

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 | 07.08.2023 | DE0006047004 | 48,600 | 76.5796 | XETR |
| | | Total | 48,600 | 76.5796 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|----------|------------|-------------|----------|-----------|---------------|
| DE0006047004 | Purchase | 07.08.2023 | 09:08:02 | 54 | 76.2000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:08:02 | 25 | 76.2000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:10:25 | 65 | 76.3000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:10:25 | 68 | 76.2800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:10:25 | 396 | 76.2800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:10:25 | 112 | 76.2800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:11:31 | 78 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:11:31 | 53 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:11:48 | 104 | 76.3200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:11:48 | 25 | 76.3200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:12:23 | 22 | 76.3000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:12:23 | 57 | 76.3000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:12:39 | 106 | 76.2800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:13:40 | 64 | 76.2200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:13:41 | 64 | 76.1800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:14:58 | 91 | 76.1600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:16:14 | 99 | 76.2200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:16:16 | 65 | 76.2200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:18:27 | 116 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:18:41 | 83 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:18:41 | 13 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:18:42 | 64 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:18:42 | 1 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:22:19 | 147 | 76.4400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:23:12 | 53 | 76.4400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:23:17 | 55 | 76.4400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:23:32 | 118 | 76.4200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:24:05 | 81 | 76.4200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:24:07 | 83 | 76.4000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:27:00 | 96 | 76.4400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:27:43 | 82 | 76.4400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:28:11 | 100 | 76.4600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:28:28 | 111 | 76.4600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:29:41 | 87 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:32:50 | 86 | 76.5000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:32:50 | 132 | 76.5000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:33:20 | 96 | 76.5000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:33:25 | 116 | 76.4800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:35:58 | 127 | 76.5200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:37:33 | 14 | 76.6000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:38:16 | 57 | 76.6200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:38:16 | 12 | 76.6200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:38:16 | 70 | 76.6200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:38:22 | 113 | 76.6000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:40:41 | 39 | 76.7000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:40:41 | 9 | 76.7000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:40:41 | 87 | 76.7000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:41:01 | 98 | 76.6800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:42:20 | 65 | 76.7000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:42:20 | 16 | 76.7000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:42:35 | 65 | 76.7000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:42:51 | 65 | 76.7000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:45:45 | 97 | 76.7200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:46:20 | 106 | 76.7200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:47:10 | 82 | 76.7000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:47:11 | 65 | 76.7000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:49:10 | 22 | 76.6400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:49:10 | 68 | 76.6400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:51:20 | 16 | 76.6800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:51:20 | 32 | 76.6800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:51:29 | 79 | 76.6800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:52:57 | 103 | 76.7200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:54:11 | 20 | 76.7200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:54:11 | 92 | 76.7200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:55:32 | 21 | 76.7200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:55:32 | 53 | 76.7200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:56:14 | 107 | 76.7400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:56:14 | 41 | 76.7400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:56:30 | 119 | 76.7600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:58:41 | 85 | 76.7800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 09:58:41 | 8 | 76.7800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 10:00:11 | 115 | 76.8400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 10:00:48 | 109 | 76.8800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 10:01:59 | 86 | 76.8000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 10:03:45 | 105 | 76.8200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 10:04:00 | 59 | 76.8000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 10:04:00 | 17 | 76.8000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 10:04:34 | 71 | 76.7600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 10:05:13 | 90 | 76.7000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 10:07:11 | 31 | 76.7600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 10:07:11 | 63 | 76.7600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 10:08:04 | 85 | 76.7200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 10:08:48 | 59 | 76.6800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 10:12:50 | 206 | 76.7600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 10:13:06 | 91 | 76.7200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 10:13:45 | 71 | 76.6800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 10:15:13 | 78 | 76.6200 | XETR |

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|--------------|----------|------------|----------|-----|---------|------|
| DE0006047004 | Purchase | 07.08.2023 | 11:44:12 | 79 | 76.1600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 11:46:57 | 124 | 76.2000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 11:47:03 | 94 | 76.1800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 11:47:03 | 1 | 76.1800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 11:47:21 | 65 | 76.1800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 11:50:15 | 144 | 76.2200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 11:50:15 | 100 | 76.2200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 11:51:45 | 65 | 76.2200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 11:51:45 | 66 | 76.2200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 11:52:57 | 65 | 76.2400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 11:53:59 | 89 | 76.2200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 11:54:41 | 72 | 76.2000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 11:59:13 | 94 | 76.2800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 11:59:13 | 59 | 76.2800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 11:59:35 | 50 | 76.2800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:00:02 | 64 | 76.2800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:00:04 | 116 | 76.2600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:00:08 | 65 | 