



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	16.08.2023	DE0006047004	26,000	77.3418	XETR
		Total	26,000	77.3418	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	16.08.2023	09:02:01	101	76.7000	XETR
DE0006047004	Purchase	16.08.2023	09:02:50	99	76.6600	XETR
DE0006047004	Purchase	16.08.2023	09:02:50	165	76.6400	XETR
DE0006047004	Purchase	16.08.2023	09:02:57	98	76.6400	XETR
DE0006047004	Purchase	16.08.2023	09:02:59	70	76.6400	XETR
DE0006047004	Purchase	16.08.2023	09:03:28	79	76.6000	XETR
DE0006047004	Purchase	16.08.2023	09:03:28	45	76.6000	XETR
DE0006047004	Purchase	16.08.2023	09:05:23	146	76.6600	XETR
DE0006047004	Purchase	16.08.2023	09:05:23	150	76.6600	XETR
DE0006047004	Purchase	16.08.2023	09:05:23	10	76.6600	XETR
DE0006047004	Purchase	16.08.2023	09:06:14	98	76.7200	XETR
DE0006047004	Purchase	16.08.2023	09:06:15	6	76.7200	XETR
DE0006047004	Purchase	16.08.2023	09:06:15	80	76.7200	XETR
DE0006047004	Purchase	16.08.2023	09:06:15	9	76.7200	XETR
DE0006047004	Purchase	16.08.2023	09:06:27	196	76.7200	XETR
DE0006047004	Purchase	16.08.2023	09:07:32	108	76.7000	XETR
DE0006047004	Purchase	16.08.2023	09:07:32	72	76.6800	XETR
DE0006047004	Purchase	16.08.2023	09:07:36	91	76.6600	XETR
DE0006047004	Purchase	16.08.2023	09:07:38	58	76.6600	XETR
DE0006047004	Purchase	16.08.2023	09:07:38	7	76.6600	XETR
DE0006047004	Purchase	16.08.2023	09:09:36	118	76.7600	XETR
DE0006047004	Purchase	16.08.2023	09:10:38	70	76.7800	XETR
DE0006047004	Purchase	16.08.2023	09:10:38	105	76.8000	XETR
DE0006047004	Purchase	16.08.2023	09:11:15	65	76.8400	XETR
DE0006047004	Purchase	16.08.2023	09:12:14	93	76.8200	XETR
DE0006047004	Purchase	16.08.2023	09:12:14	77	76.8400	XETR
DE0006047004	Purchase	16.08.2023	09:13:25	127	76.8200	XETR
DE0006047004	Purchase	16.08.2023	09:14:58	66	76.8800	XETR
DE0006047004	Purchase	16.08.2023	09:14:58	21	76.8800	XETR
DE0006047004	Purchase	16.08.2023	09:17:20	96	76.9600	XETR
DE0006047004	Purchase	16.08.2023	09:17:26	71	76.9600	XETR
DE0006047004	Purchase	16.08.2023	09:17:41	12	77.0000	XETR
DE0006047004	Purchase	16.08.2023	09:18:46	59	77.0000	XETR
DE0006047004	Purchase	16.08.2023	09:18:46	37	77.0000	XETR
DE0006047004	Purchase	16.08.2023	09:18:47	104	77.0000	XETR
DE0006047004	Purchase	16.08.2023	09:19:39	99	77.0200	XETR
DE0006047004	Purchase	16.08.2023	09:19:45	96	76.9800	XETR
DE0006047004	Purchase	16.08.2023	09:19:45	51	77.0200	XETR
DE0006047004	Purchase	16.08.2023	09:21:00	96	77.0400	XETR
DE0006047004	Purchase	16.08.2023	09:21:00	151	77.0400	XETR
DE0006047004	Purchase	16.08.2023	09:21:00	53	77.0400	XETR
DE0006047004	Purchase	16.08.2023	09:21:34	120	77.0800	XETR
DE0006047004	Purchase	16.08.2023	09:21:36	81	77.0600	XETR
DE0006047004	Purchase	16.08.2023	09:21:36	65	77.0600	XETR
DE0006047004	Purchase	16.08.2023	09:24:29	32	77.0800	XETR
