

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	20/08/2026	DE0006047004	28,500	158.4970	XETR
	20/08/2026	DE0006047004	-	-	CEUX
	20/08/2026	DE0006047004	-	-	TQEX
	20/08/2026	DE0006047004	-	-	AQEU
Total			28,500	158.4970	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	20/08/2026	09:00:32	16	157.3000	XETR
DE0006047004	Purchase	20/08/2026	09:00:32	56	157.2500	XETR
DE0006047004	Purchase	20/08/2026	09:00:32	107	157.2000	XETR
DE0006047004	Purchase	20/08/2026	09:00:32	34	157.2000	XETR
DE0006047004	Purchase	20/08/2026	09:01:44	55	157.3500	XETR
DE0006047004	Purchase	20/08/2026	09:01:45	40	157.2000	XETR
DE0006047004	Purchase	20/08/2026	09:01:53	59	157.2000	XETR
DE0006047004	Purchase	20/08/2026	09:02:05	2	157.2000	XETR
DE0006047004	Purchase	20/08/2026	09:02:08	21	157.2000	XETR
DE0006047004	Purchase	20/08/2026	09:02:08	6	157.1500	XETR
DE0006047004	Purchase	20/08/2026	09:02:08	37	157.1500	XETR
DE0006047004	Purchase	20/08/2026	09:02:21	18	157.1000	XETR
DE0006047004	Purchase	20/08/2026	09:03:06	10	157.2000	XETR
DE0006047004	Purchase	20/08/2026	09:03:30	40	157.4000	XETR
DE0006047004	Purchase	20/08/2026	09:03:30	27	157.4000	XETR
DE0006047004	Purchase	20/08/2026	09:04:28	55	157.6500	XETR
DE0006047004	Purchase	20/08/2026	09:04:28	55	157.6000	XETR
DE0006047004	Purchase	20/08/2026	09:04:28	55	157.6500	XETR
DE0006047004	Purchase	20/08/2026	09:04:42	85	157.5500	XETR
DE0006047004	Purchase	20/08/2026	09:04:42	24	157.4500	XETR
DE0006047004	Purchase	20/08/2026	09:06:01	9	157.7000	XETR
DE0006047004	Purchase	20/08/2026	09:06:01	24	157.7000	XETR
DE0006047004	Purchase	20/08/2026	09:06:10	88	157.7000	XETR
DE0006047004	Purchase	20/08/2026	09:08:45	6	157.9000	XETR
DE0006047004	Purchase	20/08/2026	09:09:32	55	158.0000	XETR
DE0006047004	Purchase	20/08/2026	09:09:48	55	158.0000	XETR
DE0006047004	Purchase	20/08/2026	09:09:48	55	157.9500	XETR
DE0006047004	Purchase	20/08/2026	09:09:55	31	157.9500	XETR
DE0006047004	Purchase	20/08/2026	09:09:55	63	157.9500	XETR
DE0006047004	Purchase	20/08/2026	09:10:01	53	157.9500	XETR
DE0006047004	Purchase	20/08/2026	09:11:32	54	158.0000	XETR
DE0006047004	Purchase	20/08/2026	09:11:45	54	157.9500	XETR
DE0006047004	Purchase	20/08/2026	09:12:04	82	158.0000	XETR
DE0006047004	Purchase	20/08/2026	09:12:04	43	157.9000	XETR
DE0006047004	Purchase	20/08/2026	09:13:06	19	157.7500	XETR
DE0006047004	Purchase	20/08/2026	09:14:43	54	157.7500	XETR
DE0006047004	Purchase	20/08/2026	09:14:43	58	157.7000	XETR
DE0006047004	Purchase	20/08/2026	09:16:55	40	157.7000	XETR
DE0006047004	Purchase	20/08/2026	09:16:55	14	157.7000	XETR
DE0006047004	Purchase	20/08/2026	09:16:55	54	157.6500	XETR
DE0006047004	Purchase	20/08/2026	09:16:56	54	157.6000	XETR
DE0006047004	Purchase	20/08/2026	09:17:02	17	157.5500	XETR
DE0006047004	Purchase	20/08/2026	09:19:45	164	157.9000	XETR
DE0006047004	Purchase	20/08/2026	09:21:27	54	158.1000	XETR
DE0006047004	Purchase	20/08/2026	09:23:22	54	158.2500	XETR
DE0006047004	Purchase	20/08/2026	09:25:10	54	158.4000	XETR
DE0006047004	Purchase	20/08/2026	09:25:10	157	158.4000	XETR
DE0006047004	Purchase	20/08/2026	09:26:04	54	158.4000	XETR
DE0006047004	Purchase	20/08/2026	09:26:04	80	158.4000	XETR
DE0006047004	Purchase	20/08/2026	09:27:24	34	158.3000	XETR
DE0006047004	Purchase	20/08/2026	09:27:24	22	158.3000	XETR
DE0006047004	Purchase	20/08/2026	09:29:17	35	158.4500	XETR
DE0006047004	Purchase	20/08/2026	09:29:17	5	158.4500	XETR
DE0006047004	Purchase	20/08/2026	09:30:12	54	158.5000	XETR
DE0006047004	Purchase	20/08/2026	09:30:12	72	158.5000	XETR
