

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	05/08/2026	DE0006047004	18,500	163.1366	XETR
	05/08/2026	DE0006047004	-	-	CEUX
	05/08/2026	DE0006047004	-	-	TQEX
	05/08/2026	DE0006047004	-	-	AQEU
		Total	18,500	163.1366	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	05/08/2026	09:00:30	50	164.0500	XETR
DE0006047004	Purchase	05/08/2026	09:00:30	67	164.0000	XETR
DE0006047004	Purchase	05/08/2026	09:01:01	33	164.2500	XETR
DE0006047004	Purchase	05/08/2026	09:01:30	31	164.2000	XETR
DE0006047004	Purchase	05/08/2026	09:01:30	30	164.2000	XETR
DE0006047004	Purchase	05/08/2026	09:02:30	39	164.1000	XETR
DE0006047004	Purchase	05/08/2026	09:02:34	61	164.0500	XETR
DE0006047004	Purchase	05/08/2026	09:03:58	39	163.6500	XETR
DE0006047004	Purchase	05/08/2026	09:03:59	6	163.5500	XETR
DE0006047004	Purchase	05/08/2026	09:03:59	19	163.5500	XETR
DE0006047004	Purchase	05/08/2026	09:03:59	11	163.5500	XETR
DE0006047004	Purchase	05/08/2026	09:04:15	19	163.5000	XETR
DE0006047004	Purchase	05/08/2026	09:04:16	26	163.5000	XETR
DE0006047004	Purchase	05/08/2026	09:04:16	17	163.5000	XETR
DE0006047004	Purchase	05/08/2026	09:05:05	19	163.6500	XETR
DE0006047004	Purchase	05/08/2026	09:05:16	62	163.6500	XETR
DE0006047004	Purchase	05/08/2026	09:05:17	14	163.5500	XETR
DE0006047004	Purchase	05/08/2026	09:05:36	9	163.4500	XETR
DE0006047004	Purchase	05/08/2026	09:05:38	12	163.4500	XETR
DE0006047004	Purchase	05/08/2026	09:06:24	9	163.3500	XETR
DE0006047004	Purchase	05/08/2026	09:06:36	17	163.5000	XETR
DE0006047004	Purchase	05/08/2026	09:06:36	24	163.4500	XETR
DE0006047004	Purchase	05/08/2026	09:06:38	12	163.3500	XETR
DE0006047004	Purchase	05/08/2026	09:07:31	24	163.3000	XETR
DE0006047004	Purchase	05/08/2026	09:07:39	18	163.2500	XETR
DE0006047004	Purchase	05/08/2026	09:07:39	7	163.2500	XETR
DE0006047004	Purchase	05/08/2026	09:08:09	17	163.7000	XETR
DE0006047004	Purchase	05/08/2026	09:08:20	31	163.6000	XETR
DE0006047004	Purchase	05/08/2026	09:08:20	31	163.5500	XETR
DE0006047004	Purchase	05/08/2026	09:10:20	43	163.6500	XETR
DE0006047004	Purchase	05/08/2026	09:10:54	52	163.9000	XETR
DE0006047004	Purchase	05/08/2026	09:10:55	18	163.8500	XETR
DE0006047004	Purchase	05/08/2026	09:10:58	1	163.8500	XETR
DE0006047004	Purchase	05/08/2026	09:10:58	1	163.8000	XETR
DE0006047004	Purchase	05/08/2026	09:10:58	11	163.8000	XETR
DE0006047004	Purchase	05/08/2026	09:11:35	21	163.5500	XETR
DE0006047004	Purchase	05/08/2026	09:12:29	53	163.5500	XETR
DE0006047004	Purchase	05/08/2026	09:13:19	34	163.4500	XETR
DE0006047004	Purchase	05/08/2026	09:13:19	19	163.4000	XETR
DE0006047004	Purchase	05/08/2026	09:14:17	9	163.4500	XETR
DE0006047004	Purchase	05/08/2026	09:14:26	18	163.5500	XETR
DE0006047004	Purchase	05/08/2026	09:14:42	29	163.5000	XETR
DE0006047004	Purchase	05/08/2026	09:15:45	27	163.7000	XETR
DE0006047004	Purchase	05/08/2026	09:15:45	20	163.6500	XETR
DE0006047004	Purchase	05/08/2026	09:15:50	26	163.5500	XETR
DE0006047004	Purchase	05/08/2026	09:16:44	25	163.6000	XETR
DE0006047004	Purchase	05/08/2026	09:17:49	14	163.8000	XETR
DE0006047004	Purchase	05/08/2026	09:17:50	62	163.7500	XETR
DE0006047004	Purchase	05/08/2026	09:18:47	26	163.7500	XETR
DE0006047004	Purchase	05/08/2026	09:18:47	15	163.6500	XETR
DE0006047004	Purchase	05/08/2026	09:18:47	15	163.6500	XETR
DE0006047004	Purchase	05/08/2026	09:19:26	21	163.5000	XETR
DE0006047004	Purchase	05/08/2026	09:19:27	11	163.4000	XETR
DE0006047004	Purchase	05/08/2026	09:19:27	11	163.3000	XETR
DE0006047004	Purchase	05/08/2026	09:21:29	59	163.3000	XETR
DE0006047004	Purchase	05/08/2026	09:21:43	15	163.4500	XETR
DE0006047004	Purchase	05/08/2026	09:23:04	26	163.4000	XETR
DE0006047004	Purchase	05/08/2026	09:23:10	2	163.3500	XETR
DE0006047004	Purchase	05/08/2026	09:23:10	37	163.3500	XETR
DE0006047004	Purchase	05/08/2026	09:24:11	19	163.4000	XETR
DE0006047004	Purchase	05/08/2026	09:24:24	24	163.3500	XETR
DE0006047004	Purchase	05/08/2026	09:26:54	59	163.4000	XETR
DE0006047004	Purchase	05/08/2026	09:27:18	44	163.3000	XETR
DE0006047004	Purchase	05/08/2026	09:29:03	44	163.3000	XETR
DE0006047004	Purchase	05/08/2026	09:29:03	34	163.2000	XETR
