

HEIDELBERGCEMENT

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 (€)	Venue
HEIDELBERGCEMENT AG	16/08/2021	DE0006047004	43,659	75.7417	XETA
		TOTAL	43,659	75.7417	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	16/08/2021	09:02:32	97	76.1200	XETA
DE0006047004	Purchase	16/08/2021	09:02:32	69	76.1200	XETA
DE0006047004	Purchase	16/08/2021	09:02:32	28	76.1200	XETA
DE0006047004	Purchase	16/08/2021	09:04:02	386	76.0400	XETA
DE0006047004	Purchase	16/08/2021	09:04:03	386	76.0400	XETA
DE0006047004	Purchase	16/08/2021	09:04:03	51	76.0400	XETA
DE0006047004	Purchase	16/08/2021	09:04:03	58	76.0400	XETA
DE0006047004	Purchase	16/08/2021	09:05:21	386	76.0000	XETA
DE0006047004	Purchase	16/08/2021	09:06:14	169	75.8200	XETA
DE0006047004	Purchase	16/08/2021	09:09:03	186	75.7000	XETA
DE0006047004	Purchase	16/08/2021	09:10:03	46	75.7200	XETA
DE0006047004	Purchase	16/08/2021	09:10:03	185	75.7200	XETA
DE0006047004	Purchase	16/08/2021	09:10:12	49	75.6800	XETA
DE0006047004	Purchase	16/08/2021	09:10:12	83	75.6800	XETA
DE0006047004	Purchase	16/08/2021	09:10:12	48	75.6800	XETA
DE0006047004	Purchase	16/08/2021	09:12:52	7	75.7400	XETA
DE0006047004	Purchase	16/08/2021	09:12:52	162	75.7400	XETA
DE0006047004	Purchase	16/08/2021	09:15:12	96	75.7200	XETA
DE0006047004	Purchase	16/08/2021	09:15:12	96	75.7200	XETA
DE0006047004	Purchase	16/08/2021	09:15:12	96	75.7200	XETA
DE0006047004	Purchase	16/08/2021	09:15:12	69	75.7200	XETA
DE0006047004	Purchase	16/08/2021	09:15:51	173	75.7000	XETA
DE0006047004	Purchase	16/08/2021	09:16:44	38	75.7200	XETA
DE0006047004	Purchase	16/08/2021	09:16:44	109	75.7200	XETA
DE0006047004	Purchase	16/08/2021	09:19:34	123	75.9200	XETA
DE0006047004	Purchase	16/08/2021	09:19:34	50	75.9200	XETA
DE0006047004	Purchase	16/08/2021	09:21:10	60	76.0600	XETA
DE0006047004	Purchase	16/08/2021	09:21:10	43	76.0600	XETA
DE0006047004	Purchase	16/08/2021	09:21:10	103	76.0600	XETA
DE0006047004	Purchase	16/08/2021	09:29:04	104	76.2200	XETA
DE0006047004	Purchase	16/08/2021	09:29:04	104	76.2200	XETA
DE0006047004	Purchase	16/08/2021	09:29:04	100	76.2200	XETA
DE0006047004	Purchase	16/08/2021	09:31:51	103	76.2400	XETA
DE0006047004	Purchase	16/08/2021	09:31:51	103	76.2400	XETA
DE0006047004	Purchase	16/08/2021	09:31:51	84	76.2400	XETA
DE0006047004	Purchase	16/08/2021	09:32:23	238	76.2000	XETA
DE0006047004	Purchase	16/08/2021	09:33:27	331	76.1600	XETA
DE0006047004	Purchase	16/08/2021	09:33:27	296	76.1600	XETA
DE0006047004	Purchase	16/08/2021	09:37:42	139	76.0000	XETA
DE0006047004	Purchase	16/08/2021	09:40:08	26	76.0200	XETA
DE0006047004	Purchase	16/08/2021	09:40:08	178	76.0200	XETA
DE0006047004	Purchase	16/08/2021	09:40:08	246	76.0200	XETA
DE0006047004	Purchase	16/08/2021	09:44:14	11	75.9400	XETA
DE0006047004	Purchase	16/08/2021	09:45:44	18	75.9400	XETA
