

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	08.08.2023	DE0006047004	52,000	76.0933	XETR
		Total	52,000	76.0933	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	08.08.2023	09:06:26	81	76.3000	XETR
DE0006047004	Purchase	08.08.2023	09:06:26	205	76.3000	XETR
DE0006047004	Purchase	08.08.2023	09:06:26	117	76.2800	XETR
DE0006047004	Purchase	08.08.2023	09:06:36	78	76.2600	XETR
DE0006047004	Purchase	08.08.2023	09:06:36	50	76.2400	XETR
DE0006047004	Purchase	08.08.2023	09:07:58	272	76.2800	XETR
DE0006047004	Purchase	08.08.2023	09:09:28	29	76.2800	XETR
DE0006047004	Purchase	08.08.2023	09:09:28	70	76.2800	XETR
DE0006047004	Purchase	08.08.2023	09:10:17	65	76.3600	XETR
DE0006047004	Purchase	08.08.2023	09:10:39	99	76.3200	XETR
DE0006047004	Purchase	08.08.2023	09:10:39	245	76.3400	XETR
DE0006047004	Purchase	08.08.2023	09:10:45	105	76.3000	XETR
DE0006047004	Purchase	08.08.2023	09:10:45	69	76.2800	XETR
DE0006047004	Purchase	08.08.2023	09:13:36	98	76.3200	XETR
DE0006047004	Purchase	08.08.2023	09:13:36	34	76.3200	XETR
DE0006047004	Purchase	08.08.2023	09:13:36	27	76.3200	XETR
DE0006047004	Purchase	08.08.2023	09:13:52	48	76.3400	XETR
DE0006047004	Purchase	08.08.2023	09:13:53	35	76.3400	XETR
DE0006047004	Purchase	08.08.2023	09:13:53	15	76.3400	XETR
DE0006047004	Purchase	08.08.2023	09:14:14	29	76.3000	XETR
DE0006047004	Purchase	08.08.2023	09:14:14	99	76.3000	XETR
DE0006047004	Purchase	08.08.2023	09:14:46	93	76.3000	XETR
DE0006047004	Purchase	08.08.2023	09:15:05	80	76.2800	XETR
DE0006047004	Purchase	08.08.2023	09:15:05	80	76.2800	XETR
DE0006047004	Purchase	08.08.2023	09:16:13	115	76.2600	XETR
DE0006047004	Purchase	08.08.2023	09:18:56	98	76.4200	XETR
DE0006047004	Purchase	08.08.2023	09:18:56	222	76.4400	XETR
DE0006047004	Purchase	08.08.2023	09:19:19	108	76.4200	XETR
DE0006047004	Purchase	08.08.2023	09:19:19	53	76.4200	XETR
DE0006047004	Purchase	08.08.2023	09:19:44	54	76.4600	XETR
DE0006047004	Purchase	08.08.2023	09:22:50	98	76.3800	XETR
DE0006047004	Purchase	08.08.2023	09:24:00	98	76.3800	XETR
DE0006047004	Purchase	08.08.2023	09:24:00	73	76.4000	XETR
DE0006047004	Purchase	08.08.2023	09:24:00	77	76.4000	XETR
DE0006047004	Purchase	08.08.2023	09:24:31	65	76.4000	XETR
DE0006047004	Purchase	08.08.2023	09:24:52	110	76.4000	XETR
DE0006047004	Purchase	08.08.2023	09:24:52	8	76.4000	XETR
DE0006047004	Purchase	08.08.2023	09:25:27	65	76.4200	XETR
DE0006047004	Purchase	08.08.2023	09:25:47	80	76.4000	XETR
DE0006047004	Purchase	08.08.2023	09:25:47	51	76.3800	XETR
DE0006047004	Purchase	08.08.2023	09:25:47	22	76.3800	XETR
DE0006047004	Purchase	08.08.2023	09:27:31	96	76.4400	XETR
DE0006047004	Purchase	08.08.2023	09:27:31	96	76.4400	XETR
