

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	19/06/2026	DE0006047004	25,000	185.8521	XETR
	19/06/2026	DE0006047004	-	-	CEUX
	19/06/2026	DE0006047004	-	-	TOEX
	19/06/2026	DE0006047004	-	-	AQEU
		Total	25,000	185.8521	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	19/06/2026	09:00:51	14	186.1000	XETR
DE0006047004	Purchase	19/06/2026	09:00:51	41	186.0500	XETR
DE0006047004	Purchase	19/06/2026	09:00:51	11	185.9000	XETR
DE0006047004	Purchase	19/06/2026	09:03:02	33	187.3000	XETR
DE0006047004	Purchase	19/06/2026	09:03:13	19	187.4000	XETR
DE0006047004	Purchase	19/06/2026	09:03:59	51	187.8000	XETR
DE0006047004	Purchase	19/06/2026	09:05:12	9	187.5000	XETR
DE0006047004	Purchase	19/06/2026	09:05:12	4	187.5000	XETR
DE0006047004	Purchase	19/06/2026	09:05:16	37	187.4500	XETR
DE0006047004	Purchase	19/06/2026	09:05:17	3	187.3000	XETR
DE0006047004	Purchase	19/06/2026	09:06:43	25	187.0500	XETR
DE0006047004	Purchase	19/06/2026	09:06:43	32	187.0000	XETR
DE0006047004	Purchase	19/06/2026	09:08:04	1	186.9500	XETR
DE0006047004	Purchase	19/06/2026	09:08:04	46	186.9000	XETR
DE0006047004	Purchase	19/06/2026	09:09:09	16	186.9000	XETR
DE0006047004	Purchase	19/06/2026	09:09:50	1	186.9000	XETR
DE0006047004	Purchase	19/06/2026	09:09:50	41	186.8500	XETR
DE0006047004	Purchase	19/06/2026	09:09:57	14	186.6500	XETR
DE0006047004	Purchase	19/06/2026	09:11:19	49	186.7000	XETR
DE0006047004	Purchase	19/06/2026	09:11:25	23	186.6500	XETR
DE0006047004	Purchase	19/06/2026	09:13:03	45	187.1500	XETR
DE0006047004	Purchase	19/06/2026	09:13:03	16	187.2000	XETR
DE0006047004	Purchase	19/06/2026	09:13:12	14	187.0500	XETR
DE0006047004	Purchase	19/06/2026	09:14:40	12	186.9500	XETR
DE0006047004	Purchase	19/06/2026	09:14:40	19	186.9000	XETR
DE0006047004	Purchase	19/06/2026	09:14:46	36	186.8500	XETR
DE0006047004	Purchase	19/06/2026	09:16:30	17	186.6500	XETR
DE0006047004	Purchase	19/06/2026	09:16:30	18	186.6000	XETR
DE0006047004	Purchase	19/06/2026	09:16:31	17	186.5500	XETR
DE0006047004	Purchase	19/06/2026	09:16:31	8	186.5000	XETR
DE0006047004	Purchase	19/06/2026	09:18:33	20	186.2500	XETR
DE0006047004	Purchase	19/06/2026	09:18:33	20	186.2000	XETR
DE0006047004	Purchase	19/06/2026	09:18:34	28	186.1000	XETR
DE0006047004	Purchase	19/06/2026	09:20:41	29	186.1000	XETR
DE0006047004	Purchase	19/06/2026	09:22:30	33	186.3500	XETR
DE0006047004	Purchase	19/06/2026	09:22:30	33	186.3000	XETR
DE0006047004	Purchase	19/06/2026	09:23:14	3	186.3000	XETR
DE0006047004	Purchase	19/06/2026	09:23:38	29	186.3000	XETR
DE0006047004	Purchase	19/06/2026	09:23:38	4	186.3000	XETR
