

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	13/08/2026	DE0006047004	30,000	161.5991	XETR
	13/08/2026	DE0006047004	-	-	CEUX
	13/08/2026	DE0006047004	-	-	TQEX
	13/08/2026	DE0006047004	-	-	AQEU
		Total	30,000	161.5991	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	13/08/2026	09:01:00	145	161.4500	XETR
DE0006047004	Purchase	13/08/2026	09:01:00	118	161.4000	XETR
DE0006047004	Purchase	13/08/2026	09:01:02	5	161.3000	XETR
DE0006047004	Purchase	13/08/2026	09:02:04	12	161.4500	XETR
DE0006047004	Purchase	13/08/2026	09:02:15	55	161.4000	XETR
DE0006047004	Purchase	13/08/2026	09:02:15	87	161.3500	XETR
DE0006047004	Purchase	13/08/2026	09:04:11	6	161.6000	XETR
DE0006047004	Purchase	13/08/2026	09:04:11	101	161.6000	XETR
DE0006047004	Purchase	13/08/2026	09:04:11	112	161.5000	XETR
DE0006047004	Purchase	13/08/2026	09:04:11	30	161.4500	XETR
DE0006047004	Purchase	13/08/2026	09:04:49	83	161.8000	XETR
DE0006047004	Purchase	13/08/2026	09:04:49	39	161.7500	XETR
DE0006047004	Purchase	13/08/2026	09:05:01	13	161.7000	XETR
DE0006047004	Purchase	13/08/2026	09:05:01	20	161.6000	XETR
DE0006047004	Purchase	13/08/2026	09:05:53	10	161.8500	XETR
DE0006047004	Purchase	13/08/2026	09:05:59	73	161.8000	XETR
DE0006047004	Purchase	13/08/2026	09:06:27	1	161.8500	XETR
DE0006047004	Purchase	13/08/2026	09:06:35	47	161.8000	XETR
DE0006047004	Purchase	13/08/2026	09:06:49	18	161.7000	XETR
DE0006047004	Purchase	13/08/2026	09:08:17	26	161.9000	XETR
DE0006047004	Purchase	13/08/2026	09:08:25	1	161.9000	XETR
DE0006047004	Purchase	13/08/2026	09:08:56	54	161.8500	XETR
DE0006047004	Purchase	13/08/2026	09:08:56	3	161.8500	XETR
DE0006047004	Purchase	13/08/2026	09:09:02	52	161.8000	XETR
DE0006047004	Purchase	13/08/2026	09:09:27	55	161.7500	XETR
DE0006047004	Purchase	13/08/2026	09:09:35	50	161.7500	XETR
DE0006047004	Purchase	13/08/2026	09:09:44	42	161.7000	XETR
DE0006047004	Purchase	13/08/2026	09:11:03	16	162.0000	XETR
DE0006047004	Purchase	13/08/2026	09:11:03	48	161.9500	XETR
DE0006047004	Purchase	13/08/2026	09:11:04	26	161.9500	XETR
DE0006047004	Purchase	13/08/2026	09:11:04	38	161.9000	XETR
DE0006047004	Purchase	13/08/2026	09:12:31	65	161.8000	XETR
DE0006047004	Purchase	13/08/2026	09:12:31	14	161.8500	XETR
DE0006047004	Purchase	13/08/2026	09:13:17	58	161.8500	XETR
DE0006047004	Purchase	13/08/2026	09:13:21	26	161.7500	XETR
DE0006047004	Purchase	13/08/2026	09:14:43	55	161.7000	XETR
DE0006047004	Purchase	13/08/2026	09:14:49	86	161.6500	XETR
DE0006047004	Purchase	13/08/2026	09:15:52	21	161.6000	XETR
DE0006047004	Purchase	13/08/2026	09:15:52	29	161.6000	XETR
DE0006047004	Purchase	13/08/2026	09:15:52	46	161.5500	XETR
DE0006047004	Purchase	13/08/2026	09:16:41	27	161.4000	XETR
DE0006047004	Purchase	13/08/2026	09:19:04	55	161.5500	XETR
DE0006047004	Purchase	13/08/2026	09:19:18	55	161.5000	XETR
DE0006047004	Purchase	13/08/2026	09:19:18	116	161.5500	XETR
DE0006047004	Purchase	13/08/2026	09:21:09	71	161.5000	XETR
DE0006047004	Purchase	13/08/2026	09:22:08	64	161.5000	XETR
DE0006047004	Purchase	13/08/2026	09:23:15	54	161.5000	XETR
DE0006047004	Purchase	13/08/2026	09:23:15	10	161.5000	XETR
DE0006047004	Purchase	13/08/2026	09:24:02	64	161.7000	XETR
DE0006047004	Purchase	13/08/2026	09:24:02	51	161.6500	XETR
DE0006047004	Purchase	13/08/2026	09:26:34	54	161.6500	XETR
DE0006047004	Purchase	13/08/2026	09:26:43	78	161.6000	XETR
DE0006047004	Purchase	13/08/2026	09:30:59	54	161.6000	XETR
DE0006047004	Purchase	13/08/2026	09:30:59	48	161.6000	XETR
DE0006047004	Purchase	13/08/2026	09:30:59	101	161.6000	XETR
DE0006047004	Purchase	13/08/2026	09:32:30	54	161.6500	XETR
DE0006047004	Purchase	13/08/2026	09:37:42	110	161.6500	XETR
DE0006047004	Purchase	13/08/2026	09:37:42	53	161.6500	XETR
DE0006047004	Purchase	13/08/2026	09:37:42	60	161.6500	XETR
DE0006047004	Purchase	13/08/2026	09:37:42	58	161.6500	XETR
DE0006047004	Purchase	13/08/2026	09:37:42	104	161.6000	XETR
DE0006047004	Purchase	13/08/2026	09:37:42	2	161.5500	XETR
DE0006047004	Purchase	13/08/2026	09:39:40	58	161.5000	XETR
DE0006047004	Purchase	13/08/2026	09:39:40	41	161.4500	XETR
DE0006047004	Purchase	13/08/2026	09:44:49	79	161.6000	XETR
