

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	16/09/2021	DE0006047004	42,961	68,9750	XETA
		TOTAL	42,961	68,9750	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	16/09/2021	09:09:25	104	69.7000	XETA
DE0006047004	Purchase	16/09/2021	09:09:25	95	69.7000	XETA
DE0006047004	Purchase	16/09/2021	09:09:25	115	69.7000	XETA
DE0006047004	Purchase	16/09/2021	09:09:25	115	69.7000	XETA
DE0006047004	Purchase	16/09/2021	09:09:25	115	69.7000	XETA
DE0006047004	Purchase	16/09/2021	09:09:25	46	69.7000	XETA
DE0006047004	Purchase	16/09/2021	09:09:25	115	69.7000	XETA
DE0006047004	Purchase	16/09/2021	09:09:25	4	69.7000	XETA
DE0006047004	Purchase	16/09/2021	09:09:25	104	69.7000	XETA
DE0006047004	Purchase	16/09/2021	09:09:25	361	69.7000	XETA
DE0006047004	Purchase	16/09/2021	09:11:27	143	69.6800	XETA
DE0006047004	Purchase	16/09/2021	09:13:39	21	69.7200	XETA
DE0006047004	Purchase	16/09/2021	09:13:39	312	69.7200	XETA
DE0006047004	Purchase	16/09/2021	09:15:11	150	69.8200	XETA
DE0006047004	Purchase	16/09/2021	09:15:11	11	69.8200	XETA
DE0006047004	Purchase	16/09/2021	09:15:11	85	69.8200	XETA
DE0006047004	Purchase	16/09/2021	09:17:32	197	69.7800	XETA
DE0006047004	Purchase	16/09/2021	09:17:32	305	69.7800	XETA
DE0006047004	Purchase	16/09/2021	09:17:32	25	69.7800	XETA
DE0006047004	Purchase	16/09/2021	09:18:15	162	69.7600	XETA
DE0006047004	Purchase	16/09/2021	09:20:19	63	69.7800	XETA
DE0006047004	Purchase	16/09/2021	09:20:19	76	69.7800	XETA
DE0006047004	Purchase	16/09/2021	09:21:01	176	69.7800	XETA
DE0006047004	Purchase	16/09/2021	09:29:33	4	69.8800	XETA
DE0006047004	Purchase	16/09/2021	09:29:33	241	69.8800	XETA
DE0006047004	Purchase	16/09/2021	09:29:34	65	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:29:34	385	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:29:36	8	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:29:36	193	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:29:36	30	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:32:17	93	69.8200	XETA
DE0006047004	Purchase	16/09/2021	09:34:41	36	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:34:41	59	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:34:41	53	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:34:41	95	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:34:41	25	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:34:41	10	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:34:41	85	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:34:41	5	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:34:43	95	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:34:43	95	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:34:43	68	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:35:08	142	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:38:01	155	69.8000	XETA
DE0006047004	Purchase	16/09/2021	09:39:30	152	69.8200	XETA
