

**Gesamtzahl der erworbenen Aktien nach Handelsplatz:**

| Name des Emittenten     | Datum Transaktion | Identitätscode des Finanzinstruments | Gesamtzahl der erworbenen Aktien | Täglich gewichteter Durchschnittskurs (€) | Handelsplatz |
|-------------------------|-------------------|--------------------------------------|----------------------------------|-------------------------------------------|--------------|
| Heidelberg Materials AG | 24/08/2026        | DE0006047004                         | 13,500                           | 160.5329                                  | XETR         |
|                         | 24/08/2026        | DE0006047004                         | -                                | -                                         | CEUX         |
|                         | 24/08/2026        | DE0006047004                         | -                                | -                                         | TQEX         |
|                         | 24/08/2026        | DE0006047004                         | -                                | -                                         | AQEU         |
|                         |                   | <b>Total</b>                         | <b>13,500</b>                    | <b>160.5329</b>                           |              |

**Details des individuellen Kaufs**

| Identitätscode des Finanzinstruments | Art  | Datum      | Zeit (MESZ) | Anzahl | Preis (€) | Handelsplatz |
|--------------------------------------|------|------------|-------------|--------|-----------|--------------|
| DE0006047004                         | Kauf | 24/08/2026 | 09:02:27    | 129    | 159.6500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:02:27    | 216    | 159.6000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:02:27    | 47     | 159.6000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:02:27    | 83     | 159.5000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:03:34    | 18     | 159.6500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:03:47    | 50     | 159.6500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:03:48    | 52     | 159.6000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:03:48    | 33     | 159.5000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:03:48    | 47     | 159.5000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:05:12    | 80     | 159.8500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:06:04    | 82     | 160.0000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:06:16    | 36     | 160.3500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:06:16    | 37     | 160.3000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:06:32    | 19     | 160.2500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:06:32    | 11     | 160.2000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:06:35    | 13     | 160.1000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:07:35    | 79     | 159.7500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:08:24    | 78     | 159.7000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:08:43    | 20     | 159.6000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:11:03    | 51     | 159.7000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:12:06    | 50     | 159.8000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:12:06    | 72     | 159.8000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:12:13    | 51     | 159.8500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:12:34    | 81     | 159.8000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:13:35    | 71     | 159.7500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:13:35    | 9      | 159.7500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:16:15    | 14     | 159.8500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:16:15    | 36     | 159.8500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:17:06    | 159    | 160.1500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:18:06    | 58     | 160.1000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:18:06    | 9      | 160.0500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:18:09    | 59     | 160.0000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:20:59    | 68     | 160.5000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:21:01    | 50     | 160.5500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:22:24    | 1      | 160.6000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:22:24    | 50     | 160.6000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:23:34    | 51     | 160.5500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:23:34    | 20     | 160.5000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:23:34    | 75     | 160.4500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:25:37    | 78     | 160.3500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:27:03    | 32     | 160.4000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:28:23    | 65     | 160.4000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:28:25    | 69     | 160.3000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:29:43    | 33     | 160.2000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:29:43    | 33     | 160.1000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:30:05    | 24     | 160.0000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:31:46    | 4      | 160.2000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:31:46    | 53     | 160.1500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:31:46    | 19     | 160.2000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:32:20    | 27     | 160.1000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:32:47    | 33     | 160.2000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:33:30    | 26     | 160.1000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:34:39    | 55     | 160.0000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:35:38    | 10     | 159.9500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:41:25    | 12     | 159.9000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:42:17    | 44     | 160.2000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:42:22    | 51     | 160.1500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:42:22    | 44     | 160.1000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:43:45    | 13     | 160.1500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:43:45    | 38     | 160.1500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:43:45    | 84     | 160.1500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:43:52    | 51     | 160.0500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:43:53    | 70     | 160.0500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:48:20    | 51     | 160.3000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:48:20    | 147    | 160.3000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:49:02    | 75     | 160.2500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:51:34    | 11     | 160.5500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:51:34    | 123    | 160.5000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:53:36    | 18     | 160.3500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:54:53    | 120    | 160.3000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:56:05    | 14     | 160.2500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:56:09    | 52     | 160.2000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:58:21    | 8      | 160.0500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:58:21    | 2      | 160.0500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:58:21    | 15     | 160.0500  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:59:59    | 18     | 160.0000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 09:59:59    | 33     | 160.0000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 10:03:06    | 69     | 160.3000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 10:03:06    | 27     | 160.3000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 10:03:06    | 32     | 160.3000  | XETR         |
| DE0006047004                         | Kauf | 24/08/2026 | 10:03:06    | 28     | 160.3000  | XETR         |