DE0006047004	Purchase	13/08/2026	09:44:49	114	161.6000	XETR
DE0006047004	Purchase	13/08/2026	09:45:22	56	161.5500	XETR
DE0006047004	Purchase	13/08/2026	09:45:22	30	161.5000	XETR
DE0006047004	Purchase	13/08/2026	09:45:44	16	161.4000	XETR
DE0006047004	Purchase	13/08/2026	09:45:44	2	161.4000	XETR
DE0006047004	Purchase	13/08/2026	09:47:45	9	161.5000	XETR
DE0006047004	Purchase	13/08/2026	09:48:24	86	161.5000	XETR
DE0006047004	Purchase	13/08/2026	09:48:24	38	161.4500	XETR
DE0006047004	Purchase	13/08/2026	09:48:57	14	161.3500	XETR
DE0006047004	Purchase	13/08/2026	09:52:10	16	161.4500	XETR
DE0006047004	Purchase	13/08/2026	09:52:10	100	161.4500	XETR
DE0006047004	Purchase	13/08/2026	09:52:14	57	161.3500	XETR
DE0006047004	Purchase	13/08/2026	09:52:46	9	161.3000	XETR
DE0006047004	Purchase	13/08/2026	09:52:52	13	161.2500	XETR
DE0006047004	Purchase	13/08/2026	09:54:14	6	161.2500	XETR
DE0006047004	Purchase	13/08/2026	09:55:52	55	161.8000	XETR
DE0006047004	Purchase	13/08/2026	09:56:18	84	162.0000	XETR
DE0006047004	Purchase	13/08/2026	09:56:18	18	161.9500	XETR
DE0006047004	Purchase	13/08/2026	09:56:32	16	161.9000	XETR
DE0006047004	Purchase	13/08/2026	09:57:39	33	161.8500	XETR

DE0006047004	Purchase	13/08/2026	09:57:39	26	161.8000	XETR
DE0006047004	Purchase	13/08/2026	09:58:49	9	161.8000	XETR
DE0006047004	Purchase	13/08/2026	09:59:27	53	161.7500	XETR
DE0006047004	Purchase	13/08/2026	10:01:09	86	161.7000	XETR
DE0006047004	Purchase	13/08/2026	10:01:20	44	161.6500	XETR
DE0006047004	Purchase	13/08/2026	10:03:45	55	161.7500	XETR
DE0006047004	Purchase	13/08/2026	10:04:02	3	161.7000	XETR
DE0006047004	Purchase	13/08/2026	10:04:02	83	161.7000	XETR
DE0006047004	Purchase	13/08/2026	10:06:49	55	161.8000	XETR
DE0006047004	Purchase	13/08/2026	10:07:22	5	161.8000	XETR
DE0006047004	Purchase	13/08/2026	10:07:22	50	161.8000	XETR
DE0006047004	Purchase	13/08/2026	10:07:49	41	162.1500	XETR
DE0006047004	Purchase	13/08/2026	10:08:06	15	162.1000	XETR
DE0006047004	Purchase	13/08/2026	10:08:06	41	162.1000	XETR
DE0006047004	Purchase	13/08/2026	10:10:00	12	162.1500	XETR
DE0006047004	Purchase	13/08/2026	10:11:37	55	162.1000	XETR
DE0006047004	Purchase	13/08/2026	10:11:48	73	162.0500	XETR
DE0006047004	Purchase	13/08/2026	10:13:16	27	162.0500	XETR
DE0006047004	Purchase	13/08/2026	10:15:12	12	162.0500	XETR
DE0006047004	Purchase	13/08/2026	10:15:12	43	162.0500	XETR
DE0006047004	Purchase	13/08/2026	10:15:23	6	162.0000	XETR
DE0006047004	Purchase	13/08/2026	10:15:23	54	162.0000	XETR
DE0006047004	Purchase	13/08/2026	10:17:23	2	162.1500	XETR
DE0006047004	Purchase	13/08/2026	10:17:23	72	162.1500	XETR
DE0006047004	Purchase	13/08/2026	10:17:44	64	162.1000	XETR
DE0006047004	Purchase	13/08/2026	10:17:47	10	162.1000	XETR
DE0006047004	Purchase	13/08/2026	10:18:14	1	162.1000	XETR
DE0006047004	Purchase	13/08/2026	10:20:06	77	162.0500	XETR
DE0006047004	Purchase	13/08/2026	10:20:06	43	162.0000	XETR
DE0006047004	Purchase	13/08/2026	10:22:54	88	162.2000	XETR
DE0006047004	Purchase	13/08/2026	10:25:45	55	162.3500	XETR
DE0006047004	Purchase	13/08/2026	10:27:43	55	162.3500	XETR
DE0006047004	Purchase	13/08/2026	10:27:43	6	162.3500	XETR
DE0006047004	Purchase	13/08/2026	10:27:49	55	162.3500	XETR
DE0006047004	Purchase	13/08/2026	10:28:54	55	162.5000	XETR
DE0006047004	Purchase	13/08/2026	10:29:18	85	162.4500	XETR
DE0006047004	Purchase	13/08/2026	10:30:10	11	162.5000	XETR
DE0006047004	Purchase	13/08/2026	10:30:32	48	162.4500	XETR
DE0006047004	Purchase	13/08/2026	10:33:38	55	162.5000	XETR
DE0006047004	Purchase	13/08/2026	10:33:56	63	162.6500	XETR
DE0006047004	Purchase	13/08/2026	10:34:45	38	162.7500	XETR
DE0006047004	Purchase	13/08/2026	10:36:04	21	162.7500	XETR
DE0006047004	Purchase	13/08/2026	10:36:04	81	162.7000	XETR
DE0006047004	Purchase	13/08/2026	10:41:57	34	162.9500	XETR
DE0006047004	Purchase	13/08/2026	10:41:57	14	162.9500	XETR
DE0006047004	Purchase	13/08/2026	10:41:57	148	163.0500	XETR
DE0006047004	Purchase	13/08/2026	10:43:38	95	163.1000	XETR
DE0006047004	Purchase	13/08/2026	10:43:44	38	163.0500	XETR
DE0006047004	Purchase	13/08/2026	10:45:13	46	163.0000	XETR
