

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	24/06/2026	DE0006047004	26,500	181.7550	XETR
	24/06/2026	DE0006047004	-	-	CEUX
	24/06/2026	DE0006047004	-	-	TOEX
	24/06/2026	DE0006047004	-	-	AQEU
		Total	26,500	181.7550	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	24/06/2026	09:01:05	17	182.7500	XETR
DE0006047004	Purchase	24/06/2026	09:01:05	4	182.7500	XETR
DE0006047004	Purchase	24/06/2026	09:01:05	65	182.7000	XETR
DE0006047004	Purchase	24/06/2026	09:01:05	23	182.7000	XETR
DE0006047004	Purchase	24/06/2026	09:01:05	20	182.3500	XETR
DE0006047004	Purchase	24/06/2026	09:02:06	29	183.0500	XETR
DE0006047004	Purchase	24/06/2026	09:02:26	67	182.8500	XETR
DE0006047004	Purchase	24/06/2026	09:02:28	50	182.6500	XETR
DE0006047004	Purchase	24/06/2026	09:03:11	20	182.1000	XETR
DE0006047004	Purchase	24/06/2026	09:03:32	27	182.0500	XETR
DE0006047004	Purchase	24/06/2026	09:03:32	3	182.0000	XETR
DE0006047004	Purchase	24/06/2026	09:03:32	32	182.0000	XETR
DE0006047004	Purchase	24/06/2026	09:03:40	36	181.8500	XETR
DE0006047004	Purchase	24/06/2026	09:04:08	15	181.6500	XETR
DE0006047004	Purchase	24/06/2026	09:04:08	19	181.6000	XETR
DE0006047004	Purchase	24/06/2026	09:04:18	32	181.4500	XETR
DE0006047004	Purchase	24/06/2026	09:05:02	20	181.4500	XETR
DE0006047004	Purchase	24/06/2026	09:05:02	2	181.4000	XETR
DE0006047004	Purchase	24/06/2026	09:05:02	39	181.4000	XETR
DE0006047004	Purchase	24/06/2026	09:05:02	15	181.3500	XETR
DE0006047004	Purchase	24/06/2026	09:06:07	2	181.4500	XETR
DE0006047004	Purchase	24/06/2026	09:06:07	67	181.4500	XETR
DE0006047004	Purchase	24/06/2026	09:06:16	10	181.3500	XETR
DE0006047004	Purchase	24/06/2026	09:06:57	23	181.8000	XETR
DE0006047004	Purchase	24/06/2026	09:07:23	26	181.7500	XETR
DE0006047004	Purchase	24/06/2026	09:07:23	11	181.7000	XETR
DE0006047004	Purchase	24/06/2026	09:07:44	33	181.5500	XETR
DE0006047004	Purchase	24/06/2026	09:08:52	43	182.0000	XETR
DE0006047004	Purchase	24/06/2026	09:09:38	17	182.0500	XETR
DE0006047004	Purchase	24/06/2026	09:09:38	47	182.0000	XETR
DE0006047004	Purchase	24/06/2026	09:09:39	31	181.9500	XETR
DE0006047004	Purchase	24/06/2026	09:09:39	23	181.9500	XETR
DE0006047004	Purchase	24/06/2026	09:11:46	43	181.9500	XETR
DE0006047004	Purchase	24/06/2026	09:11:46	79	181.8500	XETR
DE0006047004	Purchase	24/06/2026	09:11:49	14	181.8000	XETR
DE0006047004	Purchase	24/06/2026	09:12:48	15	181.0500	XETR
DE0006047004	Purchase	24/06/2026	09:12:49	44	181.0000	XETR
DE0006047004	Purchase	24/06/2026	09:13:40	6	180.8500	XETR
DE0006047004	Purchase	24/06/2026	09:13:40	2	180.8500	XETR
DE0006047004	Purchase	24/06/2026	09:13:40	1	180.8000	XETR
DE0006047004	Purchase	24/06/2026	09:14:18	53	180.7500	XETR
DE0006047004	Purchase	24/06/2026	09:15:23	19	181.0000	XETR
DE0006047004	Purchase	24/06/2026	09:15:40	35	181.3500	XETR
DE0006047004	Purchase	24/06/2026	09:15:40	24	181.3500	XETR
DE0006047004	Purchase	24/06/2026	09:16:05	45	181.5000	XETR
DE0006047004	Purchase	24/06/2026	09:16:05	26	181.4000	XETR
DE0006047004	Purchase	24/06/2026	09:17:05	19	181.7000	XETR
DE0006047004	Purchase	24/06/2026	09:17:21	2	181.8000	XETR
DE0006047004	Purchase	24/06/2026	09:17:21	39	181.8000	XETR
DE0006047004	Purchase	24/06/2026	09:18:27	16	181.7000	XETR
DE0006047004	Purchase	24/06/2026	09:18:27	23	181.7000	XETR
DE0006047004	Purchase	24/06/2026	09:18:56	2	181.6500	XETR
DE0006047004	Purchase	24/06/2026	09:19:08	68	181.6500	XETR
DE0006047004	Purchase	24/06/2026	09:19:14	16	181.5500	XETR