DE0006047004	Purchase	19/06/2026	09:24:24	28	186.3500	XETR
DE0006047004	Purchase	19/06/2026	09:24:24	10	186.3000	XETR
DE0006047004	Purchase	19/06/2026	09:24:38	26	186.2500	XETR
DE0006047004	Purchase	19/06/2026	09:27:01	11	186.8500	XETR
DE0006047004	Purchase	19/06/2026	09:27:01	31	186.8000	XETR
DE0006047004	Purchase	19/06/2026	09:27:48	19	186.8000	XETR
DE0006047004	Purchase	19/06/2026	09:29:30	29	186.6000	XETR
DE0006047004	Purchase	19/06/2026	09:29:42	10	186.5500	XETR
DE0006047004	Purchase	19/06/2026	09:29:45	3	186.5000	XETR
DE0006047004	Purchase	19/06/2026	09:29:45	4	186.5000	XETR
DE0006047004	Purchase	19/06/2026	09:32:16	52	186.8000	XETR
DE0006047004	Purchase	19/06/2026	09:32:54	31	186.7000	XETR
DE0006047004	Purchase	19/06/2026	09:33:55	10	186.8000	XETR
DE0006047004	Purchase	19/06/2026	09:36:26	33	186.8000	XETR
DE0006047004	Purchase	19/06/2026	09:38:16	33	187.1500	XETR
DE0006047004	Purchase	19/06/2026	09:38:16	28	187.2000	XETR
DE0006047004	Purchase	19/06/2026	09:38:16	46	187.1000	XETR
DE0006047004	Purchase	19/06/2026	09:40:31	47	186.8500	XETR
DE0006047004	Purchase	19/06/2026	09:43:01	49	186.9500	XETR
DE0006047004	Purchase	19/06/2026	09:43:41	20	186.8500	XETR
DE0006047004	Purchase	19/06/2026	09:45:20	51	186.8500	XETR
DE0006047004	Purchase	19/06/2026	09:48:11	33	187.1500	XETR
DE0006047004	Purchase	19/06/2026	09:48:12	43	187.1000	XETR
DE0006047004	Purchase	19/06/2026	09:52:55	33	187.1000	XETR
DE0006047004	Purchase	19/06/2026	09:54:20	33	187.2500	XETR
DE0006047004	Purchase	19/06/2026	09:54:37	42	187.3000	XETR
DE0006047004	Purchase	19/06/2026	09:54:49	27	187.2000	XETR
DE0006047004	Purchase	19/06/2026	09:55:36	9	187.1000	XETR
DE0006047004	Purchase	19/06/2026	09:55:49	9	187.0000	XETR
DE0006047004	Purchase	19/06/2026	09:57:51	26	187.0000	XETR
DE0006047004	Purchase	19/06/2026	09:58:41	15	187.1000	XETR
DE0006047004	Purchase	19/06/2026	09:59:13	15	187.0000	XETR
DE0006047004	Purchase	19/06/2026	09:59:26	10	186.9000	XETR
DE0006047004	Purchase	19/06/2026	10:00:50	19	186.8000	XETR
DE0006047004	Purchase	19/06/2026	10:00:50	11	186.7500	XETR
DE0006047004	Purchase	19/06/2026	10:00:50	8	186.7500	XETR
DE0006047004	Purchase	19/06/2026	10:02:22	35	186.8000	XETR
DE0006047004	Purchase	19/06/2026	10:04:29	52	186.8500	XETR
DE0006047004	Purchase	19/06/2026	10:05:24	29	187.0000	XETR
DE0006047004	Purchase	19/06/2026	10:05:27	15	186.9000	XETR
DE0006047004	Purchase	19/06/2026	10:07:07	15	187.1000	XETR
DE0006047004	Purchase	19/06/2026	10:07:11	27	187.0500	XETR
DE0006047004	Purchase	19/06/2026	10:09:09	52	187.2000	XETR
