



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	05.10.2023	DE0006047004	42,700	71.7755	XETR
		Total	42,700	71.7755	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	05.10.2023	09:09:09	198	71.7600	XETR
DE0006047004	Purchase	05.10.2023	09:09:12	124	71.7400	XETR
DE0006047004	Purchase	05.10.2023	09:10:15	86	71.8800	XETR
DE0006047004	Purchase	05.10.2023	09:10:55	90	71.9000	XETR
DE0006047004	Purchase	05.10.2023	09:10:55	15	71.9000	XETR
DE0006047004	Purchase	05.10.2023	09:11:01	79	71.8800	XETR
DE0006047004	Purchase	05.10.2023	09:11:49	99	71.9000	XETR
DE0006047004	Purchase	05.10.2023	09:11:51	57	71.8800	XETR
DE0006047004	Purchase	05.10.2023	09:13:34	96	71.9200	XETR
DE0006047004	Purchase	05.10.2023	09:13:51	90	71.9200	XETR
DE0006047004	Purchase	05.10.2023	09:14:21	83	71.8400	XETR
DE0006047004	Purchase	05.10.2023	09:15:52	96	71.7800	XETR
DE0006047004	Purchase	05.10.2023	09:15:52	13	71.7800	XETR
DE0006047004	Purchase	05.10.2023	09:15:59	70	71.7600	XETR
DE0006047004	Purchase	05.10.2023	09:18:24	119	71.8400	XETR
DE0006047004	Purchase	05.10.2023	09:18:49	103	71.8200	XETR
DE0006047004	Purchase	05.10.2023	09:19:09	86	71.8400	XETR
DE0006047004	Purchase	05.10.2023	09:19:12	57	71.8200	XETR
DE0006047004	Purchase	05.10.2023	09:20:51	104	71.7800	XETR
DE0006047004	Purchase	05.10.2023	09:21:25	63	71.7600	XETR
DE0006047004	Purchase	05.10.2023	09:21:25	36	71.7600	XETR
DE0006047004	Purchase	05.10.2023	09:22:59	100	71.7800	XETR
DE0006047004	Purchase	05.10.2023	09:22:59	89	71.7800	XETR
DE0006047004	Purchase	05.10.2023	09:24:06	70	71.7600	XETR
DE0006047004	Purchase	05.10.2023	09:26:18	70	71.7000	XETR
DE0006047004	Purchase	05.10.2023	09:26:18	86	71.6800	XETR
DE0006047004	Purchase	05.10.2023	09:26:18	86	71.6800	XETR
DE0006047004	Purchase	05.10.2023	09:27:07	70	71.8200	XETR
DE0006047004	Purchase	05.10.2023	09:28:15	119	71.7400	XETR
DE0006047004	Purchase	05.10.2023	09:30:31	118	71.8000	XETR
DE0006047004	Purchase	05.10.2023	09:30:48	91	71.7800	XETR
DE0006047004	Purchase	05.10.2023	09:31:00	12	71.7600	XETR
DE0006047004	Purchase	05.10.2023	09:31:00	79	71.7600	XETR
DE0006047004	Purchase	05.10.2023	09:32:02	81	71.7200	XETR
DE0006047004	Purchase	05.10.2023	09:32:20	66	71.7000	XETR
DE0006047004	Purchase	05.10.2023	09:34:14	130	71.6000	XETR
DE0006047004	Purchase	05.10.2023	09:34:18	77	71.5800	XETR
DE0006047004	Purchase	05.10.2023	09:34:18	52	71.5600	XETR
DE0006047004	Purchase	05.10.2023	09:36:38	102	71.6000	XETR
DE0006047004	Purchase	05.10.2023	09:36:41	86	71.6000	XETR
DE0006047004	Purchase	05.10.2023	09:36:42	64	71.5800	XETR
DE0006047004	Purchase	05.10.2023	09:38:36	116	71.6200	XETR
DE0006047004	Purchase	05.10.2023	09:39:30	99	71.6000	XETR
DE0006047004	Purchase	05.10.2023	09:41:46	93	71.6400	XETR
DE0006047004	Purchase	05.10.2023	09:41:57	104	71.6200	XETR
DE0006047004	Purchase	05.10.2023	09:42:16	98	71.6200	XETR
DE0006047004	Purchase	05.10.2023	09:44:56	8	71.6600	XETR
DE0006047004	Purchase	05.10.2023	09:44:56	112	71.6600	XETR
DE0006047004	Purchase	05.10.2023	09:46:30	44	71.7200	XETR
DE0006047004	Purchase	05.10.2023	09:46:30	79	71.7200	XETR
DE0006047004	Purchase	05.10.2023	09:46:40	93	71.7000	XETR
DE0006047004	Purchase	05.10.2023	09:46:58	10	71.7000	XETR
DE0006047004	Purchase	05.10.2023	09:46:58	65	71.7000	XETR
DE0006047004	Purchase	05.10.2023	09:48:45	96	71.6400	XETR
DE0006047004	Purchase	05.10.2023	09:48:45	2	71.6400	XETR
DE0006047004	Purchase	05.10.2023	09:48:51	73	71.6200	XETR
DE0006047004	Purchase	05.10.2023	09:50:31	20	71.4800	XETR
DE0006047004	Purchase	05.10.2023	09:51:52	119	71.5200	XETR
DE0006047004	Purchase	05.10.2023	09:51:52	4	71.5200	XETR
DE0006047004	Purchase	05.10.2023	09:51:53	118	71.5000	XETR
DE0006047004	Purchase	05.10.2023	09:52:57	59	71.4000	XETR
DE0006047004	Purchase	05.10.2023	09:52:57	59	71.3800	XETR
DE0006047004	Purchase	05.10.2023	09:56:31	91	71.5000	XETR
