



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	22.08.2023	DE0006047004	53,000	76.5274	XETR
		Total	53,000	76.5274	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	22.08.2023	09:04:02	193	76.2600	XETR
DE0006047004	Purchase	22.08.2023	09:04:02	252	76.2600	XETR
DE0006047004	Purchase	22.08.2023	09:04:04	120	76.2400	XETR
DE0006047004	Purchase	22.08.2023	09:04:19	138	76.2000	XETR
DE0006047004	Purchase	22.08.2023	09:06:13	314	76.2600	XETR
DE0006047004	Purchase	22.08.2023	09:07:49	16	76.3400	XETR
DE0006047004	Purchase	22.08.2023	09:07:49	12	76.3600	XETR
DE0006047004	Purchase	22.08.2023	09:07:49	251	76.3600	XETR
DE0006047004	Purchase	22.08.2023	09:07:49	85	76.3600	XETR
DE0006047004	Purchase	22.08.2023	09:07:49	3	76.3600	XETR
DE0006047004	Purchase	22.08.2023	09:08:24	44	76.3800	XETR
DE0006047004	Purchase	22.08.2023	09:08:24	79	76.3800	XETR
DE0006047004	Purchase	22.08.2023	09:08:24	123	76.3600	XETR
DE0006047004	Purchase	22.08.2023	09:08:35	76	76.3400	XETR
DE0006047004	Purchase	22.08.2023	09:09:25	74	76.4400	XETR
DE0006047004	Purchase	22.08.2023	09:09:25	106	76.4000	XETR
DE0006047004	Purchase	22.08.2023	09:10:48	35	76.3800	XETR
DE0006047004	Purchase	22.08.2023	09:10:49	107	76.4200	XETR
DE0006047004	Purchase	22.08.2023	09:10:49	2	76.4200	XETR
DE0006047004	Purchase	22.08.2023	09:11:54	96	76.4000	XETR
DE0006047004	Purchase	22.08.2023	09:11:54	96	76.4200	XETR
DE0006047004	Purchase	22.08.2023	09:11:54	63	76.4000	XETR
DE0006047004	Purchase	22.08.2023	09:11:54	3	76.4000	XETR
DE0006047004	Purchase	22.08.2023	09:12:12	97	76.4000	XETR
DE0006047004	Purchase	22.08.2023	09:13:35	125	76.5600	XETR
DE0006047004	Purchase	22.08.2023	09:13:48	102	76.5200	XETR
DE0006047004	Purchase	22.08.2023	09:13:48	70	76.5200	XETR
DE0006047004	Purchase	22.08.2023	09:13:48	26	76.5200	XETR
DE0006047004	Purchase	22.08.2023	09:16:08	30	76.6200	XETR
DE0006047004	Purchase	22.08.2023	09:16:08	93	76.6200	XETR
DE0006047004	Purchase	22.08.2023	09:16:08	21	76.6200	XETR
DE0006047004	Purchase	22.08.2023	09:16:08	37	76.6200	XETR
DE0006047004	Purchase	22.08.2023	09:16:11	64	76.6200	XETR
DE0006047004	Purchase	22.08.2023	09:16:11	84	76.6000	XETR
DE0006047004	Purchase	22.08.2023	09:18:13	44	76.7200	XETR
DE0006047004	Purchase	22.08.2023	09:18:13	46	76.7200	XETR
DE0006047004	Purchase	22.08.2023	09:18:13	59	76.7000	XETR
DE0006047004	Purchase	22.08.2023	09:18:18	74	76.6800	XETR
DE0006047004	Purchase	22.08.2023	09:19:35	50	76.7000	XETR
DE0006047004	Purchase	22.08.2023	09:19:35	67	76.7000	XETR
DE0006047004	Purchase	22.08.2023	09:20:54	69	76.7200	XETR
DE0006047004	Purchase	22.08.2023	09:20:55	13	76.7200	XETR
