



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	02.10.2023	DE0006047004	46,000	72.5010	XETR
		Total	46,000	72.5010	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	02.10.2023	13:57:51	14	73.0000	XETR
DE0006047004	Purchase	02.10.2023	13:57:51	66	73.0000	XETR
DE0006047004	Purchase	02.10.2023	13:57:53	54	72.9800	XETR
DE0006047004	Purchase	02.10.2023	13:59:50	97	72.9400	XETR
DE0006047004	Purchase	02.10.2023	14:00:08	126	72.9200	XETR
DE0006047004	Purchase	02.10.2023	14:00:24	105	72.9000	XETR
DE0006047004	Purchase	02.10.2023	14:00:42	110	72.8800	XETR
DE0006047004	Purchase	02.10.2023	14:01:22	72	72.8800	XETR
DE0006047004	Purchase	02.10.2023	14:01:27	140	72.8600	XETR
DE0006047004	Purchase	02.10.2023	14:01:27	77	72.8600	XETR
DE0006047004	Purchase	02.10.2023	14:01:42	52	72.8600	XETR
DE0006047004	Purchase	02.10.2023	14:02:26	74	72.8600	XETR
DE0006047004	Purchase	02.10.2023	14:03:38	112	72.7800	XETR
DE0006047004	Purchase	02.10.2023	14:03:38	105	72.7800	XETR
DE0006047004	Purchase	02.10.2023	14:04:28	14	72.7600	XETR
DE0006047004	Purchase	02.10.2023	14:04:28	64	72.7600	XETR
DE0006047004	Purchase	02.10.2023	14:04:28	485	72.7800	XETR
DE0006047004	Purchase	02.10.2023	14:05:16	93	72.7400	XETR
DE0006047004	Purchase	02.10.2023	14:05:28	77	72.7000	XETR
DE0006047004	Purchase	02.10.2023	14:05:28	29	72.7000	XETR
DE0006047004	Purchase	02.10.2023	14:05:40	111	72.6800	XETR
DE0006047004	Purchase	02.10.2023	14:05:40	2	72.6800	XETR
DE0006047004	Purchase	02.10.2023	14:07:36	209	72.7800	XETR
DE0006047004	Purchase	02.10.2023	14:07:36	88	72.7800	XETR
DE0006047004	Purchase	02.10.2023	14:07:39	27	72.7600	XETR
DE0006047004	Purchase	02.10.2023	14:07:39	43	72.7600	XETR
DE0006047004	Purchase	02.10.2023	14:08:01	82	72.7400	XETR
DE0006047004	Purchase	02.10.2023	14:08:41	58	72.7200	XETR
DE0006047004	Purchase	02.10.2023	14:08:45	58	72.7000	XETR
DE0006047004	Purchase	02.10.2023	14:08:46	61	72.6800	XETR
DE0006047004	Purchase	02.10.2023	14:09:23	86	72.7000	XETR
DE0006047004	Purchase	02.10.2023	14:09:23	57	72.6800	XETR
DE0006047004	Purchase	02.10.2023	14:09:23	52	72.6600	XETR
DE0006047004	Purchase	02.10.2023	14:09:23	222	72.6600	XETR
DE0006047004	Purchase	02.10.2023	14:09:23	18	72.6600	XETR
DE0006047004	Purchase	02.10.2023	14:09:26	204	72.6600	XETR
DE0006047004	Purchase	02.10.2023	14:09:50	70	72.6600	XETR
DE0006047004	Purchase	02.10.2023	14:10:03	78	72.6400	XETR
DE0006047004	Purchase	02.10.2023	14:10:03	70	72.6200	XETR
DE0006047004	Purchase	02.10.2023	14:10:30	46	72.6000	XETR
DE0006047004	Purchase	02.10.2023	14:10:30	77	72.6000	XETR