DE0006047004	Purchase	05.10.2023	09:57:30	76	71.5200	XETR
DE0006047004	Purchase	05.10.2023	09:58:29	98	71.5600	XETR
DE0006047004	Purchase	05.10.2023	09:58:32	43	71.5400	XETR
DE0006047004	Purchase	05.10.2023	09:58:32	69	71.5400	XETR
DE0006047004	Purchase	05.10.2023	09:59:50	88	71.5600	XETR
DE0006047004	Purchase	05.10.2023	10:00:00	90	71.5400	XETR
DE0006047004	Purchase	05.10.2023	10:03:40	74	71.7000	XETR
DE0006047004	Purchase	05.10.2023	10:03:40	24	71.7000	XETR
DE0006047004	Purchase	05.10.2023	10:03:40	2	71.7000	XETR
DE0006047004	Purchase	05.10.2023	10:03:40	61	71.7000	XETR
DE0006047004	Purchase	05.10.2023	10:05:23	84	71.7000	XETR
DE0006047004	Purchase	05.10.2023	10:05:23	77	71.7000	XETR
DE0006047004	Purchase	05.10.2023	10:09:40	72	71.8400	XETR
DE0006047004	Purchase	05.10.2023	10:09:40	12	71.8400	XETR
DE0006047004	Purchase	05.10.2023	10:09:40	84	71.8400	XETR
DE0006047004	Purchase	05.10.2023	10:10:00	80	71.8600	XETR
DE0006047004	Purchase	05.10.2023	10:10:00	12	71.8600	XETR
DE0006047004	Purchase	05.10.2023	10:10:00	178	71.8600	XETR
DE0006047004	Purchase	05.10.2023	10:10:02	84	71.8400	XETR
DE0006047004	Purchase	05.10.2023	10:10:38	65	71.8200	XETR
DE0006047004	Purchase	05.10.2023	10:12:45	54	71.8200	XETR
DE0006047004	Purchase	05.10.2023	10:12:45	37	71.8200	XETR
DE0006047004	Purchase	05.10.2023	10:13:14	82	71.8200	XETR
DE0006047004	Purchase	05.10.2023	10:13:53	54	71.8400	XETR
DE0006047004	Purchase	05.10.2023	10:14:33	46	71.8200	XETR
DE0006047004	Purchase	05.10.2023	10:15:07	56	71.8400	XETR

DE0006047004	Purchase	05.10.2023	10:18:09	188	71.8600	XETR
DE0006047004	Purchase	05.10.2023	10:18:38	103	71.8800	XETR
DE0006047004	Purchase	05.10.2023	10:20:38	98	71.8400	XETR
DE0006047004	Purchase	05.10.2023	10:21:00	111	71.8400	XETR
DE0006047004	Purchase	05.10.2023	10:24:39	84	71.9600	XETR
DE0006047004	Purchase	05.10.2023	10:25:09	70	71.9800	XETR
DE0006047004	Purchase	05.10.2023	10:25:43	105	71.9800	XETR
DE0006047004	Purchase	05.10.2023	10:25:43	18	71.9800	XETR
DE0006047004	Purchase	05.10.2023	10:25:43	79	71.9800	XETR
DE0006047004	Purchase	05.10.2023	10:25:43	18	71.9800	XETR
DE0006047004	Purchase	05.10.2023	10:25:43	3	71.9800	XETR
DE0006047004	Purchase	05.10.2023	10:25:55	1	71.9600	XETR
DE0006047004	Purchase	05.10.2023	10:25:55	65	71.9600	XETR
DE0006047004	Purchase	05.10.2023	10:25:55	14	71.9400	XETR
DE0006047004	Purchase	05.10.2023	10:27:32	85	71.9200	XETR
DE0006047004	Purchase	05.10.2023	10:29:02	41	71.9000	XETR
DE0006047004	Purchase	05.10.2023	10:30:00	8	71.9000	XETR
DE0006047004	Purchase	05.10.2023	10:30:10	110	71.9000	XETR
DE0006047004	Purchase	05.10.2023	10:33:10	84	71.9000	XETR
DE0006047004	Purchase	05.10.2023	10:33:23	1	71.9200	XETR
DE0006047004	Purchase	05.10.2023	10:33:40	69	71.9400	XETR
DE0006047004	Purchase	05.10.2023	10:33:45	115	71.9200	XETR
DE0006047004	Purchase	05.10.2023	10:33:55	96	71.9000	XETR
DE0006047004	Purchase	05.10.2023	10:34:59	86	71.8400	XETR
DE0006047004	Purchase	05.10.2023	10:35:59	72	71.8400	XETR
DE0006047004	Purchase	05.10.2023	10:39:45	123	71.8800	XETR
DE0006047004	Purchase	05.10.2023	10:40:30	98	71.8800	XETR
DE0006047004	Purchase	05.10.2023	10:41:06	83	71.8800	XETR
DE0006047004	Purchase	05.10.2023	10:42:26	36	71.8600	XETR
DE0006047004	Purchase	05.10.2023	10:42:26	88	71.8600	XETR
DE0006047004	Purchase	05.10.2023	10:43:14	70	71.8200	XETR
DE0006047004	Purchase	05.10.2023	10:46:39	114	71.7800	XETR
DE0006047004	Purchase	05.10.2023	10:46:39	7	71.7800	XETR
DE0006047004	Purchase	05.10.2023	10:46:51	94	71.7600	XETR
DE0006047004	Purchase	05.10.2023	10:46:51	76	71.7400	XETR
DE0006047004	Purchase	05.10.2023	10:49:33	128	71.8000	XETR
DE0006047004	Purchase	05.10.2023	10:49:33	65	71.8000	XETR
DE0006047004	Purchase	05.10.2023	10:51:44	87	71.7400	XETR
DE0006047004	Purchase	05.10.2023	10:52:27	69	71.7400	XETR
DE0006047004	Purchase	05.10.2023	10:53:16	59	71.7200	XETR
DE0006047004	Purchase	05.10.2023	10:54:28	70	71.6800	XETR
