

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	17/08/2026	DE0006047004	34,548	160.5260	XETR
	17/08/2026	DE0006047004	-	-	CEUX
	17/08/2026	DE0006047004	-	-	TQEX
	17/08/2026	DE0006047004	-	-	AQEU
Total			34,548	160.5260	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	17/08/2026	09:01:17	53	161.1500	XETR
DE0006047004	Purchase	17/08/2026	09:01:17	240	161.1000	XETR
DE0006047004	Purchase	17/08/2026	09:01:17	109	161.0000	XETR
DE0006047004	Purchase	17/08/2026	09:01:17	87	161.0000	XETR
DE0006047004	Purchase	17/08/2026	09:03:27	149	160.9500	XETR
DE0006047004	Purchase	17/08/2026	09:04:55	61	160.9500	XETR
DE0006047004	Purchase	17/08/2026	09:06:09	20	160.8500	XETR
DE0006047004	Purchase	17/08/2026	09:06:59	61	161.0000	XETR
DE0006047004	Purchase	17/08/2026	09:07:05	3	161.0000	XETR
DE0006047004	Purchase	17/08/2026	09:07:51	61	161.0000	XETR
DE0006047004	Purchase	17/08/2026	09:07:51	61	160.9500	XETR
DE0006047004	Purchase	17/08/2026	09:07:52	61	160.8500	XETR
DE0006047004	Purchase	17/08/2026	09:07:52	69	160.8500	XETR
DE0006047004	Purchase	17/08/2026	09:07:52	1	160.8500	XETR
DE0006047004	Purchase	17/08/2026	09:07:52	3	161.0500	XETR
DE0006047004	Purchase	17/08/2026	09:07:57	190	161.0000	XETR
DE0006047004	Purchase	17/08/2026	09:10:15	79	161.1000	XETR
DE0006047004	Purchase	17/08/2026	09:10:15	14	161.1000	XETR
DE0006047004	Purchase	17/08/2026	09:10:31	149	161.0000	XETR
DE0006047004	Purchase	17/08/2026	09:10:32	3	160.9000	XETR
DE0006047004	Purchase	17/08/2026	09:10:32	23	160.9000	XETR
DE0006047004	Purchase	17/08/2026	09:11:50	59	160.8500	XETR
DE0006047004	Purchase	17/08/2026	09:11:50	16	160.8000	XETR
DE0006047004	Purchase	17/08/2026	09:12:06	50	160.7000	XETR
DE0006047004	Purchase	17/08/2026	09:14:38	60	160.7000	XETR
DE0006047004	Purchase	17/08/2026	09:15:26	60	160.7000	XETR
DE0006047004	Purchase	17/08/2026	09:15:26	151	160.6500	XETR
DE0006047004	Purchase	17/08/2026	09:18:16	60	160.5500	XETR
DE0006047004	Purchase	17/08/2026	09:18:17	34	160.5000	XETR
DE0006047004	Purchase	17/08/2026	09:18:30	60	160.5000	XETR
DE0006047004	Purchase	17/08/2026	09:19:08	60	160.5000	XETR
DE0006047004	Purchase	17/08/2026	09:19:08	60	160.4000	XETR
DE0006047004	Purchase	17/08/2026	09:19:33	9	160.3000	XETR
DE0006047004	Purchase	17/08/2026	09:19:33	86	160.3000	XETR
DE0006047004	Purchase	17/08/2026	09:20:26	103	160.4000	XETR
DE0006047004	Purchase	17/08/2026	09:20:26	84	160.3500	XETR
DE0006047004	Purchase	17/08/2026	09:20:27	13	160.2000	XETR
DE0006047004	Purchase	17/08/2026	09:22:35	87	160.2500	XETR
DE0006047004	Purchase	17/08/2026	09:22:35	2	160.2500	XETR
DE0006047004	Purchase	17/08/2026	09:23:32	72	160.2500	XETR
DE0006047004	Purchase	17/08/2026	09:24:15	66	160.1000	XETR
DE0006047004	Purchase	17/08/2026	09:28:06	50	160.5000	XETR
DE0006047004	Purchase	17/08/2026	09:28:06	78	160.5000	XETR
DE0006047004	Purchase	17/08/2026	09:28:06	66	160.4000	XETR
DE0006047004	Purchase	17/08/2026	09:28:17	76	160.3500	XETR
DE0006047004	Purchase	17/08/2026	09:29:24	102	160.4500	XETR
DE0006047004	Purchase	17/08/2026	09:31:32	66	160.4000	XETR
DE0006047004	Purchase	17/08/2026	09:32:31	66	160.4000	XETR
DE0006047004	Purchase	17/08/2026	09:37:55	67	160.9500	XETR
DE0006047004	Purchase	17/08/2026	09:37:55	67	160.9000	XETR
DE0006047004	Purchase	17/08/2026	09:37:55	38	160.9000	XETR
DE0006047004	Purchase	17/08/2026	09:37:55	44	160.9000	XETR
DE0006047004	Purchase	17/08/2026	09:37:55	52	160.9000	XETR
DE0006047004	Purchase	17/08/2026	09:39:23	66	161.0000	XETR
DE0006047004	Purchase	17/08/2026	09:39:30	52	161.0500	XETR
DE0006047004	Purchase	17/08/2026	09:39:30	66	160.9500	XETR
DE0006047004	Purchase	17/08/2026	09:39:30	48	160.9000	XETR