DE0006047004	Purchase	02.10.2023	14:10:45	82	72.5800	XETR
DE0006047004	Purchase	02.10.2023	14:11:00	108	72.5600	XETR
DE0006047004	Purchase	02.10.2023	14:11:08	50	72.6600	XETR
DE0006047004	Purchase	02.10.2023	14:12:00	176	72.7400	XETR
DE0006047004	Purchase	02.10.2023	14:12:29	138	72.7400	XETR
DE0006047004	Purchase	02.10.2023	14:12:29	59	72.7400	XETR
DE0006047004	Purchase	02.10.2023	14:13:10	109	72.7200	XETR
DE0006047004	Purchase	02.10.2023	14:14:46	118	72.6000	XETR
DE0006047004	Purchase	02.10.2023	14:16:09	53	72.5800	XETR
DE0006047004	Purchase	02.10.2023	14:16:09	27	72.5800	XETR
DE0006047004	Purchase	02.10.2023	14:16:10	80	72.5600	XETR
DE0006047004	Purchase	02.10.2023	14:16:13	70	72.5400	XETR
DE0006047004	Purchase	02.10.2023	14:16:45	100	72.5800	XETR
DE0006047004	Purchase	02.10.2023	14:16:50	1	72.5600	XETR
DE0006047004	Purchase	02.10.2023	14:16:50	104	72.5600	XETR
DE0006047004	Purchase	02.10.2023	14:16:57	92	72.5400	XETR
DE0006047004	Purchase	02.10.2023	14:20:20	89	72.6800	XETR
DE0006047004	Purchase	02.10.2023	14:20:20	47	72.6800	XETR
DE0006047004	Purchase	02.10.2023	14:20:41	69	72.7000	XETR
DE0006047004	Purchase	02.10.2023	14:20:41	94	72.7000	XETR
DE0006047004	Purchase	02.10.2023	14:21:30	77	72.6800	XETR
DE0006047004	Purchase	02.10.2023	14:22:23	103	72.6400	XETR
DE0006047004	Purchase	02.10.2023	14:22:23	1	72.6400	XETR
DE0006047004	Purchase	02.10.2023	14:23:38	60	72.6200	XETR
DE0006047004	Purchase	02.10.2023	14:24:56	80	72.6800	XETR
DE0006047004	Purchase	02.10.2023	14:24:56	70	72.6800	XETR
DE0006047004	Purchase	02.10.2023	14:24:56	69	72.6800	XETR
DE0006047004	Purchase	02.10.2023	14:26:32	59	72.7600	XETR
DE0006047004	Purchase	02.10.2023	14:26:32	11	72.7600	XETR
DE0006047004	Purchase	02.10.2023	14:27:33	70	72.7600	XETR
DE0006047004	Purchase	02.10.2023	14:27:33	240	72.7600	XETR
DE0006047004	Purchase	02.10.2023	14:28:15	99	72.7600	XETR
DE0006047004	Purchase	02.10.2023	14:28:30	5	72.7400	XETR
DE0006047004	Purchase	02.10.2023	14:28:30	61	72.7400	XETR
DE0006047004	Purchase	02.10.2023	14:30:04	70	72.7000	XETR
DE0006047004	Purchase	02.10.2023	14:30:04	70	72.7000	XETR
DE0006047004	Purchase	02.10.2023	14:30:04	184	72.7000	XETR
DE0006047004	Purchase	02.10.2023	14:30:04	22	72.7000	XETR
DE0006047004	Purchase	02.10.2023	14:30:48	70	72.7000	XETR
DE0006047004	Purchase	02.10.2023	14:31:50	82	72.7400	XETR
DE0006047004	Purchase	02.10.2023	14:31:55	109	72.7200	XETR
DE0006047004	Purchase	02.10.2023	14:32:39	88	72.7200	XETR
DE0006047004	Purchase	02.10.2023	14:33:17	109	72.7200	XETR
DE0006047004	Purchase	02.10.2023	14:37:35	108	72.7400	XETR