DE0006047004	Purchase	05.10.2023	10:54:28	65	71.6800	XETR
DE0006047004	Purchase	05.10.2023	10:56:02	70	71.6000	XETR
DE0006047004	Purchase	05.10.2023	10:59:13	116	71.6000	XETR
DE0006047004	Purchase	05.10.2023	10:59:22	128	71.5800	XETR
DE0006047004	Purchase	05.10.2023	11:03:07	27	71.5600	XETR
DE0006047004	Purchase	05.10.2023	11:03:07	112	71.5600	XETR
DE0006047004	Purchase	05.10.2023	11:04:26	144	71.5400	XETR
DE0006047004	Purchase	05.10.2023	11:04:26	98	71.5200	XETR
DE0006047004	Purchase	05.10.2023	11:05:34	74	71.4400	XETR
DE0006047004	Purchase	05.10.2023	11:10:13	90	71.5000	XETR
DE0006047004	Purchase	05.10.2023	11:10:13	46	71.5000	XETR
DE0006047004	Purchase	05.10.2023	11:10:13	11	71.5000	XETR
DE0006047004	Purchase	05.10.2023	11:10:13	31	71.5000	XETR
DE0006047004	Purchase	05.10.2023	11:11:16	55	71.5000	XETR
DE0006047004	Purchase	05.10.2023	11:11:49	71	71.5000	XETR
DE0006047004	Purchase	05.10.2023	11:11:49	48	71.5000	XETR
DE0006047004	Purchase	05.10.2023	11:12:00	67	71.5000	XETR
DE0006047004	Purchase	05.10.2023	11:12:00	52	71.5000	XETR
DE0006047004	Purchase	05.10.2023	11:14:00	107	71.4600	XETR
DE0006047004	Purchase	05.10.2023	11:15:03	67	71.4400	XETR
DE0006047004	Purchase	05.10.2023	11:15:03	3	71.4400	XETR
DE0006047004	Purchase	05.10.2023	11:15:48	68	71.4400	XETR
DE0006047004	Purchase	05.10.2023	11:15:48	68	71.4200	XETR
DE0006047004	Purchase	05.10.2023	11:17:09	66	71.2800	XETR
DE0006047004	Purchase	05.10.2023	11:20:06	70	71.3800	XETR
DE0006047004	Purchase	05.10.2023	11:21:11	88	71.3600	XETR
DE0006047004	Purchase	05.10.2023	11:21:11	27	71.3600	XETR
DE0006047004	Purchase	05.10.2023	11:23:00	86	71.4600	XETR
DE0006047004	Purchase	05.10.2023	11:24:02	118	71.4600	XETR
DE0006047004	Purchase	05.10.2023	11:24:02	68	71.4600	XETR
DE0006047004	Purchase	05.10.2023	11:26:56	128	71.4000	XETR
DE0006047004	Purchase	05.10.2023	11:30:00	112	71.4200	XETR
DE0006047004	Purchase	05.10.2023	11:30:20	95	71.4000	XETR
DE0006047004	Purchase	05.10.2023	11:30:46	71	71.3800	XETR
DE0006047004	Purchase	05.10.2023	11:32:06	59	71.3800	XETR
DE0006047004	Purchase	05.10.2023	11:32:06	39	71.3800	XETR
DE0006047004	Purchase	05.10.2023	11:34:54	120	71.3800	XETR
DE0006047004	Purchase	05.10.2023	11:34:54	88	71.3800	XETR
DE0006047004	Purchase	05.10.2023	11:36:03	62	71.3800	XETR
DE0006047004	Purchase	05.10.2023	11:37:13	65	71.3400	XETR
DE0006047004	Purchase	05.10.2023	11:38:25	65	71.3200	XETR
DE0006047004	Purchase	05.10.2023	11:39:26	65	71.3000	XETR
DE0006047004	Purchase	05.10.2023	11:39:49	64	71.2800	XETR
DE0006047004	Purchase	05.10.2023	11:42:14	121	71.2600	XETR
DE0006047004	Purchase	05.10.2023	11:45:34	100	71.3200	XETR
DE0006047004	Purchase	05.10.2023	11:45:34	9	71.3200	XETR
DE0006047004	Purchase	05.10.2023	11:45:52	86	71.3000	XETR
DE0006047004	Purchase	05.10.2023	11:45:52	69	71.3000	XETR
DE0006047004	Purchase	05.10.2023	11:48:03	122	71.2600	XETR
DE0006047004	Purchase	05.10.2023	11:51:07	105	71.3000	XETR
DE0006047004	Purchase	05.10.2023	11:51:08	83	71.2800	XETR
DE0006047004	Purchase	05.10.2023	11:54:31	226	71.4000	XETR
DE0006047004	Purchase	05.10.2023	11:54:32	18	71.4000	XETR
DE0006047004	Purchase	05.10.2023	11:55:25	61	71.4000	XETR
DE0006047004	Purchase	05.10.2023	11:55:25	19	71.4000	XETR
DE0006047004	Purchase	05.10.2023	11:59:20	106	71.5000	XETR
DE0006047004	Purchase	05.10.2023	11:59:31	67	71.4800	XETR
DE0006047004	Purchase	05.10.2023	11:59:31	68	71.4800	XETR
DE0006047004	Purchase	05.10.2023	12:01:06	108	71.5200	XETR
DE0006047004	Purchase	05.10.2023	12:01:06	105	71.5200	XETR
DE0006047004	Purchase	05.10.2023	12:05:10	28	71.5000	XETR
DE0006047004	Purchase	05.10.2023	12:05:10	42	71.5000	XETR
DE0006047004	Purchase	05.10.2023	12:05:11	122	71.4800	XETR
DE0006047004	Purchase	05.10.2023	12:06:45	14	71.4800	XETR
DE0006047004	Purchase	05.10.2023	12:06:45	69	71.4800	XETR
DE0006047004	Purchase	05.10.2023	12:07:27	89	71.4600	XETR
