

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	11/08/2026	DE0006047004	30,000	160.7667	XETR
	11/08/2026	DE0006047004	-	-	CEUX
	11/08/2026	DE0006047004	-	-	TQEX
	11/08/2026	DE0006047004	-	-	AQEU
Total			30,000	160.7667	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	11/08/2026	09:00:31	120	159.9000	XETR
DE0006047004	Purchase	11/08/2026	09:00:31	97	159.8500	XETR
DE0006047004	Purchase	11/08/2026	09:01:35	64	160.3000	XETR
DE0006047004	Purchase	11/08/2026	09:01:48	6	160.4000	XETR
DE0006047004	Purchase	11/08/2026	09:01:48	14	160.4500	XETR
DE0006047004	Purchase	11/08/2026	09:01:48	5	160.4500	XETR
DE0006047004	Purchase	11/08/2026	09:01:48	68	160.2000	XETR
DE0006047004	Purchase	11/08/2026	09:01:54	4	160.0500	XETR
DE0006047004	Purchase	11/08/2026	09:02:00	80	160.0000	XETR
DE0006047004	Purchase	11/08/2026	09:02:02	17	159.9000	XETR
DE0006047004	Purchase	11/08/2026	09:02:40	16	159.9000	XETR
DE0006047004	Purchase	11/08/2026	09:03:02	96	160.0000	XETR
DE0006047004	Purchase	11/08/2026	09:03:42	63	159.9000	XETR
DE0006047004	Purchase	11/08/2026	09:03:42	6	159.9000	XETR
DE0006047004	Purchase	11/08/2026	09:03:42	4	159.9500	XETR
DE0006047004	Purchase	11/08/2026	09:03:43	24	159.8000	XETR
DE0006047004	Purchase	11/08/2026	09:04:38	64	160.2500	XETR
DE0006047004	Purchase	11/08/2026	09:04:45	63	160.2500	XETR
DE0006047004	Purchase	11/08/2026	09:04:50	97	160.1000	XETR
DE0006047004	Purchase	11/08/2026	09:04:51	11	160.0000	XETR
DE0006047004	Purchase	11/08/2026	09:05:31	25	159.9500	XETR
DE0006047004	Purchase	11/08/2026	09:05:34	41	159.9000	XETR
DE0006047004	Purchase	11/08/2026	09:06:13	9	159.8000	XETR
DE0006047004	Purchase	11/08/2026	09:06:13	9	159.8000	XETR
DE0006047004	Purchase	11/08/2026	09:06:56	5	159.7000	XETR
DE0006047004	Purchase	11/08/2026	09:06:56	80	159.7000	XETR
DE0006047004	Purchase	11/08/2026	09:07:05	7	159.6500	XETR
DE0006047004	Purchase	11/08/2026	09:07:05	2	159.6500	XETR
DE0006047004	Purchase	11/08/2026	09:07:05	26	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:07:05	36	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:08:29	63	159.9000	XETR
DE0006047004	Purchase	11/08/2026	09:08:55	98	159.8000	XETR
DE0006047004	Purchase	11/08/2026	09:09:54	101	159.8500	XETR
DE0006047004	Purchase	11/08/2026	09:09:54	49	159.8000	XETR
DE0006047004	Purchase	11/08/2026	09:10:05	14	159.7500	XETR
DE0006047004	Purchase	11/08/2026	09:10:35	43	159.6500	XETR
DE0006047004	Purchase	11/08/2026	09:11:41	80	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:11:41	17	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:12:23	97	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:12:25	11	159.5000	XETR
DE0006047004	Purchase	11/08/2026	09:14:16	56	159.4000	XETR
DE0006047004	Purchase	11/08/2026	09:14:16	5	159.3500	XETR
DE0006047004	Purchase	11/08/2026	09:14:16	2	159.3500	XETR
DE0006047004	Purchase	11/08/2026	09:14:41	72	159.4500	XETR
DE0006047004	Purchase	11/08/2026	09:14:41	9	159.4500	XETR
DE0006047004	Purchase	11/08/2026	09:17:54	198	159.5500	XETR
DE0006047004	Purchase	11/08/2026	09:17:56	63	159.4000	XETR
DE0006047004	Purchase	11/08/2026	09:19:17	41	159.3500	XETR
DE0006047004	Purchase	11/08/2026	09:19:17	21	159.3500	XETR
DE0006047004	Purchase	11/08/2026	09:21:04	62	159.3500	XETR
DE0006047004	Purchase	11/08/2026	09:21:04	192	159.3000	XETR
DE0006047004	Purchase	11/08/2026	09:21:10	44	159.2500	XETR
DE0006047004	Purchase	11/08/2026	09:22:08	24	159.1500	XETR
DE0006047004	Purchase	11/08/2026	09:22:08	13	159.1500	XETR
DE0006047004	Purchase	11/08/2026	09:22:22	45	159.1000	XETR
DE0006047004	Purchase	11/08/2026	09:22:22	18	159.0000	XETR
DE0006047004	Purchase	11/08/2026	09:23:21	54	159.1000	XETR
DE0006047004	Purchase	11/08/2026	09:23:39	18	159.0500	XETR
DE0006047004	Purchase	11/08/2026	09:25:05	86	159.4000	XETR
DE0006047004	Purchase	11/08/2026	09:25:55	126	159.3500	XETR
DE0006047004	Purchase	11/08/2026	09:25:55	102	159.3000	XETR
DE0006047004	Purchase	11/08/2026	09:28:16	92	159.1500	XETR
DE0006047004	Purchase	11/08/2026	09:30:08	26	159.2500	XETR
DE0006047004	Purchase	11/08/2026	09:30:31	24	159.2500	XETR
DE0006047004	Purchase	11/08/2026	09:30:31	63	159.2500	XETR