DE0006047004	Purchase	16/08/2021	09:45:44	65	75.9400	XETA
DE0006047004	Purchase	16/08/2021	09:45:44	118	75.9400	XETA
DE0006047004	Purchase	16/08/2021	09:50:55	167	75.9800	XETA
DE0006047004	Purchase	16/08/2021	09:51:30	63	75.9000	XETA
DE0006047004	Purchase	16/08/2021	09:51:30	378	75.9000	XETA
DE0006047004	Purchase	16/08/2021	09:51:30	329	75.9000	XETA
DE0006047004	Purchase	16/08/2021	09:52:21	108	75.8200	XETA
DE0006047004	Purchase	16/08/2021	09:52:21	90	75.8200	XETA
DE0006047004	Purchase	16/08/2021	09:55:03	189	75.8400	XETA
DE0006047004	Purchase	16/08/2021	10:03:52	656	75.9800	XETA
DE0006047004	Purchase	16/08/2021	10:11:25	218	76.0000	XETA
DE0006047004	Purchase	16/08/2021	10:14:47	20	75.9800	XETA
DE0006047004	Purchase	16/08/2021	10:17:02	164	75.9800	XETA
DE0006047004	Purchase	16/08/2021	10:17:02	138	75.9600	XETA
DE0006047004	Purchase	16/08/2021	10:17:02	23	75.9600	XETA
DE0006047004	Purchase	16/08/2021	10:18:46	158	75.9600	XETA
DE0006047004	Purchase	16/08/2021	10:21:05	178	75.9200	XETA
DE0006047004	Purchase	16/08/2021	10:21:05	26	75.9200	XETA
DE0006047004	Purchase	16/08/2021	10:22:17	92	75.9000	XETA
DE0006047004	Purchase	16/08/2021	10:22:17	92	75.9000	XETA
DE0006047004	Purchase	16/08/2021	10:24:10	95	75.8000	XETA

DE0006047004	Purchase	16/08/2021	10:24:10	497	75.8000	XETA
DE0006047004	Purchase	16/08/2021	10:27:39	40	75.7200	XETA
DE0006047004	Purchase	16/08/2021	10:30:00	176	75.6200	XETA
DE0006047004	Purchase	16/08/2021	10:30:00	43	75.6200	XETA
DE0006047004	Purchase	16/08/2021	10:30:00	105	75.6200	XETA
DE0006047004	Purchase	16/08/2021	10:30:19	10	75.6200	XETA
DE0006047004	Purchase	16/08/2021	10:37:43	14	75.7000	XETA
DE0006047004	Purchase	16/08/2021	10:37:43	93	75.7000	XETA
DE0006047004	Purchase	16/08/2021	10:39:01	100	75.7000	XETA
DE0006047004	Purchase	16/08/2021	10:39:01	100	75.7000	XETA
DE0006047004	Purchase	16/08/2021	10:42:19	356	75.8400	XETA
DE0006047004	Purchase	16/08/2021	10:45:59	21	75.8600	XETA
DE0006047004	Purchase	16/08/2021	10:49:07	3	75.9200	XETA
DE0006047004	Purchase	16/08/2021	10:49:07	164	75.9200	XETA
DE0006047004	Purchase	16/08/2021	10:49:35	93	75.9000	XETA
DE0006047004	Purchase	16/08/2021	10:49:35	34	75.9000	XETA
DE0006047004	Purchase	16/08/2021	10:49:35	59	75.9000	XETA
DE0006047004	Purchase	16/08/2021	10:53:27	165	75.9800	XETA
DE0006047004	Purchase	16/08/2021	10:53:37	86	75.9600	XETA
DE0006047004	Purchase	16/08/2021	10:53:37	86	75.9600	XETA
DE0006047004	Purchase	16/08/2021	10:53:39	6	75.9600	XETA
DE0006047004	Purchase	16/08/2021	10:53:39	80	75.9600	XETA
DE0006047004	Purchase	16/08/2021	10:53:39	80	75.9600	XETA
DE0006047004	Purchase	16/08/2021	10:53:39	6	75.9600	XETA
DE0006047004	Purchase	16/08/2021	10:53:39	194	75.9600	XETA
DE0006047004	Purchase	16/08/2021	10:57:00	96	75.9600	XETA
