

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	24/08/2026	DE0006047004	13,500	160.5329	XETR
	24/08/2026	DE0006047004	-	-	CEUX
	24/08/2026	DE0006047004	-	-	TQEX
	24/08/2026	DE0006047004	-	-	AQEU
		Total	13,500	160.5329	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	24/08/2026	09:02:27	129	159.6500	XETR
DE0006047004	Purchase	24/08/2026	09:02:27	216	159.6000	XETR
DE0006047004	Purchase	24/08/2026	09:02:27	47	159.6000	XETR
DE0006047004	Purchase	24/08/2026	09:02:27	83	159.5000	XETR
DE0006047004	Purchase	24/08/2026	09:03:34	18	159.6500	XETR
DE0006047004	Purchase	24/08/2026	09:03:47	50	159.6500	XETR
DE0006047004	Purchase	24/08/2026	09:03:48	52	159.6000	XETR
DE0006047004	Purchase	24/08/2026	09:03:48	33	159.5000	XETR
DE0006047004	Purchase	24/08/2026	09:03:48	47	159.5000	XETR
DE0006047004	Purchase	24/08/2026	09:05:12	80	159.8500	XETR
DE0006047004	Purchase	24/08/2026	09:06:04	82	160.0000	XETR
DE0006047004	Purchase	24/08/2026	09:06:16	36	160.3500	XETR
DE0006047004	Purchase	24/08/2026	09:06:16	37	160.3000	XETR
DE0006047004	Purchase	24/08/2026	09:06:32	19	160.2500	XETR
DE0006047004	Purchase	24/08/2026	09:06:32	11	160.2000	XETR
DE0006047004	Purchase	24/08/2026	09:06:35	13	160.1000	XETR
DE0006047004	Purchase	24/08/2026	09:07:35	79	159.7500	XETR
DE0006047004	Purchase	24/08/2026	09:08:24	78	159.7000	XETR
DE0006047004	Purchase	24/08/2026	09:08:43	20	159.6000	XETR
DE0006047004	Purchase	24/08/2026	09:11:03	51	159.7000	XETR
DE0006047004	Purchase	24/08/2026	09:12:06	50	159.8000	XETR
DE0006047004	Purchase	24/08/2026	09:12:06	72	159.8000	XETR
DE0006047004	Purchase	24/08/2026	09:12:13	51	159.8500	XETR
DE0006047004	Purchase	24/08/2026	09:12:34	81	159.8000	XETR
DE0006047004	Purchase	24/08/2026	09:13:35	71	159.7500	XETR
DE0006047004	Purchase	24/08/2026	09:13:35	9	159.7500	XETR
DE0006047004	Purchase	24/08/2026	09:16:15	14	159.8500	XETR
DE0006047004	Purchase	24/08/2026	09:16:15	36	159.8500	XETR
DE0006047004	Purchase	24/08/2026	09:17:06	159	160.1500	XETR
DE0006047004	Purchase	24/08/2026	09:18:06	58	160.1000	XETR
DE0006047004	Purchase	24/08/2026	09:18:06	9	160.0500	XETR
DE0006047004	Purchase	24/08/2026	09:18:09	59	160.0000	XETR
DE0006047004	Purchase	24/08/2026	09:20:59	68	160.5000	XETR
DE0006047004	Purchase	24/08/2026	09:21:01	50	160.5500	XETR
DE0006047004	Purchase	24/08/2026	09:22:24	1	160.6000	XETR
DE0006047004	Purchase	24/08/2026	09:22:24	50	160.6000	XETR
DE0006047004	Purchase	24/08/2026	09:23:34	51	160.5500	XETR
DE0006047004	Purchase	24/08/2026	09:23:34	20	160.5000	XETR
DE0006047004	Purchase	24/08/2026	09:23:34	75	160.4500	XETR
DE0006047004	Purchase	24/08/2026	09:25:37	78	160.3500	XETR
DE0006047004	Purchase	24/08/2026	09:27:03	32	160.4000	XETR
DE0006047004	Purchase	24/08/2026	09:28:23	65	160.4000	XETR
DE0006047004	Purchase	24/08/2026	09:28:25	69	160.3000	XETR
DE0006047004	Purchase	24/08/2026	09:29:43	33	160.2000	XETR
DE0006047004	Purchase	24/08/2026	09:29:43	33	160.1000	XETR
DE0006047004	Purchase	24/08/2026	09:30:05	24	160.0000	XETR
