



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	29/05/2026	DE0006047004	16,396	190.5127	XETR
	29/05/2026	DE0006047004	-	-	CEUX
	29/05/2026	DE0006047004	-	-	TQEX
	29/05/2026	DE0006047004	-	-	AQEU
		Total	16,396	190.5127	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	29/05/2026	09:00:36	49	188.2000	XETR
DE0006047004	Purchase	29/05/2026	09:00:36	70	188.1500	XETR
DE0006047004	Purchase	29/05/2026	09:00:52	66	188.0500	XETR
DE0006047004	Purchase	29/05/2026	09:00:52	66	188.0000	XETR
DE0006047004	Purchase	29/05/2026	09:02:41	47	187.8500	XETR
DE0006047004	Purchase	29/05/2026	09:08:32	37	189.3000	XETR
DE0006047004	Purchase	29/05/2026	09:08:43	106	189.3500	XETR
DE0006047004	Purchase	29/05/2026	09:08:43	62	189.3000	XETR
DE0006047004	Purchase	29/05/2026	09:08:43	62	189.3000	XETR
DE0006047004	Purchase	29/05/2026	09:09:41	38	189.2500	XETR
DE0006047004	Purchase	29/05/2026	09:09:41	30	189.2500	XETR
DE0006047004	Purchase	29/05/2026	09:11:48	58	189.2000	XETR
DE0006047004	Purchase	29/05/2026	09:12:20	57	189.1500	XETR
DE0006047004	Purchase	29/05/2026	09:12:49	29	189.1000	XETR
DE0006047004	Purchase	29/05/2026	09:13:27	48	189.0500	XETR
DE0006047004	Purchase	29/05/2026	09:15:01	48	189.0000	XETR
DE0006047004	Purchase	29/05/2026	09:15:01	41	189.0000	XETR
DE0006047004	Purchase	29/05/2026	09:16:06	33	188.8500	XETR
DE0006047004	Purchase	29/05/2026	09:16:06	10	188.9000	XETR
DE0006047004	Purchase	29/05/2026	09:16:06	23	188.9000	XETR
DE0006047004	Purchase	29/05/2026	09:16:44	43	188.7000	XETR
DE0006047004	Purchase	29/05/2026	09:17:38	76	188.6000	XETR
DE0006047004	Purchase	29/05/2026	09:18:47	75	188.5000	XETR
DE0006047004	Purchase	29/05/2026	09:18:47	37	188.5000	XETR
DE0006047004	Purchase	29/05/2026	09:20:40	74	188.6000	XETR
DE0006047004	Purchase	29/05/2026	09:24:20	66	188.8000	XETR
DE0006047004	Purchase	29/05/2026	09:24:20	44	188.7500	XETR
DE0006047004	Purchase	29/05/2026	09:24:20	40	188.7000	XETR
DE0006047004	Purchase	29/05/2026	09:30:06	50	189.3000	XETR
DE0006047004	Purchase	29/05/2026	09:30:06	31	189.2500	XETR
DE0006047004	Purchase	29/05/2026	09:30:06	30	189.2500	XETR
DE0006047004	Purchase	29/05/2026	09:31:30	34	189.2500	XETR
DE0006047004	Purchase	29/05/2026	09:32:54	34	189.1500	XETR
DE0006047004	Purchase	29/05/2026	09:33:08	34	188.9500	XETR
DE0006047004	Purchase	29/05/2026	09:35:28	40	189.2000	XETR
DE0006047004	Purchase	29/05/2026	09:35:28	21	189.2000	XETR
DE0006047004	Purchase	29/05/2026	09:38:56	70	189.2500	XETR
DE0006047004	Purchase	29/05/2026	09:41:45	45	189.3500	XETR
DE0006047004	Purchase	29/05/2026	09:41:45	7	189.3500	XETR
DE0006047004	Purchase	29/05/2026	09:41:45	61	189.5000	XETR
DE0006047004	Purchase	29/05/2026	09:42:58	38	189.4500	XETR
DE0006047004	Purchase	29/05/2026	09:45:04	66	189.8000	XETR
