:45	35	185.8000	XETR
DE0006047004	Purchase	28/05/2026	15:17:03	33	185.7000	XETR
DE0006047004	Purchase	28/05/2026	15:17:03	32	185.7000	XETR
DE0006047004	Purchase	28/05/2026	15:23:18	104	185.8500	XETR
DE0006047004	Purchase	28/05/2026	15:23:18	69	185.8000	XETR
DE0006047004	Purchase	28/05/2026	15:23:18	69	185.7500	XETR
DE0006047004	Purchase	28/05/2026	15:26:46	52	185.7500	XETR
DE0006047004	Purchase	28/05/2026	15:26:47	49	185.7000	XETR
DE0006047004	Purchase	28/05/2026	15:28:52	66	185.7500	XETR
DE0006047004	Purchase	28/05/2026	15:29:08	12	185.7500	XETR
DE0006047004	Purchase	28/05/2026	15:29:08	9	185.7500	XETR
DE0006047004	Purchase	28/05/2026	15:29:26	30	185.7500	XETR
DE0006047004	Purchase	28/05/2026	15:29:57	49	185.7000	XETR
DE0006047004	Purchase	28/05/2026	15:30:01	38	185.6500	XETR
DE0006047004	Purchase	28/05/2026	15:31:07	62	185.5000	XETR
DE0006047004	Purchase	28/05/2026	15:31:10	65	185.4500	XETR
DE0006047004	Purchase	28/05/2026	15:32:12	52	185.3000	XETR
DE0006047004	Purchase	28/05/2026	15:32:45	69	185.3000	XETR
DE0006047004	Purchase	28/05/2026	15:33:41	71	185.4500	XETR
DE0006047004	Purchase	28/05/2026	15:33:41	45	185.4500	XETR
DE0006047004	Purchase	28/05/2026	15:34:04	64	185.5000	XETR
DE0006047004	Purchase	28/05/2026	15:35:57	44	185.6000	XETR
DE0006047004	Purchase	28/05/2026	15:35:57	32	185.6000	XETR
DE0006047004	Purchase	28/05/2026	15:35:57	18	185.6000	XETR
DE0006047004	Purchase	28/05/2026	15:35:59	46	185.5500	XETR
DE0006047004	Purchase	28/05/2026	15:35:59	28	185.5000	XETR
DE0006047004	Purchase	28/05/2026	15:37:53	79	185.3500	XETR
DE0006047004	Purchase	28/05/2026	15:37:53	53	185.3000	XETR
DE0006047004	Purchase	28/05/2026	15:39:15	71	185.4000	XETR
DE0006047004	Purchase	28/05/2026	15:39:16	38	185.3500	XETR
DE0006047004	Purchase	28/05/2026	15:39:56	1	185.3500	XETR
DE0006047004	Purchase	28/05/2026	15:41:00	64	185.6000	XETR
DE0006047004	Purchase	28/05/2026	15:41:00	43	185.5500	XETR
DE0006047004	Purchase	28/05/2026	15:42:03	73	185.5000	XETR
DE0006047004	Purchase	28/05/2026	15:43:06	58	185.5500	XETR
DE0006047004	Purchase	28/05/2026	15:43:06	15	185.5500	XETR
DE0006047004	Purchase	28/05/2026	15:44:49	86	185.7000	XETR
DE0006047004	Purchase	28/05/2026	15:44:50	20	185.7000	XETR
DE0006047004	Purchase	28/05/2026	15:44:55	40	185.7500	XETR
DE0006047004	Purchase	28/05/2026	15:46:32	68	185.7500	XETR
DE0006047004	Purchase	28/05/2026	15:46:34	17	185.7500	XETR
DE0006047004	Purchase	28/05/2026	15:46:34	29	185.7500	XETR
DE0006047004	Purchase	28/05/2026	15:47:52	46	185.4500	XETR
DE0006047004	Purchase	28/05/2026	15:47:52	11	185.4500	XETR
DE0006047004	Purchase	28/05/2026	15:47:57	9	185.4000	XETR
DE0006047004	Purchase	28/05/2026	15:47:57	49	185.4000	XETR
DE0006047004	Purchase	28/05/2026	15:48:54	50	185.2500	XETR
DE0006047004	Purchase	28/05/2026	15:50:39	3	185.5500	XETR
DE0006047004	Purchase	28/05/2026	15:50:39	76	185.5500	XETR
DE0006047004	Purchase	28/05/2026	15:50:45	59	185.5000	XETR
