

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	22/06/2026	DE0006047004	22,000	183.5697	XETR
	22/06/2026	DE0006047004	-	-	CEUX
	22/06/2026	DE0006047004	-	-	TOEX
	22/06/2026	DE0006047004	-	-	AQEU
		Total	22,000	183.5697	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	22/06/2026	09:00:55	59	184.7500	XETR
DE0006047004	Purchase	22/06/2026	09:00:55	47	184.7000	XETR
DE0006047004	Purchase	22/06/2026	09:00:55	50	184.4500	XETR
DE0006047004	Purchase	22/06/2026	09:02:04	35	183.9500	XETR
DE0006047004	Purchase	22/06/2026	09:02:04	14	183.9000	XETR
DE0006047004	Purchase	22/06/2026	09:02:14	65	183.9000	XETR
DE0006047004	Purchase	22/06/2026	09:02:15	25	183.6500	XETR
DE0006047004	Purchase	22/06/2026	09:02:15	1	183.6500	XETR
DE0006047004	Purchase	22/06/2026	09:03:38	43	183.8000	XETR
DE0006047004	Purchase	22/06/2026	09:03:39	58	183.8000	XETR
DE0006047004	Purchase	22/06/2026	09:03:39	43	183.5500	XETR
DE0006047004	Purchase	22/06/2026	09:05:22	70	183.9000	XETR
DE0006047004	Purchase	22/06/2026	09:06:11	42	184.0500	XETR
DE0006047004	Purchase	22/06/2026	09:06:22	10	184.4000	XETR
DE0006047004	Purchase	22/06/2026	09:06:50	42	184.2500	XETR
DE0006047004	Purchase	22/06/2026	09:06:50	28	184.2000	XETR
DE0006047004	Purchase	22/06/2026	09:07:08	66	184.1500	XETR
DE0006047004	Purchase	22/06/2026	09:07:08	35	184.0500	XETR
DE0006047004	Purchase	22/06/2026	09:07:08	32	184.0500	XETR
DE0006047004	Purchase	22/06/2026	09:08:42	15	183.9500	XETR
DE0006047004	Purchase	22/06/2026	09:09:00	1	183.9500	XETR
DE0006047004	Purchase	22/06/2026	09:09:00	41	183.9500	XETR
DE0006047004	Purchase	22/06/2026	09:09:00	13	184.0000	XETR
DE0006047004	Purchase	22/06/2026	09:09:57	22	183.8500	XETR
DE0006047004	Purchase	22/06/2026	09:09:57	24	183.8000	XETR
DE0006047004	Purchase	22/06/2026	09:09:57	1	183.8000	XETR
DE0006047004	Purchase	22/06/2026	09:10:46	12	183.8500	XETR
DE0006047004	Purchase	22/06/2026	09:10:46	62	183.8000	XETR
DE0006047004	Purchase	22/06/2026	09:11:09	14	183.8000	XETR
DE0006047004	Purchase	22/06/2026	09:11:14	2	183.8000	XETR
DE0006047004	Purchase	22/06/2026	09:12:03	24	183.7500	XETR
DE0006047004	Purchase	22/06/2026	09:12:22	67	183.6000	XETR
DE0006047004	Purchase	22/06/2026	09:12:54	10	183.7500	XETR
DE0006047004	Purchase	22/06/2026	09:13:35	45	183.6500	XETR
DE0006047004	Purchase	22/06/2026	09:13:35	10	183.6000	XETR
DE0006047004	Purchase	22/06/2026	09:13:35	22	183.4500	XETR
DE0006047004	Purchase	22/06/2026	09:15:18	36	183.9000	XETR
DE0006047004	Purchase	22/06/2026	09:15:22	14	183.7500	XETR
DE0006047004	Purchase	22/06/2026	09:15:22	49	183.7500	XETR
DE0006047004	Purchase	22/06/2026	09:15:24	10	183.6500	XETR
DE0006047004	Purchase	22/06/2026	09:16:56	47	183.9000	XETR
DE0006047004	Purchase	22/06/2026	09:18:14	42	183.9000	XETR