DE0006047004	Purchase	05/08/2026	09:30:02	9	163.2500	XETR
DE0006047004	Purchase	05/08/2026	09:30:29	30	163.2000	XETR
DE0006047004	Purchase	05/08/2026	09:31:32	20	163.1000	XETR
DE0006047004	Purchase	05/08/2026	09:31:32	20	163.0500	XETR
DE0006047004	Purchase	05/08/2026	09:32:00	10	163.2000	XETR
DE0006047004	Purchase	05/08/2026	09:32:12	18	163.1500	XETR
DE0006047004	Purchase	05/08/2026	09:32:16	13	163.1500	XETR
DE0006047004	Purchase	05/08/2026	09:32:53	10	163.1000	XETR
DE0006047004	Purchase	05/08/2026	09:33:56	11	163.1000	XETR
DE0006047004	Purchase	05/08/2026	09:34:26	60	163.1000	XETR
DE0006047004	Purchase	05/08/2026	09:34:49	2	163.0000	XETR
DE0006047004	Purchase	05/08/2026	09:34:49	18	163.0000	XETR
DE0006047004	Purchase	05/08/2026	09:34:49	13	162.9000	XETR
DE0006047004	Purchase	05/08/2026	09:36:46	15	162.8500	XETR
DE0006047004	Purchase	05/08/2026	09:36:46	20	162.8000	XETR
DE0006047004	Purchase	05/08/2026	09:36:55	29	162.7000	XETR
DE0006047004	Purchase	05/08/2026	09:39:01	62	163.0000	XETR
DE0006047004	Purchase	05/08/2026	09:43:34	90	163.5000	XETR
DE0006047004	Purchase	05/08/2026	09:43:46	11	163.5000	XETR

DE0006047004	Purchase	05/08/2026	09:44:27	60	163.4000	XETR
DE0006047004	Purchase	05/08/2026	09:44:27	13	163.3500	XETR
DE0006047004	Purchase	05/08/2026	09:44:27	47	163.3500	XETR
DE0006047004	Purchase	05/08/2026	09:47:38	35	163.4000	XETR
DE0006047004	Purchase	05/08/2026	09:47:43	29	163.3500	XETR
DE0006047004	Purchase	05/08/2026	09:50:39	54	163.5000	XETR
DE0006047004	Purchase	05/08/2026	09:51:38	11	163.5000	XETR
DE0006047004	Purchase	05/08/2026	09:52:32	60	163.4000	XETR
DE0006047004	Purchase	05/08/2026	09:53:18	30	163.3500	XETR
DE0006047004	Purchase	05/08/2026	09:54:03	33	163.4000	XETR
DE0006047004	Purchase	05/08/2026	09:54:24	15	163.3000	XETR
DE0006047004	Purchase	05/08/2026	09:54:30	10	163.2500	XETR
DE0006047004	Purchase	05/08/2026	09:54:42	3	163.2000	XETR
DE0006047004	Purchase	05/08/2026	09:57:27	6	163.1500	XETR
DE0006047004	Purchase	05/08/2026	09:58:11	39	163.2000	XETR
DE0006047004	Purchase	05/08/2026	09:58:19	12	163.1500	XETR
DE0006047004	Purchase	05/08/2026	09:59:56	19	163.2000	XETR
DE0006047004	Purchase	05/08/2026	09:59:56	20	163.2000	XETR
DE0006047004	Purchase	05/08/2026	10:00:10	75	163.2000	XETR
DE0006047004	Purchase	05/08/2026	10:01:03	22	163.1000	XETR
DE0006047004	Purchase	05/08/2026	10:01:12	21	163.0500	XETR
DE0006047004	Purchase	05/08/2026	10:03:13	13	163.1000	XETR
DE0006047004	Purchase	05/08/2026	10:04:08	26	163.1000	XETR
DE0006047004	Purchase	05/08/2026	10:04:21	75	163.0500	XETR
DE0006047004	Purchase	05/08/2026	10:05:42	33	163.0000	XETR
DE0006047004	Purchase	05/08/2026	10:05:42	1	162.9500	XETR
DE0006047004	Purchase	05/08/2026	10:05:42	9	162.9500	XETR
DE0006047004	Purchase	05/08/2026	10:05:50	10	162.8500	XETR
DE0006047004	Purchase	05/08/2026	10:06:46	4	162.8000	XETR
DE0006047004	Purchase	05/08/2026	10:07:49	16	162.9000	XETR
DE0006047004	Purchase	05/08/2026	10:07:49	16	162.9000	XETR
DE0006047004	Purchase	05/08/2026	10:09:18	16	162.9500	XETR
DE0006047004	Purchase	05/08/2026	10:09:20	62	162.9000	XETR
DE0006047004	Purchase	05/08/2026	10:11:33	59	163.0000	XETR
DE0006047004	Purchase	05/08/2026	10:11:33	8	162.9500	XETR
DE0006047004	Purchase	05/08/2026	10:12:41	1	162.9000	XETR
DE0006047004	Purchase	05/08/2026	10:12:41	20	162.9000	XETR
DE0006047004	Purchase	05/08/2026	10:14:25	17	162.8500	XETR
DE0006047004	Purchase	05/08/2026	10:14:25	28	162.8000	XETR
DE0006047004	Purchase	05/08/2026	10:14:25	12	162.8000	XETR
DE0006047004	Purchase	05/08/2026	10:17:12	46	162.8000	XETR
DE0006047004	Purchase	05/08/2026	10:17:23	41	162.7500	XETR
DE0006047004	Purchase	05/08/2026	10:18:45	14	162.8000	XETR
DE0006047004	Purchase	05/08/2026	10:18:45	14	162.8000	XETR
DE0006047004	Purchase	05/08/2026	10:18:52	17	162.7500	XETR
DE0006047004	Purchase	05/08/2026	10:21:08	11	162.8500	XETR
DE0006047004	Purchase	05/08/2026	10:21:47	60	162.8500	XETR
DE0006047004	Purchase	05/08/2026	10:21:48	55	162.8000	XETR
DE0006047004	Purchase	05/08/2026	10:21:48	5	162.8000	XETR
DE0006047004	Purchase	05/08/2026	10:24:07	30	162.8000	XETR
