



**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	01.09.2023	DE0006047004	50,000	74.3802	XETR
		<b>Total</b>	<b>50,000</b>	<b>74.3802</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	01.09.2023	09:02:56	264	75.0200	XETR
DE0006047004	Purchase	01.09.2023	09:02:56	157	75.0000	XETR
DE0006047004	Purchase	01.09.2023	09:02:56	54	74.9800	XETR
DE0006047004	Purchase	01.09.2023	09:02:56	143	74.9800	XETR
DE0006047004	Purchase	01.09.2023	09:02:56	52	74.9800	XETR
DE0006047004	Purchase	01.09.2023	09:06:56	105	74.8200	XETR
DE0006047004	Purchase	01.09.2023	09:07:18	105	74.8000	XETR
DE0006047004	Purchase	01.09.2023	09:07:18	135	74.8600	XETR
DE0006047004	Purchase	01.09.2023	09:07:18	36	74.8600	XETR
DE0006047004	Purchase	01.09.2023	09:07:20	183	74.8600	XETR
DE0006047004	Purchase	01.09.2023	09:07:20	2	74.8600	XETR
DE0006047004	Purchase	01.09.2023	09:07:34	92	74.8000	XETR
DE0006047004	Purchase	01.09.2023	09:07:41	92	74.7800	XETR
DE0006047004	Purchase	01.09.2023	09:07:41	12	74.7800	XETR
DE0006047004	Purchase	01.09.2023	09:07:41	84	74.7600	XETR
DE0006047004	Purchase	01.09.2023	09:10:19	104	74.8000	XETR
DE0006047004	Purchase	01.09.2023	09:10:19	56	74.8000	XETR
DE0006047004	Purchase	01.09.2023	09:11:30	104	74.8200	XETR
DE0006047004	Purchase	01.09.2023	09:12:00	104	74.8000	XETR
DE0006047004	Purchase	01.09.2023	09:12:00	74	74.8200	XETR
DE0006047004	Purchase	01.09.2023	09:12:02	24	74.7800	XETR
DE0006047004	Purchase	01.09.2023	09:12:02	109	74.7800	XETR
DE0006047004	Purchase	01.09.2023	09:12:49	99	74.7200	XETR
DE0006047004	Purchase	01.09.2023	09:12:50	99	74.6600	XETR
DE0006047004	Purchase	01.09.2023	09:14:57	67	74.6400	XETR
DE0006047004	Purchase	01.09.2023	09:14:57	36	74.6400	XETR
DE0006047004	Purchase	01.09.2023	09:14:57	56	74.6600	XETR
DE0006047004	Purchase	01.09.2023	09:15:26	123	74.7000	XETR
DE0006047004	Purchase	01.09.2023	09:15:27	83	74.6800	XETR
DE0006047004	Purchase	01.09.2023	09:15:46	68	74.6600	XETR
DE0006047004	Purchase	01.09.2023	09:16:56	133	74.6200	XETR
DE0006047004	Purchase	01.09.2023	09:17:30	90	74.6200	XETR
DE0006047004	Purchase	01.09.2023	09:17:30	59	74.6000	XETR
DE0006047004	Purchase	01.09.2023	09:18:36	100	74.6400	XETR
DE0006047004	Purchase	01.09.2023	09:18:44	67	74.6200	XETR
DE0006047004	Purchase	01.09.2023	09:18:44	54	74.6200	XETR
DE0006047004	Purchase	01.09.2023	09:20:03	168	74.6000	XETR
DE0006047004	Purchase	01.09.2023	09:20:08	86	74.6000	XETR
DE0006047004	Purchase	01.09.2023	09:20:08	86	74.6200	XETR
DE0006047004	Purchase	01.09.2023	09:22:21	138	74.4400	XETR
DE0006047004	Purchase	01.09.2023	09:22:21	75	74.4400	XETR
DE0006047004	Purchase	01.09.2023	09:24:02	33	74.4600	XETR
DE0006047004	Purchase	01.09.2023	09:24:18	56	74.4600	XETR
DE0006047004	Purchase	01.09.2023	09:24:20	135	74.4600	XETR
DE0006047004	Purchase	01.09.2023	09:25:17	35	74.4600	XETR
DE0006047004	Purchase	01.09.2023	09:25:45	56	74.5000	XETR
DE0006047004	Purchase	01.09.2023	09:26:13	100	74.5200	XETR
DE0006047004	Purchase	01.09.2023	09:26:13	40	74.5200	XETR
DE0006047004	Purchase	01.09.2023	09:28:44	29	74.5600	XETR
DE0006047004	Purchase	01.09.2023	09:28:44	148	74.5600	XETR
DE0006047004	Purchase	01.09.2023	09:28:44	130	74.5600	XETR
DE0006047004	Purchase	01.09.2023	09:28:44	9	74.5600	XETR
DE0006047004	Purchase	01.09.2023	09:28:49	23	74.5200	XETR
DE0006047004	Purchase	01.09.2023	09:28:49	91	74.5200	XETR
DE0006047004	Purchase	01.09.2023	09:28:52	76	74.4800	XETR
DE0006047004	Purchase	01.09.2023	09:31:51	242	74.7000	XETR
