

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	04.08.2023	Purchase	44,000	76.1615	XETR
		Total	44,000	76.1615	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	04.08.2023	09:05:27	274	75.5200	XETR
DE0006047004	Purchase	04.08.2023	09:05:37	8	75.5000	XETR
DE0006047004	Purchase	04.08.2023	09:05:37	116	75.5000	XETR
DE0006047004	Purchase	04.08.2023	09:05:41	5	75.4800	XETR
DE0006047004	Purchase	04.08.2023	09:05:41	80	75.4800	XETR
DE0006047004	Purchase	04.08.2023	09:07:19	51	75.5800	XETR
DE0006047004	Purchase	04.08.2023	09:07:31	98	75.5200	XETR
DE0006047004	Purchase	04.08.2023	09:07:37	118	75.5000	XETR
DE0006047004	Purchase	04.08.2023	09:08:07	120	75.4800	XETR
DE0006047004	Purchase	04.08.2023	09:08:47	98	75.4600	XETR
DE0006047004	Purchase	04.08.2023	09:08:57	107	75.4800	XETR
DE0006047004	Purchase	04.08.2023	09:11:02	143	75.4800	XETR
DE0006047004	Purchase	04.08.2023	09:11:05	6	75.4800	XETR
DE0006047004	Purchase	04.08.2023	09:12:02	51	75.5400	XETR
DE0006047004	Purchase	04.08.2023	09:12:02	142	75.5400	XETR
DE0006047004	Purchase	04.08.2023	09:13:11	51	75.6600	XETR
DE0006047004	Purchase	04.08.2023	09:13:11	126	75.6600	XETR
DE0006047004	Purchase	04.08.2023	09:13:55	108	75.7000	XETR
DE0006047004	Purchase	04.08.2023	09:15:01	118	75.7600	XETR
DE0006047004	Purchase	04.08.2023	09:17:55	260	75.8800	XETR
DE0006047004	Purchase	04.08.2023	09:17:55	155	75.8800	XETR
DE0006047004	Purchase	04.08.2023	09:18:01	99	75.8600	XETR
DE0006047004	Purchase	04.08.2023	09:18:01	127	75.8600	XETR
DE0006047004	Purchase	04.08.2023	09:18:33	94	75.8800	XETR
DE0006047004	Purchase	04.08.2023	09:19:12	89	75.8600	XETR
DE0006047004	Purchase	04.08.2023	09:19:40	109	75.8800	XETR
DE0006047004	Purchase	04.08.2023	09:20:00	77	75.8600	XETR
DE0006047004	Purchase	04.08.2023	09:20:57	102	75.9800	XETR
DE0006047004	Purchase	04.08.2023	09:20:57	67	75.9600	XETR
DE0006047004	Purchase	04.08.2023	09:22:05	79	75.9600	XETR
DE0006047004	Purchase	04.08.2023	09:22:05	77	75.9400	XETR
DE0006047004	Purchase	04.08.2023	09:23:48	108	75.8200	XETR
DE0006047004	Purchase	04.08.2023	09:23:48	68	75.8000	XETR
DE0006047004	Purchase	04.08.2023	09:24:50	7	75.9000	XETR
DE0006047004	Purchase	04.08.2023	09:25:15	116	75.9400	XETR
DE0006047004	Purchase	04.08.2023	09:27:09	108	76.1600	XETR
DE0006047004	Purchase	04.08.2023	09:27:09	72	76.1400	XETR
DE0006047004	Purchase	04.08.2023	09:27:13	82	76.1200	XETR
DE0006047004	Purchase	04.08.2023	09:27:48	2	76.1400	XETR
DE0006047004	Purchase	04.08.2023	09:27:51	58	76.1400	XETR
DE0006047004	Purchase	04.08.2023	09:27:51	66	76.1400	XETR
DE0006047004	Purchase	04.08.2023	09:29:05	94	76.1400	XETR
DE0006047004	Purchase	04.08.2023	09:29:05	13	76.1400	XETR
DE0006047004	Purchase	04.08.2023	09:30:04	108	76.1200	XETR
DE0006047004	Purchase	04.08.2023	09:31:18	105	76.0600	XETR
DE0006047004	Purchase	04.08.2023	09:34:18	98	76.3000	XETR
DE0006047004	Purchase	04.08.2023	09:34:23	98	76.3000	XETR
DE0006047004	Purchase	04.08.2023	09:34:23	98	76.3000	XETR
DE0006047004	Purchase	04.08.2023	09:34:59	98	76.2800	XETR
DE0006047004	Purchase	04.08.2023	09:34:59	96	76.2800	XETR
DE0006047004	Purchase	04.08.2023	09:36:27	72	76.2200	XETR
DE0006047004	Purchase	04.08.2023	09:36:27	72	76.2000	XETR
DE0006047004	Purchase	04.08.2023	09:38:33	80	76.2000	XETR
DE0006047004	Purchase	04.08.2023	09:38:33	54	76.1800	XETR
DE0006047004	Purchase	04.08.2023	09:38:38	73	76.1600	XETR
DE0006047004	Purchase	04.08.2023	09:38:38	32	76.1600	XETR
DE0006047004	Purchase	04.08.2023	09:39:45	103	76.2200	XETR
DE0006047004	Purchase	04.08.2023	09:41:44	85	76.2000	XETR
DE0006047004	Purchase	04.08.2023	09:41:44	38	76.2000	XETR
DE0006047004	Purchase	04.08.2023	09:42:57	9	76.2600	XETR
DE0006047004	Purchase	04.08.2023	09:44:08	103	76.2600	XETR
DE0006047004	Purchase	04.08.2023	09:44:08	69	76.2400	XETR
DE0006047004	Purchase	04.08.2023	09:44:08	105	76.2200	XETR
DE0006047004	Purchase	04.08.2023	09:44:08	70	76.2400	XETR
DE0006047004	Purchase	04.08.2023	09:45:58	118	76.1400	XETR
DE0006047004	Purchase	04.08.2023	09:47:04	68	76.1800	XETR
DE0006047004	Purchase	04.08.2023	09:47:44	5	76.1400	XETR
DE0006047004	Purchase	04.08.2023	09:50:03	73	76.2600	XETR
