



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	05.09.2023	DE0006047004	96,380	72.4119	XETR
		Total	96,380	72.4119	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	05.09.2023	09:03:02	64	73.0800	XETR
DE0006047004	Purchase	05.09.2023	09:03:02	266	73.0800	XETR
DE0006047004	Purchase	05.09.2023	09:03:02	143	73.0600	XETR
DE0006047004	Purchase	05.09.2023	09:03:05	67	73.0600	XETR
DE0006047004	Purchase	05.09.2023	09:03:11	9	73.0400	XETR
DE0006047004	Purchase	05.09.2023	09:03:11	64	73.0400	XETR
DE0006047004	Purchase	05.09.2023	09:03:11	67	73.0400	XETR
DE0006047004	Purchase	05.09.2023	09:04:14	226	73.0000	XETR
DE0006047004	Purchase	05.09.2023	09:04:42	95	73.0400	XETR
DE0006047004	Purchase	05.09.2023	09:04:44	91	73.0200	XETR
DE0006047004	Purchase	05.09.2023	09:06:25	365	73.0200	XETR
DE0006047004	Purchase	05.09.2023	09:06:25	158	73.0000	XETR
DE0006047004	Purchase	05.09.2023	09:06:55	68	73.0000	XETR
DE0006047004	Purchase	05.09.2023	09:06:55	74	73.0000	XETR
DE0006047004	Purchase	05.09.2023	09:07:37	90	73.0200	XETR
DE0006047004	Purchase	05.09.2023	09:08:13	86	72.9800	XETR
DE0006047004	Purchase	05.09.2023	09:08:13	50	72.9600	XETR
DE0006047004	Purchase	05.09.2023	09:08:13	198	73.0000	XETR
DE0006047004	Purchase	05.09.2023	09:08:58	177	72.9800	XETR
DE0006047004	Purchase	05.09.2023	09:08:58	138	72.9800	XETR
DE0006047004	Purchase	05.09.2023	09:08:59	93	72.9600	XETR
DE0006047004	Purchase	05.09.2023	09:09:42	67	72.8000	XETR
DE0006047004	Purchase	05.09.2023	09:09:43	100	72.7800	XETR
DE0006047004	Purchase	05.09.2023	09:10:01	82	72.7600	XETR
DE0006047004	Purchase	05.09.2023	09:10:12	102	72.7400	XETR
DE0006047004	Purchase	05.09.2023	09:10:12	53	72.6800	XETR
DE0006047004	Purchase	05.09.2023	09:10:12	53	72.6600	XETR
DE0006047004	Purchase	05.09.2023	09:11:00	73	72.5600	XETR
DE0006047004	Purchase	05.09.2023	09:11:00	73	72.5800	XETR
DE0006047004	Purchase	05.09.2023	09:12:14	109	72.5200	XETR
DE0006047004	Purchase	05.09.2023	09:12:14	101	72.5200	XETR
DE0006047004	Purchase	05.09.2023	09:12:25	67	72.5800	XETR
DE0006047004	Purchase	05.09.2023	09:12:25	33	72.5800	XETR
DE0006047004	Purchase	05.09.2023	09:12:25	52	72.5800	XETR
DE0006047004	Purchase	05.09.2023	09:13:02	62	72.6400	XETR
DE0006047004	Purchase	05.09.2023	09:13:02	67	72.6400	XETR
DE0006047004	Purchase	05.09.2023	09:13:56	67	72.7000	XETR
DE0006047004	Purchase	05.09.2023	09:14:04	109	72.6800	XETR
DE0006047004	Purchase	05.09.2023	09:14:52	151	72.7200	XETR
DE0006047004	Purchase	05.09.2023	09:15:02	102	72.7000	XETR
DE0006047004	Purchase	05.09.2023	09:15:02	58	72.6800	XETR
DE0006047004	Purchase	05.09.2023	09:15:02	40	72.6600	XETR
DE0006047004	Purchase	05.09.2023	09:16:02	64	72.4800	XETR
DE0006047004	Purchase	05.09.2023	09:16:02	20	72.4800	XETR
DE0006047004	Purchase	05.09.2023	09:16:02	55	72.4600	XETR
DE0006047004	Purchase	05.09.2023	09:16:03	9	72.4400	XETR
DE0006047004	Purchase	05.09.2023	09:16:03	93	72.4400	XETR
DE0006047004	Purchase	05.09.2023	09:16:38	80	72.5000	XETR
DE0006047004	Purchase	05.09.2023	09:17:02	62	72.5000	XETR
DE0006047004	Purchase	05.09.2023	09:17:11	98	72.4800	XETR
DE0006047004	Purchase	05.09.2023	09:17:53	78	72.4000	XETR
DE0006047004	Purchase	05.09.2023	09:17:53	73	72.4000	XETR
DE0006047004	Purchase	05.09.2023	09:18:44	67	72.4000	XETR
DE0006047004	Purchase	05.09.2023	09:18:49	23	72.3600	XETR
DE0006047004	Purchase	05.09.2023	09:18:49	54	72.3600	XETR
