



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	04.10.2023	DE0006047004	85,199	71.6128	XETR
		Total	85,199	71.6128	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	04.10.2023	09:06:00	337	70.8600	XETR
DE0006047004	Purchase	04.10.2023	09:06:00	83	70.8800	XETR
DE0006047004	Purchase	04.10.2023	09:06:00	80	70.8600	XETR
DE0006047004	Purchase	04.10.2023	09:06:00	15	70.8800	XETR
DE0006047004	Purchase	04.10.2023	09:06:19	101	70.7600	XETR
DE0006047004	Purchase	04.10.2023	09:06:19	150	70.7800	XETR
DE0006047004	Purchase	04.10.2023	09:06:23	83	70.7400	XETR
DE0006047004	Purchase	04.10.2023	09:07:48	132	70.6600	XETR
DE0006047004	Purchase	04.10.2023	09:07:49	120	70.6400	XETR
DE0006047004	Purchase	04.10.2023	09:08:54	140	70.7600	XETR
DE0006047004	Purchase	04.10.2023	09:08:54	94	70.7400	XETR
DE0006047004	Purchase	04.10.2023	09:08:57	26	70.7200	XETR
DE0006047004	Purchase	04.10.2023	09:10:02	70	70.6600	XETR
DE0006047004	Purchase	04.10.2023	09:10:02	48	70.6400	XETR
DE0006047004	Purchase	04.10.2023	09:10:02	11	70.6400	XETR
DE0006047004	Purchase	04.10.2023	09:10:23	62	70.6800	XETR
DE0006047004	Purchase	04.10.2023	09:10:23	58	70.6600	XETR
DE0006047004	Purchase	04.10.2023	09:11:03	58	70.6600	XETR
DE0006047004	Purchase	04.10.2023	09:11:03	58	70.6400	XETR
DE0006047004	Purchase	04.10.2023	09:13:16	70	70.7400	XETR
DE0006047004	Purchase	04.10.2023	09:13:22	153	70.7600	XETR
DE0006047004	Purchase	04.10.2023	09:13:42	135	70.8000	XETR
DE0006047004	Purchase	04.10.2023	09:14:36	238	70.8600	XETR
DE0006047004	Purchase	04.10.2023	09:14:36	103	70.8400	XETR
DE0006047004	Purchase	04.10.2023	09:14:36	99	70.8400	XETR
DE0006047004	Purchase	04.10.2023	09:14:55	146	70.8400	XETR
DE0006047004	Purchase	04.10.2023	09:15:00	70	70.8400	XETR
DE0006047004	Purchase	04.10.2023	09:15:05	77	70.8200	XETR
DE0006047004	Purchase	04.10.2023	09:15:05	74	70.8000	XETR
DE0006047004	Purchase	04.10.2023	09:15:54	101	70.6400	XETR
DE0006047004	Purchase	04.10.2023	09:17:33	222	70.8800	XETR
DE0006047004	Purchase	04.10.2023	09:18:34	20	70.9800	XETR
DE0006047004	Purchase	04.10.2023	09:18:37	115	70.9800	XETR
DE0006047004	Purchase	04.10.2023	09:18:39	20	70.9800	XETR
DE0006047004	Purchase	04.10.2023	09:18:41	135	70.9600	XETR
DE0006047004	Purchase	04.10.2023	09:18:41	104	70.9800	XETR
DE0006047004	Purchase	04.10.2023	09:18:46	199	70.9400	XETR
DE0006047004	Purchase	04.10.2023	09:18:46	86	70.9400	XETR
DE0006047004	Purchase	04.10.2023	09:18:54	70	70.9400	XETR
DE0006047004	Purchase	04.10.2023	09:20:27	24	71.0800	XETR
DE0006047004	Purchase	04.10.2023	09:20:36	97	71.0800	XETR
DE0006047004	Purchase	04.10.2023	09:20:49	246	71.0600	XETR
DE0006047004	Purchase	04.10.2023	09:20:49	113	71.0400	XETR
DE0006047004	Purchase	04.10.2023	09:20:49	40	71.0200	XETR
DE0006047004	Purchase	04.10.2023	09:21:45	70	71.0000	XETR
