

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	07/09/2026	DE0006047004	30,000	166.3035	XETR
	07/09/2026	DE0006047004	-	-	CEUX
	07/09/2026	DE0006047004	-	-	TQEX
	07/09/2026	DE0006047004	-	-	AQEU
		Total	30,000	166.3035	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	07/09/2026	09:01:06	76	165.4500	XETR
DE0006047004	Purchase	07/09/2026	09:01:06	59	165.4000	XETR
DE0006047004	Purchase	07/09/2026	09:01:42	9	164.9000	XETR
DE0006047004	Purchase	07/09/2026	09:01:42	16	164.8500	XETR
DE0006047004	Purchase	07/09/2026	09:01:42	12	164.7500	XETR
DE0006047004	Purchase	07/09/2026	09:02:33	19	165.0000	XETR
DE0006047004	Purchase	07/09/2026	09:02:33	16	164.9500	XETR
DE0006047004	Purchase	07/09/2026	09:04:15	17	165.0000	XETR
DE0006047004	Purchase	07/09/2026	09:04:15	29	164.9500	XETR
DE0006047004	Purchase	07/09/2026	09:07:02	36	165.2000	XETR
DE0006047004	Purchase	07/09/2026	09:07:02	46	165.2500	XETR
DE0006047004	Purchase	07/09/2026	09:07:02	37	165.0500	XETR
DE0006047004	Purchase	07/09/2026	09:07:54	11	164.9500	XETR
DE0006047004	Purchase	07/09/2026	09:09:37	28	165.0500	XETR
DE0006047004	Purchase	07/09/2026	09:09:40	54	164.9000	XETR
DE0006047004	Purchase	07/09/2026	09:10:30	28	164.8000	XETR
DE0006047004	Purchase	07/09/2026	09:11:32	4	164.8000	XETR
DE0006047004	Purchase	07/09/2026	09:12:04	44	164.9500	XETR
DE0006047004	Purchase	07/09/2026	09:12:04	21	164.8500	XETR
DE0006047004	Purchase	07/09/2026	09:13:42	30	165.1000	XETR
DE0006047004	Purchase	07/09/2026	09:15:02	42	165.1000	XETR
DE0006047004	Purchase	07/09/2026	09:15:02	17	164.9500	XETR
DE0006047004	Purchase	07/09/2026	09:17:23	49	165.1500	XETR
DE0006047004	Purchase	07/09/2026	09:18:27	23	165.1000	XETR
DE0006047004	Purchase	07/09/2026	09:19:48	23	165.1500	XETR
DE0006047004	Purchase	07/09/2026	09:20:20	24	165.4000	XETR
DE0006047004	Purchase	07/09/2026	09:22:03	24	165.4000	XETR
DE0006047004	Purchase	07/09/2026	09:22:36	22	165.5000	XETR
DE0006047004	Purchase	07/09/2026	09:22:36	14	165.4000	XETR
DE0006047004	Purchase	07/09/2026	09:23:40	12	165.3000	XETR
DE0006047004	Purchase	07/09/2026	09:23:40	11	165.0500	XETR
DE0006047004	Purchase	07/09/2026	09:23:40	2	165.0500	XETR
DE0006047004	Purchase	07/09/2026	09:26:46	54	165.5500	XETR
DE0006047004	Purchase	07/09/2026	09:27:24	17	165.5000	XETR
DE0006047004	Purchase	07/09/2026	09:28:04	14	165.4000	XETR
DE0006047004	Purchase	07/09/2026	09:28:15	13	165.3500	XETR
DE0006047004	Purchase	07/09/2026	09:30:15	9	165.3000	XETR
DE0006047004	Purchase	07/09/2026	09:30:49	38	165.2500	XETR
DE0006047004	Purchase	07/09/2026	09:31:37	20	165.2500	XETR
DE0006047004	Purchase	07/09/2026	09:31:57	19	165.1500	XETR
DE0006047004	Purchase	07/09/2026	09:35:09	36	165.0000	XETR
DE0006047004	Purchase	07/09/2026	09:35:45	24	165.0000	XETR
DE0006047004	Purchase	07/09/2026	09:35:45	21	164.9500	XETR
DE0006047004	Purchase	07/09/2026	09:35:55	14	164.9000	XETR
DE0006047004	Purchase	07/09/2026	09:38:54	49	164.9000	XETR
DE0006047004	Purchase	07/09/2026	09:41:59	13	164.9500	XETR
