



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	06.09.2023	DE0006047004	98,200	72.0439	XETR
		Total	98,200	72.0439	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	06.09.2023	09:03:52	230	71.5000	XETR
DE0006047004	Purchase	06.09.2023	09:03:52	137	71.4800	XETR
DE0006047004	Purchase	06.09.2023	09:03:52	140	71.5200	XETR
DE0006047004	Purchase	06.09.2023	09:03:52	200	71.5200	XETR
DE0006047004	Purchase	06.09.2023	09:03:52	141	71.5200	XETR
DE0006047004	Purchase	06.09.2023	09:04:02	50	71.4800	XETR
DE0006047004	Purchase	06.09.2023	09:04:09	114	71.4400	XETR
DE0006047004	Purchase	06.09.2023	09:04:09	50	71.4800	XETR
DE0006047004	Purchase	06.09.2023	09:06:13	721	71.6800	XETR
DE0006047004	Purchase	06.09.2023	09:06:13	75	71.6800	XETR
DE0006047004	Purchase	06.09.2023	09:06:20	113	71.6600	XETR
DE0006047004	Purchase	06.09.2023	09:06:20	78	71.6400	XETR
DE0006047004	Purchase	06.09.2023	09:06:35	119	71.6200	XETR
DE0006047004	Purchase	06.09.2023	09:06:35	27	71.6200	XETR
DE0006047004	Purchase	06.09.2023	09:06:35	146	71.6400	XETR
DE0006047004	Purchase	06.09.2023	09:07:57	55	71.5800	XETR
DE0006047004	Purchase	06.09.2023	09:07:57	54	71.5800	XETR
DE0006047004	Purchase	06.09.2023	09:07:58	109	71.5600	XETR
DE0006047004	Purchase	06.09.2023	09:07:58	74	71.5400	XETR
DE0006047004	Purchase	06.09.2023	09:07:58	101	71.5600	XETR
DE0006047004	Purchase	06.09.2023	09:08:28	44	71.5400	XETR
DE0006047004	Purchase	06.09.2023	09:08:28	23	71.5400	XETR
DE0006047004	Purchase	06.09.2023	09:09:38	113	71.5600	XETR
DE0006047004	Purchase	06.09.2023	09:09:38	352	71.5800	XETR
DE0006047004	Purchase	06.09.2023	09:10:08	80	71.6600	XETR
DE0006047004	Purchase	06.09.2023	09:10:08	1	71.6600	XETR
DE0006047004	Purchase	06.09.2023	09:10:08	12	71.6400	XETR
DE0006047004	Purchase	06.09.2023	09:10:08	67	71.6600	XETR
DE0006047004	Purchase	06.09.2023	09:10:30	96	71.6400	XETR
DE0006047004	Purchase	06.09.2023	09:11:07	114	71.6200	XETR
DE0006047004	Purchase	06.09.2023	09:11:07	24	71.6200	XETR
DE0006047004	Purchase	06.09.2023	09:11:14	87	71.6000	XETR
DE0006047004	Purchase	06.09.2023	09:11:14	58	71.5800	XETR
DE0006047004	Purchase	06.09.2023	09:12:52	122	71.5000	XETR
DE0006047004	Purchase	06.09.2023	09:12:52	6	71.5000	XETR
DE0006047004	Purchase	06.09.2023	09:13:30	67	71.5400	XETR
DE0006047004	Purchase	06.09.2023	09:13:33	124	71.5200	XETR
DE0006047004	Purchase	06.09.2023	09:13:33	99	71.5200	XETR
DE0006047004	Purchase	06.09.2023	09:15:02	113	71.5000	XETR
DE0006047004	Purchase	06.09.2023	09:15:02	100	71.5200	XETR
DE0006047004	Purchase	06.09.2023	09:15:02	38	71.5400	XETR
DE0006047004	Purchase	06.09.2023	09:15:02	85	71.5400	XETR
DE0006047004	Purchase	06.09.2023	09:15:21	205	71.5400	XETR
DE0006047004	Purchase	06.09.2023	09:15:21	177	71.5800	XETR
DE0006047004	Purchase	06.09.2023	09:15:21	122	71.5600	XETR
DE0006047004	Purchase	06.09.2023	09:17:14	67	71.4400	XETR
DE0006047004	Purchase	06.09.2023	09:17:14	102	71.4200	XETR
DE0006047004	Purchase	06.09.2023	09:18:17	13	71.4600	XETR
