



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	07.09.2023	DE0006047004	85,000	73.0464	XETR
		Total	85,000	73.0464	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	07.09.2023	09:07:26	118	72.6400	XETR
DE0006047004	Purchase	07.09.2023	09:07:26	170	72.6800	XETR
DE0006047004	Purchase	07.09.2023	09:07:26	381	72.6200	XETR
DE0006047004	Purchase	07.09.2023	09:07:26	80	72.6400	XETR
DE0006047004	Purchase	07.09.2023	09:07:26	275	72.6400	XETR
DE0006047004	Purchase	07.09.2023	09:07:26	15	72.6400	XETR
DE0006047004	Purchase	07.09.2023	09:07:26	102	72.6400	XETR
DE0006047004	Purchase	07.09.2023	09:07:26	600	72.6400	XETR
DE0006047004	Purchase	07.09.2023	09:07:26	20	72.6000	XETR
DE0006047004	Purchase	07.09.2023	09:09:35	95	72.5600	XETR
DE0006047004	Purchase	07.09.2023	09:09:35	80	72.5600	XETR
DE0006047004	Purchase	07.09.2023	09:09:35	20	72.5600	XETR
DE0006047004	Purchase	07.09.2023	09:09:35	185	72.5600	XETR
DE0006047004	Purchase	07.09.2023	09:09:50	1	72.5400	XETR
DE0006047004	Purchase	07.09.2023	09:09:50	115	72.5400	XETR
DE0006047004	Purchase	07.09.2023	09:09:50	51	72.5600	XETR
DE0006047004	Purchase	07.09.2023	09:10:15	123	72.5400	XETR
DE0006047004	Purchase	07.09.2023	09:10:15	8	72.5600	XETR
DE0006047004	Purchase	07.09.2023	09:10:15	43	72.5800	XETR
DE0006047004	Purchase	07.09.2023	09:10:23	68	72.5400	XETR
DE0006047004	Purchase	07.09.2023	09:10:23	122	72.5200	XETR
DE0006047004	Purchase	07.09.2023	09:12:03	421	72.5600	XETR
DE0006047004	Purchase	07.09.2023	09:12:10	126	72.5200	XETR
DE0006047004	Purchase	07.09.2023	09:12:10	86	72.5000	XETR
DE0006047004	Purchase	07.09.2023	09:14:02	155	72.5800	XETR
DE0006047004	Purchase	07.09.2023	09:14:02	51	72.5800	XETR
DE0006047004	Purchase	07.09.2023	09:15:00	221	72.5800	XETR
DE0006047004	Purchase	07.09.2023	09:15:00	109	72.5800	XETR
DE0006047004	Purchase	07.09.2023	09:15:59	2	72.5800	XETR
DE0006047004	Purchase	07.09.2023	09:16:17	144	72.6600	XETR
DE0006047004	Purchase	07.09.2023	09:16:17	4	72.6600	XETR
DE0006047004	Purchase	07.09.2023	09:16:17	55	72.6600	XETR
DE0006047004	Purchase	07.09.2023	09:16:17	27	72.6600	XETR
DE0006047004	Purchase	07.09.2023	09:16:28	189	72.6600	XETR
DE0006047004	Purchase	07.09.2023	09:17:44	71	72.7600	XETR
DE0006047004	Purchase	07.09.2023	09:17:44	73	72.7600	XETR
DE0006047004	Purchase	07.09.2023	09:17:48	61	72.7600	XETR
DE0006047004	Purchase	07.09.2023	09:17:48	17	72.7600	XETR
DE0006047004	Purchase	07.09.2023	09:17:48	34	72.7600	XETR
DE0006047004	Purchase	07.09.2023	09:18:13	128	72.7600	XETR
DE0006047004	Purchase	07.09.2023	09:18:28	187	72.7400	XETR
DE0006047004	Purchase	07.09.2023	09:18:28	68	72.7400	XETR
DE0006047004	Purchase	07.09.2023	09:18:41	145	72.7000	XETR
DE0006047004	Purchase	07.09.2023	09:19:55	97	72.6800	XETR
DE0006047004	Purchase	07.09.2023	09:20:54	304	72.6800	XETR
