

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	06/08/2026	DE0006047004	18,250	163.6229	XETR
	06/08/2026	DE0006047004	-	-	CEUX
	06/08/2026	DE0006047004	-	-	TQEX
	06/08/2026	DE0006047004	-	-	AQEU
		Total	18,250	163.6229	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	06/08/2026	09:00:39	30	163.4500	XETR
DE0006047004	Purchase	06/08/2026	09:00:39	92	163.4000	XETR
DE0006047004	Purchase	06/08/2026	09:00:39	16	163.3000	XETR
DE0006047004	Purchase	06/08/2026	09:01:02	10	163.4000	XETR
DE0006047004	Purchase	06/08/2026	09:01:02	25	163.3500	XETR
DE0006047004	Purchase	06/08/2026	09:02:09	21	163.7500	XETR
DE0006047004	Purchase	06/08/2026	09:02:09	22	163.7000	XETR
DE0006047004	Purchase	06/08/2026	09:02:22	62	163.6000	XETR
DE0006047004	Purchase	06/08/2026	09:03:08	15	163.8000	XETR
DE0006047004	Purchase	06/08/2026	09:03:08	17	163.8000	XETR
DE0006047004	Purchase	06/08/2026	09:03:27	39	163.7500	XETR
DE0006047004	Purchase	06/08/2026	09:03:27	56	163.6500	XETR
DE0006047004	Purchase	06/08/2026	09:04:42	39	163.5000	XETR
DE0006047004	Purchase	06/08/2026	09:05:25	39	163.4000	XETR
DE0006047004	Purchase	06/08/2026	09:05:32	62	163.3500	XETR
DE0006047004	Purchase	06/08/2026	09:05:32	12	163.2500	XETR
DE0006047004	Purchase	06/08/2026	09:07:09	14	163.0000	XETR
DE0006047004	Purchase	06/08/2026	09:07:09	6	163.0000	XETR
DE0006047004	Purchase	06/08/2026	09:07:09	19	162.9500	XETR
DE0006047004	Purchase	06/08/2026	09:07:09	15	162.9500	XETR
DE0006047004	Purchase	06/08/2026	09:07:09	47	162.8500	XETR
DE0006047004	Purchase	06/08/2026	09:08:39	51	163.0500	XETR
DE0006047004	Purchase	06/08/2026	09:09:38	39	163.1000	XETR
DE0006047004	Purchase	06/08/2026	09:09:41	45	163.0500	XETR
DE0006047004	Purchase	06/08/2026	09:10:51	39	163.1000	XETR
DE0006047004	Purchase	06/08/2026	09:10:52	34	163.0500	XETR
DE0006047004	Purchase	06/08/2026	09:10:55	9	162.9500	XETR
DE0006047004	Purchase	06/08/2026	09:13:03	44	163.1500	XETR
DE0006047004	Purchase	06/08/2026	09:15:32	39	163.6000	XETR
DE0006047004	Purchase	06/08/2026	09:15:32	39	163.6500	XETR
DE0006047004	Purchase	06/08/2026	09:15:36	15	163.5500	XETR
DE0006047004	Purchase	06/08/2026	09:15:36	24	163.5500	XETR
DE0006047004	Purchase	06/08/2026	09:15:37	26	163.6000	XETR
DE0006047004	Purchase	06/08/2026	09:15:37	25	163.5000	XETR
DE0006047004	Purchase	06/08/2026	09:15:37	39	163.4500	XETR
DE0006047004	Purchase	06/08/2026	09:18:26	130	163.4000	XETR
DE0006047004	Purchase	06/08/2026	09:19:14	27	163.4000	XETR
DE0006047004	Purchase	06/08/2026	09:19:24	22	163.3500	XETR
DE0006047004	Purchase	06/08/2026	09:21:55	39	163.5500	XETR
DE0006047004	Purchase	06/08/2026	09:22:26	27	163.5000	XETR
DE0006047004	Purchase	06/08/2026	09:22:26	12	163.5000	XETR
DE0006047004	Purchase	06/08/2026	09:23:27	39	163.5000	XETR
DE0006047004	Purchase	06/08/2026	09:23:27	59	163.4000	XETR
DE0006047004	Purchase	06/08/2026	09:23:27	25	163.4000	XETR
DE0006047004	Purchase	06/08/2026	09:25:10	9	163.1500	XETR
DE0006047004	Purchase	06/08/2026	09:26:40	61	163.9500	XETR
DE0006047004	Purchase	06/08/2026	09:27:06	24	163.8500	XETR
DE0006047004	Purchase	06/08/2026	09:27:07	14	163.8000	XETR
DE0006047004	Purchase	06/08/2026	09:28:18	11	163.7500	XETR
DE0006047004	Purchase	06/08/2026	09:28:38	34	163.7000	XETR
DE0006047004	Purchase	06/08/2026	09:29:24	26	163.6500	XETR
DE0006047004	Purchase	06/08/2026	09:29:59	15	163.5500	XETR
DE0006047004	Purchase	06/08/2026	09:30:00	4	163.4500	XETR
DE0006047004	Purchase	06/08/2026	09:30:18	20	163.4500	XETR
DE0006047004	Purchase	06/08/2026	09:31:32	24	163.4500	XETR
DE0006047004	Purchase	06/08/2026	09:32:38	23	163.5500	XETR
DE0006047004	Purchase	06/08/2026	09:32:51	61	163.5500	XETR
DE0006047004	Purchase	06/08/2026	09:34:06	25	163.5500	XETR
DE0006047004	Purchase	06/08/2026	09:34:06	29	163.5000	XETR
DE0006047004	Purchase	06/08/2026	09:37:41	39	163.6500	XETR
DE0006047004	Purchase	06/08/2026	09:37:43	39	163.6000	XETR
