

**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 | 01/09/2026             | DE0006047004                              | 30,000                           | 163.1415                                  | XETR          |
|                         | 01/09/2026             | DE0006047004                              | -                                | -                                         | CEUX          |
|                         | 01/09/2026             | DE0006047004                              | -                                | -                                         | TQEX          |
|                         | 01/09/2026             | DE0006047004                              | -                                | -                                         | AQEU          |
|                         |                        | <b>Total</b>                              | <b>30,000</b>                    | <b>163.1415</b>                           |               |

**Individual trade details:**

| Identity code of the financial instrument | Type     | Date       | Time (CEST) | Quantity | Price (€) | Trading Venue |
|-------------------------------------------|----------|------------|-------------|----------|-----------|---------------|
| DE0006047004                              | Purchase | 01/09/2026 | 09:00:52    | 54       | 164.0000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:00:52    | 37       | 163.9500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:00:52    | 39       | 163.9500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:01:26    | 16       | 164.2000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:01:26    | 17       | 164.1500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:02:05    | 33       | 164.0500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:02:10    | 45       | 163.9000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:03:10    | 10       | 163.7500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:03:10    | 17       | 163.7000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:03:45    | 22       | 163.7500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:03:45    | 40       | 163.7500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:03:57    | 28       | 163.6500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:04:15    | 9        | 163.6500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:04:34    | 14       | 163.5500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:06:10    | 35       | 163.6500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:06:10    | 19       | 163.6000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:06:15    | 35       | 163.5000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:06:33    | 11       | 163.3500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:07:54    | 12       | 163.3000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:08:58    | 39       | 163.3500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:08:58    | 10       | 163.3000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:08:58    | 41       | 163.3000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:09:28    | 12       | 163.2500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:09:28    | 16       | 163.2000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:11:09    | 10       | 164.1500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:11:10    | 55       | 164.1000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:12:20    | 15       | 164.0000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:12:20    | 26       | 163.9500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:15:16    | 39       | 164.0500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:16:14    | 53       | 164.2500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:16:27    | 42       | 164.2000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:16:28    | 7        | 164.1000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:17:41    | 7        | 163.9500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:18:15    | 51       | 163.9000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:19:26    | 14       | 163.9500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:19:27    | 16       | 163.9000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:20:44    | 15       | 163.9000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:20:44    | 14       | 163.8500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:20:56    | 16       | 163.8000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:22:57    | 5        | 164.2000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:24:20    | 39       | 164.5500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:25:00    | 38       | 164.5500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:25:00    | 19       | 164.5000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:26:43    | 13       | 164.9500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:26:43    | 29       | 164.9000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:26:44    | 16       | 164.8500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:28:04    | 9        | 164.7500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:28:04    | 24       | 164.7000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:29:02    | 25       | 164.4000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:31:10    | 7        | 164.5500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:31:27    | 20       | 164.6500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:32:42    | 58       | 164.6000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:33:14    | 9        | 164.5000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:33:14    | 12       | 164.5000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:33:40    | 15       | 164.4000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:33:43    | 13       | 164.3000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:35:36    | 28       | 164.3000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:35:37    | 15       | 164.2500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:37:21    | 29       | 164.1500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:39:35    | 10       | 164.1000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:39:47    | 32       | 164.1500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:41:14    | 19       | 164.3500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:42:03    | 12       | 164.3500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:42:29    | 36       | 164.3000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:43:33    | 16       | 164.2000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:45:11    | 15       | 164.1500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:47:03    | 48       | 164.6000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:47:22    | 9        | 164.7000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:47:22    | 26       | 164.6500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:50:34    | 21       | 165.1500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:50:51    | 54       | 165.1000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:52:59    | 32       | 164.9500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:52:59    | 12       | 164.9000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:56:02    | 61       | 165.1000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:57:00    | 11       | 165.0500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:57:15    | 11       | 165.0000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 09:57:15    | 9        | 164.9500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 10:00:01    | 17       | 165.0500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 10:00:01    | 16       | 165.0500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 10:00:34    | 34       | 165.0000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 10:01:11    | 11       | 164.9500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 10:04:10    | 59       | 165.2000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 10:05:33    | 34       | 165.3000  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 10:05:33    | 21       | 165.2500  | XETR          |
| DE0006047004                              | Purchase | 01/09/2026 | 10:06:33    | 20       | 165.0500  | XETR          |

|              |          |            |          |     |          |      |
|--------------|----------|------------|----------|-----|----------|------|