DE0006047004	Purchase	07.09.2023	09:21:01	123	72.6400	XETR
DE0006047004	Purchase	07.09.2023	09:21:01	123	72.6200	XETR
DE0006047004	Purchase	07.09.2023	09:23:15	114	72.6200	XETR
DE0006047004	Purchase	07.09.2023	09:23:15	78	72.6000	XETR
DE0006047004	Purchase	07.09.2023	09:23:15	78	72.5800	XETR
DE0006047004	Purchase	07.09.2023	09:25:01	115	72.6000	XETR
DE0006047004	Purchase	07.09.2023	09:25:02	106	72.6000	XETR
DE0006047004	Purchase	07.09.2023	09:25:02	142	72.6000	XETR
DE0006047004	Purchase	07.09.2023	09:25:02	22	72.6000	XETR
DE0006047004	Purchase	07.09.2023	09:25:54	114	72.6400	XETR
DE0006047004	Purchase	07.09.2023	09:25:54	68	72.6400	XETR
DE0006047004	Purchase	07.09.2023	09:26:27	174	72.6600	XETR
DE0006047004	Purchase	07.09.2023	09:26:44	148	72.6600	XETR
DE0006047004	Purchase	07.09.2023	09:27:55	105	72.6600	XETR
DE0006047004	Purchase	07.09.2023	09:29:18	75	72.7400	XETR
DE0006047004	Purchase	07.09.2023	09:30:00	62	72.7400	XETR
DE0006047004	Purchase	07.09.2023	09:30:00	52	72.7400	XETR
DE0006047004	Purchase	07.09.2023	09:30:25	114	72.7200	XETR
DE0006047004	Purchase	07.09.2023	09:30:25	99	72.7200	XETR
DE0006047004	Purchase	07.09.2023	09:30:52	67	72.7600	XETR
DE0006047004	Purchase	07.09.2023	09:30:52	47	72.7600	XETR
DE0006047004	Purchase	07.09.2023	09:30:52	160	72.7600	XETR
DE0006047004	Purchase	07.09.2023	09:30:52	68	72.7800	XETR
DE0006047004	Purchase	07.09.2023	09:31:01	72	72.7400	XETR
DE0006047004	Purchase	07.09.2023	09:31:01	113	72.7400	XETR
DE0006047004	Purchase	07.09.2023	09:32:40	61	72.8000	XETR
DE0006047004	Purchase	07.09.2023	09:32:40	123	72.8000	XETR
DE0006047004	Purchase	07.09.2023	09:32:40	95	72.8000	XETR
DE0006047004	Purchase	07.09.2023	09:32:53	189	72.7800	XETR
DE0006047004	Purchase	07.09.2023	09:33:41	122	72.8200	XETR
DE0006047004	Purchase	07.09.2023	09:34:06	124	72.8000	XETR
DE0006047004	Purchase	07.09.2023	09:34:06	35	72.8000	XETR
DE0006047004	Purchase	07.09.2023	09:34:46	176	72.7800	XETR
DE0006047004	Purchase	07.09.2023	09:34:46	62	72.8000	XETR
DE0006047004	Purchase	07.09.2023	09:36:29	43	72.8600	XETR
DE0006047004	Purchase	07.09.2023	09:36:29	20	72.8600	XETR
DE0006047004	Purchase	07.09.2023	09:36:29	187	72.8600	XETR
DE0006047004	Purchase	07.09.2023	09:36:33	193	72.8400	XETR
DE0006047004	Purchase	07.09.2023	09:37:57	113	72.8000	XETR
DE0006047004	Purchase	07.09.2023	09:37:57	51	72.8200	XETR
DE0006047004	Purchase	07.09.2023	09:38:40	55	72.8200	XETR
DE0006047004	Purchase	07.09.2023	09:39:26	61	72.8200	XETR
DE0006047004	Purchase	07.09.2023	09:39:46	104	72.8200	XETR
DE0006047004	Purchase	07.09.2023	09:39:46	162	72.8200	XETR

DE0006047004	Purchase	07.09.2023	11:44:10	58	73.3200	XETR
DE0006047004	Purchase	07.09.2023	11:44:10	21	73.3200	XETR
DE0006047004	Purchase	07.09.2023	11:45:57	26	73.3000	XETR
DE0006047004	Purchase	07.09.2023	11:45:57	86	73.3000	XETR
