

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	14/09/2026	DE0006047004	103,452	150.7194	XETR
	14/09/2026	DE0006047004	-	-	CEUX
	14/09/2026	DE0006047004	-	-	TQEX
	14/09/2026	DE0006047004	-	-	AQEU
		Total	103,452	150.7194	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	14/09/2026	09:03:31	460	153.1000	XETR
DE0006047004	Purchase	14/09/2026	09:03:31	376	153.0500	XETR
DE0006047004	Purchase	14/09/2026	09:05:01	139	152.7500	XETR
DE0006047004	Purchase	14/09/2026	09:05:09	32	152.8000	XETR
DE0006047004	Purchase	14/09/2026	09:05:09	149	152.8000	XETR
DE0006047004	Purchase	14/09/2026	09:05:38	126	152.7500	XETR
DE0006047004	Purchase	14/09/2026	09:05:38	54	152.7500	XETR
DE0006047004	Purchase	14/09/2026	09:05:39	66	152.7000	XETR
DE0006047004	Purchase	14/09/2026	09:06:17	80	152.6500	XETR
DE0006047004	Purchase	14/09/2026	09:06:40	9	153.1500	XETR
DE0006047004	Purchase	14/09/2026	09:06:55	119	153.0500	XETR
DE0006047004	Purchase	14/09/2026	09:06:55	61	153.0500	XETR
DE0006047004	Purchase	14/09/2026	09:07:20	249	153.1000	XETR
DE0006047004	Purchase	14/09/2026	09:07:20	85	153.0500	XETR
DE0006047004	Purchase	14/09/2026	09:07:35	211	152.8500	XETR
DE0006047004	Purchase	14/09/2026	09:08:20	215	153.0000	XETR
DE0006047004	Purchase	14/09/2026	09:08:27	17	152.9000	XETR
DE0006047004	Purchase	14/09/2026	09:08:27	129	152.9000	XETR
DE0006047004	Purchase	14/09/2026	09:09:11	34	152.8500	XETR
DE0006047004	Purchase	14/09/2026	09:09:26	49	152.9000	XETR
DE0006047004	Purchase	14/09/2026	09:09:31	230	152.8000	XETR
DE0006047004	Purchase	14/09/2026	09:10:30	151	152.9500	XETR
DE0006047004	Purchase	14/09/2026	09:10:30	89	152.9500	XETR
DE0006047004	Purchase	14/09/2026	09:11:42	152	153.1500	XETR
DE0006047004	Purchase	14/09/2026	09:11:42	68	153.1000	XETR
DE0006047004	Purchase	14/09/2026	09:11:45	24	153.0500	XETR
DE0006047004	Purchase	14/09/2026	09:11:45	49	153.0000	XETR
DE0006047004	Purchase	14/09/2026	09:12:43	40	152.8000	XETR
DE0006047004	Purchase	14/09/2026	09:12:43	8	152.7500	XETR
DE0006047004	Purchase	14/09/2026	09:12:43	29	152.7500	XETR
DE0006047004	Purchase	14/09/2026	09:12:43	11	152.7500	XETR
DE0006047004	Purchase	14/09/2026	09:12:43	51	152.7500	XETR
DE0006047004	Purchase	14/09/2026	09:12:56	28	152.7000	XETR
DE0006047004	Purchase	14/09/2026	09:13:14	54	152.6500	XETR
DE0006047004	Purchase	14/09/2026	09:13:14	50	152.6000	XETR
DE0006047004	Purchase	14/09/2026	09:13:20	28	152.5500	XETR
DE0006047004	Purchase	14/09/2026	09:13:20	36	152.5500	XETR
DE0006047004	Purchase	14/09/2026	09:13:36	23	152.4500	XETR
DE0006047004	Purchase	14/09/2026	09:14:08	58	152.3500	XETR
DE0006047004	Purchase	14/09/2026	09:14:24	10	152.3500	XETR
DE0006047004	Purchase	14/09/2026	09:14:50	130	152.3000	XETR
DE0006047004	Purchase	14/09/2026	09:15:04	28	152.3000	XETR
DE0006047004	Purchase	14/09/2026	09:15:04	101	152.2500	XETR
DE0006047004	Purchase	14/09/2026	09:15:22	15	152.2000	XETR
DE0006047004	Purchase	14/09/2026	09:15:26	67	152.1500	XETR
DE0006047004	Purchase	14/09/2026	09:16:27	122	152.2000	XETR
DE0006047004	Purchase	14/09/2026	09:16:27	69	152.1500	XETR
DE0006047004	Purchase	14/09/2026	09:16:40	19	152.1000	XETR
DE0006047004	Purchase	14/09/2026	09:17:50	55	152.3500	XETR
DE0006047004	Purchase	14/09/2026	09:18:10	102	152.4000	XETR
DE0006047004	Purchase	14/09/2026	09:18:15	151	152.4000	XETR
DE0006047004	Purchase	14/09/2026	09:18:15	58	152.3500	XETR
DE0006047004	Purchase	14/09/2026	09:19:59	74	152.8500	XETR
DE0006047004	Purchase	14/09/2026	09:20:15	213	152.8000	XETR
DE0006047004	Purchase	14/09/2026	09:20:22	24	152.7000	XETR
DE0006047004	Purchase	14/09/2026	09:20:22	77	152.7000	XETR
DE0006047004	Purchase	14/09/2026	09:20:29	21	152.6000	XETR
DE0006047004	Purchase	14/09/2026	09:20:54	18	152.5000	XETR
DE0006047004	Purchase	14/09/2026	09:20:54	2	152.5000	XETR
DE0006047004	Purchase	14/09/2026	09:21:01	74	152.4000	XETR
DE0006047004	Purchase	14/09/2026	09:22:38	52	152.4000	XETR
DE0006047004	Purchase	14/09/2026	09:22:59	21	152.6000	XETR
DE0006047004	Purchase	14/09/2026	09:22:59	88	152.6000	XETR
DE0006047004	Purchase	14/09/2026	09:23:00	208	152.5500	XETR
DE0006047004	Purchase	14/09/2026	09:24:00	22	152.4500	XETR
DE0006047004	Purchase	14/09/2026	09:24:35	130	152.5500	XETR
DE0006047004	Purchase	14/09/2026	09:24:44	74	152.5000	XETR
DE0006047004	Purchase	14/09/2026	09:25:30	18	152.6000	XETR
DE0006047004	Purchase	14/09/2026	09:25:30	80	152.5500	XETR
DE0006047004	Purchase	14/09/2026	09:25:30	94	152.4500	XETR
DE0006047004	Purchase	14/09/2026	09:27:40	16	152.6500	XETR
DE0006047004	Purchase	14/09/2026	09:27:45	56	152.6500	XETR
DE0006047004	Purchase	14/09/2026	09:27:45	93	152.6500	XETR
DE0006047004	Purchase	14/09/2026	09:29:00	150	152.6000	XETR
DE0006047004	Purchase	14/09/2026	09:30:19	150	152.8000	XETR
DE0006047004	Purchase	14/09/2026	09:30:20	149	152.7500	XETR
DE0006047004	Purchase	14/09/2026	09:30:25	58	152.7000	XETR
DE0006047004	Purchase	14/09/2026	09:30:32	108	152.6500	XETR
DE0006047004	Purchase	14/09/2026	09:30:32	107	152.6000	XETR
DE0006047004	Purchase	14/09/2026	09:32:13	19	152.2500	XETR
DE0006047004	Purchase	14/09/2026	09:32:13	36	152.2000	XETR
DE0006047004	Purchase	14/09/2026	09:32:15	40	152.2000	XETR
DE0006047004	Purchase	14/09/2026	09:32:15	126	152.2000	XETR
DE0006047004	Purchase	14/09/2026	09:33:44	46	152.2000	XETR
DE0006047004	Purchase	14/09/2026	09:33:44	190	152.2000	XETR

DE0006047004	Purchase	14/09/2026	09:34:00	30	152.1000	XETR
DE0006047004	Purchase	14/09/2026	09:35:52	236	152.0500	XETR
DE0006047004	Purchase	14/09/2026	09:36:36	40	151.9500	XETR
DE0006047004	Purchase	14/09/2026	09:36:38	42	151.9000	XETR
DE0006047004	Purchase	14/09/2026	09:36:38	37	151.9000	XETR
DE0006047004	Purchase	14/09/2026	09:36:38	45	151.9000	XETR
DE0006047004	Purchase	14/09/2026	09:36:48	2	151.8000	XETR
DE0006047004	Purchase	14/09/2026	09:36:48	17	151.8000	XETR
DE0006047004	Purchase	14/09/2026	09:37:13	18	151.7500	XETR
DE0006047004	Purchase	14/09/2026	09:37:13	5	151.7500	XETR
DE0006047004	Purchase	14/09/2026	09:39:08	228	151.7500	XETR
DE0006047004	Purchase	14/09/2026	09:39:10	4	151.6500	XETR
DE0006047004	Purchase	14/09/2026	09:39:47	3	151.8500	XETR
DE0006047004	Purchase	14/09/2026	09:41:15	238	151.9500	XETR
DE0006047004	Purchase	14/09/2026	09:41:15	1	151.9000	XETR
DE0006047004	Purchase	14/09/2026	09:41:15	238	151.8500	XETR
DE0006047004	Purchase	14/09/2026	09:43:57	94	151.8000	XETR