| DE0006047004 | Purchase | 01/09/2026 | 10:09:48 | 60  | 164.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:09:48 | 7   | 164.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:09:48 | 2   | 164.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:11:14 | 10  | 164.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:11:36 | 17  | 164.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:14:35 | 30  | 164.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:17:01 | 62  | 164.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:17:02 | 20  | 164.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:21:01 | 61  | 164.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:21:13 | 18  | 164.4500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:23:48 | 22  | 164.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:24:00 | 22  | 164.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:24:12 | 11  | 164.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:26:17 | 19  | 164.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:26:55 | 27  | 164.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:31:45 | 23  | 164.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:33:02 | 39  | 164.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:33:08 | 14  | 164.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:33:55 | 21  | 164.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:34:48 | 54  | 164.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:36:20 | 37  | 164.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:38:58 | 35  | 164.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:39:14 | 19  | 164.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:40:43 | 18  | 164.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:41:13 | 14  | 164.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:41:15 | 3   | 164.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:41:27 | 6   | 164.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:41:29 | 3   | 164.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:43:00 | 28  | 163.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:44:36 | 18  | 163.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:45:36 | 15  | 163.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:45:49 | 1   | 163.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:47:08 | 40  | 163.5000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:47:08 | 9   | 163.4500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:48:22 | 10  | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:48:26 | 13  | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:50:24 | 23  | 163.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:50:50 | 13  | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:51:01 | 8   | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:53:41 | 25  | 163.4500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:54:42 | 39  | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:54:42 | 25  | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 10:59:29 | 18  | 163.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:00:00 | 14  | 163.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:01:56 | 58  | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:01:56 | 58  | 163.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:06:02 | 16  | 163.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:06:53 | 13  | 163.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:10:18 | 39  | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:12:13 | 17  | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:12:31 | 58  | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:15:01 | 17  | 163.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:16:07 | 8   | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:16:28 | 44  | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:18:56 | 9   | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:18:56 | 13  | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:18:57 | 27  | 163.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:21:56 | 48  | 162.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:21:56 | 80  | 162.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:24:28 | 12  | 162.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:24:47 | 6   | 162.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:24:47 | 108 | 162.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:25:15 | 34  | 162.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:29:35 | 73  | 162.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:29:59 | 11  | 162.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:29:59 | 16  | 162.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:30:17 | 15  | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:30:45 | 115 | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:30:45 | 25  | 163.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:32:55 | 20  | 162.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:33:38 | 77  | 162.5000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:34:28 | 38  | 162.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:35:45 | 92  | 162.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:35:45 | 58  | 162.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:36:44 | 7   | 162.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:36:44 | 16  | 162.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:36:45 | 5   | 162.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:36:50 | 26  | 162.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:40:18 | 114 | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:40:18 | 25  | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:40:18 | 17  | 161.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:40:18 | 23  | 161.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:42:04 | 16  | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:43:10 | 48  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:43:16 | 84  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:44:35 | 9   | 161.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:44:55 | 14  | 161.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:44:55 | 53  | 161.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:46:03 | 17  | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:47:46 | 106 | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:47:46 | 54  | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:48:35 | 32  | 161.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:49:01 | 39  | 161.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:52:04 | 101 | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:52:47 | 15  | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:52:47 | 16  | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:52:47 | 7   | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:52:47 | 119 | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:53:14 | 18  | 161.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:55:38 | 100 | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:55:38 | 3   | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:56:58 | 43  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:58:29 | 41  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:58:29 | 87  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 11:59:01 | 106 | 161.9500 | XETR |

|              |          |            |          |     |          |      |
|--------------|----------|------------|----------|-----|----------|------|
| DE0006047004 | Purchase | 01/09/2026 | 12:01:38 | 104 | 162.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:04:06 | 102 | 162.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:05:31 | 102 | 162.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:05:31 | 33  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:05:31 | 92  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:05:36 | 11  | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:13:10 | 15  | 162.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:13:10 | 26  | 162.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:13:10 | 63  | 162.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:13:13 | 104 | 162.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:13:23 | 103 | 162.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:13:23 | 32  | 162.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:13:23 | 61  | 162.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:13:28 | 52  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:17:41 | 57  | 162.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:18:09 | 166 | 162.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:18:09 | 13  | 162.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:19:11 | 27  | 162.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:19:30 | 29  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:19:30 | 18  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:24:02 | 56  | 162.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:24:02 | 134 | 162.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:24:02 | 14  | 162.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:24:31 | 88  | 162.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:28:09 | 105 | 162.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:28:58 | 81  | 162.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:29:02 | 124 | 162.