DE0006047004	Purchase	16.08.2023	09:24:29	16	77.0800	XETR
DE0006047004	Purchase	16.08.2023	09:24:29	32	77.0800	XETR
DE0006047004	Purchase	16.08.2023	09:25:02	21	77.1200	XETR
DE0006047004	Purchase	16.08.2023	09:25:05	90	77.1200	XETR
DE0006047004	Purchase	16.08.2023	09:25:32	32	77.1200	XETR
DE0006047004	Purchase	16.08.2023	09:26:54	61	77.1400	XETR
DE0006047004	Purchase	16.08.2023	09:26:54	52	77.1400	XETR
DE0006047004	Purchase	16.08.2023	09:26:55	50	77.1400	XETR
DE0006047004	Purchase	16.08.2023	09:27:35	25	77.1400	XETR
DE0006047004	Purchase	16.08.2023	09:27:35	23	77.1400	XETR
DE0006047004	Purchase	16.08.2023	09:28:20	30	77.1400	XETR
DE0006047004	Purchase	16.08.2023	09:28:24	18	77.1400	XETR
DE0006047004	Purchase	16.08.2023	09:28:24	32	77.1400	XETR
DE0006047004	Purchase	16.08.2023	09:28:24	30	77.1400	XETR
DE0006047004	Purchase	16.08.2023	09:28:48	88	77.1600	XETR
DE0006047004	Purchase	16.08.2023	09:29:19	186	77.1800	XETR
DE0006047004	Purchase	16.08.2023	09:29:47	40	77.1800	XETR
DE0006047004	Purchase	16.08.2023	09:29:47	63	77.1800	XETR
DE0006047004	Purchase	16.08.2023	09:29:47	60	77.1800	XETR
DE0006047004	Purchase	16.08.2023	09:30:30	65	77.2200	XETR
DE0006047004	Purchase	16.08.2023	09:32:18	116	77.2200	XETR
DE0006047004	Purchase	16.08.2023	09:32:19	86	77.2000	XETR
DE0006047004	Purchase	16.08.2023	09:32:19	9	77.2000	XETR
DE0006047004	Purchase	16.08.2023	09:33:23	8	77.1800	XETR
DE0006047004	Purchase	16.08.2023	09:33:44	118	77.1800	XETR
DE0006047004	Purchase	16.08.2023	09:35:19	65	77.3400	XETR
DE0006047004	Purchase	16.08.2023	09:36:15	39	77.4000	XETR
DE0006047004	Purchase	16.08.2023	09:36:15	20	77.4000	XETR
DE0006047004	Purchase	16.08.2023	09:36:16	36	77.4000	XETR
DE0006047004	Purchase	16.08.2023	09:37:28	77	77.4800	XETR
DE0006047004	Purchase	16.08.2023	09:37:28	48	77.4800	XETR
DE0006047004	Purchase	16.08.2023	09:37:31	109	77.4800	XETR
DE0006047004	Purchase	16.08.2023	09:37:38	103	77.4600	XETR
DE0006047004	Purchase	16.08.2023	09:38:18	82	77.5200	XETR
DE0006047004	Purchase	16.08.2023	09:38:28	67	77.5200	XETR
DE0006047004	Purchase	16.08.2023	09:38:28	9	77.5200	XETR
DE0006047004	Purchase	16.08.2023	09:40:24	119	77.5000	XETR
DE0006047004	Purchase	16.08.2023	09:41:15	111	77.5200	XETR
DE0006047004	Purchase	16.08.2023	09:41:18	85	77.5000	XETR
DE0006047004	Purchase	16.08.2023	09:42:13	85	77.4200	XETR
DE0006047004	Purchase	16.08.2023	09:43:54	95	77.4800	XETR

DE0006047004	Purchase	16.08.2023	09:43:54	4	77.4800	XETR
DE0006047004	Purchase	16.08.2023	09:44:30	98	77.4800	XETR
DE0006047004	Purchase	16.08.2023	09:45:40	98	77.4400	XETR
DE0006047004	Purchase	16.08.2023	09:45:40	32	77.4400	XETR
DE0006047004	Purchase	16.08.2023	09:45:40	28	77.4400	XETR
DE0006047004	Purchase	16.08.2023	09:47:45	24	77.4400	XETR
DE0006047004	Purchase	16.08.2023	09:47:45	55	77.4400	XETR