DE0006047004	Purchase	22.08.2023	09:20:55	70	76.7200	XETR
DE0006047004	Purchase	22.08.2023	09:20:55	38	76.7200	XETR
DE0006047004	Purchase	22.08.2023	09:23:16	141	76.6800	XETR
DE0006047004	Purchase	22.08.2023	09:23:33	11	76.6400	XETR
DE0006047004	Purchase	22.08.2023	09:23:33	70	76.6400	XETR
DE0006047004	Purchase	22.08.2023	09:23:33	5	76.6200	XETR
DE0006047004	Purchase	22.08.2023	09:23:33	43	76.6200	XETR
DE0006047004	Purchase	22.08.2023	09:25:34	2	76.6000	XETR
DE0006047004	Purchase	22.08.2023	09:25:34	110	76.6000	XETR
DE0006047004	Purchase	22.08.2023	09:25:51	2	76.6000	XETR
DE0006047004	Purchase	22.08.2023	09:25:51	28	76.6000	XETR
DE0006047004	Purchase	22.08.2023	09:25:51	77	76.6000	XETR
DE0006047004	Purchase	22.08.2023	09:27:10	8	76.5200	XETR
DE0006047004	Purchase	22.08.2023	09:27:10	87	76.5200	XETR
DE0006047004	Purchase	22.08.2023	09:28:13	46	76.5000	XETR
DE0006047004	Purchase	22.08.2023	09:28:13	16	76.5000	XETR
DE0006047004	Purchase	22.08.2023	09:28:13	32	76.5000	XETR
DE0006047004	Purchase	22.08.2023	09:30:02	38	76.5400	XETR
DE0006047004	Purchase	22.08.2023	09:30:02	14	76.5400	XETR
DE0006047004	Purchase	22.08.2023	09:30:58	56	76.5600	XETR
DE0006047004	Purchase	22.08.2023	09:30:58	54	76.5600	XETR
DE0006047004	Purchase	22.08.2023	09:32:37	36	76.6800	XETR
DE0006047004	Purchase	22.08.2023	09:32:37	42	76.6800	XETR
DE0006047004	Purchase	22.08.2023	09:32:37	78	76.6800	XETR
DE0006047004	Purchase	22.08.2023	09:32:52	48	76.6800	XETR
DE0006047004	Purchase	22.08.2023	09:33:00	71	76.6800	XETR
DE0006047004	Purchase	22.08.2023	09:33:00	49	76.6800	XETR
DE0006047004	Purchase	22.08.2023	09:33:02	97	76.6600	XETR
DE0006047004	Purchase	22.08.2023	09:34:00	89	76.6000	XETR
DE0006047004	Purchase	22.08.2023	09:37:05	15	76.6800	XETR
DE0006047004	Purchase	22.08.2023	09:37:05	63	76.6800	XETR
DE0006047004	Purchase	22.08.2023	09:37:05	71	76.6800	XETR
DE0006047004	Purchase	22.08.2023	09:37:30	65	76.7000	XETR
DE0006047004	Purchase	22.08.2023	09:37:30	9	76.7000	XETR
DE0006047004	Purchase	22.08.2023	09:37:30	30	76.7000	XETR
DE0006047004	Purchase	22.08.2023	09:38:31	12	76.7400	XETR
DE0006047004	Purchase	22.08.2023	09:38:31	61	76.7400	XETR
DE0006047004	Purchase	22.08.2023	09:38:34	64	76.7400	XETR
DE0006047004	Purchase	22.08.2023	09:38:34	17	76.7400	XETR
DE0006047004	Purchase	22.08.2023	09:39:25	61	76.6800	XETR
DE0006047004	Purchase	22.08.2023	09:40:18	38	76.6400	XETR
DE0006047004	Purchase	22.08.2023	09:42:26	12	76.7400	XETR
DE0006047004	Purchase	22.08.2023	09:42:26	36	76.7400	XETR
DE0006047004	Purchase	22.08.2023	09:42:28	38	76.7400	XETR

