



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	02.08.2023	DE0006047004	54,400	74.6644	XETR
		Total	54,400	74.6644	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	02.08.2023	09:02:44	79	74.0400	XETR
DE0006047004	Purchase	02.08.2023	09:02:44	18	74.0600	XETR
DE0006047004	Purchase	02.08.2023	09:02:44	105	74.0800	XETR
DE0006047004	Purchase	02.08.2023	09:02:44	38	74.0800	XETR
DE0006047004	Purchase	02.08.2023	09:02:44	48	74.0800	XETR
DE0006047004	Purchase	02.08.2023	09:02:45	28	74.0800	XETR
DE0006047004	Purchase	02.08.2023	09:02:45	75	74.0800	XETR
DE0006047004	Purchase	02.08.2023	09:02:54	95	74.0400	XETR
DE0006047004	Purchase	02.08.2023	09:02:54	9	74.0400	XETR
DE0006047004	Purchase	02.08.2023	09:02:59	69	74.0200	XETR
DE0006047004	Purchase	02.08.2023	09:04:04	135	73.9800	XETR
DE0006047004	Purchase	02.08.2023	09:04:34	117	74.0000	XETR
DE0006047004	Purchase	02.08.2023	09:04:34	82	74.0000	XETR
DE0006047004	Purchase	02.08.2023	09:04:58	50	73.8600	XETR
DE0006047004	Purchase	02.08.2023	09:06:16	82	73.9200	XETR
DE0006047004	Purchase	02.08.2023	09:06:16	82	73.9200	XETR
DE0006047004	Purchase	02.08.2023	09:07:11	68	73.9000	XETR
DE0006047004	Purchase	02.08.2023	09:07:29	82	73.9000	XETR
DE0006047004	Purchase	02.08.2023	09:07:29	31	73.9000	XETR
DE0006047004	Purchase	02.08.2023	09:07:30	76	73.9000	XETR
DE0006047004	Purchase	02.08.2023	09:08:46	113	74.0000	XETR
DE0006047004	Purchase	02.08.2023	09:08:46	78	73.9800	XETR
DE0006047004	Purchase	02.08.2023	09:09:44	84	74.0400	XETR
DE0006047004	Purchase	02.08.2023	09:09:44	55	74.0200	XETR
DE0006047004	Purchase	02.08.2023	09:10:54	107	74.0800	XETR
DE0006047004	Purchase	02.08.2023	09:12:22	101	74.0800	XETR
DE0006047004	Purchase	02.08.2023	09:12:22	7	74.0800	XETR
DE0006047004	Purchase	02.08.2023	09:12:22	108	74.0600	XETR
DE0006047004	Purchase	02.08.2023	09:14:25	98	74.2200	XETR
DE0006047004	Purchase	02.08.2023	09:14:25	10	74.2200	XETR
DE0006047004	Purchase	02.08.2023	09:14:38	103	74.1800	XETR
DE0006047004	Purchase	02.08.2023	09:16:06	106	74.3200	XETR
DE0006047004	Purchase	02.08.2023	09:16:06	58	74.2600	XETR
DE0006047004	Purchase	02.08.2023	09:16:13	9	74.2600	XETR
DE0006047004	Purchase	02.08.2023	09:17:48	86	74.3600	XETR
DE0006047004	Purchase	02.08.2023	09:18:00	90	74.3600	XETR
DE0006047004	Purchase	02.08.2023	09:19:50	96	74.2600	XETR
DE0006047004	Purchase	02.08.2023	09:19:53	76	74.2600	XETR
DE0006047004	Purchase	02.08.2023	09:20:49	79	74.3000	XETR
DE0006047004	Purchase	02.08.2023	09:22:52	108	74.3400	XETR
DE0006047004	Purchase	02.08.2023	09:22:57	37	74.3400	XETR
DE0006047004	Purchase	02.08.2023	09:22:57	37	74.3400	XETR
DE0006047004	Purchase	02.08.2023	09:23:26	55	74.3000	XETR
DE0006047004	Purchase	02.08.2023	09:24:17	75	74.3400	XETR
DE0006047004	Purchase	02.08.2023	09:25:00	49	74.2800	XETR
DE0006047004	Purchase	02.08.2023	09:26:19	108	74.2400	XETR
DE0006047004	Purchase	02.08.2023	09:27:33	100	74.3400	XETR
DE0006047004	Purchase	02.08.2023	09:27:33	67	74.3200	XETR
DE0006047004	Purchase	02.08.2023	09:29:55	95	74.3200	XETR
DE0006047004	Purchase	02.08.2023	09:29:55	13	74.3200	XETR
DE0006047004	Purchase	02.08.2023	09:31:15	51	74.4400	XETR
DE0006047004	Purchase	02.08.2023	09:31:15	25	74.4400	XETR
DE0006047004	Purchase	02.08.2023	09:31:15	65	74.4400	XETR
DE0006047004	Purchase	02.08.2023	09:31:16	78	74.4200	XETR
DE0006047004	Purchase	02.08.2023	09:31:30	62	74.3800	XETR
DE0006047004	Purchase	02.08.2023	09:32:52	91	74.3000	XETR
DE0006047004	Purchase	02.08.2023	09:33:01	72	74.2600	XETR
DE0006047004	Purchase	02.08.2023	09:34:18	34	74.3400	XETR
DE0006047004	Purchase	02.08.2023	09:34:53	115	74.3600	XETR
DE0006047004	Purchase	02.08.2023	09:36:21	108	74.4200	XETR
DE0006047004	Purchase	02.08.2023	09:36:21	72	74.4000	XETR
DE0006047004	Purchase	02.08.2023	09:39:01	112	74.6200	XETR
DE0006047004	Purchase	02.08.2023	09:39:04	65	74.6200	XETR
