



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	11.09.2023	DE0006047004	65,000	72.7978	XETR
		Total	65,000	72.7978	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	11.09.2023	09:02:45	10	72.7800	XETR
DE0006047004	Purchase	11.09.2023	09:02:45	318	72.7800	XETR
DE0006047004	Purchase	11.09.2023	09:03:06	82	72.8600	XETR
DE0006047004	Purchase	11.09.2023	09:03:57	89	72.9000	XETR
DE0006047004	Purchase	11.09.2023	09:04:29	82	72.8800	XETR
DE0006047004	Purchase	11.09.2023	09:04:29	25	72.9000	XETR
DE0006047004	Purchase	11.09.2023	09:04:29	154	72.9000	XETR
DE0006047004	Purchase	11.09.2023	09:04:29	84	72.9000	XETR
DE0006047004	Purchase	11.09.2023	09:05:16	82	72.9200	XETR
DE0006047004	Purchase	11.09.2023	09:07:46	82	72.9400	XETR
DE0006047004	Purchase	11.09.2023	09:07:46	171	72.9200	XETR
DE0006047004	Purchase	11.09.2023	09:09:01	289	72.9600	XETR
DE0006047004	Purchase	11.09.2023	09:09:01	485	72.9600	XETR
DE0006047004	Purchase	11.09.2023	09:10:30	81	72.9400	XETR
DE0006047004	Purchase	11.09.2023	09:10:30	55	72.9200	XETR
DE0006047004	Purchase	11.09.2023	09:10:31	128	72.9000	XETR
DE0006047004	Purchase	11.09.2023	09:10:31	98	72.9200	XETR
DE0006047004	Purchase	11.09.2023	09:10:31	144	72.9200	XETR
DE0006047004	Purchase	11.09.2023	09:10:34	61	72.8800	XETR
DE0006047004	Purchase	11.09.2023	09:10:34	7	72.8800	XETR
DE0006047004	Purchase	11.09.2023	09:10:40	101	72.8600	XETR
DE0006047004	Purchase	11.09.2023	09:10:40	25	72.8600	XETR
DE0006047004	Purchase	11.09.2023	09:12:46	280	72.7400	XETR
DE0006047004	Purchase	11.09.2023	09:14:26	68	72.7400	XETR
DE0006047004	Purchase	11.09.2023	09:14:45	81	72.7200	XETR
DE0006047004	Purchase	11.09.2023	09:14:45	54	72.7000	XETR
DE0006047004	Purchase	11.09.2023	09:14:45	110	72.7200	XETR
DE0006047004	Purchase	11.09.2023	09:14:46	51	72.6800	XETR
DE0006047004	Purchase	11.09.2023	09:18:45	81	72.8000	XETR
DE0006047004	Purchase	11.09.2023	09:18:45	54	72.7800	XETR
DE0006047004	Purchase	11.09.2023	09:18:45	28	72.7800	XETR
DE0006047004	Purchase	11.09.2023	09:18:45	175	72.7800	XETR
DE0006047004	Purchase	11.09.2023	09:22:17	200	72.8400	XETR
DE0006047004	Purchase	11.09.2023	09:22:17	466	72.8400	XETR
DE0006047004	Purchase	11.09.2023	09:22:17	68	72.8200	XETR
DE0006047004	Purchase	11.09.2023	09:24:48	1	73.0000	XETR
DE0006047004	Purchase	11.09.2023	09:24:48	90	73.0000	XETR
DE0006047004	Purchase	11.09.2023	09:24:52	124	73.0000	XETR
DE0006047004	Purchase	11.09.2023	09:25:39	81	73.0600	XETR
DE0006047004	Purchase	11.09.2023	09:25:52	81	73.0400	XETR
DE0006047004	Purchase	11.09.2023	09:25:52	86	73.0600	XETR
DE0006047004	Purchase	11.09.2023	09:26:01	150	73.1000	XETR
DE0006047004	Purchase	11.09.2023	09:26:01	51	73.1000	XETR
DE0006047004	Purchase	11.09.2023	09:26:25	69	73.1000	XETR
DE0006047004	Purchase	11.09.2023	09:26:26	68	73.1000	XETR
DE0006047004	Purchase	11.09.2023	09:26:40	153	73.0800	XETR
DE0006047004	Purchase	11.09.2023	09:26:42	125	73.0600	XETR
DE0006047004	Purchase	11.09.2023	09:26:42	125	73.0200	XETR
DE0006047004	Purchase	11.09.2023	09:29:21	101	73.1000	XETR
DE0006047004	Purchase	11.09.2023	09:30:31	71	73.1000	XETR