DE0006047004	Purchase	06/08/2026	09:38:16	43	163.5500	XETR
DE0006047004	Purchase	06/08/2026	09:38:16	1	163.5500	XETR
DE0006047004	Purchase	06/08/2026	09:40:04	61	163.5500	XETR
DE0006047004	Purchase	06/08/2026	09:40:04	6	163.4500	XETR
DE0006047004	Purchase	06/08/2026	09:40:04	10	163.4500	XETR
DE0006047004	Purchase	06/08/2026	09:42:50	35	163.5500	XETR
DE0006047004	Purchase	06/08/2026	09:42:59	49	163.5000	XETR
DE0006047004	Purchase	06/08/2026	09:44:02	13	163.3000	XETR
DE0006047004	Purchase	06/08/2026	09:44:21	18	163.2500	XETR
DE0006047004	Purchase	06/08/2026	09:44:21	26	163.2000	XETR
DE0006047004	Purchase	06/08/2026	09:46:03	24	163.1500	XETR
DE0006047004	Purchase	06/08/2026	09:49:15	39	163.2500	XETR
DE0006047004	Purchase	06/08/2026	09:49:48	32	163.2500	XETR
DE0006047004	Purchase	06/08/2026	09:51:07	54	163.3000	XETR
DE0006047004	Purchase	06/08/2026	09:51:07	14	163.3000	XETR
DE0006047004	Purchase	06/08/2026	09:51:45	55	163.2500	XETR
DE0006047004	Purchase	06/08/2026	09:55:10	39	163.3500	XETR
DE0006047004	Purchase	06/08/2026	09:55:33	5	163.3000	XETR
DE0006047004	Purchase	06/08/2026	09:55:43	44	163.3000	XETR
DE0006047004	Purchase	06/08/2026	09:55:44	10	163.2500	XETR
DE0006047004	Purchase	06/08/2026	09:56:09	28	163.2000	XETR
DE0006047004	Purchase	06/08/2026	09:57:05	13	163.1000	XETR
DE0006047004	Purchase	06/08/2026	09:57:05	11	163.0500	XETR

DE0006047004	Purchase	06/08/2026	09:58:05	18	163.0000	XETR
DE0006047004	Purchase	06/08/2026	09:58:45	11	163.0500	XETR
DE0006047004	Purchase	06/08/2026	09:58:53	38	163.0000	XETR
DE0006047004	Purchase	06/08/2026	09:58:53	3	163.0000	XETR
DE0006047004	Purchase	06/08/2026	10:00:00	21	162.8500	XETR
DE0006047004	Purchase	06/08/2026	10:00:53	36	162.8000	XETR
DE0006047004	Purchase	06/08/2026	10:01:03	15	162.7000	XETR
DE0006047004	Purchase	06/08/2026	10:02:18	21	162.6500	XETR
DE0006047004	Purchase	06/08/2026	10:04:10	59	162.6500	XETR
DE0006047004	Purchase	06/08/2026	10:04:10	15	162.6500	XETR
DE0006047004	Purchase	06/08/2026	10:05:05	33	162.6500	XETR
DE0006047004	Purchase	06/08/2026	10:07:44	34	162.7500	XETR
DE0006047004	Purchase	06/08/2026	10:07:44	59	162.7500	XETR
DE0006047004	Purchase	06/08/2026	10:09:42	23	162.8500	XETR
DE0006047004	Purchase	06/08/2026	10:09:42	38	162.8500	XETR
DE0006047004	Purchase	06/08/2026	10:09:50	12	162.7500	XETR
DE0006047004	Purchase	06/08/2026	10:12:49	11	162.9500	XETR
DE0006047004	Purchase	06/08/2026	10:12:49	26	162.9500	XETR
DE0006047004	Purchase	06/08/2026	10:13:14	32	162.9000	XETR
DE0006047004	Purchase	06/08/2026	10:13:15	30	162.8500	XETR
DE0006047004	Purchase	06/08/2026	10:16:13	45	163.0000	XETR
DE0006047004	Purchase	06/08/2026	10:18:07	62	163.1000	XETR
DE0006047004	Purchase	06/08/2026	10:19:03	34	163.0500	XETR
DE0006047004	Purchase	06/08/2026	10:19:03	34	163.0000	XETR
DE0006047004	Purchase	06/08/2026	10:22:40	39	162.9500	XETR
DE0006047004	Purchase	06/08/2026	10:23:13	52	162.9000	XETR
DE0006047004	Purchase	06/08/2026	10:25:56	41	163.0500	XETR
DE0006047004	Purchase	06/08/2026	10:26:55	62	163.0500	XETR
DE0006047004	Purchase	06/08/2026	10:26:55	32	163.0000	XETR
DE0006047004	Purchase	06/08/2026	10:28:16	14	163.0500	XETR
DE0006047004	Purchase	06/08/2026	10:29:51	28	163.0500	XETR
DE0006047004	Purchase	06/08/2026	10:30:17	43	163.0000	XETR
DE0006047004	Purchase	06/08/2026	10:32:18	58	163.1000	XETR
DE0006047004	Purchase	06/08/2026	10:34:28	22	163.2000	XETR
DE0006047004	Purchase	06/08/2026	10:34:28	35	163.1500	XETR
DE0006047004	Purchase	06/08/2026	10:35:47	15	163.1000	XETR
DE0006047004	Purchase	06/08/2026	10:37:55	3	163.2500	XETR
DE0006047004	Purchase	06/08/2026	10:37:55	47	163.2500	XETR
DE0006047004	Purchase	06/08/2026	10:38:30	40	163.2000	XETR
DE0006047004	Purchase	06/08/2026	10:39:41	9	163.1500	XETR
DE0006047004	Purchase	06/08/2026	10:44:07	39	163.2000	XETR
DE0006047004	Purchase	06/08/2026	10:44:37	39	163.1500	XETR
DE0006047004	Purchase	06/08/2026	10:44:37	48	163.1500	XETR