DE0006047004	Purchase	02.08.2023	09:39:26	3	74.6800	XETR
DE0006047004	Purchase	02.08.2023	09:39:26	96	74.6800	XETR
DE0006047004	Purchase	02.08.2023	09:40:27	74	74.6000	XETR
DE0006047004	Purchase	02.08.2023	09:41:34	65	74.5600	XETR
DE0006047004	Purchase	02.08.2023	09:42:14	54	74.5400	XETR
DE0006047004	Purchase	02.08.2023	09:42:14	28	74.5400	XETR
DE0006047004	Purchase	02.08.2023	09:43:26	63	74.5200	XETR
DE0006047004	Purchase	02.08.2023	09:43:26	11	74.5200	XETR
DE0006047004	Purchase	02.08.2023	09:44:23	54	74.5000	XETR
DE0006047004	Purchase	02.08.2023	09:44:23	19	74.5000	XETR
DE0006047004	Purchase	02.08.2023	09:44:56	8	74.5000	XETR
DE0006047004	Purchase	02.08.2023	09:44:56	57	74.5000	XETR
DE0006047004	Purchase	02.08.2023	09:45:54	80	74.5400	XETR
DE0006047004	Purchase	02.08.2023	09:47:06	55	74.5600	XETR
DE0006047004	Purchase	02.08.2023	09:47:06	12	74.5600	XETR
DE0006047004	Purchase	02.08.2023	09:47:48	78	74.6600	XETR
DE0006047004	Purchase	02.08.2023	09:49:31	86	74.6600	XETR
DE0006047004	Purchase	02.08.2023	09:49:31	24	74.6400	XETR

DE0006047004	Purchase	02.08.2023	09:49:31	34	74.6400	XETR
DE0006047004	Purchase	02.08.2023	09:51:08	68	74.5800	XETR
DE0006047004	Purchase	02.08.2023	09:51:34	68	74.5600	XETR
DE0006047004	Purchase	02.08.2023	09:51:36	16	74.5400	XETR
DE0006047004	Purchase	02.08.2023	09:52:49	52	74.4800	XETR
DE0006047004	Purchase	02.08.2023	09:54:08	82	74.4800	XETR
DE0006047004	Purchase	02.08.2023	09:54:19	58	74.4800	XETR
DE0006047004	Purchase	02.08.2023	09:55:16	64	74.4800	XETR
DE0006047004	Purchase	02.08.2023	09:56:57	81	74.5400	XETR
DE0006047004	Purchase	02.08.2023	09:56:57	46	74.5200	XETR
DE0006047004	Purchase	02.08.2023	09:56:57	16	74.5200	XETR
DE0006047004	Purchase	02.08.2023	09:58:19	59	74.5200	XETR
DE0006047004	Purchase	02.08.2023	09:59:04	65	74.4800	XETR
DE0006047004	Purchase	02.08.2023	10:00:42	91	74.5000	XETR
DE0006047004	Purchase	02.08.2023	10:00:42	60	74.4800	XETR
DE0006047004	Purchase	02.08.2023	10:01:41	65	74.5000	XETR
DE0006047004	Purchase	02.08.2023	10:02:38	88	74.4800	XETR
DE0006047004	Purchase	02.08.2023	10:03:25	76	74.4600	XETR
DE0006047004	Purchase	02.08.2023	10:05:03	77	74.5000	XETR
DE0006047004	Purchase	02.08.2023	10:05:03	29	74.5000	XETR
DE0006047004	Purchase	02.08.2023	10:05:03	36	74.5000	XETR
DE0006047004	Purchase	02.08.2023	10:06:07	73	74.5200	XETR
DE0006047004	Purchase	02.08.2023	10:07:42	65	74.4600	XETR
DE0006047004	Purchase	02.08.2023	10:08:12	72	74.5200	XETR
DE0006047004	Purchase	02.08.2023	10:09:15	65	74.4800	XETR
DE0006047004	Purchase	02.08.2023	10:10:06	60	74.4600	XETR
DE0006047004	Purchase	02.08.2023	10:10:06	8	74.4600	XETR
DE0006047004	Purchase	02.08.2023	10:10:50	60	74.3800	XETR
DE0006047004	Purchase	02.08.2023	10:10:53	13	74.3600	XETR
DE0006047004	Purchase	02.08.2023	10:10:53	4	74.3600	XETR
DE0006047004	Purchase	02.08.2023	10:12:26	65	74.3800	XETR
DE0006047004	Purchase	02.08.2023	10:13:39	40	74.4400	XETR
DE0006047004	Purchase	02.08.2023	10:13:39	25	74.4400	XETR
DE0006047004	Purchase	02.08.2023	10:13:44	54	74.4400	XETR
DE0006047004	Purchase	02.08.2023	10:13:45	35	74.4200	XETR
DE0006047004	Purchase	02.08.2023	10:13:45	19	74.4200	XETR
DE0006047004	Purchase	02.08.2023	10:17:03	100	74.3400	XETR
DE0006047004	Purchase	02.08.2023	10:17:03	56	74.3200	XETR
DE0006047004	Purchase	02.08.2023	10:18:11	49	74.3000	XETR
DE0006047004	Purchase	02.08.2023	10:18:11	7	74.3000	XETR
DE0006047004	Purchase	02.08.2023	10:18:51	57	74.3000	XETR
DE0006047004	Purchase	02.08.2023	10:19:52	59	74.2800	XETR
DE0006047004	Purchase	02.08.2023	10:21:54	74	74.3600	XETR
DE0006047004	Purchase	02.08.2023	10:21:54	69	74.3600	XETR
DE0006047004	Purchase	02.08.2023	10:24:29	65	74.4000	XETR
DE0006047004	Purchase	02.08.2023	10:24:48	3	74.3800	XETR
DE0006047004	Purchase	02.08.2023	10:24:48	103	74.3800	XETR