DE0006047004	Purchase	17/08/2026	09:39:30	4	160.9000	XETR
DE0006047004	Purchase	17/08/2026	09:39:30	92	160.7500	XETR
DE0006047004	Purchase	17/08/2026	09:41:38	29	161.0500	XETR
DE0006047004	Purchase	17/08/2026	09:42:40	60	161.2000	XETR
DE0006047004	Purchase	17/08/2026	09:42:40	6	161.2000	XETR
DE0006047004	Purchase	17/08/2026	09:43:04	43	161.1500	XETR
DE0006047004	Purchase	17/08/2026	09:43:04	52	161.1500	XETR
DE0006047004	Purchase	17/08/2026	09:43:04	23	161.0500	XETR
DE0006047004	Purchase	17/08/2026	09:44:57	3	161.0000	XETR
DE0006047004	Purchase	17/08/2026	09:45:06	105	161.0500	XETR
DE0006047004	Purchase	17/08/2026	09:52:04	1	161.1000	XETR
DE0006047004	Purchase	17/08/2026	09:52:19	41	161.1000	XETR
DE0006047004	Purchase	17/08/2026	09:52:19	25	161.1000	XETR
DE0006047004	Purchase	17/08/2026	09:52:35	87	161.2000	XETR
DE0006047004	Purchase	17/08/2026	09:52:35	58	161.2000	XETR
DE0006047004	Purchase	17/08/2026	09:52:35	47	161.2000	XETR
DE0006047004	Purchase	17/08/2026	09:52:35	75	161.2000	XETR
DE0006047004	Purchase	17/08/2026	09:52:35	66	161.1000	XETR
DE0006047004	Purchase	17/08/2026	09:52:35	64	161.1500	XETR
DE0006047004	Purchase	17/08/2026	09:53:16	28	161.0500	XETR
DE0006047004	Purchase	17/08/2026	09:53:16	18	161.0000	XETR
DE0006047004	Purchase	17/08/2026	09:54:52	40	160.8500	XETR
DE0006047004	Purchase	17/08/2026	09:57:44	6	160.8000	XETR
DE0006047004	Purchase	17/08/2026	09:57:44	61	160.8000	XETR
DE0006047004	Purchase	17/08/2026	10:00:19	279	160.9500	XETR
DE0006047004	Purchase	17/08/2026	10:02:00	33	160.9500	XETR
DE0006047004	Purchase	17/08/2026	10:02:00	27	160.9500	XETR
DE0006047004	Purchase	17/08/2026	10:02:19	93	160.8500	XETR

DE0006047004	Purchase	17/08/2026	10:02:45	11	160.7500	XETR
DE0006047004	Purchase	17/08/2026	10:02:45	15	160.7500	XETR
DE0006047004	Purchase	17/08/2026	10:04:59	57	160.8000	XETR
DE0006047004	Purchase	17/08/2026	10:05:17	107	160.9500	XETR
DE0006047004	Purchase	17/08/2026	10:06:01	26	160.8500	XETR
DE0006047004	Purchase	17/08/2026	10:07:38	34	160.8000	XETR
DE0006047004	Purchase	17/08/2026	10:07:38	82	160.8000	XETR
DE0006047004	Purchase	17/08/2026	10:09:17	76	160.8000	XETR
DE0006047004	Purchase	17/08/2026	10:10:08	31	160.8000	XETR
DE0006047004	Purchase	17/08/2026	10:16:29	67	160.8000	XETR
DE0006047004	Purchase	17/08/2026	10:16:29	67	160.7500	XETR
DE0006047004	Purchase	17/08/2026	10:17:13	67	160.7000	XETR
DE0006047004	Purchase	17/08/2026	10:18:42	45	160.9000	XETR
DE0006047004	Purchase	17/08/2026	10:18:42	56	160.9000	XETR
DE0006047004	Purchase	17/08/2026	10:19:05	33	160.8000	XETR
DE0006047004	Purchase	17/08/2026	10:19:05	34	160.8000	XETR
DE0006047004	Purchase	17/08/2026	10:21:08	67	160.7500	XETR
DE0006047004	Purchase	17/08/2026	10:23:10	67	160.7000	XETR
DE0006047004	Purchase	17/08/2026	10:24:27	25	160.6500	XETR
DE0006047004	Purchase	17/08/2026	10:24:27	57	160.6500	XETR
DE0006047004	Purchase	17/08/2026	10:26:24	102	160.7500	XETR
DE0006047004	Purchase	17/08/2026	10:26:27	81	160.7500	XETR
DE0006047004	Purchase	17/08/2026	10:26:27	119	160.7500	XETR
DE0006047004	Purchase	17/08/2026	10:28:40	17	161.0000	XETR
DE0006047004	Purchase	17/08/2026	10:28:40	22	160.8500	XETR
DE0006047004	Purchase	17/08/2026	10:28:40	23	160.8500	XETR
DE0006047004	Purchase	17/08/2026	10:28:40	38	160.8500	XETR
DE0006047004	Purchase	17/08/2026	10:28:40	65	160.8500	XETR
DE0006047004	Purchase	17/08/2026	10:29:10	53	160.7500	XETR
DE0006047004	Purchase	17/08/2026	10:34:01	67	160.7500	XETR
DE0006047004	Purchase	17/08/2026	10:37:26	68	160.8000	XETR
DE0006047004	Purchase	17/08/2026	10:40:04	68	160.9500	XETR
DE0006047004	Purchase	17/08/2026	10:41:33	17	160.9000	XETR
DE0006047004	Purchase	17/08/2026	10:41:33	51	160.9000	XETR
