

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	17/08/2021	DE0006047004	46,787	75.5672	XETA
		TOTAL	46,787	75.5672	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	17/08/2021	09:04:12	41	75.2400	XETA
DE0006047004	Purchase	17/08/2021	09:04:12	8	75.2400	XETA
DE0006047004	Purchase	17/08/2021	09:04:12	321	75.2400	XETA
DE0006047004	Purchase	17/08/2021	09:05:16	97	75.4000	XETA
DE0006047004	Purchase	17/08/2021	09:05:16	458	75.4000	XETA
DE0006047004	Purchase	17/08/2021	09:05:16	181	75.4000	XETA
DE0006047004	Purchase	17/08/2021	09:05:16	43	75.4000	XETA
DE0006047004	Purchase	17/08/2021	09:06:11	27	75.2800	XETA
DE0006047004	Purchase	17/08/2021	09:08:23	522	75.4600	XETA
DE0006047004	Purchase	17/08/2021	09:10:05	197	75.3400	XETA
DE0006047004	Purchase	17/08/2021	09:12:05	127	75.3800	XETA
DE0006047004	Purchase	17/08/2021	09:12:05	162	75.3800	XETA
DE0006047004	Purchase	17/08/2021	09:17:43	220	75.3600	XETA
DE0006047004	Purchase	17/08/2021	09:17:43	222	75.3600	XETA
DE0006047004	Purchase	17/08/2021	09:18:34	185	75.5200	XETA
DE0006047004	Purchase	17/08/2021	09:19:49	157	75.5600	XETA
DE0006047004	Purchase	17/08/2021	09:19:50	157	75.5600	XETA
DE0006047004	Purchase	17/08/2021	09:19:51	65	75.5600	XETA
DE0006047004	Purchase	17/08/2021	09:19:51	92	75.5600	XETA
DE0006047004	Purchase	17/08/2021	09:19:51	73	75.5600	XETA
DE0006047004	Purchase	17/08/2021	09:20:24	270	75.5400	XETA
DE0006047004	Purchase	17/08/2021	09:22:33	97	75.5600	XETA
DE0006047004	Purchase	17/08/2021	09:22:33	62	75.5600	XETA
DE0006047004	Purchase	17/08/2021	09:23:32	224	75.4600	XETA
DE0006047004	Purchase	17/08/2021	09:23:58	136	75.4400	XETA
DE0006047004	Purchase	17/08/2021	09:23:58	9	75.4400	XETA
DE0006047004	Purchase	17/08/2021	09:26:47	180	75.4000	XETA
DE0006047004	Purchase	17/08/2021	09:32:04	321	75.5600	XETA
DE0006047004	Purchase	17/08/2021	09:32:04	321	75.5600	XETA
DE0006047004	Purchase	17/08/2021	09:32:04	55	75.5600	XETA
DE0006047004	Purchase	17/08/2021	09:36:52	55	75.6000	XETA
DE0006047004	Purchase	17/08/2021	09:36:52	31	75.6000	XETA
DE0006047004	Purchase	17/08/2021	09:40:30	204	75.6600	XETA
DE0006047004	Purchase	17/08/2021	09:40:30	33	75.6600	XETA
DE0006047004	Purchase	17/08/2021	09:40:30	89	75.6400	XETA
DE0006047004	Purchase	17/08/2021	09:42:14	223	75.7200	XETA
DE0006047004	Purchase	17/08/2021	09:44:42	22	75.7000	XETA
DE0006047004	Purchase	17/08/2021	09:45:37	222	75.7200	XETA
DE0006047004	Purchase	17/08/2021	09:45:37	222	75.7200	XETA
DE0006047004	Purchase	17/08/2021	09:45:37	492	75.7200	XETA
DE0006047004	Purchase	17/08/2021	09:48:54	72	75.7000	XETA
DE0006047004	Purchase	17/08/2021	09:48:54	26	75.7000	XETA
DE0006047004	Purchase	17/08/2021	09:48:54	268	75.7000	XETA
DE0006047004	Purchase	17/08/2021	09:51:07	148	75.6800	XETA
DE0006047004	Purchase	17/08/2021	09:52:59	205	75.6800	XETA
DE0006047004	Purchase	17/08/2021	09:56:12	213	75.6400	XETA
DE0006047004	Purchase	17/08/2021	09:56:14	200	75.6400	XETA