DE0006047004	Purchase	02.08.2023	10:27:01	100	74.4200	XETR
DE0006047004	Purchase	02.08.2023	10:27:01	51	74.4200	XETR
DE0006047004	Purchase	02.08.2023	10:30:45	102	74.4800	XETR
DE0006047004	Purchase	02.08.2023	10:30:52	78	74.4600	XETR
DE0006047004	Purchase	02.08.2023	10:30:54	57	74.4400	XETR
DE0006047004	Purchase	02.08.2023	10:32:05	36	74.4600	XETR
DE0006047004	Purchase	02.08.2023	10:32:05	15	74.4600	XETR
DE0006047004	Purchase	02.08.2023	10:32:55	58	74.4200	XETR
DE0006047004	Purchase	02.08.2023	10:33:54	1	74.4200	XETR
DE0006047004	Purchase	02.08.2023	10:33:54	58	74.4200	XETR
DE0006047004	Purchase	02.08.2023	10:34:56	59	74.3400	XETR
DE0006047004	Purchase	02.08.2023	10:35:49	5	74.3600	XETR
DE0006047004	Purchase	02.08.2023	10:35:49	53	74.3600	XETR
DE0006047004	Purchase	02.08.2023	10:37:00	59	74.3200	XETR
DE0006047004	Purchase	02.08.2023	10:38:14	117	74.3600	XETR
DE0006047004	Purchase	02.08.2023	10:39:05	35	74.3200	XETR
DE0006047004	Purchase	02.08.2023	10:39:05	23	74.3200	XETR
DE0006047004	Purchase	02.08.2023	10:39:56	56	74.3000	XETR
DE0006047004	Purchase	02.08.2023	10:41:07	55	74.3000	XETR
DE0006047004	Purchase	02.08.2023	10:42:59	110	74.3200	XETR
DE0006047004	Purchase	02.08.2023	10:43:51	55	74.3000	XETR
DE0006047004	Purchase	02.08.2023	10:45:16	55	74.2000	XETR
DE0006047004	Purchase	02.08.2023	10:47:01	115	74.3000	XETR
DE0006047004	Purchase	02.08.2023	10:47:37	57	74.2800	XETR
DE0006047004	Purchase	02.08.2023	10:49:10	77	74.2800	XETR
DE0006047004	Purchase	02.08.2023	10:49:10	37	74.2800	XETR
DE0006047004	Purchase	02.08.2023	10:50:52	57	74.3600	XETR
DE0006047004	Purchase	02.08.2023	10:50:52	55	74.3600	XETR
DE0006047004	Purchase	02.08.2023	10:53:37	116	74.4400	XETR
DE0006047004	Purchase	02.08.2023	10:53:37	55	74.4400	XETR
DE0006047004	Purchase	02.08.2023	10:54:35	59	74.4600	XETR
DE0006047004	Purchase	02.08.2023	10:56:19	53	74.4600	XETR
DE0006047004	Purchase	02.08.2023	10:56:46	48	74.4600	XETR
DE0006047004	Purchase	02.08.2023	10:58:18	113	74.4400	XETR
DE0006047004	Purchase	02.08.2023	11:00:33	44	74.5400	XETR
DE0006047004	Purchase	02.08.2023	11:00:33	67	74.5400	XETR
DE0006047004	Purchase	02.08.2023	11:01:01	29	74.4800	XETR
DE0006047004	Purchase	02.08.2023	11:01:01	29	74.4800	XETR
DE0006047004	Purchase	02.08.2023	11:02:28	58	74.4600	XETR
DE0006047004	Purchase	02.08.2023	11:05:40	159	74.6600	XETR
DE0006047004	Purchase	02.08.2023	11:06:03	63	74.6800	XETR
DE0006047004	Purchase	02.08.2023	11:06:03	2	74.6800	XETR
DE0006047004	Purchase	02.08.2023	11:06:12	56	74.6600	XETR
DE0006047004	Purchase	02.08.2023	11:06:12	18	74.6600	XETR
DE0006047004	Purchase	02.08.2023	11:08:03	118	74.7600	XETR
DE0006047004	Purchase	02.08.2023	11:08:28	94	74.7400	XETR
DE0006047004	Purchase	02.08.2023	11:08:34	90	74.7400	XETR
DE0006047004	Purchase	02.08.2023	11:08:34	82	74.7200	XETR
DE0006047004	Purchase	02.08.2023	11:08:34	8	74.7200	XETR
DE0006047004	Purchase	02.08.2023	11:10:50	98	74.6200	XETR
DE0006047004	Purchase	02.08.2023	11:11:15	67	74.6200	XETR
DE0006047004	Purchase	02.08.2023	11:12:04	68	74.6200	XETR
DE0006047004	Purchase	02.08.2023	11:12:54	65	74.5000	XETR
DE0006047004	Purchase	02.08.2023	11:14:26	82	74.4800	XETR

DE0006047004	Purchase	02.08.2023	11:15:22	77	74.4800	XETR
DE0006047004	Purchase	02.08.2023	11:18:24	150	74.5800	XETR
DE0006047004	Purchase	02.08.2023	11:18:24	85	74.5800	XETR
DE0006047004	Purchase	02.08.2023	11:19:22	118	74.6200	XETR
DE0006047004	Purchase	02.08.2023	11:19:22	88	74.6200	XETR
DE0006047004	Purchase	02.08.2023	11:20:16	79	74.6400	XETR
DE0006047004	Purchase	02.08.2023	11:20:51	23	74.6200	XETR
DE0006047004	Purchase	02.08.2023	11:20:51	31	74.6200	XETR
DE0006047004	Purchase	02.08.2023	11:21:22	27	74.6200	XETR
DE0006047004	Purchase	02.08.2023	11:21:22	38	74.6200	XETR
DE0006047004	Purchase	02.08.2023	11:21:24	40	74.6000	XETR
DE0006047004	Purchase	02.08.2023	11:23:25	98	74.5600	XETR
