



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	29.08.2023	DE0006047004	60,000	74.6734	XETR
		Total	60,000	74.6734	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	29.08.2023	09:03:46	339	74.8800	XETR
DE0006047004	Purchase	29.08.2023	09:03:46	147	74.8600	XETR
DE0006047004	Purchase	29.08.2023	09:04:22	188	74.8600	XETR
DE0006047004	Purchase	29.08.2023	09:04:23	44	74.8400	XETR
DE0006047004	Purchase	29.08.2023	09:04:23	22	74.8400	XETR
DE0006047004	Purchase	29.08.2023	09:04:23	98	74.8400	XETR
DE0006047004	Purchase	29.08.2023	09:04:23	21	74.8200	XETR
DE0006047004	Purchase	29.08.2023	09:04:23	18	74.8200	XETR
DE0006047004	Purchase	29.08.2023	09:04:23	4	74.8200	XETR
DE0006047004	Purchase	29.08.2023	09:04:23	4	74.8200	XETR
DE0006047004	Purchase	29.08.2023	09:05:31	151	74.9200	XETR
DE0006047004	Purchase	29.08.2023	09:05:31	37	74.9000	XETR
DE0006047004	Purchase	29.08.2023	09:05:31	114	74.9000	XETR
DE0006047004	Purchase	29.08.2023	09:05:31	7	74.8800	XETR
DE0006047004	Purchase	29.08.2023	09:05:31	23	74.8800	XETR
DE0006047004	Purchase	29.08.2023	09:05:31	34	74.8800	XETR
DE0006047004	Purchase	29.08.2023	09:05:31	12	74.8600	XETR
DE0006047004	Purchase	29.08.2023	09:05:38	66	74.8600	XETR
DE0006047004	Purchase	29.08.2023	09:06:43	81	74.8600	XETR
DE0006047004	Purchase	29.08.2023	09:08:12	93	74.9200	XETR
DE0006047004	Purchase	29.08.2023	09:08:33	67	74.9200	XETR
DE0006047004	Purchase	29.08.2023	09:08:33	12	74.9000	XETR
DE0006047004	Purchase	29.08.2023	09:08:33	50	74.9000	XETR
DE0006047004	Purchase	29.08.2023	09:08:33	126	74.9200	XETR
DE0006047004	Purchase	29.08.2023	09:08:33	5	74.9200	XETR
DE0006047004	Purchase	29.08.2023	09:08:33	123	74.9200	XETR
DE0006047004	Purchase	29.08.2023	09:08:33	28	74.9200	XETR
DE0006047004	Purchase	29.08.2023	09:08:33	8	74.9200	XETR
DE0006047004	Purchase	29.08.2023	09:08:33	42	74.9200	XETR
DE0006047004	Purchase	29.08.2023	09:08:33	4	74.8800	XETR
DE0006047004	Purchase	29.08.2023	09:08:33	4	74.8800	XETR
DE0006047004	Purchase	29.08.2023	09:08:33	2	74.8800	XETR
DE0006047004	Purchase	29.08.2023	09:08:51	93	74.8800	XETR
DE0006047004	Purchase	29.08.2023	09:09:23	17	74.8800	XETR
DE0006047004	Purchase	29.08.2023	09:09:23	125	74.8800	XETR
DE0006047004	Purchase	29.08.2023	09:09:24	164	74.8600	XETR
DE0006047004	Purchase	29.08.2023	09:09:33	86	74.8400	XETR
DE0006047004	Purchase	29.08.2023	09:10:00	102	74.8200	XETR
DE0006047004	Purchase	29.08.2023	09:10:00	7	74.8200	XETR
DE0006047004	Purchase	29.08.2023	09:10:00	6	74.8200	XETR
DE0006047004	Purchase	29.08.2023	09:10:00	54	74.8200	XETR
DE0006047004	Purchase	29.08.2023	09:11:41	125	74.7600	XETR
DE0006047004	Purchase	29.08.2023	09:12:06	163	74.7400	XETR
DE0006047004	Purchase	29.08.2023	09:14:14	223	74.7800	XETR
DE0006047004	Purchase	29.08.2023	09:15:01	114	74.7800	XETR
DE0006047004	Purchase	29.08.2023	09:15:01	102	74.7800	XETR
DE0006047004	Purchase	29.08.2023	09:15:01	27	74.7800	XETR
DE0006047004	Purchase	29.08.2023	09:15:01	50	74.7800	XETR