DE0006047004	Purchase	22/06/2026	09:18:22	8	184.0000	XETR
DE0006047004	Purchase	22/06/2026	09:18:22	6	184.0000	XETR
DE0006047004	Purchase	22/06/2026	09:19:11	12	184.0500	XETR
DE0006047004	Purchase	22/06/2026	09:19:11	29	184.0500	XETR
DE0006047004	Purchase	22/06/2026	09:19:11	20	184.0500	XETR
DE0006047004	Purchase	22/06/2026	09:19:47	21	183.9500	XETR
DE0006047004	Purchase	22/06/2026	09:19:47	14	183.9000	XETR
DE0006047004	Purchase	22/06/2026	09:19:47	24	183.9000	XETR
DE0006047004	Purchase	22/06/2026	09:21:16	42	184.0000	XETR
DE0006047004	Purchase	22/06/2026	09:21:16	14	183.9500	XETR
DE0006047004	Purchase	22/06/2026	09:21:16	11	183.9500	XETR
DE0006047004	Purchase	22/06/2026	09:21:17	37	183.9000	XETR
DE0006047004	Purchase	22/06/2026	09:22:20	24	183.9000	XETR
DE0006047004	Purchase	22/06/2026	09:23:27	63	183.9500	XETR
DE0006047004	Purchase	22/06/2026	09:23:27	18	183.8500	XETR
DE0006047004	Purchase	22/06/2026	09:24:58	29	183.4000	XETR
DE0006047004	Purchase	22/06/2026	09:24:58	44	183.3500	XETR
DE0006047004	Purchase	22/06/2026	09:26:06	12	183.2500	XETR
DE0006047004	Purchase	22/06/2026	09:26:25	36	183.2000	XETR
DE0006047004	Purchase	22/06/2026	09:27:45	16	183.2000	XETR
DE0006047004	Purchase	22/06/2026	09:28:56	60	183.2000	XETR
DE0006047004	Purchase	22/06/2026	09:28:56	6	183.2000	XETR
DE0006047004	Purchase	22/06/2026	09:30:07	10	183.6000	XETR
DE0006047004	Purchase	22/06/2026	09:30:07	5	183.6000	XETR
DE0006047004	Purchase	22/06/2026	09:30:07	14	183.5000	XETR
DE0006047004	Purchase	22/06/2026	09:30:12	16	183.7500	XETR
DE0006047004	Purchase	22/06/2026	09:31:57	42	183.7500	XETR
DE0006047004	Purchase	22/06/2026	09:31:57	20	183.7500	XETR
DE0006047004	Purchase	22/06/2026	09:31:57	22	183.7000	XETR
DE0006047004	Purchase	22/06/2026	09:31:57	44	183.7500	XETR
DE0006047004	Purchase	22/06/2026	09:32:12	18	183.6500	XETR
DE0006047004	Purchase	22/06/2026	09:32:14	15	183.5500	XETR
DE0006047004	Purchase	22/06/2026	09:33:06	23	183.3500	XETR
DE0006047004	Purchase	22/06/2026	09:33:06	2	183.3500	XETR
DE0006047004	Purchase	22/06/2026	09:33:43	17	183.3000	XETR
DE0006047004	Purchase	22/06/2026	09:33:50	3	183.2500	XETR
DE0006047004	Purchase	22/06/2026	09:33:50	26	183.2000	XETR
DE0006047004	Purchase	22/06/2026	09:35:10	19	183.4500	XETR
DE0006047004	Purchase	22/06/2026	09:35:10	25	183.4000	XETR
DE0006047004	Purchase	22/06/2026	09:35:10	10	183.4000	XETR
DE0006047004	Purchase	22/06/2026	09:36:50	51	183.7500	XETR
DE0006047004	Purchase	22/06/2026	09:36:51	10	183.7000	XETR
DE0006047004	Purchase	22/06/2026	09:36:51	4	183.7500	XETR

DE0006047004	Purchase	22/06/2026	10:38:57	9	182.0500	XETR
DE0006047004	Purchase	22/06/2026	10:42:21	6	182.1000	XETR
DE0006047004	Purchase	22/06/2026	10:42:21	29	182.1000	XETR