DE0006047004	Purchase	13/08/2026	10:45:13	46	162.9500	XETR
DE0006047004	Purchase	13/08/2026	10:47:02	39	162.9000	XETR
DE0006047004	Purchase	13/08/2026	10:49:32	84	162.9500	XETR
DE0006047004	Purchase	13/08/2026	10:49:32	84	162.9000	XETR
DE0006047004	Purchase	13/08/2026	10:54:16	56	162.9000	XETR
DE0006047004	Purchase	13/08/2026	10:54:48	85	162.8500	XETR
DE0006047004	Purchase	13/08/2026	11:00:02	17	162.9000	XETR
DE0006047004	Purchase	13/08/2026	11:00:02	39	162.9000	XETR
DE0006047004	Purchase	13/08/2026	11:00:02	25	162.9000	XETR
DE0006047004	Purchase	13/08/2026	11:00:45	96	162.9500	XETR
DE0006047004	Purchase	13/08/2026	11:00:45	56	162.9000	XETR
DE0006047004	Purchase	13/08/2026	11:05:15	56	162.8000	XETR
DE0006047004	Purchase	13/08/2026	11:05:15	104	162.8000	XETR
DE0006047004	Purchase	13/08/2026	11:05:44	42	162.7500	XETR
DE0006047004	Purchase	13/08/2026	11:06:11	21	162.7000	XETR
DE0006047004	Purchase	13/08/2026	11:06:13	8	162.7000	XETR
DE0006047004	Purchase	13/08/2026	11:09:29	57	162.7500	XETR
DE0006047004	Purchase	13/08/2026	11:09:29	10	162.7500	XETR
DE0006047004	Purchase	13/08/2026	11:09:54	89	162.7000	XETR
DE0006047004	Purchase	13/08/2026	11:10:38	19	162.6000	XETR
DE0006047004	Purchase	13/08/2026	11:12:42	9	162.8000	XETR
DE0006047004	Purchase	13/08/2026	11:12:59	6	162.8000	XETR
DE0006047004	Purchase	13/08/2026	11:13:14	57	162.8000	XETR
DE0006047004	Purchase	13/08/2026	11:13:55	70	162.7500	XETR
DE0006047004	Purchase	13/08/2026	11:16:12	62	162.8000	XETR
DE0006047004	Purchase	13/08/2026	11:16:31	60	162.7500	XETR
DE0006047004	Purchase	13/08/2026	11:21:50	57	162.8500	XETR
DE0006047004	Purchase	13/08/2026	11:21:50	39	162.8500	XETR
DE0006047004	Purchase	13/08/2026	11:22:22	57	162.9000	XETR
DE0006047004	Purchase	13/08/2026	11:22:22	93	162.8500	XETR
DE0006047004	Purchase	13/08/2026	11:24:21	41	163.0500	XETR
DE0006047004	Purchase	13/08/2026	11:26:44	11	163.1000	XETR
DE0006047004	Purchase	13/08/2026	11:26:45	60	163.1000	XETR
DE0006047004	Purchase	13/08/2026	11:26:47	58	163.0500	XETR
DE0006047004	Purchase	13/08/2026	11:28:26	17	163.0000	XETR
DE0006047004	Purchase	13/08/2026	11:30:03	29	163.0500	XETR
DE0006047004	Purchase	13/08/2026	11:31:46	58	163.1500	XETR
DE0006047004	Purchase	13/08/2026	11:33:14	58	163.2000	XETR
DE0006047004	Purchase	13/08/2026	11:33:58	58	163.1500	XETR
DE0006047004	Purchase	13/08/2026	11:36:04	58	163.2500	XETR
DE0006047004	Purchase	13/08/2026	11:36:14	50	163.2500	XETR
DE0006047004	Purchase	13/08/2026	11:38:29	95	163.2000	XETR
DE0006047004	Purchase	13/08/2026	11:40:03	25	163.2000	XETR
DE0006047004	Purchase	13/08/2026	11:43:43	39	163.1500	XETR
DE0006047004	Purchase	13/08/2026	11:45:59	91	163.3500	XETR
DE0006047004	Purchase	13/08/2026	11:46:12	9	163.3500	XETR
DE0006047004	Purchase	13/08/2026	11:47:02	38	163.4500	XETR
DE0006047004	Purchase	13/08/2026	11:47:13	39	163.4000	XETR
DE0006047004	Purchase	13/08/2026	11:47:25	11	163.3500	XETR
DE0006047004	Purchase	13/08/2026	11:47:40	5	163.3000	XETR
DE0006047004	Purchase	13/08/2026	11:48:21	21	163.2000	XETR
DE0006047004	Purchase	13/08/2026	11:50:42	8	163.2500	XETR
DE0006047004	Purchase	13/08/2026	11:51:40	44	163.3500	XETR
DE0006047004	Purchase	13/08/2026	11:52:32	58	163.2500	XETR
DE0006047004	Purchase	13/08/2026	11:56:47	51	163.3500	XETR
DE0006047004	Purchase	13/08/2026	11:56:47	5	163.3500	XETR

DE0006047004	Purchase	13/08/2026	11:59:44	39	163.4500	XETR
DE0006047004	Purchase	13/08/2026	11:59:44	39	163.4500	XETR
DE0006047004	Purchase	13/08/2026	12:00:44	40	163.4500	XETR
DE0006047004	Purchase	13/08/2026	12:02:31	30	163.5000	XETR
DE0006047004	Purchase	13/08/2026	12:03:17	42	163.5000	XETR
DE0006047004	Purchase	13/08/2026	12:04:39	21	163.5000	XETR
DE0006047004	Purchase	13/08/2026	12:06:48	59	163.6000	XETR
DE0006047004	Purchase	13/08/2026	12:06:58	40	163.5000	XETR
DE0006047004	Purchase	13/08/2026	12:10:07	3	163.5000	XETR
DE0006047004	Purchase	13/08/2026	12:11:15	40	163.5000	XETR
DE0006047004	Purchase	13/08/2026	12:15:40	38	163.6000	XETR
DE0006047004	Purchase	13/08/2026	12:15:40	77	163.6000	XETR
DE0006047004	Purchase	13/08/2026	12:19:11	36	163.6000	XETR
DE0006047004	Purchase	13/08/2026	12:19:11	35	163.6000	XETR