DE0006047004	Purchase	14/09/2026	09:43:57	77	151.7500	XETR
DE0006047004	Purchase	14/09/2026	09:45:12	14	151.7500	XETR
DE0006047004	Purchase	14/09/2026	09:45:43	2	151.6500	XETR
DE0006047004	Purchase	14/09/2026	09:45:43	234	151.6500	XETR
DE0006047004	Purchase	14/09/2026	09:46:00	71	151.5500	XETR
DE0006047004	Purchase	14/09/2026	09:46:03	36	151.5000	XETR
DE0006047004	Purchase	14/09/2026	09:47:38	71	151.4000	XETR
DE0006047004	Purchase	14/09/2026	09:47:38	83	151.3500	XETR
DE0006047004	Purchase	14/09/2026	09:47:38	19	151.3500	XETR
DE0006047004	Purchase	14/09/2026	09:47:38	20	151.3500	XETR
DE0006047004	Purchase	14/09/2026	09:50:18	150	151.4500	XETR
DE0006047004	Purchase	14/09/2026	09:50:23	225	151.4000	XETR
DE0006047004	Purchase	14/09/2026	09:50:56	12	151.3000	XETR
DE0006047004	Purchase	14/09/2026	09:50:56	12	151.2500	XETR
DE0006047004	Purchase	14/09/2026	09:51:03	62	151.1000	XETR
DE0006047004	Purchase	14/09/2026	09:51:03	72	151.0500	XETR
DE0006047004	Purchase	14/09/2026	09:52:14	70	150.6500	XETR
DE0006047004	Purchase	14/09/2026	09:52:19	24	150.6000	XETR
DE0006047004	Purchase	14/09/2026	09:52:19	12	150.6000	XETR
DE0006047004	Purchase	14/09/2026	09:53:51	31	150.5000	XETR
DE0006047004	Purchase	14/09/2026	09:55:00	150	150.7000	XETR
DE0006047004	Purchase	14/09/2026	09:55:00	5	150.7000	XETR
DE0006047004	Purchase	14/09/2026	09:55:00	135	150.7000	XETR
DE0006047004	Purchase	14/09/2026	09:55:34	33	150.6500	XETR
DE0006047004	Purchase	14/09/2026	09:56:48	25	150.7000	XETR
DE0006047004	Purchase	14/09/2026	09:57:46	33	150.9500	XETR
DE0006047004	Purchase	14/09/2026	09:57:46	80	151.0000	XETR
DE0006047004	Purchase	14/09/2026	09:58:37	231	151.2000	XETR
DE0006047004	Purchase	14/09/2026	09:58:37	80	151.1500	XETR
DE0006047004	Purchase	14/09/2026	09:58:37	151	151.1500	XETR
DE0006047004	Purchase	14/09/2026	10:00:17	29	151.2500	XETR
DE0006047004	Purchase	14/09/2026	10:00:24	84	151.1500	XETR
DE0006047004	Purchase	14/09/2026	10:01:08	58	151.1000	XETR
DE0006047004	Purchase	14/09/2026	10:02:36	60	151.3500	XETR
DE0006047004	Purchase	14/09/2026	10:02:50	142	151.2500	XETR
DE0006047004	Purchase	14/09/2026	10:02:50	48	151.2500	XETR
DE0006047004	Purchase	14/09/2026	10:03:27	65	151.2500	XETR
DE0006047004	Purchase	14/09/2026	10:03:27	65	151.1500	XETR
DE0006047004	Purchase	14/09/2026	10:04:40	103	151.3500	XETR
DE0006047004	Purchase	14/09/2026	10:05:06	87	151.3000	XETR
DE0006047004	Purchase	14/09/2026	10:07:02	229	151.6500	XETR
DE0006047004	Purchase	14/09/2026	10:10:07	151	151.6000	XETR
DE0006047004	Purchase	14/09/2026	10:10:21	150	151.5500	XETR
DE0006047004	Purchase	14/09/2026	10:10:25	38	151.5000	XETR
DE0006047004	Purchase	14/09/2026	10:10:25	4	151.5000	XETR
DE0006047004	Purchase	14/09/2026	10:11:10	136	151.4500	XETR
DE0006047004	Purchase	14/09/2026	10:12:07	94	151.4000	XETR
DE0006047004	Purchase	14/09/2026	10:13:04	12	151.4500	XETR
DE0006047004	Purchase	14/09/2026	10:13:04	10	151.4500	XETR
DE0006047004	Purchase	14/09/2026	10:13:50	195	151.4000	XETR
DE0006047004	Purchase	14/09/2026	10:14:00	87	151.3000	XETR
DE0006047004	Purchase	14/09/2026	10:15:33	42	151.4000	XETR
DE0006047004	Purchase	14/09/2026	10:15:33	19	151.3500	XETR
DE0006047004	Purchase	14/09/2026	10:15:33	104	151.3500	XETR
DE0006047004	Purchase	14/09/2026	10:16:04	45	151.3000	XETR
DE0006047004	Purchase	14/09/2026	10:16:45	73	151.3500	XETR
DE0006047004	Purchase	14/09/2026	10:16:45	73	151.3000	XETR
DE0006047004	Purchase	14/09/2026	10:19:02	39	151.3000	XETR
DE0006047004	Purchase	14/09/2026	10:19:02	24	151.3000	XETR
DE0006047004	Purchase	14/09/2026	10:21:33	7	151.6500	XETR
DE0006047004	Purchase	14/09/2026	10:21:33	145	151.6500	XETR
DE0006047004	Purchase	14/09/2026	10:22:06	151	151.6000	XETR
DE0006047004	Purchase	14/09/2026	10:22:06	75	151.6000	XETR
DE0006047004	Purchase	14/09/2026	10:24:42	437	151.5500	XETR
DE0006047004	Purchase	14/09/2026	10:26:18	84	151.6000	XETR
DE0006047004	Purchase	14/09/2026	10:26:18	148	151.6000	XETR
DE0006047004	Purchase	14/09/2026	10:27:07	61	151.5000	XETR
DE0006047004	Purchase	14/09/2026	10:28:16	8	151.6000	XETR
DE0006047004	Purchase	14/09/2026	10:28:16	30	151.6000	XETR
DE0006047004	Purchase	14/09/2026	10:28:38	45	151.5500	XETR
DE0006047004	Purchase	14/09/2026	10:28:38	130	151.5500	XETR
DE0006047004	Purchase	14/09/2026	10:28:54	38	151.5000	XETR
DE0006047004	Purchase	14/09/2026	10:30:00	57	151.4500	XETR
DE0006047004	Purchase	14/09/2026	10:30:00	2	151.4000	XETR
DE0006047004	Purchase	14/09/2026	10:30:00	94	151.4000	XETR
DE0006047004	Purchase	14/09/2026	10:30:02	36	151.3500	XETR
DE0006047004	Purchase	14/09/2026	10:32:56	64	151.6000	XETR
DE0006047004	Purchase	14/09/2026	10:33:04	18	151.6000	XETR
DE0006047004	Purchase	14/09/2026	10:33:04	13	151.6000	XETR
DE0006047004	Purchase	14/09/2026	10:33:05	240	151.5000	XETR
DE0006047004	Purchase	14/09/2026	10:33:55	58	151.4500	XETR
DE0006047004	Purchase	14/09/2026	10:36:26	152	151.6000	XETR
DE0006047004	Purchase	14/09/2026	10:38:36	122	151.8000	XETR
DE0006047004	Purchase	14/09/2026	10:38:36	22	151.8000	XETR
DE0006047004	Purchase	14/09/2026	10:38:47	286	151.7500	XETR
DE0006047004	Purchase	14/09/2026	10:38:47	59	151.8000	XETR
DE0006047004	Purchase	14/09/2026	10:40:44	85	151.6500	XETR
DE0006047004	Purchase	14/09/2026	10:42:28	245	151.8000	XETR

DE0006047004	Purchase	14/09/2026	10:42:29	41	151.7500	XETR
DE0006047004	Purchase	14/09/2026	10:45:36	153	151.9000	XETR
DE0006047004	Purchase	14/09/2026	10:45:36	161	151.8500	XETR
DE0006047004	Purchase	14/09/2026	10:46:45	48	151.8000	XETR
DE0006047004	Purchase	14/09/2026	10:47:51	40	151.8500	XETR
DE0006047004	Purchase	14/09/2026	10:47:51	24	151.8500	XETR
DE0006047004	Purchase	14/09/2026	10:47:51	18	151.8500	XETR
DE0006047004	Purchase	14/09/2026	10:47:51	44	151.8500	XETR
DE0006047004	Purchase	14/09/2026	10:47:55	148	151.8000	XETR
DE0006047004	Purchase	14/09/2026	10:48:11	22	151.7000	XETR
DE0006047004	Purchase	14/09/2026	10:48:22	17	151.6000	XETR
DE0006047004	Purchase	14/09/2026	10:48:22	17	151.5500	XETR
DE0006047004	Purchase	14/09/2026	10:52:06	154	151.9000	XETR
DE0006047004	Purchase	14/09/2026	10:54:51	155	152.0500	XETR
DE0006047004	Purchase	14/09/2026	10:54:51	115	152.0000	XETR
DE0006047004	Purchase	14/09/2026	10:54:51	454	152.0000	XETR
DE0006047004	Purchase	14/09/2026	11:00:57	157	152.3500	XETR
DE0006047004	Purchase	14/09/2026	11:00:57	301	152.3500	XETR