DE0006047004	Purchase	01.09.2023	09:32:01	130	74.7000	XETR
DE0006047004	Purchase	01.09.2023	09:33:40	34	74.6800	XETR
DE0006047004	Purchase	01.09.2023	09:33:40	63	74.6800	XETR
DE0006047004	Purchase	01.09.2023	09:34:56	147	74.7400	XETR
DE0006047004	Purchase	01.09.2023	09:35:10	30	74.7400	XETR
DE0006047004	Purchase	01.09.2023	09:35:10	100	74.7400	XETR
DE0006047004	Purchase	01.09.2023	09:37:17	108	74.7600	XETR
DE0006047004	Purchase	01.09.2023	09:38:00	107	74.7600	XETR
DE0006047004	Purchase	01.09.2023	09:38:00	58	74.7600	XETR
DE0006047004	Purchase	01.09.2023	09:38:00	17	74.7600	XETR
DE0006047004	Purchase	01.09.2023	09:39:55	124	74.7600	XETR
DE0006047004	Purchase	01.09.2023	09:39:55	110	74.7600	XETR
DE0006047004	Purchase	01.09.2023	09:39:55	19	74.7600	XETR
DE0006047004	Purchase	01.09.2023	09:44:44	75	74.7600	XETR
DE0006047004	Purchase	01.09.2023	09:44:44	151	74.7600	XETR
DE0006047004	Purchase	01.09.2023	09:47:49	218	74.9400	XETR
DE0006047004	Purchase	01.09.2023	09:48:40	85	74.9200	XETR
DE0006047004	Purchase	01.09.2023	09:49:50	97	74.8400	XETR
DE0006047004	Purchase	01.09.2023	09:52:54	102	74.8200	XETR
DE0006047004	Purchase	01.09.2023	09:52:54	97	74.8200	XETR
DE0006047004	Purchase	01.09.2023	09:55:47	73	74.8200	XETR
DE0006047004	Purchase	01.09.2023	09:55:47	51	74.8200	XETR
DE0006047004	Purchase	01.09.2023	09:57:21	104	74.8600	XETR
DE0006047004	Purchase	01.09.2023	09:59:01	104	74.8200	XETR
DE0006047004	Purchase	01.09.2023	10:01:00	90	74.7600	XETR
DE0006047004	Purchase	01.09.2023	10:01:00	39	74.7600	XETR
DE0006047004	Purchase	01.09.2023	10:01:00	48	74.7400	XETR
DE0006047004	Purchase	01.09.2023	10:03:31	96	74.7800	XETR
DE0006047004	Purchase	01.09.2023	10:03:31	9	74.7800	XETR
DE0006047004	Purchase	01.09.2023	10:03:32	102	74.7600	XETR
DE0006047004	Purchase	01.09.2023	10:05:57	109	74.7200	XETR

DE0006047004	Purchase	01.09.2023	10:05:57	48	74.7000	XETR
DE0006047004	Purchase	01.09.2023	10:05:57	12	74.7000	XETR
DE0006047004	Purchase	01.09.2023	10:07:17	61	74.7000	XETR
DE0006047004	Purchase	01.09.2023	10:08:43	120	74.6800	XETR
DE0006047004	Purchase	01.09.2023	10:11:56	108	74.6600	XETR
DE0006047004	Purchase	01.09.2023	10:11:56	72	74.6400	XETR
DE0006047004	Purchase	01.09.2023	10:12:50	60	74.6400	XETR
DE0006047004	Purchase	01.09.2023	10:14:14	92	74.6600	XETR
DE0006047004	Purchase	01.09.2023	10:14:14	28	74.6600	XETR
DE0006047004	Purchase	01.09.2023	10:15:20	9	74.6200	XETR
DE0006047004	Purchase	01.09.2023	10:15:20	49	74.6200	XETR
DE0006047004	Purchase	01.09.2023	10:16:05	58	74.5600	XETR
DE0006047004	Purchase	01.09.2023	10:17:49	114	74.5400	XETR
DE0006047004	Purchase	01.09.2023	10:18:56	57	74.5400	XETR
DE0006047004	Purchase	01.09.2023	10:18:56	57	74.5200	XETR
DE0006047004	Purchase	01.09.2023	10:23:00	124	74.5000	XETR
DE0006047004	Purchase	01.09.2023	10:23:00	86	74.4800	XETR
DE0006047004	Purchase	01.09.2023	10:23:52	77	74.4400	XETR
DE0006047004	Purchase	01.09.2023	10:26:00	110	74.4400	XETR
DE0006047004	Purchase	01.09.2023	10:26:00	11	74.4400	XETR
DE0006047004	Purchase	01.09.2023	10:27:00	61	74.4200	XETR
DE0006047004	Purchase	01.09.2023	10:28:48	124	74.4200	XETR
DE0006047004	Purchase	01.09.2023	10:28:50	33	74.4000	XETR
DE0006047004	Purchase	01.09.2023	10:30:46	88	74.4000	XETR
DE0006047004	Purchase	01.09.2023	10:31:40	58	74.4000	XETR
DE0006047004	Purchase	01.09.2023	10:32:06	57	74.3600	XETR
DE0006047004	Purchase	01.09.2023	10:37:00	121	74.4400	XETR
DE0006047004	Purchase	01.09.2023	10:39:16	75	74.5200	XETR