DE0006047004	Purchase	06/08/2026	10:46:50	12	163.2500	XETR
DE0006047004	Purchase	06/08/2026	10:48:56	39	163.3000	XETR
DE0006047004	Purchase	06/08/2026	10:49:53	11	163.2500	XETR
DE0006047004	Purchase	06/08/2026	10:49:53	24	163.2500	XETR
DE0006047004	Purchase	06/08/2026	10:51:00	39	163.3000	XETR
DE0006047004	Purchase	06/08/2026	10:53:17	39	163.3500	XETR
DE0006047004	Purchase	06/08/2026	10:53:24	39	163.3000	XETR
DE0006047004	Purchase	06/08/2026	10:54:00	57	163.3000	XETR
DE0006047004	Purchase	06/08/2026	10:56:53	39	163.3000	XETR
DE0006047004	Purchase	06/08/2026	10:56:54	31	163.3000	XETR
DE0006047004	Purchase	06/08/2026	10:57:16	25	163.2500	XETR
DE0006047004	Purchase	06/08/2026	11:00:28	42	163.3000	XETR
DE0006047004	Purchase	06/08/2026	11:00:28	4	163.3000	XETR
DE0006047004	Purchase	06/08/2026	11:00:46	41	163.4000	XETR
DE0006047004	Purchase	06/08/2026	11:01:32	9	163.3500	XETR
DE0006047004	Purchase	06/08/2026	11:01:53	17	163.3000	XETR
DE0006047004	Purchase	06/08/2026	11:02:05	11	163.2000	XETR
DE0006047004	Purchase	06/08/2026	11:04:04	14	163.4000	XETR
DE0006047004	Purchase	06/08/2026	11:04:40	51	163.4500	XETR
DE0006047004	Purchase	06/08/2026	11:06:05	15	163.3500	XETR
DE0006047004	Purchase	06/08/2026	11:06:43	11	163.3500	XETR
DE0006047004	Purchase	06/08/2026	11:06:44	19	163.3000	XETR
DE0006047004	Purchase	06/08/2026	11:06:56	17	163.2500	XETR
DE0006047004	Purchase	06/08/2026	11:08:18	16	163.1500	XETR
DE0006047004	Purchase	06/08/2026	11:08:18	16	163.1000	XETR
DE0006047004	Purchase	06/08/2026	11:08:57	10	163.0500	XETR
DE0006047004	Purchase	06/08/2026	11:10:28	15	163.2000	XETR
DE0006047004	Purchase	06/08/2026	11:10:28	37	163.1500	XETR
DE0006047004	Purchase	06/08/2026	11:12:34	24	163.2500	XETR
DE0006047004	Purchase	06/08/2026	11:14:14	24	163.4500	XETR
DE0006047004	Purchase	06/08/2026	11:15:13	16	163.6000	XETR
DE0006047004	Purchase	06/08/2026	11:15:13	2	163.6000	XETR
DE0006047004	Purchase	06/08/2026	11:15:22	63	163.5500	XETR
DE0006047004	Purchase	06/08/2026	11:17:25	38	163.6000	XETR
DE0006047004	Purchase	06/08/2026	11:18:26	24	163.5500	XETR
DE0006047004	Purchase	06/08/2026	11:20:21	61	163.7000	XETR
DE0006047004	Purchase	06/08/2026	11:22:12	13	163.9000	XETR
DE0006047004	Purchase	06/08/2026	11:22:14	37	163.8500	XETR
DE0006047004	Purchase	06/08/2026	11:22:14	1	163.8000	XETR
DE0006047004	Purchase	06/08/2026	11:23:58	20	163.7500	XETR
DE0006047004	Purchase	06/08/2026	11:24:56	21	163.9000	XETR
DE0006047004	Purchase	06/08/2026	11:25:57	24	164.1500	XETR
DE0006047004	Purchase	06/08/2026	11:27:05	42	164.4000	XETR
DE0006047004	Purchase	06/08/2026	11:27:13	10	164.3500	XETR
DE0006047004	Purchase	06/08/2026	11:27:17	5	164.3000	XETR
DE0006047004	Purchase	06/08/2026	11:29:58	62	164.2000	XETR
DE0006047004	Purchase	06/08/2026	11:31:48	32	164.4000	XETR
DE0006047004	Purchase	06/08/2026	11:32:06	21	164.3500	XETR
DE0006047004	Purchase	06/08/2026	11:33:33	28	164.1000	XETR
DE0006047004	Purchase	06/08/2026	11:36:03	60	164.3000	XETR
DE0006047004	Purchase	06/08/2026	11:37:14	34	165.3000	XETR
DE0006047004	Purchase	06/08/2026	11:37:53	23	165.3500	XETR
DE0006047004	Purchase	06/08/2026	11:39:11	23	165.0000	XETR
DE0006047004	Purchase	06/08/2026	11:39:59	23	165.1000	XETR
DE0006047004	Purchase	06/08/2026	11:40:53	3	164.9000	XETR
DE0006047004	Purchase	06/08/2026	11:40:53	20	164.9000	XETR
DE0006047004	Purchase	06/08/2026	11:44:09	62	165.3000	XETR
DE0006047004	Purchase	06/08/2026	11:44:41	15	165.3000	XETR
DE0006047004	Purchase	06/08/2026	11:45:09	12	165.3000	XETR
DE0006047004	Purchase	06/08/2026	11:47:12	11	165.3000	XETR
DE0006047004	Purchase	06/08/2026	11:47:21	21	165.3500	XETR
DE0006047004	Purchase	06/08/2026	11:47:21	28	165.3000	XETR

DE0006047004	Purchase	06/08/2026	11:48:39	11	165.5000	XETR
DE0006047004	Purchase	06/08/2026	11:48:39	24	165.4500	XETR
DE0006047004	Purchase	06/08/2026	11:51:33	25	165.3500	XETR
