



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	23.08.2023	DE0006047004	89,106	74.7043	XETR
		Total	89,106	74.7043	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	23.08.2023	09:04:03	293	76.4600	XETR
DE0006047004	Purchase	23.08.2023	09:04:03	214	76.4600	XETR
DE0006047004	Purchase	23.08.2023	09:04:03	99	76.4200	XETR
DE0006047004	Purchase	23.08.2023	09:04:30	118	76.3800	XETR
DE0006047004	Purchase	23.08.2023	09:05:04	68	76.3800	XETR
DE0006047004	Purchase	23.08.2023	09:05:04	55	76.3800	XETR
DE0006047004	Purchase	23.08.2023	09:06:00	217	76.4400	XETR
DE0006047004	Purchase	23.08.2023	09:06:59	122	76.4400	XETR
DE0006047004	Purchase	23.08.2023	09:07:23	101	76.3800	XETR
DE0006047004	Purchase	23.08.2023	09:07:23	44	76.3600	XETR
DE0006047004	Purchase	23.08.2023	09:07:23	14	76.3600	XETR
DE0006047004	Purchase	23.08.2023	09:08:22	109	76.3600	XETR
DE0006047004	Purchase	23.08.2023	09:08:22	89	76.3400	XETR
DE0006047004	Purchase	23.08.2023	09:10:00	49	76.4400	XETR
DE0006047004	Purchase	23.08.2023	09:10:01	55	76.4400	XETR
DE0006047004	Purchase	23.08.2023	09:10:02	49	76.3600	XETR
DE0006047004	Purchase	23.08.2023	09:10:02	150	76.3600	XETR
DE0006047004	Purchase	23.08.2023	09:11:54	67	76.3200	XETR
DE0006047004	Purchase	23.08.2023	09:13:11	97	76.3600	XETR
DE0006047004	Purchase	23.08.2023	09:13:46	91	76.3400	XETR
DE0006047004	Purchase	23.08.2023	09:14:00	73	76.3200	XETR
DE0006047004	Purchase	23.08.2023	09:14:00	10	76.3200	XETR
DE0006047004	Purchase	23.08.2023	09:14:00	101	76.3400	XETR
DE0006047004	Purchase	23.08.2023	09:17:16	228	76.3800	XETR
DE0006047004	Purchase	23.08.2023	09:17:16	111	76.3800	XETR
DE0006047004	Purchase	23.08.2023	09:17:19	127	76.3400	XETR
DE0006047004	Purchase	23.08.2023	09:18:25	101	76.3400	XETR
DE0006047004	Purchase	23.08.2023	09:18:25	67	76.3200	XETR
DE0006047004	Purchase	23.08.2023	09:20:17	5	76.5000	XETR
DE0006047004	Purchase	23.08.2023	09:20:17	61	76.5000	XETR
DE0006047004	Purchase	23.08.2023	09:21:04	66	76.5000	XETR
DE0006047004	Purchase	23.08.2023	09:21:04	171	76.5000	XETR
DE0006047004	Purchase	23.08.2023	09:21:05	110	76.4800	XETR
DE0006047004	Purchase	23.08.2023	09:22:03	80	76.4600	XETR
DE0006047004	Purchase	23.08.2023	09:25:00	30	76.5200	XETR
DE0006047004	Purchase	23.08.2023	09:25:00	33	76.5200	XETR
DE0006047004	Purchase	23.08.2023	09:25:02	30	76.5200	XETR
DE0006047004	Purchase	23.08.2023	09:25:05	177	76.5200	XETR
DE0006047004	Purchase	23.08.2023	09:25:05	24	76.5000	XETR
DE0006047004	Purchase	23.08.2023	09:25:05	53	76.5000	XETR
DE0006047004	Purchase	23.08.2023	09:25:05	52	76.4800	XETR
DE0006047004	Purchase	23.08.2023	09:25:55	77	76.4800	XETR
DE0006047004	Purchase	23.08.2023	09:27:38	66	76.4800	XETR
DE0006047004	Purchase	23.08.2023	09:27:54	100	76.4800	XETR
DE0006047004	Purchase	23.08.2023	09:28:11	106	76.4800	XETR
DE0006047004	Purchase	23.08.2023	09:28:54	87	76.4000	XETR
DE0006047004	Purchase	23.08.2023	09:29:44	76	76.4200	XETR
DE0006047004	Purchase	23.08.2023	09:30:04	67	76.4200	XETR
