

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	14/08/2026	DE0006047004	25,000	161.5915	XETR
	14/08/2026	DE0006047004	-	-	CEUX
	14/08/2026	DE0006047004	-	-	TQEX
	14/08/2026	DE0006047004	-	-	AQEU
		Total	25,000	161.5915	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	14/08/2026	09:00:34	16	162.0000	XETR
DE0006047004	Purchase	14/08/2026	09:00:34	200	162.0000	XETR
DE0006047004	Purchase	14/08/2026	09:00:37	13	161.8500	XETR
DE0006047004	Purchase	14/08/2026	09:01:06	8	161.4500	XETR
DE0006047004	Purchase	14/08/2026	09:01:06	72	161.4000	XETR
DE0006047004	Purchase	14/08/2026	09:01:32	20	161.5500	XETR
DE0006047004	Purchase	14/08/2026	09:01:32	20	161.5500	XETR
DE0006047004	Purchase	14/08/2026	09:01:32	32	161.5000	XETR
DE0006047004	Purchase	14/08/2026	09:01:32	2	161.5000	XETR
DE0006047004	Purchase	14/08/2026	09:01:38	11	161.4500	XETR
DE0006047004	Purchase	14/08/2026	09:01:48	17	161.4500	XETR
DE0006047004	Purchase	14/08/2026	09:02:08	19	161.4500	XETR
DE0006047004	Purchase	14/08/2026	09:02:30	81	161.4500	XETR
DE0006047004	Purchase	14/08/2026	09:02:37	23	161.3000	XETR
DE0006047004	Purchase	14/08/2026	09:02:37	26	161.3000	XETR
DE0006047004	Purchase	14/08/2026	09:04:14	14	161.7000	XETR
DE0006047004	Purchase	14/08/2026	09:04:49	63	161.6500	XETR
DE0006047004	Purchase	14/08/2026	09:06:55	23	162.0000	XETR
DE0006047004	Purchase	14/08/2026	09:06:55	17	162.0000	XETR
DE0006047004	Purchase	14/08/2026	09:06:55	5	162.0000	XETR
DE0006047004	Purchase	14/08/2026	09:06:55	17	162.0000	XETR
DE0006047004	Purchase	14/08/2026	09:06:55	1	162.0000	XETR
DE0006047004	Purchase	14/08/2026	09:07:01	9	162.1000	XETR
DE0006047004	Purchase	14/08/2026	09:07:08	63	162.0500	XETR
DE0006047004	Purchase	14/08/2026	09:07:36	22	162.1000	XETR
DE0006047004	Purchase	14/08/2026	09:07:36	62	162.1500	XETR
DE0006047004	Purchase	14/08/2026	09:07:36	1	162.1500	XETR
DE0006047004	Purchase	14/08/2026	09:07:49	23	162.1500	XETR
DE0006047004	Purchase	14/08/2026	09:09:12	35	162.1000	XETR
DE0006047004	Purchase	14/08/2026	09:09:12	28	162.1000	XETR
DE0006047004	Purchase	14/08/2026	09:09:23	63	162.0500	XETR
DE0006047004	Purchase	14/08/2026	09:09:23	380	162.0000	XETR
DE0006047004	Purchase	14/08/2026	09:09:24	38	161.9500	XETR
DE0006047004	Purchase	14/08/2026	09:11:02	93	161.9500	XETR
DE0006047004	Purchase	14/08/2026	09:11:58	1	161.9500	XETR
DE0006047004	Purchase	14/08/2026	09:12:03	7	161.9000	XETR
DE0006047004	Purchase	14/08/2026	09:12:03	55	161.9000	XETR
DE0006047004	Purchase	14/08/2026	09:12:48	30	161.9000	XETR
DE0006047004	Purchase	14/08/2026	09:12:48	32	161.9000	XETR
DE0006047004	Purchase	14/08/2026	09:15:07	62	161.9000	XETR
DE0006047004	Purchase	14/08/2026	09:15:12	62	161.8500	XETR
DE0006047004	Purchase	14/08/2026	09:15:12	134	161.8000	XETR
DE0006047004	Purchase	14/08/2026	09:15:12	80	161.8000	XETR
DE0006047004	Purchase	14/08/2026	09:15:22	10	161.6500	XETR
DE0006047004	Purchase	14/08/2026	09:15:46	10	161.5500	XETR
DE0006047004	Purchase	14/08/2026	09:16:12	10	161.5000	XETR
DE0006047004	Purchase	14/08/2026	09:17:40	61	161.4500	XETR
DE0006047004	Purchase	14/08/2026	09:17:40	63	161.4000	XETR
DE0006047004	Purchase	14/08/2026	09:17:40	20	161.3500	XETR
DE0006047004	Purchase	14/08/2026	09:17:40	42	161.3500	XETR
DE0006047004	Purchase	14/08/2026	09:18:57	6	161.4000	XETR
DE0006047004	Purchase	14/08/2026	09:19:07	97	161.4500	XETR
DE0006047004	Purchase	14/08/2026	09:19:16	18	161.4000	XETR
DE0006047004	Purchase	14/08/2026	09:19:21	11	161.3500	XETR
DE0006047004	Purchase	14/08/2026	09:22:53	62	161.5000	XETR
DE0006047004	Purchase	14/08/2026	09:22:58	61	161.4000	XETR
DE0006047004	Purchase	14/08/2026	09:22:58	27	161.4000	XETR
DE0006047004	Purchase	14/08/2026	09:22:58	10	161.4000	XETR
DE0006047004	Purchase	14/08/2026	09:22:58	3	161.4000	XETR
DE0006047004	Purchase	14/08/2026	09:23:07	2	161.4000	XETR
DE0006047004	Purchase	14/08/2026	09:23:26	96	161.3500	XETR
DE0006047004	Purchase	14/08/2026	09:25:15	61	161.4500	XETR
DE0006047004	Purchase	14/08/2026	09:25:15	78	161.4000	XETR
