

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	31/08/2021	DE0006047004	43,928	73.7954	XETA
		TOTAL	43,928	73.7954	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	31/08/2021	09:05:15	135	74.0800	XETA
DE0006047004	Purchase	31/08/2021	09:05:15	202	74.0800	XETA
DE0006047004	Purchase	31/08/2021	09:05:15	165	74.0800	XETA
DE0006047004	Purchase	31/08/2021	09:05:15	33	74.0800	XETA
DE0006047004	Purchase	31/08/2021	09:05:15	139	74.0800	XETA
DE0006047004	Purchase	31/08/2021	09:05:15	25	74.0800	XETA
DE0006047004	Purchase	31/08/2021	09:07:05	242	74.2000	XETA
DE0006047004	Purchase	31/08/2021	09:07:05	206	74.2000	XETA
DE0006047004	Purchase	31/08/2021	09:10:19	94	74.2200	XETA
DE0006047004	Purchase	31/08/2021	09:10:40	127	74.2000	XETA
DE0006047004	Purchase	31/08/2021	09:10:40	31	74.2000	XETA
DE0006047004	Purchase	31/08/2021	09:10:40	110	74.2000	XETA
DE0006047004	Purchase	31/08/2021	09:12:38	246	74.1800	XETA
DE0006047004	Purchase	31/08/2021	09:12:38	279	74.1800	XETA
DE0006047004	Purchase	31/08/2021	09:13:02	216	74.1600	XETA
DE0006047004	Purchase	31/08/2021	09:13:02	3	74.1600	XETA
DE0006047004	Purchase	31/08/2021	09:13:02	13	74.1600	XETA
DE0006047004	Purchase	31/08/2021	09:15:37	53	74.1000	XETA
DE0006047004	Purchase	31/08/2021	09:15:37	29	74.1000	XETA
DE0006047004	Purchase	31/08/2021	09:15:37	8	74.1000	XETA
DE0006047004	Purchase	31/08/2021	09:21:23	23	74.1600	XETA
DE0006047004	Purchase	31/08/2021	09:21:23	142	74.1600	XETA
DE0006047004	Purchase	31/08/2021	09:21:23	165	74.1600	XETA
DE0006047004	Purchase	31/08/2021	09:22:53	124	74.1400	XETA
DE0006047004	Purchase	31/08/2021	09:22:53	353	74.1400	XETA
DE0006047004	Purchase	31/08/2021	09:22:53	165	74.1400	XETA
DE0006047004	Purchase	31/08/2021	09:22:53	9	74.1400	XETA
DE0006047004	Purchase	31/08/2021	09:22:55	19	74.1400	XETA
DE0006047004	Purchase	31/08/2021	09:25:30	92	74.1400	XETA
DE0006047004	Purchase	31/08/2021	09:25:30	14	74.1400	XETA
DE0006047004	Purchase	31/08/2021	09:25:31	12	74.1400	XETA
DE0006047004	Purchase	31/08/2021	09:25:37	73	74.1400	XETA
DE0006047004	Purchase	31/08/2021	09:27:42	454	74.0800	XETA
DE0006047004	Purchase	31/08/2021	09:27:42	53	74.0800	XETA
DE0006047004	Purchase	31/08/2021	09:31:52	95	74.2200	XETA
DE0006047004	Purchase	31/08/2021	09:32:12	163	74.2000	XETA
DE0006047004	Purchase	31/08/2021	09:32:12	163	74.2000	XETA
DE0006047004	Purchase	31/08/2021	09:32:12	163	74.2000	XETA
DE0006047004	Purchase	31/08/2021	09:34:38	90	74.3600	XETA
DE0006047004	Purchase	31/08/2021	09:35:55	212	74.4200	XETA
DE0006047004	Purchase	31/08/2021	09:36:24	30	74.3800	XETA
DE0006047004	Purchase	31/08/2021	09:36:24	99	74.3800	XETA
DE0006047004	Purchase	31/08/2021	09:36:24	6	74.3800	XETA
DE0006047004	Purchase	31/08/2021	09:36:24	68	74.3800	XETA