DE0006047004	Purchase	01.09.2023	10:39:16	88	74.5200	XETR
DE0006047004	Purchase	01.09.2023	10:39:43	113	74.5200	XETR
DE0006047004	Purchase	01.09.2023	10:39:48	67	74.5000	XETR
DE0006047004	Purchase	01.09.2023	10:39:48	41	74.5000	XETR
DE0006047004	Purchase	01.09.2023	10:41:55	120	74.5200	XETR
DE0006047004	Purchase	01.09.2023	10:44:03	103	74.4400	XETR
DE0006047004	Purchase	01.09.2023	10:46:02	3	74.3800	XETR
DE0006047004	Purchase	01.09.2023	10:46:02	110	74.3800	XETR
DE0006047004	Purchase	01.09.2023	10:48:01	37	74.4200	XETR
DE0006047004	Purchase	01.09.2023	10:48:01	74	74.4200	XETR
DE0006047004	Purchase	01.09.2023	10:48:38	66	74.4000	XETR
DE0006047004	Purchase	01.09.2023	10:51:43	34	74.5000	XETR
DE0006047004	Purchase	01.09.2023	10:51:43	37	74.5000	XETR
DE0006047004	Purchase	01.09.2023	10:51:50	64	74.5000	XETR
DE0006047004	Purchase	01.09.2023	10:51:50	40	74.5000	XETR
DE0006047004	Purchase	01.09.2023	10:51:53	39	74.4800	XETR
DE0006047004	Purchase	01.09.2023	10:51:53	39	74.4800	XETR
DE0006047004	Purchase	01.09.2023	10:52:49	79	74.4600	XETR
DE0006047004	Purchase	01.09.2023	10:56:13	1	74.4400	XETR
DE0006047004	Purchase	01.09.2023	10:56:13	71	74.4600	XETR
DE0006047004	Purchase	01.09.2023	10:58:02	65	74.4600	XETR
DE0006047004	Purchase	01.09.2023	10:58:02	10	74.4600	XETR
DE0006047004	Purchase	01.09.2023	10:58:02	66	74.4600	XETR
DE0006047004	Purchase	01.09.2023	11:00:09	75	74.4800	XETR
DE0006047004	Purchase	01.09.2023	11:00:19	75	74.4800	XETR
DE0006047004	Purchase	01.09.2023	11:00:20	116	74.4800	XETR
DE0006047004	Purchase	01.09.2023	11:00:45	108	74.4600	XETR
DE0006047004	Purchase	01.09.2023	11:01:13	76	74.4600	XETR
DE0006047004	Purchase	01.09.2023	11:03:11	91	74.4000	XETR
DE0006047004	Purchase	01.09.2023	11:04:17	139	74.4200	XETR
DE0006047004	Purchase	01.09.2023	11:05:53	31	74.4600	XETR
DE0006047004	Purchase	01.09.2023	11:05:53	67	74.4600	XETR
DE0006047004	Purchase	01.09.2023	11:06:40	137	74.4400	XETR
DE0006047004	Purchase	01.09.2023	11:08:17	9	74.4400	XETR
DE0006047004	Purchase	01.09.2023	11:08:23	92	74.4400	XETR
DE0006047004	Purchase	01.09.2023	11:08:23	92	74.4400	XETR
DE0006047004	Purchase	01.09.2023	11:10:40	120	74.4600	XETR
DE0006047004	Purchase	01.09.2023	11:12:00	15	74.4600	XETR
DE0006047004	Purchase	01.09.2023	11:12:00	83	74.4600	XETR
DE0006047004	Purchase	01.09.2023	11:12:40	11	74.5000	XETR
DE0006047004	Purchase	01.09.2023	11:12:40	64	74.5000	XETR
DE0006047004	Purchase	01.09.2023	11:13:36	85	74.5000	XETR
DE0006047004	Purchase	01.09.2023	11:13:36	8	74.5000	XETR
DE0006047004	Purchase	01.09.2023	11:17:43	124	74.5200	XETR
DE0006047004	Purchase	01.09.2023	11:18:07	109	74.5200	XETR
DE0006047004	Purchase	01.09.2023	11:20:55	129	74.5000	XETR
DE0006047004	Purchase	01.09.2023	11:21:08	117	74.4800	XETR
DE0006047004	Purchase	01.09.2023	11:25:18	79	74.5800	XETR
DE0006047004	Purchase	01.09.2023	11:25:19	120	74.5600	XETR
DE0006047004	Purchase	01.09.2023	11:25:30	67	74.5400	XETR
DE0006047004	Purchase	01.09.2023	11:25:30	33	74.5400	XETR
DE0006047004	Purchase	01.09.2023	11:27:18	86	74.5600	XETR
DE0006047004	Purchase	01.09.2023	11:29:45	93	74.5200	XETR
DE0006047004	Purchase	01.09.2023	11:29:45	35	74.5200	XETR
DE0006047004	Purchase	01.09.2023	11:29:45	41	74.5200	XETR
DE0006047004	Purchase	01.09.2023	11:32:39	72	74.5400	XETR
DE0006047004	Purchase	01.09.2023	11:32:39	61	74.5400	XETR
DE0006047004	Purchase	01.09.2023	11:34:16	98	74.4800	XETR
DE0006047004	Purchase	01.09.2023	11:36:00	110	74.4400	XETR