DE0006047004	Purchase	17/08/2021	09:56:14	13	75.6400	XETA
DE0006047004	Purchase	17/08/2021	09:56:14	44	75.6400	XETA
DE0006047004	Purchase	17/08/2021	09:59:26	201	75.6800	XETA
DE0006047004	Purchase	17/08/2021	10:01:45	87	75.7200	XETA
DE0006047004	Purchase	17/08/2021	10:01:45	146	75.7200	XETA
DE0006047004	Purchase	17/08/2021	10:02:57	110	75.7000	XETA
DE0006047004	Purchase	17/08/2021	10:02:57	124	75.7000	XETA
DE0006047004	Purchase	17/08/2021	10:08:19	27	75.5800	XETA
DE0006047004	Purchase	17/08/2021	10:08:19	367	75.5800	XETA
DE0006047004	Purchase	17/08/2021	10:14:15	543	75.6200	XETA
DE0006047004	Purchase	17/08/2021	10:15:19	223	75.5800	XETA
DE0006047004	Purchase	17/08/2021	10:18:04	191	75.6400	XETA
DE0006047004	Purchase	17/08/2021	10:21:35	189	75.5600	XETA
DE0006047004	Purchase	17/08/2021	10:27:04	92	75.6600	XETA
DE0006047004	Purchase	17/08/2021	10:27:04	92	75.6600	XETA
DE0006047004	Purchase	17/08/2021	10:27:04	92	75.6600	XETA
DE0006047004	Purchase	17/08/2021	10:27:17	92	75.6600	XETA
DE0006047004	Purchase	17/08/2021	10:27:17	70	75.6600	XETA
DE0006047004	Purchase	17/08/2021	10:27:17	18	75.6600	XETA
DE0006047004	Purchase	17/08/2021	10:27:17	4	75.6600	XETA
DE0006047004	Purchase	17/08/2021	10:27:17	80	75.6600	XETA
DE0006047004	Purchase	17/08/2021	10:35:38	176	75.6600	XETA
DE0006047004	Purchase	17/08/2021	10:38:01	91	75.7200	XETA
DE0006047004	Purchase	17/08/2021	10:38:01	461	75.7200	XETA
DE0006047004	Purchase	17/08/2021	10:38:01	200	75.7000	XETA

DE0006047004	Purchase	17/08/2021	10:41:12	100	75.7200	XETA
DE0006047004	Purchase	17/08/2021	10:41:12	88	75.7200	XETA
DE0006047004	Purchase	17/08/2021	10:41:12	12	75.7200	XETA
DE0006047004	Purchase	17/08/2021	10:41:40	100	75.7200	XETA
DE0006047004	Purchase	17/08/2021	10:41:40	31	75.7200	XETA
DE0006047004	Purchase	17/08/2021	10:41:40	51	75.7200	XETA
DE0006047004	Purchase	17/08/2021	10:43:58	197	75.7000	XETA
DE0006047004	Purchase	17/08/2021	10:46:49	86	75.7000	XETA
DE0006047004	Purchase	17/08/2021	10:46:49	60	75.7000	XETA
DE0006047004	Purchase	17/08/2021	10:46:49	66	75.7000	XETA
DE0006047004	Purchase	17/08/2021	10:48:40	186	75.7200	XETA
DE0006047004	Purchase	17/08/2021	10:50:53	175	75.7000	XETA
DE0006047004	Purchase	17/08/2021	10:55:12	195	75.8000	XETA
DE0006047004	Purchase	17/08/2021	10:59:27	109	75.8000	XETA
DE0006047004	Purchase	17/08/2021	10:59:27	381	75.8000	XETA
DE0006047004	Purchase	17/08/2021	11:02:04	147	75.8200	XETA
DE0006047004	Purchase	17/08/2021	11:02:04	56	75.8200	XETA
DE0006047004	Purchase	17/08/2021	11:04:46	175	75.8400	XETA
DE0006047004	Purchase	17/08/2021	11:10:29	258	75.8600	XETA
DE0006047004	Purchase	17/08/2021	11:10:29	79	75.8600	XETA
DE0006047004	Purchase	17/08/2021	11:12:31	18	75.8000	XETA
DE0006047004	Purchase	17/08/2021	11:12:31	45	75.8000	XETA
DE0006047004	Purchase	17/08/2021	11:12:31	93	75.8000	XETA
DE0006047004	Purchase	17/08/2021	11:13:41	162	75.8000	XETA
DE0006047004	Purchase	17/08/2021	11:18:41	299	75.7800	XETA