DE0006047004	Purchase	31/08/2021	09:38:03	28	74.3200	XETA
DE0006047004	Purchase	31/08/2021	09:38:04	37	74.3200	XETA
DE0006047004	Purchase	31/08/2021	09:38:04	65	74.3200	XETA
DE0006047004	Purchase	31/08/2021	09:39:21	55	74.3200	XETA
DE0006047004	Purchase	31/08/2021	09:39:21	96	74.3200	XETA
DE0006047004	Purchase	31/08/2021	09:40:36	71	74.2600	XETA
DE0006047004	Purchase	31/08/2021	09:40:36	65	74.2600	XETA
DE0006047004	Purchase	31/08/2021	09:44:22	375	74.1200	XETA
DE0006047004	Purchase	31/08/2021	09:47:29	17	74.1000	XETA

DE0006047004	Purchase	31/08/2021	09:47:29	80	74.1000	XETA
DE0006047004	Purchase	31/08/2021	09:47:29	97	74.1000	XETA
DE0006047004	Purchase	31/08/2021	09:47:29	127	74.1000	XETA
DE0006047004	Purchase	31/08/2021	09:48:19	145	74.0600	XETA
DE0006047004	Purchase	31/08/2021	09:51:01	154	74.0600	XETA
DE0006047004	Purchase	31/08/2021	09:57:57	118	74.1400	XETA
DE0006047004	Purchase	31/08/2021	09:57:57	77	74.1400	XETA
DE0006047004	Purchase	31/08/2021	09:59:38	80	74.1000	XETA
DE0006047004	Purchase	31/08/2021	09:59:38	80	74.1000	XETA
DE0006047004	Purchase	31/08/2021	09:59:38	80	74.1000	XETA
DE0006047004	Purchase	31/08/2021	10:03:09	400	74.0600	XETA
DE0006047004	Purchase	31/08/2021	10:03:09	217	74.0600	XETA
DE0006047004	Purchase	31/08/2021	10:03:09	84	74.0600	XETA
DE0006047004	Purchase	31/08/2021	10:03:09	66	74.0600	XETA
DE0006047004	Purchase	31/08/2021	10:04:55	77	74.0400	XETA
DE0006047004	Purchase	31/08/2021	10:04:55	97	74.0400	XETA
DE0006047004	Purchase	31/08/2021	10:06:47	117	74.0800	XETA
DE0006047004	Purchase	31/08/2021	10:08:39	32	74.1400	XETA
DE0006047004	Purchase	31/08/2021	10:08:39	58	74.1400	XETA
DE0006047004	Purchase	31/08/2021	10:08:41	90	74.1400	XETA
DE0006047004	Purchase	31/08/2021	10:08:41	42	74.1400	XETA
DE0006047004	Purchase	31/08/2021	10:16:02	79	74.1000	XETA
DE0006047004	Purchase	31/08/2021	10:16:02	57	74.1000	XETA
DE0006047004	Purchase	31/08/2021	10:16:02	22	74.1000	XETA
DE0006047004	Purchase	31/08/2021	10:16:02	189	74.1000	XETA
DE0006047004	Purchase	31/08/2021	10:16:02	29	74.1000	XETA
DE0006047004	Purchase	31/08/2021	10:16:02	50	74.1000	XETA
DE0006047004	Purchase	31/08/2021	10:16:02	90	74.1000	XETA
DE0006047004	Purchase	31/08/2021	10:16:02	48	74.1000	XETA
DE0006047004	Purchase	31/08/2021	10:16:12	187	74.0600	XETA
DE0006047004	Purchase	31/08/2021	10:23:58	588	74.1400	XETA
DE0006047004	Purchase	31/08/2021	10:23:58	21	74.1400	XETA
DE0006047004	Purchase	31/08/2021	10:28:51	29	74.1600	XETA
DE0006047004	Purchase	31/08/2021	10:28:51	347	74.1600	XETA
DE0006047004	Purchase	31/08/2021	10:28:51	110	74.1600	XETA
DE0006047004	Purchase	31/08/2021	10:28:51	50	74.1600	XETA
DE0006047004	Purchase	31/08/2021	10:28:51	9	74.1600	XETA
DE0006047004	Purchase	31/08/2021	10:28:51	24	74.1600	XETA