DE0006047004	Purchase	11.09.2023	09:30:31	56	73.1000	XETR
DE0006047004	Purchase	11.09.2023	09:30:31	12	73.1000	XETR
DE0006047004	Purchase	11.09.2023	09:31:27	80	73.0800	XETR
DE0006047004	Purchase	11.09.2023	09:36:53	108	73.2600	XETR
DE0006047004	Purchase	11.09.2023	09:36:53	108	73.2600	XETR
DE0006047004	Purchase	11.09.2023	09:36:53	231	73.2600	XETR
DE0006047004	Purchase	11.09.2023	09:38:02	54	73.2400	XETR
DE0006047004	Purchase	11.09.2023	09:38:07	157	73.2200	XETR
DE0006047004	Purchase	11.09.2023	09:38:23	119	73.2000	XETR
DE0006047004	Purchase	11.09.2023	09:40:24	34	73.2000	XETR
DE0006047004	Purchase	11.09.2023	09:40:24	80	73.2000	XETR
DE0006047004	Purchase	11.09.2023	09:41:09	104	73.1800	XETR
DE0006047004	Purchase	11.09.2023	09:41:09	20	73.1600	XETR
DE0006047004	Purchase	11.09.2023	09:41:09	79	73.1600	XETR
DE0006047004	Purchase	11.09.2023	09:42:10	68	73.1600	XETR
DE0006047004	Purchase	11.09.2023	09:42:10	88	73.1200	XETR
DE0006047004	Purchase	11.09.2023	09:44:11	3	73.0000	XETR
DE0006047004	Purchase	11.09.2023	09:44:11	65	73.0000	XETR
DE0006047004	Purchase	11.09.2023	09:44:26	102	72.9800	XETR
DE0006047004	Purchase	11.09.2023	09:44:28	109	72.9600	XETR
DE0006047004	Purchase	11.09.2023	09:45:10	68	73.0200	XETR
DE0006047004	Purchase	11.09.2023	09:45:11	8	73.0000	XETR
DE0006047004	Purchase	11.09.2023	09:49:10	230	73.0600	XETR
DE0006047004	Purchase	11.09.2023	09:49:10	87	73.0400	XETR
DE0006047004	Purchase	11.09.2023	09:49:18	100	73.0200	XETR
DE0006047004	Purchase	11.09.2023	09:50:04	54	72.9800	XETR
DE0006047004	Purchase	11.09.2023	09:51:14	99	73.0400	XETR
DE0006047004	Purchase	11.09.2023	09:51:24	70	73.0200	XETR
DE0006047004	Purchase	11.09.2023	09:53:49	127	73.0000	XETR
DE0006047004	Purchase	11.09.2023	09:53:49	94	72.9800	XETR
DE0006047004	Purchase	11.09.2023	09:53:51	56	72.9600	XETR
DE0006047004	Purchase	11.09.2023	09:55:29	88	72.9400	XETR
DE0006047004	Purchase	11.09.2023	09:55:29	84	72.9400	XETR
DE0006047004	Purchase	11.09.2023	09:55:29	7	72.9400	XETR
DE0006047004	Purchase	11.09.2023	09:56:21	64	72.9000	XETR
DE0006047004	Purchase	11.09.2023	09:57:02	68	72.9200	XETR
DE0006047004	Purchase	11.09.2023	09:57:59	98	72.9800	XETR
DE0006047004	Purchase	11.09.2023	09:59:11	128	72.9600	XETR
DE0006047004	Purchase	11.09.2023	09:59:50	41	72.9200	XETR

DE0006047004	Purchase	11.09.2023	09:59:50	23	72.9200	XETR
DE0006047004	Purchase	11.09.2023	09:59:51	4	72.9200	XETR
DE0006047004	Purchase	11.09.2023	10:01:04	89	72.9600	XETR
DE0006047004	Purchase	11.09.2023	10:01:38	62	72.9600	XETR
DE0006047004	Purchase	11.09.2023	10:01:38	45	72.9600	XETR
DE0006047004	Purchase	11.09.2023	10:02:21	68	72.9800	XETR
DE0006047004	Purchase	11.09.2023	10:03:07	107	72.9600	XETR
DE0006047004	Purchase	11.09.2023	10:03:07	73	72.9400	XETR
DE0006047004	Purchase	11.09.2023	10:04:51	90	72.8800	XETR
DE0006047004	Purchase	11.09.2023	10:04:55	116	72.8800	XETR
DE0006047004	Purchase	11.09.2023	10:04:55	5	72.8600	XETR
DE0006047004	Purchase	11.09.2023	10:06:41	82	72.7000	XETR
DE0006047004	Purchase	11.09.2023	10:07:54	93	72.7200	XETR
DE0006047004	Purchase	11.09.2023	10:08:19	101	72.7000	XETR