DE0006047004	Purchase	29.08.2023	09:15:01	30	74.7800	XETR
DE0006047004	Purchase	29.08.2023	09:15:01	42	74.7800	XETR
DE0006047004	Purchase	29.08.2023	09:16:23	61	74.8000	XETR
DE0006047004	Purchase	29.08.2023	09:16:47	211	74.8000	XETR
DE0006047004	Purchase	29.08.2023	09:16:47	50	74.8000	XETR
DE0006047004	Purchase	29.08.2023	09:16:48	110	74.8000	XETR
DE0006047004	Purchase	29.08.2023	09:16:50	136	74.7600	XETR
DE0006047004	Purchase	29.08.2023	09:16:51	103	74.7400	XETR
DE0006047004	Purchase	29.08.2023	09:18:22	42	74.6800	XETR
DE0006047004	Purchase	29.08.2023	09:18:22	56	74.6800	XETR
DE0006047004	Purchase	29.08.2023	09:19:34	52	74.7000	XETR
DE0006047004	Purchase	29.08.2023	09:19:42	54	74.6800	XETR
DE0006047004	Purchase	29.08.2023	09:19:42	38	74.6800	XETR
DE0006047004	Purchase	29.08.2023	09:19:42	78	74.6800	XETR
DE0006047004	Purchase	29.08.2023	09:19:49	168	74.6600	XETR
DE0006047004	Purchase	29.08.2023	09:19:49	74	74.6400	XETR
DE0006047004	Purchase	29.08.2023	09:19:49	43	74.6400	XETR
DE0006047004	Purchase	29.08.2023	09:19:49	2	74.6200	XETR
DE0006047004	Purchase	29.08.2023	09:19:49	65	74.6200	XETR
DE0006047004	Purchase	29.08.2023	09:20:54	97	74.6000	XETR
DE0006047004	Purchase	29.08.2023	09:20:54	67	74.6000	XETR
DE0006047004	Purchase	29.08.2023	09:23:27	200	74.6600	XETR
DE0006047004	Purchase	29.08.2023	09:23:27	19	74.6400	XETR
DE0006047004	Purchase	29.08.2023	09:23:27	14	74.6400	XETR
DE0006047004	Purchase	29.08.2023	09:23:27	13	74.6400	XETR
DE0006047004	Purchase	29.08.2023	09:23:27	134	74.6400	XETR
DE0006047004	Purchase	29.08.2023	09:23:45	119	74.6200	XETR
DE0006047004	Purchase	29.08.2023	09:25:17	15	74.6200	XETR
DE0006047004	Purchase	29.08.2023	09:25:17	97	74.6200	XETR
DE0006047004	Purchase	29.08.2023	09:26:25	153	74.6800	XETR
DE0006047004	Purchase	29.08.2023	09:28:44	84	74.7600	XETR
DE0006047004	Purchase	29.08.2023	09:28:44	7	74.7600	XETR
DE0006047004	Purchase	29.08.2023	09:29:01	107	74.7600	XETR
DE0006047004	Purchase	29.08.2023	09:29:01	83	74.7600	XETR
DE0006047004	Purchase	29.08.2023	09:29:01	89	74.7600	XETR
DE0006047004	Purchase	29.08.2023	09:29:01	23	74.7600	XETR
DE0006047004	Purchase	29.08.2023	09:29:01	89	74.7600	XETR
DE0006047004	Purchase	29.08.2023	09:29:01	22	74.7600	XETR
DE0006047004	Purchase	29.08.2023	09:29:34	70	74.7600	XETR

DE0006047004	Purchase	29.08.2023	11:26:25	54	74.3400	XETR
DE0006047004	Purchase	29.08.2023	11:27:49	164	74.3800	XETR
DE0006047004	Purchase	29.08.2023	11:29:39	50	74.4000	XETR
DE0006047004	Purchase	29.08.2023	11:29:41	35	74.4000	XETR
DE0006047004	Purchase	29.08.2023	11:30:10	145	74.4000	XETR
DE0006047004	Purchase	29.08.2023	11:30:51	130	74.4000	XETR
DE0006047004	Purchase	29.08.2023	11:31:15	124	74.3800	XETR
DE0006047004	Purchase	29.08.2023	11:31:15	118	74.3600	XETR
DE0006047004	Purchase	29.08.2023	11:33:15	79	74.3600	XETR
DE0006047004	Purchase	29.08.2023	11:33:38	105	74.3600	XETR
DE0006047004	Purchase	29.08.2023	11:34:19	100	74.3600	XETR