DE0006047004	Purchase	01.09.2023	11:40:11	124	74.6000	XETR
DE0006047004	Purchase	01.09.2023	11:40:11	86	74.5800	XETR
DE0006047004	Purchase	01.09.2023	11:40:11	49	74.5600	XETR
DE0006047004	Purchase	01.09.2023	11:42:13	27	74.5600	XETR
DE0006047004	Purchase	01.09.2023	11:42:13	53	74.5600	XETR
DE0006047004	Purchase	01.09.2023	11:44:18	62	74.5200	XETR
DE0006047004	Purchase	01.09.2023	11:44:18	13	74.5200	XETR
DE0006047004	Purchase	01.09.2023	11:46:43	134	74.5200	XETR
DE0006047004	Purchase	01.09.2023	11:49:45	65	74.4600	XETR
DE0006047004	Purchase	01.09.2023	11:49:45	35	74.4600	XETR
DE0006047004	Purchase	01.09.2023	11:50:01	64	74.4400	XETR
DE0006047004	Purchase	01.09.2023	11:52:00	75	74.4400	XETR
DE0006047004	Purchase	01.09.2023	11:52:00	4	74.4400	XETR
DE0006047004	Purchase	01.09.2023	11:52:00	2	74.4400	XETR
DE0006047004	Purchase	01.09.2023	11:53:23	107	74.4200	XETR
DE0006047004	Purchase	01.09.2023	11:56:15	75	74.3600	XETR
DE0006047004	Purchase	01.09.2023	11:56:17	64	74.3400	XETR
DE0006047004	Purchase	01.09.2023	11:57:05	5	74.3400	XETR

DE0006047004	Purchase	01.09.2023	11:57:05	68	74.3400	XETR
DE0006047004	Purchase	01.09.2023	11:59:31	96	74.3000	XETR
DE0006047004	Purchase	01.09.2023	11:59:31	81	74.3000	XETR
DE0006047004	Purchase	01.09.2023	12:02:45	83	74.3200	XETR
DE0006047004	Purchase	01.09.2023	12:03:06	19	74.3000	XETR
DE0006047004	Purchase	01.09.2023	12:03:06	48	74.3000	XETR
DE0006047004	Purchase	01.09.2023	12:03:06	24	74.3000	XETR
DE0006047004	Purchase	01.09.2023	12:03:28	86	74.2800	XETR
DE0006047004	Purchase	01.09.2023	12:08:40	57	74.3800	XETR
DE0006047004	Purchase	01.09.2023	12:10:24	214	74.4200	XETR
DE0006047004	Purchase	01.09.2023	12:12:07	143	74.4200	XETR
DE0006047004	Purchase	01.09.2023	12:14:28	16	74.5200	XETR
DE0006047004	Purchase	01.09.2023	12:14:28	150	74.5200	XETR
DE0006047004	Purchase	01.09.2023	12:15:32	135	74.5200	XETR
DE0006047004	Purchase	01.09.2023	12:16:36	152	74.5000	XETR
DE0006047004	Purchase	01.09.2023	12:16:38	95	74.4800	XETR
DE0006047004	Purchase	01.09.2023	12:16:38	8	74.4800	XETR
DE0006047004	Purchase	01.09.2023	12:18:39	75	74.4600	XETR
DE0006047004	Purchase	01.09.2023	12:18:39	21	74.4600	XETR
DE0006047004	Purchase	01.09.2023	12:21:12	150	74.5200	XETR
DE0006047004	Purchase	01.09.2023	12:25:03	76	74.5800	XETR
DE0006047004	Purchase	01.09.2023	12:25:03	20	74.5800	XETR
DE0006047004	Purchase	01.09.2023	12:26:51	101	74.5800	XETR
DE0006047004	Purchase	01.09.2023	12:26:57	146	74.5600	XETR
DE0006047004	Purchase	01.09.2023	12:26:57	98	74.5400	XETR
DE0006047004	Purchase	01.09.2023	12:31:35	145	74.5200	XETR
DE0006047004	Purchase	01.09.2023	12:33:33	140	74.5400	XETR
DE0006047004	Purchase	01.09.2023	12:34:03	84	74.5200	XETR
DE0006047004	Purchase	01.09.2023	12:35:46	75	74.5200	XETR
DE0006047004	Purchase	01.09.2023	12:36:32	100	74.5000	XETR
DE0006047004	Purchase	01.09.2023	12:39:16	76	74.5400	XETR
DE0006047004	Purchase	01.09.2023	12:42:07	112	74.5600	XETR
DE0006047004	Purchase	01.09.2023	12:45:51	1	74.5800	XETR
DE0006047004	Purchase	01.09.2023	12:46:27	99	74.5800	XETR
DE0006047004	Purchase	01.09.2023	12:47:17	129	74.5800	XETR
DE0006047004	Purchase	01.09.2023	12:47:17	268	74.5800	XETR
DE0006047004	Purchase	01.09.2023	12:47:17	113	74.5600	XETR
DE0006047004	Purchase	01.09.2023	12:51:35	47	74.5600	XETR
DE0006047004	Purchase	01.09.2023	12:53:29	146	74.5600	XETR
DE0006047004	Purchase	01.09.2023	12:53:38	98	74.5400	XETR
DE0006047004	Purchase	01.09.2023	12:57:31	148	74.5400	XETR