DE0006047004	Purchase	02.10.2023	14:38:41	70	72.7600	XETR
DE0006047004	Purchase	02.10.2023	14:39:32	2	72.7800	XETR
DE0006047004	Purchase	02.10.2023	14:39:32	62	72.7800	XETR
DE0006047004	Purchase	02.10.2023	14:39:33	5	72.7800	XETR

DE0006047004	Purchase	02.10.2023	14:39:54	117	72.7800	XETR
DE0006047004	Purchase	02.10.2023	14:41:07	55	72.7200	XETR
DE0006047004	Purchase	02.10.2023	14:45:22	105	72.7800	XETR
DE0006047004	Purchase	02.10.2023	14:45:29	92	72.7800	XETR
DE0006047004	Purchase	02.10.2023	14:48:05	53	72.6800	XETR
DE0006047004	Purchase	02.10.2023	14:52:01	8	72.6400	XETR
DE0006047004	Purchase	02.10.2023	14:52:20	86	72.6400	XETR
DE0006047004	Purchase	02.10.2023	14:55:31	1	72.5200	XETR
DE0006047004	Purchase	02.10.2023	14:55:31	65	72.5200	XETR
DE0006047004	Purchase	02.10.2023	14:57:58	56	72.4400	XETR
DE0006047004	Purchase	02.10.2023	14:57:58	13	72.4400	XETR
DE0006047004	Purchase	02.10.2023	14:58:02	6	72.4200	XETR
DE0006047004	Purchase	02.10.2023	15:01:09	64	72.3200	XETR
DE0006047004	Purchase	02.10.2023	15:05:00	94	72.2000	XETR
DE0006047004	Purchase	02.10.2023	15:08:07	71	72.1600	XETR
DE0006047004	Purchase	02.10.2023	15:09:57	324	72.1800	XETR
DE0006047004	Purchase	02.10.2023	15:10:33	218	72.1800	XETR
DE0006047004	Purchase	02.10.2023	15:10:33	94	72.1600	XETR
DE0006047004	Purchase	02.10.2023	15:10:33	55	72.1400	XETR
DE0006047004	Purchase	02.10.2023	15:11:40	112	72.1200	XETR
DE0006047004	Purchase	02.10.2023	15:14:03	133	72.2000	XETR
DE0006047004	Purchase	02.10.2023	15:14:03	166	72.2000	XETR
DE0006047004	Purchase	02.10.2023	15:15:31	15	72.2800	XETR
DE0006047004	Purchase	02.10.2023	15:19:01	71	72.3200	XETR
DE0006047004	Purchase	02.10.2023	15:19:02	103	72.3200	XETR
DE0006047004	Purchase	02.10.2023	15:19:30	72	72.3400	XETR
DE0006047004	Purchase	02.10.2023	15:19:37	16	72.3400	XETR
DE0006047004	Purchase	02.10.2023	15:19:37	169	72.3400	XETR
DE0006047004	Purchase	02.10.2023	15:19:40	93	72.3400	XETR
DE0006047004	Purchase	02.10.2023	15:19:59	185	72.3200	XETR
DE0006047004	Purchase	02.10.2023	15:19:59	70	72.3400	XETR
DE0006047004	Purchase	02.10.2023	15:20:30	300	72.3000	XETR
DE0006047004	Purchase	02.10.2023	15:21:19	241	72.3200	XETR
DE0006047004	Purchase	02.10.2023	15:21:19	111	72.3000	XETR
DE0006047004	Purchase	02.10.2023	15:21:19	54	72.3000	XETR
DE0006047004	Purchase	02.10.2023	15:23:12	182	72.3400	XETR
DE0006047004	Purchase	02.10.2023	15:24:05	163	72.3200	XETR
DE0006047004	Purchase	02.10.2023	15:24:07	128	72.3000	XETR
DE0006047004	Purchase	02.10.2023	15:24:50	81	72.2800	XETR
