

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	27/07/2026	DE0006047004	12,000	170.5392	XETR
	27/07/2026	DE0006047004	-	-	CEUX
	27/07/2026	DE0006047004	-	-	TQEX
	27/07/2026	DE0006047004	-	-	AQEU
Total			12,000	170.5392	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	27/07/2026	09:03:34	226	172.6500	XETR
DE0006047004	Purchase	27/07/2026	09:03:34	17	172.6000	XETR
DE0006047004	Purchase	27/07/2026	09:03:34	84	172.6000	XETR
DE0006047004	Purchase	27/07/2026	09:05:20	8	172.2500	XETR
DE0006047004	Purchase	27/07/2026	09:05:22	54	172.2500	XETR
DE0006047004	Purchase	27/07/2026	09:05:59	17	171.8000	XETR
DE0006047004	Purchase	27/07/2026	09:05:59	13	171.7500	XETR
DE0006047004	Purchase	27/07/2026	09:05:59	4	171.7500	XETR
DE0006047004	Purchase	27/07/2026	09:07:50	10	171.7000	XETR
DE0006047004	Purchase	27/07/2026	09:07:50	22	171.6500	XETR
DE0006047004	Purchase	27/07/2026	09:07:50	8	171.6500	XETR
DE0006047004	Purchase	27/07/2026	09:07:56	17	171.6000	XETR
DE0006047004	Purchase	27/07/2026	09:07:56	5	171.6000	XETR
DE0006047004	Purchase	27/07/2026	09:08:27	16	171.4500	XETR
DE0006047004	Purchase	27/07/2026	09:09:37	6	171.3500	XETR
DE0006047004	Purchase	27/07/2026	09:09:38	31	171.3000	XETR
DE0006047004	Purchase	27/07/2026	09:09:44	9	171.2500	XETR
DE0006047004	Purchase	27/07/2026	09:09:50	4	171.2500	XETR
DE0006047004	Purchase	27/07/2026	09:10:39	21	171.3000	XETR
DE0006047004	Purchase	27/07/2026	09:10:40	14	171.2000	XETR
DE0006047004	Purchase	27/07/2026	09:11:45	19	171.3000	XETR
DE0006047004	Purchase	27/07/2026	09:11:45	19	171.2500	XETR
DE0006047004	Purchase	27/07/2026	09:13:12	7	170.9000	XETR
DE0006047004	Purchase	27/07/2026	09:13:12	40	170.8500	XETR
DE0006047004	Purchase	27/07/2026	09:15:18	53	171.5500	XETR
DE0006047004	Purchase	27/07/2026	09:15:22	19	171.4500	XETR
DE0006047004	Purchase	27/07/2026	09:16:48	27	171.4500	XETR
DE0006047004	Purchase	27/07/2026	09:17:48	23	171.3500	XETR
DE0006047004	Purchase	27/07/2026	09:17:48	10	171.3000	XETR
DE0006047004	Purchase	27/07/2026	09:17:48	23	171.2000	XETR
DE0006047004	Purchase	27/07/2026	09:18:30	10	171.0000	XETR
DE0006047004	Purchase	27/07/2026	09:19:52	13	170.9500	XETR
DE0006047004	Purchase	27/07/2026	09:20:37	43	170.9000	XETR
DE0006047004	Purchase	27/07/2026	09:20:42	2	170.8000	XETR
DE0006047004	Purchase	27/07/2026	09:22:04	56	170.9500	XETR
DE0006047004	Purchase	27/07/2026	09:24:24	54	171.0500	XETR
DE0006047004	Purchase	27/07/2026	09:24:29	12	170.9500	XETR
DE0006047004	Purchase	27/07/2026	09:25:38	14	170.7500	XETR
DE0006047004	Purchase	27/07/2026	09:25:52	15	170.6500	XETR
DE0006047004	Purchase	27/07/2026	09:27:12	31	170.3500	XETR
DE0006047004	Purchase	27/07/2026	09:29:45	16	170.2000	XETR
DE0006047004	Purchase	27/07/2026	09:29:48	51	170.1500	XETR
DE0006047004	Purchase	27/07/2026	09:33:41	36	170.3500	XETR
DE0006047004	Purchase	27/07/2026	09:35:05	36	170.6500	XETR
DE0006047004	Purchase	27/07/2026	09:35:05	9	170.6500	XETR
DE0006047004	Purchase	27/07/2026	09:35:05	40	170.6000	XETR
DE0006047004	Purchase	27/07/2026	09:35:05	12	170.6000	XETR
DE0006047004	Purchase	27/07/2026	09:36:17	4	170.5500	XETR
DE0006047004	Purchase	27/07/2026	09:36:17	17	170.5000	XETR
DE0006047004	Purchase	27/07/2026	09:37:40	21	170.6000	XETR
DE0006047004	Purchase	27/07/2026	09:40:15	26	170.6000	XETR