DE0006047004	Purchase	23.08.2023	09:30:05	43	76.4000	XETR
DE0006047004	Purchase	23.08.2023	09:30:38	69	76.3400	XETR
DE0006047004	Purchase	23.08.2023	09:30:38	6	76.3200	XETR
DE0006047004	Purchase	23.08.2023	09:31:39	74	76.2000	XETR
DE0006047004	Purchase	23.08.2023	09:32:52	108	76.2400	XETR
DE0006047004	Purchase	23.08.2023	09:33:09	111	76.2200	XETR
DE0006047004	Purchase	23.08.2023	09:33:56	88	76.1400	XETR
DE0006047004	Purchase	23.08.2023	09:33:56	53	76.1400	XETR
DE0006047004	Purchase	23.08.2023	09:35:12	70	76.2400	XETR
DE0006047004	Purchase	23.08.2023	09:35:12	81	76.2200	XETR
DE0006047004	Purchase	23.08.2023	09:36:31	91	76.0000	XETR
DE0006047004	Purchase	23.08.2023	09:36:32	61	75.9800	XETR
DE0006047004	Purchase	23.08.2023	09:37:51	55	75.7800	XETR
DE0006047004	Purchase	23.08.2023	09:38:00	109	75.7800	XETR
DE0006047004	Purchase	23.08.2023	09:38:50	70	75.7800	XETR
DE0006047004	Purchase	23.08.2023	09:40:06	109	75.7800	XETR
DE0006047004	Purchase	23.08.2023	09:40:06	68	75.7800	XETR
DE0006047004	Purchase	23.08.2023	09:41:32	24	75.8200	XETR
DE0006047004	Purchase	23.08.2023	09:41:32	55	75.8200	XETR
DE0006047004	Purchase	23.08.2023	09:41:40	67	75.8000	XETR
DE0006047004	Purchase	23.08.2023	09:42:26	87	75.7600	XETR
DE0006047004	Purchase	23.08.2023	09:44:40	118	75.8200	XETR
DE0006047004	Purchase	23.08.2023	09:45:05	111	75.8200	XETR
DE0006047004	Purchase	23.08.2023	09:45:37	66	75.8200	XETR
DE0006047004	Purchase	23.08.2023	09:45:37	66	75.7600	XETR
DE0006047004	Purchase	23.08.2023	09:49:12	125	75.8800	XETR
DE0006047004	Purchase	23.08.2023	09:49:30	31	75.9000	XETR
DE0006047004	Purchase	23.08.2023	09:49:30	16	75.9000	XETR
DE0006047004	Purchase	23.08.2023	09:49:30	66	75.9000	XETR
DE0006047004	Purchase	23.08.2023	09:49:40	100	75.8800	XETR
DE0006047004	Purchase	23.08.2023	09:50:17	72	75.7600	XETR
DE0006047004	Purchase	23.08.2023	09:51:52	86	75.7600	XETR
DE0006047004	Purchase	23.08.2023	09:51:52	9	75.7600	XETR
DE0006047004	Purchase	23.08.2023	09:52:02	59	75.7400	XETR
DE0006047004	Purchase	23.08.2023	09:53:40	78	75.6800	XETR
DE0006047004	Purchase	23.08.2023	09:54:56	26	75.6800	XETR
DE0006047004	Purchase	23.08.2023	09:55:40	58	75.6800	XETR
DE0006047004	Purchase	23.08.2023	09:55:40	58	75.6800	XETR

DE0006047004	Purchase	23.08.2023	09:55:40	91	75.6800	XETR
DE0006047004	Purchase	23.08.2023	09:55:59	58	75.6600	XETR
DE0006047004	Purchase	23.08.2023	09:58:07	77	75.6000	XETR
DE0006047004	Purchase	23.08.2023	09:58:07	11	75.6000	XETR
DE0006047004	Purchase	23.08.2023	09:58:15	93	75.5800	XETR
DE0006047004	Purchase	23.08.2023	09:58:20	73	75.5600	XETR
DE0006047004	Purchase	23.08.2023	09:59:21	86	75.4800	XETR
DE0006047004	Purchase	23.08.2023	10:00:34	108	75.3800	XETR
DE0006047004	Purchase	23.08.2023	10:00:34	52	75.3800	XETR
DE0006047004	Purchase	23.08.2023	10:01:21	54	75.4000	XETR
DE0006047004	Purchase	23.08.2023	10:02:09	66	75.3600	XETR
DE0006047004	Purchase	23.08.2023	10:03:00	53	75.3600	XETR
DE0006047004	Purchase	23.08.2023	10:03:02	92	75.3600	XETR