DE0006047004	Purchase	24/06/2026	09:20:31	2	181.0500	XETR
DE0006047004	Purchase	24/06/2026	09:20:31	23	181.0500	XETR
DE0006047004	Purchase	24/06/2026	09:23:09	43	181.2500	XETR
DE0006047004	Purchase	24/06/2026	09:24:26	43	181.2000	XETR
DE0006047004	Purchase	24/06/2026	09:24:26	43	181.1500	XETR
DE0006047004	Purchase	24/06/2026	09:24:41	13	181.0000	XETR
DE0006047004	Purchase	24/06/2026	09:24:41	11	180.9500	XETR
DE0006047004	Purchase	24/06/2026	09:26:20	79	181.0000	XETR
DE0006047004	Purchase	24/06/2026	09:27:56	52	181.0500	XETR
DE0006047004	Purchase	24/06/2026	09:28:28	10	181.0000	XETR
DE0006047004	Purchase	24/06/2026	09:28:28	44	181.0000	XETR
DE0006047004	Purchase	24/06/2026	09:28:28	2	180.9500	XETR
DE0006047004	Purchase	24/06/2026	09:28:30	9	180.9500	XETR
DE0006047004	Purchase	24/06/2026	09:28:30	18	180.9000	XETR
DE0006047004	Purchase	24/06/2026	09:29:07	23	180.6000	XETR
DE0006047004	Purchase	24/06/2026	09:30:38	53	181.0000	XETR
DE0006047004	Purchase	24/06/2026	09:32:10	55	181.0500	XETR
DE0006047004	Purchase	24/06/2026	09:33:07	51	181.2500	XETR
DE0006047004	Purchase	24/06/2026	09:33:07	81	181.2000	XETR
DE0006047004	Purchase	24/06/2026	09:34:00	29	181.0000	XETR
DE0006047004	Purchase	24/06/2026	09:34:17	26	180.9000	XETR
DE0006047004	Purchase	24/06/2026	09:35:10	28	180.7500	XETR
DE0006047004	Purchase	24/06/2026	09:35:12	2	180.6500	XETR
DE0006047004	Purchase	24/06/2026	09:35:14	38	180.6500	XETR
DE0006047004	Purchase	24/06/2026	09:36:51	34	180.5500	XETR
DE0006047004	Purchase	24/06/2026	09:36:51	2	180.5000	XETR
DE0006047004	Purchase	24/06/2026	09:36:51	31	180.5000	XETR
DE0006047004	Purchase	24/06/2026	09:36:57	29	180.4000	XETR
DE0006047004	Purchase	24/06/2026	09:39:15	51	180.5000	XETR
DE0006047004	Purchase	24/06/2026	09:40:06	51	180.5000	XETR
DE0006047004	Purchase	24/06/2026	09:41:00	68	180.5500	XETR

DE0006047004	Purchase	24/06/2026	13:26:27	2	180.9000	XETR
DE0006047004	Purchase	24/06/2026	13:28:18	24	181.1500	XETR
DE0006047004	Purchase	24/06/2026	13:28:22	21	181.1000	XETR
DE0006047004	Purchase	24/06/2026	13:28:34	62	181.2000	XETR
DE0006047004	Purchase	24/06/2026	13:30:08	97	181.1000	XETR
DE0006047004	Purchase	24/06/2026	13:32:01	2	181.2000	XETR
DE0006047004	Purchase	24/06/2026	13:32:01	12	181.2000	XETR
DE0006047004	Purchase	24/06/2026	13:32:01	7	181.2000	XETR
DE0006047004	Purchase	24/06/2026	13:34:41	64	181.1500	XETR
DE0006047004	Purchase	24/06/2026	13:34:41	16	181.2000	XETR
DE0006047004	Purchase	24/06/2026	13:36:37	17	181.2500	XETR
DE0006047004	Purchase	24/06/2026	13:36:49	1	181.2500	XETR
DE0006047004	Purchase	24/06/2026	13:36:49	104	181.2000	XETR
DE0006047004	Purchase	24/06/2026	13:37:29	24	181.3000	XETR
DE0006047004	Purchase	24/06/2026	13:38:02	10	181.2000	XETR
DE0006047004	Purchase	24/06/2026	13:39:06	17	181.1000	XETR
DE0006047004	Purchase	24/06/2026	13:40:49	11	181.0500	XETR
DE0006047004	Purchase	24/06/2026	13:40:49	31	181.0500	XETR
DE0006047004	Purchase	24/06/2026	13:41:25	2	181.0000	XETR
DE0006047004	Purchase	24/06/2026	13:41:25	28	181.0000	XETR
DE0006047004	Purchase	24/06/2026	13:41:25	12	181.0000	XETR
DE0006047004	Purchase	24/06/2026	13:41:32	24	180.9500	XETR
DE0006047004	Purchase	24/06/2026	13:45:30	2	180.9500	XETR
DE0006047004	Purchase	24/06/2026	13:45:40	2	181.0500	XETR
DE0006047004	Purchase	24/06/2026	13:45:40	32	181.0500	XETR
DE0006047004	Purchase	24/06/2026	13:47:00	2	181.2500	XETR
DE0006047004	Purchase	24/06/2026	13:47:00	24	181.2500	XETR
