

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	25/08/2026	DE0006047004	10,000	160.2185	XETR
	25/08/2026	DE0006047004	-	-	CEUX
	25/08/2026	DE0006047004	-	-	TQEX
	25/08/2026	DE0006047004	-	-	AQEU
Total			10,000	160.2185	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	25/08/2026	09:00:33	109	160.4500	XETR
DE0006047004	Purchase	25/08/2026	09:00:40	57	160.4000	XETR
DE0006047004	Purchase	25/08/2026	09:00:44	63	160.3000	XETR
DE0006047004	Purchase	25/08/2026	09:01:00	18	160.2000	XETR
DE0006047004	Purchase	25/08/2026	09:01:06	25	160.1500	XETR
DE0006047004	Purchase	25/08/2026	09:01:06	30	160.0000	XETR
DE0006047004	Purchase	25/08/2026	09:02:22	20	159.9500	XETR
DE0006047004	Purchase	25/08/2026	09:02:22	25	159.9000	XETR
DE0006047004	Purchase	25/08/2026	09:02:22	39	159.8500	XETR
DE0006047004	Purchase	25/08/2026	09:02:22	11	159.9000	XETR
DE0006047004	Purchase	25/08/2026	09:02:38	61	159.7000	XETR
DE0006047004	Purchase	25/08/2026	09:02:38	30	159.6500	XETR
DE0006047004	Purchase	25/08/2026	09:03:37	52	159.7500	XETR
DE0006047004	Purchase	25/08/2026	09:03:37	46	159.7000	XETR
DE0006047004	Purchase	25/08/2026	09:03:51	70	159.6000	XETR
DE0006047004	Purchase	25/08/2026	09:04:54	52	159.9000	XETR
DE0006047004	Purchase	25/08/2026	09:04:54	52	159.8500	XETR
DE0006047004	Purchase	25/08/2026	09:04:57	62	159.7000	XETR
DE0006047004	Purchase	25/08/2026	09:06:06	12	159.7000	XETR
DE0006047004	Purchase	25/08/2026	09:06:41	75	159.8000	XETR
DE0006047004	Purchase	25/08/2026	09:07:02	20	159.6500	XETR
DE0006047004	Purchase	25/08/2026	09:07:21	77	159.6500	XETR
DE0006047004	Purchase	25/08/2026	09:07:55	46	159.5500	XETR
DE0006047004	Purchase	25/08/2026	09:08:22	15	159.7000	XETR
DE0006047004	Purchase	25/08/2026	09:08:32	78	159.5500	XETR
DE0006047004	Purchase	25/08/2026	09:08:46	18	159.4500	XETR
DE0006047004	Purchase	25/08/2026	09:09:09	20	159.3500	XETR
DE0006047004	Purchase	25/08/2026	09:09:21	9	159.3500	XETR
DE0006047004	Purchase	25/08/2026	09:10:04	34	159.3000	XETR
DE0006047004	Purchase	25/08/2026	09:10:06	55	159.2500	XETR
DE0006047004	Purchase	25/08/2026	09:10:49	19	159.1000	XETR
DE0006047004	Purchase	25/08/2026	09:10:49	36	159.0000	XETR
DE0006047004	Purchase	25/08/2026	09:12:32	51	159.0000	XETR
DE0006047004	Purchase	25/08/2026	09:13:46	51	159.2500	XETR
DE0006047004	Purchase	25/08/2026	09:14:41	51	159.2500	XETR
DE0006047004	Purchase	25/08/2026	09:14:53	51	159.2000	XETR
DE0006047004	Purchase	25/08/2026	09:15:15	51	159.2000	XETR
DE0006047004	Purchase	25/08/2026	09:16:49	51	159.5000	XETR
DE0006047004	Purchase	25/08/2026	09:16:49	85	159.4500	XETR
DE0006047004	Purchase	25/08/2026	09:18:22	51	159.5000	XETR
DE0006047004	Purchase	25/08/2026	09:19:46	51	159.4500	XETR
DE0006047004	Purchase	25/08/2026	09:19:46	143	159.4000	XETR
DE0006047004	Purchase	25/08/2026	09:21:40	16	159.7500	XETR
DE0006047004	Purchase	25/08/2026	09:21:40	47	159.7000	XETR
DE0006047004	Purchase	25/08/2026	09:21:40	16	159.6500	XETR