DE0006047004	Purchase	07/09/2026	09:42:01	23	164.9500	XETR
DE0006047004	Purchase	07/09/2026	09:42:01	56	164.9000	XETR
DE0006047004	Purchase	07/09/2026	09:45:57	36	164.9000	XETR
DE0006047004	Purchase	07/09/2026	09:46:10	29	164.9000	XETR
DE0006047004	Purchase	07/09/2026	09:46:20	22	164.8500	XETR
DE0006047004	Purchase	07/09/2026	09:46:26	5	164.8000	XETR
DE0006047004	Purchase	07/09/2026	09:48:13	79	165.0500	XETR
DE0006047004	Purchase	07/09/2026	09:51:43	62	165.6000	XETR
DE0006047004	Purchase	07/09/2026	09:51:43	18	165.6000	XETR
DE0006047004	Purchase	07/09/2026	09:51:43	58	165.6000	XETR
DE0006047004	Purchase	07/09/2026	09:51:53	225	165.5000	XETR
DE0006047004	Purchase	07/09/2026	09:51:53	129	165.5500	XETR
DE0006047004	Purchase	07/09/2026	09:56:01	97	165.5000	XETR
DE0006047004	Purchase	07/09/2026	09:56:44	28	165.5000	XETR
DE0006047004	Purchase	07/09/2026	09:56:44	27	165.4500	XETR
DE0006047004	Purchase	07/09/2026	09:56:59	14	165.4000	XETR
DE0006047004	Purchase	07/09/2026	09:59:04	64	165.5000	XETR
DE0006047004	Purchase	07/09/2026	09:59:04	27	165.4500	XETR
DE0006047004	Purchase	07/09/2026	10:00:46	49	165.8500	XETR
DE0006047004	Purchase	07/09/2026	10:00:52	78	165.8000	XETR
DE0006047004	Purchase	07/09/2026	10:00:53	5	165.7500	XETR
DE0006047004	Purchase	07/09/2026	10:01:57	9	165.8500	XETR
DE0006047004	Purchase	07/09/2026	10:01:57	42	165.8000	XETR
DE0006047004	Purchase	07/09/2026	10:04:48	62	166.1500	XETR
DE0006047004	Purchase	07/09/2026	10:06:19	62	166.6000	XETR
DE0006047004	Purchase	07/09/2026	10:06:19	96	166.5500	XETR
DE0006047004	Purchase	07/09/2026	10:06:19	34	166.5500	XETR
DE0006047004	Purchase	07/09/2026	10:06:23	71	166.5000	XETR
DE0006047004	Purchase	07/09/2026	10:09:08	62	166.5000	XETR
DE0006047004	Purchase	07/09/2026	10:10:50	159	166.5000	XETR
DE0006047004	Purchase	07/09/2026	10:11:15	62	166.5000	XETR
DE0006047004	Purchase	07/09/2026	10:12:15	62	166.4500	XETR
DE0006047004	Purchase	07/09/2026	10:12:15	61	166.4500	XETR
DE0006047004	Purchase	07/09/2026	10:12:15	78	166.4500	XETR
DE0006047004	Purchase	07/09/2026	10:14:22	101	166.4000	XETR

DE0006047004	Purchase	07/09/2026	10:15:23	22	166.4500	XETR
DE0006047004	Purchase	07/09/2026	10:16:17	36	166.5500	XETR
DE0006047004	Purchase	07/09/2026	10:16:17	25	166.5500	XETR
DE0006047004	Purchase	07/09/2026	10:16:55	20	166.7000	XETR
DE0006047004	Purchase	07/09/2026	10:16:55	65	166.7000	XETR
DE0006047004	Purchase	07/09/2026	10:16:55	31	166.7000	XETR
DE0006047004	Purchase	07/09/2026	10:17:28	13	166.6000	XETR
DE0006047004	Purchase	07/09/2026	10:17:28	16	166.5500	XETR
DE0006047004	Purchase	07/09/2026	10:18:05	28	166.5000	XETR
DE0006047004	Purchase	07/09/2026	10:21:04	26	166.5500	XETR
DE0006047004	Purchase	07/09/2026	10:21:04	35	166.5500	XETR
DE0006047004	Purchase	07/09/2026	10:21:04	65	166.5500	XETR
DE0006047004	Purchase	07/09/2026	10:23:25	62	166.5500	XETR
DE0006047004	Purchase	07/09/2026	10:23:26	78	166.5500	XETR
DE0006047004	Purchase	07/09/2026	10:23:42	61	166.5000	XETR