DE0006047004	Purchase	23.08.2023	10:04:21	111	75.3600	XETR
DE0006047004	Purchase	23.08.2023	10:06:59	49	75.3800	XETR
DE0006047004	Purchase	23.08.2023	10:08:29	61	75.4400	XETR
DE0006047004	Purchase	23.08.2023	10:09:38	160	75.5800	XETR
DE0006047004	Purchase	23.08.2023	10:09:39	61	75.5800	XETR
DE0006047004	Purchase	23.08.2023	10:09:39	95	75.5600	XETR
DE0006047004	Purchase	23.08.2023	10:09:40	79	75.5400	XETR
DE0006047004	Purchase	23.08.2023	10:09:42	52	75.5200	XETR
DE0006047004	Purchase	23.08.2023	10:12:29	115	75.6400	XETR
DE0006047004	Purchase	23.08.2023	10:12:29	78	75.6200	XETR
DE0006047004	Purchase	23.08.2023	10:12:35	50	75.6000	XETR
DE0006047004	Purchase	23.08.2023	10:15:24	119	75.5600	XETR
DE0006047004	Purchase	23.08.2023	10:15:24	81	75.5600	XETR
DE0006047004	Purchase	23.08.2023	10:15:25	53	75.5400	XETR
DE0006047004	Purchase	23.08.2023	10:16:59	75	75.4600	XETR
DE0006047004	Purchase	23.08.2023	10:17:04	64	75.4400	XETR
DE0006047004	Purchase	23.08.2023	10:17:04	64	75.4200	XETR
DE0006047004	Purchase	23.08.2023	10:19:16	93	75.5200	XETR
DE0006047004	Purchase	23.08.2023	10:20:00	85	75.5200	XETR
DE0006047004	Purchase	23.08.2023	10:21:20	9	75.5000	XETR
DE0006047004	Purchase	23.08.2023	10:22:08	112	75.5200	XETR
DE0006047004	Purchase	23.08.2023	10:24:04	190	75.4800	XETR
DE0006047004	Purchase	23.08.2023	10:25:12	149	75.5800	XETR
DE0006047004	Purchase	23.08.2023	10:29:24	208	75.6600	XETR
DE0006047004	Purchase	23.08.2023	10:29:24	66	75.6400	XETR
DE0006047004	Purchase	23.08.2023	10:30:14	34	75.6200	XETR
DE0006047004	Purchase	23.08.2023	10:30:14	67	75.6200	XETR
DE0006047004	Purchase	23.08.2023	10:30:25	49	75.6200	XETR
DE0006047004	Purchase	23.08.2023	10:30:29	37	75.6200	XETR
DE0006047004	Purchase	23.08.2023	10:30:29	62	75.6200	XETR
DE0006047004	Purchase	23.08.2023	10:30:44	122	75.6000	XETR
DE0006047004	Purchase	23.08.2023	10:30:44	82	75.5800	XETR
DE0006047004	Purchase	23.08.2023	10:34:30	251	75.6600	XETR
DE0006047004	Purchase	23.08.2023	10:34:45	120	75.6200	XETR
DE0006047004	Purchase	23.08.2023	10:35:01	85	75.6000	XETR
DE0006047004	Purchase	23.08.2023	10:36:25	102	75.5200	XETR
DE0006047004	Purchase	23.08.2023	10:37:07	66	75.4800	XETR
DE0006047004	Purchase	23.08.2023	10:37:31	120	75.4800	XETR
DE0006047004	Purchase	23.08.2023	10:38:56	66	75.4800	XETR
DE0006047004	Purchase	23.08.2023	10:38:56	61	75.4600	XETR
DE0006047004	Purchase	23.08.2023	10:40:11	115	75.3000	XETR
DE0006047004	Purchase	23.08.2023	10:41:31	102	75.2800	XETR
DE0006047004	Purchase	23.08.2023	10:42:01	93	75.2200	XETR
DE0006047004	Purchase	23.08.2023	10:43:11	89	75.2200	XETR
DE0006047004	Purchase	23.08.2023	10:43:37	87	75.1800	XETR
DE0006047004	Purchase	23.08.2023	10:44:08	67	75.1400	XETR
DE0006047004	Purchase	23.08.2023	10:45:44	43	75.1400	XETR
DE0006047004	Purchase	23.08.2023	10:45:44	53	75.1400	XETR
DE0006047004	Purchase	23.08.2023	10:45:44	96	75.1200	XETR
DE0006047004	Purchase	23.08.2023	10:46:18	20	75.1000	XETR
DE0006047004	Purchase	23.08.2023	10:46:18	4	75.1000	XETR