DE0006047004	Purchase	31/08/2021	10:29:47	14	74.1400	XETA
DE0006047004	Purchase	31/08/2021	10:29:47	9	74.1400	XETA
DE0006047004	Purchase	31/08/2021	10:30:32	142	74.1400	XETA
DE0006047004	Purchase	31/08/2021	10:35:01	169	74.1800	XETA
DE0006047004	Purchase	31/08/2021	10:35:01	140	74.1800	XETA
DE0006047004	Purchase	31/08/2021	10:38:29	224	74.1400	XETA
DE0006047004	Purchase	31/08/2021	10:39:27	19	74.1000	XETA
DE0006047004	Purchase	31/08/2021	10:39:46	78	74.1000	XETA
DE0006047004	Purchase	31/08/2021	10:48:05	227	74.2800	XETA
DE0006047004	Purchase	31/08/2021	10:48:05	114	74.2800	XETA
DE0006047004	Purchase	31/08/2021	10:48:05	113	74.2800	XETA
DE0006047004	Purchase	31/08/2021	10:54:15	279	74.2600	XETA
DE0006047004	Purchase	31/08/2021	10:59:50	131	74.2800	XETA
DE0006047004	Purchase	31/08/2021	11:01:03	155	74.3200	XETA
DE0006047004	Purchase	31/08/2021	11:02:06	34	74.3200	XETA
DE0006047004	Purchase	31/08/2021	11:02:08	22	74.3200	XETA
DE0006047004	Purchase	31/08/2021	11:02:10	21	74.3200	XETA
DE0006047004	Purchase	31/08/2021	11:02:13	10	74.3200	XETA
DE0006047004	Purchase	31/08/2021	11:02:13	7	74.3200	XETA
DE0006047004	Purchase	31/08/2021	11:02:13	80	74.3200	XETA
DE0006047004	Purchase	31/08/2021	11:06:08	108	74.3600	XETA
DE0006047004	Purchase	31/08/2021	11:06:08	661	74.3600	XETA
DE0006047004	Purchase	31/08/2021	11:06:08	140	74.3400	XETA
DE0006047004	Purchase	31/08/2021	11:06:08	14	74.3400	XETA
DE0006047004	Purchase	31/08/2021	11:07:49	141	74.3800	XETA
DE0006047004	Purchase	31/08/2021	11:10:35	140	74.3200	XETA
DE0006047004	Purchase	31/08/2021	11:19:30	89	74.3400	XETA
DE0006047004	Purchase	31/08/2021	11:19:30	89	74.3400	XETA
DE0006047004	Purchase	31/08/2021	11:19:32	89	74.3400	XETA
DE0006047004	Purchase	31/08/2021	11:20:55	87	74.2600	XETA

DE0006047004	Purchase	31/08/2021	11:26:57	138	74.3000	XETA
DE0006047004	Purchase	31/08/2021	11:28:12	151	74.2600	XETA
DE0006047004	Purchase	31/08/2021	11:28:13	94	74.2600	XETA
DE0006047004	Purchase	31/08/2021	11:32:17	552	74.2800	XETA
DE0006047004	Purchase	31/08/2021	11:32:17	149	74.2600	XETA
DE0006047004	Purchase	31/08/2021	11:32:17	5	74.2600	XETA
DE0006047004	Purchase	31/08/2021	11:32:53	5	74.1800	XETA
DE0006047004	Purchase	31/08/2021	11:32:53	114	74.1800	XETA
DE0006047004	Purchase	31/08/2021	11:37:01	79	74.2200	XETA
DE0006047004	Purchase	31/08/2021	11:37:01	79	74.2200	XETA
DE0006047004	Purchase	31/08/2021	11:37:01	123	74.2200	XETA
DE0006047004	Purchase	31/08/2021	11:39:34	38	74.1200	XETA
DE0006047004	Purchase	31/08/2021	11:40:03	106	74.1200	XETA
DE0006047004	Purchase	31/08/2021	11:46:51	18	74.1000	XETA
DE0006047004	Purchase	31/08/2021	11:46:51	159	74.1000	XETA
DE0006047004	Purchase	31/08/2021	11:46:51	23	74.1000	XETA
DE0006047004	Purchase	31/08/2021	11:53:55	75	74.0600	XETA