DE0006047004	Purchase	07/09/2026	10:23:42	78	166.5000	XETR
DE0006047004	Purchase	07/09/2026	10:24:27	26	166.5000	XETR
DE0006047004	Purchase	07/09/2026	10:27:15	61	166.5000	XETR
DE0006047004	Purchase	07/09/2026	10:27:28	61	166.5000	XETR
DE0006047004	Purchase	07/09/2026	10:27:33	39	166.5000	XETR
DE0006047004	Purchase	07/09/2026	10:27:33	59	166.4500	XETR
DE0006047004	Purchase	07/09/2026	10:31:40	61	166.4000	XETR
DE0006047004	Purchase	07/09/2026	10:31:40	49	166.3500	XETR
DE0006047004	Purchase	07/09/2026	10:31:40	115	166.3500	XETR
DE0006047004	Purchase	07/09/2026	10:36:29	62	166.5000	XETR
DE0006047004	Purchase	07/09/2026	10:36:29	3	166.5000	XETR
DE0006047004	Purchase	07/09/2026	10:36:29	59	166.4500	XETR
DE0006047004	Purchase	07/09/2026	10:36:29	39	166.5000	XETR
DE0006047004	Purchase	07/09/2026	10:36:59	63	166.5000	XETR
DE0006047004	Purchase	07/09/2026	10:37:04	65	166.4000	XETR
DE0006047004	Purchase	07/09/2026	10:40:11	62	166.4000	XETR
DE0006047004	Purchase	07/09/2026	10:40:30	61	166.3500	XETR
DE0006047004	Purchase	07/09/2026	10:41:00	61	166.3000	XETR
DE0006047004	Purchase	07/09/2026	10:41:11	90	166.2500	XETR
DE0006047004	Purchase	07/09/2026	10:43:34	61	166.3500	XETR
DE0006047004	Purchase	07/09/2026	10:43:55	59	166.4500	XETR
DE0006047004	Purchase	07/09/2026	10:43:55	58	166.4500	XETR
DE0006047004	Purchase	07/09/2026	10:44:06	58	166.3500	XETR
DE0006047004	Purchase	07/09/2026	10:44:43	36	166.3000	XETR
DE0006047004	Purchase	07/09/2026	10:46:32	23	166.3000	XETR
DE0006047004	Purchase	07/09/2026	10:46:51	90	166.3000	XETR
DE0006047004	Purchase	07/09/2026	10:46:51	7	166.3000	XETR
DE0006047004	Purchase	07/09/2026	10:48:49	61	166.3000	XETR
DE0006047004	Purchase	07/09/2026	10:48:55	76	166.2500	XETR
DE0006047004	Purchase	07/09/2026	10:51:12	94	166.4000	XETR
DE0006047004	Purchase	07/09/2026	10:51:12	43	166.3500	XETR
DE0006047004	Purchase	07/09/2026	10:52:13	10	166.2500	XETR
DE0006047004	Purchase	07/09/2026	10:52:24	10	166.2000	XETR
DE0006047004	Purchase	07/09/2026	10:52:24	39	166.1500	XETR
DE0006047004	Purchase	07/09/2026	10:54:59	61	166.2000	XETR
DE0006047004	Purchase	07/09/2026	10:54:59	66	166.2500	XETR
DE0006047004						

DE0006047004	Purchase	07/09/2026	11:48:05	65	166.5500	XETR
DE0006047004	Purchase	07/09/2026	11:49:02	64	166.4500	XETR
DE0006047004	Purchase	07/09/2026	11:49:13	64	166.4500	XETR
DE0006047004	Purchase	07/09/2026	11:53:25	480	166.4500	XETR
DE0006047004	Purchase	07/09/2026	11:53:25	194	166.4000	XETR
DE0006047004	Purchase	07/09/2026	11:53:25	132	166.4500	XETR
DE0006047004	Purchase	07/09/2026	11:53:25	11	166.4000	XETR
DE0006047004	Purchase	07/09/2026	12:01:33	47	166.6500	XETR
DE0006047004	Purchase	07/09/2026	12:01:50	22	166.6000	XETR
DE0006047004	Purchase	07/09/2026	12:05:07	45	166.6500	XETR
DE0006047004	Purchase	07/09/2026	12:05:07	50	166.6500	XETR
DE0006047004	Purchase	07/09/2026	12:05:37	14	166.6000	XETR
DE0006047004	Purchase	07/09/2026	12:05:37	39	166.5500	XETR
DE0006047004	Purchase	07/09/2026	12:06:37	17	166.5000	XETR