DE0006047004	Purchase	20/08/2026	09:30:13	11	158.4500	XETR
DE0006047004	Purchase	20/08/2026	09:30:13	2	158.4000	XETR
DE0006047004	Purchase	20/08/2026	09:34:39	35	158.3500	XETR
DE0006047004	Purchase	20/08/2026	09:34:39	8	158.3500	XETR
DE0006047004	Purchase	20/08/2026	09:36:05	70	158.4000	XETR
DE0006047004	Purchase	20/08/2026	09:36:05	105	158.4000	XETR
DE0006047004	Purchase	20/08/2026	09:36:05	30	158.4000	XETR
DE0006047004	Purchase	20/08/2026	09:36:05	32	158.4000	XETR
DE0006047004	Purchase	20/08/2026	09:37:01	85	158.3500	XETR
DE0006047004	Purchase	20/08/2026	09:37:01	9	158.3500	XETR
DE0006047004	Purchase	20/08/2026	09:37:19	9	158.2500	XETR
DE0006047004	Purchase	20/08/2026	09:37:19	9	158.2000	XETR
DE0006047004	Purchase	20/08/2026	09:39:00	34	158.2500	XETR
DE0006047004	Purchase	20/08/2026	09:39:05	30	158.2500	XETR
DE0006047004	Purchase	20/08/2026	09:39:05	18	158.2500	XETR
DE0006047004	Purchase	20/08/2026	09:39:05	12	158.2000	XETR
DE0006047004	Purchase	20/08/2026	09:41:03	78	158.3000	XETR
DE0006047004	Purchase	20/08/2026	09:41:51	11	158.2500	XETR
DE0006047004	Purchase	20/08/2026	09:41:51	39	158.2000	XETR
DE0006047004	Purchase	20/08/2026	09:45:46	54	158.1500	XETR
DE0006047004	Purchase	20/08/2026	09:45:46	45	158.1500	XETR
DE0006047004	Purchase	20/08/2026	09:45:46	34	158.1500	XETR
DE0006047004	Purchase	20/08/2026	09:45:51	56	158.1000	XETR
DE0006047004	Purchase	20/08/2026	09:46:55	45	158.1000	XETR
DE0006047004	Purchase	20/08/2026	09:49:26	86	158.0000	XETR
DE0006047004	Purchase	20/08/2026	09:49:38	19	157.9000	XETR
DE0006047004	Purchase	20/08/2026	09:50:22	35	158.0500	XETR
DE0006047004	Purchase	20/08/2026	09:51:00	14	158.1500	XETR
DE0006047004	Purchase	20/08/2026	09:53:05	54	158.1000	XETR
DE0006047004	Purchase	20/08/2026	09:53:12	79	158.0500	XETR

DE0006047004	Purchase	20/08/2026	09:55:15	86	158.0500	XETR
DE0006047004	Purchase	20/08/2026	09:57:48	54	158.0500	XETR
DE0006047004	Purchase	20/08/2026	09:57:49	75	158.0000	XETR
DE0006047004	Purchase	20/08/2026	10:03:13	54	158.4000	XETR
DE0006047004	Purchase	20/08/2026	10:03:15	75	158.4500	XETR
DE0006047004	Purchase	20/08/2026	10:03:15	132	158.4500	XETR
DE0006047004	Purchase	20/08/2026	10:04:25	60	158.4500	XETR
DE0006047004	Purchase	20/08/2026	10:04:42	57	158.3500	XETR
DE0006047004	Purchase	20/08/2026	10:04:42	57	158.3000	XETR
DE0006047004	Purchase	20/08/2026	10:06:39	37	158.4500	XETR
DE0006047004	Purchase	20/08/2026	10:06:51	13	158.4000	XETR
DE0006047004	Purchase	20/08/2026	10:06:54	9	158.3500	XETR
DE0006047004	Purchase	20/08/2026	10:09:05	42	158.5500	XETR
DE0006047004	Purchase	20/08/2026	10:09:05	46	158.5000	XETR
DE0006047004	Purchase	20/08/2026	10:11:21	15	158.8500	XETR
DE0006047004	Purchase	20/08/2026	10:11:21	39	158.8500	XETR
DE0006047004	Purchase	20/08/2026	10:11:22	26	158.8500	XETR
DE0006047004	Purchase	20/08/2026	10:11:22	34	158.8000	XETR
DE0006047004	Purchase	20/08/2026	10:14:28	50	158.7500	XETR
DE0006047004	Purchase	20/08/2026	10:14:28	22	158.7000	XETR
DE0006047004	Purchase	20/08/2026	10:15:37	86	158.6500	XETR
DE0006047004	Purchase	20/08/2026	10:17:57	80	158.6000	XETR
DE0006047004	Purchase	20/08/2026	10:17:57	10	158.6000	XETR
DE0006047004	Purchase	20/08/2026	10:19:10	85	158.6000	XETR
DE0006047004	Purchase	20/08/2026	10:21:26	85	158.7000	XETR
DE0006047004	Purchase	20/08/2026	10:21:36	16	158.6500	XETR
DE0006047004	Purchase	20/08/2026	10:22:37	28	158.6500	XETR
DE0006047004	Purchase	20/08/2026	10:25:52	55	158.7000	XETR
DE0006047004	Purchase	20/08/2026	10:26:10	55	158.6500	XETR