DE0006047004	Purchase	25/08/2026	09:22:08	15	159.5500	XETR
DE0006047004	Purchase	25/08/2026	09:22:08	26	159.5000	XETR
DE0006047004	Purchase	25/08/2026	09:25:00	51	159.7500	XETR
DE0006047004	Purchase	25/08/2026	09:26:26	51	159.7000	XETR
DE0006047004	Purchase	25/08/2026	09:27:00	51	159.6500	XETR
DE0006047004	Purchase	25/08/2026	09:27:01	56	159.6000	XETR
DE0006047004	Purchase	25/08/2026	09:30:00	23	159.8000	XETR
DE0006047004	Purchase	25/08/2026	09:30:15	51	159.8000	XETR
DE0006047004	Purchase	25/08/2026	09:30:27	95	160.1000	XETR
DE0006047004	Purchase	25/08/2026	09:30:59	18	160.1500	XETR
DE0006047004	Purchase	25/08/2026	09:31:51	76	160.1000	XETR
DE0006047004	Purchase	25/08/2026	09:32:10	52	160.1000	XETR
DE0006047004	Purchase	25/08/2026	09:33:10	64	160.0500	XETR
DE0006047004	Purchase	25/08/2026	09:33:46	13	159.9500	XETR
DE0006047004	Purchase	25/08/2026	09:35:23	87	159.8500	XETR
DE0006047004	Purchase	25/08/2026	09:36:45	9	159.7500	XETR
DE0006047004	Purchase	25/08/2026	09:36:45	6	159.7500	XETR
DE0006047004	Purchase	25/08/2026	09:36:45	32	159.7500	XETR
DE0006047004	Purchase	25/08/2026	09:37:25	33	159.7000	XETR
DE0006047004	Purchase	25/08/2026	09:39:22	51	159.9000	XETR
DE0006047004	Purchase	25/08/2026	09:39:22	52	159.8500	XETR
DE0006047004	Purchase	25/08/2026	09:39:22	24	159.8500	XETR
DE0006047004	Purchase	25/08/2026	09:41:48	57	159.8000	XETR
DE0006047004	Purchase	25/08/2026	09:43:14	71	159.7500	XETR
DE0006047004	Purchase	25/08/2026	09:45:52	51	159.7500	XETR
DE0006047004	Purchase	25/08/2026	09:45:52	39	159.7000	XETR
DE0006047004	Purchase	25/08/2026	09:45:52	15	159.7000	XETR
DE0006047004	Purchase	25/08/2026	09:47:40	71	159.7500	XETR
DE0006047004	Purchase	25/08/2026	09:47:40	37	159.7500	XETR
DE0006047004	Purchase	25/08/2026	09:49:04	77	159.7000	XETR
DE0006047004	Purchase	25/08/2026	09:50:39	9	159.6500	XETR
DE0006047004	Purchase	25/08/2026	09:50:54	68	159.6000	XETR
DE0006047004	Purchase	25/08/2026	09:50:54	13	159.6000	XETR
DE0006047004	Purchase	25/08/2026	09:52:06	6	159.5000	XETR
DE0006047004	Purchase	25/08/2026	09:52:22	51	159.5000	XETR
DE0006047004	Purchase	25/08/2026	09:55:52	111	159.6000	XETR
DE0006047004	Purchase	25/08/2026	10:01:05	51	159.7500	XETR
DE0006047004	Purchase	25/08/2026	10:01:17	52	159.7000	XETR
DE0006047004	Purchase	25/08/2026	10:01:18	51	159.6000	XETR
DE0006047004	Purchase	25/08/2026	10:01:19	51	159.5500	XETR

DE0006047004	Purchase	25/08/2026	10:01:33	51	159.5500	XETR
DE0006047004	Purchase	25/08/2026	10:02:00	34	159.4500	XETR
DE0006047004	Purchase	25/08/2026	10:02:00	10	159.4500	XETR
DE0006047004	Purchase	25/08/2026	10:02:00	34	159.4500	XETR
DE0006047004	Purchase	25/08/2026	10:03:53	20	159.5500	XETR
DE0006047004	Purchase	25/08/2026	10:03:53	28	159.5500	XETR
DE0006047004	Purchase	25/08/2026	10:04:25	3	159.5000	XETR
DE0006047004	Purchase	25/08/2026	10:04:25	10	159.5500	XETR
DE0006047004	Purchase	25/08/2026	10:05:18	73	159.5500	XETR
