

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	19/08/2026	DE0006047004	39,708	157.0443	XETR
	19/08/2026	DE0006047004	-	-	CEUX
	19/08/2026	DE0006047004	-	-	TQEX
	19/08/2026	DE0006047004	-	-	AQEU
Total			39,708	157.0443	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	19/08/2026	09:01:00	114	157.0000	XETR
DE0006047004	Purchase	19/08/2026	09:01:00	163	156.9500	XETR
DE0006047004	Purchase	19/08/2026	09:01:00	60	156.7500	XETR
DE0006047004	Purchase	19/08/2026	09:01:00	106	156.7000	XETR
DE0006047004	Purchase	19/08/2026	09:01:26	16	156.7000	XETR
DE0006047004	Purchase	19/08/2026	09:01:37	125	156.5500	XETR
DE0006047004	Purchase	19/08/2026	09:01:39	69	156.4500	XETR
DE0006047004	Purchase	19/08/2026	09:02:45	125	156.7500	XETR
DE0006047004	Purchase	19/08/2026	09:03:11	124	156.6500	XETR
DE0006047004	Purchase	19/08/2026	09:03:11	110	156.6000	XETR
DE0006047004	Purchase	19/08/2026	09:03:11	14	156.6000	XETR
DE0006047004	Purchase	19/08/2026	09:03:22	142	156.5000	XETR
DE0006047004	Purchase	19/08/2026	09:04:05	64	156.4000	XETR
DE0006047004	Purchase	19/08/2026	09:04:27	24	156.4000	XETR
DE0006047004	Purchase	19/08/2026	09:04:27	100	156.4000	XETR
DE0006047004	Purchase	19/08/2026	09:04:56	178	156.3000	XETR
DE0006047004	Purchase	19/08/2026	09:05:19	197	156.2500	XETR
DE0006047004	Purchase	19/08/2026	09:06:15	31	156.4500	XETR
DE0006047004	Purchase	19/08/2026	09:06:19	100	156.4000	XETR
DE0006047004	Purchase	19/08/2026	09:06:24	193	156.3500	XETR
DE0006047004	Purchase	19/08/2026	09:06:24	21	156.2500	XETR
DE0006047004	Purchase	19/08/2026	09:06:25	3	156.1500	XETR
DE0006047004	Purchase	19/08/2026	09:07:24	181	155.7500	XETR
DE0006047004	Purchase	19/08/2026	09:08:14	34	155.9500	XETR
DE0006047004	Purchase	19/08/2026	09:08:34	184	156.0000	XETR
DE0006047004	Purchase	19/08/2026	09:09:23	156	155.9500	XETR
DE0006047004	Purchase	19/08/2026	09:12:09	123	156.1000	XETR
DE0006047004	Purchase	19/08/2026	09:12:46	123	156.2500	XETR
DE0006047004	Purchase	19/08/2026	09:12:46	123	156.2000	XETR
DE0006047004	Purchase	19/08/2026	09:12:56	78	156.1500	XETR
DE0006047004	Purchase	19/08/2026	09:12:56	44	156.1500	XETR
DE0006047004	Purchase	19/08/2026	09:13:21	122	156.1500	XETR
DE0006047004	Purchase	19/08/2026	09:13:21	122	156.1000	XETR
DE0006047004	Purchase	19/08/2026	09:13:59	100	156.0500	XETR
DE0006047004	Purchase	19/08/2026	09:13:59	23	156.0500	XETR
DE0006047004	Purchase	19/08/2026	09:14:21	146	155.9500	XETR
DE0006047004	Purchase	19/08/2026	09:14:35	12	155.9000	XETR
DE0006047004	Purchase	19/08/2026	09:14:35	14	155.9000	XETR
DE0006047004	Purchase	19/08/2026	09:15:01	63	155.9000	XETR
DE0006047004	Purchase	19/08/2026	09:17:41	67	156.1500	XETR
DE0006047004	Purchase	19/08/2026	09:17:41	67	156.1500	XETR
DE0006047004	Purchase	19/08/2026	09:17:41	69	156.1500	XETR
DE0006047004	Purchase	19/08/2026	09:17:41	84	156.1500	XETR
DE0006047004	Purchase	19/08/2026	09:17:41	65	156.1500	XETR
DE0006047004	Purchase	19/08/2026	09:17:41	4	156.1500	XETR
DE0006047004	Purchase	19/08/2026	09:19:45	122	156.0000	XETR
DE0006047004	Purchase	19/08/2026	09:19:45	55	155.9500	XETR
DE0006047004	Purchase	19/08/2026	09:19:45	122	155.9000	XETR
DE0006047004	Purchase	19/08/2026	09:22:05	29	156.0000	XETR
DE0006047004	Purchase	19/08/2026	09:22:05	243	156.0000	XETR
DE0006047004	Purchase	19/08/2026	09:22:05	23	156.0000	XETR
DE0006047004	Purchase	19/08/2026	09:22:05	23	156.0000	XETR
DE0006047004	Purchase	19/08/2026	09:22:08	11	156.0000	XETR
DE0006047004	Purchase	19/08/2026	09:22:11	55	155.9500	XETR
DE0006047004	Purchase	19/08/2026	09:22:11	125	155.9500	XETR
DE0006047004	Purchase	19/08/2026	09:25:10	122	156.3500	XETR
DE0006047004	Purchase	19/08/2026	09:25:11	42	156.3500	XETR
DE0006047004	Purchase	19/08/2026	09:25:37	18	156.3500	XETR
DE0006047004	Purchase	19/08/2026	09:25:37	16	156.3500	XETR
DE0006047004	Purchase	19/08/2026	09:25:37	31	156.3500	XETR
DE0006047004	Purchase	19/08/2026	09:25:59	170	156.3000	XETR
DE0006047004	Purchase	19/08/2026	09:25:59	56	156.2500	XETR
DE0006047004	Purchase	19/08/2026	09:29:03	122	156.6000	XETR
DE0006047004	Purchase	19/08/2026	09:29:22	22	156.5500	XETR