DE0006047004	Purchase	14/09/2026	11:02:42	74	152.3000	XETR
DE0006047004	Purchase	14/09/2026	11:02:45	150	152.2500	XETR
DE0006047004	Purchase	14/09/2026	11:03:37	24	152.2000	XETR
DE0006047004	Purchase	14/09/2026	11:04:05	101	152.1000	XETR
DE0006047004	Purchase	14/09/2026	11:04:48	54	152.0500	XETR
DE0006047004	Purchase	14/09/2026	11:08:22	156	152.0500	XETR
DE0006047004	Purchase	14/09/2026	11:09:09	56	152.0000	XETR
DE0006047004	Purchase	14/09/2026	11:09:09	100	152.0000	XETR
DE0006047004	Purchase	14/09/2026	11:09:09	13	152.0000	XETR
DE0006047004	Purchase	14/09/2026	11:09:09	11	151.9500	XETR
DE0006047004	Purchase	14/09/2026	11:09:10	103	151.9500	XETR
DE0006047004	Purchase	14/09/2026	11:11:08	35	152.0500	XETR
DE0006047004	Purchase	14/09/2026	11:11:08	97	152.0500	XETR
DE0006047004	Purchase	14/09/2026	11:11:08	1	152.0500	XETR
DE0006047004	Purchase	14/09/2026	11:11:08	115	152.0500	XETR
DE0006047004	Purchase	14/09/2026	11:11:42	101	151.9500	XETR
DE0006047004	Purchase	14/09/2026	11:12:51	60	151.9000	XETR
DE0006047004	Purchase	14/09/2026	11:13:00	114	151.8500	XETR
DE0006047004	Purchase	14/09/2026	11:13:00	96	151.8000	XETR
DE0006047004	Purchase	14/09/2026	11:13:00	25	151.8000	XETR
DE0006047004	Purchase	14/09/2026	11:16:52	122	151.9500	XETR
DE0006047004	Purchase	14/09/2026	11:17:06	47	151.9000	XETR
DE0006047004	Purchase	14/09/2026	11:17:06	122	151.9000	XETR
DE0006047004	Purchase	14/09/2026	11:20:20	184	152.0000	XETR
DE0006047004	Purchase	14/09/2026	11:20:25	165	151.9500	XETR
DE0006047004	Purchase	14/09/2026	11:21:52	55	151.9000	XETR
DE0006047004	Purchase	14/09/2026	11:23:48	29	151.9500	XETR
DE0006047004	Purchase	14/09/2026	11:23:51	248	151.8500	XETR
DE0006047004	Purchase	14/09/2026	11:26:41	53	151.6500	XETR
DE0006047004	Purchase	14/09/2026	11:28:01	33	151.7500	XETR
DE0006047004	Purchase	14/09/2026	11:28:01	151	151.7500	XETR
DE0006047004	Purchase	14/09/2026	11:28:38	10	151.7500	XETR
DE0006047004	Purchase	14/09/2026	11:31:43	160	152.0500	XETR
DE0006047004	Purchase	14/09/2026	11:32:22	157	152.0000	XETR
DE0006047004	Purchase	14/09/2026	11:32:43	5	152.0000	XETR
DE0006047004	Purchase	14/09/2026	11:32:43	4	152.0000	XETR
DE0006047004	Purchase	14/09/2026	11:32:43	115	152.0000	XETR
DE0006047004	Purchase	14/09/2026	11:32:43	9	152.0000	XETR
DE0006047004	Purchase	14/09/2026	11:32:43	9	152.0000	XETR
DE0006047004	Purchase	14/09/2026	11:32:43	16	152.0000	XETR
DE0006047004	Purchase	14/09/2026	11:32:57	183	151.9500	XETR
DE0006047004	Purchase	14/09/2026	11:32:57	59	151.9500	XETR
DE0006047004	Purchase	14/09/2026	11:33:32	59	151.9500	XETR
DE0006047004	Purchase	14/09/2026	11:33:57	35	151.9000	XETR
DE0006047004	Purchase	14/09/2026	11:37:19	256	152.1500	XETR
DE0006047004	Purchase	14/09/2026	11:39:17	254	152.1000	XETR
DE0006047004	Purchase	14/09/2026	11:40:19	25	152.4000	XETR
DE0006047004	Purchase	14/09/2026	11:40:20	108	152.3500	XETR
DE0006047004	Purchase	14/09/2026	11:42:46	101	152.2500	XETR
DE0006047004	Purchase	14/09/2026	11:44:55	239	152.2000	XETR
DE0006047004	Purchase	14/09/2026	11:45:03	5	152.1500	XETR
DE0006047004	Purchase	14/09/2026	11:45:42	36	152.2500	XETR
DE0006047004	Purchase	14/09/2026	11:49:09	1	152.2500	XETR
DE0006047004	Purchase	14/09/2026	11:49:09	162	152.2500	XETR
DE0006047004	Purchase	14/09/2026	11:49:47	16	152.2000	XETR
DE0006047004	Purchase	14/09/2026	11:50:57	163	152.2500	XETR
DE0006047004	Purchase	14/09/2026	11:50:57	326	152.2000	XETR
DE0006047004	Purchase	14/09/2026	11:50:57	193	152.2500	XETR
DE0006047004	Purchase	14/09/2026	11:53:49	100	152.3500	XETR
DE0006047004	Purchase	14/09/2026	11:54:40	57	152.3000	XETR
DE0006047004	Purchase	14/09/2026	11:57:02	210	152.2500	XETR
DE0006047004	Purchase	14/09/2026	11:57:02	6	152.2500	XETR
DE0006047004	Purchase	14/09/2026	11:57:02	17	152.2500	XETR
DE0006047004	Purchase	14/09/2026	11:57:02	31	152.2500	XETR
DE0006047004	Purchase	14/09/2026	11:57:02	44	152.2500	XETR
DE0006047004	Purchase	14/09/2026	12:01:04	19	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:01:04	146	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:04:52	80	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:04:52	20	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:04:52	65	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:04:52	149	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:04:52	12	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:04:52	189	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:08:51	167	152.5000	XETR
DE0006047004	Purchase	14/09/2026	12:08:51	178	152.4500	XETR
DE0006047004	Purchase	14/09/2026	12:08:51	168	152.4500	XETR
DE0006047004	Purchase	14/09/2026	12:09:30	38	152.3500	XETR
DE0006047004	Purchase	14/09/2026	12:10:35	17	152.3500	XETR
DE0006047004	Purchase	14/09/2026	12:10:35	112	152.3000	XETR
DE0006047004	Purchase	14/09/2026	12:10:36	22	152.2500	XETR
DE0006047004	Purchase	14/09/2026	12:12:54	95	152.1500	XETR
DE0006047004	Purchase	14/09/2026	12:13:13	6	152.1000	XETR
DE0006047004	Purchase	14/09/2026	12:15:02	101	152.2000	XETR
DE0006047004	Purchase	14/09/2026	12:16:00	45	152.2000	XETR
DE0006047004	Purchase	14/09/2026	12:16:06	119	152.1000	XETR
DE0006047004	Purchase	14/09/2026	12:16:34	140	152.1000	XETR
DE0006047004	Purchase	14/09/2026	12:17:05	84	152.0500	XETR

DE0006047004	Purchase	14/09/2026	12:20:23	5	152.2500	XETR
DE0006047004	Purchase	14/09/2026	12:20:51	5	152.2500	XETR
DE0006047004	Purchase	14/09/2026	12:22:28	10	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:22:28	159	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:22:28	10	152.3500	XETR
DE0006047004	Purchase	14/09/2026	12:24:15	170	152.3500	XETR
DE0006047004	Purchase	14/09/2026	12:24:15	170	152.3000	XETR
DE0006047004	Purchase	14/09/2026	12:24:15	40	152.3500	XETR
DE0006047004	Purchase	14/09/2026	12:24:29	97	152.2500	XETR
DE0006047004	Purchase	14/09/2026	12:24:30	23	152.2000	XETR
DE0006047004	Purchase	14/09/2026	12:30:49	225	152.4500	XETR
DE0006047004	Purchase	14/09/2026	12:30:49	90	152.4500	XETR
DE0006047004	Purchase	14/09/2026	12:31:52	172	152.4500	XETR
DE0006047004	Purchase	14/09/2026	12:31:52	10	152.4500	XETR
DE0006047004	Purchase	14/09/2026	12:31:52	81	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:32:03	90	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:32:20	43	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:33:52	178	152.3500	XETR
DE0006047004	Purchase	14/09/2026	12:33:52	178	152.3000	XETR