DE0006047004	Purchase	24/08/2026	09:31:46	4	160.2000	XETR
DE0006047004	Purchase	24/08/2026	09:31:46	53	160.1500	XETR
DE0006047004	Purchase	24/08/2026	09:31:46	19	160.2000	XETR
DE0006047004	Purchase	24/08/2026	09:32:20	27	160.1000	XETR
DE0006047004	Purchase	24/08/2026	09:32:47	33	160.2000	XETR
DE0006047004	Purchase	24/08/2026	09:33:30	26	160.1000	XETR
DE0006047004	Purchase	24/08/2026	09:34:39	55	160.0000	XETR
DE0006047004	Purchase	24/08/2026	09:35:38	10	159.9500	XETR
DE0006047004	Purchase	24/08/2026	09:41:25	12	159.9000	XETR
DE0006047004	Purchase	24/08/2026	09:42:17	44	160.2000	XETR
DE0006047004	Purchase	24/08/2026	09:42:22	51	160.1500	XETR
DE0006047004	Purchase	24/08/2026	09:42:22	44	160.1000	XETR
DE0006047004	Purchase	24/08/2026	09:43:45	13	160.1500	XETR
DE0006047004	Purchase	24/08/2026	09:43:45	38	160.1500	XETR
DE0006047004	Purchase	24/08/2026	09:43:45	84	160.1500	XETR
DE0006047004	Purchase	24/08/2026	09:43:52	51	160.0500	XETR
DE0006047004	Purchase	24/08/2026	09:43:53	70	160.0500	XETR
DE0006047004	Purchase	24/08/2026	09:48:20	51	160.3000	XETR
DE0006047004	Purchase	24/08/2026	09:48:20	147	160.3000	XETR
DE0006047004	Purchase	24/08/2026	09:49:02	75	160.2500	XETR
DE0006047004	Purchase	24/08/2026	09:51:34	11	160.5500	XETR
DE0006047004	Purchase	24/08/2026	09:51:34	123	160.5000	XETR
DE0006047004	Purchase	24/08/2026	09:53:36	18	160.3500	XETR
DE0006047004	Purchase	24/08/2026	09:54:53	120	160.3000	XETR
DE0006047004	Purchase	24/08/2026	09:56:05	14	160.2500	XETR
DE0006047004	Purchase	24/08/2026	09:56:09	52	160.2000	XETR
DE0006047004	Purchase	24/08/2026	09:58:21	8	160.0500	XETR
DE0006047004	Purchase	24/08/2026	09:58:21	2	160.0500	XETR
DE0006047004	Purchase	24/08/2026	09:58:21	15	160.0500	XETR
DE0006047004	Purchase	24/08/2026	09:59:59	18	160.0000	XETR
DE0006047004	Purchase	24/08/2026	09:59:59	33	160.0000	XETR
DE0006047004	Purchase	24/08/2026	10:03:06	69	160.3000	XETR
DE0006047004	Purchase	24/08/2026	10:03:06	27	160.3000	XETR
DE0006047004	Purchase	24/08/2026	10:03:06	32	160.3000	XETR
DE0006047004	Purchase	24/08/2026	10:03:06	28	160.3000	XETR
DE0006047004	Purchase	24/08/2026	10:05:23	84	160.3000	XETR
DE0006047004	Purchase	24/08/2026	10:06:12	51	160.3000	XETR
DE0006047004	Purchase	24/08/2026	10:07:19	108	160.6000	XETR
DE0006047004	Purchase	24/08/2026	10:07:19	18	160.5500	XETR

DE0006047004	Purchase	24/08/2026	10:07:19	6	160.5500	XETR
DE0006047004	Purchase	24/08/2026	10:07:19	22	160.5500	XETR
DE0006047004	Purchase	24/08/2026	10:07:19	6	160.5500	XETR
DE0006047004	Purchase	24/08/2026	10:07:19	9	160.5000	XETR
DE0006047004	Purchase	24/08/2026	10:08:36	9	160.3500	XETR
DE0006047004	Purchase	24/08/2026	10:08:37	12	160.3000	XETR
DE0006047004	Purchase	24/08/2026	10:08:37	25	160.3000	XETR
DE0006047004	Purchase	24/08/2026	10:08:37	48	160.2500	XETR
DE0006047004	Purchase	24/08/2026	10:11:34	16	160.2500	XETR
DE0006047004	Purchase	24/08/2026	10:15:21	61	160.4500	XETR
DE0006047004	Purchase	24/08/2026	10:15:27	107	160.4500	XETR