DE0006047004	Purchase	05.10.2023	12:08:44	97	71.4600	XETR
DE0006047004	Purchase	05.10.2023	12:11:59	114	71.5000	XETR

DE0006047004	Purchase	05.10.2023	12:11:59	60	71.4800	XETR
DE0006047004	Purchase	05.10.2023	12:13:50	100	71.4800	XETR
DE0006047004	Purchase	05.10.2023	12:14:17	65	71.5000	XETR
DE0006047004	Purchase	05.10.2023	12:17:17	89	71.4600	XETR
DE0006047004	Purchase	05.10.2023	12:18:05	14	71.4600	XETR
DE0006047004	Purchase	05.10.2023	12:18:05	52	71.4600	XETR
DE0006047004	Purchase	05.10.2023	12:21:04	85	71.4600	XETR
DE0006047004	Purchase	05.10.2023	12:22:04	99	71.4600	XETR
DE0006047004	Purchase	05.10.2023	12:23:30	119	71.4600	XETR
DE0006047004	Purchase	05.10.2023	12:24:13	4	71.4400	XETR
DE0006047004	Purchase	05.10.2023	12:24:13	50	71.4400	XETR
DE0006047004	Purchase	05.10.2023	12:27:17	91	71.4600	XETR
DE0006047004	Purchase	05.10.2023	12:31:03	1	71.5200	XETR
DE0006047004	Purchase	05.10.2023	12:31:03	123	71.5200	XETR
DE0006047004	Purchase	05.10.2023	12:34:37	52	71.5800	XETR
DE0006047004	Purchase	05.10.2023	12:35:01	52	71.5800	XETR
DE0006047004	Purchase	05.10.2023	12:35:30	74	71.5800	XETR
DE0006047004	Purchase	05.10.2023	12:36:11	150	71.5800	XETR
DE0006047004	Purchase	05.10.2023	12:36:11	105	71.5800	XETR
DE0006047004	Purchase	05.10.2023	12:38:09	81	71.5600	XETR
DE0006047004	Purchase	05.10.2023	12:40:13	98	71.5200	XETR
DE0006047004	Purchase	05.10.2023	12:43:57	120	71.4800	XETR
DE0006047004	Purchase	05.10.2023	12:43:57	94	71.4800	XETR
DE0006047004	Purchase	05.10.2023	12:46:44	78	71.5000	XETR
DE0006047004	Purchase	05.10.2023	12:46:53	78	71.5000	XETR
DE0006047004	Purchase	05.10.2023	12:47:47	105	71.5000	XETR
DE0006047004	Purchase	05.10.2023	12:48:01	118	71.4800	XETR
DE0006047004	Purchase	05.10.2023	12:48:57	52	71.4800	XETR
DE0006047004	Purchase	05.10.2023	12:49:13	163	71.5000	XETR
DE0006047004	Purchase	05.10.2023	12:50:05	42	71.4800	XETR
DE0006047004	Purchase	05.10.2023	12:50:05	156	71.4800	XETR
DE0006047004	Purchase	05.10.2023	12:50:06	96	71.4800	XETR
DE0006047004	Purchase	05.10.2023	12:50:53	99	71.4800	XETR
DE0006047004	Purchase	05.10.2023	12:50:59	61	71.4600	XETR
DE0006047004	Purchase	05.10.2023	12:53:53	182	71.5000	XETR
DE0006047004	Purchase	05.10.2023	12:54:50	146	71.4800	XETR
DE0006047004	Purchase	05.10.2023	12:55:16	101	71.4600	XETR
DE0006047004	Purchase	05.10.2023	12:57:59	173	71.5200	XETR
DE0006047004	Purchase	05.10.2023	12:59:55	176	71.5200	XETR
DE0006047004	Purchase	05.10.2023	13:02:43	75	71.6400	XETR
DE0006047004	Purchase	05.10.2023	13:02:43	25	71.6400	XETR
DE0006047004	Purchase	05.10.2023	13:02:43	101	71.6200	XETR
DE0006047004	Purchase	05.10.2023	13:02:46	35	71.6200	XETR
DE0006047004	Purchase	05.10.2023	13:02:46	64	71.6200	XETR
DE0006047004	Purchase	05.10.2023	13:02:48	71	71.6200	XETR
DE0006047004	Purchase	05.10.2023	13:03:04	52	71.6000	XETR
DE0006047004	Purchase	05.10.2023	13:03:36	94	71.6000	XETR
DE0006047004	Purchase	05.10.2023	13:03:36	115	71.6000	XETR
DE0006047004	Purchase	05.10.2023	13:03:55	123	71.5800	XETR
DE0006047004	Purchase	05.10.2023	13:04:47	151	71.5600	XETR
DE0006047004	Purchase	05.10.2023	13:05:51	104	71.5600	XETR
DE0006047004	Purchase	05.10.2023	13:06:22	89	71.5400	XETR
DE0006047004	Purchase	05.10.2023	13:06:22	127	71.5400	XETR
DE0006047004	Purchase	05.10.2023	13:07:35	34	71.5200	XETR
DE0006047004	Purchase	05.10.2023	13:08:27	88	71.5200	XETR
DE0006047004	Purchase	05.10.2023	13:08:27	20	71.5200	XETR
DE0006047004	Purchase	05.10.2023	13:08:39	88	71.5000	XETR
DE0006047004	Purchase	05.10.2023	13:10:00	68	71.4800	XETR
DE0006047004	Purchase	05.10.2023	13:11:09	153	71.5000	XETR
DE0006047004	Purchase	05.10.2023	13:11:09	34	71.5000	XETR
DE0006047004	Purchase	05.10.2023	13:11:09	57	71.5000	XETR
DE0006047004	Purchase	05.10.2023	13:11:13	59	71.5000	XETR
DE0006047004	Purchase	05.10.2023	13:11:53	70	71.4800	XETR
DE0006047004	Purchase	05.10.2023	13:12:30	8	71.4800	XETR