DE0006047004	Purchase	17/08/2021	11:18:41	22	75.7800	XETA
DE0006047004	Purchase	17/08/2021	11:22:54	108	75.8600	XETA
DE0006047004	Purchase	17/08/2021	11:23:05	151	75.8200	XETA
DE0006047004	Purchase	17/08/2021	11:23:05	10	75.8200	XETA
DE0006047004	Purchase	17/08/2021	11:27:16	105	75.7800	XETA
DE0006047004	Purchase	17/08/2021	11:27:16	63	75.7800	XETA
DE0006047004	Purchase	17/08/2021	11:27:16	196	75.7800	XETA
DE0006047004	Purchase	17/08/2021	11:30:44	73	75.7800	XETA
DE0006047004	Purchase	17/08/2021	11:30:44	91	75.7800	XETA
DE0006047004	Purchase	17/08/2021	11:31:36	164	75.7400	XETA
DE0006047004	Purchase	17/08/2021	11:36:10	325	75.7200	XETA
DE0006047004	Purchase	17/08/2021	11:38:47	43	75.6600	XETA
DE0006047004	Purchase	17/08/2021	11:40:40	181	75.7200	XETA
DE0006047004	Purchase	17/08/2021	11:42:30	45	75.6800	XETA
DE0006047004	Purchase	17/08/2021	11:42:30	118	75.6800	XETA
DE0006047004	Purchase	17/08/2021	11:50:47	26	75.7000	XETA
DE0006047004	Purchase	17/08/2021	11:50:47	151	75.7000	XETA
DE0006047004	Purchase	17/08/2021	11:50:47	165	75.6800	XETA
DE0006047004	Purchase	17/08/2021	11:50:47	20	75.6800	XETA
DE0006047004	Purchase	17/08/2021	11:50:47	185	75.6800	XETA
DE0006047004	Purchase	17/08/2021	11:50:47	131	75.6800	XETA
DE0006047004	Purchase	17/08/2021	11:59:14	60	75.7000	XETA
DE0006047004	Purchase	17/08/2021	11:59:14	476	75.7000	XETA
DE0006047004	Purchase	17/08/2021	12:00:28	176	75.6800	XETA
DE0006047004	Purchase	17/08/2021	12:02:14	176	75.6400	XETA
DE0006047004	Purchase	17/08/2021	12:06:16	184	75.6000	XETA
DE0006047004	Purchase	17/08/2021	12:09:07	121	75.6000	XETA
DE0006047004	Purchase	17/08/2021	12:09:07	47	75.6000	XETA
DE0006047004	Purchase	17/08/2021	12:18:06	290	75.7200	XETA
DE0006047004	Purchase	17/08/2021	12:18:06	32	75.7200	XETA
DE0006047004	Purchase	17/08/2021	12:18:06	12	75.7200	XETA
DE0006047004	Purchase	17/08/2021	12:18:06	9	75.7200	XETA
DE0006047004	Purchase	17/08/2021	12:18:43	345	75.7000	XETA
DE0006047004	Purchase	17/08/2021	12:21:21	48	75.6600	XETA
DE0006047004	Purchase	17/08/2021	12:21:21	64	75.6600	XETA
DE0006047004	Purchase	17/08/2021	12:21:21	17	75.6600	XETA
DE0006047004	Purchase	17/08/2021	12:21:21	20	75.6600	XETA
DE0006047004	Purchase	17/08/2021	12:21:21	12	75.6600	XETA
DE0006047004	Purchase	17/08/2021	12:23:13	159	75.6400	XETA
DE0006047004	Purchase	17/08/2021	12:26:13	169	75.7200	XETA
DE0006047004	Purchase	17/08/2021	12:33:42	206	75.8000	XETA
DE0006047004	Purchase	17/08/2021	12:33:42	57	75.8000	XETA
DE0006047004	Purchase	17/08/2021	12:33:42	80	75.8000	XETA
DE0006047004	Purchase	17/08/2021	12:33:47	29	75.8000	XETA
DE0006047004	Purchase	17/08/2021	12:35:18	40	75.8000	XETA
DE0006047004	Purchase	17/08/2021	12:35:22	48	75.8000	XETA
DE0006047004	Purchase	17/08/2021	12:35:44	70	75.8000	XETA
DE0006047004	Purchase	17/08/2021	12:37:40	145	75.7200	XETA
DE0006047004	Purchase	17/08/2021	12:47:34	150	75.7600	XETA
DE0006047004	Purchase	17/08/2021	12:48:59	141	75.7600	XETA