DE0006047004	Purchase	22.08.2023	09:43:07	80	76.7400	XETR
DE0006047004	Purchase	22.08.2023	09:43:07	6	76.7400	XETR
DE0006047004	Purchase	22.08.2023	09:44:53	69	76.8000	XETR
DE0006047004	Purchase	22.08.2023	09:45:02	93	76.8000	XETR
DE0006047004	Purchase	22.08.2023	09:45:03	108	76.7800	XETR
DE0006047004	Purchase	22.08.2023	09:46:09	63	76.7200	XETR
DE0006047004	Purchase	22.08.2023	09:46:17	5	76.6800	XETR
DE0006047004	Purchase	22.08.2023	09:46:17	83	76.6800	XETR
DE0006047004	Purchase	22.08.2023	09:48:35	51	76.7000	XETR
DE0006047004	Purchase	22.08.2023	09:48:35	41	76.7000	XETR
DE0006047004	Purchase	22.08.2023	09:49:04	82	76.7600	XETR
DE0006047004	Purchase	22.08.2023	09:50:17	128	76.7800	XETR
DE0006047004	Purchase	22.08.2023	09:50:17	22	76.8000	XETR
DE0006047004	Purchase	22.08.2023	09:50:17	56	76.8200	XETR
DE0006047004	Purchase	22.08.2023	09:52:52	85	76.9400	XETR
DE0006047004	Purchase	22.08.2023	09:53:25	25	76.9000	XETR
DE0006047004	Purchase	22.08.2023	09:53:25	36	76.9000	XETR
DE0006047004	Purchase	22.08.2023	09:54:00	6	76.8200	XETR
DE0006047004	Purchase	22.08.2023	09:54:00	64	76.8200	XETR
DE0006047004	Purchase	22.08.2023	09:57:24	86	76.8600	XETR
DE0006047004	Purchase	22.08.2023	09:57:24	26	76.8600	XETR
DE0006047004	Purchase	22.08.2023	09:58:33	58	76.9200	XETR
DE0006047004	Purchase	22.08.2023	09:58:33	20	76.9200	XETR
DE0006047004	Purchase	22.08.2023	09:58:57	40	76.9200	XETR
DE0006047004	Purchase	22.08.2023	09:59:05	14	76.9200	XETR
DE0006047004	Purchase	22.08.2023	09:59:05	41	76.9200	XETR
DE0006047004	Purchase	22.08.2023	09:59:05	53	76.9200	XETR
DE0006047004	Purchase	22.08.2023	09:59:05	92	76.9200	XETR
DE0006047004	Purchase	22.08.2023	10:01:13	78	76.9200	XETR
DE0006047004	Purchase	22.08.2023	10:01:13	41	76.9200	XETR
DE0006047004	Purchase	22.08.2023	10:02:30	11	76.9000	XETR
DE0006047004	Purchase	22.08.2023	10:02:30	91	76.9000	XETR
DE0006047004	Purchase	22.08.2023	10:03:00	85	76.9000	XETR
DE0006047004	Purchase	22.08.2023	10:05:52	136	77.0200	XETR
DE0006047004	Purchase	22.08.2023	10:05:52	91	77.0200	XETR
DE0006047004	Purchase	22.08.2023	10:07:15	94	77.0400	XETR
DE0006047004	Purchase	22.08.2023	10:07:17	78	77.0200	XETR
DE0006047004	Purchase	22.08.2023	10:09:20	84	76.9400	XETR
DE0006047004	Purchase	22.08.2023	10:09:32	82	76.9200	XETR
DE0006047004	Purchase	22.08.2023	10:11:15	108	76.9600	XETR
DE0006047004	Purchase	22.08.2023	10:12:43	67	76.9200	XETR
DE0006047004	Purchase	22.08.2023	10:15:39	78	76.9600	XETR
DE0006047004	Purchase	22.08.2023	10:15:39	112	76.9600	XETR
DE0006047004	Purchase	22.08.2023	10:16:23	82	77.0000	XETR
DE0006047004	Purchase	22.08.2023	10:17:41	81	76.9400	XETR