DE0006047004	Purchase	27/07/2026	09:40:34	49	170.6000	XETR
DE0006047004	Purchase	27/07/2026	09:42:29	29	170.5500	XETR
DE0006047004	Purchase	27/07/2026	09:42:29	15	170.4500	XETR
DE0006047004	Purchase	27/07/2026	09:44:52	12	170.5500	XETR
DE0006047004	Purchase	27/07/2026	09:44:58	31	170.5000	XETR
DE0006047004	Purchase	27/07/2026	09:44:58	23	170.4500	XETR
DE0006047004	Purchase	27/07/2026	09:46:56	17	170.3000	XETR
DE0006047004	Purchase	27/07/2026	09:48:52	10	170.4500	XETR
DE0006047004	Purchase	27/07/2026	09:50:32	23	170.5500	XETR
DE0006047004	Purchase	27/07/2026	09:51:50	12	170.9000	XETR
DE0006047004	Purchase	27/07/2026	09:52:20	60	170.8000	XETR
DE0006047004	Purchase	27/07/2026	09:54:24	24	170.8500	XETR
DE0006047004	Purchase	27/07/2026	09:55:22	19	170.8000	XETR
DE0006047004	Purchase	27/07/2026	09:55:54	19	170.7500	XETR
DE0006047004	Purchase	27/07/2026	09:56:01	9	170.7000	XETR
DE0006047004	Purchase	27/07/2026	09:56:24	10	170.6500	XETR
DE0006047004	Purchase	27/07/2026	09:57:26	9	170.5500	XETR
DE0006047004	Purchase	27/07/2026	09:57:34	11	170.5000	XETR
DE0006047004	Purchase	27/07/2026	09:57:34	9	170.5000	XETR
DE0006047004	Purchase	27/07/2026	09:58:49	18	170.0500	XETR
DE0006047004	Purchase	27/07/2026	09:59:51	18	169.8500	XETR
DE0006047004	Purchase	27/07/2026	10:00:54	12	169.7500	XETR
DE0006047004	Purchase	27/07/2026	10:00:54	12	169.7500	XETR
DE0006047004	Purchase	27/07/2026	10:01:19	12	169.6500	XETR
DE0006047004	Purchase	27/07/2026	10:01:25	10	169.5500	XETR
DE0006047004	Purchase	27/07/2026	10:02:33	24	169.4500	XETR
DE0006047004	Purchase	27/07/2026	10:04:49	17	169.5000	XETR
DE0006047004	Purchase	27/07/2026	10:04:54	41	169.4500	XETR
DE0006047004	Purchase	27/07/2026	10:09:25	34	169.4000	XETR
DE0006047004	Purchase	27/07/2026	10:10:53	36	169.5000	XETR
DE0006047004	Purchase	27/07/2026	10:10:54	56	169.4500	XETR
DE0006047004	Purchase	27/07/2026	10:10:54	30	169.4000	XETR
DE0006047004	Purchase	27/07/2026	10:10:54	22	169.4000	XETR
DE0006047004	Purchase	27/07/2026	10:15:17	10	169.1500	XETR

DE0006047004	Purchase	27/07/2026	10:16:10	14	169.3000	XETR
DE0006047004	Purchase	27/07/2026	10:19:15	31	169.2500	XETR
DE0006047004	Purchase	27/07/2026	10:19:15	5	169.2500	XETR
DE0006047004	Purchase	27/07/2026	10:20:08	56	169.3000	XETR
DE0006047004	Purchase	27/07/2026	10:22:47	19	169.3500	XETR
DE0006047004	Purchase	27/07/2026	10:22:52	43	169.3000	XETR
DE0006047004	Purchase	27/07/2026	10:24:28	24	169.2500	XETR
DE0006047004	Purchase	27/07/2026	10:27:40	16	169.7000	XETR
DE0006047004	Purchase	27/07/2026	10:28:09	2	169.6500	XETR
DE0006047004	Purchase	27/07/2026	10:28:09	35	169.6500	XETR
DE0006047004	Purchase	27/07/2026	10:28:59	11	169.7000	XETR
DE0006047004	Purchase	27/07/2026	10:30:15	18	169.8500	XETR
DE0006047004	Purchase	27/07/2026	10:30:18	23	169.8000	XETR
DE0006047004	Purchase	27/07/2026	10:34:17	17	169.7500	XETR
DE0006047004	Purchase	27/07/2026	10:34:43	57	169.7500	XETR
DE0006047004	Purchase	27/07/2026	10:34:44	13	169.6500	XETR
DE0006047004	Purchase	27/07/2026	10:37:30	12	169.6500	XETR
DE0006047004	Purchase	27/07/2026	10:37:30	24	169.6000	XETR
DE0006047004	Purchase	27/07/2026	10:38:30	13	169.5000	XETR
DE0006047004	Purchase	27/07/2026	10:39:28	22	169.6000	XETR
DE0006047004	Purchase	27/07/2026	10:41:27	11	169.7500	XETR
