



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	30.08.2023	DE0006047004	40,000	74.7045	XETR
		Total	40,000	74.7045	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	30.08.2023	09:02:00	147	75.2800	XETR
DE0006047004	Purchase	30.08.2023	09:02:10	69	75.3600	XETR
DE0006047004	Purchase	30.08.2023	09:03:02	75	75.3400	XETR
DE0006047004	Purchase	30.08.2023	09:03:02	124	75.3400	XETR
DE0006047004	Purchase	30.08.2023	09:04:06	90	75.2600	XETR
DE0006047004	Purchase	30.08.2023	09:04:06	19	75.2600	XETR
DE0006047004	Purchase	30.08.2023	09:06:19	109	75.1600	XETR
DE0006047004	Purchase	30.08.2023	09:06:19	74	75.1400	XETR
DE0006047004	Purchase	30.08.2023	09:07:20	92	75.0800	XETR
DE0006047004	Purchase	30.08.2023	09:08:12	87	74.9200	XETR
DE0006047004	Purchase	30.08.2023	09:09:25	88	74.9600	XETR
DE0006047004	Purchase	30.08.2023	09:12:10	88	74.8800	XETR
DE0006047004	Purchase	30.08.2023	09:12:10	69	74.8800	XETR
DE0006047004	Purchase	30.08.2023	09:14:47	113	74.9400	XETR
DE0006047004	Purchase	30.08.2023	09:14:47	69	74.9200	XETR
DE0006047004	Purchase	30.08.2023	09:15:04	69	74.9000	XETR
DE0006047004	Purchase	30.08.2023	09:17:04	4	74.8000	XETR
DE0006047004	Purchase	30.08.2023	09:17:04	78	74.8000	XETR
DE0006047004	Purchase	30.08.2023	09:19:25	9	74.8200	XETR
DE0006047004	Purchase	30.08.2023	09:19:25	109	74.8200	XETR
DE0006047004	Purchase	30.08.2023	09:19:25	109	74.8000	XETR
DE0006047004	Purchase	30.08.2023	09:19:25	3	74.7800	XETR
DE0006047004	Purchase	30.08.2023	09:21:55	20	74.7000	XETR
DE0006047004	Purchase	30.08.2023	09:21:55	25	74.7000	XETR
DE0006047004	Purchase	30.08.2023	09:21:55	36	74.7000	XETR
DE0006047004	Purchase	30.08.2023	09:22:35	69	74.7000	XETR
DE0006047004	Purchase	30.08.2023	09:27:20	51	74.7400	XETR
DE0006047004	Purchase	30.08.2023	09:28:01	51	74.7400	XETR
DE0006047004	Purchase	30.08.2023	09:28:01	117	74.7400	XETR
DE0006047004	Purchase	30.08.2023	09:28:01	41	74.7000	XETR
DE0006047004	Purchase	30.08.2023	09:28:01	102	74.7000	XETR
DE0006047004	Purchase	30.08.2023	09:31:10	96	74.7000	XETR
DE0006047004	Purchase	30.08.2023	09:31:10	69	74.7000	XETR
DE0006047004	Purchase	30.08.2023	09:35:09	5	74.7400	XETR
DE0006047004	Purchase	30.08.2023	09:35:09	118	74.7400	XETR
DE0006047004	Purchase	30.08.2023	09:37:54	84	74.7800	XETR
DE0006047004	Purchase	30.08.2023	09:37:54	100	74.8000	XETR
DE0006047004	Purchase	30.08.2023	09:38:44	91	74.8200	XETR
DE0006047004	Purchase	30.08.2023	09:38:44	61	74.8000	XETR
DE0006047004	Purchase	30.08.2023	09:38:44	54	74.8000	XETR
DE0006047004	Purchase	30.08.2023	09:43:11	69	74.8800	XETR
DE0006047004	Purchase	30.08.2023	09:43:11	132	74.8800	XETR
DE0006047004	Purchase	30.08.2023	09:44:07	69	74.8800	XETR
DE0006047004	Purchase	30.08.2023	09:48:20	69	75.0200	XETR
DE0006047004	Purchase	30.08.2023	09:48:20	69	75.0200	XETR
DE0006047004	Purchase	30.08.2023	09:48:42	99	74.9800	XETR
DE0006047004	Purchase	30.08.2023	09:50:43	78	74.9800	XETR
DE0006047004	Purchase	30.08.2023	09:50:54	52	74.9800	XETR