DE0006047004	Purchase	17/08/2026	10:43:06	68	160.8500	XETR
DE0006047004	Purchase	17/08/2026	10:44:48	68	160.8500	XETR
DE0006047004	Purchase	17/08/2026	10:46:36	7	160.8000	XETR
DE0006047004	Purchase	17/08/2026	10:46:36	62	160.8000	XETR
DE0006047004	Purchase	17/08/2026	10:47:06	69	160.7500	XETR
DE0006047004	Purchase	17/08/2026	10:47:18	69	160.7000	XETR
DE0006047004	Purchase	17/08/2026	10:47:18	68	160.7000	XETR
DE0006047004	Purchase	17/08/2026	10:49:22	68	160.7000	XETR
DE0006047004	Purchase	17/08/2026	10:49:22	68	160.7000	XETR
DE0006047004	Purchase	17/08/2026	10:49:22	35	160.7000	XETR
DE0006047004	Purchase	17/08/2026	10:51:44	68	160.9000	XETR
DE0006047004	Purchase	17/08/2026	10:51:44	68	160.8500	XETR
DE0006047004	Purchase	17/08/2026	11:00:37	70	161.2500	XETR
DE0006047004	Purchase	17/08/2026	11:01:06	70	161.1500	XETR
DE0006047004	Purchase	17/08/2026	11:01:06	53	161.1500	XETR
DE0006047004	Purchase	17/08/2026	11:01:06	17	161.1500	XETR
DE0006047004	Purchase	17/08/2026	11:04:44	198	161.2500	XETR
DE000604						

DE0006047004	Purchase	17/08/2026	12:05:59	84	161.0500	XETR
DE0006047004	Purchase	17/08/2026	12:07:40	116	160.9500	XETR
DE0006047004	Purchase	17/08/2026	12:08:12	17	161.0000	XETR
DE0006047004	Purchase	17/08/2026	12:08:51	4	161.0000	XETR
DE0006047004	Purchase	17/08/2026	12:14:42	74	161.2500	XETR
DE0006047004	Purchase	17/08/2026	12:17:14	74	161.2500	XETR
DE0006047004	Purchase	17/08/2026	12:18:11	75	161.3500	XETR
DE0006047004	Purchase	17/08/2026	12:18:13	18	161.3000	XETR
DE0006047004	Purchase	17/08/2026	12:18:14	15	161.3000	XETR
DE0006047004	Purchase	17/08/2026	12:18:14	60	161.3000	XETR
DE0006047004	Purchase	17/08/2026	12:18:15	2	161.3000	XETR
DE0006047004	Purchase	17/08/2026	12:18:15	20	161.3000	XETR
DE0006047004	Purchase	17/08/2026	12:18:56	29	161.3000	XETR
DE0006047004	Purchase	17/08/2026	12:18:56	24	161.3000	XETR
DE0006047004	Purchase	17/08/2026	12:18:56	42	161.3000	XETR
DE0006047004	Purchase	17/08/2026	12:21:41	10	161.3000	XETR
DE0006047004	Purchase	17/08/2026	12:21:41	22	161.3000	XETR
DE0006047004	Purchase	17/08/2026	12:21:41	5	161.3000	XETR
DE0006047004	Purchase	17/08/2026	12:22:08	105	161.2500	XETR
DE0006047004	Purchase	17/08/2026	12:27:56	75	161.2000	XETR
DE0006047004	Purchase	17/08/2026	12:29:36	10	161.6000	XETR
DE0006047004	Purchase	17/08/2026	12:29:36	10	161.6500	XETR
DE0006047004	Purchase	17/08/2026	12:29:36	30	161.6000	XETR
DE0006047004	Purchase	17/08/2026	12:29:37	32	161.6500	XETR
DE0006047004	Purchase	17/08/2026	12:29:37	74	161.6000	XETR
DE0006047004	Purchase	17/08/2026	12:29:37	44	161.6000	XETR
DE0006047004	Purchase	17/08/2026	12:29:37	83	161.6000	XETR
DE0006047004	Purchase	17/08/2026	12:29:37	53	161.6500	XETR
DE0006047004	Purchase	17/08/2026	12:33:01	31	161.4000	XETR
DE0006047004	Purchase	17/08/2026	12:34:16	87	161.3500	XETR
DE0006047004	Purchase	17/08/2026	12:34:47	44	161.3000	XETR
DE0006047004	Purchase	17/08/2026	12:36:39	56	161.2000	XETR
DE0006047004	Purchase	17/08/2026	12:39:05	11	161.1500	XETR
DE0006047004	Purchase	17/08/2026	12:41:05	9	161.1500	XETR
DE0006047004	Purchase	17/08/2026	12:43:59	78	161.2000	XETR
DE0006047004	Purchase	17/08/2026	12:45:27	78	161.1500	XETR
DE0006047004	Purchase	17/08/2026	12:45:27	90	161.1500	XETR
DE0006047004	Purchase	17/08/2026	12:45:27	83	161.1500	XETR
DE0006047004	Purchase	17/08/2026	12:45:28	36	161.1000	XETR
DE0006047004	Purchase	17/08/2026	12:46:40	46	161.1000	XETR
DE0006047004	Purchase	17/08/2026	12:50:17	7	161.1500	XETR
DE0006047004	Purchase	17/08/2026	12:50:17	8	161.1500	XETR
DE0006047004	Purchase	17/08/2026	12:52:59	87	161.1500	XETR
DE0006047004	Purchase	17/08/2026	12:52:59	100	161.1500	XETR