DE0006047004	Purchase	05.09.2023	09:19:02	42	72.3400	XETR
DE0006047004	Purchase	05.09.2023	09:19:02	39	72.3400	XETR
DE0006047004	Purchase	05.09.2023	09:20:27	135	72.4400	XETR
DE0006047004	Purchase	05.09.2023	09:22:04	228	72.4800	XETR
DE0006047004	Purchase	05.09.2023	09:22:04	10	72.4800	XETR
DE0006047004	Purchase	05.09.2023	09:22:04	61	72.5000	XETR
DE0006047004	Purchase	05.09.2023	09:22:04	1	72.5000	XETR
DE0006047004	Purchase	05.09.2023	09:22:04	59	72.5000	XETR
DE0006047004	Purchase	05.09.2023	09:22:06	50	72.5000	XETR
DE0006047004	Purchase	05.09.2023	09:22:08	177	72.4800	XETR
DE0006047004	Purchase	05.09.2023	09:22:08	58	72.4600	XETR
DE0006047004	Purchase	05.09.2023	09:22:08	41	72.4600	XETR
DE0006047004	Purchase	05.09.2023	09:23:54	94	72.6000	XETR
DE0006047004	Purchase	05.09.2023	09:24:02	134	72.5800	XETR
DE0006047004	Purchase	05.09.2023	09:24:02	112	72.6000	XETR
DE0006047004	Purchase	05.09.2023	09:24:02	24	72.6000	XETR
DE0006047004	Purchase	05.09.2023	09:24:07	111	72.5600	XETR
DE0006047004	Purchase	05.09.2023	09:26:02	31	72.5600	XETR
DE0006047004	Purchase	05.09.2023	09:26:02	148	72.5600	XETR
DE0006047004	Purchase	05.09.2023	09:27:03	32	72.5600	XETR
DE0006047004	Purchase	05.09.2023	09:27:03	145	72.5600	XETR
DE0006047004	Purchase	05.09.2023	09:27:03	101	72.5400	XETR
DE0006047004	Purchase	05.09.2023	09:27:03	21	72.5400	XETR
DE0006047004	Purchase	05.09.2023	09:27:03	78	72.5400	XETR
DE0006047004	Purchase	05.09.2023	09:28:06	112	72.5400	XETR
DE0006047004	Purchase	05.09.2023	09:28:10	74	72.5200	XETR
DE0006047004	Purchase	05.09.2023	09:28:22	136	72.5000	XETR
DE0006047004	Purchase	05.09.2023	09:28:52	137	72.4600	XETR
DE0006047004	Purchase	05.09.2023	09:29:47	157	72.4800	XETR
DE0006047004	Purchase	05.09.2023	09:30:26	138	72.4600	XETR
DE0006047004	Purchase	05.09.2023	09:30:54	120	72.4600	XETR

DE0006047004	Purchase	05.09.2023	09:31:46	128	72.4800	XETR
DE0006047004	Purchase	05.09.2023	09:32:21	182	72.5000	XETR
DE0006047004	Purchase	05.09.2023	09:32:36	155	72.4800	XETR
DE0006047004	Purchase	05.09.2023	09:33:07	140	72.4200	XETR
DE0006047004	Purchase	05.09.2023	09:33:42	165	72.3800	XETR
DE0006047004	Purchase	05.09.2023	09:34:58	111	72.4600	XETR
DE0006047004	Purchase	05.09.2023	09:34:58	74	72.4400	XETR
DE0006047004	Purchase	05.09.2023	09:35:02	50	72.4200	XETR
DE0006047004	Purchase	05.09.2023	09:35:09	153	72.4200	XETR
DE0006047004	Purchase	05.09.2023	09:35:47	147	72.4400	XETR
DE0006047004	Purchase	05.09.2023	09:36:54	166	72.4200	XETR
DE0006047004	Purchase	05.09.2023	09:37:23	89	72.4400	XETR
DE0006047004	Purchase	05.09.2023	09:37:23	88	72.4400	XETR
DE0006047004	Purchase	05.09.2023	09:37:31	14	72.4000	XETR
DE0006047004	Purchase	05.09.2023	09:37:31	141	72.4000	XETR
DE0006047004	Purchase	05.09.2023	09:38:34	67	72.3800	XETR
DE0006047004	Purchase	05.09.2023	09:38:57	129	72.3600	XETR
DE0006047004	Purchase	05.09.2023	09:40:06	170	72.3400	XETR
DE0006047004	Purchase	05.09.2023	09:40:06	153	72.3400	XETR
DE0006047004	Purchase	05.09.2023	09:41:42	67	72.5000	XETR
DE0006047004	Purchase	05.09.2023	09:41:42	64	72.5000	XETR
DE0006047004	Purchase	05.09.2023	09:42:04	170	72.4800	XETR
DE0006047004	Purchase	05.09.2023	09:42:05	118	72.4600	XETR
DE0006047004	Purchase	05.09.2023	09:42:24	20	72.4200	XETR
DE0006047004	Purchase	05.09.2023	09:42:24	60	72.4200	XETR
DE0006047004	Purchase	05.09.2023	09:44:02	145	72.4200	XETR