DE0006047004	Purchase	16/08/2021	10:59:01	140	75.9000	XETA
DE0006047004	Purchase	16/08/2021	10:59:01	142	75.9000	XETA
DE0006047004	Purchase	16/08/2021	11:04:13	335	75.8800	XETA
DE0006047004	Purchase	16/08/2021	11:04:13	10	75.8800	XETA
DE0006047004	Purchase	16/08/2021	11:07:03	26	75.8600	XETA
DE0006047004	Purchase	16/08/2021	11:07:03	47	75.8600	XETA
DE0006047004	Purchase	16/08/2021	11:12:15	236	75.8000	XETA
DE0006047004	Purchase	16/08/2021	11:12:15	32	75.8000	XETA
DE0006047004	Purchase	16/08/2021	11:12:15	110	75.8000	XETA
DE0006047004	Purchase	16/08/2021	11:14:06	1	75.8400	XETA
DE0006047004	Purchase	16/08/2021	11:14:25	107	75.8600	XETA
DE0006047004	Purchase	16/08/2021	11:14:25	107	75.8600	XETA
DE0006047004	Purchase	16/08/2021	11:14:25	74	75.8600	XETA
DE0006047004	Purchase	16/08/2021	11:16:06	3	75.8600	XETA
DE0006047004	Purchase	16/08/2021	11:16:09	151	75.8600	XETA
DE0006047004	Purchase	16/08/2021	11:28:16	54	75.8000	XETA
DE0006047004	Purchase	16/08/2021	11:28:17	700	75.7800	XETA
DE0006047004	Purchase	16/08/2021	11:28:17	45	75.7800	XETA
DE0006047004	Purchase	16/08/2021	11:39:15	13	75.7400	XETA
DE0006047004	Purchase	16/08/2021	11:39:15	164	75.7400	XETA
DE0006047004	Purchase	16/08/2021	11:43:29	168	75.7400	XETA
DE0006047004	Purchase	16/08/2021	11:46:06	25	75.7600	XETA
DE0006047004	Purchase	16/08/2021	11:46:26	162	75.7600	XETA
DE0006047004	Purchase	16/08/2021	11:47:47	664	75.7400	XETA
DE0006047004	Purchase	16/08/2021	11:55:07	172	75.6800	XETA
DE0006047004	Purchase	16/08/2021	11:57:40	177	75.6800	XETA
DE0006047004	Purchase	16/08/2021	11:57:40	163	75.6800	XETA
DE0006047004	Purchase	16/08/2021	11:57:40	92	75.6800	XETA
DE0006047004	Purchase	16/08/2021	12:06:05	346	75.6200	XETA
DE0006047004	Purchase	16/08/2021	12:06:06	161	75.6000	XETA
DE0006047004	Purchase	16/08/2021	12:10:57	3	75.5600	XETA
DE0006047004	Purchase	16/08/2021	12:11:07	101	75.5600	XETA
DE0006047004	Purchase	16/08/2021	12:11:07	104	75.5600	XETA
DE0006047004	Purchase	16/08/2021	12:11:08	104	75.5600	XETA
DE0006047004	Purchase	16/08/2021	12:11:08	19	75.5600	XETA
DE0006047004	Purchase	16/08/2021	12:18:56	61	75.5000	XETA
DE0006047004	Purchase	16/08/2021	12:20:25	108	75.5200	XETA
DE0006047004	Purchase	16/08/2021	12:20:25	108	75.5200	XETA
DE0006047004	Purchase	16/08/2021	12:20:25	63	75.5200	XETA
DE0006047004	Purchase	16/08/2021	12:20:25	11	75.5200	XETA
DE0006047004	Purchase	16/08/2021	12:21:08	117	75.5000	XETA
DE0006047004	Purchase	16/08/2021	12:22:34	190	75.5400	XETA
DE0006047004	Purchase	16/08/2021	12:22:34	106	75.5400	XETA
DE0006047004	Purchase	16/08/2021	12:31:32	270	75.5800	XETA
DE0006047004	Purchase	16/08/2021	12:35:13	327	75.7000	XETA
DE0006047004	Purchase	16/08/2021	12:37:54	162	75.6400	XETA
DE0006047004	Purchase	16/08/2021	12:46:30	94	75.8400	XETA