DE0006047004	Purchase	13/08/2026	12:21:36	10	163.6500	XETR
DE0006047004	Purchase	13/08/2026	12:22:53	40	163.6500	XETR
DE0006047004	Purchase	13/08/2026	12:22:53	41	163.6500	XETR
DE0006047004	Purchase	13/08/2026	12:22:53	43	163.6000	XETR
DE0006047004	Purchase	13/08/2026	12:25:16	30	163.7000	XETR
DE0006047004	Purchase	13/08/2026	12:25:16	7	163.7000	XETR
DE0006047004	Purchase	13/08/2026	12:25:16	6	163.7000	XETR
DE0006047004	Purchase	13/08/2026	12:26:48	17	163.6500	XETR
DE0006047004	Purchase	13/08/2026	12:30:59	41	163.7500	XETR
DE0006047004	Purchase	13/08/2026	12:30:59	55	163.7500	XETR
DE0006047004	Purchase	13/08/2026	12:31:00	22	163.7000	XETR
DE0006047004	Purchase	13/08/2026	12:31:29	30	163.7000	XETR
DE0006047004	Purchase	13/08/2026	12:36:39	41	163.8000	XETR
DE0006047004	Purchase	13/08/2026	12:36:39	51	163.8000	XETR
DE0006047004	Purchase	13/08/2026	12:37:09	40	163.7500	XETR
DE0006047004	Purchase	13/08/2026	12:37:09	2	163.7500	XETR
DE0006047004	Purchase	13/08/2026	12:40:45	41	163.8500	XETR
DE0006047004	Purchase	13/08/2026	12:43:06	42	163.8500	XETR
DE0006047004	Purchase	13/08/2026	12:43:47	42	163.9000	XETR
DE0006047004	Purchase	13/08/2026	12:43:59	20	163.9000	XETR
DE0006047004	Purchase	13/08/2026	12:44:10	27	163.8500	XETR
DE0006047004	Purchase	13/08/2026	12:44:10	8	163.8000	XETR
DE0006047004	Purchase	13/08/2026	12:47:55	55	163.7500	XETR
DE0006047004	Purchase	13/08/2026	12:50:12	57	163.7500	XETR
DE0006047004	Purchase	13/08/2026	12:50:12	13	163.7500	XETR
DE0006047004	Purchase	13/08/2026	12:53:18	67	163.7000	XETR
DE0006047004	Purchase	13/08/2026	12:55:15	17	163.5500	XETR
DE0006047004	Purchase	13/08/2026	12:55:15	3	163.5500	XETR
DE0006047004	Purchase	13/08/2026	12:55:19	31	163.5000	XETR
DE0006047004	Purchase	13/08/2026	12:59:19	48	163.5500	XETR
DE0006047004	Purchase	13/08/2026	13:02:02	65	163.4500	XETR
DE0006047004	Purchase	13/08/2026	13:02:37	64	163.4500	XETR
DE0006047004	Purchase	13/08/2026	13:04:03	43	163.4000	XETR
DE0006047004	Purchase	13/08/2026	13:10:43	34	163.4000	XETR
DE0006047004	Purchase	13/08/2026	13:10:43	2	163.4000	XETR
DE0006047004	Purchase	13/08/2026	13:10:43	51	163.4000	XETR
DE0006047004	Purchase	13/08/2026	13:11:06	44	163.3500	XETR
DE0006047004	Purchase	13/08/2026	13:11:46	11	163.4500	XETR
DE0006047004	Purchase	13/08/2026	13:13:46	51	163.4500	XETR
DE0006047004	Purchase	13/08/2026	13:14:17	45	163.4000	XETR
DE0006047004	Purchase	13/08/2026	13:14:17	14	163.3000	XETR
DE0006047004	Purchase	13/08/2026	13:18:27	15	163.5000	XETR
DE0006047004	Purchase	13/08/2026	13:19:03	66	163.4500	XETR
DE0006047004	Purchase	13/08/2026	13:20:47	42	163.4000	XETR
DE0006047004	Purchase	13/08/2026	13:21:53	27	163.3500	XETR
DE0006047004	Purchase	13/08/2026	13:26:37	68	163.3500	XETR
DE0006047004	Purchase	13/08/2026	13:28:27	56	163.2500	XETR
DE0006047004	Purchase	13/08/2026	13:30:52	16	163.2000	XETR
DE0006047004	Purchase	13/08/2026	13:30:52	20	163.1500	XETR
DE0006047004	Purchase	13/08/2026	13:31:29	23	163.1500	XETR
DE0006047004	Purchase	13/08/2026	13:34:20	50	163.1000	XETR
DE0006047004	Purchase	13/08/2026	13:34:20	24	163.1000	XETR
DE0006047004	Purchase	13/08/2026	13:36:05	16	162.9500	XETR
DE0006047004	Purchase	13/08/2026	13:36:32	26	162.9000	XETR
DE0006047004	Purchase	13/08/2026	13:37:56	10	162.8000	XETR
DE0006047004	Purchase	13/08/2026	13:41:00	48	162.9000	XETR
DE0006047004	Purchase	13/08/2026	13:41:00	48	162.8500	XETR
DE0006047004	Purchase	13/08/2026	13:43:34	43	162.8500	XETR
DE0006047004	Purchase	13/08/2026	13:46:03	40	162.8000	XETR
DE0006047004	Purchase	13/08/2026	13:46:35	17	162.7500	XETR
DE0006047004	Purchase	13/08/2026	13:49:29	72	162.7500	XETR
DE0006047004	Purchase	13/08/2026	13:52:56	74	162.9000	XETR
DE0006047004	Purchase	13/08/2026	13:54:16	10	162.8500	XETR
DE0006047004	Purchase	13/08/2026	13:54:16	23	162.8000	XETR
DE0006047004	Purchase	13/08/2026	13:56:14	28	162.7500	XETR
DE0006047004	Purchase	13/08/2026	13:56:58	15	162.7000	XETR
DE0006047004	Purchase	13/08/2026	13:57:09	20	162.6500	XETR
DE0006047004	Purchase	13/08/2026	13:59:09	4	162.6000	XETR
DE0006047004	Purchase	13/08/2026	14:00:48	52	162.5500	XETR