DE0006047004	Purchase	16/09/2021	09:43:59	74	69.8200	XETA
DE0006047004	Purchase	16/09/2021	09:44:23	101	69.8000	XETA
DE0006047004	Purchase	16/09/2021	09:48:22	214	69.7800	XETA
DE0006047004	Purchase	16/09/2021	09:48:25	88	69.7600	XETA
DE0006047004	Purchase	16/09/2021	09:48:25	379	69.7600	XETA
DE0006047004	Purchase	16/09/2021	09:55:25	229	69.8600	XETA
DE0006047004	Purchase	16/09/2021	09:57:28	87	69.8400	XETA
DE0006047004	Purchase	16/09/2021	09:58:58	230	69.8400	XETA
DE0006047004	Purchase	16/09/2021	09:58:58	360	69.8200	XETA
DE0006047004	Purchase	16/09/2021	09:58:58	231	69.8200	XETA

DE0006047004	Purchase	16/09/2021	09:58:58	14	69.8200	XETA
DE0006047004	Purchase	16/09/2021	10:00:39	85	69.7200	XETA
DE0006047004	Purchase	16/09/2021	10:00:39	16	69.7200	XETA
DE0006047004	Purchase	16/09/2021	10:00:39	15	69.7200	XETA
DE0006047004	Purchase	16/09/2021	10:00:39	35	69.7200	XETA
DE0006047004	Purchase	16/09/2021	10:00:39	16	69.7200	XETA
DE0006047004	Purchase	16/09/2021	10:02:03	166	69.6000	XETA
DE0006047004	Purchase	16/09/2021	10:03:53	150	69.5600	XETA
DE0006047004	Purchase	16/09/2021	10:07:03	167	69.4200	XETA
DE0006047004	Purchase	16/09/2021	10:07:30	161	69.4000	XETA
DE0006047004	Purchase	16/09/2021	10:11:00	180	69.4000	XETA
DE0006047004	Purchase	16/09/2021	10:18:16	90	69.4600	XETA
DE0006047004	Purchase	16/09/2021	10:18:16	347	69.4600	XETA
DE0006047004	Purchase	16/09/2021	10:18:16	90	69.4600	XETA
DE0006047004	Purchase	16/09/2021	10:18:16	90	69.4600	XETA
DE0006047004	Purchase	16/09/2021	10:18:16	55	69.4600	XETA
DE0006047004	Purchase	16/09/2021	10:21:44	328	69.4400	XETA
DE0006047004	Purchase	16/09/2021	10:24:01	150	69.3200	XETA
DE0006047004	Purchase	16/09/2021	10:30:30	118	69.2600	XETA
DE0006047004	Purchase	16/09/2021	10:30:30	302	69.2600	XETA
DE0006047004	Purchase	16/09/2021	10:30:30	100	69.2600	XETA
DE0006047004	Purchase	16/09/2021	10:33:34	1	69.2200	XETA
DE0006047004	Purchase	16/09/2021	10:33:34	170	69.2200	XETA
DE0006047004	Purchase	16/09/2021	10:35:40	203	69.2000	XETA
DE0006047004	Purchase	16/09/2021	10:35:49	140	69.1800	XETA
DE0006047004	Purchase	16/09/2021	10:39:53	154	69.1600	XETA
DE0006047004	Purchase	16/09/2021	10:45:00	137	69.3200	XETA
DE0006047004	Purchase	16/09/2021	10:45:00	93	69.3200	XETA
DE0006047004	Purchase	16/09/2021	10:45:00	84	69.3200	XETA
DE0006047004	Purchase	16/09/2021	10:45:00	137	69.3200	XETA
DE0006047004	Purchase	16/09/2021	10:45:00	99	69.3200	XETA
DE0006047004	Purchase	16/09/2021	10:45:01	21	69.3200	XETA
DE0006047004	Purchase	16/09/2021	10:48:26	37	69.3200	XETA
DE0006047004	Purchase	16/09/2021	10:48:26	109	69.3200	XETA
DE0006047004	Purchase	16/09/2021	10:53:05	295	69.4000	XETA
DE0006047004	Purchase	16/09/2021	10:53:24	173	69.3600	XETA
DE0006047004	Purchase	16/09/2021	10:59:01	273	69.3400	XETA
DE0006047004	Purchase	16/09/2021	11:01:07	156	69.3200	XETA