DE0006047004	Purchase	11/08/2026	09:30:32	61	159.3000	XETR
DE0006047004	Purchase	11/08/2026	09:30:32	29	159.3000	XETR
DE0006047004	Purchase	11/08/2026	09:30:49	39	159.2500	XETR
DE0006047004	Purchase	11/08/2026	09:30:49	107	159.2500	XETR
DE0006047004	Purchase	11/08/2026	09:30:49	14	159.3000	XETR
DE0006047004	Purchase	11/08/2026	09:31:26	33	159.1500	XETR
DE0006047004	Purchase	11/08/2026	09:31:27	50	159.0500	XETR
DE0006047004	Purchase	11/08/2026	09:32:59	40	159.1000	XETR
DE0006047004	Purchase	11/08/2026	09:35:28	92	159.5000	XETR
DE0006047004	Purchase	11/08/2026	09:35:28	34	159.5000	XETR
DE0006047004	Purchase	11/08/2026	09:35:28	6	159.5000	XETR
DE0006047004	Purchase	11/08/2026	09:35:33	63	159.5500	XETR
DE0006047004	Purchase	11/08/2026	09:35:33	112	159.4500	XETR
DE0006047004	Purchase	11/08/2026	09:35:33	68	159.3500	XETR
DE0006047004	Purchase	11/08/2026	09:37:02	25	159.3500	XETR
DE0006047004	Purchase	11/08/2026	09:38:29	54	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:38:29	9	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:38:44	8	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:38:44	51	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:40:21	92	159.7000	XETR

DE0006047004	Purchase	11/08/2026	09:40:21	50	159.6500	XETR
DE0006047004	Purchase	11/08/2026	09:40:21	38	159.6500	XETR
DE0006047004	Purchase	11/08/2026	09:40:21	9	159.6500	XETR
DE0006047004	Purchase	11/08/2026	09:43:11	92	159.7000	XETR
DE0006047004	Purchase	11/08/2026	09:43:19	92	159.8000	XETR
DE0006047004	Purchase	11/08/2026	09:46:02	92	159.7500	XETR
DE0006047004	Purchase	11/08/2026	09:46:02	57	159.6500	XETR
DE0006047004	Purchase	11/08/2026	09:46:02	62	159.6500	XETR
DE0006047004	Purchase	11/08/2026	09:46:04	147	159.7000	XETR
DE0006047004	Purchase	11/08/2026	09:46:07	15	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:47:23	15	159.6500	XETR
DE0006047004	Purchase	11/08/2026	09:47:44	96	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:49:04	21	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:49:38	22	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:49:56	144	159.5500	XETR
DE0006047004	Purchase	11/08/2026	09:51:18	42	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:51:26	97	159.5500	XETR
DE0006047004	Purchase	11/08/2026	09:53:09	44	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:55:00	2	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:55:00	2	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:55:00	7	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:55:00	1	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:55:50	80	159.6000	XETR
DE0006047004	Purchase	11/08/2026	09:55:50	138	159.6000	XETR
DE0006047004	Purchase	11/08/2026	10:00:16	93	159.9000	XETR
DE0006047004	Purchase	11/08/2026	10:00:16	151	159.9000	XETR
DE0006047004	Purchase	11/08/2026	10:00:16	72	159.9000	XETR
DE0006047004	Purchase	11/08/2026	10:00:16	12	159.9000	XETR
DE0006047004	Purchase	11/08/2026	10:00:29	145	159.8500	XETR
DE0006047004	Purchase	11/08/2026	10:01:58	146	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:02:34	22	159.9000	XETR
DE0006047004	Purchase	11/08/2026	10:02:39	2	159.9000	XETR
DE0006047004	Purchase	11/08/2026	10:04:11	162	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:04:11	15	160.0000	XETR
DE0006047004	Purchase	11/08/2026	10:06:37	93	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:06:37	34	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:06:37	104	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:06:37	6	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:09:17	93	160.2500	XETR
DE0006047004	Purchase	11/08/2026	10:09:26	133	160.2000	XETR
DE0006047004	Purchase	11/08/2026	10:09:29	12	160.1500	XETR
DE0006047004	Purchase	11/08/2026	10:12:02	99	160.2000	XETR
DE0006047004	Purchase	11/08/2026	10:12:59	17	160.2000	XETR
DE0006047004	Purchase	11/08/2026	10:13:21	25	160.1500	XETR
DE0006047004	Purchase	11/08/2026	10:13:21	116	160.1500	XETR
DE0006047004	Purchase	11/08/2026	10:14:35	19	160.1000	XETR
DE0006047004	Purchase	11/08/2026	10:14:35	23	160.0500	XETR
DE0006047004	Purchase	11/08/2026	10:14:45	3	160.0500	XETR