DE0006047004	Purchase	02.10.2023	15:25:55	95	72.2800	XETR
DE0006047004	Purchase	02.10.2023	15:26:07	108	72.2600	XETR
DE0006047004	Purchase	02.10.2023	15:26:07	113	72.2600	XETR
DE0006047004	Purchase	02.10.2023	15:26:23	53	72.2400	XETR
DE0006047004	Purchase	02.10.2023	15:28:24	221	72.3600	XETR
DE0006047004	Purchase	02.10.2023	15:29:27	229	72.3800	XETR
DE0006047004	Purchase	02.10.2023	15:29:45	152	72.3800	XETR
DE0006047004	Purchase	02.10.2023	15:29:56	1	72.3600	XETR
DE0006047004	Purchase	02.10.2023	15:29:56	107	72.3600	XETR
DE0006047004	Purchase	02.10.2023	15:30:17	88	72.3400	XETR
DE0006047004	Purchase	02.10.2023	15:31:34	367	72.4600	XETR
DE0006047004	Purchase	02.10.2023	15:31:41	160	72.4400	XETR
DE0006047004	Purchase	02.10.2023	15:32:42	262	72.4200	XETR
DE0006047004	Purchase	02.10.2023	15:32:42	113	72.4000	XETR
DE0006047004	Purchase	02.10.2023	15:34:10	90	72.4800	XETR
DE0006047004	Purchase	02.10.2023	15:34:10	74	72.4800	XETR
DE0006047004	Purchase	02.10.2023	15:34:21	200	72.4600	XETR
DE0006047004	Purchase	02.10.2023	15:34:21	40	72.4600	XETR
DE0006047004	Purchase	02.10.2023	15:35:35	17	72.5400	XETR
DE0006047004	Purchase	02.10.2023	15:35:35	199	72.5400	XETR
DE0006047004	Purchase	02.10.2023	15:36:39	167	72.5800	XETR
DE0006047004	Purchase	02.10.2023	15:36:40	176	72.5800	XETR
DE0006047004	Purchase	02.10.2023	15:36:53	201	72.5600	XETR
DE0006047004	Purchase	02.10.2023	15:36:53	91	72.5400	XETR
DE0006047004	Purchase	02.10.2023	15:36:53	120	72.5600	XETR
DE0006047004	Purchase	02.10.2023	15:37:46	113	72.5200	XETR
DE0006047004	Purchase	02.10.2023	15:39:46	61	72.6400	XETR
DE0006047004	Purchase	02.10.2023	15:39:46	62	72.6400	XETR
DE0006047004	Purchase	02.10.2023	15:39:46	38	72.6400	XETR
DE0006047004	Purchase	02.10.2023	15:39:46	137	72.6400	XETR
DE0006047004	Purchase	02.10.2023	15:39:46	66	72.6400	XETR
DE0006047004	Purchase	02.10.2023	15:39:57	194	72.6000	XETR
DE0006047004	Purchase	02.10.2023	15:40:02	109	72.5800	XETR
DE0006047004	Purchase	02.10.2023	15:40:25	118	72.5800	XETR
DE0006047004	Purchase	02.10.2023	15:41:13	153	72.5600	XETR
DE0006047004	Purchase	02.10.2023	15:41:20	104	72.5400	XETR
DE0006047004	Purchase	02.10.2023	15:42:15	75	72.5600	XETR
DE0006047004	Purchase	02.10.2023	15:42:31	168	72.5400	XETR
DE0006047004	Purchase	02.10.2023	15:42:39	100	72.5200	XETR
DE0006047004	Purchase	02.10.2023	15:42:39	74	72.5000	XETR
DE0006047004	Purchase	02.10.2023	15:45:00	98	72.5600	XETR
DE0006047004	Purchase	02.10.2023	15:45:01	98	72.5600	XETR
DE0006047004	Purchase	02.10.2023	15:45:07	285	72.5200	XETR
DE0006047004	Purchase	02.10.2023	15:45:15	138	72.5000	XETR