DE0006047004	Purchase	06.09.2023	09:18:17	171	71.4600	XETR
DE0006047004	Purchase	06.09.2023	09:18:21	136	71.4400	XETR
DE0006047004	Purchase	06.09.2023	09:18:21	28	71.4400	XETR
DE0006047004	Purchase	06.09.2023	09:19:11	67	71.4600	XETR
DE0006047004	Purchase	06.09.2023	09:19:34	74	71.4600	XETR
DE0006047004	Purchase	06.09.2023	09:19:35	67	71.4600	XETR
DE0006047004	Purchase	06.09.2023	09:20:03	143	71.4800	XETR
DE0006047004	Purchase	06.09.2023	09:20:03	20	71.4800	XETR
DE0006047004	Purchase	06.09.2023	09:20:13	67	71.5000	XETR
DE0006047004	Purchase	06.09.2023	09:20:35	88	71.5000	XETR
DE0006047004	Purchase	06.09.2023	09:20:35	58	71.4800	XETR
DE0006047004	Purchase	06.09.2023	09:20:50	122	71.4800	XETR
DE0006047004	Purchase	06.09.2023	09:23:37	112	71.5400	XETR
DE0006047004	Purchase	06.09.2023	09:23:37	77	71.5200	XETR
DE0006047004	Purchase	06.09.2023	09:23:37	112	71.5200	XETR
DE0006047004	Purchase	06.09.2023	09:23:37	16	71.5200	XETR
DE0006047004	Purchase	06.09.2023	09:23:37	61	71.5200	XETR
DE0006047004	Purchase	06.09.2023	09:23:45	163	71.4800	XETR
DE0006047004	Purchase	06.09.2023	09:23:45	110	71.4600	XETR
DE0006047004	Purchase	06.09.2023	09:25:38	133	71.4400	XETR
DE0006047004	Purchase	06.09.2023	09:25:38	13	71.4400	XETR
DE0006047004	Purchase	06.09.2023	09:27:12	67	71.5800	XETR
DE0006047004	Purchase	06.09.2023	09:27:27	58	71.6200	XETR
DE0006047004	Purchase	06.09.2023	09:27:27	54	71.6200	XETR
DE0006047004	Purchase	06.09.2023	09:27:28	92	71.6200	XETR
DE0006047004	Purchase	06.09.2023	09:27:28	109	71.6400	XETR
DE0006047004	Purchase	06.09.2023	09:27:29	57	71.6400	XETR
DE0006047004	Purchase	06.09.2023	09:27:51	35	71.6200	XETR
DE0006047004	Purchase	06.09.2023	09:27:51	141	71.6200	XETR
DE0006047004	Purchase	06.09.2023	09:27:55	123	71.6000	XETR
DE0006047004	Purchase	06.09.2023	09:27:55	67	71.6000	XETR
DE0006047004	Purchase	06.09.2023	09:29:03	116	71.5800	XETR
DE0006047004	Purchase	06.09.2023	09:29:05	116	71.5600	XETR
DE0006047004	Purchase	06.09.2023	09:29:08	58	71.5400	XETR
DE0006047004	Purchase	06.09.2023	09:29:56	79	71.5600	XETR
DE0006047004	Purchase	06.09.2023	09:32:09	50	71.5800	XETR
DE0006047004	Purchase	06.09.2023	09:32:09	62	71.5800	XETR
DE0006047004	Purchase	06.09.2023	09:32:49	53	71.6000	XETR
DE0006047004	Purchase	06.09.2023	09:32:49	59	71.6000	XETR
DE0006047004	Purchase	06.09.2023	09:32:49	167	71.6000	XETR
DE0006047004	Purchase	06.09.2023	09:32:50	105	71.6000	XETR

DE0006047004	Purchase	06.09.2023	11:14:28	67	71.7000	XETR
DE0006047004	Purchase	06.09.2023	11:14:54	53	71.7000	XETR
DE0006047004	Purchase	06.09.2023	11:14:54	18	71.7000	XETR
DE0006047004	Purchase	06.09.2023	11:16:17	8	71.6600	XETR
DE0006047004	Purchase	06.09.2023	11:16:17	94	71.6600	XETR
DE0006047004	Purchase	06.09.2023	11:17:16	40	71.6600	XETR
DE0006047004	Purchase	06.09.2023	11:17:16	103	71.6600	XETR
DE0006047004	Purchase	06.09.2023	11:19:39	50	71.7000	XETR
DE0006047004	Purchase	06.09.2023	11:20:02	161	71.7400	XETR