DE0006047004	Purchase	02.08.2023	11:23:25	86	74.5400	XETR
DE0006047004	Purchase	02.08.2023	11:24:27	49	74.5000	XETR
DE0006047004	Purchase	02.08.2023	11:25:49	41	74.5600	XETR
DE0006047004	Purchase	02.08.2023	11:25:49	44	74.5600	XETR
DE0006047004	Purchase	02.08.2023	11:25:49	65	74.5600	XETR
DE0006047004	Purchase	02.08.2023	11:26:52	62	74.5400	XETR
DE0006047004	Purchase	02.08.2023	11:27:19	71	74.5400	XETR
DE0006047004	Purchase	02.08.2023	11:28:05	71	74.5200	XETR
DE0006047004	Purchase	02.08.2023	11:29:50	56	74.4800	XETR
DE0006047004	Purchase	02.08.2023	11:29:50	85	74.5000	XETR
DE0006047004	Purchase	02.08.2023	11:29:50	63	74.5000	XETR
DE0006047004	Purchase	02.08.2023	11:31:07	6	74.4800	XETR
DE0006047004	Purchase	02.08.2023	11:31:07	79	74.4800	XETR
DE0006047004	Purchase	02.08.2023	11:32:06	67	74.5000	XETR
DE0006047004	Purchase	02.08.2023	11:32:52	81	74.5200	XETR
DE0006047004	Purchase	02.08.2023	11:33:05	69	74.5200	XETR
DE0006047004	Purchase	02.08.2023	11:33:05	5	74.5200	XETR
DE0006047004	Purchase	02.08.2023	11:34:28	89	74.4600	XETR
DE0006047004	Purchase	02.08.2023	11:34:28	59	74.4400	XETR
DE0006047004	Purchase	02.08.2023	11:35:26	65	74.4400	XETR
DE0006047004	Purchase	02.08.2023	11:36:03	65	74.4400	XETR
DE0006047004	Purchase	02.08.2023	11:37:04	75	74.4800	XETR
DE0006047004	Purchase	02.08.2023	11:37:51	68	74.4600	XETR
DE0006047004	Purchase	02.08.2023	11:38:52	68	74.4600	XETR
DE0006047004	Purchase	02.08.2023	11:39:16	65	74.4400	XETR
DE0006047004	Purchase	02.08.2023	11:40:37	86	74.5000	XETR
DE0006047004	Purchase	02.08.2023	11:41:02	67	74.5000	XETR
DE0006047004	Purchase	02.08.2023	11:41:02	7	74.5000	XETR
DE0006047004	Purchase	02.08.2023	11:41:21	55	74.4800	XETR
DE0006047004	Purchase	02.08.2023	11:43:18	85	74.5000	XETR
DE0006047004	Purchase	02.08.2023	11:43:26	113	74.5000	XETR
DE0006047004	Purchase	02.08.2023	11:46:10	131	74.5800	XETR
DE0006047004	Purchase	02.08.2023	11:47:04	14	74.5600	XETR
DE0006047004	Purchase	02.08.2023	11:47:04	29	74.5600	XETR
DE0006047004	Purchase	02.08.2023	11:47:04	53	74.5600	XETR
DE0006047004	Purchase	02.08.2023	11:47:11	117	74.5400	XETR
DE0006047004	Purchase	02.08.2023	11:50:02	106	74.5800	XETR
DE0006047004	Purchase	02.08.2023	11:50:02	25	74.5800	XETR
DE0006047004	Purchase	02.08.2023	11:50:28	104	74.5600	XETR
DE0006047004	Purchase	02.08.2023	11:50:46	97	74.5600	XETR
DE0006047004	Purchase	02.08.2023	11:54:37	106	74.6400	XETR
DE0006047004	Purchase	02.08.2023	11:54:37	232	74.6400	XETR
DE0006047004	Purchase	02.08.2023	11:54:51	58	74.6200	XETR
DE0006047004	Purchase	02.08.2023	11:54:51	20	74.6200	XETR
DE0006047004	Purchase	02.08.2023	11:55:21	65	74.6400	XETR
DE0006047004	Purchase	02.08.2023	11:55:24	53	74.6400	XETR
DE0006047004	Purchase	02.08.2023	11:58:09	138	74.7400	XETR
DE0006047004	Purchase	02.08.2023	11:58:43	111	74.7200	XETR
DE0006047004	Purchase	02.08.2023	12:00:03	137	74.7400	XETR
DE0006047004	Purchase	02.08.2023	12:00:11	89	74.7200	XETR
DE0006047004	Purchase	02.08.2023	12:02:34	48	74.7800	XETR
DE0006047004	Purchase	02.08.2023	12:02:34	63	74.7800	XETR
DE0006047004	Purchase	02.08.2023	12:03:28	84	74.7800	XETR
DE0006047004	Purchase	02.08.2023	12:05:55	140	74.8400	XETR
DE0006047004	Purchase	02.08.2023	12:05:55	108	74.8400	XETR
DE0006047004	Purchase	02.08.2023	12:06:04	71	74.8200	XETR
DE0006047004	Purchase	02.08.2023	12:08:21	119	74.8400	XETR
DE0006047004	Purchase	02.08.2023	12:08:21	6	74.8400	XETR
DE0006047004	Purchase	02.08.2023	12:09:04	50	74.8200	XETR
DE0006047004	Purchase	02.08.2023	12:09:04	49	74.8200	XETR
DE0006047004	Purchase	02.08.2023	12:09:04	65	74.8000	XETR
DE0006047004	Purchase	02.08.2023	12:10:50	113	74.8200	XETR
DE0006047004	Purchase	02.08.2023	12:12:55	78	74.8200	XETR
DE0006047004	Purchase	02.08.2023	12:12:55	41	74.8200	XETR
DE0006047004	Purchase	02.08.2023	12:12:56	75	74.8200	XETR