DE0006047004	Purchase	02.10.2023	15:45:15	100	72.4800	XETR
DE0006047004	Purchase	02.10.2023	15:47:07	170	72.4800	XETR
DE0006047004	Purchase	02.10.2023	15:47:40	257	72.5600	XETR
DE0006047004	Purchase	02.10.2023	15:47:40	61	72.5600	XETR
DE0006047004	Purchase	02.10.2023	15:47:40	99	72.5600	XETR
DE0006047004	Purchase	02.10.2023	15:47:47	65	72.5400	XETR
DE0006047004	Purchase	02.10.2023	15:47:47	20	72.5400	XETR
DE0006047004	Purchase	02.10.2023	15:48:48	98	72.5600	XETR
DE0006047004	Purchase	02.10.2023	15:48:48	81	72.5600	XETR
DE0006047004	Purchase	02.10.2023	15:49:21	178	72.5400	XETR
DE0006047004	Purchase	02.10.2023	15:49:21	188	72.5200	XETR
DE0006047004	Purchase	02.10.2023	15:50:34	2	72.5200	XETR
DE0006047004	Purchase	02.10.2023	15:50:38	73	72.5200	XETR
DE0006047004	Purchase	02.10.2023	15:50:38	48	72.5200	XETR
DE0006047004	Purchase	02.10.2023	15:50:50	88	72.5000	XETR
DE0006047004	Purchase	02.10.2023	15:51:10	93	72.4800	XETR
DE0006047004	Purchase	02.10.2023	15:52:16	186	72.4600	XETR
DE0006047004	Purchase	02.10.2023	15:52:16	14	72.4600	XETR
DE0006047004	Purchase	02.10.2023	15:52:16	70	72.4600	XETR
DE0006047004	Purchase	02.10.2023	15:52:44	105	72.4400	XETR
DE0006047004	Purchase	02.10.2023	15:53:35	170	72.4400	XETR
DE0006047004	Purchase	02.10.2023	15:54:35	200	72.5000	XETR
DE0006047004	Purchase	02.10.2023	15:54:35	11	72.5000	XETR
DE0006047004	Purchase	02.10.2023	15:55:42	22	72.5400	XETR
DE0006047004	Purchase	02.10.2023	15:55:42	200	72.5400	XETR
DE0006047004	Purchase	02.10.2023	15:55:42	52	72.5400	XETR

DE0006047004	Purchase	02.10.2023	15:55:42	89	72.5400	XETR
DE0006047004	Purchase	02.10.2023	15:55:42	40	72.5400	XETR
DE0006047004	Purchase	02.10.2023	15:55:51	111	72.5200	XETR
DE0006047004	Purchase	02.10.2023	15:55:52	15	72.5000	XETR
DE0006047004	Purchase	02.10.2023	15:56:19	73	72.5000	XETR
DE0006047004	Purchase	02.10.2023	15:56:19	24	72.5000	XETR
DE0006047004	Purchase	02.10.2023	15:56:31	55	72.4800	XETR
DE0006047004	Purchase	02.10.2023	15:58:49	52	72.5600	XETR
DE0006047004	Purchase	02.10.2023	15:58:53	101	72.5600	XETR
DE0006047004	Purchase	02.10.2023	15:59:00	276	72.5400	XETR
DE0006047004	Purchase	02.10.2023	15:59:00	138	72.5400	XETR
DE0006047004	Purchase	02.10.2023	15:59:56	210	72.5800	XETR
DE0006047004	Purchase	02.10.2023	16:00:00	49	72.5600	XETR
DE0006047004	Purchase	02.10.2023	16:00:00	41	72.5600	XETR
DE0006047004	Purchase	02.10.2023	16:00:00	53	72.5400	XETR
DE0006047004	Purchase	02.10.2023	16:00:08	60	72.5200	XETR
DE0006047004	Purchase	02.10.2023	16:00:34	62	72.6000	XETR