DE0006047004	Purchase	17/08/2021	12:48:59	163	75.7600	XETA
DE0006047004	Purchase	17/08/2021	12:49:27	7	75.7800	XETA
DE0006047004	Purchase	17/08/2021	12:49:43	100	75.7800	XETA
DE0006047004	Purchase	17/08/2021	12:49:43	107	75.7800	XETA
DE0006047004	Purchase	17/08/2021	12:49:43	101	75.7800	XETA
DE0006047004	Purchase	17/08/2021	13:03:51	288	75.8000	XETA
DE0006047004	Purchase	17/08/2021	13:03:58	29	75.7800	XETA
DE0006047004	Purchase	17/08/2021	13:03:58	271	75.7800	XETA
DE0006047004	Purchase	17/08/2021	13:06:09	106	75.7400	XETA
DE0006047004	Purchase	17/08/2021	13:09:56	60	75.7200	XETA
DE0006047004	Purchase	17/08/2021	13:09:56	42	75.7200	XETA
DE0006047004	Purchase	17/08/2021	13:09:56	102	75.7200	XETA

DE0006047004	Purchase	17/08/2021	13:09:56	172	75.7200	XETA
DE0006047004	Purchase	17/08/2021	13:10:23	183	75.7400	XETA
DE0006047004	Purchase	17/08/2021	13:15:10	107	75.7000	XETA
DE0006047004	Purchase	17/08/2021	13:15:10	52	75.7000	XETA
DE0006047004	Purchase	17/08/2021	13:17:53	100	75.7000	XETA
DE0006047004	Purchase	17/08/2021	13:17:53	53	75.7000	XETA
DE0006047004	Purchase	17/08/2021	13:26:08	298	75.6400	XETA
DE0006047004	Purchase	17/08/2021	13:33:06	100	75.7000	XETA
DE0006047004	Purchase	17/08/2021	13:33:06	51	75.7000	XETA
DE0006047004	Purchase	17/08/2021	13:36:12	222	75.7200	XETA
DE0006047004	Purchase	17/08/2021	13:36:12	438	75.7200	XETA
DE0006047004	Purchase	17/08/2021	13:38:42	169	75.6000	XETA
DE0006047004	Purchase	17/08/2021	13:43:31	153	75.5000	XETA
DE0006047004	Purchase	17/08/2021	13:48:27	67	75.5000	XETA
DE0006047004	Purchase	17/08/2021	13:48:27	77	75.5000	XETA
DE0006047004	Purchase	17/08/2021	13:56:08	142	75.5400	XETA
DE0006047004	Purchase	17/08/2021	13:56:08	116	75.5400	XETA
DE0006047004	Purchase	17/08/2021	14:02:27	21	75.6000	XETA
DE0006047004	Purchase	17/08/2021	14:04:24	216	75.6000	XETA
DE0006047004	Purchase	17/08/2021	14:04:24	324	75.6000	XETA
DE0006047004	Purchase	17/08/2021	14:04:24	87	75.6000	XETA
DE0006047004	Purchase	17/08/2021	14:04:24	122	75.6000	XETA
DE0006047004	Purchase	17/08/2021	14:05:18	147	75.5600	XETA
DE0006047004	Purchase	17/08/2021	14:16:07	103	75.5400	XETA
DE0006047004	Purchase	17/08/2021	14:16:07	362	75.5400	XETA
DE0006047004	Purchase	17/08/2021	14:20:57	99	75.5600	XETA
DE0006047004	Purchase	17/08/2021	14:20:57	99	75.5600	XETA
DE0006047004	Purchase	17/08/2021	14:26:53	219	75.6000	XETA
DE0006047004	Purchase	17/08/2021	14:26:53	71	75.6000	XETA
DE0006047004	Purchase	17/08/2021	14:29:54	93	75.5600	XETA
DE0006047004	Purchase	17/08/2021	14:29:54	39	75.5600	XETA
DE0006047004	Purchase	17/08/2021	14:29:55	22	75.5600	XETA
DE0006047004	Purchase	17/08/2021	14:29:55	155	75.5600	XETA
DE0006047004	Purchase	17/08/2021	14:29:55	160	75.5600	XETA
DE0006047004	Purchase	17/08/2021	14:30:56	56	75.5600	XETA
DE0006047004	Purchase	17/08/2021	14:30:56	96	75.5600	XETA
DE0006047004	Purchase	17/08/2021	14:40:29	108	75.6600	XETA
DE0006047004	Purchase	17/08/2021	14:41:52	344	75.7000	XETA