DE0006047004	Purchase	14/08/2026	09:27:36	66	161.5000	XETR
DE0006047004	Purchase	14/08/2026	09:27:36	90	161.4500	XETR
DE0006047004	Purchase	14/08/2026	09:29:03	34	161.6000	XETR
DE0006047004	Purchase	14/08/2026	09:29:03	27	161.5500	XETR
DE0006047004	Purchase	14/08/2026	09:29:03	26	161.5500	XETR
DE0006047004	Purchase	14/08/2026	09:30:00	30	161.5000	XETR
DE0006047004	Purchase	14/08/2026	09:30:00	39	161.4500	XETR
DE0006047004	Purchase	14/08/2026	09:31:54	22	161.5500	XETR
DE0006047004	Purchase	14/08/2026	09:32:03	85	161.5000	XETR
DE0006047004	Purchase	14/08/2026	09:32:57	97	161.6000	XETR
DE0006047004	Purchase	14/08/2026	09:32:57	99	161.5500	XETR
DE0006047004	Purchase	14/08/2026	09:38:37	61	161.8500	XETR
DE0006047004	Purchase	14/08/2026	09:40:37	61	161.9000	XETR
DE0006047004	Purchase	14/08/2026	09:40:37	4	161.8000	XETR
DE0006047004	Purchase	14/08/2026	09:42:13	62	161.8500	XETR
DE0006047004	Purchase	14/08/2026	09:43:14	62	162.1000	XETR
DE0006047004	Purchase	14/08/2026	09:44:07	62	162.0500	XETR
DE0006047004	Purchase	14/08/2026	09:44:26	7	162.0500	XETR
DE0006047004	Purchase	14/08/2026	09:44:26	55	162.0500	XETR
DE0006047004	Purchase	14/08/2026	09:45:00	192	162.0000	XETR
DE0006047004	Purchase	14/08/2026	09:45:02	32	161.9000	XETR
DE0006047004	Purchase	14/08/2026	09:46:53	17	161.8500	XETR

DE0006047004	Purchase	14/08/2026	09:46:53	77	161.8500	XETR
DE0006047004	Purchase	14/08/2026	09:47:49	57	161.9500	XETR
DE0006047004	Purchase	14/08/2026	09:50:46	63	162.0500	XETR
DE0006047004	Purchase	14/08/2026	09:51:54	62	162.0000	XETR
DE0006047004	Purchase	14/08/2026	09:52:16	96	162.0000	XETR
DE0006047004	Purchase	14/08/2026	09:52:16	12	161.9500	XETR
DE0006047004	Purchase	14/08/2026	09:54:17	94	161.9500	XETR
DE0006047004	Purchase	14/08/2026	09:55:05	40	161.9000	XETR
DE0006047004	Purchase	14/08/2026	09:56:37	39	161.9000	XETR
DE0006047004	Purchase	14/08/2026	09:57:53	34	161.8500	XETR
DE0006047004	Purchase	14/08/2026	09:57:53	28	161.8500	XETR
DE0006047004	Purchase	14/08/2026	09:59:21	32	162.0500	XETR
DE0006047004	Purchase	14/08/2026	09:59:38	45	162.0500	XETR
DE0006047004	Purchase	14/08/2026	09:59:38	48	162.0500	XETR
DE0006047004	Purchase	14/08/2026	09:59:47	25	162.0000	XETR
DE0006047004	Purchase	14/08/2026	09:59:47	38	162.0000	XETR
DE0006047004	Purchase	14/08/2026	10:00:34	62	162.1500	XETR
DE0006047004	Purchase	14/08/2026	10:01:30	61	162.0500	XETR
DE0006047004	Purchase	14/08/2026	10:01:37	5	162.0000	XETR
DE0006047004	Purchase	14/08/2026	10:03:49	84	161.9500	XETR
DE0006047004	Purchase	14/08/2026	10:05:36	62	162.0000	XETR
DE0006047004	Purchase	14/08/2026	10:06:17	95	161.9500	XETR
DE0006047004	Purchase	14/08/2026	10:06:17	95	161.9000	XETR
DE0006047004	Purchase	14/08/2026	10:09:11	2	161.7000	XETR
DE0006047004	Purchase	14/08/2026	10:09:11	11	161.7000	XETR
DE0006047004	Purchase	14/08/2026	10:10:32	1	161.7500	XETR
DE0006047004	Purchase	14/08/2026	10:10:35	61	161.7500	XETR
DE0006047004	Purchase	14/08/2026	10:12:20	62	161.7500	XETR
DE0006047004	Purchase	14/08/2026	10:12:37	38	161.7500	XETR
DE0006047004	Purchase	14/08/2026	10:13:00	7	161.7000	XETR
DE0006047004	Purchase	14/08/2026	10:13:00	86	161.7000	XETR
DE0006047004	Purchase	14/08/2026	10:14:12	35	161.6500	XETR
DE0006047004	Purchase	14/08/2026	10:16:20	76	161.7000	XETR
DE0006047004	Purchase	14/08/2026	10:16:20	5	161.7000	XETR
DE0006047004	Purchase	14/08/2026	10:16:49	25	161.6000	XETR
DE0006047004	Purchase	14/08/2026	10:16:49	39	161.6000	XETR
DE0006047004	Purchase	14/08/2026	10:17:15	30	161.5500	XETR
DE0006047004	Purchase	14/08/2026	10:19:11	40	161.5500	XETR
DE0006047004	Purchase	14/08/2026	10:19:11	7	161.5500	XETR
DE0006047004	Purchase	14/08/2026	10:19:26	74	161.5000	XETR
DE0006047004	Purchase	14/08/2026	10:19:27	16	161.5000	XETR
DE0006047004	Purchase	14/08/2026	10:21:38	90	161.4000	XETR
DE0006047004	Purchase	14/08/2026	10:22:00	12	161.3500	XETR
DE0006047004	Purchase	14/08/2026	10:24:02	93	161.4500	XETR
DE0006047004	Purchase	14/08/2026	10:26:51	6	161.4500	XETR