DE0006047004	Purchase	02.10.2023	16:00:45	34	72.6000	XETR
DE0006047004	Purchase	02.10.2023	16:01:10	98	72.6600	XETR
DE0006047004	Purchase	02.10.2023	16:01:11	105	72.6400	XETR
DE0006047004	Purchase	02.10.2023	16:02:30	195	72.6800	XETR
DE0006047004	Purchase	02.10.2023	16:02:35	114	72.6800	XETR
DE0006047004	Purchase	02.10.2023	16:03:12	135	72.6600	XETR
DE0006047004	Purchase	02.10.2023	16:03:12	84	72.6600	XETR
DE0006047004	Purchase	02.10.2023	16:04:35	70	72.7800	XETR
DE0006047004	Purchase	02.10.2023	16:04:37	108	72.7600	XETR
DE0006047004	Purchase	02.10.2023	16:04:48	170	72.7400	XETR
DE0006047004	Purchase	02.10.2023	16:05:29	133	72.7400	XETR
DE0006047004	Purchase	02.10.2023	16:05:29	56	72.7400	XETR
DE0006047004	Purchase	02.10.2023	16:05:41	112	72.7200	XETR
DE0006047004	Purchase	02.10.2023	16:05:44	115	72.7000	XETR
DE0006047004	Purchase	02.10.2023	16:07:00	80	72.8000	XETR
DE0006047004	Purchase	02.10.2023	16:07:00	41	72.8000	XETR
DE0006047004	Purchase	02.10.2023	16:07:01	135	72.7800	XETR
DE0006047004	Purchase	02.10.2023	16:07:01	121	72.7800	XETR
DE0006047004	Purchase	02.10.2023	16:07:56	82	72.7600	XETR
DE0006047004	Purchase	02.10.2023	16:07:56	72	72.7600	XETR
DE0006047004	Purchase	02.10.2023	16:08:04	105	72.7400	XETR
DE0006047004	Purchase	02.10.2023	16:08:10	59	72.7000	XETR
DE0006047004	Purchase	02.10.2023	16:08:42	123	72.6800	XETR
DE0006047004	Purchase	02.10.2023	16:09:00	59	72.6600	XETR
DE0006047004	Purchase	02.10.2023	16:09:00	1	72.6600	XETR
DE0006047004	Purchase	02.10.2023	16:09:00	60	72.6600	XETR
DE0006047004	Purchase	02.10.2023	16:10:10	162	72.6200	XETR
DE0006047004	Purchase	02.10.2023	16:10:10	126	72.6200	XETR
DE0006047004	Purchase	02.10.2023	16:10:53	81	72.5600	XETR
DE0006047004	Purchase	02.10.2023	16:11:48	157	72.6200	XETR
DE0006047004	Purchase	02.10.2023	16:11:55	20	72.6000	XETR
DE0006047004	Purchase	02.10.2023	16:12:01	97	72.6000	XETR
DE0006047004	Purchase	02.10.2023	16:12:41	117	72.5800	XETR
DE0006047004	Purchase	02.10.2023	16:12:41	50	72.5800	XETR
DE0006047004	Purchase	02.10.2023	16:12:42	70	72.5800	XETR
DE0006047004	Purchase	02.10.2023	16:13:15	113	72.5400	XETR
DE0006047004	Purchase	02.10.2023	16:14:00	124	72.5200	XETR
DE0006047004	Purchase	02.10.2023	16:14:05	78	72.5200	XETR
DE0006047004	Purchase	02.10.2023	16:14:31	113	72.5200	XETR
DE0006047004	Purchase	02.10.2023	16:14:45	53	72.5000	XETR
DE0006047004	Purchase	02.10.2023	16:16:16	228	72.5600	XETR
DE0006047004	Purchase	02.10.2023	16:16:22	110	72.5400	XETR
DE0006047004	Purchase	02.10.2023	16:18:07	37	72.6200	XETR
DE0006047004	Purchase	02.10.2023	16:18:07	55	72.6200	XETR