DE0006047004	Purchase	16.08.2023	09:48:59	66	77.4400	XETR
DE0006047004	Purchase	16.08.2023	09:48:59	80	77.4400	XETR
DE0006047004	Purchase	16.08.2023	09:49:07	102	77.4200	XETR
DE0006047004	Purchase	16.08.2023	09:50:12	96	77.4200	XETR
DE0006047004	Purchase	16.08.2023	09:51:38	96	77.4800	XETR
DE0006047004	Purchase	16.08.2023	09:51:38	67	77.4800	XETR
DE0006047004	Purchase	16.08.2023	09:53:52	52	77.5200	XETR
DE0006047004	Purchase	16.08.2023	09:53:52	39	77.5200	XETR
DE0006047004	Purchase	16.08.2023	09:55:36	49	77.5800	XETR
DE0006047004	Purchase	16.08.2023	09:55:36	40	77.5800	XETR
DE0006047004	Purchase	16.08.2023	09:55:50	1	77.5600	XETR
DE0006047004	Purchase	16.08.2023	09:55:50	75	77.5600	XETR
DE0006047004	Purchase	16.08.2023	09:58:04	116	77.5200	XETR
DE0006047004	Purchase	16.08.2023	09:59:51	90	77.5200	XETR
DE0006047004	Purchase	16.08.2023	10:02:20	44	77.5200	XETR
DE0006047004	Purchase	16.08.2023	10:02:20	59	77.5200	XETR
DE0006047004	Purchase	16.08.2023	10:05:50	109	77.6000	XETR
DE0006047004	Purchase	16.08.2023	10:05:50	55	77.5800	XETR
DE0006047004	Purchase	16.08.2023	10:05:50	8	77.5800	XETR
DE0006047004	Purchase	16.08.2023	10:05:50	52	77.5800	XETR
DE0006047004	Purchase	16.08.2023	10:07:57	109	77.5800	XETR
DE0006047004	Purchase	16.08.2023	10:10:04	88	77.6200	XETR
DE0006047004	Purchase	16.08.2023	10:13:35	75	77.6000	XETR
DE0006047004	Purchase	16.08.2023	10:13:35	18	77.6000	XETR
DE0006047004	Purchase	16.08.2023	10:13:37	90	77.5800	XETR
DE0006047004	Purchase	16.08.2023	10:15:56	90	77.5400	XETR
DE0006047004	Purchase	16.08.2023	10:19:34	93	77.4600	XETR
DE0006047004	Purchase	16.08.2023	10:20:04	65	77.4600	XETR
DE0006047004	Purchase	16.08.2023	10:22:12	36	77.4600	XETR
DE0006047004	Purchase	16.08.2023	10:22:12	49	77.4600	XETR
DE0006047004	Purchase	16.08.2023	10:24:09	104	77.4800	XETR
DE0006047004	Purchase	16.08.2023	10:26:47	113	77.5200	XETR
DE0006047004	Purchase	16.08.2023	10:29:10	65	77.5400	XETR
DE0006047004	Purchase	16.08.2023	10:30:36	75	77.5600	XETR
DE0006047004	Purchase	16.08.2023	10:32:07	89	77.6000	XETR
DE0006047004	Purchase	16.08.2023	10:35:42	94	77.6400	XETR
DE0006047004	Purchase	16.08.2023	10:35:48	94	77.6400	XETR
DE0006047004	Purchase	16.08.2023	10:37:40	84	77.6200	XETR
DE0006047004	Purchase	16.08.2023	10:40:37	113	77.6200	XETR
DE0006047004	Purchase	16.08.2023	10:44:42	87	77.6600	XETR
DE0006047004	Purchase	16.08.2023	10:44:59	95	77.6600	XETR
DE0006047004	Purchase	16.08.2023	10:47:57	109	77.6600	XETR
DE0006047004	Purchase	16.08.2023	10:50:11	110	77.6400	XETR
DE0006047004	Purchase	16.08.2023	10:55:04	108	77.6800	XETR
DE0006047004	Purchase	16.08.2023	10:55:31	103	77.6600	XETR
DE0006047004	Purchase	16.08.2023	11:00:00	103	77.6400	XETR
DE0006047004	Purchase	16.08.2023	11:02:43	109	77.7000	XETR
DE0006047004	Purchase	16.08.2023	11:05:00	65	77.7000	XETR