DE0006047004	Purchase	19/08/2026	09:29:22	100	156.5500	XETR
DE0006047004	Purchase	19/08/2026	09:30:01	26	156.5000	XETR
DE0006047004	Purchase	19/08/2026	09:30:01	96	156.5000	XETR
DE0006047004	Purchase	19/08/2026	09:31:11	122	156.6500	XETR
DE0006047004	Purchase	19/08/2026	09:31:12	98	156.5500	XETR
DE0006047004	Purchase	19/08/2026	09:31:12	90	156.5500	XETR
DE0006047004	Purchase	19/08/2026	09:33:09	121	156.6500	XETR
DE0006047004	Purchase	19/08/2026	09:35:20	83	156.8000	XETR
DE0006047004	Purchase	19/08/2026	09:36:22	122	156.7000	XETR
DE0006047004	Purchase	19/08/2026	09:37:16	122	156.7000	XETR
DE0006047004	Purchase	19/08/2026	09:37:19	198	156.7000	XETR
DE0006047004	Purchase	19/08/2026	09:37:19	98	156.6000	XETR
DE0006047004	Purchase	19/08/2026	09:37:19	34	156.6000	XETR
DE0006047004	Purchase	19/08/2026	09:37:34	12	156.5000	XETR
DE0006047004	Purchase	19/08/2026	09:37:41	12	156.4500	XETR
DE0006047004	Purchase	19/08/2026	09:37:44	16	156.4000	XETR
DE0006047004	Purchase	19/08/2026	09:39:19	32	156.4000	XETR
DE0006047004	Purchase	19/08/2026	09:39:19	169	156.3500	XETR
DE0006047004	Purchase	19/08/2026	09:40:54	32	156.3000	XETR
DE0006047004	Purchase	19/08/2026	09:42:08	102	156.4500	XETR
DE0006047004	Purchase	19/08/2026	09:42:50	14	156.4000	XETR

DE0006047004	Purchase	19/08/2026	09:47:24	103	156.4500	XETR
DE0006047004	Purchase	19/08/2026	09:48:29	103	156.4000	XETR
DE0006047004	Purchase	19/08/2026	09:50:54	103	156.4000	XETR
DE0006047004	Purchase	19/08/2026	09:51:25	19	156.4000	XETR
DE0006047004	Purchase	19/08/2026	09:51:25	51	156.4000	XETR
DE0006047004	Purchase	19/08/2026	09:52:16	34	156.3500	XETR
DE0006047004	Purchase	19/08/2026	09:53:47	103	156.3500	XETR
DE0006047004	Purchase	19/08/2026	09:54:57	268	156.4500	XETR
DE0006047004	Purchase	19/08/2026	09:54:57	226	156.4500	XETR
DE0006047004	Purchase	19/08/2026	09:54:57	160	156.4500	XETR
DE0006047004	Purchase	19/08/2026	09:58:22	228	156.5000	XETR
DE0006047004	Purchase	19/08/2026	09:58:22	19	156.4500	XETR
DE0006047004	Purchase	19/08/2026	09:58:22	7	156.5000	XETR
DE0006047004	Purchase	19/08/2026	09:58:34	69	156.4000	XETR
DE0006047004	Purchase	19/08/2026	10:00:01	80	156.3500	XETR
DE0006047004	Purchase	19/08/2026	10:00:01	76	156.3500	XETR
DE0006047004	Purchase	19/08/2026	10:00:06	33	156.3000	XETR
DE0006047004	Purchase	19/08/2026	10:00:06	65	156.3000	XETR
DE0006047004	Purchase	19/08/2026	10:01:13	6	156.4000	XETR
DE0006047004	Purchase	19/08/2026	10:01:13	23	156.4000	XETR
DE0006047004	Purchase	19/08/2026	10:03:03	157	156.5000	XETR
DE0006047004	Purchase	19/08/2026	10:04:28	103	156.7000	XETR
DE0006047004	Purchase	19/08/2026	10:05:13	22	156.6500	XETR
DE0006047004	Purchase	19/08/2026	10:05:15	103	156.6500	XETR
DE0006047004	Purchase	19/08/2026	10:06:35	155	156.6000	XETR
DE0006047004	Purchase	19/08/2026	10:07:47	96	156.8500	XETR
DE0006047004	Purchase	19/08/2026	10:07:47	65	156.8500	XETR
DE0006047004	Purchase	19/08/2026	10:07:52	7	156.7500	XETR
DE0006047004	Purchase	19/08/2026	10:07:52	9	156.7500	XETR
DE0006047004	Purchase	19/08/2026	10:10:25	63	156.7000	XETR
DE0006047004	Purchase	19/08/2026	10:10:25	40	156.7000	XETR
DE0006047004	Purchase	19/08/2026	10:11:16	29	156.8000	XETR
DE0006047004	Purchase	19/08/2026	10:14:09	103	156.7500	XETR
DE0006047004	Purchase	19/08/2026	10:14:24	26	156.7000	XETR
DE0006047004	Purchase	19/08/2026	10:14:24	77	156.7000	XETR
DE0006047004	Purchase	19/08/2026	10:15:09	13	156.6500	XETR
DE0006047004	Purchase	19/08/2026	10:15:45	103	156.6500	XETR
DE0006047004	Purchase	19/08/2026	10:15:45	38	156.6500	XETR
DE0006047004	Purchase	19/08/2026	10:15:45	24	156.6500	XETR
DE0006047004	Purchase	19/08/2026	10:17:34	103	156.8000	XETR
DE0006047004	Purchase	19/08/2026	10:17:34	103	156.7500	XETR
DE0006047004	Purchase	19/08/2026	10:18:14	30	156.7000	XETR
DE0006047004	Purchase	19/08/2026	10:20:53	189	156.8500	XETR
DE0006047004	Purchase	19/08/2026	10:21:23	14	156.8500	XETR
DE0006047004	Purchase	19/08/2026	10:24:06	2	157.0000	XETR
DE0006047004	Purchase	19/08/2026	10:24:17	21	157.0000	XETR
DE0006047004	Purchase	19/08/2026	10:24:38	104	157.0000	XETR