DE0006047004	Purchase	04.08.2023	09:50:03	54	76.2600	XETR
DE0006047004	Purchase	04.08.2023	09:51:10	42	76.3200	XETR
DE0006047004	Purchase	04.08.2023	09:51:10	63	76.3200	XETR
DE0006047004	Purchase	04.08.2023	09:52:37	44	76.3000	XETR
DE0006047004	Purchase	04.08.2023	09:52:37	99	76.3000	XETR
DE0006047004	Purchase	04.08.2023	09:52:51	59	76.3000	XETR
DE0006047004	Purchase	04.08.2023	09:52:51	60	76.3000	XETR
DE0006047004	Purchase	04.08.2023	09:56:19	208	76.4000	XETR
DE0006047004	Purchase	04.08.2023	09:57:03	104	76.4000	XETR
DE0006047004	Purchase	04.08.2023	09:57:05	59	76.3800	XETR
DE0006047004	Purchase	04.08.2023	09:57:05	59	76.3600	XETR
DE0006047004	Purchase	04.08.2023	09:59:58	124	76.1800	XETR
DE0006047004	Purchase	04.08.2023	10:00:41	26	76.2000	XETR
DE0006047004	Purchase	04.08.2023	10:00:41	74	76.2000	XETR
DE0006047004	Purchase	04.08.2023	10:00:42	100	76.1800	XETR
DE0006047004	Purchase	04.08.2023	10:02:51	113	76.2200	XETR
DE0006047004	Purchase	04.08.2023	10:02:51	10	76.2200	XETR
DE0006047004	Purchase	04.08.2023	10:04:42	124	76.2200	XETR
DE0006047004	Purchase	04.08.2023	10:04:42	8	76.2200	XETR

DE0006047004	Purchase	04.08.2023	10:04:43	101	76.2000	XETR
DE0006047004	Purchase	04.08.2023	10:04:43	31	76.2000	XETR
DE0006047004	Purchase	04.08.2023	10:05:23	57	76.2200	XETR
DE0006047004	Purchase	04.08.2023	10:05:23	1	76.2200	XETR
DE0006047004	Purchase	04.08.2023	10:08:28	123	76.2600	XETR
DE0006047004	Purchase	04.08.2023	10:08:28	85	76.2400	XETR
DE0006047004	Purchase	04.08.2023	10:10:30	101	76.3800	XETR
DE0006047004	Purchase	04.08.2023	10:10:30	31	76.3800	XETR
DE0006047004	Purchase	04.08.2023	10:10:55	88	76.4000	XETR
DE0006047004	Purchase	04.08.2023	10:11:26	66	76.4000	XETR
DE0006047004	Purchase	04.08.2023	10:11:26	44	76.4000	XETR
DE0006047004	Purchase	04.08.2023	10:12:54	91	76.4000	XETR
DE0006047004	Purchase	04.08.2023	10:13:09	91	76.4000	XETR
DE0006047004	Purchase	04.08.2023	10:15:20	17	76.3600	XETR
DE0006047004	Purchase	04.08.2023	10:16:02	57	76.3600	XETR
DE0006047004	Purchase	04.08.2023	10:16:02	2	76.3600	XETR
DE0006047004	Purchase	04.08.2023	10:16:02	88	76.3600	XETR
DE0006047004	Purchase	04.08.2023	10:17:44	104	76.3600	XETR
DE0006047004	Purchase	04.08.2023	10:19:29	125	76.4000	XETR
DE0006047004	Purchase	04.08.2023	10:19:43	68	76.4000	XETR
DE0006047004	Purchase	04.08.2023	10:19:52	39	76.3800	XETR
DE0006047004	Purchase	04.08.2023	10:19:52	84	76.3800	XETR
DE0006047004	Purchase	04.08.2023	10:22:30	108	76.3800	XETR
DE0006047004	Purchase	04.08.2023	10:22:53	104	76.3800	XETR
DE0006047004	Purchase	04.08.2023	10:22:54	68	76.3800	XETR
DE0006047004	Purchase	04.08.2023	10:26:09	76	76.5800	XETR
DE0006047004	Purchase	04.08.2023	10:27:40	157	76.5600	XETR
DE0006047004	Purchase	04.08.2023	10:27:40	106	76.5400	XETR
DE0006047004	Purchase	04.08.2023	10:28:30	84	76.5800	XETR
DE0006047004	Purchase	04.08.2023	10:28:30	84	76.5600	XETR
DE0006047004	Purchase	04.08.2023	10:30:44	98	76.4000	XETR
DE0006047004	Purchase	04.08.2023	10:30:44	65	76.3800	XETR
DE0006047004	Purchase	04.08.2023	10:32:01	82	76.2400	XETR
DE0006047004	Purchase	04.08.2023	10:32:04	24	76.2200	XETR
DE0006047004	Purchase	04.08.2023	10:33:21	58	76.3000	XETR
DE0006047004	Purchase	04.08.2023	10:34:07	82	76.3400	XETR
DE0006047004	Purchase	04.08.2023	10:35:12	83	76.2800	XETR
DE0006047004	Purchase	04.08.2023	10:37:29	18	76.3400	XETR
DE0006047004	Purchase	04.08.2023	10:37:29	87	76.3400	XETR
DE0006047004	Purchase	04.08.2023	10:38:08	99	76.3400	XETR
DE0006047004	Purchase	04.08.2023	10:38:35	68	76.3400	XETR
DE0006047004	Purchase	04.08.2023	10:38:35	27	76.3400	XETR
DE0006047004	Purchase	04.08.2023	10:38:35	9	76.3400	XETR
DE0006047004	Purchase	04.08.2023	10:41:53	100	76.4000	XETR
DE0006047004	Purchase	04.08.2023	10:43:05	100	76.4400	XETR
DE0006047004	Purchase	04.08.2023	10:43:05	68	76.4400	XETR
DE0006047004	Purchase	04.08.2023	10:43:10	116	76.4200	XETR
DE0006047004	Purchase	04.08.2023	10:43:10	78	76.4000	XETR
DE0006047004	Purchase	04.08.2023	10:44:53	65	76.3800	XETR
DE0006047004	Purchase	04.08.2023	10:44:53	15	76.3800	XETR
DE0006047004	Purchase	04.08.2023	10:45:17	96	76.3800	XETR