DE0006047004	Purchase	07/09/2026	12:06:37	17	166.4500	XETR
DE0006047004	Purchase	07/09/2026	12:08:36	11	166.5000	XETR
DE0006047004	Purchase	07/09/2026	12:10:32	70	166.5000	XETR
DE0006047004	Purchase	07/09/2026	12:10:32	90	166.4500	XETR
DE0006047004	Purchase	07/09/2026	12:10:33	7	166.4000	XETR
DE0006047004	Purchase	07/09/2026	12:11:52	43	166.4000	XETR
DE0006047004	Purchase	07/09/2026	12:13:46	43	166.7000	XETR
DE0006047004	Purchase	07/09/2026	12:14:02	58	166.6500	XETR
DE0006047004	Purchase	07/09/2026	12:14:10	11	166.6000	XETR
DE0006047004	Purchase	07/09/2026	12:14:37	5	166.5000	XETR
DE0006047004	Purchase	07/09/2026	12:23:11	66	166.6000	XETR
DE0006047004	Purchase	07/09/2026	12:23:11	91	166.5500	XETR
DE0006047004	Purchase	07/09/2026	12:23:11	108	166.6000	XETR
DE0006047004	Purchase	07/09/2026	12:24:30	66	166.6000	XETR
DE0006047004	Purchase	07/09/2026	12:26:50	66	166.8000	XETR
DE0006047004	Purchase	07/09/2026	12:27:01	1	166.7000	XETR
DE0006047004	Purchase	07/09/2026	12:27:01	38	166.7000	XETR
DE0006047004	Purchase	07/09/2026	12:28:50	67	166.7000	XETR
DE0006047004	Purchase	07/09/2026	12:29:03	24	166.7000	XETR
DE0006047004	Purchase	07/09/2026	12:29:03	12	166.7000	XETR
DE0006047004	Purchase	07/09/2026	12:29:29	15	166.7000	XETR
DE0006047004	Purchase	07/09/2026	12:36:44	67	166.6500	XETR
DE0006047004	Purchase	07/09/2026	12:36:44	22	166.6500	XETR
DE0006047004	Purchase	07/09/2026	12:36:44	16	166.6500	XETR
DE0006047004	Purchase	07/09/2026	12:43:20	183	167.1000	XETR
DE0006047004	Purchase	07/09/2026	12:43:20	93	167.1000	XETR
DE0006047004	Purchase	07/09/2026	12:43:42	70	167.2000	XETR
DE0006047004	Purchase	07/09/2026	12:43:48	66	167.2000	XETR
DE0006047004	Purchase	07/09/2026	12:45:02	97	167.1000	XETR
DE0006047004	Purchase	07/09/2026	12:47:16	44	166.8500	XETR
DE0006047004	Purchase	07/09/2026	12:47:35	17	166.8000	XETR
DE0006047004	Purchase	07/09/2026	12:50:07	60	166.7000	XETR
DE0006047004	Purchase	07/09/2026	12:52:13	94	166.6500	XETR
DE0006047004	Purchase	07/09/2026	12:52:39	9	166.6000	XETR
DE0006047004	Purchase	07/09/2026	12:52:40	9	166.5500	XETR
DE0006047004	Purchase	07/09/2026	12:54:14	13	166.4500	XETR
DE0006047004	Purchase	07/09/2026	12:54:54	30	166.4000	XETR
DE0006047004	Purchase	07/09/2026	12:55:03	34	166.3500	XETR
DE0006047004	Purchase	07/09/2026	12:55:18	4	166.2500	XETR
DE0006047004	Purchase	07/09/2026	12:55:44	16	166.1500	XETR
DE0006047004	Purchase	07/09/2026	12:56:35	28	166.0500	XETR
DE0006047004	Purchase	07/09/2026	12:58:46	55	166.0000	XETR
DE0006047004	Purchase	07/09/2026	13:02:29	41	165.9500	XETR
DE0006047004	Purchase	07/09/2026	13:02:29	87	165.9500	XETR
DE0006047004	Purchase	07/09/2026	13:03:00	50	166.0000	XETR
DE0006047004	Purchase	07/09/2026	13:03:00	38	166.0000	XETR
DE0006047004	Purchase	07/09/2026	13:04:39	58	165.9500	XETR
DE0006047004	Purchase	07/09/2026	13:06:51	110	165.9000	XETR
DE0006047004	Purchase	07/09/2026	13:06:51	1	165.9000	XETR
DE0006047004	Purchase	07/09/2026	13:07:07	25	165.8500	XETR
DE0006047004	Purchase	07/09/2026	13:09:59	80	165.9000	XETR