DE0006047004	Purchase	07.09.2023	11:46:40	81	73.3000	XETR
DE0006047004	Purchase	07.09.2023	11:49:36	94	73.3200	XETR
DE0006047004	Purchase	07.09.2023	11:50:20	27	73.3200	XETR
DE0006047004	Purchase	07.09.2023	11:50:20	53	73.3200	XETR
DE0006047004	Purchase	07.09.2023	11:50:27	129	73.3000	XETR
DE0006047004	Purchase	07.09.2023	11:51:00	83	73.2600	XETR
DE0006047004	Purchase	07.09.2023	11:51:32	68	73.2200	XETR
DE0006047004	Purchase	07.09.2023	11:53:12	19	73.2000	XETR
DE0006047004	Purchase	07.09.2023	11:53:12	16	73.2000	XETR
DE0006047004	Purchase	07.09.2023	11:53:12	6	73.2000	XETR
DE0006047004	Purchase	07.09.2023	11:53:12	24	73.2000	XETR
DE0006047004	Purchase	07.09.2023	11:53:12	62	73.2000	XETR
DE0006047004	Purchase	07.09.2023	11:54:09	84	73.2200	XETR
DE0006047004	Purchase	07.09.2023	11:58:09	68	73.3400	XETR
DE0006047004	Purchase	07.09.2023	11:58:09	74	73.3400	XETR
DE0006047004	Purchase	07.09.2023	11:58:43	51	73.3400	XETR
DE0006047004	Purchase	07.09.2023	11:58:44	100	73.3400	XETR
DE0006047004	Purchase	07.09.2023	12:00:18	81	73.3400	XETR
DE0006047004	Purchase	07.09.2023	12:00:18	72	73.3400	XETR
DE0006047004	Purchase	07.09.2023	12:02:09	108	73.3800	XETR
DE0006047004	Purchase	07.09.2023	12:02:49	32	73.4000	XETR
DE0006047004	Purchase	07.09.2023	12:02:49	36	73.4000	XETR
DE0006047004	Purchase	07.09.2023	12:03:13	100	73.3800	XETR
DE0006047004	Purchase	07.09.2023	12:03:13	55	73.3800	XETR
DE0006047004	Purchase	07.09.2023	12:03:23	68	73.3800	XETR
DE0006047004	Purchase	07.09.2023	12:04:57	10	73.3600	XETR
DE0006047004	Purchase	07.09.2023	12:04:57	83	73.3600	XETR
DE0006047004	Purchase	07.09.2023	12:05:37	90	73.3000	XETR
DE0006047004	Purchase	07.09.2023	12:05:37	12	73.3000	XETR
DE0006047004	Purchase	07.09.2023	12:09:08	109	73.2800	XETR
DE0006047004	Purchase	07.09.2023	12:09:08	137	73.2800	XETR
DE0006047004	Purchase	07.09.2023	12:10:01	68	73.2800	XETR
DE0006047004	Purchase	07.09.2023	12:10:01	11	73.2800	XETR
DE0006047004	Purchase	07.09.2023	12:12:15	123	73.3000	XETR
DE0006047004	Purchase	07.09.2023	12:12:18	125	73.2800	XETR
DE0006047004	Purchase	07.09.2023	12:14:51	89	73.3000	XETR
DE0006047004	Purchase	07.09.2023	12:14:51	7	73.3000	XETR
DE0006047004	Purchase	07.09.2023	12:17:03	105	73.3000	XETR
DE0006047004	Purchase	07.09.2023	12:17:03	5	73.3000	XETR
DE0006047004	Purchase	07.09.2023	12:17:33	84	73.2800	XETR
DE0006047004	Purchase	07.09.2023	12:18:53	89	73.2600	XETR
DE0006047004	Purchase	07.09.2023	12:21:00	68	73.2600	XETR
DE0006047004	Purchase	07.09.2023	12:22:53	36	73.2600	XETR
DE0006047004	Purchase	07.09.2023	12:22:53	93	73.2600	XETR
DE0006047004	Purchase	07.09.2023	12:23:10	81	73.2600	XETR
DE0006047004	Purchase	07.09.2023	12:23:48	57	73.2200	XETR
DE0006047004	Purchase	07.09.2023	12:27:04	129	73.2400	XETR