DE0006047004	Purchase	11/08/2026	10:15:00	51	160.0500	XETR
DE0006047004	Purchase	11/08/2026	10:16:45	101	160.1500	XETR
DE0006047004	Purchase	11/08/2026	10:17:21	93	160.1000	XETR
DE0006047004	Purchase	11/08/2026	10:17:53	56	160.0000	XETR
DE0006047004	Purchase	11/08/2026	10:17:53	6	160.0000	XETR
DE0006047004	Purchase	11/08/2026	10:20:47	228	160.0000	XETR
DE0006047004	Purchase	11/08/2026	10:20:47	129	160.0500	XETR
DE0006047004	Purchase	11/08/2026	10:23:23	12	160.0000	XETR
DE0006047004	Purchase	11/08/2026	10:23:23	62	160.0000	XETR
DE0006047004	Purchase	11/08/2026	10:25:41	148	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:25:41	14	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:26:29	9	159.9000	XETR
DE0006047004	Purchase	11/08/2026	10:29:01	93	159.9000	XETR
DE0006047004	Purchase	11/08/2026	10:29:03	79	159.8500	XETR
DE0006047004	Purchase	11/08/2026	10:29:03	40	159.9000	XETR
DE0006047004	Purchase	11/08/2026	10:29:03	71	159.9000	XETR
DE0006047004	Purchase	11/08/2026	10:30:11	46	159.8500	XETR
DE0006047004	Purchase	11/08/2026	10:30:28	13	159.9000	XETR
DE0006047004	Purchase	11/08/2026	10:31:02	45	159.8500	XETR
DE0006047004	Purchase	11/08/2026	10:31:02	22	159.8000	XETR
DE0006047004	Purchase	11/08/2026	10:35:19	38	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:35:19	33	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:35:19	30	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:35:19	8	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:35:38	94	160.0000	XETR
DE0006047004	Purchase	11/08/2026	10:38:04	94	160.1000	XETR
DE0006047004	Purchase	11/08/2026	10:38:04	11	160.0500	XETR
DE0006047004	Purchase	11/08/2026	10:38:05	35	160.0500	XETR
DE0006047004	Purchase	11/08/2026	10:38:25	94	160.0000	XETR
DE0006047004	Purchase	11/08/2026	10:41:25	94	160.0000	XETR
DE0006047004	Purchase	11/08/2026	10:41:25	98	160.0000	XETR
DE0006047004	Purchase	11/08/2026	10:41:25	70	160.0000	XETR
DE0006047004	Purchase	11/08/2026	10:43:55	29	160.0000	XETR
DE0006047004	Purchase	11/08/2026	10:43:55	65	160.0000	XETR
DE0006047004	Purchase	11/08/2026	10:44:10	136	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:44:10	38	160.0000	XETR
DE0006047004	Purchase	11/08/2026	10:44:10	1	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:46:03	125	159.9000	XETR
DE0006047004	Purchase	11/08/2026	10:48:45	94	159.8500	XETR
DE0006047004	Purchase	11/08/2026	10:49:33	24	159.8500	XETR
DE0006047004	Purchase	11/08/2026	10:49:33	128	159.8000	XETR
DE0006047004	Purchase	11/08/2026	10:52:35	108	159.8500	XETR
DE0006047004	Purchase	11/08/2026	10:57:42	95	159.9000	XETR
DE0006047004	Purchase	11/08/2026	10:57:42	151	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:57:42	49	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:58:07	152	159.9000	XETR
DE0006047004	Purchase	11/08/2026	10:58:07	9	159.9500	XETR
DE0006047004	Purchase	11/08/2026	10:58:10	23	159.8500	XETR
DE0006047004	Purchase	11/08/2026	11:00:08	23	159.8500	XETR
DE0006047004	Purchase	11/08/2026	11:00:08	38	159.8500	XETR
DE0006047004	Purchase	11/08/2026	11:02:08	13	159.9000	XETR
DE0006047004	Purchase	11/08/2026	11:03:59	65	159.8500	XETR
DE0006047004	Purchase	11/08/2026	11:03:59	217	159.8500	XETR
DE0006047004	Purchase	11/08/2026	11:03:59	183	159.9000	XETR
DE0006047004	Purchase	11/08/2026	11:10:53	96	159.7000	XETR
DE0006047004	Purchase	11/08/2026	11:10:53	103	159.7500	XETR
DE0006047004	Purchase	11/08/2026	11:10:53	9	159.7500	XETR

DE0006047004	Purchase	11/08/2026	11:11:46	122	159.8500	XETR
DE0006047004	Purchase	11/08/2026	11:12:11	98	159.8000	XETR
DE0006047004	Purchase	11/08/2026	11:14:34	74	159.8500	XETR
DE0006047004	Purchase	11/08/2026	11:14:34	6	159.8500	XETR
DE0006047004	Purchase	11/08/2026	11:16:34	82	159.9000	XETR
DE0006047004	Purchase	11/08/2026	11:16:34	14	159.9000	XETR
DE0006047004	Purchase	11/08/2026	11:18:31	96	159.9000	XETR
DE0006047004	Purchase	11/08/2026	11:19:51	96	159.8500	XETR
DE0006047004	Purchase	11/08/2026	11:21:35	97	159.9000	XETR
DE0006047004	Purchase	11/08/2026	11:22:43	30	159.9000	XETR
DE0006047004	Purchase	11/08/2026	11:22:43	67	159.9000	XETR
DE0006047004	Purchase	11/08/2026	11:22:43	27	159.9000	XETR