DE0006047004	Purchase	05.09.2023	09:44:06	154	72.4000	XETR
DE0006047004	Purchase	05.09.2023	09:45:21	179	72.3600	XETR
DE0006047004	Purchase	05.09.2023	09:47:02	57	72.3600	XETR
DE0006047004	Purchase	05.09.2023	09:47:02	122	72.3600	XETR
DE0006047004	Purchase	05.09.2023	09:47:03	141	72.3400	XETR
DE0006047004	Purchase	05.09.2023	09:47:03	43	72.3400	XETR
DE0006047004	Purchase	05.09.2023	09:48:19	180	72.3400	XETR
DE0006047004	Purchase	05.09.2023	09:48:19	124	72.3200	XETR
DE0006047004	Purchase	05.09.2023	09:50:30	76	72.3200	XETR
DE0006047004	Purchase	05.09.2023	09:50:30	210	72.3400	XETR
DE0006047004	Purchase	05.09.2023	09:50:54	170	72.2600	XETR
DE0006047004	Purchase	05.09.2023	09:52:04	5	72.2800	XETR
DE0006047004	Purchase	05.09.2023	09:52:04	62	72.2800	XETR
DE0006047004	Purchase	05.09.2023	09:52:40	122	72.3400	XETR
DE0006047004	Purchase	05.09.2023	09:53:35	138	72.3600	XETR
DE0006047004	Purchase	05.09.2023	09:53:48	159	72.3600	XETR
DE0006047004	Purchase	05.09.2023	09:53:57	86	72.3000	XETR
DE0006047004	Purchase	05.09.2023	09:53:57	32	72.3000	XETR
DE0006047004	Purchase	05.09.2023	09:55:39	67	72.2200	XETR
DE0006047004	Purchase	05.09.2023	09:56:50	51	72.3200	XETR
DE0006047004	Purchase	05.09.2023	09:56:50	70	72.3200	XETR
DE0006047004	Purchase	05.09.2023	09:56:50	9	72.3200	XETR
DE0006047004	Purchase	05.09.2023	09:56:51	51	72.3200	XETR
DE0006047004	Purchase	05.09.2023	09:57:35	89	72.3400	XETR
DE0006047004	Purchase	05.09.2023	09:58:01	136	72.3200	XETR
DE0006047004	Purchase	05.09.2023	09:58:01	40	72.3200	XETR
DE0006047004	Purchase	05.09.2023	09:58:01	26	72.3200	XETR
DE0006047004	Purchase	05.09.2023	09:58:01	2	72.3200	XETR
DE0006047004	Purchase	05.09.2023	09:58:01	129	72.3200	XETR
DE0006047004	Purchase	05.09.2023	10:00:05	130	72.2800	XETR
DE0006047004	Purchase	05.09.2023	10:00:05	57	72.2800	XETR
DE0006047004	Purchase	05.09.2023	10:00:24	49	72.2800	XETR
DE0006047004	Purchase	05.09.2023	10:00:36	121	72.2800	XETR
DE0006047004	Purchase	05.09.2023	10:00:36	58	72.2800	XETR
DE0006047004	Purchase	05.09.2023	10:01:02	166	72.2200	XETR
DE0006047004	Purchase	05.09.2023	10:02:32	54	72.2800	XETR
DE0006047004	Purchase	05.09.2023	10:02:32	114	72.2800	XETR
DE0006047004	Purchase	05.09.2023	10:02:33	18	72.2800	XETR
DE0006047004	Purchase	05.09.2023	10:03:13	19	72.3000	XETR
DE0006047004	Purchase	05.09.2023	10:03:13	48	72.3000	XETR
DE0006047004	Purchase	05.09.2023	10:03:15	90	72.2800	XETR
DE0006047004	Purchase	05.09.2023	10:03:33	78	72.2600	XETR
DE0006047004	Purchase	05.09.2023	10:03:33	42	72.2600	XETR
DE0006047004	Purchase	05.09.2023	10:03:33	92	72.2400	XETR
DE0006047004	Purchase	05.09.2023	10:05:25	50	72.2600	XETR
DE0006047004	Purchase	05.09.2023	10:05:44	50	72.2600	XETR
DE0006047004	Purchase	05.09.2023	10:05:44	124	72.2600	XETR
DE0006047004	Purchase	05.09.2023	10:05:57	111	72.2400	XETR
DE0006047004	Purchase	05.09.2023	10:05:57	53	72.2400	XETR
DE0006047004	Purchase	05.09.2023	10:06:10	153	72.1800	XETR
DE0006047004	Purchase	05.09.2023	10:08:09	110	72.2600	XETR
DE0006047004	Purchase	05.09.2023	10:08:29	179	72.2600	XETR
DE0006047004	Purchase	05.09.2023	10:08:32	190	72.2400	XETR
DE0006047004	Purchase	05.09.2023	10:10:17	64	72.2000	XETR
DE0006047004	Purchase	05.09.2023	10:10:17	3	72.2000	XETR
DE0006047004	Purchase	05.09.2023	10:10:40	46	72.1800	XETR
DE0006047004	Purchase	05.09.2023	10:10:40	124	72.1800	XETR
DE0006047004	Purchase	05.09.2023	10:10:52	161	72.1600	XETR