DE0006047004	Purchase	16/09/2021	11:08:53	18	69.4600	XETA
DE0006047004	Purchase	16/09/2021	11:10:07	13	69.4400	XETA
DE0006047004	Purchase	16/09/2021	11:10:07	611	69.4400	XETA
DE0006047004	Purchase	16/09/2021	11:11:16	16	69.5000	XETA
DE0006047004	Purchase	16/09/2021	11:11:16	83	69.5000	XETA
DE0006047004	Purchase	16/09/2021	11:13:47	153	69.5200	XETA
DE0006047004	Purchase	16/09/2021	11:15:31	143	69.5200	XETA
DE0006047004	Purchase	16/09/2021	11:20:32	109	69.4200	XETA
DE0006047004	Purchase	16/09/2021	11:20:32	1	69.4200	XETA
DE0006047004	Purchase	16/09/2021	11:22:46	324	69.4000	XETA
DE0006047004	Purchase	16/09/2021	11:22:46	8	69.4000	XETA
DE0006047004	Purchase	16/09/2021	11:28:25	143	69.4400	XETA
DE0006047004	Purchase	16/09/2021	11:28:25	145	69.4200	XETA
DE0006047004	Purchase	16/09/2021	11:31:11	156	69.3800	XETA
DE0006047004	Purchase	16/09/2021	11:31:26	144	69.3200	XETA
DE0006047004	Purchase	16/09/2021	11:36:58	313	69.1200	XETA
DE0006047004	Purchase	16/09/2021	11:39:16	153	69.1000	XETA
DE0006047004	Purchase	16/09/2021	11:43:53	317	69.0200	XETA
DE0006047004	Purchase	16/09/2021	11:46:23	164	68.9800	XETA
DE0006047004	Purchase	16/09/2021	11:48:08	143	68.8800	XETA
DE0006047004	Purchase	16/09/2021	11:55:02	93	68.9200	XETA
DE0006047004	Purchase	16/09/2021	11:55:02	93	68.9200	XETA
DE0006047004	Purchase	16/09/2021	11:55:02	138	68.9200	XETA
DE0006047004	Purchase	16/09/2021	12:01:16	99	68.8800	XETA
DE0006047004	Purchase	16/09/2021	12:01:16	99	68.8800	XETA
DE0006047004	Purchase	16/09/2021	12:01:16	56	68.8800	XETA
DE0006047004	Purchase	16/09/2021	12:07:41	306	68.8600	XETA
DE0006047004	Purchase	16/09/2021	12:07:41	15	68.8600	XETA
DE0006047004	Purchase	16/09/2021	12:07:41	292	68.8600	XETA
DE0006047004	Purchase	16/09/2021	12:08:33	151	68.8800	XETA
DE0006047004	Purchase	16/09/2021	12:08:33	3	68.8800	XETA
DE0006047004	Purchase	16/09/2021	12:11:20	142	68.7800	XETA
DE0006047004	Purchase	16/09/2021	12:16:57	312	68.7800	XETA

DE0006047004	Purchase	16/09/2021	12:24:27	311	68.8000	XETA
DE0006047004	Purchase	16/09/2021	12:24:27	132	68.8000	XETA
DE0006047004	Purchase	16/09/2021	12:26:17	159	68.8200	XETA
DE0006047004	Purchase	16/09/2021	12:31:06	91	68.8400	XETA
DE0006047004	Purchase	16/09/2021	12:31:06	61	68.8400	XETA
DE0006047004	Purchase	16/09/2021	12:33:58	158	68.8200	XETA
DE0006047004	Purchase	16/09/2021	12:35:55	169	68.8200	XETA
DE0006047004	Purchase	16/09/2021	12:38:40	53	68.7800	XETA
DE0006047004	Purchase	16/09/2021	12:38:40	100	68.7800	XETA
DE0006047004	Purchase	16/09/2021	12:43:34	86	68.8400	XETA
DE0006047004	Purchase	16/09/2021	12:43:34	86	68.8400	XETA
DE0006047004	Purchase	16/09/2021	12:49:03	92	68.9600	XETA
DE0006047004	Purchase	16/09/2021	12:49:03	92	68.9600	XETA
DE0006047004	Purchase	16/09/2021	12:49:03	144	68.9600	XETA
DE0006047004	Purchase	16/09/2021	12:50:42	141	68.9200	XETA
DE0006047004	Purchase	16/09/2021	12:56:10	101	68.9400	XETA