DE0006047004	Purchase	11/08/2026	11:24:35	97	159.9500	XETR
DE0006047004	Purchase	11/08/2026	11:25:14	97	159.9000	XETR
DE0006047004	Purchase	11/08/2026	11:25:34	126	159.8500	XETR
DE0006047004	Purchase	11/08/2026	11:25:44	2	159.8000	XETR
DE0006047004	Purchase	11/08/2026	11:25:44	3	159.8000	XETR
DE0006047004	Purchase	11/08/2026	11:28:18	152	159.8000	XETR
DE0006047004	Purchase	11/08/2026	11:30:26	1	159.8000	XETR
DE0006047004	Purchase	11/08/2026	11:31:36	40	159.8000	XETR
DE0006047004	Purchase	11/08/2026	11:31:36	58	159.8000	XETR
DE0006047004	Purchase	11/08/2026	11:32:42	33	159.8500	XETR
DE0006047004	Purchase	11/08/2026	11:32:42	65	159.8500	XETR
DE0006047004	Purchase	11/08/2026	11:32:49	146	159.8000	XETR
DE0006047004	Purchase	11/08/2026	11:32:49	9	159.7500	XETR
DE0006047004	Purchase	11/08/2026	11:35:04	18	159.7000	XETR
DE0006047004	Purchase	11/08/2026	11:37:02	98	159.7000	XETR
DE0006047004	Purchase	11/08/2026	11:37:54	67	159.7000	XETR
DE0006047004	Purchase	11/08/2026	11:37:54	43	159.7000	XETR
DE0006047004	Purchase	11/08/2026	11:40:08	2	159.6500	XETR
DE0006047004	Purchase	11/08/2026	11:40:08	65	159.6500	XETR
DE0006047004	Purchase	11/08/2026	11:40:08	3	159.6500	XETR
DE0006047004	Purchase	11/08/2026	11:40:25	3	159.6500	XETR
DE0006047004	Purchase	11/08/2026	11:40:29	12	159.7000	XETR
DE0006047004	Purchase	11/08/2026	11:40:29	22	159.7000	XETR
DE0006047004	Purchase	11/08/2026	11:41:16	50	159.6500	XETR
DE0006047004	Purchase	11/08/2026	11:46:16	100	159.7500	XETR
DE0006047004	Purchase	11/08/2026	11:49:00	15	159.8000	XETR
DE0006047004	Purchase	11/08/2026	11:49:00	5	159.8000	XETR
DE0006047004	Purchase	11/08/2026	11:49:00	80	159.8000	XETR
DE0006047004	Purchase	11/08/2026	11:49:19	433	159.7500	XETR
DE0006047004	Purchase	11/08/2026	11:50:00	13	159.7000	XETR
DE0006047004	Purchase	11/08/2026	11:53:58	100	159.8000	XETR
DE0006047004	Purchase	11/08/2026	12:00:17	102	160.0500	XETR
DE0006047004	Purchase	11/08/2026	12:00:37	102	160.0000	XETR
DE0006047004	Purchase	11/08/2026	12:01:39	78	160.0500	XETR
DE0006047004	Purchase	11/08/2026	12:01:39	23	160.0500	XETR
DE0006047004	Purchase	11/08/2026	12:02:59	13	160.0000	XETR
DE0006047004	Purchase	11/08/2026	12:02:59	88	160.0000	XETR
DE0006047004	Purchase	11/08/2026	12:02:59	14	159.9500	XETR
DE0006047004	Purchase	11/08/2026	12:02:59	42	159.9500	XETR
DE0006047004	Purchase	11/08/2026	12:02:59	174	159.9500	XETR
DE0006047004	Purchase	11/08/2026	12:10:02	87	160.0000	XETR
DE0006047004	Purchase	11/08/2026	12:11:21	103	160.1500	XETR
DE0006047004	Purchase	11/08/2026	12:11:21	521	160.1000	XETR
DE0006047004	Purchase	11/08/2026	12:17:17	2	160.0500	XETR
DE0006047004	Purchase	11/08/2026	12:22:40	105	160.2500	XETR
DE0006047004	Purchase	11/08/2026	12:22:43	35	160.3000	XETR
DE0006047004	Purchase	11/08/2026	12:23:37	104	160.4000	XETR
DE0006047004	Purchase	11/08/2026	12:24:01	104	160.3500	XETR
DE0006047004	Purchase	11/08/2026	12:25:23	104	160.4000	XETR
DE0006047004	Purchase	11/08/2026	12:27:28	58	160.4500	XETR
DE0006047004	Purchase	11/08/2026	12:27:28	146	160.4500	XETR
DE0006047004	Purchase	11/08/2026	12:27:28	18	160.4500	XETR
DE0006047004	Purchase	11/08/2026	12:27:28	94	160.4500	XETR
DE0006047004	Purchase	11/08/2026	12:27:30	136	160.4000	XETR
DE0006047004	Purchase	11/08/2026	12:28:55	22	160.3500	XETR
DE0006047004	Purchase	11/08/2026	12:31:07	112	160.3500	XETR
DE0006047004	Purchase	11/08/2026	12:35:43	106	160.3500	XETR
DE0006047004	Purchase	11/08/2026	12:38:59	64	160.3500	XETR
DE0006047004	Purchase	11/08/2026	12:41:36	64	160.3000	XETR
DE0006047004	Purchase	11/08/2026	12:41:36	40	160.3000	XETR
DE0006047004	Purchase	11/08/2026	12:43:54	64	160.2500	XETR
DE0006047004	Purchase	11/08/2026	12:45:03	65	160.2500	XETR
DE0006047004	Purchase	11/08/2026	12:45:22	65	160.1500	XETR
DE0006047004	Purchase	11/08/2026	12:48:04	65	160.2500	XETR
DE0006047004	Purchase	11/08/2026	12:50:13	5	160.3000	XETR
DE0006047004	Purchase	11/08/2026	12:50:28	24	160.3000	XETR
DE0006047004	Purchase	11/08/2026	12:53:27	65	160.3500	XETR
DE0006047004	Purchase	11/08/2026	12:53:37	100	160.3000	XETR
DE0006047004	Purchase	11/08/2026	12:53:38	25	160.2000	XETR