DE0006047004	Purchase	20/08/2026	10:26:23	65	158.6000	XETR
DE0006047004	Purchase	20/08/2026	10:27:08	14	158.5500	XETR
DE0006047004	Purchase	20/08/2026	10:28:01	56	158.5000	XETR
DE0006047004	Purchase	20/08/2026	10:28:01	18	158.4500	XETR
DE0006047004	Purchase	20/08/2026	10:30:19	85	158.5000	XETR
DE0006047004	Purchase	20/08/2026	10:30:37	16	158.4500	XETR
DE0006047004	Purchase	20/08/2026	10:32:27	23	158.4000	XETR
DE0006047004	Purchase	20/08/2026	10:32:49	12	158.4000	XETR
DE0006047004	Purchase	20/08/2026	10:35:05	55	158.4500	XETR
DE0006047004	Purchase	20/08/2026	10:35:09	2	158.4500	XETR
DE0006047004	Purchase	20/08/2026	10:35:09	4	158.4500	XETR
DE0006047004	Purchase	20/08/2026	10:35:21	49	158.4500	XETR
DE0006047004	Purchase	20/08/2026	10:35:29	68	158.4000	XETR
DE0006047004	Purchase	20/08/2026	10:38:02	84	158.4000	XETR
DE0006047004	Purchase	20/08/2026	10:41:18	76	158.5000	XETR
DE0006047004	Purchase	20/08/2026	10:41:44	78	158.4500	XETR
DE0006047004	Purchase	20/08/2026	10:41:47	17	158.4000	XETR
DE0006047004	Purchase	20/08/2026	10:43:43	41	158.5000	XETR
DE0006047004	Purchase	20/08/2026	10:43:46	7	158.4500	XETR
DE0006047004	Purchase	20/08/2026	10:44:31	31	158.4500	XETR
DE0006047004	Purchase	20/08/2026	10:45:41	14	158.4500	XETR
DE0006047004	Purchase	20/08/2026	10:45:41	19	158.4000	XETR
DE0006047004	Purchase	20/08/2026	10:46:00	49	158.3500	XETR
DE0006047004	Purchase	20/08/2026	10:46:44	7	158.3500	XETR
DE0006047004	Purchase	20/08/2026	10:46:44	4	158.3500	XETR
DE0006047004	Purchase	20/08/2026	10:48:38	57	158.3000	XETR
DE0006047004	Purchase	20/08/2026	10:50:01	87	158.3500	XETR
DE0006047004	Purchase	20/08/2026	10:50:06	25	158.2500	XETR
DE0006047004	Purchase	20/08/2026	10:50:28	4	158.2000	XETR
DE0006047004	Purchase	20/08/2026	10:51:25	14	158.1000	XETR
DE0006047004	Purchase	20/08/2026	10:52:55	83	158.0500	XETR
DE0006047004	Purchase	20/08/2026	10:56:29	55	158.0500	XETR
DE0006047004	Purchase	20/08/2026	10:56:29	114	158.0000	XETR
DE0006047004	Purchase	20/08/2026	10:57:42	17	157.9000	XETR
DE0006047004	Purchase	20/08/2026	10:59:44	38	157.9000	XETR
DE0006047004	Purchase	20/08/2026	11:00:37	64	157.9500	XETR
DE0006047004	Purchase	20/08/2026	11:00:51	17	157.9000	XETR
DE0006047004	Purchase	20/08/2026	11:03:25	48	158.0500	XETR
DE0006047004	Purchase	20/08/2026	11:03:25	34	158.0000	XETR
DE0006047004	Purchase	20/08/2026	11:03:31	28	157.9500	XETR
DE0006047004	Purchase	20/08/2026	11:04:39	14	158.0000	XETR
DE0006047004	Purchase	20/08/2026	11:07:27	12	158.2500	XETR
DE0006047004	Purchase	20/08/2026	11:07:52	56	158.2500	XETR
DE0006047004	Purchase	20/08/2026	11:07:52	21	158.2500	XETR
DE0006047004	Purchase	20/08/2026	11:08:01	84	158.2000	XETR
DE0006047004	Purchase	20/08/2026	11:11:17	78	158.2500	XETR
DE0006047004	Purchase	20/08/2026	11:11:28	59	158.2000	XETR
DE0006047004	Purchase	20/08/2026	11:15:19	56	158.2000	XETR
DE0006047004	Purchase	20/08/2026	11:16:15	57	158.2000	XETR
DE0006047004	Purchase	20/08/2026	11:18:02	58	158.2000	XETR
DE0006047004	Purchase	20/08/2026	11:21:02	60	158.3000	XETR
DE0006047004	Purchase	20/08/2026	11:21:03	57	158.3000	XETR
DE0006047004	Purchase	20/08/2026	11:21:11	86	158.3000	XETR
DE0006047004	Purchase	20/08/2026	11:24:17	78	158.4500	XETR
DE0006047004	Purchase	20/08/2026	11:24:19	10	158.4000	XETR
DE0006047004	Purchase	20/08/2026	11:24:50	29	158.3500	XETR
DE0006047004	Purchase	20/08/2026	11:25:57	20	158.2500	XETR
DE0006047004	Purchase	20/08/2026	11:27:08	29	158.2500	XETR
DE0006047004	Purchase	20/08/2026	11:28:09	88	158.2500	XETR