DE0006047004	Purchase	05/08/2026	10:24:13	2	162.7500	XETR
DE0006047004	Purchase	05/08/2026	10:26:33	34	163.2000	XETR
DE0006047004	Purchase	05/08/2026	10:27:28	13	163.2500	XETR
DE0006047004	Purchase	05/08/2026	10:27:28	31	163.2500	XETR
DE0006047004	Purchase	05/08/2026	10:27:33	7	163.2000	XETR
DE0006047004	Purchase	05/08/2026	10:29:30	38	163.1500	XETR
DE0006047004	Purchase	05/08/2026	10:30:08	20	163.2000	XETR
DE0006047004	Purchase	05/08/2026	10:30:10	27	163.1500	XETR
DE0006047004	Purchase	05/08/2026	10:30:13	6	163.1000	XETR
DE0006047004	Purchase	05/08/2026	10:32:19	38	162.8500	XETR
DE0006047004	Purchase	05/08/2026	10:34:58	38	162.9500	XETR
DE0006047004	Purchase	05/08/2026	10:34:58	1	162.9500	XETR
DE0006047004	Purchase	05/08/2026	10:35:53	39	163.0000	XETR
DE0006047004	Purchase	05/08/2026	10:36:07	7	162.9500	XETR
DE0006047004	Purchase	05/08/2026	10:36:26	21	162.9500	XETR
DE0006047004	Purchase	05/08/2026	10:36:26	17	162.9500	XETR
DE0006047004	Purchase	05/08/2026	10:38:38	15	163.1500	XETR
DE0006047004	Purchase	05/08/2026	10:39:06	62	163.2000	XETR
DE0006047004	Purchase	05/08/2026	10:39:58	29	163.1000	XETR
DE0006047004	Purchase	05/08/2026	10:42:10	18	163.1000	XETR
DE0006047004	Purchase	05/08/2026	10:45:10	39	163.1000	XETR
DE0006047004	Purchase	05/08/2026	10:46:17	31	163.1000	XETR
DE0006047004	Purchase	05/08/2026	10:46:17	12	163.1000	XETR
DE0006047004	Purchase	05/08/2026	10:46:17	17	163.1000	XETR
DE0006047004	Purchase	05/08/2026	10:47:04	67	163.1000	XETR
DE0006047004	Purchase	05/08/2026	10:47:22	11	163.0500	XETR
DE0006047004	Purchase	05/08/2026	10:51:14	39	163.0500	XETR
DE0006047004	Purchase	05/08/2026	10:51:48	39	163.0500	XETR
DE0006047004	Purchase	05/08/2026	10:52:46	62	163.0000	XETR
DE0006047004	Purchase	05/08/2026	10:54:10	15	163.0000	XETR
DE0006047004	Purchase	05/08/2026	10:55:01	38	162.9500	XETR
DE0006047004	Purchase	05/08/2026	10:55:25	11	162.9000	XETR
DE0006047004	Purchase	05/08/2026	10:55:34	9	162.8500	XETR
DE0006047004	Purchase	05/08/2026	10:57:25	9	162.6500	XETR
DE0006047004	Purchase	05/08/2026	10:57:25	17	162.6500	XETR
DE0006047004	Purchase	05/08/2026	11:00:19	62	162.8000	XETR
DE0006047004	Purchase	05/08/2026	11:01:20	29	162.8000	XETR
DE0006047004	Purchase	05/08/2026	11:03:12	45	162.7500	XETR
DE0006047004	Purchase	05/08/2026	11:03:26	26	162.7000	XETR
DE0006047004	Purchase	05/08/2026	11:03:53	10	162.6500	XETR
DE0006047004	Purchase	05/08/2026	11:04:18	10	162.6000	XETR
DE0006047004	Purchase	05/08/2026	11:04:53	12	162.5500	XETR
DE0006047004	Purchase	05/08/2026	11:09:09	39	162.6000	XETR
DE0006047004	Purchase	05/08/2026	11:09:59	39	162.5500	XETR
DE0006047004	Purchase	05/08/2026	11:09:59	20	162.5000	XETR
DE0006047004	Purchase	05/08/2026	11:10:00	7	162.5000	XETR
DE0006047004	Purchase	05/08/2026	11:10:17	5	162.5000	XETR
DE0006047004	Purchase	05/08/2026	11:11:57	26	162.5000	XETR
DE0006047004	Purchase	05/08/2026	11:11:57	18	162.5000	XETR
DE0006047004	Purchase	05/08/2026	11:12:38	58	162.5000	XETR
DE0006047004	Purchase	05/08/2026	11:15:48	39	162.5500	XETR
DE0006047004	Purchase	05/08/2026	11:16:45	9	162.5500	XETR
DE0006047004	Purchase	05/08/2026	11:17:55	40	162.6000	XETR
DE0006047004	Purchase	05/08/2026	11:18:06	58	162.5000	XETR
DE0006047004	Purchase	05/08/2026	11:20:05	21	162.2500	XETR

DE0006047004	Purchase	05/08/2026	11:20:58	19	162.3000	XETR
DE0006047004	Purchase	05/08/2026	11:20:59	25	162.2500	XETR
DE0006047004	Purchase	05/08/2026	11:23:28	60	162.3000	XETR
DE0006047004	Purchase	05/08/2026	11:24:20	24	162.2000	XETR
DE0006047004	Purchase	05/08/2026	11:29:04	20	162.5000	XETR
DE0006047004	Purchase	05/08/2026	11:29:04	3	162.5000	XETR
DE0006047004	Purchase	05/08/2026	11:29:23	64	162.6000	XETR
DE0006047004	Purchase	05/08/2026	11:31:06	39	162.7000	XETR
DE0006047004	Purchase	05/08/2026	11:32:27	44	162.7500	XETR
DE0006047004	Purchase	05/08/2026	11:32:34	46	162.7000	XETR
DE0006047004	Purchase	05/08/2026	11:35:52	46	162.7500	XETR
DE0006047004	Purchase	05/08/2026	11:36:39	40	162.7000	XETR
DE0006047004	Purchase	05/08/2026	11:39:33	11	162.7500	XETR
DE0006047004	Purchase	05/08/2026	11:39:33	38	162.7500	XETR