DE0006047004	Purchase	30.08.2023	09:50:54	61	74.9800	XETR
DE0006047004	Purchase	30.08.2023	09:52:01	110	74.9800	XETR
DE0006047004	Purchase	30.08.2023	09:52:11	67	74.9600	XETR
DE0006047004	Purchase	30.08.2023	09:52:11	24	74.9600	XETR
DE0006047004	Purchase	30.08.2023	09:52:12	11	74.9400	XETR
DE0006047004	Purchase	30.08.2023	09:54:20	93	74.9200	XETR
DE0006047004	Purchase	30.08.2023	09:57:15	106	75.0200	XETR
DE0006047004	Purchase	30.08.2023	09:57:15	111	75.0000	XETR
DE0006047004	Purchase	30.08.2023	10:00:03	79	74.9200	XETR
DE0006047004	Purchase	30.08.2023	10:01:55	86	75.0000	XETR
DE0006047004	Purchase	30.08.2023	10:02:19	100	75.0000	XETR
DE0006047004	Purchase	30.08.2023	10:02:40	89	74.9800	XETR
DE0006047004	Purchase	30.08.2023	10:02:40	6	74.9800	XETR
DE0006047004	Purchase	30.08.2023	10:03:59	95	74.9800	XETR
DE0006047004	Purchase	30.08.2023	10:04:43	74	74.9600	XETR
DE0006047004	Purchase	30.08.2023	10:07:16	122	74.9200	XETR
DE0006047004	Purchase	30.08.2023	10:07:16	51	74.9200	XETR
DE0006047004	Purchase	30.08.2023	10:10:02	69	75.0000	XETR
DE0006047004	Purchase	30.08.2023	10:10:36	110	74.9800	XETR
DE0006047004	Purchase	30.08.2023	10:11:41	61	74.9400	XETR
DE0006047004	Purchase	30.08.2023	10:12:15	54	74.9200	XETR
DE0006047004	Purchase	30.08.2023	10:14:19	33	74.9800	XETR
DE0006047004	Purchase	30.08.2023	10:14:19	74	74.9800	XETR
DE0006047004	Purchase	30.08.2023	10:17:38	115	75.0400	XETR
DE0006047004	Purchase	30.08.2023	10:18:14	102	75.0200	XETR
DE0006047004	Purchase	30.08.2023	10:21:00	97	74.9600	XETR
DE0006047004	Purchase	30.08.2023	10:22:33	110	74.9800	XETR
DE0006047004	Purchase	30.08.2023	10:23:18	69	74.9800	XETR
DE0006047004	Purchase	30.08.2023	10:23:18	58	74.9800	XETR
DE0006047004	Purchase	30.08.2023	10:26:40	87	74.9200	XETR
DE0006047004	Purchase	30.08.2023	10:27:35	28	74.9000	XETR
DE0006047004	Purchase	30.08.2023	10:29:02	112	74.9000	XETR
DE0006047004	Purchase	30.08.2023	10:29:04	109	74.9000	XETR
DE0006047004	Purchase	30.08.2023	10:30:55	12	74.8400	XETR
DE0006047004	Purchase	30.08.2023	10:31:43	44	74.8400	XETR
DE0006047004	Purchase	30.08.2023	10:31:43	73	74.8400	XETR
DE0006047004	Purchase	30.08.2023	10:33:12	85	74.8600	XETR
DE0006047004	Purchase	30.08.2023	10:35:18	128	74.8400	XETR
DE0006047004	Purchase	30.08.2023	10:36:11	5	74.8600	XETR

DE0006047004	Purchase	30.08.2023	10:37:08	101	74.8800	XETR
DE0006047004	Purchase	30.08.2023	10:38:06	52	74.8200	XETR
DE0006047004	Purchase	30.08.2023	10:39:19	53	74.8400	XETR
DE0006047004	Purchase	30.08.2023	10:41:51	92	74.8200	XETR
DE0006047004	Purchase	30.08.2023	10:43:04	112	74.8400	XETR
DE0006047004	Purchase	30.08.2023	10:46:00	113	74.8600	XETR
DE0006047004	Purchase	30.08.2023	10:46:03	95	74.8400	XETR
DE0006047004	Purchase	30.08.2023	10:48:41	99	74.7600	XETR
DE0006047004	Purchase	30.08.2023	10:50:34	103	74.8200	XETR
DE0006047004	Purchase	30.08.2023	10:50:37	54	74.8000	XETR
DE0006047004	Purchase	30.08.2023	10:55:05	3	74.7800	XETR
