

**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 | 09.08.2023             | DE0006047004                              | 44,900                           | 76.6812                                   | XETR          |
|                         |                        | <b>Total</b>                              | <b>44,900</b>                    | <b>76.6812</b>                            |               |

**Individual trade details:**

| Identity code of the financial instrument | Type     | Date       | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|----------|------------|-------------|----------|-----------|---------------|
| DE0006047004                              | Purchase | 09.08.2023 | 09:07:26    | 211      | 77.1200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:07:28    | 93       | 77.1200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:07:28    | 66       | 77.0600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:09:44    | 79       | 77.0600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:09:44    | 73       | 77.0600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:10:15    | 106      | 77.1600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:10:17    | 65       | 77.1600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:11:40    | 97       | 77.1600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:11:40    | 9        | 77.1600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:11:43    | 65       | 77.1600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:13:09    | 114      | 76.9600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:13:09    | 96       | 76.9600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:15:35    | 71       | 76.9400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:15:35    | 44       | 76.9400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:16:12    | 88       | 76.9400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:16:12    | 4        | 76.9400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:16:55    | 75       | 76.9400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:17:04    | 67       | 76.9400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:17:11    | 79       | 76.9200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:20:20    | 100      | 77.0000   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:20:20    | 61       | 77.0200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:24:31    | 79       | 77.2600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:24:52    | 85       | 77.2600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:24:52    | 157      | 77.2600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:24:52    | 48       | 77.2600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:25:14    | 65       | 77.2800   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:25:47    | 134      | 77.2600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:25:54    | 77       | 77.2400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:25:57    | 40       | 77.2200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:25:57    | 23       | 77.2200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:28:59    | 60       | 77.3200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:28:59    | 52       | 77.3200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:29:57    | 104      | 77.3200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:29:57    | 14       | 77.3200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:30:02    | 115      | 77.3000   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:32:05    | 84       | 77.3400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:32:13    | 139      | 77.3200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:33:04    | 56       | 77.3800   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:33:04    | 55       | 77.3800   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:33:54    | 95       | 77.3800   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:33:54    | 68       | 77.3800   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:35:29    | 76       | 77.3600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:36:02    | 59       | 77.3400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:36:02    | 34       | 77.3400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:36:51    | 95       | 77.4200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:37:05    | 64       | 77.4200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:38:16    | 95       | 77.4200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:38:16    | 95       | 77.4000   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:40:04    | 94       | 77.3800   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:40:43    | 38       | 77.3600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:40:43    | 48       | 77.3600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:42:38    | 103      | 77.3200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:42:38    | 79       | 77.3200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:43:57    | 76       | 77.3000   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:46:07    | 102      | 77.2800   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:46:07    | 68       | 77.2600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:46:07    | 53       | 77.2400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:46:07    | 1        | 77.2400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:47:39    | 114      | 77.1600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:48:27    | 83       | 77.1400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:48:27    | 1        | 77.1400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:50:44    | 89       | 77.1800   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:50:44    | 10       | 77.1800   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:51:49    | 88       | 77.1600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:51:49    | 58       | 77.1400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:53:00    | 68       | 77.1600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:53:00    | 12       | 77.1600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:53:19    | 82       | 77.1400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:54:10    | 79       | 77.1000   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:58:04    | 65       | 77.1200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:58:44    | 107      | 77.1200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:59:59    | 10       | 77.1200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 09:59:59    | 74       | 77.1200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:00:02    | 68       | 77.1000   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:00:02    | 38       | 77.1000   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:00:02    | 34       | 77.1000   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:00:02    | 89       | 77.1200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:00:59    | 85       | 77.0800   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:00:59    | 18       | 77.0800   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:02:02    | 46       | 77.0600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:02:02    | 47       | 77.0600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:02:02    | 49       | 77.0600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:05:02    | 115      | 77.1000   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:06:14    | 114      | 77.1000   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:07:38    | 35       | 77.1600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:07:38    | 22       | 77.1600   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:07:41    | 112      | 77.1400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:08:34    | 95       | 77.1400   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:08:42    | 63       | 77.1200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:11:05    | 118      | 77.1200   | XETR          |
| DE0006047004                              | Purchase | 09.08.2023 | 10:11:05    | 37       | 77.1200   | XETR          |

