



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	19.10.2023	DE0006047004	100,000	70.5212	XETR
		Total	100,000	70.5212	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	19.10.2023	09:08:48	201	69.8400	XETR
DE0006047004	Purchase	19.10.2023	09:08:48	87	69.8200	XETR
DE0006047004	Purchase	19.10.2023	09:09:04	67	69.8600	XETR
DE0006047004	Purchase	19.10.2023	09:10:12	20	69.6000	XETR
DE0006047004	Purchase	19.10.2023	09:10:12	298	69.6000	XETR
DE0006047004	Purchase	19.10.2023	09:10:12	153	69.6000	XETR
DE0006047004	Purchase	19.10.2023	09:10:14	10	69.5800	XETR
DE0006047004	Purchase	19.10.2023	09:10:14	95	69.5800	XETR
DE0006047004	Purchase	19.10.2023	09:10:55	113	69.5200	XETR
DE0006047004	Purchase	19.10.2023	09:10:58	88	69.5000	XETR
DE0006047004	Purchase	19.10.2023	09:11:38	111	69.3800	XETR
DE0006047004	Purchase	19.10.2023	09:11:38	74	69.3600	XETR
DE0006047004	Purchase	19.10.2023	09:12:58	146	69.5200	XETR
DE0006047004	Purchase	19.10.2023	09:12:58	14	69.5000	XETR
DE0006047004	Purchase	19.10.2023	09:12:58	84	69.5000	XETR
DE0006047004	Purchase	19.10.2023	09:13:14	106	69.5200	XETR
DE0006047004	Purchase	19.10.2023	09:13:30	68	69.5000	XETR
DE0006047004	Purchase	19.10.2023	09:14:37	92	69.7000	XETR
DE0006047004	Purchase	19.10.2023	09:14:37	91	69.7000	XETR
DE0006047004	Purchase	19.10.2023	09:14:41	96	69.6800	XETR
DE0006047004	Purchase	19.10.2023	09:14:43	83	69.6800	XETR
DE0006047004	Purchase	19.10.2023	09:16:07	53	69.6800	XETR
DE0006047004	Purchase	19.10.2023	09:16:07	59	69.6800	XETR
DE0006047004	Purchase	19.10.2023	09:16:07	75	69.6600	XETR
DE0006047004	Purchase	19.10.2023	09:16:07	112	69.6800	XETR
DE0006047004	Purchase	19.10.2023	09:16:27	78	69.8000	XETR
DE0006047004	Purchase	19.10.2023	09:16:27	52	69.7800	XETR
DE0006047004	Purchase	19.10.2023	09:17:47	142	69.5400	XETR
DE0006047004	Purchase	19.10.2023	09:17:47	97	69.5200	XETR
DE0006047004	Purchase	19.10.2023	09:17:48	97	69.5000	XETR
DE0006047004	Purchase	19.10.2023	09:18:26	86	69.4200	XETR
DE0006047004	Purchase	19.10.2023	09:18:26	57	69.4000	XETR
DE0006047004	Purchase	19.10.2023	09:19:37	142	69.9000	XETR
DE0006047004	Purchase	19.10.2023	09:20:28	220	70.0400	XETR
DE0006047004	Purchase	19.10.2023	09:20:28	115	70.0200	XETR
DE0006047004	Purchase	19.10.2023	09:20:28	137	70.0000	XETR
DE0006047004	Purchase	19.10.2023	09:21:42	103	70.0400	XETR
DE0006047004	Purchase	19.10.2023	09:22:01	109	70.0200	XETR
DE0006047004	Purchase	19.10.2023	09:22:04	69	70.0000	XETR
DE0006047004	Purchase	19.10.2023	09:22:04	9	70.0000	XETR
DE0006047004	Purchase	19.10.2023	09:22:04	78	69.9800	XETR
DE0006047004	Purchase	19.10.2023	09:24:02	49	70.0400	XETR
DE0006047004	Purchase	19.10.2023	09:24:02	66	70.0400	XETR
DE0006047004	Purchase	19.10.2023	09:24:08	110	70.0600	XETR
DE0006047004	Purchase	19.10.2023	09:24:08	57	70.0600	XETR
DE0006047004	Purchase	19.10.2023	09:24:17	81	70.0400	XETR
DE0006047004	Purchase	19.10.2023	09:24:17	18	70.0200	XETR
DE0006047004	Purchase	19.10.2023	09:24:17	36	70.0200	XETR
DE0006047004	Purchase	19.10.2023	09:25:37	136	70.2600	XETR
DE0006047004	Purchase	19.10.2023	09:25:37	93	70.2400	XETR
DE0006047004	Purchase	19.10.2023	09:25:37	120	70.2600	XETR
DE0006047004	Purchase	19.10.2023	09:26:15	69	70.3200	XETR
DE0006047004	Purchase	19.10.2023	09:26:45	81	70.4000	XETR
DE0006047004	Purchase	19.10.2023	09:26:45	81	70.3800	XETR
DE0006047004	Purchase	19.10.2023	09:27:18	102	70.4000	XETR
DE0006047004	Purchase	19.10.2023	09:27:18	100	70.4000	XETR
DE0006047004	Purchase	19.10.2023	09:28:15	125	70.3600	XETR
DE0006047004	Purchase	19.10.2023	09:28:19	56	70.3200	XETR
DE0006047004	Purchase	19.10.2023	09:29:23	102	70.3000	XETR
DE0006047004	Purchase	19.10.2023	09:29:23	68	70.2800	XETR
DE0006047004	Purchase	19.10.2023	09:29:23	34	70.2800	XETR
DE0006047004	Purchase	19.10.2023	09:29:23	68	70.2600	XETR
DE0006047004	Purchase	19.10.2023	09:30:20	123	70.5000	XETR
DE0006047004	Purchase	19.10.2023	09:30:23	69	70.4800	XETR
DE0006047004	Purchase	19.10.2023	09:30:23	30	70.4600	XETR
DE0006047004	Purchase	19.10.2023	09:30:23	3	70.4600	XETR
DE0006047004	Purchase	19.10.2023	09:31:04	123	70.3400	XETR