DE0006047004	Purchase	01.09.2023	12:59:28	65	74.5600	XETR
DE0006047004	Purchase	01.09.2023	12:59:28	11	74.5600	XETR
DE0006047004	Purchase	01.09.2023	13:02:18	74	74.5600	XETR
DE0006047004	Purchase	01.09.2023	13:02:18	221	74.5600	XETR
DE0006047004	Purchase	01.09.2023	13:02:18	11	74.5600	XETR
DE0006047004	Purchase	01.09.2023	13:02:56	100	74.5200	XETR
DE0006047004	Purchase	01.09.2023	13:02:56	35	74.5200	XETR
DE0006047004	Purchase	01.09.2023	13:05:16	122	74.5800	XETR
DE0006047004	Purchase	01.09.2023	13:05:25	75	74.5600	XETR
DE0006047004	Purchase	01.09.2023	13:08:10	89	74.5800	XETR
DE0006047004	Purchase	01.09.2023	13:08:10	57	74.5800	XETR
DE0006047004	Purchase	01.09.2023	13:09:11	138	74.6200	XETR
DE0006047004	Purchase	01.09.2023	13:13:11	117	74.6400	XETR
DE0006047004	Purchase	01.09.2023	13:13:11	116	74.6400	XETR
DE0006047004	Purchase	01.09.2023	13:13:38	56	74.6600	XETR
DE0006047004	Purchase	01.09.2023	13:13:54	72	74.6600	XETR
DE0006047004	Purchase	01.09.2023	13:17:31	118	74.6600	XETR
DE0006047004	Purchase	01.09.2023	13:17:31	73	74.6600	XETR
DE0006047004	Purchase	01.09.2023	13:17:31	2	74.6600	XETR
DE0006047004	Purchase	01.09.2023	13:18:51	100	74.6800	XETR
DE0006047004	Purchase	01.09.2023	13:21:03	119	74.6800	XETR
DE0006047004	Purchase	01.09.2023	13:22:51	124	74.6800	XETR
DE0006047004	Purchase	01.09.2023	13:24:23	99	74.7000	XETR
DE0006047004	Purchase	01.09.2023	13:25:51	67	74.7200	XETR
DE0006047004	Purchase	01.09.2023	13:26:30	164	74.7000	XETR
DE0006047004	Purchase	01.09.2023	13:26:30	1	74.7000	XETR
DE0006047004	Purchase	01.09.2023	13:26:31	128	74.6800	XETR
DE0006047004	Purchase	01.09.2023	13:30:20	122	74.6400	XETR
DE0006047004	Purchase	01.09.2023	13:30:20	82	74.6200	XETR
DE0006047004	Purchase	01.09.2023	13:32:59	98	74.6000	XETR
DE0006047004	Purchase	01.09.2023	13:36:03	161	74.5600	XETR
DE0006047004	Purchase	01.09.2023	13:36:03	91	74.5600	XETR
DE0006047004	Purchase	01.09.2023	13:39:23	44	74.5800	XETR
DE0006047004	Purchase	01.09.2023	13:40:04	49	74.6000	XETR
DE0006047004	Purchase	01.09.2023	13:40:04	50	74.6000	XETR
DE0006047004	Purchase	01.09.2023	13:40:04	1	74.6000	XETR
DE0006047004	Purchase	01.09.2023	13:42:52	141	74.6200	XETR
DE0006047004	Purchase	01.09.2023	13:44:24	150	74.6200	XETR
DE0006047004	Purchase	01.09.2023	13:44:24	11	74.6200	XETR
DE0006047004	Purchase	01.09.2023	13:44:41	121	74.5800	XETR
DE0006047004	Purchase	01.09.2023	13:47:55	67	74.5600	XETR
DE0006047004	Purchase	01.09.2023	13:47:55	22	74.5600	XETR
DE0006047004	Purchase	01.09.2023	13:50:27	133	74.5600	XETR
DE0006047004	Purchase	01.09.2023	13:52:58	106	74.5600	XETR
DE0006047004	Purchase	01.09.2023	13:52:58	27	74.5600	XETR
DE0006047004	Purchase	01.09.2023	13:55:26	140	74.5600	XETR
DE0006047004	Purchase	01.09.2023	13:57:02	107	74.5600	XETR
DE0006047004	Purchase	01.09.2023	13:58:41	113	74.5400	XETR
DE0006047004	Purchase	01.09.2023	13:59:47	87	74.5600	XETR
DE0006047004	Purchase	01.09.2023	14:04:03	158	74.5600	XETR
DE0006047004	Purchase	01.09.2023	14:07:34	133	74.6000	XETR
DE0006047004	Purchase	01.09.2023	14:07:34	135	74.6000	XETR
DE0006047004	Purchase	01.09.2023	14:10:40	172	74.6000	XETR
DE0006047004	Purchase	01.09.2023	14:13:29	18	74.5400	XETR
DE0006047004	Purchase	01.09.2023	14:13:29	135	74.5400	XETR
DE0006047004	Purchase	01.09.2023	14:14:57	21	74.4800	XETR
DE0006047004	Purchase	01.09.2023	14:14:57	45	74.4800	XETR
DE0006047004	Purchase	01.09.2023	14:14:57	38	74.4800	XETR
DE0006047004	Purchase	01.09.2023	14:16:48	108	74.4800	XETR