DE0006047004	Purchase	24/06/2026	13:47:44	76	181.3000	XETR
DE0006047004	Purchase	24/06/2026	13:47:45	5	181.2500	XETR
DE0006047004	Purchase	24/06/2026	13:47:57	59	181.2500	XETR
DE0006047004	Purchase	24/06/2026	13:49:57	2	181.4500	XETR
DE0006047004	Purchase	24/06/2026	13:50:05	44	181.4500	XETR
DE0006047004	Purchase	24/06/2026	13:51:10	41	181.4000	XETR
DE0006047004	Purchase	24/06/2026	13:54:38	28	181.5500	XETR
DE0006047004	Purchase	24/06/2026	13:54:38	67	181.5000	XETR
DE0006047004	Purchase	24/06/2026	13:57:08	36	181.5000	XETR
DE0006047004	Purchase	24/06/2026	14:00:02	1	181.5500	XETR
DE0006047004	Purchase	24/06/2026	14:00:06	20	181.6500	XETR
DE0006047004	Purchase	24/06/2026	14:00:06	34	181.6500	XETR
DE0006047004	Purchase	24/06/2026	14:00:06	2	181.6000	XETR
DE0006047004	Purchase	24/06/2026	14:00:27	103	181.6000	XETR
DE0006047004	Purchase	24/06/2026	14:01:10	14	181.5000	XETR
DE0006047004	Purchase	24/06/2026	14:01:36	22	181.4000	XETR
DE0006047004	Purchase	24/06/2026	14:03:30	2	181.4000	XETR
DE0006047004	Purchase	24/06/2026	14:05:00	103	181.4000	XETR
DE0006047004	Purchase	24/06/2026	14:05:13	38	181.3000	XETR
DE0006047004	Purchase	24/06/2026	14:05:35	7	181.2500	XETR
DE0006047004	Purchase	24/06/2026	14:06:24	11	181.1500	XETR
DE0006047004	Purchase	24/06/2026	14:09:03	108	181.1000	XETR
DE0006047004	Purchase	24/06/2026	14:13:02	2	181.1000	XETR
DE0006047004	Purchase	24/06/2026	14:14:53	19	181.2500	XETR
DE0006047004	Purchase	24/06/2026	14:14:53	2	181.2500	XETR
DE0006047004	Purchase	24/06/2026	14:15:11	96	181.3500	XETR
DE0006047004	Purchase	24/06/2026	14:15:20	71	181.2500	XETR
DE0006047004	Purchase	24/06/2026	14:15:20	1	181.2500	XETR
DE0006047004	Purchase	24/06/2026	14:19:31	72	181.4000	XETR
DE0006047004	Purchase	24/06/2026	14:19:32	43	181.3500	XETR
DE0006047004	Purchase	24/06/2026	14:19:32	9	181.3500	XETR
DE0006047004	Purchase	24/06/2026	14:20:09	19	181.4000	XETR
DE0006047004	Purchase	24/06/2026	14:20:09	2	181.3500	XETR
DE0006047004	Purchase	24/06/2026	14:20:09	45	181.3500	XETR
DE0006047004	Purchase	24/06/2026	14:23:48	2	181.4000	XETR
DE0006047004	Purchase	24/06/2026	14:23:48	14	181.4000	XETR
DE0006047004	Purchase	24/06/2026	14:23:48	2	181.4000	XETR
DE0006047004	Purchase	24/06/2026	14:24:26	71	181.3000	XETR
DE0006047004	Purchase	24/06/2026	14:24:26	29	181.3000	XETR
DE0006047004	Purchase	24/06/2026	14:25:38	47	181.3000	XETR
DE0006047004	Purchase	24/06/2026	14:29:06	114	181.2500	XETR
DE0006047004	Purchase	24/06/2026	14:30:30	2	181.2000	XETR
DE0006047004	Purchase	24/06/2026	14:30:30	15	181.2000	XETR
DE0006047004	Purchase	24/06/2026	14:31:04	52	181.1500	XETR
DE0006047004	Purchase	24/06/2026	14:31:25	30	181.0500	XETR
DE0006047004	Purchase	24/06/2026	14:32:40	2	181.1500	XETR
DE0006047004	Purchase	24/06/2026	14:33:55	2	181.2000	XETR
DE0006047004	Purchase	24/06/2026	14:34:07	109	181.2000	XETR
DE0006047004	Purchase	24/06/2026	14:34:07	2	181.2000	XETR
DE0006047004	Purchase	24/06/2026	14:36:52	10	181.2500	XETR
DE0006047004	Purchase	24/06/2026	14:37:48	86	181.2000	XETR
DE0006047004	Purchase	24/06/2026	14:37:58	77	181.1500	XETR
DE0006047004	Purchase	24/06/2026	14:39:02	1	181.1500	XETR
DE0006047004	Purchase	24/06/2026	14:39:18	40	181.1000	XETR
DE0006047004	Purchase	24/06/2026	14:39:45	25	181.0000	XETR
DE0006047004	Purchase	24/06/2026	14:40:09	17	180.9000	XETR
DE0006047004	Purchase	24/06/2026	14:40:24	14	180.8500	XETR
DE0006047004	Purchase	24/06/2026	14:40:45	10	180.7500	XETR