|              |          |            |          |     |         |      |
|--------------|----------|------------|----------|-----|---------|------|
| DE0006047004 | Purchase | 09.08.2023 | 10:11:05 | 64  | 77.1200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:12:30 | 75  | 77.0800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:12:30 | 11  | 77.0800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:12:30 | 40  | 77.0600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:14:35 | 106 | 77.0200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:14:35 | 55  | 77.0200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:16:48 | 90  | 77.0400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:16:48 | 72  | 77.0200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:17:55 | 72  | 76.9600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:21:29 | 83  | 77.0800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:22:37 | 84  | 77.1000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:23:56 | 44  | 77.1400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:25:37 | 86  | 77.2000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:26:06 | 48  | 77.2200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:27:12 | 84  | 77.2400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:27:12 | 143 | 77.2400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:28:15 | 69  | 77.2400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:28:15 | 51  | 77.2400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:30:19 | 123 | 77.2600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:30:19 | 97  | 77.2400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:33:50 | 48  | 77.3000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:33:55 | 49  | 77.2800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:33:55 | 7   | 77.3000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:34:19 | 122 | 77.2600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:36:38 | 120 | 77.2600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:37:15 | 103 | 77.2400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:37:37 | 115 | 77.2600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:40:37 | 18  | 77.2600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:40:37 | 112 | 77.2600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:40:43 | 92  | 77.2400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:44:17 | 59  | 77.2800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:45:16 | 120 | 77.2600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:47:56 | 224 | 77.3400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:48:09 | 65  | 77.3400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:51:56 | 7   | 77.3600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:53:53 | 70  | 77.3600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:54:16 | 50  | 77.3800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:54:17 | 48  | 77.3800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:55:01 | 177 | 77.3800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:57:45 | 132 | 77.4200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 10:57:45 | 74  | 77.4000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:00:03 | 39  | 77.3600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:00:03 | 55  | 77.3600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:00:03 | 66  | 77.3600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:01:42 | 95  | 77.3600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:03:32 | 66  | 77.4400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:05:59 | 72  | 77.4800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:05:59 | 85  | 77.4800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:06:43 | 57  | 77.4400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:10:02 | 65  | 77.4600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:10:09 | 21  | 77.4400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:10:09 | 87  | 77.4400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:10:09 | 79  | 77.4200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:13:01 | 27  | 77.4400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:15:03 | 107 | 77.4400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:15:03 | 153 | 77.4200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:16:52 | 100 | 77.4000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:19:39 | 20  | 77.3400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:19:39 | 81  | 77.3400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:19:48 | 88  | 77.3400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:22:01 | 90  | 77.3000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:22:01 | 9   | 77.3000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:25:03 | 21  | 77.2800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:25:03 | 87  | 77.2800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:25:03 | 71  | 77.2800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:28:12 | 109 | 77.3400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:29:18 | 77  | 77.3200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:29:18 | 35  | 77.3200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:29:18 | 57  | 77.3200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:31:43 | 98  | 77.2800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:33:11 | 91  | 77.3000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:34:51 | 11  | 77.3000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:34:51 | 80  | 77.3000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:36:43 | 80  | 77.2400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:41:19 | 72  | 77.2800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:42:00 | 91  | 77.3000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:42:35 | 116 | 77.2800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:42:35 | 114 | 77.2600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:46:41 | 35  | 77.2400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:46:41 | 77  | 77.2400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:46:41 | 116 | 77.2400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:49:18 | 18  | 77.2400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:49:35 | 50  | 77.2400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:49:35 | 24  | 77.2400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:49:55 | 69  | 77.2000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:51:20 | 88  | 77.1200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:51:20 | 9   | 77.1200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:52:18 | 54  | 77.0800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:54:04 | 108 | 77.0600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:55:50 | 95  | 77.0200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 11:55:54 | 64  | 76.9800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:01:19 | 219 | 77.0200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:04:02 | 86  | 77.0600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:04:02 | 105 | 77.0800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:06:15 | 101 | 77.0400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:06:15 | 15  | 77.0400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:06:15 | 80  | 77.0400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:09:02 | 91  | 77.0400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:12:16 | 113 | 77.0200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:12:16 | 117 | 77.0200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:14:00 | 57  | 76.9000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:18:14 | 81  | 76.9000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:23:03 | 120 | 76.9400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:28:23 | 71  | 76.9600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:28:23 | 65  | 76.9600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:28:23 | 108 | 76.9600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:29:02 | 75  | 76.9600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:33:23 | 65  | 77.0000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 12:33:23 | 63  | 77.0000 | XETR |







