

**Gesamtzahl der erworbenen Aktien nach Handelsplatz:**

| Name des Emittenten     | Datum Transaktion | Identitätscode des Finanzinstruments | Gesamtzahl der erworbenen Aktien | Täglich gewichteter Durchschnittskurs (€) | Handelsplatz |
|-------------------------|-------------------|--------------------------------------|----------------------------------|---|--------------|
| Heidelberg Materials AG | 17/07/2024        | DE0006047004                         | 7.525                            | 101,7725                                  | CEUX         |
| Heidelberg Materials AG | 17/07/2024        | DE0006047004                         | 13.475                           | 101,7300                                  | XETA         |
|                         |                   | <b>Total</b>                         | <b>21.000</b>                    | <b>101,7452</b>                           |              |

**Details des individuellen Kaufs**

| Identitätscode des Finanzinstruments | Art  | Datum      | Zeit (MESZ) | Anzahl | Preis (€) | Handelsplatz |
|--------------------------------------|------|------------|-------------|--------|-----------|--------------|
| DE0006047004                         | Kauf | 17/07/2024 | 09:04:07    | 81     | 102,1500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:04:14    | 37     | 102,3000  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:04:14    | 9      | 102,3000  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:05:43    | 97     | 102,2500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:10:51    | 63     | 102,2000  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:10:51    | 57     | 102,2500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:10:51    | 144    | 102,2500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:17:27    | 77     | 102,4500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:17:29    | 164    | 102,4500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:17:29    | 27     | 102,4500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:19:30    | 48     | 102,3000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:20:25    | 39     | 102,2500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:23:04    | 48     | 102,2000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:23:04    | 16     | 102,2000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:27:43    | 75     | 102,3000  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:27:43    | 104    | 102,3000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:27:43    | 103    | 102,3000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:29:24    | 11     | 102,2500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:31:35    | 70     | 102,1500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:32:56    | 82     | 102,0000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:38:18    | 256    | 102,2500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:40:29    | 32     | 102,2000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:41:05    | 68     | 102,1500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:46:49    | 91     | 102,1500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:48:58    | 78     | 102,1000  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:48:58    | 192    | 102,1000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:53:51    | 2      | 102,0500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:55:35    | 44     | 102,0500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:55:35    | 35     | 102,0500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:55:35    | 191    | 102,0500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 09:59:51    | 110    | 101,9500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:00:30    | 51     | 101,9500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:00:45    | 53     | 101,9000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:07:16    | 77     | 102,0000  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:07:16    | 167    | 101,9500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:07:16    | 18     | 102,0000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:09:12    | 25     | 101,9000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:14:22    | 50     | 101,7500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:14:22    | 39     | 101,7500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:18:33    | 89     | 101,9500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:18:33    | 132    | 101,9500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:18:33    | 94     | 101,9500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:19:32    | 36     | 101,9000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:22:18    | 40     | 101,8500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:26:45    | 38     | 101,8500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:26:45    | 100    | 101,8500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:27:00    | 6      | 101,9000  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:27:02    | 44     | 101,9000  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:27:02    | 56     | 101,9000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:27:02    | 51     | 101,9000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:31:10    | 88     | 101,7500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:35:37    | 79     | 101,8000  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:35:37    | 100    | 101,8000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:35:37    | 92     | 101,8000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:41:51    | 39     | 101,8500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:41:51    | 48     | 101,8500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:41:51    | 59     | 101,8500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:46:15    | 25     | 101,9500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:46:15    | 48     | 101,9500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:46:15    | 14     | 101,9500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:46:15    | 215    | 101,9500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:50:32    | 25     | 101,9000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:53:09    | 100    | 102,0000  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:53:09    | 100    | 102,0000  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:53:09    | 20     | 102,0000  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:53:09    | 46     | 102,0000  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 10:57:54    | 102    | 101,8500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:01:29    | 97     | 101,9500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:04:13    | 13     | 101,9500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:04:13    | 48     | 101,9500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:04:13    | 139    | 101,9500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:04:29    | 60     | 101,9500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:04:29    | 1      | 101,9500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:07:06    | 86     | 101,8500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:12:51    | 38     | 101,8500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:12:51    | 2      | 101,8500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:12:51    | 5      | 101,8500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:12:51    | 74     | 101,8500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:14:15    | 50     | 101,8500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:14:15    | 99     | 101,8500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:19:43    | 285    | 101,9000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:21:01    | 16     | 101,9000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:22:44    | 60     | 101,8000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:23:38    | 41     | 101,6500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:28:00    | 39     | 101,6500  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:28:00    | 87     | 101,6500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:30:09    | 100    | 101,5500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:30:09    | 5      | 101,5500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:34:23    | 37     | 101,6000  | CEUX         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:34:23    | 83     | 101,6000  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:37:06    | 111    | 101,5500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:38:15    | 95     | 101,5500  | XETA         |
| DE0006047004                         | Kauf | 17/07/2024 | 11:42:21    | 264    | 101,6000  | XETA         |