DE0006047004	Purchase	22/06/2026	10:42:25	11	182.1500	XETR
DE0006047004	Purchase	22/06/2026	10:42:33	1	182.0500	XETR
DE0006047004	Purchase	22/06/2026	10:42:33	63	182.0500	XETR
DE0006047004	Purchase	22/06/2026	10:42:34	9	182.0000	XETR
DE0006047004	Purchase	22/06/2026	10:44:53	65	182.0500	XETR
DE0006047004	Purchase	22/06/2026	10:45:39	8	181.9500	XETR
DE0006047004	Purchase	22/06/2026	10:47:52	17	182.3500	XETR
DE0006047004	Purchase	22/06/2026	10:48:07	67	182.3000	XETR
DE0006047004	Purchase	22/06/2026	10:49:36	14	182.4000	XETR
DE0006047004	Purchase	22/06/2026	10:49:36	7	182.4000	XETR
DE0006047004	Purchase	22/06/2026	10:49:41	38	182.3500	XETR
DE0006047004	Purchase	22/06/2026	10:53:00	43	182.3500	XETR
DE0006047004	Purchase	22/06/2026	10:53:00	14	182.2500	XETR
DE0006047004	Purchase	22/06/2026	10:53:00	29	182.2500	XETR
DE0006047004	Purchase	22/06/2026	10:53:00	63	182.3000	XETR
DE0006047004	Purchase	22/06/2026	10:56:06	9	182.3500	XETR
DE0006047004	Purchase	22/06/2026	10:56:17	12	182.5000	XETR
DE0006047004	Purchase	22/06/2026	10:56:59	14	182.5500	XETR
DE0006047004	Purchase	22/06/2026	10:57:13	7	182.5500	XETR
DE0006047004	Purchase	22/06/2026	10:57:47	32	182.6500	XETR
DE0006047004	Purchase	22/06/2026	10:57:47	27	182.6000	XETR
DE0006047004	Purchase	22/06/2026	10:58:00	9	182.5500	XETR
DE0006047004	Purchase	22/06/2026	10:59:15	22	182.3500	XETR
DE0006047004	Purchase	22/06/2026	11:00:33	65	182.2500	XETR
DE0006047004	Purchase	22/06/2026	11:03:13	67	182.1500	XETR
DE0006047004	Purchase	22/06/2026	11:03:29	14	182.0500	XETR
DE0006047004	Purchase	22/06/2026	11:05:23	4	182.2000	XETR
DE0006047004	Purchase	22/06/2026	11:05:23	4	182.2000	XETR
DE0006047004	Purchase	22/06/2026	11:06:48	31	182.2000	XETR
DE0006047004	Purchase	22/06/2026	11:07:13	43	182.1500	XETR
DE0006047004	Purchase	22/06/2026	11:07:13	57	182.1500	XETR
DE0006047004	Purchase	22/06/2026	11:07:14	17	182.1000	XETR
DE0006047004	Purchase	22/06/2026	11:10:16	54	182.1500	XETR
DE0006047004	Purchase	22/06/2026	11:10:16	4	182.1500	XETR
DE0006047004	Purchase	22/06/2026	11:11:02	43	182.1000	XETR
DE0006047004	Purchase	22/06/2026	11:12:18	64	182.1500	XETR
DE0006047004	Purchase	22/06/2026	11:13:42	31	182.1500	XETR
DE0006047004	Purchase	22/06/2026	11:14:32	32	182.1000	XETR
DE0006047004	Purchase	22/06/2026	11:16:07	8	182.1000	XETR
DE0006047004	Purchase	22/06/2026	11:16:23	53	182.0500	XETR
DE0006047004	Purchase	22/06/2026	11:18:28	21	182.0000	XETR
DE0006047004	Purchase	22/06/2026	11:18:28	12	182.0000	XETR
DE0006047004	Purchase	22/06/2026	11:19:42	47	182.0500	XETR
DE0006047004	Purchase	22/06/2026	11:19:49	13	182.0000	XETR
DE0006047004	Purchase	22/06/2026	11:21:04	14	182.0500	XETR
DE0006047004	Purchase	22/06/2026	11:21:25	3	182.0500	XETR