DE0006047004	Purchase	02.10.2023	16:18:19	70	72.6200	XETR
DE0006047004	Purchase	02.10.2023	16:18:21	115	72.6000	XETR
DE0006047004	Purchase	02.10.2023	16:18:30	190	72.5800	XETR
DE0006047004	Purchase	02.10.2023	16:18:56	82	72.5800	XETR
DE0006047004	Purchase	02.10.2023	16:18:56	57	72.5800	XETR
DE0006047004	Purchase	02.10.2023	16:19:08	95	72.5600	XETR
DE0006047004	Purchase	02.10.2023	16:19:52	157	72.5600	XETR
DE0006047004	Purchase	02.10.2023	16:19:53	109	72.5400	XETR
DE0006047004	Purchase	02.10.2023	16:20:50	129	72.5200	XETR
DE0006047004	Purchase	02.10.2023	16:20:51	71	72.5200	XETR
DE0006047004	Purchase	02.10.2023	16:20:51	50	72.5200	XETR
DE0006047004	Purchase	02.10.2023	16:21:34	61	72.4800	XETR
DE0006047004	Purchase	02.10.2023	16:21:34	67	72.4800	XETR
DE0006047004	Purchase	02.10.2023	16:21:51	107	72.4600	XETR
DE0006047004	Purchase	02.10.2023	16:22:12	52	72.4200	XETR
DE0006047004	Purchase	02.10.2023	16:22:51	98	72.4000	XETR
DE0006047004	Purchase	02.10.2023	16:23:01	1	72.4000	XETR
DE0006047004	Purchase	02.10.2023	16:25:01	50	72.5600	XETR
DE0006047004	Purchase	02.10.2023	16:25:05	98	72.5600	XETR
DE0006047004	Purchase	02.10.2023	16:25:05	5	72.5600	XETR
DE0006047004	Purchase	02.10.2023	16:25:22	67	72.5600	XETR
DE0006047004	Purchase	02.10.2023	16:25:41	145	72.5600	XETR
DE0006047004	Purchase	02.10.2023	16:26:20	154	72.6000	XETR
DE0006047004	Purchase	02.10.2023	16:26:28	249	72.5800	XETR
DE0006047004	Purchase	02.10.2023	16:26:38	127	72.5600	XETR
DE0006047004	Purchase	02.10.2023	16:26:38	104	72.5600	XETR
DE0006047004	Purchase	02.10.2023	16:27:25	79	72.4800	XETR
DE0006047004	Purchase	02.10.2023	16:27:40	103	72.4600	XETR
DE0006047004	Purchase	02.10.2023	16:28:51	189	72.5000	XETR
DE0006047004	Purchase	02.10.2023	16:29:28	40	72.5000	XETR
DE0006047004	Purchase	02.10.2023	16:29:28	49	72.5000	XETR
DE0006047004	Purchase	02.10.2023	16:29:57	108	72.4800	XETR
DE0006047004	Purchase	02.10.2023	16:29:57	60	72.4800	XETR
DE0006047004	Purchase	02.10.2023	16:30:09	104	72.4600	XETR
DE0006047004	Purchase	02.10.2023	16:30:10	89	72.4400	XETR
DE0006047004	Purchase	02.10.2023	16:32:12	270	72.4800	XETR
DE0006047004	Purchase	02.10.2023	16:32:50	203	72.5000	XETR
DE0006047004	Purchase	02.10.2023	16:32:50	88	72.4800	XETR
DE0006047004	Purchase	02.10.2023	16:32:56	100	72.4600	XETR
DE0006047004	Purchase	02.10.2023	16:35:07	69	72.5400	XETR
DE0006047004	Purchase	02.10.2023	16:35:07	215	72.5400	XETR
DE0006047004	Purchase	02.10.2023	16:35:35	119	72.5400	XETR
DE0006047004	Purchase	02.10.2023	16:35:35	94	72.5400	XETR