DE0006047004	Purchase	20/08/2026	11:30:02	19	158.4000	XETR
DE0006047004	Purchase	20/08/2026	11:31:57	129	158.3500	XETR
DE0006047004	Purchase	20/08/2026	11:31:57	68	158.4000	XETR
DE0006047004	Purchase	20/08/2026	11:37:40	60	158.2500	XETR
DE0006047004	Purchase	20/08/2026	11:37:40	29	158.2500	XETR
DE0006047004	Purchase	20/08/2026	11:37:40	1	158.2500	XETR
DE0006047004	Purchase	20/08/2026	11:41:52	125	158.2500	XETR
DE0006047004	Purchase	20/08/2026	11:47:20	59	158.6000	XETR
DE0006047004	Purchase	20/08/2026	11:47:45	59	158.6000	XETR
DE0006047004	Purchase	20/08/2026	11:47:45	59	158.6000	XETR
DE0006047004	Purchase	20/08/2026	11:47:46	68	158.6000	XETR
DE0006047004	Purchase	20/08/2026	11:47:46	13	158.6000	XETR
DE0006047004	Purchase	20/08/2026	11:48:02	26	158.5500	XETR
DE0006047004	Purchase	20/08/2026	11:48:03	10	158.4500	XETR
DE0006047004	Purchase	20/08/2026	11:50:26	14	158.4000	XETR
DE0006047004	Purchase	20/08/2026	11:51:15	82	158.3500	XETR
DE0006047004	Purchase	20/08/2026	11:52:37	88	158.3000	XETR

DE0006047004	Purchase	20/08/2026	11:53:40	1	158.2500	XETR
DE0006047004	Purchase	20/08/2026	11:53:40	40	158.2000	XETR
DE0006047004	Purchase	20/08/2026	11:56:56	80	158.4000	XETR
DE0006047004	Purchase	20/08/2026	11:57:33	11	158.5000	XETR
DE0006047004	Purchase	20/08/2026	11:58:26	59	158.4500	XETR
DE0006047004	Purchase	20/08/2026	12:00:19	47	158.5500	XETR
DE0006047004	Purchase	20/08/2026	12:04:11	59	158.6000	XETR
DE0006047004	Purchase	20/08/2026	12:04:23	9	158.6000	XETR
DE0006047004	Purchase	20/08/2026	12:04:23	28	158.6000	XETR
DE0006047004	Purchase	20/08/2026	12:05:01	57	158.6000	XETR
DE0006047004	Purchase	20/08/2026	12:07:25	60	158.5500	XETR
DE0006047004	Purchase	20/08/2026	12:09:19	60	158.5000	XETR
DE0006047004	Purchase	20/08/2026	12:09:19	35	158.5000	XETR
DE0006047004	Purchase	20/08/2026	12:09:41	21	158.4500	XETR
DE0006047004	Purchase	20/08/2026	12:09:41	60	158.4000	XETR
DE0006047004	Purchase	20/08/2026	12:10:22	12	158.3500	XETR
DE0006047004	Purchase	20/08/2026	12:10:27	20	158.3000	XETR
DE0006047004	Purchase	20/08/2026	12:14:57	60	158.5000	XETR
DE0006047004	Purchase	20/08/2026	12:16:05	33	158.5000	XETR
DE0006047004	Purchase	20/08/2026	12:16:05	57	158.5000	XETR
DE0006047004	Purchase	20/08/2026	12:17:12	15	158.5500	XETR
DE0006047004	Purchase	20/08/2026	12:20:08	87	158.6500	XETR
DE0006047004	Purchase	20/08/2026	12:21:22	101	158.5000	XETR
DE0006047004	Purchase	20/08/2026	12:23:05	36	158.5000	XETR
DE0006047004	Purchase	20/08/2026	12:23:58	36	158.4500	XETR
DE0006047004	Purchase	20/08/2026	12:23:59	13	158.4000	XETR
DE0006047004	Purchase	20/08/2026	12:23:59	20	158.3500	XETR
DE0006047004	Purchase	20/08/2026	12:27:59	74	158.3000	XETR
DE0006047004	Purchase	20/08/2026	12:27:59	64	158.2000	XETR
DE0006047004	Purchase	20/08/2026	12:30:59	97	158.2000	XETR
DE0006047004	Purchase	20/08/2026	12:36:40	201	158.2500	XETR
DE0006047004	Purchase	20/08/2026	12:38:25	9	158.2000	XETR
DE0006047004	Purchase	20/08/2026	12:38:28	34	158.2000	XETR
DE0006047004	Purchase	20/08/2026	12:38:31	51	158.1500	XETR
DE0006047004	Purchase	20/08/2026	12:39:49	14	158.1000	XETR
DE0006047004	Purchase	20/08/2026	12:39:56	33	158.0500	XETR
DE0006047004	Purchase	20/08/2026	12:41:13	33	157.8500	XETR
DE0006047004	Purchase	20/08/2026	12:42:48	11	157.9000	XETR
DE0006047004	Purchase	20/08/2026	12:44:10	15	157.9000	XETR
DE0006047004	Purchase	20/08/2026	12:46:10	73	157.9000	XETR
DE0006047004	Purchase	20/08/2026	12:51:09	97	158.0500	XETR
DE0006047004	Purchase	20/08/2026	12:51:09	65	158.0500	XETR