DE0006047004	Purchase	04.08.2023	10:46:02	68	76.4000	XETR
DE0006047004	Purchase	04.08.2023	10:47:26	117	76.4400	XETR
DE0006047004	Purchase	04.08.2023	10:48:13	112	76.4200	XETR
DE0006047004	Purchase	04.08.2023	10:48:15	92	76.4000	XETR
DE0006047004	Purchase	04.08.2023	10:49:51	84	76.4000	XETR
DE0006047004	Purchase	04.08.2023	10:50:12	103	76.3800	XETR
DE0006047004	Purchase	04.08.2023	10:50:42	48	76.3800	XETR
DE0006047004	Purchase	04.08.2023	10:50:42	9	76.3800	XETR
DE0006047004	Purchase	04.08.2023	10:51:45	101	76.3600	XETR
DE0006047004	Purchase	04.08.2023	10:52:46	34	76.3400	XETR
DE0006047004	Purchase	04.08.2023	10:52:46	66	76.3400	XETR
DE0006047004	Purchase	04.08.2023	10:53:59	101	76.3600	XETR
DE0006047004	Purchase	04.08.2023	10:55:14	101	76.3600	XETR
DE0006047004	Purchase	04.08.2023	10:55:14	100	76.3600	XETR
DE0006047004	Purchase	04.08.2023	10:58:19	99	76.4000	XETR
DE0006047004	Purchase	04.08.2023	10:58:51	127	76.4200	XETR
DE0006047004	Purchase	04.08.2023	11:00:15	57	76.4000	XETR
DE0006047004	Purchase	04.08.2023	11:00:15	85	76.4200	XETR
DE0006047004	Purchase	04.08.2023	11:01:06	101	76.4800	XETR
DE0006047004	Purchase	04.08.2023	11:01:06	31	76.4800	XETR
DE0006047004	Purchase	04.08.2023	11:02:12	51	76.5000	XETR
DE0006047004	Purchase	04.08.2023	11:03:11	260	76.5000	XETR
DE0006047004	Purchase	04.08.2023	11:04:11	128	76.5200	XETR
DE0006047004	Purchase	04.08.2023	11:04:20	94	76.5200	XETR
DE0006047004	Purchase	04.08.2023	11:05:21	112	76.5000	XETR
DE0006047004	Purchase	04.08.2023	11:06:40	114	76.4000	XETR
DE0006047004	Purchase	04.08.2023	11:06:40	62	76.3600	XETR
DE0006047004	Purchase	04.08.2023	11:08:59	100	76.4000	XETR
DE0006047004	Purchase	04.08.2023	11:08:59	66	76.3800	XETR
DE0006047004	Purchase	04.08.2023	11:08:59	67	76.3600	XETR
DE0006047004	Purchase	04.08.2023	11:12:02	99	76.5600	XETR
DE0006047004	Purchase	04.08.2023	11:12:02	104	76.5600	XETR
DE0006047004	Purchase	04.08.2023	11:13:04	53	76.6000	XETR
DE0006047004	Purchase	04.08.2023	11:13:32	82	76.6600	XETR
DE0006047004	Purchase	04.08.2023	11:14:08	67	76.6400	XETR
DE0006047004	Purchase	04.08.2023	11:14:08	3	76.6400	XETR
DE0006047004	Purchase	04.08.2023	11:14:08	33	76.6400	XETR
DE0006047004	Purchase	04.08.2023	11:14:08	100	76.6400	XETR
DE0006047004	Purchase	04.08.2023	11:14:13	105	76.6200	XETR
DE0006047004	Purchase	04.08.2023	11:15:46	89	76.6200	XETR
DE0006047004	Purchase	04.08.2023	11:16:31	60	76.6200	XETR
DE0006047004	Purchase	04.08.2023	11:16:32	33	76.6000	XETR
DE0006047004	Purchase	04.08.2023	11:18:47	87	76.5800	XETR
DE0006047004	Purchase	04.08.2023	11:19:30	60	76.5800	XETR
DE0006047004	Purchase	04.08.2023	11:20:39	71	76.5800	XETR
DE0006047004	Purchase	04.08.2023	11:21:16	95	76.5800	XETR
DE0006047004	Purchase	04.08.2023	11:22:06	95	76.5800	XETR
DE0006047004	Purchase	04.08.2023	11:23:44	101	76.6400	XETR
DE0006047004	Purchase	04.08.2023	11:23:46	78	76.6400	XETR
DE0006047004	Purchase	04.08.2023	11:25:36	119	76.6200	XETR
DE0006047004	Purchase	04.08.2023	11:27:11	98	76.6000	XETR
DE0006047004	Purchase	04.08.2023	11:29:03	89	76.6400	XETR
DE0006047004	Purchase	04.08.2023	11:29:03	71	76.6400	XETR
DE0006047004	Purchase	04.08.2023	11:30:49	83	76.5600	XETR

DE0006047004	Purchase	04.08.2023	11:32:53	1	76.5400	XETR
DE0006047004	Purchase	04.08.2023	11:33:05	89	76.5400	XETR
DE0006047004	Purchase	04.08.2023	11:33:07	84	76.5200	XETR
DE0006047004	Purchase	04.08.2023	11:34:02	51	76.4600	XETR
DE0006047004	Purchase	04.08.2023	11:35:31	100	76.4600	XETR
DE0006047004	Purchase	04.08.2023	11:38:22	127	76.4800	XETR
DE0006047004	Purchase	04.08.2023	11:38:47	100	76.4800	XETR
DE0006047004	Purchase	04.08.2023	11:40:21	94	76.4800	XETR
DE0006047004	Purchase	04.08.2023	11:42:36	96	76.5000	XETR
DE0006047004	Purchase	04.08.2023	11:42:53	68	76.5000	XETR
DE0006047004	Purchase	04.08.2023	11:45:03	68	76.5200	XETR
DE0006047004	Purchase	04.08.2023	11:46:18	68	76.5200	XETR
DE0006047004	Purchase	04.08.2023	11:46:47	84	76.5000	XETR
DE0006047004	Purchase	04.08.2023	11:47:53	77	76.4800	XETR
DE0006047004	Purchase	04.08.2023	11:50:01	69	76.4400	XETR
DE0006047004	Purchase	04.08.2023	11:50:01	20	76.4400	XETR
DE0006047004	Purchase	04.08.2023	11:50:02	69	76.4400	XETR