DE0006047004	Purchase	19.10.2023	09:32:32	143	70.3800	XETR
DE0006047004	Purchase	19.10.2023	09:32:32	68	70.3600	XETR
DE0006047004	Purchase	19.10.2023	09:32:32	29	70.3600	XETR
DE0006047004	Purchase	19.10.2023	09:32:32	113	70.3400	XETR
DE0006047004	Purchase	19.10.2023	09:32:36	70	70.3000	XETR
DE0006047004	Purchase	19.10.2023	09:32:54	1	70.2400	XETR
DE0006047004	Purchase	19.10.2023	09:32:56	85	70.2400	XETR
DE0006047004	Purchase	19.10.2023	09:34:11	162	70.2000	XETR
DE0006047004	Purchase	19.10.2023	09:34:12	127	70.1800	XETR
DE0006047004	Purchase	19.10.2023	09:34:12	10	70.1600	XETR
DE0006047004	Purchase	19.10.2023	09:34:12	77	70.1600	XETR
DE0006047004	Purchase	19.10.2023	09:34:13	6	70.1200	XETR
DE0006047004	Purchase	19.10.2023	09:35:09	96	70.0800	XETR
DE0006047004	Purchase	19.10.2023	09:35:12	101	70.0600	XETR
DE0006047004	Purchase	19.10.2023	09:35:17	82	70.0400	XETR
DE0006047004	Purchase	19.10.2023	09:35:50	152	70.1800	XETR
DE0006047004	Purchase	19.10.2023	09:35:50	27	70.1600	XETR
DE0006047004	Purchase	19.10.2023	09:36:45	136	70.1400	XETR
DE0006047004	Purchase	19.10.2023	09:36:45	3	70.1400	XETR
DE0006047004	Purchase	19.10.2023	09:36:49	104	70.1400	XETR
DE0006047004	Purchase	19.10.2023	09:38:08	104	70.1600	XETR
DE0006047004	Purchase	19.10.2023	09:38:08	19	70.1600	XETR

DE0006047004	Purchase	19.10.2023	09:38:28	109	70.2400	XETR
DE0006047004	Purchase	19.10.2023	09:38:29	89	70.2400	XETR
DE0006047004	Purchase	19.10.2023	09:38:49	69	70.3000	XETR
DE0006047004	Purchase	19.10.2023	09:39:40	146	70.4000	XETR
DE0006047004	Purchase	19.10.2023	09:39:49	109	70.3800	XETR
DE0006047004	Purchase	19.10.2023	09:41:00	121	70.3400	XETR
DE0006047004	Purchase	19.10.2023	09:41:05	108	70.3200	XETR
DE0006047004	Purchase	19.10.2023	09:41:05	85	70.3000	XETR
DE0006047004	Purchase	19.10.2023	09:41:34	102	70.2400	XETR
DE0006047004	Purchase	19.10.2023	09:42:42	120	70.2400	XETR
DE0006047004	Purchase	19.10.2023	09:42:42	81	70.2200	XETR
DE0006047004	Purchase	19.10.2023	09:42:42	120	70.2400	XETR
DE0006047004	Purchase	19.10.2023	09:44:00	78	70.1600	XETR
DE0006047004	Purchase	19.10.2023	09:44:00	78	70.1400	XETR
DE0006047004	Purchase	19.10.2023	09:44:31	31	70.2400	XETR
DE0006047004	Purchase	19.10.2023	09:44:31	91	70.2400	XETR
DE0006047004	Purchase	19.10.2023	09:45:28	120	70.1200	XETR
DE0006047004	Purchase	19.10.2023	09:45:28	81	70.1000	XETR
DE0006047004	Purchase	19.10.2023	09:46:28	119	70.0800	XETR
DE0006047004	Purchase	19.10.2023	09:46:28	81	70.0600	XETR
DE0006047004	Purchase	19.10.2023	09:47:22	111	70.1000	XETR
DE0006047004	Purchase	19.10.2023	09:47:22	74	70.0800	XETR
DE0006047004	Purchase	19.10.2023	09:48:39	109	70.1600	XETR
DE0006047004	Purchase	19.10.2023	09:48:39	82	70.1600	XETR
DE0006047004	Purchase	19.10.2023	09:48:41	55	70.1400	XETR
DE0006047004	Purchase	19.10.2023	09:49:22	119	70.0600	XETR
DE0006047004	Purchase	19.10.2023	09:50:30	29	70.2200	XETR
DE0006047004	Purchase	19.10.2023	09:50:30	81	70.2200	XETR
DE0006047004	Purchase	19.10.2023	09:50:42	121	70.2200	XETR
DE0006047004	Purchase	19.10.2023	09:51:48	81	70.2200	XETR
DE0006047004	Purchase	19.10.2023	09:51:48	44	70.2200	XETR
DE0006047004	Purchase	19.10.2023	09:51:48	54	70.2200	XETR
DE0006047004	Purchase	19.10.2023	09:51:48	2	70.2200	XETR
DE0006047004	Purchase	19.10.2023	09:52:01	23	70.2200	XETR
DE0006047004	Purchase	19.10.2023	09:52:01	43	70.2200	XETR
DE0006047004	Purchase	19.10.2023	09:52:01	66	70.2000	XETR
DE0006047004	Purchase	19.10.2023	09:53:48	114	70.2800	XETR
DE0006047004	Purchase	19.10.2023	09:54:05	123	70.2800	XETR
DE0006047004	Purchase	19.10.2023	09:54:37	54	70.2800	XETR
DE0006047004	Purchase	19.10.2023	09:55:03	112	70.3400	XETR
DE0006047004	Purchase	19.10.2023	09:55:31	99	70.3400	XETR
DE0006047004	Purchase	19.10.2023	09:55:31	56	70.3200	XETR
DE0006047004	Purchase	19.10.2023	09:56:52	112	70.4000	XETR
DE0006047004	Purchase	19.10.2023	09:56:52	144	70.3800	XETR
DE0006047004	Purchase	19.10.2023	09:57:37	109	70.4800	XETR
DE0006047004	Purchase	19.10.2023	09:58:28	103	70.5000	XETR
DE0006047004	Purchase	19.10.2023	09:58:28	103	70.5200	XETR
DE0006047004	Purchase	19.10.2023	09:58:36	52	70.5600	XETR