DE0006047004	Purchase	29/05/2026	09:45:59	34	189.7000	XETR
DE0006047004	Purchase	29/05/2026	09:46:59	34	189.7000	XETR
DE0006047004	Purchase	29/05/2026	09:49:52	22	189.6000	XETR
DE0006047004	Purchase	29/05/2026	09:49:52	36	189.6000	XETR
DE0006047004	Purchase	29/05/2026	09:49:53	11	189.5500	XETR
DE0006047004	Purchase	29/05/2026	09:49:53	22	189.5500	XETR
DE0006047004	Purchase	29/05/2026	09:49:53	5	189.5500	XETR
DE0006047004	Purchase	29/05/2026	09:54:01	31	190.2000	XETR
DE0006047004	Purchase	29/05/2026	09:54:30	57	190.3000	XETR
DE0006047004	Purchase	29/05/2026	09:56:16	45	190.2000	XETR
DE0006047004	Purchase	29/05/2026	09:56:59	29	190.1000	XETR
DE0006047004	Purchase	29/05/2026	09:58:11	29	190.0000	XETR
DE0006047004	Purchase	29/05/2026	09:58:57	29	190.0000	XETR
DE0006047004	Purchase	29/05/2026	10:00:49	52	189.8000	XETR
DE0006047004	Purchase	29/05/2026	10:00:49	49	189.7500	XETR
DE0006047004	Purchase	29/05/2026	10:04:39	48	189.8000	XETR
DE0006047004	Purchase	29/05/2026	10:06:51	42	189.6500	XETR
DE0006047004	Purchase	29/05/2026	10:06:51	42	189.6500	XETR
DE0006047004	Purchase	29/05/2026	10:13:20	53	190.0000	XETR
DE0006047004	Purchase	29/05/2026	10:13:20	20	190.0000	XETR
DE0006047004	Purchase	29/05/2026	10:15:53	57	190.1000	XETR
DE0006047004	Purchase	29/05/2026	10:18:46	68	190.0000	XETR
DE0006047004	Purchase	29/05/2026	10:21:10	39	190.1000	XETR
DE0006047004	Purchase	29/05/2026	10:21:18	41	190.0500	XETR
DE0006047004	Purchase	29/05/2026	10:22:14	32	189.6500	XETR
DE0006047004	Purchase	29/05/2026	10:23:41	31	189.7500	XETR
DE0006047004	Purchase	29/05/2026	10:24:51	30	189.6500	XETR
DE0006047004	Purchase	29/05/2026	10:29:06	34	189.8000	XETR
DE0006047004	Purchase	29/05/2026	10:32:42	85	189.9000	XETR
DE0006047004	Purchase	29/05/2026	10:32:42	36	189.9000	XETR
DE0006047004	Purchase	29/05/2026	10:32:43	3	189.8500	XETR
DE0006047004	Purchase	29/05/2026	10:32:43	67	189.8500	XETR
DE0006047004	Purchase	29/05/2026	10:32:44	89	189.8000	XETR
DE0006047004	Purchase	29/05/2026	10:34:05	59	189.9000	XETR
DE0006047004	Purchase	29/05/2026	10:36:47	52	190.0500	XETR
DE0006047004	Purchase	29/05/2026	10:37:22	56	190.0500	XETR
DE0006047004	Purchase	29/05/2026	10:39:17	44	190.0000	XETR
DE0006047004	Purchase	29/05/2026	10:42:45	40	190.0000	XETR
DE0006047004	Purchase	29/05/2026	10:45:41	44	189.9000	XETR
DE0006047004	Purchase	29/05/2026	10:46:00	31	189.8000	XETR
DE0006047004	Purchase	29/05/2026	10:47:18	31	189.6500	XETR
DE0006047004	Purchase	29/05/2026	10:48:08	31	189.5500	XETR

DE0006047004	Purchase	29/05/2026	10:49:17	20	189.6000	XETR
DE0006047004	Purchase	29/05/2026	10:51:01	63	189.4500	XETR
DE0006047004	Purchase	29/05/2026	10:55:58	63	189.5000	XETR
DE0006047004	Purchase	29/05/2026	10:58:14	70	189.5000	XETR
DE0006047004	Purchase	29/05/2026	10:58:14	44	189.4500	XETR