DE0006047004	Purchase	13/08/2026	14:01:34	16	162.5000	XETR
DE0006047004	Purchase	13/08/2026	14:06:31	154	162.5500	XETR
DE0006047004	Purchase	13/08/2026	14:10:45	22	162.7500	XETR
DE0006047004	Purchase	13/08/2026	14:10:52	72	162.7000	XETR
DE0006047004	Purchase	13/08/2026	14:13:16	37	162.8000	XETR
DE0006047004	Purchase	13/08/2026	14:15:51	28	162.8500	XETR
DE0006047004	Purchase	13/08/2026	14:17:13	49	162.8500	XETR
DE0006047004	Purchase	13/08/2026	14:17:13	3	162.9000	XETR
DE0006047004	Purchase	13/08/2026	14:19:10	88	162.8000	XETR
DE0006047004	Purchase	13/08/2026	14:19:42	9	162.7000	XETR
DE0006047004	Purchase	13/08/2026	14:19:42	7	162.7000	XETR
DE0006047004	Purchase	13/08/2026	14:19:42	16	162.6500	XETR
DE0006047004	Purchase	13/08/2026	14:23:55	83	162.6000	XETR
DE0006047004	Purchase	13/08/2026	14:27:28	30	162.7500	XETR
DE0006047004	Purchase	13/08/2026	14:28:50	39	162.6500	XETR
DE0006047004	Purchase	13/08/2026	14:30:01	45	162.9000	XETR
DE0006047004	Purchase	13/08/2026	14:30:01	11	162.9000	XETR
DE0006047004	Purchase	13/08/2026	14:30:03	1	162.8500	XETR
DE0006047004	Purchase	13/08/2026	14:30:03	45	162.8500	XETR
DE0006047004	Purchase	13/08/2026	14:31:04	23	162.6000	XETR
DE0006047004	Purchase	13/08/2026	14:31:04	4	162.6000	XETR
DE0006047004	Purchase	13/08/2026	14:32:36	38	162.4500	XETR

DE0006047004	Purchase	13/08/2026	14:32:36	5	162.4500	XETR
DE0006047004	Purchase	13/08/2026	14:32:36	1	162.4500	XETR
DE0006047004	Purchase	13/08/2026	14:36:09	77	162.6000	XETR
DE0006047004	Purchase	13/08/2026	14:36:34	36	162.5500	XETR
DE0006047004	Purchase	13/08/2026	14:36:34	2	162.5500	XETR
DE0006047004	Purchase	13/08/2026	14:39:46	9	162.6000	XETR
DE0006047004	Purchase	13/08/2026	14:40:27	4	162.6000	XETR
DE0006047004	Purchase	13/08/2026	14:40:27	37	162.6000	XETR
DE0006047004	Purchase	13/08/2026	14:40:34	66	162.5500	XETR
DE0006047004	Purchase	13/08/2026	14:45:25	133	162.5500	XETR
DE0006047004	Purchase	13/08/2026	14:49:20	58	162.6000	XETR
DE0006047004	Purchase	13/08/2026	14:49:36	57	162.5500	XETR
DE0006047004	Purchase	13/08/2026	14:49:36	2	162.5500	XETR
DE0006047004	Purchase	13/08/2026	14:50:29	19	162.4500	XETR
DE0006047004	Purchase	13/08/2026	14:51:15	13	162.4000	XETR
DE0006047004	Purchase	13/08/2026	14:51:58	19	162.3500	XETR
DE0006047004	Purchase	13/08/2026	14:54:16	43	162.3500	XETR
DE0006047004	Purchase	13/08/2026	14:55:58	41	162.3000	XETR
DE0006047004	Purchase	13/08/2026	14:55:58	39	162.3000	XETR
DE0006047004	Purchase	13/08/2026	14:57:22	15	162.2500	XETR
DE0006047004	Purchase	13/08/2026	14:59:14	87	162.2000	XETR
DE0006047004	Purchase	13/08/2026	15:00:03	23	162.1000	XETR
DE0006047004	Purchase	13/08/2026	15:00:51	15	162.0000	XETR
DE0006047004	Purchase	13/08/2026	15:00:51	22	161.9500	XETR
DE0006047004	Purchase	13/08/2026	15:03:47	94	161.8500	XETR
DE0006047004	Purchase	13/08/2026	15:09:07	82	161.9500	XETR
DE0006047004	Purchase	13/08/2026	15:09:49	81	161.9000	XETR
DE0006047004	Purchase	13/08/2026	15:11:02	42	161.8000	XETR
DE0006047004	Purchase	13/08/2026	15:12:25	10	161.7500	XETR
DE0006047004	Purchase	13/08/2026	15:15:13	95	162.1000	XETR
DE0006047004	Purchase	13/08/2026	15:17:49	102	162.0000	XETR
DE0006047004	Purchase	13/08/2026	15:17:57	16	161.9500	XETR
DE0006047004	Purchase	13/08/2026	15:18:09	3	161.9000	XETR
DE0006047004	Purchase	13/08/2026	15:20:41	68	161.8500	XETR
DE0006047004	Purchase	13/08/2026	15:28:39	64	161.9000	XETR
DE0006047004	Purchase	13/08/2026	15:30:04	330	161.9500	XETR
DE0006047004	Purchase	13/08/2026	15:31:14	64	161.9500	XETR
DE0006047004	Purchase	13/08/2026	15:31:14	128	161.8500	XETR
DE0006047004	Purchase	13/08/2026	15:32:25	18	161.7500	XETR
DE0006047004	Purchase	13/08/2026	15:32:40	48	161.7000	XETR
DE0006047004	Purchase	13/08/2026	15:32:50	27	161.6000	XETR
DE0006047004	Purchase	13/08/2026	15:32:50	27	161.5500	XETR
DE0006047004	Purchase	13/08/2026	15:33:24	11	161.4000	XETR
DE0006047004	Purchase	13/08/2026	15:34:18	89	161.4000	XETR
DE0006047004	Purchase	13/08/2026	15:34:18	13	161.3500	XETR
DE0006047004	Purchase	13/08/2026	15:34:30	89	161.3000	XETR
DE0006047004	Purchase	13/08/2026	15:34:30	12	161.2500	XETR
DE0006047004	Purchase	13/08/2026	15:34:37	133	161.2000	XETR