DE0006047004	Purchase	19/06/2026	10:11:44	52	187.2500	XETR
DE0006047004	Purchase	19/06/2026	10:12:13	30	187.1500	XETR
DE0006047004	Purchase	19/06/2026	10:17:02	33	187.4000	XETR

DE0006047004	Purchase	19/06/2026	10:17:02	40	187.4000	XETR
DE0006047004	Purchase	19/06/2026	10:17:31	33	187.3500	XETR
DE0006047004	Purchase	19/06/2026	10:17:31	23	187.4000	XETR
DE0006047004	Purchase	19/06/2026	10:17:32	3	187.3500	XETR
DE0006047004	Purchase	19/06/2026	10:17:34	20	187.3000	XETR
DE0006047004	Purchase	19/06/2026	10:18:40	30	187.2500	XETR
DE0006047004	Purchase	19/06/2026	10:19:50	22	187.0500	XETR
DE0006047004	Purchase	19/06/2026	10:20:27	2	187.0000	XETR
DE0006047004	Purchase	19/06/2026	10:21:10	15	186.9000	XETR
DE0006047004	Purchase	19/06/2026	10:22:36	26	186.9000	XETR
DE0006047004	Purchase	19/06/2026	10:22:37	14	186.8500	XETR
DE0006047004	Purchase	19/06/2026	10:25:52	21	186.9000	XETR
DE0006047004	Purchase	19/06/2026	10:26:44	40	186.8500	XETR
DE0006047004	Purchase	19/06/2026	10:26:44	18	186.8000	XETR
DE0006047004	Purchase	19/06/2026	10:31:17	29	186.6000	XETR
DE0006047004	Purchase	19/06/2026	10:31:17	21	186.5500	XETR
DE0006047004	Purchase	19/06/2026	10:33:48	8	186.3500	XETR
DE0006047004	Purchase	19/06/2026	10:35:26	37	186.4500	XETR
DE0006047004	Purchase	19/06/2026	10:35:54	33	186.4000	XETR
DE0006047004	Purchase	19/06/2026	10:38:00	28	186.3000	XETR
DE0006047004	Purchase	19/06/2026	10:38:25	8	186.2000	XETR
DE0006047004	Purchase	19/06/2026	10:38:25	12	186.1500	XETR
DE0006047004	Purchase	19/06/2026	10:40:31	11	186.0500	XETR
DE0006047004	Purchase	19/06/2026	10:40:45	10	186.0000	XETR
DE0006047004	Purchase	19/06/2026	10:43:14	26	186.2000	XETR
DE0006047004	Purchase	19/06/2026	10:43:21	18	186.1500	XETR
DE0006047004	Purchase	19/06/2026	10:44:25	2	186.1000	XETR
DE0006047004	Purchase	19/06/2026	10:45:58	51	186.1500	XETR
DE0006047004	Purchase	19/06/2026	10:46:13	23	186.1000	XETR
DE0006047004	Purchase	19/06/2026	10:46:13	29	186.0500	XETR
DE0006047004	Purchase	19/06/2026	10:49:00	9	186.0000	XETR
DE0006047004	Purchase	19/06/2026	10:51:15	33	186.2500	XETR
DE0006047004	Purchase	19/06/2026	10:51:16	8	186.2500	XETR
DE0006047004	Purchase	19/06/2026	10:51:16	52	186.2500	XETR
DE0006047004	Purchase	19/06/2026	10:53:13	16	186.3500	XETR
DE0006047004	Purchase	19/06/2026	10:54:13	49	186.3500	XETR
DE0006047004	Purchase	19/06/2026	10:55:21	22	186.3000	XETR
DE0006047004	Purchase	19/06/2026	11:00:35	9	186.3000	XETR
DE0006047004	Purchase	19/06/2026	11:00:45	33	186.3000	XETR
DE0006047004	Purchase	19/06/2026	11:00:47	33	186.3000	XETR