DE0006047004	Purchase	06/08/2026	11:51:33	25	165.3000	XETR
DE0006047004	Purchase	06/08/2026	11:53:49	44	165.3500	XETR
DE0006047004	Purchase	06/08/2026	11:54:57	44	165.5000	XETR
DE0006047004	Purchase	06/08/2026	11:54:57	14	165.4500	XETR
DE0006047004	Purchase	06/08/2026	11:56:47	25	165.4500	XETR
DE0006047004	Purchase	06/08/2026	11:57:04	31	165.4000	XETR
DE0006047004	Purchase	06/08/2026	12:00:08	62	165.6500	XETR
DE0006047004	Purchase	06/08/2026	12:01:01	22	165.5500	XETR
DE0006047004	Purchase	06/08/2026	12:03:07	59	165.6500	XETR
DE0006047004	Purchase	06/08/2026	12:05:15	51	165.8000	XETR
DE0006047004	Purchase	06/08/2026	12:05:37	21	165.7000	XETR
DE0006047004	Purchase	06/08/2026	12:08:29	59	165.7500	XETR
DE0006047004	Purchase	06/08/2026	12:10:27	37	165.7500	XETR
DE0006047004	Purchase	06/08/2026	12:12:06	20	165.7000	XETR
DE0006047004	Purchase	06/08/2026	12:12:06	21	165.6500	XETR
DE0006047004	Purchase	06/08/2026	12:13:36	19	165.8000	XETR
DE0006047004	Purchase	06/08/2026	12:14:30	8	165.8000	XETR
DE0006047004	Purchase	06/08/2026	12:14:38	2	165.8000	XETR
DE0006047004	Purchase	06/08/2026	12:15:10	35	165.7500	XETR
DE0006047004	Purchase	06/08/2026	12:16:45	13	165.9500	XETR
DE0006047004	Purchase	06/08/2026	12:16:52	25	165.9000	XETR
DE0006047004	Purchase	06/08/2026	12:17:06	11	165.8500	XETR
DE0006047004	Purchase	06/08/2026	12:17:27	2	165.8000	XETR
DE0006047004	Purchase	06/08/2026	12:18:22	11	165.7000	XETR
DE0006047004	Purchase	06/08/2026	12:18:22	14	165.6500	XETR
DE0006047004	Purchase	06/08/2026	12:20:07	10	165.7500	XETR
DE0006047004	Purchase	06/08/2026	12:20:47	32	165.7000	XETR
DE0006047004	Purchase	06/08/2026	12:22:57	17	165.7500	XETR
DE0006047004	Purchase	06/08/2026	12:23:17	50	165.7000	XETR
DE0006047004	Purchase	06/08/2026	12:25:02	20	165.7000	XETR
DE0006047004	Purchase	06/08/2026	12:25:02	27	165.6500	XETR
DE0006047004	Purchase	06/08/2026	12:26:36	22	165.6000	XETR
DE0006047004	Purchase	06/08/2026	12:27:44	22	165.5000	XETR
DE0006047004	Purchase	06/08/2026	12:27:44	22	165.4500	XETR
DE0006047004	Purchase	06/08/2026	12:30:08	32	165.4500	XETR
DE0006047004	Purchase	06/08/2026	12:30:09	13	165.4000	XETR
DE0006047004	Purchase	06/08/2026	12:32:11	13	165.3500	XETR
DE0006047004	Purchase	06/08/2026	12:32:11	36	165.3000	XETR
DE0006047004	Purchase	06/08/2026	12:33:24	24	165.0500	XETR
DE0006047004	Purchase	06/08/2026	12:37:55	121	165.1500	XETR
DE0006047004	Purchase	06/08/2026	12:40:59	66	164.9500	XETR
DE0006047004	Purchase	06/08/2026	12:43:39	10	165.0000	XETR
DE0006047004	Purchase	06/08/2026	12:46:36	40	165.0000	XETR
DE0006047004	Purchase	06/08/2026	12:50:55	40	164.9500	XETR
DE0006047004	Purchase	06/08/2026	12:50:55	56	164.9500	XETR
DE0006047004	Purchase	06/08/2026	12:50:55	63	164.9000	XETR
DE0006047004	Purchase	06/08/2026	12:51:45	20	164.9000	XETR
DE0006047004	Purchase	06/08/2026	12:54:43	42	165.0500	XETR
DE0006047004	Purchase	06/08/2026	12:54:49	20	165.0000	XETR
DE0006047004	Purchase	06/08/2026	12:54:49	20	164.9500	XETR
DE0006047004	Purchase	06/08/2026	13:02:11	40	164.9500	XETR
DE0006047004	Purchase	06/08/2026	13:02:11	39	164.9000	XETR
DE0006047004	Purchase	06/08/2026	13:02:11	41	164.8500	XETR
DE0006047004	Purchase	06/08/2026	13:02:31	49	164.9000	XETR
DE0006047004	Purchase	06/08/2026	13:04:20	11	164.7500	XETR
DE0006047004	Purchase	06/08/2026	13:05:36	65	164.7500	XETR
DE0006047004	Purchase	06/08/2026	13:10:09	41	164.8000	XETR
DE0006047004	Purchase	06/08/2026	13:10:13	68	164.8000	XETR
DE0006047004	Purchase	06/08/2026	13:11:43	2	164.7500	XETR
DE0006047004	Purchase	06/08/2026	13:11:43	21	164.7000	XETR
DE0006047004	Purchase	06/08/2026	13:14:18	32	164.7500	XETR
DE0006047004	Purchase	06/08/2026	13:14:48	30	164.7000	XETR
DE0006047004	Purchase	06/08/2026	13:14:48	32	164.6000	XETR
DE0006047004	Purchase	06/08/2026	13:20:39	42	164.5500	XETR
DE0006047004	Purchase	06/08/2026	13:21:57	63	164.4500	XETR
DE0006047004	Purchase	06/08/2026	13:22:31	18	164.3500	XETR
