

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 | 13/08/2021 | DE0006047004 | 37,261 | 76.6691 | XETA |
| | | TOTAL | 37,261 | 76.6691 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Venue |
|---|----------|------------|-------------|----------|-----------|-------|
| DE0006047004 | Purchase | 13/08/2021 | 09:05:41 | 985 | 76.4200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:07:06 | 167 | 76.4600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:08:18 | 163 | 76.5000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:08:58 | 142 | 76.5200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:16:37 | 178 | 76.5800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:16:37 | 801 | 76.5800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:20:59 | 263 | 76.3800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:20:59 | 263 | 76.3800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:24:30 | 170 | 76.4600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:24:30 | 232 | 76.4600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:29:37 | 93 | 76.4600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:29:37 | 93 | 76.4600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:29:37 | 243 | 76.4600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:29:37 | 57 | 76.4600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:30:45 | 129 | 76.4200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:30:45 | 34 | 76.4200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:37:55 | 545 | 76.5200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:37:55 | 91 | 76.5200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:44:43 | 186 | 76.4600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:44:43 | 293 | 76.4600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:47:05 | 317 | 76.4400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:56:10 | 193 | 76.6200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:56:13 | 108 | 76.6000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:56:13 | 260 | 76.6000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 09:56:13 | 200 | 76.6000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:02:19 | 28 | 76.6600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:02:19 | 349 | 76.6600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:02:38 | 40 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:07:25 | 91 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:07:25 | 130 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:07:25 | 91 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:07:25 | 80 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:09:29 | 86 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:09:29 | 87 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:10:59 | 175 | 76.6600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:16:05 | 98 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:16:05 | 98 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:16:05 | 102 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:19:04 | 159 | 76.6200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:19:04 | 174 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:23:25 | 172 | 76.6000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:23:59 | 25 | 76.4800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:23:59 | 135 | 76.4800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:35:34 | 164 | 76.5400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:37:13 | 308 | 76.5200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:37:13 | 311 | 76.5200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:44:40 | 240 | 76.5800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:44:40 | 252 | 76.5800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:45:20 | 161 | 76.5400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:48:42 | 160 | 76.6000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:51:51 | 146 | 76.5400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 10:56:05 | 293 | 76.6000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:03:57 | 448 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:06:47 | 26 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:06:47 | 126 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:09:24 | 156 | 76.6200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:09:24 | 2 | 76.6200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:12:24 | 71 | 76.6600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:17:41 | 99 | 76.6600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:18:33 | 92 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:18:33 | 80 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:18:33 | 12 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:18:33 | 146 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:23:18 | 314 | 76.6200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:27:06 | 142 | 76.6600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:30:40 | 146 | 76.6200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:30:40 | 151 | 76.6200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:35:17 | 296 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:46:08 | 483 | 76.7400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:48:55 | 160 | 76.7400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:49:01 | 146 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:56:10 | 125 | 76.7200 | XETA |

