

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	15/07/2026	DE0006047004	14,000	169.1549	XETR
	15/07/2026	DE0006047004	-	-	CEUX
	15/07/2026	DE0006047004	-	-	TQEX
	15/07/2026	DE0006047004	-	-	AQEU
		Total	14,000	169.1549	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	15/07/2026	09:00:34	35	167.4500	XETR
DE0006047004	Purchase	15/07/2026	09:00:34	54	167.4500	XETR
DE0006047004	Purchase	15/07/2026	09:00:34	40	167.5000	XETR
DE0006047004	Purchase	15/07/2026	09:00:34	6	167.4500	XETR
DE0006047004	Purchase	15/07/2026	09:00:34	5	167.4500	XETR
DE0006047004	Purchase	15/07/2026	09:00:34	1	167.3000	XETR
DE0006047004	Purchase	15/07/2026	09:01:00	64	167.5500	XETR
DE0006047004	Purchase	15/07/2026	09:02:26	20	167.6000	XETR
DE0006047004	Purchase	15/07/2026	09:02:26	52	167.5500	XETR
DE0006047004	Purchase	15/07/2026	09:02:28	37	167.4000	XETR
DE0006047004	Purchase	15/07/2026	09:02:28	18	167.4500	XETR
DE0006047004	Purchase	15/07/2026	09:04:17	60	167.8000	XETR
DE0006047004	Purchase	15/07/2026	09:04:17	52	167.8000	XETR
DE0006047004	Purchase	15/07/2026	09:04:37	55	167.8000	XETR
DE0006047004	Purchase	15/07/2026	09:04:37	4	167.7500	XETR
DE0006047004	Purchase	15/07/2026	09:05:26	55	167.8500	XETR
DE0006047004	Purchase	15/07/2026	09:05:53	55	167.8000	XETR
DE0006047004	Purchase	15/07/2026	09:07:00	55	167.7500	XETR
DE0006047004	Purchase	15/07/2026	09:07:10	55	167.7000	XETR
DE0006047004	Purchase	15/07/2026	09:07:11	11	167.7500	XETR
DE0006047004	Purchase	15/07/2026	09:07:11	107	167.7500	XETR
DE0006047004	Purchase	15/07/2026	09:08:27	55	167.6500	XETR
DE0006047004	Purchase	15/07/2026	09:08:27	166	167.6000	XETR
DE0006047004	Purchase	15/07/2026	09:11:17	55	168.0000	XETR
DE0006047004	Purchase	15/07/2026	09:12:48	2	168.0500	XETR
DE0006047004	Purchase	15/07/2026	09:12:48	53	168.0500	XETR
DE0006047004	Purchase	15/07/2026	09:12:48	43	168.0500	XETR
DE0006047004	Purchase	15/07/2026	09:12:48	3	168.0500	XETR
DE0006047004	Purchase	15/07/2026	09:14:05	49	168.2000	XETR
DE0006047004	Purchase	15/07/2026	09:14:05	55	168.1500	XETR
DE0006047004	Purchase	15/07/2026	09:15:00	55	168.1500	XETR
DE0006047004	Purchase	15/07/2026	09:15:00	129	168.1000	XETR
DE0006047004	Purchase	15/07/2026	09:15:12	84	168.0500	XETR
DE0006047004	Purchase	15/07/2026	09:15:28	28	167.9500	XETR
DE0006047004	Purchase	15/07/2026	09:16:23	51	168.0500	XETR
DE0006047004	Purchase	15/07/2026	09:16:23	28	168.0000	XETR
DE0006047004	Purchase	15/07/2026	09:16:23	11	167.9500	XETR
DE0006047004	Purchase	15/07/2026	09:17:35	24	167.8000	XETR
DE0006047004	Purchase	15/07/2026	09:17:36	62	167.7500	XETR
DE0006047004	Purchase	15/07/2026	09:19:47	54	167.4000	XETR
DE0006047004	Purchase	15/07/2026	09:19:57	54	167.3500	XETR
DE0006047004	Purchase	15/07/2026	09:20:59	21	167.3500	XETR
DE0006047004	Purchase	15/07/2026	09:20:59	58	167.3500	XETR
DE0006047004	Purchase	15/07/2026	09:21:00	61	167.2500	XETR
DE0006047004	Purchase	15/07/2026	09:21:40	10	167.1500	XETR
DE0006047004	Purchase	15/07/2026	09:23:07	70	167.4000	XETR
DE0006047004	Purchase	15/07/2026	09:23:45	57	167.5500	XETR
DE0006047004	Purchase	15/07/2026	09:23:45	17	167.5000	XETR
DE0006047004	Purchase	15/07/2026	09:24:21	34	167.4500	XETR