DE0006047004	Purchase	27/07/2026	10:42:14	3	169.9000	XETR
DE0006047004	Purchase	27/07/2026	10:43:49	36	170.0000	XETR
DE0006047004	Purchase	27/07/2026	10:44:21	10	170.1000	XETR
DE0006047004	Purchase	27/07/2026	10:44:21	30	170.0500	XETR
DE0006047004	Purchase	27/07/2026	10:44:34	9	170.0000	XETR
DE0006047004	Purchase	27/07/2026	10:47:32	17	169.9500	XETR
DE0006047004	Purchase	27/07/2026	10:47:43	40	169.9000	XETR
DE0006047004	Purchase	27/07/2026	10:51:20	22	170.1000	XETR
DE0006047004	Purchase	27/07/2026	10:53:10	57	170.3000	XETR
DE0006047004	Purchase	27/07/2026	10:53:26	2	170.2000	XETR
DE0006047004	Purchase	27/07/2026	10:53:26	14	170.2000	XETR
DE0006047004	Purchase	27/07/2026	10:55:42	36	170.2500	XETR
DE0006047004	Purchase	27/07/2026	10:56:49	15	170.1500	XETR
DE0006047004	Purchase	27/07/2026	10:58:26	1	170.2000	XETR
DE0006047004	Purchase	27/07/2026	10:59:06	14	170.2000	XETR
DE0006047004	Purchase	27/07/2026	11:00:51	26	170.1500	XETR
DE0006047004	Purchase	27/07/2026	11:03:28	41	170.1000	XETR
DE0006047004	Purchase	27/07/2026	11:06:49	36	170.1500	XETR
DE0006047004	Purchase	27/07/2026	11:07:06	54	170.1000	XETR
DE0006047004	Purchase	27/07/2026	11:11:47	36	170.1000	XETR
DE0006047004	Purchase	27/07/2026	11:12:08	52	170.0500	XETR
DE0006047004	Purchase	27/07/2026	11:13:19	6	170.0000	XETR
DE0006047004	Purchase	27/07/2026	11:13:20	15	169.9500	XETR
DE0006047004	Purchase	27/07/2026	11:13:20	3	169.9500	XETR
DE0006047004	Purchase	27/07/2026	11:13:34	3	169.9000	XETR
DE0006047004	Purchase	27/07/2026	11:14:29	14	169.7000	XETR
DE0006047004	Purchase	27/07/2026	11:14:35	6	169.6500	XETR
DE0006047004	Purchase	27/07/2026	11:16:29	11	169.7000	XETR
DE0006047004	Purchase	27/07/2026	11:16:29	16	169.6500	XETR
DE0006047004	Purchase	27/07/2026	11:17:45	17	169.5500	XETR
DE0006047004	Purchase	27/07/2026	11:20:36	19	169.5500	XETR
DE0006047004	Purchase	27/07/2026	11:22:58	41	169.6500	XETR
DE0006047004	Purchase	27/07/2026	11:23:08	37	169.5500	XETR
DE0006047004	Purchase	27/07/2026	11:27:22	2	170.0000	XETR
DE0006047004	Purchase	27/07/2026	11:27:32	15	170.1000	XETR
DE0006047004	Purchase	27/07/2026	11:27:44	20	170.0000	XETR
DE0006047004	Purchase	27/07/2026	11:27:44	32	170.0000	XETR
DE0006047004	Purchase	27/07/2026	11:28:08	7	169.9500	XETR
DE0006047004	Purchase	27/07/2026	11:29:19	19	169.8500	XETR
DE0006047004	Purchase	27/07/2026	11:33:49	36	169.8000	XETR
DE0006047004	Purchase	27/07/2026	11:35:08	57	169.8500	XETR
DE0006047004	Purchase	27/07/2026	11:37:24	13	169.9500	XETR
DE0006047004	Purchase	27/07/2026	11:37:24	22	169.9000	XETR
DE0006047004	Purchase	27/07/2026	11:40:14	25	169.8500	XETR
DE0006047004	Purchase	27/07/2026	11:40:26	31	169.8000	XETR
DE0006047004	Purchase	27/07/2026	11:42:25	21	169.8000	XETR
DE0006047004	Purchase	27/07/2026	11:46:34	36	170.0000	XETR
DE0006047004	Purchase	27/07/2026	11:47:18	26	170.1000	XETR
DE0006047004	Purchase	27/07/2026	11:49:45	56	170.0500	XETR
DE0006047004	Purchase	27/07/2026	11:49:45	56	170.0000	XETR
DE0006047004	Purchase	27/07/2026	11:55:24	15	169.9500	XETR
DE0006047004	Purchase	27/07/2026	11:55:48	17	169.9000	XETR
DE0006047004	Purchase	27/07/2026	11:57:47	48	169.9000	XETR
DE0006047004	Purchase	27/07/2026	11:57:48	7	169.8500	XETR
DE0006047004	Purchase	27/07/2026	11:59:39	25	169.9500	XETR
DE0006047004	Purchase	27/07/2026	12:02:52	52	169.9000	XETR