DE0006047004	Purchase	01.09.2023	14:19:39	154	74.4200	XETR
DE0006047004	Purchase	01.09.2023	14:20:46	105	74.4000	XETR
DE0006047004	Purchase	01.09.2023	14:25:56	84	74.5000	XETR
DE0006047004	Purchase	01.09.2023	14:26:00	84	74.5000	XETR
DE0006047004	Purchase	01.09.2023	14:27:18	94	74.5000	XETR

DE0006047004	Purchase	01.09.2023	14:27:18	84	74.5000	XETR
DE0006047004	Purchase	01.09.2023	14:29:53	85	74.5000	XETR
DE0006047004	Purchase	01.09.2023	14:29:55	56	74.5200	XETR
DE0006047004	Purchase	01.09.2023	14:29:55	56	74.5200	XETR
DE0006047004	Purchase	01.09.2023	14:30:01	75	74.5000	XETR
DE0006047004	Purchase	01.09.2023	14:30:01	32	74.4800	XETR
DE0006047004	Purchase	01.09.2023	14:30:01	97	74.4800	XETR
DE0006047004	Purchase	01.09.2023	14:30:01	75	74.5200	XETR
DE0006047004	Purchase	01.09.2023	14:30:56	27	74.6400	XETR
DE0006047004	Purchase	01.09.2023	14:30:56	108	74.6400	XETR
DE0006047004	Purchase	01.09.2023	14:32:06	171	74.6200	XETR
DE0006047004	Purchase	01.09.2023	14:32:14	150	74.6000	XETR
DE0006047004	Purchase	01.09.2023	14:32:14	11	74.6000	XETR
DE0006047004	Purchase	01.09.2023	14:32:17	86	74.5800	XETR
DE0006047004	Purchase	01.09.2023	14:32:59	123	74.5200	XETR
DE0006047004	Purchase	01.09.2023	14:34:09	36	74.6000	XETR
DE0006047004	Purchase	01.09.2023	14:34:09	67	74.6000	XETR
DE0006047004	Purchase	01.09.2023	14:34:41	244	74.5800	XETR
DE0006047004	Purchase	01.09.2023	14:35:06	89	74.5800	XETR
DE0006047004	Purchase	01.09.2023	14:36:23	116	74.5400	XETR
DE0006047004	Purchase	01.09.2023	14:37:17	131	74.5000	XETR
DE0006047004	Purchase	01.09.2023	14:40:14	139	74.5000	XETR
DE0006047004	Purchase	01.09.2023	14:40:25	95	74.5000	XETR
DE0006047004	Purchase	01.09.2023	14:40:25	61	74.5000	XETR
DE0006047004	Purchase	01.09.2023	14:41:11	59	74.4600	XETR
DE0006047004	Purchase	01.09.2023	14:41:11	37	74.4600	XETR
DE0006047004	Purchase	01.09.2023	14:43:49	159	74.4400	XETR
DE0006047004	Purchase	01.09.2023	14:43:49	109	74.4200	XETR
DE0006047004	Purchase	01.09.2023	14:46:47	163	74.4400	XETR
DE0006047004	Purchase	01.09.2023	14:46:47	25	74.4200	XETR
DE0006047004	Purchase	01.09.2023	14:46:47	139	74.4200	XETR
DE0006047004	Purchase	01.09.2023	14:50:59	85	74.4600	XETR
DE0006047004	Purchase	01.09.2023	14:50:59	207	74.4600	XETR
DE0006047004	Purchase	01.09.2023	14:51:47	107	74.4600	XETR
DE0006047004	Purchase	01.09.2023	14:51:47	14	74.4600	XETR
DE0006047004	Purchase	01.09.2023	14:51:54	84	74.4400	XETR
DE0006047004	Purchase	01.09.2023	14:51:54	56	74.4200	XETR
DE0006047004	Purchase	01.09.2023	14:54:52	155	74.4600	XETR
DE0006047004	Purchase	01.09.2023	14:56:30	75	74.4800	XETR
DE0006047004	Purchase	01.09.2023	14:57:00	34	74.4600	XETR
DE0006047004	Purchase	01.09.2023	14:57:00	140	74.4600	XETR
DE0006047004	Purchase	01.09.2023	14:57:31	100	74.4200	XETR
DE0006047004	Purchase	01.09.2023	15:00:05	144	74.4000	XETR
DE0006047004	Purchase	01.09.2023	15:01:29	122	74.4000	XETR
DE0006047004	Purchase	01.09.2023	15:04:58	68	74.4400	XETR
DE0006047004	Purchase	01.09.2023	15:04:58	7	74.4400	XETR
DE0006047004	Purchase	01.09.2023	15:05:37	24	74.4400	XETR
DE0006047004	Purchase	01.09.2023	15:05:37	50	74.4400	XETR
DE0006047004	Purchase	01.09.2023	15:07:40	132	74.4800	XETR
DE0006047004	Purchase	01.09.2023	15:08:07	86	74.4800	XETR
DE0006047004	Purchase	01.09.2023	15:10:44	5	74.5800	XETR
DE0006047004	Purchase	01.09.2023	15:11:32	42	74.6000	XETR
DE0006047004	Purchase	01.09.2023	15:11:32	33	74.6000	XETR
DE0006047004	Purchase	01.09.2023	15:11:32	56	74.6000	XETR