DE0006047004	Purchase	06.09.2023	11:20:09	90	71.7400	XETR
DE0006047004	Purchase	06.09.2023	11:20:31	172	71.7400	XETR
DE0006047004	Purchase	06.09.2023	11:20:31	146	71.7400	XETR
DE0006047004	Purchase	06.09.2023	11:20:47	9	71.7400	XETR
DE0006047004	Purchase	06.09.2023	11:20:47	69	71.7400	XETR
DE0006047004	Purchase	06.09.2023	11:21:25	5	71.7400	XETR
DE0006047004	Purchase	06.09.2023	11:21:25	55	71.7400	XETR
DE0006047004	Purchase	06.09.2023	11:23:41	72	71.8000	XETR
DE0006047004	Purchase	06.09.2023	11:23:41	43	71.8000	XETR
DE0006047004	Purchase	06.09.2023	11:24:24	67	71.8200	XETR
DE0006047004	Purchase	06.09.2023	11:24:24	57	71.8200	XETR
DE0006047004	Purchase	06.09.2023	11:24:25	125	71.8000	XETR
DE0006047004	Purchase	06.09.2023	11:25:40	90	71.8200	XETR
DE0006047004	Purchase	06.09.2023	11:26:07	121	71.8000	XETR
DE0006047004	Purchase	06.09.2023	11:26:07	1	71.8000	XETR
DE0006047004	Purchase	06.09.2023	11:26:20	138	71.7800	XETR
DE0006047004	Purchase	06.09.2023	11:26:24	78	71.7600	XETR
DE0006047004	Purchase	06.09.2023	11:26:24	23	71.7400	XETR
DE0006047004	Purchase	06.09.2023	11:26:24	27	71.7400	XETR
DE0006047004	Purchase	06.09.2023	11:29:15	67	71.7800	XETR
DE0006047004	Purchase	06.09.2023	11:29:39	43	71.7800	XETR
DE0006047004	Purchase	06.09.2023	11:30:48	84	71.8000	XETR
DE0006047004	Purchase	06.09.2023	11:31:00	106	71.8600	XETR
DE0006047004	Purchase	06.09.2023	11:31:11	170	71.8600	XETR
DE0006047004	Purchase	06.09.2023	11:31:25	35	71.8400	XETR
DE0006047004	Purchase	06.09.2023	11:31:25	132	71.8400	XETR
DE0006047004	Purchase	06.09.2023	11:31:25	90	71.8400	XETR
DE0006047004	Purchase	06.09.2023	11:32:02	70	71.8400	XETR
DE0006047004	Purchase	06.09.2023	11:32:02	7	71.8400	XETR
DE0006047004	Purchase	06.09.2023	11:33:23	91	71.8600	XETR
DE0006047004	Purchase	06.09.2023	11:33:23	95	71.8400	XETR
DE0006047004	Purchase	06.09.2023	11:34:19	67	71.8400	XETR
DE0006047004	Purchase	06.09.2023	11:34:19	46	71.8400	XETR
DE0006047004	Purchase	06.09.2023	11:35:04	91	71.8200	XETR
DE0006047004	Purchase	06.09.2023	11:35:05	39	71.8200	XETR
DE0006047004	Purchase	06.09.2023	11:35:05	11	71.8200	XETR
DE0006047004	Purchase	06.09.2023	11:36:11	54	71.8400	XETR
DE0006047004	Purchase	06.09.2023	11:36:11	42	71.8400	XETR
DE0006047004	Purchase	06.09.2023	11:37:00	127	71.8200	XETR
DE0006047004	Purchase	06.09.2023	11:37:02	76	71.8000	XETR
DE0006047004	Purchase	06.09.2023	11:37:02	25	71.8000	XETR
DE0006047004	Purchase	06.09.2023	11:37:02	54	71.7800	XETR
DE0006047004	Purchase	06.09.2023	11:40:04	18	71.8200	XETR
DE0006047004	Purchase	06.09.2023	11:40:04	128	71.8200	XETR
DE0006047004	Purchase	06.09.2023	11:40:04	186	71.8200	XETR
DE0006047004	Purchase	06.09.2023	11:40:12	79	71.8000	XETR
DE0006047004	Purchase	06.09.2023	11:40:12	10	71.8000	XETR
DE0006047004	Purchase	06.09.2023	11:41:18	105	71.8400	XETR
DE0006047004	Purchase	06.09.2023	11:41:26	79	71.8200	XETR
DE0006047004	Purchase	06.09.2023	11:44:05	6	71.8400	XETR