DE0006047004	Purchase	19/06/2026	11:01:57	58	186.3500	XETR
DE0006047004	Purchase	19/06/2026	11:02:00	2	186.3000	XETR
DE0006047004	Purchase	19/06/2026	11:03:27	18	186.0000	XETR
DE0006047004	Purchase	19/06/2026	11:04:02	10	185.9500	XETR
DE0006047004	Purchase	19/06/2026	11:04:49	8	185.9000	XETR
DE0006047004	Purchase	19/06/2026	11:04:57	18	185.8000	XETR
DE0006047004	Purchase	19/06/2026	11:07:48	22	185.8500	XETR
DE0006047004	Purchase	19/06/2026	11:07:49	15	185.8000	XETR
DE0006047004	Purchase	19/06/2026	11:07:49	16	185.8000	XETR
DE0006047004	Purchase	19/06/2026	11:08:17	1	185.7500	XETR
DE0006047004	Purchase	19/06/2026	11:08:21	11	185.7000	XETR
DE0006047004	Purchase	19/06/2026	11:11:01	52	185.8500	XETR
DE0006047004	Purchase	19/06/2026	11:12:47	8	185.8000	XETR
DE0006047004	Purchase	19/06/2026	11:12:47	23	185.7500	XETR
DE0006047004	Purchase	19/06/2026	11:13:48	15	185.6500	XETR
DE0006047004	Purchase	19/06/2026	11:14:05	1	185.6000	XETR
DE0006047004	Purchase	19/06/2026	11:14:54	1	185.4000	XETR
DE0006047004	Purchase	19/06/2026	11:14:55	15	185.4000	XETR
DE0006047004	Purchase	19/06/2026	11:16:30	23	185.4000	XETR
DE0006047004	Purchase	19/06/2026	11:18:30	29	185.4000	XETR
DE0006047004	Purchase	19/06/2026	11:19:38	22	185.4000	XETR
DE0006047004	Purchase	19/06/2026	11:20:37	25	185.4500	XETR
DE0006047004	Purchase	19/06/2026	11:20:49	7	185.3500	XETR
DE0006047004	Purchase	19/06/2026	11:20:49	32	185.3500	XETR
DE0006047004	Purchase	19/06/2026	11:21:49	9	185.3000	XETR
DE0006047004	Purchase	19/06/2026	11:21:49	13	185.3000	XETR
DE0006047004	Purchase	19/06/2026	11:23:50	42	185.2000	XETR
DE0006047004	Purchase	19/06/2026	11:25:20	10	185.2000	XETR
DE0006047004	Purchase	19/06/2026	11:25:20	3	185.2000	XETR
DE0006047004	Purchase	19/06/2026	11:25:39	32	185.1500	XETR
DE0006047004	Purchase	19/06/2026	11:25:39	9	185.1000	XETR
DE0006047004	Purchase	19/06/2026	11:25:39	7	185.0500	XETR
DE0006047004	Purchase	19/06/2026	11:27:00	54	184.9500	XETR
DE0006047004	Purchase	19/06/2026	11:27:01	22	184.9000	XETR
DE0006047004	Purchase	19/06/2026	11:27:01	36	184.9000	XETR
DE0006047004	Purchase	19/06/2026	11:28:26	46	184.8500	XETR
DE0006047004	Purchase	19/06/2026	11:29:41	21	184.9500	XETR
DE0006047004	Purchase	19/06/2026	11:29:41	62	184.9500	XETR
DE0006047004	Purchase	19/06/2026	11:30:10	21	184.8500	XETR
DE0006047004	Purchase	19/06/2026	11:30:10	12	184.8500	XETR
DE0006047004	Purchase	19/06/2026	11:30:52	21	184.7500	XETR
DE0006047004	Purchase	19/06/2026	11:33:04	59	185.0500	XETR
DE0006047004	Purchase	19/06/2026	11:33:07	25	185.0500	XETR