DE0006047004	Purchase	30.08.2023	10:55:53	64	74.8000	XETR
DE0006047004	Purchase	30.08.2023	10:55:56	107	74.7800	XETR
DE0006047004	Purchase	30.08.2023	10:57:11	96	74.7600	XETR
DE0006047004	Purchase	30.08.2023	10:57:11	77	74.7400	XETR
DE0006047004	Purchase	30.08.2023	11:01:51	115	74.6800	XETR
DE0006047004	Purchase	30.08.2023	11:03:17	93	74.6600	XETR
DE0006047004	Purchase	30.08.2023	11:04:32	104	74.6600	XETR
DE0006047004	Purchase	30.08.2023	11:05:18	71	74.6600	XETR
DE0006047004	Purchase	30.08.2023	11:07:11	79	74.6600	XETR
DE0006047004	Purchase	30.08.2023	11:07:11	62	74.6600	XETR
DE0006047004	Purchase	30.08.2023	11:09:29	88	74.6000	XETR
DE0006047004	Purchase	30.08.2023	11:11:21	98	74.5200	XETR
DE0006047004	Purchase	30.08.2023	11:13:04	26	74.4600	XETR
DE0006047004	Purchase	30.08.2023	11:13:04	71	74.4600	XETR
DE0006047004	Purchase	30.08.2023	11:16:11	74	74.4400	XETR
DE0006047004	Purchase	30.08.2023	11:16:11	39	74.4400	XETR
DE0006047004	Purchase	30.08.2023	11:16:45	91	74.4200	XETR
DE0006047004	Purchase	30.08.2023	11:18:00	52	74.4400	XETR
DE0006047004	Purchase	30.08.2023	11:18:00	53	74.4400	XETR
DE0006047004	Purchase	30.08.2023	11:19:20	53	74.4200	XETR
DE0006047004	Purchase	30.08.2023	11:22:37	84	74.4800	XETR
DE0006047004	Purchase	30.08.2023	11:22:37	84	74.4800	XETR
DE0006047004	Purchase	30.08.2023	11:24:03	62	74.4000	XETR
DE0006047004	Purchase	30.08.2023	11:25:29	69	74.3800	XETR
DE0006047004	Purchase	30.08.2023	11:27:11	19	74.3600	XETR
DE0006047004	Purchase	30.08.2023	11:27:11	103	74.3600	XETR
DE0006047004	Purchase	30.08.2023	11:29:52	97	74.3400	XETR
DE0006047004	Purchase	30.08.2023	11:32:21	86	74.3400	XETR
DE0006047004	Purchase	30.08.2023	11:32:49	106	74.3200	XETR
DE0006047004	Purchase	30.08.2023	11:35:51	86	74.2200	XETR
DE0006047004	Purchase	30.08.2023	11:35:51	58	74.2000	XETR
DE0006047004	Purchase	30.08.2023	11:35:51	22	74.1800	XETR
DE0006047004	Purchase	30.08.2023	11:37:58	74	74.2000	XETR
DE0006047004	Purchase	30.08.2023	11:39:27	12	74.1800	XETR
DE0006047004	Purchase	30.08.2023	11:39:27	83	74.1800	XETR
DE0006047004	Purchase	30.08.2023	11:41:16	90	74.2000	XETR
DE0006047004	Purchase	30.08.2023	11:43:19	93	74.2400	XETR
DE0006047004	Purchase	30.08.2023	11:49:39	69	74.3400	XETR
DE0006047004	Purchase	30.08.2023	11:49:39	100	74.3400	XETR
DE0006047004	Purchase	30.08.2023	11:49:40	69	74.3200	XETR
DE0006047004	Purchase	30.08.2023	11:50:48	69	74.3600	XETR
DE0006047004	Purchase	30.08.2023	11:51:51	80	74.4400	XETR
DE0006047004	Purchase	30.08.2023	11:51:51	54	74.4200	XETR
DE0006047004	Purchase	30.08.2023	11:53:15	106	74.4000	XETR
DE0006047004	Purchase	30.08.2023	11:54:00	54	74.3800	XETR
DE0006047004	Purchase	30.08.2023	11:57:45	109	74.4000	XETR
DE0006047004	Purchase	30.08.2023	11:57:45	6	74.4000	XETR
DE0006047004	Purchase	30.08.2023	11:58:57	35	74.4000	XETR
DE0006047004	Purchase	30.08.2023	11:58:57	22	74.4000	XETR
DE0006047004	Purchase	30.08.2023	11:58:57	67	74.4000	XETR
DE0006047004	Purchase	30.08.2023	11:58:58	105	74.4000	XETR