DE0006047004	Purchase	27/07/2026	12:04:51	12	170.2000	XETR
DE0006047004	Purchase	27/07/2026	12:05:04	23	170.1500	XETR
DE0006047004	Purchase	27/07/2026	12:05:17	9	170.1000	XETR
DE0006047004	Purchase	27/07/2026	12:08:11	13	170.1500	XETR
DE0006047004	Purchase	27/07/2026	12:08:16	36	170.1000	XETR
DE0006047004	Purchase	27/07/2026	12:08:20	3	170.0500	XETR
DE0006047004	Purchase	27/07/2026	12:10:02	14	170.0500	XETR
DE0006047004	Purchase	27/07/2026	12:10:25	12	169.9500	XETR
DE0006047004	Purchase	27/07/2026	12:12:55	30	169.8500	XETR
DE0006047004	Purchase	27/07/2026	12:15:25	21	170.0000	XETR
DE0006047004	Purchase	27/07/2026	12:15:40	21	169.9500	XETR
DE0006047004	Purchase	27/07/2026	12:19:06	26	170.1000	XETR
DE0006047004	Purchase	27/07/2026	12:20:00	24	170.0500	XETR
DE0006047004	Purchase	27/07/2026	12:22:27	23	170.0500	XETR
DE0006047004	Purchase	27/07/2026	12:22:40	21	170.0000	XETR
DE0006047004	Purchase	27/07/2026	12:24:37	30	170.0000	XETR
DE0006047004	Purchase	27/07/2026	12:26:55	29	170.1500	XETR
DE0006047004	Purchase	27/07/2026	12:27:09	14	170.1000	XETR
DE0006047004	Purchase	27/07/2026	12:27:14	4	170.0500	XETR
DE0006047004	Purchase	27/07/2026	12:31:20	56	170.1000	XETR
DE0006047004	Purchase	27/07/2026	12:32:23	9	170.0500	XETR
DE0006047004	Purchase	27/07/2026	12:37:22	36	170.3500	XETR
DE0006047004	Purchase	27/07/2026	12:39:24	36	170.4500	XETR
DE0006047004	Purchase	27/07/2026	12:39:45	29	170.4000	XETR
DE0006047004	Purchase	27/07/2026	12:39:45	25	170.4000	XETR
DE0006047004	Purchase	27/07/2026	12:41:13	19	170.3000	XETR
DE0006047004	Purchase	27/07/2026	12:45:34	23	170.2500	XETR
DE0006047004	Purchase	27/07/2026	12:46:49	60	170.3500	XETR

DE0006047004	Purchase	27/07/2026	12:50:35	13	170.4000	XETR
DE0006047004	Purchase	27/07/2026	12:52:46	55	170.7000	XETR
DE0006047004	Purchase	27/07/2026	12:55:45	36	170.7000	XETR
DE0006047004	Purchase	27/07/2026	12:56:05	14	170.6500	XETR
DE0006047004	Purchase	27/07/2026	12:58:28	20	170.7000	XETR
DE0006047004	Purchase	27/07/2026	12:59:01	21	170.6500	XETR
DE0006047004	Purchase	27/07/2026	13:02:21	36	171.1000	XETR
DE0006047004	Purchase	27/07/2026	13:04:15	38	171.1500	XETR
DE0006047004	Purchase	27/07/2026	13:07:42	36	171.1500	XETR
DE0006047004	Purchase	27/07/2026	13:08:48	56	171.1500	XETR
DE0006047004	Purchase	27/07/2026	13:08:48	2	171.1000	XETR
DE0006047004	Purchase	27/07/2026	13:08:48	9	171.1000	XETR
DE0006047004	Purchase	27/07/2026	13:12:50	28	171.1500	XETR
DE0006047004	Purchase	27/07/2026	13:13:07	14	171.3000	XETR
DE0006047004	Purchase	27/07/2026	13:13:09	20	171.2500	XETR
DE0006047004	Purchase	27/07/2026	13:16:15	39	171.2500	XETR
DE0006047004	Purchase	27/07/2026	13:22:23	36	171.2000	XETR
DE0006047004	Purchase	27/07/2026	13:23:13	47	171.1500	XETR
DE0006047004	Purchase	27/07/2026	13:24:59	33	171.0500	XETR
DE0006047004	Purchase	27/07/2026	13:24:59	10	171.0000	XETR
DE0006047004	Purchase	27/07/2026	13:27:52	26	171.1000	XETR
DE0006047004	Purchase	27/07/2026	13:29:57	25	171.1000	XETR
DE0006047004	Purchase	27/07/2026	13:33:39	10	171.2500	XETR
DE0006047004	Purchase	27/07/2026	13:38:12	36	171.4000	XETR
DE0006047004	Purchase	27/07/2026	13:38:56	36	171.3500	XETR
DE0006047004	Purchase	27/07/2026	13:39:25	32	171.3000	XETR
DE0006047004	Purchase	27/07/2026	13:39:34	11	171.2500	XETR