DE0006047004	Purchase	25/08/2026	10:05:50	16	159.5000	XETR
DE0006047004	Purchase	25/08/2026	10:08:58	51	159.6000	XETR
DE0006047004	Purchase	25/08/2026	10:08:58	150	159.5500	XETR
DE0006047004	Purchase	25/08/2026	10:08:58	18	159.5500	XETR
DE0006047004	Purchase	25/08/2026	10:10:29	2	159.2500	XETR
DE0006047004	Purchase	25/08/2026	10:10:29	8	159.2500	XETR
DE0006047004	Purchase	25/08/2026	10:10:29	9	159.2500	XETR
DE0006047004	Purchase	25/08/2026	10:10:29	10	159.2500	XETR
DE0006047004	Purchase	25/08/2026	10:15:36	12	159.4000	XETR
DE0006047004	Purchase	25/08/2026	10:15:45	144	159.4500	XETR
DE0006047004	Purchase	25/08/2026	10:17:23	26	159.5500	XETR
DE0006047004	Purchase	25/08/2026	10:17:23	27	159.5500	XETR
DE0006047004	Purchase	25/08/2026	10:17:23	18	159.5500	XETR
DE0006047004	Purchase	25/08/2026	10:17:27	54	159.5000	XETR
DE0006047004	Purchase	25/08/2026	10:20:09	68	159.6000	XETR
DE0006047004	Purchase	25/08/2026	10:22:25	52	159.7500	XETR
DE0006047004	Purchase	25/08/2026	10:22:25	11	159.7500	XETR
DE0006047004	Purchase	25/08/2026	10:23:06	56	159.7500	XETR
DE0006047004	Purchase	25/08/2026	10:23:10	22	159.6500	XETR
DE0006047004	Purchase	25/08/2026	10:23:10	33	159.6500	XETR
DE0006047004	Purchase	25/08/2026	10:23:35	2	159.6000	XETR
DE0006047004	Purchase	25/08/2026	10:23:50	17	160.0000	XETR
DE0006047004	Purchase	25/08/2026	10:23:50	10	159.9000	XETR
DE0006047004	Purchase	25/08/2026	10:24:07	11	159.8500	XETR
DE0006047004	Purchase	25/08/2026	10:25:29	19	160.1500	XETR
DE0006047004	Purchase	25/08/2026	10:25:29	24	160.1500	XETR
DE0006047004	Purchase	25/08/2026	10:26:39	13	160.1000	XETR
DE0006047004	Purchase	25/08/2026	10:26:58	57	160.0500	XETR
DE0006047004	Purchase	25/08/2026	10:26:58	19	160.0000	XETR
DE0006047004	Purchase	25/08/2026	10:28:05	12	159.9500	XETR
DE0006047004	Purchase	25/08/2026	10:28:05	28	159.9000	XETR
DE0006047004	Purchase	25/08/2026	10:30:53	79	159.7500	XETR
DE0006047004	Purchase	25/08/2026	10:30:53	26	159.7000	XETR
DE0006047004	Purchase	25/08/2026	10:30:57	10	159.6500	XETR
DE0006047004	Purchase	25/08/2026	10:33:18	62	159.6000	XETR
DE0006047004	Purchase	25/08/2026	10:33:18	18	159.6000	XETR
DE0006047004	Purchase	25/08/2026	10:33:19	15	159.5000	XETR
DE0006047004	Purchase	25/08/2026	10:33:20	1	159.4500	XETR
DE0006047004	Purchase	25/08/2026	10:35:22	18	159.5000	XETR
DE0006047004	Purchase	25/08/2026	10:35:25	33	159.4500	XETR
DE0006047004	Purchase	25/08/2026	10:36:25	6	159.4500	XETR
DE0006047004	Purchase	25/08/2026	10:36:25	22	159.4500	XETR
DE0006047004	Purchase	25/08/2026	10:37:12	39	159.4000	XETR
DE0006047004	Purchase	25/08/2026	10:37:12	8	159.4000	XETR
DE0006047004	Purchase	25/08/2026	10:37:19	23	159.3500	XETR
DE0006047004	Purchase	25/08/2026	10:37:20	5	159.3000	XETR
DE0006047004	Purchase	25/08/2026	10:38:56	39	159.6000	XETR
DE0006047004	Purchase	25/08/2026	10:39:19	19	159.5500	XETR
DE0006047004	Purchase	25/08/2026	10:39:23	18	159.5000	XETR