DE0006047004	Purchase	05.10.2023	13:12:30	62	71.4800	XETR
DE0006047004	Purchase	05.10.2023	13:14:53	6	71.4800	XETR
DE0006047004	Purchase	05.10.2023	13:14:53	151	71.4800	XETR
DE0006047004	Purchase	05.10.2023	13:15:40	98	71.4800	XETR
DE0006047004	Purchase	05.10.2023	13:15:40	79	71.4800	XETR
DE0006047004	Purchase	05.10.2023	13:16:56	122	71.4800	XETR
DE0006047004	Purchase	05.10.2023	13:19:09	85	71.5000	XETR
DE0006047004	Purchase	05.10.2023	13:19:09	14	71.5000	XETR
DE0006047004	Purchase	05.10.2023	13:19:09	90	71.5000	XETR
DE0006047004	Purchase	05.10.2023	13:19:24	28	71.5000	XETR
DE0006047004	Purchase	05.10.2023	13:19:24	61	71.5000	XETR
DE0006047004	Purchase	05.10.2023	13:19:43	105	71.5000	XETR
DE0006047004	Purchase	05.10.2023	13:22:16	56	71.5400	XETR
DE0006047004	Purchase	05.10.2023	13:22:16	88	71.5400	XETR
DE0006047004	Purchase	05.10.2023	13:23:42	153	71.5400	XETR
DE0006047004	Purchase	05.10.2023	13:23:42	79	71.5400	XETR
DE0006047004	Purchase	05.10.2023	13:28:02	70	71.6400	XETR
DE0006047004	Purchase	05.10.2023	13:28:02	126	71.6200	XETR
DE0006047004	Purchase	05.10.2023	13:29:23	141	71.6400	XETR
DE0006047004	Purchase	05.10.2023	13:31:56	128	71.7600	XETR
DE0006047004	Purchase	05.10.2023	13:31:56	110	71.7600	XETR
DE0006047004	Purchase	05.10.2023	13:31:56	10	71.7600	XETR
DE0006047004	Purchase	05.10.2023	13:32:45	85	71.7800	XETR
DE0006047004	Purchase	05.10.2023	13:33:14	203	71.7600	XETR
DE0006047004	Purchase	05.10.2023	13:33:18	130	71.7400	XETR
DE0006047004	Purchase	05.10.2023	13:34:33	10	71.7600	XETR
DE0006047004	Purchase	05.10.2023	13:34:33	116	71.7600	XETR
DE0006047004	Purchase	05.10.2023	13:34:40	14	71.7400	XETR
DE0006047004	Purchase	05.10.2023	13:34:40	86	71.7400	XETR
DE0006047004	Purchase	05.10.2023	13:34:41	15	71.7200	XETR
DE0006047004	Purchase	05.10.2023	13:37:51	202	71.7400	XETR
DE0006047004	Purchase	05.10.2023	13:38:12	103	71.7200	XETR
DE0006047004	Purchase	05.10.2023	13:38:18	99	71.7200	XETR
DE0006047004	Purchase	05.10.2023	13:44:13	48	71.8400	XETR
DE0006047004	Purchase	05.10.2023	13:44:13	108	71.8400	XETR
DE0006047004	Purchase	05.10.2023	13:45:25	140	71.8800	XETR
DE0006047004	Purchase	05.10.2023	13:45:25	267	71.8800	XETR
DE0006047004	Purchase	05.10.2023	13:47:40	132	71.8800	XETR
DE0006047004	Purchase	05.10.2023	13:48:09	1	71.8800	XETR
DE0006047004	Purchase	05.10.2023	13:48:58	133	71.8800	XETR
DE0006047004	Purchase	05.10.2023	13:50:10	133	71.9000	XETR
DE0006047004	Purchase	05.10.2023	13:50:10	80	71.9000	XETR
DE0006047004	Purchase	05.10.2023	13:50:10	88	71.9000	XETR
DE0006047004	Purchase	05.10.2023	13:50:22	66	71.8800	XETR
DE0006047004	Purchase	05.10.2023	13:50:22	24	71.8800	XETR

DE0006047004	Purchase	05.10.2023	13:52:51	45	71.8800	XETR
DE0006047004	Purchase	05.10.2023	13:52:51	181	71.8800	XETR
DE0006047004	Purchase	05.10.2023	13:53:25	129	71.8600	XETR
DE0006047004	Purchase	05.10.2023	13:56:31	49	71.9800	XETR
DE0006047004	Purchase	05.10.2023	13:56:31	119	71.9800	XETR
DE0006047004	Purchase	05.10.2023	13:57:02	208	72.0000	XETR
DE0006047004	Purchase	05.10.2023	13:57:02	130	71.9800	XETR
DE0006047004	Purchase	05.10.2023	13:58:22	110	71.9600	XETR
DE0006047004	Purchase	05.10.2023	13:59:07	58	71.9600	XETR
DE0006047004	Purchase	05.10.2023	14:01:15	156	71.9600	XETR
DE0006047004	Purchase	05.10.2023	14:03:17	217	72.0000	XETR
DE0006047004	Purchase	05.10.2023	14:03:53	138	71.9800	XETR
DE0006047004	Purchase	05.10.2023	14:03:58	80	71.9600	XETR
DE0006047004	Purchase	05.10.2023	14:06:47	208	72.0000	XETR
DE0006047004	Purchase	05.10.2023	14:07:52	167	72.0200	XETR
DE0006047004	Purchase	05.10.2023	14:10:25	194	72.1600	XETR
DE0006047004	Purchase	05.10.2023	14:10:25	132	72.1400	XETR
DE0006047004	Purchase	05.10.2023	14:10:25	82	72.1600	XETR
DE0006047004	Purchase	05.10.2023	14:10:25	14	72.1200	XETR
DE0006047004	Purchase	05.10.2023	14:10:25	41	72.1200	XETR
DE0006047004	Purchase	05.10.2023	14:11:28	108	72.1000	XETR