DE0006047004	Purchase	16/09/2021	12:56:10	101	68.9400	XETA
DE0006047004	Purchase	16/09/2021	13:02:21	293	69.0000	XETA
DE0006047004	Purchase	16/09/2021	13:02:51	25	68.9400	XETA
DE0006047004	Purchase	16/09/2021	13:02:51	9	68.9400	XETA
DE0006047004	Purchase	16/09/2021	13:02:51	91	68.9400	XETA
DE0006047004	Purchase	16/09/2021	13:05:03	48	68.8600	XETA
DE0006047004	Purchase	16/09/2021	13:05:03	88	68.8600	XETA
DE0006047004	Purchase	16/09/2021	13:05:03	22	68.8600	XETA
DE0006047004	Purchase	16/09/2021	13:07:42	151	68.8200	XETA
DE0006047004	Purchase	16/09/2021	13:11:03	56	68.8000	XETA
DE0006047004	Purchase	16/09/2021	13:11:03	93	68.8000	XETA
DE0006047004	Purchase	16/09/2021	13:14:35	148	68.7600	XETA
DE0006047004	Purchase	16/09/2021	13:17:02	46	68.7000	XETA
DE0006047004	Purchase	16/09/2021	13:17:02	109	68.7000	XETA
DE0006047004	Purchase	16/09/2021	13:23:59	214	68.7000	XETA
DE0006047004	Purchase	16/09/2021	13:23:59	87	68.7000	XETA
DE0006047004	Purchase	16/09/2021	13:34:06	11	68.7000	XETA
DE0006047004	Purchase	16/09/2021	13:34:29	105	68.7000	XETA
DE0006047004	Purchase	16/09/2021	13:35:53	46	68.7000	XETA
DE0006047004	Purchase	16/09/2021	13:35:53	425	68.7000	XETA
DE0006047004	Purchase	16/09/2021	13:44:31	252	68.7600	XETA
DE0006047004	Purchase	16/09/2021	13:44:31	92	68.7600	XETA
DE0006047004	Purchase	16/09/2021	13:44:31	106	68.7600	XETA
DE0006047004	Purchase	16/09/2021	13:47:21	49	68.7600	XETA
DE0006047004	Purchase	16/09/2021	13:49:29	157	68.7600	XETA
DE0006047004	Purchase	16/09/2021	13:49:29	4	68.7600	XETA
DE0006047004	Purchase	16/09/2021	13:52:07	141	68.7400	XETA
DE0006047004	Purchase	16/09/2021	13:55:00	161	68.7400	XETA
DE0006047004	Purchase	16/09/2021	13:59:01	163	68.7400	XETA
DE0006047004	Purchase	16/09/2021	14:02:57	285	68.7400	XETA
DE0006047004	Purchase	16/09/2021	14:05:16	161	68.6600	XETA
DE0006047004	Purchase	16/09/2021	14:09:08	152	68.7600	XETA
DE0006047004	Purchase	16/09/2021	14:11:47	166	68.7600	XETA
DE0006047004	Purchase	16/09/2021	14:16:05	303	68.7400	XETA
DE0006047004	Purchase	16/09/2021	14:20:17	41	68.7600	XETA
DE0006047004	Purchase	16/09/2021	14:20:36	109	68.7600	XETA
DE0006047004	Purchase	16/09/2021	14:22:18	146	68.7600	XETA
DE0006047004	Purchase	16/09/2021	14:24:16	159	68.7000	XETA
DE0006047004	Purchase	16/09/2021	14:26:40	166	68.6800	XETA
DE0006047004	Purchase	16/09/2021	14:30:43	7	68.7600	XETA
DE0006047004	Purchase	16/09/2021	14:33:15	78	68.7800	XETA
DE0006047004	Purchase	16/09/2021	14:33:15	8	68.7800	XETA
DE0006047004	Purchase	16/09/2021	14:33:15	61	68.7800	XETA
DE0006047004	Purchase	16/09/2021	14:33:15	86	68.7800	XETA
DE0006047004	Purchase	16/09/2021	14:33:15	86	68.7800	XETA
DE0006047004	Purchase	16/09/2021	14:34:29	152	68.9000	XETA
DE0006047004	Purchase	16/09/2021	14:36:24	147	68.8800	XETA
DE0006047004	Purchase	16/09/2021	14:38:12	160	68.8800	XETA
DE0006047004	Purchase	16/09/2021	14:40:31	149	68.8800	XETA