DE0006047004	Purchase	19/08/2026	10:24:38	20	157.0500	XETR
DE0006047004	Purchase	19/08/2026	10:26:26	10	157.0000	XETR
DE0006047004	Purchase	19/08/2026	10:26:26	94	157.0000	XETR
DE0006047004	Purchase	19/08/2026	10:26:28	104	156.9500	XETR
DE0006047004	Purchase	19/08/2026	10:27:08	71	156.9000	XETR
DE0006047004	Purchase	19/08/2026	10:27:08	33	156.9000	XETR
DE0006047004	Purchase	19/08/2026	10:28:10	21	156.8500	XETR
DE0006047004	Purchase	19/08/2026	10:28:10	37	156.8500	XETR
DE0006047004	Purchase	19/08/2026	10:28:10	6	156.8500	XETR
DE0006047004	Purchase	19/08/2026	10:28:10	40	156.8500	XETR
DE0006047004	Purchase	19/08/2026	10:28:24	169	156.8000	XETR
DE0006047004	Purchase	19/08/2026	10:28:24	19	156.7500	XETR
DE0006047004	Purchase	19/08/2026	10:31:33	134	156.7500	XETR
DE0006047004	Purchase	19/08/2026	10:32:06	69	156.7000	XETR
DE0006047004	Purchase	19/08/2026	10:32:06	42	156.7000	XETR
DE0006047004	Purchase	19/08/2026	10:34:02	71	156.7500	XETR
DE0006047004	Purchase	19/08/2026	10:36:57	132	156.8500	XETR
DE0006047004	Purchase	19/08/2026	10:36:57	5	156.8500	XETR
DE0006047004	Purchase	19/08/2026	10:36:57	59	156.8500	XETR
DE0006047004	Purchase	19/08/2026	10:37:00	134	156.8000	XETR
DE0006047004	Purchase	19/08/2026	10:39:23	59	156.7500	XETR
DE0006047004	Purchase	19/08/2026	10:39:35	56	156.7000	XETR
DE0006047004	Purchase	19/08/2026	10:39:35	60	156.7000	XETR
DE0006047004	Purchase	19/08/2026	10:44:37	53	156.6500	XETR
DE0006047004	Purchase	19/08/2026	10:44:37	44	156.6500	XETR
DE0006047004	Purchase	19/08/2026	10:44:37	46	156.6500	XETR
DE0006047004	Purchase	19/08/2026	10:45:06	24	156.6000	XETR
DE0006047004	Purchase	19/08/2026	10:48:06	62	156.8000	XETR
DE0006047004	Purchase	19/08/2026	10:48:06	34	156.8000	XETR
DE0006047004	Purchase	19/08/2026	10:48:06	51	156.8000	XETR
DE0006047004	Purchase	19/08/2026	10:48:30	98	156.7500	XETR
DE0006047004	Purchase	19/08/2026	10:49:55	17	156.8000	XETR
DE0006047004	Purchase	19/08/2026	10:49:55	196	156.8000	XETR
DE0006047004	Purchase	19/08/2026	10:50:09	26	156.7500	XETR
DE0006047004	Purchase	19/08/2026	10:51:14	133	156.7500	XETR
DE0006047004	Purchase	19/08/2026	10:51:22	59	156.7000	XETR
DE0006047004	Purchase	19/08/2026	10:51:22	10	156.6500	XETR
DE0006047004	Purchase	19/08/2026	10:52:51	100	156.6000	XETR
DE0006047004	Purchase	19/08/2026	10:56:05	113	156.6000	XETR
DE0006047004	Purchase	19/08/2026	10:56:23	102	156.5000	XETR
DE0006047004	Purchase	19/08/2026	10:56:27	20	156.4500	XETR
DE0006047004	Purchase	19/08/2026	10:58:17	1	156.4500	XETR
DE0006047004	Purchase	19/08/2026	11:00:05	127	156.5000	XETR
DE0006047004	Purchase	19/08/2026	11:01:08	153	156.5000	XETR
DE0006047004	Purchase	19/08/2026	11:02:10	36	156.6000	XETR
DE0006047004	Purchase	19/08/2026	11:05:37	99	156.7000	XETR
DE0006047004	Purchase	19/08/2026	11:05:37	120	156.7000	XETR
DE0006047004	Purchase	19/08/2026	11:05:39	30	156.6500	XETR
DE0006047004	Purchase	19/08/2026	11:05:39	72	156.6500	XETR
DE0006047004	Purchase	19/08/2026	11:09:48	83	156.8000	XETR
DE0006047004	Purchase	19/08/2026	11:09:48	81	156.8000	XETR
DE0006047004	Purchase	19/08/2026	11:09:58	158	156.7500	XETR
DE0006047004	Purchase	19/08/2026	11:09:58	1	156.7000	XETR
DE0006047004	Purchase	19/08/2026	11:11:06	23	156.6000	XETR
DE0006047004	Purchase	19/08/2026	11:11:06	34	156.6000	XETR
DE0006047004	Purchase	19/08/2026	11:14:32	19	156.6000	XETR
DE0006047004	Purchase	19/08/2026	11:14:37	45	156.6000	XETR
DE0006047004	Purchase	19/08/2026	11:14:37	36	156.6000	XETR

DE0006047004	Purchase	19/08/2026	11:16:21	68	156.5500	XETR
DE0006047004	Purchase	19/08/2026	11:16:21	32	156.5500	XETR
DE0006047004	Purchase	19/08/2026	11:17:14	111	156.5500	XETR
DE0006047004	Purchase	19/08/2026	11:17:15	3	156.5000	XETR
DE0006047004	Purchase	19/08/2026	11:17:37	6	156.5000	XETR
DE0006047004	Purchase	19/08/2026	11:17:37	130	156.5000	XETR
DE0006047004	Purchase	19/08/2026	11:30:10	102	156.7500	XETR
DE0006047004	Purchase	19/08/2026	11:30:10	86	156.7500	XETR
DE0006047004	Purchase	19/08/2026	11:31:00	8	156.7500	XETR
DE0006047004	Purchase	19/08/2026	11:31:00	30	156.7500	XETR
DE0006047004	Purchase	19/08/2026	11:31:00	15	156.7500	XETR