DE0006047004	Purchase	05.09.2023	10:12:45	52	72.0600	XETR
DE0006047004	Purchase	05.09.2023	10:12:45	190	72.0200	XETR
DE0006047004	Purchase	05.09.2023	10:14:15	158	72.0400	XETR
DE0006047004	Purchase	05.09.2023	10:16:00	74	72.0800	XETR
DE0006047004	Purchase	05.09.2023	10:16:28	67	72.0800	XETR
DE0006047004	Purchase	05.09.2023	10:16:33	50	72.0800	XETR
DE0006047004	Purchase	05.09.2023	10:17:00	127	72.0800	XETR
DE0006047004	Purchase	05.09.2023	10:17:23	68	72.0800	XETR
DE0006047004	Purchase	05.09.2023	10:17:23	124	72.0600	XETR
DE0006047004	Purchase	05.09.2023	10:17:37	120	72.0200	XETR
DE0006047004	Purchase	05.09.2023	10:17:53	119	71.9800	XETR
DE0006047004	Purchase	05.09.2023	10:20:05	67	71.9600	XETR
DE0006047004	Purchase	05.09.2023	10:20:19	67	71.9600	XETR
DE0006047004	Purchase	05.09.2023	10:21:04	189	71.9800	XETR
DE0006047004	Purchase	05.09.2023	10:23:05	73	72.0200	XETR
DE0006047004	Purchase	05.09.2023	10:23:12	32	72.0200	XETR
DE0006047004	Purchase	05.09.2023	10:23:12	112	72.0200	XETR
DE0006047004	Purchase	05.09.2023	10:23:15	73	72.0200	XETR
DE0006047004	Purchase	05.09.2023	10:23:55	201	72.0000	XETR
DE0006047004	Purchase	05.09.2023	10:24:10	136	71.9800	XETR
DE0006047004	Purchase	05.09.2023	10:24:21	164	71.9400	XETR

DE0006047004	Purchase	05.09.2023	10:26:33	139	71.9600	XETR
DE0006047004	Purchase	05.09.2023	10:26:33	33	71.9600	XETR
DE0006047004	Purchase	05.09.2023	10:26:43	68	71.9600	XETR
DE0006047004	Purchase	05.09.2023	10:27:44	102	71.9800	XETR
DE0006047004	Purchase	05.09.2023	10:27:44	38	71.9800	XETR
DE0006047004	Purchase	05.09.2023	10:28:20	13	71.9600	XETR
DE0006047004	Purchase	05.09.2023	10:28:20	127	71.9600	XETR
DE0006047004	Purchase	05.09.2023	10:29:19	67	71.9800	XETR
DE0006047004	Purchase	05.09.2023	10:29:31	25	71.9600	XETR
DE0006047004	Purchase	05.09.2023	10:29:31	139	71.9600	XETR
DE0006047004	Purchase	05.09.2023	10:31:00	26	71.9600	XETR
DE0006047004	Purchase	05.09.2023	10:31:32	94	72.0000	XETR
DE0006047004	Purchase	05.09.2023	10:31:32	80	72.0000	XETR
DE0006047004	Purchase	05.09.2023	10:32:17	186	72.1200	XETR
DE0006047004	Purchase	05.09.2023	10:32:29	129	72.1000	XETR
DE0006047004	Purchase	05.09.2023	10:33:09	121	72.0400	XETR
DE0006047004	Purchase	05.09.2023	10:34:58	36	72.0800	XETR
DE0006047004	Purchase	05.09.2023	10:34:58	22	72.0800	XETR
DE0006047004	Purchase	05.09.2023	10:35:00	63	72.0800	XETR
DE0006047004	Purchase	05.09.2023	10:35:58	111	72.1000	XETR
DE0006047004	Purchase	05.09.2023	10:35:59	133	72.0800	XETR
DE0006047004	Purchase	05.09.2023	10:35:59	47	72.0800	XETR
DE0006047004	Purchase	05.09.2023	10:37:21	11	72.1000	XETR
DE0006047004	Purchase	05.09.2023	10:37:21	129	72.1000	XETR
DE0006047004	Purchase	05.09.2023	10:38:03	102	72.1000	XETR
DE0006047004	Purchase	05.09.2023	10:38:46	182	72.1200	XETR
DE0006047004	Purchase	05.09.2023	10:38:59	124	72.1000	XETR
DE0006047004	Purchase	05.09.2023	10:40:53	117	72.1400	XETR
DE0006047004	Purchase	05.09.2023	10:40:53	65	72.1400	XETR
DE0006047004	Purchase	05.09.2023	10:42:12	112	72.2200	XETR
DE0006047004	Purchase	05.09.2023	10:42:24	173	72.2200	XETR
DE0006047004	Purchase	05.09.2023	10:42:54	112	72.2200	XETR
DE0006047004	Purchase	05.09.2023	10:44:32	150	72.2200	XETR
DE0006047004	Purchase	05.09.2023	10:44:32	53	72.2200	XETR
DE0006047004	Purchase	05.09.2023	10:44:32	88	72.2000	XETR
DE0006047004	Purchase	05.09.2023	10:45:34	121	72.1800	XETR