DE0006047004	Purchase	05/08/2026	11:39:35	40	162.7000	XETR
DE0006047004	Purchase	05/08/2026	11:42:00	53	162.6500	XETR
DE0006047004	Purchase	05/08/2026	11:44:12	46	162.7000	XETR
DE0006047004	Purchase	05/08/2026	11:46:13	38	162.8000	XETR
DE0006047004	Purchase	05/08/2026	11:47:21	23	162.7500	XETR
DE0006047004	Purchase	05/08/2026	11:48:49	54	162.7500	XETR
DE0006047004	Purchase	05/08/2026	11:51:44	39	162.8000	XETR
DE0006047004	Purchase	05/08/2026	11:54:52	39	162.8500	XETR
DE0006047004	Purchase	05/08/2026	11:54:54	1	162.8500	XETR
DE0006047004	Purchase	05/08/2026	11:54:56	39	162.8000	XETR
DE0006047004	Purchase	05/08/2026	11:55:41	62	162.7500	XETR
DE0006047004	Purchase	05/08/2026	12:00:17	97	162.8500	XETR
DE0006047004	Purchase	05/08/2026	12:00:17	9	162.8000	XETR
DE0006047004	Purchase	05/08/2026	12:01:22	22	163.0500	XETR
DE0006047004	Purchase	05/08/2026	12:02:28	46	162.9500	XETR
DE0006047004	Purchase	05/08/2026	12:02:29	11	162.9000	XETR
DE0006047004	Purchase	05/08/2026	12:03:09	1	162.8500	XETR
DE0006047004	Purchase	05/08/2026	12:05:54	14	162.8000	XETR
DE0006047004	Purchase	05/08/2026	12:05:54	11	162.8000	XETR
DE0006047004	Purchase	05/08/2026	12:06:54	60	162.8000	XETR
DE0006047004	Purchase	05/08/2026	12:07:22	35	162.7500	XETR
DE0006047004	Purchase	05/08/2026	12:10:46	62	162.8000	XETR
DE0006047004	Purchase	05/08/2026	12:10:53	17	162.7500	XETR
DE0006047004	Purchase	05/08/2026	12:14:13	21	162.8000	XETR
DE0006047004	Purchase	05/08/2026	12:14:48	10	162.7500	XETR
DE0006047004	Purchase	05/08/2026	12:18:25	77	162.7500	XETR
DE0006047004	Purchase	05/08/2026	12:22:07	39	162.7500	XETR
DE0006047004	Purchase	05/08/2026	12:24:41	39	162.7000	XETR
DE0006047004	Purchase	05/08/2026	12:24:41	76	162.7000	XETR
DE0006047004	Purchase	05/08/2026	12:26:40	2	162.6500	XETR
DE0006047004	Purchase	05/08/2026	12:26:40	59	162.6500	XETR
DE0006047004	Purchase	05/08/2026	12:27:15	15	162.6000	XETR
DE0006047004	Purchase	05/08/2026	12:28:04	8	162.6000	XETR
DE0006047004	Purchase	05/08/2026	12:30:24	48	162.6500	XETR
DE0006047004	Purchase	05/08/2026	12:31:05	13	162.6500	XETR
DE0006047004	Purchase	05/08/2026	12:31:07	44	162.6000	XETR
DE0006047004	Purchase	05/08/2026	12:33:08	14	162.6000	XETR
DE0006047004	Purchase	05/08/2026	12:35:42	38	162.6500	XETR
DE0006047004	Purchase	05/08/2026	12:35:42	2	162.6500	XETR
DE0006047004	Purchase	05/08/2026	12:37:35	40	162.6500	XETR
DE0006047004	Purchase	05/08/2026	12:38:10	13	162.7000	XETR
DE0006047004	Purchase	05/08/2026	12:38:59	2	162.7000	XETR
DE0006047004	Purchase	05/08/2026	12:38:59	46	162.7000	XETR
DE0006047004	Purchase	05/08/2026	12:41:44	2	162.7000	XETR
DE0006047004	Purchase	05/08/2026	12:41:44	38	162.7000	XETR
DE0006047004	Purchase	05/08/2026	12:41:50	62	162.6500	XETR
DE0006047004	Purchase	05/08/2026	12:43:16	20	162.6500	XETR
DE0006047004	Purchase	05/08/2026	12:45:01	21	162.8000	XETR
DE0006047004	Purchase	05/08/2026	12:47:32	47	162.8000	XETR
DE0006047004	Purchase	05/08/2026	12:47:32	16	162.8000	XETR
DE0006047004	Purchase	05/08/2026	12:48:04	20	162.7000	XETR
DE0006047004	Purchase	05/08/2026	12:48:04	2	162.7000	XETR
DE0006047004	Purchase	05/08/2026	12:51:50	1	162.6500	XETR
DE0006047004	Purchase	05/08/2026	12:53:09	41	162.7500	XETR
DE0006047004	Purchase	05/08/2026	12:53:13	72	162.7000	XETR
DE0006047004	Purchase	05/08/2026	12:54:02	1	162.6500	XETR
DE0006047004	Purchase	05/08/2026	12:54:03	2	162.6500	XETR
DE0006047004	Purchase	05/08/2026	12:58:27	46	162.9000	XETR
DE0006047004	Purchase	05/08/2026	12:58:27	43	162.8000	XETR
DE0006047004	Purchase	05/08/2026	12:59:43	22	162.8000	XETR
DE0006047004	Purchase	05/08/2026	12:59:53	18	162.7500	XETR
DE0006047004	Purchase	05/08/2026	13:02:38	46	162.9000	XETR
DE0006047004	Purchase	05/08/2026	13:02:38	44	162.8500	XETR
DE0006047004	Purchase	05/08/2026	13:05:44	20	162.9000	XETR
DE0006047004	Purchase	05/08/2026	13:05:44	10	162.8500	XETR
DE0006047004	Purchase	05/08/2026	13:06:30	15	162.8000	XETR
DE0006047004	Purchase	05/08/2026	13:06:30	56	162.8000	XETR
DE0006047004	Purchase	05/08/2026	13:10:24	42	162.9500	XETR
DE0006047004	Purchase	05/08/2026	13:10:26	2	162.9000	XETR