DE0006047004	Purchase	29/05/2026	11:03:07	69	189.9000	XETR
DE0006047004	Purchase	29/05/2026	11:04:49	24	189.9500	XETR
DE0006047004	Purchase	29/05/2026	11:04:49	31	189.9500	XETR
DE0006047004	Purchase	29/05/2026	11:06:39	34	190.0500	XETR
DE0006047004	Purchase	29/05/2026	11:10:06	51	190.3000	XETR
DE0006047004	Purchase	29/05/2026	11:18:51	47	190.6500	XETR
DE0006047004	Purchase	29/05/2026	11:18:51	47	190.6000	XETR
DE0006047004	Purchase	29/05/2026	11:18:51	1	190.6000	XETR
DE0006047004	Purchase	29/05/2026	11:20:34	112	190.7500	XETR
DE0006047004	Purchase	29/05/2026	11:20:34	74	190.7000	XETR
DE0006047004	Purchase	29/05/2026	11:20:44	29	190.6500	XETR
DE0006047004	Purchase	29/05/2026	11:20:44	29	190.6000	XETR
DE0006047004	Purchase	29/05/2026	11:24:50	53	190.5000	XETR
DE0006047004	Purchase	29/05/2026	11:24:50	16	190.5000	XETR
DE0006047004	Purchase	29/05/2026	11:27:25	43	190.4000	XETR
DE0006047004	Purchase	29/05/2026	11:30:04	54	190.8000	XETR
DE0006047004	Purchase	29/05/2026	11:31:19	37	191.1000	XETR
DE0006047004	Purchase	29/05/2026	11:32:45	36	191.1000	XETR
DE0006047004	Purchase	29/05/2026	11:34:37	40	191.2500	XETR
DE0006047004	Purchase	29/05/2026	11:34:37	25	191.1500	XETR
DE0006047004	Purchase	29/05/2026	11:34:37	49	191.1500	XETR
DE0006047004	Purchase	29/05/2026	11:37:51	41	191.3000	XETR
DE0006047004	Purchase	29/05/2026	11:39:27	50	191.3500	XETR
DE0006047004	Purchase	29/05/2026	11:40:55	47	191.2000	XETR
DE0006047004	Purchase	29/05/2026	11:43:23	44	191.3000	XETR
DE0006047004	Purchase	29/05/2026	11:45:55	1	191.4000	XETR
DE0006047004	Purchase	29/05/2026	11:46:25	75	191.5000	XETR
DE0006047004	Purchase	29/05/2026	11:48:25	51	191.7000	XETR
DE0006047004	Purchase	29/05/2026	11:48:25	4	191.6500	XETR
DE0006047004	Purchase	29/05/2026	11:48:25	47	191.6500	XETR
DE0006047004	Purchase	29/05/2026	11:51:36	37	191.6500	XETR
DE0006047004	Purchase	29/05/2026	11:52:06	34	191.9500	XETR
DE0006047004	Purchase	29/05/2026	11:53:00	36	191.8000	XETR
DE0006047004	Purchase	29/05/2026	11:53:03	11	191.7500	XETR
DE0006047004	Purchase	29/05/2026	11:55:00	57	191.7500	XETR
DE0006047004	Purchase	29/05/2026	11:56:02	1	192.0500	XETR
DE0006047004	Purchase	29/05/2026	11:56:55	60	192.1000	XETR
DE0006047004	Purchase	29/05/2026	11:56:55	9	192.1000	XETR
DE0006047004	Purchase	29/05/2026	11:57:44	6	192.0500	XETR
DE0006047004	Purchase	29/05/2026	11:58:30	16	192.0500	XETR
DE0006047004	Purchase	29/05/2026	11:58:46	45	192.0500	XETR
DE0006047004	Purchase	29/05/2026	11:59:52	39	191.7500	XETR
DE0006047004	Purchase	29/05/2026	12:00:36	12	191.7500	XETR
DE0006047004	Purchase	29/05/2026	12:00:36	32	191.7500	XETR
DE0006047004	Purchase	29/05/2026	12:04:04	23	192.1000	XETR
DE0006047004	Purchase	29/05/2026	12:04:05	55	192.1000	XETR