DE0006047004	Purchase	22.08.2023	10:18:47	74	76.9000	XETR
DE0006047004	Purchase	22.08.2023	10:20:40	35	76.9200	XETR
DE0006047004	Purchase	22.08.2023	10:20:40	80	76.9200	XETR
DE0006047004	Purchase	22.08.2023	10:20:40	56	76.9200	XETR
DE0006047004	Purchase	22.08.2023	10:22:19	86	76.9200	XETR
DE0006047004	Purchase	22.08.2023	10:25:20	83	77.0200	XETR
DE0006047004	Purchase	22.08.2023	10:25:20	55	77.0000	XETR
DE0006047004	Purchase	22.08.2023	10:25:20	80	77.0200	XETR
DE0006047004	Purchase	22.08.2023	10:25:57	54	76.9600	XETR
DE0006047004	Purchase	22.08.2023	10:27:55	116	76.8600	XETR
DE0006047004	Purchase	22.08.2023	10:29:08	79	76.8400	XETR
DE0006047004	Purchase	22.08.2023	10:31:10	113	76.8200	XETR
DE0006047004	Purchase	22.08.2023	10:34:10	78	76.8600	XETR
DE0006047004	Purchase	22.08.2023	10:34:14	75	76.8600	XETR
DE0006047004	Purchase	22.08.2023	10:34:35	43	76.8600	XETR
DE0006047004	Purchase	22.08.2023	10:34:35	35	76.8600	XETR
DE0006047004	Purchase	22.08.2023	10:35:03	69	76.8400	XETR
DE0006047004	Purchase	22.08.2023	10:36:17	4	76.8600	XETR
DE0006047004	Purchase	22.08.2023	10:36:17	50	76.8600	XETR
DE0006047004	Purchase	22.08.2023	10:36:17	8	76.8600	XETR
DE0006047004	Purchase	22.08.2023	10:36:17	13	76.8600	XETR
DE0006047004	Purchase	22.08.2023	10:36:17	69	76.8400	XETR
DE0006047004	Purchase	22.08.2023	10:38:26	6	76.8600	XETR
DE0006047004	Purchase	22.08.2023	10:40:02	107	76.8600	XETR
DE0006047004	Purchase	22.08.2023	10:40:02	64	76.8600	XETR
DE0006047004	Purchase	22.08.2023	10:40:31	82	76.8600	XETR
DE0006047004	Purchase	22.08.2023	10:44:49	48	76.9200	XETR
DE0006047004	Purchase	22.08.2023	10:44:50	48	76.9200	XETR
DE0006047004	Purchase	22.08.2023	10:45:18	98	76.9200	XETR
DE0006047004	Purchase	22.08.2023	10:45:18	109	76.9000	XETR
DE0006047004	Purchase	22.08.2023	10:45:47	88	76.9000	XETR
DE0006047004	Purchase	22.08.2023	10:48:02	32	76.9000	XETR
DE0006047004	Purchase	22.08.2023	10:48:04	11	76.9000	XETR
DE0006047004	Purchase	22.08.2023	10:48:04	80	76.9000	XETR
DE0006047004	Purchase	22.08.2023	10:50:04	1	76.8800	XETR
DE0006047004	Purchase	22.08.2023	10:50:09	74	76.8800	XETR
DE0006047004	Purchase	22.08.2023	10:50:09	38	76.8800	XETR
DE0006047004	Purchase	22.08.2023	10:50:09	4	76.8800	XETR
DE0006047004	Purchase	22.08.2023	10:50:09	69	76.8800	XETR
DE0006047004	Purchase	22.08.2023	10:52:00	74	76.8600	XETR
DE0006047004	Purchase	22.08.2023	10:53:16	64	76.9000	XETR
DE0006047004	Purchase	22.08.2023	10:53:41	111	76.8800	XETR
DE0006047004	Purchase	22.08.2023	10:56:28	117	76.8600	XETR
DE0006047004	Purchase	22.08.2023	11:00:25	54	76.9000	XETR