DE0006047004	Purchase	24/08/2026	10:16:27	89	160.5000	XETR
DE0006047004	Purchase	24/08/2026	10:18:12	80	160.8000	XETR
DE0006047004	Purchase	24/08/2026	10:19:36	41	161.0500	XETR
DE0006047004	Purchase	24/08/2026	10:19:45	21	161.0000	XETR
DE0006047004	Purchase	24/08/2026	10:24:51	1	161.0500	XETR
DE0006047004	Purchase	24/08/2026	10:24:51	114	161.0500	XETR
DE0006047004	Purchase	24/08/2026	10:25:30	52	161.0000	XETR
DE0006047004	Purchase	24/08/2026	10:26:09	49	161.0000	XETR
DE0006047004	Purchase	24/08/2026	10:27:24	20	161.0000	XETR
DE0006047004	Purchase	24/08/2026	10:28:24	52	160.9500	XETR
DE0006047004	Purchase	24/08/2026	10:29:07	56	160.9500	XETR
DE0006047004	Purchase	24/08/2026	10:30:37	11	161.0000	XETR
DE0006047004	Purchase	24/08/2026	10:30:37	4	161.0000	XETR
DE0006047004	Purchase	24/08/2026	10:30:56	100	160.9500	XETR
DE0006047004	Purchase	24/08/2026	10:30:56	18	160.9000	XETR
DE0006047004	Purchase	24/08/2026	10:36:59	17	161.6000	XETR
DE0006047004	Purchase	24/08/2026	10:36:59	50	161.5500	XETR
DE0006047004	Purchase	24/08/2026	10:40:05	28	161.5000	XETR
DE0006047004	Purchase	24/08/2026	10:42:08	12	161.5000	XETR
DE0006047004	Purchase	24/08/2026	10:42:08	41	161.4500	XETR
DE0006047004	Purchase	24/08/2026	10:44:09	22	161.3500	XETR
DE0006047004	Purchase	24/08/2026	10:47:16	13	161.3500	XETR
DE0006047004	Purchase	24/08/2026	10:47:19	37	161.3000	XETR
DE0006047004	Purchase	24/08/2026	10:53:09	39	161.7500	XETR
DE0006047004	Purchase	24/08/2026	10:53:09	39	161.6500	XETR
DE0006047004	Purchase	24/08/2026	10:54:33	12	161.4500	XETR
DE0006047004	Purchase	24/08/2026	10:54:33	11	161.4500	XETR
DE0006047004	Purchase	24/08/2026	10:59:01	20	161.4000	XETR
DE0006047004	Purchase	24/08/2026	10:59:26	40	161.3500	XETR
DE0006047004	Purchase	24/08/2026	10:59:27	6	161.3000	XETR
DE0006047004	Purchase	24/08/2026	11:03:36	11	161.2000	XETR
DE0006047004	Purchase	24/08/2026	11:06:35	39	161.4000	XETR
DE0006047004	Purchase	24/08/2026	11:10:01	101	161.3500	XETR
DE0006047004	Purchase	24/08/2026	11:10:29	6	161.3000	XETR
DE0006047004	Purchase	24/08/2026	11:10:36	7	161.2500	XETR
DE0006047004	Purchase	24/08/2026	11:11:53	10	161.0500	XETR
DE0006047004	Purchase	24/08/2026	11:15:32	34	161.1000	XETR
DE0006047004	Purchase	24/08/2026	11:17:51	37	161.0500	XETR
DE0006047004	Purchase	24/08/2026	11:18:50	22	161.0000	XETR
DE0006047004	Purchase	24/08/2026	11:19:01	13	160.9500	XETR
DE0006047004	Purchase	24/08/2026	11:19:01	1	160.9000	XETR
DE0006047004	Purchase	24/08/2026	11:19:35	2	160.9000	XETR
DE0006047004	Purchase	24/08/2026	11:21:09	15	160.9000	XETR
DE0006047004	Purchase	24/08/2026	11:21:09	8	160.9000	XETR
DE0006047004	Purchase	24/08/2026	11:21:09	11	160.8500	XETR
DE0006047004	Purchase	24/08/2026	11:21:09	12	160.8500	XETR
DE0006047004	Purchase	24/08/2026	11:26:34	10	160.9000	XETR
DE0006047004	Purchase	24/08/2026	11:29:41	39	161.0000	XETR
DE0006047004	Purchase	24/08/2026	11:29:51	43	160.9500	XETR
DE0006047004	Purchase	24/08/2026	11:36:10	39	160.9500	XETR