DE0006047004	Purchase	22/06/2026	11:22:44	68	182.0000	XETR
DE0006047004	Purchase	22/06/2026	11:23:14	23	181.9000	XETR
DE0006047004	Purchase	22/06/2026	11:23:51	6	181.8500	XETR
DE0006047004	Purchase	22/06/2026	11:26:07	44	181.9500	XETR
DE0006047004	Purchase	22/06/2026	11:27:09	70	181.9500	XETR
DE0006047004	Purchase	22/06/2026	11:29:43	12	182.0000	XETR
DE0006047004	Purchase	22/06/2026	11:30:37	63	182.0500	XETR
DE0006047004	Purchase	22/06/2026	11:30:37	18	182.0500	XETR
DE0006047004	Purchase	22/06/2026	11:32:48	14	182.1500	XETR
DE0006047004	Purchase	22/06/2026	11:32:48	14	182.1500	XETR
DE0006047004	Purchase	22/06/2026	11:32:48	36	182.1500	XETR
DE0006047004	Purchase	22/06/2026	11:33:10	15	182.1500	XETR
DE0006047004	Purchase	22/06/2026	11:34:38	18	182.3000	XETR
DE0006047004	Purchase	22/06/2026	11:34:38	53	182.2500	XETR
DE0006047004	Purchase	22/06/2026	11:37:30	55	182.1000	XETR
DE0006047004	Purchase	22/06/2026	11:39:46	44	182.1000	XETR
DE0006047004	Purchase	22/06/2026	11:39:56	54	182.0500	XETR
DE0006047004	Purchase	22/06/2026	11:41:51	13	182.0000	XETR
DE0006047004	Purchase	22/06/2026	11:41:51	38	181.9500	XETR
DE0006047004	Purchase	22/06/2026	11:43:53	15	181.9500	XETR
DE0006047004	Purchase	22/06/2026	11:43:53	37	181.9000	XETR
DE0006047004	Purchase	22/06/2026	11:48:33	45	182.0500	XETR
DE0006047004	Purchase	22/06/2026	11:48:39	46	182.0500	XETR
DE0006047004	Purchase	22/06/2026	11:49:24	3	182.0000	XETR
DE0006047004	Purchase	22/06/2026	11:49:24	6	182.0000	XETR
DE0006047004	Purchase	22/06/2026	11:49:38	14	182.0500	XETR
DE0006047004	Purchase	22/06/2026	11:49:38	2	182.0500	XETR
DE0006047004	Purchase	22/06/2026	11:49:38	6	182.0500	XETR
DE0006047004	Purchase	22/06/2026	11:51:42	45	182.1000	XETR
DE0006047004	Purchase	22/06/2026	11:52:14	64	182.1000	XETR
DE0006047004	Purchase	22/06/2026	11:53:02	14	182.0000	XETR
DE0006047004	Purchase	22/06/2026	11:53:02	1	182.0000	XETR
DE0006047004	Purchase	22/06/2026	11:55:23	67	182.0000	XETR
DE0006047004	Purchase	22/06/2026	11:55:23	14	181.9500	XETR
DE0006047004	Purchase	22/06/2026	11:55:23	53	181.9500	XETR
DE0006047004	Purchase	22/06/2026	11:59:08	18	181.9500	XETR
DE0006047004	Purchase	22/06/2026	11:59:08	40	181.9000	XETR
DE0006047004	Purchase	22/06/2026	11:59:32	23	181.8500	XETR
DE0006047004	Purchase	22/06/2026	12:00:12	13	181.7500	XETR
DE0006047004	Purchase	22/06/2026	12:01:40	5	181.9500	XETR
DE0006047004	Purchase	22/06/2026	12:01:40	31	181.9500	XETR
DE0006047004	Purchase	22/06/2026	12:01:40	5	181.9500	XETR
DE0006047004	Purchase	22/06/2026	12:02:41	8	181.9500	XETR
DE0006047004	Purchase	22/06/2026	12:04:32	42	182.0000	XETR
DE0006047004	Purchase	22/06/2026	12:04:32	6	182.0000	XETR
DE0006047004	Purchase	22/06/2026	12:05:32	71	182.0500	XETR
DE0006047004	Purchase	22/06/2026	12:06:23	7	182.0000	XETR