DE0006047004	Purchase	06.09.2023	11:44:05	176	71.8400	XETR
DE0006047004	Purchase	06.09.2023	11:44:07	120	71.8200	XETR
DE0006047004	Purchase	06.09.2023	11:46:01	207	71.8800	XETR
DE0006047004	Purchase	06.09.2023	11:46:22	67	71.9000	XETR
DE0006047004	Purchase	06.09.2023	11:46:35	140	71.8800	XETR
DE0006047004	Purchase	06.09.2023	11:48:16	165	71.9200	XETR
DE0006047004	Purchase	06.09.2023	11:49:43	161	71.9800	XETR
DE0006047004	Purchase	06.09.2023	11:49:43	109	71.9600	XETR
DE0006047004	Purchase	06.09.2023	11:50:32	62	71.9600	XETR
DE0006047004	Purchase	06.09.2023	11:50:32	7	71.9600	XETR
DE0006047004	Purchase	06.09.2023	11:50:33	112	71.9400	XETR
DE0006047004	Purchase	06.09.2023	11:50:33	19	71.9200	XETR
DE0006047004	Purchase	06.09.2023	11:50:52	91	71.9600	XETR
DE0006047004	Purchase	06.09.2023	11:51:19	91	71.9400	XETR
DE0006047004	Purchase	06.09.2023	11:52:39	100	71.9600	XETR
DE0006047004	Purchase	06.09.2023	11:53:37	35	71.9600	XETR
DE0006047004	Purchase	06.09.2023	11:55:01	36	71.9800	XETR
DE0006047004	Purchase	06.09.2023	11:55:50	116	71.9800	XETR
DE0006047004	Purchase	06.09.2023	11:55:50	55	71.9800	XETR
DE0006047004	Purchase	06.09.2023	11:55:51	15	71.9800	XETR
DE0006047004	Purchase	06.09.2023	11:55:51	111	71.9800	XETR
DE0006047004	Purchase	06.09.2023	11:55:55	72	71.9800	XETR
DE0006047004	Purchase	06.09.2023	11:56:09	63	72.0000	XETR
DE0006047004	Purchase	06.09.2023	11:57:11	116	72.0400	XETR
DE0006047004	Purchase	06.09.2023	11:57:11	53	72.0400	XETR
DE0006047004	Purchase	06.09.2023	11:57:23	182	72.0200	XETR
DE0006047004	Purchase	06.09.2023	11:57:23	93	72.0200	XETR
DE0006047004	Purchase	06.09.2023	11:57:24	62	72.0000	XETR
DE0006047004	Purchase	06.09.2023	11:58:42	118	71.9600	XETR
DE0006047004	Purchase	06.09.2023	11:58:57	99	71.9400	XETR
DE0006047004	Purchase	06.09.2023	11:59:07	56	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:00:31	93	72.0000	XETR
DE0006047004	Purchase	06.09.2023	12:00:32	93	71.9800	XETR
DE0006047004	Purchase	06.09.2023	12:03:02	116	72.0200	XETR
DE0006047004	Purchase	06.09.2023	12:04:35	117	72.0600	XETR
DE0006047004	Purchase	06.09.2023	12:04:37	50	72.0800	XETR
DE0006047004	Purchase	06.09.2023	12:04:40	213	72.0800	XETR
DE0006047004	Purchase	06.09.2023	12:05:04	118	72.0600	XETR
DE0006047004	Purchase	06.09.2023	12:05:13	95	72.0400	XETR
DE0006047004	Purchase	06.09.2023	12:07:09	169	72.0200	XETR
DE0006047004	Purchase	06.09.2023	12:07:09	117	72.0000	XETR
DE0006047004	Purchase	06.09.2023	12:07:10	31	71.9800	XETR
DE0006047004	Purchase	06.09.2023	12:07:56	118	71.9400	XETR
DE0006047004	Purchase	06.09.2023	12:09:28	91	71.9000	XETR
DE0006047004	Purchase	06.09.2023	12:11:19	145	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:11:19	41	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:12:17	38	71.9000	XETR
DE0006047004	Purchase	06.09.2023	12:12:17	117	71.9000	XETR
DE0006047004	Purchase	06.09.2023	12:12:19	100	71.9000	XETR
DE0006047004	Purchase	06.09.2023	12:13:18	82	71.9400	XETR