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|--------------|----------|------------|----------|-----|---------|------|
| DE0006047004 | Purchase | 13/08/2021 | 11:56:10 | 180 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 11:57:39 | 158 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:01:22 | 145 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:02:46 | 144 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:05:13 | 159 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:09:11 | 71 | 76.6000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:09:11 | 70 | 76.6000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:09:11 | 3 | 76.6000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:12:31 | 146 | 76.6200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:16:03 | 21 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:16:03 | 44 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:16:03 | 39 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:16:03 | 104 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:16:03 | 87 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:19:20 | 91 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:19:20 | 83 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:21:49 | 158 | 76.6600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:26:14 | 142 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:29:26 | 146 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:33:29 | 52 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:33:29 | 111 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:33:29 | 153 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:37:02 | 154 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:40:38 | 156 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:43:32 | 154 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:47:22 | 142 | 76.4800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:49:36 | 10 | 76.4400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:50:40 | 115 | 76.4400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:50:40 | 41 | 76.4400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:52:41 | 153 | 76.3800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:57:44 | 130 | 76.5200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 12:57:44 | 40 | 76.5200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:04:11 | 121 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:04:11 | 172 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:06:38 | 166 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:14:07 | 15 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:14:07 | 145 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:18:27 | 151 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:21:57 | 26 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:21:57 | 47 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:21:57 | 71 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:30:03 | 25 | 76.8000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:30:03 | 249 | 76.8000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:30:03 | 32 | 76.8000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:37:08 | 300 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:43:21 | 166 | 76.7400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:43:21 | 152 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:50:49 | 151 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:52:32 | 95 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 13:52:32 | 51 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:01:12 | 274 | 76.8200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:01:12 | 37 | 76.8200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:02:44 | 78 | 76.8000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:02:44 | 70 | 76.8000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:06:09 | 170 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:12:05 | 154 | 76.7400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:15:58 | 100 | 76.7400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:15:58 | 55 | 76.7400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:16:21 | 150 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:21:29 | 147 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:25:39 | 152 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:27:27 | 149 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:35:25 | 23 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:35:25 | 269 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:36:17 | 145 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:38:31 | 101 | 76.7400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:38:31 | 40 | 76.7400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:41:46 | 146 | 76.7400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:44:40 | 158 | 76.7400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:48:41 | 156 | 76.8200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:50:32 | 29 | 76.7400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:51:29 | 171 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:54:04 | 162 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:57:30 | 10 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 14:58:55 | 169 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:00:53 | 66 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:00:53 | 86 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:03:10 | 163 | 76.8400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:06:10 | 146 | 76.8200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:11:16 | 109 | 76.8600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:11:16 | 157 | 76.8400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:11:16 | 26 | 76.8600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:14:36 | 54 | 76.9000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:14:36 | 114 | 76.9000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:17:25 | 159 | 76.8600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:21:49 | 152 | 76.8200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:22:20 | 158 | 76.8000 | XETA |

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|--------------|----------|------------|----------|-------|---------|------|
| DE0006047004 | Purchase | 13/08/2021 | 15:28:22 | 305 | 76.8000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:29:45 | 201 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:30:51 | 214 | 76.8600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:33:40 | 184 | 76.8000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:38:58 | 91 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:38:58 | 91 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:39:16 | 225 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:40:52 | 38 | 76.8800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:41:00 | 144 | 76.8800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:42:31 | 169 | 76.8600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:45:32 | 118 | 76.8800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:45:32 | 69 | 76.8800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:47:30 | 176 | 76.8800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:49:25 | 47 | 76.8600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:49:25 | 83 | 76.8600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:49:25 | 51 | 76.8600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:52:36 | 178 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:55:03 | 139 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:55:03 | 71 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:57:39 | 168 | 76.8200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 15:58:49 | 178 | 76.8200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:00:36 | 189 | 76.8400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:02:52 | 169 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:05:28 | 55 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:05:28 | 125 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:08:56 | 132 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:08:56 | 69 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:10:55 | 192 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:12:18 | 187 | 76.8200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:15:47 | 96 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:15:47 | 68 | 76.7800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:19:13 | 171 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:19:13 | 177 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:20:47 | 190 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:23:25 | 163 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:26:01 | 58 | 76.6600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:26:01 | 99 | 76.6600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:28:23 | 116 | 76.6200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:28:23 | 62 | 76.6200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:35:12 | 37 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:35:12 | 67 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:35:12 | 104 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:35:28 | 57 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:35:28 | 47 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:35:28 | 104 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:35:28 | 78 | 76.7600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:41:16 | 529 | 76.7400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:43:32 | 16 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:44:00 | 110 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:45:26 | 195 | 76.7200 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:47:18 | 185 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:50:38 | 176 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:52:31 | 83 | 76.6600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:52:31 | 134 | 76.6600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 16:55:09 | 199 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:02:25 | 100 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:02:25 | 222 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:02:25 | 45 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:02:25 | 55 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:02:26 | 71 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:02:26 | 29 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:02:26 | 70 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:02:26 | 30 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:02:26 | 14 | 76.6400 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:04:28 | 100 | 76.5600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:08:41 | 632 | 76.5800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:11:17 | 151 | 76.5600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:11:17 | 76 | 76.5600 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:16:27 | 486 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:16:27 | 245 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:19:34 | 100 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:20:15 | 232 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:20:15 | 1,083 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:23:11 | 165 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:23:11 | 740 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:23:11 | 199 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:23:11 | 100 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:23:11 | 276 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:23:12 | 251 | 76.6800 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:26:07 | 102 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:26:07 | 70 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:26:07 | 32 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:26:11 | 32 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:26:25 | 7 | 76.7000 | XETA |
| DE0006047004 | Purchase | 13/08/2021 | 17:27:42 | 473 | 76.7200 | XETA |