DE0006047004	Purchase	14/08/2026	10:26:51	56	161.4500	XETR
DE0006047004	Purchase	14/08/2026	10:29:51	49	161.6000	XETR
DE0006047004	Purchase	14/08/2026	10:29:51	60	161.6000	XETR
DE0006047004	Purchase	14/08/2026	10:29:51	61	161.6000	XETR
DE0006047004	Purchase	14/08/2026	10:29:51	48	161.6000	XETR
DE0006047004	Purchase	14/08/2026	10:29:55	77	161.5000	XETR
DE0006047004	Purchase	14/08/2026	10:29:56	3	161.4500	XETR
DE0006047004	Purchase	14/08/2026	10:32:26	101	161.5500	XETR
DE0006047004	Purchase	14/08/2026	10:32:49	26	161.5000	XETR
DE0006047004	Purchase	14/08/2026	10:34:54	74	161.5500	XETR
DE0006047004	Purchase	14/08/2026	10:36:25	93	161.7000	XETR
DE0006047004	Purchase	14/08/2026	10:38:24	93	161.8000	XETR
DE0006047004	Purchase	14/08/2026	10:39:31	28	161.7500	XETR
DE0006047004	Purchase	14/08/2026	10:39:31	20	161.7000	XETR
DE0006047004	Purchase	14/08/2026	10:39:55	32	161.6000	XETR
DE0006047004	Purchase	14/08/2026	10:41:04	29	161.5500	XETR
DE0006047004	Purchase	14/08/2026	10:42:46	55	161.6000	XETR
DE0006047004	Purchase	14/08/2026	10:43:02	63	161.5000	XETR
DE0006047004	Purchase	14/08/2026	10:43:52	27	161.4500	XETR
DE0006047004	Purchase	14/08/2026	10:44:17	26	161.4000	XETR
DE0006047004	Purchase	14/08/2026	10:48:14	63	161.4000	XETR
DE0006047004	Purchase	14/08/2026	10:49:17	48	161.5000	XETR
DE0006047004	Purchase	14/08/2026	10:49:17	46	161.5000	XETR
DE0006047004	Purchase	14/08/2026	10:49:32	81	161.5000	XETR
DE0006047004	Purchase	14/08/2026	10:49:32	19	161.5000	XETR
DE0006047004	Purchase	14/08/2026	10:52:36	2	161.4500	XETR
DE0006047004	Purchase	14/08/2026	10:54:03	63	161.5500	XETR
DE0006047004	Purchase	14/08/2026	10:59:17	64	161.5000	XETR
DE0006047004	Purchase	14/08/2026	10:59:30	105	161.6000	XETR
DE0006047004	Purchase	14/08/2026	10:59:30	91	161.6000	XETR
DE0006047004	Purchase	14/08/2026	10:59:30	16	161.6000	XETR
DE0006047004	Purchase	14/08/2026	10:59:30	11	161.6000	XETR
DE0006047004	Purchase	14/08/2026	11:00:26	72	161.4500	XETR
DE0006047004	Purchase	14/08/2026	11:00:26	27	161.4500	XETR
DE0006047004	Purchase	14/08/2026	11:03:55	52	161.5500	XETR
DE0006047004	Purchase	14/08/2026	11:06:31	5	161.7000	XETR
DE0006047004	Purchase	14/08/2026	11:06:31	59	161.7000	XETR
DE0006047004	Purchase	14/08/2026	11:06:31	149	161.7000	XETR
DE0006047004	Purchase	14/08/2026	11:07:41	102	161.6500	XETR
DE0006047004	Purchase	14/08/2026	11:08:30	59	161.5500	XETR
DE0006047004	Purchase	14/08/2026	11:16:14	211	161.8500	XETR
DE0006047004	Purchase	14/08/2026	11:16:41	165	161.8000	XETR
DE0006047004	Purchase	14/08/2026	11:16:41	97	161.8000	XETR
DE0006047004	Purchase	14/08/2026	11:27:44	59	161.9000	XETR
DE0006047004	Purchase	14/08/2026	11:28:44	283	162.0000	XETR
DE0006047004	Purchase	14/08/2026	11:28:59	22	162.0000	XETR
DE0006047004	Purchase	14/08/2026	11:29:25	98	161.9000	XETR
DE0006047004	Purchase	14/08/2026	11:31:32	37	161.9000	XETR
DE0006047004	Purchase	14/08/2026	11:32:29	95	161.8500	XETR
DE0006047004	Purchase	14/08/2026	11:33:57	53	161.8000	XETR
DE0006047004	Purchase	14/08/2026	11:33:59	4	161.7500	XETR
DE0006047004	Purchase	14/08/2026	11:34:11	31	161.7500	XETR
DE0006047004	Purchase	14/08/2026	11:34:37	2	161.7000	XETR
DE0006047004	Purchase	14/08/2026	11:35:29	9	161.6500	XETR
DE0006047004	Purchase	14/08/2026	11:40:31	126	161.7500	XETR
DE0006047004	Purchase	14/08/2026	11:40:31	25	161.7500	XETR
DE0006047004	Purchase	14/08/2026	11:41:46	34	161.7500	XETR
DE0006047004	Purchase	14/08/2026	11:41:46	41	161.7500	XETR
DE0006047004	Purchase	14/08/2026	11:41:46	15	161.7000	XETR
DE0006047004	Purchase	14/08/2026	11:41:46	37	161.7000	XETR

DE0006047004	Purchase	14/08/2026	11:41:46	16	161.7000	XETR
DE0006047004	Purchase	14/08/2026	11:49:25	67	161.7500	XETR
DE0006047004	Purchase	14/08/2026	11:50:05	39	161.7500	XETR
DE0006047004	Purchase	14/08/2026	11:50:05	131	161.7500	XETR
DE0006047004	Purchase	14/08/2026	11:50:05	14	161.7500	XETR
DE0006047004	Purchase	14/08/2026	11:50:20	99	161.7000	XETR
DE0006047004	Purchase	14/08/2026	11:53:10	46	161.7000	XETR