DE0006047004	Purchase	04.10.2023	09:21:54	132	70.9800	XETR
DE0006047004	Purchase	04.10.2023	09:21:55	110	70.9600	XETR
DE0006047004	Purchase	04.10.2023	09:21:55	20	70.9600	XETR
DE0006047004	Purchase	04.10.2023	09:21:55	36	70.9400	XETR
DE0006047004	Purchase	04.10.2023	09:23:05	92	70.9200	XETR
DE0006047004	Purchase	04.10.2023	09:23:05	109	70.9200	XETR
DE0006047004	Purchase	04.10.2023	09:23:12	72	70.9000	XETR
DE0006047004	Purchase	04.10.2023	09:23:52	70	70.8600	XETR
DE0006047004	Purchase	04.10.2023	09:24:37	155	70.9200	XETR
DE0006047004	Purchase	04.10.2023	09:24:45	106	70.9000	XETR
DE0006047004	Purchase	04.10.2023	09:24:52	110	70.8800	XETR
DE0006047004	Purchase	04.10.2023	09:25:19	70	70.8400	XETR
DE0006047004	Purchase	04.10.2023	09:25:27	70	70.8400	XETR
DE0006047004	Purchase	04.10.2023	09:25:29	43	70.8200	XETR
DE0006047004	Purchase	04.10.2023	09:26:16	45	70.8800	XETR
DE0006047004	Purchase	04.10.2023	09:26:16	81	70.8800	XETR
DE0006047004	Purchase	04.10.2023	09:26:31	86	70.8600	XETR
DE0006047004	Purchase	04.10.2023	09:27:21	152	70.9200	XETR
DE0006047004	Purchase	04.10.2023	09:27:36	133	70.9600	XETR
DE0006047004	Purchase	04.10.2023	09:27:42	69	70.9400	XETR
DE0006047004	Purchase	04.10.2023	09:27:44	25	70.9200	XETR
DE0006047004	Purchase	04.10.2023	09:28:19	46	70.8400	XETR
DE0006047004	Purchase	04.10.2023	09:28:19	82	70.8400	XETR
DE0006047004	Purchase	04.10.2023	09:29:16	151	70.7200	XETR
DE0006047004	Purchase	04.10.2023	09:29:16	102	70.7000	XETR
DE0006047004	Purchase	04.10.2023	09:29:16	102	70.6800	XETR
DE0006047004	Purchase	04.10.2023	09:30:26	118	70.5400	XETR
DE0006047004	Purchase	04.10.2023	09:30:29	106	70.5200	XETR
DE0006047004	Purchase	04.10.2023	09:30:37	83	70.5000	XETR
DE0006047004	Purchase	04.10.2023	09:31:06	112	70.4400	XETR
DE0006047004	Purchase	04.10.2023	09:31:07	77	70.4200	XETR
DE0006047004	Purchase	04.10.2023	09:32:19	177	70.5200	XETR
DE0006047004	Purchase	04.10.2023	09:32:38	121	70.5200	XETR
DE0006047004	Purchase	04.10.2023	09:33:02	178	70.5600	XETR
DE0006047004	Purchase	04.10.2023	09:33:23	127	70.6200	XETR
DE0006047004	Purchase	04.10.2023	09:33:24	107	70.6000	XETR
DE0006047004	Purchase	04.10.2023	09:34:14	111	70.5200	XETR
DE0006047004	Purchase	04.10.2023	09:34:37	94	70.5000	XETR
DE0006047004	Purchase	04.10.2023	09:34:55	92	70.5200	XETR
DE0006047004	Purchase	04.10.2023	09:34:57	85	70.5000	XETR
DE0006047004	Purchase	04.10.2023	09:34:58	56	70.4800	XETR
DE0006047004	Purchase	04.10.2023	09:36:09	159	70.4200	XETR
DE0006047004	Purchase	04.10.2023	09:36:59	210	70.4200	XETR
DE0006047004	Purchase	04.10.2023	09:37:10	109	70.4000	XETR

DE0006047004	Purchase	04.10.2023	12:59:41	57	72.0400	XETR
DE0006047004	Purchase	04.10.2023	13:02:59	114	71.9800	XETR
DE0006047004	Purchase	04.10.2023	13:04:39	99	71.9800	XETR