DE0006047004	Purchase	16.08.2023	11:05:10	119	77.6800	XETR
DE0006047004	Purchase	16.08.2023	11:07:55	100	77.7000	XETR
DE0006047004	Purchase	16.08.2023	11:07:55	13	77.7000	XETR
DE0006047004	Purchase	16.08.2023	11:13:02	128	77.7400	XETR
DE0006047004	Purchase	16.08.2023	11:13:02	90	77.7200	XETR
DE0006047004	Purchase	16.08.2023	11:16:43	24	77.7000	XETR
DE0006047004	Purchase	16.08.2023	11:16:43	64	77.7000	XETR
DE0006047004	Purchase	16.08.2023	11:16:43	68	77.7000	XETR
DE0006047004	Purchase	16.08.2023	11:20:29	30	77.6000	XETR
DE0006047004	Purchase	16.08.2023	11:20:29	54	77.6000	XETR
DE0006047004	Purchase	16.08.2023	11:20:33	46	77.6000	XETR
DE0006047004	Purchase	16.08.2023	11:20:33	26	77.6000	XETR
DE0006047004	Purchase	16.08.2023	11:22:29	49	77.5600	XETR
DE0006047004	Purchase	16.08.2023	11:24:40	99	77.6200	XETR
DE0006047004	Purchase	16.08.2023	11:29:11	4	77.6600	XETR
DE0006047004	Purchase	16.08.2023	11:29:11	2	77.6600	XETR
DE0006047004	Purchase	16.08.2023	11:29:11	96	77.6600	XETR
DE0006047004	Purchase	16.08.2023	11:29:44	82	77.6600	XETR
DE0006047004	Purchase	16.08.2023	11:32:07	91	77.6600	XETR
DE0006047004	Purchase	16.08.2023	11:35:00	104	77.7000	XETR
DE0006047004	Purchase	16.08.2023	11:37:51	81	77.7000	XETR
DE0006047004	Purchase	16.08.2023	11:38:35	60	77.6600	XETR
DE0006047004	Purchase	16.08.2023	11:40:55	96	77.6200	XETR
DE0006047004	Purchase	16.08.2023	11:43:00	65	77.6000	XETR
DE0006047004	Purchase	16.08.2023	11:45:56	65	77.5600	XETR
DE0006047004	Purchase	16.08.2023	11:46:47	109	77.6000	XETR
DE0006047004	Purchase	16.08.2023	11:49:37	101	77.5800	XETR
DE0006047004	Purchase	16.08.2023	11:52:10	73	77.5400	XETR
DE0006047004	Purchase	16.08.2023	11:53:01	90	77.5400	XETR
DE0006047004	Purchase	16.08.2023	11:55:51	74	77.6600	XETR
DE0006047004	Purchase	16.08.2023	11:56:11	71	77.6400	XETR
DE0006047004	Purchase	16.08.2023	11:58:03	100	77.7000	XETR
DE0006047004	Purchase	16.08.2023	12:02:08	79	77.7400	XETR
DE0006047004	Purchase	16.08.2023	12:02:28	72	77.7400	XETR
DE0006047004	Purchase	16.08.2023	12:06:13	78	77.7600	XETR
DE0006047004	Purchase	16.08.2023	12:07:52	111	77.7400	XETR
DE0006047004	Purchase	16.08.2023	12:11:04	80	77.7000	XETR
DE0006047004	Purchase	16.08.2023	12:12:28	54	77.6200	XETR
DE0006047004	Purchase	16.08.2023	12:15:24	20	77.4600	XETR
DE0006047004	Purchase	16.08.2023	12:15:24	4	77.4600	XETR
DE0006047004	Purchase	16.08.2023	12:15:24	42	77.4600	XETR
DE0006047004	Purchase	16.08.2023	12:18:28	99	77.4600	XETR
DE0006047004	Purchase	16.08.2023	12:24:02	70	77.5000	XETR
DE0006047004	Purchase	16.08.2023	12:24:02	27	77.5000	XETR
DE0006047004	Purchase	16.08.2023	12:24:43	71	77.5000	XETR
DE0006047004	Purchase	16.08.2023	12:28:14	92	77.5000	XETR
DE0006047004	Purchase	16.08.2023	12:32:05	93	77.5600	XETR
DE0006047004	Purchase	16.08.2023	12:35:09	80	77.6400	XETR
DE0006047004	Purchase	16.08.2023	12:37:15	52	77.6200	XETR