DE0006047004	Purchase	19/08/2026	11:31:07	45	156.7500	XETR
DE0006047004	Purchase	19/08/2026	11:31:07	43	156.7500	XETR
DE0006047004	Purchase	19/08/2026	11:31:07	4	156.7500	XETR
DE0006047004	Purchase	19/08/2026	11:31:07	117	156.7500	XETR
DE0006047004	Purchase	19/08/2026	11:33:29	75	156.8500	XETR
DE0006047004	Purchase	19/08/2026	11:33:29	146	156.8500	XETR
DE0006047004	Purchase	19/08/2026	11:33:29	358	156.8000	XETR
DE0006047004	Purchase	19/08/2026	11:34:51	17	156.8000	XETR
DE0006047004	Purchase	19/08/2026	11:34:51	23	156.8000	XETR
DE0006047004	Purchase	19/08/2026	11:37:30	15	156.7500	XETR
DE0006047004	Purchase	19/08/2026	11:37:30	87	156.7500	XETR
DE0006047004	Purchase	19/08/2026	11:38:53	102	156.7000	XETR
DE0006047004	Purchase	19/08/2026	11:40:11	102	156.7500	XETR
DE0006047004	Purchase	19/08/2026	11:42:20	207	156.7500	XETR
DE0006047004	Purchase	19/08/2026	11:43:00	31	156.7000	XETR
DE0006047004	Purchase	19/08/2026	11:49:15	104	156.8000	XETR
DE0006047004	Purchase	19/08/2026	11:49:15	109	156.8000	XETR
DE0006047004	Purchase	19/08/2026	11:49:15	95	156.8000	XETR
DE0006047004	Purchase	19/08/2026	11:49:59	43	156.8000	XETR
DE0006047004	Purchase	19/08/2026	11:50:25	141	156.7500	XETR
DE0006047004	Purchase	19/08/2026	11:51:09	42	156.7000	XETR
DE0006047004	Purchase	19/08/2026	11:53:13	108	156.7000	XETR
DE0006047004	Purchase	19/08/2026	11:53:29	95	156.6500	XETR
DE0006047004	Purchase	19/08/2026	11:59:32	92	156.9000	XETR
DE0006047004	Purchase	19/08/2026	11:59:32	85	156.9000	XETR
DE0006047004	Purchase	19/08/2026	11:59:42	246	156.8500	XETR
DE0006047004	Purchase	19/08/2026	11:59:42	90	156.8500	XETR
DE0006047004	Purchase	19/08/2026	11:59:42	52	156.9000	XETR
DE0006047004	Purchase	19/08/2026	12:04:41	102	156.8500	XETR
DE0006047004	Purchase	19/08/2026	12:06:19	52	156.8500	XETR
DE0006047004	Purchase	19/08/2026	12:08:08	154	156.8500	XETR
DE0006047004	Purchase	19/08/2026	12:10:07	138	156.9000	XETR
DE0006047004	Purchase	19/08/2026	12:13:33	35	157.0000	XETR
DE0006047004	Purchase	19/08/2026	12:13:33	65	157.0000	XETR
DE0006047004	Purchase	19/08/2026	12:13:34	153	156.9500	XETR
DE0006047004	Purchase	19/08/2026	12:14:00	41	156.9000	XETR
DE0006047004	Purchase	19/08/2026	12:14:00	15	156.8500	XETR
DE0006047004	Purchase	19/08/2026	12:20:11	107	156.8500	XETR
DE0006047004	Purchase	19/08/2026	12:20:30	29	156.8500	XETR
DE0006047004	Purchase	19/08/2026	12:20:49	108	156.8000	XETR
DE0006047004	Purchase	19/08/2026	12:21:31	156	156.7500	XETR
DE0006047004	Purchase	19/08/2026	12:23:13	56	156.9000	XETR
DE0006047004	Purchase	19/08/2026	12:25:53	78	156.9000	XETR
DE0006047004	Purchase	19/08/2026	12:25:53	1	156.9000	XETR
DE0006047004	Purchase	19/08/2026	12:26:31	180	156.8500	XETR
DE0006047004	Purchase	19/08/2026	12:27:05	5	156.7500	XETR
DE0006047004	Purchase	19/08/2026	12:27:05	35	156.7500	XETR
DE0006047004	Purchase	19/08/2026	12:28:35	38	156.7000	XETR
DE0006047004	Purchase	19/08/2026	12:30:42	140	156.7000	XETR
DE0006047004	Purchase	19/08/2026	12:32:20	2	156.7500	XETR
DE0006047004	Purchase	19/08/2026	12:33:35	68	156.7500	XETR
DE0006047004	Purchase	19/08/2026	12:33:35	42	156.7500	XETR
DE0006047004	Purchase	19/08/2026	12:34:10	165	156.7500	XETR
DE0006047004	Purchase	19/08/2026	12:36:32	22	156.7500	XETR
DE0006047004	Purchase	19/08/2026	12:37:19	173	156.7000	XETR
DE0006047004	Purchase	19/08/2026	12:42:16	111	156.6500	XETR
DE0006047004	Purchase	19/08/2026	12:42:16	180	156.6000	XETR
DE0006047004	Purchase	19/08/2026	12:42:16	97	156.6500	XETR
DE0006047004	Purchase	19/08/2026	12:46:15	11	156.5500	XETR
DE0006047004	Purchase	19/08/2026	12:46:15	39	156.5500	XETR
DE0006047004	Purchase	19/08/2026	12:47:09	46	156.6000	XETR
DE0006047004	Purchase	19/08/2026	12:47:10	164	156.5000	XETR
DE0006047004	Purchase	19/08/2026	12:50:46	179	156.6000	XETR
DE0006047004	Purchase	19/08/2026	12:50:46	11	156.6500	XETR
DE0006047004	Purchase	19/08/2026	12:54:30	91	156.6500	XETR
DE0006047004	Purchase	19/08/2026	12:56:25	93	156.7000	XETR
DE0006047004	Purchase	19/08/2026	12:58:08	114	156.7000	XETR
DE0006047004	Purchase	19/08/2026	12:58:08	31	156.7000	XETR
DE0006047004	Purchase	19/08/2026	12:58:41	61	156.7000	XETR