DE0006047004	Purchase	14/08/2026	11:53:10	60	161.7000	XETR
DE0006047004	Purchase	14/08/2026	11:53:15	15	161.7000	XETR
DE0006047004	Purchase	14/08/2026	11:59:19	8	161.8000	XETR
DE0006047004	Purchase	14/08/2026	11:59:19	59	161.8000	XETR
DE0006047004	Purchase	14/08/2026	12:00:09	67	161.7500	XETR
DE0006047004	Purchase	14/08/2026	12:00:21	67	161.7000	XETR
DE0006047004	Purchase	14/08/2026	12:00:22	40	161.7000	XETR
DE0006047004	Purchase	14/08/2026	12:00:22	22	161.7000	XETR
DE0006047004	Purchase	14/08/2026	12:00:26	83	161.6000	XETR
DE0006047004	Purchase	14/08/2026	12:00:26	15	161.5500	XETR
DE0006047004	Purchase	14/08/2026	12:03:06	28	161.6500	XETR
DE0006047004	Purchase	14/08/2026	12:03:39	22	161.7500	XETR
DE0006047004	Purchase	14/08/2026	12:04:02	80	161.7000	XETR
DE0006047004	Purchase	14/08/2026	12:04:02	2	161.6500	XETR
DE0006047004	Purchase	14/08/2026	12:04:02	35	161.6500	XETR
DE0006047004	Purchase	14/08/2026	12:07:24	58	161.8500	XETR
DE0006047004	Purchase	14/08/2026	12:07:24	53	161.8500	XETR
DE0006047004	Purchase	14/08/2026	12:08:45	40	162.1000	XETR
DE0006047004	Purchase	14/08/2026	12:10:14	38	162.4000	XETR
DE0006047004	Purchase	14/08/2026	12:12:25	107	162.4000	XETR
DE0006047004	Purchase	14/08/2026	12:13:05	10	162.3000	XETR
DE0006047004	Purchase	14/08/2026	12:13:05	25	162.2500	XETR
DE0006047004	Purchase	14/08/2026	12:16:57	10	162.1000	XETR
DE0006047004	Purchase	14/08/2026	12:16:57	96	162.1000	XETR
DE0006047004	Purchase	14/08/2026	12:16:57	66	162.0500	XETR
DE0006047004	Purchase	14/08/2026	12:19:26	41	161.9000	XETR
DE0006047004	Purchase	14/08/2026	12:22:01	16	162.1500	XETR
DE0006047004	Purchase	14/08/2026	12:22:01	5	162.1500	XETR
DE0006047004	Purchase	14/08/2026	12:22:01	62	162.1000	XETR
DE0006047004	Purchase	14/08/2026	12:22:42	18	162.0500	XETR
DE0006047004	Purchase	14/08/2026	12:26:31	69	162.0500	XETR
DE0006047004	Purchase	14/08/2026	12:26:31	18	162.0000	XETR
DE0006047004	Purchase	14/08/2026	12:26:31	166	162.0000	XETR
DE0006047004	Purchase	14/08/2026	12:35:00	70	162.0000	XETR
DE0006047004	Purchase	14/08/2026	12:35:34	71	162.0000	XETR
DE0006047004	Purchase	14/08/2026	12:35:34	222	161.9500	XETR
DE0006047004	Purchase	14/08/2026	12:41:36	1	162.2000	XETR
DE0006047004	Purchase	14/08/2026	12:41:46	70	162.2000	XETR
DE0006047004	Purchase	14/08/2026	12:43:07	71	162.2000	XETR
DE0006047004	Purchase	14/08/2026	12:47:07	71	162.2000	XETR
DE0006047004	Purchase	14/08/2026	12:49:27	72	162.3000	XETR
DE0006047004	Purchase	14/08/2026	12:53:31	32	162.4000	XETR
DE0006047004	Purchase	14/08/2026	12:53:31	68	162.4000	XETR
DE0006047004	Purchase	14/08/2026	12:53:31	76	162.4000	XETR
DE0006047004	Purchase	14/08/2026	12:53:43	126	162.4000	XETR
DE0006047004	Purchase	14/08/2026	12:54:30	78	162.3500	XETR
DE0006047004	Purchase	14/08/2026	12:59:45	33	162.4000	XETR
DE0006047004	Purchase	14/08/2026	13:02:05	37	162.5000	XETR
DE0006047004	Purchase	14/08/2026	13:02:05	99	162.5500	XETR
DE0006047004	Purchase	14/08/2026	13:02:05	47	162.5000	XETR
DE0006047004	Purchase	14/08/2026	13:02:05	23	162.4500	XETR
DE0006047004	Purchase	14/08/2026	13:02:05	4	162.4500	XETR
DE0006047004	Purchase	14/08/2026	13:02:27	82	162.4000	XETR
DE0006047004	Purchase	14/08/2026	13:02:27	24	162.4000	XETR
DE0006047004	Purchase	14/08/2026	13:03:12	24	162.3500	XETR
DE0006047004	Purchase	14/08/2026	13:03:20	40	162.3000	XETR
DE0006047004	Purchase	14/08/2026	13:03:20	9	162.2500	XETR
DE0006047004	Purchase	14/08/2026	13:06:20	6	162.2500	XETR
DE0006047004	Purchase	14/08/2026	13:06:20	11	162.2500	XETR
DE0006047004	Purchase	14/08/2026	13:07:19	2	162.4000	XETR
DE0006047004	Purchase	14/08/2026	13:07:19	64	162.4500	XETR
DE0006047004	Purchase	14/08/2026	13:08:18	9	162.4000	XETR
DE0006047004	Purchase	14/08/2026	13:09:17	80	162.4000	XETR
DE0006047004	Purchase	14/08/2026	13:10:10	76	162.3000	XETR
DE0006047004	Purchase	14/08/2026	13:10:16	34	162.2500	XETR
DE0006047004	Purchase	14/08/2026	13:13:12	32	162.3000	XETR
DE0006047004	Purchase	14/08/2026	13:15:24	21	162.4000	XETR