DE0006047004	Purchase	06.09.2023	12:13:46	61	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:13:46	22	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:13:46	31	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:13:46	61	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:15:16	57	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:15:16	20	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:16:09	49	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:16:09	53	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:17:12	108	71.9400	XETR
DE0006047004	Purchase	06.09.2023	12:18:17	121	71.9400	XETR
DE0006047004	Purchase	06.09.2023	12:18:17	35	71.9400	XETR
DE0006047004	Purchase	06.09.2023	12:18:29	90	71.9600	XETR
DE0006047004	Purchase	06.09.2023	12:19:27	53	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:20:34	116	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:23:24	29	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:23:24	161	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:24:42	82	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:24:42	12	71.9200	XETR
DE0006047004	Purchase	06.09.2023	12:24:50	160	71.9000	XETR
DE0006047004	Purchase	06.09.2023	12:25:00	89	71.8800	XETR
DE0006047004	Purchase	06.09.2023	12:25:31	77	71.8600	XETR
DE0006047004	Purchase	06.09.2023	12:26:03	69	71.8400	XETR
DE0006047004	Purchase	06.09.2023	12:27:15	110	71.8200	XETR
DE0006047004	Purchase	06.09.2023	12:27:15	71	71.8200	XETR
DE0006047004	Purchase	06.09.2023	12:30:01	22	71.8400	XETR
DE0006047004	Purchase	06.09.2023	12:30:01	22	71.8400	XETR
DE0006047004	Purchase	06.09.2023	12:30:40	196	71.8600	XETR
DE0006047004	Purchase	06.09.2023	12:31:06	91	71.8600	XETR
DE0006047004	Purchase	06.09.2023	12:31:12	110	71.8800	XETR
DE0006047004	Purchase	06.09.2023	12:31:44	50	71.8800	XETR
DE0006047004	Purchase	06.09.2023	12:34:33	184	71.8600	XETR
DE0006047004	Purchase	06.09.2023	12:36:27	195	71.8800	XETR
DE0006047004	Purchase	06.09.2023	12:37:00	127	71.8600	XETR
DE0006047004	Purchase	06.09.2023	12:37:00	93	71.8600	XETR
DE0006047004	Purchase	06.09.2023	12:37:06	62	71.8400	XETR
DE0006047004	Purchase	06.09.2023	12:40:10	37	71.8200	XETR
DE0006047004	Purchase	06.09.2023	12:40:10	136	71.8200	XETR
DE0006047004	Purchase	06.09.2023	12:40:15	119	71.8000	XETR
DE0006047004	Purchase	06.09.2023	12:41:42	104	71.8200	XETR
DE0006047004	Purchase	06.09.2023	12:41:42	14	71.8200	XETR
DE0006047004	Purchase	06.09.2023	12:42:08	67	71.8200	XETR
DE0006047004	Purchase	06.09.2023	12:42:30	67	71.8200	XETR
DE0006047004	Purchase	06.09.2023	12:42:45	58	71.8400	XETR
DE0006047004	Purchase	06.09.2023	12:43:56	84	71.8200	XETR
DE0006047004	Purchase	06.09.2023	12:44:37	98	71.8000	XETR
DE0006047004	Purchase	06.09.2023	12:46:00	107	71.8200	XETR
DE0006047004	Purchase	06.09.2023	12:46:01	86	71.8200	XETR
DE0006047004	Purchase	06.09.2023	12:49:32	54	71.7400	XETR
DE0006047004	Purchase	06.09.2023	12:49:32	163	71.7400	XETR