DE0006047004	Purchase	29.08.2023	11:34:47	85	74.3800	XETR
DE0006047004	Purchase	29.08.2023	11:34:47	58	74.3600	XETR
DE0006047004	Purchase	29.08.2023	11:36:27	108	74.3600	XETR
DE0006047004	Purchase	29.08.2023	11:37:38	115	74.3600	XETR
DE0006047004	Purchase	29.08.2023	11:38:22	115	74.3600	XETR
DE0006047004	Purchase	29.08.2023	11:39:23	121	74.4000	XETR
DE0006047004	Purchase	29.08.2023	11:40:28	118	74.4200	XETR
DE0006047004	Purchase	29.08.2023	11:40:28	113	74.4200	XETR
DE0006047004	Purchase	29.08.2023	11:41:54	42	74.4000	XETR
DE0006047004	Purchase	29.08.2023	11:41:54	42	74.4000	XETR
DE0006047004	Purchase	29.08.2023	11:43:54	1	74.4400	XETR
DE0006047004	Purchase	29.08.2023	11:44:02	68	74.4400	XETR
DE0006047004	Purchase	29.08.2023	11:44:02	30	74.4400	XETR
DE0006047004	Purchase	29.08.2023	11:45:03	68	74.4600	XETR
DE0006047004	Purchase	29.08.2023	11:45:03	13	74.4600	XETR
DE0006047004	Purchase	29.08.2023	11:45:10	168	74.4400	XETR
DE0006047004	Purchase	29.08.2023	11:45:28	77	74.4400	XETR
DE0006047004	Purchase	29.08.2023	11:45:41	90	74.4200	XETR
DE0006047004	Purchase	29.08.2023	11:48:26	107	74.4400	XETR
DE0006047004	Purchase	29.08.2023	11:48:26	50	74.4400	XETR
DE0006047004	Purchase	29.08.2023	11:48:53	43	74.4400	XETR
DE0006047004	Purchase	29.08.2023	11:48:53	30	74.4400	XETR
DE0006047004	Purchase	29.08.2023	11:50:01	145	74.4400	XETR
DE0006047004	Purchase	29.08.2023	11:50:37	116	74.4200	XETR
DE0006047004	Purchase	29.08.2023	11:51:59	203	74.4200	XETR
DE0006047004	Purchase	29.08.2023	11:51:59	56	74.4000	XETR
DE0006047004	Purchase	29.08.2023	11:52:18	104	74.4000	XETR
DE0006047004	Purchase	29.08.2023	11:53:24	68	74.4000	XETR
DE0006047004	Purchase	29.08.2023	11:53:24	14	74.4000	XETR
DE0006047004	Purchase	29.08.2023	11:56:48	10	74.4200	XETR
DE0006047004	Purchase	29.08.2023	11:56:48	84	74.4200	XETR
DE0006047004	Purchase	29.08.2023	11:56:48	331	74.4400	XETR
DE0006047004	Purchase	29.08.2023	11:57:56	14	74.4200	XETR
DE0006047004	Purchase	29.08.2023	11:58:08	93	74.4200	XETR
DE0006047004	Purchase	29.08.2023	11:58:08	73	74.4200	XETR
DE0006047004	Purchase	29.08.2023	11:58:08	96	74.4200	XETR
DE0006047004	Purchase	29.08.2023	11:58:50	65	74.4000	XETR
DE0006047004	Purchase	29.08.2023	11:59:33	100	74.3800	XETR
DE0006047004	Purchase	29.08.2023	11:59:33	37	74.3800	XETR
DE0006047004	Purchase	29.08.2023	11:59:33	51	74.3800	XETR
DE0006047004	Purchase	29.08.2023	12:02:22	67	74.3800	XETR
DE0006047004	Purchase	29.08.2023	12:03:53	95	74.4000	XETR
DE0006047004	Purchase	29.08.2023	12:03:54	150	74.4000	XETR
DE0006047004	Purchase	29.08.2023	12:03:54	52	74.4000	XETR
DE0006047004	Purchase	29.08.2023	12:04:26	98	74.3800	XETR
DE0006047004	Purchase	29.08.2023	12:04:26	35	74.3800	XETR
DE0006047004	Purchase	29.08.2023	12:08:58	95	74.4400	XETR
DE0006047004	Purchase	29.08.2023	12:08:58	218	74.4400	XETR
DE0006047004	Purchase	29.08.2023	12:08:58	230	74.4600	XETR
DE0006047004	Purchase	29.08.2023	12:11:50	229	74.4600	XETR