DE0006047004	Purchase	06/08/2026	13:26:53	59	164.4000	XETR
DE0006047004	Purchase	06/08/2026	13:28:57	17	164.4000	XETR
DE0006047004	Purchase	06/08/2026	13:28:57	62	164.3000	XETR
DE0006047004	Purchase	06/08/2026	13:31:07	10	164.2500	XETR
DE0006047004	Purchase	06/08/2026	13:31:07	33	164.2000	XETR
DE0006047004	Purchase	06/08/2026	13:32:10	21	164.0000	XETR
DE0006047004	Purchase	06/08/2026	13:32:21	6	163.9500	XETR
DE0006047004	Purchase	06/08/2026	13:33:12	15	163.7000	XETR
DE0006047004	Purchase	06/08/2026	13:34:52	41	163.6500	XETR
DE0006047004	Purchase	06/08/2026	13:38:58	65	163.7000	XETR
DE0006047004	Purchase	06/08/2026	13:38:58	65	163.6500	XETR
DE0006047004	Purchase	06/08/2026	13:42:05	13	163.6500	XETR
DE0006047004	Purchase	06/08/2026	13:45:13	42	163.6500	XETR
DE0006047004	Purchase	06/08/2026	13:45:13	20	163.6000	XETR
DE0006047004	Purchase	06/08/2026	13:48:00	11	163.5500	XETR
DE0006047004	Purchase	06/08/2026	13:48:45	67	163.5000	XETR
DE0006047004	Purchase	06/08/2026	13:50:02	21	163.5000	XETR
DE0006047004	Purchase	06/08/2026	13:53:17	37	163.6000	XETR
DE0006047004	Purchase	06/08/2026	13:53:17	25	163.5500	XETR
DE0006047004	Purchase	06/08/2026	13:53:28	15	163.5000	XETR
DE0006047004	Purchase	06/08/2026	13:53:28	15	163.4500	XETR
DE0006047004	Purchase	06/08/2026	13:56:39	19	163.4500	XETR
DE0006047004	Purchase	06/08/2026	13:56:39	34	163.4000	XETR
DE0006047004	Purchase	06/08/2026	14:00:42	69	163.6000	XETR
DE0006047004	Purchase	06/08/2026	14:01:27	25	163.6500	XETR
DE0006047004	Purchase	06/08/2026	14:01:57	7	163.6000	XETR
DE0006047004	Purchase	06/08/2026	14:01:57	10	163.6000	XETR
DE0006047004	Purchase	06/08/2026	14:02:22	14	163.5500	XETR
DE0006047004	Purchase	06/08/2026	14:06:35	47	163.7500	XETR
DE0006047004	Purchase	06/08/2026	14:08:43	48	163.7000	XETR
DE0006047004	Purchase	06/08/2026	14:08:43	31	163.7000	XETR
DE0006047004	Purchase	06/08/2026	14:08:49	30	163.6500	XETR
DE0006047004	Purchase	06/08/2026	14:08:49	2	163.6000	XETR
DE0006047004	Purchase	06/08/2026	14:10:46	31	163.6500	XETR
DE0006047004	Purchase	06/08/2026	14:11:46	23	163.5500	XETR
DE0006047004	Purchase	06/08/2026	14:15:10	18	163.7500	XETR

DE0006047004	Purchase	06/08/2026	14:16:09	19	163.7500	XETR
DE0006047004	Purchase	06/08/2026	14:16:09	9	163.7500	XETR
DE0006047004	Purchase	06/08/2026	14:16:39	68	163.7000	XETR
DE0006047004	Purchase	06/08/2026	14:16:46	13	163.6000	XETR
DE0006047004	Purchase	06/08/2026	14:20:30	17	163.6500	XETR
DE0006047004	Purchase	06/08/2026	14:20:30	61	163.6500	XETR
DE0006047004	Purchase	06/08/2026	14:21:05	15	163.6000	XETR
DE0006047004	Purchase	06/08/2026	14:21:05	13	163.5500	XETR
DE0006047004	Purchase	06/08/2026	14:25:59	57	163.7000	XETR
DE0006047004	Purchase	06/08/2026	14:27:39	7	163.6500	XETR
DE0006047004	Purchase	06/08/2026	14:27:39	14	163.6500	XETR
DE0006047004	Purchase	06/08/2026	14:27:39	15	163.6500	XETR
DE0006047004	Purchase	06/08/2026	14:28:45	52	163.6000	XETR
DE0006047004	Purchase	06/08/2026	14:30:01	32	163.6000	XETR
DE0006047004	Purchase	06/08/2026	14:30:02	23	163.5500	XETR
DE0006047004	Purchase	06/08/2026	14:32:15	11	163.6500	XETR
DE0006047004	Purchase	06/08/2026	14:32:33	60	163.6000	XETR
DE0006047004	Purchase	06/08/2026	14:32:33	24	163.5500	XETR
DE0006047004	Purchase	06/08/2026	14:32:33	36	163.5500	XETR
DE0006047004	Purchase	06/08/2026	14:40:18	67	163.7500	XETR
DE0006047004	Purchase	06/08/2026	14:40:18	20	163.7500	XETR
DE0006047004	Purchase	06/08/2026	14:41:43	53	163.8000	XETR
DE0006047004	Purchase	06/08/2026	14:43:41	53	163.8000	XETR
DE0006047004	Purchase	06/08/2026	14:46:37	52	164.0500	XETR
DE0006047004	Purchase	06/08/2026	14:47:05	80	164.0000	XETR
DE0006047004	Purchase	06/08/2026	14:47:05	80	163.9500	XETR
DE0006047004	Purchase	06/08/2026	14:51:07	26	163.7500	XETR
DE0006047004	Purchase	06/08/2026	14:53:15	22	163.7500	XETR
DE0006047004	Purchase	06/08/2026	14:55:05	83	163.8000	XETR