DE0006047004	Purchase	13/08/2026	15:34:40	10	161.1500	XETR
DE0006047004	Purchase	13/08/2026	15:35:30	56	161.0500	XETR
DE0006047004	Purchase	13/08/2026	15:35:30	23	161.0500	XETR
DE0006047004	Purchase	13/08/2026	15:35:58	18	161.0500	XETR
DE0006047004	Purchase	13/08/2026	15:36:32	19	161.0000	XETR
DE0006047004	Purchase	13/08/2026	15:36:32	5	160.9500	XETR
DE0006047004	Purchase	13/08/2026	15:36:32	33	160.9500	XETR
DE0006047004	Purchase	13/08/2026	15:38:06	12	161.1000	XETR
DE0006047004	Purchase	13/08/2026	15:39:22	23	161.1500	XETR
DE0006047004	Purchase	13/08/2026	15:39:22	66	161.1500	XETR
DE0006047004	Purchase	13/08/2026	15:39:51	49	161.1500	XETR
DE0006047004	Purchase	13/08/2026	15:40:58	89	161.1500	XETR
DE0006047004	Purchase	13/08/2026	15:41:02	88	161.1000	XETR
DE0006047004	Purchase	13/08/2026	15:41:02	41	161.0500	XETR
DE0006047004	Purchase	13/08/2026	15:41:02	17	161.0500	XETR
DE0006047004	Purchase	13/08/2026	15:41:22	40	160.9500	XETR
DE0006047004	Purchase	13/08/2026	15:41:22	57	160.9000	XETR
DE0006047004	Purchase	13/08/2026	15:42:11	33	160.8000	XETR
DE0006047004	Purchase	13/08/2026	15:42:12	18	160.7500	XETR
DE0006047004	Purchase	13/08/2026	15:44:17	117	161.1500	XETR
DE0006047004	Purchase	13/08/2026	15:44:17	117	161.1500	XETR
DE0006047004	Purchase	13/08/2026	15:44:47	38	161.1500	XETR
DE0006047004	Purchase	13/08/2026	15:44:52	174	161.0500	XETR
DE0006047004	Purchase	13/08/2026	15:45:04	11	160.9500	XETR
DE0006047004	Purchase	13/08/2026	15:45:04	5	160.9000	XETR
DE0006047004	Purchase	13/08/2026	15:45:04	18	160.8000	XETR
DE0006047004	Purchase	13/08/2026	15:45:49	46	160.7500	XETR
DE0006047004	Purchase	13/08/2026	15:46:22	103	160.8000	XETR
DE0006047004	Purchase	13/08/2026	15:48:27	121	160.8500	XETR
DE0006047004	Purchase	13/08/2026	15:48:49	21	160.8500	XETR
DE0006047004	Purchase	13/08/2026	15:48:52	134	160.8000	XETR
DE0006047004	Purchase	13/08/2026	15:48:52	10	160.7500	XETR
DE0006047004	Purchase	13/08/2026	15:49:01	10	160.6500	XETR
DE0006047004	Purchase	13/08/2026	15:49:01	1	160.6500	XETR
DE0006047004	Purchase	13/08/2026	15:50:23	50	160.7500	XETR
DE0006047004	Purchase	13/08/2026	15:50:42	41	160.8000	XETR
DE0006047004	Purchase	13/08/2026	15:50:51	77	160.7500	XETR
DE0006047004	Purchase	13/08/2026	15:54:26	118	161.1500	XETR
DE0006047004	Purchase	13/08/2026	15:55:18	18	161.1000	XETR
DE0006047004	Purchase	13/08/2026	15:55:18	99	161.1000	XETR
DE0006047004	Purchase	13/08/2026	15:55:18	8	161.1000	XETR
DE0006047004	Purchase	13/08/2026	15:55:18	1	161.1000	XETR
DE0006047004	Purchase	13/08/2026	15:55:18	4	161.1000	XETR
DE0006047004	Purchase	13/08/2026	15:55:18	2	161.1000	XETR
DE0006047004	Purchase	13/08/2026	15:55:18	3	161.1000	XETR
DE0006047004	Purchase	13/08/2026	15:55:41	95	161.0500	XETR
DE0006047004	Purchase	13/08/2026	15:55:41	22	161.0500	XETR
DE0006047004	Purchase	13/08/2026	15:55:41	124	161.0500	XETR
DE0006047004	Purchase	13/08/2026	15:56:30	56	161.1000	XETR
DE0006047004	Purchase	13/08/2026	15:57:56	74	161.2500	XETR
DE0006047004	Purchase	13/08/2026	15:57:57	6	161.2000	XETR
DE0006047004	Purchase	13/08/2026	15:57:58	40	161.2000	XETR
DE0006047004	Purchase	13/08/2026	15:57:58	8	161.2000	XETR
DE0006047004	Purchase	13/08/2026	15:57:58	61	161.2000	XETR
DE0006047004	Purchase	13/08/2026	15:58:54	2	161.1500	XETR
DE0006047004	Purchase	13/08/2026	15:58:54	78	161.1000	XETR
DE0006047004	Purchase	13/08/2026	15:58:55	12	161.0500	XETR

DE0006047004	Purchase	13/08/2026	16:01:49	17	161.2500	XETR
DE0006047004	Purchase	13/08/2026	16:01:50	101	161.2500	XETR
DE0006047004	Purchase	13/08/2026	16:01:50	12	161.2500	XETR
DE0006047004	Purchase	13/08/2026	16:01:50	16	161.2500	XETR
DE0006047004	Purchase	13/08/2026	16:01:58	10	161.2500	XETR
DE0006047004	Purchase	13/08/2026	16:02:08	183	161.2000	XETR
DE0006047004	Purchase	13/08/2026	16:03:12	89	161.2000	XETR
DE0006047004	Purchase	13/08/2026	16:07:37	120	161.4500	XETR
DE0006047004	Purchase	13/08/2026	16:08:03	120	161.4000	XETR
DE0006047004	Purchase	13/08/2026	16:09:00	120	161.4000	XETR
DE0006047004	Purchase	13/08/2026	16:09:02	120	161.3500	XETR
DE0006047004	Purchase	13/08/2026	16:09:02	175	161.3000	XETR