DE0006047004	Purchase	05.09.2023	10:46:36	139	72.1600	XETR
DE0006047004	Purchase	05.09.2023	10:46:48	114	72.1400	XETR
DE0006047004	Purchase	05.09.2023	10:49:16	112	72.1800	XETR
DE0006047004	Purchase	05.09.2023	10:49:16	112	72.1800	XETR
DE0006047004	Purchase	05.09.2023	10:50:05	18	72.2000	XETR
DE0006047004	Purchase	05.09.2023	10:50:05	147	72.2000	XETR
DE0006047004	Purchase	05.09.2023	10:50:20	146	72.1800	XETR
DE0006047004	Purchase	05.09.2023	10:51:42	55	72.1400	XETR
DE0006047004	Purchase	05.09.2023	10:52:20	174	72.1400	XETR
DE0006047004	Purchase	05.09.2023	10:53:46	112	72.1600	XETR
DE0006047004	Purchase	05.09.2023	10:54:22	200	72.1600	XETR
DE0006047004	Purchase	05.09.2023	10:55:14	155	72.1800	XETR
DE0006047004	Purchase	05.09.2023	10:57:10	164	72.3400	XETR
DE0006047004	Purchase	05.09.2023	10:57:54	183	72.3400	XETR
DE0006047004	Purchase	05.09.2023	10:58:06	127	72.3200	XETR
DE0006047004	Purchase	05.09.2023	11:00:12	29	72.3200	XETR
DE0006047004	Purchase	05.09.2023	11:00:12	138	72.3200	XETR
DE0006047004	Purchase	05.09.2023	11:00:12	35	72.3200	XETR
DE0006047004	Purchase	05.09.2023	11:00:12	113	72.3200	XETR
DE0006047004	Purchase	05.09.2023	11:02:19	67	72.4400	XETR
DE0006047004	Purchase	05.09.2023	11:02:19	55	72.4400	XETR
DE0006047004	Purchase	05.09.2023	11:02:19	57	72.4200	XETR
DE0006047004	Purchase	05.09.2023	11:02:19	18	72.4200	XETR
DE0006047004	Purchase	05.09.2023	11:02:28	135	72.4000	XETR
DE0006047004	Purchase	05.09.2023	11:03:16	123	72.3600	XETR
DE0006047004	Purchase	05.09.2023	11:04:15	137	72.3600	XETR
DE0006047004	Purchase	05.09.2023	11:06:24	80	72.5200	XETR
DE0006047004	Purchase	05.09.2023	11:06:24	10	72.5200	XETR
DE0006047004	Purchase	05.09.2023	11:06:24	34	72.5200	XETR
DE0006047004	Purchase	05.09.2023	11:06:24	36	72.5200	XETR
DE0006047004	Purchase	05.09.2023	11:06:39	171	72.5000	XETR
DE0006047004	Purchase	05.09.2023	11:06:39	118	72.4800	XETR
DE0006047004	Purchase	05.09.2023	11:08:00	121	72.5200	XETR
DE0006047004	Purchase	05.09.2023	11:10:10	37	72.6000	XETR
DE0006047004	Purchase	05.09.2023	11:10:10	13	72.6000	XETR
DE0006047004	Purchase	05.09.2023	11:10:11	85	72.6000	XETR
DE0006047004	Purchase	05.09.2023	11:11:16	112	72.6000	XETR
DE0006047004	Purchase	05.09.2023	11:11:16	76	72.5800	XETR
DE0006047004	Purchase	05.09.2023	11:11:55	168	72.6400	XETR
DE0006047004	Purchase	05.09.2023	11:11:55	117	72.6200	XETR
DE0006047004	Purchase	05.09.2023	11:12:55	134	72.6000	XETR
DE0006047004	Purchase	05.09.2023	11:14:23	140	72.6400	XETR
DE0006047004	Purchase	05.09.2023	11:15:16	71	72.6400	XETR
DE0006047004	Purchase	05.09.2023	11:15:16	75	72.6400	XETR
DE0006047004	Purchase	05.09.2023	11:16:12	72	72.6400	XETR
DE0006047004	Purchase	05.09.2023	11:16:12	82	72.6400	XETR
DE0006047004	Purchase	05.09.2023	11:16:22	137	72.6200	XETR
DE0006047004	Purchase	05.09.2023	11:18:04	198	72.6600	XETR
DE0006047004	Purchase	05.09.2023	11:18:04	90	72.6400	XETR
DE0006047004	Purchase	05.09.2023	11:18:04	170	72.6600	XETR
DE0006047004	Purchase	05.09.2023	11:20:24	167	72.6000	XETR
DE0006047004	Purchase	05.09.2023	11:20:45	150	72.6400	XETR
DE0006047004	Purchase	05.09.2023	11:23:03	80	72.6600	XETR
DE0006047004	Purchase	05.09.2023	11:23:03	62	72.6600	XETR
DE0006047004	Purchase	05.09.2023	11:24:10	102	72.6600	XETR
DE0006047004	Purchase	05.09.2023	11:24:53	166	72.6400	XETR
DE0006047004	Purchase	05.09.2023	11:26:31	112	72.6400	XETR
DE0006047004	Purchase	05.09.2023	11:26:31	99	72.6400	XETR