DE0006047004	Purchase	17/08/2021	14:41:52	344	75.7000	XETA
DE0006047004	Purchase	17/08/2021	14:41:52	43	75.7000	XETA
DE0006047004	Purchase	17/08/2021	14:45:06	173	75.6600	XETA
DE0006047004	Purchase	17/08/2021	14:54:01	174	75.6800	XETA
DE0006047004	Purchase	17/08/2021	14:54:01	174	75.6800	XETA
DE0006047004	Purchase	17/08/2021	14:54:01	73	75.6800	XETA
DE0006047004	Purchase	17/08/2021	14:59:53	161	75.7600	XETA
DE0006047004	Purchase	17/08/2021	15:00:02	724	75.7400	XETA
DE0006047004	Purchase	17/08/2021	15:04:58	379	75.7400	XETA
DE0006047004	Purchase	17/08/2021	15:10:05	91	75.6200	XETA
DE0006047004	Purchase	17/08/2021	15:10:05	91	75.6200	XETA
DE0006047004	Purchase	17/08/2021	15:10:13	91	75.6200	XETA
DE0006047004	Purchase	17/08/2021	15:13:00	86	75.6200	XETA
DE0006047004	Purchase	17/08/2021	15:20:19	8	75.6000	XETA
DE0006047004	Purchase	17/08/2021	15:20:21	15	75.6000	XETA
DE0006047004	Purchase	17/08/2021	15:20:21	118	75.6000	XETA
DE0006047004	Purchase	17/08/2021	15:20:42	193	75.5800	XETA
DE0006047004	Purchase	17/08/2021	15:20:42	49	75.5800	XETA
DE0006047004	Purchase	17/08/2021	15:20:42	160	75.5800	XETA
DE0006047004	Purchase	17/08/2021	15:20:42	87	75.5800	XETA
DE0006047004	Purchase	17/08/2021	15:20:42	87	75.5800	XETA
DE0006047004	Purchase	17/08/2021	15:25:21	220	75.6600	XETA
DE0006047004	Purchase	17/08/2021	15:25:21	445	75.6600	XETA
DE0006047004	Purchase	17/08/2021	15:28:33	267	75.6400	XETA
DE0006047004	Purchase	17/08/2021	15:30:00	274	75.6200	XETA
DE0006047004	Purchase	17/08/2021	15:31:04	236	75.6000	XETA
DE0006047004	Purchase	17/08/2021	15:34:12	264	75.5800	XETA
DE0006047004	Purchase	17/08/2021	15:35:45	255	75.6800	XETA
DE0006047004	Purchase	17/08/2021	15:38:05	235	75.5800	XETA
DE0006047004	Purchase	17/08/2021	15:41:53	495	75.5600	XETA
DE0006047004	Purchase	17/08/2021	15:45:11	213	75.5800	XETA
DE0006047004	Purchase	17/08/2021	15:46:07	19	75.5800	XETA
DE0006047004	Purchase	17/08/2021	15:46:07	204	75.5800	XETA
DE0006047004	Purchase	17/08/2021	15:47:54	236	75.4600	XETA
DE0006047004	Purchase	17/08/2021	15:49:53	227	75.5000	XETA
DE0006047004	Purchase	17/08/2021	15:51:40	194	75.4600	XETA
DE0006047004	Purchase	17/08/2021	15:51:40	44	75.4600	XETA
DE0006047004	Purchase	17/08/2021	15:54:54	82	75.4800	XETA
DE0006047004	Purchase	17/08/2021	15:54:54	176	75.4800	XETA
DE0006047004	Purchase	17/08/2021	15:56:07	46	75.4400	XETA
DE0006047004	Purchase	17/08/2021	15:56:07	131	75.4400	XETA
DE0006047004	Purchase	17/08/2021	15:56:07	46	75.4400	XETA
DE0006047004	Purchase	17/08/2021	16:00:49	91	75.5000	XETA
DE0006047004	Purchase	17/08/2021	16:00:49	85	75.5000	XETA
DE0006047004	Purchase	17/08/2021	16:04:00	110	75.4800	XETA
DE0006047004	Purchase	17/08/2021	16:04:00	110	75.4800	XETA
DE0006047004	Purchase	17/08/2021	16:04:00	80	75.4800	XETA
DE0006047004	Purchase	17/08/2021	16:04:00	30	75.4800	XETA
DE0006047004	Purchase	17/08/2021	16:04:00	110	75.4800	XETA

DE0006047004	Purchase	17/08/2021	16:04:00	110	75.4800	XETA