DE0006047004	Purchase	24/06/2026	14:41:32	13	180.7000	XETR
DE0006047004	Purchase	24/06/2026	14:43:52	2	180.8500	XETR
DE0006047004	Purchase	24/06/2026	14:43:52	2	180.8500	XETR
DE0006047004	Purchase	24/06/2026	14:44:01	46	180.8500	XETR
DE0006047004	Purchase	24/06/2026	14:44:01	40	180.8500	XETR
DE0006047004	Purchase	24/06/2026	14:44:39	2	180.8000	XETR
DE0006047004	Purchase	24/06/2026	14:44:40	24	180.8000	XETR
DE0006047004	Purchase	24/06/2026	14:46:35	20	180.8000	XETR
DE0006047004	Purchase	24/06/2026	14:47:31	99	180.7500	XETR
DE0006047004	Purchase	24/06/2026	14:47:31	43	180.7000	XETR
DE0006047004	Purchase	24/06/2026	14:51:22	71	180.7000	XETR
DE0006047004	Purchase	24/06/2026	14:53:40	38	180.7500	XETR
DE0006047004	Purchase	24/06/2026	14:54:36	33	180.7500	XETR
DE0006047004	Purchase	24/06/2026	14:55:05	109	180.7500	XETR
DE0006047004	Purchase	24/06/2026	14:55:25	29	180.7000	XETR
DE0006047004	Purchase	24/06/2026	14:56:07	15	180.6000	XETR
DE0006047004	Purchase	24/06/2026	14:56:08	20	180.5500	XETR
DE0006047004	Purchase	24/06/2026	15:00:02	2	180.8000	XETR
DE0006047004	Purchase	24/06/2026	15:00:02	17	180.8000	XETR
DE0006047004	Purchase	24/06/2026	15:00:02	1	180.8000	XETR

DE0006047004	Purchase	24/06/2026	15:00:02	79	180.8000	XETR
DE0006047004	Purchase	24/06/2026	15:00:29	2	180.7000	XETR
DE0006047004	Purchase	24/06/2026	15:00:46	40	180.7000	XETR
DE0006047004	Purchase	24/06/2026	15:00:59	62	180.7000	XETR
DE0006047004	Purchase	24/06/2026	15:01:25	23	180.6000	XETR
DE0006047004	Purchase	24/06/2026	15:02:11	20	180.5500	XETR
DE0006047004	Purchase	24/06/2026	15:04:32	1	180.7500	XETR
DE0006047004	Purchase	24/06/2026	15:04:34	1	180.7500	XETR
DE0006047004	Purchase	24/06/2026	15:04:34	11	180.7500	XETR
DE0006047004	Purchase	24/06/2026	15:04:40	131	180.7000	XETR
DE0006047004	Purchase	24/06/2026	15:06:06	18	180.7000	XETR
DE0006047004	Purchase	24/06/2026	15:06:17	35	180.6500	XETR
DE0006047004	Purchase	24/06/2026	15:06:40	19	180.6000	XETR
DE0006047004	Purchase	24/06/2026	15:08:37	19	180.6500	XETR
DE0006047004	Purchase	24/06/2026	15:10:28	22	180.7500	XETR
DE0006047004	Purchase	24/06/2026	15:11:24	61	180.7000	XETR
DE0006047004	Purchase	24/06/2026	15:11:24	25	180.7000	XETR
DE0006047004	Purchase	24/06/2026	15:11:25	85	180.6000	XETR
DE0006047004	Purchase	24/06/2026	15:13:15	1	180.5000	XETR
DE0006047004	Purchase	24/06/2026	15:13:15	20	180.5000	XETR
DE0006047004	Purchase	24/06/2026	15:14:41	5	180.5000	XETR
DE0006047004	Purchase	24/06/2026	15:15:20	132	180.5000	XETR
DE0006047004	Purchase	24/06/2026	15:15:22	9	180.4500	XETR
DE0006047004	Purchase	24/06/2026	15:17:29	53	180.6500	XETR
DE0006047004	Purchase	24/06/2026	15:20:00	2	180.8000	XETR
DE0006047004	Purchase	24/06/2026	15:20:16	137	180.8000	XETR
DE0006047004	Purchase	24/06/2026	15:23:32	27	180.9500	XETR
DE0006047004	Purchase	24/06/2026	15:23:35	140	180.9000	XETR
DE0006047004	Purchase	24/06/2026	15:25:04	2	180.6000	XETR
DE0006047004	Purchase	24/06/2026	15:25:10	41	180.6000	XETR
DE0006047004	Purchase	24/06/2026	15:25:10	34	180.5500	XETR
DE0006047004	Purchase	24/06/2026	15:26:51	13	180.7500	XETR
DE0006047004	Purchase	24/06/2026	15:27:10	68	180.7000	XETR
DE0006047004	Purchase	24/06/2026	15:27:34	2	180.6500	XETR
DE0006047004	Purchase	24/06/2026	15:27:35	16	180.6500	XETR
DE0006047004	Purchase	24/06/2026	15:29:18	46	180.8500	XETR
DE0006047004	Purchase	24/06/2026	15:29:18	2	180.8500	XETR
DE0006047004	Purchase	24/06/2026	15:30:00	2	180.8500	XETR