DE0006047004	Purchase	07/09/2026	13:10:17	73	165.8000	XETR
DE0006047004	Purchase	07/09/2026	13:16:21	72	166.0000	XETR
DE0006047004	Purchase	07/09/2026	13:20:33	67	166.0000	XETR
DE0006047004	Purchase	07/09/2026	13:20:33	77	166.0000	XETR
DE0006047004	Purchase	07/09/2026	13:22:15	48	165.9500	XETR
DE0006047004	Purchase	07/09/2026	13:22:15	25	165.9500	XETR
DE0006047004	Purchase	07/09/2026	13:23:09	73	165.9000	XETR
DE0006047004	Purchase	07/09/2026	13:23:27	1	165.9000	XETR
DE0006047004	Purchase	07/09/2026	13:23:30	9	165.9000	XETR
DE0006047004	Purchase	07/09/2026	13:23:55	70	165.9000	XETR
DE0006047004	Purchase	07/09/2026	13:29:02	69	165.9500	XETR
DE0006047004	Purchase	07/09/2026	13:30:12	75	166.0000	XETR
DE0006047004	Purchase	07/09/2026	13:30:12	38	166.0000	XETR
DE0006047004	Purchase	07/09/2026	13:30:12	24	166.0000	XETR
DE0006047004	Purchase	07/09/2026	13:33:06	201	166.0500	XETR
DE0006047004	Purchase	07/09/2026	13:33:06	125	166.0500	XETR
DE0006047004	Purchase	07/09/2026	13:40:35	72	165.9000	XETR
DE0006047004	Purchase	07/09/2026	13:42:23	13	165.9000	XETR
DE0006047004	Purchase	07/09/2026	13:43:17	52	165.9000	XETR
DE0006047004	Purchase	07/09/2026	13:48:07	77	165.9500	XETR
DE0006047004	Purchase	07/09/2026	13:55:52	78	165.9500	XETR
DE0006047004	Purchase	07/09/2026	13:55:52	54	166.0000	XETR
DE0006047004	Purchase	07/09/2026	13:59:10	12	165.9500	XETR
DE0006047004	Purchase	07/09/2026	13:59:10	68	165.9500	XETR
DE0006047004	Purchase	07/09/2026	14:01:03	59	165.9000	XETR
DE0006047004	Purchase	07/09/2026	14:01:03	18	165.9000	XETR
DE0006047004	Purchase	07/09/2026	14:01:03	4	165.9000	XETR
DE0006047004	Purchase	07/09/2026	14:01:03	357	165.9500	XETR
DE0006047004	Purchase	07/09/2026	14:01:03	243	165.9500	XETR
DE0006047004	Purchase	07/09/2026	14:01:21	21	165.9000	XETR
DE0006047004	Purchase	07/09/2026	14:04:24	83	166.0500	XETR
DE0006047004	Purchase	07/09/2026	14:04:24	150	166.0500	XETR
DE0006047004	Purchase	07/09/2026	14:04:24	146	166.1000	XETR
DE0006047004	Purchase	07/09/2026	14:09:29	81	166.2000	XETR
DE0006047004	Purchase	07/09/2026	14:09:29	9	166.1500	XETR
DE0006047004	Purchase	07/09/2026	14:10:37	13	166.2000	XETR

DE0006047004	Purchase	07/09/2026	14:12:12	121	166.1500	XETR
DE0006047004	Purchase	07/09/2026	14:16:01	38	166.2500	XETR
DE0006047004	Purchase	07/09/2026	14:19:49	97	166.5000	XETR
DE0006047004	Purchase	07/09/2026	14:19:49	69	166.5000	XETR
DE0006047004	Purchase	07/09/2026	14:19:49	47	166.5000	XETR
DE0006047004	Purchase	07/09/2026	14:22:00	127	166.6000	XETR
DE0006047004	Purchase	07/09/2026	14:22:24	82	166.5000	XETR
DE0006047004	Purchase	07/09/2026	14:27:01	83	166.5000	XETR
DE0006047004	Purchase	07/09/2026	14:27:01	22	166.5000	XETR
DE0006047004	Purchase	07/09/2026	14:28:52	83	166.4500	XETR
DE0006047004	Purchase	07/09/2026	14:28:52	98	166.5000	XETR
DE0006047004	Purchase	07/09/2026	14:32:14	84	166.6000	XETR
DE0006047004	Purchase	07/09/2026	14:34:33	84	166.6500	XETR
DE0006047004	Purchase	07/09/2026	14:34:33	371	166.6500	XETR
