



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	21.08.2023	DE0006047004	64,000	76.0345	XETR
		Total	64,000	76.0345	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	21.08.2023	09:06:41	16	76.3200	XETR
DE0006047004	Purchase	21.08.2023	09:07:37	364	76.4000	XETR
DE0006047004	Purchase	21.08.2023	09:07:37	49	76.4000	XETR
DE0006047004	Purchase	21.08.2023	09:07:42	69	76.4000	XETR
DE0006047004	Purchase	21.08.2023	09:08:03	140	76.3400	XETR
DE0006047004	Purchase	21.08.2023	09:08:25	98	76.3200	XETR
DE0006047004	Purchase	21.08.2023	09:08:40	84	76.3000	XETR
DE0006047004	Purchase	21.08.2023	09:08:41	84	76.2800	XETR
DE0006047004	Purchase	21.08.2023	09:10:17	71	76.3400	XETR
DE0006047004	Purchase	21.08.2023	09:10:17	58	76.3200	XETR
DE0006047004	Purchase	21.08.2023	09:10:17	63	76.3000	XETR
DE0006047004	Purchase	21.08.2023	09:10:32	70	76.2800	XETR
DE0006047004	Purchase	21.08.2023	09:10:32	43	76.2800	XETR
DE0006047004	Purchase	21.08.2023	09:12:03	89	76.3400	XETR
DE0006047004	Purchase	21.08.2023	09:12:05	94	76.3200	XETR
DE0006047004	Purchase	21.08.2023	09:12:25	63	76.3000	XETR
DE0006047004	Purchase	21.08.2023	09:12:30	53	76.3200	XETR
DE0006047004	Purchase	21.08.2023	09:14:03	57	76.2000	XETR
DE0006047004	Purchase	21.08.2023	09:14:03	66	76.2000	XETR
DE0006047004	Purchase	21.08.2023	09:15:53	106	76.2200	XETR
DE0006047004	Purchase	21.08.2023	09:15:53	102	76.2200	XETR
DE0006047004	Purchase	21.08.2023	09:16:02	15	76.2000	XETR
DE0006047004	Purchase	21.08.2023	09:16:02	97	76.2000	XETR
DE0006047004	Purchase	21.08.2023	09:16:06	98	76.1800	XETR
DE0006047004	Purchase	21.08.2023	09:18:51	49	76.1600	XETR
DE0006047004	Purchase	21.08.2023	09:18:51	77	76.1600	XETR
DE0006047004	Purchase	21.08.2023	09:19:45	100	76.1600	XETR
DE0006047004	Purchase	21.08.2023	09:19:45	5	76.1600	XETR
DE0006047004	Purchase	21.08.2023	09:19:45	36	76.1600	XETR
DE0006047004	Purchase	21.08.2023	09:19:45	69	76.1600	XETR
DE0006047004	Purchase	21.08.2023	09:20:08	70	76.1600	XETR
DE0006047004	Purchase	21.08.2023	09:20:08	53	76.1600	XETR
DE0006047004	Purchase	21.08.2023	09:21:54	116	76.2600	XETR
DE0006047004	Purchase	21.08.2023	09:21:54	79	76.2400	XETR
DE0006047004	Purchase	21.08.2023	09:22:17	125	76.2400	XETR
DE0006047004	Purchase	21.08.2023	09:22:35	99	76.2400	XETR
DE0006047004	Purchase	21.08.2023	09:22:35	80	76.2200	XETR
DE0006047004	Purchase	21.08.2023	09:22:35	19	76.2200	XETR
DE0006047004	Purchase	21.08.2023	09:26:00	66	76.2800	XETR
DE0006047004	Purchase	21.08.2023	09:26:00	24	76.2800	XETR
DE0006047004	Purchase	21.08.2023	09:26:00	64	76.2800	XETR
DE0006047004	Purchase	21.08.2023	09:26:41	142	76.2600	XETR
DE0006047004	Purchase	21.08.2023	09:26:41	115	76.2400	XETR
DE0006047004	Purchase	21.08.2023	09:26:42	72	76.2200	XETR
DE0006047004	Purchase	21.08.2023	09:28:07	66	76.2200	XETR
DE0006047004	Purchase	21.08.2023	09:28:08	76	76.2000	XETR
DE0006047004	Purchase	21.08.2023	09:29:03	50	76.2400	XETR