DE0006047004	Purchase	16/08/2021	12:46:31	94	75.8400	XETA
DE0006047004	Purchase	16/08/2021	12:46:31	80	75.8400	XETA
DE0006047004	Purchase	16/08/2021	12:46:31	14	75.8400	XETA
DE0006047004	Purchase	16/08/2021	12:46:31	160	75.8400	XETA
DE0006047004	Purchase	16/08/2021	12:55:26	2	75.9000	XETA
DE0006047004	Purchase	16/08/2021	12:56:05	35	75.9200	XETA
DE0006047004	Purchase	16/08/2021	12:56:05	70	75.9200	XETA

DE0006047004	Purchase	16/08/2021	12:56:05	79	75.9200	XETA
DE0006047004	Purchase	16/08/2021	12:58:46	145	75.8800	XETA
DE0006047004	Purchase	16/08/2021	13:02:08	5	75.9000	XETA
DE0006047004	Purchase	16/08/2021	13:02:08	53	75.9000	XETA
DE0006047004	Purchase	16/08/2021	13:02:08	3	75.9000	XETA
DE0006047004	Purchase	16/08/2021	13:02:29	455	75.8800	XETA
DE0006047004	Purchase	16/08/2021	13:10:29	107	75.8600	XETA
DE0006047004	Purchase	16/08/2021	13:10:29	107	75.8600	XETA
DE0006047004	Purchase	16/08/2021	13:10:29	30	75.8600	XETA
DE0006047004	Purchase	16/08/2021	13:17:08	80	75.8800	XETA
DE0006047004	Purchase	16/08/2021	13:17:08	174	75.8800	XETA
DE0006047004	Purchase	16/08/2021	13:17:08	80	75.8800	XETA
DE0006047004	Purchase	16/08/2021	13:17:08	30	75.8800	XETA
DE0006047004	Purchase	16/08/2021	13:17:08	90	75.8800	XETA
DE0006047004	Purchase	16/08/2021	13:20:23	326	75.8800	XETA
DE0006047004	Purchase	16/08/2021	13:25:57	295	75.8400	XETA
DE0006047004	Purchase	16/08/2021	13:30:49	141	75.7800	XETA
DE0006047004	Purchase	16/08/2021	13:31:20	154	75.7600	XETA
DE0006047004	Purchase	16/08/2021	13:34:59	171	75.8200	XETA
DE0006047004	Purchase	16/08/2021	13:49:02	75	75.7600	XETA
DE0006047004	Purchase	16/08/2021	13:49:02	91	75.7600	XETA
DE0006047004	Purchase	16/08/2021	13:50:28	48	75.7800	XETA
DE0006047004	Purchase	16/08/2021	13:52:16	2	75.8400	XETA
DE0006047004	Purchase	16/08/2021	13:52:16	4	75.8400	XETA
DE0006047004	Purchase	16/08/2021	13:52:27	130	75.8600	XETA
DE0006047004	Purchase	16/08/2021	13:53:56	141	75.8400	XETA
DE0006047004	Purchase	16/08/2021	13:53:56	137	75.8400	XETA
DE0006047004	Purchase	16/08/2021	13:53:56	4	75.8400	XETA
DE0006047004	Purchase	16/08/2021	13:53:56	287	75.8400	XETA
DE0006047004	Purchase	16/08/2021	14:01:42	470	75.7400	XETA
DE0006047004	Purchase	16/08/2021	14:04:41	111	75.7000	XETA
DE0006047004	Purchase	16/08/2021	14:04:41	5	75.7000	XETA
DE0006047004	Purchase	16/08/2021	14:04:41	36	75.7000	XETA
DE0006047004	Purchase	16/08/2021	14:08:06	63	75.7000	XETA
DE0006047004	Purchase	16/08/2021	14:08:07	84	75.7000	XETA
DE0006047004	Purchase	16/08/2021	14:13:20	295	75.7600	XETA
DE0006047004	Purchase	16/08/2021	14:13:20	4	75.7600	XETA
DE0006047004	Purchase	16/08/2021	14:13:20	5	75.7600	XETA
DE0006047004	Purchase	16/08/2021	14:15:14	21	75.7200	XETA
DE0006047004	Purchase	16/08/2021	14:15:14	124	75.7200	XETA
DE0006047004	Purchase	16/08/2021	14:17:18	144	75.7200	XETA