DE0006047004	Purchase	17/08/2026	12:54:42	81	161.1500	XETR
DE0006047004	Purchase	17/08/2026	12:54:54	83	161.1000	XETR
DE0006047004	Purchase	17/08/2026	12:56:11	37	161.0500	XETR
DE0006047004	Purchase	17/08/2026	12:56:11	32	161.0000	XETR
DE0006047004	Purchase	17/08/2026	12:57:28	45	161.0000	XETR
DE0006047004	Purchase	17/08/2026	12:58:21	38	160.9000	XETR
DE0006047004	Purchase	17/08/2026	12:59:45	23	160.8000	XETR
DE0006047004	Purchase	17/08/2026	12:59:58	10	160.8000	XETR
DE0006047004	Purchase	17/08/2026	13:04:27	4	160.8000	XETR
DE0006047004	Purchase	17/08/2026	13:04:32	33	160.8000	XETR
DE0006047004	Purchase	17/08/2026	13:04:32	41	160.8000	XETR
DE0006047004	Purchase	17/08/2026	13:04:32	2	160.8000	XETR
DE0006047004	Purchase	17/08/2026	13:05:09	25	160.7500	XETR
DE0006047004	Purchase	17/08/2026	13:05:10	80	160.7500	XETR
DE0006047004	Purchase	17/08/2026	13:05:10	157	160.7000	XETR
DE0006047004	Purchase	17/08/2026	13:10:07	81	160.8500	XETR
DE0006047004	Purchase	17/08/2026	13:10:27	19	160.8000	XETR
DE0006047004	Purchase	17/08/2026	13:10:27	93	160.8000	XETR
DE0006047004	Purchase	17/08/2026	13:13:28	131	160.8500	XETR
DE0006047004	Purchase	17/08/2026	13:18:48	82	160.8500	XETR
DE0006047004	Purchase	17/08/2026	13:21:01	87	160.8000	XETR
DE0006047004	Purchase	17/08/2026	13:23:10	83	160.8500	XETR
DE0006047004	Purchase	17/08/2026	13:25:15	167	160.9500	XETR
DE0006047004	Purchase	17/08/2026	13:29:35	70	160.9500	XETR
DE0006047004	Purchase	17/08/2026	13:29:35	16	160.9500	XETR
DE0006047004	Purchase	17/08/2026	13:33:12	108	161.0000	XETR
DE0006047004	Purchase	17/08/2026	13:34:20	50	161.0000	XETR
DE0006047004	Purchase	17/08/2026	13:35:33	134	160.9000	XETR
DE0006047004	Purchase	17/08/2026	13:35:33	16	160.9500	XETR
DE0006047004	Purchase	17/08/2026	13:36:03	12	160.8500	XETR
DE0006047004	Purchase	17/08/2026	13:40:18	88	160.8500	XETR
DE0006047004	Purchase	17/08/2026	13:41:56	48	160.8500	XETR
DE0006047004	Purchase	17/08/2026	13:41:56	118	160.7500	XETR
DE0006047004	Purchase	17/08/2026	13:46:24	147	160.7000	XETR
DE0006047004	Purchase	17/08/2026	13:50:35	89	160.8000	XETR
DE0006047004	Purchase	17/08/2026	13:54:03	24	160.9000	XETR
DE0006047004	Purchase	17/08/2026	13:54:03	65	160.9000	XETR
DE0006047004	Purchase	17/08/2026	13:54:09	140	161.0000	XETR
DE0006047004	Purchase	17/08/2026	13:54:09	140	160.9500	XETR
DE0006047004	Purchase	17/08/2026	14:04:40	92	160.8500	XETR
DE0006047004	Purchase	17/08/2026	14:05:09	82	160.9000	XETR
DE0006047004	Purchase	17/08/2026	14:05:09	64	160.9000	XETR
DE0006047004	Purchase	17/08/2026	14:05:09	88	160.8500	XETR
DE0006047004	Purchase	17/08/2026	14:06:38	10	160.8500	XETR
DE0006047004	Purchase	17/08/2026	14:06:38	14	160.8500	XETR
DE0006047004	Purchase	17/08/2026	14:06:42	7	160.8000	XETR
DE0006047004	Purchase	17/08/2026	14:06:45	53	160.8000	XETR
DE0006047004	Purchase	17/08/2026	14:09:56	9	160.8000	XETR
DE0006047004	Purchase	17/08/2026	14:09:56	133	160.8000	XETR
DE0006047004	Purchase	17/08/2026	14:13:41	149	160.7500	XETR
DE0006047004	Purchase	17/08/2026	14:16:04	10	160.7500	XETR
DE0006047004	Purchase	17/08/2026	14:16:32	135	160.7000	XETR
DE0006047004	Purchase	17/08/2026	14:18:44	13	160.7500	XETR
DE0006047004	Purchase	17/08/2026	14:18:44	78	160.7000	XETR
DE0006047004	Purchase	17/08/2026	14:21:18	69	160.6500	XETR
DE0006047004	Purchase	17/08/2026	14:22:23	74	160.6000	XETR
DE0006047004	Purchase	17/08/2026	14:25:09	55	160.7000	XETR
DE0006047004	Purchase	17/08/2026	14:25:09	94	160.7000	XETR
DE0006047004	Purchase	17/08/2026	14:26:35	20	160.6000	XETR
DE0006047004	Purchase	17/08/2026	14:26:35	45	160.5500	XETR
DE0006047004	Purchase	17/08/2026	14:26:35	16	160.5500	XETR

DE0006047004	Purchase	17/08/2026	14:29:51	69	160.5000	XETR