DE0006047004	Purchase	19.10.2023	09:58:36	23	70.5400	XETR
DE0006047004	Purchase	19.10.2023	09:59:02	62	70.5600	XETR
DE0006047004	Purchase	19.10.2023	10:00:42	103	70.6200	XETR
DE0006047004	Purchase	19.10.2023	10:01:03	155	70.6200	XETR
DE0006047004	Purchase	19.10.2023	10:01:03	86	70.6000	XETR
DE0006047004	Purchase	19.10.2023	10:02:02	69	70.7000	XETR
DE0006047004	Purchase	19.10.2023	10:02:12	88	70.6800	XETR
DE0006047004	Purchase	19.10.2023	10:02:12	88	70.6600	XETR
DE0006047004	Purchase	19.10.2023	10:02:12	4	70.6400	XETR
DE0006047004	Purchase	19.10.2023	10:03:06	118	70.5400	XETR
DE0006047004	Purchase	19.10.2023	10:03:06	58	70.5400	XETR
DE0006047004	Purchase	19.10.2023	10:04:07	79	70.4600	XETR
DE0006047004	Purchase	19.10.2023	10:05:05	143	70.5400	XETR
DE0006047004	Purchase	19.10.2023	10:05:11	97	70.5200	XETR
DE0006047004	Purchase	19.10.2023	10:05:11	88	70.5200	XETR
DE0006047004	Purchase	19.10.2023	10:06:29	101	70.4600	XETR
DE0006047004	Purchase	19.10.2023	10:06:29	58	70.4600	XETR
DE0006047004	Purchase	19.10.2023	10:06:29	33	70.4600	XETR
DE0006047004	Purchase	19.10.2023	10:06:54	30	70.4800	XETR
DE0006047004	Purchase	19.10.2023	10:06:54	33	70.4800	XETR
DE0006047004	Purchase	19.10.2023	10:06:54	30	70.4800	XETR
DE0006047004	Purchase	19.10.2023	10:08:10	103	70.6000	XETR
DE0006047004	Purchase	19.10.2023	10:08:10	95	70.6000	XETR
DE0006047004	Purchase	19.10.2023	10:08:11	69	70.5800	XETR
DE0006047004	Purchase	19.10.2023	10:09:06	78	70.5400	XETR
DE0006047004	Purchase	19.10.2023	10:09:09	78	70.5200	XETR
DE0006047004	Purchase	19.10.2023	10:09:35	94	70.5400	XETR
DE0006047004	Purchase	19.10.2023	10:10:51	103	70.4000	XETR
DE0006047004	Purchase	19.10.2023	10:10:58	125	70.3800	XETR
DE0006047004	Purchase	19.10.2023	10:12:35	174	70.4000	XETR
DE0006047004	Purchase	19.10.2023	10:12:48	85	70.3800	XETR
DE0006047004	Purchase	19.10.2023	10:12:55	94	70.3600	XETR
DE0006047004	Purchase	19.10.2023	10:14:06	118	70.3000	XETR
DE0006047004	Purchase	19.10.2023	10:14:09	118	70.2800	XETR
DE0006047004	Purchase	19.10.2023	10:15:04	59	70.2400	XETR
DE0006047004	Purchase	19.10.2023	10:15:04	122	70.2400	XETR
DE0006047004	Purchase	19.10.2023	10:15:49	55	70.2200	XETR
DE0006047004	Purchase	19.10.2023	10:15:50	55	70.2000	XETR
DE0006047004	Purchase	19.10.2023	10:16:53	122	70.2800	XETR
DE0006047004	Purchase	19.10.2023	10:18:23	179	70.3000	XETR
DE0006047004	Purchase	19.10.2023	10:18:23	5	70.3000	XETR
DE0006047004	Purchase	19.10.2023	10:19:44	8	70.4200	XETR
DE0006047004	Purchase	19.10.2023	10:19:44	143	70.4200	XETR
DE0006047004	Purchase	19.10.2023	10:19:44	34	70.4200	XETR
DE0006047004	Purchase	19.10.2023	10:20:42	152	70.5000	XETR
DE0006047004	Purchase	19.10.2023	10:20:42	46	70.5000	XETR
DE0006047004	Purchase	19.10.2023	10:20:42	119	70.4800	XETR
DE0006047004	Purchase	19.10.2023	10:20:49	83	70.4800	XETR
DE0006047004	Purchase	19.10.2023	10:20:49	16	70.4800	XETR
DE0006047004	Purchase	19.10.2023	10:20:49	60	70.4800	XETR
DE0006047004	Purchase	19.10.2023	10:21:24	66	70.4600	XETR
DE0006047004	Purchase	19.10.2023	10:22:44	2	70.4200	XETR
DE0006047004	Purchase	19.10.2023	10:22:44	10	70.4200	XETR
DE0006047004	Purchase	19.10.2023	10:22:44	106	70.4200	XETR
DE0006047004	Purchase	19.10.2023	10:22:45	128	70.4000	XETR
DE0006047004	Purchase	19.10.2023	10:23:05	76	70.3800	XETR
DE0006047004	Purchase	19.10.2023	10:24:03	69	70.5000	XETR
DE0006047004	Purchase	19.10.2023	10:24:32	123	70.4800	XETR
DE0006047004	Purchase	19.10.2023	10:24:34	103	70.4800	XETR
DE0006047004	Purchase	19.10.2023	10:24:37	82	70.4600	XETR
DE0006047004	Purchase	19.10.2023	10:25:18	105	70.4400	XETR

DE0006047004	Purchase	19.10.2023	13:35:03	134	69.9000	XETR
DE0006047004	Purchase	19.10.2023	13:35:03	115	69.8800	XETR
DE0006047004	Purchase	19.10.2023	13:35:03	30	69.8600	XETR
DE0006047004	Purchase	19.10.2023	13:35:03	38	69.8600	XETR
DE0006047004	Purchase	19.10.2023	13:35:31	55	70.3600	XETR
DE0006047004	Purchase	19.10.2023	13:36:13	63	70.2600	XETR
DE0006047004	Purchase	19.10.2023	13:36:42	63	70.3000	XETR
DE0006047004	Purchase	19.10.2023	13:36:42	63	70.2800	XETR
DE0006047004	Purchase	19.10.2023	13:38:03	125	70.4800	XETR