DE0006047004	Purchase	11.09.2023	10:08:19	59	72.6800	XETR
DE0006047004	Purchase	11.09.2023	10:09:58	68	72.6800	XETR
DE0006047004	Purchase	11.09.2023	10:10:11	78	72.6600	XETR
DE0006047004	Purchase	11.09.2023	10:10:11	39	72.6400	XETR
DE0006047004	Purchase	11.09.2023	10:10:11	32	72.6400	XETR
DE0006047004	Purchase	11.09.2023	10:10:11	10	72.6400	XETR
DE0006047004	Purchase	11.09.2023	10:12:04	72	72.6800	XETR
DE0006047004	Purchase	11.09.2023	10:12:04	12	72.6800	XETR
DE0006047004	Purchase	11.09.2023	10:14:41	51	72.7600	XETR
DE0006047004	Purchase	11.09.2023	10:14:41	107	72.7400	XETR
DE0006047004	Purchase	11.09.2023	10:14:42	111	72.7400	XETR
DE0006047004	Purchase	11.09.2023	10:14:43	6	72.7200	XETR
DE0006047004	Purchase	11.09.2023	10:14:43	68	72.7200	XETR
DE0006047004	Purchase	11.09.2023	10:16:01	43	72.6800	XETR
DE0006047004	Purchase	11.09.2023	10:16:01	20	72.6800	XETR
DE0006047004	Purchase	11.09.2023	10:16:17	34	72.6800	XETR
DE0006047004	Purchase	11.09.2023	10:16:17	34	72.6800	XETR
DE0006047004	Purchase	11.09.2023	10:17:55	7	72.7200	XETR
DE0006047004	Purchase	11.09.2023	10:17:55	104	72.7200	XETR
DE0006047004	Purchase	11.09.2023	10:18:29	8	72.7200	XETR
DE0006047004	Purchase	11.09.2023	10:18:29	60	72.7200	XETR
DE0006047004	Purchase	11.09.2023	10:20:03	111	72.7600	XETR
DE0006047004	Purchase	11.09.2023	10:21:00	112	72.8200	XETR
DE0006047004	Purchase	11.09.2023	10:21:40	93	72.8000	XETR
DE0006047004	Purchase	11.09.2023	10:21:40	69	72.7800	XETR
DE0006047004	Purchase	11.09.2023	10:23:04	105	72.8000	XETR
DE0006047004	Purchase	11.09.2023	10:23:56	95	72.7800	XETR
DE0006047004	Purchase	11.09.2023	10:24:46	94	72.7600	XETR
DE0006047004	Purchase	11.09.2023	10:25:27	89	72.7400	XETR
DE0006047004	Purchase	11.09.2023	10:26:31	90	72.7200	XETR
DE0006047004	Purchase	11.09.2023	10:27:55	68	72.7600	XETR
DE0006047004	Purchase	11.09.2023	10:28:24	110	72.7400	XETR
DE0006047004	Purchase	11.09.2023	10:29:28	25	72.7400	XETR
DE0006047004	Purchase	11.09.2023	10:29:47	102	72.7600	XETR
DE0006047004	Purchase	11.09.2023	10:30:09	54	72.7600	XETR
DE0006047004	Purchase	11.09.2023	10:31:26	68	72.7600	XETR
DE0006047004	Purchase	11.09.2023	10:31:26	74	72.7600	XETR
DE0006047004	Purchase	11.09.2023	10:34:29	42	72.7800	XETR
DE0006047004	Purchase	11.09.2023	10:34:29	88	72.7800	XETR
DE0006047004	Purchase	11.09.2023	10:34:40	104	72.7600	XETR
DE0006047004	Purchase	11.09.2023	10:34:51	86	72.7400	XETR
DE0006047004	Purchase	11.09.2023	10:35:51	81	72.7000	XETR
DE0006047004	Purchase	11.09.2023	10:37:43	106	72.6000	XETR
DE0006047004	Purchase	11.09.2023	10:37:44	106	72.5800	XETR
DE0006047004	Purchase	11.09.2023	10:38:25	4	72.5600	XETR
DE0006047004	Purchase	11.09.2023	10:38:25	47	72.5600	XETR
DE0006047004	Purchase	11.09.2023	10:40:00	68	72.6000	XETR
DE0006047004	Purchase	11.09.2023	10:40:57	103	72.6200	XETR
DE0006047004	Purchase	11.09.2023	10:40:57	76	72.6200	XETR
DE0006047004	Purchase	11.09.2023	10:42:18	87	72.5800	XETR
DE0006047004	Purchase	11.09.2023	10:44:14	98	72.5800	XETR
DE0006047004	Purchase	11.09.2023	10:45:06	90	72.5600	XETR
DE0006047004	Purchase	11.09.2023	10:45:12	99	72.5600	XETR