DE0006047004	Purchase	29/05/2026	12:04:06	47	192.1000	XETR
DE0006047004	Purchase	29/05/2026	12:04:18	32	192.1000	XETR
DE0006047004	Purchase	29/05/2026	12:05:47	34	192.2000	XETR
DE0006047004	Purchase	29/05/2026	12:05:47	34	192.1500	XETR
DE0006047004	Purchase	29/05/2026	12:09:24	41	191.9000	XETR
DE0006047004	Purchase	29/05/2026	12:11:05	36	191.9000	XETR
DE0006047004	Purchase	29/05/2026	12:11:22	37	191.9000	XETR
DE0006047004	Purchase	29/05/2026	12:13:20	74	192.0000	XETR
DE0006047004	Purchase	29/05/2026	12:16:02	70	192.0500	XETR
DE0006047004	Purchase	29/05/2026	12:17:47	65	192.2500	XETR
DE0006047004	Purchase	29/05/2026	12:17:47	52	192.2500	XETR
DE0006047004	Purchase	29/05/2026	12:20:53	31	192.4000	XETR
DE0006047004	Purchase	29/05/2026	12:23:31	44	192.4000	XETR
DE0006047004	Purchase	29/05/2026	12:25:48	29	191.9500	XETR
DE0006047004	Purchase	29/05/2026	12:28:44	44	191.7000	XETR
DE0006047004	Purchase	29/05/2026	12:30:03	36	191.5500	XETR
DE0006047004	Purchase	29/05/2026	12:35:06	72	191.9000	XETR
DE0006047004	Purchase	29/05/2026	12:35:06	47	191.8500	XETR
DE0006047004	Purchase	29/05/2026	12:38:43	54	191.9500	XETR
DE0006047004	Purchase	29/05/2026	12:42:03	55	192.0000	XETR
DE0006047004	Purchase	29/05/2026	12:45:28	34	192.0000	XETR
DE0006047004	Purchase	29/05/2026	12:48:20	37	192.0500	XETR
DE0006047004	Purchase	29/05/2026	12:51:27	42	192.0500	XETR
DE0006047004	Purchase	29/05/2026	12:52:46	31	191.7500	XETR
DE0006047004	Purchase	29/05/2026	12:55:23	32	191.7000	XETR
DE0006047004	Purchase	29/05/2026	12:57:07	40	191.7000	XETR
DE0006047004	Purchase	29/05/2026	13:02:44	99	191.8000	XETR
DE0006047004	Purchase	29/05/2026	13:02:46	51	191.7500	XETR
DE0006047004	Purchase	29/05/2026	13:02:50	34	191.7500	XETR
DE0006047004	Purchase	29/05/2026	13:04:43	61	191.7000	XETR
DE0006047004	Purchase	29/05/2026	13:06:36	1	191.5000	XETR
DE0006047004	Purchase	29/05/2026	13:06:36	31	191.5000	XETR
DE0006047004	Purchase	29/05/2026	13:11:10	48	191.5000	XETR
DE0006047004	Purchase	29/05/2026	13:13:12	57	191.8500	XETR
DE0006047004	Purchase	29/05/2026	13:13:12	8	191.8000	XETR
DE0006047004	Purchase	29/05/2026	13:13:12	25	191.8000	XETR
DE0006047004	Purchase	29/05/2026	13:13:12	24	191.8000	XETR
DE0006047004	Purchase	29/05/2026	13:16:50	29	192.0000	XETR
DE0006047004	Purchase	29/05/2026	13:17:30	62	192.0000	XETR
DE0006047004	Purchase	29/05/2026	13:19:17	32	192.0500	XETR
DE0006047004	Purchase	29/05/2026	13:21:16	49	191.8000	XETR
DE0006047004	Purchase	29/05/2026	13:23:28	51	191.7000	XETR
DE0006047004	Purchase	29/05/2026	13:25:28	46	191.7500	XETR
DE0006047004	Purchase	29/05/2026	13:25:28	46	191.7000	XETR
DE0006047004	Purchase	29/05/2026	13:29:43	29	191.3500	XETR
DE0006047004	Purchase	29/05/2026	13:32:16	43	191.0000	XETR
DE0006047004	Purchase	29/05/2026	13:35:14	8	190.8000	XETR