|              |      |            |          |     |          |      |
|--------------|------|------------|----------|-----|----------|------|
| DE0006047004 | Kauf | 17/07/2024 | 11:47:49 | 101 | 101,6000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 11:47:49 | 45  | 101,6000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 11:52:09 | 42  | 101,5500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 11:52:09 | 64  | 101,5500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 11:55:03 | 284 | 101,5500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 12:01:40 | 33  | 101,5500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:01:40 | 53  | 101,5500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:01:40 | 70  | 101,5500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:01:40 | 39  | 101,5500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:01:40 | 20  | 101,5500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:01:40 | 49  | 101,5500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 12:08:19 | 182 | 101,4500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 12:08:20 | 11  | 101,4500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:08:20 | 73  | 101,4500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:08:20 | 8   | 101,4500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 12:14:53 | 82  | 101,4500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:14:53 | 32  | 101,4500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 12:14:53 | 155 | 101,4500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 12:21:29 | 281 | 101,6000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 12:30:08 | 23  | 101,4500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:30:08 | 59  | 101,4500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:30:08 | 3   | 101,4500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:30:08 | 188 | 101,4500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 12:34:42 | 6   | 101,5000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:34:42 | 47  | 101,5000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:34:42 | 14  | 101,5000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:34:42 | 55  | 101,5000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:34:42 | 67  | 101,5000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:34:42 | 45  | 101,5000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:34:42 | 33  | 101,5000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:41:19 | 283 | 101,7000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 12:47:19 | 21  | 101,6000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 12:49:21 | 87  | 101,6000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:49:21 | 100 | 101,6000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 12:49:21 | 87  | 101,6000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 12:55:03 | 130 | 101,6000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:55:03 | 70  | 101,6000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 12:55:03 | 39  | 101,6000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:02:29 | 144 | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:02:53 | 42  | 101,7500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 13:02:53 | 44  | 101,7500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:02:53 | 23  | 101,7500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:03:52 | 38  | 101,7000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 13:03:52 | 75  | 101,7000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:04:17 | 19  | 101,6500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:07:21 | 65  | 101,5500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:07:49 | 27  | 101,5000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:07:49 | 51  | 101,5000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:10:54 | 54  | 101,4500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:12:36 | 96  | 101,4500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:16:09 | 100 | 101,3000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:16:09 | 4   | 101,3000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:17:15 | 107 | 101,2000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:18:17 | 49  | 101,1000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:18:17 | 31  | 101,1000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:21:29 | 53  | 101,0000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:25:33 | 21  | 100,9500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 13:25:33 | 21  | 100,9500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 13:25:33 | 14  | 100,9500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 13:25:33 | 213 | 100,9500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:30:10 | 50  | 101,1500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:30:10 | 47  | 101,1500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:30:41 | 87  | 101,1000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:34:22 | 110 | 100,9500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:40:06 | 95  | 101,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 13:40:06 | 200 | 101,1000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:40:06 | 6   | 101,1000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:47:08 | 66  | 101,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 13:47:08 | 24  | 101,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 13:47:08 | 191 | 101,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 13:53:10 | 46  | 101,2000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 13:53:10 | 16  | 101,2000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:53:10 | 76  | 101,2000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 13:57:10 | 38  | 101,3500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 13:57:46 | 248 | 101,4000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 13:57:46 | 6   | 101,4000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 14:04:03 | 179 | 101,4000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:04:26 | 92  | 101,5000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:09:57 | 17  | 101,3500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:11:55 | 55  | 101,5000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 14:11:55 | 41  | 101,5000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 14:11:55 | 69  | 101,5000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 14:11:55 | 46  | 101,5000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 14:11:55 | 26  | 101,5000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:11:55 | 66  | 101,5000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:17:55 | 89  | 101,6500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 14:17:55 | 138 | 101,6500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:17:55 | 38  | 101,6500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:24:03 | 19  | 101,6500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:25:02 | 91  | 101,6500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 14:25:02 | 26  | 101,6500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:27:31 | 51  | 101,7000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 14:27:31 | 108 | 101,7000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:32:03 | 90  | 101,9000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 14:32:03 | 183 | 101,9000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:33:21 | 70  | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:36:05 | 57  | 101,7500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:40:27 | 90  | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:43:20 | 253 | 101,9000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 14:43:20 | 15  | 101,9000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 14:50:12 | 44  | 101,9000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 14:50:12 | 52  | 101,9000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 14:50:12 | 64  | 101,9000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:50:12 | 117 | 101,9000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:51:44 | 15  | 101,8500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:54:06 | 73  | 101,8500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:57:15 | 74  | 101,8500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:57:58 | 101 | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 14:58:59 | 69  | 101,7500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 15:04:44 | 130 | 101,9500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:04:44 | 11  | 101,9500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:04:44 | 140 | 101,9500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 15:08:56 | 13  | 101,9000 | XETA |