DE0006047004	Purchase	11.09.2023	10:47:49	129	72.5800	XETR
DE0006047004	Purchase	11.09.2023	10:48:31	106	72.5600	XETR
DE0006047004	Purchase	11.09.2023	10:49:13	86	72.5600	XETR
DE0006047004	Purchase	11.09.2023	10:50:17	93	72.5400	XETR
DE0006047004	Purchase	11.09.2023	10:50:18	44	72.5200	XETR
DE0006047004	Purchase	11.09.2023	10:52:11	63	72.5200	XETR
DE0006047004	Purchase	11.09.2023	10:52:11	39	72.5200	XETR
DE0006047004	Purchase	11.09.2023	10:52:21	68	72.5200	XETR
DE0006047004	Purchase	11.09.2023	10:54:54	157	72.5800	XETR
DE0006047004	Purchase	11.09.2023	10:55:02	121	72.5600	XETR
DE0006047004	Purchase	11.09.2023	10:56:09	62	72.5400	XETR
DE0006047004	Purchase	11.09.2023	10:57:38	68	72.5600	XETR
DE0006047004	Purchase	11.09.2023	10:58:03	89	72.5400	XETR
DE0006047004	Purchase	11.09.2023	10:58:38	63	72.5400	XETR
DE0006047004	Purchase	11.09.2023	11:00:00	74	72.5600	XETR
DE0006047004	Purchase	11.09.2023	11:00:18	70	72.5600	XETR
DE0006047004	Purchase	11.09.2023	11:01:44	91	72.5400	XETR
DE0006047004	Purchase	11.09.2023	11:01:44	12	72.5400	XETR
DE0006047004	Purchase	11.09.2023	11:01:44	103	72.5200	XETR
DE0006047004	Purchase	11.09.2023	11:05:31	59	72.6600	XETR
DE0006047004	Purchase	11.09.2023	11:05:31	9	72.6600	XETR
DE0006047004	Purchase	11.09.2023	11:06:05	124	72.6600	XETR
DE0006047004	Purchase	11.09.2023	11:06:05	11	72.6600	XETR
DE0006047004	Purchase	11.09.2023	11:06:05	68	72.6600	XETR
DE0006047004	Purchase	11.09.2023	11:07:01	72	72.6400	XETR
DE0006047004	Purchase	11.09.2023	11:07:01	10	72.6400	XETR
DE0006047004	Purchase	11.09.2023	11:07:02	81	72.6200	XETR
DE0006047004	Purchase	11.09.2023	11:07:49	55	72.6200	XETR
DE0006047004	Purchase	11.09.2023	11:09:04	84	72.6200	XETR
DE0006047004	Purchase	11.09.2023	11:10:25	83	72.5800	XETR
DE0006047004	Purchase	11.09.2023	11:10:44	93	72.5600	XETR
DE0006047004	Purchase	11.09.2023	11:12:02	68	72.5400	XETR
DE0006047004	Purchase	11.09.2023	11:12:02	68	72.5400	XETR
DE0006047004	Purchase	11.09.2023	11:13:20	113	72.4600	XETR
DE0006047004	Purchase	11.09.2023	11:14:04	43	72.4200	XETR
DE0006047004	Purchase	11.09.2023	11:15:56	79	72.4000	XETR
DE0006047004	Purchase	11.09.2023	11:15:56	48	72.4000	XETR
DE0006047004	Purchase	11.09.2023	11:16:43	95	72.4200	XETR
DE0006047004	Purchase	11.09.2023	11:16:43	74	72.4200	XETR
DE0006047004	Purchase	11.09.2023	11:17:53	89	72.4000	XETR
DE0006047004	Purchase	11.09.2023	11:22:19	37	72.4600	XETR
DE0006047004	Purchase	11.09.2023	11:22:19	53	72.4600	XETR

DE0006047004	Purchase	11.09.2023	12:22:08	52	72.6400	XETR
DE0006047004	Purchase	11.09.2023	12:27:48	100	72.7600	XETR
DE0006047004	Purchase	11.09.2023	12:27:48	36	72.7600	XETR
DE0006047004	Purchase	11.09.2023	12:27:48	164	72.7600	XETR
DE0006047004	Purchase	11.09.2023	12:30:35	123	72.8400	XETR
DE0006047004	Purchase	11.09.2023	12:30:36	51	72.8400	XETR
DE0006047004	Purchase	11.09.2023	12:30:47	34	72.8400	XETR
DE0006047004	Purchase	11.09.2023	12:30:47	40	72.8400	XETR
DE0006047004	Purchase	11.09.2023	12:31:45	175	72.8800	XETR
DE0006047004	Purchase	11.09.2023	12:31:45	38	72.8800	XETR
DE0006047004	Purchase	11.09.2023	12:33:56	57	72.8800	XETR