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:31:38 | 11  | 162.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:32:18 | 85  | 162.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:34:08 | 104 | 162.4500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:34:19 | 147 | 162.4500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:37:56 | 24  | 162.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:37:56 | 83  | 162.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:37:56 | 107 | 162.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:39:00 | 68  | 162.4500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:39:03 | 11  | 162.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:40:06 | 36  | 162.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:40:22 | 25  | 162.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:40:22 | 9   | 162.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:40:22 | 5   | 162.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:42:48 | 71  | 162.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:42:48 | 9   | 162.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:43:23 | 8   | 162.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:43:23 | 42  | 162.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:45:56 | 16  | 162.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:45:56 | 2   | 162.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:45:56 | 120 | 162.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:47:19 | 20  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:48:56 | 7   | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:48:56 | 6   | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:48:56 | 11  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:48:56 | 8   | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:48:56 | 47  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:50:04 | 142 | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:50:09 | 15  | 161.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:53:47 | 110 | 161.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:54:52 | 74  | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:57:44 | 54  | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:59:00 | 97  | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:59:00 | 14  | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 12:59:38 | 113 | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:02:33 | 112 | 162.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:03:34 | 145 | 162.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:03:44 | 158 | 162.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:04:25 | 22  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:05:41 | 54  | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:05:41 | 36  | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:13:52 | 114 | 162.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:14:06 | 114 | 162.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:14:06 | 114 | 162.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:15:02 | 181 | 162.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:17:36 | 9   | 162.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:17:37 | 13  | 162.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:17:56 | 114 | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:18:25 | 16  | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:20:46 | 98  | 161.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:22:36 | 7   | 161.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:22:36 | 16  | 161.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:25:00 | 67  | 161.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:25:00 | 37  | 161.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:27:49 | 72  | 161.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:28:28 | 58  | 161.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:28:28 | 15  | 161.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:28:28 | 108 | 161.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:28:31 | 64  | 161.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:29:32 | 9   | 161.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:29:32 | 26  | 161.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:31:53 | 78  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:33:40 | 80  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:33:40 | 108 | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:37:50 | 145 | 162.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:40:26 | 81  | 162.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:40:28 | 150 | 162.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:40:47 | 13  | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:40:47 | 17  | 161.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:48:49 | 123 | 162.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:49:25 | 136 | 162.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:49:25 | 45  | 162.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:49:25 | 131 | 162.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:53:35 | 185 | 162.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:53:35 | 134 | 162.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:53:35 | 47  | 162.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:56:44 | 11  | 162.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 13:58:11 | 51  | 161.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:00:27 | 202 | 161.9000 | XETR |

|              |          |            |          |     |          |      |
|--------------|----------|------------|----------|-----|----------|------|
| DE0006047004 | Purchase | 01/09/2026 | 14:04:05 | 86  | 162.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:05:58 | 80  | 162.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:06:12 | 104 | 162.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:06:12 | 26  | 162.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:06:12 | 75  | 162.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:06:12 | 21  | 162.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:09:38 | 27  | 162.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:10:55 | 177 | 162.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:10:55 | 69  | 162.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:15:50 | 4   | 162.4500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:19:57 | 61  | 162.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:19:57 | 73  | 162.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:20:46 | 25  | 162.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:23:36 | 135 | 162.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:23:36 | 105 | 162.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:23:36 | 32  | 162.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:23:36 | 85  | 162.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:23:36 | 183 | 162.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:25:38 | 25  | 162.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:26:00 | 118 | 162.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:26:00 | 28  | 162.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:26:00 | 70  | 162.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:26:02 | 46  | 162.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:31:37 | 139 | 162.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:31:37 | 133 | 162.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:33:06 | 63  | 163.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:34:04 | 257 | 163.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:34:05 | 31  | 162.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:36:07 | 46  | 163.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:36:07 | 18  | 163.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:39:20 | 143 | 163.5000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:39:24 | 157 | 163.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:39:24 | 16  | 163.5000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:42:29 | 213 | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:42:29 | 67  | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:44:38 | 63  | 163.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:44:38 | 95  | 163.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:44:44 | 12  | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:48:10 | 16  | 163.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:48:10 | 32  | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:48:10 | 108 | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:55:06 | 59  | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:55:06 | 31  | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:55:50 | 74  | 163.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:55:50 | 31  | 163.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:56:46 | 55  | 163.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 14:59:45 | 153 | 163.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:00:11 | 116 | 163.