DE0006047004	Purchase	31/08/2021	11:53:55	243	74.0600	XETA
DE0006047004	Purchase	31/08/2021	11:53:56	102	74.0600	XETA
DE0006047004	Purchase	31/08/2021	11:55:03	535	74.0400	XETA
DE0006047004	Purchase	31/08/2021	12:04:41	255	74.0000	XETA
DE0006047004	Purchase	31/08/2021	12:04:42	31	73.9800	XETA
DE0006047004	Purchase	31/08/2021	12:04:42	234	73.9800	XETA
DE0006047004	Purchase	31/08/2021	12:04:42	31	73.9800	XETA
DE0006047004	Purchase	31/08/2021	12:05:48	45	73.9400	XETA
DE0006047004	Purchase	31/08/2021	12:05:48	104	73.9400	XETA
DE0006047004	Purchase	31/08/2021	12:09:24	100	74.0000	XETA
DE0006047004	Purchase	31/08/2021	12:15:32	88	73.9400	XETA
DE0006047004	Purchase	31/08/2021	12:15:32	88	73.9400	XETA
DE0006047004	Purchase	31/08/2021	12:15:32	80	73.9400	XETA
DE0006047004	Purchase	31/08/2021	12:15:32	8	73.9400	XETA
DE0006047004	Purchase	31/08/2021	12:15:32	88	73.9400	XETA
DE0006047004	Purchase	31/08/2021	12:15:32	1	73.9400	XETA
DE0006047004	Purchase	31/08/2021	12:21:01	98	74.0200	XETA
DE0006047004	Purchase	31/08/2021	12:25:11	316	74.0200	XETA
DE0006047004	Purchase	31/08/2021	12:25:30	2	73.9800	XETA
DE0006047004	Purchase	31/08/2021	12:25:30	278	73.9800	XETA
DE0006047004	Purchase	31/08/2021	12:34:06	144	73.9200	XETA
DE0006047004	Purchase	31/08/2021	12:37:21	157	73.9800	XETA
DE0006047004	Purchase	31/08/2021	12:37:21	402	73.9600	XETA
DE0006047004	Purchase	31/08/2021	12:37:21	42	73.9600	XETA
DE0006047004	Purchase	31/08/2021	12:43:56	96	73.9600	XETA
DE0006047004	Purchase	31/08/2021	12:43:56	80	73.9600	XETA
DE0006047004	Purchase	31/08/2021	12:43:56	96	73.9600	XETA
DE0006047004	Purchase	31/08/2021	12:43:56	96	73.9600	XETA
DE0006047004	Purchase	31/08/2021	12:43:56	24	73.9600	XETA
DE0006047004	Purchase	31/08/2021	12:43:56	30	73.9600	XETA
DE0006047004	Purchase	31/08/2021	12:45:50	103	73.8800	XETA
DE0006047004	Purchase	31/08/2021	12:45:50	47	73.8800	XETA
DE0006047004	Purchase	31/08/2021	12:48:32	19	73.8200	XETA
DE0006047004	Purchase	31/08/2021	12:48:32	100	73.8200	XETA
DE0006047004	Purchase	31/08/2021	12:48:32	19	73.8200	XETA
DE0006047004	Purchase	31/08/2021	12:52:12	57	73.7400	XETA
DE0006047004	Purchase	31/08/2021	12:52:12	76	73.7400	XETA
DE0006047004	Purchase	31/08/2021	13:02:17	171	73.7400	XETA
DE0006047004	Purchase	31/08/2021	13:02:17	308	73.7200	XETA
DE0006047004	Purchase	31/08/2021	13:10:12	148	73.7400	XETA
DE0006047004	Purchase	31/08/2021	13:12:20	98	73.7600	XETA
DE0006047004	Purchase	31/08/2021	13:12:20	98	73.7600	XETA
DE0006047004	Purchase	31/08/2021	13:12:20	161	73.7600	XETA
DE0006047004	Purchase	31/08/2021	13:12:21	98	73.7600	XETA
DE0006047004	Purchase	31/08/2021	13:16:56	283	73.7200	XETA
DE0006047004	Purchase	31/08/2021	13:20:54	140	73.6800	XETA
DE0006047004	Purchase	31/08/2021	13:25:15	101	73.6800	XETA