DE0006047004	Purchase	16.08.2023	12:39:25	52	77.6000	XETR

DE0006047004	Purchase	16.08.2023	12:41:26	59	77.5600	XETR
DE0006047004	Purchase	16.08.2023	12:47:00	118	77.5800	XETR
DE0006047004	Purchase	16.08.2023	12:49:07	63	77.5600	XETR
DE0006047004	Purchase	16.08.2023	12:49:07	1	77.5600	XETR
DE0006047004	Purchase	16.08.2023	12:53:05	65	77.5600	XETR
DE0006047004	Purchase	16.08.2023	12:55:34	87	77.5200	XETR
DE0006047004	Purchase	16.08.2023	12:59:47	107	77.5400	XETR
DE0006047004	Purchase	16.08.2023	13:02:24	88	77.5400	XETR
DE0006047004	Purchase	16.08.2023	13:02:24	88	77.5200	XETR
DE0006047004	Purchase	16.08.2023	13:07:58	61	77.5200	XETR
DE0006047004	Purchase	16.08.2023	13:10:00	32	77.5200	XETR
DE0006047004	Purchase	16.08.2023	13:10:00	7	77.5200	XETR
DE0006047004	Purchase	16.08.2023	13:10:00	25	77.5200	XETR
DE0006047004	Purchase	16.08.2023	13:12:59	58	77.4600	XETR
DE0006047004	Purchase	16.08.2023	13:19:01	90	77.4400	XETR
DE0006047004	Purchase	16.08.2023	13:22:46	65	77.4200	XETR
DE0006047004	Purchase	16.08.2023	13:22:46	26	77.4200	XETR
DE0006047004	Purchase	16.08.2023	13:25:09	74	77.4000	XETR
DE0006047004	Purchase	16.08.2023	13:25:45	39	77.4000	XETR
DE0006047004	Purchase	16.08.2023	13:30:20	5	77.4400	XETR
DE0006047004	Purchase	16.08.2023	13:30:41	114	77.4400	XETR
DE0006047004	Purchase	16.08.2023	13:32:53	58	77.4600	XETR
DE0006047004	Purchase	16.08.2023	13:35:34	57	77.4000	XETR
DE0006047004	Purchase	16.08.2023	13:42:03	86	77.4000	XETR
DE0006047004	Purchase	16.08.2023	13:42:49	32	77.4000	XETR
DE0006047004	Purchase	16.08.2023	13:42:49	33	77.4000	XETR
DE0006047004	Purchase	16.08.2023	13:44:06	54	77.3800	XETR
DE0006047004	Purchase	16.08.2023	13:47:21	34	77.3400	XETR
DE0006047004	Purchase	16.08.2023	13:47:21	44	77.3400	XETR
DE0006047004	Purchase	16.08.2023	13:49:57	61	77.2800	XETR
DE0006047004	Purchase	16.08.2023	13:52:24	56	77.1800	XETR
DE0006047004	Purchase	16.08.2023	13:56:40	86	77.2200	XETR
DE0006047004	Purchase	16.08.2023	13:59:30	38	77.2200	XETR
DE0006047004	Purchase	16.08.2023	14:01:01	70	77.2200	XETR
DE0006047004	Purchase	16.08.2023	14:06:59	98	77.2800	XETR
DE0006047004	Purchase	16.08.2023	14:08:26	75	77.2800	XETR
DE0006047004	Purchase	16.08.2023	14:08:26	30	77.2800	XETR
DE0006047004	Purchase	16.08.2023	14:11:32	79	77.2400	XETR
DE0006047004	Purchase	16.08.2023	14:14:23	61	77.2200	XETR
DE0006047004	Purchase	16.08.2023	14:16:02	1	77.2400	XETR
DE0006047004	Purchase	16.08.2023	14:16:02	50	77.2400	XETR
DE0006047004	Purchase	16.08.2023	14:21:10	87	77.2600	XETR
DE0006047004	Purchase	16.08.2023	14:21:44	76	77.2600	XETR
DE0006047004	Purchase	16.08.2023	14:24:55	93	77.2200	XETR
DE0006047004	Purchase	16.08.2023	14:29:01	4	77.2200	XETR
DE0006047004	Purchase	16.08.2023	14:29:01	97	77.2200	XETR
DE0006047004	Purchase	16.08.2023	14:31:50	77	77.1800	XETR