DE0006047004	Purchase	08.08.2023	09:29:14	84	76.4800	XETR
DE0006047004	Purchase	08.08.2023	09:29:52	105	76.4600	XETR
DE0006047004	Purchase	08.08.2023	09:30:22	106	76.4800	XETR
DE0006047004	Purchase	08.08.2023	09:30:22	61	76.4800	XETR
DE0006047004	Purchase	08.08.2023	09:32:29	83	76.5200	XETR
DE0006047004	Purchase	08.08.2023	09:33:29	46	76.5800	XETR
DE0006047004	Purchase	08.08.2023	09:33:29	2	76.5800	XETR
DE0006047004	Purchase	08.08.2023	09:33:31	23	76.5800	XETR
DE0006047004	Purchase	08.08.2023	09:33:31	31	76.5800	XETR
DE0006047004	Purchase	08.08.2023	09:34:50	6	76.6800	XETR
DE0006047004	Purchase	08.08.2023	09:34:50	25	76.6800	XETR
DE0006047004	Purchase	08.08.2023	09:34:50	40	76.6800	XETR
DE0006047004	Purchase	08.08.2023	09:34:50	33	76.6800	XETR
DE0006047004	Purchase	08.08.2023	09:35:02	105	76.6600	XETR
DE0006047004	Purchase	08.08.2023	09:35:33	125	76.6600	XETR
DE0006047004	Purchase	08.08.2023	09:36:46	51	76.6800	XETR
DE0006047004	Purchase	08.08.2023	09:36:46	65	76.6800	XETR
DE0006047004	Purchase	08.08.2023	09:37:06	65	76.6800	XETR
DE0006047004	Purchase	08.08.2023	09:38:21	110	76.6800	XETR
DE0006047004	Purchase	08.08.2023	09:38:27	110	76.6600	XETR
DE0006047004	Purchase	08.08.2023	09:38:27	83	76.6600	XETR
DE0006047004	Purchase	08.08.2023	09:39:54	108	76.5800	XETR
DE0006047004	Purchase	08.08.2023	09:39:54	63	76.5800	XETR
DE0006047004	Purchase	08.08.2023	09:40:31	55	76.4800	XETR
DE0006047004	Purchase	08.08.2023	09:41:28	65	76.4200	XETR
DE0006047004	Purchase	08.08.2023	09:41:28	64	76.4200	XETR
DE0006047004	Purchase	08.08.2023	09:42:44	91	76.4600	XETR
DE0006047004	Purchase	08.08.2023	09:43:30	102	76.4200	XETR
DE0006047004	Purchase	08.08.2023	09:45:06	65	76.3800	XETR
DE0006047004	Purchase	08.08.2023	09:45:09	74	76.3800	XETR
DE0006047004	Purchase	08.08.2023	09:45:40	67	76.3600	XETR
DE0006047004	Purchase	08.08.2023	09:46:23	61	76.4400	XETR
DE0006047004	Purchase	08.08.2023	09:46:23	41	76.4400	XETR
DE0006047004	Purchase	08.08.2023	09:47:35	101	76.4800	XETR
DE0006047004	Purchase	08.08.2023	09:49:43	118	76.4800	XETR
DE0006047004	Purchase	08.08.2023	09:50:47	109	76.4600	XETR
DE0006047004	Purchase	08.08.2023	09:51:00	79	76.4600	XETR
DE0006047004	Purchase	08.08.2023	09:52:03	94	76.4400	XETR
DE0006047004	Purchase	08.08.2023	09:53:51	115	76.5000	XETR
DE0006047004	Purchase	08.08.2023	09:53:51	94	76.4800	XETR
DE0006047004	Purchase	08.08.2023	09:54:57	82	76.4600	XETR
DE0006047004	Purchase	08.08.2023	09:54:57	80	76.4600	XETR
DE0006047004	Purchase	08.08.2023	09:57:46	39	76.5000	XETR
DE0006047004	Purchase	08.08.2023	09:57:46	26	76.5000	XETR

DE0006047004	Purchase	08.08.2023	09:57:47	66	76.5000	XETR