DE0006047004	Purchase	31/08/2021	13:25:15	101	73.6800	XETA
DE0006047004	Purchase	31/08/2021	13:25:15	76	73.6800	XETA
DE0006047004	Purchase	31/08/2021	13:30:00	94	73.6600	XETA
DE0006047004	Purchase	31/08/2021	13:34:52	33	73.6200	XETA

DE0006047004	Purchase	31/08/2021	13:37:08	37	73.6600	XETA
DE0006047004	Purchase	31/08/2021	13:37:08	509	73.6600	XETA
DE0006047004	Purchase	31/08/2021	13:41:40	142	73.6000	XETA
DE0006047004	Purchase	31/08/2021	13:42:38	135	73.5800	XETA
DE0006047004	Purchase	31/08/2021	13:45:11	134	73.6400	XETA
DE0006047004	Purchase	31/08/2021	13:48:31	67	73.6400	XETA
DE0006047004	Purchase	31/08/2021	13:48:31	76	73.6400	XETA
DE0006047004	Purchase	31/08/2021	13:50:08	12	73.6000	XETA
DE0006047004	Purchase	31/08/2021	13:50:19	119	73.6000	XETA
DE0006047004	Purchase	31/08/2021	13:52:25	91	73.6200	XETA
DE0006047004	Purchase	31/08/2021	13:52:25	42	73.6200	XETA
DE0006047004	Purchase	31/08/2021	13:55:05	125	73.5600	XETA
DE0006047004	Purchase	31/08/2021	13:56:50	146	73.6000	XETA
DE0006047004	Purchase	31/08/2021	14:01:37	139	73.4800	XETA
DE0006047004	Purchase	31/08/2021	14:02:34	93	73.5400	XETA
DE0006047004	Purchase	31/08/2021	14:07:36	33	73.5400	XETA
DE0006047004	Purchase	31/08/2021	14:07:36	50	73.5400	XETA
DE0006047004	Purchase	31/08/2021	14:07:36	80	73.5400	XETA
DE0006047004	Purchase	31/08/2021	14:14:59	144	73.6000	XETA
DE0006047004	Purchase	31/08/2021	14:14:59	436	73.6200	XETA
DE0006047004	Purchase	31/08/2021	14:20:12	6	73.5200	XETA
DE0006047004	Purchase	31/08/2021	14:25:16	4	73.4000	XETA
DE0006047004	Purchase	31/08/2021	14:25:44	254	73.3800	XETA
DE0006047004	Purchase	31/08/2021	14:27:19	455	73.4200	XETA
DE0006047004	Purchase	31/08/2021	14:29:37	3	73.4000	XETA
DE0006047004	Purchase	31/08/2021	14:29:37	139	73.4000	XETA
DE0006047004	Purchase	31/08/2021	14:33:21	22	73.3400	XETA
DE0006047004	Purchase	31/08/2021	14:33:21	115	73.3400	XETA
DE0006047004	Purchase	31/08/2021	14:34:52	128	73.4000	XETA
DE0006047004	Purchase	31/08/2021	14:35:59	143	73.3400	XETA
DE0006047004	Purchase	31/08/2021	14:41:31	82	73.3600	XETA
DE0006047004	Purchase	31/08/2021	14:41:31	119	73.3600	XETA
DE0006047004	Purchase	31/08/2021	14:42:21	77	73.3400	XETA
DE0006047004	Purchase	31/08/2021	14:47:32	86	73.3200	XETA
DE0006047004	Purchase	31/08/2021	14:47:32	25	73.3200	XETA
DE0006047004	Purchase	31/08/2021	14:47:32	61	73.3200	XETA
DE0006047004	Purchase	31/08/2021	14:47:33	86	73.3200	XETA
DE0006047004	Purchase	31/08/2021	14:55:18	337	73.3400	XETA
DE0006047004	Purchase	31/08/2021	14:55:18	258	73.3400	XETA
DE0006047004	Purchase	31/08/2021	15:02:14	60	73.3800	XETA
DE0006047004	Purchase	31/08/2021	15:02:14	438	73.3800	XETA
DE0006047004	Purchase	31/08/2021	15:02:17	100	73.3600	XETA