DE0006047004	Purchase	02.08.2023	12:14:49	103	74.7800	XETR
DE0006047004	Purchase	02.08.2023	12:14:49	51	74.7800	XETR
DE0006047004	Purchase	02.08.2023	12:19:57	73	74.8200	XETR
DE0006047004	Purchase	02.08.2023	12:19:57	73	74.8200	XETR
DE0006047004	Purchase	02.08.2023	12:20:36	12	74.8200	XETR
DE0006047004	Purchase	02.08.2023	12:20:36	101	74.8200	XETR
DE0006047004	Purchase	02.08.2023	12:21:51	55	74.8200	XETR
DE0006047004	Purchase	02.08.2023	12:21:58	42	74.8200	XETR
DE0006047004	Purchase	02.08.2023	12:21:58	99	74.8200	XETR
DE0006047004	Purchase	02.08.2023	12:22:04	119	74.8200	XETR
DE0006047004	Purchase	02.08.2023	12:22:04	63	74.8000	XETR
DE0006047004	Purchase	02.08.2023	12:22:04	2	74.8000	XETR
DE0006047004	Purchase	02.08.2023	12:24:56	79	74.8400	XETR
DE0006047004	Purchase	02.08.2023	12:25:05	65	74.8400	XETR
DE0006047004	Purchase	02.08.2023	12:26:29	92	74.9000	XETR
DE0006047004	Purchase	02.08.2023	12:30:06	142	74.9400	XETR
DE0006047004	Purchase	02.08.2023	12:30:21	78	74.9200	XETR
DE0006047004	Purchase	02.08.2023	12:30:28	65	74.9200	XETR
DE0006047004	Purchase	02.08.2023	12:33:02	21	74.9600	XETR
DE0006047004	Purchase	02.08.2023	12:33:16	70	74.9600	XETR
DE0006047004	Purchase	02.08.2023	12:34:39	120	74.9600	XETR
DE0006047004	Purchase	02.08.2023	12:35:04	97	74.9800	XETR
DE0006047004	Purchase	02.08.2023	12:35:04	2	74.9800	XETR
DE0006047004	Purchase	02.08.2023	12:36:01	99	74.9800	XETR

DE0006047004	Purchase	02.08.2023	12:38:27	102	75.0800	XETR
DE0006047004	Purchase	02.08.2023	12:38:31	87	75.0600	XETR
DE0006047004	Purchase	02.08.2023	12:41:52	110	75.1600	XETR
DE0006047004	Purchase	02.08.2023	12:41:53	74	75.1400	XETR
DE0006047004	Purchase	02.08.2023	12:43:07	52	75.1800	XETR
DE0006047004	Purchase	02.08.2023	12:43:07	42	75.1800	XETR
DE0006047004	Purchase	02.08.2023	12:44:15	69	75.1800	XETR
DE0006047004	Purchase	02.08.2023	12:44:15	24	75.1800	XETR
DE0006047004	Purchase	02.08.2023	12:44:59	99	75.1400	XETR
DE0006047004	Purchase	02.08.2023	12:45:03	74	75.1200	XETR
DE0006047004	Purchase	02.08.2023	12:46:04	63	75.1000	XETR
DE0006047004	Purchase	02.08.2023	12:47:27	2	75.0800	XETR
DE0006047004	Purchase	02.08.2023	12:47:50	73	75.0600	XETR
DE0006047004	Purchase	02.08.2023	12:47:50	32	75.0600	XETR
DE0006047004	Purchase	02.08.2023	12:48:49	65	75.0200	XETR
DE0006047004	Purchase	02.08.2023	12:49:51	65	75.0000	XETR
DE0006047004	Purchase	02.08.2023	12:51:44	116	75.0000	XETR
DE0006047004	Purchase	02.08.2023	12:52:39	69	74.8800	XETR
DE0006047004	Purchase	02.08.2023	12:54:18	105	74.8800	XETR
DE0006047004	Purchase	02.08.2023	12:55:39	67	74.7800	XETR
DE0006047004	Purchase	02.08.2023	12:56:40	67	74.8000	XETR
DE0006047004	Purchase	02.08.2023	12:57:34	67	74.7600	XETR
DE0006047004	Purchase	02.08.2023	13:02:13	89	74.9800	XETR
DE0006047004	Purchase	02.08.2023	13:02:23	63	75.0600	XETR
DE0006047004	Purchase	02.08.2023	13:02:35	146	75.0200	XETR
DE0006047004	Purchase	02.08.2023	13:02:35	27	75.0000	XETR
DE0006047004	Purchase	02.08.2023	13:02:35	82	75.0000	XETR
DE0006047004	Purchase	02.08.2023	13:05:09	23	75.0800	XETR
DE0006047004	Purchase	02.08.2023	13:05:09	86	75.0800	XETR
DE0006047004	Purchase	02.08.2023	13:05:13	104	75.0800	XETR
DE0006047004	Purchase	02.08.2023	13:08:17	107	75.0400	XETR
DE0006047004	Purchase	02.08.2023	13:09:18	99	75.0200	XETR
DE0006047004	Purchase	02.08.2023	13:10:05	103	75.0000	XETR
DE0006047004	Purchase	02.08.2023	13:12:00	87	75.0000	XETR
DE0006047004	Purchase	02.08.2023	13:12:15	11	74.9800	XETR
DE0006047004	Purchase	02.08.2023	13:12:15	58	74.9800	XETR
DE0006047004	Purchase	02.08.2023	13:13:12	61	74.9600	XETR
DE0006047004	Purchase	02.08.2023	13:15:56	112	74.9800	XETR
DE0006047004	Purchase	02.08.2023	13:15:59	93	74.9800	XETR
DE0006047004	Purchase	02.08.2023	13:17:41	96	74.9600	XETR
DE0006047004	Purchase	02.08.2023	13:18:55	76	74.9400	XETR
