

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	28.07.2023	DE0006047004	32.390	74.0457	XETR
		Total	32,390	74.0457	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	28.07.2023	09:05:42	199	73.3000	XETR
DE0006047004	Purchase	28.07.2023	09:05:42	86	73.2800	XETR
DE0006047004	Purchase	28.07.2023	09:05:44	75	73.3800	XETR
DE0006047004	Purchase	28.07.2023	09:05:44	25	73.3800	XETR
DE0006047004	Purchase	28.07.2023	09:07:03	9	73.2000	XETR
DE0006047004	Purchase	28.07.2023	09:07:03	70	73.2000	XETR
DE0006047004	Purchase	28.07.2023	09:07:03	9	73.2000	XETR
DE0006047004	Purchase	28.07.2023	09:07:10	93	73.1600	XETR
DE0006047004	Purchase	28.07.2023	09:07:14	62	73.1400	XETR
DE0006047004	Purchase	28.07.2023	09:08:28	66	73.3800	XETR
DE0006047004	Purchase	28.07.2023	09:09:10	124	73.4200	XETR
DE0006047004	Purchase	28.07.2023	09:09:10	86	73.4000	XETR
DE0006047004	Purchase	28.07.2023	09:09:11	57	73.3600	XETR
DE0006047004	Purchase	28.07.2023	09:10:19	102	73.3000	XETR
DE0006047004	Purchase	28.07.2023	09:12:03	105	73.5400	XETR
DE0006047004	Purchase	28.07.2023	09:12:03	131	73.5200	XETR
DE0006047004	Purchase	28.07.2023	09:12:03	77	73.5000	XETR
DE0006047004	Purchase	28.07.2023	09:13:16	112	73.5000	XETR
DE0006047004	Purchase	28.07.2023	09:13:16	66	73.4800	XETR
DE0006047004	Purchase	28.07.2023	09:14:04	75	73.3400	XETR
DE0006047004	Purchase	28.07.2023	09:15:39	84	73.2400	XETR
DE0006047004	Purchase	28.07.2023	09:16:12	114	73.2600	XETR
DE0006047004	Purchase	28.07.2023	09:16:24	84	73.2600	XETR
DE0006047004	Purchase	28.07.2023	09:17:00	83	73.2400	XETR
DE0006047004	Purchase	28.07.2023	09:17:03	83	73.2200	XETR
DE0006047004	Purchase	28.07.2023	09:18:09	100	73.1000	XETR
DE0006047004	Purchase	28.07.2023	09:18:26	59	73.1000	XETR
DE0006047004	Purchase	28.07.2023	09:19:05	78	73.0800	XETR
DE0006047004	Purchase	28.07.2023	09:19:05	51	73.0600	XETR
DE0006047004	Purchase	28.07.2023	09:20:01	79	72.9800	XETR
DE0006047004	Purchase	28.07.2023	09:22:10	131	73.3600	XETR
DE0006047004	Purchase	28.07.2023	09:22:22	13	73.3400	XETR
DE0006047004	Purchase	28.07.2023	09:22:22	92	73.3400	XETR
DE0006047004	Purchase	28.07.2023	09:22:24	79	73.3200	XETR
DE0006047004	Purchase	28.07.2023	09:22:24	14	73.3200	XETR
DE0006047004	Purchase	28.07.2023	09:25:07	112	73.3800	XETR
DE0006047004	Purchase	28.07.2023	09:25:08	77	73.3600	XETR
DE0006047004	Purchase	28.07.2023	09:25:34	60	73.3000	XETR
DE0006047004	Purchase	28.07.2023	09:25:34	91	73.3200	XETR
DE0006047004	Purchase	28.07.2023	09:27:06	157	73.4600	XETR
DE0006047004	Purchase	28.07.2023	09:27:06	107	73.4400	XETR