DE0006047004	Purchase	30.08.2023	12:02:44	45	74.4000	XETR
DE0006047004	Purchase	30.08.2023	12:02:44	57	74.4000	XETR
DE0006047004	Purchase	30.08.2023	12:04:39	98	74.4400	XETR
DE0006047004	Purchase	30.08.2023	12:05:16	53	74.4400	XETR
DE0006047004	Purchase	30.08.2023	12:05:42	129	74.4200	XETR
DE0006047004	Purchase	30.08.2023	12:05:42	122	74.4200	XETR
DE0006047004	Purchase	30.08.2023	12:06:42	13	74.4000	XETR
DE0006047004	Purchase	30.08.2023	12:10:19	109	74.5200	XETR
DE0006047004	Purchase	30.08.2023	12:11:01	79	74.5000	XETR
DE0006047004	Purchase	30.08.2023	12:11:01	78	74.5000	XETR
DE0006047004	Purchase	30.08.2023	12:11:01	101	74.5000	XETR
DE0006047004	Purchase	30.08.2023	12:12:47	78	74.5000	XETR
DE0006047004	Purchase	30.08.2023	12:13:48	55	74.5000	XETR
DE0006047004	Purchase	30.08.2023	12:15:13	104	74.5000	XETR
DE0006047004	Purchase	30.08.2023	12:17:00	99	74.5000	XETR
DE0006047004	Purchase	30.08.2023	12:22:29	53	74.6000	XETR
DE0006047004	Purchase	30.08.2023	12:22:31	175	74.5800	XETR
DE0006047004	Purchase	30.08.2023	12:22:31	125	74.6000	XETR
DE0006047004	Purchase	30.08.2023	12:25:27	86	74.6000	XETR
DE0006047004	Purchase	30.08.2023	12:25:27	86	74.6000	XETR
DE0006047004	Purchase	30.08.2023	12:28:54	108	74.6200	XETR
DE0006047004	Purchase	30.08.2023	12:29:06	63	74.6200	XETR
DE0006047004	Purchase	30.08.2023	12:29:06	21	74.6200	XETR
DE0006047004	Purchase	30.08.2023	12:30:14	50	74.6000	XETR
DE0006047004	Purchase	30.08.2023	12:32:33	99	74.6000	XETR
DE0006047004	Purchase	30.08.2023	12:38:10	32	74.6600	XETR
DE0006047004	Purchase	30.08.2023	12:38:10	70	74.6600	XETR
DE0006047004	Purchase	30.08.2023	12:38:10	102	74.6600	XETR
DE0006047004	Purchase	30.08.2023	12:39:58	69	74.6800	XETR
DE0006047004	Purchase	30.08.2023	12:44:26	81	74.7000	XETR
DE0006047004	Purchase	30.08.2023	12:44:26	22	74.7000	XETR
DE0006047004	Purchase	30.08.2023	12:44:27	62	74.7000	XETR
DE0006047004	Purchase	30.08.2023	12:45:18	103	74.7000	XETR
DE0006047004	Purchase	30.08.2023	12:46:22	5	74.6800	XETR
DE0006047004	Purchase	30.08.2023	12:46:22	111	74.6800	XETR
DE0006047004	Purchase	30.08.2023	12:47:15	117	74.6600	XETR
DE0006047004	Purchase	30.08.2023	12:48:54	118	74.6600	XETR
DE0006047004	Purchase	30.08.2023	12:48:54	107	74.6600	XETR
DE0006047004	Purchase	30.08.2023	12:48:54	5	74.6600	XETR
DE0006047004	Purchase	30.08.2023	12:50:32	52	74.6200	XETR
DE0006047004	Purchase	30.08.2023	12:53:46	71	74.6600	XETR
DE0006047004	Purchase	30.08.2023	12:53:46	47	74.6600	XETR
DE0006047004	Purchase	30.08.2023	12:59:29	106	74.6800	XETR

DE0006047004	Purchase	30.08.2023	12:59:55	182	74.6800	XETR
DE0006047004	Purchase	30.08.2023	12:59:58	25	74.6600	XETR
DE0006047004	Purchase	30.08.2023	12:59:59	85	74.6600	XETR
DE0006047004	Purchase	30.08.2023	13:03:01	40	74.6400	XETR
DE0006047004	Purchase	30.08.2023	13:03:01	51	74.6400	XETR
DE0006047004	Purchase	30.08.2023	13:04:10	141	74.6400	XETR
DE0006047004	Purchase	30.08.2023	13:06:04	131	74.6400	XETR
DE0006047004	Purchase	30.08.2023	13:07:58	76	74.6600	XETR