DE0006047004	Purchase	21.08.2023	09:30:00	121	76.2600	XETR
DE0006047004	Purchase	21.08.2023	09:30:01	5	76.2400	XETR
DE0006047004	Purchase	21.08.2023	09:30:01	76	76.2400	XETR
DE0006047004	Purchase	21.08.2023	09:30:04	3	76.2200	XETR
DE0006047004	Purchase	21.08.2023	09:30:04	52	76.2200	XETR
DE0006047004	Purchase	21.08.2023	09:33:52	42	76.2600	XETR
DE0006047004	Purchase	21.08.2023	09:33:52	97	76.2600	XETR
DE0006047004	Purchase	21.08.2023	09:33:59	105	76.2400	XETR
DE0006047004	Purchase	21.08.2023	09:33:59	202	76.2600	XETR
DE0006047004	Purchase	21.08.2023	09:35:13	58	76.2600	XETR
DE0006047004	Purchase	21.08.2023	09:35:58	33	76.3400	XETR
DE0006047004	Purchase	21.08.2023	09:35:58	16	76.3400	XETR
DE0006047004	Purchase	21.08.2023	09:35:58	91	76.3400	XETR
DE0006047004	Purchase	21.08.2023	09:37:28	73	76.4200	XETR
DE0006047004	Purchase	21.08.2023	09:37:30	72	76.4200	XETR
DE0006047004	Purchase	21.08.2023	09:39:01	104	76.4600	XETR
DE0006047004	Purchase	21.08.2023	09:39:01	69	76.4600	XETR
DE0006047004	Purchase	21.08.2023	09:39:58	104	76.4600	XETR
DE0006047004	Purchase	21.08.2023	09:39:58	13	76.4600	XETR
DE0006047004	Purchase	21.08.2023	09:41:35	104	76.5000	XETR
DE0006047004	Purchase	21.08.2023	09:41:35	70	76.5000	XETR
DE0006047004	Purchase	21.08.2023	09:41:35	27	76.5000	XETR
DE0006047004	Purchase	21.08.2023	09:42:52	104	76.5000	XETR
DE0006047004	Purchase	21.08.2023	09:44:17	133	76.6600	XETR
DE0006047004	Purchase	21.08.2023	09:44:18	104	76.6600	XETR
DE0006047004	Purchase	21.08.2023	09:45:10	130	76.6400	XETR
DE0006047004	Purchase	21.08.2023	09:47:33	61	76.6800	XETR
DE0006047004	Purchase	21.08.2023	09:48:05	54	76.6800	XETR
DE0006047004	Purchase	21.08.2023	09:48:08	53	76.6800	XETR
DE0006047004	Purchase	21.08.2023	09:48:59	95	76.6800	XETR
DE0006047004	Purchase	21.08.2023	09:50:00	18	76.7000	XETR
DE0006047004	Purchase	21.08.2023	09:50:03	96	76.6800	XETR
DE0006047004	Purchase	21.08.2023	09:50:03	8	76.6800	XETR
DE0006047004	Purchase	21.08.2023	09:50:03	233	76.7000	XETR
DE0006047004	Purchase	21.08.2023	09:50:03	71	76.6600	XETR
DE0006047004	Purchase	21.08.2023	09:51:06	26	76.6200	XETR
DE0006047004	Purchase	21.08.2023	09:51:06	49	76.6200	XETR
DE0006047004	Purchase	21.08.2023	09:51:55	103	76.6200	XETR
DE0006047004	Purchase	21.08.2023	09:53:16	32	76.6400	XETR

DE0006047004	Purchase	21.08.2023	12:35:43	2	76.3000	XETR
DE0006047004	Purchase	21.08.2023	12:35:43	13	76.3000	XETR
DE0006047004	Purchase	21.08.2023	12:39:02	5	76.3000	XETR
DE0006047004	Purchase	21.08.2023	12:39:02	55	76.3000	XETR
DE0006047004	Purchase	21.08.2023	12:39:18	114	76.3000	XETR
DE0006047004	Purchase	21.08.2023	12:39:18	12	76.3000	XETR
DE0006047004	Purchase	21.08.2023	12:42:04	138	76.3400	XETR
DE0006047004	Purchase	21.08.2023	12:43:02	33	76.3400	XETR
DE0006047004	Purchase	21.08.2023	12:43:02	45	76.3400	XETR
DE0006047004	Purchase	21.08.2023	12:43:02	36	76.3400	XETR
DE0006047004	Purchase	21.08.2023	12:45:14	108	76.4000	XETR
DE0006047004	Purchase	21.08.2023	12:46:08	24	76.3800	XETR
