



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	10.08.2023	DE0006047004	53,000	76.2395	XETR
		Total	53,000	76.2395	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	10.08.2023	09:01:00	42	76.4200	XETR
DE0006047004	Purchase	10.08.2023	09:01:00	38	76.4200	XETR
DE0006047004	Purchase	10.08.2023	09:01:00	20	76.4200	XETR
DE0006047004	Purchase	10.08.2023	09:01:00	25	76.4200	XETR
DE0006047004	Purchase	10.08.2023	09:01:35	64	76.5800	XETR
DE0006047004	Purchase	10.08.2023	09:02:14	43	76.5200	XETR
DE0006047004	Purchase	10.08.2023	09:02:14	203	76.5200	XETR
DE0006047004	Purchase	10.08.2023	09:02:14	107	76.5000	XETR
DE0006047004	Purchase	10.08.2023	09:02:14	33	76.4800	XETR
DE0006047004	Purchase	10.08.2023	09:02:14	23	76.4800	XETR
DE0006047004	Purchase	10.08.2023	09:02:14	8	76.4800	XETR
DE0006047004	Purchase	10.08.2023	09:02:52	44	76.5600	XETR
DE0006047004	Purchase	10.08.2023	09:02:52	14	76.5600	XETR
DE0006047004	Purchase	10.08.2023	09:02:52	6	76.5600	XETR
DE0006047004	Purchase	10.08.2023	09:02:52	2	76.5400	XETR
DE0006047004	Purchase	10.08.2023	09:02:52	8	76.5400	XETR
DE0006047004	Purchase	10.08.2023	09:03:11	75	76.5400	XETR
DE0006047004	Purchase	10.08.2023	09:03:11	49	76.5200	XETR
DE0006047004	Purchase	10.08.2023	09:03:13	39	76.5000	XETR
DE0006047004	Purchase	10.08.2023	09:04:40	43	76.7800	XETR
DE0006047004	Purchase	10.08.2023	09:04:40	57	76.7800	XETR
DE0006047004	Purchase	10.08.2023	09:04:40	48	76.7800	XETR
DE0006047004	Purchase	10.08.2023	09:04:56	92	76.7600	XETR
DE0006047004	Purchase	10.08.2023	09:04:56	34	76.7600	XETR
DE0006047004	Purchase	10.08.2023	09:05:16	14	76.7800	XETR
DE0006047004	Purchase	10.08.2023	09:06:23	9	76.9200	XETR
DE0006047004	Purchase	10.08.2023	09:06:23	94	76.9200	XETR
DE0006047004	Purchase	10.08.2023	09:06:39	83	76.9600	XETR
DE0006047004	Purchase	10.08.2023	09:06:39	5	76.9600	XETR
DE0006047004	Purchase	10.08.2023	09:06:39	17	76.9600	XETR
DE0006047004	Purchase	10.08.2023	09:06:39	31	76.9600	XETR
DE0006047004	Purchase	10.08.2023	09:06:58	123	76.9400	XETR
DE0006047004	Purchase	10.08.2023	09:09:09	100	77.0600	XETR
DE0006047004	Purchase	10.08.2023	09:09:09	52	77.0400	XETR
DE0006047004	Purchase	10.08.2023	09:09:09	51	77.0400	XETR
DE0006047004	Purchase	10.08.2023	09:09:09	17	77.0600	XETR
DE0006047004	Purchase	10.08.2023	09:09:09	104	77.0600	XETR
DE0006047004	Purchase	10.08.2023	09:09:09	14	77.0200	XETR
DE0006047004	Purchase	10.08.2023	09:09:09	48	77.0400	XETR
DE0006047004	Purchase	10.08.2023	09:09:09	7	77.0200	XETR
DE0006047004	Purchase	10.08.2023	09:09:09	16	77.0200	XETR
DE0006047004	Purchase	10.08.2023	09:09:09	4	77.0200	XETR