DE0006047004	Purchase	19/08/2026	13:04:12	198	156.8000	XETR
DE0006047004	Purchase	19/08/2026	13:04:38	82	156.7500	XETR
DE0006047004	Purchase	19/08/2026	13:10:11	109	156.7000	XETR
DE0006047004	Purchase	19/08/2026	13:10:23	110	156.6500	XETR
DE0006047004	Purchase	19/08/2026	13:19:29	112	157.0500	XETR
DE0006047004	Purchase	19/08/2026	13:19:52	197	157.1500	XETR
DE0006047004	Purchase	19/08/2026	13:19:52	190	157.1500	XETR
DE0006047004	Purchase	19/08/2026	13:19:54	120	157.0500	XETR
DE0006047004	Purchase	19/08/2026	13:28:01	113	157.3000	XETR
DE0006047004	Purchase	19/08/2026	13:28:01	133	157.3000	XETR
DE0006047004	Purchase	19/08/2026	13:28:01	46	157.3000	XETR
DE0006047004	Purchase	19/08/2026	13:28:28	114	157.2500	XETR
DE0006047004	Purchase	19/08/2026	13:33:18	29	157.3500	XETR
DE0006047004	Purchase	19/08/2026	13:35:49	188	157.5000	XETR
DE0006047004	Purchase	19/08/2026	13:38:07	117	157.5000	XETR
DE0006047004	Purchase	19/08/2026	13:38:47	117	157.4500	XETR
DE0006047004	Purchase	19/08/2026	13:38:48	7	157.4000	XETR
DE0006047004	Purchase	19/08/2026	13:38:48	21	157.4000	XETR
DE0006047004	Purchase	19/08/2026	13:38:53	89	157.4000	XETR
DE0006047004	Purchase	19/08/2026	13:40:04	3	157.3000	XETR
DE0006047004	Purchase	19/08/2026	13:40:04	20	157.3000	XETR
DE0006047004	Purchase	19/08/2026	13:41:04	77	157.2500	XETR
DE0006047004	Purchase	19/08/2026	13:41:35	23	157.2000	XETR
DE0006047004	Purchase	19/08/2026	13:51:50	78	157.3000	XETR
DE0006047004	Purchase	19/08/2026	13:51:55	27	157.3000	XETR

DE0006047004	Purchase	19/08/2026	13:53:35	12	157.3000	XETR
DE0006047004	Purchase	19/08/2026	13:53:35	110	157.3000	XETR
DE0006047004	Purchase	19/08/2026	13:53:35	106	157.3000	XETR
DE0006047004	Purchase	19/08/2026	13:53:35	72	157.3000	XETR
DE0006047004	Purchase	19/08/2026	13:54:03	121	157.2500	XETR
DE0006047004	Purchase	19/08/2026	13:55:47	122	157.2000	XETR
DE0006047004	Purchase	19/08/2026	13:57:33	178	157.2500	XETR
DE0006047004	Purchase	19/08/2026	14:00:15	193	157.3000	XETR
DE0006047004	Purchase	19/08/2026	14:07:34	129	157.3500	XETR
DE0006047004	Purchase	19/08/2026	14:07:34	115	157.3500	XETR
DE0006047004	Purchase	19/08/2026	14:10:33	126	157.3000	XETR
DE0006047004	Purchase	19/08/2026	14:12:22	387	157.3000	XETR
DE0006047004	Purchase	19/08/2026	14:12:22	64	157.2500	XETR
DE0006047004	Purchase	19/08/2026	14:12:22	323	157.2500	XETR
DE0006047004	Purchase	19/08/2026	14:23:22	277	157.2500	XETR
DE0006047004	Purchase	19/08/2026	14:23:22	140	157.2500	XETR
DE0006047004	Purchase	19/08/2026	14:27:40	51	157.2000	XETR
DE0006047004	Purchase	19/08/2026	14:27:40	13	157.1500	XETR
DE0006047004	Purchase	19/08/2026	14:27:41	58	157.1500	XETR
DE0006047004	Purchase	19/08/2026	14:28:00	9	157.0500	XETR
DE0006047004	Purchase	19/08/2026	14:31:26	73	157.1000	XETR
DE0006047004	Purchase	19/08/2026	14:33:20	135	157.2000	XETR
DE0006047004	Purchase	19/08/2026	14:34:10	206	157.3500	XETR
DE0006047004	Purchase	19/08/2026	14:35:54	28	157.5500	XETR
DE0006047004	Purchase	19/08/2026	14:36:40	75	157.6500	XETR
DE0006047004	Purchase	19/08/2026	14:38:15	154	157.8500	XETR
DE0006047004	Purchase	19/08/2026	14:38:15	59	157.8500	XETR
DE0006047004	Purchase	19/08/2026	14:40:07	10	157.9000	XETR
DE0006047004	Purchase	19/08/2026	14:40:22	120	157.9000	XETR
DE0006047004	Purchase	19/08/2026	14:41:56	46	158.0000	XETR
DE0006047004	Purchase	19/08/2026	14:42:33	14	157.9500	XETR
DE0006047004	Purchase	19/08/2026	14:44:39	73	157.9000	XETR
DE0006047004	Purchase	19/08/2026	14:45:50	39	158.0000	XETR
DE0006047004	Purchase	19/08/2026	14:47:20	61	157.9500	XETR
DE0006047004	Purchase	19/08/2026	14:47:45	38	157.9000	XETR
DE0006047004	Purchase	19/08/2026	14:48:10	26	157.8500	XETR
DE0006047004	Purchase	19/08/2026	14:50:03	11	158.1000	XETR
DE0006047004	Purchase	19/08/2026	14:50:43	49	158.2000	XETR
DE0006047004	Purchase	19/08/2026	14:50:53	52	158.1500	XETR
DE0006047004	Purchase	19/08/2026	14:51:15	15	158.0500	XETR
DE0006047004	Purchase	19/08/2026	14:52:27	59	158.5500	XETR
DE0006047004	Purchase	19/08/2026	14:54:15	12	158.4000	XETR
DE0006047004	Purchase	19/08/2026	14:54:45	60	158.4500	XETR