DE0006047004	Purchase	14/08/2026	13:16:05	14	162.3500	XETR
DE0006047004	Purchase	14/08/2026	13:16:05	13	162.3500	XETR
DE0006047004	Purchase	14/08/2026	13:16:05	10	162.3500	XETR
DE0006047004	Purchase	14/08/2026	13:16:05	16	162.3500	XETR
DE0006047004	Purchase	14/08/2026	13:20:12	34	162.3000	XETR
DE0006047004	Purchase	14/08/2026	13:22:05	18	162.4000	XETR
DE0006047004	Purchase	14/08/2026	13:26:05	59	162.4000	XETR
DE0006047004	Purchase	14/08/2026	13:26:25	14	162.3000	XETR
DE0006047004	Purchase	14/08/2026	13:28:14	21	162.2500	XETR
DE0006047004	Purchase	14/08/2026	13:36:18	50	162.3000	XETR
DE0006047004	Purchase	14/08/2026	13:36:18	13	162.3000	XETR
DE0006047004	Purchase	14/08/2026	13:39:08	44	162.2500	XETR
DE0006047004	Purchase	14/08/2026	13:39:57	10	162.2500	XETR
DE0006047004	Purchase	14/08/2026	13:42:20	59	162.2500	XETR
DE0006047004	Purchase	14/08/2026	13:48:00	52	162.0500	XETR
DE0006047004	Purchase	14/08/2026	13:53:29	39	162.0000	XETR
DE0006047004	Purchase	14/08/2026	13:54:54	21	162.1000	XETR
DE0006047004	Purchase	14/08/2026	13:56:24	11	162.1000	XETR
DE0006047004	Purchase	14/08/2026	13:56:27	60	162.0000	XETR
DE0006047004	Purchase	14/08/2026	13:59:52	20	162.0500	XETR
DE0006047004	Purchase	14/08/2026	14:01:21	7	162.1500	XETR
DE0006047004	Purchase	14/08/2026	14:01:40	35	162.1000	XETR
DE0006047004	Purchase	14/08/2026	14:04:05	13	162.1000	XETR
DE0006047004	Purchase	14/08/2026	14:07:20	48	162.1500	XETR
DE0006047004	Purchase	14/08/2026	14:10:53	31	162.2000	XETR
DE0006047004	Purchase	14/08/2026	14:12:24	14	162.2000	XETR
DE0006047004	Purchase	14/08/2026	14:13:24	14	162.2000	XETR
DE0006047004	Purchase	14/08/2026	14:13:26	58	162.1500	XETR
DE0006047004	Purchase	14/08/2026	14:17:14	26	162.3000	XETR
DE0006047004	Purchase	14/08/2026	14:17:14	4	162.3000	XETR
DE0006047004	Purchase	14/08/2026	14:20:24	17	162.4000	XETR

DE0006047004	Purchase	14/08/2026	14:21:17	56	162.3000	XETR
DE0006047004	Purchase	14/08/2026	14:22:58	15	162.2500	XETR
DE0006047004	Purchase	14/08/2026	14:27:00	39	162.4000	XETR
DE0006047004	Purchase	14/08/2026	14:27:40	40	162.3000	XETR
DE0006047004	Purchase	14/08/2026	14:30:03	11	162.5000	XETR
DE0006047004	Purchase	14/08/2026	14:30:06	33	162.4500	XETR
DE0006047004	Purchase	14/08/2026	14:32:14	38	162.2500	XETR
DE0006047004	Purchase	14/08/2026	14:34:06	11	162.2000	XETR
DE0006047004	Purchase	14/08/2026	14:35:10	26	162.1500	XETR
DE0006047004	Purchase	14/08/2026	14:36:06	9	162.1000	XETR
DE0006047004	Purchase	14/08/2026	14:40:28	39	162.1000	XETR
DE0006047004	Purchase	14/08/2026	14:41:08	10	162.1000	XETR
DE0006047004	Purchase	14/08/2026	14:41:08	51	162.0500	XETR
DE0006047004	Purchase	14/08/2026	14:44:30	28	162.1500	XETR
DE0006047004	Purchase	14/08/2026	14:46:22	36	162.2500	XETR
DE0006047004	Purchase	14/08/2026	14:46:55	20	162.2000	XETR
DE0006047004	Purchase	14/08/2026	14:50:24	21	162.3500	XETR
DE0006047004	Purchase	14/08/2026	14:51:19	53	162.3000	XETR
DE0006047004	Purchase	14/08/2026	14:55:30	39	162.3000	XETR
DE0006047004	Purchase	14/08/2026	14:57:11	9	162.3000	XETR
DE0006047004	Purchase	14/08/2026	14:57:54	18	162.3000	XETR
DE0006047004	Purchase	14/08/2026	14:57:54	21	162.3000	XETR
DE0006047004	Purchase	14/08/2026	15:00:14	3	162.3000	XETR
DE0006047004	Purchase	14/08/2026	15:00:14	28	162.3000	XETR
DE0006047004	Purchase	14/08/2026	15:00:22	45	162.2500	XETR
DE0006047004	Purchase	14/08/2026	15:03:09	14	162.2500	XETR
DE0006047004	Purchase	14/08/2026	15:03:09	15	162.2500	XETR
DE0006047004	Purchase	14/08/2026	15:05:55	39	162.2500	XETR
DE0006047004	Purchase	14/08/2026	15:05:58	10	162.2000	XETR
DE0006047004	Purchase	14/08/2026	15:06:00	37	162.2000	XETR
DE0006047004	Purchase	14/08/2026	15:06:00	1	162.2000	XETR
DE0006047004	Purchase	14/08/2026	15:07:21	9	161.9500	XETR
DE0006047004	Purchase	14/08/2026	15:08:48	16	161.9000	XETR
DE0006047004	Purchase	14/08/2026	15:08:48	18	161.8500	XETR
DE0006047004	Purchase	14/08/2026	15:12:47	60	161.9000	XETR
DE0006047004	Purchase	14/08/2026	15:14:23	27	161.8000	XETR