DE0006047004	Purchase	16/09/2021	14:43:27	147	68.8800	XETA
DE0006047004	Purchase	16/09/2021	14:43:27	1	68.8800	XETA
DE0006047004	Purchase	16/09/2021	14:47:32	102	68.8400	XETA
DE0006047004	Purchase	16/09/2021	14:47:32	48	68.8400	XETA
DE0006047004	Purchase	16/09/2021	14:47:51	167	68.8400	XETA
DE0006047004	Purchase	16/09/2021	14:54:00	419	68.8800	XETA

DE0006047004	Purchase	16/09/2021	14:58:37	78	69.0400	XETA
DE0006047004	Purchase	16/09/2021	14:58:37	12	69.0400	XETA
DE0006047004	Purchase	16/09/2021	14:58:37	90	69.0400	XETA
DE0006047004	Purchase	16/09/2021	14:58:37	75	69.0400	XETA
DE0006047004	Purchase	16/09/2021	14:59:11	154	69.0200	XETA
DE0006047004	Purchase	16/09/2021	15:01:10	167	69.0000	XETA
DE0006047004	Purchase	16/09/2021	15:04:14	149	69.0200	XETA
DE0006047004	Purchase	16/09/2021	15:06:18	98	69.0000	XETA
DE0006047004	Purchase	16/09/2021	15:06:18	63	69.0000	XETA
DE0006047004	Purchase	16/09/2021	15:09:04	150	68.9800	XETA
DE0006047004	Purchase	16/09/2021	15:10:07	81	68.9400	XETA
DE0006047004	Purchase	16/09/2021	15:10:57	153	68.9400	XETA
DE0006047004	Purchase	16/09/2021	15:10:57	6	68.9400	XETA
DE0006047004	Purchase	16/09/2021	15:12:07	67	68.8800	XETA
DE0006047004	Purchase	16/09/2021	15:12:07	99	68.8800	XETA
DE0006047004	Purchase	16/09/2021	15:14:36	152	68.8400	XETA
DE0006047004	Purchase	16/09/2021	15:15:43	150	68.8400	XETA
DE0006047004	Purchase	16/09/2021	15:17:18	146	68.8400	XETA
DE0006047004	Purchase	16/09/2021	15:23:34	21	68.8400	XETA
DE0006047004	Purchase	16/09/2021	15:23:34	65	68.8400	XETA
DE0006047004	Purchase	16/09/2021	15:23:34	86	68.8400	XETA
DE0006047004	Purchase	16/09/2021	15:23:36	86	68.8400	XETA
DE0006047004	Purchase	16/09/2021	15:23:36	75	68.8400	XETA
DE0006047004	Purchase	16/09/2021	15:23:36	15	68.8400	XETA
DE0006047004	Purchase	16/09/2021	15:24:19	211	68.8400	XETA
DE0006047004	Purchase	16/09/2021	15:28:26	383	68.9400	XETA
DE0006047004	Purchase	16/09/2021	15:28:26	31	68.9400	XETA
DE0006047004	Purchase	16/09/2021	15:30:06	147	68.9000	XETA
DE0006047004	Purchase	16/09/2021	15:30:48	149	68.8800	XETA
DE0006047004	Purchase	16/09/2021	15:31:57	146	68.9000	XETA
DE0006047004	Purchase	16/09/2021	15:31:57	12	68.9000	XETA
DE0006047004	Purchase	16/09/2021	15:32:39	160	68.9200	XETA
DE0006047004	Purchase	16/09/2021	15:34:24	168	68.9200	XETA
DE0006047004	Purchase	16/09/2021	15:35:39	152	68.8600	XETA
DE0006047004	Purchase	16/09/2021	15:37:00	53	68.8400	XETA
DE0006047004	Purchase	16/09/2021	15:37:00	100	68.8400	XETA
DE0006047004	Purchase	16/09/2021	15:38:23	151	68.9000	XETA
DE0006047004	Purchase	16/09/2021	15:40:28	139	68.9400	XETA
DE0006047004	Purchase	16/09/2021	15:43:43	238	68.9600	XETA
DE0006047004	Purchase	16/09/2021	15:43:43	97	68.9600	XETA
DE0006047004	Purchase	16/09/2021	15:43:43	53	68.9600	XETA
DE0006047004	Purchase	16/09/2021	15:45:52	67	68.8800	XETA
DE0006047004	Purchase	16/09/2021	15:45:52	72	68.8800	XETA