DE0006047004	Purchase	08.08.2023	09:59:11	111	76.5400	XETR
DE0006047004	Purchase	08.08.2023	09:59:35	108	76.5400	XETR
DE0006047004	Purchase	08.08.2023	10:01:26	123	76.6000	XETR
DE0006047004	Purchase	08.08.2023	10:02:04	127	76.6000	XETR
DE0006047004	Purchase	08.08.2023	10:02:31	79	76.6000	XETR
DE0006047004	Purchase	08.08.2023	10:02:31	37	76.6000	XETR
DE0006047004	Purchase	08.08.2023	10:02:34	35	76.5800	XETR
DE0006047004	Purchase	08.08.2023	10:02:34	16	76.5800	XETR
DE0006047004	Purchase	08.08.2023	10:04:24	98	76.6200	XETR
DE0006047004	Purchase	08.08.2023	10:04:44	112	76.6000	XETR
DE0006047004	Purchase	08.08.2023	10:06:14	105	76.6000	XETR
DE0006047004	Purchase	08.08.2023	10:06:28	102	76.5800	XETR
DE0006047004	Purchase	08.08.2023	10:06:30	26	76.5600	XETR
DE0006047004	Purchase	08.08.2023	10:08:02	85	76.4600	XETR
DE0006047004	Purchase	08.08.2023	10:08:13	69	76.4400	XETR
DE0006047004	Purchase	08.08.2023	10:10:40	2	76.4200	XETR
DE0006047004	Purchase	08.08.2023	10:10:40	63	76.4200	XETR
DE0006047004	Purchase	08.08.2023	10:11:02	123	76.4000	XETR
DE0006047004	Purchase	08.08.2023	10:12:02	109	76.4200	XETR
DE0006047004	Purchase	08.08.2023	10:12:54	92	76.4200	XETR
DE0006047004	Purchase	08.08.2023	10:13:02	77	76.4000	XETR
DE0006047004	Purchase	08.08.2023	10:15:27	3	76.4400	XETR
DE0006047004	Purchase	08.08.2023	10:15:27	97	76.4400	XETR
DE0006047004	Purchase	08.08.2023	10:15:27	59	76.4400	XETR
DE0006047004	Purchase	08.08.2023	10:15:27	6	76.4400	XETR
DE0006047004	Purchase	08.08.2023	10:15:33	61	76.4400	XETR
DE0006047004	Purchase	08.08.2023	10:18:17	116	76.4400	XETR
DE0006047004	Purchase	08.08.2023	10:19:10	103	76.4200	XETR
DE0006047004	Purchase	08.08.2023	10:19:40	65	76.4400	XETR
DE0006047004	Purchase	08.08.2023	10:19:40	86	76.4400	XETR
DE0006047004	Purchase	08.08.2023	10:21:39	90	76.4000	XETR
DE0006047004	Purchase	08.08.2023	10:22:26	86	76.4000	XETR
DE0006047004	Purchase	08.08.2023	10:22:26	70	76.4000	XETR
DE0006047004	Purchase	08.08.2023	10:25:23	116	76.3000	XETR
DE0006047004	Purchase	08.08.2023	10:26:34	102	76.3400	XETR
DE0006047004	Purchase	08.08.2023	10:27:03	91	76.3400	XETR
DE0006047004	Purchase	08.08.2023	10:27:07	99	76.3200	XETR
DE0006047004	Purchase	08.08.2023	10:29:41	35	76.3000	XETR
DE0006047004	Purchase	08.08.2023	10:29:41	85	76.3000	XETR
DE0006047004	Purchase	08.08.2023	10:30:06	25	76.3000	XETR
DE0006047004	Purchase	08.08.2023	10:30:20	104	76.3000	XETR
DE0006047004	Purchase	08.08.2023	10:30:21	19	76.2800	XETR
DE0006047004	Purchase	08.08.2023	10:33:16	110	76.3600	XETR
DE0006047004	Purchase	08.08.2023	10:33:49	89	76.3400	XETR
DE0006047004	Purchase	08.08.2023	10:34:47	101	76.3600	XETR