DE0006047004	Purchase	06/08/2026	14:58:13	34	163.7500	XETR
DE0006047004	Purchase	06/08/2026	14:58:13	48	163.7500	XETR
DE0006047004	Purchase	06/08/2026	15:01:18	85	163.7500	XETR
DE0006047004	Purchase	06/08/2026	15:06:57	56	163.9000	XETR
DE0006047004	Purchase	06/08/2026	15:06:58	80	163.9000	XETR
DE0006047004	Purchase	06/08/2026	15:07:36	58	163.8500	XETR
DE0006047004	Purchase	06/08/2026	15:11:28	58	163.9500	XETR
DE0006047004	Purchase	06/08/2026	15:12:39	87	163.9000	XETR
DE0006047004	Purchase	06/08/2026	15:12:39	87	163.8500	XETR
DE0006047004	Purchase	06/08/2026	15:16:52	23	163.9000	XETR
DE0006047004	Purchase	06/08/2026	15:17:23	22	163.8500	XETR
DE0006047004	Purchase	06/08/2026	15:21:09	62	164.1000	XETR
DE0006047004	Purchase	06/08/2026	15:21:37	60	164.0000	XETR
DE0006047004	Purchase	06/08/2026	15:21:37	9	164.0000	XETR
DE0006047004	Purchase	06/08/2026	15:22:51	9	163.9500	XETR
DE0006047004	Purchase	06/08/2026	15:22:51	13	163.9500	XETR
DE0006047004	Purchase	06/08/2026	15:22:51	9	163.9000	XETR
DE0006047004	Purchase	06/08/2026	15:23:49	18	163.8500	XETR
DE0006047004	Purchase	06/08/2026	15:25:36	15	163.8500	XETR
DE0006047004	Purchase	06/08/2026	15:25:36	14	163.8500	XETR
DE0006047004	Purchase	06/08/2026	15:25:36	26	163.8500	XETR
DE0006047004	Purchase	06/08/2026	15:26:03	56	163.8000	XETR
DE0006047004	Purchase	06/08/2026	15:29:05	6	163.8000	XETR
DE0006047004	Purchase	06/08/2026	15:29:34	119	163.8000	XETR
DE0006047004	Purchase	06/08/2026	15:30:01	18	163.9000	XETR
DE0006047004	Purchase	06/08/2026	15:30:05	54	163.8500	XETR
DE0006047004	Purchase	06/08/2026	15:30:06	17	163.8000	XETR
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DE0006047004	Purchase	06/08/2026	15:31:47	52	163.9000	XETR
DE0006047004	Purchase	06/08/2026	15:31:47	36	163.9000	XETR
DE0006047004	Purchase	06/08/2026	15:31:47	35	163.8500	XETR
DE0006047004	Purchase	06/08/2026	15:32:57	16	163.9500	XETR
DE0006047004	Purchase	06/08/2026	15:32:57	7	163.9000	XETR
DE0006047004	Purchase	06/08/2026	15:33:33	87	163.9000	XETR
DE0006047004	Purchase	06/08/2026	15:33:36	65	163.8500	XETR
DE0006047004	Purchase	06/08/2026	15:34:42	25	163.7500	XETR
DE0006047004	Purchase	06/08/2026	15:34:42	25	163.7000	XETR
DE0006047004	Purchase	06/08/2026	15:34:57	39	163.6000	XETR
DE0006047004	Purchase	06/08/2026	15:35:27	14	163.5000	XETR
DE0006047004	Purchase	06/08/2026	15:36:03	54	163.4000	XETR
DE0006047004	Purchase	06/08/2026	15:36:03	42	163.3500	XETR
DE0006047004	Purchase	06/08/2026	15:37:13	18	163.2500	XETR
DE0006047004	Purchase	06/08/2026	15:37:13	18	163.2000	XETR
DE0006047004	Purchase	06/08/2026	15:37:46	9	163.1000	XETR
DE0006047004	Purchase	06/08/2026	15:38:39	35	163.0500	XETR
DE0006047004	Purchase	06/08/2026	15:38:39	16	163.0000	XETR
DE0006047004	Purchase	06/08/2026	15:41:04	36	163.3000	XETR
DE0006047004	Purchase	06/08/2026	15:41:10	86	163.3000	XETR
DE0006047004	Purchase	06/08/2026	15:41:41	65	163.2500	XETR
DE0006047004	Purchase	06/08/2026	15:41:46	37	163.2500	XETR
DE0006047004	Purchase	06/08/2026	15:43:03	60	163.2000	XETR
DE0006047004	Purchase	06/08/2026	15:43:13	22	163.1500	XETR
DE0006047004	Purchase	06/08/2026	15:43:57	5	163.1000	XETR
DE0006047004	Purchase	06/08/2026	15:43:57	32	163.1000	XETR
DE0006047004	Purchase	06/08/2026	15:44:14	17	163.0000	XETR
DE0006047004	Purchase	06/08/2026	15:44:38	17	162.9000	XETR
DE0006047004	Purchase	06/08/2026	15:44:38	24	162.8500	XETR
DE0006047004	Purchase	06/08/2026	15:45:44	19	162.9500	XETR
DE0006047004	Purchase	06/08/2026	15:45:50	41	162.9000	XETR
DE0006047004	Purchase	06/08/2026	15:46:02	11	162.8500	XETR
DE0006047004	Purchase	06/08/2026	15:47:06	47	162.8000	XETR
DE0006047004	Purchase	06/08/2026	15:47:35	28	162.7500	XETR
DE0006047004	Purchase	06/08/2026	15:48:41	58	162.9000	XETR
DE0006047004	Purchase	06/08/2026	15:49:36	36	162.9000	XETR
DE0006047004	Purchase	06/08/2026	15:49:36	53	162.8500	XETR
DE0006047004	Purchase	06/08/2026	15:50:56	13	162.7500	XETR