DE0006047004	Purchase	22/06/2026	12:09:15	46	182.1000	XETR
DE0006047004	Purchase	22/06/2026	12:09:54	30	182.0500	XETR
DE0006047004	Purchase	22/06/2026	12:09:54	34	182.0500	XETR
DE0006047004	Purchase	22/06/2026	12:09:55	2	182.0000	XETR
DE0006047004	Purchase	22/06/2026	12:09:55	17	182.0000	XETR
DE0006047004	Purchase	22/06/2026	12:11:35	9	181.9000	XETR
DE0006047004	Purchase	22/06/2026	12:14:18	38	182.0500	XETR
DE0006047004	Purchase	22/06/2026	12:14:52	73	182.0000	XETR
DE0006047004	Purchase	22/06/2026	12:14:52	78	181.9500	XETR

DE0006047004	Purchase	22/06/2026	15:21:40	31	184.3000	XETR
DE0006047004	Purchase	22/06/2026	15:23:01	61	184.3500	XETR
DE0006047004	Purchase	22/06/2026	15:23:01	18	184.3000	XETR
DE0006047004	Purchase	22/06/2026	15:25:00	26	184.2000	XETR
DE0006047004	Purchase	22/06/2026	15:25:00	36	184.1500	XETR
DE0006047004	Purchase	22/06/2026	15:25:00	13	184.1500	XETR
DE0006047004	Purchase	22/06/2026	15:27:53	15	184.6000	XETR
DE0006047004	Purchase	22/06/2026	15:28:21	116	184.5000	XETR
DE0006047004	Purchase	22/06/2026	15:28:23	22	184.4500	XETR
DE0006047004	Purchase	22/06/2026	15:30:00	32	184.4000	XETR
DE0006047004	Purchase	22/06/2026	15:30:01	82	184.3500	XETR
DE0006047004	Purchase	22/06/2026	15:30:01	41	184.3000	XETR
DE0006047004	Purchase	22/06/2026	15:31:49	84	184.6000	XETR
DE0006047004	Purchase	22/06/2026	15:32:08	78	184.4500	XETR
DE0006047004	Purchase	22/06/2026	15:33:00	110	184.5000	XETR
DE0006047004	Purchase	22/06/2026	15:33:09	23	184.4000	XETR
DE0006047004	Purchase	22/06/2026	15:33:35	17	184.3000	XETR
DE0006047004	Purchase	22/06/2026	15:34:07	14	184.4000	XETR
DE0006047004	Purchase	22/06/2026	15:34:07	36	184.4000	XETR
DE0006047004	Purchase	22/06/2026	15:34:12	14	184.4000	XETR
DE0006047004	Purchase	22/06/2026	15:34:25	11	184.5000	XETR
DE0006047004	Purchase	22/06/2026	15:34:39	7	184.5000	XETR
DE0006047004	Purchase	22/06/2026	15:34:39	54	184.4500	XETR
DE0006047004	Purchase	22/06/2026	15:34:39	5	184.4500	XETR
DE0006047004	Purchase	22/06/2026	15:34:47	17	184.4000	XETR
DE0006047004	Purchase	22/06/2026	15:34:47	10	184.3500	XETR
DE0006047004	Purchase	22/06/2026	15:36:10	24	184.2000	XETR
DE0006047004	Purchase	22/06/2026	15:36:10	81	184.1500	XETR
DE0006047004	Purchase	22/06/2026	15:36:55	42	184.0000	XETR
DE0006047004	Purchase	22/06/2026	15:36:58	13	183.9500	XETR
DE0006047004	Purchase	22/06/2026	15:37:18	4	183.9000	XETR
DE0006047004	Purchase	22/06/2026	15:37:18	25	183.8500	XETR
DE0006047004	Purchase	22/06/2026	15:39:12	85	183.6000	XETR
DE0006047004	Purchase	22/06/2026	15:39:15	45	183.5500	XETR
DE0006047004	Purchase	22/06/2026	15:39:22	17	183.5000	XETR
DE0006047004	Purchase	22/06/2026	15:39:22	17	183.4500	XETR
DE0006047004	Purchase	22/06/2026	15:40:14	14	183.3500	XETR