|              |          |            |          |     |         |      |
|--------------|----------|------------|----------|-----|---------|------|
| DE0006047004 | Purchase | 09.08.2023 | 16:53:35 | 170 | 76.2200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 16:53:42 | 67  | 76.2200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 16:54:05 | 98  | 76.2000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 16:56:16 | 71  | 76.2200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 16:57:08 | 97  | 76.2200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 16:57:08 | 56  | 76.2200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 16:57:15 | 184 | 76.2000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 16:58:03 | 145 | 76.2200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 16:58:38 | 16  | 76.2200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 16:58:38 | 49  | 76.2200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 16:58:38 | 65  | 76.2200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 16:58:38 | 55  | 76.2000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 16:59:57 | 124 | 76.2000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:00:54 | 142 | 76.2000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:00:59 | 77  | 76.1800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:01:18 | 103 | 76.1600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:05:15 | 134 | 76.2000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:05:15 | 150 | 76.2000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:05:15 | 65  | 76.2000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:06:30 | 98  | 76.2000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:06:30 | 242 | 76.2000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:06:33 | 212 | 76.1800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:08:03 | 152 | 76.1600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:08:04 | 75  | 76.1400 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:09:57 | 55  | 76.1800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:10:02 | 184 | 76.1600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:10:10 | 80  | 76.1600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:11:59 | 186 | 76.1800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:12:07 | 162 | 76.1600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:12:08 | 76  | 76.1600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:12:18 | 77  | 76.1600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:12:49 | 87  | 76.1600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:13:52 | 120 | 76.1600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:13:52 | 83  | 76.1600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:14:15 | 65  | 76.1200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:15:24 | 122 | 76.1200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:15:42 | 105 | 76.1000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:16:07 | 78  | 76.1000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:17:00 | 94  | 76.1000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:17:00 | 49  | 76.1000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:18:10 | 39  | 76.1000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:18:10 | 147 | 76.1000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:18:47 | 159 | 76.1200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:18:48 | 2   | 76.1200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:19:12 | 110 | 76.1200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:20:05 | 179 | 76.1200 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:20:09 | 118 | 76.1000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:20:42 | 93  | 76.0800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:21:10 | 109 | 76.0800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:21:25 | 110 | 76.0800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:21:25 | 5   | 76.0800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:21:59 | 93  | 76.0600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:22:09 | 86  | 76.0800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:22:39 | 85  | 76.0600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:23:10 | 108 | 76.0600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:24:02 | 184 | 76.0800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:24:19 | 114 | 76.0600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:24:28 | 92  | 76.0600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:25:30 | 112 | 76.0800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:25:41 | 65  | 76.0800 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:25:57 | 174 | 76.0600 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:26:54 | 21  | 76.1000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:26:54 | 33  | 76.1000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:26:54 | 75  | 76.1000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:27:09 | 13  | 76.1000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:27:09 | 111 | 76.1000 | XETR |
| DE0006047004 | Purchase | 09.08.2023 | 17:28:44 | 90  | 76.1400 | XETR |