DE0006047004	Purchase	14/09/2026	12:39:20	32	152.3000	XETR
DE0006047004	Purchase	14/09/2026	12:40:49	54	152.2500	XETR
DE0006047004	Purchase	14/09/2026	12:40:49	120	152.2500	XETR
DE0006047004	Purchase	14/09/2026	12:44:01	174	152.2000	XETR
DE0006047004	Purchase	14/09/2026	12:45:01	71	152.3000	XETR
DE0006047004	Purchase	14/09/2026	12:45:21	188	152.3000	XETR
DE0006047004	Purchase	14/09/2026	12:45:46	279	152.5000	XETR
DE0006047004	Purchase	14/09/2026	12:47:35	130	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:49:13	25	152.3500	XETR
DE0006047004	Purchase	14/09/2026	12:49:13	10	152.3500	XETR
DE0006047004	Purchase	14/09/2026	12:49:13	27	152.3500	XETR
DE0006047004	Purchase	14/09/2026	12:49:13	78	152.3500	XETR
DE0006047004	Purchase	14/09/2026	12:49:13	11	152.3500	XETR
DE0006047004	Purchase	14/09/2026	12:49:56	77	152.3000	XETR
DE0006047004	Purchase	14/09/2026	12:50:37	3	152.2500	XETR
DE0006047004	Purchase	14/09/2026	12:52:44	55	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:53:42	115	152.3500	XETR
DE0006047004	Purchase	14/09/2026	12:53:42	36	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:54:19	179	152.3000	XETR
DE0006047004	Purchase	14/09/2026	12:58:04	82	152.4000	XETR
DE0006047004	Purchase	14/09/2026	12:58:32	180	152.3500	XETR
DE0006047004	Purchase	14/09/2026	12:59:30	35	152.3500	XETR
DE0006047004	Purchase	14/09/2026	12:59:45	7	152.2500	XETR
DE0006047004	Purchase	14/09/2026	12:59:45	19	152.2500	XETR
DE0006047004	Purchase	14/09/2026	12:59:45	256	152.2500	XETR
DE0006047004	Purchase	14/09/2026	13:02:51	50	152.4000	XETR
DE0006047004	Purchase	14/09/2026	13:02:51	56	152.4000	XETR
DE0006047004	Purchase	14/09/2026	13:02:59	41	152.4000	XETR
DE0006047004	Purchase	14/09/2026	13:02:59	12	152.4000	XETR
DE0006047004	Purchase	14/09/2026	13:03:20	285	152.3500	XETR
DE0006047004	Purchase	14/09/2026	13:05:35	70	152.5000	XETR
DE0006047004	Purchase	14/09/2026	13:05:35	10	152.5000	XETR
DE0006047004	Purchase	14/09/2026	13:06:49	284	152.5000	XETR
DE0006047004	Purchase	14/09/2026	13:07:09	59	152.4500	XETR
DE0006047004	Purchase	14/09/2026	13:08:28	33	152.4000	XETR
DE0006047004	Purchase	14/09/2026	13:10:26	288	152.4000	XETR
DE0006047004	Purchase	14/09/2026	13:10:36	34	152.3500	XETR
DE0006047004	Purchase	14/09/2026	13:13:04	62	152.3000	XETR
DE0006047004	Purchase	14/09/2026	13:15:14	256	152.3000	XETR
DE0006047004	Purchase	14/09/2026	13:16:48	55	152.3500	XETR
DE0006047004	Purchase	14/09/2026	13:19:48	20	152.3000	XETR
DE0006047004	Purchase	14/09/2026	13:19:48	59	152.3000	XETR
DE0006047004	Purchase	14/09/2026	13:19:48	49	152.3000	XETR
DE0006047004	Purchase	14/09/2026	13:24:39	190	152.3500	XETR
DE0006047004	Purchase	14/09/2026	13:24:39	190	152.3000	XETR
DE0006047004	Purchase	14/09/2026	13:24:40	298	152.2000	XETR
DE0006047004	Purchase	14/09/2026	13:29:55	191	152.1500	XETR
DE0006047004	Purchase	14/09/2026	13:30:46	272	152.1000	XETR
DE0006047004	Purchase	14/09/2026	13:33:19	77	152.1000	XETR
DE0006047004	Purchase	14/09/2026	13:33:19	150	152.0500	XETR
DE0006047004	Purchase	14/09/2026	13:35:25	26	152.0500	XETR
DE0006047004	Purchase	14/09/2026	13:35:39	4	152.0000	XETR
DE0006047004	Purchase	14/09/2026	13:35:39	7	152.0000	XETR
DE0006047004	Purchase	14/09/2026	13:35:40	231	152.0000	XETR
DE0006047004	Purchase	14/09/2026	13:37:36	54	151.9500	XETR
DE0006047004	Purchase	14/09/2026	13:43:24	198	152.4500	XETR
DE0006047004	Purchase	14/09/2026	13:45:34	198	152.4000	XETR
DE0006047004	Purchase	14/09/2026	13:45:35	199	152.4000	XETR
DE0006047004	Purchase	14/09/2026	13:46:36	8	152.3500	XETR
DE0006047004	Purchase	14/09/2026	13:46:36	43	152.3500	XETR
DE0006047004	Purchase	14/09/2026	13:46:36	138	152.3500	XETR
DE0006047004	Purchase	14/09/2026	13:50:08	201	152.3500	XETR
DE0006047004	Purchase	14/09/2026	13:52:57	202	152.5500	XETR
DE0006047004	Purchase	14/09/2026	13:52:57	29	152.5500	XETR
DE0006047004	Purchase	14/09/2026	13:56:45	190	152.5000	XETR
DE0006047004	Purchase	14/09/2026	13:56:45	14	152.5000	XETR
DE0006047004	Purchase	14/09/2026	13:56:45	12	152.5000	XETR
DE0006047004	Purchase	14/09/2026	13:56:45	92	152.5000	XETR
DE0006047004	Purchase	14/09/2026	13:56:45	24	152.5000	XETR
DE0006047004	Purchase	14/09/2026	14:00:28	206	152.4500	XETR
DE0006047004	Purchase	14/09/2026	14:00:28	209	152.4500	XETR
DE0006047004	Purchase	14/09/2026	14:00:28	143	152.4000	XETR
DE0006047004	Purchase	14/09/2026	14:01:01	63	152.3500	XETR
DE0006047004	Purchase	14/09/2026	14:01:02	88	152.3000	XETR
DE0006047004	Purchase	14/09/2026	14:01:04	38	152.2500	XETR
DE0006047004	Purchase	14/09/2026	14:02:26	101	152.3500	XETR
DE0006047004	Purchase	14/09/2026	14:02:26	47	152.3000	XETR
DE0006047004	Purchase	14/09/2026	14:02:30	9	152.3000	XETR
DE0006047004	Purchase	14/09/2026	14:06:12	113	152.3500	XETR
DE0006047004	Purchase	14/09/2026	14:06:49	171	152.3000	XETR
DE0006047004	Purchase	14/09/2026	14:06:49	117	152.2500	XETR
DE0006047004	Purchase	14/09/2026	14:06:52	6	152.2000	XETR
DE0006047004	Purchase	14/09/2026	14:10:04	177	152.2500	XETR
DE0006047004	Purchase	14/09/2026	14:10:04	11	152.2000	XETR
DE0006047004	Purchase	14/09/2026	14:10:04	97	152.2000	XETR
DE0006047004	Purchase	14/09/2026	14:12:52	322	152.2500	XETR

DE0006047004	Purchase	14/09/2026	14:15:30	220	152.3000	XETR
DE0006047004	Purchase	14/09/2026	14:15:30	9	152.2500	XETR
DE0006047004	Purchase	14/09/2026	14:15:30	89	152.2500	XETR
DE0006047004	Purchase	14/09/2026	14:16:48	74	152.4000	XETR
DE0006047004	Purchase	14/09/2026	14:16:48	26	152.4000	XETR
DE0006047004	Purchase	14/09/2026	14:16:51	96	152.3500	XETR
DE0006047004	Purchase	14/09/2026	14:16:51	5	152.3000	XETR
DE0006047004	Purchase	14/09/2026	14:18:27	100	152.3000	XETR
DE0006047004	Purchase	14/09/2026	14:18:28	67	152.2500	XETR
DE0006047004	Purchase	14/09/2026	14:19:22	33	152.3500	XETR
DE0006047004	Purchase	14/09/2026	14:19:23	33	152.3000	XETR
DE0006047004	Purchase	14/09/2026	14:19:23	31	152.3000	XETR
DE0006047004	Purchase	14/09/2026	14:19:44	39	152.3000	XETR
DE0006047004	Purchase	14/09/2026	14:23:11	104	152.2000	XETR
DE0006047004	Purchase	14/09/2026	14:23:11	27	152.2000	XETR
DE0006047004	Purchase	14/09/2026	14:24:37	27	152.2000	XETR
DE0006047004	Purchase	14/09/2026	14:25:32	221	152.1500	XETR
DE0006047004	Purchase	14/09/2026	14:26:10	230	152.0500	XETR
DE0006047004	Purchase	14/09/2026	14:30:11	337	152.2000	XETR
DE0006047004	Purchase	14/09/2026	14:30:11	71	152.2500	XETR