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:00:12 | 16  | 163.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:00:57 | 18  | 163.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:01:04 | 13  | 163.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:01:04 | 11  | 163.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:02:11 | 1   | 163.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:02:11 | 46  | 163.5000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:02:39 | 22  | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:03:20 | 44  | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:03:38 | 4   | 163.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:03:38 | 23  | 163.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:03:49 | 9   | 163.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:09:39 | 94  | 163.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:09:39 | 103 | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:10:10 | 55  | 163.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:10:10 | 40  | 163.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:11:30 | 56  | 163.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:11:43 | 22  | 163.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:13:06 | 33  | 163.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:15:43 | 21  | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:18:37 | 186 | 163.5000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:20:30 | 99  | 163.5000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:20:37 | 76  | 163.4500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:21:40 | 49  | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:22:00 | 34  | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:22:05 | 17  | 163.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:24:10 | 79  | 163.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:24:18 | 37  | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:25:29 | 21  | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:27:30 | 42  | 163.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:28:04 | 33  | 163.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:29:27 | 19  | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:30:00 | 337 | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:30:42 | 17  | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:30:42 | 29  | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:31:26 | 46  | 163.5000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:31:31 | 131 | 163.4500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:32:33 | 45  | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:32:33 | 23  | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:32:33 | 91  | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:34:48 | 100 | 163.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:34:48 | 100 | 163.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:35:02 | 12  | 163.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:35:05 | 42  | 163.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:35:05 | 106 | 163.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:35:20 | 15  | 163.4500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:36:21 | 41  | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:37:21 | 34  | 163.5000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:37:32 | 148 | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:37:45 | 30  | 163.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:37:58 | 23  | 163.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:38:10 | 8   | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:38:10 | 14  | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:38:15 | 21  | 163.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:38:15 | 8   | 162.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:39:27 | 42  | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:39:27 | 52  | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:40:31 | 60  | 163.2500 | XETR |

|              |          |            |          |     |          |      |
|--------------|----------|------------|----------|-----|----------|------|
| DE0006047004 | Purchase | 01/09/2026 | 15:40:31 | 79  | 163.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:40:31 | 9   | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:41:35 | 11  | 162.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:42:05 | 150 | 163.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:43:33 | 57  | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:43:33 | 81  | 163.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:43:33 | 31  | 163.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:44:22 | 35  | 162.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:45:35 | 71  | 162.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:45:35 | 84  | 162.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:47:03 | 17  | 162.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:47:03 | 44  | 162.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:47:03 | 9   | 162.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:47:52 | 104 | 162.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:47:52 | 48  | 162.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:48:50 | 26  | 162.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:49:28 | 59  | 162.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:50:35 | 137 | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:51:45 | 67  | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:51:45 | 8   | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:51:49 | 66  | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:52:28 | 22  | 163.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:53:43 | 34  | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:54:06 | 21  | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:54:21 | 37  | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:54:40 | 16  | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:54:59 | 43  | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:56:55 | 202 | 163.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:57:50 | 50  | 163.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 15:58:01 | 140 | 163.4500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:00:03 | 100 | 163.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:00:03 | 106 | 163.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:00:22 | 18  | 163.4500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:00:25 | 11  | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:01:38 | 19  | 163.5000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:02:02 | 11  | 163.5000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:02:06 | 14  | 163.4500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:02:06 | 110 | 163.4500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:02:16 | 13  | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:04:22 | 99  | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:04:22 | 21  | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:04:23 | 75  | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:04:23 | 19  | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:05:33 | 91  | 163.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:06:45 | 29  | 163.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:06:45 | 81  | 163.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:09:00 | 139 | 163.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:09:15 | 61  | 163.5000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:10:16 | 31  | 163.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:10:16 | 71  | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:10:48 | 6   | 163.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:10:48 | 20  | 163.2500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:10:48 | 27  | 162.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:11:54 | 84  | 162.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:13:59 | 45  | 162.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:14:34 | 161 | 163.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:14:34 | 2   | 163.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:15:20 | 45  | 162.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:15:20 | 48  | 162.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:16:31 | 37  | 162.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:16:31 | 72  | 162.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:21:04 | 106 | 163.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:21:04 | 81  | 163.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:21:04 | 189 | 163.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:22:13 | 17  | 163.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:22:13 | 7   | 163.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:22:13 | 63  | 163.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:23:41 | 50  | 163.