DE0006047004	Purchase	23.08.2023	10:47:07	116	74.7600	XETR
DE0006047004	Purchase	23.08.2023	10:48:40	102	74.5200	XETR
DE0006047004	Purchase	23.08.2023	10:50:03	93	74.8400	XETR
DE0006047004	Purchase	23.08.2023	10:50:25	94	74.8400	XETR
DE0006047004	Purchase	23.08.2023	10:51:03	85	74.8600	XETR
DE0006047004	Purchase	23.08.2023	10:51:03	56	74.8400	XETR
DE0006047004	Purchase	23.08.2023	10:52:02	40	74.7800	XETR
DE0006047004	Purchase	23.08.2023	10:52:05	146	74.7800	XETR
DE0006047004	Purchase	23.08.2023	10:52:05	85	74.7600	XETR
DE0006047004	Purchase	23.08.2023	10:52:06	68	74.7400	XETR
DE0006047004	Purchase	23.08.2023	10:52:06	18	74.7400	XETR
DE0006047004	Purchase	23.08.2023	10:52:06	86	74.7200	XETR
DE0006047004	Purchase	23.08.2023	10:54:03	92	74.8800	XETR
DE0006047004	Purchase	23.08.2023	10:54:28	86	74.9200	XETR
DE0006047004	Purchase	23.08.2023	10:55:14	81	74.8400	XETR
DE0006047004	Purchase	23.08.2023	10:56:02	45	74.7600	XETR
DE0006047004	Purchase	23.08.2023	10:56:02	35	74.7600	XETR
DE0006047004	Purchase	23.08.2023	10:56:48	66	74.7200	XETR
DE0006047004	Purchase	23.08.2023	10:57:46	96	74.6400	XETR
DE0006047004	Purchase	23.08.2023	10:58:37	80	74.6400	XETR
DE0006047004	Purchase	23.08.2023	10:59:27	81	74.6000	XETR
DE0006047004	Purchase	23.08.2023	10:59:27	57	74.5800	XETR
DE0006047004	Purchase	23.08.2023	11:01:55	122	74.7200	XETR
DE0006047004	Purchase	23.08.2023	11:03:05	150	74.8400	XETR
DE0006047004	Purchase	23.08.2023	11:03:05	66	74.8400	XETR
DE0006047004	Purchase	23.08.2023	11:03:05	56	74.8200	XETR
DE0006047004	Purchase	23.08.2023	11:04:54	26	74.9000	XETR
DE0006047004	Purchase	23.08.2023	11:05:10	87	74.9400	XETR
DE0006047004	Purchase	23.08.2023	11:05:10	45	74.9400	XETR
DE0006047004	Purchase	23.08.2023	11:05:11	90	74.9200	XETR
DE0006047004	Purchase	23.08.2023	11:05:52	54	74.8800	XETR
DE0006047004	Purchase	23.08.2023	11:05:52	36	74.8800	XETR
DE0006047004	Purchase	23.08.2023	11:07:08	54	74.8200	XETR
DE0006047004	Purchase	23.08.2023	11:07:08	35	74.8200	XETR
DE0006047004	Purchase	23.08.2023	11:07:09	62	74.8200	XETR
DE0006047004	Purchase	23.08.2023	11:09:02	32	74.8600	XETR
DE0006047004	Purchase	23.08.2023	11:09:02	85	74.8600	XETR
DE0006047004	Purchase	23.08.2023	11:09:12	104	74.8400	XETR
DE0006047004	Purchase	23.08.2023	11:11:21	146	74.9600	XETR
DE0006047004	Purchase	23.08.2023	11:12:08	116	74.9800	XETR
DE0006047004	Purchase	23.08.2023	11:12:36	88	74.9800	XETR

DE0006047004	Purchase	23.08.2023	11:13:06	69	75.0000	XETR
DE0006047004	Purchase	23.08.2023	11:14:02	87	75.0000	XETR
DE0006047004	Purchase	23.08.2023	11:14:03	61	74.9800	XETR
DE0006047004	Purchase	23.08.2023	11:15:09	73	74.9600	XETR
DE0006047004	Purchase	23.08.2023	11:15:48	63	74.9600	XETR
DE0006047004	Purchase	23.08.2023	11:15:58	82	74.9400	XETR
DE0006047004	Purchase	23.08.2023	11:16:48	88	74.9400	XETR
DE0006047004	Purchase	23.08.2023	11:17:41	68	74.8800	XETR
DE0006047004	Purchase	23.08.2023	11:17:41	33	74.8800	XETR
DE0006047004	Purchase	23.08.2023	11:19:05	112	74.9000	XETR