DE0006047004	Purchase	22/06/2026	15:40:14	14	183.3000	XETR
DE0006047004	Purchase	22/06/2026	15:40:15	26	183.2000	XETR
DE0006047004	Purchase	22/06/2026	15:40:51	30	183.0000	XETR
DE0006047004	Purchase	22/06/2026	15:42:35	3	183.3000	XETR
DE0006047004	Purchase	22/06/2026	15:42:36	67	183.3000	XETR
DE0006047004	Purchase	22/06/2026	15:42:36	19	183.2500	XETR
DE0006047004	Purchase	22/06/2026	15:42:36	49	183.2000	XETR
DE0006047004	Purchase	22/06/2026	15:43:39	21	183.4000	XETR
DE0006047004	Purchase	22/06/2026	15:43:39	51	183.3500	XETR
DE0006047004	Purchase	22/06/2026	15:45:14	14	183.3500	XETR
DE0006047004	Purchase	22/06/2026	15:45:14	10	183.3500	XETR
DE0006047004	Purchase	22/06/2026	15:45:45	113	183.5500	XETR
DE0006047004	Purchase	22/06/2026	15:47:15	27	184.1000	XETR
DE0006047004	Purchase	22/06/2026	15:47:41	111	184.1500	XETR
DE0006047004	Purchase	22/06/2026	15:49:23	23	184.3500	XETR
DE0006047004	Purchase	22/06/2026	15:49:27	107	184.3000	XETR
DE0006047004	Purchase	22/06/2026	15:50:33	3	184.2000	XETR
DE0006047004	Purchase	22/06/2026	15:50:35	22	184.1500	XETR
DE0006047004	Purchase	22/06/2026	15:50:35	32	184.1500	XETR
DE0006047004	Purchase	22/06/2026	15:50:35	21	184.1500	XETR
DE0006047004	Purchase	22/06/2026	15:52:09	19	184.0500	XETR
DE0006047004	Purchase	22/06/2026	15:52:09	50	184.0000	XETR
DE0006047004	Purchase	22/06/2026	15:52:41	47	183.9500	XETR
DE0006047004	Purchase	22/06/2026	15:52:43	20	183.9000	XETR
DE0006047004	Purchase	22/06/2026	15:52:43	15	183.9000	XETR
DE0006047004	Purchase	22/06/2026	15:52:43	1	183.9000	XETR
DE0006047004	Purchase	22/06/2026	15:54:54	116	184.0500	XETR
DE0006047004	Purchase	22/06/2026	15:55:29	3	184.0000	XETR
DE0006047004	Purchase	22/06/2026	15:55:29	30	184.0000	XETR
DE0006047004	Purchase	22/06/2026	15:55:35	2	183.9500	XETR
DE0006047004	Purchase	22/06/2026	15:55:49	28	183.9500	XETR
DE0006047004	Purchase	22/06/2026	15:55:55	24	183.9000	XETR
DE0006047004	Purchase	22/06/2026	15:56:51	34	183.9000	XETR
DE0006047004	Purchase	22/06/2026	15:58:39	115	184.1500	XETR
DE0006047004	Purchase	22/06/2026	16:00:05	9	184.1000	XETR
DE0006047004	Purchase	22/06/2026	16:01:23	74	184.0500	XETR
DE0006047004	Purchase	22/06/2026	16:01:23	30	184.0500	XETR
DE0006047004	Purchase	22/06/2026	16:01:23	84	184.1000	XETR
DE0006047004	Purchase	22/06/2026	16:01:35	9	183.9500	XETR
DE0006047004	Purchase	22/06/2026	16:02:08	14	183.8500	XETR
DE0006047004	Purchase	22/06/2026	16:02:08	21	183.8000	XETR
DE0006047004	Purchase	22/06/2026	16:02:41	14	183.7500	XETR
DE0006047004	Purchase	22/06/2026	16:03:08	20	183.7500	XETR
DE0006047004	Purchase	22/06/2026	16:03:50	58	183.7000	XETR
DE0006047004	Purchase	22/06/2026	16:04:41	11	183.9000	XETR
DE0006047004	Purchase	22/06/2026	16:05:01	97	183.8500	XETR