DE0006047004	Purchase	15/07/2026	09:24:21	3	167.4000	XETR
DE0006047004	Purchase	15/07/2026	09:24:21	9	167.4000	XETR
DE0006047004	Purchase	15/07/2026	09:24:56	17	167.3000	XETR
DE0006047004	Purchase	15/07/2026	09:24:56	21	167.2500	XETR
DE0006047004	Purchase	15/07/2026	09:25:18	13	167.2000	XETR
DE0006047004	Purchase	15/07/2026	09:25:36	2	167.1000	XETR
DE0006047004	Purchase	15/07/2026	09:25:36	19	167.1000	XETR
DE0006047004	Purchase	15/07/2026	09:27:33	81	167.0000	XETR
DE0006047004	Purchase	15/07/2026	09:27:33	47	166.9000	XETR
DE0006047004	Purchase	15/07/2026	09:29:01	1	167.0500	XETR
DE0006047004	Purchase	15/07/2026	09:29:06	82	167.0000	XETR
DE0006047004	Purchase	15/07/2026	09:30:25	15	167.0000	XETR
DE0006047004	Purchase	15/07/2026	09:30:40	59	166.9500	XETR
DE0006047004	Purchase	15/07/2026	09:30:40	12	166.9500	XETR
DE0006047004	Purchase	15/07/2026	09:31:07	35	167.0000	XETR
DE0006047004	Purchase	15/07/2026	09:32:37	28	167.0500	XETR
DE0006047004	Purchase	15/07/2026	09:33:55	86	167.2000	XETR
DE0006047004	Purchase	15/07/2026	09:33:56	70	167.1500	XETR
DE0006047004	Purchase	15/07/2026	09:36:20	54	167.0500	XETR
DE0006047004	Purchase	15/07/2026	09:36:27	8	167.0000	XETR
DE0006047004	Purchase	15/07/2026	09:36:27	77	167.0000	XETR
DE0006047004	Purchase	15/07/2026	09:36:33	10	166.9000	XETR
DE0006047004	Purchase	15/07/2026	09:38:33	63	166.8000	XETR
DE0006047004	Purchase	15/07/2026	09:38:34	12	166.7500	XETR
DE0006047004	Purchase	15/07/2026	09:38:34	45	166.7500	XETR
DE0006047004	Purchase	15/07/2026	09:40:18	37	167.0000	XETR
DE0006047004	Purchase	15/07/2026	09:42:13	1	167.0000	XETR
DE0006047004	Purchase	15/07/2026	09:42:13	53	167.0000	XETR
DE0006047004	Purchase	15/07/2026	09:43:31	54	167.1000	XETR
DE0006047004	Purchase	15/07/2026	09:43:32	29	167.1000	XETR
DE0006047004	Purchase	15/07/2026	09:44:02	75	167.0500	XETR
DE0006047004	Purchase	15/07/2026	09:44:14	24	166.9500	XETR
DE0006047004	Purchase	15/07/2026	09:44:18	10	166.8500	XETR
DE0006047004	Purchase	15/07/2026	09:46:43	54	167.1500	XETR
DE0006047004	Purchase	15/07/2026	09:50:47	54	167.5000	XETR
DE0006047004	Purchase	15/07/2026	09:50:47	54	167.4000	XETR

DE0006047004	Purchase	15/07/2026	09:51:36	54	167.5500	XETR
DE0006047004	Purchase	15/07/2026	09:51:36	46	167.5500	XETR
DE0006047004	Purchase	15/07/2026	09:51:36	33	167.5500	XETR
DE0006047004	Purchase	15/07/2026	09:51:56	55	167.4500	XETR
DE0006047004	Purchase	15/07/2026	09:51:56	11	167.3500	XETR
DE0006047004	Purchase	15/07/2026	09:51:56	5	167.3500	XETR
DE0006047004	Purchase	15/07/2026	09:53:24	34	167.3500	XETR
DE0006047004	Purchase	15/07/2026	09:54:17	12	167.3000	XETR
DE0006047004	Purchase	15/07/2026	09:54:17	28	167.2500	XETR
DE0006047004	Purchase	15/07/2026	09:55:36	54	167.3000	XETR
DE0006047004	Purchase	15/07/2026	09:56:55	59	167.3000	XETR
DE0006047004	Purchase	15/07/2026	09:56:55	13	167.3000	XETR
DE0006047004	Purchase	15/07/2026	09:58:56	54	167.5000	XETR
DE0006047004	Purchase	15/07/2026	10:00:20	54	167.5500	XETR
DE0006047004	Purchase	15/07/2026	10:00:58	59	167.7000	XETR
DE0006047004	Purchase	15/07/2026	10:00:58	19	167.7000	XETR
DE0006047004	Purchase	15/07/2026	10:01:28	56	167.7000	XETR