DE0006047004	Purchase	23.08.2023	11:19:06	69	74.9000	XETR
DE0006047004	Purchase	23.08.2023	11:19:59	90	74.7800	XETR
DE0006047004	Purchase	23.08.2023	11:20:40	39	74.7200	XETR
DE0006047004	Purchase	23.08.2023	11:20:40	43	74.7200	XETR
DE0006047004	Purchase	23.08.2023	11:21:28	66	74.7600	XETR
DE0006047004	Purchase	23.08.2023	11:21:31	48	74.7400	XETR
DE0006047004	Purchase	23.08.2023	11:22:12	50	74.7000	XETR
DE0006047004	Purchase	23.08.2023	11:22:52	82	74.6600	XETR
DE0006047004	Purchase	23.08.2023	11:25:29	28	74.7800	XETR
DE0006047004	Purchase	23.08.2023	11:25:29	121	74.7800	XETR
DE0006047004	Purchase	23.08.2023	11:27:11	116	74.8000	XETR
DE0006047004	Purchase	23.08.2023	11:27:11	39	74.8000	XETR
DE0006047004	Purchase	23.08.2023	11:27:12	68	74.7800	XETR
DE0006047004	Purchase	23.08.2023	11:27:12	50	74.7800	XETR
DE0006047004	Purchase	23.08.2023	11:27:25	91	74.7600	XETR
DE0006047004	Purchase	23.08.2023	11:28:34	88	74.7000	XETR
DE0006047004	Purchase	23.08.2023	11:29:44	41	74.6600	XETR
DE0006047004	Purchase	23.08.2023	11:29:44	59	74.6600	XETR
DE0006047004	Purchase	23.08.2023	11:30:42	95	74.6600	XETR
DE0006047004	Purchase	23.08.2023	11:31:05	35	74.7000	XETR
DE0006047004	Purchase	23.08.2023	11:32:04	50	74.7200	XETR
DE0006047004	Purchase	23.08.2023	11:32:04	45	74.7200	XETR
DE0006047004	Purchase	23.08.2023	11:33:11	66	74.7800	XETR
DE0006047004	Purchase	23.08.2023	11:33:11	63	74.7600	XETR
DE0006047004	Purchase	23.08.2023	11:33:11	157	74.7600	XETR
DE0006047004	Purchase	23.08.2023	11:34:58	63	74.8400	XETR
DE0006047004	Purchase	23.08.2023	11:35:00	63	74.8400	XETR
DE0006047004	Purchase	23.08.2023	11:35:30	70	74.8600	XETR
DE0006047004	Purchase	23.08.2023	11:35:30	88	74.8600	XETR
DE0006047004	Purchase	23.08.2023	11:36:03	21	74.8400	XETR
DE0006047004	Purchase	23.08.2023	11:37:02	161	74.9400	XETR
DE0006047004	Purchase	23.08.2023	11:37:56	145	74.9400	XETR
DE0006047004	Purchase	23.08.2023	11:40:16	96	75.0000	XETR
DE0006047004	Purchase	23.08.2023	11:40:16	73	75.0000	XETR
DE0006047004	Purchase	23.08.2023	11:40:31	165	74.9800	XETR
DE0006047004	Purchase	23.08.2023	11:40:32	167	74.9600	XETR
DE0006047004	Purchase	23.08.2023	11:41:58	65	74.9400	XETR
DE0006047004	Purchase	23.08.2023	11:41:58	27	74.9400	XETR
DE0006047004	Purchase	23.08.2023	11:44:16	96	74.9800	XETR
DE0006047004	Purchase	23.08.2023	11:44:16	63	74.9600	XETR
DE0006047004	Purchase	23.08.2023	11:45:06	66	74.9600	XETR
DE0006047004	Purchase	23.08.2023	11:45:10	112	74.9400	XETR
DE0006047004	Purchase	23.08.2023	11:45:41	102	74.9200	XETR
DE0006047004	Purchase	23.08.2023	11:45:41	23	74.9200	XETR
DE0006047004	Purchase	23.08.2023	11:46:13	88	74.9000	XETR
DE0006047004	Purchase	23.08.2023	11:47:07	107	74.9400	XETR
DE0006047004	Purchase	23.08.2023	11:47:49	96	74.9200	XETR
DE0006047004	Purchase	23.08.2023	11:49:02	92	74.9200	XETR
DE0006047004	Purchase	23.08.2023	11:49:06	68	74.9000	XETR
DE0006047004	Purchase	23.08.2023	11:49:06	24	74.9000	XETR
DE0006047004	Purchase	23.08.2023	11:49:12	62	74.8800	XETR