DE0006047004	Purchase	19.10.2023	13:38:03	125	70.4600	XETR
DE0006047004	Purchase	19.10.2023	13:39:00	64	70.5000	XETR
DE0006047004	Purchase	19.10.2023	13:40:46	112	70.5400	XETR
DE0006047004	Purchase	19.10.2023	13:40:46	34	70.5400	XETR
DE0006047004	Purchase	19.10.2023	13:40:46	99	70.5200	XETR
DE0006047004	Purchase	19.10.2023	13:42:10	80	71.1000	XETR
DE0006047004	Purchase	19.10.2023	13:42:23	79	71.0800	XETR
DE0006047004	Purchase	19.10.2023	13:42:23	14	71.0800	XETR
DE0006047004	Purchase	19.10.2023	13:43:33	105	70.9200	XETR
DE0006047004	Purchase	19.10.2023	13:43:33	55	70.9000	XETR
DE0006047004	Purchase	19.10.2023	13:43:33	69	70.8800	XETR
DE0006047004	Purchase	19.10.2023	13:43:33	64	70.8600	XETR
DE0006047004	Purchase	19.10.2023	13:45:57	89	70.6600	XETR
DE0006047004	Purchase	19.10.2023	13:45:57	59	70.6400	XETR
DE0006047004	Purchase	19.10.2023	13:46:33	59	70.6600	XETR
DE0006047004	Purchase	19.10.2023	13:46:43	59	70.6400	XETR
DE0006047004	Purchase	19.10.2023	13:48:03	108	70.6000	XETR
DE0006047004	Purchase	19.10.2023	13:48:03	70	70.5800	XETR
DE0006047004	Purchase	19.10.2023	13:49:11	118	70.5800	XETR
DE0006047004	Purchase	19.10.2023	13:49:11	43	70.5600	XETR
DE0006047004	Purchase	19.10.2023	13:50:10	75	70.4800	XETR
DE0006047004	Purchase	19.10.2023	13:50:11	52	70.4800	XETR
DE0006047004	Purchase	19.10.2023	13:51:11	116	70.6000	XETR
DE0006047004	Purchase	19.10.2023	13:51:34	54	70.5600	XETR
DE0006047004	Purchase	19.10.2023	13:52:08	54	70.5600	XETR
DE0006047004	Purchase	19.10.2023	13:52:33	55	70.5400	XETR
DE0006047004	Purchase	19.10.2023	13:52:57	47	70.4600	XETR
DE0006047004	Purchase	19.10.2023	13:52:57	6	70.4600	XETR
DE0006047004	Purchase	19.10.2023	13:53:29	54	70.1800	XETR
DE0006047004	Purchase	19.10.2023	13:54:17	69	70.3800	XETR
DE0006047004	Purchase	19.10.2023	13:55:08	94	70.4000	XETR
DE0006047004	Purchase	19.10.2023	13:55:16	51	70.4800	XETR
DE0006047004	Purchase	19.10.2023	13:56:35	96	70.5400	XETR
DE0006047004	Purchase	19.10.2023	13:56:35	63	70.5200	XETR
DE0006047004	Purchase	19.10.2023	13:57:20	51	70.5600	XETR
DE0006047004	Purchase	19.10.2023	13:57:39	52	70.5800	XETR
DE0006047004	Purchase	19.10.2023	13:58:59	69	70.5400	XETR
DE0006047004	Purchase	19.10.2023	14:00:02	113	70.5800	XETR
DE0006047004	Purchase	19.10.2023	14:00:20	120	70.5600	XETR
DE0006047004	Purchase	19.10.2023	14:00:48	67	70.5800	XETR
DE0006047004	Purchase	19.10.2023	14:01:23	61	70.4800	XETR
DE0006047004	Purchase	19.10.2023	14:01:23	61	70.4600	XETR
DE0006047004	Purchase	19.10.2023	14:02:34	124	70.4400	XETR
DE0006047004	Purchase	19.10.2023	14:04:04	122	70.4600	XETR
DE0006047004	Purchase	19.10.2023	14:04:04	62	70.4400	XETR
DE0006047004	Purchase	19.10.2023	14:05:15	123	70.4600	XETR
DE0006047004	Purchase	19.10.2023	14:05:15	62	70.4400	XETR
DE0006047004	Purchase	19.10.2023	14:05:15	88	70.4600	XETR
DE0006047004	Purchase	19.10.2023	14:07:11	15	70.3000	XETR
DE0006047004	Purchase	19.10.2023	14:07:11	9	70.3000	XETR
DE0006047004	Purchase	19.10.2023	14:07:11	75	70.3000	XETR
DE0006047004	Purchase	19.10.2023	14:07:11	50	70.3000	XETR
DE0006047004	Purchase	19.10.2023	14:08:17	121	70.3200	XETR
DE0006047004	Purchase	19.10.2023	14:08:17	34	70.3200	XETR
DE0006047004	Purchase	19.10.2023	14:08:17	48	70.3200	XETR
DE0006047004	Purchase	19.10.2023	14:09:45	80	70.3200	XETR
DE0006047004	Purchase	19.10.2023	14:10:51	138	70.3000	XETR
DE0006047004	Purchase	19.10.2023	14:10:52	119	70.2800	XETR
DE0006047004	Purchase	19.10.2023	14:10:52	19	70.2800	XETR
DE0006047004	Purchase	19.10.2023	14:10:52	5	70.2600	XETR
DE0006047004	Purchase	19.10.2023	14:11:24	67	70.2600	XETR
DE0006047004	Purchase	19.10.2023	14:12:02	14	70.2600	XETR
DE0006047004	Purchase	19.10.2023	14:12:02	45	70.2600	XETR
DE0006047004	Purchase	19.10.2023	14:12:24	59	70.2400	XETR
DE0006047004	Purchase	19.10.2023	14:13:10	118	70.2800	XETR
DE0006047004	Purchase	19.10.2023	14:14:28	118	70.2600	XETR
DE0006047004	Purchase	19.10.2023	14:14:39	59	70.2600	XETR
DE0006047004	Purchase	19.10.2023	14:15:24	59	70.2600	XETR
DE0006047004	Purchase	19.10.2023	14:15:24	59	70.2400	XETR