DE0006047004	Purchase	16/09/2021	15:47:29	175	68.8400	XETA
DE0006047004	Purchase	16/09/2021	15:48:21	37	68.7800	XETA
DE0006047004	Purchase	16/09/2021	15:48:21	52	68.7800	XETA
DE0006047004	Purchase	16/09/2021	15:48:22	36	68.7800	XETA
DE0006047004	Purchase	16/09/2021	15:48:22	19	68.7800	XETA
DE0006047004	Purchase	16/09/2021	15:49:25	164	68.8000	XETA
DE0006047004	Purchase	16/09/2021	15:51:43	147	68.7800	XETA
DE0006047004	Purchase	16/09/2021	15:52:57	145	68.7800	XETA
DE0006047004	Purchase	16/09/2021	15:53:10	161	68.7600	XETA
DE0006047004	Purchase	16/09/2021	15:56:23	164	68.6800	XETA
DE0006047004	Purchase	16/09/2021	16:00:28	65	68.6800	XETA
DE0006047004	Purchase	16/09/2021	16:00:28	407	68.6800	XETA
DE0006047004	Purchase	16/09/2021	16:01:48	98	68.6600	XETA
DE0006047004	Purchase	16/09/2021	16:01:48	41	68.6600	XETA
DE0006047004	Purchase	16/09/2021	16:04:21	152	68.6000	XETA
DE0006047004	Purchase	16/09/2021	16:05:35	65	68.5800	XETA
DE0006047004	Purchase	16/09/2021	16:08:09	537	68.5600	XETA
DE0006047004	Purchase	16/09/2021	16:10:15	127	68.5600	XETA
DE0006047004	Purchase	16/09/2021	16:10:15	22	68.5600	XETA
DE0006047004	Purchase	16/09/2021	16:11:12	139	68.5600	XETA
DE0006047004	Purchase	16/09/2021	16:12:01	142	68.5800	XETA
DE0006047004	Purchase	16/09/2021	16:13:00	139	68.6400	XETA
DE0006047004	Purchase	16/09/2021	16:14:58	139	68.6000	XETA
DE0006047004	Purchase	16/09/2021	16:16:42	81	68.6800	XETA
DE0006047004	Purchase	16/09/2021	16:16:42	85	68.6800	XETA
DE0006047004	Purchase	16/09/2021	16:18:17	159	68.7200	XETA
DE0006047004	Purchase	16/09/2021	16:18:53	91	68.7400	XETA
DE0006047004	Purchase	16/09/2021	16:18:53	72	68.7400	XETA

DE0006047004	Purchase	16/09/2021	16:20:55	47	68.7000	XETA
DE0006047004	Purchase	16/09/2021	16:23:02	231	68.7600	XETA
DE0006047004	Purchase	16/09/2021	16:23:05	185	68.7400	XETA
DE0006047004	Purchase	16/09/2021	16:25:18	148	68.6800	XETA
DE0006047004	Purchase	16/09/2021	16:26:18	53	68.6400	XETA
DE0006047004	Purchase	16/09/2021	16:26:18	88	68.6400	XETA
DE0006047004	Purchase	16/09/2021	16:27:07	100	68.6200	XETA
DE0006047004	Purchase	16/09/2021	16:27:07	44	68.6200	XETA
DE0006047004	Purchase	16/09/2021	16:29:02	146	68.5800	XETA
DE0006047004	Purchase	16/09/2021	16:31:05	136	68.5600	XETA
DE0006047004	Purchase	16/09/2021	16:31:05	18	68.5600	XETA
DE0006047004	Purchase	16/09/2021	16:33:48	21	68.5400	XETA
DE0006047004	Purchase	16/09/2021	16:33:48	273	68.5400	XETA
DE0006047004	Purchase	16/09/2021	16:35:29	145	68.5000	XETA
DE0006047004	Purchase	16/09/2021	16:37:00	157	68.4400	XETA
DE0006047004	Purchase	16/09/2021	16:39:05	146	68.4800	XETA
DE0006047004	Purchase	16/09/2021	16:40:29	151	68.4800	XETA
DE0006047004	Purchase	16/09/2021	16:41:58	151	68.4600	XETA
DE0006047004	Purchase	16/09/2021	16:42:53	144	68.4400	XETA
DE0006047004	Purchase	16/09/2021	16:44:13	143	68.4600	XETA