DE0006047004	Purchase	23.08.2023	11:49:12	4	74.8600	XETR
DE0006047004	Purchase	23.08.2023	11:50:14	96	74.9200	XETR
DE0006047004	Purchase	23.08.2023	11:50:14	51	74.9200	XETR
DE0006047004	Purchase	23.08.2023	11:51:16	89	74.9000	XETR
DE0006047004	Purchase	23.08.2023	11:55:32	30	75.0800	XETR
DE0006047004	Purchase	23.08.2023	11:55:32	66	75.0800	XETR
DE0006047004	Purchase	23.08.2023	11:55:32	64	75.0600	XETR
DE0006047004	Purchase	23.08.2023	11:55:32	57	75.0800	XETR
DE0006047004	Purchase	23.08.2023	11:55:32	279	75.0800	XETR
DE0006047004	Purchase	23.08.2023	11:56:02	101	75.0600	XETR
DE0006047004	Purchase	23.08.2023	11:56:19	48	75.0600	XETR
DE0006047004	Purchase	23.08.2023	11:56:19	47	75.0600	XETR
DE0006047004	Purchase	23.08.2023	11:57:02	66	75.1200	XETR
DE0006047004	Purchase	23.08.2023	11:58:05	25	75.1000	XETR
DE0006047004	Purchase	23.08.2023	11:58:05	94	75.1000	XETR
DE0006047004	Purchase	23.08.2023	11:59:02	65	75.1400	XETR
DE0006047004	Purchase	23.08.2023	11:59:02	98	75.1400	XETR
DE0006047004	Purchase	23.08.2023	11:59:03	66	75.1400	XETR
DE0006047004	Purchase	23.08.2023	11:59:10	55	75.1400	XETR
DE0006047004	Purchase	23.08.2023	12:00:02	76	75.1000	XETR
DE0006047004	Purchase	23.08.2023	12:00:36	71	75.1000	XETR
DE0006047004	Purchase	23.08.2023	12:00:36	15	75.1000	XETR
DE0006047004	Purchase	23.08.2023	12:01:25	2	75.0800	XETR
DE0006047004	Purchase	23.08.2023	12:01:25	84	75.0800	XETR
DE0006047004	Purchase	23.08.2023	12:02:20	79	75.0800	XETR
DE0006047004	Purchase	23.08.2023	12:02:28	79	75.0600	XETR
DE0006047004	Purchase	23.08.2023	12:03:34	102	75.0600	XETR
DE0006047004	Purchase	23.08.2023	12:04:06	33	75.0400	XETR
DE0006047004	Purchase	23.08.2023	12:04:06	53	75.0400	XETR
DE0006047004	Purchase	23.08.2023	12:05:04	66	75.0400	XETR
DE0006047004	Purchase	23.08.2023	12:05:48	96	75.0200	XETR
DE0006047004	Purchase	23.08.2023	12:05:48	14	75.0200	XETR
DE0006047004	Purchase	23.08.2023	12:06:02	68	75.0000	XETR
DE0006047004	Purchase	23.08.2023	12:06:02	21	75.0000	XETR
DE0006047004	Purchase	23.08.2023	12:06:04	8	74.9800	XETR
DE0006047004	Purchase	23.08.2023	12:07:02	80	74.9800	XETR
DE0006047004	Purchase	23.08.2023	12:09:06	97	75.1600	XETR
DE0006047004	Purchase	23.08.2023	12:09:06	60	75.1600	XETR
DE0006047004	Purchase	23.08.2023	12:10:02	119	75.1600	XETR
DE0006047004	Purchase	23.08.2023	12:11:04	66	75.1800	XETR
DE0006047004	Purchase	23.08.2023	12:13:11	97	75.1800	XETR
DE0006047004	Purchase	23.08.2023	12:13:49	33	75.2200	XETR
DE0006047004	Purchase	23.08.2023	12:13:53	33	75.2200	XETR
DE0006047004	Purchase	23.08.2023	12:14:02	66	75.2200	XETR

DE0006047004	Purchase	23.08.2023	12:14:03	91	75.2000	XETR
DE0006047004	Purchase	23.08.2023	12:14:03	20	75.2000	XETR
DE0006047004	Purchase	23.08.2023	12:15:51	81	75.2000	XETR
DE0006047004	Purchase	23.08.2023	12:15:51	42	75.2000	XETR
DE0006047004	Purchase	23.08.2023	12:19:02	98	75.2400	XETR
DE0006047004	Purchase	23.08.2023	12:19:02	80	75.2400	XETR
DE0006047004	Purchase	23.08.2023	12:23:21	99	75.3000	XETR
DE0006047004	Purchase	23.08.2023	12:23:21	99	75.3000	XETR