DE0006047004	Purchase	29.08.2023	12:12:52	158	74.5200	XETR
DE0006047004	Purchase	29.08.2023	12:13:12	79	74.5000	XETR
DE0006047004	Purchase	29.08.2023	12:13:19	89	74.4800	XETR
DE0006047004	Purchase	29.08.2023	12:17:11	84	74.5600	XETR
DE0006047004	Purchase	29.08.2023	12:17:11	73	74.5600	XETR
DE0006047004	Purchase	29.08.2023	12:18:07	157	74.5800	XETR
DE0006047004	Purchase	29.08.2023	12:18:40	120	74.5600	XETR
DE0006047004	Purchase	29.08.2023	12:18:42	93	74.5600	XETR
DE0006047004	Purchase	29.08.2023	12:22:58	109	74.6000	XETR
DE0006047004	Purchase	29.08.2023	12:22:58	173	74.5800	XETR
DE0006047004	Purchase	29.08.2023	12:23:02	29	74.5800	XETR
DE0006047004	Purchase	29.08.2023	12:23:02	36	74.5800	XETR
DE0006047004	Purchase	29.08.2023	12:23:02	29	74.5800	XETR
DE0006047004	Purchase	29.08.2023	12:26:14	151	74.6200	XETR
DE0006047004	Purchase	29.08.2023	12:26:59	103	74.6000	XETR
DE0006047004	Purchase	29.08.2023	12:26:59	2	74.6000	XETR
DE0006047004	Purchase	29.08.2023	12:27:02	23	74.5800	XETR
DE0006047004	Purchase	29.08.2023	12:27:19	59	74.6000	XETR
DE0006047004	Purchase	29.08.2023	12:27:19	17	74.6000	XETR
DE0006047004	Purchase	29.08.2023	12:27:28	66	74.5800	XETR
DE0006047004	Purchase	29.08.2023	12:28:41	95	74.5800	XETR
DE0006047004	Purchase	29.08.2023	12:31:02	16	74.6000	XETR
DE0006047004	Purchase	29.08.2023	12:31:02	55	74.6000	XETR
DE0006047004	Purchase	29.08.2023	12:31:02	39	74.6000	XETR
DE0006047004	Purchase	29.08.2023	12:33:17	154	74.6000	XETR
DE0006047004	Purchase	29.08.2023	12:33:43	121	74.5800	XETR
DE0006047004	Purchase	29.08.2023	12:34:21	91	74.5800	XETR
DE0006047004	Purchase	29.08.2023	12:34:48	94	74.5800	XETR
DE0006047004	Purchase	29.08.2023	12:36:59	116	74.5600	XETR
DE0006047004	Purchase	29.08.2023	12:38:33	1	74.5400	XETR
DE0006047004	Purchase	29.08.2023	12:38:33	1	74.5400	XETR
DE0006047004	Purchase	29.08.2023	12:38:33	103	74.5400	XETR
DE0006047004	Purchase	29.08.2023	12:38:55	4	74.5400	XETR
DE0006047004	Purchase	29.08.2023	12:40:40	127	74.5600	XETR
DE0006047004	Purchase	29.08.2023	12:42:08	118	74.5600	XETR
DE0006047004	Purchase	29.08.2023	12:42:56	162	74.5400	XETR
DE0006047004	Purchase	29.08.2023	12:43:43	33	74.5400	XETR
DE0006047004	Purchase	29.08.2023	12:44:55	68	74.5400	XETR
DE0006047004	Purchase	29.08.2023	12:45:05	57	74.5400	XETR
DE0006047004	Purchase	29.08.2023	12:45:05	91	74.5400	XETR
DE0006047004	Purchase	29.08.2023	12:49:02	77	74.6000	XETR
DE0006047004	Purchase	29.08.2023	12:49:27	61	74.6000	XETR
DE0006047004	Purchase	29.08.2023	12:49:27	52	74.6000	XETR
DE0006047004	Purchase	29.08.2023	12:49:27	201	74.5800	XETR

DE0006047004	Purchase	29.08.2023	14:16:59	119	74.5200	XETR
DE0006047004	Purchase	29.08.2023	14:16:59	115	74.5200	XETR
DE0006047004	Purchase	29.08.2023	14:18:04	188	74.5200	XETR
DE0006047004	Purchase	29.08.2023	14:18:49	146	74.5200	XETR
DE0006047004	Purchase	29.08.2023	14:18:49	78	74.5200	XETR
DE0006047004	Purchase	29.08.2023	14:19:13	52	74.5200	XETR
DE0006047004	Purchase	29.08.2023	14:20:23	67	74.5200	XETR