DE0006047004	Purchase	07.09.2023	12:28:04	82	73.2400	XETR
DE0006047004	Purchase	07.09.2023	12:28:46	95	73.2000	XETR
DE0006047004	Purchase	07.09.2023	12:30:09	93	73.0600	XETR
DE0006047004	Purchase	07.09.2023	12:31:26	96	73.0200	XETR
DE0006047004	Purchase	07.09.2023	12:33:16	83	73.0600	XETR
DE0006047004	Purchase	07.09.2023	12:36:40	130	73.0800	XETR
DE0006047004	Purchase	07.09.2023	12:37:51	82	73.0600	XETR
DE0006047004	Purchase	07.09.2023	12:37:51	48	73.0600	XETR
DE0006047004	Purchase	07.09.2023	12:39:48	136	73.1200	XETR
DE0006047004	Purchase	07.09.2023	12:42:49	140	73.1600	XETR
DE0006047004	Purchase	07.09.2023	12:42:49	97	73.1400	XETR
DE0006047004	Purchase	07.09.2023	12:42:49	88	73.0800	XETR
DE0006047004	Purchase	07.09.2023	12:46:37	85	73.2200	XETR
DE0006047004	Purchase	07.09.2023	12:50:27	116	73.3000	XETR
DE0006047004	Purchase	07.09.2023	12:50:28	125	73.3200	XETR
DE0006047004	Purchase	07.09.2023	12:52:04	103	73.2800	XETR
DE0006047004	Purchase	07.09.2023	12:54:25	118	73.3200	XETR
DE0006047004	Purchase	07.09.2023	12:56:43	32	73.3400	XETR
DE0006047004	Purchase	07.09.2023	13:02:26	120	73.3800	XETR
DE0006047004	Purchase	07.09.2023	13:02:26	81	73.4000	XETR
DE0006047004	Purchase	07.09.2023	13:02:26	146	73.3800	XETR
DE0006047004	Purchase	07.09.2023	13:02:26	165	73.3600	XETR
DE0006047004	Purchase	07.09.2023	13:02:43	97	73.3000	XETR
DE0006047004	Purchase	07.09.2023	13:03:54	85	73.3000	XETR
DE0006047004	Purchase	07.09.2023	13:04:17	7	73.2800	XETR
DE0006047004	Purchase	07.09.2023	13:04:17	112	73.2800	XETR
DE0006047004	Purchase	07.09.2023	13:06:20	102	73.2800	XETR
DE0006047004	Purchase	07.09.2023	13:08:07	104	73.2800	XETR
DE0006047004	Purchase	07.09.2023	13:08:07	69	73.2600	XETR
DE0006047004	Purchase	07.09.2023	13:09:48	78	73.2400	XETR
DE0006047004	Purchase	07.09.2023	13:11:02	81	73.2000	XETR
DE0006047004	Purchase	07.09.2023	13:13:05	49	73.1400	XETR
DE0006047004	Purchase	07.09.2023	13:13:05	60	73.1400	XETR
DE0006047004	Purchase	07.09.2023	13:13:05	73	73.1200	XETR
DE0006047004	Purchase	07.09.2023	13:15:00	84	73.1000	XETR
DE0006047004	Purchase	07.09.2023	13:16:41	42	73.0400	XETR
DE0006047004	Purchase	07.09.2023	13:16:41	50	73.0400	XETR
DE0006047004	Purchase	07.09.2023	13:17:41	95	73.0000	XETR
DE0006047004	Purchase	07.09.2023	13:21:32	145	73.0600	XETR
DE0006047004	Purchase	07.09.2023	13:22:26	93	73.0600	XETR
DE0006047004	Purchase	07.09.2023	13:25:01	136	73.0400	XETR
DE0006047004	Purchase	07.09.2023	13:27:46	146	73.0800	XETR
DE0006047004	Purchase	07.09.2023	13:29:01	93	73.0800	XETR
DE0006047004	Purchase	07.09.2023	13:29:52	61	73.0600	XETR
DE0006047004	Purchase	07.09.2023	13:29:52	26	73.0600	XETR
DE0006047004	Purchase	07.09.2023	13:32:11	114	73.0800	XETR
DE0006047004	Purchase	07.09.2023	13:36:55	58	73.1400	XETR
DE0006047004	Purchase	07.09.2023	13:36:55	68	73.1400	XETR