DE0006047004	Purchase	29/05/2026	13:35:14	34	190.8000	XETR
DE0006047004	Purchase	29/05/2026	13:38:57	53	190.9000	XETR
DE0006047004	Purchase	29/05/2026	13:41:36	30	191.0500	XETR
DE0006047004	Purchase	29/05/2026	13:43:29	32	191.0000	XETR
DE0006047004	Purchase	29/05/2026	13:44:48	30	191.0000	XETR
DE0006047004	Purchase	29/05/2026	13:49:35	3	191.0000	XETR
DE0006047004	Purchase	29/05/2026	13:49:35	12	191.0000	XETR

DE0006047004	Purchase	29/05/2026	13:49:35	25	191.0000	XETR
DE0006047004	Purchase	29/05/2026	13:52:40	4	190.8000	XETR
DE0006047004	Purchase	29/05/2026	13:52:40	41	190.8000	XETR
DE0006047004	Purchase	29/05/2026	13:52:40	13	190.8000	XETR
DE0006047004	Purchase	29/05/2026	13:55:09	31	190.8000	XETR
DE0006047004	Purchase	29/05/2026	14:01:12	52	190.9000	XETR
DE0006047004	Purchase	29/05/2026	14:02:23	49	190.8500	XETR
DE0006047004	Purchase	29/05/2026	14:03:49	30	190.6000	XETR
DE0006047004	Purchase	29/05/2026	14:09:35	81	190.8500	XETR
DE0006047004	Purchase	29/05/2026	14:09:35	54	190.8000	XETR
DE0006047004	Purchase	29/05/2026	14:11:52	54	191.0500	XETR
DE0006047004	Purchase	29/05/2026	14:15:24	59	190.8000	XETR
DE0006047004	Purchase	29/05/2026	14:15:24	3	190.8000	XETR
DE0006047004	Purchase	29/05/2026	14:15:24	40	190.7500	XETR
DE0006047004	Purchase	29/05/2026	14:17:25	40	191.1000	XETR
DE0006047004	Purchase	29/05/2026	14:19:45	39	191.0500	XETR
DE0006047004	Purchase	29/05/2026	14:23:14	10	190.8500	XETR
DE0006047004	Purchase	29/05/2026	14:23:16	3	190.8500	XETR
DE0006047004	Purchase	29/05/2026	14:23:16	41	190.8500	XETR
DE0006047004	Purchase	29/05/2026	14:25:00	51	191.0000	XETR
DE0006047004	Purchase	29/05/2026	14:26:32	57	191.0000	XETR
DE0006047004	Purchase	29/05/2026	14:29:14	56	191.1000	XETR
DE0006047004	Purchase	29/05/2026	14:29:14	28	191.0500	XETR
DE0006047004	Purchase	29/05/2026	14:30:33	12	191.0500	XETR
DE0006047004	Purchase	29/05/2026	14:30:33	41	191.0500	XETR
DE0006047004	Purchase	29/05/2026	14:30:33	37	191.0500	XETR
DE0006047004	Purchase	29/05/2026	14:32:01	45	191.1500	XETR
DE0006047004	Purchase	29/05/2026	14:33:24	71	191.1500	XETR
DE0006047004	Purchase	29/05/2026	14:33:34	48	191.1000	XETR
DE0006047004	Purchase	29/05/2026	14:33:34	27	191.0500	XETR
DE0006047004	Purchase	29/05/2026	14:33:34	2	191.0500	XETR
DE0006047004	Purchase	29/05/2026	14:34:26	37	191.1000	XETR
DE0006047004	Purchase	29/05/2026	14:34:27	20	191.0500	XETR
DE0006047004	Purchase	29/05/2026	14:34:27	11	191.0500	XETR
DE0006047004	Purchase	29/05/2026	14:36:55	46	190.9500	XETR
DE0006047004	Purchase	29/05/2026	14:37:37	30	191.0000	XETR
DE0006047004	Purchase	29/05/2026	14:40:16	53	190.8000	XETR
DE0006047004	Purchase	29/05/2026	14:40:16	34	190.7500	XETR
DE0006047004	Purchase	29/05/2026	14:41:53	45	190.7500	XETR
DE0006047004	Purchase	29/05/2026	14:44:21	46	190.5000	XETR