DE0006047004	Purchase	19/08/2026	14:55:49	20	158.3500	XETR
DE0006047004	Purchase	19/08/2026	14:57:17	13	158.3500	XETR
DE0006047004	Purchase	19/08/2026	14:57:37	85	158.3000	XETR
DE0006047004	Purchase	19/08/2026	14:58:27	18	158.2500	XETR
DE0006047004	Purchase	19/08/2026	15:00:07	49	158.2000	XETR
DE0006047004	Purchase	19/08/2026	15:01:10	61	158.2500	XETR
DE0006047004	Purchase	19/08/2026	15:01:10	45	158.2000	XETR
DE0006047004	Purchase	19/08/2026	15:03:03	57	158.1500	XETR
DE0006047004	Purchase	19/08/2026	15:03:16	9	158.1000	XETR
DE0006047004	Purchase	19/08/2026	15:04:30	50	158.1000	XETR
DE0006047004	Purchase	19/08/2026	15:05:47	51	158.0500	XETR
DE0006047004	Purchase	19/08/2026	15:06:12	40	158.0000	XETR
DE0006047004	Purchase	19/08/2026	15:06:12	26	157.9500	XETR
DE0006047004	Purchase	19/08/2026	15:06:12	33	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:13:00	243	157.9500	XETR
DE0006047004	Purchase	19/08/2026	15:13:13	12	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:13:58	9	157.8000	XETR
DE0006047004	Purchase	19/08/2026	15:14:07	30	157.7500	XETR
DE0006047004	Purchase	19/08/2026	15:14:27	8	157.7000	XETR
DE0006047004	Purchase	19/08/2026	15:16:44	4	157.7500	XETR
DE0006047004	Purchase	19/08/2026	15:17:48	29	157.8500	XETR
DE0006047004	Purchase	19/08/2026	15:18:02	135	157.8500	XETR
DE0006047004	Purchase	19/08/2026	15:21:43	22	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:21:43	99	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:24:04	139	158.0500	XETR
DE0006047004	Purchase	19/08/2026	15:25:48	39	158.0000	XETR
DE0006047004	Purchase	19/08/2026	15:25:53	27	158.1000	XETR
DE0006047004	Purchase	19/08/2026	15:26:05	63	158.0500	XETR
DE0006047004	Purchase	19/08/2026	15:28:53	123	158.2500	XETR
DE0006047004	Purchase	19/08/2026	15:29:51	131	158.2000	XETR
DE0006047004	Purchase	19/08/2026	15:29:51	40	158.2500	XETR
DE0006047004	Purchase	19/08/2026	15:30:00	10	158.1000	XETR
DE0006047004	Purchase	19/08/2026	15:30:00	8	157.9500	XETR
DE0006047004	Purchase	19/08/2026	15:30:00	12	157.9500	XETR
DE0006047004	Purchase	19/08/2026	15:30:00	20	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:30:47	47	157.6500	XETR
DE0006047004	Purchase	19/08/2026	15:31:06	19	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:31:06	55	157.8500	XETR
DE0006047004	Purchase	19/08/2026	15:31:52	14	158.0000	XETR
DE0006047004	Purchase	19/08/2026	15:32:01	27	157.9500	XETR
DE0006047004	Purchase	19/08/2026	15:32:01	70	157.9500	XETR
DE0006047004	Purchase	19/08/2026	15:32:05	19	157.8500	XETR
DE0006047004	Purchase	19/08/2026	15:33:00	44	157.8000	XETR
DE0006047004	Purchase	19/08/2026	15:33:04	81	157.7500	XETR
DE0006047004	Purchase	19/08/2026	15:33:04	15	157.7000	XETR
DE0006047004	Purchase	19/08/2026	15:34:11	25	157.7500	XETR
DE0006047004	Purchase	19/08/2026	15:34:11	116	157.7000	XETR
DE0006047004	Purchase	19/08/2026	15:35:25	71	157.7000	XETR
DE0006047004	Purchase	19/08/2026	15:36:02	18	157.6500	XETR
DE0006047004	Purchase	19/08/2026	15:36:02	58	157.6000	XETR
DE0006047004	Purchase	19/08/2026	15:36:05	22	157.5000	XETR
DE0006047004	Purchase	19/08/2026	15:38:19	90	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:38:19	90	157.8000	XETR
DE0006047004	Purchase	19/08/2026	15:38:22	29	157.7500	XETR
DE0006047004	Purchase	19/08/2026	15:38:59	30	157.7500	XETR
DE0006047004	Purchase	19/08/2026	15:40:14	36	157.7500	XETR
DE0006047004	Purchase	19/08/2026	15:40:14	3	157.7500	XETR
DE0006047004	Purchase	19/08/2026	15:40:17	111	157.7000	XETR
DE0006047004	Purchase	19/08/2026	15:40:17	49	157.6500	XETR
DE0006047004	Purchase	19/08/2026	15:42:36	139	157.8000	XETR
DE0006047004	Purchase	19/08/2026	15:43:15	13	157.7500	XETR
DE0006047004	Purchase	19/08/2026	15:43:50	45	157.8500	XETR

DE0006047004	Purchase	19/08/2026	15:43:50	76	157.8000	XETR
DE0006047004	Purchase	19/08/2026	15:44:00	2	157.7500	XETR
DE0006047004	Purchase	19/08/2026	15:44:00	2	157.7500	XETR
DE0006047004	Purchase	19/08/2026	15:44:00	18	157.7500	XETR
DE0006047004	Purchase	19/08/2026	15:45:25	47	157.8500	XETR
DE0006047004	Purchase	19/08/2026	15:46:27	33	158.0000	XETR