DE0006047004	Purchase	15/07/2026	10:01:28	24	167.6000	XETR
DE0006047004	Purchase	15/07/2026	10:01:28	31	167.6000	XETR
DE0006047004	Purchase	15/07/2026	10:04:58	54	167.9500	XETR
DE0006047004	Purchase	15/07/2026	10:06:04	54	168.3000	XETR
DE0006047004	Purchase	15/07/2026	10:07:21	54	168.2500	XETR
DE0006047004	Purchase	15/07/2026	10:07:21	12	168.2500	XETR
DE0006047004	Purchase	15/07/2026	10:07:21	74	168.2500	XETR
DE0006047004	Purchase	15/07/2026	10:08:08	9	168.4500	XETR
DE0006047004	Purchase	15/07/2026	10:08:08	13	168.4500	XETR
DE0006047004	Purchase	15/07/2026	10:08:08	12	168.4500	XETR
DE0006047004	Purchase	15/07/2026	10:08:09	13	168.4500	XETR
DE0006047004	Purchase	15/07/2026	10:08:09	87	168.3000	XETR
DE0006047004	Purchase	15/07/2026	10:09:00	19	168.3000	XETR
DE0006047004	Purchase	15/07/2026	10:09:01	37	168.2000	XETR
DE0006047004	Purchase	15/07/2026	10:10:35	12	168.1500	XETR
DE0006047004	Purchase	15/07/2026	10:10:35	7	168.1500	XETR
DE0006047004	Purchase	15/07/2026	10:10:35	49	168.1000	XETR
DE0006047004	Purchase	15/07/2026	10:10:35	4	168.0500	XETR
DE0006047004	Purchase	15/07/2026	10:11:25	29	168.0500	XETR
DE0006047004	Purchase	15/07/2026	10:12:36	15	168.5000	XETR
DE0006047004	Purchase	15/07/2026	10:15:27	14	168.8500	XETR
DE0006047004	Purchase	15/07/2026	10:15:27	16	168.8500	XETR
DE0006047004	Purchase	15/07/2026	10:15:27	24	168.8500	XETR
DE0006047004	Purchase	15/07/2026	10:16:55	54	168.9500	XETR
DE0006047004	Purchase	15/07/2026	10:17:05	54	168.9000	XETR
DE0006047004	Purchase	15/07/2026	10:19:41	96	169.2500	XETR
DE0006047004	Purchase	15/07/2026	10:20:05	54	169.3000	XETR
DE0006047004	Purchase	15/07/2026	10:21:04	44	169.3500	XETR
DE0006047004	Purchase	15/07/2026	10:21:04	42	169.3500	XETR
DE0006047004	Purchase	15/07/2026	10:21:22	37	169.2500	XETR
DE0006047004	Purchase	15/07/2026	10:21:22	16	169.2500	XETR
DE0006047004	Purchase	15/07/2026	10:21:23	14	169.1500	XETR
DE0006047004	Purchase	15/07/2026	10:22:47	16	169.1500	XETR
DE0006047004	Purchase	15/07/2026	10:22:47	7	169.1000	XETR
DE0006047004	Purchase	15/07/2026	10:22:47	11	169.1000	XETR
DE0006047004	Purchase	15/07/2026	10:23:00	32	169.0500	XETR
DE0006047004	Purchase	15/07/2026	10:23:02	5	168.9500	XETR
DE0006047004	Purchase	15/07/2026	10:23:22	2	168.9500	XETR
DE0006047004	Purchase	15/07/2026	10:23:47	3	168.9500	XETR
DE0006047004	Purchase	15/07/2026	10:23:47	17	168.9000	XETR
DE0006047004	Purchase	15/07/2026	10:24:08	19	168.9000	XETR
DE0006047004	Purchase	15/07/2026	10:25:38	1	168.9000	XETR
DE0006047004	Purchase	15/07/2026	10:26:52	59	168.8500	XETR
DE0006047004	Purchase	15/07/2026	10:26:52	22	168.8500	XETR
DE0006047004	Purchase	15/07/2026	10:28:13	15	169.0000	XETR
DE0006047004	Purchase	15/07/2026	10:29:15	55	169.2500	XETR
DE0006047004	Purchase	15/07/2026	10:29:21	23	169.2000	XETR
DE0006047004	Purchase	15/07/2026	10:29:21	60	169.2000	XETR
DE0006047004	Purchase	15/07/2026	10:30:21	31	169.1500	XETR
DE0006047004	Purchase	15/07/2026	10:31:37	42	169.1500	XETR
DE0006047004	Purchase	15/07/2026	10:31:41	28	169.1000	XETR
DE0006047004	Purchase	15/07/2026	10:33:55	9	169.1000	XETR
DE0006047004	Purchase	15/07/2026	10:34:23	59	169.1000	XETR