DE0006047004	Purchase	07.09.2023	13:36:55	68	73.1400	XETR
DE0006047004	Purchase	07.09.2023	13:37:44	140	73.1800	XETR
DE0006047004	Purchase	07.09.2023	13:39:49	46	73.1800	XETR
DE0006047004	Purchase	07.09.2023	13:39:49	22	73.1800	XETR
DE0006047004	Purchase	07.09.2023	13:41:57	72	73.2000	XETR
DE0006047004	Purchase	07.09.2023	13:43:05	148	73.2000	XETR
DE0006047004	Purchase	07.09.2023	13:45:49	96	73.2200	XETR
DE0006047004	Purchase	07.09.2023	13:45:49	64	73.2000	XETR
DE0006047004	Purchase	07.09.2023	13:46:02	112	73.2000	XETR
DE0006047004	Purchase	07.09.2023	13:49:10	146	73.2400	XETR

DE0006047004	Purchase	07.09.2023	13:49:10	96	73.2400	XETR
DE0006047004	Purchase	07.09.2023	13:51:19	112	73.2000	XETR
DE0006047004	Purchase	07.09.2023	13:54:25	144	73.2000	XETR
DE0006047004	Purchase	07.09.2023	13:57:00	68	73.2600	XETR
DE0006047004	Purchase	07.09.2023	13:59:17	90	73.2600	XETR
DE0006047004	Purchase	07.09.2023	13:59:17	146	73.2600	XETR
DE0006047004	Purchase	07.09.2023	14:00:32	105	73.2000	XETR
DE0006047004	Purchase	07.09.2023	14:02:39	113	73.2000	XETR
DE0006047004	Purchase	07.09.2023	14:03:34	83	73.1600	XETR
DE0006047004	Purchase	07.09.2023	14:03:44	103	73.1400	XETR
DE0006047004	Purchase	07.09.2023	14:07:10	9	73.1400	XETR
DE0006047004	Purchase	07.09.2023	14:07:10	137	73.1400	XETR
DE0006047004	Purchase	07.09.2023	14:10:10	63	73.2000	XETR
DE0006047004	Purchase	07.09.2023	14:10:29	152	73.2000	XETR
DE0006047004	Purchase	07.09.2023	14:12:35	138	73.1600	XETR
DE0006047004	Purchase	07.09.2023	14:13:57	112	73.1600	XETR
DE0006047004	Purchase	07.09.2023	14:16:02	34	73.1800	XETR
DE0006047004	Purchase	07.09.2023	14:16:02	101	73.1800	XETR
DE0006047004	Purchase	07.09.2023	14:18:34	153	73.2200	XETR
DE0006047004	Purchase	07.09.2023	14:19:45	122	73.2200	XETR
DE0006047004	Purchase	07.09.2023	14:22:56	57	73.2400	XETR
DE0006047004	Purchase	07.09.2023	14:22:56	15	73.2400	XETR
DE0006047004	Purchase	07.09.2023	14:23:33	73	73.2400	XETR
DE0006047004	Purchase	07.09.2023	14:24:30	177	73.2200	XETR
DE0006047004	Purchase	07.09.2023	14:25:29	105	73.2200	XETR
DE0006047004	Purchase	07.09.2023	14:26:15	107	73.1800	XETR
DE0006047004	Purchase	07.09.2023	14:30:00	93	73.2600	XETR
DE0006047004	Purchase	07.09.2023	14:30:21	160	73.2400	XETR
DE0006047004	Purchase	07.09.2023	14:30:26	135	73.1800	XETR
DE0006047004	Purchase	07.09.2023	14:33:26	167	73.1800	XETR
DE0006047004	Purchase	07.09.2023	14:35:14	118	73.2200	XETR
DE0006047004	Purchase	07.09.2023	14:35:56	20	73.2200	XETR
DE0006047004	Purchase	07.09.2023	14:35:56	124	73.2200	XETR
DE0006047004	Purchase	07.09.2023	14:37:21	156	73.2600	XETR
DE0006047004	Purchase	07.09.2023	14:40:00	144	73.2400	XETR
DE0006047004	Purchase	07.09.2023	14:40:00	70	73.2600	XETR
DE0006047004	Purchase	07.09.2023	14:40:24	68	73.2400	XETR
DE0006047004	Purchase	07.09.2023	14:41:30	123	73.2000	XETR