DE0006047004	Purchase	01.09.2023	15:11:33	93	74.6000	XETR
DE0006047004	Purchase	01.09.2023	15:12:35	2	74.6000	XETR
DE0006047004	Purchase	01.09.2023	15:12:35	4	74.6000	XETR
DE0006047004	Purchase	01.09.2023	15:12:35	69	74.6000	XETR
DE0006047004	Purchase	01.09.2023	15:14:09	69	74.6000	XETR
DE0006047004	Purchase	01.09.2023	15:15:23	56	74.6000	XETR
DE0006047004	Purchase	01.09.2023	15:15:52	196	74.5800	XETR
DE0006047004	Purchase	01.09.2023	15:15:52	100	74.5600	XETR
DE0006047004	Purchase	01.09.2023	15:15:58	66	74.5200	XETR
DE0006047004	Purchase	01.09.2023	15:19:20	96	74.4400	XETR
DE0006047004	Purchase	01.09.2023	15:19:20	61	74.4400	XETR
DE0006047004	Purchase	01.09.2023	15:21:05	167	74.4600	XETR
DE0006047004	Purchase	01.09.2023	15:21:50	40	74.4400	XETR
DE0006047004	Purchase	01.09.2023	15:21:50	72	74.4400	XETR
DE0006047004	Purchase	01.09.2023	15:24:12	157	74.4200	XETR
DE0006047004	Purchase	01.09.2023	15:24:33	112	74.4200	XETR
DE0006047004	Purchase	01.09.2023	15:26:45	59	74.4000	XETR
DE0006047004	Purchase	01.09.2023	15:27:50	70	74.4000	XETR
DE0006047004	Purchase	01.09.2023	15:27:50	36	74.4000	XETR
DE0006047004	Purchase	01.09.2023	15:28:06	69	74.4000	XETR
DE0006047004	Purchase	01.09.2023	15:28:25	173	74.4000	XETR
DE0006047004	Purchase	01.09.2023	15:29:03	141	74.3800	XETR
DE0006047004	Purchase	01.09.2023	15:29:29	109	74.3400	XETR
DE0006047004	Purchase	01.09.2023	15:31:01	80	74.3800	XETR
DE0006047004	Purchase	01.09.2023	15:31:55	95	74.4000	XETR
DE0006047004	Purchase	01.09.2023	15:32:28	199	74.4000	XETR
DE0006047004	Purchase	01.09.2023	15:32:28	86	74.4000	XETR
DE0006047004	Purchase	01.09.2023	15:32:44	173	74.3800	XETR
DE0006047004	Purchase	01.09.2023	15:33:24	26	74.3400	XETR
DE0006047004	Purchase	01.09.2023	15:33:24	124	74.3400	XETR
DE0006047004	Purchase	01.09.2023	15:34:55	93	74.3800	XETR
DE0006047004	Purchase	01.09.2023	15:34:55	126	74.3800	XETR
DE0006047004	Purchase	01.09.2023	15:35:03	76	74.3600	XETR
DE0006047004	Purchase	01.09.2023	15:35:03	2	74.3600	XETR
DE0006047004	Purchase	01.09.2023	15:35:03	69	74.3600	XETR
DE0006047004	Purchase	01.09.2023	15:35:28	111	74.3000	XETR
DE0006047004	Purchase	01.09.2023	15:36:17	115	74.1800	XETR
DE0006047004	Purchase	01.09.2023	15:36:17	3	74.1800	XETR
DE0006047004	Purchase	01.09.2023	15:37:03	127	74.1600	XETR
DE0006047004	Purchase	01.09.2023	15:37:48	69	74.2000	XETR
DE0006047004	Purchase	01.09.2023	15:37:53	6	74.2000	XETR
DE0006047004	Purchase	01.09.2023	15:37:53	16	74.2000	XETR
DE0006047004	Purchase	01.09.2023	15:37:53	53	74.2000	XETR
DE0006047004	Purchase	01.09.2023	15:38:11	99	74.1600	XETR
DE0006047004	Purchase	01.09.2023	15:39:55	157	74.2000	XETR
DE0006047004	Purchase	01.09.2023	15:40:01	106	74.1800	XETR
DE0006047004	Purchase	01.09.2023	15:40:45	29	74.1400	XETR
DE0006047004	Purchase	01.09.2023	15:40:45	38	74.1400	XETR
DE0006047004	Purchase	01.09.2023	15:42:02	121	74.1200	XETR
DE0006047004	Purchase	01.09.2023	15:44:03	52	74.2200	XETR
DE0006047004	Purchase	01.09.2023	15:44:03	121	74.2200	XETR



DE0006047004	Purchase	01.09.2023	16:51:36	49	74.0000	XETR
DE0006047004	Purchase	01.09.2023	16:51:36	66	74.0000	XETR
DE0006047004	Purchase	01.09.2023	16:51:36	245	74.0000	XETR
DE0006047004	Purchase	01.09.2023	16:52:32	168	73.9800	XETR
DE0006047004	Purchase	01.09.2023	16:54:33	192	73.9600	XETR
DE0006047004	Purchase	01.09.2023	16:54:33	148	73.9600	XETR
DE0006047004	Purchase	01.09.2023	16:55:41	97	73.9200	XETR
DE0006047004	Purchase	01.09.2023	16:56:56	75	73.9000	XETR