76.2600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:01:37 | 69 | 76.2800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:02:39 | 110 | 76.2600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:03:44 | 55 | 76.2600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:04:37 | 54 | 76.2600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:06:40 | 118 | 76.2600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:08:19 | 112 | 76.2600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:08:19 | 7 | 76.2600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:08:19 | 59 | 76.2400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:10:20 | 65 | 76.2400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:11:42 | 91 | 76.2600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:13:10 | 74 | 76.2400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:13:10 | 22 | 76.2400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:13:26 | 64 | 76.2200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:15:03 | 103 | 76.2200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:16:46 | 109 | 76.2400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:19:23 | 57 | 76.2400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:19:23 | 41 | 76.2400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:19:23 | 103 | 76.2400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:20:59 | 61 | 76.2000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:22:44 | 69 | 76.1600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:22:44 | 25 | 76.1600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:24:22 | 94 | 76.1400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:26:29 | 91 | 76.1400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:27:45 | 91 | 76.1400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:28:50 | 70 | 76.0800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:28:50 | 14 | 76.0800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:28:50 | 6 | 76.0800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:30:48 | 25 | 75.9800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:30:48 | 40 | 75.9800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:30:48 | 58 | 75.9800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:32:54 | 3 | 76.0000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:32:54 | 20 | 76.0000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:34:53 | 1 | 76.0600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:36:06 | 19 | 76.0600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:36:06 | 83 | 76.0600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:37:40 | 101 | 76.0800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:37:40 | 59 | 76.0800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:38:07 | 73 | 76.0800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:38:25 | 77 | 76.0800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:40:36 | 83 | 76.0600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:40:36 | 30 | 76.0600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:41:50 | 84 | 76.0400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:44:10 | 10 | 76.0400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:44:10 | 25 | 76.0400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:44:10 | 26 | 76.0400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:44:10 | 22 | 76.0400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:46:06 | 88 | 76.0800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:47:17 | 93 | 76.0800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:48:26 | 6 | 76.1000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:48:26 | 3 | 76.1000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:48:26 | 83 | 76.1000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:50:23 | 90 | 76.1000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:52:15 | 88 | 76.0800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:54:42 | 26 | 76.1400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:54:43 | 92 | 76.1400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 12:57:22 | 111 | 76.1600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:02:42 | 124 | 76.2000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:02:42 | 27 | 76.1800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:02:42 | 47 | 76.1800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:02:42 | 58 | 76.1800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:03:17 | 123 | 76.2000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:03:20 | 114 | 76.1800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:04:40 | 93 | 76.2200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:05:55 | 48 | 76.2000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:08:49 | 113 | 76.2200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:11:30 | 121 | 76.2600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:11:30 | 3 | 76.2600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:11:34 | 113 | 76.2400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:16:14 | 65 | 76.3200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:18:18 | 75 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:19:41 | 19 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:19:41 | 86 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:19:41 | 127 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:22:17 | 120 | 76.4000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:23:08 | 77 | 76.3800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:23:08 | 50 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:24:11 | 89 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:24:13 | 2 | 76.3200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:26:47 | 68 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:26:47 | 50 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:30:59 | 123 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:31:10 | 13 | 76.3200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:31:10 | 89 | 76.3200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:34:10 | 98 | 76.3200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:34:27 | 78 | 76.3200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:37:27 | 93 | 76.3000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:37:42 | 74 | 76.2800 | XETR |

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|--------------|----------|------------|----------|-----|---------|------|
| DE0006047004 | Purchase | 07.08.2023 | 13:39:35 | 73 | 76.2800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:40:37 | 37 | 76.2400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:40:37 | 51 | 76.2400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:43:25 | 82 | 76.2400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:43:25 | 56 | 76.2400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:46:12 | 81 | 76.2000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:46:27 | 85 | 76.2000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:46:27 | 13 | 76.2000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:48:43 | 6 | 76.2600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:48:43 | 35 | 76.2600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:48:43 | 11 | 76.2600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:53:58 | 106 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:54:02 | 65 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:55:24 | 76 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:55:24 | 62 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:55:29 | 75 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:55:55 | 49 | 76.3200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:57:22 | 75 | 76.3200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 13:59:34 | 79 | 76.3200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:01:09 | 65 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:03:12 | 1 | 76.3800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:03:12 | 111 | 76.3800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:03:12 | 77 | 76.3500 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:03:16 | 41 