DE0006047004	Purchase	21.08.2023	12:46:08	58	76.3800	XETR
DE0006047004	Purchase	21.08.2023	12:46:08	66	76.3800	XETR
DE0006047004	Purchase	21.08.2023	12:49:59	138	76.3600	XETR
DE0006047004	Purchase	21.08.2023	12:51:52	70	76.3600	XETR
DE0006047004	Purchase	21.08.2023	12:51:52	32	76.3600	XETR
DE0006047004	Purchase	21.08.2023	12:51:52	86	76.3600	XETR
DE0006047004	Purchase	21.08.2023	12:52:56	1	76.3400	XETR
DE0006047004	Purchase	21.08.2023	12:55:45	68	76.3600	XETR
DE0006047004	Purchase	21.08.2023	12:56:05	70	76.3800	XETR
DE0006047004	Purchase	21.08.2023	12:56:17	49	76.3800	XETR
DE0006047004	Purchase	21.08.2023	12:56:17	16	76.3800	XETR
DE0006047004	Purchase	21.08.2023	12:56:56	86	76.3600	XETR
DE0006047004	Purchase	21.08.2023	12:57:53	117	76.3600	XETR
DE0006047004	Purchase	21.08.2023	12:58:44	59	76.3400	XETR
DE0006047004	Purchase	21.08.2023	13:02:28	216	76.3000	XETR
DE0006047004	Purchase	21.08.2023	13:02:28	6	76.3000	XETR
DE0006047004	Purchase	21.08.2023	13:03:38	124	76.3400	XETR
DE0006047004	Purchase	21.08.2023	13:04:02	96	76.3200	XETR
DE0006047004	Purchase	21.08.2023	13:04:02	6	76.3200	XETR
DE0006047004	Purchase	21.08.2023	13:05:41	74	76.3400	XETR
DE0006047004	Purchase	21.08.2023	13:06:43	77	76.3600	XETR
DE0006047004	Purchase	21.08.2023	13:07:25	116	76.3600	XETR
DE0006047004	Purchase	21.08.2023	13:09:53	79	76.3000	XETR
DE0006047004	Purchase	21.08.2023	13:11:37	118	76.2800	XETR
DE0006047004	Purchase	21.08.2023	13:11:47	82	76.2800	XETR
DE0006047004	Purchase	21.08.2023	13:16:32	72	76.3000	XETR
DE0006047004	Purchase	21.08.2023	13:17:41	81	76.3000	XETR
DE0006047004	Purchase	21.08.2023	13:17:41	44	76.3000	XETR
DE0006047004	Purchase	21.08.2023	13:18:22	71	76.3000	XETR
DE0006047004	Purchase	21.08.2023	13:18:22	1	76.3000	XETR
DE0006047004	Purchase	21.08.2023	13:19:17	70	76.3000	XETR
DE0006047004	Purchase	21.08.2023	13:19:17	18	76.3000	XETR
DE0006047004	Purchase	21.08.2023	13:22:42	66	76.3000	XETR
DE0006047004	Purchase	21.08.2023	13:22:56	68	76.3000	XETR
DE0006047004	Purchase	21.08.2023	13:22:56	11	76.3000	XETR
DE0006047004	Purchase	21.08.2023	13:25:03	116	76.2800	XETR
DE0006047004	Purchase	21.08.2023	13:25:03	79	76.2600	XETR
DE0006047004	Purchase	21.08.2023	13:25:03	102	76.2800	XETR
DE0006047004	Purchase	21.08.2023	13:26:23	117	76.2800	XETR
DE0006047004	Purchase	21.08.2023	13:28:14	111	76.1800	XETR
DE0006047004	Purchase	21.08.2023	13:29:01	55	76.1400	XETR
DE0006047004	Purchase	21.08.2023	13:31:38	119	76.2000	XETR
DE0006047004	Purchase	21.08.2023	13:32:36	59	76.1800	XETR
DE0006047004	Purchase	21.08.2023	13:34:34	117	76.2200	XETR
DE0006047004	Purchase	21.08.2023	13:36:21	61	76.2600	XETR
DE0006047004	Purchase	21.08.2023	13:36:21	5	76.2600	XETR
DE0006047004	Purchase	21.08.2023	13:37:44	10	76.2600	XETR
DE0006047004	Purchase	21.08.2023	13:38:09	96	76.2600	XETR
DE0006047004	Purchase	21.08.2023	13:38:24	73	76.2600	XETR
DE0006047004	Purchase	21.08.2023	13:40:27	103	76.2400	XETR