DE0006047004	Purchase	29/05/2026	14:46:10	39	190.5500	XETR
DE0006047004	Purchase	29/05/2026	14:46:10	39	190.5000	XETR
DE0006047004	Purchase	29/05/2026	14:50:49	59	190.4500	XETR
DE0006047004	Purchase	29/05/2026	14:52:38	39	190.7000	XETR
DE0006047004	Purchase	29/05/2026	14:57:11	62	190.7000	XETR
DE0006047004	Purchase	29/05/2026	14:57:11	55	190.6500	XETR
DE0006047004	Purchase	29/05/2026	14:59:10	30	190.6500	XETR
DE0006047004	Purchase	29/05/2026	14:59:10	13	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:05:58	83	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:05:58	55	190.5500	XETR
DE0006047004	Purchase	29/05/2026	15:08:24	3	190.2500	XETR
DE0006047004	Purchase	29/05/2026	15:09:04	67	190.3000	XETR
DE0006047004	Purchase	29/05/2026	15:10:22	53	190.3500	XETR
DE0006047004	Purchase	29/05/2026	15:12:38	53	190.4500	XETR
DE0006047004	Purchase	29/05/2026	15:13:21	41	190.5000	XETR
DE0006047004	Purchase	29/05/2026	15:15:39	36	190.4000	XETR
DE0006047004	Purchase	29/05/2026	15:15:39	12	190.4000	XETR
DE0006047004	Purchase	29/05/2026	15:15:50	48	190.4000	XETR
DE0006047004	Purchase	29/05/2026	15:18:42	69	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:19:03	47	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:19:03	48	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:20:15	38	190.5000	XETR
DE0006047004	Purchase	29/05/2026	15:22:35	27	190.4000	XETR
DE0006047004	Purchase	29/05/2026	15:26:11	49	190.4000	XETR
DE0006047004	Purchase	29/05/2026	15:26:11	32	190.4000	XETR
DE0006047004	Purchase	29/05/2026	15:26:11	37	190.4000	XETR
DE0006047004	Purchase	29/05/2026	15:26:11	21	190.4000	XETR
DE0006047004	Purchase	29/05/2026	15:29:53	48	190.7000	XETR
DE0006047004	Purchase	29/05/2026	15:30:00	49	190.6500	XETR
DE0006047004	Purchase	29/05/2026	15:30:00	31	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:31:00	39	190.3000	XETR
DE0006047004	Purchase	29/05/2026	15:31:01	33	190.2500	XETR
DE0006047004	Purchase	29/05/2026	15:32:51	54	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:32:51	34	190.5500	XETR
DE0006047004	Purchase	29/05/2026	15:32:51	52	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:32:51	16	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:34:06	52	190.6500	XETR
DE0006047004	Purchase	29/05/2026	15:34:07	45	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:35:42	70	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:35:42	101	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:35:43	74	190.5500	XETR
DE0006047004	Purchase	29/05/2026	15:35:58	40	190.5000	XETR
DE0006047004	Purchase	29/05/2026	15:37:31	107	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:37:31	89	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:37:49	66	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:37:49	37	190.5500	XETR