DE0006047004	Purchase	24/08/2026	11:36:10	84	160.9000	XETR
DE0006047004	Purchase	24/08/2026	11:40:34	11	160.7000	XETR
DE0006047004	Purchase	24/08/2026	11:44:04	30	160.8500	XETR
DE0006047004	Purchase	24/08/2026	11:52:58	96	161.2500	XETR
DE0006047004	Purchase	24/08/2026	11:52:58	6	161.2500	XETR
DE0006047004	Purchase	24/08/2026	11:53:09	41	161.2000	XETR
DE0006047004	Purchase	24/08/2026	11:54:18	15	161.1500	XETR
DE0006047004	Purchase	24/08/2026	11:54:20	10	161.1000	XETR
DE0006047004	Purchase	24/08/2026	11:57:31	34	161.1000	XETR
DE0006047004	Purchase	24/08/2026	12:05:32	39	161.4000	XETR
DE0006047004	Purchase	24/08/2026	12:05:40	38	161.4000	XETR
DE0006047004	Purchase	24/08/2026	12:05:45	40	161.3500	XETR
DE0006047004	Purchase	24/08/2026	12:09:39	30	161.2500	XETR
DE0006047004	Purchase	24/08/2026	12:09:42	21	161.2000	XETR
DE0006047004	Purchase	24/08/2026	12:09:42	21	161.1500	XETR
DE0006047004	Purchase	24/08/2026	12:17:22	61	161.3000	XETR
DE0006047004	Purchase	24/08/2026	12:19:51	29	161.1000	XETR
DE0006047004	Purchase	24/08/2026	12:19:52	8	161.0500	XETR
DE0006047004	Purchase	24/08/2026	12:25:52	55	161.2000	XETR
DE0006047004	Purchase	24/08/2026	12:30:43	39	161.2000	XETR
DE0006047004	Purchase	24/08/2026	12:32:48	21	161.3000	XETR
DE0006047004	Purchase	24/08/2026	12:32:50	53	161.2500	XETR
DE0006047004	Purchase	24/08/2026	12:33:54	13	161.1500	XETR
DE0006047004	Purchase	24/08/2026	12:38:21	11	161.2000	XETR
DE0006047004	Purchase	24/08/2026	12:39:43	53	161.1500	XETR
DE0006047004	Purchase	24/08/2026	12:44:06	62	161.1000	XETR
DE0006047004	Purchase	24/08/2026	12:44:43	7	161.0500	XETR
DE0006047004	Purchase	24/08/2026	12:49:24	57	161.0500	XETR
DE0006047004	Purchase	24/08/2026	12:56:20	21	161.0500	XETR
DE0006047004	Purchase	24/08/2026	12:56:20	18	161.0500	XETR
DE0006047004	Purchase	24/08/2026	12:59:45	44	161.1500	XETR
DE0006047004	Purchase	24/08/2026	13:07:34	114	161.1000	XETR
DE0006047004	Purchase	24/08/2026	13:07:36	49	161.0500	XETR
DE0006047004	Purchase	24/08/2026	13:09:53	25	161.0500	XETR
DE0006047004	Purchase	24/08/2026	13:12:07	29	161.2000	XETR
DE0006047004	Purchase	24/08/2026	13:12:52	1	161.1500	XETR
DE0006047004	Purchase	24/08/2026	13:14:04	6	161.1500	XETR
DE0006047004	Purchase	24/08/2026	13:14:04	3	161.1500	XETR
DE0006047004	Purchase	24/08/2026	13:15:20	25	161.1000	XETR
DE0006047004	Purchase	24/08/2026	13:15:20	1	161.1000	XETR
DE0006047004	Purchase	24/08/2026	13:17:26	17	161.0500	XETR
DE0006047004	Purchase	24/08/2026	13:19:33	17	161.0000	XETR
DE0006047004	Purchase	24/08/2026	13:20:50	14	160.9500	XETR
DE0006047004	Purchase	24/08/2026	13:20:59	12	160.9000	XETR

DE0006047004	Purchase	24/08/2026	13:20:59	7	160.8500	XETR
DE0006047004	Purchase	24/08/2026	13:20:59	2	160.8500	XETR
DE0006047004	Purchase	24/08/2026	13:27:05	53	160.9500	XETR
DE0006047004	Purchase	24/08/2026	13:39:24	97	161.2500	XETR
DE0006047004	Purchase	24/08/2026	13:39:24	8	161.2500	XETR
DE0006047004	Purchase	24/08/2026	13:40:11	52	161.1500	XETR