DE0006047004	Purchase	04.08.2023	11:51:23	73	76.4200	XETR
DE0006047004	Purchase	04.08.2023	11:52:59	88	76.4600	XETR
DE0006047004	Purchase	04.08.2023	11:52:59	10	76.4600	XETR
DE0006047004	Purchase	04.08.2023	11:54:23	96	76.4600	XETR
DE0006047004	Purchase	04.08.2023	11:55:31	96	76.4800	XETR
DE0006047004	Purchase	04.08.2023	11:55:34	7	76.4600	XETR
DE0006047004	Purchase	04.08.2023	11:56:50	34	76.5200	XETR
DE0006047004	Purchase	04.08.2023	11:56:50	34	76.5200	XETR
DE0006047004	Purchase	04.08.2023	11:57:58	68	76.4600	XETR
DE0006047004	Purchase	04.08.2023	11:59:00	14	76.4600	XETR
DE0006047004	Purchase	04.08.2023	11:59:00	54	76.4600	XETR
DE0006047004	Purchase	04.08.2023	12:00:13	76	76.4400	XETR
DE0006047004	Purchase	04.08.2023	12:00:30	60	76.4200	XETR
DE0006047004	Purchase	04.08.2023	12:01:08	60	76.4200	XETR
DE0006047004	Purchase	04.08.2023	12:03:41	108	76.4600	XETR
DE0006047004	Purchase	04.08.2023	12:03:41	106	76.4600	XETR
DE0006047004	Purchase	04.08.2023	12:04:58	83	76.4000	XETR
DE0006047004	Purchase	04.08.2023	12:04:58	6	76.4000	XETR
DE0006047004	Purchase	04.08.2023	12:05:49	71	76.3800	XETR
DE0006047004	Purchase	04.08.2023	12:06:59	85	76.3400	XETR
DE0006047004	Purchase	04.08.2023	12:06:59	67	76.3400	XETR
DE0006047004	Purchase	04.08.2023	12:08:04	60	76.3600	XETR
DE0006047004	Purchase	04.08.2023	12:10:25	68	76.3600	XETR
DE0006047004	Purchase	04.08.2023	12:10:29	62	76.3600	XETR
DE0006047004	Purchase	04.08.2023	12:10:29	3	76.3600	XETR
DE0006047004	Purchase	04.08.2023	12:12:28	142	76.3800	XETR
DE0006047004	Purchase	04.08.2023	12:12:30	123	76.3600	XETR
DE0006047004	Purchase	04.08.2023	12:14:47	113	76.3200	XETR
DE0006047004	Purchase	04.08.2023	12:15:06	82	76.3000	XETR
DE0006047004	Purchase	04.08.2023	12:17:00	93	76.3000	XETR
DE0006047004	Purchase	04.08.2023	12:17:30	54	76.2800	XETR
DE0006047004	Purchase	04.08.2023	12:20:09	108	76.3200	XETR
DE0006047004	Purchase	04.08.2023	12:20:10	89	76.3200	XETR
DE0006047004	Purchase	04.08.2023	12:22:22	40	76.3400	XETR
DE0006047004	Purchase	04.08.2023	12:22:22	43	76.3400	XETR
DE0006047004	Purchase	04.08.2023	12:24:15	101	76.2800	XETR
DE0006047004	Purchase	04.08.2023	12:27:18	115	76.3000	XETR
DE0006047004	Purchase	04.08.2023	12:30:13	119	76.3000	XETR
DE0006047004	Purchase	04.08.2023	12:31:46	72	76.2800	XETR
DE0006047004	Purchase	04.08.2023	12:33:05	70	76.3200	XETR
DE0006047004	Purchase	04.08.2023	12:35:44	93	76.2800	XETR
DE0006047004	Purchase	04.08.2023	12:35:44	62	76.2600	XETR
DE0006047004	Purchase	04.08.2023	12:37:07	46	76.2400	XETR
DE0006047004	Purchase	04.08.2023	12:37:07	37	76.2400	XETR
DE0006047004	Purchase	04.08.2023	12:38:31	83	76.2200	XETR
DE0006047004	Purchase	04.08.2023	12:40:01	82	76.2400	XETR
DE0006047004	Purchase	04.08.2023	12:41:58	68	76.2600	XETR
DE0006047004	Purchase	04.08.2023	12:41:58	71	76.2400	XETR
DE0006047004	Purchase	04.08.2023	12:44:28	75	76.2000	XETR
DE0006047004	Purchase	04.08.2023	12:45:53	69	76.2400	XETR
DE0006047004	Purchase	04.08.2023	12:47:42	67	76.2400	XETR
DE0006047004	Purchase	04.08.2023	12:49:12	74	76.2400	XETR
DE0006047004	Purchase	04.08.2023	12:50:19	59	76.2000	XETR
DE0006047004	Purchase	04.08.2023	12:52:53	121	76.1400	XETR
DE0006047004	Purchase	04.08.2023	12:55:01	97	76.1200	XETR
DE0006047004	Purchase	04.08.2023	12:58:14	85	76.0800	XETR
DE0006047004	Purchase	04.08.2023	12:59:09	94	76.1000	XETR
DE0006047004	Purchase	04.08.2023	13:02:43	81	76.0200	XETR
DE0006047004	Purchase	04.08.2023	13:05:11	102	76.1200	XETR
DE0006047004	Purchase	04.08.2023	13:05:11	102	76.1200	XETR
DE0006047004	Purchase	04.08.2023	13:06:04	123	76.1400	XETR
DE0006047004	Purchase	04.08.2023	13:06:04	82	76.1200	XETR
DE0006047004	Purchase	04.08.2023	13:07:39	80	76.0800	XETR
DE0006047004	Purchase	04.08.2023	13:09:06	78	76.0800	XETR
DE0006047004	Purchase	04.08.2023	13:10:47	86	76.1000	XETR
DE0006047004	Purchase	04.08.2023	13:10:53	68	76.0800	XETR
DE0006047004	Purchase	04.08.2023	13:12:39	102	76.0800	XETR
DE0006047004	Purchase	04.08.2023	13:13:08	1	76.0600	XETR
DE0006047004	Purchase	04.08.2023	13:13:09	82	76.0600	XETR
DE0006047004	Purchase	04.08.2023	13:15:56	16	76.1400	XETR