DE0006047004	Purchase	08.08.2023	10:38:00	97	76.4600	XETR
DE0006047004	Purchase	08.08.2023	10:38:00	114	76.4600	XETR
DE0006047004	Purchase	08.08.2023	10:38:00	78	76.4400	XETR
DE0006047004	Purchase	08.08.2023	10:38:00	72	76.4400	XETR
DE0006047004	Purchase	08.08.2023	10:39:59	116	76.3000	XETR
DE0006047004	Purchase	08.08.2023	10:39:59	51	76.3000	XETR
DE0006047004	Purchase	08.08.2023	10:41:57	115	76.2800	XETR
DE0006047004	Purchase	08.08.2023	10:42:43	81	76.2800	XETR
DE0006047004	Purchase	08.08.2023	10:44:06	65	76.2800	XETR
DE0006047004	Purchase	08.08.2023	10:44:19	97	76.2600	XETR
DE0006047004	Purchase	08.08.2023	10:50:45	99	76.4800	XETR
DE0006047004	Purchase	08.08.2023	10:50:48	149	76.4800	XETR
DE0006047004	Purchase	08.08.2023	10:50:49	101	76.4800	XETR
DE0006047004	Purchase	08.08.2023	10:51:00	116	76.4600	XETR
DE0006047004	Purchase	08.08.2023	10:51:34	110	76.4400	XETR
DE0006047004	Purchase	08.08.2023	10:53:40	99	76.4200	XETR
DE0006047004	Purchase	08.08.2023	10:54:13	90	76.4200	XETR
DE0006047004	Purchase	08.08.2023	10:55:13	85	76.4200	XETR
DE0006047004	Purchase	08.08.2023	10:55:13	3	76.4000	XETR
DE0006047004	Purchase	08.08.2023	10:55:13	44	76.4000	XETR
DE0006047004	Purchase	08.08.2023	10:55:13	9	76.4000	XETR
DE0006047004	Purchase	08.08.2023	10:56:21	82	76.3400	XETR
DE0006047004	Purchase	08.08.2023	11:01:45	90	76.3800	XETR
DE0006047004	Purchase	08.08.2023	11:02:02	98	76.3600	XETR
DE0006047004	Purchase	08.08.2023	11:02:05	103	76.3600	XETR
DE0006047004	Purchase	08.08.2023	11:02:05	114	76.3600	XETR
DE0006047004	Purchase	08.08.2023	11:03:40	87	76.4000	XETR
DE0006047004	Purchase	08.08.2023	11:03:40	6	76.4000	XETR
DE0006047004	Purchase	08.08.2023	11:04:20	86	76.3800	XETR
DE0006047004	Purchase	08.08.2023	11:04:23	89	76.3600	XETR
DE0006047004	Purchase	08.08.2023	11:04:23	36	76.3400	XETR
DE0006047004	Purchase	08.08.2023	11:04:23	29	76.3400	XETR
DE0006047004	Purchase	08.08.2023	11:06:05	65	76.3200	XETR
DE0006047004	Purchase	08.08.2023	11:07:09	91	76.2600	XETR
DE0006047004	Purchase	08.08.2023	11:08:11	84	76.2200	XETR
DE0006047004	Purchase	08.08.2023	11:10:10	102	76.1800	XETR
DE0006047004	Purchase	08.08.2023	11:10:10	94	76.1600	XETR
DE0006047004	Purchase	08.08.2023	11:11:23	57	76.1600	XETR
DE0006047004	Purchase	08.08.2023	11:12:35	79	76.0800	XETR
DE0006047004	Purchase	08.08.2023	11:13:02	77	76.0600	XETR
DE0006047004	Purchase	08.08.2023	11:14:09	78	76.0600	XETR
DE0006047004	Purchase	08.08.2023	11:14:48	77	76.0400	XETR
DE0006047004	Purchase	08.08.2023	11:16:14	77	76.0200	XETR
DE0006047004	Purchase	08.08.2023	11:17:38	80	76.0600	XETR
DE0006047004	Purchase	08.08.2023	11:19:08	36	76.0600	XETR
DE0006047004	Purchase	08.08.2023	11:19:08	67	76.0600	XETR