DE0006047004	Purchase	24/06/2026	15:30:00	21	180.8500	XETR
DE0006047004	Purchase	24/06/2026	15:30:01	2	180.8500	XETR
DE0006047004	Purchase	24/06/2026	15:30:01	143	180.8500	XETR
DE0006047004	Purchase	24/06/2026	15:30:24	17	180.9000	XETR
DE0006047004	Purchase	24/06/2026	15:30:36	2	180.8500	XETR
DE0006047004	Purchase	24/06/2026	15:31:59	140	181.2000	XETR
DE0006047004	Purchase	24/06/2026	15:31:59	2	181.1500	XETR
DE0006047004	Purchase	24/06/2026	15:32:19	44	181.1500	XETR
DE0006047004	Purchase	24/06/2026	15:32:20	98	181.1000	XETR
DE0006047004	Purchase	24/06/2026	15:32:21	21	181.1000	XETR
DE0006047004	Purchase	24/06/2026	15:32:35	2	181.0500	XETR
DE0006047004	Purchase	24/06/2026	15:32:35	1	181.0500	XETR
DE0006047004	Purchase	24/06/2026	15:33:06	2	181.0500	XETR
DE0006047004	Purchase	24/06/2026	15:33:24	58	181.0500	XETR
DE0006047004	Purchase	24/06/2026	15:34:05	139	181.1000	XETR
DE0006047004	Purchase	24/06/2026	15:34:47	77	181.0500	XETR
DE0006047004	Purchase	24/06/2026	15:35:04	40	181.4500	XETR
DE0006047004	Purchase	24/06/2026	15:36:26	2	182.0000	XETR
DE0006047004	Purchase	24/06/2026	15:36:26	22	182.0000	XETR
DE0006047004	Purchase	24/06/2026	15:36:26	58	181.9500	XETR
DE0006047004	Purchase	24/06/2026	15:37:21	26	182.1500	XETR
DE0006047004	Purchase	24/06/2026	15:37:21	59	182.1000	XETR
DE0006047004	Purchase	24/06/2026	15:37:21	68	181.9500	XETR
DE0006047004	Purchase	24/06/2026	15:38:30	26	182.0500	XETR
DE0006047004	Purchase	24/06/2026	15:38:30	77	182.0000	XETR
DE0006047004	Purchase	24/06/2026	15:39:25	28	181.8500	XETR
DE0006047004	Purchase	24/06/2026	15:39:55	58	182.1000	XETR
DE0006047004	Purchase	24/06/2026	15:39:55	44	182.1500	XETR
DE0006047004	Purchase	24/06/2026	15:41:14	37	182.1500	XETR
DE0006047004	Purchase	24/06/2026	15:41:36	77	182.0500	XETR
DE0006047004	Purchase	24/06/2026	15:41:36	32	182.0000	XETR
DE0006047004	Purchase	24/06/2026	15:42:37	53	181.8500	XETR
DE0006047004	Purchase	24/06/2026	15:43:06	36	181.7500	XETR
DE0006047004	Purchase	24/06/2026	15:43:08	36	181.7000	XETR
DE0006047004	Purchase	24/06/2026	15:43:12	8	181.6500	XETR
DE0006047004	Purchase	24/06/2026	15:45:37	133	182.4500	XETR
DE0006047004	Purchase	24/06/2026	15:45:41	15	182.4000	XETR
DE0006047004	Purchase	24/06/2026	15:47:18	89	182.7500	XETR
DE0006047004	Purchase	24/06/2026	15:47:18	87	182.7500	XETR
DE0006047004	Purchase	24/06/2026	15:47:18	41	182.7000	XETR
DE0006047004	Purchase	24/06/2026	15:49:15	39	183.2000	XETR
DE0006047004	Purchase	24/06/2026	15:49:15	5	183.2000	XETR
DE0006047004	Purchase	24/06/2026	15:49:15	21	183.2000	XETR
DE0006047004	Purchase	24/06/2026	15:49:15	6	183.2000	XETR
DE0006047004	Purchase	24/06/2026	15:49:15	54	183.1500	XETR
DE0006047004	Purchase	24/06/2026	15:49:50	20	183.5000	XETR
DE0006047004	Purchase	24/06/2026	15:50:16	12	183.7500	XETR
DE0006047004	Purchase	24/06/2026	15:50:16	62	183.7000	XETR
DE0006047004	Purchase	24/06/2026	15:50:45	54	183.8000	XETR
DE0006047004	Purchase	24/06/2026	15:50:45	11	183.8000	XETR
DE0006047004	Purchase	24/06/2026	15:50:56	11	183.7000	XETR
DE0006047004	Purchase	24/06/2026	15:50:57	15	183.6000	XETR
DE0006047004	Purchase	24/06/2026	15:52:49	9	183.6500	XETR
DE0006047004	Purchase	24/06/2026	15:52:49	20	183.6500	XETR
DE0006047004	Purchase	24/06/2026	15:53:56	89	183.7000	XETR
DE0006047004	Purchase	24/06/2026	15:54:10	137	183.6000	XETR
DE0006047004	Purchase	24/06/2026	15:55:24	54	183.7000	XETR
DE0006047004	Purchase	24/06/2026	15:55:29	49	183.6500	XETR