DE0006047004	Purchase	19.10.2023	14:16:01	74	70.2000	XETR
DE0006047004	Purchase	19.10.2023	14:17:12	82	70.1400	XETR
DE0006047004	Purchase	19.10.2023	14:17:59	12	70.2800	XETR
DE0006047004	Purchase	19.10.2023	14:17:59	89	70.2800	XETR
DE0006047004	Purchase	19.10.2023	14:17:59	12	70.2800	XETR
DE0006047004	Purchase	19.10.2023	14:18:00	59	70.2600	XETR
DE0006047004	Purchase	19.10.2023	14:18:00	19	70.2600	XETR
DE0006047004	Purchase	19.10.2023	14:18:53	83	70.3600	XETR
DE0006047004	Purchase	19.10.2023	14:18:53	55	70.3400	XETR
DE0006047004	Purchase	19.10.2023	14:19:22	67	70.3400	XETR
DE0006047004	Purchase	19.10.2023	14:19:23	55	70.3200	XETR
DE0006047004	Purchase	19.10.2023	14:20:25	82	70.3000	XETR
DE0006047004	Purchase	19.10.2023	14:21:11	128	70.2800	XETR
DE0006047004	Purchase	19.10.2023	14:21:39	63	70.3000	XETR
DE0006047004	Purchase	19.10.2023	14:21:51	62	70.2800	XETR
DE0006047004	Purchase	19.10.2023	14:22:29	25	70.2600	XETR
DE0006047004	Purchase	19.10.2023	14:22:29	37	70.2600	XETR
DE0006047004	Purchase	19.10.2023	14:22:31	46	70.2400	XETR
DE0006047004	Purchase	19.10.2023	14:24:06	69	70.2800	XETR
DE0006047004	Purchase	19.10.2023	14:24:33	114	70.4800	XETR
DE0006047004	Purchase	19.10.2023	14:24:33	4	70.4800	XETR
DE0006047004	Purchase	19.10.2023	14:24:34	80	70.4600	XETR
DE0006047004	Purchase	19.10.2023	14:25:10	61	70.4200	XETR
DE0006047004	Purchase	19.10.2023	14:26:46	143	70.4600	XETR
DE0006047004	Purchase	19.10.2023	14:30:00	69	70.5400	XETR
DE0006047004	Purchase	19.10.2023	14:30:00	98	70.5200	XETR
DE0006047004	Purchase	19.10.2023	14:30:00	58	70.5000	XETR
DE0006047004	Purchase	19.10.2023	14:30:00	30	70.5200	XETR
DE0006047004	Purchase	19.10.2023	14:30:00	154	70.5200	XETR
DE0006047004	Purchase	19.10.2023	14:30:01	47	70.5000	XETR
DE0006047004	Purchase	19.10.2023	14:30:01	50	70.5000	XETR

DE0006047004	Purchase	19.10.2023	14:30:28	69	70.4800	XETR
DE0006047004	Purchase	19.10.2023	14:31:01	41	70.4200	XETR
DE0006047004	Purchase	19.10.2023	14:31:01	56	70.4200	XETR
DE0006047004	Purchase	19.10.2023	14:31:05	60	70.3800	XETR
DE0006047004	Purchase	19.10.2023	14:32:03	121	70.3600	XETR
DE0006047004	Purchase	19.10.2023	14:32:49	109	70.3400	XETR
DE0006047004	Purchase	19.10.2023	14:34:34	53	70.3400	XETR
DE0006047004	Purchase	19.10.2023	14:34:34	200	70.3400	XETR
DE0006047004	Purchase	19.10.2023	14:35:02	163	70.3600	XETR
DE0006047004	Purchase	19.10.2023	14:35:06	101	70.3400	XETR
DE0006047004	Purchase	19.10.2023	14:35:07	78	70.3200	XETR
DE0006047004	Purchase	19.10.2023	14:35:07	2	70.2800	XETR
DE0006047004	Purchase	19.10.2023	14:36:03	80	70.3200	XETR
DE0006047004	Purchase	19.10.2023	14:37:33	80	70.5200	XETR
DE0006047004	Purchase	19.10.2023	14:37:33	128	70.5000	XETR
DE0006047004	Purchase	19.10.2023	14:37:56	120	70.4600	XETR
DE0006047004	Purchase	19.10.2023	14:38:07	64	70.4600	XETR
DE0006047004	Purchase	19.10.2023	14:38:45	71	70.4800	XETR
DE0006047004	Purchase	19.10.2023	14:39:15	75	70.4600	XETR
DE0006047004	Purchase	19.10.2023	14:39:21	74	70.4400	XETR
DE0006047004	Purchase	19.10.2023	14:40:52	134	70.3600	XETR
DE0006047004	Purchase	19.10.2023	14:40:53	130	70.3400	XETR
DE0006047004	Purchase	19.10.2023	14:41:48	102	70.3000	XETR
DE0006047004	Purchase	19.10.2023	14:42:02	72	70.2800	XETR
DE0006047004	Purchase	19.10.2023	14:43:41	129	70.3600	XETR
DE0006047004	Purchase	19.10.2023	14:44:57	179	70.4000	XETR
DE0006047004	Purchase	19.10.2023	14:45:38	157	70.4000	XETR
DE0006047004	Purchase	19.10.2023	14:45:40	84	70.3800	XETR
DE0006047004	Purchase	19.10.2023	14:45:40	34	70.3800	XETR
DE0006047004	Purchase	19.10.2023	14:47:12	127	70.4000	XETR
DE0006047004	Purchase	19.10.2023	14:49:15	156	70.4000	XETR
DE0006047004	Purchase	19.10.2023	14:49:15	90	70.4000	XETR
DE0006047004	Purchase	19.10.2023	14:49:18	80	70.4200	XETR
DE0006047004	Purchase	19.10.2023	14:49:47	44	70.4000	XETR
DE0006047004	Purchase	19.10.2023	14:49:47	32	70.4000	XETR
DE0006047004	Purchase	19.10.2023	14:49:47	19	70.4000	XETR
DE0006047004	Purchase	19.10.2023	14:49:55	91	70.4200	XETR
DE0006047004	Purchase	19.10.2023	14:51:01	116	70.5200	XETR
DE0006047004	Purchase	19.10.2023	14:51:55	135	70.5000	XETR