DE0006047004	Purchase	11/08/2026	12:55:37	54	160.1000	XETR
DE0006047004	Purchase	11/08/2026	12:56:37	38	160.0000	XETR
DE0006047004	Purchase	11/08/2026	12:57:34	1	159.9000	XETR
DE0006047004	Purchase	11/08/2026	12:58:02	18	159.9000	XETR
DE0006047004	Purchase	11/08/2026	13:02:25	103	160.1500	XETR
DE0006047004	Purchase	11/08/2026	13:02:30	80	160.1500	XETR
DE0006047004	Purchase	11/08/2026	13:03:13	11	160.2000	XETR
DE0006047004	Purchase	11/08/2026	13:03:46	99	160.4000	XETR
DE0006047004	Purchase	11/08/2026	13:04:28	24	160.2500	XETR
DE0006047004	Purchase	11/08/2026	13:06:43	26	160.3000	XETR
DE0006047004	Purchase	11/08/2026	13:07:52	13	160.3000	XETR
DE0006047004	Purchase	11/08/2026	13:08:51	30	160.4000	XETR
DE0006047004	Purchase	11/08/2026	13:08:51	96	160.3000	XETR
DE0006047004	Purchase	11/08/2026	13:12:20	107	160.7500	XETR
DE0006047004	Purchase	11/08/2026	13:13:48	45	160.9000	XETR
DE0006047004	Purchase	11/08/2026	13:13:48	45	160.8000	XETR
DE0006047004	Purchase	11/08/2026	13:17:15	46	160.8000	XETR
DE0006047004	Purchase	11/08/2026	13:22:45	69	160.8000	XETR
DE0006047004	Purchase	11/08/2026	13:25:11	69	160.7500	XETR
DE0006047004	Purchase	11/08/2026	13:25:11	6	160.7500	XETR
DE0006047004	Purchase	11/08/2026	13:25:11	4	160.7500	XETR
DE0006047004	Purchase	11/08/2026	13:26:22	159	160.7000	XETR
DE0006047004	Purchase	11/08/2026	13:26:22	87	160.7500	XETR
DE0006047004	Purchase	11/08/2026	13:31:44	48	160.5000	XETR

DE0006047004	Purchase	11/08/2026	13:31:44	49	160.4500	XETR
DE0006047004	Purchase	11/08/2026	13:31:51	8	160.4000	XETR
DE0006047004	Purchase	11/08/2026	13:32:14	11	160.4000	XETR
DE0006047004	Purchase	11/08/2026	13:34:43	24	160.4500	XETR
DE0006047004	Purchase	11/08/2026	13:34:49	53	160.4000	XETR
DE0006047004	Purchase	11/08/2026	13:34:49	33	160.3500	XETR
DE0006047004	Purchase	11/08/2026	13:38:23	30	160.6500	XETR
DE0006047004	Purchase	11/08/2026	13:38:45	69	160.6000	XETR
DE0006047004	Purchase	11/08/2026	13:43:10	72	160.5500	XETR
DE0006047004	Purchase	11/08/2026	13:45:11	73	160.6500	XETR
DE0006047004	Purchase	11/08/2026	13:45:31	21	160.6000	XETR
DE0006047004	Purchase	11/08/2026	13:45:31	54	160.6000	XETR
DE0006047004	Purchase	11/08/2026	13:49:16	109	160.8000	XETR
DE0006047004	Purchase	11/08/2026	13:52:32	2	160.8500	XETR
DE0006047004	Purchase	11/08/2026	13:53:59	20	160.9500	XETR
DE0006047004	Purchase	11/08/2026	13:58:30	69	161.1000	XETR
DE0006047004	Purchase	11/08/2026	13:58:30	13	161.1000	XETR
DE0006047004	Purchase	11/08/2026	13:58:40	76	161.0500	XETR
DE0006047004	Purchase	11/08/2026	13:58:46	69	161.0500	XETR
DE0006047004	Purchase	11/08/2026	13:58:50	10	161.0000	XETR
DE0006047004	Purchase	11/08/2026	13:59:43	98	161.0000	XETR
DE0006047004	Purchase	11/08/2026	14:00:30	18	160.9500	XETR
DE0006047004	Purchase	11/08/2026	14:01:34	73	160.9000	XETR
DE0006047004	Purchase	11/08/2026	14:05:21	133	160.9000	XETR
DE0006047004	Purchase	11/08/2026	14:09:59	14	161.1500	XETR
DE0006047004	Purchase	11/08/2026	14:09:59	63	161.1500	XETR
DE0006047004	Purchase	11/08/2026	14:11:39	116	161.1500	XETR
DE0006047004	Purchase	11/08/2026	14:13:10	26	161.1500	XETR
DE0006047004	Purchase	11/08/2026	14:16:10	79	161.2500	XETR
DE0006047004	Purchase	11/08/2026	14:16:51	13	161.2500	XETR
DE0006047004	Purchase	11/08/2026	14:18:11	16	161.2500	XETR
DE0006047004	Purchase	11/08/2026	14:19:22	122	161.3500	XETR
DE0006047004	Purchase	11/08/2026	14:22:02	80	161.2500	XETR
DE0006047004	Purchase	11/08/2026	14:22:02	44	161.1500	XETR
DE0006047004	Purchase	11/08/2026	14:22:02	60	161.2000	XETR
DE0006047004	Purchase	11/08/2026	14:23:23	37	161.1500	XETR
DE0006047004	Purchase	11/08/2026	14:28:17	8	161.2000	XETR
DE0006047004	Purchase	11/08/2026	14:31:14	14	161.3000	XETR
DE0006047004	Purchase	11/08/2026	14:31:14	13	161.3000	XETR
DE0006047004	Purchase	11/08/2026	14:31:14	4	161.3000	XETR
DE0006047004	Purchase	11/08/2026	14:31:14	14	161.3000	XETR
DE0006047004	Purchase	11/08/2026	14:31:14	5	161.3000	XETR
DE0006047004	Purchase	11/08/2026	14:31:22	83	161.3000	XETR
DE0006047004	Purchase	11/08/2026	14:31:29	82	161.2500	XETR
DE0006047004	Purchase	11/08/2026	14:31:29	87	161.2500	XETR
DE0006047004	Purchase	11/08/2026	14:33:10	13	161.3000	XETR