DE0006047004	Purchase	10.08.2023	09:09:09	19	77.0200	XETR
DE0006047004	Purchase	10.08.2023	09:09:09	32	77.0200	XETR
DE0006047004	Purchase	10.08.2023	09:09:09	1	77.0000	XETR
DE0006047004	Purchase	10.08.2023	09:09:09	81	77.0000	XETR
DE0006047004	Purchase	10.08.2023	09:09:09	22	76.9400	XETR
DE0006047004	Purchase	10.08.2023	09:10:31	71	77.0400	XETR
DE0006047004	Purchase	10.08.2023	09:10:39	15	77.0200	XETR
DE0006047004	Purchase	10.08.2023	09:10:39	101	77.0200	XETR
DE0006047004	Purchase	10.08.2023	09:10:39	44	77.0000	XETR
DE0006047004	Purchase	10.08.2023	09:10:39	39	77.0000	XETR
DE0006047004	Purchase	10.08.2023	09:10:39	16	77.0000	XETR
DE0006047004	Purchase	10.08.2023	09:12:16	74	76.8800	XETR
DE0006047004	Purchase	10.08.2023	09:12:16	4	76.8600	XETR
DE0006047004	Purchase	10.08.2023	09:12:16	70	76.8600	XETR
DE0006047004	Purchase	10.08.2023	09:12:16	47	76.8400	XETR
DE0006047004	Purchase	10.08.2023	09:12:16	1	76.8400	XETR
DE0006047004	Purchase	10.08.2023	09:13:17	66	76.8200	XETR
DE0006047004	Purchase	10.08.2023	09:14:15	85	76.8200	XETR
DE0006047004	Purchase	10.08.2023	09:14:47	64	76.8200	XETR
DE0006047004	Purchase	10.08.2023	09:14:51	108	76.8000	XETR
DE0006047004	Purchase	10.08.2023	09:14:51	55	76.7800	XETR
DE0006047004	Purchase	10.08.2023	09:14:51	17	76.7800	XETR
DE0006047004	Purchase	10.08.2023	09:17:26	74	76.8200	XETR
DE0006047004	Purchase	10.08.2023	09:17:26	79	76.8200	XETR
DE0006047004	Purchase	10.08.2023	09:17:26	23	76.8200	XETR
DE0006047004	Purchase	10.08.2023	09:17:42	7	76.8000	XETR
DE0006047004	Purchase	10.08.2023	09:17:42	100	76.8000	XETR
DE0006047004	Purchase	10.08.2023	09:17:47	56	76.7800	XETR
DE0006047004	Purchase	10.08.2023	09:17:47	23	76.7800	XETR
DE0006047004	Purchase	10.08.2023	09:18:04	60	76.8000	XETR
DE0006047004	Purchase	10.08.2023	09:20:05	127	76.9800	XETR
DE0006047004	Purchase	10.08.2023	09:20:05	86	76.9600	XETR
DE0006047004	Purchase	10.08.2023	09:20:11	100	76.9600	XETR
DE0006047004	Purchase	10.08.2023	09:21:52	93	77.0200	XETR
DE0006047004	Purchase	10.08.2023	09:21:53	78	77.0000	XETR
DE0006047004	Purchase	10.08.2023	09:22:18	50	76.9800	XETR
DE0006047004	Purchase	10.08.2023	09:22:19	51	76.9800	XETR
DE0006047004	Purchase	10.08.2023	09:23:30	74	76.9000	XETR
DE0006047004	Purchase	10.08.2023	09:23:30	74	76.8800	XETR
DE0006047004	Purchase	10.08.2023	09:24:26	95	76.8600	XETR
DE0006047004	Purchase	10.08.2023	09:25:30	74	76.8000	XETR
DE0006047004	Purchase	10.08.2023	09:25:40	71	76.7800	XETR
DE0006047004	Purchase	10.08.2023	09:25:42	26	76.7400	XETR
DE0006047004	Purchase	10.08.2023	09:26:16	72	76.7000	XETR
DE0006047004	Purchase	10.08.2023	09:29:31	101	76.7200	XETR