DE0006047004	Purchase	19.10.2023	14:53:40	231	70.5400	XETR
DE0006047004	Purchase	19.10.2023	14:53:40	100	70.5200	XETR
DE0006047004	Purchase	19.10.2023	14:53:40	60	70.5000	XETR
DE0006047004	Purchase	19.10.2023	14:54:42	36	70.4600	XETR
DE0006047004	Purchase	19.10.2023	14:54:42	23	70.4600	XETR
DE0006047004	Purchase	19.10.2023	14:54:45	113	70.4800	XETR
DE0006047004	Purchase	19.10.2023	14:55:55	126	70.4400	XETR
DE0006047004	Purchase	19.10.2023	14:56:43	91	70.4400	XETR
DE0006047004	Purchase	19.10.2023	14:58:56	127	70.4400	XETR
DE0006047004	Purchase	19.10.2023	14:58:56	133	70.4400	XETR
DE0006047004	Purchase	19.10.2023	15:00:10	239	70.4600	XETR
DE0006047004	Purchase	19.10.2023	15:00:13	120	70.4400	XETR
DE0006047004	Purchase	19.10.2023	15:00:15	91	70.4200	XETR
DE0006047004	Purchase	19.10.2023	15:02:16	108	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:02:16	105	70.5200	XETR
DE0006047004	Purchase	19.10.2023	15:02:16	91	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:02:16	53	70.4800	XETR
DE0006047004	Purchase	19.10.2023	15:03:32	78	70.4800	XETR
DE0006047004	Purchase	19.10.2023	15:03:32	16	70.4800	XETR
DE0006047004	Purchase	19.10.2023	15:03:42	69	70.4800	XETR
DE0006047004	Purchase	19.10.2023	15:05:30	238	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:05:57	144	70.4800	XETR
DE0006047004	Purchase	19.10.2023	15:06:03	122	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:06:53	81	70.4800	XETR
DE0006047004	Purchase	19.10.2023	15:06:53	77	70.4800	XETR
DE0006047004	Purchase	19.10.2023	15:06:53	8	70.4800	XETR
DE0006047004	Purchase	19.10.2023	15:07:54	77	70.4800	XETR
DE0006047004	Purchase	19.10.2023	15:07:58	41	70.4600	XETR
DE0006047004	Purchase	19.10.2023	15:07:58	18	70.4600	XETR
DE0006047004	Purchase	19.10.2023	15:07:58	44	70.4600	XETR
DE0006047004	Purchase	19.10.2023	15:09:18	112	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:09:43	94	70.4800	XETR
DE0006047004	Purchase	19.10.2023	15:09:52	86	70.4600	XETR
DE0006047004	Purchase	19.10.2023	15:11:02	123	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:11:12	78	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:11:25	79	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:11:52	76	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:12:26	74	70.4800	XETR
DE0006047004	Purchase	19.10.2023	15:12:52	75	70.4600	XETR
DE0006047004	Purchase	19.10.2023	15:13:11	41	70.4400	XETR
DE0006047004	Purchase	19.10.2023	15:13:11	33	70.4400	XETR
DE0006047004	Purchase	19.10.2023	15:15:03	86	70.4800	XETR
DE0006047004	Purchase	19.10.2023	15:15:04	122	70.4600	XETR
DE0006047004	Purchase	19.10.2023	15:15:51	69	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:17:03	134	70.4800	XETR
DE0006047004	Purchase	19.10.2023	15:17:03	64	70.4800	XETR
DE0006047004	Purchase	19.10.2023	15:18:31	130	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:19:45	56	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:20:12	98	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:20:18	57	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:20:20	221	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:20:20	127	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:22:33	268	70.5200	XETR
DE0006047004	Purchase	19.10.2023	15:22:33	116	70.5000	XETR
DE0006047004	Purchase	19.10.2023	15:23:10	84	70.4800	XETR
DE0006047004	Purchase	19.10.2023	15:23:46	82	70.4600	XETR
DE0006047004	Purchase	19.10.2023	15:23:46	55	70.4400	XETR
DE0006047004	Purchase	19.10.2023	15:23:47	70	70.4600	XETR
DE0006047004	Purchase	19.10.2023	15:24:37	84	70.4600	XETR
DE0006047004	Purchase	19.10.2023	15:25:21	96	70.4400	XETR
DE0006047004	Purchase	19.10.2023	15:25:34	96	70.4200	XETR
DE0006047004	Purchase	19.10.2023	15:27:07	20	70.4200	XETR
DE0006047004	Purchase	19.10.2023	15:27:07	4	70.4200	XETR
DE0006047004	Purchase	19.10.2023	15:27:07	5	70.4200	XETR
DE0006047004	Purchase	19.10.2023	15:27:07	150	70.4200	XETR
DE0006047004	Purchase	19.10.2023	15:27:22	90	70.4000	XETR
DE0006047004	Purchase	19.10.2023	15:27:22	59	70.3800	XETR
DE0006047004	Purchase	19.10.2023	15:27:50	53	70.3600	XETR
DE0006047004	Purchase	19.10.2023	15:28:00	79	70.3400	XETR