DE0006047004	Purchase	28.07.2023	09:29:59	130	73.3200	XETR
DE0006047004	Purchase	28.07.2023	09:30:21	102	73.3600	XETR
DE0006047004	Purchase	28.07.2023	09:33:42	55	73.6000	XETR
DE0006047004	Purchase	28.07.2023	09:33:42	57	73.6000	XETR
DE0006047004	Purchase	28.07.2023	09:33:44	87	73.5600	XETR
DE0006047004	Purchase	28.07.2023	09:37:45	128	73.8000	XETR
DE0006047004	Purchase	28.07.2023	09:38:44	57	73.8400	XETR
DE0006047004	Purchase	28.07.2023	09:38:44	9	73.8400	XETR
DE0006047004	Purchase	28.07.2023	09:39:11	66	73.8200	XETR
DE0006047004	Purchase	28.07.2023	09:41:28	137	74.1200	XETR
DE0006047004	Purchase	28.07.2023	09:42:05	66	74.1800	XETR
DE0006047004	Purchase	28.07.2023	09:42:26	101	74.1400	XETR
DE0006047004	Purchase	28.07.2023	09:44:39	123	73.9400	XETR
DE0006047004	Purchase	28.07.2023	09:46:26	131	73.9000	XETR
DE0006047004	Purchase	28.07.2023	09:49:24	59	74.0600	XETR
DE0006047004	Purchase	28.07.2023	09:49:24	64	74.0600	XETR
DE0006047004	Purchase	28.07.2023	09:49:25	71	74.0400	XETR
DE0006047004	Purchase	28.07.2023	09:51:01	128	73.9200	XETR
DE0006047004	Purchase	28.07.2023	09:53:34	109	73.8800	XETR
DE0006047004	Purchase	28.07.2023	09:53:46	101	73.8400	XETR
DE0006047004	Purchase	28.07.2023	09:55:59	159	73.9400	XETR
DE0006047004	Purchase	28.07.2023	09:58:08	124	73.8800	XETR
DE0006047004	Purchase	28.07.2023	10:00:40	37	73.8000	XETR
DE0006047004	Purchase	28.07.2023	10:00:40	29	73.8000	XETR
DE0006047004	Purchase	28.07.2023	10:00:40	78	73.7800	XETR
DE0006047004	Purchase	28.07.2023	10:01:39	94	73.6400	XETR
DE0006047004	Purchase	28.07.2023	10:01:39	20	73.6400	XETR
DE0006047004	Purchase	28.07.2023	10:04:38	119	73.6200	XETR
DE0006047004	Purchase	28.07.2023	10:05:23	47	73.5600	XETR
DE0006047004	Purchase	28.07.2023	10:05:23	53	73.5600	XETR
DE0006047004	Purchase	28.07.2023	10:07:40	97	73.6600	XETR
DE0006047004	Purchase	28.07.2023	10:07:40	66	73.6600	XETR
DE0006047004	Purchase	28.07.2023	10:09:12	121	73.7200	XETR
DE0006047004	Purchase	28.07.2023	10:12:28	163	73.7800	XETR
DE0006047004	Purchase	28.07.2023	10:16:25	124	73.9200	XETR
DE0006047004	Purchase	28.07.2023	10:16:43	133	73.9200	XETR
DE0006047004	Purchase	28.07.2023	10:18:51	25	73.8400	XETR
DE0006047004	Purchase	28.07.2023	10:18:51	81	73.8400	XETR
DE0006047004	Purchase	28.07.2023	10:21:24	158	73.9400	XETR
DE0006047004	Purchase	28.07.2023	10:23:36	72	73.8800	XETR
DE0006047004	Purchase	28.07.2023	10:23:36	36	73.8800	XETR

DE0006047004	Purchase	28.07.2023	10:25:17	105	73.9000	XETR
DE0006047004	Purchase	28.07.2023	10:28:06	147	73.8600	XETR
DE0006047004	Purchase	28.07.2023	10:31:50	119	73.8800	XETR