DE0006047004	Purchase	05.10.2023	14:12:50	128	72.0800	XETR
DE0006047004	Purchase	05.10.2023	14:13:31	126	72.0600	XETR
DE0006047004	Purchase	05.10.2023	14:14:35	81	72.0000	XETR
DE0006047004	Purchase	05.10.2023	14:16:07	84	72.0200	XETR
DE0006047004	Purchase	05.10.2023	14:17:57	198	72.0400	XETR
DE0006047004	Purchase	05.10.2023	14:20:07	141	72.0800	XETR
DE0006047004	Purchase	05.10.2023	14:20:07	57	72.0800	XETR
DE0006047004	Purchase	05.10.2023	14:21:12	88	72.1400	XETR
DE0006047004	Purchase	05.10.2023	14:21:27	252	72.1200	XETR
DE0006047004	Purchase	05.10.2023	14:21:27	117	72.1000	XETR
DE0006047004	Purchase	05.10.2023	14:22:30	50	72.1000	XETR
DE0006047004	Purchase	05.10.2023	14:22:30	73	72.1000	XETR
DE0006047004	Purchase	05.10.2023	14:22:31	102	72.0800	XETR
DE0006047004	Purchase	05.10.2023	14:23:43	13	72.0600	XETR
DE0006047004	Purchase	05.10.2023	14:23:43	99	72.0600	XETR
DE0006047004	Purchase	05.10.2023	14:24:52	31	72.0400	XETR
DE0006047004	Purchase	05.10.2023	14:24:52	9	72.0400	XETR
DE0006047004	Purchase	05.10.2023	14:24:52	40	72.0400	XETR
DE0006047004	Purchase	05.10.2023	14:25:53	38	72.0200	XETR
DE0006047004	Purchase	05.10.2023	14:25:53	90	72.0200	XETR
DE0006047004	Purchase	05.10.2023	14:25:54	46	72.0200	XETR
DE0006047004	Purchase	05.10.2023	14:27:13	132	72.0200	XETR
DE0006047004	Purchase	05.10.2023	14:27:51	80	72.0400	XETR
DE0006047004	Purchase	05.10.2023	14:29:41	167	72.0600	XETR
DE0006047004	Purchase	05.10.2023	14:30:03	70	72.0600	XETR
DE0006047004	Purchase	05.10.2023	14:30:08	98	72.0400	XETR
DE0006047004	Purchase	05.10.2023	14:30:08	65	72.0200	XETR
DE0006047004	Purchase	05.10.2023	14:32:06	150	72.0400	XETR
DE0006047004	Purchase	05.10.2023	14:32:06	17	72.0400	XETR
DE0006047004	Purchase	05.10.2023	14:32:09	117	72.0200	XETR
DE0006047004	Purchase	05.10.2023	14:32:09	92	72.0000	XETR
DE0006047004	Purchase	05.10.2023	14:34:20	175	72.0000	XETR
DE0006047004	Purchase	05.10.2023	14:34:43	126	71.9800	XETR
DE0006047004	Purchase	05.10.2023	14:34:47	93	71.9600	XETR
DE0006047004	Purchase	05.10.2023	14:34:56	14	71.9600	XETR
DE0006047004	Purchase	05.10.2023	14:35:04	70	71.9800	XETR
DE0006047004	Purchase	05.10.2023	14:35:57	54	71.9800	XETR
DE0006047004	Purchase	05.10.2023	14:36:42	120	72.0000	XETR
DE0006047004	Purchase	05.10.2023	14:38:58	42	72.0400	XETR
DE0006047004	Purchase	05.10.2023	14:38:58	195	72.0400	XETR
DE0006047004	Purchase	05.10.2023	14:39:07	138	72.0200	XETR
DE0006047004	Purchase	05.10.2023	14:40:23	90	72.0600	XETR
DE0006047004	Purchase	05.10.2023	14:40:23	39	72.0600	XETR
DE0006047004	Purchase	05.10.2023	14:40:31	107	72.0400	XETR
DE0006047004	Purchase	05.10.2023	14:40:31	52	72.0400	XETR
DE0006047004	Purchase	05.10.2023	14:40:31	31	72.0400	XETR
DE0006047004	Purchase	05.10.2023	14:41:02	5	72.0000	XETR
DE0006047004	Purchase	05.10.2023	14:41:02	64	72.0000	XETR
DE0006047004	Purchase	05.10.2023	14:44:18	52	72.0000	XETR
DE0006047004	Purchase	05.10.2023	14:44:19	58	72.0000	XETR
DE0006047004	Purchase	05.10.2023	14:45:08	82	72.0000	XETR
DE0006047004	Purchase	05.10.2023	14:46:14	295	72.0400	XETR
DE0006047004	Purchase	05.10.2023	14:46:14	19	72.0200	XETR
DE0006047004	Purchase	05.10.2023	14:46:14	61	72.0200	XETR
DE0006047004	Purchase	05.10.2023	14:46:44	156	72.0200	XETR
DE0006047004	Purchase	05.10.2023	14:46:46	146	72.0000	XETR
DE0006047004	Purchase	05.10.2023	14:49:57	262	71.9600	XETR
DE0006047004	Purchase	05.10.2023	14:50:01	125	71.9400	XETR
DE0006047004	Purchase	05.10.2023	14:50:01	86	71.9200	XETR
DE0006047004	Purchase	05.10.2023	14:52:30	32	71.9400	XETR
DE0006047004	Purchase	05.10.2023	14:52:30	163	71.9400	XETR
DE0006047004	Purchase	05.10.2023	14:53:11	12	71.9600	XETR
DE0006047004	Purchase	05.10.2023	14:53:11	174	71.9600	XETR
DE0006047004	Purchase	05.10.2023	14:54:19	129	71.9400	XETR
DE0006047004	Purchase	05.10.2023	14:54:19	122	71.9400	XETR
DE0006047004	Purchase	05.10.2023	14:54:19	125	71.9200	XETR