DE0006047004	Purchase	15/07/2026	10:34:41	27	169.1000	XETR
DE0006047004	Purchase	15/07/2026	10:36:14	85	169.3000	XETR
DE0006047004	Purchase	15/07/2026	10:39:00	33	169.4500	XETR
DE0006047004	Purchase	15/07/2026	10:39:00	22	169.4500	XETR
DE0006047004	Purchase	15/07/2026	10:39:02	77	169.4000	XETR
DE0006047004	Purchase	15/07/2026	10:41:01	18	169.7500	XETR
DE0006047004	Purchase	15/07/2026	10:41:01	55	169.7000	XETR
DE0006047004	Purchase	15/07/2026	10:42:11	9	169.6000	XETR
DE0006047004	Purchase	15/07/2026	10:42:13	31	169.5500	XETR
DE0006047004	Purchase	15/07/2026	10:42:16	5	169.5000	XETR
DE0006047004	Purchase	15/07/2026	10:42:16	11	169.5000	XETR
DE0006047004	Purchase	15/07/2026	10:42:21	4	169.4500	XETR
DE0006047004	Purchase	15/07/2026	10:43:59	15	169.3500	XETR
DE0006047004	Purchase	15/07/2026	10:43:59	5	169.3000	XETR
DE0006047004	Purchase	15/07/2026	10:43:59	40	169.3000	XETR
DE0006047004	Purchase	15/07/2026	10:44:01	9	169.2500	XETR
DE0006047004	Purchase	15/07/2026	10:48:00	55	169.3500	XETR
DE0006047004	Purchase	15/07/2026	10:48:06	69	169.3000	XETR
DE0006047004	Purchase	15/07/2026	10:48:21	37	169.2500	XETR
DE0006047004	Purchase	15/07/2026	10:48:22	15	169.2000	XETR
DE0006047004	Purchase	15/07/2026	10:51:00	89	169.0500	XETR
DE0006047004	Purchase	15/07/2026	10:53:35	58	169.1500	XETR
DE0006047004	Purchase	15/07/2026	10:54:08	17	169.0500	XETR
DE0006047004	Purchase	15/07/2026	10:54:37	79	169.0000	XETR
DE0006047004	Purchase	15/07/2026	10:58:20	56	169.1500	XETR
DE0006047004	Purchase	15/07/2026	11:00:34	50	169.2000	XETR
DE0006047004	Purchase	15/07/2026	11:00:34	3	169.2000	XETR
DE0006047004	Purchase	15/07/2026	11:00:34	3	169.2000	XETR
DE0006047004	Purchase	15/07/2026	11:00:36	3	169.2000	XETR
DE0006047004	Purchase	15/07/2026	11:00:56	4	169.1500	XETR
DE0006047004	Purchase	15/07/2026	11:00:56	49	169.1500	XETR
DE0006047004	Purchase	15/07/2026	11:00:57	84	169.1000	XETR
DE0006047004	Purchase	15/07/2026	11:02:50	26	169.1000	XETR
DE0006047004	Purchase	15/07/2026	11:03:03	37	169.0500	XETR
DE0006047004	Purchase	15/07/2026	11:05:26	56	169.4000	XETR

DE0006047004	Purchase	15/07/2026	11:08:23	56	169.6000	XETR
DE0006047004	Purchase	15/07/2026	11:08:24	51	169.6000	XETR
DE0006047004	Purchase	15/07/2026	11:09:13	36	169.7000	XETR
DE0006047004	Purchase	15/07/2026	11:09:13	52	169.7000	XETR
DE0006047004	Purchase	15/07/2026	11:11:03	84	169.7500	XETR
DE0006047004	Purchase	15/07/2026	11:13:01	84	169.7000	XETR
DE0006047004	Purchase	15/07/2026	11:14:40	84	169.7000	XETR
DE0006047004	Purchase	15/07/2026	11:18:38	104	169.9000	XETR
DE0006047004	Purchase	15/07/2026	11:19:49	99	169.8500	XETR
DE0006047004	Purchase	15/07/2026	11:21:01	28	169.8000	XETR
DE0006047004	Purchase	15/07/2026	11:21:29	39	169.7500	XETR
DE0006047004	Purchase	15/07/2026	11:22:26	35	169.7000	XETR
DE0006047004	Purchase	15/07/2026	11:22:26	10	169.6500	XETR
DE0006047004	Purchase	15/07/2026	11:25:01	8	169.7500	XETR
DE0006047004	Purchase	15/07/2026	11:25:01	12	169.8500	XETR
DE0006047004	Purchase	15/07/2026	11:25:02	3	169.8000	XETR
DE0006047004	Purchase	15/07/2026	11:25:02	3	169.8000	XETR
DE0006047004	Purchase	15/07/2026	11:25:15	77	169.8000	XETR