DE0006047004	Purchase	28.07.2023	10:32:46	103	73.8400	XETR
DE0006047004	Purchase	28.07.2023	10:34:34	132	73.5000	XETR
DE0006047004	Purchase	28.07.2023	10:36:45	105	73.5200	XETR
DE0006047004	Purchase	28.07.2023	10:39:28	66	73.5200	XETR
DE0006047004	Purchase	28.07.2023	10:39:50	122	73.4800	XETR
DE0006047004	Purchase	28.07.2023	10:42:36	118	73.3400	XETR
DE0006047004	Purchase	28.07.2023	10:44:46	148	73.4200	XETR
DE0006047004	Purchase	28.07.2023	10:48:26	46	73.4200	XETR
DE0006047004	Purchase	28.07.2023	10:48:26	76	73.4200	XETR
DE0006047004	Purchase	28.07.2023	10:50:43	75	73.5600	XETR
DE0006047004	Purchase	28.07.2023	10:50:56	26	73.5400	XETR
DE0006047004	Purchase	28.07.2023	10:50:56	118	73.5400	XETR
DE0006047004	Purchase	28.07.2023	10:54:56	132	73.6400	XETR
DE0006047004	Purchase	28.07.2023	10:55:44	59	73.6000	XETR
DE0006047004	Purchase	28.07.2023	10:55:44	38	73.6000	XETR
DE0006047004	Purchase	28.07.2023	10:59:16	102	73.6000	XETR
DE0006047004	Purchase	28.07.2023	11:00:31	37	73.6600	XETR
DE0006047004	Purchase	28.07.2023	11:00:31	72	73.6600	XETR
DE0006047004	Purchase	28.07.2023	11:03:20	136	73.6600	XETR
DE0006047004	Purchase	28.07.2023	11:05:39	118	73.7800	XETR
DE0006047004	Purchase	28.07.2023	11:07:41	66	73.8800	XETR
DE0006047004	Purchase	28.07.2023	11:08:21	104	73.8800	XETR
DE0006047004	Purchase	28.07.2023	11:09:29	99	73.8200	XETR
DE0006047004	Purchase	28.07.2023	11:10:59	122	73.7600	XETR
DE0006047004	Purchase	28.07.2023	11:15:03	112	73.7600	XETR
DE0006047004	Purchase	28.07.2023	11:15:03	20	73.7400	XETR
DE0006047004	Purchase	28.07.2023	11:15:27	93	73.7200	XETR
DE0006047004	Purchase	28.07.2023	11:17:30	120	73.6400	XETR
DE0006047004	Purchase	28.07.2023	11:20:05	37	73.6000	XETR
DE0006047004	Purchase	28.07.2023	11:20:05	118	73.6000	XETR
DE0006047004	Purchase	28.07.2023	11:23:07	140	73.6400	XETR
DE0006047004	Purchase	28.07.2023	11:26:20	144	73.5600	XETR
DE0006047004	Purchase	28.07.2023	11:29:18	40	73.6200	XETR
DE0006047004	Purchase	28.07.2023	11:30:24	123	73.6600	XETR
DE0006047004	Purchase	28.07.2023	11:32:56	112	73.7000	XETR
DE0006047004	Purchase	28.07.2023	11:35:19	120	73.7000	XETR
DE0006047004	Purchase	28.07.2023	11:36:07	129	73.7400	XETR
DE0006047004	Purchase	28.07.2023	11:36:07	1	73.7400	XETR
DE0006047004	Purchase	28.07.2023	11:38:12	119	73.6600	XETR
DE0006047004	Purchase	28.07.2023	11:41:45	114	73.6800	XETR
DE0006047004	Purchase	28.07.2023	11:44:32	135	73.7200	XETR
DE0006047004	Purchase	28.07.2023	11:46:40	110	73.7400	XETR
DE0006047004	Purchase	28.07.2023	11:48:33	11	73.7200	XETR