DE0006047004	Purchase	04.08.2023	13:16:06	96	76.1400	XETR
DE0006047004	Purchase	04.08.2023	13:16:09	61	76.1200	XETR
DE0006047004	Purchase	04.08.2023	13:17:53	70	76.1200	XETR
DE0006047004	Purchase	04.08.2023	13:19:15	57	76.1000	XETR
DE0006047004	Purchase	04.08.2023	13:21:05	53	76.1000	XETR
DE0006047004	Purchase	04.08.2023	13:22:21	68	76.0800	XETR
DE0006047004	Purchase	04.08.2023	13:23:08	58	76.0200	XETR
DE0006047004	Purchase	04.08.2023	13:24:36	33	76.0400	XETR
DE0006047004	Purchase	04.08.2023	13:24:36	39	76.0400	XETR
DE0006047004	Purchase	04.08.2023	13:26:11	70	76.0200	XETR
DE0006047004	Purchase	04.08.2023	13:27:12	68	75.9800	XETR
DE0006047004	Purchase	04.08.2023	13:28:34	68	75.9800	XETR
DE0006047004	Purchase	04.08.2023	13:32:16	109	76.0400	XETR
DE0006047004	Purchase	04.08.2023	13:32:33	80	76.0200	XETR
DE0006047004	Purchase	04.08.2023	13:34:44	104	75.9800	XETR
DE0006047004	Purchase	04.08.2023	13:36:43	109	75.9800	XETR
DE0006047004	Purchase	04.08.2023	13:38:30	68	75.9400	XETR
DE0006047004	Purchase	04.08.2023	13:39:19	68	75.9400	XETR

DE0006047004	Purchase	04.08.2023	13:42:48	84	75.9200	XETR
DE0006047004	Purchase	04.08.2023	13:43:13	84	75.9400	XETR
DE0006047004	Purchase	04.08.2023	13:45:07	99	75.9200	XETR
DE0006047004	Purchase	04.08.2023	13:47:32	90	75.9200	XETR
DE0006047004	Purchase	04.08.2023	13:49:05	59	75.8400	XETR
DE0006047004	Purchase	04.08.2023	13:50:37	59	75.8200	XETR
DE0006047004	Purchase	04.08.2023	13:52:12	61	75.7800	XETR
DE0006047004	Purchase	04.08.2023	13:54:22	98	75.8200	XETR
DE0006047004	Purchase	04.08.2023	13:54:22	76	75.8200	XETR
DE0006047004	Purchase	04.08.2023	13:57:00	106	75.7800	XETR
DE0006047004	Purchase	04.08.2023	14:00:45	102	75.8600	XETR
DE0006047004	Purchase	04.08.2023	14:01:58	102	75.8600	XETR
DE0006047004	Purchase	04.08.2023	14:01:58	30	75.8400	XETR
DE0006047004	Purchase	04.08.2023	14:03:56	66	75.8400	XETR
DE0006047004	Purchase	04.08.2023	14:07:07	90	75.8400	XETR
DE0006047004	Purchase	04.08.2023	14:08:17	77	75.8400	XETR
DE0006047004	Purchase	04.08.2023	14:09:47	114	75.8200	XETR
DE0006047004	Purchase	04.08.2023	14:11:13	67	75.8200	XETR
DE0006047004	Purchase	04.08.2023	14:14:16	100	75.8200	XETR
DE0006047004	Purchase	04.08.2023	14:14:16	17	75.8200	XETR
DE0006047004	Purchase	04.08.2023	14:15:50	70	75.7800	XETR
DE0006047004	Purchase	04.08.2023	14:17:56	90	75.7800	XETR
DE0006047004	Purchase	04.08.2023	14:20:00	88	75.7600	XETR
DE0006047004	Purchase	04.08.2023	14:20:02	3	75.7400	XETR
DE0006047004	Purchase	04.08.2023	14:22:31	101	75.8200	XETR
DE0006047004	Purchase	04.08.2023	14:22:32	3	75.8000	XETR
DE0006047004	Purchase	04.08.2023	14:25:05	107	75.8400	XETR
DE0006047004	Purchase	04.08.2023	14:26:56	95	75.7800	XETR
DE0006047004	Purchase	04.08.2023	14:28:39	96	75.7600	XETR
DE0006047004	Purchase	04.08.2023	14:29:55	16	75.7200	XETR
DE0006047004	Purchase	04.08.2023	14:29:55	57	75.7200	XETR
DE0006047004	Purchase	04.08.2023	14:30:00	61	75.7000	XETR
DE0006047004	Purchase	04.08.2023	14:31:07	102	75.8800	XETR
DE0006047004	Purchase	04.08.2023	14:31:08	79	75.8600	XETR
DE0006047004	Purchase	04.08.2023	14:31:25	64	75.8800	XETR
DE0006047004	Purchase	04.08.2023	14:32:20	68	75.8800	XETR
DE0006047004	Purchase	04.08.2023	14:32:23	61	75.8600	XETR
DE0006047004	Purchase	04.08.2023	14:33:41	143	75.9000	XETR
DE0006047004	Purchase	04.08.2023	14:33:42	68	75.8800	XETR
DE0006047004	Purchase	04.08.2023	14:33:42	75	75.8600	XETR
DE0006047004	Purchase	04.08.2023	14:34:40	119	75.7600	XETR
DE0006047004	Purchase	04.08.2023	14:35:50	105	75.8200	XETR
DE0006047004	Purchase	04.08.2023	14:35:54	74	75.8000	XETR
DE0006047004	Purchase	04.08.2023	14:36:40	61	75.7000	XETR
DE0006047004	Purchase	04.08.2023	14:37:57	90	75.6800	XETR
DE0006047004	Purchase	04.08.2023	14:39:18	110	75.7000	XETR
DE0006047004	Purchase	04.08.2023	14:42:19	123	75.8000	XETR
DE0006047004	Purchase	04.08.2023	14:42:20	102	75.7800	XETR
DE0006047004	Purchase	04.08.2023	14:43:25	7	75.7800	XETR
DE0006047004	Purchase	04.08.2023	14:43:25	51	75.7800	XETR
DE0006047004	Purchase	04.08.2023	14:43:25	6	75.7800	XETR
DE0006047004	Purchase	04.08.2023	14:44:18	57	75.8000	XETR