DE0006047004	Purchase	23.08.2023	12:23:22	66	75.2800	XETR
DE0006047004	Purchase	23.08.2023	12:23:22	197	75.2600	XETR
DE0006047004	Purchase	23.08.2023	12:23:22	98	75.2800	XETR
DE0006047004	Purchase	23.08.2023	12:24:02	164	75.2600	XETR
DE0006047004	Purchase	23.08.2023	12:24:13	66	75.2800	XETR
DE0006047004	Purchase	23.08.2023	12:26:02	68	75.3200	XETR
DE0006047004	Purchase	23.08.2023	12:26:02	80	75.3200	XETR
DE0006047004	Purchase	23.08.2023	12:26:10	87	75.3000	XETR
DE0006047004	Purchase	23.08.2023	12:26:15	68	75.3000	XETR
DE0006047004	Purchase	23.08.2023	12:29:05	2	75.2600	XETR
DE0006047004	Purchase	23.08.2023	12:30:00	66	75.2800	XETR
DE0006047004	Purchase	23.08.2023	12:30:57	100	75.2800	XETR
DE0006047004	Purchase	23.08.2023	12:32:02	159	75.2800	XETR
DE0006047004	Purchase	23.08.2023	12:32:49	167	75.2800	XETR
DE0006047004	Purchase	23.08.2023	12:32:49	112	75.2600	XETR
DE0006047004	Purchase	23.08.2023	12:32:50	28	75.2400	XETR
DE0006047004	Purchase	23.08.2023	12:34:30	25	75.1600	XETR
DE0006047004	Purchase	23.08.2023	12:34:30	62	75.1600	XETR
DE0006047004	Purchase	23.08.2023	12:34:35	15	75.1600	XETR
DE0006047004	Purchase	23.08.2023	12:35:02	80	75.1800	XETR
DE0006047004	Purchase	23.08.2023	12:36:26	92	75.1000	XETR
DE0006047004	Purchase	23.08.2023	12:36:26	61	75.0800	XETR
DE0006047004	Purchase	23.08.2023	12:38:05	89	75.0800	XETR
DE0006047004	Purchase	23.08.2023	12:38:06	75	75.0800	XETR
DE0006047004	Purchase	23.08.2023	12:38:17	57	75.0600	XETR
DE0006047004	Purchase	23.08.2023	12:38:17	12	75.0400	XETR
DE0006047004	Purchase	23.08.2023	12:39:09	62	75.0200	XETR
DE0006047004	Purchase	23.08.2023	12:40:11	62	75.0000	XETR
DE0006047004	Purchase	23.08.2023	12:40:42	62	74.9800	XETR
DE0006047004	Purchase	23.08.2023	12:42:02	76	74.9600	XETR
DE0006047004	Purchase	23.08.2023	12:42:02	24	74.9600	XETR
DE0006047004	Purchase	23.08.2023	12:42:49	81	74.9800	XETR
DE0006047004	Purchase	23.08.2023	12:44:04	66	74.9800	XETR
DE0006047004	Purchase	23.08.2023	12:44:04	66	74.9800	XETR
DE0006047004	Purchase	23.08.2023	12:45:03	49	74.9400	XETR
DE0006047004	Purchase	23.08.2023	12:45:03	5	74.9400	XETR
DE0006047004	Purchase	23.08.2023	12:45:04	54	74.9200	XETR
DE0006047004	Purchase	23.08.2023	12:46:15	77	74.9000	XETR
DE0006047004	Purchase	23.08.2023	12:46:53	66	74.8400	XETR
DE0006047004	Purchase	23.08.2023	12:47:40	67	74.8400	XETR
DE0006047004	Purchase	23.08.2023	12:48:21	66	74.8200	XETR
DE0006047004	Purchase	23.08.2023	12:49:10	66	74.8600	XETR
DE0006047004	Purchase	23.08.2023	12:49:52	34	74.8400	XETR
DE0006047004	Purchase	23.08.2023	12:49:52	31	74.8400	XETR
DE0006047004	Purchase	23.08.2023	12:50:07	4	74.7800	XETR
DE0006047004	Purchase	23.08.2023	12:50:07	24	74.7800	XETR
DE0006047004	Purchase	23.08.2023	12:50:07	36	74.7800	XETR
DE0006047004	Purchase	23.08.2023	12:50:47	65	74.7600	XETR
DE0006047004	Purchase	23.08.2023	12:52:41	48	74.7400	XETR
DE0006047004	Purchase	23.08.2023	12:52:41	28	74.7400	XETR
DE0006047004	Purchase	23.08.2023	12:54:36	145	74.7800	XETR