DE0006047004	Purchase	28.07.2023	11:48:33	89	73.7200	XETR
DE0006047004	Purchase	28.07.2023	11:49:58	98	73.7600	XETR
DE0006047004	Purchase	28.07.2023	11:52:03	108	73.7800	XETR
DE0006047004	Purchase	28.07.2023	11:54:30	110	73.7400	XETR
DE0006047004	Purchase	28.07.2023	11:55:45	110	73.7200	XETR
DE0006047004	Purchase	28.07.2023	11:55:45	74	73.7000	XETR
DE0006047004	Purchase	28.07.2023	11:57:35	107	73.5800	XETR
DE0006047004	Purchase	28.07.2023	12:02:18	145	73.6800	XETR
DE0006047004	Purchase	28.07.2023	12:04:03	115	73.6400	XETR
DE0006047004	Purchase	28.07.2023	12:06:09	66	73.6800	XETR
DE0006047004	Purchase	28.07.2023	12:06:31	127	73.6200	XETR
DE0006047004	Purchase	28.07.2023	12:10:06	102	73.7200	XETR
DE0006047004	Purchase	28.07.2023	12:12:10	15	73.7800	XETR
DE0006047004	Purchase	28.07.2023	12:12:34	26	73.7800	XETR
DE0006047004	Purchase	28.07.2023	12:13:02	95	73.7800	XETR
DE0006047004	Purchase	28.07.2023	12:15:26	90	73.8200	XETR
DE0006047004	Purchase	28.07.2023	12:17:45	108	73.9000	XETR
DE0006047004	Purchase	28.07.2023	12:19:16	162	73.9200	XETR
DE0006047004	Purchase	28.07.2023	12:23:14	160	73.7800	XETR
DE0006047004	Purchase	28.07.2023	12:28:22	135	73.7400	XETR
DE0006047004	Purchase	28.07.2023	12:28:22	91	73.7200	XETR
DE0006047004	Purchase	28.07.2023	12:32:11	151	73.6600	XETR
DE0006047004	Purchase	28.07.2023	12:36:02	66	73.6800	XETR
DE0006047004	Purchase	28.07.2023	12:40:15	146	73.7000	XETR
DE0006047004	Purchase	28.07.2023	12:43:26	101	73.7200	XETR
DE0006047004	Purchase	28.07.2023	12:49:02	165	73.8000	XETR
DE0006047004	Purchase	28.07.2023	12:49:02	165	73.8200	XETR
DE0006047004	Purchase	28.07.2023	12:56:03	113	73.9400	XETR
DE0006047004	Purchase	28.07.2023	12:57:02	109	73.9000	XETR
DE0006047004	Purchase	28.07.2023	12:59:20	104	73.8800	XETR
DE0006047004	Purchase	28.07.2023	13:02:44	70	73.9000	XETR
DE0006047004	Purchase	28.07.2023	13:04:25	88	73.9800	XETR
DE0006047004	Purchase	28.07.2023	13:04:37	125	73.9600	XETR
DE0006047004	Purchase	28.07.2023	13:09:26	114	74.0400	XETR
DE0006047004	Purchase	28.07.2023	13:10:49	116	74.0200	XETR
DE0006047004	Purchase	28.07.2023	13:17:38	120	74.1400	XETR
DE0006047004	Purchase	28.07.2023	13:20:33	115	74.2200	XETR
DE0006047004	Purchase	28.07.2023	13:21:11	86	74.2000	XETR
DE0006047004	Purchase	28.07.2023	13:25:39	100	74.0800	XETR
DE0006047004	Purchase	28.07.2023	13:25:52	89	74.0400	XETR
DE0006047004	Purchase	28.07.2023	13:32:02	25	73.9600	XETR
DE0006047004	Purchase	28.07.2023	13:32:02	100	73.9600	XETR
DE0006047004	Purchase	28.07.2023	13:34:15	161	74.0200	XETR
DE0006047004	Purchase	28.07.2023	13:39:01	105	74.0400	XETR