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:23:41 | 31  | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:23:41 | 20  | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:24:02 | 23  | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:26:02 | 48  | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:26:45 | 177 | 163.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:26:45 | 125 | 163.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:26:45 | 52  | 163.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:30:03 | 83  | 162.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:31:35 | 55  | 162.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:31:35 | 87  | 162.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:31:36 | 15  | 162.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:33:06 | 39  | 162.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:35:34 | 55  | 162.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:35:34 | 33  | 162.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:35:34 | 42  | 162.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:35:56 | 136 | 162.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:35:56 | 66  | 162.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:35:56 | 33  | 162.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:36:40 | 19  | 162.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:37:18 | 27  | 162.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:37:42 | 18  | 162.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:37:47 | 53  | 162.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:38:16 | 38  | 162.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:38:18 | 18  | 162.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:39:44 | 54  | 162.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:39:44 | 36  | 162.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:40:00 | 57  | 163.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:40:28 | 27  | 163.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:40:45 | 27  | 163.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:41:59 | 146 | 163.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:42:04 | 18  | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:42:06 | 9   | 163.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:42:06 | 104 | 163.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:42:06 | 14  | 163.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:42:47 | 97  | 163.5000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:42:47 | 132 | 163.4500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:44:06 | 57  | 163.7000 | XETR |

|              |          |            |          |     |          |      |
|--------------|----------|------------|----------|-----|----------|------|
| DE0006047004 | Purchase | 01/09/2026 | 16:44:19 | 17  | 163.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:44:19 | 89  | 163.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:44:52 | 1   | 163.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:45:51 | 1   | 164.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:45:51 | 15  | 164.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:45:51 | 81  | 164.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:45:51 | 136 | 164.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:46:41 | 28  | 164.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:46:46 | 39  | 163.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:47:01 | 20  | 164.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:47:01 | 20  | 164.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:48:04 | 7   | 164.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:49:08 | 56  | 164.2000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:49:35 | 20  | 164.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:49:35 | 7   | 164.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:49:43 | 76  | 164.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:49:52 | 16  | 164.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:50:26 | 74  | 164.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:50:44 | 12  | 164.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:50:44 | 26  | 164.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:51:48 | 9   | 164.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:52:26 | 83  | 164.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:54:25 | 168 | 164.5000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:54:25 | 36  | 164.4000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:56:47 | 173 | 164.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:56:47 | 18  | 164.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:57:24 | 34  | 164.5000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:57:50 | 16  | 164.4500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 16:58:47 | 16  | 164.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:00:03 | 18  | 164.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:00:03 | 8   | 164.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:00:03 | 107 | 164.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:00:03 | 79  | 164.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:02:21 | 120 | 164.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:02:21 | 122 | 164.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:03:34 | 98  | 164.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:03:58 | 18  | 164.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:03:58 | 48  | 164.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:05:16 | 7   | 164.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:05:16 | 26  | 164.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:06:21 | 10  | 164.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:06:31 | 16  | 164.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:06:41 | 15  | 164.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:06:46 | 9   | 164.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:06:53 | 181 | 164.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:08:10 | 22  | 164.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:09:41 | 37  | 164.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:09:41 | 37  | 164.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:10:02 | 161 | 165.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:10:06 | 81  | 165.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:11:16 | 27  | 165.0000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:11:16 | 88  | 164.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:11:58 | 68  | 164.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:12:56 | 17  | 164.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:14:14 | 196 | 164.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:14:14 | 197 | 164.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:16:15 | 9   | 164.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:16:15 | 62  | 164.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:16:50 | 13  | 164.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:17:32 | 92  | 164.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:17:42 | 3   | 164.5000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:18:28 | 5   | 164.5500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:18:51 | 209 | 164.6500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:18:51 | 188 | 164.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:18:51 | 21  | 164.6000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:21:07 | 9   | 164.3500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:21:07 | 51  | 164.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:21:07 | 15  | 164.3000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:21:46 | 30  | 164.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:21:46 | 21  | 164.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:22:39 | 26  | 164.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:23:24 | 46  | 164.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:23:45 | 72  | 164.1500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:24:02 | 167 | 164.1000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:24:02 | 10  | 164.0500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:24:33 | 12  | 163.9500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:24:33 | 27  | 163.9000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:25:11 | 99  | 163.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:25:49 | 24  | 163.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:25:52 | 88  | 163.7500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:26:55 | 17  | 163.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:27:00 | 21  | 163.7000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:27:15 | 125 | 163.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:27:21 | 64  | 163.8000 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:27:55 | 37  | 163.8500 | XETR |
| DE0006047004 | Purchase | 01/09/2026 | 17:28:21 | 13  | 163.8000 | XETR |