DE0006047004	Purchase	24/06/2026	15:55:30	15	183.6000	XETR
DE0006047004	Purchase	24/06/2026	15:57:22	26	183.8000	XETR
DE0006047004	Purchase	24/06/2026	15:57:22	12	183.8000	XETR
DE0006047004	Purchase	24/06/2026	15:58:27	22	183.9000	XETR
DE0006047004	Purchase	24/06/2026	15:58:31	14	183.9000	XETR
DE0006047004	Purchase	24/06/2026	15:59:08	90	183.8500	XETR
DE0006047004	Purchase	24/06/2026	15:59:08	16	183.8000	XETR
DE0006047004	Purchase	24/06/2026	15:59:08	31	183.8000	XETR
DE0006047004	Purchase	24/06/2026	15:59:14	31	183.7500	XETR

DE0006047004	Purchase	24/06/2026	15:59:37	21	183.7000	XETR
DE0006047004	Purchase	24/06/2026	16:02:01	110	183.9500	XETR
DE0006047004	Purchase	24/06/2026	16:02:01	4	183.9500	XETR
DE0006047004	Purchase	24/06/2026	16:02:03	120	183.9000	XETR
DE0006047004	Purchase	24/06/2026	16:02:09	20	183.8000	XETR
DE0006047004	Purchase	24/06/2026	16:03:22	21	183.7500	XETR
DE0006047004	Purchase	24/06/2026	16:03:22	39	183.7000	XETR
DE0006047004	Purchase	24/06/2026	16:03:22	1	183.6500	XETR
DE0006047004	Purchase	24/06/2026	16:03:22	20	183.6500	XETR
DE0006047004	Purchase	24/06/2026	16:03:38	34	183.5500	XETR
DE0006047004	Purchase	24/06/2026	16:03:47	22	183.4500	XETR
DE0006047004	Purchase	24/06/2026	16:03:47	2	183.4500	XETR
DE0006047004	Purchase	24/06/2026	16:03:47	2	183.4000	XETR
DE0006047004	Purchase	24/06/2026	16:03:47	10	183.4000	XETR
DE0006047004	Purchase	24/06/2026	16:05:08	42	183.0500	XETR
DE0006047004	Purchase	24/06/2026	16:05:27	1	183.0000	XETR
DE0006047004	Purchase	24/06/2026	16:05:27	46	183.0000	XETR
DE0006047004	Purchase	24/06/2026	16:05:46	22	182.9500	XETR
DE0006047004	Purchase	24/06/2026	16:07:40	56	183.6000	XETR
DE0006047004	Purchase	24/06/2026	16:08:35	14	183.7500	XETR
DE0006047004	Purchase	24/06/2026	16:08:35	77	183.7500	XETR
DE0006047004	Purchase	24/06/2026	16:08:58	45	183.7000	XETR
DE0006047004	Purchase	24/06/2026	16:09:06	72	183.7000	XETR
DE0006047004	Purchase	24/06/2026	16:09:06	24	183.6500	XETR
DE0006047004	Purchase	24/06/2026	16:09:06	7	183.6500	XETR
DE0006047004	Purchase	24/06/2026	16:09:10	8	183.6000	XETR
DE0006047004	Purchase	24/06/2026	16:10:33	22	183.6000	XETR
DE0006047004	Purchase	24/06/2026	16:10:33	19	183.6000	XETR
DE0006047004	Purchase	24/06/2026	16:10:33	14	183.6000	XETR
DE0006047004	Purchase	24/06/2026	16:11:14	4	183.6500	XETR
DE0006047004	Purchase	24/06/2026	16:12:05	103	183.8500	XETR
DE0006047004	Purchase	24/06/2026	16:13:14	147	184.0500	XETR
DE0006047004	Purchase	24/06/2026	16:13:16	23	184.0000	XETR
DE0006047004	Purchase	24/06/2026	16:14:07	53	183.7000	XETR
DE0006047004	Purchase	24/06/2026	16:14:07	4	183.7000	XETR
DE0006047004	Purchase	24/06/2026	16:16:50	93	184.0500	XETR
DE0006047004	Purchase	24/06/2026	16:16:50	69	184.0500	XETR
DE0006047004	Purchase	24/06/2026	16:16:55	57	184.0000	XETR
DE0006047004	Purchase	24/06/2026	16:16:57	6	183.9000	XETR
DE0006047004	Purchase	24/06/2026	16:18:21	57	183.8000	XETR
DE0006047004	Purchase	24/06/2026	16:19:06	71	183.8500	XETR
DE0006047004	Purchase	24/06/2026	16:19:32	36	183.8000	XETR
DE0006047004	Purchase	24/06/2026	16:20:18	33	183.7500	XETR
DE0006047004	Purchase	24/06/2026	16:20:18	62	183.7000	XETR
DE0006047004	Purchase	24/06/2026	16:21:12	12	183.5500	XETR
DE0006047004	Purchase	24/06/2026	16:21:45	58	183.5500	XETR
DE0006047004	Purchase	24/06/2026	16:23:20	56	183.8500	XETR
DE0006047004	Purchase	24/06/2026	16:23:20	69	183.8500	XETR
DE0006047004	Purchase	24/06/2026	16:23:20	25	183.8500	XETR