DE0006047004	Purchase	19.10.2023	15:28:21	88	70.2400	XETR

DE0006047004	Purchase	19.10.2023	15:28:50	83	70.2600	XETR
DE0006047004	Purchase	19.10.2023	15:29:27	83	70.1800	XETR
DE0006047004	Purchase	19.10.2023	15:30:00	84	70.1800	XETR
DE0006047004	Purchase	19.10.2023	15:30:00	96	70.1800	XETR
DE0006047004	Purchase	19.10.2023	15:31:01	41	70.1800	XETR
DE0006047004	Purchase	19.10.2023	15:31:01	166	70.1800	XETR
DE0006047004	Purchase	19.10.2023	15:31:01	29	70.1600	XETR
DE0006047004	Purchase	19.10.2023	15:31:01	61	70.1600	XETR
DE0006047004	Purchase	19.10.2023	15:31:08	56	70.1600	XETR
DE0006047004	Purchase	19.10.2023	15:31:54	95	70.1800	XETR
DE0006047004	Purchase	19.10.2023	15:32:07	132	70.1800	XETR
DE0006047004	Purchase	19.10.2023	15:32:07	90	70.1600	XETR
DE0006047004	Purchase	19.10.2023	15:32:24	97	70.1800	XETR
DE0006047004	Purchase	19.10.2023	15:32:24	3	70.1800	XETR
DE0006047004	Purchase	19.10.2023	15:33:39	231	70.2400	XETR
DE0006047004	Purchase	19.10.2023	15:33:39	179	70.2400	XETR
DE0006047004	Purchase	19.10.2023	15:34:02	90	70.2400	XETR
DE0006047004	Purchase	19.10.2023	15:34:04	85	70.2200	XETR
DE0006047004	Purchase	19.10.2023	15:34:48	173	70.2600	XETR
DE0006047004	Purchase	19.10.2023	15:35:01	112	70.2600	XETR
DE0006047004	Purchase	19.10.2023	15:35:03	95	70.2400	XETR
DE0006047004	Purchase	19.10.2023	15:35:04	70	70.2400	XETR
DE0006047004	Purchase	19.10.2023	15:35:32	83	70.1200	XETR
DE0006047004	Purchase	19.10.2023	15:36:12	69	70.1600	XETR
DE0006047004	Purchase	19.10.2023	15:36:36	153	70.2000	XETR
DE0006047004	Purchase	19.10.2023	15:36:36	103	70.1800	XETR
DE0006047004	Purchase	19.10.2023	15:36:36	57	70.1600	XETR
DE0006047004	Purchase	19.10.2023	15:37:03	75	70.1600	XETR
DE0006047004	Purchase	19.10.2023	15:37:16	58	70.1600	XETR
DE0006047004	Purchase	19.10.2023	15:38:03	127	70.1600	XETR
DE0006047004	Purchase	19.10.2023	15:38:03	86	70.1400	XETR
DE0006047004	Purchase	19.10.2023	15:38:44	109	70.1800	XETR
DE0006047004	Purchase	19.10.2023	15:39:06	110	70.1800	XETR
DE0006047004	Purchase	19.10.2023	15:41:11	252	70.3800	XETR
DE0006047004	Purchase	19.10.2023	15:41:21	102	70.3800	XETR
DE0006047004	Purchase	19.10.2023	15:41:48	141	70.4200	XETR
DE0006047004	Purchase	19.10.2023	15:41:48	56	70.4200	XETR
DE0006047004	Purchase	19.10.2023	15:41:50	167	70.4200	XETR
DE0006047004	Purchase	19.10.2023	15:41:59	168	70.4000	XETR
DE0006047004	Purchase	19.10.2023	15:42:06	96	70.3800	XETR
DE0006047004	Purchase	19.10.2023	15:42:31	89	70.4000	XETR
DE0006047004	Purchase	19.10.2023	15:43:00	115	70.4800	XETR
DE0006047004	Purchase	19.10.2023	15:43:02	122	70.4600	XETR
DE0006047004	Purchase	19.10.2023	15:43:21	90	70.4200	XETR
DE0006047004	Purchase	19.10.2023	15:43:26	58	70.4000	XETR
DE0006047004	Purchase	19.10.2023	15:44:22	80	70.4000	XETR
DE0006047004	Purchase	19.10.2023	15:44:22	87	70.3800	XETR
DE0006047004	Purchase	19.10.2023	15:45:01	155	70.4000	XETR
DE0006047004	Purchase	19.10.2023	15:45:01	35	70.4000	XETR
DE0006047004	Purchase	19.10.2023	15:45:42	120	70.5800	XETR
DE0006047004	Purchase	19.10.2023	15:45:58	17	70.5600	XETR
DE0006047004	Purchase	19.10.2023	15:45:58	158	70.5600	XETR
DE0006047004	Purchase	19.10.2023	15:46:10	91	70.5400	XETR
DE0006047004	Purchase	19.10.2023	15:46:10	61	70.5200	XETR
DE0006047004	Purchase	19.10.2023	15:46:37	80	70.5800	XETR
DE0006047004	Purchase	19.10.2023	15:46:37	29	70.5800	XETR
DE0006047004	Purchase	19.10.2023	15:46:59	86	70.6200	XETR
DE0006047004	Purchase	19.10.2023	15:46:59	57	70.6000	XETR
DE0006047004	Purchase	19.10.2023	15:46:59	71	70.5400	XETR
DE0006047004	Purchase	19.10.2023	15:48:00	127	70.5800	XETR
DE0006047004	Purchase	19.10.2023	15:48:06	55	70.5600	XETR
DE0006047004	Purchase	19.10.2023	15:48:06	61	70.5600	XETR
DE0006047004	Purchase	19.10.2023	15:48:29	112	70.5800	XETR
DE0006047004	Purchase	19.10.2023	15:48:46	86	70.5600	XETR
DE0006047004	Purchase	19.10.2023	15:49:26	119	70.5800	XETR
DE0006047004	Purchase	19.10.2023	15:50:39	287	70.5800	XETR
DE0006047004	Purchase	19.10.2023	15:50:39	124	70.5600	XETR
DE0006047004	Purchase	19.10.2023	15:50:39	38	70.5400	XETR