DE0006047004	Purchase	29.08.2023	14:20:23	4	74.5200	XETR
DE0006047004	Purchase	29.08.2023	14:23:04	176	74.5600	XETR
DE0006047004	Purchase	29.08.2023	14:25:15	192	74.5800	XETR
DE0006047004	Purchase	29.08.2023	14:25:15	132	74.5600	XETR
DE0006047004	Purchase	29.08.2023	14:25:15	138	74.5600	XETR
DE0006047004	Purchase	29.08.2023	14:27:38	106	74.5600	XETR
DE0006047004	Purchase	29.08.2023	14:30:29	139	74.6200	XETR
DE0006047004	Purchase	29.08.2023	14:31:24	123	74.6000	XETR
DE0006047004	Purchase	29.08.2023	14:31:24	247	74.6200	XETR
DE0006047004	Purchase	29.08.2023	14:32:02	92	74.6200	XETR
DE0006047004	Purchase	29.08.2023	14:35:31	123	74.6600	XETR
DE0006047004	Purchase	29.08.2023	14:35:31	85	74.6400	XETR
DE0006047004	Purchase	29.08.2023	14:35:32	85	74.6400	XETR
DE0006047004	Purchase	29.08.2023	14:36:12	80	74.6400	XETR
DE0006047004	Purchase	29.08.2023	14:36:12	143	74.6400	XETR
DE0006047004	Purchase	29.08.2023	14:36:14	129	74.6200	XETR
DE0006047004	Purchase	29.08.2023	14:39:21	125	74.6600	XETR
DE0006047004	Purchase	29.08.2023	14:39:27	50	74.6600	XETR
DE0006047004	Purchase	29.08.2023	14:39:52	198	74.6600	XETR
DE0006047004	Purchase	29.08.2023	14:41:50	54	74.6600	XETR
DE0006047004	Purchase	29.08.2023	14:41:50	13	74.6600	XETR
DE0006047004	Purchase	29.08.2023	14:42:24	105	74.6800	XETR
DE0006047004	Purchase	29.08.2023	14:42:24	3	74.6800	XETR
DE0006047004	Purchase	29.08.2023	14:42:37	195	74.6600	XETR
DE0006047004	Purchase	29.08.2023	14:44:38	75	74.6800	XETR
DE0006047004	Purchase	29.08.2023	14:44:38	123	74.6800	XETR
DE0006047004	Purchase	29.08.2023	14:46:02	57	74.6800	XETR
DE0006047004	Purchase	29.08.2023	14:46:42	198	74.6600	XETR
DE0006047004	Purchase	29.08.2023	14:46:42	104	74.6600	XETR
DE0006047004	Purchase	29.08.2023	14:46:42	28	74.6600	XETR
DE0006047004	Purchase	29.08.2023	14:49:58	104	74.7200	XETR
DE0006047004	Purchase	29.08.2023	14:50:03	60	74.7400	XETR
DE0006047004	Purchase	29.08.2023	14:51:55	129	74.8200	XETR
DE0006047004	Purchase	29.08.2023	14:51:55	261	74.8200	XETR
DE0006047004	Purchase	29.08.2023	14:51:58	137	74.8000	XETR
DE0006047004	Purchase	29.08.2023	14:52:00	80	74.7800	XETR
DE0006047004	Purchase	29.08.2023	14:53:51	25	74.7800	XETR
DE0006047004	Purchase	29.08.2023	14:53:51	59	74.7800	XETR
DE0006047004	Purchase	29.08.2023	14:54:57	188	74.7800	XETR
DE0006047004	Purchase	29.08.2023	14:55:03	81	74.7600	XETR
DE0006047004	Purchase	29.08.2023	14:55:12	66	74.7600	XETR
DE0006047004	Purchase	29.08.2023	14:57:34	135	75.0400	XETR
DE0006047004	Purchase	29.08.2023	14:57:35	67	75.0400	XETR
DE0006047004	Purchase	29.08.2023	14:57:36	71	75.0200	XETR
DE0006047004	Purchase	29.08.2023	14:58:03	73	74.9800	XETR
DE0006047004	Purchase	29.08.2023	15:00:01	147	75.0200	XETR
DE0006047004	Purchase	29.08.2023	15:00:24	75	75.0000	XETR
DE0006047004	Purchase	29.08.2023	15:00:36	56	74.9800	XETR
DE0006047004	Purchase	29.08.2023	15:00:36	41	74.9800	XETR
DE0006047004	Purchase	29.08.2023	15:02:01	102	74.9800	XETR