DE0006047004	Purchase	02.08.2023	13:19:59	75	74.9400	XETR
DE0006047004	Purchase	02.08.2023	13:22:40	108	74.9200	XETR
DE0006047004	Purchase	02.08.2023	13:22:40	97	74.9200	XETR
DE0006047004	Purchase	02.08.2023	13:24:53	110	74.9000	XETR
DE0006047004	Purchase	02.08.2023	13:24:53	6	74.9000	XETR
DE0006047004	Purchase	02.08.2023	13:28:01	112	74.9200	XETR
DE0006047004	Purchase	02.08.2023	13:28:01	74	74.9000	XETR
DE0006047004	Purchase	02.08.2023	13:28:01	13	74.9400	XETR
DE0006047004	Purchase	02.08.2023	13:29:35	82	74.9000	XETR
DE0006047004	Purchase	02.08.2023	13:34:03	47	74.9000	XETR
DE0006047004	Purchase	02.08.2023	13:34:19	7	74.9000	XETR
DE0006047004	Purchase	02.08.2023	13:34:37	140	74.9000	XETR
DE0006047004	Purchase	02.08.2023	13:34:37	86	74.9000	XETR
DE0006047004	Purchase	02.08.2023	13:34:37	96	74.8800	XETR
DE0006047004	Purchase	02.08.2023	13:37:48	48	74.8800	XETR
DE0006047004	Purchase	02.08.2023	13:37:48	41	74.8800	XETR
DE0006047004	Purchase	02.08.2023	13:40:40	139	75.0000	XETR
DE0006047004	Purchase	02.08.2023	13:41:00	79	75.0000	XETR
DE0006047004	Purchase	02.08.2023	13:42:43	101	75.0200	XETR
DE0006047004	Purchase	02.08.2023	13:44:01	65	75.0600	XETR
DE0006047004	Purchase	02.08.2023	13:45:43	111	75.0600	XETR
DE0006047004	Purchase	02.08.2023	13:48:35	92	75.0400	XETR
DE0006047004	Purchase	02.08.2023	13:48:35	56	75.0400	XETR
DE0006047004	Purchase	02.08.2023	13:48:35	79	75.0400	XETR
DE0006047004	Purchase	02.08.2023	13:49:00	51	75.0400	XETR
DE0006047004	Purchase	02.08.2023	13:49:47	75	74.9800	XETR
DE0006047004	Purchase	02.08.2023	13:53:58	140	75.0600	XETR
DE0006047004	Purchase	02.08.2023	13:53:59	65	75.0600	XETR
DE0006047004	Purchase	02.08.2023	13:53:59	56	75.0600	XETR
DE0006047004	Purchase	02.08.2023	13:55:37	80	75.0600	XETR
DE0006047004	Purchase	02.08.2023	13:57:00	101	75.0000	XETR
DE0006047004	Purchase	02.08.2023	13:59:56	14	75.0200	XETR
DE0006047004	Purchase	02.08.2023	13:59:56	92	75.0200	XETR
DE0006047004	Purchase	02.08.2023	13:59:58	87	75.0000	XETR
DE0006047004	Purchase	02.08.2023	14:02:00	85	74.9800	XETR
DE0006047004	Purchase	02.08.2023	14:06:00	105	75.1200	XETR
DE0006047004	Purchase	02.08.2023	14:06:04	83	75.1000	XETR
DE0006047004	Purchase	02.08.2023	14:06:59	136	75.1000	XETR
DE0006047004	Purchase	02.08.2023	14:08:59	127	75.0800	XETR
DE0006047004	Purchase	02.08.2023	14:08:59	73	75.0800	XETR
DE0006047004	Purchase	02.08.2023	14:12:00	143	75.0800	XETR
DE0006047004	Purchase	02.08.2023	14:12:00	1	75.0800	XETR
DE0006047004	Purchase	02.08.2023	14:12:00	65	75.0800	XETR
DE0006047004	Purchase	02.08.2023	14:12:00	40	75.0800	XETR
DE0006047004	Purchase	02.08.2023	14:14:44	112	75.0600	XETR
DE0006047004	Purchase	02.08.2023	14:14:53	90	75.0400	XETR
DE0006047004	Purchase	02.08.2023	14:16:36	13	75.0200	XETR
DE0006047004	Purchase	02.08.2023	14:16:36	95	75.0200	XETR
DE0006047004	Purchase	02.08.2023	14:17:21	82	74.9800	XETR
DE0006047004	Purchase	02.08.2023	14:18:31	82	74.9400	XETR
DE0006047004	Purchase	02.08.2023	14:20:29	70	74.9600	XETR
DE0006047004	Purchase	02.08.2023	14:22:20	138	74.9600	XETR
DE0006047004	Purchase	02.08.2023	14:22:20	93	74.9400	XETR
DE0006047004	Purchase	02.08.2023	14:23:43	50	74.8800	XETR
DE0006047004	Purchase	02.08.2023	14:25:18	96	74.9200	XETR
DE0006047004	Purchase	02.08.2023	14:25:18	87	74.9200	XETR
DE0006047004	Purchase	02.08.2023	14:26:24	56	74.8600	XETR
DE0006047004	Purchase	02.08.2023	14:27:33	80	74.9000	XETR
DE0006047004	Purchase	02.08.2023	14:29:43	98	74.8600	XETR
DE0006047004	Purchase	02.08.2023	14:29:51	103	74.8400	XETR

DE0006047004	Purchase	02.08.2023	14:32:40	186	74.8600	XETR
DE0006047004	Purchase	02.08.2023	14:32:41	89	74.8400	XETR
DE0006047004	Purchase	02.08.2023	14:33:00	69	74.8200	XETR
DE0006047004	Purchase	02.08.2023	14:34:17	75	74.8000	XETR
DE0006047004	Purchase	02.08.2023	14:34:18	109	74.8000	XETR
DE0006047004	Purchase	02.08.2023	14:35:05	37	74.8000	XETR