DE0006047004	Purchase	16/08/2021	14:27:57	107	75.7800	XETA
DE0006047004	Purchase	16/08/2021	14:27:57	1	75.7800	XETA
DE0006047004	Purchase	16/08/2021	14:30:28	36	75.8000	XETA
DE0006047004	Purchase	16/08/2021	14:30:59	20	75.8000	XETA
DE0006047004	Purchase	16/08/2021	14:30:59	233	75.8000	XETA
DE0006047004	Purchase	16/08/2021	14:30:59	186	75.8000	XETA
DE0006047004	Purchase	16/08/2021	14:30:59	67	75.8000	XETA
DE0006047004	Purchase	16/08/2021	14:34:28	84	75.7800	XETA
DE0006047004	Purchase	16/08/2021	14:34:28	19	75.7800	XETA
DE0006047004	Purchase	16/08/2021	14:34:28	15	75.7800	XETA
DE0006047004	Purchase	16/08/2021	14:34:28	88	75.7800	XETA
DE0006047004	Purchase	16/08/2021	14:34:28	103	75.7800	XETA
DE0006047004	Purchase	16/08/2021	14:36:33	47	75.7600	XETA
DE0006047004	Purchase	16/08/2021	14:36:33	102	75.7600	XETA
DE0006047004	Purchase	16/08/2021	14:36:33	11	75.7400	XETA
DE0006047004	Purchase	16/08/2021	14:36:34	56	75.7400	XETA
DE0006047004	Purchase	16/08/2021	14:40:51	102	75.8000	XETA
DE0006047004	Purchase	16/08/2021	14:40:51	102	75.8000	XETA
DE0006047004	Purchase	16/08/2021	14:40:51	80	75.8000	XETA
DE0006047004	Purchase	16/08/2021	14:40:53	45	75.8000	XETA
DE0006047004	Purchase	16/08/2021	14:44:03	14	75.7800	XETA
DE0006047004	Purchase	16/08/2021	14:44:03	141	75.7800	XETA
DE0006047004	Purchase	16/08/2021	14:46:26	21	75.7800	XETA
DE0006047004	Purchase	16/08/2021	14:46:26	147	75.7800	XETA
DE0006047004	Purchase	16/08/2021	14:49:28	146	75.7800	XETA
DE0006047004	Purchase	16/08/2021	14:49:28	146	75.7800	XETA
DE0006047004	Purchase	16/08/2021	14:49:28	41	75.7800	XETA
DE0006047004	Purchase	16/08/2021	14:52:18	177	75.7800	XETA
DE0006047004	Purchase	16/08/2021	14:56:15	88	75.7600	XETA
DE0006047004	Purchase	16/08/2021	14:56:15	72	75.7600	XETA
DE0006047004	Purchase	16/08/2021	15:00:16	317	75.7600	XETA
DE0006047004	Purchase	16/08/2021	15:01:03	164	75.8000	XETA
DE0006047004	Purchase	16/08/2021	15:05:54	86	75.7600	XETA
DE0006047004	Purchase	16/08/2021	15:08:26	72	75.7600	XETA
DE0006047004	Purchase	16/08/2021	15:15:23	5	75.7800	XETA
DE0006047004	Purchase	16/08/2021	15:15:23	2	75.7800	XETA
DE0006047004	Purchase	16/08/2021	15:15:23	16	75.7800	XETA
DE0006047004	Purchase	16/08/2021	15:15:23	143	75.7800	XETA
DE0006047004	Purchase	16/08/2021	15:16:21	82	75.7600	XETA

DE0006047004	Purchase	16/08/2021	15:16:51	85	75.7400	XETA
DE0006047004	Purchase	16/08/2021	15:16:55	17	75.7400	XETA
DE0006047004	Purchase	16/08/2021	15:16:55	26	75.7400	XETA
DE0006047004	Purchase	16/08/2021	15:22:37	336	75.7800	XETA
DE0006047004	Purchase	16/08/2021	15:23:00	27	75.7600	XETA
DE0006047004	Purchase	16/08/2021	15:23:00	467	75.7600	XETA
DE0006047004	Purchase	16/08/2021	15:23:00	70	75.7600	XETA
DE0006047004	Purchase	16/08/2021	15:23:00	23	75.7600	XETA