DE0006047004	Purchase	31/08/2021	15:02:17	43	73.3600	XETA
DE0006047004	Purchase	31/08/2021	15:08:34	95	73.3400	XETA
DE0006047004	Purchase	31/08/2021	15:08:35	95	73.3400	XETA
DE0006047004	Purchase	31/08/2021	15:08:35	95	73.3400	XETA
DE0006047004	Purchase	31/08/2021	15:08:35	33	73.3400	XETA
DE0006047004	Purchase	31/08/2021	15:09:30	82	73.3600	XETA
DE0006047004	Purchase	31/08/2021	15:09:30	82	73.3600	XETA
DE0006047004	Purchase	31/08/2021	15:09:30	27	73.3600	XETA
DE0006047004	Purchase	31/08/2021	15:09:30	11	73.3600	XETA
DE0006047004	Purchase	31/08/2021	15:12:08	129	73.3000	XETA
DE0006047004	Purchase	31/08/2021	15:14:38	189	73.3200	XETA
DE0006047004	Purchase	31/08/2021	15:20:40	69	73.3600	XETA
DE0006047004	Purchase	31/08/2021	15:20:42	120	73.3600	XETA
DE0006047004	Purchase	31/08/2021	15:21:28	38	73.3800	XETA
DE0006047004	Purchase	31/08/2021	15:21:28	61	73.3800	XETA
DE0006047004	Purchase	31/08/2021	15:21:28	80	73.3800	XETA
DE0006047004	Purchase	31/08/2021	15:21:28	19	73.3800	XETA
DE0006047004	Purchase	31/08/2021	15:28:40	87	73.3400	XETA
DE0006047004	Purchase	31/08/2021	15:28:40	87	73.3400	XETA
DE0006047004	Purchase	31/08/2021	15:28:40	87	73.3400	XETA
DE0006047004	Purchase	31/08/2021	15:28:40	80	73.3400	XETA
DE0006047004	Purchase	31/08/2021	15:30:05	49	73.3000	XETA
DE0006047004	Purchase	31/08/2021	15:30:48	40	73.4400	XETA
DE0006047004	Purchase	31/08/2021	15:30:48	359	73.4400	XETA
DE0006047004	Purchase	31/08/2021	15:30:48	161	73.4400	XETA
DE0006047004	Purchase	31/08/2021	15:30:54	127	73.4400	XETA

DE0006047004	Purchase	31/08/2021	15:31:13	47	73.3600	XETA
DE0006047004	Purchase	31/08/2021	15:31:13	107	73.3600	XETA
DE0006047004	Purchase	31/08/2021	15:32:24	45	73.4400	XETA
DE0006047004	Purchase	31/08/2021	15:32:24	103	73.4400	XETA
DE0006047004	Purchase	31/08/2021	15:35:08	155	73.4600	XETA
DE0006047004	Purchase	31/08/2021	15:41:40	98	73.3600	XETA
DE0006047004	Purchase	31/08/2021	15:41:40	98	73.3600	XETA
DE0006047004	Purchase	31/08/2021	15:41:40	98	73.3600	XETA
DE0006047004	Purchase	31/08/2021	15:41:40	80	73.3600	XETA
DE0006047004	Purchase	31/08/2021	15:46:24	7	73.3200	XETA
DE0006047004	Purchase	31/08/2021	15:46:40	148	73.3200	XETA
DE0006047004	Purchase	31/08/2021	15:46:40	74	73.3200	XETA
DE0006047004	Purchase	31/08/2021	15:47:27	91	73.3000	XETA
DE0006047004	Purchase	31/08/2021	15:47:27	481	73.3000	XETA
DE0006047004	Purchase	31/08/2021	15:50:26	49	73.3800	XETA
DE0006047004	Purchase	31/08/2021	15:50:26	321	73.3800	XETA
DE0006047004	Purchase	31/08/2021	15:51:18	123	73.3800	XETA
DE0006047004	Purchase	31/08/2021	15:51:18	29	73.3800	XETA
DE0006047004	Purchase	31/08/2021	15:53:50	128	73.3600	XETA
DE0006047004	Purchase	31/08/2021	15:54:22	215	73.3800	XETA
DE0006047004	Purchase	31/08/2021	15:55:21	128	73.3200	XETA