|              |      |            |          |     |          |      |
|--------------|------|------------|----------|-----|----------|------|
| DE0006047004 | Kauf | 24/08/2026 | 10:05:23 | 84  | 160.3000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:06:12 | 51  | 160.3000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:07:19 | 108 | 160.6000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:07:19 | 18  | 160.5500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:07:19 | 6   | 160.5500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:07:19 | 22  | 160.5500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:07:19 | 6   | 160.5500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:07:19 | 9   | 160.5000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:08:36 | 9   | 160.3500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:08:37 | 12  | 160.3000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:08:37 | 25  | 160.3000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:08:37 | 48  | 160.2500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:11:34 | 16  | 160.2500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:15:21 | 61  | 160.4500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:15:27 | 107 | 160.4500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:16:27 | 89  | 160.5000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:18:12 | 80  | 160.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:19:36 | 41  | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:19:45 | 21  | 161.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:24:51 | 1   | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:24:51 | 114 | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:25:30 | 52  | 161.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:26:09 | 49  | 161.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:27:24 | 20  | 161.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:28:24 | 52  | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:29:07 | 56  | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:30:37 | 11  | 161.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:30:37 | 4   | 161.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:30:56 | 100 | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:30:56 | 18  | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:36:59 | 17  | 161.6000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:36:59 | 50  | 161.5500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:40:05 | 28  | 161.5000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:42:08 | 12  | 161.5000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:42:08 | 41  | 161.4500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:44:09 | 22  | 161.3500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:47:16 | 13  | 161.3500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:47:19 | 37  | 161.3000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:53:09 | 39  | 161.7500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:53:09 | 39  | 161.6500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:54:33 | 12  | 161.4500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:54:33 | 11  | 161.4500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:59:01 | 20  | 161.4000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:59:26 | 40  | 161.3500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 10:59:27 | 6   | 161.3000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:03:36 | 11  | 161.2000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:06:35 | 39  | 161.4000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:10:01 | 101 | 161.3500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:10:29 | 6   | 161.3000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:10:36 | 7   | 161.2500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:11:53 | 10  | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:15:32 | 34  | 161.1000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:17:51 | 37  | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:18:50 | 22  | 161.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:19:01 | 13  | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:19:01 | 1   | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:19:35 | 2   | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:21:09 | 15  | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:21:09 | 8   | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:21:09 | 11  | 160.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:21:09 | 12  | 160.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:26:34 | 10  | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:29:41 | 39  | 161.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:29:51 | 43  | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:36:10 | 39  | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:36:10 | 84  | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:40:34 | 11  | 160.7000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:44:04 | 30  | 160.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:52:58 | 96  | 161.2500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:52:58 | 6   | 161.2500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:53:09 | 41  | 161.2000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:54:18 | 15  | 161.1500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:54:20 | 10  | 161.1000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 11:57:31 | 34  | 161.1000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:05:32 | 39  | 161.4000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:05:40 | 38  | 161.4000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:05:45 | 40  | 161.3500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:09:39 | 30  | 161.2500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:09:42 | 21  | 161.2000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:09:42 | 21  | 161.1500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:17:22 | 61  | 161.3000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:19:51 | 29  | 161.1000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:19:52 | 8   | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:25:52 | 55  | 161.2000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:30:43 | 39  | 161.2000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:32:48 | 21  | 161.3000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:32:50 | 53  | 161.2500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:33:54 | 13  | 161.1500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:38:21 | 11  | 161.2000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:39:43 | 53  | 161.1500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:44:06 | 62  | 161.1000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:44:43 | 7   | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:49:24 | 57  | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:56:20 | 21  | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:56:20 | 18  | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 12:59:45 | 44  | 161.1500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:07:34 | 114 | 161.1000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:07:36 | 49  | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:09:53 | 25  | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:12:07 | 29  | 161.2000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:12:52 | 1   | 161.1500 | XETR |