DE0006047004	Purchase	04.10.2023	13:04:39	38	71.9800	XETR
DE0006047004	Purchase	04.10.2023	13:04:39	61	71.9800	XETR
DE0006047004	Purchase	04.10.2023	13:06:26	103	72.0200	XETR
DE0006047004	Purchase	04.10.2023	13:10:12	100	72.2000	XETR
DE0006047004	Purchase	04.10.2023	13:10:12	64	72.2000	XETR
DE0006047004	Purchase	04.10.2023	13:10:52	133	72.1800	XETR
DE0006047004	Purchase	04.10.2023	13:11:21	116	72.2000	XETR
DE0006047004	Purchase	04.10.2023	13:12:12	68	72.1800	XETR
DE0006047004	Purchase	04.10.2023	13:14:14	109	72.1800	XETR
DE0006047004	Purchase	04.10.2023	13:15:30	73	72.0800	XETR
DE0006047004	Purchase	04.10.2023	13:18:53	82	72.1000	XETR
DE0006047004	Purchase	04.10.2023	13:19:10	73	72.0800	XETR
DE0006047004	Purchase	04.10.2023	13:19:10	46	72.0800	XETR
DE0006047004	Purchase	04.10.2023	13:20:41	85	72.0200	XETR
DE0006047004	Purchase	04.10.2023	13:22:40	98	72.0000	XETR
DE0006047004	Purchase	04.10.2023	13:24:02	65	72.0200	XETR
DE0006047004	Purchase	04.10.2023	13:26:26	79	72.0200	XETR
DE0006047004	Purchase	04.10.2023	13:26:26	52	72.0000	XETR
DE0006047004	Purchase	04.10.2023	13:27:51	65	71.9800	XETR
DE0006047004	Purchase	04.10.2023	13:31:11	25	72.0000	XETR
DE0006047004	Purchase	04.10.2023	13:31:11	16	72.0000	XETR
DE0006047004	Purchase	04.10.2023	13:31:11	35	72.0000	XETR
DE0006047004	Purchase	04.10.2023	13:32:32	101	72.0200	XETR
DE0006047004	Purchase	04.10.2023	13:33:05	82	72.0000	XETR
DE0006047004	Purchase	04.10.2023	13:33:55	55	71.9800	XETR
DE0006047004	Purchase	04.10.2023	13:34:58	71	71.9400	XETR
DE0006047004	Purchase	04.10.2023	13:36:47	70	71.9400	XETR
DE0006047004	Purchase	04.10.2023	13:38:32	5	71.9200	XETR
DE0006047004	Purchase	04.10.2023	13:38:45	77	71.9200	XETR
DE0006047004	Purchase	04.10.2023	13:39:47	94	71.9200	XETR
DE0006047004	Purchase	04.10.2023	13:42:04	79	71.8800	XETR
DE0006047004	Purchase	04.10.2023	13:43:52	119	71.8800	XETR
DE0006047004	Purchase	04.10.2023	13:43:53	29	71.8600	XETR
DE0006047004	Purchase	04.10.2023	13:45:26	77	71.7800	XETR
DE0006047004	Purchase	04.10.2023	13:47:07	75	71.8200	XETR
DE0006047004	Purchase	04.10.2023	13:49:10	89	71.8200	XETR
DE0006047004	Purchase	04.10.2023	13:49:10	2	71.8200	XETR
DE0006047004	Purchase	04.10.2023	13:49:10	60	71.8000	XETR
DE0006047004	Purchase	04.10.2023	13:50:41	68	71.7600	XETR
DE0006047004	Purchase	04.10.2023	13:52:17	68	71.8000	XETR
DE0006047004	Purchase	04.10.2023	13:53:11	67	71.7600	XETR
DE0006047004	Purchase	04.10.2023	13:54:59	150	71.7400	XETR
DE0006047004	Purchase	04.10.2023	13:54:59	28	71.7400	XETR
DE0006047004	Purchase	04.10.2023	13:55:00	82	71.7200	XETR
DE0006047004	Purchase	04.10.2023	13:56:13	91	71.7400	XETR
DE0006047004	Purchase	04.10.2023	13:56:35	13	71.7200	XETR
DE0006047004	Purchase	04.10.2023	13:56:35	84	71.7200	XETR