DE0006047004	Purchase	02.08.2023	14:35:05	17	74.8000	XETR
DE0006047004	Purchase	02.08.2023	14:35:57	52	74.8000	XETR
DE0006047004	Purchase	02.08.2023	14:35:58	50	74.8000	XETR
DE0006047004	Purchase	02.08.2023	14:37:41	103	74.8200	XETR
DE0006047004	Purchase	02.08.2023	14:39:09	93	74.8600	XETR
DE0006047004	Purchase	02.08.2023	14:39:12	20	74.8600	XETR
DE0006047004	Purchase	02.08.2023	14:39:12	82	74.8600	XETR
DE0006047004	Purchase	02.08.2023	14:39:58	56	74.8400	XETR
DE0006047004	Purchase	02.08.2023	14:41:12	90	74.8000	XETR
DE0006047004	Purchase	02.08.2023	14:43:40	115	74.8600	XETR
DE0006047004	Purchase	02.08.2023	14:43:40	110	74.8600	XETR
DE0006047004	Purchase	02.08.2023	14:48:21	83	74.8600	XETR
DE0006047004	Purchase	02.08.2023	14:48:21	9	74.8600	XETR
DE0006047004	Purchase	02.08.2023	14:48:22	65	74.8600	XETR
DE0006047004	Purchase	02.08.2023	14:49:10	96	74.9000	XETR
DE0006047004	Purchase	02.08.2023	14:49:55	139	74.9000	XETR
DE0006047004	Purchase	02.08.2023	14:49:55	162	74.8800	XETR
DE0006047004	Purchase	02.08.2023	14:53:15	65	74.8400	XETR
DE0006047004	Purchase	02.08.2023	14:53:43	157	74.8200	XETR
DE0006047004	Purchase	02.08.2023	14:53:44	119	74.8000	XETR
DE0006047004	Purchase	02.08.2023	14:55:02	85	74.6400	XETR
DE0006047004	Purchase	02.08.2023	14:55:34	12	74.6000	XETR
DE0006047004	Purchase	02.08.2023	14:55:34	38	74.6000	XETR
DE0006047004	Purchase	02.08.2023	14:55:35	31	74.5800	XETR
DE0006047004	Purchase	02.08.2023	14:57:07	29	74.6200	XETR
DE0006047004	Purchase	02.08.2023	14:57:07	89	74.6200	XETR
DE0006047004	Purchase	02.08.2023	14:57:35	49	74.6000	XETR
DE0006047004	Purchase	02.08.2023	15:01:32	98	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:03:06	96	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:03:06	62	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:04:11	143	74.6600	XETR
DE0006047004	Purchase	02.08.2023	15:05:25	153	74.6600	XETR
DE0006047004	Purchase	02.08.2023	15:05:25	108	74.6600	XETR
DE0006047004	Purchase	02.08.2023	15:05:59	70	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:05:59	24	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:06:44	50	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:09:42	56	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:09:42	78	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:09:42	33	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:09:42	89	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:10:50	54	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:10:50	38	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:10:52	66	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:13:16	39	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:13:16	66	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:15:20	159	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:15:21	83	74.6000	XETR
DE0006047004	Purchase	02.08.2023	15:15:24	57	74.6000	XETR
DE0006047004	Purchase	02.08.2023	15:16:33	74	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:18:15	95	74.6600	XETR
DE0006047004	Purchase	02.08.2023	15:18:15	70	74.6600	XETR
DE0006047004	Purchase	02.08.2023	15:19:13	97	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:19:31	51	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:21:06	93	74.6000	XETR
DE0006047004	Purchase	02.08.2023	15:21:06	5	74.6000	XETR
DE0006047004	Purchase	02.08.2023	15:22:19	98	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:22:54	13	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:22:54	49	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:25:12	64	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:25:12	1	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:25:50	45	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:25:50	93	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:25:57	39	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:25:57	40	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:25:57	63	74.6000	XETR