DE0006047004	Purchase	20/08/2026	12:53:49	114	158.0000	XETR
DE0006047004	Purchase	20/08/2026	12:53:49	55	158.0000	XETR
DE0006047004	Purchase	20/08/2026	12:53:49	100	158.0500	XETR
DE0006047004	Purchase	20/08/2026	13:02:26	65	157.8000	XETR
DE0006047004	Purchase	20/08/2026	13:04:58	66	158.0000	XETR
DE0006047004	Purchase	20/08/2026	13:06:12	9	158.0000	XETR
DE0006047004	Purchase	20/08/2026	13:07:40	23	158.0000	XETR
DE0006047004	Purchase	20/08/2026	13:07:40	11	158.0000	XETR
DE0006047004	Purchase	20/08/2026	13:11:35	66	157.9500	XETR
DE0006047004	Purchase	20/08/2026	13:12:24	8	157.9500	XETR
DE0006047004	Purchase	20/08/2026	13:12:24	59	157.9500	XETR
DE0006047004	Purchase	20/08/2026	13:15:40	67	157.9000	XETR
DE0006047004	Purchase	20/08/2026	13:16:03	67	157.8500	XETR
DE0006047004	Purchase	20/08/2026	13:20:16	68	157.9000	XETR
DE0006047004	Purchase	20/08/2026	13:21:31	282	157.9500	XETR
DE0006047004	Purchase	20/08/2026	13:22:35	100	157.8500	XETR
DE0006047004	Purchase	20/08/2026	13:24:17	62	157.8000	XETR
DE0006047004	Purchase	20/08/2026	13:25:45	29	157.9500	XETR
DE0006047004	Purchase	20/08/2026	13:26:52	15	157.9000	XETR
DE0006047004	Purchase	20/08/2026	13:28:42	74	157.9000	XETR
DE0006047004	Purchase	20/08/2026	13:29:42	22	157.8500	XETR
DE0006047004	Purchase	20/08/2026	13:29:42	33	157.8000	XETR
DE0006047004	Purchase	20/08/2026	13:35:02	70	157.8500	XETR
DE0006047004	Purchase	20/08/2026	13:35:41	105	157.8000	XETR
DE0006047004	Purchase	20/08/2026	13:41:28	70	157.9500	XETR
DE0006047004	Purchase	20/08/2026	13:43:55	71	158.0000	XETR
DE0006047004	Purchase	20/08/2026	13:44:17	71	157.9500	XETR
DE0006047004	Purchase	20/08/2026	13:44:18	86	157.9000	XETR
DE0006047004	Purchase	20/08/2026	13:48:25	29	158.0000	XETR
DE0006047004	Purchase	20/08/2026	13:50:40	72	158.0000	XETR
DE0006047004	Purchase	20/08/2026	13:52:19	7	157.9500	XETR
DE0006047004	Purchase	20/08/2026	13:53:02	73	157.9500	XETR
DE0006047004	Purchase	20/08/2026	13:56:58	73	157.9000	XETR
DE0006047004	Purchase	20/08/2026	13:56:58	77	157.9000	XETR
DE0006047004	Purchase	20/08/2026	13:57:02	74	157.8500	XETR
DE0006047004	Purchase	20/08/2026	13:57:50	6	157.8000	XETR
DE0006047004	Purchase	20/08/2026	13:59:30	25	157.7000	XETR
DE0006047004	Purchase	20/08/2026	13:59:30	54	157.6500	XETR
DE0006047004	Purchase	20/08/2026	14:02:15	21	157.7000	XETR
DE0006047004	Purchase	20/08/2026	14:02:22	88	157.6500	XETR
DE0006047004	Purchase	20/08/2026	14:05:40	114	157.5500	XETR
DE0006047004	Purchase	20/08/2026	14:05:40	114	157.5000	XETR
DE0006047004	Purchase	20/08/2026	14:12:50	121	157.8500	XETR
DE0006047004	Purchase	20/08/2026	14:16:09	74	158.0000	XETR
DE0006047004	Purchase	20/08/2026	14:18:07	75	158.0000	XETR
DE0006047004	Purchase	20/08/2026	14:19:43	118	157.9000	XETR
DE0006047004	Purchase	20/08/2026	14:19:59	22	157.8500	XETR
DE0006047004	Purchase	20/08/2026	14:23:18	121	158.0500	XETR
DE0006047004	Purchase	20/08/2026	14:24:50	13	158.0500	XETR
DE0006047004	Purchase	20/08/2026	14:25:35	52	158.0000	XETR
DE0006047004	Purchase	20/08/2026	14:25:44	27	157.9500	XETR
DE0006047004	Purchase	20/08/2026	14:29:01	33	157.9000	XETR
DE0006047004	Purchase	20/08/2026	14:29:01	6	157.9000	XETR
DE0006047004	Purchase	20/08/2026	14:29:20	77	157.8500	XETR
DE0006047004	Purchase	20/08/2026	14:33:33	81	157.8500	XETR
DE0006047004	Purchase	20/08/2026	14:33:49	130	157.8500	XETR
DE0006047004	Purchase	20/08/2026	14:34:11	22	157.8000	XETR
DE0006047004	Purchase	20/08/2026	14:36:29	56	157.8500	XETR
DE0006047004	Purchase	20/08/2026	14:39:02	21	158.0500	XETR