DE0006047004	Purchase	29.08.2023	15:03:00	34	75.0600	XETR
DE0006047004	Purchase	29.08.2023	15:03:00	79	75.0600	XETR
DE0006047004	Purchase	29.08.2023	15:03:02	55	75.0400	XETR
DE0006047004	Purchase	29.08.2023	15:03:02	52	75.0400	XETR
DE0006047004	Purchase	29.08.2023	15:04:04	92	75.0200	XETR
DE0006047004	Purchase	29.08.2023	15:05:08	79	75.0000	XETR
DE0006047004	Purchase	29.08.2023	15:07:50	135	75.0400	XETR
DE0006047004	Purchase	29.08.2023	15:08:39	48	75.0400	XETR
DE0006047004	Purchase	29.08.2023	15:08:39	2	75.0400	XETR
DE0006047004	Purchase	29.08.2023	15:10:05	87	75.1200	XETR
DE0006047004	Purchase	29.08.2023	15:10:17	56	75.1200	XETR
DE0006047004	Purchase	29.08.2023	15:10:17	73	75.1200	XETR
DE0006047004	Purchase	29.08.2023	15:12:02	248	75.1400	XETR
DE0006047004	Purchase	29.08.2023	15:12:02	38	75.1400	XETR
DE0006047004	Purchase	29.08.2023	15:13:03	208	75.2000	XETR
DE0006047004	Purchase	29.08.2023	15:15:11	144	75.2000	XETR
DE0006047004	Purchase	29.08.2023	15:16:39	69	75.2000	XETR
DE0006047004	Purchase	29.08.2023	15:16:39	71	75.2000	XETR
DE0006047004	Purchase	29.08.2023	15:17:00	167	75.2000	XETR
DE0006047004	Purchase	29.08.2023	15:21:02	142	75.3200	XETR
DE0006047004	Purchase	29.08.2023	15:21:21	147	75.3200	XETR
DE0006047004	Purchase	29.08.2023	15:23:56	142	75.3200	XETR
DE0006047004	Purchase	29.08.2023	15:25:00	153	75.3000	XETR
DE0006047004	Purchase	29.08.2023	15:25:00	288	75.3200	XETR
DE0006047004	Purchase	29.08.2023	15:25:01	50	75.3200	XETR
DE0006047004	Purchase	29.08.2023	15:25:01	60	75.3200	XETR
DE0006047004	Purchase	29.08.2023	15:26:47	172	75.3800	XETR
DE0006047004	Purchase	29.08.2023	15:27:26	106	75.3800	XETR
DE0006047004	Purchase	29.08.2023	15:27:26	36	75.3800	XETR
DE0006047004	Purchase	29.08.2023	15:27:26	70	75.3800	XETR
DE0006047004	Purchase	29.08.2023	15:29:22	146	75.4200	XETR
DE0006047004	Purchase	29.08.2023	15:29:22	106	75.4200	XETR
DE0006047004	Purchase	29.08.2023	15:30:05	229	75.4400	XETR
DE0006047004	Purchase	29.08.2023	15:30:48	79	75.4200	XETR
DE0006047004	Purchase	29.08.2023	15:32:00	103	75.4200	XETR
DE0006047004	Purchase	29.08.2023	15:33:56	91	75.3200	XETR
DE0006047004	Purchase	29.08.2023	15:37:14	86	75.3800	XETR
DE0006047004	Purchase	29.08.2023	15:39:19	77	75.3800	XETR
DE0006047004	Purchase	29.08.2023	15:41:26	79	75.3800	XETR
DE0006047004	Purchase	29.08.2023	15:43:03	116	75.4000	XETR
DE0006047004	Purchase	29.08.2023	15:45:35	92	75.3200	XETR
DE0006047004	Purchase	29.08.2023	15:47:52	94	75.3200	XETR
DE0006047004	Purchase	29.08.2023	15:51:20	79	75.2000	XETR
DE0006047004	Purchase	29.08.2023	15:52:27	2	75.1800	XETR
DE0006047004	Purchase	29.08.2023	15:52:27	89	75.1800	XETR
DE0006047004	Purchase	29.08.2023	15:55:50	75	75.1400	XETR
DE0006047004	Purchase	29.08.2023	15:57:05	54	75.0800	XETR
DE0006047004	Purchase	29.08.2023	15:57:05	35	75.0800	XETR

DE0006047004	Purchase	29.08.2023	15:59:45	55	75,0400	XETR
DE0006047004	Purchase	29.08.2023	15:59:45	39	75,0400	XETR