DE0006047004	Purchase	16/09/2021	16:44:13	16	68.4600	XETA
DE0006047004	Purchase	16/09/2021	16:45:01	90	68.4400	XETA
DE0006047004	Purchase	16/09/2021	16:45:01	68	68.4400	XETA
DE0006047004	Purchase	16/09/2021	16:48:06	327	68.4600	XETA
DE0006047004	Purchase	16/09/2021	16:50:04	96	68.4600	XETA
DE0006047004	Purchase	16/09/2021	16:50:04	65	68.4600	XETA
DE0006047004	Purchase	16/09/2021	16:50:55	160	68.4600	XETA
DE0006047004	Purchase	16/09/2021	16:52:13	154	68.4200	XETA
DE0006047004	Purchase	16/09/2021	16:53:43	218	68.3800	XETA
DE0006047004	Purchase	16/09/2021	16:55:07	148	68.3400	XETA
DE0006047004	Purchase	16/09/2021	16:56:00	18	68.2600	XETA
DE0006047004	Purchase	16/09/2021	16:56:00	139	68.2600	XETA
DE0006047004	Purchase	16/09/2021	16:58:19	160	68.3600	XETA
DE0006047004	Purchase	16/09/2021	16:58:32	191	68.3400	XETA
DE0006047004	Purchase	16/09/2021	16:59:20	66	68.4000	XETA
DE0006047004	Purchase	16/09/2021	16:59:20	57	68.4000	XETA
DE0006047004	Purchase	16/09/2021	16:59:20	26	68.4000	XETA
DE0006047004	Purchase	16/09/2021	17:01:55	154	68.5200	XETA
DE0006047004	Purchase	16/09/2021	17:02:02	188	68.5000	XETA
DE0006047004	Purchase	16/09/2021	17:03:09	146	68.4000	XETA
DE0006047004	Purchase	16/09/2021	17:04:20	118	68.3800	XETA
DE0006047004	Purchase	16/09/2021	17:04:20	43	68.3800	XETA
DE0006047004	Purchase	16/09/2021	17:05:50	166	68.3800	XETA
DE0006047004	Purchase	16/09/2021	17:06:55	156	68.3400	XETA
DE0006047004	Purchase	16/09/2021	17:08:05	139	68.2400	XETA
DE0006047004	Purchase	16/09/2021	17:08:56	150	68.1600	XETA
DE0006047004	Purchase	16/09/2021	17:15:01	108	68.2800	XETA
DE0006047004	Purchase	16/09/2021	17:15:01	1	68.2800	XETA
DE0006047004	Purchase	16/09/2021	17:15:01	109	68.2800	XETA
DE0006047004	Purchase	16/09/2021	17:15:01	356	68.2800	XETA
DE0006047004	Purchase	16/09/2021	17:15:10	132	68.2600	XETA
DE0006047004	Purchase	16/09/2021	17:15:10	97	68.2600	XETA
DE0006047004	Purchase	16/09/2021	17:16:02	140	68.1800	XETA
DE0006047004	Purchase	16/09/2021	17:16:59	149	68.1600	XETA
DE0006047004	Purchase	16/09/2021	17:17:47	166	68.1200	XETA
DE0006047004	Purchase	16/09/2021	17:19:43	294	68.0200	XETA
DE0006047004	Purchase	16/09/2021	17:19:43	44	68.0200	XETA
DE0006047004	Purchase	16/09/2021	17:21:04	307	68.0000	XETA
DE0006047004	Purchase	16/09/2021	17:21:47	160	68.0000	XETA
DE0006047004	Purchase	16/09/2021	17:23:37	92	68.0200	XETA
DE0006047004	Purchase	16/09/2021	17:23:37	14	68.0200	XETA
DE0006047004	Purchase	16/09/2021	17:23:37	75	68.0200	XETA
DE0006047004	Purchase	16/09/2021	17:23:37	31	68.0200	XETA
DE0006047004	Purchase	16/09/2021	17:23:37	75	68.0200	XETA
DE0006047004	Purchase	16/09/2021	17:23:37	24	68.0200	XETA
DE0006047004	Purchase	16/09/2021	17:24:49	281	68.0200	XETA
DE0006047004	Purchase	16/09/2021	17:25:30	56	68.0800	XETA
DE0006047004	Purchase	16/09/2021	17:25:30	103	68.0800	XETA
DE0006047004	Purchase	16/09/2021	17:28:17	258	68.1000	XETA