DE0006047004	Purchase	05.09.2023	11:28:00	113	72.6800	XETR
DE0006047004	Purchase	05.09.2023	11:28:21	75	72.7000	XETR
DE0006047004	Purchase	05.09.2023	11:28:21	100	72.7000	XETR
DE0006047004	Purchase	05.09.2023	11:28:21	77	72.6800	XETR
DE0006047004	Purchase	05.09.2023	11:29:38	153	72.7000	XETR
DE0006047004	Purchase	05.09.2023	11:30:43	62	72.7200	XETR
DE0006047004	Purchase	05.09.2023	11:30:43	5	72.7200	XETR
DE0006047004	Purchase	05.09.2023	11:31:37	9	72.7000	XETR
DE0006047004	Purchase	05.09.2023	11:32:19	104	72.7000	XETR
DE0006047004	Purchase	05.09.2023	11:32:19	190	72.7000	XETR
DE0006047004	Purchase	05.09.2023	11:32:19	73	72.7000	XETR

DE0006047004	Purchase	05.09.2023	16:14:22	38	71.7600	XETR
DE0006047004	Purchase	05.09.2023	16:14:22	143	71.7600	XETR
DE0006047004	Purchase	05.09.2023	16:15:17	165	71.7400	XETR
DE0006047004	Purchase	05.09.2023	16:15:50	128	71.7000	XETR
DE0006047004	Purchase	05.09.2023	16:15:50	79	71.7000	XETR
DE0006047004	Purchase	05.09.2023	16:17:59	100	71.7600	XETR
DE0006047004	Purchase	05.09.2023	16:17:59	137	71.7600	XETR
DE0006047004	Purchase	05.09.2023	16:17:59	123	71.7400	XETR
DE0006047004	Purchase	05.09.2023	16:17:59	187	71.7400	XETR
DE0006047004	Purchase	05.09.2023	16:19:22	215	71.8000	XETR
DE0006047004	Purchase	05.09.2023	16:19:32	230	71.8000	XETR
DE0006047004	Purchase	05.09.2023	16:20:08	187	71.7600	XETR
DE0006047004	Purchase	05.09.2023	16:21:48	271	71.7800	XETR
DE0006047004	Purchase	05.09.2023	16:24:05	135	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:24:05	136	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:24:59	232	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:25:01	49	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:25:01	9	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:25:01	24	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:26:14	157	71.8800	XETR
DE0006047004	Purchase	05.09.2023	16:26:14	33	71.8800	XETR
DE0006047004	Purchase	05.09.2023	16:26:14	101	71.8800	XETR
DE0006047004	Purchase	05.09.2023	16:26:49	226	71.8800	XETR
DE0006047004	Purchase	05.09.2023	16:26:55	50	71.8600	XETR
DE0006047004	Purchase	05.09.2023	16:26:55	150	71.8600	XETR
DE0006047004	Purchase	05.09.2023	16:26:55	29	71.8600	XETR
DE0006047004	Purchase	05.09.2023	16:28:17	255	71.8600	XETR
DE0006047004	Purchase	05.09.2023	16:29:54	222	71.8800	XETR
DE0006047004	Purchase	05.09.2023	16:30:34	240	71.9200	XETR
DE0006047004	Purchase	05.09.2023	16:30:34	20	71.9000	XETR
DE0006047004	Purchase	05.09.2023	16:30:34	84	71.9000	XETR
DE0006047004	Purchase	05.09.2023	16:32:00	103	71.8800	XETR
DE0006047004	Purchase	05.09.2023	16:32:11	287	71.8800	XETR
DE0006047004	Purchase	05.09.2023	16:32:47	123	71.8600	XETR
DE0006047004	Purchase	05.09.2023	16:34:30	137	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:34:30	30	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:34:35	97	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:34:35	220	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:34:55	244	71.7600	XETR
DE0006047004	Purchase	05.09.2023	16:36:50	109	71.8000	XETR
DE0006047004	Purchase	05.09.2023	16:37:00	101	71.8000	XETR
DE0006047004	Purchase	05.09.2023	16:37:08	172	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:37:54	219	71.8000	XETR
DE0006047004	Purchase	05.09.2023	16:38:37	67	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:38:52	104	71.8000	XETR