DE0006047004	Purchase	10.08.2023	09:29:31	227	76.7400	XETR
DE0006047004	Purchase	10.08.2023	09:29:48	79	76.7000	XETR
DE0006047004	Purchase	10.08.2023	09:30:43	64	76.7400	XETR
DE0006047004	Purchase	10.08.2023	09:30:44	96	76.7200	XETR

DE0006047004	Purchase	10.08.2023	12:28:09	53	76.2000	XETR
DE0006047004	Purchase	10.08.2023	12:28:28	62	76.2000	XETR
DE0006047004	Purchase	10.08.2023	12:30:14	75	76.2000	XETR
DE0006047004	Purchase	10.08.2023	12:30:15	56	76.2000	XETR
DE0006047004	Purchase	10.08.2023	12:32:43	116	76.2000	XETR
DE0006047004	Purchase	10.08.2023	12:36:23	131	76.2600	XETR
DE0006047004	Purchase	10.08.2023	12:37:53	117	76.2600	XETR
DE0006047004	Purchase	10.08.2023	12:38:26	89	76.2600	XETR
DE0006047004	Purchase	10.08.2023	12:39:03	50	76.2400	XETR
DE0006047004	Purchase	10.08.2023	12:40:30	84	76.2600	XETR
DE0006047004	Purchase	10.08.2023	12:41:21	111	76.2600	XETR
DE0006047004	Purchase	10.08.2023	12:43:00	64	76.3000	XETR
DE0006047004	Purchase	10.08.2023	12:43:04	51	76.2800	XETR
DE0006047004	Purchase	10.08.2023	12:44:47	51	76.2600	XETR
DE0006047004	Purchase	10.08.2023	12:44:48	52	76.2400	XETR
DE0006047004	Purchase	10.08.2023	12:49:42	137	76.2400	XETR
DE0006047004	Purchase	10.08.2023	12:49:42	15	76.2400	XETR
DE0006047004	Purchase	10.08.2023	12:53:26	48	76.2800	XETR
DE0006047004	Purchase	10.08.2023	12:53:26	59	76.2800	XETR
DE0006047004	Purchase	10.08.2023	12:53:26	17	76.2800	XETR
DE0006047004	Purchase	10.08.2023	12:54:13	36	76.3000	XETR
DE0006047004	Purchase	10.08.2023	12:54:22	120	76.2800	XETR
DE0006047004	Purchase	10.08.2023	12:54:22	35	76.3000	XETR
DE0006047004	Purchase	10.08.2023	12:54:22	40	76.3000	XETR
DE0006047004	Purchase	10.08.2023	12:55:28	6	76.2800	XETR
DE0006047004	Purchase	10.08.2023	12:55:47	97	76.2800	XETR
DE0006047004	Purchase	10.08.2023	12:56:55	69	76.2600	XETR
DE0006047004	Purchase	10.08.2023	12:56:55	4	76.2600	XETR
DE0006047004	Purchase	10.08.2023	12:56:58	66	76.2400	XETR
DE0006047004	Purchase	10.08.2023	12:59:32	22	76.2200	XETR
DE0006047004	Purchase	10.08.2023	12:59:32	80	76.2200	XETR
DE0006047004	Purchase	10.08.2023	13:02:12	44	76.1800	XETR
DE0006047004	Purchase	10.08.2023	13:02:12	20	76.1800	XETR
DE0006047004	Purchase	10.08.2023	13:03:00	85	76.2400	XETR
DE0006047004	Purchase	10.08.2023	13:03:00	68	76.2400	XETR
DE0006047004	Purchase	10.08.2023	13:03:33	64	76.2400	XETR
DE0006047004	Purchase	10.08.2023	13:06:31	40	76.2600	XETR
DE0006047004	Purchase	10.08.2023	13:06:31	125	76.2600	XETR
DE0006047004	Purchase	10.08.2023	13:06:31	49	76.2600	XETR
DE0006047004	Purchase	10.08.2023	13:09:36	117	76.3000	XETR