DE0006047004	Purchase	17/08/2026	14:30:00	83	160.4500	XETR
DE0006047004	Purchase	17/08/2026	14:30:00	83	160.4000	XETR
DE0006047004	Purchase	17/08/2026	14:33:21	24	160.3000	XETR
DE0006047004	Purchase	17/08/2026	14:33:24	29	160.2500	XETR
DE0006047004	Purchase	17/08/2026	14:33:24	63	160.2500	XETR
DE0006047004	Purchase	17/08/2026	14:34:45	54	160.1500	XETR
DE0006047004	Purchase	17/08/2026	14:37:09	70	160.0500	XETR
DE0006047004	Purchase	17/08/2026	14:37:30	68	160.0000	XETR
DE0006047004	Purchase	17/08/2026	14:42:41	98	160.0500	XETR
DE0006047004	Purchase	17/08/2026	14:42:41	3	160.0500	XETR
DE0006047004	Purchase	17/08/2026	14:42:51	1	160.0500	XETR
DE0006047004	Purchase	17/08/2026	14:46:22	88	160.1000	XETR
DE0006047004	Purchase	17/08/2026	14:46:22	12	160.1000	XETR
DE0006047004	Purchase	17/08/2026	14:46:22	2	160.1000	XETR
DE0006047004	Purchase	17/08/2026	14:46:22	1	160.1000	XETR
DE0006047004	Purchase	17/08/2026	14:49:24	65	160.1500	XETR
DE0006047004	Purchase	17/08/2026	14:50:44	3	160.2000	XETR
DE0006047004	Purchase	17/08/2026	14:52:20	62	160.2000	XETR
DE0006047004	Purchase	17/08/2026	14:52:20	14	160.2000	XETR
DE0006047004	Purchase	17/08/2026	14:52:20	27	160.2000	XETR
DE0006047004	Purchase	17/08/2026	14:54:35	72	160.2500	XETR
DE0006047004	Purchase	17/08/2026	14:54:53	4	160.2000	XETR
DE0006047004	Purchase	17/08/2026	14:56:08	4	160.2000	XETR
DE0006047004	Purchase	17/08/2026	14:56:08	104	160.2000	XETR
DE0006047004	Purchase	17/08/2026	14:56:08	190	160.1500	XETR
DE0006047004	Purchase	17/08/2026	14:56:08	110	160.2000	XETR
DE0006047004	Purchase	17/08/2026	14:58:11	69	160.2500	XETR
DE0006047004	Purchase	17/08/2026	14:58:11	132	160.2000	XETR
DE0006047004	Purchase	17/08/2026	15:02:02	109	160.1500	XETR
DE0006047004	Purchase	17/08/2026	15:02:02	40	160.1000	XETR
DE0006047004	Purchase	17/08/2026	15:03:02	156	160.0500	XETR
DE0006047004	Purchase	17/08/2026	15:06:20	158	160.0500	XETR
DE0006047004	Purchase	17/08/2026	15:06:33	49	160.0000	XETR
DE0006047004	Purchase	17/08/2026	15:09:25	45	160.0000	XETR
DE0006047004	Purchase	17/08/2026	15:10:30	123	159.9500	XETR
DE0006047004	Purchase	17/08/2026	15:10:30	5	159.9500	XETR
DE0006047004	Purchase	17/08/2026	15:10:33	7	159.9500	XETR
DE0006047004	Purchase	17/08/2026	15:10:39	13	159.9500	XETR
DE0006047004	Purchase	17/08/2026	15:11:47	8	159.9000	XETR
DE0006047004	Purchase	17/08/2026	15:11:47	11	159.9000	XETR
DE0006047004	Purchase	17/08/2026	15:11:58	1	159.8500	XETR
DE0006047004	Purchase	17/08/2026	15:11:58	51	159.8500	XETR
DE0006047004	Purchase	17/08/2026	15:12:58	29	159.8500	XETR
DE0006047004	Purchase	17/08/2026	15:17:31	8	159.9000	XETR
DE0006047004	Purchase	17/08/2026	15:25:31	7	160.0000	XETR
DE0006047004	Purchase	17/08/2026	15:26:31	112	160.0000	XETR
DE0006047004	Purchase	17/08/2026	15:26:31	383	160.0000	XETR
DE0006047004	Purchase	17/08/2026	15:26:31	22	159.9000	XETR
DE0006047004	Purchase	17/08/2026	15:26:31	126	159.9500	XETR
DE0006047004	Purchase	17/08/2026	15:26:31	146	160.0000	XETR
DE0006047004	Purchase	17/08/2026	15:26:32	11	159.9000	XETR
DE0006047004	Purchase	17/08/2026	15:26:35	87	159.9000	XETR
DE0006047004	Purchase	17/08/2026	15:26:38	15	159.8500	XETR
DE0006047004	Purchase	17/08/2026	15:29:17	104	159.8500	XETR
DE0006047004	Purchase	17/08/2026	15:30:01	133	159.7500	XETR
DE0006047004	Purchase	17/08/2026	15:30:03	101	159.7500	XETR
DE0006047004	Purchase	17/08/2026	15:30:05	7	159.7000	XETR
DE0006047004	Purchase	17/08/2026	15:30:47	30	159.7500	XETR
DE0006047004	Purchase	17/08/2026	15:31:07	97	159.7000	XETR
DE0006047004	Purchase	17/08/2026	15:32:53	50	159.8500	XETR
DE0006047004	Purchase	17/08/2026	15:32:53	74	159.8500	XETR