DE0006047004	Purchase	30.08.2023	13:07:58	12	74.6600	XETR
DE0006047004	Purchase	30.08.2023	13:13:01	109	74.7400	XETR
DE0006047004	Purchase	30.08.2023	13:15:11	2	74.7800	XETR
DE0006047004	Purchase	30.08.2023	13:15:11	67	74.7800	XETR
DE0006047004	Purchase	30.08.2023	13:15:11	164	74.7800	XETR
DE0006047004	Purchase	30.08.2023	13:16:59	111	74.8200	XETR
DE0006047004	Purchase	30.08.2023	13:18:27	109	74.8400	XETR
DE0006047004	Purchase	30.08.2023	13:18:30	137	74.8200	XETR
DE0006047004	Purchase	30.08.2023	13:18:30	15	74.8200	XETR
DE0006047004	Purchase	30.08.2023	13:18:48	118	74.8000	XETR
DE0006047004	Purchase	30.08.2023	13:21:08	8	74.7600	XETR
DE0006047004	Purchase	30.08.2023	13:21:08	96	74.7600	XETR
DE0006047004	Purchase	30.08.2023	13:28:52	112	74.8000	XETR
DE0006047004	Purchase	30.08.2023	13:29:29	84	74.8000	XETR
DE0006047004	Purchase	30.08.2023	13:29:29	28	74.8000	XETR
DE0006047004	Purchase	30.08.2023	13:31:02	42	74.8000	XETR
DE0006047004	Purchase	30.08.2023	13:34:18	112	74.8000	XETR
DE0006047004	Purchase	30.08.2023	13:34:18	136	74.8000	XETR
DE0006047004	Purchase	30.08.2023	13:35:50	67	74.8400	XETR
DE0006047004	Purchase	30.08.2023	13:35:50	51	74.8400	XETR
DE0006047004	Purchase	30.08.2023	13:36:10	119	74.8000	XETR
DE0006047004	Purchase	30.08.2023	13:37:33	2	74.7800	XETR
DE0006047004	Purchase	30.08.2023	13:37:33	82	74.7800	XETR
DE0006047004	Purchase	30.08.2023	13:38:37	35	74.7600	XETR
DE0006047004	Purchase	30.08.2023	13:38:45	14	74.7600	XETR
DE0006047004	Purchase	30.08.2023	13:41:50	69	74.8200	XETR
DE0006047004	Purchase	30.08.2023	13:42:00	57	74.8000	XETR
DE0006047004	Purchase	30.08.2023	13:42:00	66	74.8000	XETR
DE0006047004	Purchase	30.08.2023	13:42:47	105	74.7800	XETR
DE0006047004	Purchase	30.08.2023	13:45:34	91	74.7400	XETR
DE0006047004	Purchase	30.08.2023	13:48:44	143	74.7600	XETR
DE0006047004	Purchase	30.08.2023	13:48:45	132	74.7400	XETR
DE0006047004	Purchase	30.08.2023	13:51:29	85	74.7400	XETR
DE0006047004	Purchase	30.08.2023	13:51:29	65	74.7400	XETR
DE0006047004	Purchase	30.08.2023	13:54:20	39	74.7000	XETR
DE0006047004	Purchase	30.08.2023	13:54:20	48	74.7000	XETR
DE0006047004	Purchase	30.08.2023	14:00:46	109	74.6600	XETR
DE0006047004	Purchase	30.08.2023	14:04:30	112	74.6800	XETR
DE0006047004	Purchase	30.08.2023	14:04:30	38	74.6600	XETR
DE0006047004	Purchase	30.08.2023	14:04:30	36	74.6600	XETR
DE0006047004	Purchase	30.08.2023	14:07:04	69	74.7000	XETR
DE0006047004	Purchase	30.08.2023	14:07:04	24	74.7000	XETR
DE0006047004	Purchase	30.08.2023	14:09:55	69	74.7600	XETR
DE0006047004	Purchase	30.08.2023	14:11:20	4	74.7600	XETR
DE0006047004	Purchase	30.08.2023	14:11:20	65	74.7600	XETR
DE0006047004	Purchase	30.08.2023	14:14:58	43	74.7600	XETR
DE0006047004	Purchase	30.08.2023	14:14:58	73	74.7600	XETR
DE0006047004	Purchase	30.08.2023	14:17:45	120	74.8200	XETR
DE0006047004	Purchase	30.08.2023	14:20:46	119	74.8000	XETR
DE0006047004	Purchase	30.08.2023	14:20:46	44	74.8000	XETR