DE0006047004	Purchase	10.08.2023	13:09:36	68	76.3000	XETR
DE0006047004	Purchase	10.08.2023	13:09:38	121	76.2800	XETR
DE0006047004	Purchase	10.08.2023	13:11:36	9	76.2800	XETR
DE0006047004	Purchase	10.08.2023	13:11:36	109	76.2800	XETR
DE0006047004	Purchase	10.08.2023	13:13:52	71	76.3000	XETR
DE0006047004	Purchase	10.08.2023	13:13:54	76	76.2800	XETR
DE0006047004	Purchase	10.08.2023	13:16:30	64	76.3000	XETR
DE0006047004	Purchase	10.08.2023	13:16:46	63	76.2800	XETR
DE0006047004	Purchase	10.08.2023	13:17:26	27	76.2600	XETR
DE0006047004	Purchase	10.08.2023	13:17:26	66	76.2600	XETR
DE0006047004	Purchase	10.08.2023	13:18:41	63	76.2400	XETR
DE0006047004	Purchase	10.08.2023	13:21:24	79	76.2400	XETR
DE0006047004	Purchase	10.08.2023	13:21:45	81	76.2400	XETR
DE0006047004	Purchase	10.08.2023	13:22:40	84	76.2200	XETR
DE0006047004	Purchase	10.08.2023	13:24:47	120	76.2000	XETR
DE0006047004	Purchase	10.08.2023	13:26:40	107	76.1800	XETR
DE0006047004	Purchase	10.08.2023	13:27:33	53	76.1800	XETR
DE0006047004	Purchase	10.08.2023	13:29:02	53	76.1200	XETR
DE0006047004	Purchase	10.08.2023	13:29:03	49	76.1200	XETR
DE0006047004	Purchase	10.08.2023	13:31:05	62	76.1000	XETR
DE0006047004	Purchase	10.08.2023	13:32:19	118	76.0800	XETR
DE0006047004	Purchase	10.08.2023	13:34:59	97	76.1600	XETR
DE0006047004	Purchase	10.08.2023	13:34:59	20	76.1600	XETR
DE0006047004	Purchase	10.08.2023	13:39:12	117	76.1400	XETR
DE0006047004	Purchase	10.08.2023	13:39:12	46	76.1400	XETR
DE0006047004	Purchase	10.08.2023	13:39:12	75	76.1400	XETR
DE0006047004	Purchase	10.08.2023	13:39:26	48	76.1200	XETR
DE0006047004	Purchase	10.08.2023	13:42:47	106	76.0800	XETR
DE0006047004	Purchase	10.08.2023	13:43:55	39	76.0800	XETR
DE0006047004	Purchase	10.08.2023	13:43:55	35	76.0800	XETR
DE0006047004	Purchase	10.08.2023	13:43:55	74	76.0800	XETR
DE0006047004	Purchase	10.08.2023	13:44:56	47	76.0400	XETR
DE0006047004	Purchase	10.08.2023	13:44:56	47	76.0400	XETR
DE0006047004	Purchase	10.08.2023	13:47:45	73	75.9200	XETR
DE0006047004	Purchase	10.08.2023	13:47:45	48	75.9000	XETR
DE0006047004	Purchase	10.08.2023	13:50:19	49	75.9600	XETR
DE0006047004	Purchase	10.08.2023	13:50:19	71	75.9600	XETR
DE0006047004	Purchase	10.08.2023	13:54:03	109	76.0000	XETR
DE0006047004	Purchase	10.08.2023	13:54:03	29	76.0000	XETR
DE0006047004	Purchase	10.08.2023	13:54:45	118	75.9800	XETR
DE0006047004	Purchase	10.08.2023	13:56:15	24	76.0000	XETR
DE0006047004	Purchase	10.08.2023	13:56:15	60	76.0000	XETR
DE0006047004	Purchase	10.08.2023	13:56:57	83	75.9800	XETR
DE0006047004	Purchase	10.08.2023	13:56:57	33	75.9800	XETR
DE0006047004	Purchase	10.08.2023	13:57:55	59	75.9600	XETR