DE0006047004	Purchase	28/05/2026	15:51:40	57	185.3500	XETR
DE0006047004	Purchase	28/05/2026	15:52:46	37	185.2500	XETR
DE0006047004	Purchase	28/05/2026	15:52:46	26	185.2500	XETR
DE0006047004	Purchase	28/05/2026	15:53:44	63	185.0000	XETR
DE0006047004	Purchase	28/05/2026	15:55:44	76	185.1500	XETR
DE0006047004	Purchase	28/05/2026	15:55:47	67	185.1000	XETR
DE0006047004	Purchase	28/05/2026	15:58:14	22	184.9500	XETR
DE0006047004	Purchase	28/05/2026	15:59:24	43	185.1500	XETR
DE0006047004	Purchase	28/05/2026	16:00:00	57	185.1000	XETR
DE0006047004	Purchase	28/05/2026	16:00:04	37	185.1000	XETR
DE0006047004	Purchase	28/05/2026	16:00:06	68	185.0500	XETR
DE0006047004	Purchase	28/05/2026	16:00:06	34	185.0500	XETR
DE0006047004	Purchase	28/05/2026	16:00:27	47	185.0000	XETR
DE0006047004	Purchase	28/05/2026	16:02:31	9	185.0000	XETR
DE0006047004	Purchase	28/05/2026	16:02:31	5	185.0000	XETR
DE0006047004	Purchase	28/05/2026	16:02:31	37	185.0000	XETR
DE0006047004	Purchase	28/05/2026	16:02:35	58	184.9500	XETR
DE0006047004	Purchase	28/05/2026	16:05:26	132	185.1500	XETR
DE0006047004	Purchase	28/05/2026	16:05:47	78	185.1000	XETR
DE0006047004	Purchase	28/05/2026	16:05:47	68	185.1000	XETR
DE0006047004	Purchase	28/05/2026	16:07:00	32	184.9500	XETR
DE0006047004	Purchase	28/05/2026	16:10:51	68	185.8000	XETR
DE0006047004	Purchase	28/05/2026	16:10:51	46	185.7500	XETR
DE0006047004	Purchase	28/05/2026	16:10:51	28	185.8000	XETR
DE0006047004	Purchase	28/05/2026	16:10:51	34	185.7000	XETR
DE0006047004	Purchase	28/05/2026	16:12:27	106	185.8500	XETR
DE0006047004	Purchase	28/05/2026	16:12:42	76	185.8000	XETR
DE0006047004	Purchase	28/05/2026	16:12:42	45	185.7500	XETR
DE0006047004	Purchase	28/05/2026	16:12:42	61	185.7000	XETR
DE0006047004	Purchase	28/05/2026	16:14:09	50	188.9000	XETR
DE0006047004	Purchase	28/05/2026	16:15:13	59	188.2000	XETR
DE0006047004	Purchase	28/05/2026	16:16:11	57	187.5000	XETR

DE0006047004	Purchase	28/05/2026	16:17:26	58	187.9500	XETR
DE0006047004	Purchase	28/05/2026	16:18:52	58	188.1500	XETR
DE0006047004	Purchase	28/05/2026	16:18:52	58	188.1000	XETR
DE0006047004	Purchase	28/05/2026	16:20:28	57	187.8000	XETR
DE0006047004	Purchase	28/05/2026	16:21:09	9	187.7500	XETR
DE0006047004	Purchase	28/05/2026	16:22:12	62	187.8000	XETR
DE0006047004	Purchase	28/05/2026	16:22:12	43	187.7500	XETR
DE0006047004	Purchase	28/05/2026	16:22:12	37	187.7000	XETR
DE0006047004	Purchase	28/05/2026	16:24:59	79	187.6500	XETR
DE0006047004	Purchase	28/05/2026	16:25:10	36	187.6000	XETR
DE0006047004	Purchase	28/05/2026	16:25:10	19	187.6000	XETR
DE0006047004	Purchase	28/05/2026	16:27:01	72	187.8000	XETR
DE0006047004	Purchase	28/05/2026	16:27:39	45	187.7500	XETR
DE0006047004	Purchase	28/05/2026	16:28:01	51	187.7000	XETR
DE0006047004	Purchase	28/05/2026	16:30:07	70	187.9000	XETR
DE0006047004	Purchase	28/05/2026	16:31:16	73	188.0000	XETR