DE0006047004	Purchase	24/06/2026	16:23:21	11	183.8000	XETR
DE0006047004	Purchase	24/06/2026	16:24:19	10	183.7500	XETR
DE0006047004	Purchase	24/06/2026	16:24:19	65	183.7000	XETR
DE0006047004	Purchase	24/06/2026	16:24:20	8	183.6500	XETR
DE0006047004	Purchase	24/06/2026	16:26:31	31	183.5500	XETR
DE0006047004	Purchase	24/06/2026	16:26:34	50	183.5000	XETR
DE0006047004	Purchase	24/06/2026	16:26:34	46	183.5000	XETR
DE0006047004	Purchase	24/06/2026	16:26:40	32	183.4500	XETR
DE0006047004	Purchase	24/06/2026	16:28:02	9	183.6000	XETR
DE0006047004	Purchase	24/06/2026	16:28:02	89	183.5500	XETR
DE0006047004	Purchase	24/06/2026	16:30:15	40	183.1000	XETR
DE0006047004	Purchase	24/06/2026	16:30:32	133	183.0500	XETR
DE0006047004	Purchase	24/06/2026	16:30:55	3	182.9500	XETR
DE0006047004	Purchase	24/06/2026	16:32:53	20	183.3500	XETR
DE0006047004	Purchase	24/06/2026	16:33:47	99	183.5000	XETR
DE0006047004	Purchase	24/06/2026	16:34:59	115	183.6000	XETR
DE0006047004	Purchase	24/06/2026	16:35:01	142	183.5500	XETR
DE0006047004	Purchase	24/06/2026	16:35:01	78	183.5000	XETR
DE0006047004	Purchase	24/06/2026	16:36:23	16	183.3000	XETR
DE0006047004	Purchase	24/06/2026	16:38:25	79	183.4000	XETR
DE0006047004	Purchase	24/06/2026	16:38:40	57	183.3500	XETR
DE0006047004	Purchase	24/06/2026	16:39:10	31	183.2500	XETR
DE0006047004	Purchase	24/06/2026	16:39:10	13	183.2000	XETR
DE0006047004	Purchase	24/06/2026	16:39:10	21	183.2000	XETR
DE0006047004	Purchase	24/06/2026	16:40:17	18	183.3000	XETR
DE0006047004	Purchase	24/06/2026	16:41:29	6	183.3500	XETR
DE0006047004	Purchase	24/06/2026	16:42:28	46	183.4500	XETR
DE0006047004	Purchase	24/06/2026	16:42:28	29	183.4500	XETR
DE0006047004	Purchase	24/06/2026	16:42:31	146	183.3500	XETR
DE0006047004	Purchase	24/06/2026	16:42:35	15	183.2500	XETR
DE0006047004	Purchase	24/06/2026	16:43:19	17	183.2000	XETR
DE0006047004	Purchase	24/06/2026	16:43:20	11	183.2000	XETR
DE0006047004	Purchase	24/06/2026	16:44:05	4	183.5000	XETR
DE0006047004	Purchase	24/06/2026	16:44:05	69	183.4500	XETR
DE0006047004	Purchase	24/06/2026	16:44:06	20	183.4000	XETR
DE0006047004	Purchase	24/06/2026	16:45:26	53	183.2000	XETR
DE0006047004	Purchase	24/06/2026	16:47:19	30	183.2500	XETR
DE0006047004	Purchase	24/06/2026	16:47:20	169	183.2000	XETR
DE0006047004	Purchase	24/06/2026	16:47:20	23	183.1500	XETR
DE0006047004	Purchase	24/06/2026	16:47:20	146	183.1500	XETR
DE0006047004	Purchase	24/06/2026	16:50:24	16	183.3000	XETR
DE0006047004	Purchase	24/06/2026	16:50:59	73	183.2500	XETR
DE0006047004	Purchase	24/06/2026	16:51:24	52	183.1500	XETR
DE0006047004	Purchase	24/06/2026	16:51:29	24	183.1000	XETR
DE0006047004	Purchase	24/06/2026	16:51:30	15	183.0500	XETR
DE0006047004	Purchase	24/06/2026	16:51:50	1	183.0000	XETR
DE0006047004	Purchase	24/06/2026	16:51:50	1	183.0000	XETR
DE0006047004	Purchase	24/06/2026	16:51:56	27	182.9000	XETR
DE0006047004	Purchase	24/06/2026	16:52:43	5	182.8500	XETR
DE0006047004	Purchase	24/06/2026	16:52:43	25	182.8500	XETR
DE0006047004	Purchase	24/06/2026	16:53:23	78	182.9000	XETR
DE0006047004	Purchase	24/06/2026	16:54:20	76	182.8000	XETR
DE0006047004	Purchase	24/06/2026	16:55:14	19	182.7500	XETR
DE0006047004	Purchase	24/06/2026	16:55:38	60	182.7000	XETR
DE0006047004	Purchase	24/06/2026	16:58:43	116	183.0500	XETR
DE0006047004	Purchase	24/06/2026	17:00:07	98	183.1000	XETR

DE0006047004	Purchase	24/06/2026	17:00:07	22	183.1000	XETR
DE0006047004	Purchase	24/06/2026	17:00:08	5	183.0500	XETR