DE0006047004	Purchase	11/08/2026	14:33:11	63	161.2500	XETR
DE0006047004	Purchase	11/08/2026	14:33:43	21	161.2000	XETR
DE0006047004	Purchase	11/08/2026	14:34:36	25	161.1000	XETR
DE0006047004	Purchase	11/08/2026	14:34:36	1	161.1000	XETR
DE0006047004	Purchase	11/08/2026	14:35:02	31	161.0500	XETR
DE0006047004	Purchase	11/08/2026	14:35:02	24	161.0000	XETR
DE0006047004	Purchase	11/08/2026	14:42:51	108	161.4500	XETR
DE0006047004	Purchase	11/08/2026	14:42:51	35	161.4500	XETR
DE0006047004	Purchase	11/08/2026	14:42:51	50	161.4500	XETR
DE0006047004	Purchase	11/08/2026	14:42:55	134	161.4000	XETR
DE0006047004	Purchase	11/08/2026	14:50:10	86	161.4500	XETR
DE0006047004	Purchase	11/08/2026	14:50:10	142	161.4500	XETR
DE0006047004	Purchase	11/08/2026	14:52:26	102	161.5500	XETR
DE0006047004	Purchase	11/08/2026	14:52:26	42	161.5000	XETR
DE0006047004	Purchase	11/08/2026	14:52:35	46	161.5000	XETR
DE0006047004	Purchase	11/08/2026	14:56:04	141	161.8500	XETR
DE0006047004	Purchase	11/08/2026	15:00:04	53	162.1000	XETR
DE0006047004	Purchase	11/08/2026	15:00:04	56	162.1000	XETR
DE0006047004	Purchase	11/08/2026	15:00:21	29	162.0500	XETR
DE0006047004	Purchase	11/08/2026	15:00:31	76	162.0500	XETR
DE0006047004	Purchase	11/08/2026	15:00:50	9	162.0000	XETR
DE0006047004	Purchase	11/08/2026	15:02:40	53	161.9500	XETR
DE0006047004	Purchase	11/08/2026	15:02:40	40	161.9000	XETR
DE0006047004	Purchase	11/08/2026	15:02:45	10	161.8500	XETR
DE0006047004	Purchase	11/08/2026	15:04:09	54	161.9000	XETR
DE0006047004	Purchase	11/08/2026	15:06:10	59	161.9000	XETR
DE0006047004	Purchase	11/08/2026	15:06:23	62	161.8500	XETR
DE0006047004	Purchase	11/08/2026	15:07:32	10	161.8000	XETR
DE0006047004	Purchase	11/08/2026	15:07:32	39	161.7500	XETR
DE0006047004	Purchase	11/08/2026	15:09:52	22	161.7000	XETR
DE0006047004	Purchase	11/08/2026	15:10:45	113	161.6500	XETR
DE0006047004	Purchase	11/08/2026	15:10:52	19	161.6000	XETR
DE0006047004	Purchase	11/08/2026	15:14:52	11	161.6000	XETR
DE0006047004	Purchase	11/08/2026	15:15:05	80	161.6000	XETR
DE0006047004	Purchase	11/08/2026	15:16:20	35	161.7000	XETR
DE0006047004	Purchase	11/08/2026	15:16:24	21	161.8000	XETR
DE0006047004	Purchase	11/08/2026	15:17:08	67	161.8500	XETR
DE0006047004	Purchase	11/08/2026	15:17:47	89	161.8000	XETR
DE0006047004	Purchase	11/08/2026	15:19:16	11	161.8000	XETR
DE0006047004	Purchase	11/08/2026	15:19:24	30	161.7500	XETR
DE0006047004	Purchase	11/08/2026	15:19:24	26	161.7500	XETR
DE0006047004	Purchase	11/08/2026	15:19:55	21	161.7000	XETR
DE0006047004	Purchase	11/08/2026	15:21:10	18	161.6500	XETR
DE0006047004	Purchase	11/08/2026	15:21:10	4	161.6500	XETR
DE0006047004	Purchase	11/08/2026	15:23:55	115	161.8000	XETR
DE0006047004	Purchase	11/08/2026	15:27:00	208	162.0000	XETR
DE0006047004	Purchase	11/08/2026	15:28:43	13	162.3000	XETR
DE0006047004	Purchase	11/08/2026	15:29:33	57	162.5000	XETR
DE0006047004	Purchase	11/08/2026	15:30:01	137	162.4000	XETR
DE0006047004	Purchase	11/08/2026	15:31:16	152	162.6500	XETR
DE0006047004	Purchase	11/08/2026	15:31:31	80	162.5500	XETR
DE0006047004	Purchase	11/08/2026	15:32:17	35	162.7000	XETR
DE0006047004	Purchase	11/08/2026	15:33:08	13	162.8000	XETR
DE0006047004	Purchase	11/08/2026	15:33:09	84	162.7500	XETR
DE0006047004	Purchase	11/08/2026	15:33:46	20	162.8000	XETR
DE0006047004	Purchase	11/08/2026	15:33:46	25	162.8000	XETR
DE0006047004	Purchase	11/08/2026	15:34:43	21	163.0500	XETR
DE0006047004	Purchase	11/08/2026	15:35:08	39	163.1000	XETR
DE0006047004	Purchase	11/08/2026	15:35:37	19	163.1500	XETR

DE0006047004	Purchase	11/08/2026	15:35:37	39	163.1500	XETR
DE0006047004	Purchase	11/08/2026	15:35:37	9	163.1500	XETR
DE0006047004	Purchase	11/08/2026	15:35:37	7	163.1000	XETR
DE0006047004	Purchase	11/08/2026	15:37:53	43	163.1000	XETR
DE0006047004	Purchase	11/08/2026	15:38:01	39	163.0500	XETR
DE0006047004	Purchase	11/08/2026	15:38:42	20	163.2500	XETR
DE0006047004	Purchase	11/08/2026	15:39:38	9	163.2000	XETR
DE0006047004	Purchase	11/08/2026	15:40:30	26	163.2000	XETR
DE0006047004	Purchase	11/08/2026	15:40:48	58	163.1500	XETR
DE0006047004	Purchase	11/08/2026	15:41:12	17	163.1500	XETR
DE0006047004	Purchase	11/08/2026	15:43:35	9	163.2500	XETR