DE0006047004	Purchase	28/05/2026	16:31:16	68	188.0500	XETR
DE0006047004	Purchase	28/05/2026	16:33:06	62	187.6500	XETR
DE0006047004	Purchase	28/05/2026	16:33:11	30	187.6000	XETR
DE0006047004	Purchase	28/05/2026	16:33:11	10	187.6000	XETR
DE0006047004	Purchase	28/05/2026	16:34:12	65	187.5000	XETR
DE0006047004	Purchase	28/05/2026	16:34:53	30	187.4000	XETR
DE0006047004	Purchase	28/05/2026	16:35:10	33	187.4000	XETR
DE0006047004	Purchase	28/05/2026	16:35:10	6	187.4000	XETR
DE0006047004	Purchase	28/05/2026	16:35:50	57	187.2500	XETR
DE0006047004	Purchase	28/05/2026	16:36:59	16	187.3000	XETR
DE0006047004	Purchase	28/05/2026	16:37:17	62	187.2500	XETR
DE0006047004	Purchase	28/05/2026	16:39:19	67	187.4500	XETR
DE0006047004	Purchase	28/05/2026	16:39:55	63	187.5500	XETR
DE0006047004	Purchase	28/05/2026	16:41:09	63	187.8000	XETR
DE0006047004	Purchase	28/05/2026	16:41:22	68	187.8000	XETR
DE0006047004	Purchase	28/05/2026	16:41:24	13	187.7500	XETR
DE0006047004	Purchase	28/05/2026	16:43:29	49	187.7000	XETR
DE0006047004	Purchase	28/05/2026	16:43:33	51	187.6500	XETR
DE0006047004	Purchase	28/05/2026	16:43:39	40	187.6000	XETR
DE0006047004	Purchase	28/05/2026	16:45:10	62	187.5000	XETR
DE0006047004	Purchase	28/05/2026	16:46:39	47	187.7000	XETR
DE0006047004	Purchase	28/05/2026	16:46:40	49	187.6500	XETR
DE0006047004	Purchase	28/05/2026	16:46:40	25	187.6000	XETR
DE0006047004	Purchase	28/05/2026	16:46:40	25	187.6000	XETR
DE0006047004	Purchase	28/05/2026	16:46:40	32	187.5500	XETR
DE0006047004	Purchase	28/05/2026	16:49:16	71	187.3000	XETR
DE0006047004	Purchase	28/05/2026	16:49:18	2	187.2500	XETR
DE0006047004	Purchase	28/05/2026	16:49:18	22	187.2500	XETR
DE0006047004	Purchase	28/05/2026	16:49:18	21	187.2500	XETR
DE0006047004	Purchase	28/05/2026	16:50:32	49	187.2000	XETR
DE0006047004	Purchase	28/05/2026	16:50:43	31	187.1500	XETR
DE0006047004	Purchase	28/05/2026	16:51:58	62	187.2500	XETR
DE0006047004	Purchase	28/05/2026	16:51:58	29	187.2500	XETR
DE0006047004	Purchase	28/05/2026	16:53:02	33	187.2000	XETR
DE0006047004	Purchase	28/05/2026	16:53:52	63	187.3000	XETR
DE0006047004	Purchase	28/05/2026	16:54:30	44	187.1500	XETR
DE0006047004	Purchase	28/05/2026	16:55:42	57	186.9500	XETR
DE0006047004	Purchase	28/05/2026	16:56:05	53	186.9500	XETR
DE0006047004	Purchase	28/05/2026	16:56:31	53	186.9500	XETR
DE0006047004	Purchase	28/05/2026	16:57:35	70	186.7000	XETR
DE0006047004	Purchase	28/05/2026	16:57:35	1	186.7000	XETR
DE0006047004	Purchase	28/05/2026	17:00:16	86	186.9500	XETR
DE0006047004	Purchase	28/05/2026	17:01:26	66	187.2500	XETR
DE0006047004	Purchase	28/05/2026	17:02:20	102	187.1500	XETR
DE0006047004	Purchase	28/05/2026	17:02:20	119	187.2500	XETR
DE0006047004	Purchase	28/05/2026	17:03:33	57	187.1500	XETR
DE0006047004	Purchase	28/05/2026	17:03:50	57	187.1000	XETR
DE0006047004	Purchase	28/05/2026	17:03:52	23	187.0500	XETR
DE0006047004	Purchase	28/05/2026	17:04:23	37	187.0500	XETR