DE0006047004	Purchase	24/06/2026	17:00:10	125	183.0500	XETR
DE0006047004	Purchase	24/06/2026	17:00:10	50	183.0500	XETR
DE0006047004	Purchase	24/06/2026	17:00:10	1	183.0500	XETR
DE0006047004	Purchase	24/06/2026	17:00:11	6	182.9500	XETR
DE0006047004	Purchase	24/06/2026	17:00:11	13	182.9500	XETR
DE0006047004	Purchase	24/06/2026	17:00:11	14	182.9500	XETR
DE0006047004	Purchase	24/06/2026	17:00:11	33	182.9000	XETR
DE0006047004	Purchase	24/06/2026	17:02:05	105	182.9000	XETR
DE0006047004	Purchase	24/06/2026	17:02:10	52	182.8500	XETR
DE0006047004	Purchase	24/06/2026	17:02:54	38	182.8000	XETR
DE0006047004	Purchase	24/06/2026	17:02:54	38	182.7500	XETR
DE0006047004	Purchase	24/06/2026	17:04:20	55	182.7500	XETR
DE0006047004	Purchase	24/06/2026	17:04:20	55	182.7000	XETR
DE0006047004	Purchase	24/06/2026	17:05:08	36	182.8000	XETR
DE0006047004	Purchase	24/06/2026	17:06:00	15	182.9000	XETR
DE0006047004	Purchase	24/06/2026	17:06:08	42	182.9000	XETR
DE0006047004	Purchase	24/06/2026	17:06:08	111	182.8500	XETR
DE0006047004	Purchase	24/06/2026	17:07:15	34	182.8000	XETR
DE0006047004	Purchase	24/06/2026	17:07:15	77	182.7500	XETR
DE0006047004	Purchase	24/06/2026	17:09:09	189	182.7500	XETR
DE0006047004	Purchase	24/06/2026	17:09:13	4	182.7000	XETR
DE0006047004	Purchase	24/06/2026	17:10:29	88	182.6000	XETR
DE0006047004	Purchase	24/06/2026	17:10:34	58	182.5500	XETR
DE0006047004	Purchase	24/06/2026	17:12:42	23	182.6500	XETR
DE0006047004	Purchase	24/06/2026	17:13:00	7	182.7000	XETR
DE0006047004	Purchase	24/06/2026	17:14:15	48	182.8500	XETR
DE0006047004	Purchase	24/06/2026	17:14:33	45	182.8500	XETR
DE0006047004	Purchase	24/06/2026	17:14:43	121	182.8500	XETR
DE0006047004	Purchase	24/06/2026	17:14:43	23	182.8500	XETR
DE0006047004	Purchase	24/06/2026	17:15:11	42	182.8500	XETR
DE0006047004	Purchase	24/06/2026	17:15:11	166	182.8500	XETR
DE0006047004	Purchase	24/06/2026	17:15:11	42	182.8000	XETR
DE0006047004	Purchase	24/06/2026	17:17:14	31	183.0000	XETR
DE0006047004	Purchase	24/06/2026	17:17:14	22	183.0000	XETR
DE0006047004	Purchase	24/06/2026	17:17:27	199	182.9500	XETR
DE0006047004	Purchase	24/06/2026	17:18:24	21	183.0000	XETR
DE0006047004	Purchase	24/06/2026	17:20:03	208	183.1000	XETR
DE0006047004	Purchase	24/06/2026	17:20:03	12	183.1000	XETR
DE0006047004	Purchase	24/06/2026	17:20:27	14	183.2000	XETR
DE0006047004	Purchase	24/06/2026	17:20:28	11	183.2000	XETR
DE0006047004	Purchase	24/06/2026	17:21:54	18	183.3000	XETR
DE0006047004	Purchase	24/06/2026	17:21:54	59	183.3000	XETR
DE0006047004	Purchase	24/06/2026	17:21:54	19	183.2500	XETR
DE0006047004	Purchase	24/06/2026	17:21:54	124	183.2500	XETR
DE0006047004	Purchase	24/06/2026	17:21:54	78	183.2500	XETR
DE0006047004	Purchase	24/06/2026	17:23:13	56	183.2000	XETR
DE0006047004	Purchase	24/06/2026	17:23:52	105	183.2500	XETR
DE0006047004	Purchase	24/06/2026	17:24:50	45	183.3500	XETR
DE0006047004	Purchase	24/06/2026	17:24:50	31	183.3500	XETR
DE0006047004	Purchase	24/06/2026	17:24:50	125	183.3500	XETR
DE0006047004	Purchase	24/06/2026	17:24:50	58	183.3500	XETR
DE0006047004	Purchase	24/06/2026	17:25:55	15	183.4500	XETR
DE0006047004	Purchase	24/06/2026	17:25:55	8	183.4500	XETR
DE0006047004	Purchase	24/06/2026	17:26:00	15	183.4500	XETR
DE0006047004	Purchase	24/06/2026	17:26:05	28	183.4500	XETR
DE0006047004	Purchase	24/06/2026	17:27:11	112	183.6000	XETR
DE0006047004	Purchase	24/06/2026	17:27:29	12	183.5500	XETR
DE0006047004	Purchase	24/06/2026	17:27:29	14	183.5500	XETR