DE0006047004	Purchase	27/07/2026	13:39:42	9	171.1500	XETR
DE0006047004	Purchase	27/07/2026	13:43:06	39	171.0500	XETR
DE0006047004	Purchase	27/07/2026	13:46:09	10	171.1000	XETR
DE0006047004	Purchase	27/07/2026	13:48:21	55	171.2500	XETR
DE0006047004	Purchase	27/07/2026	13:48:33	12	171.1500	XETR
DE0006047004	Purchase	27/07/2026	13:52:27	54	171.0500	XETR
DE0006047004	Purchase	27/07/2026	13:54:42	25	170.9500	XETR
DE0006047004	Purchase	27/07/2026	13:57:48	14	170.9500	XETR
DE0006047004	Purchase	27/07/2026	13:59:01	16	171.0000	XETR
DE0006047004	Purchase	27/07/2026	13:59:55	24	170.9500	XETR
DE0006047004	Purchase	27/07/2026	14:03:15	40	171.2000	XETR
DE0006047004	Purchase	27/07/2026	14:05:13	15	171.6500	XETR
DE0006047004	Purchase	27/07/2026	14:06:12	12	171.6500	XETR
DE0006047004	Purchase	27/07/2026	14:06:28	54	171.6000	XETR
DE0006047004	Purchase	27/07/2026	14:07:22	16	171.5500	XETR
DE0006047004	Purchase	27/07/2026	14:07:22	2	171.5000	XETR
DE0006047004	Purchase	27/07/2026	14:09:02	12	172.1000	XETR
DE0006047004	Purchase	27/07/2026	14:09:20	1	172.0000	XETR
DE0006047004	Purchase	27/07/2026	14:09:21	12	172.0000	XETR
DE0006047004	Purchase	27/07/2026	14:10:56	16	171.7000	XETR
DE0006047004	Purchase	27/07/2026	14:10:58	11	171.6500	XETR
DE0006047004	Purchase	27/07/2026	14:12:20	16	171.7000	XETR
DE0006047004	Purchase	27/07/2026	14:12:24	4	171.6000	XETR
DE0006047004	Purchase	27/07/2026	14:13:15	10	171.5000	XETR
DE0006047004	Purchase	27/07/2026	14:14:18	3	171.4500	XETR
DE0006047004	Purchase	27/07/2026	14:14:28	11	171.4000	XETR
DE0006047004	Purchase	27/07/2026	14:15:39	16	170.9000	XETR
DE0006047004	Purchase	27/07/2026	14:15:44	9	170.8000	XETR
DE0006047004	Purchase	27/07/2026	14:18:13	39	170.8500	XETR
DE0006047004	Purchase	27/07/2026	14:18:13	39	170.8000	XETR
DE0006047004	Purchase	27/07/2026	14:30:01	137	170.9500	XETR
DE0006047004	Purchase	27/07/2026	14:30:01	39	170.8500	XETR
DE0006047004	Purchase	27/07/2026	14:33:55	11	170.6000	XETR
DE0006047004	Purchase	27/07/2026	14:35:00	20	170.6500	XETR
DE0006047004	Purchase	27/07/2026	14:36:12	10	170.7500	XETR
DE0006047004	Purchase	27/07/2026	14:37:07	8	170.7000	XETR
DE0006047004	Purchase	27/07/2026	14:37:07	1	170.7000	XETR
DE0006047004	Purchase	27/07/2026	14:37:20	41	170.7000	XETR
DE0006047004	Purchase	27/07/2026	14:39:14	11	170.7500	XETR
DE0006047004	Purchase	27/07/2026	14:40:10	25	170.7000	XETR
DE0006047004	Purchase	27/07/2026	14:40:52	11	170.8500	XETR
DE0006047004	Purchase	27/07/2026	14:41:23	27	170.9500	XETR
DE0006047004	Purchase	27/07/2026	14:41:38	9	170.8500	XETR
DE0006047004	Purchase	27/07/2026	14:43:22	20	170.7000	XETR
DE0006047004	Purchase	27/07/2026	14:47:38	87	170.8000	XETR
DE0006047004	Purchase	27/07/2026	14:49:40	35	170.7000	XETR
DE0006047004	Purchase	27/07/2026	14:51:01	18	170.5500	XETR
DE0006047004	Purchase	27/07/2026	14:51:04	10	170.4500	XETR
DE0006047004	Purchase	27/07/2026	14:53:19	25	170.5500	XETR
DE0006047004	Purchase	27/07/2026	14:56:20	27	170.6000	XETR
DE0006047004	Purchase	27/07/2026	14:56:20	8	170.5500	XETR
DE0006047004	Purchase	27/07/2026	14:56:20	34	170.5500	XETR
DE0006047004	Purchase	27/07/2026	15:00:17	34	170.8000	XETR
DE0006047004	Purchase	27/07/2026	15:01:31	56	170.7500	XETR
DE0006047004	Purchase	27/07/2026	15:03:47	20	170.7500	XETR
DE0006047004	Purchase	27/07/2026	15:03:47	22	170.7000	XETR