DE0006047004	Purchase	28.07.2023	13:39:09	104	74.0000	XETR
DE0006047004	Purchase	28.07.2023	13:44:31	80	74.0400	XETR
DE0006047004	Purchase	28.07.2023	13:44:31	32	74.0400	XETR
DE0006047004	Purchase	28.07.2023	13:47:19	109	74.0600	XETR
DE0006047004	Purchase	28.07.2023	13:47:19	74	74.0400	XETR
DE0006047004	Purchase	28.07.2023	13:54:01	166	74.1000	XETR
DE0006047004	Purchase	28.07.2023	13:55:30	115	74.0600	XETR
DE0006047004	Purchase	28.07.2023	13:59:40	121	74.1200	XETR
DE0006047004	Purchase	28.07.2023	14:01:46	162	74.1000	XETR
DE0006047004	Purchase	28.07.2023	14:04:27	120	74.1000	XETR
DE0006047004	Purchase	28.07.2023	14:09:13	118	74.2000	XETR

DE0006047004	Purchase	28.07.2023	14:11:55	118	74.2400	XETR
DE0006047004	Purchase	28.07.2023	14:12:08	40	74.1800	XETR
DE0006047004	Purchase	28.07.2023	14:12:08	49	74.1800	XETR
DE0006047004	Purchase	28.07.2023	14:17:32	137	74.2000	XETR
DE0006047004	Purchase	28.07.2023	14:23:25	136	74.3800	XETR
DE0006047004	Purchase	28.07.2023	14:24:54	108	74.3800	XETR
DE0006047004	Purchase	28.07.2023	14:28:17	112	74.4400	XETR
DE0006047004	Purchase	28.07.2023	14:29:46	160	74.4200	XETR
DE0006047004	Purchase	28.07.2023	14:29:46	24	74.4400	XETR
DE0006047004	Purchase	28.07.2023	14:29:46	42	74.4400	XETR
DE0006047004	Purchase	28.07.2023	14:33:14	112	74.4000	XETR
DE0006047004	Purchase	28.07.2023	14:35:05	49	74.3600	XETR
DE0006047004	Purchase	28.07.2023	14:35:05	67	74.3600	XETR
DE0006047004	Purchase	28.07.2023	14:35:05	78	74.3400	XETR
DE0006047004	Purchase	28.07.2023	14:38:07	153	74.3200	XETR
DE0006047004	Purchase	28.07.2023	14:41:54	112	74.2400	XETR
DE0006047004	Purchase	28.07.2023	14:41:54	77	74.2200	XETR
DE0006047004	Purchase	28.07.2023	14:46:04	112	74.1200	XETR
DE0006047004	Purchase	28.07.2023	14:47:56	104	74.1400	XETR
DE0006047004	Purchase	28.07.2023	14:50:13	122	74.2400	XETR
DE0006047004	Purchase	28.07.2023	14:52:20	116	74.2400	XETR
DE0006047004	Purchase	28.07.2023	14:54:34	108	74.3200	XETR
DE0006047004	Purchase	28.07.2023	14:54:34	108	74.3400	XETR
DE0006047004	Purchase	28.07.2023	15:00:14	111	74.4600	XETR
DE0006047004	Purchase	28.07.2023	15:00:14	42	74.4600	XETR
DE0006047004	Purchase	28.07.2023	15:00:15	153	74.4400	XETR
DE0006047004	Purchase	28.07.2023	15:03:47	154	74.4000	XETR
DE0006047004	Purchase	28.07.2023	15:06:47	118	74.3600	XETR
DE0006047004	Purchase	28.07.2023	15:10:24	138	74.4600	XETR
DE0006047004	Purchase	28.07.2023	15:10:24	136	74.4600	XETR
DE0006047004	Purchase	28.07.2023	15:14:05	84	74.3600	XETR
DE0006047004	Purchase	28.07.2023	15:14:05	64	74.3600	XETR