DE0006047004	Purchase	01.09.2023	16:58:09	150	73.9200	XETR
DE0006047004	Purchase	01.09.2023	16:58:09	19	73.9200	XETR
DE0006047004	Purchase	01.09.2023	16:58:30	190	73.9200	XETR
DE0006047004	Purchase	01.09.2023	16:59:21	1	73.9000	XETR
DE0006047004	Purchase	01.09.2023	16:59:21	19	73.9000	XETR
DE0006047004	Purchase	01.09.2023	17:00:00	88	73.8800	XETR
DE0006047004	Purchase	01.09.2023	17:00:32	137	73.9000	XETR
DE0006047004	Purchase	01.09.2023	17:00:32	85	73.9000	XETR
DE0006047004	Purchase	01.09.2023	17:00:35	205	73.8800	XETR
DE0006047004	Purchase	01.09.2023	17:02:41	254	73.8800	XETR
DE0006047004	Purchase	01.09.2023	17:04:18	269	73.9400	XETR
DE0006047004	Purchase	01.09.2023	17:04:19	169	73.9200	XETR
DE0006047004	Purchase	01.09.2023	17:05:34	64	73.9000	XETR
DE0006047004	Purchase	01.09.2023	17:05:34	82	73.9000	XETR
DE0006047004	Purchase	01.09.2023	17:07:19	126	73.9200	XETR
DE0006047004	Purchase	01.09.2023	17:07:38	90	73.9200	XETR
DE0006047004	Purchase	01.09.2023	17:07:38	9	73.9200	XETR
DE0006047004	Purchase	01.09.2023	17:07:55	120	73.9200	XETR
DE0006047004	Purchase	01.09.2023	17:07:55	64	73.9200	XETR
DE0006047004	Purchase	01.09.2023	17:09:09	196	73.9200	XETR
DE0006047004	Purchase	01.09.2023	17:09:36	75	73.9000	XETR
DE0006047004	Purchase	01.09.2023	17:11:40	56	73.9000	XETR
DE0006047004	Purchase	01.09.2023	17:11:40	2	73.9000	XETR
DE0006047004	Purchase	01.09.2023	17:11:45	139	73.9000	XETR
DE0006047004	Purchase	01.09.2023	17:12:58	135	73.9200	XETR
DE0006047004	Purchase	01.09.2023	17:13:01	59	73.9200	XETR
DE0006047004	Purchase	01.09.2023	17:13:01	16	73.9200	XETR
DE0006047004	Purchase	01.09.2023	17:13:43	204	73.9800	XETR
DE0006047004	Purchase	01.09.2023	17:14:05	98	73.9800	XETR
DE0006047004	Purchase	01.09.2023	17:14:42	125	73.9600	XETR
DE0006047004	Purchase	01.09.2023	17:14:42	46	73.9600	XETR
DE0006047004	Purchase	01.09.2023	17:15:59	87	73.9600	XETR
DE0006047004	Purchase	01.09.2023	17:15:59	120	73.9600	XETR
DE0006047004	Purchase	01.09.2023	17:16:27	151	73.9600	XETR
DE0006047004	Purchase	01.09.2023	17:18:06	106	74.0000	XETR
DE0006047004	Purchase	01.09.2023	17:18:11	18	73.9800	XETR
DE0006047004	Purchase	01.09.2023	17:18:11	59	73.9800	XETR
DE0006047004	Purchase	01.09.2023	17:18:11	124	73.9800	XETR
DE0006047004	Purchase	01.09.2023	17:18:36	13	73.9600	XETR
DE0006047004	Purchase	01.09.2023	17:18:36	136	73.9600	XETR
DE0006047004	Purchase	01.09.2023	17:20:32	158	74.0200	XETR
DE0006047004	Purchase	01.09.2023	17:21:11	69	74.0200	XETR
DE0006047004	Purchase	01.09.2023	17:21:34	249	74.0000	XETR
DE0006047004	Purchase	01.09.2023	17:22:40	252	73.9800	XETR
DE0006047004	Purchase	01.09.2023	17:23:27	39	73.9600	XETR
DE0006047004	Purchase	01.09.2023	17:23:27	135	73.9600	XETR
DE0006047004	Purchase	01.09.2023	17:24:03	59	73.9800	XETR
DE0006047004	Purchase	01.09.2023	17:25:30	1	74.0200	XETR
DE0006047004	Purchase	01.09.2023	17:25:30	148	74.0200	XETR
DE0006047004	Purchase	01.09.2023	17:25:32	56	74.0200	XETR
DE0006047004	Purchase	01.09.2023	17:25:32	9	74.0200	XETR
DE0006047004	Purchase	01.09.2023	17:25:33	94	74.0200	XETR
DE0006047004	Purchase	01.09.2023	17:25:41	250	74.0000	XETR
DE0006047004	Purchase	01.09.2023	17:25:41	29	74.0000	XETR
DE0006047004	Purchase	01.09.2023	17:26:46	50	73.9800	XETR
DE0006047004	Purchase	01.09.2023	17:26:46	96	73.9800	XETR
DE0006047004	Purchase	01.09.2023	17:27:33	138	73.9800	XETR
DE0006047004	Purchase	01.09.2023	17:27:33	187	73.9800	XETR
DE0006047004	Purchase	01.09.2023	17:27:50	40	73.9800	XETR