DE0006047004	Purchase	08.08.2023	11:19:08	37	76.0600	XETR
DE0006047004	Purchase	08.08.2023	11:19:08	70	76.0600	XETR
DE0006047004	Purchase	08.08.2023	11:22:20	123	76.1000	XETR
DE0006047004	Purchase	08.08.2023	11:22:20	84	76.0800	XETR
DE0006047004	Purchase	08.08.2023	11:23:00	80	76.0800	XETR
DE0006047004	Purchase	08.08.2023	11:24:03	76	76.0800	XETR
DE0006047004	Purchase	08.08.2023	11:25:28	6	76.0400	XETR
DE0006047004	Purchase	08.08.2023	11:25:28	18	76.0400	XETR
DE0006047004	Purchase	08.08.2023	11:25:28	53	76.0400	XETR
DE0006047004	Purchase	08.08.2023	11:25:28	67	76.0400	XETR
DE0006047004	Purchase	08.08.2023	11:27:30	10	76.0600	XETR
DE0006047004	Purchase	08.08.2023	11:27:30	3	76.0600	XETR
DE0006047004	Purchase	08.08.2023	11:27:30	25	76.0600	XETR

DE0006047004	Purchase	08.08.2023	11:27:30	49	76.0600	XETR
DE0006047004	Purchase	08.08.2023	11:27:30	62	76.0600	XETR
DE0006047004	Purchase	08.08.2023	11:27:30	14	76.0600	XETR
DE0006047004	Purchase	08.08.2023	11:29:00	84	76.0600	XETR
DE0006047004	Purchase	08.08.2023	11:30:27	22	76.0800	XETR
DE0006047004	Purchase	08.08.2023	11:33:05	48	76.1600	XETR
DE0006047004	Purchase	08.08.2023	11:33:19	48	76.1600	XETR
DE0006047004	Purchase	08.08.2023	11:33:19	68	76.1600	XETR
DE0006047004	Purchase	08.08.2023	11:34:40	81	76.1800	XETR
DE0006047004	Purchase	08.08.2023	11:34:40	51	76.1800	XETR
DE0006047004	Purchase	08.08.2023	11:34:40	76	76.1800	XETR
DE0006047004	Purchase	08.08.2023	11:35:06	97	76.1600	XETR
DE0006047004	Purchase	08.08.2023	11:35:38	59	76.1400	XETR
DE0006047004	Purchase	08.08.2023	11:37:00	76	76.0400	XETR
DE0006047004	Purchase	08.08.2023	11:38:02	75	76.0200	XETR
DE0006047004	Purchase	08.08.2023	11:38:02	49	76.0200	XETR
DE0006047004	Purchase	08.08.2023	11:40:53	100	76.1000	XETR
DE0006047004	Purchase	08.08.2023	11:40:53	6	76.1000	XETR
DE0006047004	Purchase	08.08.2023	11:42:31	28	76.1000	XETR
DE0006047004	Purchase	08.08.2023	11:42:31	12	76.1000	XETR
DE0006047004	Purchase	08.08.2023	11:42:31	8	76.1000	XETR
DE0006047004	Purchase	08.08.2023	11:42:31	79	76.1000	XETR
DE0006047004	Purchase	08.08.2023	11:42:31	1	76.1000	XETR
DE0006047004	Purchase	08.08.2023	11:44:03	27	76.0800	XETR
DE0006047004	Purchase	08.08.2023	11:44:03	85	76.0800	XETR
DE0006047004	Purchase	08.08.2023	11:44:03	74	76.0800	XETR
DE0006047004	Purchase	08.08.2023	11:44:23	65	76.0800	XETR
DE0006047004	Purchase	08.08.2023	11:48:12	16	76.0800	XETR
DE0006047004	Purchase	08.08.2023	11:48:12	32	76.0800	XETR
DE0006047004	Purchase	08.08.2023	11:49:26	48	76.1000	XETR
DE0006047004	Purchase	08.08.2023	11:49:26	48	76.1000	XETR
DE0006047004	Purchase	08.08.2023	11:50:10	1	76.1000	XETR