DE0006047004	Purchase	16.08.2023	14:36:27	96	77.2400	XETR
DE0006047004	Purchase	16.08.2023	14:37:23	108	77.2200	XETR
DE0006047004	Purchase	16.08.2023	14:38:56	118	77.2400	XETR
DE0006047004	Purchase	16.08.2023	14:40:40	63	77.2000	XETR
DE0006047004	Purchase	16.08.2023	14:45:16	87	77.2200	XETR
DE0006047004	Purchase	16.08.2023	14:45:16	65	77.2200	XETR
DE0006047004	Purchase	16.08.2023	14:47:42	78	77.2200	XETR
DE0006047004	Purchase	16.08.2023	14:49:24	64	77.2200	XETR
DE0006047004	Purchase	16.08.2023	14:51:58	91	77.1800	XETR
DE0006047004	Purchase	16.08.2023	14:54:02	67	77.1600	XETR
DE0006047004	Purchase	16.08.2023	14:54:02	2	77.1600	XETR
DE0006047004	Purchase	16.08.2023	14:57:10	102	77.1800	XETR
DE0006047004	Purchase	16.08.2023	14:57:10	3	77.1800	XETR
DE0006047004	Purchase	16.08.2023	15:00:06	83	77.2000	XETR
DE0006047004	Purchase	16.08.2023	15:00:07	21	77.1800	XETR
DE0006047004	Purchase	16.08.2023	15:02:46	86	77.2000	XETR
DE0006047004	Purchase	16.08.2023	15:05:08	64	77.1800	XETR
DE0006047004	Purchase	16.08.2023	15:06:29	64	77.1800	XETR
DE0006047004	Purchase	16.08.2023	15:09:24	87	77.1600	XETR
DE0006047004	Purchase	16.08.2023	15:11:13	62	77.1400	XETR
DE0006047004	Purchase	16.08.2023	15:15:14	75	77.1600	XETR
DE0006047004	Purchase	16.08.2023	15:15:14	69	77.1600	XETR
DE0006047004	Purchase	16.08.2023	15:18:54	109	77.1800	XETR
DE0006047004	Purchase	16.08.2023	15:20:50	62	77.1800	XETR
DE0006047004	Purchase	16.08.2023	15:22:42	40	77.1800	XETR
DE0006047004	Purchase	16.08.2023	15:22:42	21	77.1800	XETR
DE0006047004	Purchase	16.08.2023	15:25:35	109	77.1800	XETR
DE0006047004	Purchase	16.08.2023	15:27:49	75	77.1600	XETR
DE0006047004	Purchase	16.08.2023	15:32:14	95	77.2600	XETR
DE0006047004	Purchase	16.08.2023	15:32:24	43	77.2600	XETR
DE0006047004	Purchase	16.08.2023	15:32:24	10	77.2600	XETR
DE0006047004	Purchase	16.08.2023	15:32:24	56	77.2600	XETR
DE0006047004	Purchase	16.08.2023	15:32:30	105	77.2400	XETR
DE0006047004	Purchase	16.08.2023	15:34:21	82	77.2800	XETR
DE0006047004	Purchase	16.08.2023	15:34:21	11	77.2800	XETR
DE0006047004	Purchase	16.08.2023	15:34:39	47	77.2600	XETR
DE0006047004	Purchase	16.08.2023	15:36:31	75	77.4600	XETR
DE0006047004	Purchase	16.08.2023	15:36:31	65	77.4600	XETR
DE0006047004	Purchase	16.08.2023	15:37:35	68	77.5000	XETR
DE0006047004	Purchase	16.08.2023	15:39:26	83	77.5600	XETR
DE0006047004	Purchase	16.08.2023	15:41:57	13	77.6200	XETR
DE0006047004	Purchase	16.08.2023	15:42:03	104	77.6200	XETR
DE0006047004	Purchase	16.08.2023	15:42:52	116	77.6000	XETR
DE0006047004	Purchase	16.08.2023	15:46:53	92	77.7200	XETR
DE0006047004	Purchase	16.08.2023	15:47:47	55	77.7200	XETR
DE0006047004	Purchase	16.08.2023	15:47:50	102	77.7000	XETR
DE0006047004	Purchase	16.08.2023	15:47:50	85	77.7000	XETR
DE0006047004	Purchase	16.08.2023	15:49:03	66	77.7000	XETR