DE0006047004	Purchase	05.10.2023	14:59:35	62	71.9600	XETR
DE0006047004	Purchase	05.10.2023	14:59:35	93	71.9600	XETR
DE0006047004	Purchase	05.10.2023	14:59:35	80	71.9600	XETR
DE0006047004	Purchase	05.10.2023	14:59:35	181	71.9600	XETR
DE0006047004	Purchase	05.10.2023	15:01:50	157	72.0000	XETR
DE0006047004	Purchase	05.10.2023	15:02:33	109	72.0200	XETR
DE0006047004	Purchase	05.10.2023	15:04:16	60	71.9600	XETR
DE0006047004	Purchase	05.10.2023	15:06:43	83	71.9400	XETR
DE0006047004	Purchase	05.10.2023	15:08:32	20	71.9200	XETR
DE0006047004	Purchase	05.10.2023	15:08:32	54	71.9200	XETR
DE0006047004	Purchase	05.10.2023	15:10:23	60	71.9400	XETR
DE0006047004	Purchase	05.10.2023	15:13:38	109	71.9200	XETR
DE0006047004	Purchase	05.10.2023	15:15:53	88	71.8800	XETR
DE0006047004	Purchase	05.10.2023	15:18:55	96	71.9200	XETR
DE0006047004	Purchase	05.10.2023	15:20:38	58	71.8400	XETR
DE0006047004	Purchase	05.10.2023	15:23:05	5	71.9000	XETR
DE0006047004	Purchase	05.10.2023	15:23:05	82	71.9000	XETR
DE0006047004	Purchase	05.10.2023	15:25:12	70	71.8600	XETR
DE0006047004	Purchase	05.10.2023	15:27:01	12	71.9400	XETR
DE0006047004	Purchase	05.10.2023	15:27:01	26	71.9400	XETR
DE0006047004	Purchase	05.10.2023	15:27:01	39	71.9400	XETR
DE0006047004	Purchase	05.10.2023	15:28:40	66	71.9600	XETR

DE0006047004	Purchase	05.10.2023	15:30:07	80	71.8800	XETR
DE0006047004	Purchase	05.10.2023	15:31:55	124	71.9400	XETR
DE0006047004	Purchase	05.10.2023	15:35:26	87	71.9800	XETR
DE0006047004	Purchase	05.10.2023	15:35:28	101	71.9600	XETR
DE0006047004	Purchase	05.10.2023	15:36:34	84	72.0200	XETR
DE0006047004	Purchase	05.10.2023	15:36:47	55	72.0000	XETR
DE0006047004	Purchase	05.10.2023	15:37:49	71	72.0200	XETR
DE0006047004	Purchase	05.10.2023	15:37:49	71	71.9800	XETR
DE0006047004	Purchase	05.10.2023	15:39:56	70	71.8800	XETR
DE0006047004	Purchase	05.10.2023	15:41:11	69	71.9000	XETR
DE0006047004	Purchase	05.10.2023	15:42:16	69	71.8800	XETR
DE0006047004	Purchase	05.10.2023	15:42:18	4	71.8600	XETR
DE0006047004	Purchase	05.10.2023	15:44:23	73	71.8400	XETR
DE0006047004	Purchase	05.10.2023	15:44:23	44	71.8400	XETR
DE0006047004	Purchase	05.10.2023	15:46:02	66	71.8400	XETR
DE0006047004	Purchase	05.10.2023	15:46:02	42	71.8400	XETR
DE0006047004	Purchase	05.10.2023	15:48:35	96	71.8800	XETR
DE0006047004	Purchase	05.10.2023	15:49:33	118	71.9000	XETR
DE0006047004	Purchase	05.10.2023	15:50:53	68	71.9200	XETR
DE0006047004	Purchase	05.10.2023	15:50:53	12	71.9200	XETR
DE0006047004	Purchase	05.10.2023	15:51:58	49	71.9000	XETR
DE0006047004	Purchase	05.10.2023	15:51:58	15	71.9000	XETR
DE0006047004	Purchase	05.10.2023	15:55:28	112	72.0000	XETR
DE0006047004	Purchase	05.10.2023	15:56:11	79	72.0600	XETR
DE0006047004	Purchase	05.10.2023	15:56:13	58	72.0600	XETR
DE0006047004	Purchase	05.10.2023	15:59:05	96	72.1800	XETR
DE0006047004	Purchase	05.10.2023	15:59:59	117	72.2200	XETR
DE0006047004	Purchase	05.10.2023	16:00:41	57	72.1200	XETR
DE0006047004	Purchase	05.10.2023	16:01:35	58	72.1200	XETR
DE0006047004	Purchase	05.10.2023	16:02:22	25	72.0600	XETR
DE0006047004	Purchase	05.10.2023	16:02:22	32	72.0600	XETR
DE0006047004	Purchase	05.10.2023	16:04:09	115	72.1400	XETR
DE0006047004	Purchase	05.10.2023	16:05:09	55	72.1200	XETR
DE0006047004	Purchase	05.10.2023	16:06:35	109	72.1200	XETR
DE0006047004	Purchase	05.10.2023	16:07:30	55	72.0800	XETR
DE0006047004	Purchase	05.10.2023	16:09:35	125	72.1400	XETR
DE0006047004	Purchase	05.10.2023	16:10:52	76	72.1000	XETR
DE0006047004	Purchase	05.10.2023	16:12:15	76	72.0600	XETR
DE0006047004	Purchase	05.10.2023	16:15:03	84	72.0200	XETR
DE0006047004	Purchase	05.10.2023	16:15:37	87	72.0200	XETR
DE0006047004	Purchase	05.10.2023	16:16:39	65	72.0200	XETR
DE0006047004	Purchase	05.10.2023	16:18:27	97	72.0600	XETR
DE0006047004	Purchase	05.10.2023	16:19:30	65	72.0200	XETR
DE0006047004	Purchase	05.10.2023	16:22:02	94	72.0000	XETR