DE0006047004	Purchase	14/09/2026	14:32:03	204	152.3000	XETR
DE0006047004	Purchase	14/09/2026	14:32:03	104	152.2500	XETR
DE0006047004	Purchase	14/09/2026	14:33:52	50	152.2500	XETR
DE0006047004	Purchase	14/09/2026	14:33:52	50	152.2500	XETR
DE0006047004	Purchase	14/09/2026	14:33:52	18	152.2500	XETR
DE0006047004	Purchase	14/09/2026	14:33:52	187	152.2000	XETR
DE0006047004	Purchase	14/09/2026	14:34:11	7	152.1500	XETR
DE0006047004	Purchase	14/09/2026	14:35:18	7	152.1500	XETR
DE0006047004	Purchase	14/09/2026	14:35:18	70	152.1500	XETR
DE0006047004	Purchase	14/09/2026	14:35:18	13	152.1000	XETR
DE0006047004	Purchase	14/09/2026	14:35:18	163	152.1000	XETR
DE0006047004	Purchase	14/09/2026	14:35:18	11	152.0500	XETR
DE0006047004	Purchase	14/09/2026	14:37:49	37	152.0500	XETR
DE0006047004	Purchase	14/09/2026	14:38:00	260	152.0000	XETR
DE0006047004	Purchase	14/09/2026	14:38:00	7	152.0000	XETR
DE0006047004	Purchase	14/09/2026	14:38:46	19	151.9000	XETR
DE0006047004	Purchase	14/09/2026	14:40:05	99	152.0500	XETR
DE0006047004	Purchase	14/09/2026	14:40:05	148	152.0000	XETR
DE0006047004	Purchase	14/09/2026	14:41:29	116	152.0500	XETR
DE0006047004	Purchase	14/09/2026	14:44:17	350	152.4000	XETR
DE0006047004	Purchase	14/09/2026	14:44:25	44	152.3000	XETR
DE0006047004	Purchase	14/09/2026	14:44:38	16	152.2000	XETR
DE0006047004	Purchase	14/09/2026	14:46:30	166	152.1000	XETR
DE0006047004	Purchase	14/09/2026	14:49:42	58	152.1500	XETR
DE0006047004	Purchase	14/09/2026	14:49:42	49	152.1500	XETR
DE0006047004	Purchase	14/09/2026	14:51:14	50	152.2000	XETR
DE0006047004	Purchase	14/09/2026	14:51:14	121	152.2000	XETR
DE0006047004	Purchase	14/09/2026	14:53:34	401	152.2000	XETR
DE0006047004	Purchase	14/09/2026	14:53:34	237	152.2000	XETR
DE0006047004	Purchase	14/09/2026	14:53:34	294	152.2500	XETR
DE0006047004	Purchase	14/09/2026	14:53:34	35	152.2500	XETR
DE0006047004	Purchase	14/09/2026	15:00:15	123	152.1500	XETR
DE0006047004	Purchase	14/09/2026	15:00:47	364	152.2000	XETR
DE0006047004	Purchase	14/09/2026	15:01:29	10	152.1500	XETR
DE0006047004	Purchase	14/09/2026	15:01:49	6	152.1000	XETR
DE0006047004	Purchase	14/09/2026	15:01:49	133	152.1000	XETR
DE0006047004	Purchase	14/09/2026	15:02:57	18	152.0500	XETR
DE0006047004	Purchase	14/09/2026	15:04:46	394	152.1000	XETR
DE0006047004	Purchase	14/09/2026	15:04:46	58	152.0500	XETR
DE0006047004	Purchase	14/09/2026	15:04:46	318	152.0500	XETR
DE0006047004	Purchase	14/09/2026	15:09:19	38	152.1500	XETR
DE0006047004	Purchase	14/09/2026	15:09:19	220	152.1000	XETR
DE0006047004	Purchase	14/09/2026	15:09:31	32	152.0000	XETR
DE0006047004	Purchase	14/09/2026	15:13:26	29	152.2500	XETR
DE0006047004	Purchase	14/09/2026	15:13:26	87	152.2500	XETR
DE0006047004	Purchase	14/09/2026	15:13:31	383	152.1500	XETR
DE0006047004	Purchase	14/09/2026	15:15:08	42	152.1000	XETR
DE0006047004	Purchase	14/09/2026	15:15:08	137	152.0500	XETR
DE0006047004	Purchase	14/09/2026	15:15:21	36	151.9500	XETR
DE0006047004	Purchase	14/09/2026	15:16:52	1	152.0500	XETR
DE0006047004	Purchase	14/09/2026	15:17:21	38	152.0500	XETR
DE0006047004	Purchase	14/09/2026	15:17:21	176	152.0000	XETR
DE0006047004	Purchase	14/09/2026	15:17:21	43	151.9500	XETR
DE0006047004	Purchase	14/09/2026	15:21:13	411	152.1000	XETR
DE0006047004	Purchase	14/09/2026	15:22:42	70	152.1000	XETR
DE0006047004	Purchase	14/09/2026	15:24:58	88	152.1000	XETR
DE0006047004	Purchase	14/09/2026	15:24:58	178	152.1000	XETR
DE0006047004	Purchase	14/09/2026	15:24:58	56	152.1000	XETR
DE0006047004	Purchase	14/09/2026	15:24:58	72	152.1000	XETR
DE0006047004	Purchase	14/09/2026	15:24:58	57	152.1000	XETR
DE0006047004	Purchase	14/09/2026	15:25:18	148	152.0500	XETR
DE0006047004	Purchase	14/09/2026	15:25:18	13	152.0500	XETR
DE0006047004	Purchase	14/09/2026	15:25:36	55	152.0000	XETR
DE0006047004	Purchase	14/09/2026	15:25:54	53	151.9500	XETR
DE0006047004	Purchase	14/09/2026	15:27:39	215	151.8500	XETR
DE0006047004	Purchase	14/09/2026	15:27:39	95	151.8000	XETR
DE0006047004	Purchase	14/09/2026	15:27:39	39	151.7500	XETR
DE0006047004	Purchase	14/09/2026	15:30:00	81	152.0500	XETR
DE0006047004	Purchase	14/09/2026	15:30:01	353	152.0000	XETR
DE0006047004	Purchase	14/09/2026	15:30:01	73	151.9500	XETR
DE0006047004	Purchase	14/09/2026	15:30:01	91	151.9500	XETR
DE0006047004	Purchase	14/09/2026	15:31:23	92	151.9000	XETR
DE0006047004	Purchase	14/09/2026	15:31:26	298	151.8500	XETR
DE0006047004	Purchase	14/09/2026	15:32:54	48	152.3000	XETR
DE0006047004	Purchase	14/09/2026	15:32:54	10	152.3000	XETR
DE0006047004	Purchase	14/09/2026	15:32:54	354	152.3000	XETR
DE0006047004	Purchase	14/09/2026	15:33:19	416	152.2500	XETR
DE0006047004	Purchase	14/09/2026	15:33:25	53	152.1500	XETR
DE0006047004	Purchase	14/09/2026	15:33:25	39	152.0500	XETR
DE0006047004	Purchase	14/09/2026	15:34:18	178	152.0000	XETR
DE0006047004	Purchase	14/09/2026	15:34:18	156	151.9500	XETR
DE0006047004	Purchase	14/09/2026	15:34:21	54	151.9000	XETR
DE0006047004	Purchase	14/09/2026	15:34:44	17	151.9000	XETR
DE0006047004	Purchase	14/09/2026	15:34:59	168	151.8000	XETR
DE0006047004	Purchase	14/09/2026	15:38:06	265	152.5000	XETR

DE0006047004	Purchase	14/09/2026	15:38:07	265	152.4500	XETR
DE0006047004	Purchase	14/09/2026	15:38:28	414	152.4000	XETR
DE0006047004	Purchase	14/09/2026	15:39:01	8	152.3500	XETR
DE0006047004	Purchase	14/09/2026	15:39:04	297	152.3000	XETR
DE0006047004	Purchase	14/09/2026	15:39:05	16	152.2500	XETR
DE0006047004	Purchase	14/09/2026	15:40:26	74	152.0000	XETR
DE0006047004	Purchase	14/09/2026	15:40:26	183	151.9500	XETR
DE0006047004	Purchase	14/09/2026	15:40:26	64	151.8500	XETR
DE0006047004	Purchase	14/09/2026	15:40:29	63	151.8500	XETR
DE0006047004	Purchase	14/09/2026	15:41:05	35	151.7500	XETR
DE0006047004	Purchase	14/09/2026	15:41:05	113	151.7500	XETR
DE0006047004	Purchase	14/09/2026	15:42:46	82	152.1500	XETR
DE0006047004	Purchase	14/09/2026	15:43:04	406	152.1000	XETR
DE0006047004	Purchase	14/09/2026	15:44:08	56	152.0500	XETR
DE0006047004	Purchase	14/09/2026	15:45:51	262	152.4000	XETR
DE0006047004	Purchase	14/09/2026	15:45:51	107	152.3500	XETR
DE0006047004	Purchase	14/09/2026	15:45:51	204	152.4000	XETR
DE0006047004	Purchase	14/09/2026	15:45:51	230	152.3500	XETR
DE0006047004	Purchase	14/09/2026	15:46:10	38	152.3000	XETR
DE0006047004	Purchase	14/09/2026	15:46:53	238	152.3500	XETR
DE0006047004	Purchase	14/09/2026	15:46:53	37	152.3000	XETR