DE0006047004	Purchase	04.08.2023	14:45:36	101	75.8800	XETR
DE0006047004	Purchase	04.08.2023	14:46:38	107	75.8600	XETR
DE0006047004	Purchase	04.08.2023	14:49:18	117	75.9000	XETR
DE0006047004	Purchase	04.08.2023	14:49:18	10	75.9000	XETR
DE0006047004	Purchase	04.08.2023	14:49:18	104	75.9000	XETR
DE0006047004	Purchase	04.08.2023	14:50:13	58	75.8800	XETR
DE0006047004	Purchase	04.08.2023	14:53:41	1	76.0000	XETR
DE0006047004	Purchase	04.08.2023	14:54:30	105	76.0200	XETR
DE0006047004	Purchase	04.08.2023	14:54:30	222	76.0200	XETR
DE0006047004	Purchase	04.08.2023	14:54:30	113	76.0000	XETR
DE0006047004	Purchase	04.08.2023	14:55:50	71	75.9400	XETR
DE0006047004	Purchase	04.08.2023	14:58:03	121	75.9000	XETR
DE0006047004	Purchase	04.08.2023	14:59:28	73	75.8600	XETR
DE0006047004	Purchase	04.08.2023	15:01:21	120	75.8200	XETR
DE0006047004	Purchase	04.08.2023	15:04:03	71	75.9000	XETR
DE0006047004	Purchase	04.08.2023	15:04:04	58	75.8800	XETR
DE0006047004	Purchase	04.08.2023	15:05:15	90	75.9400	XETR
DE0006047004	Purchase	04.08.2023	15:06:22	81	75.9000	XETR
DE0006047004	Purchase	04.08.2023	15:07:42	68	75.9000	XETR
DE0006047004	Purchase	04.08.2023	15:08:22	68	75.9000	XETR
DE0006047004	Purchase	04.08.2023	15:10:21	25	75.9600	XETR
DE0006047004	Purchase	04.08.2023	15:10:34	102	75.9600	XETR
DE0006047004	Purchase	04.08.2023	15:14:37	68	76.0000	XETR
DE0006047004	Purchase	04.08.2023	15:15:17	111	76.0000	XETR
DE0006047004	Purchase	04.08.2023	15:15:21	68	76.0000	XETR
DE0006047004	Purchase	04.08.2023	15:15:56	14	76.0200	XETR
DE0006047004	Purchase	04.08.2023	15:16:24	65	76.0200	XETR
DE0006047004	Purchase	04.08.2023	15:18:30	125	75.9800	XETR
DE0006047004	Purchase	04.08.2023	15:21:13	18	76.0000	XETR
DE0006047004	Purchase	04.08.2023	15:21:13	100	76.0000	XETR
DE0006047004	Purchase	04.08.2023	15:23:56	135	76.0400	XETR
DE0006047004	Purchase	04.08.2023	15:23:57	92	76.0200	XETR
DE0006047004	Purchase	04.08.2023	15:24:02	55	76.0200	XETR
DE0006047004	Purchase	04.08.2023	15:25:00	37	76.0200	XETR
DE0006047004	Purchase	04.08.2023	15:25:00	42	76.0200	XETR
DE0006047004	Purchase	04.08.2023	15:26:08	76	76.0200	XETR
DE0006047004	Purchase	04.08.2023	15:27:33	91	75.9800	XETR
DE0006047004	Purchase	04.08.2023	15:28:27	80	75.9800	XETR
DE0006047004	Purchase	04.08.2023	15:28:27	70	75.9600	XETR
DE0006047004	Purchase	04.08.2023	15:29:24	58	75.9200	XETR
DE0006047004	Purchase	04.08.2023	15:29:58	108	75.9200	XETR
DE0006047004	Purchase	04.08.2023	15:32:01	217	76.0200	XETR
DE0006047004	Purchase	04.08.2023	15:32:19	116	76.0200	XETR
DE0006047004	Purchase	04.08.2023	15:34:04	158	76.0200	XETR
DE0006047004	Purchase	04.08.2023	15:34:20	108	76.0000	XETR
DE0006047004	Purchase	04.08.2023	15:34:20	70	76.0000	XETR
DE0006047004	Purchase	04.08.2023	15:35:31	98	76.0400	XETR
DE0006047004	Purchase	04.08.2023	15:36:10	117	76.0800	XETR
DE0006047004	Purchase	04.08.2023	15:36:44	102	76.0400	XETR
DE0006047004	Purchase	04.08.2023	15:37:12	52	76.0400	XETR
DE0006047004	Purchase	04.08.2023	15:37:44	51	76.0200	XETR
DE0006047004	Purchase	04.08.2023	15:37:48	38	76.0000	XETR
DE0006047004	Purchase	04.08.2023	15:38:40	65	76.0200	XETR

DE0006047004	Purchase	04.08.2023	15:39:41	92	76.0400	XETR
DE0006047004	Purchase	04.08.2023	15:39:42	37	76.0200	XETR
DE0006047004	Purchase	04.08.2023	15:39:42	37	76.0200	XETR
DE0006047004	Purchase	04.08.2023	15:41:19	128	76.0400	XETR
DE0006047004	Purchase	04.08.2023	15:44:17	140	76.0200	XETR
DE0006047004	Purchase	04.08.2023	15:44:17	10	76.0000	XETR
DE0006047004	Purchase	04.08.2023	15:44:17	83	76.0000	XETR
DE0006047004	Purchase	04.08.2023	15:47:02	114	76.1200	XETR
DE0006047004	Purchase	04.08.2023	15:48:02	68	76.1200	XETR
DE0006047004	Purchase	04.08.2023	15:48:11	39	76.1000	XETR
DE0006047004	Purchase	04.08.2023	15:50:19	91	76.1600	XETR
DE0006047004	Purchase	04.08.2023	15:50:19	26	76.1600	XETR
DE0006047004	Purchase	04.08.2023	15:50:19	121	76.1600	XETR
DE0006047004	Purchase	04.08.2023	15:50:19	9	76.1600	XETR
DE0006047004	Purchase	04.08.2023	15:50:24	33	76.1400	XETR
DE0006047004	Purchase	04.08.2023	15:51:09	138	76.1600	XETR
DE0006047004	Purchase	04.08.2023	15:51:11	144	76.1400	XETR
DE0006047004	Purchase	04.08.2023	15:52:47	45	76.1200	XETR