DE0006047004	Purchase	24/08/2026	13:45:14	55	161.1000	XETR
DE0006047004	Purchase	24/08/2026	13:50:40	54	161.0500	XETR
DE0006047004	Purchase	24/08/2026	13:50:41	13	160.9500	XETR
DE0006047004	Purchase	24/08/2026	13:50:42	1	160.9000	XETR
DE0006047004	Purchase	24/08/2026	14:01:50	39	160.9000	XETR
DE0006047004	Purchase	24/08/2026	14:03:00	9	160.9000	XETR
DE0006047004	Purchase	24/08/2026	14:03:00	21	160.9000	XETR
DE0006047004	Purchase	24/08/2026	14:03:00	9	160.9000	XETR
DE0006047004	Purchase	24/08/2026	14:03:32	55	160.9000	XETR
DE0006047004	Purchase	24/08/2026	14:03:32	7	160.8500	XETR
DE0006047004	Purchase	24/08/2026	14:03:32	48	160.8500	XETR
DE0006047004	Purchase	24/08/2026	14:10:10	18	160.7000	XETR
DE0006047004	Purchase	24/08/2026	14:12:39	61	160.9000	XETR
DE0006047004	Purchase	24/08/2026	14:18:00	44	160.9500	XETR
DE0006047004	Purchase	24/08/2026	14:21:06	40	160.9500	XETR
DE0006047004	Purchase	24/08/2026	14:21:06	4	160.9500	XETR
DE0006047004	Purchase	24/08/2026	14:23:42	55	160.9000	XETR
DE0006047004	Purchase	24/08/2026	14:29:00	39	160.9000	XETR
DE0006047004	Purchase	24/08/2026	14:32:53	39	160.8500	XETR
DE0006047004	Purchase	24/08/2026	14:32:53	72	160.8000	XETR
DE0006047004	Purchase	24/08/2026	14:36:06	12	160.8000	XETR
DE0006047004	Purchase	24/08/2026	14:38:07	61	160.7500	XETR
DE0006047004	Purchase	24/08/2026	14:41:44	59	160.7500	XETR
DE0006047004	Purchase	24/08/2026	14:41:58	3	160.7000	XETR
DE0006047004	Purchase	24/08/2026	14:47:56	43	160.8000	XETR
DE0006047004	Purchase	24/08/2026	14:49:32	63	160.7500	XETR
DE0006047004	Purchase	24/08/2026	14:49:32	12	160.7000	XETR
DE0006047004	Purchase	24/08/2026	14:53:04	24	160.6500	XETR
DE0006047004	Purchase	24/08/2026	14:53:34	25	160.6000	XETR
DE0006047004	Purchase	24/08/2026	14:55:35	24	160.5000	XETR
DE0006047004	Purchase	24/08/2026	14:56:10	12	160.4500	XETR
DE0006047004	Purchase	24/08/2026	14:57:18	12	160.4000	XETR
DE0006047004	Purchase	24/08/2026	14:59:23	12	160.3500	XETR
DE0006047004	Purchase	24/08/2026	15:00:13	53	160.3000	XETR
DE0006047004	Purchase	24/08/2026	15:03:19	61	160.3000	XETR
DE0006047004	Purchase	24/08/2026	15:08:42	39	160.2000	XETR
DE0006047004	Purchase	24/08/2026	15:11:48	39	160.1500	XETR
DE0006047004	Purchase	24/08/2026	15:12:18	62	160.1000	XETR
DE0006047004	Purchase	24/08/2026	15:17:41	59	160.3500	XETR
DE0006047004	Purchase	24/08/2026	15:18:21	39	160.2500	XETR
DE0006047004	Purchase	24/08/2026	15:23:25	39	160.2500	XETR
DE0006047004	Purchase	24/08/2026	15:24:00	17	160.3000	XETR
DE0006047004	Purchase	24/08/2026	15:24:04	9	160.2000	XETR
DE0006047004	Purchase	24/08/2026	15:27:56	39	160.7500	XETR
DE0006047004	Purchase	24/08/2026	15:28:16	39	160.7000	XETR
DE0006047004	Purchase	24/08/2026	15:28:30	63	160.6500	XETR
DE0006047004	Purchase	24/08/2026	15:30:01	27	160.6500	XETR
DE0006047004	Purchase	24/08/2026	15:30:10	13	160.8500	XETR
DE0006047004	Purchase	24/08/2026	15:30:10	39	160.8000	XETR
DE0006047004	Purchase	24/08/2026	15:31:36	61	160.8500	XETR