DE0006047004	Purchase	16/08/2021	15:23:00	135	75.7600	XETA
DE0006047004	Purchase	16/08/2021	15:25:59	16	75.7600	XETA
DE0006047004	Purchase	16/08/2021	15:25:59	20	75.7600	XETA
DE0006047004	Purchase	16/08/2021	15:26:05	37	75.7600	XETA
DE0006047004	Purchase	16/08/2021	15:26:05	84	75.7600	XETA
DE0006047004	Purchase	16/08/2021	15:26:05	100	75.7600	XETA
DE0006047004	Purchase	16/08/2021	15:29:22	68	75.7800	XETA
DE0006047004	Purchase	16/08/2021	15:29:22	33	75.7800	XETA
DE0006047004	Purchase	16/08/2021	15:29:22	101	75.7800	XETA
DE0006047004	Purchase	16/08/2021	15:29:22	70	75.7800	XETA
DE0006047004	Purchase	16/08/2021	15:29:26	12	75.7800	XETA
DE0006047004	Purchase	16/08/2021	15:30:38	179	75.7800	XETA
DE0006047004	Purchase	16/08/2021	15:30:38	34	75.7800	XETA
DE0006047004	Purchase	16/08/2021	15:30:59	251	75.7400	XETA
DE0006047004	Purchase	16/08/2021	15:33:03	99	75.6400	XETA
DE0006047004	Purchase	16/08/2021	15:33:04	99	75.6400	XETA
DE0006047004	Purchase	16/08/2021	15:33:11	16	75.6400	XETA
DE0006047004	Purchase	16/08/2021	15:33:11	53	75.6400	XETA
DE0006047004	Purchase	16/08/2021	15:34:47	232	75.5200	XETA
DE0006047004	Purchase	16/08/2021	15:37:15	47	75.4800	XETA
DE0006047004	Purchase	16/08/2021	15:37:15	178	75.4800	XETA
DE0006047004	Purchase	16/08/2021	15:39:39	123	75.5200	XETA
DE0006047004	Purchase	16/08/2021	15:39:39	100	75.5200	XETA
DE0006047004	Purchase	16/08/2021	15:39:39	5	75.5200	XETA
DE0006047004	Purchase	16/08/2021	15:41:30	74	75.4400	XETA
DE0006047004	Purchase	16/08/2021	15:41:30	145	75.4400	XETA
DE0006047004	Purchase	16/08/2021	15:45:39	88	75.4200	XETA
DE0006047004	Purchase	16/08/2021	15:45:39	164	75.4200	XETA
DE0006047004	Purchase	16/08/2021	15:46:02	226	75.4000	XETA
DE0006047004	Purchase	16/08/2021	15:48:38	238	75.3800	XETA
DE0006047004	Purchase	16/08/2021	15:50:08	245	75.4200	XETA
DE0006047004	Purchase	16/08/2021	15:52:25	150	75.4000	XETA
DE0006047004	Purchase	16/08/2021	15:54:22	104	75.4200	XETA
DE0006047004	Purchase	16/08/2021	15:54:22	143	75.4200	XETA
DE0006047004	Purchase	16/08/2021	15:57:01	159	75.4000	XETA
DE0006047004	Purchase	16/08/2021	15:57:01	78	75.4000	XETA
DE0006047004	Purchase	16/08/2021	15:57:59	20	75.4200	XETA
DE0006047004	Purchase	16/08/2021	15:57:59	204	75.4200	XETA
DE0006047004	Purchase	16/08/2021	16:00:35	92	75.4400	XETA
DE0006047004	Purchase	16/08/2021	16:00:35	70	75.4400	XETA
DE0006047004	Purchase	16/08/2021	16:00:35	22	75.4400	XETA
DE0006047004	Purchase	16/08/2021	16:00:35	42	75.4400	XETA
DE0006047004	Purchase	16/08/2021	16:03:43	5	75.4600	XETA
DE0006047004	Purchase	16/08/2021	16:03:59	13	75.4800	XETA
DE0006047004	Purchase	16/08/2021	16:03:59	81	75.4800	XETA
DE0006047004	Purchase	16/08/2021	16:03:59	161	75.4800	XETA
DE0006047004	Purchase	16/08/2021	16:04:22	93	75.5000	XETA