DE0006047004	Purchase	23.08.2023	12:54:37	73	74.7800	XETR
DE0006047004	Purchase	23.08.2023	12:54:37	3	74.7800	XETR
DE0006047004	Purchase	23.08.2023	12:54:59	81	74.7600	XETR
DE0006047004	Purchase	23.08.2023	12:55:49	60	74.7600	XETR
DE0006047004	Purchase	23.08.2023	12:55:49	60	74.7200	XETR
DE0006047004	Purchase	23.08.2023	12:57:10	58	74.6800	XETR
DE0006047004	Purchase	23.08.2023	12:57:10	58	74.6600	XETR
DE0006047004	Purchase	23.08.2023	13:02:36	135	74.6200	XETR
DE0006047004	Purchase	23.08.2023	13:03:02	284	74.6200	XETR
DE0006047004	Purchase	23.08.2023	13:03:13	44	74.6200	XETR
DE0006047004	Purchase	23.08.2023	13:03:13	96	74.6200	XETR
DE0006047004	Purchase	23.08.2023	13:03:19	32	74.6000	XETR
DE0006047004	Purchase	23.08.2023	13:03:19	88	74.6000	XETR
DE0006047004	Purchase	23.08.2023	13:04:21	66	74.5600	XETR
DE0006047004	Purchase	23.08.2023	13:04:23	73	74.5400	XETR
DE0006047004	Purchase	23.08.2023	13:06:07	68	74.4600	XETR
DE0006047004	Purchase	23.08.2023	13:08:08	5	74.5000	XETR
DE0006047004	Purchase	23.08.2023	13:08:09	168	74.5000	XETR
DE0006047004	Purchase	23.08.2023	13:08:18	88	74.5000	XETR
DE0006047004	Purchase	23.08.2023	13:08:59	77	74.5000	XETR
DE0006047004	Purchase	23.08.2023	13:09:00	50	74.4800	XETR
DE0006047004	Purchase	23.08.2023	13:10:00	23	74.4400	XETR
DE0006047004	Purchase	23.08.2023	13:10:00	43	74.4400	XETR
DE0006047004	Purchase	23.08.2023	13:10:02	31	74.4200	XETR
DE0006047004	Purchase	23.08.2023	13:11:27	102	74.4400	XETR
DE0006047004	Purchase	23.08.2023	13:13:21	99	74.4000	XETR
DE0006047004	Purchase	23.08.2023	13:13:21	19	74.4000	XETR
DE0006047004	Purchase	23.08.2023	13:14:15	89	74.3800	XETR
DE0006047004	Purchase	23.08.2023	13:14:15	64	74.3600	XETR
DE0006047004	Purchase	23.08.2023	13:14:15	5	74.3600	XETR
DE0006047004	Purchase	23.08.2023	13:14:57	57	74.2800	XETR
DE0006047004	Purchase	23.08.2023	13:15:28	20	74.3000	XETR
DE0006047004	Purchase	23.08.2023	13:15:28	2	74.3000	XETR
DE0006047004	Purchase	23.08.2023	13:15:28	45	74.3000	XETR
DE0006047004	Purchase	23.08.2023	13:16:44	82	74.2800	XETR
DE0006047004	Purchase	23.08.2023	13:17:48	74	74.3000	XETR
DE0006047004	Purchase	23.08.2023	13:17:50	90	74.2800	XETR
DE0006047004	Purchase	23.08.2023	13:19:09	66	74.2800	XETR
DE0006047004	Purchase	23.08.2023	13:19:45	66	74.2800	XETR
DE0006047004	Purchase	23.08.2023	13:20:00	53	74.2600	XETR
DE0006047004	Purchase	23.08.2023	13:22:25	8	74.2600	XETR
DE0006047004	Purchase	23.08.2023	13:22:25	130	74.2600	XETR
DE0006047004	Purchase	23.08.2023	13:22:29	4	74.2400	XETR
DE0006047004	Purchase	23.08.2023	13:25:49	108	74.3800	XETR
DE0006047004	Purchase	23.08.2023	13:25:49	173	74.3800	XETR
DE0006047004	Purchase	23.08.2023	13:26:37	108	74.3600	XETR

DE0006047004	Purchase	23.08.2023	17:20:48	40	74.5400	XETR
DE0006047004	Purchase	23.08.2023	17:20:48	277	74.5400	XETR
DE0006047004	Purchase	23.08.2023	17:21:11	224	74.5400	XETR
DE0006047004	Purchase	23.08.2023	17:21:25	43	74.5600	XETR
DE0006047004	Purchase	23.08.2023	17:21:25	87	74.5600	XETR