DE0006047004	Purchase	08.08.2023	11:50:10	47	76.1000	XETR
DE0006047004	Purchase	08.08.2023	11:50:38	124	76.1000	XETR
DE0006047004	Purchase	08.08.2023	11:52:41	183	76.1000	XETR
DE0006047004	Purchase	08.08.2023	11:53:00	69	76.0800	XETR
DE0006047004	Purchase	08.08.2023	11:53:00	44	76.0800	XETR
DE0006047004	Purchase	08.08.2023	11:54:40	111	76.0200	XETR
DE0006047004	Purchase	08.08.2023	11:56:17	123	76.0400	XETR
DE0006047004	Purchase	08.08.2023	11:56:18	34	76.0400	XETR
DE0006047004	Purchase	08.08.2023	11:56:18	72	76.0400	XETR
DE0006047004	Purchase	08.08.2023	11:58:27	86	76.0800	XETR
DE0006047004	Purchase	08.08.2023	11:58:27	57	76.0600	XETR
DE0006047004	Purchase	08.08.2023	11:59:07	58	76.0600	XETR
DE0006047004	Purchase	08.08.2023	12:00:01	65	76.0600	XETR
DE0006047004	Purchase	08.08.2023	12:00:01	35	76.0600	XETR
DE0006047004	Purchase	08.08.2023	12:00:01	30	76.0600	XETR
DE0006047004	Purchase	08.08.2023	12:01:18	98	76.0200	XETR
DE0006047004	Purchase	08.08.2023	12:02:02	1	75.9800	XETR
DE0006047004	Purchase	08.08.2023	12:02:20	65	75.9800	XETR
DE0006047004	Purchase	08.08.2023	12:03:06	64	75.9200	XETR
DE0006047004	Purchase	08.08.2023	12:03:06	13	75.9200	XETR
DE0006047004	Purchase	08.08.2023	12:06:47	14	75.9800	XETR
DE0006047004	Purchase	08.08.2023	12:06:47	117	75.9800	XETR
DE0006047004	Purchase	08.08.2023	12:06:52	88	76.0200	XETR
DE0006047004	Purchase	08.08.2023	12:06:58	59	76.0000	XETR
DE0006047004	Purchase	08.08.2023	12:07:54	65	75.9600	XETR
DE0006047004	Purchase	08.08.2023	12:09:01	65	75.9600	XETR
DE0006047004	Purchase	08.08.2023	12:10:47	65	76.0000	XETR
DE0006047004	Purchase	08.08.2023	12:11:18	84	75.9800	XETR
DE0006047004	Purchase	08.08.2023	12:12:10	92	76.0000	XETR
DE0006047004	Purchase	08.08.2023	12:13:47	79	75.9800	XETR
DE0006047004	Purchase	08.08.2023	12:15:40	112	76.0400	XETR
DE0006047004	Purchase	08.08.2023	12:15:40	36	76.0400	XETR
DE0006047004	Purchase	08.08.2023	12:15:40	55	76.0400	XETR
DE0006047004	Purchase	08.08.2023	12:18:30	105	76.1000	XETR
DE0006047004	Purchase	08.08.2023	12:18:32	103	76.0800	XETR
DE0006047004	Purchase	08.08.2023	12:19:31	62	76.0400	XETR
DE0006047004	Purchase	08.08.2023	12:21:18	82	76.0200	XETR
DE0006047004	Purchase	08.08.2023	12:21:18	55	76.0000	XETR
DE0006047004	Purchase	08.08.2023	12:22:44	82	76.0400	XETR
DE0006047004	Purchase	08.08.2023	12:24:06	81	75.9200	XETR
DE0006047004	Purchase	08.08.2023	12:26:54	98	75.9600	XETR
DE0006047004	Purchase	08.08.2023	12:27:04	15	75.9400	XETR
DE0006047004	Purchase	08.08.2023	12:27:45	86	75.9400	XETR
DE0006047004	Purchase	08.08.2023	12:28:29	75	75.8600	XETR
DE0006047004	Purchase	08.08.2023	12:28:29	10	75.8600	XETR