DE0006047004	Purchase	16.08.2023	15:50:08	49	77.7000	XETR
DE0006047004	Purchase	16.08.2023	15:50:08	26	77.7000	XETR
DE0006047004	Purchase	16.08.2023	15:51:45	71	77.6400	XETR
DE0006047004	Purchase	16.08.2023	15:54:02	86	77.6200	XETR
DE0006047004	Purchase	16.08.2023	15:54:56	93	77.6000	XETR
DE0006047004	Purchase	16.08.2023	15:56:24	65	77.5600	XETR
DE0006047004	Purchase	16.08.2023	15:59:05	34	77.5400	XETR
DE0006047004	Purchase	16.08.2023	15:59:05	31	77.5400	XETR
DE0006047004	Purchase	16.08.2023	15:59:35	74	77.5200	XETR
DE0006047004	Purchase	16.08.2023	15:59:53	72	77.5000	XETR

DE0006047004	Purchase	16.08.2023	15:59:53	2	77.5000	XETR
DE0006047004	Purchase	16.08.2023	16:00:33	48	77.5000	XETR
DE0006047004	Purchase	16.08.2023	16:03:04	12	77.4400	XETR
DE0006047004	Purchase	16.08.2023	16:03:04	81	77.4400	XETR
DE0006047004	Purchase	16.08.2023	16:03:20	80	77.4200	XETR
DE0006047004	Purchase	16.08.2023	16:05:17	102	77.3800	XETR
DE0006047004	Purchase	16.08.2023	16:07:32	78	77.3800	XETR
DE0006047004	Purchase	16.08.2023	16:07:32	22	77.3800	XETR
DE0006047004	Purchase	16.08.2023	16:07:36	4	77.3600	XETR
DE0006047004	Purchase	16.08.2023	16:07:36	83	77.3600	XETR
DE0006047004	Purchase	16.08.2023	16:09:13	71	77.3400	XETR
DE0006047004	Purchase	16.08.2023	16:09:13	34	77.3400	XETR
DE0006047004	Purchase	16.08.2023	16:12:04	79	77.4200	XETR
DE0006047004	Purchase	16.08.2023	16:12:04	5	77.4200	XETR
DE0006047004	Purchase	16.08.2023	16:12:05	77	77.4000	XETR
DE0006047004	Purchase	16.08.2023	16:14:11	81	77.3600	XETR
DE0006047004	Purchase	16.08.2023	16:15:11	72	77.3400	XETR
DE0006047004	Purchase	16.08.2023	16:18:55	51	77.4200	XETR
DE0006047004	Purchase	16.08.2023	16:19:17	125	77.4000	XETR
DE0006047004	Purchase	16.08.2023	16:19:17	87	77.4000	XETR
DE0006047004	Purchase	16.08.2023	16:20:36	30	77.4400	XETR
DE0006047004	Purchase	16.08.2023	16:20:36	40	77.4400	XETR
DE0006047004	Purchase	16.08.2023	16:22:17	70	77.4800	XETR
DE0006047004	Purchase	16.08.2023	16:23:08	70	77.4400	XETR
DE0006047004	Purchase	16.08.2023	16:25:45	79	77.4200	XETR
DE0006047004	Purchase	16.08.2023	16:26:07	60	77.4000	XETR
DE0006047004	Purchase	16.08.2023	16:26:55	55	77.4400	XETR
DE0006047004	Purchase	16.08.2023	16:31:34	110	77.4200	XETR
DE0006047004	Purchase	16.08.2023	16:31:35	79	77.4200	XETR
DE0006047004	Purchase	16.08.2023	16:31:35	51	77.4000	XETR
DE0006047004	Purchase	16.08.2023	16:32:45	52	77.4000	XETR
DE0006047004	Purchase	16.08.2023	16:33:50	42	77.3800	XETR
DE0006047004	Purchase	16.08.2023	16:35:32	85	77.3600	XETR
DE0006047004	Purchase	16.08.2023	16:36:51	39	77.3400	XETR
DE0006047004	Purchase	16.08.2023	16:36:51	34	77.3400	XETR
DE0006047004	Purchase	16.08.2023	16:38:11	66	77.3000	XETR
DE0006047004	Purchase	16.08.2023	16:39:43	101	77.3000	XETR
DE0006047004	Purchase	16.08.2023	16:40:56	63	77.3000	XETR