DE0006047004	Purchase	19/06/2026	11:34:49	93	185.0500	XETR
DE0006047004	Purchase	19/06/2026	11:37:15	15	185.2000	XETR
DE0006047004	Purchase	19/06/2026	11:37:15	45	185.2000	XETR
DE0006047004	Purchase	19/06/2026	11:39:03	59	185.2000	XETR
DE0006047004	Purchase	19/06/2026	11:40:17	24	185.3000	XETR
DE0006047004	Purchase	19/06/2026	11:40:45	16	185.3000	XETR
DE0006047004	Purchase	19/06/2026	11:40:50	85	185.2000	XETR
DE0006047004	Purchase	19/06/2026	11:43:00	37	185.1000	XETR
DE0006047004	Purchase	19/06/2026	11:44:39	76	185.0500	XETR
DE0006047004	Purchase	19/06/2026	11:44:46	19	185.0000	XETR
DE0006047004	Purchase	19/06/2026	11:45:50	19	184.9500	XETR
DE0006047004	Purchase	19/06/2026	11:45:50	7	184.9500	XETR
DE0006047004	Purchase	19/06/2026	11:45:53	31	184.9000	XETR
DE0006047004	Purchase	19/06/2026	11:45:53	24	184.9000	XETR
DE0006047004	Purchase	19/06/2026	11:48:54	59	185.0000	XETR
DE0006047004	Purchase	19/06/2026	11:49:54	60	185.0500	XETR
DE0006047004	Purchase	19/06/2026	11:49:54	130	185.0500	XETR
DE0006047004	Purchase	19/06/2026	11:49:54	46	185.1000	XETR
DE0006047004	Purchase	19/06/2026	11:49:58	96	185.0000	XETR
DE0006047004	Purchase	19/06/2026	11:49:59	12	184.9500	XETR
DE0006047004	Purchase	19/06/2026	11:50:44	27	185.4000	XETR
DE0006047004	Purchase	19/06/2026	11:50:44	9	185.3500	XETR

DE0006047004	Purchase	19/06/2026	13:38:56	60	185.3000	XETR
DE0006047004	Purchase	19/06/2026	13:38:56	25	185.2500	XETR
DE0006047004	Purchase	19/06/2026	13:38:56	34	185.2500	XETR
DE0006047004	Purchase	19/06/2026	13:44:59	85	185.1000	XETR
DE0006047004	Purchase	19/06/2026	13:45:26	32	185.0500	XETR
DE0006047004	Purchase	19/06/2026	13:45:26	12	185.0000	XETR
DE0006047004	Purchase	19/06/2026	13:49:55	58	185.0500	XETR
DE0006047004	Purchase	19/06/2026	13:49:55	90	185.0500	XETR
DE0006047004	Purchase	19/06/2026	13:50:49	10	185.0000	XETR
DE0006047004	Purchase	19/06/2026	13:53:08	41	184.9500	XETR
DE0006047004	Purchase	19/06/2026	13:53:44	8	185.1500	XETR
DE0006047004	Purchase	19/06/2026	13:53:44	39	185.1000	XETR
DE0006047004	Purchase	19/06/2026	13:59:33	54	185.3000	XETR
DE0006047004	Purchase	19/06/2026	13:59:33	12	185.3500	XETR
DE0006047004	Purchase	19/06/2026	14:00:05	54	185.3000	XETR
DE0006047004	Purchase	19/06/2026	14:00:05	5	185.3000	XETR
DE0006047004	Purchase	19/06/2026	14:00:05	23	185.3500	XETR
DE0006047004	Purchase	19/06/2026	14:00:12	1	185.3000	XETR
DE0006047004	Purchase	19/06/2026	14:00:32	21	185.4000	XETR
DE0006047004	Purchase	19/06/2026	14:01:21	40	185.3500	XETR
DE0006047004	Purchase	19/06/2026	14:01:37	11	185.3000	XETR