DE0006047004	Purchase	05/08/2026	13:10:26	46	162.9000	XETR
DE0006047004	Purchase	05/08/2026	13:14:12	24	162.9000	XETR
DE0006047004	Purchase	05/08/2026	13:14:32	35	162.9000	XETR
DE0006047004	Purchase	05/08/2026	13:15:51	41	162.8500	XETR
DE0006047004	Purchase	05/08/2026	13:17:23	10	162.9000	XETR
DE0006047004	Purchase	05/08/2026	13:17:23	29	162.8500	XETR
DE0006047004	Purchase	05/08/2026	13:17:53	5	162.8000	XETR
DE0006047004	Purchase	05/08/2026	13:21:12	66	162.9000	XETR
DE0006047004	Purchase	05/08/2026	13:25:01	44	163.0000	XETR
DE0006047004	Purchase	05/08/2026	13:26:42	64	163.0000	XETR
DE0006047004	Purchase	05/08/2026	13:29:47	59	163.2000	XETR
DE0006047004	Purchase	05/08/2026	13:29:47	59	163.1500	XETR
DE0006047004	Purchase	05/08/2026	13:35:50	36	163.0500	XETR
DE0006047004	Purchase	05/08/2026	13:35:54	50	163.0000	XETR
DE0006047004	Purchase	05/08/2026	13:39:46	13	163.0500	XETR
DE0006047004	Purchase	05/08/2026	13:40:31	69	163.0000	XETR
DE0006047004	Purchase	05/08/2026	13:40:31	39	162.9500	XETR
DE0006047004	Purchase	05/08/2026	13:40:31	30	162.9500	XETR
DE0006047004	Purchase	05/08/2026	13:49:26	46	162.9500	XETR
DE0006047004	Purchase	05/08/2026	13:49:26	20	162.9500	XETR
DE0006047004	Purchase	05/08/2026	13:50:30	66	162.9000	XETR
DE0006047004	Purchase	05/08/2026	13:50:30	16	162.9000	XETR

DE0006047004	Purchase	05/08/2026	13:53:51	69	163.1000	XETR
DE0006047004	Purchase	05/08/2026	13:56:33	51	163.3000	XETR
DE0006047004	Purchase	05/08/2026	13:57:32	12	163.2500	XETR
DE0006047004	Purchase	05/08/2026	14:00:25	15	163.3500	XETR
DE0006047004	Purchase	05/08/2026	14:01:00	71	163.2500	XETR
DE0006047004	Purchase	05/08/2026	14:03:40	75	163.2000	XETR
DE0006047004	Purchase	05/08/2026	14:04:30	9	163.1000	XETR
DE0006047004	Purchase	05/08/2026	14:06:01	17	163.0500	XETR
DE0006047004	Purchase	05/08/2026	14:07:21	42	163.0000	XETR
DE0006047004	Purchase	05/08/2026	14:09:33	22	163.0000	XETR
DE0006047004	Purchase	05/08/2026	14:11:47	19	163.0500	XETR
DE0006047004	Purchase	05/08/2026	14:12:48	36	163.1500	XETR
DE0006047004	Purchase	05/08/2026	14:14:11	54	163.2500	XETR
DE0006047004	Purchase	05/08/2026	14:14:17	3	163.2500	XETR
DE0006047004	Purchase	05/08/2026	14:14:30	47	163.2000	XETR
DE0006047004	Purchase	05/08/2026	14:15:33	9	163.2000	XETR
DE0006047004	Purchase	05/08/2026	14:18:19	9	163.3000	XETR
DE0006047004	Purchase	05/08/2026	14:19:09	51	163.5500	XETR
DE0006047004	Purchase	05/08/2026	14:19:29	53	163.5500	XETR
DE0006047004	Purchase	05/08/2026	14:20:13	22	163.5000	XETR
DE0006047004	Purchase	05/08/2026	14:21:54	23	163.4500	XETR
DE0006047004	Purchase	05/08/2026	14:23:49	45	163.5000	XETR
DE0006047004	Purchase	05/08/2026	14:26:58	81	163.5000	XETR
DE0006047004	Purchase	05/08/2026	14:28:03	27	163.4000	XETR
DE0006047004	Purchase	05/08/2026	14:29:57	6	163.3500	XETR
DE0006047004	Purchase	05/08/2026	14:29:57	3	163.3500	XETR
DE0006047004	Purchase	05/08/2026	14:30:35	40	163.3000	XETR
DE0006047004	Purchase	05/08/2026	14:32:14	11	163.3000	XETR
DE0006047004	Purchase	05/08/2026	14:34:17	50	163.3000	XETR
DE0006047004	Purchase	05/08/2026	14:35:45	87	163.2500	XETR
DE0006047004	Purchase	05/08/2026	14:35:56	26	163.1500	XETR
DE0006047004	Purchase	05/08/2026	14:35:57	4	163.1000	XETR
DE0006047004	Purchase	05/08/2026	14:38:16	23	163.1000	XETR
DE0006047004	Purchase	05/08/2026	14:39:34	25	163.0500	XETR
DE0006047004	Purchase	05/08/2026	14:40:21	26	163.0000	XETR
DE0006047004	Purchase	05/08/2026	14:41:04	54	162.9500	XETR
DE0006047004	Purchase	05/08/2026	14:42:50	36	162.9500	XETR
DE0006047004	Purchase	05/08/2026	14:44:36	11	163.0500	XETR
DE0006047004	Purchase	05/08/2026	14:45:06	59	163.0000	XETR
DE0006047004	Purchase	05/08/2026	14:45:19	1	162.9500	XETR
DE0006047004	Purchase	05/08/2026	14:45:19	13	162.9500	XETR
DE0006047004	Purchase	05/08/2026	14:47:05	6	162.9000	XETR
DE0006047004	Purchase	05/08/2026	14:47:05	36	162.8500	XETR
DE0006047004	Purchase	05/08/2026	14:47:05	12	162.8000	XETR
DE0006047004	Purchase	05/08/2026	14:47:06	1	162.7500	XETR
DE0006047004	Purchase	05/08/2026	14:48:25	14	162.8000	XETR
DE0006047004	Purchase	05/08/2026	14:50:10	10	163.0000	XETR
DE0006047004	Purchase	05/08/2026	14:50:59	71	162.9500	XETR