DE0006047004	Purchase	31/08/2021	15:57:11	131	73.3200	XETA
DE0006047004	Purchase	31/08/2021	15:59:05	135	73.3600	XETA
DE0006047004	Purchase	31/08/2021	16:01:45	129	73.4600	XETA
DE0006047004	Purchase	31/08/2021	16:03:00	172	73.4000	XETA
DE0006047004	Purchase	31/08/2021	16:05:01	157	73.4800	XETA
DE0006047004	Purchase	31/08/2021	16:05:26	176	73.4600	XETA
DE0006047004	Purchase	31/08/2021	16:06:16	152	73.4200	XETA
DE0006047004	Purchase	31/08/2021	16:10:47	133	73.5000	XETA
DE0006047004	Purchase	31/08/2021	16:12:44	84	73.5800	XETA
DE0006047004	Purchase	31/08/2021	16:12:55	359	73.6000	XETA
DE0006047004	Purchase	31/08/2021	16:15:00	138	73.6800	XETA
DE0006047004	Purchase	31/08/2021	16:15:22	55	73.6400	XETA
DE0006047004	Purchase	31/08/2021	16:15:22	109	73.6400	XETA
DE0006047004	Purchase	31/08/2021	16:17:37	132	73.6200	XETA
DE0006047004	Purchase	31/08/2021	16:19:45	99	73.6000	XETA
DE0006047004	Purchase	31/08/2021	16:19:45	68	73.6000	XETA
DE0006047004	Purchase	31/08/2021	16:19:45	31	73.6000	XETA
DE0006047004	Purchase	31/08/2021	16:19:45	99	73.6000	XETA
DE0006047004	Purchase	31/08/2021	16:19:45	8	73.6000	XETA
DE0006047004	Purchase	31/08/2021	16:20:48	148	73.6000	XETA
DE0006047004	Purchase	31/08/2021	16:23:03	44	73.5600	XETA
DE0006047004	Purchase	31/08/2021	16:23:05	26	73.5600	XETA
DE0006047004	Purchase	31/08/2021	16:23:05	25	73.5600	XETA
DE0006047004	Purchase	31/08/2021	16:23:05	43	73.5600	XETA
DE0006047004	Purchase	31/08/2021	16:23:05	20	73.5600	XETA
DE0006047004	Purchase	31/08/2021	16:23:43	60	73.5600	XETA
DE0006047004	Purchase	31/08/2021	16:23:43	86	73.5600	XETA
DE0006047004	Purchase	31/08/2021	16:25:02	42	73.5400	XETA
DE0006047004	Purchase	31/08/2021	16:25:02	93	73.5400	XETA
DE0006047004	Purchase	31/08/2021	16:25:19	28	73.5000	XETA
DE0006047004	Purchase	31/08/2021	16:26:03	11	73.4800	XETA
DE0006047004	Purchase	31/08/2021	16:26:03	117	73.4800	XETA
DE0006047004	Purchase	31/08/2021	16:27:46	45	73.5000	XETA
DE0006047004	Purchase	31/08/2021	16:27:46	91	73.5000	XETA
DE0006047004	Purchase	31/08/2021	16:30:09	125	73.5000	XETA
DE0006047004	Purchase	31/08/2021	16:30:09	33	73.5000	XETA
DE0006047004	Purchase	31/08/2021	16:30:10	137	73.5000	XETA
DE0006047004	Purchase	31/08/2021	16:30:11	51	73.5000	XETA
DE0006047004	Purchase	31/08/2021	16:33:02	109	73.5200	XETA
DE0006047004	Purchase	31/08/2021	16:34:26	92	73.5600	XETA
DE0006047004	Purchase	31/08/2021	16:34:26	92	73.5600	XETA
DE0006047004	Purchase	31/08/2021	16:34:28	35	73.5600	XETA
DE0006047004	Purchase	31/08/2021	16:34:28	7	73.5600	XETA
DE0006047004	Purchase	31/08/2021	16:34:32	163	73.5600	XETA
DE0006047004	Purchase	31/08/2021	16:36:17	155	73.5000	XETA
DE0006047004	Purchase	31/08/2021	16:36:17	4	73.5000	XETA
DE0006047004	Purchase	31/08/2021	16:38:04	140	73.4600	XETA