DE0006047004	Purchase	25/08/2026	10:42:23	82	159.5500	XETR
DE0006047004	Purchase	25/08/2026	10:45:09	52	159.7000	XETR
DE0006047004	Purchase	25/08/2026	10:46:32	52	159.7500	XETR
DE0006047004	Purchase	25/08/2026	10:46:32	13	159.7000	XETR
DE0006047004	Purchase	25/08/2026	10:47:41	67	159.8000	XETR
DE0006047004	Purchase	25/08/2026	10:48:09	53	159.7000	XETR
DE0006047004	Purchase	25/08/2026	10:50:15	50	159.7500	XETR
DE0006047004	Purchase	25/08/2026	10:50:15	6	159.7500	XETR
DE0006047004	Purchase	25/08/2026	10:50:46	34	159.8000	XETR
DE0006047004	Purchase	25/08/2026	10:51:46	45	159.7500	XETR
DE0006047004	Purchase	25/08/2026	10:53:48	82	159.8000	XETR
DE0006047004	Purchase	25/08/2026	10:55:44	27	159.7000	XETR
DE0006047004	Purchase	25/08/2026	10:55:44	42	159.6500	XETR
DE0006047004	Purchase	25/08/2026	10:58:30	22	159.8000	XETR
DE0006047004	Purchase	25/08/2026	11:00:16	37	159.8000	XETR
DE0006047004	Purchase	25/08/2026	11:00:16	12	159.8000	XETR
DE0006047004	Purchase	25/08/2026	11:00:16	11	159.8000	XETR
DE0006047004	Purchase	25/08/2026	11:01:20	85	159.8500	XETR
DE0006047004	Purchase	25/08/2026	11:02:19	36	159.8000	XETR
DE0006047004	Purchase	25/08/2026	11:02:19	3	159.8000	XETR
DE0006047004	Purchase	25/08/2026	11:04:47	118	159.9500	XETR
DE0006047004	Purchase	25/08/2026	11:05:32	16	159.9000	XETR
DE0006047004	Purchase	25/08/2026	11:07:43	67	159.9000	XETR
DE0006047004	Purchase	25/08/2026	11:09:25	10	160.1500	XETR
DE0006047004	Purchase	25/08/2026	11:09:25	10	160.1500	XETR
DE0006047004	Purchase	25/08/2026	11:09:25	16	160.1500	XETR
DE0006047004	Purchase	25/08/2026	11:10:24	59	160.1500	XETR
DE0006047004	Purchase	25/08/2026	11:11:56	84	160.2000	XETR
DE0006047004	Purchase	25/08/2026	11:12:45	47	160.1500	XETR
DE0006047004	Purchase	25/08/2026	11:14:51	36	160.1500	XETR
DE0006047004	Purchase	25/08/2026	11:19:22	54	160.4000	XETR
DE0006047004	Purchase	25/08/2026	11:21:08	53	160.5000	XETR
DE0006047004	Purchase	25/08/2026	11:21:56	11	160.5000	XETR
DE0006047004	Purchase	25/08/2026	11:21:56	43	160.5000	XETR
DE0006047004	Purchase	25/08/2026	11:21:56	92	160.5000	XETR
DE0006047004	Purchase	25/08/2026	11:24:27	72	160.5000	XETR
DE0006047004	Purchase	25/08/2026	11:25:16	88	160.4500	XETR
DE0006047004	Purchase	25/08/2026	11:28:10	22	160.5000	XETR
DE0006047004	Purchase	25/08/2026	11:28:59	57	160.5000	XETR
DE0006047004	Purchase	25/08/2026	11:30:57	69	160.5000	XETR
DE0006047004	Purchase	25/08/2026	11:32:38	91	160.4500	XETR
DE0006047004	Purchase	25/08/2026	11:34:05	40	160.4500	XETR
DE0006047004	Purchase	25/08/2026	11:34:05	30	160.4500	XETR
DE0006047004	Purchase	25/08/2026	11:35:06	32	160.5500	XETR
DE0006047004	Purchase	25/08/2026	11:36:51	33	160.8000	XETR
DE0006047004	Purchase	25/08/2026	11:36:51	31	160.7500	XETR
DE0006047004	Purchase	25/08/2026	11:39:06	63	160.7000	XETR

DE0006047004	Purchase	25/08/2026	11:42:24	11	160.9500	XETR
DE0006047004	Purchase	25/08/2026	11:42:24	54	160.9500	XETR