DE0006047004	Purchase	04.10.2023	13:57:39	75	71.7800	XETR
DE0006047004	Purchase	04.10.2023	14:00:31	63	71.8200	XETR
DE0006047004	Purchase	04.10.2023	14:00:31	103	71.8200	XETR
DE0006047004	Purchase	04.10.2023	14:01:01	97	71.8000	XETR
DE0006047004	Purchase	04.10.2023	14:02:05	39	71.8200	XETR
DE0006047004	Purchase	04.10.2023	14:02:05	73	71.8200	XETR
DE0006047004	Purchase	04.10.2023	14:02:05	32	71.8200	XETR
DE0006047004	Purchase	04.10.2023	14:02:45	79	71.8000	XETR
DE0006047004	Purchase	04.10.2023	14:03:51	83	71.8200	XETR
DE0006047004	Purchase	04.10.2023	14:03:51	40	71.8200	XETR
DE0006047004	Purchase	04.10.2023	14:03:51	45	71.8200	XETR
DE0006047004	Purchase	04.10.2023	14:04:30	56	71.7800	XETR
DE0006047004	Purchase	04.10.2023	14:05:36	70	71.8000	XETR
DE0006047004	Purchase	04.10.2023	14:06:13	102	71.7800	XETR
DE0006047004	Purchase	04.10.2023	14:06:57	86	71.7400	XETR
DE0006047004	Purchase	04.10.2023	14:07:58	85	71.6800	XETR
DE0006047004	Purchase	04.10.2023	14:11:54	62	71.7400	XETR
DE0006047004	Purchase	04.10.2023	14:11:54	128	71.7400	XETR
DE0006047004	Purchase	04.10.2023	14:13:34	108	71.7400	XETR
DE0006047004	Purchase	04.10.2023	14:14:35	52	71.7600	XETR
DE0006047004	Purchase	04.10.2023	14:14:53	154	71.7400	XETR
DE0006047004	Purchase	04.10.2023	14:15:50	24	71.8800	XETR
DE0006047004	Purchase	04.10.2023	14:15:50	158	71.8800	XETR
DE0006047004	Purchase	04.10.2023	14:17:29	191	71.8600	XETR
DE0006047004	Purchase	04.10.2023	14:18:30	66	71.8800	XETR
DE0006047004	Purchase	04.10.2023	14:18:30	79	71.8800	XETR
DE0006047004	Purchase	04.10.2023	14:19:03	109	71.8600	XETR
DE0006047004	Purchase	04.10.2023	14:19:05	80	71.8400	XETR
DE0006047004	Purchase	04.10.2023	14:19:58	84	71.8200	XETR
DE0006047004	Purchase	04.10.2023	14:22:21	162	71.8200	XETR
DE0006047004	Purchase	04.10.2023	14:22:21	113	71.8200	XETR
DE0006047004	Purchase	04.10.2023	14:24:18	107	71.8600	XETR
DE0006047004	Purchase	04.10.2023	14:24:18	36	71.8600	XETR
DE0006047004	Purchase	04.10.2023	14:24:18	67	71.8600	XETR
DE0006047004	Purchase	04.10.2023	14:26:17	107	71.7800	XETR
DE0006047004	Purchase	04.10.2023	14:27:22	117	71.7600	XETR
DE0006047004	Purchase	04.10.2023	14:27:36	31	71.7400	XETR
DE0006047004	Purchase	04.10.2023	14:27:36	51	71.7400	XETR
DE0006047004	Purchase	04.10.2023	14:29:33	70	71.7600	XETR
DE0006047004	Purchase	04.10.2023	14:30:39	165	71.8200	XETR
DE0006047004	Purchase	04.10.2023	14:30:46	105	71.8000	XETR
DE0006047004	Purchase	04.10.2023	14:30:47	69	71.7800	XETR
DE0006047004	Purchase	04.10.2023	14:30:47	89	71.8000	XETR
DE0006047004	Purchase	04.10.2023	14:32:20	103	71.8000	XETR
DE0006047004	Purchase	04.10.2023	14:34:29	56	71.8400	XETR
DE0006047004	Purchase	04.10.2023	14:35:22	52	71.8400	XETR
DE0006047004	Purchase	04.10.2023	14:35:23	100	71.8400	XETR