DE0006047004	Purchase	29/05/2026	15:38:18	52	190.5000	XETR
DE0006047004	Purchase	29/05/2026	15:38:32	48	190.5000	XETR
DE0006047004	Purchase	29/05/2026	15:39:02	48	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:39:02	50	190.5500	XETR
DE0006047004	Purchase	29/05/2026	15:39:20	60	190.5000	XETR
DE0006047004	Purchase	29/05/2026	15:39:20	60	190.4500	XETR
DE0006047004	Purchase	29/05/2026	15:41:00	61	190.3500	XETR
DE0006047004	Purchase	29/05/2026	15:42:09	4	190.3000	XETR
DE0006047004	Purchase	29/05/2026	15:42:09	37	190.3000	XETR
DE0006047004	Purchase	29/05/2026	15:43:34	41	190.2500	XETR
DE0006047004	Purchase	29/05/2026	15:45:45	109	190.5500	XETR
DE0006047004	Purchase	29/05/2026	15:45:45	73	190.5000	XETR
DE0006047004	Purchase	29/05/2026	15:47:38	55	190.6500	XETR
DE0006047004	Purchase	29/05/2026	15:47:45	73	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:47:53	50	190.6000	XETR
DE0006047004	Purchase	29/05/2026	15:49:23	50	190.7500	XETR
DE0006047004	Purchase	29/05/2026	15:49:46	70	190.7000	XETR
DE0006047004	Purchase	29/05/2026	15:49:46	44	190.7000	XETR
DE0006047004	Purchase	29/05/2026	15:50:48	51	190.5500	XETR

DE0006047004	Purchase	29/05/2026	15:52:23	56	190.4500	XETR
DE0006047004	Purchase	29/05/2026	15:53:41	68	190.5500	XETR
DE0006047004	Purchase	29/05/2026	15:54:31	48	190.5500	XETR
DE0006047004	Purchase	29/05/2026	15:54:47	45	190.5500	XETR
DE0006047004	Purchase	29/05/2026	15:56:12	36	190.4000	XETR
DE0006047004	Purchase	29/05/2026	15:56:34	35	190.2500	XETR
DE0006047004	Purchase	29/05/2026	15:58:05	34	190.4000	XETR
DE0006047004	Purchase	29/05/2026	15:58:43	34	190.3000	XETR
DE0006047004	Purchase	29/05/2026	16:00:06	36	190.0500	XETR
DE0006047004	Purchase	29/05/2026	16:00:06	29	190.0500	XETR
DE0006047004	Purchase	29/05/2026	16:01:30	57	189.7000	XETR
DE0006047004	Purchase	29/05/2026	16:02:40	53	189.7000	XETR
DE0006047004	Purchase	29/05/2026	16:05:25	108	189.7000	XETR
DE0006047004	Purchase	29/05/2026	16:06:03	74	189.7000	XETR
DE0006047004	Purchase	29/05/2026	16:08:35	70	189.8000	XETR
DE0006047004	Purchase	29/05/2026	16:09:05	117	189.9500	XETR
DE0006047004	Purchase	29/05/2026	16:09:09	76	189.9000	XETR
DE0006047004	Purchase	29/05/2026	16:10:40	75	190.1500	XETR
DE0006047004	Purchase	29/05/2026	16:10:40	50	190.1500	XETR
DE0006047004	Purchase	29/05/2026	16:11:41	57	190.1500	XETR
DE0006047004	Purchase	29/05/2026	16:12:40	57	190.1500	XETR
DE0006047004	Purchase	29/05/2026	16:13:28	57	190.1000	XETR
DE0006047004	Purchase	29/05/2026	16:15:00	57	190.1500	XETR
DE0006047004	Purchase	29/05/2026	16:15:01	74	190.1500	XETR
DE0006047004	Purchase	29/05/2026	16:18:28	35	190.6000	XETR
DE0006047004	Purchase	29/05/2026	16:18:28	93	190.6000	XETR