DE0006047004	Purchase	11.09.2023	12:34:46	148	72.8600	XETR
DE0006047004	Purchase	11.09.2023	12:34:46	75	72.8800	XETR
DE0006047004	Purchase	11.09.2023	12:34:46	101	72.8400	XETR
DE0006047004	Purchase	11.09.2023	12:36:00	36	72.8400	XETR
DE0006047004	Purchase	11.09.2023	12:36:00	54	72.8400	XETR
DE0006047004	Purchase	11.09.2023	12:36:02	8	72.8200	XETR
DE0006047004	Purchase	11.09.2023	12:36:02	87	72.8200	XETR
DE0006047004	Purchase	11.09.2023	12:37:16	87	72.8000	XETR
DE0006047004	Purchase	11.09.2023	12:38:34	42	72.7800	XETR
DE0006047004	Purchase	11.09.2023	12:40:19	154	72.8200	XETR
DE0006047004	Purchase	11.09.2023	12:42:31	173	72.8200	XETR
DE0006047004	Purchase	11.09.2023	12:44:24	170	72.8400	XETR
DE0006047004	Purchase	11.09.2023	12:44:49	68	72.8400	XETR
DE0006047004	Purchase	11.09.2023	12:44:49	29	72.8200	XETR
DE0006047004	Purchase	11.09.2023	12:44:49	44	72.8200	XETR
DE0006047004	Purchase	11.09.2023	12:44:49	53	72.8200	XETR
DE0006047004	Purchase	11.09.2023	12:48:47	120	72.8400	XETR
DE0006047004	Purchase	11.09.2023	12:48:47	56	72.8400	XETR
DE0006047004	Purchase	11.09.2023	12:52:43	102	72.8800	XETR
DE0006047004	Purchase	11.09.2023	12:52:43	70	72.8800	XETR
DE0006047004	Purchase	11.09.2023	12:53:27	130	72.9000	XETR
DE0006047004	Purchase	11.09.2023	12:53:57	104	72.9000	XETR
DE0006047004	Purchase	11.09.2023	12:55:11	136	72.9000	XETR
DE0006047004	Purchase	11.09.2023	12:56:50	55	72.9600	XETR
DE0006047004	Purchase	11.09.2023	12:57:57	218	72.9600	XETR
DE0006047004	Purchase	11.09.2023	12:59:30	104	72.9800	XETR
DE0006047004	Purchase	11.09.2023	12:59:30	6	72.9800	XETR
DE0006047004	Purchase	11.09.2023	13:02:29	129	72.9400	XETR
DE0006047004	Purchase	11.09.2023	13:02:46	21	72.9400	XETR
DE0006047004	Purchase	11.09.2023	13:02:46	84	72.9400	XETR
DE0006047004	Purchase	11.09.2023	13:02:46	121	72.9400	XETR
DE0006047004	Purchase	11.09.2023	13:02:46	12	72.9400	XETR
DE0006047004	Purchase	11.09.2023	13:03:14	105	72.9200	XETR
DE0006047004	Purchase	11.09.2023	13:03:14	100	72.9200	XETR
DE0006047004	Purchase	11.09.2023	13:03:37	127	72.9600	XETR
DE0006047004	Purchase	11.09.2023	13:05:01	113	72.9800	XETR
DE0006047004	Purchase	11.09.2023	13:05:01	38	72.9800	XETR
DE0006047004	Purchase	11.09.2023	13:06:54	112	73.0400	XETR
DE0006047004	Purchase	11.09.2023	13:06:56	149	73.0000	XETR
DE0006047004	Purchase	11.09.2023	13:06:56	91	72.9800	XETR
DE0006047004	Purchase	11.09.2023	13:07:54	75	72.9600	XETR
DE0006047004	Purchase	11.09.2023	13:09:11	79	72.9400	XETR
DE0006047004	Purchase	11.09.2023	13:09:11	53	72.9200	XETR
DE0006047004	Purchase	11.09.2023	13:10:13	124	72.9400	XETR
DE0006047004	Purchase	11.09.2023	13:10:54	59	72.9400	XETR
DE0006047004	Purchase	11.09.2023	13:14:29	173	72.9800	XETR
DE0006047004	Purchase	11.09.2023	13:14:29	113	72.9800	XETR
DE0006047004	Purchase	11.09.2023	13:14:33	90	72.9600	XETR
DE0006047004	Purchase	11.09.2023	13:17:30	68	72.9600	XETR
DE0006047004	Purchase	11.09.2023	13:18:03	153	72.9400	XETR
DE0006047004	Purchase	11.09.2023	13:19:17	129	72.9400	XETR
DE0006047004	Purchase	11.09.2023	13:20:48	115	72.9800	XETR
DE0006047004	Purchase	11.09.2023	13:22:06	109	72.9600	XETR