DE0006047004	Purchase	30.08.2023	14:21:00	68	74.8000	XETR
DE0006047004	Purchase	30.08.2023	14:27:04	55	74.8200	XETR
DE0006047004	Purchase	30.08.2023	14:27:04	127	74.8000	XETR
DE0006047004	Purchase	30.08.2023	14:30:02	72	74.8400	XETR
DE0006047004	Purchase	30.08.2023	14:30:37	76	74.9000	XETR
DE0006047004	Purchase	30.08.2023	14:30:53	16	74.9000	XETR
DE0006047004	Purchase	30.08.2023	14:30:53	81	74.9000	XETR
DE0006047004	Purchase	30.08.2023	14:32:12	74	74.8400	XETR
DE0006047004	Purchase	30.08.2023	14:34:04	24	74.7800	XETR
DE0006047004	Purchase	30.08.2023	14:34:04	76	74.7800	XETR
DE0006047004	Purchase	30.08.2023	14:35:58	87	74.7800	XETR
DE0006047004	Purchase	30.08.2023	14:37:41	104	74.7400	XETR
DE0006047004	Purchase	30.08.2023	14:40:57	96	74.8400	XETR
DE0006047004	Purchase	30.08.2023	14:42:30	84	74.8400	XETR
DE0006047004	Purchase	30.08.2023	14:42:37	55	74.8200	XETR
DE0006047004	Purchase	30.08.2023	14:44:35	9	74.8200	XETR
DE0006047004	Purchase	30.08.2023	14:44:35	86	74.8200	XETR
DE0006047004	Purchase	30.08.2023	14:47:49	82	74.8200	XETR
DE0006047004	Purchase	30.08.2023	14:48:03	41	74.8000	XETR
DE0006047004	Purchase	30.08.2023	14:48:03	29	74.8000	XETR
DE0006047004	Purchase	30.08.2023	14:52:48	116	74.8800	XETR
DE0006047004	Purchase	30.08.2023	14:53:10	83	74.8600	XETR
DE0006047004	Purchase	30.08.2023	14:54:02	3	74.8600	XETR
DE0006047004	Purchase	30.08.2023	14:54:02	83	74.8600	XETR
DE0006047004	Purchase	30.08.2023	14:58:44	59	74.9000	XETR
DE0006047004	Purchase	30.08.2023	14:58:44	147	74.8800	XETR
DE0006047004	Purchase	30.08.2023	15:00:28	39	74.8600	XETR
DE0006047004	Purchase	30.08.2023	15:00:28	68	74.8600	XETR
DE0006047004	Purchase	30.08.2023	15:02:38	9	74.8600	XETR
DE0006047004	Purchase	30.08.2023	15:02:46	99	74.8600	XETR
DE0006047004	Purchase	30.08.2023	15:05:18	77	74.9000	XETR
DE0006047004	Purchase	30.08.2023	15:05:57	54	74.9000	XETR
DE0006047004	Purchase	30.08.2023	15:07:17	103	74.9000	XETR
DE0006047004	Purchase	30.08.2023	15:10:01	38	74.8800	XETR
DE0006047004	Purchase	30.08.2023	15:10:01	51	74.8800	XETR
DE0006047004	Purchase	30.08.2023	15:12:07	96	74.9000	XETR
DE0006047004	Purchase	30.08.2023	15:12:21	63	74.8800	XETR
DE0006047004	Purchase	30.08.2023	15:13:34	60	74.8800	XETR
DE0006047004	Purchase	30.08.2023	15:16:57	24	74.8600	XETR
DE0006047004	Purchase	30.08.2023	15:16:57	74	74.8600	XETR
DE0006047004	Purchase	30.08.2023	15:20:14	135	74.8400	XETR
DE0006047004	Purchase	30.08.2023	15:22:26	112	74.8400	XETR
DE0006047004	Purchase	30.08.2023	15:22:56	115	74.8200	XETR
DE0006047004	Purchase	30.08.2023	15:25:35	79	74.8000	XETR
DE0006047004	Purchase	30.08.2023	15:27:55	116	74.8000	XETR
DE0006047004	Purchase	30.08.2023	15:28:56	81	74.7800	XETR
DE0006047004	Purchase	30.08.2023	15:28:56	46	74.7800	XETR

DE0006047004	Purchase	30.08.2023	15:30:38	73	74.8000	XETR
DE0006047004	Purchase	30.08.2023	15:30:56	79	74.7800	XETR
DE0006047004	Purchase	30.08.2023	15:31:08	66	74.7800	XETR
DE0006047004	Purchase	30.08.2023	15:31:53	76	74.6400	XETR