DE0006047004	Purchase	04.10.2023	14:35:41	196	71.8200	XETR
DE0006047004	Purchase	04.10.2023	14:37:06	174	71.8400	XETR
DE0006047004	Purchase	04.10.2023	14:38:39	70	71.8600	XETR
DE0006047004	Purchase	04.10.2023	14:39:19	188	71.8600	XETR
DE0006047004	Purchase	04.10.2023	14:39:19	102	71.8600	XETR
DE0006047004	Purchase	04.10.2023	14:40:40	145	71.8400	XETR
DE0006047004	Purchase	04.10.2023	14:41:22	83	71.8600	XETR
DE0006047004	Purchase	04.10.2023	14:41:22	8	71.8600	XETR
DE0006047004	Purchase	04.10.2023	14:43:02	166	71.8800	XETR
DE0006047004	Purchase	04.10.2023	14:43:57	131	71.8600	XETR
DE0006047004	Purchase	04.10.2023	14:44:38	40	71.8600	XETR
DE0006047004	Purchase	04.10.2023	14:44:38	76	71.8600	XETR

DE0006047004	Purchase	04.10.2023	14:45:35	94	71.8400	XETR
DE0006047004	Purchase	04.10.2023	14:48:29	127	71.9000	XETR
DE0006047004	Purchase	04.10.2023	14:48:51	103	71.8800	XETR
DE0006047004	Purchase	04.10.2023	14:48:51	10	71.8800	XETR
DE0006047004	Purchase	04.10.2023	14:50:07	94	71.9000	XETR
DE0006047004	Purchase	04.10.2023	14:53:09	118	71.9000	XETR
DE0006047004	Purchase	04.10.2023	14:54:30	112	71.9200	XETR
DE0006047004	Purchase	04.10.2023	14:54:30	36	71.9200	XETR
DE0006047004	Purchase	04.10.2023	14:54:32	46	71.9200	XETR
DE0006047004	Purchase	04.10.2023	14:55:37	55	71.9000	XETR
DE0006047004	Purchase	04.10.2023	14:57:39	89	71.9600	XETR
DE0006047004	Purchase	04.10.2023	14:58:02	79	71.9400	XETR
DE0006047004	Purchase	04.10.2023	14:58:02	79	71.9000	XETR
DE0006047004	Purchase	04.10.2023	15:01:38	93	71.7600	XETR
DE0006047004	Purchase	04.10.2023	15:01:38	82	71.7600	XETR
DE0006047004	Purchase	04.10.2023	15:05:06	129	71.8200	XETR
DE0006047004	Purchase	04.10.2023	15:05:43	79	71.8000	XETR
DE0006047004	Purchase	04.10.2023	15:05:46	72	71.7800	XETR
DE0006047004	Purchase	04.10.2023	15:07:08	92	71.7800	XETR
DE0006047004	Purchase	04.10.2023	15:09:50	115	71.8200	XETR
DE0006047004	Purchase	04.10.2023	15:11:26	102	71.8600	XETR
DE0006047004	Purchase	04.10.2023	15:11:26	86	71.8600	XETR
DE0006047004	Purchase	04.10.2023	15:13:10	72	71.8000	XETR
DE0006047004	Purchase	04.10.2023	15:13:49	78	71.8000	XETR
DE0006047004	Purchase	04.10.2023	15:15:16	84	71.7800	XETR
DE0006047004	Purchase	04.10.2023	15:16:11	62	71.7800	XETR
DE0006047004	Purchase	04.10.2023	15:17:14	83	71.7600	XETR
DE0006047004	Purchase	04.10.2023	15:19:34	86	71.7600	XETR
DE0006047004	Purchase	04.10.2023	15:21:03	97	71.7400	XETR
DE0006047004	Purchase	04.10.2023	15:22:02	118	71.7600	XETR
DE0006047004	Purchase	04.10.2023	15:22:02	8	71.7600	XETR
DE0006047004	Purchase	04.10.2023	15:24:18	86	71.7200	XETR
DE0006047004	Purchase	04.10.2023	15:25:23	2	71.7000	XETR
DE0006047004	Purchase	04.10.2023	15:25:23	126	71.7000	XETR
DE0006047004	Purchase	04.10.2023	15:26:20	2	71.7200	XETR
DE0006047004	Purchase	04.10.2023	15:26:20	58	71.7200	XETR