DE0006047004	Purchase	05.10.2023	16:22:03	62	71.9800	XETR
DE0006047004	Purchase	05.10.2023	16:23:16	56	72.0000	XETR
DE0006047004	Purchase	05.10.2023	16:24:19	65	71.9600	XETR
DE0006047004	Purchase	05.10.2023	16:26:22	40	72.0200	XETR
DE0006047004	Purchase	05.10.2023	16:26:24	5	72.0200	XETR
DE0006047004	Purchase	05.10.2023	16:27:49	82	72.0800	XETR
DE0006047004	Purchase	05.10.2023	16:28:07	85	72.0600	XETR
DE0006047004	Purchase	05.10.2023	16:30:16	107	72.0000	XETR
DE0006047004	Purchase	05.10.2023	16:31:19	63	72.0000	XETR
DE0006047004	Purchase	05.10.2023	16:33:35	126	72.0400	XETR
DE0006047004	Purchase	05.10.2023	16:35:43	110	71.9800	XETR
DE0006047004	Purchase	05.10.2023	16:36:43	62	71.8800	XETR
DE0006047004	Purchase	05.10.2023	16:38:30	96	71.8800	XETR
DE0006047004	Purchase	05.10.2023	16:40:00	77	71.8400	XETR
DE0006047004	Purchase	05.10.2023	16:40:00	1	71.8400	XETR
DE0006047004	Purchase	05.10.2023	16:41:02	62	71.8200	XETR
DE0006047004	Purchase	05.10.2023	16:42:19	79	71.8400	XETR
DE0006047004	Purchase	05.10.2023	16:45:05	84	71.8600	XETR
DE0006047004	Purchase	05.10.2023	16:45:05	68	71.8400	XETR
DE0006047004	Purchase	05.10.2023	16:48:27	28	71.8800	XETR
DE0006047004	Purchase	05.10.2023	16:48:27	26	71.8800	XETR
DE0006047004	Purchase	05.10.2023	16:48:27	26	71.8800	XETR
DE0006047004	Purchase	05.10.2023	16:49:06	11	71.8800	XETR
DE0006047004	Purchase	05.10.2023	16:49:06	112	71.8800	XETR
DE0006047004	Purchase	05.10.2023	16:53:20	129	71.9400	XETR
DE0006047004	Purchase	05.10.2023	16:53:21	81	71.9200	XETR
DE0006047004	Purchase	05.10.2023	16:53:54	69	71.9200	XETR
DE0006047004	Purchase	05.10.2023	16:55:56	119	71.9000	XETR
DE0006047004	Purchase	05.10.2023	16:57:31	84	71.9400	XETR
DE0006047004	Purchase	05.10.2023	16:58:35	66	71.9000	XETR
DE0006047004	Purchase	05.10.2023	17:00:01	89	71.8800	XETR
DE0006047004	Purchase	05.10.2023	17:02:35	96	71.8400	XETR
DE0006047004	Purchase	05.10.2023	17:03:02	75	71.8400	XETR
DE0006047004	Purchase	05.10.2023	17:04:49	91	71.8400	XETR
DE0006047004	Purchase	05.10.2023	17:04:49	60	71.8200	XETR
DE0006047004	Purchase	05.10.2023	17:05:31	55	71.8000	XETR
DE0006047004	Purchase	05.10.2023	17:06:28	59	71.7800	XETR
DE0006047004	Purchase	05.10.2023	17:07:12	19	71.7800	XETR
DE0006047004	Purchase	05.10.2023	17:07:12	39	71.7800	XETR
DE0006047004	Purchase	05.10.2023	17:09:26	85	71.7800	XETR
DE0006047004	Purchase	05.10.2023	17:09:27	71	71.7800	XETR
DE0006047004	Purchase	05.10.2023	17:10:20	49	71.7600	XETR
DE0006047004	Purchase	05.10.2023	17:10:20	15	71.7600	XETR
DE0006047004	Purchase	05.10.2023	17:12:55	22	71.8200	XETR
DE0006047004	Purchase	05.10.2023	17:13:18	70	71.8400	XETR
DE0006047004	Purchase	05.10.2023	17:13:23	34	71.8200	XETR
DE0006047004	Purchase	05.10.2023	17:13:23	45	71.8200	XETR
DE0006047004	Purchase	05.10.2023	17:14:15	94	71.8400	XETR
DE0006047004	Purchase	05.10.2023	17:14:54	79	71.8200	XETR
DE0006047004	Purchase	05.10.2023	17:17:14	36	71.8400	XETR
DE0006047004	Purchase	05.10.2023	17:17:14	20	71.8400	XETR
DE0006047004	Purchase	05.10.2023	17:17:14	67	71.8400	XETR
DE0006047004	Purchase	05.10.2023	17:17:46	70	71.8400	XETR
DE0006047004	Purchase	05.10.2023	17:17:46	55	71.8400	XETR
DE0006047004	Purchase	05.10.2023	17:18:38	67	71.8200	XETR
DE0006047004	Purchase	05.10.2023	17:19:54	88	71.7800	XETR
DE0006047004	Purchase	05.10.2023	17:19:54	22	71.7800	XETR
DE0006047004	Purchase	05.10.2023	17:21:00	118	71.7600	XETR
DE0006047004	Purchase	05.10.2023	17:23:31	65	71.7800	XETR
DE0006047004	Purchase	05.10.2023	17:24:00	70	71.8200	XETR
DE0006047004	Purchase	05.10.2023	17:25:10	52	71.8800	XETR
DE0006047004	Purchase	05.10.2023	17:25:11	71	71.8800	XETR
DE0006047004	Purchase	05.10.2023	17:25:30	160	71.8800	XETR
DE0006047004	Purchase	05.10.2023	17:25:33	71	71.8800	XETR
DE0006047004	Purchase	05.10.2023	17:26:32	113	71.8800	XETR

DE0006047004

Purchase

05.10.2023

17:26:32

38

71.8800

XETR