DE0006047004	Purchase	07/09/2026	14:34:34	163	166.6500	XETR
DE0006047004	Purchase	07/09/2026	14:36:44	35	166.6500	XETR
DE0006047004	Purchase	07/09/2026	14:36:44	8	166.6500	XETR
DE0006047004	Purchase	07/09/2026	14:36:44	39	166.6500	XETR
DE0006047004	Purchase	07/09/2026	14:36:44	71	166.6500	XETR
DE0006047004	Purchase	07/09/2026	14:37:00	124	166.6000	XETR
DE0006047004	Purchase	07/09/2026	14:37:00	22	166.6000	XETR
DE0006047004	Purchase	07/09/2026	14:37:50	24	166.5500	XETR
DE0006047004	Purchase	07/09/2026	14:38:33	25	166.5000	XETR
DE0006047004	Purchase	07/09/2026	14:38:33	40	166.5000	XETR
DE0006047004	Purchase	07/09/2026	14:38:45	2	166.4500	XETR
DE0006047004	Purchase	07/09/2026	14:39:02	10	166.4500	XETR
DE0006047004	Purchase	07/09/2026	14:39:17	28	166.4000	XETR
DE0006047004	Purchase	07/09/2026	14:39:17	23	166.3500	XETR
DE0006047004	Purchase	07/09/2026	14:39:43	24	166.3000	XETR
DE0006047004	Purchase	07/09/2026	14:47:03	85	166.6000	XETR
DE0006047004	Purchase	07/09/2026	14:48:53	34	166.6500	XETR
DE0006047004	Purchase	07/09/2026	14:48:53	51	166.6500	XETR
DE0006047004	Purchase	07/09/2026	14:53:31	86	166.6500	XETR
DE0006047004	Purchase	07/09/2026	14:53:33	87	166.6000	XETR
DE0006047004	Purchase	07/09/2026	14:54:14	52	166.6000	XETR
DE0006047004	Purchase	07/09/2026	14:56:00	53	166.7000	XETR
DE0006047004	Purchase	07/09/2026	14:56:00	11	166.7000	XETR
DE0006047004	Purchase	07/09/2026	14:56:02	669	166.6500	XETR
DE0006047004	Purchase	07/09/2026	14:56:02	100	166.6000	XETR
DE0006047004	Purchase	07/09/2026	15:00:00	47	166.5500	XETR
DE0006047004	Purchase	07/09/2026	15:00:01	91	166.5000	XETR
DE0006047004	Purchase	07/09/2026	15:03:29	85	166.6000	XETR
DE0006047004	Purchase	07/09/2026	15:06:01	84	166.7000	XETR
DE0006047004	Purchase	07/09/2026	15:06:06	86	166.6500	XETR
DE0006047004	Purchase	07/09/2026	15:06:06	86	166.6000	XETR
DE0006047004	Purchase	07/09/2026	15:06:06	70	166.6500	XETR
DE0006047004	Purchase	07/09/2026	15:06:07	11	166.5500	XETR
DE0006047004	Purchase	07/09/2026	15:12:04	87	166.9000	XETR
DE0006047004	Purchase	07/09/2026	15:12:04	52	166.8500	XETR
DE0006047004	Purchase	07/09/2026	15:12:04	35	166.8500	XETR
DE0006047004	Purchase	07/09/2026	15:12:04	50	166.8500	XETR
DE0006						

DE0006047004	Purchase	07/09/2026	15:59:43	42	166.6500	XETR
DE0006047004	Purchase	07/09/2026	16:00:02	90	166.6500	XETR
DE0006047004	Purchase	07/09/2026	16:00:05	1	166.6500	XETR
DE0006047004	Purchase	07/09/2026	16:00:59	108	166.8000	XETR
DE0006047004	Purchase	07/09/2026	16:01:14	62	166.7500	XETR
DE0006047004	Purchase	07/09/2026	16:01:14	58	166.7500	XETR
DE0006047004	Purchase	07/09/2026	16:01:32	25	166.6500	XETR
DE0006047004	Purchase	07/09/2026	16:03:43	96	166.7000	XETR
DE0006047004	Purchase	07/09/2026	16:03:45	150	166.6500	XETR
DE0006047004	Purchase	07/09/2026	16:04:10	1	166.6000	XETR
DE0006047004	Purchase	07/09/2026	16:05:34	148	166.5500	XETR
DE0006047004	Purchase	07/09/2026	16:05:41	7	166.5000	XETR
DE0006047004	Purchase	07/09/2026	16:05:42	10	166.4500	XETR