DE0006047004	Purchase	27/07/2026	15:04:40	5	170.6500	XETR
DE0006047004	Purchase	27/07/2026	15:05:02	6	170.6500	XETR
DE0006047004	Purchase	27/07/2026	15:06:27	46	170.6000	XETR
DE0006047004	Purchase	27/07/2026	15:11:11	90	170.7000	XETR
DE0006047004	Purchase	27/07/2026	15:14:24	29	170.8000	XETR
DE0006047004	Purchase	27/07/2026	15:18:09	39	170.9500	XETR
DE0006047004	Purchase	27/07/2026	15:18:23	60	170.9000	XETR
DE0006047004	Purchase	27/07/2026	15:20:45	10	171.0000	XETR
DE0006047004	Purchase	27/07/2026	15:20:45	25	170.9500	XETR
DE0006047004	Purchase	27/07/2026	15:21:58	13	170.9500	XETR
DE0006047004	Purchase	27/07/2026	15:22:08	26	170.9000	XETR
DE0006047004	Purchase	27/07/2026	15:23:26	20	170.7500	XETR
DE0006047004	Purchase	27/07/2026	15:23:26	20	170.7000	XETR
DE0006047004	Purchase	27/07/2026	15:27:08	67	170.8500	XETR
DE0006047004	Purchase	27/07/2026	15:28:29	17	170.7500	XETR
DE0006047004	Purchase	27/07/2026	15:28:29	18	170.7000	XETR
DE0006047004	Purchase	27/07/2026	15:28:40	17	170.6500	XETR
DE0006047004	Purchase	27/07/2026	15:29:59	23	170.6000	XETR
DE0006047004	Purchase	27/07/2026	15:30:00	41	170.5500	XETR
DE0006047004	Purchase	27/07/2026	15:31:30	16	170.6500	XETR
DE0006047004	Purchase	27/07/2026	15:31:31	49	170.6000	XETR
DE0006047004	Purchase	27/07/2026	15:31:50	30	170.5000	XETR

DE0006047004	Purchase	27/07/2026	15:32:10	14	170.4500	XETR
DE0006047004	Purchase	27/07/2026	15:34:17	15	170.9000	XETR
DE0006047004	Purchase	27/07/2026	15:34:17	15	170.9000	XETR
DE0006047004	Purchase	27/07/2026	15:34:17	15	170.9000	XETR
DE0006047004	Purchase	27/07/2026	15:34:17	20	170.8000	XETR
DE0006047004	Purchase	27/07/2026	15:34:17	46	170.8000	XETR
DE0006047004	Purchase	27/07/2026	15:35:44	12	171.0000	XETR
DE0006047004	Purchase	27/07/2026	15:35:44	49	171.0000	XETR
DE0006047004	Purchase	27/07/2026	15:36:41	39	171.3000	XETR
DE0006047004	Purchase	27/07/2026	15:37:08	44	171.2500	XETR
DE0006047004	Purchase	27/07/2026	15:37:08	18	171.2500	XETR
DE0006047004	Purchase	27/07/2026	15:39:31	61	171.1000	XETR
DE0006047004	Purchase	27/07/2026	15:39:46	17	171.0500	XETR
DE0006047004	Purchase	27/07/2026	15:39:46	6	171.0500	XETR
DE0006047004	Purchase	27/07/2026	15:40:11	14	171.0000	XETR
DE0006047004	Purchase	27/07/2026	15:40:55	43	171.0000	XETR
DE0006047004	Purchase	27/07/2026	15:41:39	21	170.9000	XETR
DE0006047004	Purchase	27/07/2026	15:41:39	17	170.8500	XETR
DE0006047004	Purchase	27/07/2026	15:43:03	12	170.5500	XETR
DE0006047004	Purchase	27/07/2026	15:43:47	62	170.5000	XETR
DE0006047004	Purchase	27/07/2026	15:44:55	12	170.5500	XETR
DE0006047004	Purchase	27/07/2026	15:45:32	68	170.5000	XETR
DE0006047004	Purchase	27/07/2026	15:48:36	54	171.0000	XETR
DE0006047004	Purchase	27/07/2026	15:49:03	66	170.9000	XETR
DE0006047004	Purchase	27/07/2026	15:49:30	22	170.9000	XETR
DE0006047004	Purchase	27/07/2026	15:49:30	12	170.8500	XETR
DE0006047004	Purchase	27/07/2026	15:50:43	37	170.9000	XETR
DE0006047004	Purchase	27/07/2026	15:52:24	15	170.9500	XETR
DE0006047004	Purchase	27/07/2026	15:52:27	58	170.8000	XETR
DE0006047004	Purchase	27/07/2026	15:53:56	17	170.6500	XETR
DE0006047004	Purchase	27/07/2026	15:53:59	42	170.6000	XETR
DE0006047004	Purchase	27/07/2026	15:53:59	42	170.5500	XETR
DE0006047004	Purchase	27/07/2026	15:56:39	12	170.2000	XETR