DE0006047004	Purchase	22.08.2023	11:00:25	25	76.9000	XETR
DE0006047004	Purchase	22.08.2023	11:01:41	79	76.9200	XETR
DE0006047004	Purchase	22.08.2023	11:01:41	64	76.9200	XETR
DE0006047004	Purchase	22.08.2023	11:03:01	111	76.9000	XETR
DE0006047004	Purchase	22.08.2023	11:03:37	79	76.9000	XETR
DE0006047004	Purchase	22.08.2023	11:04:24	73	76.8800	XETR
DE0006047004	Purchase	22.08.2023	11:07:09	55	76.9400	XETR
DE0006047004	Purchase	22.08.2023	11:08:54	48	76.9800	XETR
DE0006047004	Purchase	22.08.2023	11:08:55	91	76.9800	XETR
DE0006047004	Purchase	22.08.2023	11:09:36	38	76.9600	XETR
DE0006047004	Purchase	22.08.2023	11:09:36	69	76.9600	XETR
DE0006047004	Purchase	22.08.2023	11:09:43	20	76.9400	XETR
DE0006047004	Purchase	22.08.2023	11:09:43	92	76.9400	XETR
DE0006047004	Purchase	22.08.2023	11:11:50	64	76.9800	XETR
DE0006047004	Purchase	22.08.2023	11:12:08	85	76.9600	XETR
DE0006047004	Purchase	22.08.2023	11:12:08	85	76.9400	XETR

DE0006047004	Purchase	22.08.2023	13:08:00	111	76.9400	XETR
DE0006047004	Purchase	22.08.2023	13:08:00	107	76.9200	XETR
DE0006047004	Purchase	22.08.2023	13:15:03	93	77.0000	XETR
DE0006047004	Purchase	22.08.2023	13:15:55	102	77.0000	XETR
DE0006047004	Purchase	22.08.2023	13:17:27	100	77.0000	XETR
DE0006047004	Purchase	22.08.2023	13:20:45	34	77.0200	XETR
DE0006047004	Purchase	22.08.2023	13:20:45	88	77.0200	XETR
DE0006047004	Purchase	22.08.2023	13:20:57	74	77.0000	XETR
DE0006047004	Purchase	22.08.2023	13:24:21	33	76.9800	XETR
DE0006047004	Purchase	22.08.2023	13:24:21	48	76.9800	XETR
DE0006047004	Purchase	22.08.2023	13:25:15	69	76.9800	XETR
DE0006047004	Purchase	22.08.2023	13:25:15	13	76.9800	XETR
DE0006047004	Purchase	22.08.2023	13:27:39	112	76.9600	XETR
DE0006047004	Purchase	22.08.2023	13:29:13	114	76.9200	XETR
DE0006047004	Purchase	22.08.2023	13:31:35	54	76.9200	XETR
DE0006047004	Purchase	22.08.2023	13:34:15	123	76.9600	XETR
DE0006047004	Purchase	22.08.2023	13:36:51	75	76.9600	XETR
DE0006047004	Purchase	22.08.2023	13:36:51	25	76.9600	XETR
DE0006047004	Purchase	22.08.2023	13:37:55	100	76.9400	XETR
DE0006047004	Purchase	22.08.2023	13:40:14	81	76.9200	XETR
DE0006047004	Purchase	22.08.2023	13:43:01	114	76.9400	XETR
DE0006047004	Purchase	22.08.2023	13:44:10	75	76.9400	XETR
DE0006047004	Purchase	22.08.2023	13:48:25	184	76.9800	XETR
DE0006047004	Purchase	22.08.2023	13:48:25	7	76.9600	XETR
DE0006047004	Purchase	22.08.2023	13:49:42	86	76.9800	XETR
DE0006047004	Purchase	22.08.2023	13:50:45	71	76.9400	XETR
DE0006047004	Purchase	22.08.2023	13:55:15	143	76.9600	XETR
DE0006047004	Purchase	22.08.2023	13:55:15	64	76.9600	XETR
DE0006047004	Purchase	22.08.2023	13:59:29	25	76.9400	XETR