DE0006047004	Purchase	07/09/2026	16:07:42	38	166.5000	XETR
DE0006047004	Purchase	07/09/2026	16:07:42	8	166.5000	XETR
DE0006047004	Purchase	07/09/2026	16:09:58	97	166.6000	XETR
DE0006047004	Purchase	07/09/2026	16:09:58	101	166.5500	XETR
DE0006047004	Purchase	07/09/2026	16:11:11	176	166.5000	XETR
DE0006047004	Purchase	07/09/2026	16:11:11	9	166.5000	XETR
DE0006047004	Purchase	07/09/2026	16:11:11	60	166.5500	XETR
DE0006047004	Purchase	07/09/2026	16:16:38	99	166.6500	XETR
DE0006047004	Purchase	07/09/2026	16:17:18	39	166.6500	XETR
DE0006047004	Purchase	07/09/2026	16:17:18	60	166.6500	XETR
DE0006047004	Purchase	07/09/2026	16:17:18	10	166.6500	XETR
DE0006047004	Purchase	07/09/2026	16:17:21	91	166.6500	XETR
DE0006047004	Purchase	07/09/2026	16:18:05	13	166.6500	XETR
DE0006047004	Purchase	07/09/2026	16:21:20	101	166.7500	XETR
DE0006047004	Purchase	07/09/2026	16:25:36	90	166.8000	XETR
DE0006047004	Purchase	07/09/2026	16:25:36	38	166.8000	XETR
DE0006047004	Purchase	07/09/2026	16:28:04	107	166.7500	XETR
DE0006047004	Purchase	07/09/2026	16:30:04	109	166.6500	XETR
DE0006047004	Purchase	07/09/2026	16:30:37	111	166.6000	XETR
DE0006047004	Purchase	07/09/2026	16:30:37	173	166.6500	XETR
DE0006047004	Purchase	07/09/2026	16:30:37	8	166.6500	XETR
DE0006047004	Purchase	07/09/2026	16:30:57	1	166.6000	XETR
DE0006047004	Purchase	07/09/2026	16:31:13	108	166.6000	XETR
DE0006047004	Purchase	07/09/2026	16:31:13	25	166.6000	XETR
DE0006047004	Purchase	07/09/2026	16:34:48	107	166.5500	XETR
DE0006047004	Purchase	07/09/2026	16:34:48	401	166.5500	XETR
DE0006047004	Purchase	07/09/2026	16:35:51	14	166.4000	XETR
DE0006047004	Purchase	07/09/2026	16:38:09	65	166.4500	XETR
DE0006047004	Purchase	07/09/2026	16:38:27	86	166.4000	XETR
DE0006047004	Purchase	07/09/2026	16:39:44	113	166.3500	XETR
DE0006047004	Purchase	07/09/2026	16:39:44	44	166.3000	XETR
DE0006047004	Purchase	07/09/2026	16:42:25	114	166.3000	XETR
DE0006047004	Purchase	07/09/2026	16:42:25	9	166.2500	XETR
DE0006047004	Purchase	07/09/2026	16:42:26	121	166.2000	XETR
DE0006047004	Purchase	07/09/2026	16:42:26	26	166.2000	XETR
DE0006047004	Purchase	07/09/2026	16:42:26	1	166.2000	XETR
DE0006047004	Purchase	07/09/2026	16:47:04	117	166.1000	XETR
DE0006047004	Purchase	07/09/2026	16:48:40	56	166.1500	XETR
DE0006047004	Purchase	07/09/2026	16:48:40	5	166.1500	XETR
DE0006047004	Purchase	07/09/2026	16:48:41	89	166.1500	XETR
DE0006047004	Purchase	07/09/2026	16:48:41	10	166.1500	XETR
DE0006047004	Purchase	07/09/2026	16:48:41	22	166.1500	XETR
DE0006047004	Purchase	07/09/2026	16:49:50	121	166.2000	XETR
DE0006047004	Purchase	07/09/2026	16:55:47	137	166.3500	XETR
DE0006047004	Purchase	07/09/2026	16:55:58	231	166.3000	XETR
DE0006047004	Purchase	07/09/2026	16:55:58	9	166.3000	XETR
DE0006047004	Purchase	07/09/2026	16:55:58	85	166.3000	XETR
DE0006047004	Purchase	07/09/2026	16:55:58	56	166.3000	XETR
DE0006047004	Purchase	07/09/2026	16:55:58	217	166.3000	XETR
DE0006047004	Purchase	07/09/2026	16:56:48	73	166.1500	XETR
DE0006047004	Purchase	07/09/2026	16:59:55	52	166.2500	XETR