DE0006047004	Purchase	14/08/2026	15:14:25	17	161.7500	XETR
DE0006047004	Purchase	14/08/2026	15:16:05	29	161.5000	XETR
DE0006047004	Purchase	14/08/2026	15:18:24	28	161.5500	XETR
DE0006047004	Purchase	14/08/2026	15:18:29	4	161.5000	XETR
DE0006047004	Purchase	14/08/2026	15:19:00	14	161.5000	XETR
DE0006047004	Purchase	14/08/2026	15:20:47	38	161.4500	XETR
DE0006047004	Purchase	14/08/2026	15:23:42	43	161.6500	XETR
DE0006047004	Purchase	14/08/2026	15:23:42	14	161.6500	XETR
DE0006047004	Purchase	14/08/2026	15:26:54	42	161.7500	XETR
DE0006047004	Purchase	14/08/2026	15:28:24	31	161.7500	XETR
DE0006047004	Purchase	14/08/2026	15:30:06	39	161.7000	XETR
DE0006047004	Purchase	14/08/2026	15:30:07	41	161.7000	XETR
DE0006047004	Purchase	14/08/2026	15:30:07	3	161.7000	XETR
DE0006047004	Purchase	14/08/2026	15:30:09	40	161.6500	XETR
DE0006047004	Purchase	14/08/2026	15:31:24	14	161.5500	XETR
DE0006047004	Purchase	14/08/2026	15:32:27	39	161.5500	XETR
DE0006047004	Purchase	14/08/2026	15:32:27	27	161.5500	XETR
DE0006047004	Purchase	14/08/2026	15:32:27	11	161.5500	XETR
DE0006047004	Purchase	14/08/2026	15:32:28	41	161.5000	XETR
DE0006047004	Purchase	14/08/2026	15:33:32	54	161.7000	XETR
DE0006047004	Purchase	14/08/2026	15:34:33	25	161.7500	XETR
DE0006047004	Purchase	14/08/2026	15:35:22	25	161.8000	XETR
DE0006047004	Purchase	14/08/2026	15:35:22	18	161.7500	XETR
DE0006047004	Purchase	14/08/2026	15:37:14	48	161.8000	XETR
DE0006047004	Purchase	14/08/2026	15:37:14	63	161.7500	XETR
DE0006047004	Purchase	14/08/2026	15:37:14	12	161.7500	XETR
DE0006047004	Purchase	14/08/2026	15:38:46	10	161.5000	XETR
DE0006047004	Purchase	14/08/2026	15:39:19	10	161.4500	XETR
DE0006047004	Purchase	14/08/2026	15:39:30	9	161.4000	XETR
DE0006047004	Purchase	14/08/2026	15:39:40	17	161.3500	XETR
DE0006047004	Purchase	14/08/2026	15:40:08	24	161.3000	XETR
DE0006047004	Purchase	14/08/2026	15:41:49	60	161.2500	XETR
DE0006047004	Purchase	14/08/2026	15:42:29	27	161.2000	XETR
DE0006047004	Purchase	14/08/2026	15:42:43	18	161.1500	XETR
DE0006047004	Purchase	14/08/2026	15:45:25	39	161.3000	XETR
DE0006047004	Purchase	14/08/2026	15:46:59	39	161.3000	XETR
DE0006047004	Purchase	14/08/2026	15:47:34	32	161.3000	XETR
DE0006047004	Purchase	14/08/2026	15:47:34	7	161.3000	XETR
DE0006047004	Purchase	14/08/2026	15:48:13	39	161.2500	XETR
DE0006047004	Purchase	14/08/2026	15:48:13	61	161.2000	XETR
DE0006047004	Purchase	14/08/2026	15:51:31	39	161.4500	XETR
DE0006047004	Purchase	14/08/2026	15:51:42	39	161.4500	XETR
DE0006047004	Purchase	14/08/2026	15:51:45	45	161.4000	XETR
DE0006047004	Purchase	14/08/2026	15:53:54	21	161.4000	XETR
DE0006047004	Purchase	14/08/2026	15:54:24	9	161.4000	XETR
DE0006047004	Purchase	14/08/2026	15:56:04	39	161.3500	XETR
DE0006047004	Purchase	14/08/2026	15:56:04	31	161.3000	XETR
DE0006047004	Purchase	14/08/2026	15:56:08	45	161.2500	XETR
DE0006047004	Purchase	14/08/2026	15:56:08	2	161.2000	XETR
DE0006047004	Purchase	14/08/2026	15:56:32	1	161.2000	XETR
DE0006047004	Purchase	14/08/2026	15:57:34	35	161.3500	XETR
DE0006047004	Purchase	14/08/2026	15:59:50	57	161.5000	XETR
DE0006047004	Purchase	14/08/2026	15:59:50	9	161.5000	XETR
DE0006047004	Purchase	14/08/2026	16:00:19	4	161.4500	XETR
DE0006047004	Purchase	14/08/2026	16:00:19	19	161.4500	XETR
DE0006047004	Purchase	14/08/2026	16:00:54	3	161.4500	XETR
DE0006047004	Purchase	14/08/2026	16:00:54	18	161.4000	XETR
DE0006047004	Purchase	14/08/2026	16:01:16	19	161.3000	XETR
DE0006047004	Purchase	14/08/2026	16:02:02	11	161.3000	XETR
DE0006047004	Purchase	14/08/2026	16:02:02	31	161.2500	XETR
DE0006047004	Purchase	14/08/2026	16:05:33	39	161.3500	XETR
DE0006047004	Purchase	14/08/2026	16:05:33	6	161.3500	XETR
DE0006047004	Purchase	14/08/2026	16:05:33	5	161.3500	XETR
DE0006047004	Purchase	14/08/2026	16:05:33	5	161.3500	XETR
DE0006047004	Purchase	14/08/2026	16:06:10	48	161.3500	XETR
DE0006047004	Purchase	14/08/2026	16:08:00	39	161.3500	XETR
DE0006047004	Purchase	14/08/2026	16:08:04	58	161.3500	XETR
DE0006047004	Purchase	14/08/2026	16:10:28	39	161.4000	XETR