DE0006047004	Purchase	11.09.2023	13:22:09	109	72.9400	XETR
DE0006047004	Purchase	11.09.2023	13:22:58	70	72.9600	XETR
DE0006047004	Purchase	11.09.2023	13:25:17	106	72.9800	XETR
DE0006047004	Purchase	11.09.2023	13:29:26	51	73.0000	XETR
DE0006047004	Purchase	11.09.2023	13:31:12	127	73.0000	XETR
DE0006047004	Purchase	11.09.2023	13:31:12	35	73.0000	XETR
DE0006047004	Purchase	11.09.2023	13:31:13	51	73.0000	XETR
DE0006047004	Purchase	11.09.2023	13:31:13	69	73.0000	XETR
DE0006047004	Purchase	11.09.2023	13:31:15	184	72.9800	XETR
DE0006047004	Purchase	11.09.2023	13:31:15	62	72.9600	XETR
DE0006047004	Purchase	11.09.2023	13:31:15	49	72.9600	XETR
DE0006047004	Purchase	11.09.2023	13:35:14	117	72.9600	XETR
DE0006047004	Purchase	11.09.2023	13:36:45	70	72.9600	XETR
DE0006047004	Purchase	11.09.2023	13:36:45	11	72.9600	XETR
DE0006047004	Purchase	11.09.2023	13:37:17	200	72.9400	XETR
DE0006047004	Purchase	11.09.2023	13:39:15	179	72.9200	XETR
DE0006047004	Purchase	11.09.2023	13:41:26	77	72.9200	XETR
DE0006047004	Purchase	11.09.2023	13:42:00	152	72.9000	XETR
DE0006047004	Purchase	11.09.2023	13:42:00	28	72.9000	XETR
DE0006047004	Purchase	11.09.2023	13:42:59	80	72.9200	XETR
DE0006047004	Purchase	11.09.2023	13:43:01	93	72.9000	XETR
DE0006047004	Purchase	11.09.2023	13:43:38	109	72.8800	XETR
DE0006047004	Purchase	11.09.2023	13:43:38	7	72.8800	XETR
DE0006047004	Purchase	11.09.2023	13:46:59	124	72.9000	XETR
DE0006047004	Purchase	11.09.2023	13:48:14	140	72.9400	XETR
DE0006047004	Purchase	11.09.2023	13:50:36	114	73.0000	XETR
DE0006047004	Purchase	11.09.2023	13:50:36	177	73.0000	XETR
DE0006047004	Purchase	11.09.2023	13:51:34	68	73.0000	XETR
DE0006047004	Purchase	11.09.2023	13:52:05	98	72.9800	XETR
DE0006047004	Purchase	11.09.2023	13:52:05	32	72.9800	XETR
DE0006047004	Purchase	11.09.2023	13:52:11	102	72.9600	XETR
DE0006047004	Purchase	11.09.2023	13:54:28	118	72.9000	XETR
DE0006047004	Purchase	11.09.2023	13:55:00	57	72.8800	XETR
DE0006047004	Purchase	11.09.2023	13:55:00	29	72.8800	XETR
DE0006047004	Purchase	11.09.2023	14:01:23	117	72.9400	XETR
DE0006047004	Purchase	11.09.2023	14:01:23	224	72.9400	XETR
DE0006047004	Purchase	11.09.2023	14:01:23	79	72.9200	XETR
DE0006047004	Purchase	11.09.2023	14:03:00	178	72.9400	XETR
DE0006047004	Purchase	11.09.2023	14:03:10	129	72.9200	XETR
DE0006047004	Purchase	11.09.2023	14:03:39	1	72.9200	XETR
DE0006047004	Purchase	11.09.2023	14:03:39	67	72.9200	XETR
DE0006047004	Purchase	11.09.2023	14:04:23	84	72.9200	XETR
DE0006047004	Purchase	11.09.2023	14:05:05	121	72.9000	XETR
DE0006047004	Purchase	11.09.2023	14:06:35	79	72.9000	XETR
DE0006047004	Purchase	11.09.2023	14:06:39	104	72.8800	XETR

DE0006047004	Purchase	11.09.2023	15:34:45	92	72.8000	XETR
DE0006047004	Purchase	11.09.2023	15:34:55	69	72.7800	XETR
DE0006047004	Purchase	11.09.2023	15:35:15	63	72.7800	XETR
DE0006047004	Purchase	11.09.2023	15:37:12	156	72.8200	XETR
DE0006047004	Purchase	11.09.2023	15:37:25	120	72.8000	XETR
DE0006047004	Purchase	11.09.2023	15:37:25	6	72.8000	XETR
DE0006047004	Purchase	11.09.2023	15:37:28	122	72.7800	XETR
DE0006047004	Purchase	11.09.2023	15:40:02	23	72.8600	XETR