DE0006047004	Purchase	02.10.2023	16:35:39	105	72.5200	XETR
DE0006047004	Purchase	02.10.2023	16:35:39	83	72.5200	XETR
DE0006047004	Purchase	02.10.2023	16:36:10	106	72.5200	XETR
DE0006047004	Purchase	02.10.2023	16:36:27	54	72.5000	XETR
DE0006047004	Purchase	02.10.2023	16:36:40	54	72.5000	XETR

DE0006047004	Purchase	02.10.2023	17:17:41	108	72.3600	XETR
DE0006047004	Purchase	02.10.2023	17:17:50	57	72.3600	XETR
DE0006047004	Purchase	02.10.2023	17:18:12	116	72.3600	XETR
DE0006047004	Purchase	02.10.2023	17:18:12	116	72.3600	XETR
DE0006047004	Purchase	02.10.2023	17:18:40	124	72.3800	XETR
DE0006047004	Purchase	02.10.2023	17:19:09	72	72.3800	XETR
DE0006047004	Purchase	02.10.2023	17:19:10	67	72.3800	XETR
DE0006047004	Purchase	02.10.2023	17:20:43	101	72.4000	XETR
DE0006047004	Purchase	02.10.2023	17:20:54	57	72.4000	XETR
DE0006047004	Purchase	02.10.2023	17:20:54	17	72.4000	XETR
DE0006047004	Purchase	02.10.2023	17:21:23	237	72.4000	XETR
DE0006047004	Purchase	02.10.2023	17:21:37	73	72.4200	XETR
DE0006047004	Purchase	02.10.2023	17:22:22	313	72.4800	XETR
DE0006047004	Purchase	02.10.2023	17:22:48	70	72.4800	XETR
DE0006047004	Purchase	02.10.2023	17:23:52	313	72.4800	XETR
DE0006047004	Purchase	02.10.2023	17:23:53	21	72.4800	XETR
DE0006047004	Purchase	02.10.2023	17:23:54	55	72.4800	XETR
DE0006047004	Purchase	02.10.2023	17:23:54	37	72.4800	XETR
DE0006047004	Purchase	02.10.2023	17:23:54	68	72.4800	XETR
DE0006047004	Purchase	02.10.2023	17:23:54	73	72.4800	XETR
DE0006047004	Purchase	02.10.2023	17:23:55	63	72.4800	XETR
DE0006047004	Purchase	02.10.2023	17:23:55	95	72.4800	XETR
DE0006047004	Purchase	02.10.2023	17:25:03	109	72.5000	XETR
DE0006047004	Purchase	02.10.2023	17:25:03	245	72.5000	XETR
DE0006047004	Purchase	02.10.2023	17:25:03	128	72.5000	XETR
DE0006047004	Purchase	02.10.2023	17:25:05	67	72.5000	XETR
DE0006047004	Purchase	02.10.2023	17:25:05	63	72.5000	XETR
DE0006047004	Purchase	02.10.2023	17:25:15	145	72.5000	XETR
DE0006047004	Purchase	02.10.2023	17:25:22	290	72.4800	XETR
DE0006047004	Purchase	02.10.2023	17:25:22	104	72.4800	XETR
DE0006047004	Purchase	02.10.2023	17:25:24	115	72.4600	XETR
DE0006047004	Purchase	02.10.2023	17:25:24	2	72.4600	XETR
DE0006047004	Purchase	02.10.2023	17:25:25	64	72.4400	XETR
DE0006047004	Purchase	02.10.2023	17:25:50	158	72.4200	XETR
DE0006047004	Purchase	02.10.2023	17:28:03	536	72.4800	XETR
DE0006047004	Purchase	02.10.2023	17:28:03	20	72.4800	XETR
DE0006047004	Purchase	02.10.2023	17:28:04	12	72.4600	XETR
DE0006047004	Purchase	02.10.2023	17:28:04	136	72.4800	XETR
DE0006047004	Purchase	02.10.2023	17:28:20	62	72.4800	XETR