DE0006047004	Purchase	19/08/2026	15:47:15	27	158.0000	XETR
DE0006047004	Purchase	19/08/2026	15:47:15	73	158.0000	XETR
DE0006047004	Purchase	19/08/2026	15:47:15	20	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:47:17	20	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:47:17	13	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:47:17	66	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:48:13	14	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:48:13	8	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:48:13	31	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:48:13	1	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:49:02	28	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:49:02	22	157.9000	XETR
DE0006047004	Purchase	19/08/2026	15:49:09	57	157.8500	XETR
DE0006047004	Purchase	19/08/2026	15:50:45	114	158.1500	XETR
DE0006047004	Purchase	19/08/2026	15:51:44	54	158.1000	XETR
DE0006047004	Purchase	19/08/2026	15:51:44	40	158.0500	XETR
DE0006047004	Purchase	19/08/2026	15:52:55	95	158.0500	XETR
DE0006047004	Purchase	19/08/2026	15:53:52	57	158.0500	XETR
DE0006047004	Purchase	19/08/2026	15:54:21	27	158.0000	XETR
DE0006047004	Purchase	19/08/2026	15:56:27	91	157.9500	XETR
DE0006047004	Purchase	19/08/2026	15:57:07	146	158.0000	XETR
DE0006047004	Purchase	19/08/2026	16:00:00	241	158.0000	XETR
DE0006047004	Purchase	19/08/2026	16:00:03	9	157.7500	XETR
DE0006047004	Purchase	19/08/2026	16:02:12	91	157.6500	XETR
DE0006047004	Purchase	19/08/2026	16:03:19	1	157.7000	XETR
DE0006047004	Purchase	19/08/2026	16:04:58	92	157.6500	XETR
DE0006047004	Purchase	19/08/2026	16:04:58	149	157.6000	XETR
DE0006047004	Purchase	19/08/2026	16:04:58	146	157.6500	XETR
DE0006047004	Purchase	19/08/2026	16:08:00	133	157.6000	XETR
DE0006047004	Purchase	19/08/2026	16:08:51	26	157.6000	XETR
DE0006047004	Purchase	19/08/2026	16:08:51	8	157.6000	XETR
DE0006047004	Purchase	19/08/2026	16:08:51	2	157.6000	XETR
DE0006047004	Purchase	19/08/2026	16:10:01	31	157.8500	XETR
DE0006047004	Purchase	19/08/2026	16:10:18	38	157.8500	XETR
DE0006047004	Purchase	19/08/2026	16:10:33	134	157.7500	XETR
DE0006047004	Purchase	19/08/2026	16:11:50	44	157.6500	XETR
DE0006047004	Purchase	19/08/2026	16:13:33	93	157.6000	XETR
DE0006047004	Purchase	19/08/2026	16:13:49	139	157.5500	XETR
DE0006047004	Purchase	19/08/2026	16:15:08	7	157.4500	XETR
DE0006047004	Purchase	19/08/2026	16:15:08	3	157.4500	XETR
DE0006047004	Purchase	19/08/2026	16:16:09	12	157.5000	XETR
DE0006047004	Purchase	19/08/2026	16:16:09	10	157.5000	XETR
DE0006047004	Purchase	19/08/2026	16:16:19	16	157.5000	XETR
DE0006047004	Purchase	19/08/2026	16:16:45	33	157.5500	XETR
DE0006047004	Purchase	19/08/2026	16:17:14	148	157.5000	XETR
DE0006047004	Purchase	19/08/2026	16:17:58	1	157.4500	XETR
DE0006047004	Purchase	19/08/2026	16:19:06	150	157.6000	XETR
DE0006047004	Purchase	19/08/2026	16:20:16	67	157.5500	XETR
DE0006047004	Purchase	19/08/2026	16:21:21	1	157.5000	XETR
DE0006047004	Purchase	19/08/2026	16:21:21	84	157.5000	XETR
DE0006047004	Purchase	19/08/2026	16:21:41	29	157.4500	XETR
DE0006047004	Purchase	19/08/2026	16:23:37	101	157.4000	XETR
DE0006047004	Purchase	19/08/2026	16:23:37	89	157.4000	XETR
DE0006047004	Purchase	19/08/2026	16:23:37	85	157.4000	XETR
DE0006047004	Purchase	19/08/2026	16:26:27	1	157.6500	XETR
DE0006047004	Purchase	19/08/2026	16:26:33	1	157.6000	XETR
DE0006047004	Purchase	19/08/2026	16:26:33	118	157.6000	XETR
DE0006047004	Purchase	19/08/2026	16:28:50	154	157.6000	XETR
DE0006047004	Purchase	19/08/2026	16:30:03	91	157.5500	XETR
DE0006047004	Purchase	19/08/2026	16:30:04	22	157.5000	XETR
DE0006047004	Purchase	19/08/2026	16:32:40	35	157.6500	XETR
DE0006047004	Purchase	19/08/2026	16:32:40	26	157.6500	XETR
DE0006047004	Purchase	19/08/2026	16:33:53	83	157.8500	XETR
DE0006047004	Purchase	19/08/2026	16:33:53	17	157.8500	XETR
DE0006047004	Purchase	19/08/2026	16:33:56	88	157.8500	XETR
DE0006047004	Purchase	19/08/2026	16:35:06	55	157.8500	XETR
DE0006047004	Purchase	19/08/2026	16:37:18	159	157.8500	XETR
DE0006047004	Purchase	19/08/2026	16:37:26	57	157.8000	XETR