DE0006047004	Purchase	05/08/2026	14:54:10	44	162.8500	XETR
DE0006047004	Purchase	05/08/2026	14:54:10	36	162.9000	XETR
DE0006047004	Purchase	05/08/2026	14:57:58	17	163.0500	XETR
DE0006047004	Purchase	05/08/2026	14:57:58	25	163.0500	XETR
DE0006047004	Purchase	05/08/2026	15:00:11	9	163.1500	XETR
DE0006047004	Purchase	05/08/2026	15:00:48	2	163.1000	XETR
DE0006047004	Purchase	05/08/2026	15:00:48	54	163.1000	XETR
DE0006047004	Purchase	05/08/2026	15:01:31	17	163.0500	XETR
DE0006047004	Purchase	05/08/2026	15:01:31	40	163.0500	XETR
DE0006047004	Purchase	05/08/2026	15:01:31	25	163.0000	XETR
DE0006047004	Purchase	05/08/2026	15:04:01	90	163.0500	XETR
DE0006047004	Purchase	05/08/2026	15:04:01	9	163.1000	XETR
DE0006047004	Purchase	05/08/2026	15:05:37	43	162.9500	XETR
DE0006047004	Purchase	05/08/2026	15:08:35	9	162.9500	XETR
DE0006047004	Purchase	05/08/2026	15:08:35	90	162.9500	XETR
DE0006047004	Purchase	05/08/2026	15:10:30	37	163.1500	XETR
DE0006047004	Purchase	05/08/2026	15:13:13	101	163.1500	XETR
DE0006047004	Purchase	05/08/2026	15:13:33	1	163.0500	XETR
DE0006047004	Purchase	05/08/2026	15:14:57	9	162.9500	XETR
DE0006047004	Purchase	05/08/2026	15:17:17	90	162.9500	XETR
DE0006047004	Purchase	05/08/2026	15:17:59	12	162.8500	XETR
DE0006047004	Purchase	05/08/2026	15:17:59	5	162.8500	XETR
DE0006047004	Purchase	05/08/2026	15:19:56	12	163.0000	XETR
DE0006047004	Purchase	05/08/2026	15:21:34	16	163.0000	XETR
DE0006047004	Purchase	05/08/2026	15:21:34	8	163.0000	XETR
DE0006047004	Purchase	05/08/2026	15:21:34	73	163.0000	XETR
DE0006047004	Purchase	05/08/2026	15:24:42	90	163.0500	XETR
DE0006047004	Purchase	05/08/2026	15:24:42	4	163.0500	XETR
DE0006047004	Purchase	05/08/2026	15:26:57	13	163.1000	XETR
DE0006047004	Purchase	05/08/2026	15:27:39	99	163.1500	XETR
DE0006047004	Purchase	05/08/2026	15:27:42	36	163.1000	XETR
DE0006047004	Purchase	05/08/2026	15:27:58	1	163.0500	XETR
DE0006047004	Purchase	05/08/2026	15:29:58	62	163.0000	XETR
DE0006047004	Purchase	05/08/2026	15:30:00	38	162.9500	XETR
DE0006047004	Purchase	05/08/2026	15:30:00	3	162.9500	XETR
DE0006047004	Purchase	05/08/2026	15:30:00	30	162.9500	XETR
DE0006047004	Purchase	05/08/2026	15:31:36	21	162.8000	XETR
DE0006047004	Purchase	05/08/2026	15:31:36	16	162.8000	XETR
DE0006047004	Purchase	05/08/2026	15:31:36	14	162.8000	XETR
DE0006047004	Purchase	05/08/2026	15:31:37	100	162.7500	XETR
DE0006047004	Purchase	05/08/2026	15:32:08	22	162.6500	XETR
DE0006047004	Purchase	05/08/2026	15:32:13	24	162.5500	XETR
DE0006047004	Purchase	05/08/2026	15:33:04	21	162.6500	XETR
DE0006047004	Purchase	05/08/2026	15:33:50	25	162.6500	XETR
DE0006047004	Purchase	05/08/2026	15:33:50	50	162.6500	XETR
DE0006047004	Purchase	05/08/2026	15:33:51	65	162.6000	XETR
DE0006047004	Purchase	05/08/2026	15:35:52	71	162.8000	XETR
DE0006047004	Purchase	05/08/2026	15:36:21	68	162.8000	XETR
DE0006047004	Purchase	05/08/2026	15:36:29	30	162.7500	XETR
DE0006047004	Purchase	05/08/2026	15:36:54	26	162.7000	XETR
DE0006047004	Purchase	05/08/2026	15:36:56	8	162.6500	XETR
DE0006047004	Purchase	05/08/2026	15:39:25	8	162.6000	XETR
DE0006047004	Purchase	05/08/2026	15:39:26	22	162.6000	XETR
DE0006047004	Purchase	05/08/2026	15:39:39	61	162.6000	XETR
DE0006047004	Purchase	05/08/2026	15:39:53	51	163.1500	XETR
DE0006047004	Purchase	05/08/2026	15:39:53	6	163.1000	XETR
DE0006047004	Purchase	05/08/2026	15:39:53	23	163.1000	XETR

DE0006047004	Purchase	05/08/2026	15:39:53	6	163.1000	XETR
DE0006047004	Purchase	05/08/2026	15:39:56	9	163.1000	XETR
DE0006047004	Purchase	05/08/2026	15:39:58	3	163.0500	XETR
DE0006047004	Purchase	05/08/2026	15:41:31	48	163.1000	XETR
DE0006047004	Purchase	05/08/2026	15:42:41	42	163.1000	XETR
DE0006047004	Purchase	05/08/2026	15:43:10	6	163.0000	XETR
DE0006047004	Purchase	05/08/2026	15:43:11	9	163.0000	XETR
DE0006047004	Purchase	05/08/2026	15:43:11	6	163.0000	XETR
DE0006047004	Purchase	05/08/2026	15:43:11	9	163.0000	XETR
DE0006047004	Purchase	05/08/2026	15:43:11	9	163.0000	XETR
DE0006047004	Purchase	05/08/2026	15:43:11	12	163.0000	XETR
DE0006047004	Purchase	05/08/2026	15:43:11	19	163.0000	XETR