DE0006047004	Purchase	28.07.2023	15:15:26	100	74.2000	XETR
DE0006047004	Purchase	28.07.2023	15:18:05	158	74.2000	XETR
DE0006047004	Purchase	28.07.2023	15:18:06	158	74.1800	XETR
DE0006047004	Purchase	28.07.2023	15:24:36	115	74.2000	XETR
DE0006047004	Purchase	28.07.2023	15:27:02	121	74.1800	XETR
DE0006047004	Purchase	28.07.2023	15:28:47	100	74.1800	XETR
DE0006047004	Purchase	28.07.2023	15:28:47	9	74.1800	XETR
DE0006047004	Purchase	28.07.2023	15:29:49	31	74.1400	XETR
DE0006047004	Purchase	28.07.2023	15:29:49	77	74.1400	XETR
DE0006047004	Purchase	28.07.2023	15:29:58	95	74.0800	XETR
DE0006047004	Purchase	28.07.2023	15:32:19	131	74.1000	XETR
DE0006047004	Purchase	28.07.2023	15:33:03	147	74.1400	XETR
DE0006047004	Purchase	28.07.2023	15:33:26	118	74.1000	XETR
DE0006047004	Purchase	28.07.2023	15:35:01	122	74.1400	XETR
DE0006047004	Purchase	28.07.2023	15:35:53	109	74.1000	XETR
DE0006047004	Purchase	28.07.2023	15:36:39	66	74.1200	XETR
DE0006047004	Purchase	28.07.2023	15:37:26	109	74.0800	XETR
DE0006047004	Purchase	28.07.2023	15:38:52	68	74.1000	XETR
DE0006047004	Purchase	28.07.2023	15:38:52	50	74.1000	XETR
DE0006047004	Purchase	28.07.2023	15:40:05	108	74.1000	XETR
DE0006047004	Purchase	28.07.2023	15:40:06	114	74.0800	XETR
DE0006047004	Purchase	28.07.2023	15:43:20	82	74.2200	XETR
DE0006047004	Purchase	28.07.2023	15:43:20	56	74.2200	XETR
DE0006047004	Purchase	28.07.2023	15:44:26	105	74.2600	XETR
DE0006047004	Purchase	28.07.2023	15:47:03	146	74.3600	XETR
DE0006047004	Purchase	28.07.2023	15:47:15	114	74.3200	XETR
DE0006047004	Purchase	28.07.2023	15:48:52	107	74.4000	XETR
DE0006047004	Purchase	28.07.2023	15:49:03	81	74.3400	XETR
DE0006047004	Purchase	28.07.2023	15:51:17	102	74.3200	XETR
DE0006047004	Purchase	28.07.2023	15:52:03	56	74.3200	XETR
DE0006047004	Purchase	28.07.2023	15:52:03	102	74.3200	XETR
DE0006047004	Purchase	28.07.2023	15:54:03	34	74.2800	XETR
DE0006047004	Purchase	28.07.2023	15:55:18	149	74.3400	XETR
DE0006047004	Purchase	28.07.2023	15:55:26	39	74.3400	XETR
DE0006047004	Purchase	28.07.2023	15:55:26	45	74.3400	XETR
DE0006047004	Purchase	28.07.2023	15:55:26	18	74.3400	XETR
DE0006047004	Purchase	28.07.2023	15:57:44	148	74.3600	XETR
DE0006047004	Purchase	28.07.2023	15:59:15	66	74.4200	XETR
DE0006047004	Purchase	28.07.2023	15:59:15	112	74.4000	XETR
DE0006047004	Purchase	28.07.2023	15:59:15	95	74.3800	XETR
DE0006047004	Purchase	28.07.2023	16:00:55	66	74.3400	XETR
DE0006047004	Purchase	28.07.2023	16:03:08	40	74.4000	XETR
DE0006047004	Purchase	28.07.2023	16:03:08	17	74.4000	XETR
DE0006047004	Purchase	28.07.2023	16:03:08	73	74.4000	XETR