DE0006047004	Purchase	21.08.2023	13:40:27	95	76.2200	XETR
DE0006047004	Purchase	21.08.2023	13:40:27	8	76.2200	XETR
DE0006047004	Purchase	21.08.2023	13:47:47	78	76.2200	XETR
DE0006047004	Purchase	21.08.2023	13:47:47	197	76.2200	XETR
DE0006047004	Purchase	21.08.2023	13:50:56	105	76.2800	XETR
DE0006047004	Purchase	21.08.2023	13:51:26	137	76.2600	XETR
DE0006047004	Purchase	21.08.2023	13:53:37	85	76.2600	XETR
DE0006047004	Purchase	21.08.2023	13:53:37	18	76.2600	XETR
DE0006047004	Purchase	21.08.2023	13:56:04	149	76.2800	XETR
DE0006047004	Purchase	21.08.2023	13:57:19	104	76.2800	XETR
DE0006047004	Purchase	21.08.2023	13:59:13	118	76.2600	XETR
DE0006047004	Purchase	21.08.2023	13:59:13	75	76.2600	XETR
DE0006047004	Purchase	21.08.2023	14:04:32	74	76.3000	XETR
DE0006047004	Purchase	21.08.2023	14:04:32	6	76.3000	XETR
DE0006047004	Purchase	21.08.2023	14:04:32	56	76.3000	XETR
DE0006047004	Purchase	21.08.2023	14:05:33	81	76.3000	XETR
DE0006047004	Purchase	21.08.2023	14:06:10	79	76.2800	XETR
DE0006047004	Purchase	21.08.2023	14:06:10	65	76.2800	XETR
DE0006047004	Purchase	21.08.2023	14:06:10	24	76.2800	XETR
DE0006047004	Purchase	21.08.2023	14:06:24	70	76.2800	XETR
DE0006047004	Purchase	21.08.2023	14:06:24	24	76.2800	XETR
DE0006047004	Purchase	21.08.2023	14:09:31	168	76.2600	XETR
DE0006047004	Purchase	21.08.2023	14:09:35	78	76.2400	XETR
DE0006047004	Purchase	21.08.2023	14:09:48	50	76.2200	XETR
DE0006047004	Purchase	21.08.2023	14:12:27	115	76.2800	XETR
DE0006047004	Purchase	21.08.2023	14:12:27	34	76.2800	XETR
DE0006047004	Purchase	21.08.2023	14:12:27	38	76.2800	XETR
DE0006047004	Purchase	21.08.2023	14:14:09	52	76.3000	XETR
DE0006047004	Purchase	21.08.2023	14:14:24	65	76.2800	XETR
DE0006047004	Purchase	21.08.2023	14:15:22	73	76.2400	XETR
DE0006047004	Purchase	21.08.2023	14:16:44	26	76.1600	XETR
DE0006047004	Purchase	21.08.2023	14:16:44	12	76.1600	XETR
DE0006047004	Purchase	21.08.2023	14:16:44	34	76.1600	XETR
DE0006047004	Purchase	21.08.2023	14:18:44	20	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:18:44	68	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:19:35	79	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:19:36	79	76.1800	XETR
DE0006047004	Purchase	21.08.2023	14:23:24	2	76.2200	XETR
DE0006047004	Purchase	21.08.2023	14:23:24	66	76.2200	XETR
DE0006047004	Purchase	21.08.2023	14:23:24	87	76.2200	XETR
DE0006047004	Purchase	21.08.2023	14:25:08	164	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:25:08	41	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:25:15	75	76.2000	XETR

DE0006047004	Purchase	21.08.2023	14:28:26	120	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:29:47	91	76.1800	XETR
DE0006047004	Purchase	21.08.2023	14:30:44	56	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:30:44	1	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:31:26	129	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:33:13	100	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:33:23	155	76.1800	XETR