DE0006047004	Purchase	04.10.2023	15:26:20	10	71.7200	XETR
DE0006047004	Purchase	04.10.2023	15:27:46	54	71.7200	XETR
DE0006047004	Purchase	04.10.2023	15:27:46	64	71.7200	XETR
DE0006047004	Purchase	04.10.2023	15:29:34	98	71.7200	XETR
DE0006047004	Purchase	04.10.2023	15:29:38	61	71.7000	XETR
DE0006047004	Purchase	04.10.2023	15:29:38	5	71.7000	XETR
DE0006047004	Purchase	04.10.2023	15:31:06	28	71.6800	XETR
DE0006047004	Purchase	04.10.2023	15:31:06	44	71.6800	XETR
DE0006047004	Purchase	04.10.2023	15:31:08	70	71.6800	XETR
DE0006047004	Purchase	04.10.2023	15:31:18	80	71.6600	XETR
DE0006047004	Purchase	04.10.2023	15:32:52	129	71.6800	XETR
DE0006047004	Purchase	04.10.2023	15:33:06	78	71.6600	XETR
DE0006047004	Purchase	04.10.2023	15:33:17	66	71.6400	XETR
DE0006047004	Purchase	04.10.2023	15:34:44	4	71.6200	XETR
DE0006047004	Purchase	04.10.2023	15:34:44	92	71.6200	XETR
DE0006047004	Purchase	04.10.2023	15:35:03	82	71.6000	XETR
DE0006047004	Purchase	04.10.2023	15:35:06	74	71.5800	XETR
DE0006047004	Purchase	04.10.2023	15:37:14	142	71.7000	XETR
DE0006047004	Purchase	04.10.2023	15:37:50	107	71.6800	XETR
DE0006047004	Purchase	04.10.2023	15:37:50	70	71.6600	XETR
DE0006047004	Purchase	04.10.2023	15:39:33	112	71.8000	XETR
DE0006047004	Purchase	04.10.2023	15:39:46	28	71.8000	XETR
DE0006047004	Purchase	04.10.2023	15:39:46	81	71.8000	XETR
DE0006047004	Purchase	04.10.2023	15:40:28	7	71.7600	XETR
DE0006047004	Purchase	04.10.2023	15:40:28	66	71.7600	XETR
DE0006047004	Purchase	04.10.2023	15:40:59	10	71.7400	XETR
DE0006047004	Purchase	04.10.2023	15:40:59	63	71.7400	XETR
DE0006047004	Purchase	04.10.2023	15:42:30	94	71.8200	XETR
DE0006047004	Purchase	04.10.2023	15:42:36	88	71.8000	XETR
DE0006047004	Purchase	04.10.2023	15:44:10	109	71.7800	XETR
DE0006047004	Purchase	04.10.2023	15:44:39	112	71.7800	XETR
DE0006047004	Purchase	04.10.2023	15:45:20	74	71.7600	XETR
DE0006047004	Purchase	04.10.2023	15:45:55	26	71.7000	XETR
DE0006047004	Purchase	04.10.2023	15:45:55	49	71.7000	XETR
DE0006047004	Purchase	04.10.2023	15:46:28	71	71.6400	XETR
DE0006047004	Purchase	04.10.2023	15:47:08	80	71.6000	XETR
DE0006047004	Purchase	04.10.2023	15:48:38	113	71.7000	XETR
DE0006047004	Purchase	04.10.2023	15:48:39	90	71.7000	XETR
DE0006047004	Purchase	04.10.2023	15:49:48	78	71.7400	XETR
DE0006047004	Purchase	04.10.2023	15:50:36	60	71.7400	XETR
DE0006047004	Purchase	04.10.2023	15:50:36	60	71.7400	XETR
DE0006047004	Purchase	04.10.2023	15:51:06	66	71.6600	XETR
DE0006047004	Purchase	04.10.2023	15:53:08	123	71.7400	XETR
DE0006047004	Purchase	04.10.2023	15:53:15	92	71.7400	XETR
DE0006047004	Purchase	04.10.2023	15:53:55	37	71.7600	XETR
DE0006047004	Purchase	04.10.2023	15:53:55	54	71.7600	XETR
DE0006047004	Purchase	04.10.2023	15:54:52	68	71.8000	XETR