DE0006047004	Purchase	14/08/2026	16:14:10	39	161.6500	XETR
DE0006047004	Purchase	14/08/2026	16:14:33	92	161.7500	XETR
DE0006047004	Purchase	14/08/2026	16:15:23	58	161.6500	XETR
DE0006047004	Purchase	14/08/2026	16:15:23	58	161.6000	XETR
DE0006047004	Purchase	14/08/2026	16:17:43	9	161.8500	XETR
DE0006047004	Purchase	14/08/2026	16:17:52	20	161.8000	XETR
DE0006047004	Purchase	14/08/2026	16:18:32	10	161.8000	XETR
DE0006047004	Purchase	14/08/2026	16:18:57	28	161.7500	XETR
DE0006047004	Purchase	14/08/2026	16:19:46	1	161.7000	XETR
DE0006047004	Purchase	14/08/2026	16:19:48	1	161.6500	XETR
DE0006047004	Purchase	14/08/2026	16:19:58	14	161.6500	XETR
DE0006047004	Purchase	14/08/2026	16:20:02	17	161.6000	XETR
DE0006047004	Purchase	14/08/2026	16:21:28	45	161.4000	XETR
DE0006047004	Purchase	14/08/2026	16:22:21	2	161.3500	XETR
DE0006047004	Purchase	14/08/2026	16:22:26	14	161.3000	XETR
DE0006047004	Purchase	14/08/2026	16:23:49	24	161.4000	XETR
DE0006047004	Purchase	14/08/2026	16:24:08	23	161.3500	XETR
DE0006047004	Purchase	14/08/2026	16:27:22	41	161.5000	XETR
DE0006047004	Purchase	14/08/2026	16:27:23	28	161.5000	XETR
DE0006047004	Purchase	14/08/2026	16:28:21	64	161.5000	XETR
DE0006047004	Purchase	14/08/2026	16:29:25	9	161.5500	XETR
DE0006047004	Purchase	14/08/2026	16:29:25	18	161.5500	XETR
DE0006047004	Purchase	14/08/2026	16:30:33	57	161.5000	XETR
DE0006047004	Purchase	14/08/2026	16:31:00	4	161.4500	XETR
DE0006047004	Purchase	14/08/2026	16:31:19	11	161.4000	XETR
DE0006047004	Purchase	14/08/2026	16:31:41	15	161.3500	XETR
DE0006047004	Purchase	14/08/2026	16:33:26	24	161.4000	XETR
DE0006047004	Purchase	14/08/2026	16:33:32	46	161.3500	XETR
DE0006047004	Purchase	14/08/2026	16:34:36	4	161.3000	XETR
DE0006047004	Purchase	14/08/2026	16:34:36	1	161.2500	XETR
DE0006047004	Purchase	14/08/2026	16:34:36	6	161.2500	XETR
DE0006047004	Purchase	14/08/2026	16:34:36	23	161.2500	XETR
DE0006047004	Purchase	14/08/2026	16:36:45	65	161.2500	XETR
DE0006047004	Purchase	14/08/2026	16:38:21	49	161.3500	XETR
DE0006047004	Purchase	14/08/2026	16:38:21	25	161.3000	XETR
DE0006047004	Purchase	14/08/2026	16:38:21	1	161.3000	XETR
DE0006047004	Purchase	14/08/2026	16:42:08	43	161.3000	XETR
DE0006047004	Purchase	14/08/2026	16:42:54	44	161.3000	XETR
DE0006047004	Purchase	14/08/2026	16:43:31	68	161.4000	XETR
DE0006047004	Purchase	14/08/2026	16:46:09	49	161.4000	XETR
DE0006047004	Purchase	14/08/2026	16:46:09	16	161.4000	XETR
DE0006047004	Purchase	14/08/2026	16:47:09	38	161.3500	XETR
DE0006047004	Purchase	14/08/2026	16:47:20	25	161.3000	XETR
DE0006047004	Purchase	14/08/2026	16:47:35	5	161.2500	XETR
DE0006047004	Purchase	14/08/2026	16:50:22	30	161.2500	XETR
DE0006047004	Purchase	14/08/2026	16:50:28	72	161.2000	XETR
DE0006047004	Purchase	14/08/2026	16:52:30	66	161.2000	XETR
DE0006047004	Purchase	14/08/2026	16:53:09	22	161.1000	XETR
DE0006047004	Purchase	14/08/2026	16:55:30	66	161.1000	XETR
DE0006047004	Purchase	14/08/2026	16:56:07	173	161.2000	XETR
DE0006047004	Purchase	14/08/2026	16:56:07	81	161.1500	XETR
DE0006047004	Purchase	14/08/2026	16:56:07	9	161.1500	XETR
DE0006047004	Purchase	14/08/2026	16:56:07	210	161.1500	XETR
DE0006047004	Purchase	14/08/2026	16:57:10	60	161.0500	XETR
DE0006047004	Purchase	14/08/2026	16:59:29	39	161.1500	XETR
DE0006047004	Purchase	14/08/2026	16:59:50	369	161.1000	XETR
DE0006047004	Purchase	14/08/2026	16:59:50	62	161.1500	XETR
DE0006047004	Purchase	14/08/2026	17:00:30	15	161.0000	XETR
DE0006047004	Purchase	14/08/2026	17:04:33	224	161.2500	XETR
DE0006047004	Purchase	14/08/2026	17:04:33	218	161.2000	XETR
DE0006047004	Purchase	14/08/2026	17:04:51	10	161.2000	XETR
DE0006047004	Purchase	14/08/2026	17:04:54	9	161.2000	XETR
DE0006047004	Purchase	14/08/2026	17:05:05	365	161.1500	XETR
DE0006047004	Purchase	14/08/2026	17:06:21	13	161.0500	XETR
DE0006047004	Purchase	14/08/2026	17:06:34	196	161.0000	XETR
DE0006047004	Purchase	14/08/2026	17:06:38	2	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:06:58	39	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:08:33	326	161.0500	XETR