DE0006047004	Purchase	21.08.2023	14:34:59	155	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:35:03	89	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:35:03	58	76.1800	XETR
DE0006047004	Purchase	21.08.2023	14:38:41	86	76.1600	XETR
DE0006047004	Purchase	21.08.2023	14:38:41	69	76.1600	XETR
DE0006047004	Purchase	21.08.2023	14:38:41	66	76.1600	XETR
DE0006047004	Purchase	21.08.2023	14:40:51	152	76.1800	XETR
DE0006047004	Purchase	21.08.2023	14:42:46	99	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:43:45	58	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:44:03	85	76.1800	XETR
DE0006047004	Purchase	21.08.2023	14:44:03	59	76.1800	XETR
DE0006047004	Purchase	21.08.2023	14:44:09	2	76.1800	XETR
DE0006047004	Purchase	21.08.2023	14:45:32	115	76.1800	XETR
DE0006047004	Purchase	21.08.2023	14:45:32	66	76.1800	XETR
DE0006047004	Purchase	21.08.2023	14:47:57	94	76.1600	XETR
DE0006047004	Purchase	21.08.2023	14:47:57	22	76.1600	XETR
DE0006047004	Purchase	21.08.2023	14:47:57	45	76.1600	XETR
DE0006047004	Purchase	21.08.2023	14:49:30	117	76.1600	XETR
DE0006047004	Purchase	21.08.2023	14:51:37	49	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:51:37	49	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:51:45	128	76.1800	XETR
DE0006047004	Purchase	21.08.2023	14:51:45	27	76.1800	XETR
DE0006047004	Purchase	21.08.2023	14:52:04	118	76.1800	XETR
DE0006047004	Purchase	21.08.2023	14:55:03	156	76.1800	XETR
DE0006047004	Purchase	21.08.2023	14:57:31	207	76.2000	XETR
DE0006047004	Purchase	21.08.2023	14:57:31	52	76.1800	XETR
DE0006047004	Purchase	21.08.2023	14:57:50	107	76.1800	XETR
DE0006047004	Purchase	21.08.2023	14:58:49	85	76.1600	XETR
DE0006047004	Purchase	21.08.2023	15:00:03	67	76.1200	XETR
DE0006047004	Purchase	21.08.2023	15:00:03	69	76.1200	XETR
DE0006047004	Purchase	21.08.2023	15:01:44	75	76.1000	XETR
DE0006047004	Purchase	21.08.2023	15:01:50	74	76.1000	XETR
DE0006047004	Purchase	21.08.2023	15:02:55	37	76.1200	XETR
DE0006047004	Purchase	21.08.2023	15:02:55	25	76.1200	XETR
DE0006047004	Purchase	21.08.2023	15:05:34	125	76.0600	XETR
DE0006047004	Purchase	21.08.2023	15:05:34	35	76.0600	XETR
DE0006047004	Purchase	21.08.2023	15:05:34	76	76.0400	XETR
DE0006047004	Purchase	21.08.2023	15:05:34	49	76.0200	XETR
DE0006047004	Purchase	21.08.2023	15:07:43	17	76.0200	XETR
DE0006047004	Purchase	21.08.2023	15:07:43	85	76.0200	XETR
DE0006047004	Purchase	21.08.2023	15:08:43	93	76.0200	XETR
DE0006047004	Purchase	21.08.2023	15:08:43	8	76.0200	XETR
DE0006047004	Purchase	21.08.2023	15:08:45	90	76.0000	XETR
DE0006047004	Purchase	21.08.2023	15:08:45	5	76.0000	XETR
DE0006047004	Purchase	21.08.2023	15:08:45	95	75.9800	XETR
DE0006047004	Purchase	21.08.2023	15:13:10	10	76.0000	XETR
DE0006047004	Purchase	21.08.2023	15:13:10	119	76.0000	XETR
DE0006047004	Purchase	21.08.2023	15:15:27	75	76.0600	XETR
DE0006047004	Purchase	21.08.2023	15:15:40	16	76.0200	XETR