DE0006047004	Purchase	15/07/2026	11:26:22	14	169.7500	XETR
DE0006047004	Purchase	15/07/2026	11:27:10	46	169.7000	XETR
DE0006047004	Purchase	15/07/2026	11:27:12	25	169.6500	XETR
DE0006047004	Purchase	15/07/2026	11:29:24	50	169.6500	XETR
DE0006047004	Purchase	15/07/2026	11:30:06	37	169.6000	XETR
DE0006047004	Purchase	15/07/2026	11:31:02	44	169.5500	XETR
DE0006047004	Purchase	15/07/2026	11:31:02	21	169.5000	XETR
DE0006047004	Purchase	15/07/2026	11:33:17	19	169.4500	XETR
DE0006047004	Purchase	15/07/2026	11:33:25	70	169.4000	XETR
DE0006047004	Purchase	15/07/2026	11:36:50	89	169.4500	XETR
DE0006047004	Purchase	15/07/2026	11:39:02	58	169.5500	XETR
DE0006047004	Purchase	15/07/2026	11:39:02	36	169.5500	XETR
DE0006047004	Purchase	15/07/2026	11:39:02	13	169.5500	XETR
DE0006047004	Purchase	15/07/2026	11:39:21	34	169.5000	XETR
DE0006047004	Purchase	15/07/2026	11:43:19	58	169.5500	XETR
DE0006047004	Purchase	15/07/2026	11:43:44	26	169.7000	XETR
DE0006047004	Purchase	15/07/2026	11:43:49	83	169.6000	XETR
DE0006047004	Purchase	15/07/2026	11:46:00	24	169.5500	XETR
DE0006047004	Purchase	15/07/2026	11:47:40	63	169.7000	XETR
DE0006047004	Purchase	15/07/2026	11:48:37	49	169.6000	XETR
DE0006047004	Purchase	15/07/2026	11:48:37	10	169.5500	XETR
DE0006047004	Purchase	15/07/2026	11:51:10	57	169.5500	XETR
DE0006047004	Purchase	15/07/2026	11:51:10	1	169.5500	XETR
DE0006047004	Purchase	15/07/2026	11:51:30	85	169.6000	XETR
DE0006047004	Purchase	15/07/2026	11:52:55	33	169.5500	XETR
DE0006047004	Purchase	15/07/2026	11:53:06	30	169.5000	XETR
DE0006047004	Purchase	15/07/2026	11:53:06	15	169.4500	XETR
DE0006047004	Purchase	15/07/2026	11:56:40	59	169.4000	XETR
DE0006047004	Purchase	15/07/2026	11:57:30	69	169.4500	XETR
DE0006047004	Purchase	15/07/2026	11:59:28	79	169.4500	XETR
DE0006047004	Purchase	15/07/2026	12:01:26	75	169.6000	XETR
DE0006047004	Purchase	15/07/2026	12:01:26	8	169.6000	XETR
DE0006047004	Purchase	15/07/2026	12:02:35	94	169.8000	XETR
DE0006047004	Purchase	15/07/2026	12:06:00	59	169.8000	XETR
DE0006047004	Purchase	15/07/2026	12:06:06	62	169.7500	XETR
DE0006047004	Purchase	15/07/2026	12:06:06	31	169.7500	XETR
DE0006047004	Purchase	15/07/2026	12:06:54	8	169.7000	XETR
DE0006047004	Purchase	15/07/2026	12:09:18	51	169.8500	XETR
DE0006047004	Purchase	15/07/2026	12:10:18	100	169.7500	XETR
DE0006047004	Purchase	15/07/2026	12:12:51	21	169.7000	XETR
DE0006047004	Purchase	15/07/2026	12:15:00	1	169.7000	XETR
DE0006047004	Purchase	15/07/2026	12:15:00	59	169.7000	XETR
DE0006047004	Purchase	15/07/2026	12:17:30	60	169.7500	XETR
DE0006047004	Purchase	15/07/2026	12:19:36	60	169.8500	XETR
DE0006047004	Purchase	15/07/2026	12:19:36	19	169.8500	XETR
DE0006047004	Purchase	15/07/2026	12:20:07	109	169.8000	XETR
DE0006047004	Purchase	15/07/2026	12:20:07	16	169.8500	XETR
DE0006047004	Purchase	15/07/2026	12:23:19	27	169.7500	XETR
DE0006047004	Purchase	15/07/2026	12:23:19	9	169.7500	XETR
DE0006047004	Purchase	15/07/2026	12:23:27	43	169.7000	XETR
DE0006047004	Purchase	15/07/2026	12:23:27	10	169.7000	XETR
DE0006047004	Purchase	15/07/2026	12:25:52	16	169.7000	XETR
DE0006047004	Purchase	15/07/2026	12:26:07	49	169.6500	XETR