DE0006047004	Purchase	19/06/2026	14:01:45	10	185.2500	XETR
DE0006047004	Purchase	19/06/2026	14:02:03	4	185.1500	XETR
DE0006047004	Purchase	19/06/2026	14:02:03	7	185.1500	XETR
DE0006047004	Purchase	19/06/2026	14:02:38	1	185.1000	XETR
DE0006047004	Purchase	19/06/2026	14:02:38	7	185.1000	XETR
DE0006047004	Purchase	19/06/2026	14:05:15	21	185.3500	XETR
DE0006047004	Purchase	19/06/2026	14:07:28	60	185.3500	XETR
DE0006047004	Purchase	19/06/2026	14:08:00	40	185.3500	XETR
DE0006047004	Purchase	19/06/2026	14:10:31	97	185.3500	XETR
DE0006047004	Purchase	19/06/2026	14:10:33	12	185.3000	XETR
DE0006047004	Purchase	19/06/2026	14:10:35	1	185.3000	XETR
DE0006047004	Purchase	19/06/2026	14:10:37	11	185.3000	XETR
DE0006047004	Purchase	19/06/2026	14:13:58	8	185.2500	XETR
DE0006047004	Purchase	19/06/2026	14:14:06	54	185.2000	XETR
DE0006047004	Purchase	19/06/2026	14:14:06	21	185.2000	XETR
DE0006047004	Purchase	19/06/2026	14:14:24	3	185.1500	XETR
DE0006047004	Purchase	19/06/2026	14:18:19	62	185.1500	XETR
DE0006047004	Purchase	19/06/2026	14:18:19	20	185.1500	XETR
DE0006047004	Purchase	19/06/2026	14:18:21	55	185.1000	XETR
DE0006047004	Purchase	19/06/2026	14:18:22	1	185.0500	XETR
DE0006047004	Purchase	19/06/2026	14:21:00	18	185.1000	XETR
DE0006047004	Purchase	19/06/2026	14:21:26	79	185.0500	XETR
DE0006047004	Purchase	19/06/2026	14:23:30	30	185.2500	XETR
DE0006047004	Purchase	19/06/2026	14:24:54	100	185.2500	XETR
DE0006047004	Purchase	19/06/2026	14:28:05	98	185.4500	XETR
DE0006047004	Purchase	19/06/2026	14:31:13	54	185.4500	XETR
DE0006047004	Purchase	19/06/2026	14:31:13	43	185.4500	XETR
DE0006047004	Purchase	19/06/2026	14:35:21	1	185.6000	XETR
DE0006047004	Purchase	19/06/2026	14:35:21	64	185.6000	XETR
DE0006047004	Purchase	19/06/2026	14:36:50	106	185.6500	XETR
DE0006047004	Purchase	19/06/2026	14:37:04	54	185.6000	XETR
DE0006047004	Purchase	19/06/2026	14:37:04	29	185.6000	XETR
DE0006047004	Purchase	19/06/2026	14:37:38	9	185.5500	XETR
DE0006047004	Purchase	19/06/2026	14:37:38	1	185.5000	XETR
DE0006047004	Purchase	19/06/2026	14:37:38	22	185.5000	XETR
DE0006047004	Purchase	19/06/2026	14:39:02	28	185.4500	XETR
DE0006047004	Purchase	19/06/2026	14:40:17	50	185.4000	XETR
DE0006047004	Purchase	19/06/2026	14:40:38	20	185.3500	XETR
DE0006047004	Purchase	19/06/2026	14:42:11	26	185.5000	XETR
DE0006047004	Purchase	19/06/2026	14:42:11	8	185.4500	XETR
DE0006047004	Purchase	19/06/2026	14:42:11	69	185.4500	XETR
DE0006047004	Purchase	19/06/2026	14:45:05	25	185.6500	XETR
DE0006047004	Purchase	19/06/2026	14:45:34	1	185.6000	XETR