DE0006047004	Purchase	21.08.2023	15:15:40	22	76.0200	XETR
DE0006047004	Purchase	21.08.2023	15:15:40	134	76.0200	XETR
DE0006047004	Purchase	21.08.2023	15:15:40	85	76.0200	XETR
DE0006047004	Purchase	21.08.2023	15:16:55	105	76.0000	XETR
DE0006047004	Purchase	21.08.2023	15:17:32	89	76.0000	XETR
DE0006047004	Purchase	21.08.2023	15:18:30	89	75.9600	XETR
DE0006047004	Purchase	21.08.2023	15:19:53	88	75.9800	XETR
DE0006047004	Purchase	21.08.2023	15:20:43	3	75.9800	XETR
DE0006047004	Purchase	21.08.2023	15:20:51	80	75.9800	XETR
DE0006047004	Purchase	21.08.2023	15:21:37	34	76.0000	XETR
DE0006047004	Purchase	21.08.2023	15:21:37	48	76.0000	XETR
DE0006047004	Purchase	21.08.2023	15:22:15	83	75.9800	XETR
DE0006047004	Purchase	21.08.2023	15:23:45	83	75.9200	XETR
DE0006047004	Purchase	21.08.2023	15:23:45	6	75.9200	XETR
DE0006047004	Purchase	21.08.2023	15:23:45	16	75.9200	XETR
DE0006047004	Purchase	21.08.2023	15:25:39	98	75.9600	XETR
DE0006047004	Purchase	21.08.2023	15:26:02	18	75.9400	XETR
DE0006047004	Purchase	21.08.2023	15:27:02	59	75.9600	XETR
DE0006047004	Purchase	21.08.2023	15:27:02	32	75.9600	XETR
DE0006047004	Purchase	21.08.2023	15:27:17	102	75.9400	XETR
DE0006047004	Purchase	21.08.2023	15:28:14	95	75.9400	XETR
DE0006047004	Purchase	21.08.2023	15:29:07	102	75.9200	XETR
DE0006047004	Purchase	21.08.2023	15:30:51	150	75.9600	XETR
DE0006047004	Purchase	21.08.2023	15:30:51	10	75.9600	XETR
DE0006047004	Purchase	21.08.2023	15:32:00	114	76.0000	XETR
DE0006047004	Purchase	21.08.2023	15:32:14	102	76.0000	XETR
DE0006047004	Purchase	21.08.2023	15:32:22	54	75.9800	XETR
DE0006047004	Purchase	21.08.2023	15:32:22	125	75.9800	XETR
DE0006047004	Purchase	21.08.2023	15:32:31	1	75.9800	XETR
DE0006047004	Purchase	21.08.2023	15:32:33	9	75.9800	XETR
DE0006047004	Purchase	21.08.2023	15:33:51	40	76.0200	XETR
DE0006047004	Purchase	21.08.2023	15:33:51	130	76.0200	XETR
DE0006047004	Purchase	21.08.2023	15:35:05	292	76.0400	XETR
DE0006047004	Purchase	21.08.2023	15:35:05	1	76.0400	XETR
DE0006047004	Purchase	21.08.2023	15:36:10	52	76.0400	XETR
DE0006047004	Purchase	21.08.2023	15:36:11	96	76.0400	XETR
DE0006047004	Purchase	21.08.2023	15:36:11	101	76.0200	XETR
DE0006047004	Purchase	21.08.2023	15:36:11	91	76.0400	XETR
DE0006047004	Purchase	21.08.2023	15:36:24	58	76.0200	XETR
DE0006047004	Purchase	21.08.2023	15:36:58	70	76.0000	XETR
DE0006047004	Purchase	21.08.2023	15:36:58	8	76.0000	XETR
DE0006047004	Purchase	21.08.2023	15:36:58	40	76.0000	XETR
DE0006047004	Purchase	21.08.2023	15:38:43	103	75.9400	XETR
DE0006047004	Purchase	21.08.2023	15:39:02	131	75.9200	XETR
DE0006047004	Purchase	21.08.2023	15:39:55	162	75.9600	XETR
DE0006047004	Purchase	21.08.2023	15:40:01	77	75.9400	XETR
DE0006047004	Purchase	21.08.2023	15:40:01	65	75.9400	XETR
DE0006047004	Purchase	21.08.2023	15:41:16	76	75.8600	XETR
DE0006047004	Purchase	21.08.2023	15:43:19	101	75.9000	XETR

DE0006047004	Purchase	21.08.2023	17:16:09	86	75.6200	XETR