DE0006047004	Purchase	30.08.2023	15:34:29	45	74.6800	XETR
DE0006047004	Purchase	30.08.2023	15:34:29	10	74.6800	XETR
DE0006047004	Purchase	30.08.2023	15:34:29	70	74.6800	XETR
DE0006047004	Purchase	30.08.2023	15:35:10	87	74.6800	XETR
DE0006047004	Purchase	30.08.2023	15:35:47	105	74.6800	XETR
DE0006047004	Purchase	30.08.2023	15:36:02	98	74.6600	XETR
DE0006047004	Purchase	30.08.2023	15:38:16	120	74.6400	XETR
DE0006047004	Purchase	30.08.2023	15:38:31	119	74.6400	XETR
DE0006047004	Purchase	30.08.2023	15:39:15	81	74.6000	XETR
DE0006047004	Purchase	30.08.2023	15:41:01	88	74.6400	XETR
DE0006047004	Purchase	30.08.2023	15:41:16	75	74.6200	XETR
DE0006047004	Purchase	30.08.2023	15:42:00	55	74.6400	XETR
DE0006047004	Purchase	30.08.2023	15:45:18	98	74.7200	XETR
DE0006047004	Purchase	30.08.2023	15:47:42	89	74.7600	XETR
DE0006047004	Purchase	30.08.2023	15:47:42	267	74.7600	XETR
DE0006047004	Purchase	30.08.2023	15:47:42	3	74.7600	XETR
DE0006047004	Purchase	30.08.2023	15:49:20	105	74.7800	XETR
DE0006047004	Purchase	30.08.2023	15:49:20	23	74.7800	XETR
DE0006047004	Purchase	30.08.2023	15:49:40	78	74.7600	XETR
DE0006047004	Purchase	30.08.2023	15:50:19	64	74.7600	XETR
DE0006047004	Purchase	30.08.2023	15:52:22	118	74.8000	XETR
DE0006047004	Purchase	30.08.2023	15:52:38	56	74.7800	XETR
DE0006047004	Purchase	30.08.2023	15:52:38	51	74.7800	XETR
DE0006047004	Purchase	30.08.2023	15:55:49	131	74.8000	XETR
DE0006047004	Purchase	30.08.2023	15:55:49	93	74.7800	XETR
DE0006047004	Purchase	30.08.2023	15:55:49	62	74.7600	XETR
DE0006047004	Purchase	30.08.2023	16:00:04	94	74.8200	XETR
DE0006047004	Purchase	30.08.2023	16:02:03	48	74.8200	XETR
DE0006047004	Purchase	30.08.2023	16:02:03	53	74.8200	XETR
DE0006047004	Purchase	30.08.2023	16:02:03	18	74.8200	XETR
DE0006047004	Purchase	30.08.2023	16:02:04	51	74.8200	XETR
DE0006047004	Purchase	30.08.2023	16:02:07	47	74.8200	XETR
DE0006047004	Purchase	30.08.2023	16:02:29	98	74.8200	XETR
DE0006047004	Purchase	30.08.2023	16:02:47	108	74.8000	XETR
DE0006047004	Purchase	30.08.2023	16:02:48	101	74.7800	XETR
DE0006047004	Purchase	30.08.2023	16:03:47	86	74.7600	XETR
DE0006047004	Purchase	30.08.2023	16:05:32	6	74.7600	XETR
DE0006047004	Purchase	30.08.2023	16:05:32	6	74.7600	XETR
DE0006047004	Purchase	30.08.2023	16:05:32	30	74.7600	XETR
DE0006047004	Purchase	30.08.2023	16:05:32	54	74.7600	XETR
DE0006047004	Purchase	30.08.2023	16:05:47	69	74.7600	XETR
DE0006047004	Purchase	30.08.2023	16:06:50	113	74.7400	XETR
DE0006047004	Purchase	30.08.2023	16:08:35	96	74.7400	XETR
DE0006047004	Purchase	30.08.2023	16:10:00	29	74.7600	XETR
DE0006047004	Purchase	30.08.2023	16:14:23	98	74.8000	XETR
DE0006047004	Purchase	30.08.2023	16:15:28	8	74.8000	XETR
DE0006047004	Purchase	30.08.2023	16:15:43	65	74.8000	XETR
DE0006047004	Purchase	30.08.2023	16:15:43	33	74.8000	XETR
DE0006047004	Purchase	30.08.2023	16:16:56	210	74.8000	XETR
DE0006047004	Purchase	30.08.2023	16:16:56	146	74.8000	XETR
DE0006047004	Purchase	30.08.2023	16:16:56	68	74.8000	XETR