DE0006047004	Purchase	14/08/2026	17:09:27	12	161.0000	XETR
DE0006047004	Purchase	14/08/2026	17:09:27	2	161.0000	XETR
DE0006047004	Purchase	14/08/2026	17:09:36	48	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:09:36	87	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:09:37	46	160.9000	XETR
DE0006047004	Purchase	14/08/2026	17:12:25	92	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:12:26	91	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:12:40	14	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:12:42	11	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:12:45	9	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:12:48	9	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:12:51	9	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:12:54	9	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:12:58	9	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:13:00	9	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:13:03	9	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:13:06	9	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:14:08	241	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:15:17	130	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:15:17	30	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:15:17	317	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:15:17	62	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:16:12	4	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:16:12	38	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:16:30	116	160.9000	XETR
DE0006047004	Purchase	14/08/2026	17:18:33	1	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:19:12	266	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:19:12	2	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:19:12	196	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:19:20	141	160.9000	XETR
DE0006047004	Purchase	14/08/2026	17:20:40	56	160.9000	XETR
DE0006047004	Purchase	14/08/2026	17:21:44	84	160.9000	XETR
DE0006047004	Purchase	14/08/2026	17:21:44	436	160.8500	XETR
DE0006047004	Purchase	14/08/2026	17:23:51	1	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:23:51	14	161.0000	XETR
DE0006047004	Purchase	14/08/2026	17:23:54	13	161.0000	XETR
DE0006047004	Purchase	14/08/2026	17:23:57	13	161.0000	XETR

DE0006047004	Purchase	14/08/2026	17:23:57	87	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:25:02	283	160.9000	XETR
DE0006047004	Purchase	14/08/2026	17:25:02	24	160.9000	XETR
DE0006047004	Purchase	14/08/2026	17:25:02	41	160.9000	XETR
DE0006047004	Purchase	14/08/2026	17:25:09	48	160.9000	XETR
DE0006047004	Purchase	14/08/2026	17:25:31	27	160.9000	XETR
DE0006047004	Purchase	14/08/2026	17:25:31	47	160.9000	XETR
DE0006047004	Purchase	14/08/2026	17:26:34	206	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:26:34	101	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:26:45	54	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:26:47	15	160.9000	XETR
DE0006047004	Purchase	14/08/2026	17:27:03	11	160.9000	XETR
DE0006047004	Purchase	14/08/2026	17:27:17	190	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:27:27	32	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:27:33	27	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:27:33	24	161.0000	XETR
DE0006047004	Purchase	14/08/2026	17:27:39	11	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:27:42	26	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:27:48	57	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:27:55	14	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:27:57	15	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:28:00	14	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:28:00	5	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:28:03	28	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:28:09	40	160.9500	XETR
DE0006047004	Purchase	14/08/2026	17:28:37	39	161.0000	XETR