DE0006047004	Purchase	21.08.2023	17:16:50	14	75.6200	XETR
DE0006047004	Purchase	21.08.2023	17:16:51	70	75.6200	XETR
DE0006047004	Purchase	21.08.2023	17:16:51	26	75.6200	XETR
DE0006047004	Purchase	21.08.2023	17:17:21	211	75.6200	XETR
DE0006047004	Purchase	21.08.2023	17:17:21	186	75.6200	XETR
DE0006047004	Purchase	21.08.2023	17:17:21	59	75.6200	XETR
DE0006047004	Purchase	21.08.2023	17:18:28	88	75.6200	XETR
DE0006047004	Purchase	21.08.2023	17:18:28	55	75.6200	XETR
DE0006047004	Purchase	21.08.2023	17:18:55	58	75.6400	XETR
DE0006047004	Purchase	21.08.2023	17:18:57	20	75.6400	XETR
DE0006047004	Purchase	21.08.2023	17:19:05	32	75.6400	XETR
DE0006047004	Purchase	21.08.2023	17:19:05	32	75.6400	XETR
DE0006047004	Purchase	21.08.2023	17:19:17	67	75.6400	XETR
DE0006047004	Purchase	21.08.2023	17:19:17	14	75.6400	XETR
DE0006047004	Purchase	21.08.2023	17:19:27	98	75.6400	XETR
DE0006047004	Purchase	21.08.2023	17:19:27	53	75.6400	XETR
DE0006047004	Purchase	21.08.2023	17:19:40	55	75.6400	XETR
DE0006047004	Purchase	21.08.2023	17:19:40	96	75.6400	XETR
DE0006047004	Purchase	21.08.2023	17:20:13	108	75.6400	XETR
DE0006047004	Purchase	21.08.2023	17:20:17	99	75.6200	XETR
DE0006047004	Purchase	21.08.2023	17:20:44	428	75.6200	XETR
DE0006047004	Purchase	21.08.2023	17:20:44	266	75.6200	XETR
DE0006047004	Purchase	21.08.2023	17:20:44	47	75.6200	XETR
DE0006047004	Purchase	21.08.2023	17:20:46	65	75.6000	XETR
DE0006047004	Purchase	21.08.2023	17:20:46	53	75.6000	XETR
DE0006047004	Purchase	21.08.2023	17:20:46	18	75.6000	XETR
DE0006047004	Purchase	21.08.2023	17:22:10	426	75.5600	XETR
DE0006047004	Purchase	21.08.2023	17:23:27	30	75.5800	XETR
DE0006047004	Purchase	21.08.2023	17:23:27	19	75.5800	XETR
DE0006047004	Purchase	21.08.2023	17:24:01	293	75.5800	XETR
DE0006047004	Purchase	21.08.2023	17:24:01	217	75.5800	XETR
DE0006047004	Purchase	21.08.2023	17:24:01	76	75.5800	XETR
DE0006047004	Purchase	21.08.2023	17:24:03	24	75.5600	XETR
DE0006047004	Purchase	21.08.2023	17:24:03	2	75.5600	XETR
DE0006047004	Purchase	21.08.2023	17:24:03	2	75.5600	XETR
DE0006047004	Purchase	21.08.2023	17:24:03	8	75.5600	XETR
DE0006047004	Purchase	21.08.2023	17:24:05	88	75.5600	XETR
DE0006047004	Purchase	21.08.2023	17:24:06	24	75.5600	XETR
DE0006047004	Purchase	21.08.2023	17:24:35	102	75.5600	XETR
DE0006047004	Purchase	21.08.2023	17:24:35	130	75.5600	XETR
DE0006047004	Purchase	21.08.2023	17:24:50	89	75.5800	XETR
DE0006047004	Purchase	21.08.2023	17:25:00	109	75.5800	XETR
DE0006047004	Purchase	21.08.2023	17:25:01	120	75.5600	XETR
DE0006047004	Purchase	21.08.2023	17:25:02	332	75.5600	XETR
DE0006047004	Purchase	21.08.2023	17:25:49	31	75.5800	XETR
DE0006047004	Purchase	21.08.2023	17:25:49	76	75.5800	XETR
DE0006047004	Purchase	21.08.2023	17:25:57	378	75.5600	XETR
DE0006047004	Purchase	21.08.2023	17:26:43	86	75.5600	XETR
DE0006047004	Purchase	21.08.2023	17:26:43	220	75.5600	XETR
DE0006047004	Purchase	21.08.2023	17:27:54	647	75.5800	XETR