DE0006047004	Purchase	27/07/2026	15:57:54	26	170.3500	XETR
DE0006047004	Purchase	27/07/2026	15:58:19	61	170.3500	XETR
DE0006047004	Purchase	27/07/2026	16:00:11	32	170.2500	XETR
DE0006047004	Purchase	27/07/2026	16:01:23	40	170.6500	XETR
DE0006047004	Purchase	27/07/2026	16:01:23	18	170.6500	XETR
DE0006047004	Purchase	27/07/2026	16:01:23	16	170.6000	XETR
DE0006047004	Purchase	27/07/2026	16:03:13	9	171.2000	XETR
DE0006047004	Purchase	27/07/2026	16:03:43	64	171.2000	XETR
DE0006047004	Purchase	27/07/2026	16:03:44	23	171.1000	XETR
DE0006047004	Purchase	27/07/2026	16:04:50	18	170.9500	XETR
DE0006047004	Purchase	27/07/2026	16:04:56	18	170.8500	XETR
DE0006047004	Purchase	27/07/2026	16:05:33	18	170.8000	XETR
DE0006047004	Purchase	27/07/2026	16:06:12	12	170.7000	XETR
DE0006047004	Purchase	27/07/2026	16:06:20	24	170.6500	XETR
DE0006047004	Purchase	27/07/2026	16:06:34	5	170.6000	XETR
DE0006047004	Purchase	27/07/2026	16:07:44	31	170.7000	XETR
DE0006047004	Purchase	27/07/2026	16:08:33	9	170.7500	XETR
DE0006047004	Purchase	27/07/2026	16:08:46	41	170.7000	XETR
DE0006047004	Purchase	27/07/2026	16:10:11	43	170.6500	XETR
DE0006047004	Purchase	27/07/2026	16:10:51	12	170.6000	XETR
DE0006047004	Purchase	27/07/2026	16:10:51	15	170.5500	XETR
DE0006047004	Purchase	27/07/2026	16:12:29	22	170.6500	XETR
DE0006047004	Purchase	27/07/2026	16:12:31	32	170.6000	XETR
DE0006047004	Purchase	27/07/2026	16:12:33	15	170.5500	XETR
DE0006047004	Purchase	27/07/2026	16:13:45	13	170.4500	XETR
DE0006047004	Purchase	27/07/2026	16:13:45	6	170.4500	XETR
DE0006047004	Purchase	27/07/2026	16:15:02	68	170.5500	XETR
DE0006047004	Purchase	27/07/2026	16:17:28	65	170.4000	XETR
DE0006047004	Purchase	27/07/2026	16:18:23	9	170.4000	XETR
DE0006047004	Purchase	27/07/2026	16:18:24	41	170.3500	XETR
DE0006047004	Purchase	27/07/2026	16:19:38	20	170.2500	XETR
DE0006047004	Purchase	27/07/2026	16:20:59	65	170.1500	XETR
DE0006047004	Purchase	27/07/2026	16:24:06	42	170.3500	XETR
DE0006047004	Purchase	27/07/2026	16:24:19	66	170.3500	XETR
DE0006047004	Purchase	27/07/2026	16:24:34	15	170.2500	XETR
DE0006047004	Purchase	27/07/2026	16:26:20	18	170.2500	XETR
DE0006047004	Purchase	27/07/2026	16:27:56	43	170.6000	XETR
DE0006047004	Purchase	27/07/2026	16:27:56	23	170.6000	XETR
DE0006047004	Purchase	27/07/2026	16:27:56	11	170.5500	XETR
DE0006047004	Purchase	27/07/2026	16:28:05	16	170.5500	XETR
DE0006047004	Purchase	27/07/2026	16:29:24	26	170.4000	XETR
DE0006047004	Purchase	27/07/2026	16:30:23	33	170.3000	XETR
DE0006047004	Purchase	27/07/2026	16:30:25	22	170.2500	XETR
DE0006047004	Purchase	27/07/2026	16:31:13	13	170.0500	XETR
DE0006047004	Purchase	27/07/2026	16:33:07	68	170.2500	XETR
DE0006047004	Purchase	27/07/2026	16:34:46	70	170.1500	XETR
DE0006047004	Purchase	27/07/2026	16:36:55	60	170.2500	XETR
DE0006047004	Purchase	27/07/2026	16:36:59	15	170.2000	XETR
DE0006047004	Purchase	27/07/2026	16:37:02	2	170.1500	XETR
DE0006047004	Purchase	27/07/2026	16:38:47	18	170.3000	XETR
DE0006047004	Purchase	27/07/2026	16:38:52	36	170.2500	XETR
DE0006047004	Purchase	27/07/2026	16:40:32	33	170.3000	XETR
DE0006047004	Purchase	27/07/2026	16:40:33	32	170.2500	XETR
DE0006047004	Purchase	27/07/2026	16:42:51	70	170.0500	XETR
DE0006047004	Purchase	27/07/2026	16:42:51	46	170.0000	XETR
DE0006047004	Purchase	27/07/2026	16:42:51	24	170.0000	XETR