DE0006047004	Purchase	05/08/2026	15:43:11	32	163.0000	XETR
DE0006047004	Purchase	05/08/2026	15:43:11	1	163.0000	XETR
DE0006047004	Purchase	05/08/2026	15:45:13	93	163.1500	XETR
DE0006047004	Purchase	05/08/2026	15:45:51	30	163.1500	XETR
DE0006047004	Purchase	05/08/2026	15:45:51	2	163.1500	XETR
DE0006047004	Purchase	05/08/2026	15:47:12	61	163.2000	XETR
DE0006047004	Purchase	05/08/2026	15:47:50	39	163.2500	XETR
DE0006047004	Purchase	05/08/2026	15:49:34	8	163.5500	XETR
DE0006047004	Purchase	05/08/2026	15:49:34	31	163.5500	XETR
DE0006047004	Purchase	05/08/2026	15:49:34	8	163.5500	XETR
DE0006047004	Purchase	05/08/2026	15:49:36	25	163.5500	XETR
DE0006047004	Purchase	05/08/2026	15:49:37	89	163.5000	XETR
DE0006047004	Purchase	05/08/2026	15:49:38	3	163.4500	XETR
DE0006047004	Purchase	05/08/2026	15:51:32	11	163.4000	XETR
DE0006047004	Purchase	05/08/2026	15:52:30	96	163.5000	XETR
DE0006047004	Purchase	05/08/2026	15:52:31	45	163.5000	XETR
DE0006047004	Purchase	05/08/2026	15:53:37	49	163.5500	XETR
DE0006047004	Purchase	05/08/2026	15:53:57	27	163.5000	XETR
DE0006047004	Purchase	05/08/2026	15:55:58	90	163.5500	XETR
DE0006047004	Purchase	05/08/2026	15:57:03	32	163.5000	XETR
DE0006047004	Purchase	05/08/2026	15:58:17	14	163.5000	XETR
DE0006047004	Purchase	05/08/2026	15:59:30	63	163.4500	XETR
DE0006047004	Purchase	05/08/2026	15:59:30	99	163.4000	XETR
DE0006047004	Purchase	05/08/2026	16:00:27	14	163.4500	XETR
DE0006047004	Purchase	05/08/2026	16:00:27	44	163.4000	XETR
DE0006047004	Purchase	05/08/2026	16:00:27	3	163.3500	XETR
DE0006047004	Purchase	05/08/2026	16:02:11	13	163.5000	XETR
DE0006047004	Purchase	05/08/2026	16:02:38	7	163.4500	XETR
DE0006047004	Purchase	05/08/2026	16:02:38	83	163.4500	XETR
DE0006047004	Purchase	05/08/2026	16:03:26	15	163.4000	XETR
DE0006047004	Purchase	05/08/2026	16:03:33	58	163.3500	XETR
DE0006047004	Purchase	05/08/2026	16:04:25	51	163.6000	XETR
DE0006047004	Purchase	05/08/2026	16:04:25	5	163.5500	XETR
DE0006047004	Purchase	05/08/2026	16:06:40	99	163.7000	XETR
DE0006047004	Purchase	05/08/2026	16:07:52	2	163.6500	XETR
DE0006047004	Purchase	05/08/2026	16:08:12	9	163.7500	XETR
DE0006047004	Purchase	05/08/2026	16:08:17	26	163.7000	XETR
DE0006047004	Purchase	05/08/2026	16:09:14	69	163.8500	XETR
DE0006047004	Purchase	05/08/2026	16:10:13	21	163.8000	XETR
DE0006047004	Purchase	05/08/2026	16:10:33	96	163.8000	XETR
DE0006047004	Purchase	05/08/2026	16:13:25	64	163.7500	XETR
DE0006047004	Purchase	05/08/2026	16:13:25	15	163.7500	XETR
DE0006047004	Purchase	05/08/2026	16:13:46	41	163.7500	XETR
DE0006047004	Purchase	05/08/2026	16:13:46	8	163.7500	XETR
DE0006047004	Purchase	05/08/2026	16:13:46	46	163.7500	XETR
DE0006047004	Purchase	05/08/2026	16:15:13	21	163.9000	XETR
DE0006047004	Purchase	05/08/2026	16:15:21	71	163.8500	XETR
DE0006047004	Purchase	05/08/2026	16:15:59	12	163.8000	XETR
DE0006047004	Purchase	05/08/2026	16:16:43	34	163.7500	XETR
DE0006047004	Purchase	05/08/2026	16:19:38	13	163.8500	XETR
DE0006047004	Purchase	05/08/2026	16:19:38	81	163.9000	XETR
DE0006047004	Purchase	05/08/2026	16:20:56	93	163.8000	XETR
DE0006047004	Purchase	05/08/2026	16:20:56	72	163.7500	XETR
DE0006047004	Purchase	05/08/2026	16:22:22	55	163.7500	XETR
DE0006047004	Purchase	05/08/2026	16:23:49	39	163.7000	XETR
DE0006047004	Purchase	05/08/2026	16:23:49	22	163.7000	XETR
DE0006047004	Purchase	05/08/2026	16:24:09	32	163.6500	XETR
DE0006047004	Purchase	05/08/2026	16:25:05	9	163.7000	XETR
DE0006047004	Purchase	05/08/2026	16:26:21	74	163.6500	XETR
DE0006047004	Purchase	05/08/2026	16:26:57	11	163.6500	XETR
DE0006047004	Purchase	05/08/2026	16:27:56	82	163.6000	XETR
DE0006047004	Purchase	05/08/2026	16:27:56	21	163.6000	XETR
DE0006047004	Purchase	05/08/2026	16:30:30	37	163.5500	XETR
DE0006047004	Purchase	05/08/2026	16:30:37	98	163.5000	XETR
DE0006047004	Purchase	05/08/2026	16:30:37	36	163.4500	XETR
DE0006047004	Purchase	05/08/2026	16:34:59	68	163.4000	XETR
DE0006047004	Purchase	05/08/2026	16:35:43	69	163.4000	XETR
DE0006047004	Purchase	05/08/2026	16:35:43	142	163.3500	XETR
DE0006047004	Purchase	05/08/2026	16:38:44	9	163.4500	XETR