DE0006047004	Purchase	11/08/2026	15:43:35	5	163.2500	XETR
DE0006047004	Purchase	11/08/2026	15:43:35	3	163.2500	XETR
DE0006047004	Purchase	11/08/2026	15:44:12	61	163.3000	XETR
DE0006047004	Purchase	11/08/2026	15:44:38	9	163.2500	XETR
DE0006047004	Purchase	11/08/2026	15:44:38	41	163.2000	XETR
DE0006047004	Purchase	11/08/2026	15:46:01	36	163.2000	XETR
DE0006047004	Purchase	11/08/2026	15:46:01	13	163.1500	XETR
DE0006047004	Purchase	11/08/2026	15:46:01	15	163.2000	XETR
DE0006047004	Purchase	11/08/2026	15:47:27	33	163.2500	XETR
DE0006047004	Purchase	11/08/2026	15:48:53	20	163.3000	XETR
DE0006047004	Purchase	11/08/2026	15:49:33	39	163.3000	XETR
DE0006047004	Purchase	11/08/2026	15:51:27	39	163.2500	XETR
DE0006047004	Purchase	11/08/2026	15:52:09	23	163.3000	XETR
DE0006047004	Purchase	11/08/2026	15:52:45	39	163.2500	XETR
DE0006047004	Purchase	11/08/2026	15:54:09	52	163.4500	XETR
DE0006047004	Purchase	11/08/2026	15:54:30	39	163.3500	XETR
DE0006047004	Purchase	11/08/2026	15:54:48	14	163.2500	XETR
DE0006047004	Purchase	11/08/2026	15:55:29	21	163.2500	XETR
DE0006047004	Purchase	11/08/2026	15:58:35	1	163.5500	XETR
DE0006047004	Purchase	11/08/2026	15:59:53	39	163.5500	XETR
DE0006047004	Purchase	11/08/2026	15:59:53	39	163.5000	XETR
DE0006047004	Purchase	11/08/2026	15:59:53	17	163.5000	XETR
DE0006047004	Purchase	11/08/2026	16:00:08	57	163.6000	XETR
DE0006047004	Purchase	11/08/2026	16:00:18	10	163.5500	XETR
DE0006047004	Purchase	11/08/2026	16:02:04	64	163.6500	XETR
DE0006047004	Purchase	11/08/2026	16:02:19	17	163.4000	XETR
DE0006047004	Purchase	11/08/2026	16:03:41	48	163.4500	XETR
DE0006047004	Purchase	11/08/2026	16:05:12	32	163.3500	XETR
DE0006047004	Purchase	11/08/2026	16:05:18	14	163.3500	XETR
DE0006047004	Purchase	11/08/2026	16:05:24	9	163.3000	XETR
DE0006047004	Purchase	11/08/2026	16:05:24	7	163.2500	XETR
DE0006047004	Purchase	11/08/2026	16:06:45	6	163.4000	XETR
DE0006047004	Purchase	11/08/2026	16:06:47	15	163.4000	XETR
DE0006047004	Purchase	11/08/2026	16:07:08	7	163.5500	XETR
DE0006047004	Purchase	11/08/2026	16:07:08	29	163.5000	XETR
DE0006047004	Purchase	11/08/2026	16:07:47	15	163.3500	XETR
DE0006047004	Purchase	11/08/2026	16:07:47	15	163.3000	XETR
DE0006047004	Purchase	11/08/2026	16:07:47	7	163.3000	XETR
DE0006047004	Purchase	11/08/2026	16:09:34	19	163.4000	XETR
DE0006047004	Purchase	11/08/2026	16:09:50	25	163.3500	XETR
DE0006047004	Purchase	11/08/2026	16:12:08	47	163.4500	XETR
DE0006047004	Purchase	11/08/2026	16:14:01	39	163.4500	XETR
DE0006047004	Purchase	11/08/2026	16:14:01	67	163.4000	XETR
DE0006047004	Purchase	11/08/2026	16:15:57	41	163.4500	XETR
DE0006047004	Purchase	11/08/2026	16:16:09	20	163.4000	XETR
DE0006047004	Purchase	11/08/2026	16:18:21	18	163.4000	XETR
DE0006047004	Purchase	11/08/2026	16:18:45	57	163.3000	XETR
DE0006047004	Purchase	11/08/2026	16:18:46	13	163.2000	XETR
DE0006047004	Purchase	11/08/2026	16:21:23	1	163.5000	XETR
DE0006047004	Purchase	11/08/2026	16:21:42	40	163.4500	XETR
DE0006047004	Purchase	11/08/2026	16:21:43	34	163.4000	XETR
DE0006047004	Purchase	11/08/2026	16:22:03	19	163.3500	XETR
DE0006047004	Purchase	11/08/2026	16:23:46	15	163.3500	XETR
DE0006047004	Purchase	11/08/2026	16:23:47	51	163.3000	XETR
DE0006047004	Purchase	11/08/2026	16:27:07	56	163.4000	XETR
DE0006047004	Purchase	11/08/2026	16:27:33	56	163.3000	XETR
DE0006047004	Purchase	11/08/2026	16:30:03	65	163.2500	XETR
DE0006047004	Purchase	11/08/2026	16:30:05	9	163.1500	XETR
DE0006047004	Purchase	11/08/2026	16:30:05	8	163.1500	XETR
DE0006047004	Purchase	11/08/2026	16:30:57	14	163.0500	XETR
DE0006047004	Purchase	11/08/2026	16:30:57	15	163.0000	XETR
DE0006047004	Purchase	11/08/2026	16:32:23	17	163.0000	XETR
DE0006047004	Purchase	11/08/2026	16:32:45	27	162.9500	XETR
DE0006047004	Purchase	11/08/2026	16:32:50	15	162.9000	XETR
DE0006047004	Purchase	11/08/2026	16:32:53	6	162.8000	XETR
DE0006047004	Purchase	11/08/2026	16:35:44	43	163.1500	XETR
DE0006047004	Purchase	11/08/2026	16:36:50	43	163.1500	XETR
DE0006047004	Purchase	11/08/2026	16:36:50	44	163.1000	XETR
DE0006047004	Purchase	11/08/2026	16:37:55	15	163.0000	XETR