DE0006047004	Purchase	04.08.2023	15:52:57	85	76.1000	XETR
DE0006047004	Purchase	04.08.2023	15:53:02	18	76.1000	XETR
DE0006047004	Purchase	04.08.2023	15:53:02	48	76.1000	XETR
DE0006047004	Purchase	04.08.2023	15:54:35	104	76.0800	XETR
DE0006047004	Purchase	04.08.2023	15:55:07	107	76.0800	XETR
DE0006047004	Purchase	04.08.2023	15:56:09	78	76.0600	XETR
DE0006047004	Purchase	04.08.2023	15:56:40	79	76.0200	XETR
DE0006047004	Purchase	04.08.2023	15:57:36	78	76.0200	XETR
DE0006047004	Purchase	04.08.2023	15:58:28	79	76.0400	XETR
DE0006047004	Purchase	04.08.2023	15:59:06	8	76.0000	XETR
DE0006047004	Purchase	04.08.2023	16:00:14	95	76.0400	XETR
DE0006047004	Purchase	04.08.2023	16:00:14	95	76.0400	XETR
DE0006047004	Purchase	04.08.2023	16:01:18	68	76.0400	XETR
DE0006047004	Purchase	04.08.2023	16:02:25	86	76.0600	XETR
DE0006047004	Purchase	04.08.2023	16:02:25	92	76.0600	XETR
DE0006047004	Purchase	04.08.2023	16:03:28	94	75.9800	XETR
DE0006047004	Purchase	04.08.2023	16:04:18	93	75.9800	XETR
DE0006047004	Purchase	04.08.2023	16:05:00	54	76.0000	XETR
DE0006047004	Purchase	04.08.2023	16:05:00	14	76.0000	XETR
DE0006047004	Purchase	04.08.2023	16:05:41	50	75.9600	XETR
DE0006047004	Purchase	04.08.2023	16:06:12	81	75.9800	XETR
DE0006047004	Purchase	04.08.2023	16:07:01	68	75.8800	XETR
DE0006047004	Purchase	04.08.2023	16:07:52	68	75.8400	XETR
DE0006047004	Purchase	04.08.2023	16:08:26	55	75.8400	XETR
DE0006047004	Purchase	04.08.2023	16:09:26	76	75.8200	XETR
DE0006047004	Purchase	04.08.2023	16:11:23	20	75.9200	XETR
DE0006047004	Purchase	04.08.2023	16:11:23	64	75.9200	XETR
DE0006047004	Purchase	04.08.2023	16:12:23	131	75.9200	XETR
DE0006047004	Purchase	04.08.2023	16:12:23	30	75.9200	XETR
DE0006047004	Purchase	04.08.2023	16:12:27	68	75.9200	XETR
DE0006047004	Purchase	04.08.2023	16:14:06	93	75.9200	XETR
DE0006047004	Purchase	04.08.2023	16:14:22	54	75.9200	XETR
DE0006047004	Purchase	04.08.2023	16:14:22	69	75.9200	XETR
DE0006047004	Purchase	04.08.2023	16:15:16	106	75.9000	XETR
DE0006047004	Purchase	04.08.2023	16:15:16	49	75.9000	XETR
DE0006047004	Purchase	04.08.2023	16:15:16	55	75.9000	XETR
DE0006047004	Purchase	04.08.2023	16:17:36	46	75.9400	XETR
DE0006047004	Purchase	04.08.2023	16:17:36	84	75.9400	XETR
DE0006047004	Purchase	04.08.2023	16:18:56	128	76.0000	XETR
DE0006047004	Purchase	04.08.2023	16:19:22	128	75.9800	XETR
DE0006047004	Purchase	04.08.2023	16:20:27	116	75.9800	XETR
DE0006047004	Purchase	04.08.2023	16:21:24	76	75.9800	XETR
DE0006047004	Purchase	04.08.2023	16:22:20	76	75.9800	XETR
DE0006047004	Purchase	04.08.2023	16:25:21	98	76.0600	XETR
DE0006047004	Purchase	04.08.2023	16:25:21	62	76.0600	XETR
DE0006047004	Purchase	04.08.2023	16:26:36	55	76.1000	XETR
DE0006047004	Purchase	04.08.2023	16:26:53	142	76.0800	XETR
DE0006047004	Purchase	04.08.2023	16:26:54	123	76.0600	XETR
DE0006047004	Purchase	04.08.2023	16:28:15	40	76.0800	XETR
DE0006047004	Purchase	04.08.2023	16:28:15	61	76.0800	XETR
DE0006047004	Purchase	04.08.2023	16:29:22	79	76.0400	XETR
DE0006047004	Purchase	04.08.2023	16:29:40	33	76.0200	XETR
DE0006047004	Purchase	04.08.2023	16:29:40	47	76.0200	XETR
DE0006047004	Purchase	04.08.2023	16:31:15	111	76.0600	XETR
DE0006047004	Purchase	04.08.2023	16:31:17	80	76.0400	XETR
DE0006047004	Purchase	04.08.2023	16:33:08	96	76.0600	XETR
DE0006047004	Purchase	04.08.2023	16:35:24	100	76.1800	XETR
DE0006047004	Purchase	04.08.2023	16:35:37	100	76.1600	XETR
DE0006047004	Purchase	04.08.2023	16:36:34	68	76.2200	XETR
DE0006047004	Purchase	04.08.2023	16:37:05	3	76.2200	XETR
DE0006047004	Purchase	04.08.2023	16:38:11	138	76.2200	XETR
DE0006047004	Purchase	04.08.2023	16:38:17	102	76.2000	XETR
DE0006047004	Purchase	04.08.2023	16:38:17	72	76.2000	XETR
DE0006047004	Purchase	04.08.2023	16:39:16	77	76.2000	XETR
DE0006047004	Purchase	04.08.2023	16:40:09	71	76.1800	XETR
DE0006047004	Purchase	04.08.2023	16:40:10	16	76.1600	XETR
DE0006047004	Purchase	04.08.2023	16:40:50	51	76.1600	XETR
DE0006047004	Purchase	04.08.2023	16:44:31	71	76.2200	XETR
DE0006047004	Purchase	04.08.2023	16:45:05	82	76.2200	XETR
DE0006047004	Purchase	04.08.2023	16:45:25	146	76.2000	XETR