|              |      |            |          |    |          |      |
|--------------|------|------------|----------|----|----------|------|
| DE0006047004 | Kauf | 24/08/2026 | 13:14:04 | 6  | 161.1500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:14:04 | 3  | 161.1500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:15:20 | 25 | 161.1000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:15:20 | 1  | 161.1000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:17:26 | 17 | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:19:33 | 17 | 161.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:20:50 | 14 | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:20:59 | 12 | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:20:59 | 7  | 160.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:20:59 | 2  | 160.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:27:05 | 53 | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:39:24 | 97 | 161.2500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:39:24 | 8  | 161.2500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:40:11 | 52 | 161.1500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:45:14 | 55 | 161.1000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:50:40 | 54 | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:50:41 | 13 | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 13:50:42 | 1  | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:01:50 | 39 | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:03:00 | 9  | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:03:00 | 21 | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:03:00 | 9  | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:03:32 | 55 | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:03:32 | 7  | 160.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:03:32 | 48 | 160.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:10:10 | 18 | 160.7000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:12:39 | 61 | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:18:00 | 44 | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:21:06 | 40 | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:21:06 | 4  | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:23:42 | 55 | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:29:00 | 39 | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:32:53 | 39 | 160.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:32:53 | 72 | 160.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:36:06 | 12 | 160.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:38:07 | 61 | 160.7500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:41:44 | 59 | 160.7500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:41:58 | 3  | 160.7000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:47:56 | 43 | 160.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:49:32 | 63 | 160.7500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:49:32 | 12 | 160.7000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:53:04 | 24 | 160.6500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:53:34 | 25 | 160.6000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:55:35 | 24 | 160.5000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:56:10 | 12 | 160.4500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:57:18 | 12 | 160.4000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 14:59:23 | 12 | 160.3500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:00:13 | 53 | 160.3000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:03:19 | 61 | 160.3000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:08:42 | 39 | 160.2000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:11:48 | 39 | 160.1500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:12:18 | 62 | 160.1000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:17:41 | 59 | 160.3500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:18:21 | 39 | 160.2500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:23:25 | 39 | 160.2500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:24:00 | 17 | 160.3000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:24:04 | 9  | 160.2000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:27:56 | 39 | 160.7500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:28:16 | 39 | 160.7000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:28:30 | 63 | 160.6500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:30:01 | 27 | 160.6500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:30:10 | 13 | 160.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:30:10 | 39 | 160.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:31:36 | 61 | 160.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:32:17 | 1  | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:32:53 | 39 | 161.1000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:32:53 | 53 | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:33:55 | 12 | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:34:02 | 40 | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:34:26 | 10 | 160.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:34:26 | 8  | 160.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:36:03 | 45 | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:37:20 | 25 | 161.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:37:21 | 15 | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:38:02 | 20 | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:38:26 | 37 | 160.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:40:48 | 47 | 160.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:41:34 | 41 | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:41:37 | 12 | 160.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:42:19 | 17 | 160.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:43:01 | 14 | 160.7500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:43:01 | 14 | 160.7000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:43:02 | 26 | 160.6500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:44:54 | 60 | 160.6000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:46:26 | 49 | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:48:35 | 57 | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:50:30 | 39 | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:50:30 | 48 | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:52:48 | 9  | 161.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:53:36 | 47 | 161.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:55:09 | 63 | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:55:10 | 23 | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:56:51 | 25 | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:59:37 | 97 | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 15:59:37 | 56 | 161.1000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:01:50 | 12 | 161.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:02:54 | 39 | 161.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:03:24 | 17 | 161.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:03:46 | 10 | 160.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:04:11 | 17 | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:04:20 | 9  | 160.8500 | XETR |