DE0006047004	Purchase	15/07/2026	12:26:07	6	169.6500	XETR
DE0006047004	Purchase	15/07/2026	12:26:07	29	169.6500	XETR
DE0006047004	Purchase	15/07/2026	12:29:38	59	169.7500	XETR
DE0006047004	Purchase	15/07/2026	12:29:42	36	169.7500	XETR
DE0006047004	Purchase	15/07/2026	12:29:42	28	169.7000	XETR
DE0006047004	Purchase	15/07/2026	12:31:15	14	169.9000	XETR
DE0006047004	Purchase	15/07/2026	12:31:15	46	169.8500	XETR
DE0006047004	Purchase	15/07/2026	12:31:39	12	169.8000	XETR
DE0006047004	Purchase	15/07/2026	12:32:10	15	169.7500	XETR
DE0006047004	Purchase	15/07/2026	12:33:40	46	169.6500	XETR
DE0006047004	Purchase	15/07/2026	12:34:03	29	169.6000	XETR
DE0006047004	Purchase	15/07/2026	12:36:41	29	169.6000	XETR
DE0006047004	Purchase	15/07/2026	12:37:49	30	169.8000	XETR
DE0006047004	Purchase	15/07/2026	12:37:52	66	169.7500	XETR
DE0006047004	Purchase	15/07/2026	12:39:02	38	169.7000	XETR
DE0006047004	Purchase	15/07/2026	12:39:02	19	169.6500	XETR
DE0006047004	Purchase	15/07/2026	12:41:23	26	169.6000	XETR
DE0006047004	Purchase	15/07/2026	12:43:56	79	169.8000	XETR
DE0006047004	Purchase	15/07/2026	12:45:41	63	169.8000	XETR
DE0006047004	Purchase	15/07/2026	12:46:49	30	169.7000	XETR
DE0006047004	Purchase	15/07/2026	12:46:49	59	169.7000	XETR
DE0006047004	Purchase	15/07/2026	12:46:49	7	169.7000	XETR
DE0006047004	Purchase	15/07/2026	12:51:46	59	169.7000	XETR
DE0006047004	Purchase	15/07/2026	12:52:00	98	169.7000	XETR
DE0006047004	Purchase	15/07/2026	12:55:20	34	169.7500	XETR
DE0006047004	Purchase	15/07/2026	12:57:03	35	169.8500	XETR
DE0006047004	Purchase	15/07/2026	12:57:29	27	169.8500	XETR
DE0006047004	Purchase	15/07/2026	12:57:44	59	169.7500	XETR
DE0006047004	Purchase	15/07/2026	12:57:44	34	169.7500	XETR
DE0006047004	Purchase	15/07/2026	13:02:28	65	169.7500	XETR
DE0006047004	Purchase	15/07/2026	13:02:33	69	169.8500	XETR
DE0006047004	Purchase	15/07/2026	13:02:48	64	169.7500	XETR
DE0006047004	Purchase	15/07/2026	13:04:26	90	169.8000	XETR
DE0006047004	Purchase	15/07/2026	13:06:10	34	169.6500	XETR

DE0006047004	Purchase	15/07/2026	13:06:46	27	169.6000	XETR
DE0006047004	Purchase	15/07/2026	13:10:25	27	169.6000	XETR
DE0006047004	Purchase	15/07/2026	13:10:26	15	169.7000	XETR
DE0006047004	Purchase	15/07/2026	13:10:30	103	169.6500	XETR
DE0006047004	Purchase	15/07/2026	13:12:32	29	169.8500	XETR
DE0006047004	Purchase	15/07/2026	13:14:58	27	170.0000	XETR
DE0006047004	Purchase	15/07/2026	13:14:58	12	170.0000	XETR
DE0006047004	Purchase	15/07/2026	13:15:12	33	170.0500	XETR
DE0006047004	Purchase	15/07/2026	13:19:13	31	170.1000	XETR
DE0006047004	Purchase	15/07/2026	13:19:13	35	170.1000	XETR
DE0006047004	Purchase	15/07/2026	13:19:54	14	170.1500	XETR
DE0006047004	Purchase	15/07/2026	13:19:54	33	170.1500	XETR
DE0006047004	Purchase	15/07/2026	13:21:34	47	170.1500	XETR
DE0006047004	Purchase	15/07/2026	13:23:03	77	170.1500	XETR
DE0006047004	Purchase	15/07/2026	13:23:40	63	170.0500	XETR
DE0006047004	Purchase	15/07/2026	13:23:40	6	170.0500	XETR
DE0006047004	Purchase	15/07/2026	13:23:40	19	170.0000	XETR
DE0006047004	Purchase	15/07/2026	13:27:03	4	169.9000	XETR
DE0006047004	Purchase	15/07/2026	13:27:03	93	169.9000	XETR