DE0006047004	Purchase	02.08.2023	15:26:45	64	74.5600	XETR
DE0006047004	Purchase	02.08.2023	15:28:12	112	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:28:23	55	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:29:09	58	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:29:42	64	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:29:43	79	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:31:05	154	74.6800	XETR
DE0006047004	Purchase	02.08.2023	15:31:13	76	74.6600	XETR
DE0006047004	Purchase	02.08.2023	15:31:30	69	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:31:30	8	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:31:30	56	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:32:42	25	74.6600	XETR
DE0006047004	Purchase	02.08.2023	15:32:42	113	74.6600	XETR
DE0006047004	Purchase	02.08.2023	15:32:47	109	74.6400	XETR
DE0006047004	Purchase	02.08.2023	15:33:16	35	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:33:16	61	74.6200	XETR
DE0006047004	Purchase	02.08.2023	15:33:54	112	74.5800	XETR
DE0006047004	Purchase	02.08.2023	15:33:54	112	74.5600	XETR
DE0006047004	Purchase	02.08.2023	15:35:15	98	74.5800	XETR
DE0006047004	Purchase	02.08.2023	15:35:15	76	74.5800	XETR
DE0006047004	Purchase	02.08.2023	15:36:18	73	74.5600	XETR
DE0006047004	Purchase	02.08.2023	15:37:00	228	74.6000	XETR
DE0006047004	Purchase	02.08.2023	15:38:18	96	74.6800	XETR
DE0006047004	Purchase	02.08.2023	15:38:18	17	74.6800	XETR
DE0006047004	Purchase	02.08.2023	15:38:39	190	74.7000	XETR
DE0006047004	Purchase	02.08.2023	15:39:02	26	74.7000	XETR
DE0006047004	Purchase	02.08.2023	15:39:02	57	74.7000	XETR
DE0006047004	Purchase	02.08.2023	15:39:02	57	74.7000	XETR
DE0006047004	Purchase	02.08.2023	15:40:14	65	74.8000	XETR
DE0006047004	Purchase	02.08.2023	15:40:19	169	74.7800	XETR

DE0006047004	Purchase	02.08.2023	16:28:02	17	74.8000	XETR
DE0006047004	Purchase	02.08.2023	16:28:02	171	74.8000	XETR
DE0006047004	Purchase	02.08.2023	16:28:02	22	74.8000	XETR
DE0006047004	Purchase	02.08.2023	16:28:02	241	74.7800	XETR
DE0006047004	Purchase	02.08.2023	16:29:00	40	74.7600	XETR
DE0006047004	Purchase	02.08.2023	16:29:00	12	74.7600	XETR
DE0006047004	Purchase	02.08.2023	16:29:00	20	74.7600	XETR
DE0006047004	Purchase	02.08.2023	16:29:49	121	74.7400	XETR
DE0006047004	Purchase	02.08.2023	16:29:49	82	74.7200	XETR
DE0006047004	Purchase	02.08.2023	16:29:49	86	74.7400	XETR
DE0006047004	Purchase	02.08.2023	16:30:50	53	74.7400	XETR
DE0006047004	Purchase	02.08.2023	16:31:21	15	74.7600	XETR
DE0006047004	Purchase	02.08.2023	16:31:21	18	74.7600	XETR
DE0006047004	Purchase	02.08.2023	16:31:21	38	74.7600	XETR
DE0006047004	Purchase	02.08.2023	16:31:51	106	74.7600	XETR
DE0006047004	Purchase	02.08.2023	16:34:04	120	74.7400	XETR
DE0006047004	Purchase	02.08.2023	16:34:13	21	74.7400	XETR
DE0006047004	Purchase	02.08.2023	16:34:13	104	74.7400	XETR
DE0006047004	Purchase	02.08.2023	16:35:16	120	74.7800	XETR
DE0006047004	Purchase	02.08.2023	16:35:17	11	74.7600	XETR
DE0006047004	Purchase	02.08.2023	16:35:17	117	74.7600	XETR
DE0006047004	Purchase	02.08.2023	16:36:27	90	74.7800	XETR
DE0006047004	Purchase	02.08.2023	16:36:27	32	74.7800	XETR
DE0006047004	Purchase	02.08.2023	16:36:35	146	74.7600	XETR
DE0006047004	Purchase	02.08.2023	16:36:35	10	74.7600	XETR
DE0006047004	Purchase	02.08.2023	16:38:13	65	74.7800	XETR
DE0006047004	Purchase	02.08.2023	16:38:22	198	74.7600	XETR
DE0006047004	Purchase	02.08.2023	16:38:22	86	74.7400	XETR
DE0006047004	Purchase	02.08.2023	16:38:43	69	74.7200	XETR
DE0006047004	Purchase	02.08.2023	16:40:53	82	74.7400	XETR
DE0006047004	Purchase	02.08.2023	16:40:55	53	74.7400	XETR
DE0006047004	Purchase	02.08.2023	16:40:55	12	74.7400	XETR