DE0006047004	Purchase	20/08/2026	14:39:16	126	157.9500	XETR
DE0006047004	Purchase	20/08/2026	14:42:52	59	158.2000	XETR
DE0006047004	Purchase	20/08/2026	14:46:31	105	158.6000	XETR
DE0006047004	Purchase	20/08/2026	14:47:22	95	158.5500	XETR

DE0006047004	Purchase	20/08/2026	14:47:22	104	158.5000	XETR
DE0006047004	Purchase	20/08/2026	14:50:50	30	158.5500	XETR
DE0006047004	Purchase	20/08/2026	14:50:50	103	158.5500	XETR
DE0006047004	Purchase	20/08/2026	14:53:44	67	158.6500	XETR
DE0006047004	Purchase	20/08/2026	14:57:26	87	158.6500	XETR
DE0006047004	Purchase	20/08/2026	14:57:31	136	158.6000	XETR
DE0006047004	Purchase	20/08/2026	14:57:31	138	158.5500	XETR
DE0006047004	Purchase	20/08/2026	15:02:30	26	158.8500	XETR
DE0006047004	Purchase	20/08/2026	15:02:30	85	158.8000	XETR
DE0006047004	Purchase	20/08/2026	15:07:59	90	158.8000	XETR
DE0006047004	Purchase	20/08/2026	15:07:59	94	158.8000	XETR
DE0006047004	Purchase	20/08/2026	15:08:45	28	158.7000	XETR
DE0006047004	Purchase	20/08/2026	15:08:45	48	158.7000	XETR
DE0006047004	Purchase	20/08/2026	15:09:04	6	158.6500	XETR
DE0006047004	Purchase	20/08/2026	15:09:04	28	158.6500	XETR
DE0006047004	Purchase	20/08/2026	15:10:15	36	158.7000	XETR
DE0006047004	Purchase	20/08/2026	15:14:24	6	158.7000	XETR
DE0006047004	Purchase	20/08/2026	15:14:24	87	158.7000	XETR
DE0006047004	Purchase	20/08/2026	15:14:24	112	158.6500	XETR
DE0006047004	Purchase	20/08/2026	15:18:27	94	158.7500	XETR
DE0006047004	Purchase	20/08/2026	15:19:05	40	158.7500	XETR
DE0006047004	Purchase	20/08/2026	15:20:04	150	158.7000	XETR
DE0006047004	Purchase	20/08/2026	15:22:44	16	158.5500	XETR
DE0006047004	Purchase	20/08/2026	15:25:03	137	158.6500	XETR
DE0006047004	Purchase	20/08/2026	15:26:12	164	158.6000	XETR
DE0006047004	Purchase	20/08/2026	15:26:12	164	158.5500	XETR
DE0006047004	Purchase	20/08/2026	15:30:08	154	158.5500	XETR
DE0006047004	Purchase	20/08/2026	15:30:43	36	158.6000	XETR
DE0006047004	Purchase	20/08/2026	15:31:05	33	158.6000	XETR
DE0006047004	Purchase	20/08/2026	15:31:13	107	158.5500	XETR
DE0006047004	Purchase	20/08/2026	15:31:23	8	158.4500	XETR
DE0006047004	Purchase	20/08/2026	15:31:23	10	158.4500	XETR
DE0006047004	Purchase	20/08/2026	15:32:19	15	158.5000	XETR
DE0006047004	Purchase	20/08/2026	15:32:19	17	158.5000	XETR
DE0006047004	Purchase	20/08/2026	15:33:46	96	158.6500	XETR
DE0006047004	Purchase	20/08/2026	15:33:57	20	158.6500	XETR
DE0006047004	Purchase	20/08/2026	15:34:23	96	158.6500	XETR
DE0006047004	Purchase	20/08/2026	15:34:24	106	158.7500	XETR
DE0006047004	Purchase	20/08/2026	15:35:44	76	158.8000	XETR
DE0006047004	Purchase	20/08/2026	15:35:52	137	158.7500	XETR
DE0006047004	Purchase	20/08/2026	15:36:52	116	158.8000	XETR
DE0006047004	Purchase	20/08/2026	15:39:44	295	158.8500	XETR
DE0006047004	Purchase	20/08/2026	15:41:20	31	159.1000	XETR
DE0006047004	Purchase	20/08/2026	15:41:22	133	159.0500	XETR
DE0006047004	Purchase	20/08/2026	15:43:55	96	158.9500	XETR
DE0006047004	Purchase	20/08/2026	15:43:55	21	158.9500	XETR
DE0006047004	Purchase	20/08/2026	15:44:22	148	158.9500	XETR
DE0006047004	Purchase	20/08/2026	15:45:38	13	158.9500	XETR
DE0006047004	Purchase	20/08/2026	15:46:45	65	158.9500	XETR
DE0006047004	Purchase	20/08/2026	15:46:45	31	158.9500	XETR
DE0006047004	Purchase	20/08/2026	15:47:07	152	159.0000	XETR
DE0006047004	Purchase	20/08/2026	15:48:11	59	158.9500	XETR
DE0006047004	Purchase	20/08/2026	15:50:35	5	158.9500	XETR
DE0006047004	Purchase	20/08/2026	15:50:35	108	158.9500	XETR