DE0006047004	Purchase	10.08.2023	13:59:55	1	75.9200	XETR
DE0006047004	Purchase	10.08.2023	13:59:55	72	75.9200	XETR
DE0006047004	Purchase	10.08.2023	13:59:58	21	75.9000	XETR
DE0006047004	Purchase	10.08.2023	14:00:02	47	75.9000	XETR
DE0006047004	Purchase	10.08.2023	14:01:51	105	75.9400	XETR
DE0006047004	Purchase	10.08.2023	14:02:40	75	75.9200	XETR
DE0006047004	Purchase	10.08.2023	14:05:30	30	75.9000	XETR
DE0006047004	Purchase	10.08.2023	14:05:30	50	75.9000	XETR
DE0006047004	Purchase	10.08.2023	14:05:56	120	75.9000	XETR
DE0006047004	Purchase	10.08.2023	14:07:00	42	75.8800	XETR
DE0006047004	Purchase	10.08.2023	14:07:00	25	75.8800	XETR
DE0006047004	Purchase	10.08.2023	14:08:19	64	75.8800	XETR
DE0006047004	Purchase	10.08.2023	14:09:28	52	75.8800	XETR
DE0006047004	Purchase	10.08.2023	14:09:28	30	75.8800	XETR
DE0006047004	Purchase	10.08.2023	14:09:56	55	75.8800	XETR
DE0006047004	Purchase	10.08.2023	14:13:39	25	75.9000	XETR
DE0006047004	Purchase	10.08.2023	14:13:39	115	75.9000	XETR
DE0006047004	Purchase	10.08.2023	14:14:44	64	75.9200	XETR
DE0006047004	Purchase	10.08.2023	14:18:16	20	75.9600	XETR
DE0006047004	Purchase	10.08.2023	14:18:16	112	75.9600	XETR
DE0006047004	Purchase	10.08.2023	14:18:16	143	75.9600	XETR
DE0006047004	Purchase	10.08.2023	14:19:17	91	75.9400	XETR
DE0006047004	Purchase	10.08.2023	14:19:17	41	75.9400	XETR
DE0006047004	Purchase	10.08.2023	14:19:17	29	75.9400	XETR

DE0006047004	Purchase	10.08.2023	14:22:20	64	75.9600	XETR
DE0006047004	Purchase	10.08.2023	14:23:02	100	75.9800	XETR
DE0006047004	Purchase	10.08.2023	14:24:46	64	76.0400	XETR
DE0006047004	Purchase	10.08.2023	14:25:36	97	76.0200	XETR
DE0006047004	Purchase	10.08.2023	14:25:36	29	76.0200	XETR
DE0006047004	Purchase	10.08.2023	14:25:56	100	76.0000	XETR
DE0006047004	Purchase	10.08.2023	14:25:56	14	76.0000	XETR
DE0006047004	Purchase	10.08.2023	14:28:15	87	76.0200	XETR
DE0006047004	Purchase	10.08.2023	14:29:45	26	76.0200	XETR
DE0006047004	Purchase	10.08.2023	14:29:45	38	76.0200	XETR
DE0006047004	Purchase	10.08.2023	14:29:45	61	76.0000	XETR
DE0006047004	Purchase	10.08.2023	14:29:59	75	75.9800	XETR
DE0006047004	Purchase	10.08.2023	14:29:59	12	75.9800	XETR
DE0006047004	Purchase	10.08.2023	14:31:49	89	76.2000	XETR
DE0006047004	Purchase	10.08.2023	14:31:51	19	76.1800	XETR
DE0006047004	Purchase	10.08.2023	14:31:51	66	76.1800	XETR
DE0006047004	Purchase	10.08.2023	14:32:17	71	76.1800	XETR
DE0006047004	Purchase	10.08.2023	14:33:12	105	76.1800	XETR
DE0006047004	Purchase	10.08.2023	14:34:23	64	76.1400	XETR
DE0006047004	Purchase	10.08.2023	14:34:56	76	76.1200	XETR