DE0006047004	Purchase	06.09.2023	12:49:56	102	71.7200	XETR
DE0006047004	Purchase	06.09.2023	12:53:10	258	71.7800	XETR
DE0006047004	Purchase	06.09.2023	12:53:42	106	71.7600	XETR
DE0006047004	Purchase	06.09.2023	12:54:37	32	71.7600	XETR
DE0006047004	Purchase	06.09.2023	12:54:41	144	71.7800	XETR
DE0006047004	Purchase	06.09.2023	12:55:18	98	71.7600	XETR
DE0006047004	Purchase	06.09.2023	12:56:17	4	71.7600	XETR
DE0006047004	Purchase	06.09.2023	12:56:42	94	71.7600	XETR
DE0006047004	Purchase	06.09.2023	12:59:33	1	71.7800	XETR
DE0006047004	Purchase	06.09.2023	12:59:33	65	71.7800	XETR
DE0006047004	Purchase	06.09.2023	12:59:33	1	71.7800	XETR
DE0006047004	Purchase	06.09.2023	13:02:09	52	71.8400	XETR
DE0006047004	Purchase	06.09.2023	13:02:09	176	71.8400	XETR
DE0006047004	Purchase	06.09.2023	13:02:10	118	71.8200	XETR
DE0006047004	Purchase	06.09.2023	13:02:10	45	71.8200	XETR
DE0006047004	Purchase	06.09.2023	13:02:10	229	71.8200	XETR
DE0006047004	Purchase	06.09.2023	13:02:16	127	71.7800	XETR
DE0006047004	Purchase	06.09.2023	13:02:28	103	71.7800	XETR
DE0006047004	Purchase	06.09.2023	13:03:38	124	71.7400	XETR
DE0006047004	Purchase	06.09.2023	13:03:57	111	71.7200	XETR
DE0006047004	Purchase	06.09.2023	13:04:11	8	71.7000	XETR
DE0006047004	Purchase	06.09.2023	13:04:11	44	71.7000	XETR
DE0006047004	Purchase	06.09.2023	13:06:13	156	71.6400	XETR
DE0006047004	Purchase	06.09.2023	13:06:43	91	71.6200	XETR
DE0006047004	Purchase	06.09.2023	13:06:43	59	71.6000	XETR
DE0006047004	Purchase	06.09.2023	13:07:54	91	71.6600	XETR
DE0006047004	Purchase	06.09.2023	13:08:02	75	71.7000	XETR
DE0006047004	Purchase	06.09.2023	13:08:58	108	71.7000	XETR
DE0006047004	Purchase	06.09.2023	13:10:01	112	71.7400	XETR
DE0006047004	Purchase	06.09.2023	13:10:29	1	71.7200	XETR
DE0006047004	Purchase	06.09.2023	13:12:50	157	71.8000	XETR
DE0006047004	Purchase	06.09.2023	13:12:50	1	71.8000	XETR
DE0006047004	Purchase	06.09.2023	13:13:33	156	71.8200	XETR
DE0006047004	Purchase	06.09.2023	13:14:39	67	71.9000	XETR
DE0006047004	Purchase	06.09.2023	13:17:03	128	71.9000	XETR
DE0006047004	Purchase	06.09.2023	13:17:30	153	71.8800	XETR
DE0006047004	Purchase	06.09.2023	13:17:30	49	71.8800	XETR
DE0006047004	Purchase	06.09.2023	13:17:30	80	71.8800	XETR
DE0006047004	Purchase	06.09.2023	13:17:30	60	71.8800	XETR
DE0006047004	Purchase	06.09.2023	13:18:11	56	71.9200	XETR
DE0006047004	Purchase	06.09.2023	13:18:11	13	71.9200	XETR
DE0006047004	Purchase	06.09.2023	13:18:42	95	71.9200	XETR
DE0006047004	Purchase	06.09.2023	13:18:48	66	71.9000	XETR
DE0006047004	Purchase	06.09.2023	13:21:17	127	71.9200	XETR
DE0006047004	Purchase	06.09.2023	13:22:07	112	71.9200	XETR
DE0006047004	Purchase	06.09.2023	13:22:38	40	71.9400	XETR
DE0006047004	Purchase	06.09.2023	13:22:38	23	71.9400	XETR
DE0006047004	Purchase	06.09.2023	13:22:38	23	71.9400	XETR
DE0006047004	Purchase	06.09.2023	13:22:46	91	71.9200	XETR
DE0006047004	Purchase	06.09.2023	13:24:27	67	71.9200	XETR
DE0006047004	Purchase	06.09.2023	13:26:20	146	71.9200	XETR