DE0006047004	Purchase	07.09.2023	14:43:13	55	73.2200	XETR
DE0006047004	Purchase	07.09.2023	14:43:13	68	73.2200	XETR
DE0006047004	Purchase	07.09.2023	14:43:41	49	73.1800	XETR
DE0006047004	Purchase	07.09.2023	14:43:41	26	73.1800	XETR
DE0006047004	Purchase	07.09.2023	14:45:28	1	73.2000	XETR
DE0006047004	Purchase	07.09.2023	14:45:28	38	73.2000	XETR
DE0006047004	Purchase	07.09.2023	14:45:29	55	73.2000	XETR
DE0006047004	Purchase	07.09.2023	14:46:41	127	73.2000	XETR
DE0006047004	Purchase	07.09.2023	14:47:30	112	73.1600	XETR
DE0006047004	Purchase	07.09.2023	14:49:33	136	73.1000	XETR
DE0006047004	Purchase	07.09.2023	14:51:01	94	73.0800	XETR
DE0006047004	Purchase	07.09.2023	14:51:01	41	73.0800	XETR
DE0006047004	Purchase	07.09.2023	14:52:01	117	73.0200	XETR
DE0006047004	Purchase	07.09.2023	14:54:43	16	73.0200	XETR
DE0006047004	Purchase	07.09.2023	14:54:43	167	73.0200	XETR
DE0006047004	Purchase	07.09.2023	14:54:44	96	73.0200	XETR
DE0006047004	Purchase	07.09.2023	14:57:09	68	73.0000	XETR
DE0006047004	Purchase	07.09.2023	14:57:09	66	73.0000	XETR
DE0006047004	Purchase	07.09.2023	14:57:33	78	72.9800	XETR
DE0006047004	Purchase	07.09.2023	14:59:57	37	73.0400	XETR
DE0006047004	Purchase	07.09.2023	14:59:57	121	73.0400	XETR
DE0006047004	Purchase	07.09.2023	15:00:03	108	73.0200	XETR
DE0006047004	Purchase	07.09.2023	15:03:31	57	73.0400	XETR
DE0006047004	Purchase	07.09.2023	15:03:31	94	73.0400	XETR
DE0006047004	Purchase	07.09.2023	15:04:32	172	73.0200	XETR
DE0006047004	Purchase	07.09.2023	15:05:38	68	73.0000	XETR
DE0006047004	Purchase	07.09.2023	15:05:38	43	73.0000	XETR
DE0006047004	Purchase	07.09.2023	15:06:48	56	73.0000	XETR
DE0006047004	Purchase	07.09.2023	15:06:48	68	73.0000	XETR
DE0006047004	Purchase	07.09.2023	15:08:26	132	73.0200	XETR
DE0006047004	Purchase	07.09.2023	15:10:49	51	73.0600	XETR
DE0006047004	Purchase	07.09.2023	15:10:49	85	73.0600	XETR
DE0006047004	Purchase	07.09.2023	15:10:54	77	73.0400	XETR
DE0006047004	Purchase	07.09.2023	15:10:54	51	73.0400	XETR
DE0006047004	Purchase	07.09.2023	15:12:37	127	73.0200	XETR
DE0006047004	Purchase	07.09.2023	15:14:26	166	73.0000	XETR
DE0006047004	Purchase	07.09.2023	15:17:19	85	73.0000	XETR
DE0006047004	Purchase	07.09.2023	15:17:19	13	73.0000	XETR
DE0006047004	Purchase	07.09.2023	15:17:19	43	73.0000	XETR
DE0006047004	Purchase	07.09.2023	15:17:47	140	73.0000	XETR
DE0006047004	Purchase	07.09.2023	15:19:35	167	73.0200	XETR
DE0006047004	Purchase	07.09.2023	15:21:28	68	73.0200	XETR
DE0006047004	Purchase	07.09.2023	15:21:28	73	73.0200	XETR
DE0006047004	Purchase	07.09.2023	15:23:43	52	73.0200	XETR
DE0006047004	Purchase	07.09.2023	15:23:43	83	73.0200	XETR
DE0006047004	Purchase	07.09.2023	15:23:43	6	73.0200	XETR
DE0006047004	Purchase	07.09.2023	15:25:09	41	73.0200	XETR