DE0006047004	Purchase	28/05/2026	17:05:26	48	187.2000	XETR
DE0006047004	Purchase	28/05/2026	17:05:31	41	187.1500	XETR
DE0006047004	Purchase	28/05/2026	17:06:28	65	186.9000	XETR
DE0006047004	Purchase	28/05/2026	17:07:23	48	186.9000	XETR
DE0006047004	Purchase	28/05/2026	17:07:26	40	186.8500	XETR
DE0006047004	Purchase	28/05/2026	17:08:47	65	186.8000	XETR
DE0006047004	Purchase	28/05/2026	17:08:47	44	186.8000	XETR
DE0006047004	Purchase	28/05/2026	17:10:06	33	186.9000	XETR
DE0006047004	Purchase	28/05/2026	17:10:32	55	186.9000	XETR
DE0006047004	Purchase	28/05/2026	17:10:33	34	186.8500	XETR
DE0006047004	Purchase	28/05/2026	17:10:48	33	186.8000	XETR
DE0006047004	Purchase	28/05/2026	17:12:03	56	187.0500	XETR
DE0006047004	Purchase	28/05/2026	17:12:58	55	187.3500	XETR
DE0006047004	Purchase	28/05/2026	17:13:59	74	187.4500	XETR
DE0006047004	Purchase	28/05/2026	17:13:59	48	187.4000	XETR
DE0006047004	Purchase	28/05/2026	17:14:25	55	187.5000	XETR
DE0006047004	Purchase	28/05/2026	17:14:25	34	187.4500	XETR
DE0006047004	Purchase	28/05/2026	17:14:25	34	187.4000	XETR
DE0006047004	Purchase	28/05/2026	17:15:22	61	187.1500	XETR
DE0006047004	Purchase	28/05/2026	17:17:26	114	187.1000	XETR
DE0006047004	Purchase	28/05/2026	17:17:27	68	187.0500	XETR
DE0006047004	Purchase	28/05/2026	17:18:23	51	187.1500	XETR
DE0006047004	Purchase	28/05/2026	17:18:38	52	187.1500	XETR
DE0006047004	Purchase	28/05/2026	17:18:41	30	187.1000	XETR
DE0006047004	Purchase	28/05/2026	17:18:41	2	187.1000	XETR
DE0006047004	Purchase	28/05/2026	17:19:03	14	187.1000	XETR
DE0006047004	Purchase	28/05/2026	17:19:03	47	187.1000	XETR
DE0006047004	Purchase	28/05/2026	17:20:33	5	187.2000	XETR
DE0006047004	Purchase	28/05/2026	17:21:21	124	187.2500	XETR
DE0006047004	Purchase	28/05/2026	17:21:21	74	187.2500	XETR
DE0006047004	Purchase	28/05/2026	17:21:36	44	187.2000	XETR
DE0006047004	Purchase	28/05/2026	17:21:37	26	187.1500	XETR
DE0006047004	Purchase	28/05/2026	17:22:24	13	187.1500	XETR
DE0006047004	Purchase	28/05/2026	17:22:24	30	187.1500	XETR
DE0006047004	Purchase	28/05/2026	17:22:24	45	187.1500	XETR
DE0006047004	Purchase	28/05/2026	17:23:18	12	187.2000	XETR
DE0006047004	Purchase	28/05/2026	17:23:18	38	187.2000	XETR
DE0006047004	Purchase	28/05/2026	17:23:18	48	187.2000	XETR
DE0006047004	Purchase	28/05/2026	17:24:35	77	187.3000	XETR
DE0006047004	Purchase	28/05/2026	17:24:35	29	187.3000	XETR

DE0006047004	Purchase	28/05/2026	17:25:21	111	187.3500	XETR
DE0006047004	Purchase	28/05/2026	17:25:21	43	187.3000	XETR
DE0006047004	Purchase	28/05/2026	17:25:22	8	187.3000	XETR
DE0006047004	Purchase	28/05/2026	17:27:11	83	187.3500	XETR
DE0006047004	Purchase	28/05/2026	17:27:11	42	187.3500	XETR
DE0006047004	Purchase	28/05/2026	17:27:11	7	187.3500	XETR
DE0006047004	Purchase	28/05/2026	17:28:09	106	187.4500	XETR
DE0006047004	Purchase	28/05/2026	17:28:20	50	187.4000	XETR
DE0006047004	Purchase	28/05/2026	17:28:28	32	187.4000	XETR