DE0006047004	Purchase	15/07/2026	13:37:01	70	170.3000	XETR
DE0006047004	Purchase	15/07/2026	13:37:04	129	170.3000	XETR
DE0006047004	Purchase	15/07/2026	13:37:04	10	170.3000	XETR
DE0006047004	Purchase	15/07/2026	13:37:48	16	170.3000	XETR
DE0006047004	Purchase	15/07/2026	13:38:47	38	170.3000	XETR
DE0006047004	Purchase	15/07/2026	13:38:54	101	170.2500	XETR
DE0006047004	Purchase	15/07/2026	13:43:36	82	170.3000	XETR
DE0006047004	Purchase	15/07/2026	13:43:36	8	170.3000	XETR
DE0006047004	Purchase	15/07/2026	13:46:37	10	170.5000	XETR
DE0006047004	Purchase	15/07/2026	13:46:37	75	170.5000	XETR
DE0006047004	Purchase	15/07/2026	13:47:05	71	170.4000	XETR
DE0006047004	Purchase	15/07/2026	13:47:05	71	170.3500	XETR
DE0006047004	Purchase	15/07/2026	13:51:27	29	170.4500	XETR
DE0006047004	Purchase	15/07/2026	13:53:13	12	170.4500	XETR
DE0006047004	Purchase	15/07/2026	13:54:02	94	170.4000	XETR
DE0006047004	Purchase	15/07/2026	13:55:37	19	170.7000	XETR
DE0006047004	Purchase	15/07/2026	13:59:50	2	171.2500	XETR
DE0006047004	Purchase	15/07/2026	13:59:50	4	171.2500	XETR
DE0006047004	Purchase	15/07/2026	13:59:53	17	171.2500	XETR
DE0006047004	Purchase	15/07/2026	14:05:24	10	171.0500	XETR
DE0006047004	Purchase	15/07/2026	14:12:09	16	171.6000	XETR
DE0006047004	Purchase	15/07/2026	14:12:09	16	171.5500	XETR
DE0006047004	Purchase	15/07/2026	14:26:17	13	171.3500	XETR
DE0006047004	Purchase	15/07/2026	14:31:35	11	171.3000	XETR
DE0006047004	Purchase	15/07/2026	14:35:29	4	171.1000	XETR
DE0006047004	Purchase	15/07/2026	14:35:29	4	171.1000	XETR
DE0006047004	Purchase	15/07/2026	14:35:30	1	171.1000	XETR
DE0006047004	Purchase	15/07/2026	14:36:40	2	171.1000	XETR
DE0006047004	Purchase	15/07/2026	14:40:14	9	171.1500	XETR
DE0006047004	Purchase	15/07/2026	14:40:44	5	171.1000	XETR
DE0006047004	Purchase	15/07/2026	14:44:56	9	171.3000	XETR
DE0006047004	Purchase	15/07/2026	14:44:56	9	171.2500	XETR
DE0006047004	Purchase	15/07/2026	14:53:27	12	170.6000	XETR
DE0006047004	Purchase	15/07/2026	14:58:28	9	170.6500	XETR
DE0006047004	Purchase	15/07/2026	15:00:30	5	170.2500	XETR
DE0006047004	Purchase	15/07/2026	15:00:30	4	170.2500	XETR
DE0006047004	Purchase	15/07/2026	15:04:05	6	171.1500	XETR
DE0006047004	Purchase	15/07/2026	15:04:05	3	171.1500	XETR
DE0006047004	Purchase	15/07/2026	15:08:35	10	171.3500	XETR
DE0006047004	Purchase	15/07/2026	15:09:03	3	171.3000	XETR
DE0006047004	Purchase	15/07/2026	15:15:25	14	171.0500	XETR
DE0006047004	Purchase	15/07/2026	15:15:35	3	171.0000	XETR
DE0006047004	Purchase	15/07/2026	15:21:51	13	171.6500	XETR
DE0006047004	Purchase	15/07/2026	15:22:34	3	171.6000	XETR
DE0006047004	Purchase	15/07/2026	15:26:57	11	171.7000	XETR
DE0006047004	Purchase	15/07/2026	15:30:01	9	172.4500	XETR
DE0006047004	Purchase	15/07/2026	15:30:07	9	172.4000	XETR
DE0006047004	Purchase	15/07/2026	15:31:15	9	172.4500	XETR
DE0006047004	Purchase	15/07/2026	15:32:57	13	172.9000	XETR
DE0006047004	Purchase	15/07/2026	15:34:24	9	172.5500	XETR
DE0006047004	Purchase	15/07/2026	15:34:25	2	172.5500	XETR
DE0006047004	Purchase	15/07/2026	15:36:03	13	172.4500	XETR
DE0006047004	Purchase	15/07/2026	15:38:00	9	172.8000	XETR
DE0006047004	Purchase	15/07/2026	15:38:16	2	172.7500	XETR