DE0006047004	Purchase	19/08/2026	16:37:26	49	157.8000	XETR
DE0006047004	Purchase	19/08/2026	16:39:10	122	157.9000	XETR
DE0006047004	Purchase	19/08/2026	16:39:13	11	157.8500	XETR
DE0006047004	Purchase	19/08/2026	16:39:13	11	157.8500	XETR
DE0006047004	Purchase	19/08/2026	16:39:32	4	157.8000	XETR
DE0006047004	Purchase	19/08/2026	16:40:07	29	157.7500	XETR
DE0006047004	Purchase	19/08/2026	16:40:07	2	157.7500	XETR
DE0006047004	Purchase	19/08/2026	16:40:10	38	157.7000	XETR
DE0006047004	Purchase	19/08/2026	16:40:10	42	157.6500	XETR
DE0006047004	Purchase	19/08/2026	16:42:33	87	157.6000	XETR
DE0006047004	Purchase	19/08/2026	16:43:51	88	157.5500	XETR
DE0006047004	Purchase	19/08/2026	16:47:04	107	157.6500	XETR
DE0006047004	Purchase	19/08/2026	16:48:55	70	157.6500	XETR
DE0006047004	Purchase	19/08/2026	16:48:55	102	157.6500	XETR
DE0006047004	Purchase	19/08/2026	16:49:16	109	157.6500	XETR
DE0006047004	Purchase	19/08/2026	16:50:26	162	157.6000	XETR
DE0006047004	Purchase	19/08/2026	16:50:44	17	157.5500	XETR
DE0006047004	Purchase	19/08/2026	16:50:59	49	157.5000	XETR
DE0006047004	Purchase	19/08/2026	16:51:06	12	157.4500	XETR
DE0006047004	Purchase	19/08/2026	16:51:06	4	157.4500	XETR
DE0006047004	Purchase	19/08/2026	16:54:00	20	157.5000	XETR
DE0006047004	Purchase	19/08/2026	16:54:00	93	157.5000	XETR
DE0006047004	Purchase	19/08/2026	16:54:02	157	157.4500	XETR
DE0006047004	Purchase	19/08/2026	16:56:35	167	157.5000	XETR
DE0006047004	Purchase	19/08/2026	16:57:15	23	157.4500	XETR
DE0006047004	Purchase	19/08/2026	16:58:19	26	157.4500	XETR
DE0006047004	Purchase	19/08/2026	16:58:19	12	157.4500	XETR
DE0006047004	Purchase	19/08/2026	17:00:05	119	157.6000	XETR
DE0006047004	Purchase	19/08/2026	17:00:13	184	157.5500	XETR
DE0006047004	Purchase	19/08/2026	17:00:34	9	157.5000	XETR
DE0006047004	Purchase	19/08/2026	17:00:34	2	157.5000	XETR

DE0006047004	Purchase	19/08/2026	17:01:00	22	157.4500	XETR
DE0006047004	Purchase	19/08/2026	17:01:00	1	157.4500	XETR
DE0006047004	Purchase	19/08/2026	17:04:09	121	157.6500	XETR
DE0006047004	Purchase	19/08/2026	17:04:33	100	157.6500	XETR
DE0006047004	Purchase	19/08/2026	17:04:33	62	157.6500	XETR
DE0006047004	Purchase	19/08/2026	17:06:48	127	157.7500	XETR
DE0006047004	Purchase	19/08/2026	17:06:48	48	157.7500	XETR
DE0006047004	Purchase	19/08/2026	17:06:48	182	157.7000	XETR
DE0006047004	Purchase	19/08/2026	17:07:26	44	157.5500	XETR
DE0006047004	Purchase	19/08/2026	17:09:13	193	157.5000	XETR
DE0006047004	Purchase	19/08/2026	17:10:23	11	157.4000	XETR
DE0006047004	Purchase	19/08/2026	17:11:05	21	157.4000	XETR
DE0006047004	Purchase	19/08/2026	17:11:18	17	157.4000	XETR
DE0006047004	Purchase	19/08/2026	17:11:25	146	157.3500	XETR
DE0006047004	Purchase	19/08/2026	17:12:51	75	157.4000	XETR
DE0006047004	Purchase	19/08/2026	17:12:51	123	157.3500	XETR
DE0006047004	Purchase	19/08/2026	17:13:55	62	157.2500	XETR
DE0006047004	Purchase	19/08/2026	17:15:30	79	157.2500	XETR
DE0006047004	Purchase	19/08/2026	17:15:30	10	157.2500	XETR
DE0006047004	Purchase	19/08/2026	17:16:47	206	157.3000	XETR
DE0006047004	Purchase	19/08/2026	17:18:23	29	157.3000	XETR
DE0006047004	Purchase	19/08/2026	17:18:29	38	157.2500	XETR
DE0006047004	Purchase	19/08/2026	17:19:19	152	157.3000	XETR
DE0006047004	Purchase	19/08/2026	17:19:27	142	157.2500	XETR
DE0006047004	Purchase	19/08/2026	17:20:12	13	157.2500	XETR
DE0006047004	Purchase	19/08/2026	17:20:59	17	157.2500	XETR
DE0006047004	Purchase	19/08/2026	17:22:25	2	157.3500	XETR
DE0006047004	Purchase	19/08/2026	17:23:50	160	157.4500	XETR
DE0006047004	Purchase	19/08/2026	17:23:50	125	157.4500	XETR
DE0006047004	Purchase	19/08/2026	17:23:50	13	157.4500	XETR
DE0006047004	Purchase	19/08/2026	17:23:52	3	157.4000	XETR
DE0006047004	Purchase	19/08/2026	17:23:52	264	157.4000	XETR
DE0006047004	Purchase	19/08/2026	17:28:07	99	157.4500	XETR
DE0006047004	Purchase	19/08/2026	17:28:07	51	157.4500	XETR
DE0006047004	Purchase	19/08/2026	17:28:07	11	157.4500	XETR
DE0006047004	Purchase	19/08/2026	17:28:07	3	157.4500	XETR
DE0006047004	Purchase	19/08/2026	17:29:06	2	157.5000	XETR
DE0006047004	Purchase	19/08/2026	17:29:20	100	157.5000	XETR