DE0006047004	Purchase	28.07.2023	16:03:09	95	74.3800	XETR
DE0006047004	Purchase	28.07.2023	16:03:49	106	74.2000	XETR
DE0006047004	Purchase	28.07.2023	16:06:25	112	74.3400	XETR
DE0006047004	Purchase	28.07.2023	16:07:59	128	74.4600	XETR
DE0006047004	Purchase	28.07.2023	16:07:59	29	74.4600	XETR
DE0006047004	Purchase	28.07.2023	16:08:18	46	74.4800	XETR
DE0006047004	Purchase	28.07.2023	16:08:18	20	74.4800	XETR
DE0006047004	Purchase	28.07.2023	16:09:35	81	74.4600	XETR
DE0006047004	Purchase	28.07.2023	16:09:35	54	74.4600	XETR
DE0006047004	Purchase	28.07.2023	16:10:04	118	74.4200	XETR
DE0006047004	Purchase	28.07.2023	16:11:16	144	74.3600	XETR
DE0006047004	Purchase	28.07.2023	16:13:27	101	74.4000	XETR
DE0006047004	Purchase	28.07.2023	16:14:01	103	74.4200	XETR
DE0006047004	Purchase	28.07.2023	16:16:37	136	74.4400	XETR
DE0006047004	Purchase	28.07.2023	16:17:22	68	74.4400	XETR
DE0006047004	Purchase	28.07.2023	16:17:24	87	74.4400	XETR
DE0006047004	Purchase	28.07.2023	16:18:54	124	74.4400	XETR
DE0006047004	Purchase	28.07.2023	16:20:37	153	74.4200	XETR
DE0006047004	Purchase	28.07.2023	16:21:41	109	74.4400	XETR
DE0006047004	Purchase	28.07.2023	16:24:12	16	74.5000	XETR
DE0006047004	Purchase	28.07.2023	16:24:12	58	74.5000	XETR
DE0006047004	Purchase	28.07.2023	16:24:13	98	74.4800	XETR
DE0006047004	Purchase	28.07.2023	16:24:13	142	74.4800	XETR
DE0006047004	Purchase	28.07.2023	16:26:12	100	74.4200	XETR
DE0006047004	Purchase	28.07.2023	16:26:12	71	74.4000	XETR

DE0006047004	Purchase	28.07.2023	16:27:59	100	74.4000	XETR
DE0006047004	Purchase	28.07.2023	16:30:40	33	74.4200	XETR
DE0006047004	Purchase	28.07.2023	16:30:40	91	74.4200	XETR
DE0006047004	Purchase	28.07.2023	16:31:31	100	74.4200	XETR
DE0006047004	Purchase	28.07.2023	16:34:21	66	74.5400	XETR
DE0006047004	Purchase	28.07.2023	16:34:46	110	74.5200	XETR
DE0006047004	Purchase	28.07.2023	16:35:27	66	74.5200	XETR
DE0006047004	Purchase	28.07.2023	16:36:27	60	74.5000	XETR
DE0006047004	Purchase	28.07.2023	16:37:37	121	74.5000	XETR
DE0006047004	Purchase	28.07.2023	16:38:37	50	74.4800	XETR
DE0006047004	Purchase	28.07.2023	16:38:37	113	74.4800	XETR
DE0006047004	Purchase	28.07.2023	16:41:06	140	74.4000	XETR
DE0006047004	Purchase	28.07.2023	16:42:06	23	74.4200	XETR
DE0006047004	Purchase	28.07.2023	16:42:06	33	74.4200	XETR
DE0006047004	Purchase	28.07.2023	16:43:11	116	74.4000	XETR
DE0006047004	Purchase	28.07.2023	16:44:19	66	74.3800	XETR
DE0006047004	Purchase	28.07.2023	16:45:53	125	74.5000	XETR
DE0006047004	Purchase	28.07.2023	16:46:11	87	74.5400	XETR