DE0006047004	Purchase	05.09.2023	16:38:52	117	71.8000	XETR
DE0006047004	Purchase	05.09.2023	16:41:31	102	71.8000	XETR
DE0006047004	Purchase	05.09.2023	16:41:31	21	71.8000	XETR
DE0006047004	Purchase	05.09.2023	16:41:31	185	71.8000	XETR
DE0006047004	Purchase	05.09.2023	16:42:15	71	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:42:15	80	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:42:15	141	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:42:15	182	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:42:41	248	71.7600	XETR
DE0006047004	Purchase	05.09.2023	16:45:00	102	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:46:03	505	71.8400	XETR
DE0006047004	Purchase	05.09.2023	16:46:16	213	71.8200	XETR
DE0006047004	Purchase	05.09.2023	16:47:11	156	71.7800	XETR
DE0006047004	Purchase	05.09.2023	16:47:11	82	71.7800	XETR
DE0006047004	Purchase	05.09.2023	16:47:11	103	71.7600	XETR
DE0006047004	Purchase	05.09.2023	16:50:00	95	71.7800	XETR
DE0006047004	Purchase	05.09.2023	16:50:00	129	71.7800	XETR
DE0006047004	Purchase	05.09.2023	16:50:21	321	71.7600	XETR
DE0006047004	Purchase	05.09.2023	16:50:21	31	71.7600	XETR
DE0006047004	Purchase	05.09.2023	16:50:21	29	71.7600	XETR
DE0006047004	Purchase	05.09.2023	16:52:43	1	71.7800	XETR
DE0006047004	Purchase	05.09.2023	16:52:43	245	71.7800	XETR
DE0006047004	Purchase	05.09.2023	16:52:43	50	71.7800	XETR
DE0006047004	Purchase	05.09.2023	16:53:07	102	71.7800	XETR
DE0006047004	Purchase	05.09.2023	16:53:07	86	71.7800	XETR
DE0006047004	Purchase	05.09.2023	16:53:39	399	71.7800	XETR
DE0006047004	Purchase	05.09.2023	16:54:14	241	71.7600	XETR
DE0006047004	Purchase	05.09.2023	16:55:09	247	71.7400	XETR
DE0006047004	Purchase	05.09.2023	16:55:55	7	71.7400	XETR
DE0006047004	Purchase	05.09.2023	16:56:30	71	71.7600	XETR
DE0006047004	Purchase	05.09.2023	16:57:27	489	71.7600	XETR
DE0006047004	Purchase	05.09.2023	16:57:40	241	71.7400	XETR
DE0006047004	Purchase	05.09.2023	17:00:18	254	71.7800	XETR
DE0006047004	Purchase	05.09.2023	17:01:15	45	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:01:15	138	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:01:18	86	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:01:25	22	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:01:25	3	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:01:26	67	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:02:00	397	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:04:20	175	71.9200	XETR
DE0006047004	Purchase	05.09.2023	17:04:20	117	71.9200	XETR
DE0006047004	Purchase	05.09.2023	17:04:20	117	71.9200	XETR
DE0006047004	Purchase	05.09.2023	17:04:20	69	71.9200	XETR
DE0006047004	Purchase	05.09.2023	17:04:26	411	71.9000	XETR
DE0006047004	Purchase	05.09.2023	17:06:00	153	71.8800	XETR
DE0006047004	Purchase	05.09.2023	17:06:18	398	71.8600	XETR
DE0006047004	Purchase	05.09.2023	17:07:54	99	71.8600	XETR
DE0006047004	Purchase	05.09.2023	17:07:54	113	71.8600	XETR
DE0006047004	Purchase	05.09.2023	17:08:00	408	71.8600	XETR
DE0006047004	Purchase	05.09.2023	17:08:53	356	71.8600	XETR
DE0006047004	Purchase	05.09.2023	17:10:02	334	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:11:01	329	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:12:24	307	71.7800	XETR
DE0006047004	Purchase	05.09.2023	17:15:10	118	71.8400	XETR
DE0006047004	Purchase	05.09.2023	17:15:10	221	71.8400	XETR