DE0006047004	Purchase	10.08.2023	14:35:47	55	76.1600	XETR
DE0006047004	Purchase	10.08.2023	14:36:19	24	76.1600	XETR
DE0006047004	Purchase	10.08.2023	14:36:19	40	76.1600	XETR
DE0006047004	Purchase	10.08.2023	14:37:34	24	76.1400	XETR
DE0006047004	Purchase	10.08.2023	14:37:34	18	76.1400	XETR
DE0006047004	Purchase	10.08.2023	14:37:34	59	76.1400	XETR
DE0006047004	Purchase	10.08.2023	14:37:35	39	76.1400	XETR
DE0006047004	Purchase	10.08.2023	14:37:35	22	76.1400	XETR
DE0006047004	Purchase	10.08.2023	14:39:00	64	76.1200	XETR
DE0006047004	Purchase	10.08.2023	14:39:25	62	76.1000	XETR
DE0006047004	Purchase	10.08.2023	14:40:21	76	76.0400	XETR
DE0006047004	Purchase	10.08.2023	14:40:59	78	76.0000	XETR
DE0006047004	Purchase	10.08.2023	14:42:39	77	75.9400	XETR
DE0006047004	Purchase	10.08.2023	14:42:41	60	75.9400	XETR
DE0006047004	Purchase	10.08.2023	14:47:35	86	76.1400	XETR
DE0006047004	Purchase	10.08.2023	14:47:35	57	76.1200	XETR
DE0006047004	Purchase	10.08.2023	14:47:37	78	76.1000	XETR
DE0006047004	Purchase	10.08.2023	14:48:18	64	76.1200	XETR
DE0006047004	Purchase	10.08.2023	14:49:44	130	76.1600	XETR
DE0006047004	Purchase	10.08.2023	14:49:53	102	76.1400	XETR
DE0006047004	Purchase	10.08.2023	14:50:14	80	76.1400	XETR
DE0006047004	Purchase	10.08.2023	14:50:54	75	75.9800	XETR
DE0006047004	Purchase	10.08.2023	14:52:00	64	76.0400	XETR
DE0006047004	Purchase	10.08.2023	14:53:10	107	75.9800	XETR
DE0006047004	Purchase	10.08.2023	14:54:14	74	75.9600	XETR
DE0006047004	Purchase	10.08.2023	14:54:14	12	75.9600	XETR
DE0006047004	Purchase	10.08.2023	14:55:15	84	75.9800	XETR
DE0006047004	Purchase	10.08.2023	14:55:15	49	76.0000	XETR
DE0006047004	Purchase	10.08.2023	14:57:07	118	75.9200	XETR
DE0006047004	Purchase	10.08.2023	14:58:14	22	75.9400	XETR
DE0006047004	Purchase	10.08.2023	14:59:02	86	75.9400	XETR
DE0006047004	Purchase	10.08.2023	14:59:03	69	75.9200	XETR
DE0006047004	Purchase	10.08.2023	15:00:32	73	76.0200	XETR
DE0006047004	Purchase	10.08.2023	15:00:32	82	76.0200	XETR
DE0006047004	Purchase	10.08.2023	15:02:25	90	76.0400	XETR
DE0006047004	Purchase	10.08.2023	15:02:25	74	76.0200	XETR
DE0006047004	Purchase	10.08.2023	15:04:44	3	76.0400	XETR
DE0006047004	Purchase	10.08.2023	15:04:44	108	76.0400	XETR
DE0006047004	Purchase	10.08.2023	15:07:04	143	76.1000	XETR
DE0006047004	Purchase	10.08.2023	15:07:43	108	76.0800	XETR
DE0006047004	Purchase	10.08.2023	15:07:43	40	76.0800	XETR
DE0006047004	Purchase	10.08.2023	15:07:43	53	76.0800	XETR
DE0006047004	Purchase	10.08.2023	15:08:38	38	76.0600	XETR
DE0006047004	Purchase	10.08.2023	15:08:38	24	76.0600	XETR
DE0006047004	Purchase	10.08.2023	15:10:39	98	76.0400	XETR