DE0006047004	Purchase	20/08/2026	15:50:35	32	158.9500	XETR
DE0006047004	Purchase	20/08/2026	15:50:40	150	158.9000	XETR
DE0006047004	Purchase	20/08/2026	15:51:15	11	158.8500	XETR
DE0006047004	Purchase	20/08/2026	15:51:15	3	158.8500	XETR
DE0006047004	Purchase	20/08/2026	15:51:15	1	158.8500	XETR
DE0006047004	Purchase	20/08/2026	15:51:44	71	159.0500	XETR
DE0006047004	Purchase	20/08/2026	15:54:24	152	159.0500	XETR
DE0006047004	Purchase	20/08/2026	15:54:24	59	159.0000	XETR
DE0006047004	Purchase	20/08/2026	15:54:24	33	158.9500	XETR
DE0006047004	Purchase	20/08/2026	15:55:36	24	159.0000	XETR
DE0006047004	Purchase	20/08/2026	15:57:26	126	159.1000	XETR
DE0006047004	Purchase	20/08/2026	15:57:26	98	159.0500	XETR
DE0006047004	Purchase	20/08/2026	16:00:00	18	158.8000	XETR
DE0006047004	Purchase	20/08/2026	16:00:04	32	158.7500	XETR
DE0006047004	Purchase	20/08/2026	16:00:04	172	158.7500	XETR
DE0006047004	Purchase	20/08/2026	16:00:04	74	158.8000	XETR
DE0006047004	Purchase	20/08/2026	16:02:29	97	158.6000	XETR
DE0006047004	Purchase	20/08/2026	16:03:05	45	158.5500	XETR
DE0006047004	Purchase	20/08/2026	16:03:14	57	158.4500	XETR
DE0006047004	Purchase	20/08/2026	16:03:44	24	158.3500	XETR
DE0006047004	Purchase	20/08/2026	16:04:22	32	158.3500	XETR
DE0006047004	Purchase	20/08/2026	16:05:21	148	158.3500	XETR
DE0006047004	Purchase	20/08/2026	16:08:15	99	158.4500	XETR
DE0006047004	Purchase	20/08/2026	16:08:15	150	158.4000	XETR
DE0006047004	Purchase	20/08/2026	16:10:22	157	158.4000	XETR
DE0006047004	Purchase	20/08/2026	16:11:53	18	158.4500	XETR
DE0006047004	Purchase	20/08/2026	16:11:53	72	158.4000	XETR
DE0006047004	Purchase	20/08/2026	16:11:53	57	158.3500	XETR
DE0006047004	Purchase	20/08/2026	16:12:34	24	158.1500	XETR
DE0006047004	Purchase	20/08/2026	16:14:32	15	158.1000	XETR
DE0006047004	Purchase	20/08/2026	16:14:32	143	158.1000	XETR
DE0006047004	Purchase	20/08/2026	16:14:32	36	158.1000	XETR
DE0006047004	Purchase	20/08/2026	16:17:14	107	158.2500	XETR
DE0006047004	Purchase	20/08/2026	16:18:17	5	158.3000	XETR
DE0006047004	Purchase	20/08/2026	16:18:17	6	158.3000	XETR
DE0006047004	Purchase	20/08/2026	16:18:17	48	158.3000	XETR
DE0006047004	Purchase	20/08/2026	16:19:31	100	158.3500	XETR
DE0006047004	Purchase	20/08/2026	16:20:43	58	158.4000	XETR
DE0006047004	Purchase	20/08/2026	16:21:15	101	158.3500	XETR
DE0006047004	Purchase	20/08/2026	16:21:15	129	158.3000	XETR
DE0006047004	Purchase	20/08/2026	16:22:20	59	158.2500	XETR
DE0006047004	Purchase	20/08/2026	16:22:30	10	158.2000	XETR
DE0006047004	Purchase	20/08/2026	16:22:30	15	158.2000	XETR
DE0006047004	Purchase	20/08/2026	16:26:00	102	158.2500	XETR
DE0006047004	Purchase	20/08/2026	16:26:28	159	158.4500	XETR
DE0006047004	Purchase	20/08/2026	16:26:28	60	158.4000	XETR
DE0006047004	Purchase	20/08/2026	16:27:01	33	158.2500	XETR
DE0006047004	Purchase	20/08/2026	16:30:16	105	158.3500	XETR
DE0006047004	Purchase	20/08/2026	16:30:47	162	158.3500	XETR
DE0006047004	Purchase	20/08/2026	16:32:15	22	158.3500	XETR
DE0006047004	Purchase	20/08/2026	16:32:19	150	158.3000	XETR

DE0006047004	Purchase	20/08/2026	16:34:08	68	158.3000	XETR
DE0006047004	Purchase	20/08/2026	16:34:50	79	158.3500	XETR
DE0006047004	Purchase	20/08/2026	16:34:50	14	158.3000	XETR
DE0006047004	Purchase	20/08/2026	16:34:50	53	158.3000	XETR
DE0006047004	Purchase	20/08/2026	16:36:42	80	158.2000	XETR
DE0006047004	Purchase	20/08/2026	16:37:41	13	158.3500	XETR
DE0006047004	Purchase	20/08/2026	16:40:18	111	158.6000	XETR
DE0006047004	Purchase	20/08/2026	16:41:18	111	158.6500	XETR