DE0006047004	Purchase	16/08/2021	16:04:22	105	75.5000	XETA
DE0006047004	Purchase	16/08/2021	16:06:26	41	75.4400	XETA
DE0006047004	Purchase	16/08/2021	16:06:28	143	75.4400	XETA
DE0006047004	Purchase	16/08/2021	16:07:37	3	75.4800	XETA
DE0006047004	Purchase	16/08/2021	16:08:50	13	75.5800	XETA
DE0006047004	Purchase	16/08/2021	16:08:50	18	75.5800	XETA
DE0006047004	Purchase	16/08/2021	16:09:06	86	75.6000	XETA
DE0006047004	Purchase	16/08/2021	16:09:06	86	75.6000	XETA
DE0006047004	Purchase	16/08/2021	16:09:06	67	75.6000	XETA
DE0006047004	Purchase	16/08/2021	16:10:06	176	75.6000	XETA
DE0006047004	Purchase	16/08/2021	16:16:07	49	75.7200	XETA
DE0006047004	Purchase	16/08/2021	16:16:07	126	75.7200	XETA
DE0006047004	Purchase	16/08/2021	16:16:07	175	75.7200	XETA
DE0006047004	Purchase	16/08/2021	16:16:07	70	75.7200	XETA
DE0006047004	Purchase	16/08/2021	16:16:08	133	75.7200	XETA
DE0006047004	Purchase	16/08/2021	16:17:15	19	75.7200	XETA
DE0006047004	Purchase	16/08/2021	16:17:15	149	75.7200	XETA
DE0006047004	Purchase	16/08/2021	16:18:25	155	75.6600	XETA
DE0006047004	Purchase	16/08/2021	16:19:53	172	75.6400	XETA
DE0006047004	Purchase	16/08/2021	16:19:53	16	75.6400	XETA
DE0006047004	Purchase	16/08/2021	16:22:09	160	75.6000	XETA
DE0006047004	Purchase	16/08/2021	16:23:19	163	75.5600	XETA
DE0006047004	Purchase	16/08/2021	16:24:31	47	75.5200	XETA
DE0006047004	Purchase	16/08/2021	16:24:31	65	75.5200	XETA
DE0006047004	Purchase	16/08/2021	16:24:31	47	75.5200	XETA

DE0006047004	Purchase	16/08/2021	16:27:46	88	75.5400	XETA
DE0006047004	Purchase	16/08/2021	16:27:46	88	75.5400	XETA
DE0006047004	Purchase	16/08/2021	16:27:46	72	75.5400	XETA
DE0006047004	Purchase	16/08/2021	16:27:46	88	75.5400	XETA
DE0006047004	Purchase	16/08/2021	16:27:46	86	75.5400	XETA
DE0006047004	Purchase	16/08/2021	16:29:47	200	75.6000	XETA
DE0006047004	Purchase	16/08/2021	16:29:47	15	75.6000	XETA
DE0006047004	Purchase	16/08/2021	16:31:48	122	75.6600	XETA
DE0006047004	Purchase	16/08/2021	16:31:49	122	75.6600	XETA
DE0006047004	Purchase	16/08/2021	16:31:49	20	75.6600	XETA
DE0006047004	Purchase	16/08/2021	16:34:28	223	75.6400	XETA
DE0006047004	Purchase	16/08/2021	16:36:10	217	75.6400	XETA
DE0006047004	Purchase	16/08/2021	16:38:24	235	75.6200	XETA
DE0006047004	Purchase	16/08/2021	16:40:02	262	75.6400	XETA
DE0006047004	Purchase	16/08/2021	16:42:14	16	75.6600	XETA
DE0006047004	Purchase	16/08/2021	16:42:14	75	75.6600	XETA
DE0006047004	Purchase	16/08/2021	16:42:14	55	75.6600	XETA
DE0006047004	Purchase	16/08/2021	16:42:14	75	75.6600	XETA
DE0006047004	Purchase	16/08/2021	16:44:20	71	75.6200	XETA
DE0006047004	Purchase	16/08/2021	16:44:20	98	75.6200	XETA
DE0006047004	Purchase	16/08/2021	16:44:20	79	75.6200	XETA
DE0006047004	Purchase	16/08/2021	16:46:24	237	75.6200	XETA
DE0006047004	Purchase	16/08/2021	16:50:49	64	75.6000	XETA