DE0006047004	Purchase	07/09/2026	17:02:13	35	166.4000	XETR
DE0006047004	Purchase	07/09/2026	17:02:18	9	166.4000	XETR
DE0006047004	Purchase	07/09/2026	17:02:25	6	166.4000	XETR
DE0006047004	Purchase	07/09/2026	17:02:25	70	166.4000	XETR
DE0006047004	Purchase	07/09/2026	17:02:25	112	166.4000	XETR
DE0006047004	Purchase	07/09/2026	17:02:25	274	166.3500	XETR
DE0006047004	Purchase	07/09/2026	17:02:25	15	166.3500	XETR
DE0006047004	Purchase	07/09/2026	17:02:25	21	166.3500	XETR
DE0006047004	Purchase	07/09/2026	17:03:18	72	166.2500	XETR
DE0006047004	Purchase	07/09/2026	17:03:18	9	166.2500	XETR
DE0006047004	Purchase	07/09/2026	17:03:19	14	166.2000	XETR
DE0006047004	Purchase	07/09/2026	17:03:21	1	166.1500	XETR
DE0006047004	Purchase	07/09/2026	17:05:22	101	166.1000	XETR
DE0006047004	Purchase	07/09/2026	17:05:31	55	166.0500	XETR
DE0006047004	Purchase	07/09/2026	17:05:31	1	166.0500	XETR
DE0006047004	Purchase	07/09/2026	17:05:31	104	166.0500	XETR
DE0006047004	Purchase	07/09/2026	17:05:32	17	166.0000	XETR
DE0006047004	Purchase	07/09/2026	17:07:35	179	165.9000	XETR
DE0006047004	Purchase	07/09/2026	17:08:29	132	165.9000	XETR
DE0006047004	Purchase	07/09/2026	17:09:16	131	165.9000	XETR
DE0006047004	Purchase	07/09/2026	17:15:00	29	166.0000	XETR
DE0006047004	Purchase	07/09/2026	17:15:00	62	166.0000	XETR
DE0006047004	Purchase	07/09/2026	17:15:00	55	166.0000	XETR
DE0006047004	Purchase	07/09/2026	17:15:01	169	165.9500	XETR
DE0006047004	Purchase	07/09/2026	17:15:01	163	165.9000	XETR
DE0006047004	Purchase	07/09/2026	17:15:09	85	166.0000	XETR
DE0006047004	Purchase	07/09/2026	17:15:41	69	166.0000	XETR
DE0006047004	Purchase	07/09/2026	17:16:30	187	165.9000	XETR
DE0006047004	Purchase	07/09/2026	17:16:30	29	165.8500	XETR
DE0006047004	Purchase	07/09/2026	17:16:48	1	165.7500	XETR
DE0006047004	Purchase	07/09/2026	17:18:56	154	165.8500	XETR
DE0006047004	Purchase	07/09/2026	17:18:56	1	165.8500	XETR
DE0006047004	Purchase	07/09/2026	17:19:17	83	165.8500	XETR
DE0006047004	Purchase	07/09/2026	17:20:11	172	165.8500	XETR
DE0006047004	Purchase	07/09/2026	17:20:18	140	165.8000	XETR
DE0006047004	Purchase	07/09/2026	17:21:59	52	165.8000	XETR
DE0006047004	Purchase	07/09/2026	17:22:48	15	165.7000	XETR

DE0006047004	Purchase	07/09/2026	17:22:48	172	165.7000	XETR
DE0006047004	Purchase	07/09/2026	17:23:53	20	165.7000	XETR
DE0006047004	Purchase	07/09/2026	17:23:53	5	165.7000	XETR
DE0006047004	Purchase	07/09/2026	17:24:31	414	165.6500	XETR
DE0006047004	Purchase	07/09/2026	17:25:55	23	165.6500	XETR
DE0006047004	Purchase	07/09/2026	17:25:55	6	165.6500	XETR
DE0006047004	Purchase	07/09/2026	17:26:00	14	165.6500	XETR
DE0006047004	Purchase	07/09/2026	17:26:05	25	165.6500	XETR
DE0006047004	Purchase	07/09/2026	17:26:10	20	165.6500	XETR
DE0006047004	Purchase	07/09/2026	17:26:10	11	165.6500	XETR
DE0006047004	Purchase	07/09/2026	17:26:10	36	165.6000	XETR
DE0006047004	Purchase	07/09/2026	17:26:14	7	165.5500	XETR
DE0006047004	Purchase	07/09/2026	17:26:14	3	165.5500	XETR