DE0006047004	Purchase	05/08/2026	16:39:37	109	163.3500	XETR
DE0006047004	Purchase	05/08/2026	16:41:18	109	163.3500	XETR
DE0006047004	Purchase	05/08/2026	16:43:34	109	163.5000	XETR
DE0006047004	Purchase	05/08/2026	16:44:04	45	163.4500	XETR
DE0006047004	Purchase	05/08/2026	16:44:04	7	163.4500	XETR
DE0006047004	Purchase	05/08/2026	16:46:29	113	163.4000	XETR
DE0006047004	Purchase	05/08/2026	16:46:58	49	163.3500	XETR
DE0006047004	Purchase	05/08/2026	16:48:10	27	163.2500	XETR
DE0006047004	Purchase	05/08/2026	16:49:33	70	163.2500	XETR
DE0006047004	Purchase	05/08/2026	16:49:37	76	163.2000	XETR
DE0006047004	Purchase	05/08/2026	16:50:15	1	163.1500	XETR
DE0006047004	Purchase	05/08/2026	16:50:57	38	163.0500	XETR
DE0006047004	Purchase	05/08/2026	16:51:32	32	163.2000	XETR
DE0006047004	Purchase	05/08/2026	16:52:09	37	163.1500	XETR
DE0006047004	Purchase	05/08/2026	16:53:01	26	163.2000	XETR
DE0006047004	Purchase	05/08/2026	16:53:02	13	163.2000	XETR
DE0006047004	Purchase	05/08/2026	16:53:29	15	163.2000	XETR
DE0006047004	Purchase	05/08/2026	16:53:42	55	163.1500	XETR
DE0006047004	Purchase	05/08/2026	16:53:42	11	163.1500	XETR
DE0006047004	Purchase	05/08/2026	16:56:32	26	163.2500	XETR
DE0006047004	Purchase	05/08/2026	16:58:07	80	163.3500	XETR
DE0006047004	Purchase	05/08/2026	16:58:07	22	163.3500	XETR
DE0006047004	Purchase	05/08/2026	16:58:53	87	163.3500	XETR
DE0006047004	Purchase	05/08/2026	16:58:53	1	163.3500	XETR

DE0006047004	Purchase	05/08/2026	16:59:04	13	163.3500	XETR
DE0006047004	Purchase	05/08/2026	16:59:10	64	163.3000	XETR
DE0006047004	Purchase	05/08/2026	16:59:25	13	163.2500	XETR
DE0006047004	Purchase	05/08/2026	17:00:30	36	163.4000	XETR
DE0006047004	Purchase	05/08/2026	17:00:33	29	163.3500	XETR
DE0006047004	Purchase	05/08/2026	17:00:33	26	163.3500	XETR
DE0006047004	Purchase	05/08/2026	17:00:36	1	163.3000	XETR
DE0006047004	Purchase	05/08/2026	17:03:00	122	163.5000	XETR
DE0006047004	Purchase	05/08/2026	17:05:15	131	163.4000	XETR
DE0006047004	Purchase	05/08/2026	17:05:30	31	163.3000	XETR
DE0006047004	Purchase	05/08/2026	17:06:59	32	163.3500	XETR
DE0006047004	Purchase	05/08/2026	17:07:27	135	163.3500	XETR
DE0006047004	Purchase	05/08/2026	17:07:31	13	163.3000	XETR
DE0006047004	Purchase	05/08/2026	17:08:30	55	163.2500	XETR
DE0006047004	Purchase	05/08/2026	17:10:15	140	163.1500	XETR
DE0006047004	Purchase	05/08/2026	17:12:26	6	163.1500	XETR
DE0006047004	Purchase	05/08/2026	17:12:26	94	163.1500	XETR
DE0006047004	Purchase	05/08/2026	17:12:26	31	163.1500	XETR
DE0006047004	Purchase	05/08/2026	17:12:26	8	163.1500	XETR
DE0006047004	Purchase	05/08/2026	17:12:41	14	163.1000	XETR
DE0006047004	Purchase	05/08/2026	17:13:26	14	163.0500	XETR
DE0006047004	Purchase	05/08/2026	17:13:42	37	163.0000	XETR
DE0006047004	Purchase	05/08/2026	17:15:17	153	162.8500	XETR
DE0006047004	Purchase	05/08/2026	17:16:01	5	162.8000	XETR
DE0006047004	Purchase	05/08/2026	17:17:07	150	162.9000	XETR
DE0006047004	Purchase	05/08/2026	17:18:07	12	162.7500	XETR
DE0006047004	Purchase	05/08/2026	17:18:07	63	162.7000	XETR
DE0006047004	Purchase	05/08/2026	17:19:29	14	162.7500	XETR
DE0006047004	Purchase	05/08/2026	17:19:41	13	162.7000	XETR
DE0006047004	Purchase	05/08/2026	17:19:41	92	162.7000	XETR
DE0006047004	Purchase	05/08/2026	17:20:28	40	162.7000	XETR
DE0006047004	Purchase	05/08/2026	17:21:08	15	162.7000	XETR
DE0006047004	Purchase	05/08/2026	17:22:08	170	162.7000	XETR
DE0006047004	Purchase	05/08/2026	17:24:30	64	162.8500	XETR
DE0006047004	Purchase	05/08/2026	17:24:47	10	162.8500	XETR
DE0006047004	Purchase	05/08/2026	17:25:27	17	162.8500	XETR
DE0006047004	Purchase	05/08/2026	17:25:27	7	162.8500	XETR
DE0006047004	Purchase	05/08/2026	17:25:32	20	162.8500	XETR
DE0006047004	Purchase	05/08/2026	17:25:32	159	162.8000	XETR
DE0006047004	Purchase	05/08/2026	17:26:42	167	162.8000	XETR
DE0006047004	Purchase	05/08/2026	17:27:30	18	162.8500	XETR
DE0006047004	Purchase	05/08/2026	17:27:35	11	162.8500	XETR
DE0006047004	Purchase	05/08/2026	17:28:42	18	162.9000	XETR
DE0006047004	Purchase	05/08/2026	17:28:42	2	162.9000	XETR
DE0006047004	Purchase	05/08/2026	17:28:45	67	162.9000	XETR