DE0006047004	Purchase	06/08/2026	15:52:43	61	162.8500	XETR
DE0006047004	Purchase	06/08/2026	15:53:58	5	162.9500	XETR
DE0006047004	Purchase	06/08/2026	15:54:47	17	163.1000	XETR
DE0006047004	Purchase	06/08/2026	15:54:47	69	163.1000	XETR
DE0006047004	Purchase	06/08/2026	15:54:51	53	163.1000	XETR
DE0006047004	Purchase	06/08/2026	15:54:51	5	163.1000	XETR
DE0006047004	Purchase	06/08/2026	15:56:17	94	163.2000	XETR
DE0006047004	Purchase	06/08/2026	15:56:17	95	163.1500	XETR
DE0006047004	Purchase	06/08/2026	15:58:49	31	163.3500	XETR
DE0006047004	Purchase	06/08/2026	15:59:26	13	163.3500	XETR

DE0006047004	Purchase	06/08/2026	15:59:26	60	163.3500	XETR
DE0006047004	Purchase	06/08/2026	16:00:30	13	163.3500	XETR
DE0006047004	Purchase	06/08/2026	16:00:47	44	163.3000	XETR
DE0006047004	Purchase	06/08/2026	16:01:41	21	163.4500	XETR
DE0006047004	Purchase	06/08/2026	16:01:57	36	163.4000	XETR
DE0006047004	Purchase	06/08/2026	16:03:47	114	163.4500	XETR
DE0006047004	Purchase	06/08/2026	16:05:58	110	163.5000	XETR
DE0006047004	Purchase	06/08/2026	16:05:58	15	163.5500	XETR
DE0006047004	Purchase	06/08/2026	16:06:10	22	163.4500	XETR
DE0006047004	Purchase	06/08/2026	16:06:14	11	163.4000	XETR
DE0006047004	Purchase	06/08/2026	16:07:24	21	163.2000	XETR
DE0006047004	Purchase	06/08/2026	16:08:36	92	163.2000	XETR
DE0006047004	Purchase	06/08/2026	16:09:58	14	163.2500	XETR
DE0006047004	Purchase	06/08/2026	16:10:07	10	163.2000	XETR
DE0006047004	Purchase	06/08/2026	16:10:07	70	163.2000	XETR
DE0006047004	Purchase	06/08/2026	16:11:29	35	163.1000	XETR
DE0006047004	Purchase	06/08/2026	16:11:30	30	163.0500	XETR
DE0006047004	Purchase	06/08/2026	16:12:07	15	163.0000	XETR
DE0006047004	Purchase	06/08/2026	16:14:20	63	163.1500	XETR
DE0006047004	Purchase	06/08/2026	16:14:25	89	163.1000	XETR
DE0006047004	Purchase	06/08/2026	16:14:25	36	163.0500	XETR
DE0006047004	Purchase	06/08/2026	16:16:13	55	163.0000	XETR
DE0006047004	Purchase	06/08/2026	16:16:13	1	163.0500	XETR
DE0006047004	Purchase	06/08/2026	16:18:07	100	163.0500	XETR
DE0006047004	Purchase	06/08/2026	16:18:07	102	163.0000	XETR
DE0006047004	Purchase	06/08/2026	16:21:48	9	162.7000	XETR
DE0006047004	Purchase	06/08/2026	16:22:18	58	162.7500	XETR
DE0006047004	Purchase	06/08/2026	16:22:18	33	162.7000	XETR
DE0006047004	Purchase	06/08/2026	16:22:18	14	162.6000	XETR
DE0006047004	Purchase	06/08/2026	16:25:50	65	162.7500	XETR
DE0006047004	Purchase	06/08/2026	16:26:51	9	162.9000	XETR
DE0006047004	Purchase	06/08/2026	16:26:51	39	162.9000	XETR
DE0006047004	Purchase	06/08/2026	16:26:51	31	162.9000	XETR
DE0006047004	Purchase	06/08/2026	16:26:51	9	162.9000	XETR
DE0006047004	Purchase	06/08/2026	16:26:58	1	162.8500	XETR
DE0006047004	Purchase	06/08/2026	16:27:01	11	162.8000	XETR
DE0006047004	Purchase	06/08/2026	16:27:01	36	162.8000	XETR
DE0006047004	Purchase	06/08/2026	16:27:01	19	162.8000	XETR
DE0006047004	Purchase	06/08/2026	16:27:59	49	162.7000	XETR
DE0006047004	Purchase	06/08/2026	16:27:59	14	162.6500	XETR
DE0006047004	Purchase	06/08/2026	16:27:59	1	162.6500	XETR
DE0006047004	Purchase	06/08/2026	16:29:09	31	162.6500	XETR
DE0006047004	Purchase	06/08/2026	16:30:37	29	162.8000	XETR
DE0006047004	Purchase	06/08/2026	16:30:40	47	162.7500	XETR
DE0006047004	Purchase	06/08/2026	16:31:57	3	163.0000	XETR
DE0006047004	Purchase	06/08/2026	16:32:33	81	162.9500	XETR
DE0006047004	Purchase	06/08/2026	16:33:27	10	163.0000	XETR
DE0006047004	Purchase	06/08/2026	16:33:37	77	162.9500	XETR
DE0006047004	Purchase	06/08/2026	16:34:48	19	163.0500	XETR
DE0006047004	Purchase	06/08/2026	16:35:04	51	163.0000	XETR
DE0006047004	Purchase	06/08/2026	16:35:30	14	162.9500	XETR
DE0006047004	Purchase	06/08/2026	16:35:32	22	162.9000	XETR
DE0006047004	Purchase	06/08/2026	16:38:53	89	163.4500	XETR
DE0006047004	Purchase	06/08/2026	16:39:15	86	163.4500	XETR
DE0006047004	Purchase	06/08/2026	16:39:33	19	163.3500	XETR
DE0006047004	Purchase	06/08/2026	16:40:42	19	163.3500	XETR