DE0006047004	Purchase	22.08.2023	13:59:29	100	76.9400	XETR
DE0006047004	Purchase	22.08.2023	13:59:34	119	76.9200	XETR
DE0006047004	Purchase	22.08.2023	14:06:58	101	76.8400	XETR
DE0006047004	Purchase	22.08.2023	14:06:58	171	76.8400	XETR
DE0006047004	Purchase	22.08.2023	14:07:28	89	76.8400	XETR
DE0006047004	Purchase	22.08.2023	14:13:10	113	76.9400	XETR
DE0006047004	Purchase	22.08.2023	14:14:27	82	76.9400	XETR
DE0006047004	Purchase	22.08.2023	14:15:15	126	76.9200	XETR
DE0006047004	Purchase	22.08.2023	14:15:22	64	76.9200	XETR
DE0006047004	Purchase	22.08.2023	14:17:18	97	76.8800	XETR
DE0006047004	Purchase	22.08.2023	14:17:39	87	76.8200	XETR
DE0006047004	Purchase	22.08.2023	14:18:59	85	76.7000	XETR
DE0006047004	Purchase	22.08.2023	14:22:32	102	76.7400	XETR
DE0006047004	Purchase	22.08.2023	14:22:41	119	76.7200	XETR
DE0006047004	Purchase	22.08.2023	14:26:01	98	76.6800	XETR
DE0006047004	Purchase	22.08.2023	14:27:25	58	76.6200	XETR
DE0006047004	Purchase	22.08.2023	14:27:25	93	76.6400	XETR
DE0006047004	Purchase	22.08.2023	14:31:13	100	76.6800	XETR
DE0006047004	Purchase	22.08.2023	14:35:12	109	76.7800	XETR
DE0006047004	Purchase	22.08.2023	14:35:12	109	76.7800	XETR
DE0006047004	Purchase	22.08.2023	14:35:12	130	76.7800	XETR
DE0006047004	Purchase	22.08.2023	14:39:12	217	76.8800	XETR
DE0006047004	Purchase	22.08.2023	14:39:12	81	76.8800	XETR
DE0006047004	Purchase	22.08.2023	14:39:52	64	76.8800	XETR
DE0006047004	Purchase	22.08.2023	14:40:10	99	76.8800	XETR
DE0006047004	Purchase	22.08.2023	14:40:10	19	76.8800	XETR
DE0006047004	Purchase	22.08.2023	14:43:31	140	76.7800	XETR
DE0006047004	Purchase	22.08.2023	14:44:38	95	76.7400	XETR
DE0006047004	Purchase	22.08.2023	14:44:57	72	76.7000	XETR
DE0006047004	Purchase	22.08.2023	14:47:58	108	76.7400	XETR
DE0006047004	Purchase	22.08.2023	14:49:10	80	76.7400	XETR
DE0006047004	Purchase	22.08.2023	14:49:19	64	76.7400	XETR
DE0006047004	Purchase	22.08.2023	14:53:01	203	76.7800	XETR
DE0006047004	Purchase	22.08.2023	14:54:15	113	76.7800	XETR
DE0006047004	Purchase	22.08.2023	14:57:53	201	76.7800	XETR
DE0006047004	Purchase	22.08.2023	14:58:45	112	76.7600	XETR
DE0006047004	Purchase	22.08.2023	15:00:08	64	76.7400	XETR
DE0006047004	Purchase	22.08.2023	15:01:47	117	76.7000	XETR
DE0006047004	Purchase	22.08.2023	15:02:15	94	76.6400	XETR
DE0006047004	Purchase	22.08.2023	15:05:53	10	76.7000	XETR
DE0006047004	Purchase	22.08.2023	15:05:53	119	76.7000	XETR
DE0006047004	Purchase	22.08.2023	15:06:35	108	76.6800	XETR
DE0006047004	Purchase	22.08.2023	15:07:26	84	76.6400	XETR
DE0006047004	Purchase	22.08.2023	15:10:58	139	76.6800	XETR