DE0006047004	Purchase	11.09.2023	15:40:02	7	72.8600	XETR
DE0006047004	Purchase	11.09.2023	15:40:02	28	72.8600	XETR
DE0006047004	Purchase	11.09.2023	15:40:58	22	72.8800	XETR
DE0006047004	Purchase	11.09.2023	15:40:58	82	72.8800	XETR
DE0006047004	Purchase	11.09.2023	15:40:58	152	72.8800	XETR
DE0006047004	Purchase	11.09.2023	15:40:58	101	72.8800	XETR
DE0006047004	Purchase	11.09.2023	15:41:30	28	72.8800	XETR
DE0006047004	Purchase	11.09.2023	15:41:30	125	72.8800	XETR
DE0006047004	Purchase	11.09.2023	15:41:35	119	72.8600	XETR
DE0006047004	Purchase	11.09.2023	15:42:32	97	72.8400	XETR
DE0006047004	Purchase	11.09.2023	15:43:08	24	72.8400	XETR
DE0006047004	Purchase	11.09.2023	15:43:08	89	72.8400	XETR
DE0006047004	Purchase	11.09.2023	15:43:08	54	72.8400	XETR
DE0006047004	Purchase	11.09.2023	15:43:42	60	72.8000	XETR
DE0006047004	Purchase	11.09.2023	15:44:05	57	72.7600	XETR
DE0006047004	Purchase	11.09.2023	15:44:21	57	72.7600	XETR
DE0006047004	Purchase	11.09.2023	15:44:21	57	72.7400	XETR
DE0006047004	Purchase	11.09.2023	15:45:25	125	72.7400	XETR
DE0006047004	Purchase	11.09.2023	15:45:56	60	72.7200	XETR
DE0006047004	Purchase	11.09.2023	15:46:08	58	72.7000	XETR
DE0006047004	Purchase	11.09.2023	15:46:22	63	72.6800	XETR
DE0006047004	Purchase	11.09.2023	15:47:38	121	72.7000	XETR
DE0006047004	Purchase	11.09.2023	15:47:38	103	72.6800	XETR
DE0006047004	Purchase	11.09.2023	15:48:14	78	72.6600	XETR
DE0006047004	Purchase	11.09.2023	15:49:50	97	72.6600	XETR
DE0006047004	Purchase	11.09.2023	15:49:50	73	72.6600	XETR
DE0006047004	Purchase	11.09.2023	15:50:36	68	72.6600	XETR
DE0006047004	Purchase	11.09.2023	15:50:45	107	72.6400	XETR
DE0006047004	Purchase	11.09.2023	15:50:45	93	72.6400	XETR
DE0006047004	Purchase	11.09.2023	15:52:04	60	72.6600	XETR
DE0006047004	Purchase	11.09.2023	15:52:31	95	72.6600	XETR
DE0006047004	Purchase	11.09.2023	15:55:05	105	72.6800	XETR
DE0006047004	Purchase	11.09.2023	15:55:05	70	72.6600	XETR
DE0006047004	Purchase	11.09.2023	15:55:05	228	72.6600	XETR
DE0006047004	Purchase	11.09.2023	15:55:13	111	72.6400	XETR
DE0006047004	Purchase	11.09.2023	15:56:34	134	72.6000	XETR
DE0006047004	Purchase	11.09.2023	15:56:36	93	72.6000	XETR
DE0006047004	Purchase	11.09.2023	15:57:16	13	72.6000	XETR
DE0006047004	Purchase	11.09.2023	15:57:16	64	72.6000	XETR
DE0006047004	Purchase	11.09.2023	15:57:54	117	72.5800	XETR
DE0006047004	Purchase	11.09.2023	15:58:50	17	72.5600	XETR
DE0006047004	Purchase	11.09.2023	15:58:50	95	72.5600	XETR
DE0006047004	Purchase	11.09.2023	16:00:49	8	72.6200	XETR
DE0006047004	Purchase	11.09.2023	16:00:49	113	72.6200	XETR
DE0006047004	Purchase	11.09.2023	16:01:21	117	72.6200	XETR
DE0006047004	Purchase	11.09.2023	16:01:21	30	72.6200	XETR
DE0006047004	Purchase	11.09.2023	16:02:04	69	72.6800	XETR
DE0006047004	Purchase	11.09.2023	16:02:08	167	72.6800	XETR
DE0006047004	Purchase	11.09.2023	16:02:10	125	72.6600	XETR
DE0006047004	Purchase	11.09.2023	16:03:11	111	72.6600	XETR
DE0006047004	Purchase	11.09.2023	16:03:14	76	72.6400	XETR
DE0006047004	Purchase	11.09.2023	16:03:55	113	72.6400	XETR
DE0006047004	Purchase	11.09.2023	16:03:57	20	72.6200	XETR