DE0006047004	Purchase	25/08/2026	11:43:32	49	160.8500	XETR
DE0006047004	Purchase	25/08/2026	11:43:32	7	160.8500	XETR
DE0006047004	Purchase	25/08/2026	11:45:55	55	160.8500	XETR
DE0006047004	Purchase	25/08/2026	11:47:40	72	161.1500	XETR
DE0006047004	Purchase	25/08/2026	11:49:08	8	161.0500	XETR
DE0006047004	Purchase	25/08/2026	11:49:36	30	161.0500	XETR
DE0006047004	Purchase	25/08/2026	11:49:36	53	161.0500	XETR
DE0006047004	Purchase	25/08/2026	11:53:09	96	161.1500	XETR
DE0006047004	Purchase	25/08/2026	11:54:33	72	161.3000	XETR
DE0006047004	Purchase	25/08/2026	11:56:55	56	161.2500	XETR
DE0006047004	Purchase	25/08/2026	11:57:45	46	161.5000	XETR
DE0006047004	Purchase	25/08/2026	11:57:45	24	161.5000	XETR
DE0006047004	Purchase	25/08/2026	11:57:54	48	161.4500	XETR
DE0006047004	Purchase	25/08/2026	11:57:54	48	161.4000	XETR
DE0006047004	Purchase	25/08/2026	11:59:58	13	161.2000	XETR
DE0006047004	Purchase	25/08/2026	12:00:49	34	161.3500	XETR
DE0006047004	Purchase	25/08/2026	12:01:01	13	161.2500	XETR
DE0006047004	Purchase	25/08/2026	12:04:45	50	161.2500	XETR
DE0006047004	Purchase	25/08/2026	12:05:13	84	161.2500	XETR
DE0006047004	Purchase	25/08/2026	12:05:33	16	161.1500	XETR
DE0006047004	Purchase	25/08/2026	12:08:25	14	161.1500	XETR
DE0006047004	Purchase	25/08/2026	12:09:18	62	161.1500	XETR
DE0006047004	Purchase	25/08/2026	12:10:46	9	161.6000	XETR
DE0006047004	Purchase	25/08/2026	12:11:16	8	161.6500	XETR
DE0006047004	Purchase	25/08/2026	12:12:56	57	161.8000	XETR
DE0006047004	Purchase	25/08/2026	12:13:14	22	161.7500	XETR
DE0006047004	Purchase	25/08/2026	12:13:16	84	161.6500	XETR
DE0006047004	Purchase	25/08/2026	12:16:00	60	162.0000	XETR
DE0006047004	Purchase	25/08/2026	12:20:55	58	162.0500	XETR
DE0006047004	Purchase	25/08/2026	12:20:55	61	162.0500	XETR
DE0006047004	Purchase	25/08/2026	12:24:59	11	162.2500	XETR
DE0006047004	Purchase	25/08/2026	12:24:59	10	162.2500	XETR
DE0006047004	Purchase	25/08/2026	12:24:59	3	162.2500	XETR
DE0006047004	Purchase	25/08/2026	12:25:04	19	162.2000	XETR
DE0006047004	Purchase	25/08/2026	12:34:30	12	162.2000	XETR
DE0006047004	Purchase	25/08/2026	12:42:09	12	162.1000	XETR
DE0006047004	Purchase	25/08/2026	13:02:29	9	162.1000	XETR
DE0006047004	Purchase	25/08/2026	13:08:49	30	162.0500	XETR
DE0006047004	Purchase	25/08/2026	13:09:42	11	162.0000	XETR
DE0006047004	Purchase	25/08/2026	13:22:21	9	162.0000	XETR
DE0006047004	Purchase	25/08/2026	13:22:52	11	161.9500	XETR
DE0006047004	Purchase	25/08/2026	13:27:02	1	161.9000	XETR
DE0006047004	Purchase	25/08/2026	13:32:59	10	161.9500	XETR
DE0006047004	Purchase	25/08/2026	13:42:33	9	161.8000	XETR
DE0006047004	Purchase	25/08/2026	13:43:42	10	161.7000	XETR
DE0006047004	Purchase	25/08/2026	13:51:45	14	161.8000	XETR
DE0006047004	Purchase	25/08/2026	14:03:45	17	162.3500	XETR
DE0006047004	Purchase	25/08/2026	14:09:14	11	162.3500	XETR
DE0006047004	Purchase	25/08/2026	14:09:25	2	162.3000	XETR
DE0006047004	Purchase	25/08/2026	14:21:37	21	162.2500	XETR