DE0006047004	Purchase	22.08.2023	15:11:45	100	76.6600	XETR
DE0006047004	Purchase	22.08.2023	15:12:14	81	76.6400	XETR
DE0006047004	Purchase	22.08.2023	15:13:15	116	76.6000	XETR
DE0006047004	Purchase	22.08.2023	15:15:50	126	76.4800	XETR
DE0006047004	Purchase	22.08.2023	15:19:07	155	76.5200	XETR
DE0006047004	Purchase	22.08.2023	15:20:20	101	76.5200	XETR
DE0006047004	Purchase	22.08.2023	15:22:37	140	76.5200	XETR
DE0006047004	Purchase	22.08.2023	15:22:37	97	76.5000	XETR
DE0006047004	Purchase	22.08.2023	15:26:02	124	76.3800	XETR
DE0006047004	Purchase	22.08.2023	15:27:05	34	76.3600	XETR
DE0006047004	Purchase	22.08.2023	15:27:05	62	76.3600	XETR
DE0006047004	Purchase	22.08.2023	15:29:08	78	76.4400	XETR
DE0006047004	Purchase	22.08.2023	15:30:24	73	76.5400	XETR
DE0006047004	Purchase	22.08.2023	15:30:24	27	76.5600	XETR
DE0006047004	Purchase	22.08.2023	15:30:24	121	76.5400	XETR
DE0006047004	Purchase	22.08.2023	15:30:24	6	76.5400	XETR
DE0006047004	Purchase	22.08.2023	15:30:41	108	76.5600	XETR
DE0006047004	Purchase	22.08.2023	15:30:41	72	76.5400	XETR
DE0006047004	Purchase	22.08.2023	15:32:02	16	76.4800	XETR
DE0006047004	Purchase	22.08.2023	15:32:02	89	76.4800	XETR
DE0006047004	Purchase	22.08.2023	15:32:02	33	76.4800	XETR
DE0006047004	Purchase	22.08.2023	15:32:33	14	76.4200	XETR
DE0006047004	Purchase	22.08.2023	15:32:33	88	76.4200	XETR
DE0006047004	Purchase	22.08.2023	15:33:45	131	76.3400	XETR
DE0006047004	Purchase	22.08.2023	15:36:13	5	76.4400	XETR
DE0006047004	Purchase	22.08.2023	15:37:09	130	76.5000	XETR
DE0006047004	Purchase	22.08.2023	15:37:09	63	76.5000	XETR
DE0006047004	Purchase	22.08.2023	15:37:09	4	76.5000	XETR
DE0006047004	Purchase	22.08.2023	15:37:42	52	76.5000	XETR
DE0006047004	Purchase	22.08.2023	15:37:49	200	76.5000	XETR
DE0006047004	Purchase	22.08.2023	15:37:53	27	76.4800	XETR
DE0006047004	Purchase	22.08.2023	15:37:53	86	76.4800	XETR

DE0006047004	Purchase	22.08.2023	17:23:10	221	76.2000	XETR
DE0006047004	Purchase	22.08.2023	17:23:15	109	76.2000	XETR
DE0006047004	Purchase	22.08.2023	17:24:24	303	76.2200	XETR
DE0006047004	Purchase	22.08.2023	17:24:24	126	76.2200	XETR
DE0006047004	Purchase	22.08.2023	17:25:06	244	76.2200	XETR
DE0006047004	Purchase	22.08.2023	17:25:58	76	76.2200	XETR
DE0006047004	Purchase	22.08.2023	17:26:07	98	76.2200	XETR
DE0006047004	Purchase	22.08.2023	17:26:16	51	76.2200	XETR
DE0006047004	Purchase	22.08.2023	17:26:25	110	76.2200	XETR
DE0006047004	Purchase	22.08.2023	17:27:55	72	76.2000	XETR
DE0006047004	Purchase	22.08.2023	17:28:23	615	76.2200	XETR
DE0006047004	Purchase	22.08.2023	17:28:23	10	76.2200	XETR