DE0006047004	Purchase	19/06/2026	14:45:34	65	185.6000	XETR
DE0006047004	Purchase	19/06/2026	14:45:34	41	185.6500	XETR
DE0006047004	Purchase	19/06/2026	14:46:15	26	185.5500	XETR
DE0006047004	Purchase	19/06/2026	14:47:29	32	185.5500	XETR
DE0006047004	Purchase	19/06/2026	14:47:38	36	185.5000	XETR
DE0006047004	Purchase	19/06/2026	14:49:15	54	185.5500	XETR
DE0006047004	Purchase	19/06/2026	14:49:15	49	185.5500	XETR
DE0006047004	Purchase	19/06/2026	14:49:17	2	185.5000	XETR
DE0006047004	Purchase	19/06/2026	14:49:17	9	185.5000	XETR
DE0006047004	Purchase	19/06/2026	14:51:22	60	186.6000	XETR
DE0006047004	Purchase	19/06/2026	14:52:00	10	186.7000	XETR
DE0006047004	Purchase	19/06/2026	14:52:26	54	186.6500	XETR
DE0006047004	Purchase	19/06/2026	14:52:26	5	186.6500	XETR
DE0006047004	Purchase	19/06/2026	14:52:27	28	186.6000	XETR
DE0006047004	Purchase	19/06/2026	14:53:51	41	186.7500	XETR
DE0006047004	Purchase	19/06/2026	14:54:54	22	186.8500	XETR
DE0006047004	Purchase	19/06/2026	14:55:13	58	186.8000	XETR
DE0006047004	Purchase	19/06/2026	14:55:39	14	186.7000	XETR
DE0006047004	Purchase	19/06/2026	14:57:06	8	186.9000	XETR
DE0006047004	Purchase	19/06/2026	14:57:32	92	186.8500	XETR
DE0006047004	Purchase	19/06/2026	14:58:06	3	186.8000	XETR
DE0006047004	Purchase	19/06/2026	14:58:57	9	186.7500	XETR
DE0006047004	Purchase	19/06/2026	15:00:09	16	186.7500	XETR
DE0006047004	Purchase	19/06/2026	15:01:30	107	186.9000	XETR
DE0006047004	Purchase	19/06/2026	15:02:42	13	186.8500	XETR
DE0006047004	Purchase	19/06/2026	15:02:42	2	186.8000	XETR
DE0006047004	Purchase	19/06/2026	15:02:56	54	186.8000	XETR
DE0006047004	Purchase	19/06/2026	15:03:14	23	186.7500	XETR
DE0006047004	Purchase	19/06/2026	15:03:58	11	186.7000	XETR
DE0006047004	Purchase	19/06/2026	15:03:58	21	186.6500	XETR
DE0006047004	Purchase	19/06/2026	15:04:15	8	186.5500	XETR
DE0006047004	Purchase	19/06/2026	15:05:50	39	186.5000	XETR
DE0006047004	Purchase	19/06/2026	15:06:20	19	186.4500	XETR
DE0006047004	Purchase	19/06/2026	15:06:24	14	186.4000	XETR
DE0006047004	Purchase	19/06/2026	15:06:30	2	186.3500	XETR
DE0006047004	Purchase	19/06/2026	15:10:27	101	186.8000	XETR
DE0006047004	Purchase	19/06/2026	15:10:34	16	186.7000	XETR
DE0006047004	Purchase	19/06/2026	15:10:34	13	186.7000	XETR
DE0006047004	Purchase	19/06/2026	15:11:20	13	186.7500	XETR
DE0006047004	Purchase	19/06/2026	15:13:48	118	186.7500	XETR
DE0006047004	Purchase	19/06/2026	15:15:09	15	186.7500	XETR

DE0006047004

Purchase

19/06/2026

17:28:03

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185.4500

XETR