DE0006047004	Purchase	13/08/2026	16:09:33	11	161.2000	XETR
DE0006047004	Purchase	13/08/2026	16:10:02	33	161.1500	XETR
DE0006047004	Purchase	13/08/2026	16:10:17	70	161.1000	XETR
DE0006047004	Purchase	13/08/2026	16:11:19	25	161.0000	XETR
DE0006047004	Purchase	13/08/2026	16:11:52	47	161.0500	XETR
DE0006047004	Purchase	13/08/2026	16:12:43	186	161.1500	XETR
DE0006047004	Purchase	13/08/2026	16:14:20	87	161.0500	XETR
DE0006047004	Purchase	13/08/2026	16:14:20	87	161.0000	XETR
DE0006047004	Purchase	13/08/2026	16:14:20	25	161.0000	XETR
DE0006047004	Purchase	13/08/2026	16:15:38	9	160.9500	XETR
DE0006047004	Purchase	13/08/2026	16:15:38	95	160.9000	XETR
DE0006047004	Purchase	13/08/2026	16:15:38	4	160.8500	XETR
DE0006047004	Purchase	13/08/2026	16:17:05	79	160.7500	XETR
DE0006047004	Purchase	13/08/2026	16:17:15	13	160.7500	XETR
DE0006047004	Purchase	13/08/2026	16:18:26	58	160.7500	XETR
DE0006047004	Purchase	13/08/2026	16:19:11	190	160.7000	XETR
DE0006047004	Purchase	13/08/2026	16:19:55	12	160.7000	XETR
DE0006047004	Purchase	13/08/2026	16:19:55	48	160.7000	XETR
DE0006047004	Purchase	13/08/2026	16:23:46	84	160.9000	XETR
DE0006047004	Purchase	13/08/2026	16:23:55	176	161.0500	XETR
DE0006047004	Purchase	13/08/2026	16:24:46	19	161.0500	XETR
DE0006047004	Purchase	13/08/2026	16:24:58	17	161.0500	XETR
DE0006047004	Purchase	13/08/2026	16:25:43	125	161.1000	XETR
DE0006047004	Purchase	13/08/2026	16:26:31	196	161.1000	XETR
DE0006047004	Purchase	13/08/2026	16:27:15	19	161.1000	XETR
DE0006047004	Purchase	13/08/2026	16:27:16	52	161.0500	XETR
DE0006047004	Purchase	13/08/2026	16:27:17	6	161.0000	XETR
DE0006047004	Purchase	13/08/2026	16:27:17	6	161.0000	XETR
DE0006047004	Purchase	13/08/2026	16:28:36	13	160.9500	XETR
DE0006047004	Purchase	13/08/2026	16:28:42	20	160.9500	XETR
DE0006047004	Purchase	13/08/2026	16:28:57	13	160.9500	XETR
DE0006047004	Purchase	13/08/2026	16:29:02	19	160.9500	XETR
DE0006047004	Purchase	13/08/2026	16:29:09	83	160.9000	XETR
DE0006047004	Purchase	13/08/2026	16:30:10	1	160.9000	XETR
DE0006047004	Purchase	13/08/2026	16:30:36	129	160.8500	XETR
DE0006047004	Purchase	13/08/2026	16:30:52	16	160.8000	XETR
DE0006047004	Purchase	13/08/2026	16:30:52	5	160.8000	XETR
DE0006047004	Purchase	13/08/2026	16:31:24	41	160.7500	XETR
DE0006047004	Purchase	13/08/2026	16:32:30	47	160.7500	XETR
DE0006047004	Purchase	13/08/2026	16:33:08	37	160.7500	XETR
DE0006047004	Purchase	13/08/2026	16:34:09	96	160.8000	XETR
DE0006047004	Purchase	13/08/2026	16:34:27	74	160.7000	XETR
DE0006047004	Purchase	13/08/2026	16:34:27	121	160.7000	XETR
DE0006047004	Purchase	13/08/2026	16:35:55	18	160.8000	XETR
DE0006047004	Purchase	13/08/2026	16:37:19	136	160.8500	XETR
DE0006047004	Purchase	13/08/2026	16:38:02	200	160.9000	XETR
DE0006047004	Purchase	13/08/2026	16:38:02	122	160.8500	XETR
DE0006047004	Purchase	13/08/2026	16:38:02	78	160.8500	XETR
DE0006047004	Purchase	13/08/2026	16:41:08	22	160.9000	XETR
DE0006047004	Purchase	13/08/2026	16:43:05	135	161.1000	XETR
DE0006047004	Purchase	13/08/2026	16:43:09	55	161.0500	XETR
DE0006047004	Purchase	13/08/2026	16:43:09	115	161.0500	XETR
DE0006047004	Purchase	13/08/2026	16:43:09	3	161.0000	XETR
DE0006047004	Purchase	13/08/2026	16:44:44	99	160.8500	XETR
DE0006047004	Purchase	13/08/2026	16:46:24	214	160.9000	XETR
DE0006047004	Purchase	13/08/2026	16:48:19	204	160.9000	XETR
DE0006047004	Purchase	13/08/2026	16:49:55	32	160.9500	XETR
DE0006047004	Purchase	13/08/2026	16:50:02	146	160.9000	XETR
DE0006047004	Purchase	13/08/2026	16:50:41	19	160.8500	XETR
DE0006047004	Purchase	13/08/2026	16:50:41	5	160.8500	XETR
DE0006047004	Purchase	13/08/2026	16:51:39	87	160.8000	XETR
DE0006047004	Purchase	13/08/2026	16:51:56	58	160.7500	XETR
DE0006047004	Purchase	13/08/2026	16:52:00	59	160.7000	XETR
DE0006047004	Purchase	13/08/2026	16:53:17	18	160.6500	XETR
DE0006047004	Purchase	13/08/2026	16:54:11	224	160.6000	XETR
DE0006047004	Purchase	13/08/2026	16:54:11	35	160.5500	XETR
DE0006047004	Purchase	13/08/2026	16:57:05	60	160.5500	XETR
DE0006047004	Purchase	13/08/2026	16:57:05	150	160.5500	XETR
DE0006047004	Purchase	13/08/2026	16:57:32	497	160.5000	XETR