DE0006047004	Purchase	11.09.2023	16:04:50	107	72.5800	XETR
DE0006047004	Purchase	11.09.2023	16:04:50	59	72.5800	XETR
DE0006047004	Purchase	11.09.2023	16:06:00	116	72.5600	XETR
DE0006047004	Purchase	11.09.2023	16:06:11	93	72.5400	XETR
DE0006047004	Purchase	11.09.2023	16:08:09	12	72.6200	XETR
DE0006047004	Purchase	11.09.2023	16:09:04	57	72.6200	XETR
DE0006047004	Purchase	11.09.2023	16:09:04	48	72.6200	XETR
DE0006047004	Purchase	11.09.2023	16:09:04	209	72.6200	XETR
DE0006047004	Purchase	11.09.2023	16:09:07	140	72.6000	XETR
DE0006047004	Purchase	11.09.2023	16:09:17	101	72.6000	XETR
DE0006047004	Purchase	11.09.2023	16:11:50	153	72.6600	XETR
DE0006047004	Purchase	11.09.2023	16:12:48	148	72.6600	XETR
DE0006047004	Purchase	11.09.2023	16:12:48	101	72.6400	XETR
DE0006047004	Purchase	11.09.2023	16:12:48	47	72.6200	XETR
DE0006047004	Purchase	11.09.2023	16:14:15	162	72.6400	XETR
DE0006047004	Purchase	11.09.2023	16:14:15	1	72.6400	XETR
DE0006047004	Purchase	11.09.2023	16:14:45	98	72.6600	XETR
DE0006047004	Purchase	11.09.2023	16:14:45	31	72.6600	XETR
DE0006047004	Purchase	11.09.2023	16:16:24	119	72.7400	XETR
DE0006047004	Purchase	11.09.2023	16:17:01	98	72.7400	XETR
DE0006047004	Purchase	11.09.2023	16:18:28	108	72.7600	XETR
DE0006047004	Purchase	11.09.2023	16:18:28	153	72.7600	XETR
DE0006047004	Purchase	11.09.2023	16:18:28	103	72.7400	XETR
DE0006047004	Purchase	11.09.2023	16:19:12	131	72.7600	XETR
DE0006047004	Purchase	11.09.2023	16:19:12	39	72.7400	XETR
DE0006047004	Purchase	11.09.2023	16:19:12	50	72.7400	XETR
DE0006047004	Purchase	11.09.2023	16:20:09	68	72.7200	XETR
DE0006047004	Purchase	11.09.2023	16:20:09	33	72.7200	XETR
DE0006047004	Purchase	11.09.2023	16:22:14	177	72.7800	XETR
DE0006047004	Purchase	11.09.2023	16:22:18	97	72.7600	XETR
DE0006047004	Purchase	11.09.2023	16:22:53	83	72.7600	XETR
DE0006047004	Purchase	11.09.2023	16:23:00	77	72.7400	XETR
DE0006047004	Purchase	11.09.2023	16:24:13	52	72.7000	XETR
DE0006047004	Purchase	11.09.2023	16:25:51	94	72.7400	XETR
DE0006047004	Purchase	11.09.2023	16:26:41	69	72.7600	XETR
DE0006047004	Purchase	11.09.2023	16:27:15	3	72.7800	XETR
DE0006047004	Purchase	11.09.2023	16:27:15	199	72.7800	XETR
DE0006047004	Purchase	11.09.2023	16:27:21	80	72.7600	XETR
DE0006047004	Purchase	11.09.2023	16:27:21	29	72.7600	XETR
DE0006047004	Purchase	11.09.2023	16:27:45	119	72.7600	XETR
DE0006047004	Purchase	11.09.2023	16:28:32	87	72.7600	XETR
DE0006047004	Purchase	11.09.2023	16:28:39	51	72.7600	XETR
DE0006047004	Purchase	11.09.2023	16:30:10	120	72.7400	XETR
DE0006047004	Purchase	11.09.2023	16:30:11	93	72.7400	XETR
DE0006047004	Purchase	11.09.2023	16:30:11	2	72.7400	XETR
DE0006047004	Purchase	11.09.2023	16:31:41	81	72.7400	XETR
DE0006047004	Purchase	11.09.2023	16:31:48	86	72.7400	XETR
DE0006047004	Purchase	11.09.2023	16:32:32	79	72.7200	XETR

DE0006047004	Purchase	11.09.2023	17:27:01	320	72.6800	XETR
DE0006047004	Purchase	11.09.2023	17:27:01	54	72.6800	XETR
DE0006047004	Purchase	11.09.2023	17:27:01	58	72.6600	XETR
DE0006047004	Purchase	11.09.2023	17:28:16	78	72.6800	XETR
DE0006047004	Purchase	11.09.2023	17:28:16	11	72.6800	XETR