DE0006047004	Purchase	05.09.2023	17:15:10	100	71.8400	XETR
DE0006047004	Purchase	05.09.2023	17:15:27	84	71.8400	XETR
DE0006047004	Purchase	05.09.2023	17:15:30	50	71.8400	XETR
DE0006047004	Purchase	05.09.2023	17:15:38	174	71.8400	XETR

DE0006047004	Purchase	05.09.2023	17:15:47	48	71.8400	XETR
DE0006047004	Purchase	05.09.2023	17:15:47	14	71.8400	XETR
DE0006047004	Purchase	05.09.2023	17:15:48	85	71.8400	XETR
DE0006047004	Purchase	05.09.2023	17:16:04	277	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:16:04	224	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:17:26	110	71.8400	XETR
DE0006047004	Purchase	05.09.2023	17:17:33	473	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:19:21	50	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:19:21	123	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:19:21	112	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:19:55	360	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:19:55	96	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:19:59	44	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:19:59	62	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:20:39	48	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:20:39	291	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:22:09	216	71.8400	XETR
DE0006047004	Purchase	05.09.2023	17:22:09	301	71.8400	XETR
DE0006047004	Purchase	05.09.2023	17:22:09	60	71.8400	XETR
DE0006047004	Purchase	05.09.2023	17:22:16	10	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:22:16	63	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:22:16	269	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:23:12	49	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:23:12	18	71.8200	XETR
DE0006047004	Purchase	05.09.2023	17:23:41	400	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:24:20	81	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:24:30	104	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:24:40	77	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:24:50	110	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:25:00	74	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:25:10	4	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:25:10	72	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:25:10	15	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:25:15	63	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:25:25	147	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:25:35	71	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:26:05	323	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:26:15	199	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:26:32	11	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:26:32	166	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:26:32	184	71.8000	XETR
DE0006047004	Purchase	05.09.2023	17:27:10	62	71.7800	XETR
DE0006047004	Purchase	05.09.2023	17:27:33	98	71.7600	XETR
DE0006047004	Purchase	05.09.2023	17:27:55	2	71.7600	XETR
DE0006047004	Purchase	05.09.2023	17:28:11	2	71.7600	XETR
DE0006047004	Purchase	05.09.2023	17:28:12	23	71.7600	XETR
DE0006047004	Purchase	05.09.2023	17:28:12	52	71.7600	XETR
DE0006047004	Purchase	05.09.2023	17:28:12	74	71.7600	XETR
DE0006047004	Purchase	05.09.2023	17:28:12	58	71.7600	XETR
DE0006047004	Purchase	05.09.2023	17:28:12	66	71.7600	XETR
DE0006047004	Purchase	05.09.2023	17:28:30	87	71.7600	XETR