DE0006047004	Purchase	17/08/2026	15:33:23	48	159.8000	XETR
DE0006047004	Purchase	17/08/2026	15:33:29	71	159.8000	XETR
DE0006047004	Purchase	17/08/2026	15:33:29	78	159.8000	XETR
DE0006047004	Purchase	17/08/2026	15:33:35	28	159.7500	XETR
DE0006047004	Purchase	17/08/2026	15:33:35	35	159.7500	XETR
DE0006047004	Purchase	17/08/2026	15:34:22	183	159.7000	XETR
DE0006047004	Purchase	17/08/2026	15:34:24	60	159.6500	XETR
DE0006047004	Purchase	17/08/2026	15:35:38	77	159.5000	XETR
DE0006047004	Purchase	17/08/2026	15:36:09	5	159.4500	XETR
DE0006047004	Purchase	17/08/2026	15:36:09	4	159.4500	XETR
DE0006047004	Purchase	17/08/2026	15:36:53	40	159.5000	XETR
DE0006047004	Purchase	17/08/2026	15:37:14	27	159.5000	XETR
DE0006047004	Purchase	17/08/2026	15:38:12	50	159.5500	XETR
DE0006047004	Purchase	17/08/2026	15:38:12	68	159.5500	XETR
DE0006047004	Purchase	17/08/2026	15:38:55	2	159.7000	XETR
DE0006047004	Purchase	17/08/2026	15:38:55	102	159.7000	XETR
DE0006047004	Purchase	17/08/2026	15:39:42	167	159.6500	XETR
DE0006047004	Purchase	17/08/2026	15:39:42	3	159.6500	XETR
DE0006047004	Purchase	17/08/2026	15:40:42	111	159.8500	XETR
DE0006047004	Purchase	17/08/2026	15:40:42	16	159.8500	XETR
DE0006047004	Purchase	17/08/2026	15:40:42	18	159.8500	XETR
DE0006047004	Purchase	17/08/2026	15:40:42	20	159.8500	XETR
DE0006047004	Purchase	17/08/2026	15:41:25	58	159.7500	XETR
DE0006047004	Purchase	17/08/2026	15:41:44	46	159.7000	XETR
DE0006047004	Purchase	17/08/2026	15:41:52	25	159.7000	XETR
DE0006047004	Purchase	17/08/2026	15:42:02	7	159.6500	XETR
DE0006047004	Purchase	17/08/2026	15:43:13	101	159.6500	XETR
DE0006047004	Purchase	17/08/2026	15:43:28	137	159.6000	XETR
DE0006047004	Purchase	17/08/2026	15:44:16	31	159.5000	XETR
DE0006047004	Purchase	17/08/2026	15:45:26	95	159.5000	XETR
DE0006047004	Purchase	17/08/2026	15:46:53	15	159.5000	XETR
DE0006047004	Purchase	17/08/2026	15:47:04	102	159.5000	XETR
DE0006047004	Purchase	17/08/2026	15:47:04	17	159.5000	XETR
DE0006047004	Purchase	17/08/2026	15:47:05	18	159.4500	XETR
DE0006047004	Purchase	17/08/2026	15:47:06	22	159.4500	XETR
DE0006047004	Purchase	17/08/2026	15:48:00	185	159.4500	XETR
DE0006047004	Purchase	17/08/2026	15:48:00	12	159.4000	XETR
DE0006047004	Purchase	17/08/2026	15:48:00	43	159.3500	XETR
DE0006047004	Purchase	17/08/2026	15:48:00	14	159.3500	XETR
DE0006047004	Purchase	17/08/2026	15:49:17	95	159.5500	XETR
DE0006047004	Purchase	17/08/2026	15:51:17	9	159.8500	XETR
DE0006047004	Purchase	17/08/2026	15:51:17	125	159.8500	XETR
DE0006047004	Purchase	17/08/2026	15:52:02	122	159.7500	XETR

DE0006047004	Purchase	17/08/2026	15:52:38	67	159.6500	XETR
DE0006047004	Purchase	17/08/2026	15:52:44	16	159.6500	XETR
DE0006047004	Purchase	17/08/2026	15:52:44	32	159.6500	XETR
DE0006047004	Purchase	17/08/2026	15:56:00	7	159.7500	XETR
DE0006047004	Purchase	17/08/2026	15:56:14	112	159.7500	XETR
DE0006047004	Purchase	17/08/2026	15:57:32	120	159.9500	XETR
DE0006047004	Purchase	17/08/2026	15:57:32	90	159.9500	XETR
DE0006047004	Purchase	17/08/2026	15:57:32	13	159.9500	XETR
DE0006047004	Purchase	17/08/2026	15:57:33	182	159.8500	XETR
DE0006047004	Purchase	17/08/2026	16:00:18	162	159.9000	XETR
DE0006047004	Purchase	17/08/2026	16:00:39	174	159.8500	XETR
DE0006047004	Purchase	17/08/2026	16:02:32	27	159.8000	XETR
DE0006047004	Purchase	17/08/2026	16:02:52	186	159.7000	XETR
DE0006047004	Purchase	17/08/2026	16:04:25	58	159.6000	XETR
DE0006047004	Purchase	17/08/2026	16:07:43	7	159.7000	XETR
DE0006047004	Purchase	17/08/2026	16:08:12	18	159.7000	XETR
DE0006047004	Purchase	17/08/2026	16:08:12	13	159.7000	XETR
DE0006047004	Purchase	17/08/2026	16:08:12	2	159.7000	XETR
DE0006047004	Purchase	17/08/2026	16:08:12	262	159.7000	XETR