DE0006047004	Purchase	14/09/2026	15:49:29	398	152.0500	XETR
DE0006047004	Purchase	14/09/2026	15:49:30	294	152.0000	XETR
DE0006047004	Purchase	14/09/2026	15:49:30	69	151.9500	XETR
DE0006047004	Purchase	14/09/2026	15:49:30	55	151.9500	XETR
DE0006047004	Purchase	14/09/2026	15:52:12	402	152.2000	XETR
DE0006047004	Purchase	14/09/2026	15:52:25	158	152.1000	XETR
DE0006047004	Purchase	14/09/2026	15:52:25	29	152.0000	XETR
DE0006047004	Purchase	14/09/2026	15:52:25	41	152.0000	XETR
DE0006047004	Purchase	14/09/2026	15:52:40	3	151.9000	XETR
DE0006047004	Purchase	14/09/2026	15:52:40	9	151.9000	XETR
DE0006047004	Purchase	14/09/2026	15:52:45	18	151.8000	XETR
DE0006047004	Purchase	14/09/2026	15:53:34	33	151.9000	XETR
DE0006047004	Purchase	14/09/2026	15:55:30	281	152.0000	XETR
DE0006047004	Purchase	14/09/2026	15:55:30	103	152.0000	XETR
DE0006047004	Purchase	14/09/2026	15:55:30	263	151.9000	XETR
DE0006047004	Purchase	14/09/2026	15:56:56	46	151.8500	XETR
DE0006047004	Purchase	14/09/2026	15:56:56	111	151.8500	XETR
DE0006047004	Purchase	14/09/2026	15:57:06	142	151.8000	XETR
DE0006047004	Purchase	14/09/2026	15:57:06	51	151.7500	XETR
DE0006047004	Purchase	14/09/2026	15:57:06	41	151.7000	XETR
DE0006047004	Purchase	14/09/2026	15:58:54	276	151.7500	XETR
DE0006047004	Purchase	14/09/2026	15:58:54	35	151.7000	XETR
DE0006047004	Purchase	14/09/2026	15:59:25	27	151.7000	XETR
DE0006047004	Purchase	14/09/2026	15:59:25	15	151.7000	XETR
DE0006047004	Purchase	14/09/2026	16:01:12	78	151.7000	XETR
DE0006047004	Purchase	14/09/2026	16:02:05	264	151.9000	XETR
DE0006047004	Purchase	14/09/2026	16:02:20	264	151.8500	XETR
DE0006047004	Purchase	14/09/2026	16:04:08	332	151.8500	XETR
DE0006047004	Purchase	14/09/2026	16:04:21	417	151.8000	XETR
DE0006047004	Purchase	14/09/2026	16:05:32	119	151.7500	XETR
DE0006047004	Purchase	14/09/2026	16:05:53	19	151.7500	XETR
DE0006047004	Purchase	14/09/2026	16:05:57	9	151.7000	XETR
DE0006047004	Purchase	14/09/2026	16:06:16	97	151.7000	XETR
DE0006047004	Purchase	14/09/2026	16:06:16	189	151.7000	XETR
DE0006047004	Purchase	14/09/2026	16:06:29	84	151.6500	XETR
DE0006047004	Purchase	14/09/2026	16:07:27	30	151.5500	XETR
DE0006047004	Purchase	14/09/2026	16:07:27	17	151.5500	XETR
DE0006047004	Purchase	14/09/2026	16:08:49	173	151.7500	XETR
DE0006047004	Purchase	14/09/2026	16:08:49	175	151.7000	XETR
DE0006047004	Purchase	14/09/2026	16:08:49	180	151.6000	XETR
DE0006047004	Purchase	14/09/2026	16:10:28	1	151.5500	XETR
DE0006047004	Purchase	14/09/2026	16:10:37	43	151.5000	XETR
DE0006047004	Purchase	14/09/2026	16:10:37	331	151.5000	XETR
DE0006047004	Purchase	14/09/2026	16:12:02	201	151.5000	XETR
DE0006047004	Purchase	14/09/2026	16:14:35	269	151.5500	XETR
DE0006047004	Purchase	14/09/2026	16:15:30	305	151.5500	XETR
DE0006047004	Purchase	14/09/2026	16:15:30	95	151.5500	XETR
DE0006047004	Purchase	14/09/2026	16:15:31	77	151.5000	XETR
DE0006047004	Purchase	14/09/2026	16:15:31	191	151.5000	XETR
DE0006047004	Purchase	14/09/2026	16:16:13	54	151.4000	XETR
DE0006047004	Purchase	14/09/2026	16:16:38	114	151.3000	XETR
DE0006047004	Purchase	14/09/2026	16:16:38	114	151.2500	XETR
DE0006047004	Purchase	14/09/2026	16:18:12	9	150.9500	XETR
DE0006047004	Purchase	14/09/2026	16:18:38	176	151.0000	XETR
DE0006047004	Purchase	14/09/2026	16:18:38	87	150.9500	XETR
DE0006047004	Purchase	14/09/2026	16:18:38	87	150.9500	XETR
DE0006047004	Purchase	14/09/2026	16:18:38	89	150.9000	XETR
DE0006047004	Purchase	14/09/2026	16:20:05	45	150.6000	XETR
DE0006047004	Purchase	14/09/2026	16:20:05	199	150.5500	XETR
DE0006047004	Purchase	14/09/2026	16:20:05	112	150.5500	XETR
DE0006047004	Purchase	14/09/2026	16:20:46	98	150.4500	XETR
DE0006047004	Purchase	14/09/2026	16:20:46	98	150.4000	XETR
DE0006047004	Purchase	14/09/2026	16:21:33	31	149.9000	XETR
DE0006047004	Purchase	14/09/2026	16:21:33	74	149.9000	XETR
DE0006047004	Purchase	14/09/2026	16:22:46	10	149.5000	XETR
DE0006047004	Purchase	14/09/2026	16:23:08	194	149.4500	XETR
DE0006047004	Purchase	14/09/2026	16:24:50	184	149.4500	XETR
DE0006047004	Purchase	14/09/2026	16:24:50	25	149.4000	XETR
DE0006047004	Purchase	14/09/2026	16:24:50	42	149.4000	XETR
DE0006047004	Purchase	14/09/2026	16:24:50	99	149.4000	XETR
DE0006047004	Purchase	14/09/2026	16:24:50	58	149.4000	XETR
DE0006047004	Purchase	14/09/2026	16:25:45	10	149.7000	XETR
DE0006047004	Purchase	14/09/2026	16:25:45	52	149.6500	XETR
DE0006047004	Purchase	14/09/2026	16:25:45	137	149.6500	XETR
DE0006047004	Purchase	14/09/2026	16:25:45	48	149.6000	XETR
DE0006047004	Purchase	14/09/2026	16:26:04	19	149.5000	XETR
DE0006047004	Purchase	14/09/2026	16:26:13	66	149.4000	XETR
DE0006047004	Purchase	14/09/2026	16:27:02	31	149.3000	XETR
DE0006047004	Purchase	14/09/2026	16:27:12	172	149.2000	XETR
DE0006047004	Purchase	14/09/2026	16:27:12	34	149.1500	XETR
DE0006047004	Purchase	14/09/2026	16:27:12	138	149.1500	XETR
DE0006047004	Purchase	14/09/2026	16:28:30	93	149.0500	XETR
DE0006047004	Purchase	14/09/2026	16:28:34	40	148.9500	XETR
DE0006047004	Purchase	14/09/2026	16:29:42	162	148.9500	XETR

DE0006047004	Purchase	14/09/2026	16:29:42	162	148.9000	XETR
DE0006047004	Purchase	14/09/2026	16:31:10	45	148.8500	XETR
DE0006047004	Purchase	14/09/2026	16:31:13	25	148.8000	XETR
DE0006047004	Purchase	14/09/2026	16:31:13	197	148.7500	XETR
DE0006047004	Purchase	14/09/2026	16:31:16	9	148.6500	XETR
DE0006047004	Purchase	14/09/2026	16:32:33	35	148.6000	XETR
DE0006047004	Purchase	14/09/2026	16:32:33	4	148.6000	XETR
DE0006047004	Purchase	14/09/2026	16:32:41	284	148.5500	XETR
DE0006047004	Purchase	14/09/2026	16:32:41	6	148.5000	XETR
DE0006047004	Purchase	14/09/2026	16:32:41	27	148.5000	XETR
DE0006047004	Purchase	14/09/2026	16:32:41	87	148.5000	XETR
DE0006047004	Purchase	14/09/2026	16:34:55	77	148.6000	XETR
DE0006047004	Purchase	14/09/2026	16:34:55	5	148.5500	XETR
DE0006047004	Purchase	14/09/2026	16:34:55	156	148.5500	XETR
DE0006047004	Purchase	14/09/2026	16:34:55	10	148.5500	XETR
DE0006047004	Purchase	14/09/2026	16:34:56	75	148.5000	XETR
DE0006047004	Purchase	14/09/2026	16:34:56	13	148.5000	XETR
DE0006047004	Purchase	14/09/2026	16:36:08	259	148.6500	XETR
DE0006047004	Purchase	14/09/2026	16:36:09	86	148.6000	XETR
DE0006047004	Purchase	14/09/2026	16:36:09	20	148.6000	XETR
DE0006047004	Purchase	14/09/2026	16:36:22	17	148.5000	XETR
DE0006047004	Purchase	14/09/2026	16:37:28	52	148.5000	XETR