DE0006047004	Purchase	29/05/2026	16:18:28	53	190.6000	XETR
DE0006047004	Purchase	29/05/2026	16:18:28	71	190.6000	XETR
DE0006047004	Purchase	29/05/2026	16:18:31	73	190.8000	XETR
DE0006047004	Purchase	29/05/2026	16:18:33	48	190.7500	XETR
DE0006047004	Purchase	29/05/2026	16:20:00	39	190.6000	XETR
DE0006047004	Purchase	29/05/2026	16:21:22	109	190.6500	XETR
DE0006047004	Purchase	29/05/2026	16:21:22	74	190.6000	XETR
DE0006047004	Purchase	29/05/2026	16:21:22	45	190.5500	XETR
DE0006047004	Purchase	29/05/2026	16:21:22	1	190.5500	XETR
DE0006047004	Purchase	29/05/2026	16:21:22	2	190.5500	XETR
DE0006047004	Purchase	29/05/2026	16:23:40	91	191.0500	XETR
DE0006047004	Purchase	29/05/2026	16:23:40	59	191.0000	XETR
DE0006047004	Purchase	29/05/2026	16:23:40	65	191.0500	XETR
DE0006047004	Purchase	29/05/2026	16:25:06	50	190.4500	XETR
DE0006047004	Purchase	29/05/2026	16:26:37	30	190.5000	XETR
DE0006047004	Purchase	29/05/2026	16:26:37	22	190.5000	XETR
DE0006047004	Purchase	29/05/2026	16:26:37	20	190.5000	XETR
DE0006047004	Purchase	29/05/2026	16:26:37	39	190.5000	XETR
DE0006047004	Purchase	29/05/2026	16:28:59	72	190.6000	XETR
DE0006047004	Purchase	29/05/2026	16:30:20	79	190.7500	XETR
DE0006047004	Purchase	29/05/2026	16:30:22	84	190.7000	XETR
DE0006047004	Purchase	29/05/2026	16:32:39	102	190.7500	XETR
DE0006047004	Purchase	29/05/2026	16:32:39	69	190.7000	XETR
DE0006047004	Purchase	29/05/2026	16:34:36	119	190.9000	XETR
DE0006047004	Purchase	29/05/2026	16:34:36	51	190.8500	XETR
DE0006047004	Purchase	29/05/2026	16:35:10	25	190.8500	XETR
DE0006047004	Purchase	29/05/2026	16:35:10	1	190.8500	XETR
DE0006047004	Purchase	29/05/2026	16:35:10	36	190.8500	XETR
DE0006047004	Purchase	29/05/2026	16:35:10	57	190.8500	XETR
DE0006047004	Purchase	29/05/2026	16:36:37	37	190.7000	XETR
DE0006047004	Purchase	29/05/2026	16:37:38	52	190.6500	XETR
DE0006047004	Purchase	29/05/2026	16:38:09	39	190.6500	XETR
DE0006047004	Purchase	29/05/2026	16:39:01	63	190.6000	XETR
DE0006047004	Purchase	29/05/2026	16:41:29	61	190.4500	XETR
DE0006047004	Purchase	29/05/2026	16:41:29	35	190.4000	XETR
DE0006047004	Purchase	29/05/2026	16:41:29	4	190.4000	XETR
DE0006047004	Purchase	29/05/2026	16:41:29	36	190.3500	XETR
DE0006047004	Purchase	29/05/2026	16:42:52	51	190.5500	XETR
DE0006047004	Purchase	29/05/2026	16:42:52	11	190.5500	XETR
DE0006047004	Purchase	29/05/2026	16:45:06	26	190.8000	XETR
DE0006047004	Purchase	29/05/2026	16:45:06	23	190.8000	XETR
DE0006047004	Purchase	29/05/2026	16:45:06	31	190.8000	XETR
DE0006047004	Purchase	29/05/2026	16:45:07	36	190.7500	XETR
DE0006047004	Purchase	29/05/2026	16:46:32	31	190.7000	XETR
DE0006047004	Purchase	29/05/2026	16:49:28	87	191.0000	XETR
DE0006047004	Purchase	29/05/2026	16:49:28	44	190.9500	XETR
DE0006047004	Purchase	29/05/2026	16:49:50	60	190.9500	XETR