|              |      |            |          |    |          |      |
|--------------|------|------------|----------|----|----------|------|
| DE0006047004 | Kauf | 24/08/2026 | 16:04:35 | 10 | 160.7500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:05:57 | 23 | 160.7500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:06:46 | 15 | 160.7000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:06:46 | 25 | 160.6500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:06:57 | 4  | 160.5500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:10:08 | 39 | 160.6500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:10:14 | 47 | 160.6000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:10:14 | 21 | 160.6000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:12:09 | 24 | 160.5500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:12:09 | 33 | 160.5000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:13:46 | 36 | 160.4500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:14:10 | 12 | 160.4000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:14:50 | 11 | 160.3500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:15:12 | 6  | 160.3500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:17:25 | 44 | 160.5000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:17:59 | 19 | 160.4500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:19:33 | 39 | 160.5000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:20:05 | 7  | 160.4500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:23:29 | 39 | 160.4500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:23:29 | 74 | 160.4500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:23:31 | 18 | 160.4000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:23:31 | 25 | 160.4000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:25:10 | 22 | 160.3500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:27:12 | 38 | 160.5000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:28:48 | 43 | 160.6000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:30:24 | 50 | 160.6000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:33:42 | 39 | 160.5500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:33:42 | 59 | 160.5500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:33:42 | 43 | 160.5000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:36:53 | 39 | 160.6500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:36:55 | 39 | 160.6000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:39:12 | 45 | 160.7000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:41:16 | 47 | 160.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:41:33 | 55 | 160.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:42:04 | 9  | 160.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:42:07 | 16 | 160.7500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:42:07 | 16 | 160.7000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:44:07 | 41 | 160.5500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:44:14 | 4  | 160.5000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:46:40 | 64 | 160.6000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:48:02 | 32 | 160.6000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:48:16 | 20 | 160.5500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:48:57 | 8  | 160.5000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:53:25 | 97 | 160.6500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:53:27 | 64 | 160.6000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:53:27 | 64 | 160.5500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:58:24 | 51 | 160.6500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 16:59:31 | 70 | 160.5500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:01:21 | 64 | 160.5000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:01:25 | 21 | 160.4500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:01:26 | 1  | 160.4000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:02:42 | 13 | 160.2500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:02:42 | 9  | 160.2500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:02:43 | 17 | 160.2000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:04:38 | 41 | 160.3000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:04:43 | 44 | 160.2500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:04:51 | 2  | 160.2000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:07:12 | 49 | 160.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:08:31 | 74 | 160.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:09:11 | 21 | 159.9500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:09:13 | 26 | 159.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:12:00 | 60 | 160.1000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:12:03 | 52 | 160.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:12:03 | 52 | 160.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:14:53 | 45 | 160.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:15:24 | 15 | 160.0500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:15:24 | 27 | 160.0000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:17:36 | 23 | 159.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:18:24 | 60 | 159.9000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:18:34 | 52 | 159.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:19:21 | 33 | 159.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:21:05 | 85 | 159.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:21:05 | 70 | 159.7500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:21:05 | 15 | 159.7500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:23:46 | 24 | 159.7500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:24:45 | 11 | 159.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:24:55 | 13 | 159.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:25:05 | 12 | 159.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:25:15 | 13 | 159.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:25:25 | 12 | 159.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:25:37 | 12 | 159.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:25:45 | 14 | 159.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:25:55 | 11 | 159.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:26:05 | 14 | 159.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:26:15 | 13 | 159.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:26:24 | 12 | 159.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:26:35 | 16 | 159.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:26:45 | 13 | 159.8500 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:26:51 | 76 | 159.8000 | XETR |
| DE0006047004 | Kauf | 24/08/2026 | 17:27:30 | 8  | 159.8500 | XETR |