DE0006047004	Purchase	17/08/2026	16:09:05	20	159.6500	XETR
DE0006047004	Purchase	17/08/2026	16:09:05	84	159.6500	XETR
DE0006047004	Purchase	17/08/2026	16:09:05	17	159.6500	XETR
DE0006047004	Purchase	17/08/2026	16:10:05	3	159.7000	XETR
DE0006047004	Purchase	17/08/2026	16:10:05	176	159.7000	XETR
DE0006047004	Purchase	17/08/2026	16:10:23	108	159.6500	XETR
DE0006047004	Purchase	17/08/2026	16:10:23	29	159.6500	XETR
DE0006047004	Purchase	17/08/2026	16:11:36	68	159.6500	XETR
DE0006047004	Purchase	17/08/2026	16:11:36	34	159.6500	XETR
DE0006047004	Purchase	17/08/2026	16:12:30	30	159.6000	XETR
DE0006047004	Purchase	17/08/2026	16:12:31	21	159.6000	XETR
DE0006047004	Purchase	17/08/2026	16:13:35	52	159.5500	XETR
DE0006047004	Purchase	17/08/2026	16:13:35	60	159.5500	XETR
DE0006047004	Purchase	17/08/2026	16:16:04	124	159.9000	XETR
DE0006047004	Purchase	17/08/2026	16:16:04	261	159.8500	XETR
DE0006047004	Purchase	17/08/2026	16:16:04	62	159.8500	XETR
DE0006047004	Purchase	17/08/2026	16:21:21	124	159.7500	XETR
DE0006047004	Purchase	17/08/2026	16:28:55	139	159.9500	XETR
DE0006047004	Purchase	17/08/2026	16:29:53	36	159.9500	XETR
DE0006047004	Purchase	17/08/2026	16:29:53	93	159.9500	XETR
DE0006047004	Purchase	17/08/2026	16:30:38	93	160.3000	XETR
DE0006047004	Purchase	17/08/2026	16:30:38	46	160.3000	XETR
DE0006047004	Purchase	17/08/2026	16:32:09	9	160.3500	XETR
DE0006047004	Purchase	17/08/2026	16:32:14	129	160.3500	XETR
DE0006047004	Purchase	17/08/2026	16:32:14	262	160.4000	XETR
DE0006047004	Purchase	17/08/2026	16:32:14	60	160.4000	XETR
DE0006047004	Purchase	17/08/2026	16:32:14	345	160.4000	XETR
DE0006047004	Purchase	17/08/2026	16:32:24	150	160.3000	XETR
DE0006047004	Purchase	17/08/2026	16:32:38	16	160.4000	XETR
DE0006047004	Purchase	17/08/2026	16:32:55	24	160.4000	XETR
DE0006047004	Purchase	17/08/2026	16:33:10	30	160.3500	XETR
DE0006047004	Purchase	17/08/2026	16:33:10	30	160.3000	XETR
DE0006047004	Purchase	17/08/2026	16:35:18	26	160.3000	XETR
DE0006047004	Purchase	17/08/2026	16:36:26	4	160.3000	XETR
DE0006047004	Purchase	17/08/2026	16:37:26	6	160.3500	XETR
DE0006047004	Purchase	17/08/2026	16:38:18	27	160.3500	XETR
DE0006047004	Purchase	17/08/2026	16:38:18	48	160.3500	XETR
DE0006047004	Purchase	17/08/2026	16:38:18	48	160.3500	XETR
DE0006047004	Purchase	17/08/2026	16:38:18	5	160.3500	XETR
DE0006047004	Purchase	17/08/2026	16:38:53	130	160.3500	XETR
DE0006047004	Purchase	17/08/2026	16:38:53	86	160.3500	XETR
DE0006047004	Purchase	17/08/2026	16:38:53	16	160.3500	XETR
DE0006047004	Purchase	17/08/2026	16:38:53	37	160.3000	XETR
DE0006047004	Purchase	17/08/2026	16:39:02	72	160.3000	XETR
DE0006047004	Purchase	17/08/2026	16:39:02	26	160.3000	XETR
DE0006047004	Purchase	17/08/2026	16:39:03	71	160.2500	XETR
DE0006047004	Purchase	17/08/2026	16:41:29	69	160.3500	XETR
DE0006047004	Purchase	17/08/2026	16:42:26	97	160.3500	XETR
DE0006047004	Purchase	17/08/2026	16:43:59	147	160.3500	XETR
DE0006047004	Purchase	17/08/2026	16:44:07	204	160.3000	XETR
DE0006047004	Purchase	17/08/2026	16:46:14	9	160.3000	XETR
DE0006047004	Purchase	17/08/2026	16:46:41	218	160.2500	XETR
DE0006047004	Purchase	17/08/2026	16:47:07	47	160.2000	XETR
DE0006047004	Purchase	17/08/2026	16:47:07	33	160.1500	XETR
DE0006047004	Purchase	17/08/2026	16:50:11	144	160.3500	XETR
DE0006047004	Purchase	17/08/2026	16:50:11	6	160.3500	XETR
DE0006047004	Purchase	17/08/2026	16:50:12	2	160.3000	XETR
DE0006047004	Purchase	17/08/2026	16:50:12	183	160.3000	XETR
DE0006047004	Purchase	17/08/2026	16:52:19	137	160.3000	XETR
DE0006047004	Purchase	17/08/2026	16:53:39	48	160.4500	XETR
DE0006047004	Purchase	17/08/2026	16:54:47	154	160.4500	XETR