DE0006047004	Purchase	06.09.2023	13:28:34	57	71.9400	XETR
DE0006047004	Purchase	06.09.2023	13:29:45	134	71.9200	XETR
DE0006047004	Purchase	06.09.2023	13:30:32	77	71.9200	XETR
DE0006047004	Purchase	06.09.2023	13:30:32	38	71.9200	XETR
DE0006047004	Purchase	06.09.2023	13:31:31	12	71.9200	XETR
DE0006047004	Purchase	06.09.2023	13:31:31	83	71.9200	XETR
DE0006047004	Purchase	06.09.2023	13:32:29	160	71.9000	XETR
DE0006047004	Purchase	06.09.2023	13:32:29	42	71.9000	XETR
DE0006047004	Purchase	06.09.2023	13:32:32	65	71.8800	XETR

DE0006047004	Purchase	06.09.2023	17:14:12	63	72.5400	XETR
DE0006047004	Purchase	06.09.2023	17:15:11	321	72.5600	XETR
DE0006047004	Purchase	06.09.2023	17:15:54	22	72.5400	XETR
DE0006047004	Purchase	06.09.2023	17:15:54	12	72.5400	XETR
DE0006047004	Purchase	06.09.2023	17:15:54	318	72.5400	XETR
DE0006047004	Purchase	06.09.2023	17:15:54	154	72.5200	XETR
DE0006047004	Purchase	06.09.2023	17:15:54	77	72.5200	XETR
DE0006047004	Purchase	06.09.2023	17:18:40	651	72.5200	XETR
DE0006047004	Purchase	06.09.2023	17:18:41	100	72.5000	XETR
DE0006047004	Purchase	06.09.2023	17:18:41	215	72.5000	XETR
DE0006047004	Purchase	06.09.2023	17:18:41	97	72.5000	XETR
DE0006047004	Purchase	06.09.2023	17:19:11	13	72.5000	XETR
DE0006047004	Purchase	06.09.2023	17:19:59	255	72.5600	XETR
DE0006047004	Purchase	06.09.2023	17:19:59	51	72.5600	XETR
DE0006047004	Purchase	06.09.2023	17:20:00	92	72.5600	XETR
DE0006047004	Purchase	06.09.2023	17:20:03	92	72.5600	XETR
DE0006047004	Purchase	06.09.2023	17:20:27	92	72.5400	XETR
DE0006047004	Purchase	06.09.2023	17:20:33	123	72.5200	XETR
DE0006047004	Purchase	06.09.2023	17:21:52	413	72.5000	XETR
DE0006047004	Purchase	06.09.2023	17:24:42	301	72.5400	XETR
DE0006047004	Purchase	06.09.2023	17:24:42	73	72.5400	XETR
DE0006047004	Purchase	06.09.2023	17:24:44	36	72.5200	XETR
DE0006047004	Purchase	06.09.2023	17:24:44	473	72.5200	XETR
DE0006047004	Purchase	06.09.2023	17:24:44	116	72.5400	XETR
DE0006047004	Purchase	06.09.2023	17:24:47	67	72.5400	XETR
DE0006047004	Purchase	06.09.2023	17:24:50	75	72.5400	XETR
DE0006047004	Purchase	06.09.2023	17:24:54	9	72.5400	XETR
DE0006047004	Purchase	06.09.2023	17:24:54	70	72.5400	XETR
DE0006047004	Purchase	06.09.2023	17:24:57	68	72.5400	XETR
DE0006047004	Purchase	06.09.2023	17:25:00	56	72.5400	XETR
DE0006047004	Purchase	06.09.2023	17:25:25	301	72.5400	XETR
DE0006047004	Purchase	06.09.2023	17:25:27	274	72.5400	XETR
DE0006047004	Purchase	06.09.2023	17:26:09	376	72.6000	XETR
DE0006047004	Purchase	06.09.2023	17:26:40	59	72.5800	XETR
DE0006047004	Purchase	06.09.2023	17:26:40	200	72.5800	XETR
DE0006047004	Purchase	06.09.2023	17:26:40	82	72.5800	XETR
DE0006047004	Purchase	06.09.2023	17:26:58	127	72.5000	XETR
DE0006047004	Purchase	06.09.2023	17:27:08	67	72.5000	XETR
DE0006047004	Purchase	06.09.2023	17:27:45	94	72.5000	XETR
DE0006047004	Purchase	06.09.2023	17:27:45	25	72.5000	XETR
DE0006047004	Purchase	06.09.2023	17:28:30	93	72.6000	XETR