DE0006047004	Purchase	06/08/2026	16:42:01	113	163.3500	XETR
DE0006047004	Purchase	06/08/2026	16:42:15	17	163.3000	XETR
DE0006047004	Purchase	06/08/2026	16:43:00	14	163.3000	XETR
DE0006047004	Purchase	06/08/2026	16:43:00	22	163.3000	XETR
DE0006047004	Purchase	06/08/2026	16:43:05	19	163.2500	XETR
DE0006047004	Purchase	06/08/2026	16:44:00	35	163.1500	XETR
DE0006047004	Purchase	06/08/2026	16:44:01	19	163.1000	XETR
DE0006047004	Purchase	06/08/2026	16:45:31	35	163.1000	XETR
DE0006047004	Purchase	06/08/2026	16:47:25	109	163.4000	XETR
DE0006047004	Purchase	06/08/2026	16:48:14	45	163.3500	XETR
DE0006047004	Purchase	06/08/2026	16:49:21	64	163.4000	XETR
DE0006047004	Purchase	06/08/2026	16:50:18	42	163.3000	XETR
DE0006047004	Purchase	06/08/2026	16:52:02	117	163.6000	XETR
DE0006047004	Purchase	06/08/2026	16:52:17	33	163.5500	XETR
DE0006047004	Purchase	06/08/2026	16:53:22	14	163.4500	XETR
DE0006047004	Purchase	06/08/2026	16:53:22	4	163.4500	XETR
DE0006047004	Purchase	06/08/2026	16:53:37	57	163.4000	XETR
DE0006047004	Purchase	06/08/2026	16:54:02	2	163.3500	XETR
DE0006047004	Purchase	06/08/2026	16:54:20	1	163.3500	XETR
DE0006047004	Purchase	06/08/2026	16:54:20	9	163.3500	XETR
DE0006047004	Purchase	06/08/2026	16:55:35	37	163.3500	XETR
DE0006047004	Purchase	06/08/2026	16:55:35	104	163.3000	XETR
DE0006047004	Purchase	06/08/2026	16:57:07	14	163.1500	XETR
DE0006047004	Purchase	06/08/2026	16:57:33	38	163.1000	XETR
DE0006047004	Purchase	06/08/2026	16:58:15	17	163.0500	XETR
DE0006047004	Purchase	06/08/2026	16:59:58	21	163.0000	XETR
DE0006047004	Purchase	06/08/2026	17:00:49	90	163.0000	XETR
DE0006047004	Purchase	06/08/2026	17:01:34	126	163.1500	XETR
DE0006047004	Purchase	06/08/2026	17:03:12	16	163.2000	XETR
DE0006047004	Purchase	06/08/2026	17:03:12	53	163.1500	XETR
DE0006047004	Purchase	06/08/2026	17:03:37	57	163.1000	XETR
DE0006047004	Purchase	06/08/2026	17:05:31	131	163.1500	XETR
DE0006047004	Purchase	06/08/2026	17:06:16	12	163.1500	XETR
DE0006047004	Purchase	06/08/2026	17:08:17	87	163.2000	XETR
DE0006047004	Purchase	06/08/2026	17:08:17	114	163.1500	XETR
DE0006047004	Purchase	06/08/2026	17:10:32	131	163.1500	XETR
DE0006047004	Purchase	06/08/2026	17:10:56	18	163.1000	XETR
DE0006047004	Purchase	06/08/2026	17:12:07	46	163.0000	XETR
DE0006047004	Purchase	06/08/2026	17:12:08	68	163.0000	XETR
DE0006047004	Purchase	06/08/2026	17:15:00	142	163.1000	XETR
DE0006047004	Purchase	06/08/2026	17:17:05	106	163.1500	XETR
DE0006047004	Purchase	06/08/2026	17:17:05	30	163.1500	XETR
DE0006047004	Purchase	06/08/2026	17:17:43	94	163.1000	XETR
DE0006047004	Purchase	06/08/2026	17:18:43	31	163.1000	XETR
DE0006047004	Purchase	06/08/2026	17:18:43	30	163.1000	XETR
DE0006047004	Purchase	06/08/2026	17:20:18	23	163.2500	XETR
DE0006047004	Purchase	06/08/2026	17:20:18	11	163.2500	XETR
DE0006047004	Purchase	06/08/2026	17:20:18	12	163.2500	XETR
DE0006047004	Purchase	06/08/2026	17:20:27	158	163.2000	XETR

DE0006047004	Purchase	06/08/2026	17:21:17	30	163.3000	XETR
DE0006047004	Purchase	06/08/2026	17:21:17	3	163.3000	XETR
DE0006047004	Purchase	06/08/2026	17:21:21	14	163.2500	XETR
DE0006047004	Purchase	06/08/2026	17:21:21	15	163.2500	XETR
DE0006047004	Purchase	06/08/2026	17:22:42	16	163.3000	XETR
DE0006047004	Purchase	06/08/2026	17:22:58	39	163.3000	XETR
DE0006047004	Purchase	06/08/2026	17:25:05	136	163.3500	XETR
DE0006047004	Purchase	06/08/2026	17:25:05	193	163.3500	XETR
DE0006047004	Purchase	06/08/2026	17:26:05	23	163.4000	XETR
DE0006047004	Purchase	06/08/2026	17:27:46	14	163.4000	XETR
DE0006047004	Purchase	06/08/2026	17:27:49	12	163.4000	XETR
DE0006047004	Purchase	06/08/2026	17:27:49	106	163.4000	XETR
DE0006047004	Purchase	06/08/2026	17:27:49	31	163.4000	XETR
DE0006047004	Purchase	06/08/2026	17:27:49	47	163.4000	XETR
DE0006047004	Purchase	06/08/2026	17:27:49	6	163.3500	XETR
DE0006047004	Purchase	06/08/2026	17:27:49	8	163.3500	XETR