DE0006047004	Purchase	14/09/2026	16:37:28	149	148.4500	XETR
DE0006047004	Purchase	14/09/2026	16:38:33	15	148.5000	XETR
DE0006047004	Purchase	14/09/2026	16:38:35	141	148.4500	XETR
DE0006047004	Purchase	14/09/2026	16:38:36	140	148.4500	XETR
DE0006047004	Purchase	14/09/2026	16:38:37	33	148.4500	XETR
DE0006047004	Purchase	14/09/2026	16:38:37	2	148.4500	XETR
DE0006047004	Purchase	14/09/2026	16:39:23	34	148.3500	XETR
DE0006047004	Purchase	14/09/2026	16:40:09	119	148.4000	XETR
DE0006047004	Purchase	14/09/2026	16:40:28	19	148.4000	XETR
DE0006047004	Purchase	14/09/2026	16:40:54	135	148.4000	XETR
DE0006047004	Purchase	14/09/2026	16:40:54	242	148.4000	XETR
DE0006047004	Purchase	14/09/2026	16:40:57	8	148.4000	XETR
DE0006047004	Purchase	14/09/2026	16:41:10	410	148.6000	XETR
DE0006047004	Purchase	14/09/2026	16:41:10	185	148.5000	XETR
DE0006047004	Purchase	14/09/2026	16:41:10	373	148.5500	XETR
DE0006047004	Purchase	14/09/2026	16:41:10	189	148.5000	XETR
DE0006047004	Purchase	14/09/2026	16:42:34	176	148.2000	XETR
DE0006047004	Purchase	14/09/2026	16:42:38	324	148.1500	XETR
DE0006047004	Purchase	14/09/2026	16:42:38	51	148.1000	XETR
DE0006047004	Purchase	14/09/2026	16:43:48	308	148.3000	XETR
DE0006047004	Purchase	14/09/2026	16:43:49	400	148.2000	XETR
DE0006047004	Purchase	14/09/2026	16:43:49	277	148.1500	XETR
DE0006047004	Purchase	14/09/2026	16:44:15	33	148.0500	XETR
DE0006047004	Purchase	14/09/2026	16:44:15	33	148.0000	XETR
DE0006047004	Purchase	14/09/2026	16:45:36	377	148.2000	XETR
DE0006047004	Purchase	14/09/2026	16:45:48	16	148.3000	XETR
DE0006047004	Purchase	14/09/2026	16:45:53	49	148.3000	XETR
DE0006047004	Purchase	14/09/2026	16:46:06	182	148.3500	XETR
DE0006047004	Purchase	14/09/2026	16:46:08	532	148.2500	XETR

DE0006047004	Purchase	14/09/2026	16:57:28	197	147.3000	XETR
DE0006047004	Purchase	14/09/2026	16:57:28	112	147.3000	XETR
DE0006047004	Purchase	14/09/2026	16:57:46	221	147.3000	XETR
DE0006047004	Purchase	14/09/2026	16:57:46	146	147.2500	XETR
DE0006047004	Purchase	14/09/2026	16:57:46	75	147.2500	XETR
DE0006047004	Purchase	14/09/2026	16:59:12	526	147.0000	XETR
DE0006047004	Purchase	14/09/2026	16:59:12	118	147.0000	XETR
DE0006047004	Purchase	14/09/2026	17:00:23	377	147.4000	XETR
DE0006047004	Purchase	14/09/2026	17:00:23	197	147.3500	XETR
DE0006047004	Purchase	14/09/2026	17:00:32	451	147.3500	XETR
DE0006047004	Purchase	14/09/2026	17:00:32	25	147.3000	XETR
DE0006047004	Purchase	14/09/2026	17:00:42	142	147.2500	XETR
DE0006047004	Purchase	14/09/2026	17:00:43	58	147.1500	XETR
DE0006047004	Purchase	14/09/2026	17:00:48	7	147.0500	XETR
DE0006047004	Purchase	14/09/2026	17:01:32	573	147.2000	XETR
DE0006047004	Purchase	14/09/2026	17:01:32	126	147.1000	XETR
DE0006047004	Purchase	14/09/2026	17:02:10	268	147.3000	XETR
DE0006047004	Purchase	14/09/2026	17:02:14	250	147.2500	XETR
DE0006047004	Purchase	14/09/2026	17:02:14	71	147.2000	XETR
DE0006047004	Purchase	14/09/2026	17:03:39	316	147.3500	XETR
DE0006047004	Purchase	14/09/2026	17:03:39	257	147.3500	XETR
DE0006047004	Purchase	14/09/2026	17:04:22	329	147.2500	XETR
DE0006047004	Purchase	14/09/2026	17:04:22	48	147.2500	XETR
DE0006047004	Purchase	14/09/2026	17:04:31	266	147.4000	XETR
DE0006047004	Purchase	14/09/2026	17:04:31	256	147.4000	XETR
DE0006047004	Purchase	14/09/2026	17:04:45	60	147.4000	XETR
DE0006047004	Purchase	14/09/2026	17:04:45	22	147.4000	XETR
DE0006047004	Purchase	14/09/2026	17:04:46	601	147.3500	XETR
DE0006047004	Purchase	14/09/2026	17:04:49	29	147.3000	XETR
DE0006047004	Purchase	14/09/2026	17:04:49	35	147.2500	XETR
DE0006047004	Purchase	14/09/2026	17:05:38	65	147.3500	XETR
DE0006047004	Purchase	14/09/2026	17:05:44	598	148.3500	XETR
DE0006047004	Purchase	14/09/2026	17:05:44	70	148.2500	XETR
DE0006047004	Purchase	14/09/2026	17:05:49	68	148.0500	XETR
DE0006047004	Purchase	14/09/2026	17:05:58	14	148.0500	XETR
DE0006047004	Purchase	14/09/2026	17:06:06	186	148.2000	XETR
DE0006047004	Purchase	14/09/2026	17:06:19	34	148.4500	XETR
DE0006047004	Purchase	14/09/2026	17:06:28	234	148.8000	XETR
DE0006047004	Purchase	14/09/2026	17:06:28	64	148.8000	XETR
DE0006047004	Purchase	14/09/2026	17:06:34	69	148.8000	XETR
DE0006047004	Purchase	14/09/2026	17:06:34	10	148.8000	XETR
DE0006047004	Purchase	14/09/2026	17:06:39	57	148.8500	XETR
DE0006047004	Purchase	14/09/2026	17:06:46	38	149.0000	XETR
DE0006047004	Purchase	14/09/2026	17:06:46	29	149.0000	XETR
DE0006047004	Purchase	14/09/2026	17:07:03	201	150.2500	XETR
DE0006047004	Purchase	14/09/2026	17:07:07	27	150.2000	XETR
DE0006047004	Purchase	14/09/2026	17:07:07	40	150.2000	XETR
DE0006047004	Purchase	14/09/2026	17:07:18	133	150.2000	XETR
DE0006047004	Purchase	14/09/2026	17:07:20	60	150.1000	XETR
DE0006047004	Purchase	14/09/2026	17:07:28	74	150.8500	XETR
DE0006047004	Purchase	14/09/2026	17:07:28	65	150.7000	XETR
DE0006047004	Purchase	14/09/2026	17:07:34	69	150.8000	XETR
DE0006047004	Purchase	14/09/2026	17:07:34	69	150.7000	XETR
DE0006047004	Purchase	14/09/2026	17:07:46	64	150.5000	XETR
DE0006047004	Purchase	14/09/2026	17:07:46	42	150.4000	XETR
DE0006047004	Purchase	14/09/2026	17:07:52	25	150.7500	XETR
DE0006047004	Purchase	14/09/2026	17:07:54	58	150.6500	XETR
DE0006047004	Purchase	14/09/2026	17:08:01	23	150.5500	XETR
DE0006047004	Purchase	14/09/2026	17:08:01	53	150.5000	XETR
DE0006047004	Purchase	14/09/2026	17:08:02	43	150.5000	XETR
DE0006047004	Purchase	14/09/2026	17:08:05	24	150.3500	XETR
DE0006047004	Purchase	14/09/2026	17:08:06	26	150.2500	XETR
DE0006047004	Purchase	14/09/2026	17:08:07	16	150.1500	XETR
DE0006047004	Purchase	14/09/2026	17:08:18	92	150.4000	XETR
DE0006047004	Purchase	14/09/2026	17:08:18	92	150.3000	XETR
DE0006047004	Purchase	14/09/2026	17:08:27	41	150.1500	XETR
DE0006047004	Purchase	14/09/2026	17:08:28	49	150.0500	XETR
DE0006047004	Purchase	14/09/2026	17:08:35	85	149.9500	XETR
DE0006047004	Purchase	14/09/2026	17:08:38	31	149.8500	XETR
DE0006047004	Purchase	14/09/2026	17:08:47	103	149.8500	XETR
DE0006047004	Purchase	14/09/2026	17:09:01	200	150.1000	XETR
DE0006047004	Purchase	14/09/2026	17:09:01	32	150.0000	XETR
DE0006047004	Purchase	14/09/2026	17:09:45	569	150.0500	XETR
DE0006047004	Purchase	14/09/2026	17:09:45	101	149.9500	XETR
DE0006047004	Purchase	14/09/2026	17:09:45	96	149.9500	XETR
DE0006047004	Purchase	14/09/2026	17:10:13	11	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:10:28	212	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:10:29	237	149.8500	XETR