DE0006047004	Purchase	30.08.2023	16:16:57	96	74.7800	XETR
DE0006047004	Purchase	30.08.2023	16:18:23	116	74.7200	XETR
DE0006047004	Purchase	30.08.2023	16:19:59	79	74.6000	XETR
DE0006047004	Purchase	30.08.2023	16:20:00	53	74.5800	XETR
DE0006047004	Purchase	30.08.2023	16:22:03	82	74.6000	XETR
DE0006047004	Purchase	30.08.2023	16:22:37	109	74.5800	XETR
DE0006047004	Purchase	30.08.2023	16:25:26	322	74.5600	XETR
DE0006047004	Purchase	30.08.2023	16:25:43	43	74.5400	XETR
DE0006047004	Purchase	30.08.2023	16:25:43	107	74.5400	XETR
DE0006047004	Purchase	30.08.2023	16:25:51	74	74.5400	XETR
DE0006047004	Purchase	30.08.2023	16:26:09	24	74.5200	XETR
DE0006047004	Purchase	30.08.2023	16:26:09	58	74.5200	XETR
DE0006047004	Purchase	30.08.2023	16:27:56	69	74.4600	XETR
DE0006047004	Purchase	30.08.2023	16:27:56	106	74.4400	XETR
DE0006047004	Purchase	30.08.2023	16:27:56	76	74.4600	XETR
DE0006047004	Purchase	30.08.2023	16:28:24	7	74.4400	XETR
DE0006047004	Purchase	30.08.2023	16:28:24	55	74.4400	XETR
DE0006047004	Purchase	30.08.2023	16:28:24	7	74.4400	XETR
DE0006047004	Purchase	30.08.2023	16:29:20	90	74.4800	XETR
DE0006047004	Purchase	30.08.2023	16:29:50	81	74.4800	XETR
DE0006047004	Purchase	30.08.2023	16:29:50	67	74.4600	XETR
DE0006047004	Purchase	30.08.2023	16:33:11	69	74.5800	XETR
DE0006047004	Purchase	30.08.2023	16:33:14	60	74.5800	XETR
DE0006047004	Purchase	30.08.2023	16:33:14	19	74.5800	XETR
DE0006047004	Purchase	30.08.2023	16:33:14	162	74.5800	XETR
DE0006047004	Purchase	30.08.2023	16:33:32	174	74.5600	XETR
DE0006047004	Purchase	30.08.2023	16:33:33	120	74.5400	XETR
DE0006047004	Purchase	30.08.2023	16:34:32	2	74.5800	XETR
DE0006047004	Purchase	30.08.2023	16:34:32	89	74.5800	XETR
DE0006047004	Purchase	30.08.2023	16:34:42	5	74.5800	XETR
DE0006047004	Purchase	30.08.2023	16:34:42	64	74.5800	XETR
DE0006047004	Purchase	30.08.2023	16:35:13	109	74.5600	XETR
DE0006047004	Purchase	30.08.2023	16:35:37	78	74.5400	XETR
DE0006047004	Purchase	30.08.2023	16:36:08	78	74.5400	XETR
DE0006047004	Purchase	30.08.2023	16:36:08	12	74.5200	XETR
DE0006047004	Purchase	30.08.2023	16:36:33	66	74.5200	XETR
DE0006047004	Purchase	30.08.2023	16:37:58	142	74.5200	XETR
DE0006047004	Purchase	30.08.2023	16:37:58	103	74.5200	XETR
DE0006047004	Purchase	30.08.2023	16:38:38	109	74.5200	XETR
DE0006047004	Purchase	30.08.2023	16:39:50	113	74.5800	XETR
DE0006047004	Purchase	30.08.2023	16:41:04	156	74.5600	XETR
DE0006047004	Purchase	30.08.2023	16:41:04	121	74.5600	XETR
DE0006047004	Purchase	30.08.2023	16:44:00	145	74.6000	XETR
DE0006047004	Purchase	30.08.2023	16:44:00	146	74.6000	XETR
DE0006047004	Purchase	30.08.2023	16:44:00	39	74.6000	XETR
DE0006047004	Purchase	30.08.2023	16:44:13	19	74.5800	XETR
DE0006047004	Purchase	30.08.2023	16:44:30	81	74.5800	XETR
DE0006047004	Purchase	30.08.2023	16:45:21	148	74.6000	XETR
DE0006047004	Purchase	30.08.2023	16:45:22	113	74.5800	XETR
DE0006047004	Purchase	30.08.2023	16:46:26	110	74.5800	XETR