DE0006047004	Purchase	07.09.2023	15:25:09	64	73.0200	XETR
DE0006047004	Purchase	07.09.2023	15:25:09	7	73.0200	XETR
DE0006047004	Purchase	07.09.2023	15:25:40	76	73.0600	XETR
DE0006047004	Purchase	07.09.2023	15:25:40	72	73.0600	XETR
DE0006047004	Purchase	07.09.2023	15:28:40	102	73.0800	XETR
DE0006047004	Purchase	07.09.2023	15:28:40	56	73.0800	XETR
DE0006047004	Purchase	07.09.2023	15:30:03	68	73.0800	XETR
DE0006047004	Purchase	07.09.2023	15:30:03	34	73.0800	XETR
DE0006047004	Purchase	07.09.2023	15:30:08	1	73.1000	XETR
DE0006047004	Purchase	07.09.2023	15:31:11	102	73.1000	XETR
DE0006047004	Purchase	07.09.2023	15:31:11	48	73.1000	XETR
DE0006047004	Purchase	07.09.2023	15:31:11	136	73.1000	XETR
DE0006047004	Purchase	07.09.2023	15:31:45	4	73.1200	XETR
DE0006047004	Purchase	07.09.2023	15:31:45	5	73.1200	XETR
DE0006047004	Purchase	07.09.2023	15:31:45	248	73.1200	XETR
DE0006047004	Purchase	07.09.2023	15:32:33	165	73.2000	XETR
DE0006047004	Purchase	07.09.2023	15:34:02	8	73.3000	XETR
DE0006047004	Purchase	07.09.2023	15:34:02	94	73.3000	XETR
DE0006047004	Purchase	07.09.2023	15:34:03	231	73.3000	XETR
DE0006047004	Purchase	07.09.2023	15:35:10	45	73.3200	XETR
DE0006047004	Purchase	07.09.2023	15:35:10	116	73.3200	XETR
DE0006047004	Purchase	07.09.2023	15:36:14	163	73.3600	XETR
DE0006047004	Purchase	07.09.2023	15:36:14	111	73.3400	XETR
DE0006047004	Purchase	07.09.2023	15:36:58	112	73.3200	XETR

DE0006047004	Purchase	07.09.2023	17:25:04	215	73.0200	XETR
DE0006047004	Purchase	07.09.2023	17:25:04	346	73.0200	XETR
DE0006047004	Purchase	07.09.2023	17:25:04	20	73.0200	XETR
DE0006047004	Purchase	07.09.2023	17:25:04	20	73.0200	XETR
DE0006047004	Purchase	07.09.2023	17:25:04	4	73.0200	XETR
DE0006047004	Purchase	07.09.2023	17:25:04	192	73.0200	XETR
DE0006047004	Purchase	07.09.2023	17:25:15	50	73.0200	XETR
DE0006047004	Purchase	07.09.2023	17:25:15	17	73.0200	XETR
DE0006047004	Purchase	07.09.2023	17:25:18	70	73.0200	XETR
DE0006047004	Purchase	07.09.2023	17:25:23	4	73.0200	XETR
DE0006047004	Purchase	07.09.2023	17:25:23	2	73.0200	XETR
DE0006047004	Purchase	07.09.2023	17:25:23	8	73.0200	XETR
DE0006047004	Purchase	07.09.2023	17:25:42	68	73.0200	XETR
DE0006047004	Purchase	07.09.2023	17:26:53	86	73.0600	XETR
DE0006047004	Purchase	07.09.2023	17:26:53	44	73.0600	XETR
DE0006047004	Purchase	07.09.2023	17:26:53	101	73.0600	XETR
DE0006047004	Purchase	07.09.2023	17:27:56	82	73.0600	XETR
DE0006047004	Purchase	07.09.2023	17:27:56	98	73.0600	XETR
DE0006047004	Purchase	07.09.2023	17:28:14	303	73.0400	XETR
DE0006047004	Purchase	07.09.2023	17:28:14	373	73.0400	XETR
DE0006047004	Purchase	07.09.2023	17:28:14	688	73.0400	XETR
DE0006047004	Purchase	07.09.2023	17:28:14	134	73.0400	XETR
DE0006047004	Purchase	07.09.2023	17:28:14	1,356	73.0400	XETR
DE0006047004	Purchase	07.09.2023	17:28:24	204	73.0200	XETR