DE0006047004	Purchase	04.10.2023	15:54:52	35	71.8000	XETR
DE0006047004	Purchase	04.10.2023	15:55:56	106	71.8600	XETR
DE0006047004	Purchase	04.10.2023	15:56:51	104	71.8000	XETR
DE0006047004	Purchase	04.10.2023	15:58:56	124	71.8000	XETR
DE0006047004	Purchase	04.10.2023	15:58:56	116	71.8000	XETR
DE0006047004	Purchase	04.10.2023	16:00:00	81	71.7800	XETR
DE0006047004	Purchase	04.10.2023	16:00:25	77	71.8200	XETR
DE0006047004	Purchase	04.10.2023	16:00:25	3	71.8200	XETR
DE0006047004	Purchase	04.10.2023	16:01:45	96	71.7200	XETR
DE0006047004	Purchase	04.10.2023	16:01:53	94	71.7000	XETR
DE0006047004	Purchase	04.10.2023	16:02:50	77	71.6000	XETR
DE0006047004	Purchase	04.10.2023	16:03:02	9	71.6000	XETR
DE0006047004	Purchase	04.10.2023	16:03:05	6	71.6000	XETR
DE0006047004	Purchase	04.10.2023	16:03:05	64	71.6000	XETR
DE0006047004	Purchase	04.10.2023	16:03:58	93	71.6000	XETR
DE0006047004	Purchase	04.10.2023	16:04:38	78	71.5800	XETR
DE0006047004	Purchase	04.10.2023	16:05:41	93	71.6400	XETR
DE0006047004	Purchase	04.10.2023	16:05:42	61	71.6200	XETR
DE0006047004	Purchase	04.10.2023	16:07:00	42	71.6400	XETR
DE0006047004	Purchase	04.10.2023	16:07:00	56	71.6400	XETR
DE0006047004	Purchase	04.10.2023	16:07:00	57	71.6200	XETR
DE0006047004	Purchase	04.10.2023	16:07:00	11	71.6200	XETR
DE0006047004	Purchase	04.10.2023	16:08:08	103	71.6200	XETR
DE0006047004	Purchase	04.10.2023	16:08:32	76	71.6200	XETR
DE0006047004	Purchase	04.10.2023	16:09:29	111	71.6200	XETR
DE0006047004	Purchase	04.10.2023	16:10:20	64	71.6400	XETR

DE0006047004	Purchase	04.10.2023	17:16:51	158	71.9000	XETR
DE0006047004	Purchase	04.10.2023	17:18:22	140	71.9600	XETR
DE0006047004	Purchase	04.10.2023	17:19:13	100	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:19:13	188	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:19:16	70	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:19:22	86	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:19:22	462	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:19:22	59	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:19:24	1	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:19:29	5	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:20:12	67	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:20:12	124	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:20:42	119	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:20:42	194	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:20:42	350	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:20:42	141	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:20:42	225	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:20:42	52	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:20:42	95	71.9800	XETR
DE0006047004	Purchase	04.10.2023	17:20:42	33	71.9800	XETR