DE0006047004	Purchase	20/08/2026	16:41:18	117	158.6000	XETR
DE0006047004	Purchase	20/08/2026	16:44:07	113	158.7500	XETR
DE0006047004	Purchase	20/08/2026	16:44:10	121	158.8000	XETR
DE0006047004	Purchase	20/08/2026	16:44:31	112	158.7000	XETR
DE0006047004	Purchase	20/08/2026	16:44:31	50	158.6500	XETR
DE0006047004	Purchase	20/08/2026	16:48:05	5	158.8500	XETR
DE0006047004	Purchase	20/08/2026	16:48:41	114	158.8500	XETR
DE0006047004	Purchase	20/08/2026	16:48:43	216	158.8000	XETR
DE0006047004	Purchase	20/08/2026	16:51:38	124	158.7500	XETR
DE0006047004	Purchase	20/08/2026	16:53:55	169	159.2000	XETR
DE0006047004	Purchase	20/08/2026	16:54:01	161	159.1000	XETR
DE0006047004	Purchase	20/08/2026	16:54:07	5	159.0500	XETR
DE0006047004	Purchase	20/08/2026	16:54:14	9	159.0000	XETR
DE0006047004	Purchase	20/08/2026	16:55:09	10	158.9500	XETR
DE0006047004	Purchase	20/08/2026	16:55:25	84	158.9500	XETR
DE0006047004	Purchase	20/08/2026	16:55:25	84	158.9000	XETR
DE0006047004	Purchase	20/08/2026	16:58:28	197	159.0500	XETR
DE0006047004	Purchase	20/08/2026	17:00:24	10	159.4500	XETR
DE0006047004	Purchase	20/08/2026	17:01:29	85	159.6500	XETR
DE0006047004	Purchase	20/08/2026	17:01:29	22	159.6500	XETR
DE0006047004	Purchase	20/08/2026	17:01:29	22	159.6500	XETR
DE0006047004	Purchase	20/08/2026	17:01:30	191	159.6000	XETR
DE0006047004	Purchase	20/08/2026	17:03:31	193	159.5500	XETR
DE0006047004	Purchase	20/08/2026	17:04:30	17	159.6000	XETR
DE0006047004	Purchase	20/08/2026	17:04:30	85	159.5500	XETR
DE0006047004	Purchase	20/08/2026	17:05:48	30	159.5000	XETR
DE0006047004	Purchase	20/08/2026	17:05:48	103	159.4500	XETR
DE0006047004	Purchase	20/08/2026	17:06:58	21	159.4000	XETR
DE0006047004	Purchase	20/08/2026	17:08:10	39	159.5500	XETR
DE0006047004	Purchase	20/08/2026	17:08:20	209	159.6000	XETR
DE0006047004	Purchase	20/08/2026	17:08:25	15	159.5000	XETR
DE0006047004	Purchase	20/08/2026	17:10:11	10	159.5500	XETR
DE0006047004	Purchase	20/08/2026	17:10:19	200	159.5000	XETR
DE0006047004	Purchase	20/08/2026	17:13:50	147	159.6000	XETR
DE0006047004	Purchase	20/08/2026	17:13:50	219	159.6000	XETR
DE0006047004	Purchase	20/08/2026	17:15:21	32	159.6500	XETR
DE0006047004	Purchase	20/08/2026	17:15:42	56	159.7500	XETR
DE0006047004	Purchase	20/08/2026	17:16:16	226	159.7500	XETR
DE0006047004	Purchase	20/08/2026	17:18:47	5	159.7000	XETR
DE0006047004	Purchase	20/08/2026	17:19:03	136	159.8000	XETR
DE0006047004	Purchase	20/08/2026	17:19:06	226	159.7000	XETR
DE0006047004	Purchase	20/08/2026	17:20:43	45	159.7000	XETR
DE0006047004	Purchase	20/08/2026	17:20:43	4	159.7000	XETR
DE0006047004	Purchase	20/08/2026	17:20:43	140	159.6500	XETR
DE0006047004	Purchase	20/08/2026	17:20:47	14	159.6500	XETR
DE0006047004	Purchase	20/08/2026	17:21:47	42	159.6000	XETR
DE0006047004	Purchase	20/08/2026	17:21:47	13	159.5500	XETR
DE0006047004	Purchase	20/08/2026	17:21:47	29	159.5500	XETR
DE0006047004	Purchase	20/08/2026	17:22:17	65	159.4500	XETR
DE0006047004	Purchase	20/08/2026	17:22:38	66	159.4000	XETR
DE0006047004	Purchase	20/08/2026	17:24:04	181	159.4000	XETR
DE0006047004	Purchase	20/08/2026	17:24:07	1	159.4000	XETR
DE0006047004	Purchase	20/08/2026	17:24:09	66	159.4000	XETR
DE0006047004	Purchase	20/08/2026	17:25:44	286	159.2500	XETR
DE0006047004	Purchase	20/08/2026	17:26:30	63	159.2500	XETR
DE0006047004	Purchase	20/08/2026	17:26:30	6	159.2500	XETR
DE0006047004	Purchase	20/08/2026	17:27:53	29	159.2000	XETR
DE0006047004	Purchase	20/08/2026	17:28:59	74	159.2000	XETR
DE0006047004	Purchase	20/08/2026	17:28:59	125	159.2000	XETR