DE0006047004	Purchase	29.08.2023	16:01:56	94	75,1200	XETR
DE0006047004	Purchase	29.08.2023	16:04:16	94	75,0600	XETR
DE0006047004	Purchase	29.08.2023	16:06:25	89	75,0800	XETR
DE0006047004	Purchase	29.08.2023	16:08:49	98	75,0200	XETR
DE0006047004	Purchase	29.08.2023	16:12:09	98	74,9400	XETR
DE0006047004	Purchase	29.08.2023	16:12:09	25	74,9400	XETR
DE0006047004	Purchase	29.08.2023	16:15:52	27	75,0000	XETR
DE0006047004	Purchase	29.08.2023	16:16:10	103	75,0200	XETR
DE0006047004	Purchase	29.08.2023	16:18:38	73	75,0200	XETR
DE0006047004	Purchase	29.08.2023	16:18:38	15	75,0200	XETR
DE0006047004	Purchase	29.08.2023	16:22:13	114	75,0600	XETR
DE0006047004	Purchase	29.08.2023	16:24:50	89	75,0200	XETR
DE0006047004	Purchase	29.08.2023	16:28:19	58	75,0200	XETR
DE0006047004	Purchase	29.08.2023	16:28:19	9	75,0200	XETR
DE0006047004	Purchase	29.08.2023	16:29:49	56	74,9600	XETR
DE0006047004	Purchase	29.08.2023	16:32:21	73	75,0000	XETR
DE0006047004	Purchase	29.08.2023	16:34:39	113	75,0800	XETR
DE0006047004	Purchase	29.08.2023	16:37:06	89	75,1000	XETR
DE0006047004	Purchase	29.08.2023	16:42:26	99	75,1000	XETR
DE0006047004	Purchase	29.08.2023	16:42:40	57	75,1000	XETR
DE0006047004	Purchase	29.08.2023	16:42:40	22	75,1000	XETR
DE0006047004	Purchase	29.08.2023	16:44:59	57	75,0600	XETR
DE0006047004	Purchase	29.08.2023	16:47:53	218	75,0600	XETR
DE0006047004	Purchase	29.08.2023	16:48:25	120	75,0600	XETR
DE0006047004	Purchase	29.08.2023	16:49:43	160	75,1000	XETR
DE0006047004	Purchase	29.08.2023	16:51:21	85	75,1200	XETR
DE0006047004	Purchase	29.08.2023	16:51:21	86	75,1200	XETR
DE0006047004	Purchase	29.08.2023	16:53:00	173	75,1400	XETR
DE0006047004	Purchase	29.08.2023	16:53:08	129	75,1200	XETR
DE0006047004	Purchase	29.08.2023	16:53:08	87	75,1200	XETR
DE0006047004	Purchase	29.08.2023	16:53:50	85	75,0800	XETR
DE0006047004	Purchase	29.08.2023	16:54:23	79	75,0800	XETR
DE0006047004	Purchase	29.08.2023	16:55:00	1	75,0600	XETR
DE0006047004	Purchase	29.08.2023	16:55:00	79	75,0600	XETR
DE0006047004	Purchase	29.08.2023	16:55:39	89	75,0600	XETR
DE0006047004	Purchase	29.08.2023	16:57:21	126	75,0400	XETR
DE0006047004	Purchase	29.08.2023	16:57:43	81	75,0400	XETR
DE0006047004	Purchase	29.08.2023	16:57:43	10	75,0400	XETR
DE0006047004	Purchase	29.08.2023	16:58:02	94	75,0400	XETR
DE0006047004	Purchase	29.08.2023	16:58:40	50	75,0400	XETR
DE0006047004	Purchase	29.08.2023	16:58:40	39	75,0400	XETR
DE0006047004	Purchase	29.08.2023	17:00:35	153	75,0200	XETR
DE0006047004	Purchase	29.08.2023	17:00:35	124	75,0200	XETR
DE0006047004	Purchase	29.08.2023	17:01:25	102	75,0000	XETR
DE0006047004	Purchase	29.08.2023	17:02:41	59	75,0000	XETR
DE0006047004	Purchase	29.08.2023	17:02:41	50	75,0000	XETR
DE0006047004	Purchase	29.08.2023	17:04:13	134	75,0000	XETR
DE0006047004	Purchase	29.08.2023	17:04:13	35	75,0000	XETR
DE0006047004	Purchase	29.08.2023	17:04:13	4	75,0000	XETR
DE0006047004	Purchase	29.08.2023	17:04:55	140	74,9800	XETR