DE0006047004	Purchase	19.10.2023	15:50:39	36	70.5400	XETR
DE0006047004	Purchase	19.10.2023	15:50:45	76	70.5200	XETR
DE0006047004	Purchase	19.10.2023	15:51:52	57	70.5600	XETR
DE0006047004	Purchase	19.10.2023	15:51:52	119	70.5600	XETR
DE0006047004	Purchase	19.10.2023	15:52:07	58	70.5400	XETR
DE0006047004	Purchase	19.10.2023	15:52:07	40	70.5400	XETR
DE0006047004	Purchase	19.10.2023	15:52:38	162	70.5200	XETR
DE0006047004	Purchase	19.10.2023	15:53:35	191	70.6000	XETR
DE0006047004	Purchase	19.10.2023	15:53:35	23	70.6000	XETR
DE0006047004	Purchase	19.10.2023	15:54:12	161	70.6800	XETR
DE0006047004	Purchase	19.10.2023	15:54:12	109	70.6600	XETR
DE0006047004	Purchase	19.10.2023	15:54:13	64	70.5800	XETR
DE0006047004	Purchase	19.10.2023	15:55:56	116	70.6600	XETR
DE0006047004	Purchase	19.10.2023	15:55:56	69	70.6400	XETR
DE0006047004	Purchase	19.10.2023	15:55:56	268	70.6800	XETR
DE0006047004	Purchase	19.10.2023	15:57:01	155	70.6400	XETR
DE0006047004	Purchase	19.10.2023	15:57:53	219	70.7000	XETR
DE0006047004	Purchase	19.10.2023	15:57:54	73	70.7000	XETR
DE0006047004	Purchase	19.10.2023	15:59:30	208	70.7800	XETR
DE0006047004	Purchase	19.10.2023	15:59:30	70	70.7800	XETR
DE0006047004	Purchase	19.10.2023	16:00:07	275	70.8000	XETR
DE0006047004	Purchase	19.10.2023	16:00:07	119	70.7800	XETR
DE0006047004	Purchase	19.10.2023	16:00:30	132	70.7800	XETR
DE0006047004	Purchase	19.10.2023	16:00:30	34	70.7800	XETR
DE0006047004	Purchase	19.10.2023	16:00:33	80	70.7600	XETR
DE0006047004	Purchase	19.10.2023	16:00:33	54	70.7400	XETR
DE0006047004	Purchase	19.10.2023	16:00:34	19	70.7200	XETR
DE0006047004	Purchase	19.10.2023	16:02:12	305	70.8200	XETR
DE0006047004	Purchase	19.10.2023	16:02:12	133	70.8000	XETR
DE0006047004	Purchase	19.10.2023	16:02:40	137	70.8400	XETR
DE0006047004	Purchase	19.10.2023	16:03:17	146	70.9000	XETR
DE0006047004	Purchase	19.10.2023	16:03:23	124	70.9000	XETR
DE0006047004	Purchase	19.10.2023	16:03:56	143	70.9000	XETR
DE0006047004	Purchase	19.10.2023	16:03:56	24	70.9000	XETR
DE0006047004	Purchase	19.10.2023	16:04:00	86	70.9200	XETR
DE0006047004	Purchase	19.10.2023	16:04:02	79	70.9200	XETR
DE0006047004	Purchase	19.10.2023	16:04:23	102	71.0400	XETR
DE0006047004	Purchase	19.10.2023	16:04:23	26	71.0200	XETR
DE0006047004	Purchase	19.10.2023	16:04:53	127	71.0600	XETR
DE0006047004	Purchase	19.10.2023	16:05:15	86	71.0800	XETR
DE0006047004	Purchase	19.10.2023	16:05:16	70	71.1000	XETR

DE0006047004	Purchase	19.10.2023	17:21:45	119	70.9000	XETR
DE0006047004	Purchase	19.10.2023	17:22:51	374	70.9200	XETR
DE0006047004	Purchase	19.10.2023	17:22:51	163	70.9000	XETR
DE0006047004	Purchase	19.10.2023	17:22:51	97	70.8800	XETR
DE0006047004	Purchase	19.10.2023	17:23:12	52	70.9000	XETR
DE0006047004	Purchase	19.10.2023	17:23:12	88	70.9000	XETR
DE0006047004	Purchase	19.10.2023	17:23:12	97	70.8800	XETR
DE0006047004	Purchase	19.10.2023	17:24:44	194	70.9200	XETR
DE0006047004	Purchase	19.10.2023	17:24:52	57	70.9600	XETR
DE0006047004	Purchase	19.10.2023	17:24:55	55	70.9600	XETR
DE0006047004	Purchase	19.10.2023	17:25:00	55	70.9600	XETR
DE0006047004	Purchase	19.10.2023	17:25:05	67	70.9600	XETR
DE0006047004	Purchase	19.10.2023	17:25:09	450	70.9400	XETR
DE0006047004	Purchase	19.10.2023	17:25:09	189	70.9400	XETR
DE0006047004	Purchase	19.10.2023	17:25:25	47	70.9200	XETR
DE0006047004	Purchase	19.10.2023	17:25:25	159	70.9200	XETR
DE0006047004	Purchase	19.10.2023	17:26:16	1	70.9800	XETR
DE0006047004	Purchase	19.10.2023	17:26:16	69	70.9800	XETR
DE0006047004	Purchase	19.10.2023	17:26:22	198	70.9800	XETR
DE0006047004	Purchase	19.10.2023	17:26:34	104	70.9800	XETR
DE0006047004	Purchase	19.10.2023	17:26:42	85	70.9800	XETR
DE0006047004	Purchase	19.10.2023	17:26:50	123	70.9800	XETR
DE0006047004	Purchase	19.10.2023	17:26:58	61	70.9800	XETR
DE0006047004	Purchase	19.10.2023	17:27:05	133	70.9800	XETR
DE0006047004	Purchase	19.10.2023	17:27:14	69	70.9800	XETR
DE0006047004	Purchase	19.10.2023	17:27:46	131	71.0000	XETR
DE0006047004	Purchase	19.10.2023	17:27:46	41	71.0000	XETR
DE0006047004	Purchase	19.10.2023	17:27:56	142	71.0200	XETR
DE0006047004	Purchase	19.10.2023	17:27:56	273	71.0200	XETR