DE0006047004	Purchase	04.08.2023	16:46:59	38	76.2000	XETR
DE0006047004	Purchase	04.08.2023	16:46:59	102	76.2000	XETR
DE0006047004	Purchase	04.08.2023	16:46:59	81	76.2000	XETR
DE0006047004	Purchase	04.08.2023	16:47:00	53	76.1800	XETR
DE0006047004	Purchase	04.08.2023	16:49:56	87	76.2600	XETR
DE0006047004	Purchase	04.08.2023	16:50:26	164	76.2400	XETR
DE0006047004	Purchase	04.08.2023	16:50:26	116	76.2400	XETR
DE0006047004	Purchase	04.08.2023	16:53:15	33	76.3600	XETR
DE0006047004	Purchase	04.08.2023	16:53:15	55	76.3600	XETR
DE0006047004	Purchase	04.08.2023	16:55:15	89	76.4000	XETR
DE0006047004	Purchase	04.08.2023	16:56:22	24	76.4200	XETR
DE0006047004	Purchase	04.08.2023	16:56:22	56	76.4200	XETR
DE0006047004	Purchase	04.08.2023	16:56:25	51	76.4200	XETR
DE0006047004	Purchase	04.08.2023	16:57:15	91	76.4200	XETR
DE0006047004	Purchase	04.08.2023	16:59:58	67	76.4400	XETR
DE0006047004	Purchase	04.08.2023	16:59:58	28	76.4400	XETR
DE0006047004	Purchase	04.08.2023	17:00:19	68	76.4400	XETR

DE0006047004	Purchase	04.08.2023	17:00:23	67	76.4400	XETR
DE0006047004	Purchase	04.08.2023	17:01:05	99	76.4200	XETR
DE0006047004	Purchase	04.08.2023	17:01:06	68	76.4200	XETR
DE0006047004	Purchase	04.08.2023	17:01:06	76	76.4200	XETR
DE0006047004	Purchase	04.08.2023	17:01:51	102	76.4200	XETR
DE0006047004	Purchase	04.08.2023	17:01:52	43	76.4200	XETR
DE0006047004	Purchase	04.08.2023	17:01:52	116	76.4200	XETR
DE0006047004	Purchase	04.08.2023	17:01:52	31	76.4200	XETR
DE0006047004	Purchase	04.08.2023	17:01:52	16	76.4200	XETR
DE0006047004	Purchase	04.08.2023	17:01:57	98	76.4000	XETR
DE0006047004	Purchase	04.08.2023	17:01:57	69	76.4000	XETR
DE0006047004	Purchase	04.08.2023	17:03:08	86	76.4000	XETR
DE0006047004	Purchase	04.08.2023	17:03:45	91	76.3800	XETR
DE0006047004	Purchase	04.08.2023	17:03:45	30	76.3800	XETR
DE0006047004	Purchase	04.08.2023	17:03:45	68	76.3600	XETR
DE0006047004	Purchase	04.08.2023	17:04:18	60	76.3400	XETR
DE0006047004	Purchase	04.08.2023	17:05:16	116	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:06:56	131	76.3400	XETR
DE0006047004	Purchase	04.08.2023	17:06:56	68	76.3400	XETR
DE0006047004	Purchase	04.08.2023	17:07:20	53	76.3400	XETR
DE0006047004	Purchase	04.08.2023	17:08:28	105	76.3400	XETR
DE0006047004	Purchase	04.08.2023	17:09:02	102	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:10:13	95	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:11:01	80	76.3000	XETR
DE0006047004	Purchase	04.08.2023	17:11:01	32	76.3000	XETR
DE0006047004	Purchase	04.08.2023	17:11:56	96	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:12:11	53	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:12:11	60	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:13:05	104	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:14:12	104	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:15:28	137	76.3000	XETR
DE0006047004	Purchase	04.08.2023	17:15:30	100	76.2800	XETR
DE0006047004	Purchase	04.08.2023	17:16:27	98	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:16:38	15	76.3000	XETR
DE0006047004	Purchase	04.08.2023	17:16:38	38	76.3000	XETR
DE0006047004	Purchase	04.08.2023	17:17:52	37	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:17:52	83	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:17:55	54	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:19:33	69	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:19:33	79	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:20:29	136	76.3400	XETR
DE0006047004	Purchase	04.08.2023	17:20:29	68	76.3400	XETR
DE0006047004	Purchase	04.08.2023	17:21:38	129	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:22:01	76	76.3000	XETR
DE0006047004	Purchase	04.08.2023	17:22:16	55	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:23:13	86	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:23:14	108	76.3200	XETR
DE0006047004	Purchase	04.08.2023	17:23:44	65	76.3000	XETR
DE0006047004	Purchase	04.08.2023	17:25:45	126	76.3600	XETR
DE0006047004	Purchase	04.08.2023	17:26:19	105	76.3600	XETR
DE0006047004	Purchase	04.08.2023	17:28:17	313	76.3600	XETR
DE0006047004	Purchase	04.08.2023	17:28:17	156	76.3600	XETR