DE0006047004	Purchase	29.08.2023	17:05:33	131	75,0000	XETR
DE0006047004	Purchase	29.08.2023	17:06:44	157	75,0400	XETR
DE0006047004	Purchase	29.08.2023	17:07:05	95	75,0400	XETR
DE0006047004	Purchase	29.08.2023	17:07:35	89	75,0400	XETR
DE0006047004	Purchase	29.08.2023	17:07:35	68	75,0400	XETR
DE0006047004	Purchase	29.08.2023	17:09:18	71	75,0600	XETR
DE0006047004	Purchase	29.08.2023	17:09:18	86	75,0600	XETR
DE0006047004	Purchase	29.08.2023	17:10:46	57	75,0600	XETR
DE0006047004	Purchase	29.08.2023	17:11:06	51	75,0600	XETR
DE0006047004	Purchase	29.08.2023	17:11:08	194	75,0400	XETR
DE0006047004	Purchase	29.08.2023	17:11:08	75	75,0400	XETR
DE0006047004	Purchase	29.08.2023	17:12:04	42	75,1200	XETR
DE0006047004	Purchase	29.08.2023	17:12:04	55	75,1200	XETR
DE0006047004	Purchase	29.08.2023	17:12:51	39	75,1600	XETR
DE0006047004	Purchase	29.08.2023	17:12:51	28	75,1600	XETR
DE0006047004	Purchase	29.08.2023	17:14:07	51	75,1800	XETR
DE0006047004	Purchase	29.08.2023	17:15:12	136	75,2400	XETR
DE0006047004	Purchase	29.08.2023	17:15:12	61	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:15:30	50	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:15:39	210	75,2400	XETR
DE0006047004	Purchase	29.08.2023	17:17:16	159	75,2400	XETR
DE0006047004	Purchase	29.08.2023	17:17:27	179	75,2200	XETR
DE0006047004	Purchase	29.08.2023	17:18:59	40	75,2400	XETR
DE0006047004	Purchase	29.08.2023	17:19:11	69	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:19:26	57	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:19:42	65	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:19:59	59	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:20:15	65	75,2800	XETR
DE0006047004	Purchase	29.08.2023	17:20:15	225	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:20:39	112	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:20:39	21	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:20:47	108	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:21:46	93	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:21:46	33	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:21:47	76	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:21:47	1	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:21:47	14	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:22:18	121	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:23:59	51	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:24:06	259	75,2400	XETR
DE0006047004	Purchase	29.08.2023	17:24:30	139	75,2400	XETR
DE0006047004	Purchase	29.08.2023	17:24:58	10	75,2400	XETR
DE0006047004	Purchase	29.08.2023	17:24:58	103	75,2400	XETR
DE0006047004	Purchase	29.08.2023	17:25:13	121	75,2400	XETR
DE0006047004	Purchase	29.08.2023	17:26:25	57	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:26:34	197	75,2400	XETR
DE0006047004	Purchase	29.08.2023	17:26:41	24	75,2400	XETR
DE0006047004	Purchase	29.08.2023	17:28:05	118	75,2600	XETR
DE0006047004	Purchase	29.08.2023	17:28:07	10	75,2600	XETR