DE0006047004	Purchase	28.07.2023	16:46:11	66	74.5400	XETR
DE0006047004	Purchase	28.07.2023	16:49:08	54	74.6600	XETR
DE0006047004	Purchase	28.07.2023	16:49:08	59	74.6600	XETR
DE0006047004	Purchase	28.07.2023	16:49:08	33	74.6600	XETR
DE0006047004	Purchase	28.07.2023	16:49:08	98	74.6400	XETR
DE0006047004	Purchase	28.07.2023	16:50:33	66	74.7400	XETR
DE0006047004	Purchase	28.07.2023	16:50:33	69	74.7200	XETR
DE0006047004	Purchase	28.07.2023	16:52:15	87	74.6600	XETR
DE0006047004	Purchase	28.07.2023	16:52:47	97	74.6200	XETR
DE0006047004	Purchase	28.07.2023	16:52:47	28	74.6200	XETR
DE0006047004	Purchase	28.07.2023	16:55:00	66	74.7000	XETR
DE0006047004	Purchase	28.07.2023	16:55:16	113	74.7000	XETR
DE0006047004	Purchase	28.07.2023	16:56:52	102	74.7000	XETR
DE0006047004	Purchase	28.07.2023	16:56:52	67	74.6800	XETR
DE0006047004	Purchase	28.07.2023	16:59:17	157	74.7000	XETR
DE0006047004	Purchase	28.07.2023	17:00:01	120	74.7000	XETR
DE0006047004	Purchase	28.07.2023	17:01:12	108	74.6800	XETR
DE0006047004	Purchase	28.07.2023	17:02:10	84	74.7200	XETR
DE0006047004	Purchase	28.07.2023	17:03:23	109	74.7200	XETR
DE0006047004	Purchase	28.07.2023	17:03:23	74	74.7000	XETR
DE0006047004	Purchase	28.07.2023	17:04:36	123	74.7000	XETR
DE0006047004	Purchase	28.07.2023	17:05:59	109	74.7200	XETR
DE0006047004	Purchase	28.07.2023	17:07:16	66	74.7600	XETR
DE0006047004	Purchase	28.07.2023	17:07:33	146	74.7600	XETR
DE0006047004	Purchase	28.07.2023	17:09:18	124	74.7400	XETR
DE0006047004	Purchase	28.07.2023	17:10:12	113	74.7400	XETR
DE0006047004	Purchase	28.07.2023	17:11:43	66	74.7400	XETR
DE0006047004	Purchase	28.07.2023	17:12:23	134	74.7400	XETR
DE0006047004	Purchase	28.07.2023	17:12:24	90	74.7200	XETR
DE0006047004	Purchase	28.07.2023	17:14:20	125	74.7400	XETR
DE0006047004	Purchase	28.07.2023	17:14:28	158	74.7400	XETR
DE0006047004	Purchase	28.07.2023	17:17:31	102	74.7800	XETR
DE0006047004	Purchase	28.07.2023	17:18:30	109	74.7400	XETR
DE0006047004	Purchase	28.07.2023	17:20:20	139	74.7000	XETR
DE0006047004	Purchase	28.07.2023	17:21:55	150	74.6600	XETR
DE0006047004	Purchase	28.07.2023	17:24:55	109	74.6600	XETR
DE0006047004	Purchase	28.07.2023	17:25:06	76	74.6000	XETR
DE0006047004	Purchase	28.07.2023	17:26:05	105	74.6400	XETR
DE0006047004	Purchase	28.07.2023	17:27:11	20	74.6600	XETR
DE0006047004	Purchase	28.07.2023	17:27:11	127	74.6600	XETR
DE0006047004	Purchase	28.07.2023	17:27:19	106	74.6600	XETR
DE0006047004	Purchase	28.07.2023	17:28:00	102	74.6600	XETR
DE0006047004	Purchase	28.07.2023	17:28:49	3	74.6400	XETR
DE0006047004	Purchase	28.07.2023	17:28:49	78	74.6400	XETR