DE0006047004	Purchase	16/08/2021	16:50:49	93	75.6000	XETA
DE0006047004	Purchase	16/08/2021	16:50:49	83	75.6000	XETA
DE0006047004	Purchase	16/08/2021	16:50:49	170	75.6000	XETA
DE0006047004	Purchase	16/08/2021	16:52:39	75	75.5800	XETA
DE0006047004	Purchase	16/08/2021	16:53:17	20	75.5800	XETA
DE0006047004	Purchase	16/08/2021	16:53:48	86	75.5800	XETA
DE0006047004	Purchase	16/08/2021	16:53:48	110	75.5800	XETA
DE0006047004	Purchase	16/08/2021	16:54:00	262	75.5600	XETA
DE0006047004	Purchase	16/08/2021	16:56:14	61	75.5400	XETA
DE0006047004	Purchase	16/08/2021	16:56:15	36	75.5400	XETA
DE0006047004	Purchase	16/08/2021	16:56:15	68	75.5400	XETA
DE0006047004	Purchase	16/08/2021	16:56:15	89	75.5400	XETA
DE0006047004	Purchase	16/08/2021	16:58:08	33	75.5200	XETA
DE0006047004	Purchase	16/08/2021	16:58:13	56	75.5200	XETA
DE0006047004	Purchase	16/08/2021	17:00:24	494	75.6000	XETA
DE0006047004	Purchase	16/08/2021	17:02:22	88	75.6000	XETA
DE0006047004	Purchase	16/08/2021	17:02:22	205	75.6000	XETA
DE0006047004	Purchase	16/08/2021	17:03:52	112	75.5800	XETA
DE0006047004	Purchase	16/08/2021	17:03:52	140	75.5800	XETA
DE0006047004	Purchase	16/08/2021	17:05:43	100	75.5600	XETA
DE0006047004	Purchase	16/08/2021	17:05:43	70	75.5600	XETA
DE0006047004	Purchase	16/08/2021	17:06:48	125	75.5600	XETA
DE0006047004	Purchase	16/08/2021	17:06:48	162	75.5600	XETA
DE0006047004	Purchase	16/08/2021	17:08:58	88	75.5200	XETA
DE0006047004	Purchase	16/08/2021	17:08:58	88	75.5200	XETA
DE0006047004	Purchase	16/08/2021	17:08:58	98	75.5200	XETA
DE0006047004	Purchase	16/08/2021	17:12:03	163	75.5000	XETA
DE0006047004	Purchase	16/08/2021	17:12:03	119	75.5000	XETA
DE0006047004	Purchase	16/08/2021	17:15:42	337	75.5200	XETA
DE0006047004	Purchase	16/08/2021	17:15:54	68	75.5200	XETA
DE0006047004	Purchase	16/08/2021	17:16:06	36	75.5200	XETA
DE0006047004	Purchase	16/08/2021	17:16:06	70	75.5200	XETA
DE0006047004	Purchase	16/08/2021	17:16:06	34	75.5200	XETA
DE0006047004	Purchase	16/08/2021	17:16:06	70	75.5200	XETA
DE0006047004	Purchase	16/08/2021	17:22:07	23	75.6200	XETA
DE0006047004	Purchase	16/08/2021	17:22:46	200	75.6200	XETA
DE0006047004	Purchase	16/08/2021	17:22:46	64	75.6200	XETA
DE0006047004	Purchase	16/08/2021	17:22:48	242	75.6200	XETA
DE0006047004	Purchase	16/08/2021	17:22:53	175	75.6200	XETA
DE0006047004	Purchase	16/08/2021	17:22:53	116	75.6200	XETA
DE0006047004	Purchase	16/08/2021	17:23:40	383	75.6200	XETA
DE0006047004	Purchase	16/08/2021	17:23:40	253	75.6200	XETA
DE0006047004	Purchase	16/08/2021	17:23:41	34	75.6200	XETA
DE0006047004	Purchase	16/08/2021	17:23:41	219	75.6200	XETA
DE0006047004	Purchase	16/08/2021	17:23:41	202	75.6200	XETA
DE0006047004	Purchase	16/08/2021	17:24:46	49	75.6000	XETA
DE0006047004	Purchase	16/08/2021	17:25:25	311	75.6200	XETA