DE0006047004	Purchase	24/08/2026	15:32:17	1	160.9500	XETR
DE0006047004	Purchase	24/08/2026	15:32:53	39	161.1000	XETR
DE0006047004	Purchase	24/08/2026	15:32:53	53	161.0500	XETR
DE0006047004	Purchase	24/08/2026	15:33:55	12	160.9500	XETR
DE0006047004	Purchase	24/08/2026	15:34:02	40	160.9000	XETR
DE0006047004	Purchase	24/08/2026	15:34:26	10	160.8000	XETR
DE0006047004	Purchase	24/08/2026	15:34:26	8	160.8000	XETR
DE0006047004	Purchase	24/08/2026	15:36:03	45	160.9500	XETR
DE0006047004	Purchase	24/08/2026	15:37:20	25	161.0000	XETR
DE0006047004	Purchase	24/08/2026	15:37:21	15	160.9500	XETR
DE0006047004	Purchase	24/08/2026	15:38:02	20	160.9000	XETR
DE0006047004	Purchase	24/08/2026	15:38:26	37	160.8000	XETR
DE0006047004	Purchase	24/08/2026	15:40:48	47	160.8000	XETR
DE0006047004	Purchase	24/08/2026	15:41:34	41	160.9000	XETR
DE0006047004	Purchase	24/08/2026	15:41:37	12	160.8500	XETR
DE0006047004	Purchase	24/08/2026	15:42:19	17	160.8000	XETR
DE0006047004	Purchase	24/08/2026	15:43:01	14	160.7500	XETR
DE0006047004	Purchase	24/08/2026	15:43:01	14	160.7000	XETR
DE0006047004	Purchase	24/08/2026	15:43:02	26	160.6500	XETR
DE0006047004	Purchase	24/08/2026	15:44:54	60	160.6000	XETR
DE0006047004	Purchase	24/08/2026	15:46:26	49	160.9500	XETR
DE0006047004	Purchase	24/08/2026	15:48:35	57	160.9500	XETR
DE0006047004	Purchase	24/08/2026	15:50:30	39	160.9500	XETR
DE0006047004	Purchase	24/08/2026	15:50:30	48	160.9000	XETR
DE0006047004	Purchase	24/08/2026	15:52:48	9	161.0000	XETR
DE0006047004	Purchase	24/08/2026	15:53:36	47	161.0000	XETR
DE0006047004	Purchase	24/08/2026	15:55:09	63	160.9500	XETR
DE0006047004	Purchase	24/08/2026	15:55:10	23	160.9000	XETR
DE0006047004	Purchase	24/08/2026	15:56:51	25	160.9500	XETR
DE0006047004	Purchase	24/08/2026	15:59:37	97	161.0500	XETR
DE0006047004	Purchase	24/08/2026	15:59:37	56	161.1000	XETR
DE0006047004	Purchase	24/08/2026	16:01:50	12	161.0000	XETR
DE0006047004	Purchase	24/08/2026	16:02:54	39	161.0500	XETR
DE0006047004	Purchase	24/08/2026	16:03:24	17	161.0000	XETR
DE0006047004	Purchase	24/08/2026	16:03:46	10	160.9500	XETR
DE0006047004	Purchase	24/08/2026	16:04:11	17	160.9000	XETR
DE0006047004	Purchase	24/08/2026	16:04:20	9	160.8500	XETR
DE0006047004	Purchase	24/08/2026	16:04:35	10	160.7500	XETR
DE0006047004	Purchase	24/08/2026	16:05:57	23	160.7500	XETR
DE0006047004	Purchase	24/08/2026	16:06:46	15	160.7000	XETR
DE0006047004	Purchase	24/08/2026	16:06:46	25	160.6500	XETR
DE0006047004	Purchase	24/08/2026	16:06:57	4	160.5500	XETR
DE0006047004	Purchase	24/08/2026	16:10:08	39	160.6500	XETR
DE0006047004	Purchase	24/08/2026	16:10:14	47	160.6000	XETR
DE0006047004	Purchase	24/08/2026	16:10:14	21	160.6000	XETR
DE0006047004	Purchase	24/08/2026	16:12:09	24	160.5500	XETR
DE0006047004	Purchase	24/08/2026	16:12:09	33	160.5000	XETR
DE0006047004	Purchase	24/08/2026	16:13:46	36	160.4500	XETR
DE0006047004	Purchase	24/08/2026	16:14:10	12	160.4000	XETR

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