DE0006047004	Purchase	08.08.2023	12:30:10	81	75.8600	XETR
DE0006047004	Purchase	08.08.2023	12:31:07	80	75.7800	XETR
DE0006047004	Purchase	08.08.2023	12:33:21	120	75.7400	XETR
DE0006047004	Purchase	08.08.2023	12:35:36	95	75.7200	XETR
DE0006047004	Purchase	08.08.2023	12:35:45	63	75.7000	XETR
DE0006047004	Purchase	08.08.2023	12:37:00	65	75.7200	XETR
DE0006047004	Purchase	08.08.2023	12:38:09	65	75.7000	XETR
DE0006047004	Purchase	08.08.2023	12:39:12	93	75.7200	XETR
DE0006047004	Purchase	08.08.2023	12:40:34	89	75.6800	XETR
DE0006047004	Purchase	08.08.2023	12:43:05	91	75.7400	XETR
DE0006047004	Purchase	08.08.2023	12:45:25	65	75.7800	XETR
DE0006047004	Purchase	08.08.2023	12:47:34	31	75.7800	XETR
DE0006047004	Purchase	08.08.2023	12:47:34	124	75.7800	XETR
DE0006047004	Purchase	08.08.2023	12:47:34	74	75.7800	XETR
DE0006047004	Purchase	08.08.2023	12:47:43	48	75.7800	XETR
DE0006047004	Purchase	08.08.2023	12:48:35	63	75.7400	XETR
DE0006047004	Purchase	08.08.2023	12:49:59	81	75.7000	XETR
DE0006047004	Purchase	08.08.2023	12:52:02	117	75.6600	XETR
DE0006047004	Purchase	08.08.2023	12:53:40	75	75.5400	XETR
DE0006047004	Purchase	08.08.2023	12:53:43	31	75.5200	XETR
DE0006047004	Purchase	08.08.2023	12:55:22	83	75.3600	XETR
DE0006047004	Purchase	08.08.2023	12:56:27	75	75.3600	XETR
DE0006047004	Purchase	08.08.2023	12:57:47	75	75.3600	XETR
DE0006047004	Purchase	08.08.2023	13:02:43	10	75.4000	XETR
DE0006047004	Purchase	08.08.2023	13:02:43	154	75.4000	XETR
DE0006047004	Purchase	08.08.2023	13:02:55	118	75.3800	XETR
DE0006047004	Purchase	08.08.2023	13:02:55	90	75.4000	XETR
DE0006047004	Purchase	08.08.2023	13:02:55	36	75.4000	XETR

DE0006047004	Purchase	08.08.2023	16:57:04	82	76.2400	XETR
DE0006047004	Purchase	08.08.2023	16:57:55	126	76.2400	XETR
DE0006047004	Purchase	08.08.2023	16:57:56	43	76.2200	XETR
DE0006047004	Purchase	08.08.2023	16:57:56	191	76.2200	XETR
DE0006047004	Purchase	08.08.2023	16:59:44	111	76.2000	XETR
DE0006047004	Purchase	08.08.2023	16:59:44	68	76.2000	XETR
DE0006047004	Purchase	08.08.2023	17:00:56	55	76.2200	XETR
DE0006047004	Purchase	08.08.2023	17:00:56	139	76.2200	XETR
DE0006047004	Purchase	08.08.2023	17:00:56	83	76.2000	XETR
DE0006047004	Purchase	08.08.2023	17:02:11	108	76.1600	XETR
DE0006047004	Purchase	08.08.2023	17:02:11	47	76.1600	XETR
DE0006047004	Purchase	08.08.2023	17:03:08	98	76.1600	XETR
DE0006047004	Purchase	08.08.2023	17:03:08	38	76.1600	XETR
DE0006047004	Purchase	08.08.2023	17:04:20	7	76.1400	XETR
DE0006047004	Purchase	08.08.2023	17:04:20	172	76.1400	XETR
DE0006047004	Purchase	08.08.2023	17:05:39	41	76.1400	XETR
DE0006047004	Purchase	08.08.2023	17:05:39	13	76.1400	XETR
DE0006047004	Purchase	08.08.2023	17:05:47	208	76.1200	XETR