DE0006047004	Purchase	17/08/2026	16:55:21	7	160.4000	XETR
DE0006047004	Purchase	17/08/2026	16:55:21	3	160.4000	XETR
DE0006047004	Purchase	17/08/2026	16:55:21	74	160.4000	XETR
DE0006047004	Purchase	17/08/2026	16:55:21	71	160.4000	XETR
DE0006047004	Purchase	17/08/2026	16:59:12	152	160.4000	XETR
DE0006047004	Purchase	17/08/2026	16:59:12	185	160.4000	XETR
DE0006047004	Purchase	17/08/2026	17:00:29	95	160.4000	XETR
DE0006047004	Purchase	17/08/2026	17:00:29	40	160.4000	XETR
DE0006047004	Purchase	17/08/2026	17:01:26	92	160.5000	XETR
DE0006047004	Purchase	17/08/2026	17:01:26	67	160.5000	XETR
DE0006047004	Purchase	17/08/2026	17:01:32	4	160.4500	XETR
DE0006047004	Purchase	17/08/2026	17:01:32	4	160.4500	XETR
DE0006047004	Purchase	17/08/2026	17:01:32	147	160.4500	XETR
DE0006047004	Purchase	17/08/2026	17:02:33	88	160.4500	XETR
DE0006047004	Purchase	17/08/2026	17:02:33	34	160.4500	XETR
DE0006047004	Purchase	17/08/2026	17:04:59	235	160.4000	XETR
DE0006047004	Purchase	17/08/2026	17:04:59	36	160.3500	XETR
DE0006047004	Purchase	17/08/2026	17:04:59	1	160.3500	XETR
DE0006047004	Purchase	17/08/2026	17:04:59	40	160.3500	XETR
DE0006047004	Purchase	17/08/2026	17:06:57	8	160.3000	XETR
DE0006047004	Purchase	17/08/2026	17:06:57	1	160.3000	XETR
DE0006047004	Purchase	17/08/2026	17:06:57	94	160.3000	XETR
DE0006047004	Purchase	17/08/2026	17:06:57	13	160.3500	XETR
DE0006047004	Purchase	17/08/2026	17:07:08	23	160.2500	XETR
DE0006047004	Purchase	17/08/2026	17:07:08	1	160.2500	XETR

DE0006047004	Purchase	17/08/2026	17:07:13	137	160.2500	XETR
DE0006047004	Purchase	17/08/2026	17:07:39	27	160.2000	XETR
DE0006047004	Purchase	17/08/2026	17:07:39	1	160.2000	XETR
DE0006047004	Purchase	17/08/2026	17:07:57	2	160.2000	XETR
DE0006047004	Purchase	17/08/2026	17:07:57	55	160.1500	XETR
DE0006047004	Purchase	17/08/2026	17:08:39	38	160.1500	XETR
DE0006047004	Purchase	17/08/2026	17:10:18	267	160.2500	XETR
DE0006047004	Purchase	17/08/2026	17:11:13	58	160.2000	XETR
DE0006047004	Purchase	17/08/2026	17:11:34	32	160.1500	XETR
DE0006047004	Purchase	17/08/2026	17:11:34	1	160.1500	XETR
DE0006047004	Purchase	17/08/2026	17:12:04	47	160.2000	XETR
DE0006047004	Purchase	17/08/2026	17:12:31	3	160.1500	XETR
DE0006047004	Purchase	17/08/2026	17:13:04	160	160.1500	XETR
DE0006047004	Purchase	17/08/2026	17:13:38	119	160.1000	XETR
DE0006047004	Purchase	17/08/2026	17:14:39	75	160.0500	XETR
DE0006047004	Purchase	17/08/2026	17:16:16	289	160.1000	XETR
DE0006047004	Purchase	17/08/2026	17:18:27	299	160.2000	XETR
DE0006047004	Purchase	17/08/2026	17:22:02	215	160.3000	XETR
DE0006047004	Purchase	17/08/2026	17:22:03	18	160.3000	XETR
DE0006047004	Purchase	17/08/2026	17:22:03	89	160.3000	XETR
DE0006047004	Purchase	17/08/2026	17:22:08	272	160.3000	XETR
DE0006047004	Purchase	17/08/2026	17:22:08	1	160.3000	XETR
DE0006047004	Purchase	17/08/2026	17:24:02	3	160.2000	XETR
DE0006047004	Purchase	17/08/2026	17:24:02	145	160.2500	XETR
DE0006047004	Purchase	17/08/2026	17:24:14	9	160.2500	XETR
DE0006047004	Purchase	17/08/2026	17:28:05	8	160.3500	XETR
DE0006047004	Purchase	17/08/2026	17:28:19	1	160.4000	XETR
DE0006047004	Purchase	17/08/2026	17:28:19	5	160.4000	XETR
DE0006047004	Purchase	17/08/2026	17:29:00	220	160.4000	XETR
DE0006047004	Purchase	17/08/2026	17:29:00	33	160.4000	XETR
DE0006047004	Purchase	17/08/2026	17:29:00	45	160.4000	XETR
DE0006047004	Purchase	17/08/2026	17:29:00	36	160.4000	XETR
DE0006047004	Purchase	17/08/2026	17:29:00	159	160.4000	XETR
DE0006047004	Purchase	17/08/2026	17:29:00	34	160.4000	XETR
DE0006047004	Purchase	17/08/2026	17:29:00	2	160.4000	XETR
DE0006047004	Purchase	17/08/2026	17:29:00	34	160.4000	XETR
DE0006047004	Purchase	17/08/2026	17:29:00	2	160.4000	XETR