DE0006047004	Purchase	25/08/2026	14:21:37	21	162.2000	XETR
DE0006047004	Purchase	25/08/2026	14:52:13	11	162.7500	XETR
DE0006047004	Purchase	25/08/2026	14:52:13	24	162.7000	XETR
DE0006047004	Purchase	25/08/2026	14:52:50	5	162.7000	XETR
DE0006047004	Purchase	25/08/2026	15:03:31	18	162.6000	XETR
DE0006047004	Purchase	25/08/2026	15:07:44	12	162.8500	XETR
DE0006047004	Purchase	25/08/2026	15:12:06	13	163.0000	XETR
DE0006047004	Purchase	25/08/2026	15:12:30	1	162.9500	XETR
DE0006047004	Purchase	25/08/2026	15:19:38	10	162.4500	XETR
DE0006047004	Purchase	25/08/2026	15:20:01	7	162.4000	XETR
DE0006047004	Purchase	25/08/2026	15:27:10	19	161.9500	XETR
DE0006047004	Purchase	25/08/2026	15:27:10	19	161.9000	XETR
DE0006047004	Purchase	25/08/2026	15:32:50	12	161.0000	XETR
DE0006047004	Purchase	25/08/2026	15:32:53	4	160.9500	XETR
DE0006047004	Purchase	25/08/2026	15:35:27	13	160.8500	XETR
DE0006047004	Purchase	25/08/2026	15:36:47	1	160.7500	XETR
DE0006047004	Purchase	25/08/2026	15:41:39	9	161.2500	XETR
DE0006047004	Purchase	25/08/2026	15:41:39	18	161.2500	XETR
DE0006047004	Purchase	25/08/2026	15:42:39	3	161.2000	XETR
DE0006047004	Purchase	25/08/2026	15:43:27	7	161.1000	XETR
DE0006047004	Purchase	25/08/2026	15:43:27	2	161.1000	XETR
DE0006047004	Purchase	25/08/2026	15:46:05	11	161.0500	XETR
DE0006047004	Purchase	25/08/2026	15:49:11	11	160.9500	XETR
DE0006047004	Purchase	25/08/2026	15:52:11	15	161.1000	XETR
DE0006047004	Purchase	25/08/2026	15:52:35	2	161.0500	XETR
DE0006047004	Purchase	25/08/2026	15:58:07	12	161.0500	XETR
DE0006047004	Purchase	25/08/2026	15:58:07	9	161.0000	XETR
DE0006047004	Purchase	25/08/2026	16:02:51	13	161.0000	XETR
DE0006047004	Purchase	25/08/2026	16:02:51	6	160.9500	XETR
DE0006047004	Purchase	25/08/2026	16:02:51	5	160.9500	XETR
DE0006047004	Purchase	25/08/2026	16:13:10	42	161.2500	XETR
DE0006047004	Purchase	25/08/2026	16:17:50	18	161.3500	XETR
DE0006047004	Purchase	25/08/2026	16:21:29	13	161.9000	XETR
DE0006047004	Purchase	25/08/2026	16:29:53	11	161.8500	XETR
DE0006047004	Purchase	25/08/2026	16:30:27	21	161.8000	XETR
DE0006047004	Purchase	25/08/2026	16:37:06	24	162.8000	XETR
DE0006047004	Purchase	25/08/2026	16:37:06	28	162.7000	XETR
DE0006047004	Purchase	25/08/2026	16:48:57	13	163.4500	XETR
DE0006047004	Purchase	25/08/2026	16:49:07	10	163.3500	XETR
DE0006047004	Purchase	25/08/2026	16:49:07	10	163.3000	XETR
DE0006047004	Purchase	25/08/2026	16:54:08	11	162.5000	XETR
DE0006047004	Purchase	25/08/2026	16:54:53	1	162.4000	XETR
DE0006047004	Purchase	25/08/2026	16:59:25	21	162.2500	XETR
DE0006047004	Purchase	25/08/2026	17:03:05	12	161.9000	XETR
DE0006047004	Purchase	25/08/2026	17:13:49	59	162.5000	XETR
DE0006047004	Purchase	25/08/2026	17:13:49	4	162.4500	XETR
DE0006047004	Purchase	25/08/2026	17:18:58	24	162.4000	XETR
DE0006047004	Purchase	25/08/2026	17:18:58	24	162.3500	XETR
DE0006047004	Purchase	25/08/2026	17:19:05	9	162.3500	XETR