DE0006047004	Purchase	27/07/2026	16:46:17	25	170.1500	XETR
DE0006047004	Purchase	27/07/2026	16:47:18	14	170.4500	XETR
DE0006047004	Purchase	27/07/2026	16:47:20	63	170.4000	XETR
DE0006047004	Purchase	27/07/2026	16:47:20	15	170.3500	XETR
DE0006047004	Purchase	27/07/2026	16:50:36	48	170.2000	XETR
DE0006047004	Purchase	27/07/2026	16:52:19	11	170.2500	XETR
DE0006047004	Purchase	27/07/2026	16:52:19	58	170.2500	XETR
DE0006047004	Purchase	27/07/2026	16:53:14	50	170.2000	XETR
DE0006047004	Purchase	27/07/2026	16:56:05	25	170.4000	XETR
DE0006047004	Purchase	27/07/2026	16:56:05	33	170.4000	XETR
DE0006047004	Purchase	27/07/2026	16:56:05	37	170.3500	XETR
DE0006047004	Purchase	27/07/2026	16:56:10	16	170.3500	XETR
DE0006047004	Purchase	27/07/2026	16:59:12	15	170.5500	XETR
DE0006047004	Purchase	27/07/2026	16:59:42	31	170.6000	XETR
DE0006047004	Purchase	27/07/2026	16:59:42	52	170.6000	XETR
DE0006047004	Purchase	27/07/2026	17:00:16	48	170.6000	XETR

DE0006047004	Purchase	27/07/2026	17:00:30	37	170.5500	XETR
DE0006047004	Purchase	27/07/2026	17:00:30	10	170.5000	XETR
DE0006047004	Purchase	27/07/2026	17:04:47	9	170.8000	XETR
DE0006047004	Purchase	27/07/2026	17:04:47	47	170.8000	XETR
DE0006047004	Purchase	27/07/2026	17:05:08	55	170.7500	XETR
DE0006047004	Purchase	27/07/2026	17:05:08	26	170.7000	XETR
DE0006047004	Purchase	27/07/2026	17:05:08	67	170.7000	XETR
DE0006047004	Purchase	27/07/2026	17:07:02	9	170.6500	XETR
DE0006047004	Purchase	27/07/2026	17:07:45	81	170.7000	XETR
DE0006047004	Purchase	27/07/2026	17:08:37	25	170.6000	XETR
DE0006047004	Purchase	27/07/2026	17:09:10	48	170.5500	XETR
DE0006047004	Purchase	27/07/2026	17:09:11	7	170.5000	XETR
DE0006047004	Purchase	27/07/2026	17:09:11	8	170.5000	XETR
DE0006047004	Purchase	27/07/2026	17:11:01	42	170.2500	XETR
DE0006047004	Purchase	27/07/2026	17:11:13	42	170.2000	XETR
DE0006047004	Purchase	27/07/2026	17:12:50	47	170.1000	XETR
DE0006047004	Purchase	27/07/2026	17:13:29	30	170.1500	XETR
DE0006047004	Purchase	27/07/2026	17:13:58	13	170.1500	XETR
DE0006047004	Purchase	27/07/2026	17:15:07	94	170.2000	XETR
DE0006047004	Purchase	27/07/2026	17:16:06	10	170.2000	XETR
DE0006047004	Purchase	27/07/2026	17:17:11	92	170.2000	XETR
DE0006047004	Purchase	27/07/2026	17:18:12	48	170.0500	XETR
DE0006047004	Purchase	27/07/2026	17:20:01	105	170.0000	XETR
DE0006047004	Purchase	27/07/2026	17:21:38	11	170.0000	XETR
DE0006047004	Purchase	27/07/2026	17:21:44	87	169.9500	XETR
DE0006047004	Purchase	27/07/2026	17:21:44	40	169.9000	XETR
DE0006047004	Purchase	27/07/2026	17:23:05	19	169.7500	XETR
DE0006047004	Purchase	27/07/2026	17:24:50	12	169.7500	XETR
DE0006047004	Purchase	27/07/2026	17:24:59	128	169.6500	XETR
DE0006047004	Purchase	27/07/2026	17:26:48	28	169.6500	XETR
DE0006047004	Purchase	27/07/2026	17:26:55	12	169.6500	XETR
DE0006047004	Purchase	27/07/2026	17:27:05	11	169.6500	XETR
DE0006047004	Purchase	27/07/2026	17:27:10	9	169.6500	XETR
DE0006047004	Purchase	27/07/2026	17:27:20	14	169.6500	XETR
DE0006047004	Purchase	27/07/2026	17:27:30	27	169.7000	XETR
DE0006047004	Purchase	27/07/2026	17:27:40	13	169.7000	XETR
DE0006047004	Purchase	27/07/2026	17:27:45	9	169.7000	XETR
DE0006047004	Purchase	27/07/2026	17:27:55	48	169.7000	XETR
DE0006047004	Purchase	27/07/2026	17:27:57	13	169.6500	XETR