DE0006047004	Purchase	15/07/2026	15:39:55	10	172.3000	XETR
DE0006047004	Purchase	15/07/2026	15:40:04	1	172.2500	XETR
DE0006047004	Purchase	15/07/2026	15:43:41	15	172.4500	XETR
DE0006047004	Purchase	15/07/2026	15:45:53	11	172.3000	XETR
DE0006047004	Purchase	15/07/2026	15:45:53	15	172.2500	XETR
DE0006047004	Purchase	15/07/2026	15:49:38	9	172.3000	XETR
DE0006047004	Purchase	15/07/2026	15:51:52	11	173.1000	XETR
DE0006047004	Purchase	15/07/2026	15:55:19	6	173.7500	XETR
DE0006047004	Purchase	15/07/2026	15:55:19	13	173.7500	XETR
DE0006047004	Purchase	15/07/2026	15:57:47	9	173.7500	XETR
DE0006047004	Purchase	15/07/2026	15:57:53	2	173.7000	XETR
DE0006047004	Purchase	15/07/2026	16:00:07	9	173.7500	XETR
DE0006047004	Purchase	15/07/2026	16:03:31	15	174.6000	XETR
DE0006047004	Purchase	15/07/2026	16:04:41	9	174.4500	XETR
DE0006047004	Purchase	15/07/2026	16:07:24	10	174.5500	XETR
DE0006047004	Purchase	15/07/2026	16:09:13	10	174.2000	XETR
DE0006047004	Purchase	15/07/2026	16:14:24	25	174.8500	XETR
DE0006047004	Purchase	15/07/2026	16:18:24	12	175.0000	XETR
DE0006047004	Purchase	15/07/2026	16:18:24	11	174.9000	XETR
DE0006047004	Purchase	15/07/2026	16:21:07	12	174.6000	XETR
DE0006047004	Purchase	15/07/2026	16:21:25	1	174.5000	XETR
DE0006047004	Purchase	15/07/2026	16:23:20	9	174.4000	XETR
DE0006047004	Purchase	15/07/2026	16:25:15	10	174.2500	XETR
DE0006047004	Purchase	15/07/2026	16:29:13	11	174.1500	XETR
DE0006047004	Purchase	15/07/2026	16:29:13	3	174.1500	XETR
DE0006047004	Purchase	15/07/2026	16:32:24	6	174.6500	XETR
DE0006047004	Purchase	15/07/2026	16:32:24	10	174.6500	XETR
DE0006047004	Purchase	15/07/2026	16:35:24	10	174.5500	XETR
DE0006047004	Purchase	15/07/2026	16:35:50	7	174.5000	XETR
DE0006047004	Purchase	15/07/2026	16:40:00	20	174.1500	XETR
DE0006047004	Purchase	15/07/2026	16:44:17	18	174.1000	XETR
DE0006047004	Purchase	15/07/2026	16:44:17	9	174.0500	XETR

DE0006047004	Purchase	15/07/2026	16:44:17	9	174.0500	XETR
DE0006047004	Purchase	15/07/2026	16:52:23	22	174.0500	XETR
DE0006047004	Purchase	15/07/2026	16:53:50	3	174.0000	XETR
DE0006047004	Purchase	15/07/2026	16:55:37	12	174.0000	XETR
DE0006047004	Purchase	15/07/2026	16:57:35	12	174.2500	XETR
DE0006047004	Purchase	15/07/2026	16:59:48	10	174.0000	XETR
DE0006047004	Purchase	15/07/2026	17:03:30	18	174.1000	XETR
DE0006047004	Purchase	15/07/2026	17:04:40	8	174.4500	XETR
DE0006047004	Purchase	15/07/2026	17:04:40	4	174.4500	XETR
DE0006047004	Purchase	15/07/2026	17:06:05	10	174.3500	XETR
DE0006047004	Purchase	15/07/2026	17:06:05	10	174.3000	XETR
DE0006047004	Purchase	15/07/2026	17:09:53	11	174.2000	XETR
DE0006047004	Purchase	15/07/2026	17:09:55	3	174.1500	XETR
DE0006047004	Purchase	15/07/2026	17:12:40	10	174.0000	XETR
DE0006047004	Purchase	15/07/2026	17:13:50	7	173.9500	XETR
DE0006047004	Purchase	15/07/2026	17:16:23	20	174.5000	XETR
DE0006047004	Purchase	15/07/2026	17:16:23	5	174.4500	XETR
DE0006047004	Purchase	15/07/2026	17:18:25	12	174.3500	XETR
DE0006047004	Purchase	15/07/2026	17:22:30	24	174.3500	XETR
DE0006047004	Purchase	15/07/2026	17:25:16	21	174.3500	XETR
DE0006047004	Purchase	15/07/2026	17:25:24	8	174.4500	XETR