DE0006047004	Purchase	13/08/2026	16:57:32	516	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:02:03	56	160.6500	XETR
DE0006047004	Purchase	13/08/2026	17:02:12	173	160.6000	XETR
DE0006047004	Purchase	13/08/2026	17:02:15	19	160.5500	XETR
DE0006047004	Purchase	13/08/2026	17:02:34	9	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:02:34	43	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:04:16	161	160.6000	XETR
DE0006047004	Purchase	13/08/2026	17:06:03	67	160.6000	XETR
DE0006047004	Purchase	13/08/2026	17:06:03	66	160.6000	XETR
DE0006047004	Purchase	13/08/2026	17:06:04	331	160.5500	XETR
DE0006047004	Purchase	13/08/2026	17:07:47	154	160.6500	XETR
DE0006047004	Purchase	13/08/2026	17:08:10	105	160.6000	XETR
DE0006047004	Purchase	13/08/2026	17:08:10	40	160.6000	XETR
DE0006047004	Purchase	13/08/2026	17:09:32	115	160.6500	XETR
DE0006047004	Purchase	13/08/2026	17:09:35	1	160.6500	XETR
DE0006047004	Purchase	13/08/2026	17:10:01	222	160.6000	XETR
DE0006047004	Purchase	13/08/2026	17:10:17	29	160.5500	XETR
DE0006047004	Purchase	13/08/2026	17:10:39	19	160.5500	XETR
DE0006047004	Purchase	13/08/2026	17:11:14	80	160.8500	XETR
DE0006047004	Purchase	13/08/2026	17:11:14	3	160.9000	XETR
DE0006047004	Purchase	13/08/2026	17:11:50	23	160.8500	XETR
DE0006047004	Purchase	13/08/2026	17:12:13	165	160.8000	XETR
DE0006047004	Purchase	13/08/2026	17:12:13	78	160.8000	XETR
DE0006047004	Purchase	13/08/2026	17:12:13	26	160.7500	XETR

DE0006047004	Purchase	13/08/2026	17:13:33	41	160.7000	XETR
DE0006047004	Purchase	13/08/2026	17:13:33	107	160.6500	XETR
DE0006047004	Purchase	13/08/2026	17:13:33	81	160.6500	XETR
DE0006047004	Purchase	13/08/2026	17:13:33	36	160.6500	XETR
DE0006047004	Purchase	13/08/2026	17:14:48	167	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:15:32	149	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:17:11	11	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:17:11	9	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:17:20	398	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:17:20	15	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:18:27	192	160.4000	XETR
DE0006047004	Purchase	13/08/2026	17:20:17	10	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:20:21	12	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:20:21	405	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:22:17	13	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:22:21	14	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:22:25	14	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:22:29	14	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:22:33	14	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:22:37	15	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:22:39	320	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:22:39	39	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:22:39	93	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:24:37	14	160.5500	XETR
DE0006047004	Purchase	13/08/2026	17:24:51	502	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:25:40	51	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:26:09	53	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:26:31	3	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:26:31	23	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:26:31	21	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:26:33	11	160.5000	XETR
DE0006047004	Purchase	13/08/2026	17:27:42	37	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:27:42	39	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:27:42	81	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:27:42	8	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:27:42	24	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:27:43	181	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:27:43	34	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:27:43	43	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:27:49	27	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:27:53	20	160.4500	XETR
DE0006047004	Purchase	13/08/2026	17:27:54	148	160.4000	XETR
DE0006047004	Purchase	13/08/2026	17:27:56	1	160.3500	XETR