|              |      |            |          |     |          |      |
|--------------|------|------------|----------|-----|----------|------|
| DE0006047004 | Kauf | 17/07/2024 | 15:11:49 | 18  | 101,9500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:11:49 | 125 | 101,9500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:11:49 | 82  | 101,9500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:11:49 | 52  | 101,9500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:11:49 | 1   | 101,9500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:16:40 | 25  | 101,9000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 15:17:54 | 92  | 101,8500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 15:23:45 | 265 | 102,0000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 15:23:45 | 22  | 102,0000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 15:24:06 | 100 | 101,9000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 15:25:27 | 17  | 101,8500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 15:29:19 | 41  | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 15:32:09 | 120 | 101,9000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:32:09 | 162 | 101,9000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:33:21 | 13  | 101,8500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 15:39:15 | 10  | 101,9500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:39:15 | 25  | 101,9500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:39:15 | 11  | 101,9500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:39:15 | 18  | 101,9500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:39:15 | 14  | 101,9500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:39:15 | 12  | 101,9500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:41:28 | 126 | 102,0000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:41:28 | 150 | 102,0000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:47:54 | 4   | 102,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:47:54 | 7   | 102,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:47:54 | 42  | 102,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:47:54 | 16  | 102,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:47:54 | 15  | 102,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:47:54 | 5   | 102,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:47:54 | 2   | 102,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:47:54 | 7   | 102,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:47:54 | 15  | 102,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:47:54 | 10  | 102,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:47:54 | 30  | 102,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:47:54 | 9   | 102,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:47:54 | 98  | 102,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:47:54 | 7   | 102,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:53:12 | 44  | 102,1000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:53:12 | 73  | 102,1000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 15:56:14 | 38  | 102,0500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:56:14 | 67  | 102,0500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 15:56:50 | 42  | 101,9000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 15:56:50 | 66  | 101,9000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 15:56:50 | 11  | 101,9000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:00:09 | 31  | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:00:09 | 35  | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:00:50 | 36  | 101,7500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:00:50 | 59  | 101,7500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:01:14 | 1   | 101,7500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:02:09 | 2   | 101,6500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:02:09 | 69  | 101,6500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:04:00 | 27  | 101,6000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:04:11 | 37  | 101,6000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:06:25 | 31  | 101,6000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:08:51 | 41  | 101,5500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:08:51 | 75  | 101,5500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:09:09 | 17  | 101,5000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:09:09 | 61  | 101,5000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:16:12 | 91  | 101,6500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:16:12 | 13  | 101,6500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:16:12 | 176 | 101,6500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:17:43 | 59  | 101,6000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:23:09 | 42  | 101,5000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:25:36 | 28  | 101,6000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:25:36 | 81  | 101,6000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:25:36 | 187 | 101,6000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:30:24 | 19  | 101,5000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:31:00 | 38  | 101,5000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:31:00 | 67  | 101,5000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:34:40 | 130 | 101,6000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:34:40 | 60  | 101,6000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:34:40 | 14  | 101,6000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:34:40 | 30  | 101,6000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:34:40 | 5   | 101,6000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:34:40 | 32  | 101,6000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:37:07 | 17  | 101,5500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:38:07 | 89  | 101,5000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:41:59 | 43  | 101,4500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:41:59 | 77  | 101,4500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:46:52 | 17  | 101,5500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:46:52 | 80  | 101,5500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:46:52 | 162 | 101,5500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:46:52 | 15  | 101,5500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:53:14 | 50  | 101,9000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:53:14 | 89  | 101,9000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:56:30 | 19  | 101,8500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:56:30 | 30  | 101,8500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:56:30 | 88  | 101,8500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 16:58:55 | 48  | 101,8000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 16:58:55 | 84  | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 17:00:51 | 38  | 101,7500 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 17:00:51 | 62  | 101,7500 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 17:05:29 | 52  | 101,8000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 17:05:29 | 91  | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 17:06:01 | 75  | 101,8000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 17:06:01 | 45  | 101,8000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 17:06:01 | 46  | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 17:06:01 | 78  | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 17:06:01 | 84  | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 17:06:01 | 50  | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 17:06:01 | 76  | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 17:06:02 | 11  | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 17:06:02 | 74  | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 17:06:11 | 63  | 101,8000 | XETA |
| DE0006047004 | Kauf | 17/07/2024 | 17:06:55 | 70  | 101,9000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 17:06:55 | 21  | 101,9000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 17:06:55 | 44  | 101,9000 | CEUX |
| DE0006047004 | Kauf | 17/07/2024 | 17:06:55 | 267 | 101,9000 | XETA |