DE0006047004	Purchase	10.08.2023	15:11:02	84	76.0400	XETR
DE0006047004	Purchase	10.08.2023	15:11:29	61	76.0400	XETR
DE0006047004	Purchase	10.08.2023	15:13:24	89	76.0200	XETR
DE0006047004	Purchase	10.08.2023	15:13:24	8	76.0200	XETR
DE0006047004	Purchase	10.08.2023	15:15:25	138	76.0400	XETR
DE0006047004	Purchase	10.08.2023	15:15:33	25	76.0200	XETR
DE0006047004	Purchase	10.08.2023	15:15:33	70	76.0200	XETR
DE0006047004	Purchase	10.08.2023	15:17:03	87	75.9800	XETR
DE0006047004	Purchase	10.08.2023	15:17:03	65	75.9800	XETR
DE0006047004	Purchase	10.08.2023	15:18:44	86	75.9600	XETR
DE0006047004	Purchase	10.08.2023	15:18:44	23	75.9600	XETR
DE0006047004	Purchase	10.08.2023	15:21:29	83	76.0000	XETR
DE0006047004	Purchase	10.08.2023	15:21:29	36	76.0000	XETR
DE0006047004	Purchase	10.08.2023	15:22:41	5	76.0200	XETR
DE0006047004	Purchase	10.08.2023	15:23:27	59	76.0200	XETR
DE0006047004	Purchase	10.08.2023	15:23:48	39	76.0200	XETR
DE0006047004	Purchase	10.08.2023	15:23:48	122	76.0200	XETR
DE0006047004	Purchase	10.08.2023	15:23:48	115	76.0200	XETR
DE0006047004	Purchase	10.08.2023	15:26:04	6	75.9600	XETR
DE0006047004	Purchase	10.08.2023	15:26:04	19	75.9600	XETR
DE0006047004	Purchase	10.08.2023	15:26:04	51	75.9600	XETR
DE0006047004	Purchase	10.08.2023	15:26:11	70	75.9600	XETR
DE0006047004	Purchase	10.08.2023	15:27:38	27	75.9800	XETR
DE0006047004	Purchase	10.08.2023	15:27:38	76	75.9800	XETR
DE0006047004	Purchase	10.08.2023	15:28:03	26	75.9600	XETR
DE0006047004	Purchase	10.08.2023	15:28:08	69	75.9600	XETR
DE0006047004	Purchase	10.08.2023	15:28:16	71	75.9400	XETR
DE0006047004	Purchase	10.08.2023	15:29:56	64	75.9400	XETR
DE0006047004	Purchase	10.08.2023	15:30:39	122	75.9600	XETR
DE0006047004	Purchase	10.08.2023	15:32:28	37	76.0000	XETR
DE0006047004	Purchase	10.08.2023	15:32:28	16	76.0000	XETR
DE0006047004	Purchase	10.08.2023	15:32:33	26	76.0000	XETR
DE0006047004	Purchase	10.08.2023	15:32:33	72	76.0000	XETR
DE0006047004	Purchase	10.08.2023	15:32:43	48	76.0000	XETR
DE0006047004	Purchase	10.08.2023	15:32:52	48	76.0000	XETR
DE0006047004	Purchase	10.08.2023	15:32:52	72	76.0000	XETR
DE0006047004	Purchase	10.08.2023	15:33:02	50	76.0000	XETR
DE0006047004	Purchase	10.08.2023	15:33:31	164	75.9800	XETR
DE0006047004	Purchase	10.08.2023	15:33:35	118	75.9600	XETR
DE0006047004	Purchase	10.08.2023	15:33:52	90	75.9600	XETR
DE0006047004	Purchase	10.08.2023	15:35:54	152	76.0200	XETR
DE0006047004	Purchase	10.08.2023	15:36:40	153	76.0000	XETR
DE0006047004	Purchase	10.08.2023	15:37:11	80	76.0200	XETR
DE0006047004	Purchase	10.08.2023	15:37:45	143	76.0200	XETR