DE0006047004	Purchase	22/06/2026	16:05:08	20	183.7500	XETR
DE0006047004	Purchase	22/06/2026	16:05:47	8	183.7000	XETR
DE0006047004	Purchase	22/06/2026	16:06:18	9	183.6500	XETR
DE0006047004	Purchase	22/06/2026	16:07:41	14	183.9500	XETR
DE0006047004	Purchase	22/06/2026	16:07:43	105	183.9500	XETR
DE0006047004	Purchase	22/06/2026	16:09:11	8	184.3000	XETR
DE0006047004	Purchase	22/06/2026	16:09:53	119	184.2500	XETR
DE0006047004	Purchase	22/06/2026	16:10:30	18	184.2500	XETR
DE0006047004	Purchase	22/06/2026	16:10:53	31	184.2000	XETR
DE0006047004	Purchase	22/06/2026	16:10:53	38	184.2000	XETR
DE0006047004	Purchase	22/06/2026	16:10:58	25	184.1500	XETR
DE0006047004	Purchase	22/06/2026	16:12:51	27	184.2000	XETR
DE0006047004	Purchase	22/06/2026	16:12:51	69	184.1500	XETR
DE0006047004	Purchase	22/06/2026	16:15:10	38	184.2500	XETR
DE0006047004	Purchase	22/06/2026	16:15:10	38	184.2500	XETR
DE0006047004	Purchase	22/06/2026	16:15:11	32	184.2500	XETR
DE0006047004	Purchase	22/06/2026	16:16:14	119	184.3500	XETR
DE0006047004	Purchase	22/06/2026	16:16:14	108	184.3000	XETR
DE0006047004	Purchase	22/06/2026	16:16:14	11	184.3000	XETR
DE0006047004	Purchase	22/06/2026	16:20:00	20	184.1500	XETR
DE0006047004	Purchase	22/06/2026	16:20:04	117	184.1000	XETR
DE0006047004	Purchase	22/06/2026	16:20:59	8	184.0000	XETR

DE0006047004	Purchase	22/06/2026	17:19:12	4	185.2000	XETR
DE0006047004	Purchase	22/06/2026	17:19:12	54	185.2000	XETR
DE0006047004	Purchase	22/06/2026	17:19:14	22	185.2000	XETR
DE0006047004	Purchase	22/06/2026	17:19:17	54	185.2000	XETR
DE0006047004	Purchase	22/06/2026	17:19:17	22	185.2000	XETR
DE0006047004	Purchase	22/06/2026	17:19:17	22	185.2000	XETR
DE0006047004	Purchase	22/06/2026	17:19:23	6	185.2000	XETR
DE0006047004	Purchase	22/06/2026	17:20:04	37	185.2000	XETR
DE0006047004	Purchase	22/06/2026	17:21:25	26	185.4000	XETR
DE0006047004	Purchase	22/06/2026	17:21:25	58	185.4000	XETR
DE0006047004	Purchase	22/06/2026	17:22:20	197	185.4500	XETR
DE0006047004	Purchase	22/06/2026	17:22:48	12	185.4000	XETR
DE0006047004	Purchase	22/06/2026	17:22:48	12	185.3500	XETR
DE0006047004	Purchase	22/06/2026	17:23:12	14	185.4500	XETR
DE0006047004	Purchase	22/06/2026	17:23:52	102	185.4000	XETR
DE0006047004	Purchase	22/06/2026	17:23:55	14	185.3500	XETR
DE0006047004	Purchase	22/06/2026	17:23:55	25	185.3500	XETR
DE0006047004	Purchase	22/06/2026	17:25:26	13	185.5500	XETR
DE0006047004	Purchase	22/06/2026	17:25:56	112	185.5500	XETR
DE0006047004	Purchase	22/06/2026	17:25:56	9	185.5000	XETR
DE0006047004	Purchase	22/06/2026	17:25:56	118	185.5500	XETR
DE0006047004	Purchase	22/06/2026	17:26:35	42	185.6000	XETR
DE0006047004	Purchase	22/06/2026	17:26:52	8	185.6000	XETR
DE0006047004	Purchase	22/06/2026	17:26:52	2	185.6000	XETR