DE0006047004	Purchase	08.08.2023	17:07:33	65	76.1200	XETR
DE0006047004	Purchase	08.08.2023	17:07:34	65	76.1200	XETR
DE0006047004	Purchase	08.08.2023	17:07:36	72	76.1000	XETR
DE0006047004	Purchase	08.08.2023	17:07:36	19	76.1000	XETR
DE0006047004	Purchase	08.08.2023	17:07:36	161	76.1000	XETR
DE0006047004	Purchase	08.08.2023	17:10:20	143	76.1400	XETR
DE0006047004	Purchase	08.08.2023	17:10:22	48	76.1400	XETR
DE0006047004	Purchase	08.08.2023	17:10:39	197	76.1400	XETR
DE0006047004	Purchase	08.08.2023	17:11:02	13	76.1200	XETR
DE0006047004	Purchase	08.08.2023	17:11:08	204	76.1200	XETR
DE0006047004	Purchase	08.08.2023	17:12:44	101	76.1600	XETR
DE0006047004	Purchase	08.08.2023	17:13:09	32	76.1600	XETR
DE0006047004	Purchase	08.08.2023	17:13:09	12	76.1600	XETR
DE0006047004	Purchase	08.08.2023	17:13:09	14	76.1600	XETR
DE0006047004	Purchase	08.08.2023	17:13:09	149	76.1600	XETR
DE0006047004	Purchase	08.08.2023	17:14:42	90	76.1600	XETR
DE0006047004	Purchase	08.08.2023	17:14:42	62	76.1600	XETR
DE0006047004	Purchase	08.08.2023	17:15:18	61	76.1600	XETR
DE0006047004	Purchase	08.08.2023	17:15:19	272	76.1400	XETR
DE0006047004	Purchase	08.08.2023	17:18:02	167	76.1600	XETR
DE0006047004	Purchase	08.08.2023	17:18:29	71	76.1600	XETR
DE0006047004	Purchase	08.08.2023	17:18:55	126	76.1800	XETR
DE0006047004	Purchase	08.08.2023	17:19:21	1	76.1800	XETR
DE0006047004	Purchase	08.08.2023	17:19:21	64	76.1800	XETR
DE0006047004	Purchase	08.08.2023	17:19:21	48	76.1800	XETR
DE0006047004	Purchase	08.08.2023	17:20:16	25	76.2000	XETR
DE0006047004	Purchase	08.08.2023	17:20:16	2	76.2000	XETR
DE0006047004	Purchase	08.08.2023	17:20:20	11	76.2000	XETR
DE0006047004	Purchase	08.08.2023	17:20:31	159	76.2400	XETR
DE0006047004	Purchase	08.08.2023	17:20:42	174	76.2200	XETR
DE0006047004	Purchase	08.08.2023	17:20:42	150	76.2200	XETR
DE0006047004	Purchase	08.08.2023	17:20:42	222	76.2400	XETR
DE0006047004	Purchase	08.08.2023	17:22:19	65	76.2400	XETR
DE0006047004	Purchase	08.08.2023	17:22:46	50	76.2400	XETR
DE0006047004	Purchase	08.08.2023	17:22:46	41	76.2400	XETR
DE0006047004	Purchase	08.08.2023	17:22:46	72	76.2400	XETR
DE0006047004	Purchase	08.08.2023	17:23:09	80	76.2400	XETR
DE0006047004	Purchase	08.08.2023	17:23:12	272	76.2200	XETR
DE0006047004	Purchase	08.08.2023	17:24:47	20	76.2400	XETR
DE0006047004	Purchase	08.08.2023	17:25:30	230	76.2600	XETR
DE0006047004	Purchase	08.08.2023	17:25:33	300	76.2800	XETR
DE0006047004	Purchase	08.08.2023	17:25:59	167	76.2600	XETR
DE0006047004	Purchase	08.08.2023	17:25:59	44	76.2600	XETR
DE0006047004	Purchase	08.08.2023	17:27:29	371	76.2800	XETR
DE0006047004	Purchase	08.08.2023	17:27:45	13	76.2800	XETR