DE0006047004	Purchase	14/09/2026	17:10:51	11	149.9500	XETR
DE0006047004	Purchase	14/09/2026	17:10:51	126	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:10:51	168	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:10:51	64	149.8500	XETR
DE0006047004	Purchase	14/09/2026	17:10:51	12	149.8500	XETR
DE0006047004	Purchase	14/09/2026	17:10:51	229	149.8500	XETR
DE0006047004	Purchase	14/09/2026	17:11:28	229	150.0000	XETR
DE0006047004	Purchase	14/09/2026	17:11:28	2	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:11:28	2	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:11:29	72	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:11:55	180	149.6000	XETR
DE0006047004	Purchase	14/09/2026	17:11:55	202	149.5500	XETR
DE0006047004	Purchase	14/09/2026	17:11:55	19	149.5000	XETR
DE0006047004	Purchase	14/09/2026	17:11:55	68	149.5000	XETR
DE0006047004	Purchase	14/09/2026	17:12:18	32	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:12:18	263	149.8500	XETR
DE0006047004	Purchase	14/09/2026	17:12:18	263	149.8000	XETR
DE0006047004	Purchase	14/09/2026	17:12:39	42	149.5000	XETR
DE0006047004	Purchase	14/09/2026	17:12:39	42	149.4500	XETR
DE0006047004	Purchase	14/09/2026	17:13:09	142	149.5000	XETR
DE0006047004	Purchase	14/09/2026	17:13:09	69	149.5500	XETR
DE0006047004	Purchase	14/09/2026	17:13:09	205	149.5000	XETR
DE0006047004	Purchase	14/09/2026	17:13:34	36	149.9500	XETR
DE0006047004	Purchase	14/09/2026	17:13:34	346	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:14:01	69	150.0500	XETR
DE0006047004	Purchase	14/09/2026	17:14:01	312	150.0000	XETR
DE0006047004	Purchase	14/09/2026	17:14:10	45	150.0000	XETR

DE0006047004	Purchase	14/09/2026	17:14:10	77	149.9500	XETR
DE0006047004	Purchase	14/09/2026	17:14:10	31	149.9500	XETR
DE0006047004	Purchase	14/09/2026	17:14:15	35	149.8500	XETR
DE0006047004	Purchase	14/09/2026	17:14:15	7	149.7500	XETR
DE0006047004	Purchase	14/09/2026	17:14:16	69	149.7500	XETR
DE0006047004	Purchase	14/09/2026	17:14:28	118	149.6500	XETR
DE0006047004	Purchase	14/09/2026	17:15:21	58	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:15:21	306	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:15:41	33	150.2000	XETR
DE0006047004	Purchase	14/09/2026	17:15:42	71	150.2000	XETR
DE0006047004	Purchase	14/09/2026	17:15:48	377	150.1000	XETR
DE0006047004	Purchase	14/09/2026	17:15:48	209	150.0000	XETR
DE0006047004	Purchase	14/09/2026	17:15:53	272	149.9500	XETR
DE0006047004	Purchase	14/09/2026	17:16:02	155	149.8500	XETR
DE0006047004	Purchase	14/09/2026	17:16:51	173	150.0000	XETR
DE0006047004	Purchase	14/09/2026	17:16:51	26	150.0000	XETR
DE0006047004	Purchase	14/09/2026	17:16:51	23	150.0000	XETR
DE0006047004	Purchase	14/09/2026	17:16:51	17	150.0000	XETR
DE0006047004	Purchase	14/09/2026	17:16:53	15	150.0000	XETR
DE0006047004	Purchase	14/09/2026	17:16:54	592	149.9500	XETR
DE0006047004	Purchase	14/09/2026	17:17:10	50	149.8500	XETR
DE0006047004	Purchase	14/09/2026	17:17:10	209	149.8000	XETR
DE0006047004	Purchase	14/09/2026	17:17:41	28	149.8000	XETR
DE0006047004	Purchase	14/09/2026	17:17:41	115	149.8000	XETR
DE0006047004	Purchase	14/09/2026	17:17:41	9	149.8000	XETR
DE0006047004	Purchase	14/09/2026	17:17:51	157	149.8000	XETR
DE0006047004	Purchase	14/09/2026	17:18:13	599	149.7500	XETR
DE0006047004	Purchase	14/09/2026	17:18:13	5	149.7500	XETR
DE0006047004	Purchase	14/09/2026	17:18:44	582	149.6500	XETR
DE0006047004	Purchase	14/09/2026	17:18:50	26	149.5500	XETR
DE0006047004	Purchase	14/09/2026	17:19:27	13	149.6500	XETR
DE0006047004	Purchase	14/09/2026	17:19:27	17	149.6500	XETR
DE0006047004	Purchase	14/09/2026	17:19:27	39	149.6500	XETR
DE0006047004	Purchase	14/09/2026	17:19:27	10	149.6500	XETR
DE0006047004	Purchase	14/09/2026	17:19:28	13	149.6500	XETR
DE0006047004	Purchase	14/09/2026	17:20:10	377	149.7500	XETR
DE0006047004	Purchase	14/09/2026	17:20:10	377	149.7500	XETR
DE0006047004	Purchase	14/09/2026	17:20:10	218	149.7000	XETR
DE0006047004	Purchase	14/09/2026	17:20:10	99	149.7500	XETR
DE0006047004	Purchase	14/09/2026	17:20:10	198	149.7000	XETR
DE0006047004	Purchase	14/09/2026	17:21:11	25	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:21:12	3	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:21:13	104	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:21:18	377	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:21:18	11	149.9500	XETR
DE0006047004	Purchase	14/09/2026	17:21:41	10	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:21:41	367	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:21:41	203	149.8500	XETR
DE0006047004	Purchase	14/09/2026	17:21:41	95	149.8000	XETR
DE0006047004	Purchase	14/09/2026	17:21:41	14	149.8000	XETR
DE0006047004	Purchase	14/09/2026	17:21:41	273	149.8000	XETR
DE0006047004	Purchase	14/09/2026	17:22:05	97	149.7500	XETR
DE0006047004	Purchase	14/09/2026	17:22:06	392	149.7000	XETR
DE0006047004	Purchase	14/09/2026	17:22:35	102	149.7000	XETR
DE0006047004	Purchase	14/09/2026	17:22:35	419	149.6500	XETR
DE0006047004	Purchase	14/09/2026	17:23:42	377	149.8500	XETR
DE0006047004	Purchase	14/09/2026	17:23:48	377	149.9000	XETR
DE0006047004	Purchase	14/09/2026	17:23:49	287	149.8500	XETR
DE0006047004	Purchase	14/09/2026	17:23:51	269	149.8000	XETR
DE0006047004	Purchase	14/09/2026	17:24:30	323	149.8000	XETR
DE0006047004	Purchase	14/09/2026	17:24:38	54	149.8000	XETR
DE0006047004	Purchase	14/09/2026	17:24:48	377	149.7500	XETR
DE0006047004	Purchase	14/09/2026	17:24:51	16	149.7000	XETR
DE0006047004	Purchase	14/09/2026	17:25:01	462	149.6500	XETR
DE0006047004	Purchase	14/09/2026	17:25:18	88	149.6500	XETR
DE0006047004	Purchase	14/09/2026	17:25:23	174	149.6500	XETR
DE0006047004	Purchase	14/09/2026	17:25:23	5	149.6500	XETR
DE0006047004	Purchase	14/09/2026	17:25:32	172	149.6500	XETR
DE0006047004	Purchase	14/09/2026	17:25:33	467	149.6000	XETR
DE0006047004	Purchase	14/09/2026	17:26:11	377	149.7000	XETR
DE0006047004	Purchase	14/09/2026	17:26:11	44	149.6500	XETR
DE0006047004	Purchase	14/09/2026	17:26:47	377	149.7000	XETR
DE0006047004	Purchase	14/09/2026	17:27:05	60	149.8000	XETR
DE0006047004	Purchase	14/09/2026	17:27:06	47	149.8000	XETR
DE0006047004	Purchase	14/09/2026	17:27:23	502	149.8000	XETR
DE0006047004	Purchase	14/09/2026	17:27:23	220	149.7500	XETR
DE0006047004	Purchase	14/09/2026	17:27:24	37	149.7500	XETR