DE0006047004	Purchase	16.08.2023	16:44:28	65	77.2600	XETR
DE0006047004	Purchase	16.08.2023	16:45:10	76	77.2400	XETR
DE0006047004	Purchase	16.08.2023	16:45:10	38	77.2400	XETR
DE0006047004	Purchase	16.08.2023	16:45:10	50	77.2400	XETR
DE0006047004	Purchase	16.08.2023	16:47:51	88	77.2600	XETR
DE0006047004	Purchase	16.08.2023	16:47:54	61	77.2600	XETR
DE0006047004	Purchase	16.08.2023	16:50:00	104	77.2400	XETR
DE0006047004	Purchase	16.08.2023	16:51:30	73	77.2400	XETR
DE0006047004	Purchase	16.08.2023	16:54:27	112	77.3000	XETR
DE0006047004	Purchase	16.08.2023	16:56:31	113	77.3200	XETR
DE0006047004	Purchase	16.08.2023	16:57:16	104	77.3600	XETR
DE0006047004	Purchase	16.08.2023	16:57:16	9	77.3600	XETR
DE0006047004	Purchase	16.08.2023	16:58:14	65	77.3200	XETR
DE0006047004	Purchase	16.08.2023	16:59:40	65	77.3400	XETR
DE0006047004	Purchase	16.08.2023	16:59:40	49	77.3200	XETR
DE0006047004	Purchase	16.08.2023	17:01:16	65	77.3800	XETR
DE0006047004	Purchase	16.08.2023	17:01:56	66	77.3600	XETR
DE0006047004	Purchase	16.08.2023	17:04:16	99	77.3600	XETR
DE0006047004	Purchase	16.08.2023	17:04:16	65	77.3600	XETR
DE0006047004	Purchase	16.08.2023	17:05:46	38	77.3200	XETR
DE0006047004	Purchase	16.08.2023	17:05:46	50	77.3200	XETR
DE0006047004	Purchase	16.08.2023	17:08:31	110	77.2800	XETR
DE0006047004	Purchase	16.08.2023	17:08:38	105	77.2800	XETR
DE0006047004	Purchase	16.08.2023	17:08:42	4	77.2600	XETR
DE0006047004	Purchase	16.08.2023	17:10:16	97	77.2200	XETR
DE0006047004	Purchase	16.08.2023	17:11:15	90	77.2200	XETR
DE0006047004	Purchase	16.08.2023	17:12:50	92	77.2400	XETR
DE0006047004	Purchase	16.08.2023	17:14:04	91	77.2400	XETR
DE0006047004	Purchase	16.08.2023	17:15:00	64	77.2800	XETR
DE0006047004	Purchase	16.08.2023	17:15:02	28	77.2800	XETR
DE0006047004	Purchase	16.08.2023	17:15:49	50	77.2600	XETR
DE0006047004	Purchase	16.08.2023	17:16:35	50	77.2800	XETR
DE0006047004	Purchase	16.08.2023	17:18:16	102	77.2400	XETR
DE0006047004	Purchase	16.08.2023	17:18:16	53	77.2400	XETR
DE0006047004	Purchase	16.08.2023	17:20:27	105	77.2600	XETR
DE0006047004	Purchase	16.08.2023	17:20:45	65	77.2600	XETR
DE0006047004	Purchase	16.08.2023	17:20:54	59	77.2600	XETR
DE0006047004	Purchase	16.08.2023	17:21:32	58	77.2600	XETR
DE0006047004	Purchase	16.08.2023	17:22:15	64	77.2600	XETR
DE0006047004	Purchase	16.08.2023	17:22:57	62	77.3000	XETR
DE0006047004	Purchase	16.08.2023	17:23:16	62	77.2800	XETR
DE0006047004	Purchase	16.08.2023	17:23:16	1	77.2800	XETR
DE0006047004	Purchase	16.08.2023	17:24:37	70	77.3400	XETR
DE0006047004	Purchase	16.08.2023	17:25:31	123	77.3400	XETR
DE0006047004	Purchase	16.08.2023	17:25:41	64	77.3400	XETR
DE0006047004	Purchase	16.08.2023	17:26:14	48	77.3400	XETR
DE0006047004	Purchase	16.08.2023	17:26:47	69	77.3200	XETR
DE0006047004	Purchase	16.08.2023	17:26:52	13	77.3400	XETR