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:05:43 | 43 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:06:11 | 114 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:06:11 | 2 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:07:04 | 17 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:07:04 | 32 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:09:03 | 21 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:09:58 | 5 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:09:58 | 48 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:09:58 | 52 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:09:58 | 70 | 76.3400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:14:38 | 136 | 76.3800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:14:45 | 82 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:16:36 | 35 | 76.4000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:16:58 | 86 | 76.4000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:17:40 | 98 | 76.4000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:19:20 | 104 | 76.3800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:22:55 | 17 | 76.3800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:22:55 | 7 | 76.3800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:22:55 | 105 | 76.3800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:23:44 | 85 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:23:44 | 65 | 76.3600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:28:41 | 75 | 76.4200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:28:41 | 141 | 76.4200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:29:30 | 37 | 76.4200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:29:30 | 76 | 76.4200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:33:40 | 75 | 76.5000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:33:53 | 222 | 76.5200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:34:48 | 144 | 76.5600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:35:59 | 2 | 76.5800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:35:59 | 103 | 76.5800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:37:40 | 59 | 76.6000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:37:40 | 86 | 76.6000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:37:43 | 9 | 76.5800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:37:43 | 66 | 76.5800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:37:46 | 50 | 76.5600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:38:29 | 9 | 76.5800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:40:13 | 1 | 76.6000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:40:13 | 107 | 76.6000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:43:48 | 132 | 76.6000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:43:48 | 70 | 76.6200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:44:45 | 91 | 76.6000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:44:45 | 65 | 76.6000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:45:00 | 55 | 76.5600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:49:04 | 143 | 76.6400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:49:04 | 97 | 76.6200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:49:19 | 66 | 76.6000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:50:01 | 63 | 76.5600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:52:32 | 113 | 76.5800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:52:32 | 90 | 76.5800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:56:46 | 136 | 76.6400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 14:57:01 | 112 | 76.6400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:00:21 | 12 | 76.6600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:00:27 | 80 | 76.6600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:01:20 | 48 | 76.6600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:01:33 | 148 | 76.6600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:02:10 | 118 | 76.7000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:02:10 | 118 | 76.6800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:03:47 | 65 | 76.5800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:05:00 | 84 | 76.5200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:07:27 | 13 | 76.6000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:07:27 | 100 | 76.6000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:07:27 | 107 | 76.6000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:09:02 | 95 | 76.5600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:13:11 | 65 | 76.5600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:13:35 | 52 | 76.5600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:14:05 | 146 | 76.5600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:15:06 | 98 | 76.5600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:15:06 | 28 | 76.5400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:15:06 | 37 | 76.5400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:17:23 | 116 | 76.5600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:18:14 | 86 | 76.5600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:19:39 | 112 | 76.5600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:19:40 | 102 | 76.5600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:24:21 | 91 | 76.6200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:25:05 | 41 | 76.6200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:25:33 | 156 | 76.6600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:25:47 | 50 | 76.6400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:25:47 | 56 | 76.6400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:26:09 | 79 | 76.6200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:26:59 | 74 | 76.6000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 15:27:51 | 71 | 76.6000 | XETR |

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|--------------|----------|------------|----------|-----|---------|------|
| DE0006047004 | Purchase | 07.08.2023 | 17:17:10 | 118 | 77.0200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:17:14 | 98 | 77.0200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:17:29 | 65 | 77.0200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:17:43 | 58 | 76.9800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:18:45 | 138 | 76.9800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:18:57 | 84 | 76.9600 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:19:01 | 45 | 76.9400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:19:01 | 31 | 76.9400 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:21:20 | 65 | 76.9800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:21:21 | 338 | 77.0000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:22:11 | 55 | 77.0000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:22:23 | 72 | 77.0200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:22:37 | 67 | 77.0200 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:22:42 | 125 | 77.0000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:23:26 | 290 | 77.0000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:23:26 | 189 | 77.0000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:23:37 | 65 | 77.0000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:23:45 | 3 | 77.0000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:23:45 | 62 | 77.0000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:23:47 | 52 | 77.0000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:24:34 | 143 | 76.9800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:24:36 | 92 | 76.9800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:25:02 | 78 | 76.9800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:25:12 | 108 | 76.9800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:25:34 | 65 | 77.0000 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:26:08 | 158 | 76.9800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:26:08 | 60 | 76.9800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:27:54 | 270 | 76.9800 | XETR |
| DE0006047004 | Purchase | 07.08.2023 | 17:28:10 | 46 | 76.9800 | XETR |