DE0006047004	Purchase	11/08/2026	16:39:37	14	163.2000	XETR
DE0006047004	Purchase	11/08/2026	16:39:52	65	163.1000	XETR
DE0006047004	Purchase	11/08/2026	16:40:17	10	163.0000	XETR
DE0006047004	Purchase	11/08/2026	16:40:17	23	162.9500	XETR
DE0006047004	Purchase	11/08/2026	16:42:50	12	163.0000	XETR
DE0006047004	Purchase	11/08/2026	16:45:31	1	163.1500	XETR
DE0006047004	Purchase	11/08/2026	16:47:01	1	163.2000	XETR
DE0006047004	Purchase	11/08/2026	16:47:01	117	163.2000	XETR
DE0006047004	Purchase	11/08/2026	16:47:01	93	163.1500	XETR
DE0006047004	Purchase	11/08/2026	16:48:10	29	163.0500	XETR
DE0006047004	Purchase	11/08/2026	16:48:49	22	163.0000	XETR
DE0006047004	Purchase	11/08/2026	16:48:49	13	162.9500	XETR
DE0006047004	Purchase	11/08/2026	16:49:20	10	162.8500	XETR
DE0006047004	Purchase	11/08/2026	16:50:00	31	162.7500	XETR
DE0006047004	Purchase	11/08/2026	16:53:03	47	162.8500	XETR
DE0006047004	Purchase	11/08/2026	16:54:32	17	162.8000	XETR
DE0006047004	Purchase	11/08/2026	16:54:32	90	162.8000	XETR
DE0006047004	Purchase	11/08/2026	16:54:47	110	162.8500	XETR
DE0006047004	Purchase	11/08/2026	16:54:59	48	162.8500	XETR
DE0006047004	Purchase	11/08/2026	16:55:16	16	162.7500	XETR
DE0006047004	Purchase	11/08/2026	16:55:47	22	162.6500	XETR
DE0006047004	Purchase	11/08/2026	16:55:49	41	162.6000	XETR
DE0006047004	Purchase	11/08/2026	16:55:57	1	162.5500	XETR
DE0006047004	Purchase	11/08/2026	16:55:58	8	162.5000	XETR
DE0006047004	Purchase	11/08/2026	16:55:58	2	162.5000	XETR

DE0006047004	Purchase	11/08/2026	16:58:05	161	162.4500	XETR
DE0006047004	Purchase	11/08/2026	16:58:50	60	162.3000	XETR
DE0006047004	Purchase	11/08/2026	16:59:45	64	162.2000	XETR
DE0006047004	Purchase	11/08/2026	17:01:32	1	162.3500	XETR
DE0006047004	Purchase	11/08/2026	17:01:32	11	162.3500	XETR
DE0006047004	Purchase	11/08/2026	17:01:39	175	162.3000	XETR
DE0006047004	Purchase	11/08/2026	17:03:26	13	162.3000	XETR
DE0006047004	Purchase	11/08/2026	17:04:00	75	162.4000	XETR
DE0006047004	Purchase	11/08/2026	17:05:32	115	162.3000	XETR
DE0006047004	Purchase	11/08/2026	17:05:32	173	162.2500	XETR
DE0006047004	Purchase	11/08/2026	17:07:04	40	162.1500	XETR
DE0006047004	Purchase	11/08/2026	17:07:36	16	162.1500	XETR
DE0006047004	Purchase	11/08/2026	17:07:36	1	162.1500	XETR
DE0006047004	Purchase	11/08/2026	17:09:21	120	162.1000	XETR
DE0006047004	Purchase	11/08/2026	17:09:21	181	162.0500	XETR
DE0006047004	Purchase	11/08/2026	17:10:21	65	162.0000	XETR
DE0006047004	Purchase	11/08/2026	17:11:43	30	162.0000	XETR
DE0006047004	Purchase	11/08/2026	17:12:30	196	162.1000	XETR
DE0006047004	Purchase	11/08/2026	17:13:40	9	162.1000	XETR
DE0006047004	Purchase	11/08/2026	17:14:34	190	162.0500	XETR
DE0006047004	Purchase	11/08/2026	17:16:44	1	162.1000	XETR
DE0006047004	Purchase	11/08/2026	17:16:44	19	162.1000	XETR
DE0006047004	Purchase	11/08/2026	17:16:44	42	162.1500	XETR
DE0006047004	Purchase	11/08/2026	17:16:56	13	162.1500	XETR
DE0006047004	Purchase	11/08/2026	17:17:04	14	162.1500	XETR
DE0006047004	Purchase	11/08/2026	17:17:12	14	162.1500	XETR
DE0006047004	Purchase	11/08/2026	17:17:20	14	162.1000	XETR
DE0006047004	Purchase	11/08/2026	17:17:28	198	162.0500	XETR
DE0006047004	Purchase	11/08/2026	17:17:28	220	162.0000	XETR
DE0006047004	Purchase	11/08/2026	17:20:02	65	161.9000	XETR
DE0006047004	Purchase	11/08/2026	17:21:30	59	161.9500	XETR
DE0006047004	Purchase	11/08/2026	17:21:31	141	161.9000	XETR
DE0006047004	Purchase	11/08/2026	17:23:32	10	161.9000	XETR
DE0006047004	Purchase	11/08/2026	17:23:36	9	161.9000	XETR
DE0006047004	Purchase	11/08/2026	17:23:44	12	161.9000	XETR
DE0006047004	Purchase	11/08/2026	17:23:48	9	161.9000	XETR
DE0006047004	Purchase	11/08/2026	17:23:56	14	161.9000	XETR
DE0006047004	Purchase	11/08/2026	17:24:04	13	161.9000	XETR
DE0006047004	Purchase	11/08/2026	17:24:08	13	161.9000	XETR
DE0006047004	Purchase	11/08/2026	17:24:12	249	161.8500	XETR
DE0006047004	Purchase	11/08/2026	17:24:51	77	161.7500	XETR
DE0006047004	Purchase	11/08/2026	17:25:41	68	161.8000	XETR
DE0006047004	Purchase	11/08/2026	17:27:38	209	161.9000	XETR
DE0006047004	Purchase	11/08/2026	17:27:38	82	161.9000	XETR
DE0006047004	Purchase	11/08/2026	17:27:55	53	161.9000	XETR