DE0006047004	Purchase	17/08/2021	16:04:01	58	75.4800	XETA
DE0006047004	Purchase	17/08/2021	16:04:15	131	75.4800	XETA
DE0006047004	Purchase	17/08/2021	16:05:19	248	75.4800	XETA
DE0006047004	Purchase	17/08/2021	16:09:30	264	75.5600	XETA
DE0006047004	Purchase	17/08/2021	16:10:56	186	75.4400	XETA
DE0006047004	Purchase	17/08/2021	16:10:56	32	75.4400	XETA
DE0006047004	Purchase	17/08/2021	16:13:31	153	75.4600	XETA
DE0006047004	Purchase	17/08/2021	16:13:40	261	75.4800	XETA
DE0006047004	Purchase	17/08/2021	16:15:03	196	75.4600	XETA
DE0006047004	Purchase	17/08/2021	16:17:24	225	75.4200	XETA
DE0006047004	Purchase	17/08/2021	16:23:52	175	75.5400	XETA
DE0006047004	Purchase	17/08/2021	16:23:52	522	75.5400	XETA
DE0006047004	Purchase	17/08/2021	16:23:53	1	75.5400	XETA
DE0006047004	Purchase	17/08/2021	16:23:53	27	75.5400	XETA
DE0006047004	Purchase	17/08/2021	16:29:08	109	75.6200	XETA
DE0006047004	Purchase	17/08/2021	16:29:08	41	75.6200	XETA
DE0006047004	Purchase	17/08/2021	16:29:08	68	75.6200	XETA
DE0006047004	Purchase	17/08/2021	16:29:08	109	75.6200	XETA
DE0006047004	Purchase	17/08/2021	16:29:08	109	75.6200	XETA
DE0006047004	Purchase	17/08/2021	16:30:25	247	75.5600	XETA
DE0006047004	Purchase	17/08/2021	16:33:58	109	75.5200	XETA
DE0006047004	Purchase	17/08/2021	16:33:58	109	75.5200	XETA
DE0006047004	Purchase	17/08/2021	16:33:58	109	75.5200	XETA
DE0006047004	Purchase	17/08/2021	16:34:00	26	75.5200	XETA
DE0006047004	Purchase	17/08/2021	16:34:00	83	75.5200	XETA
DE0006047004	Purchase	17/08/2021	16:37:28	249	75.4800	XETA
DE0006047004	Purchase	17/08/2021	16:37:54	87	75.4800	XETA
DE0006047004	Purchase	17/08/2021	16:38:54	142	75.4800	XETA
DE0006047004	Purchase	17/08/2021	16:38:54	100	75.4800	XETA
DE0006047004	Purchase	17/08/2021	16:41:51	232	75.4800	XETA
DE0006047004	Purchase	17/08/2021	16:43:37	235	75.4400	XETA
DE0006047004	Purchase	17/08/2021	16:45:03	235	75.4400	XETA
DE0006047004	Purchase	17/08/2021	16:48:00	104	75.4200	XETA
DE0006047004	Purchase	17/08/2021	16:48:00	104	75.4200	XETA
DE0006047004	Purchase	17/08/2021	16:49:34	90	75.4200	XETA
DE0006047004	Purchase	17/08/2021	16:50:22	198	75.4600	XETA
DE0006047004	Purchase	17/08/2021	16:51:32	102	75.4000	XETA
DE0006047004	Purchase	17/08/2021	16:51:32	102	75.4000	XETA
DE0006047004	Purchase	17/08/2021	16:51:32	73	75.4000	XETA
DE0006047004	Purchase	17/08/2021	16:53:36	48	75.4200	XETA
DE0006047004	Purchase	17/08/2021	16:53:36	55	75.4200	XETA
DE0006047004	Purchase	17/08/2021	16:53:36	80	75.4200	XETA
DE0006047004	Purchase	17/08/2021	16:53:36	23	75.4200	XETA
DE0006047004	Purchase	17/08/2021	16:53:36	31	75.4200	XETA
DE0006047004	Purchase	17/08/2021	16:53:36	11	75.4200	XETA
DE0006047004	Purchase	17/08/2021	16:53:36	7	75.4200	XETA
DE0006047004	Purchase	17/08/2021	16:53:36	11	75.4200	XETA
DE0006047004	Purchase	17/08/2021	16:55:52	50	75.3800	XETA
DE0006047004	Purchase	17/08/2021	16:55:53	91	75.3800	XETA
DE0006047004	Purchase	17/08/2021	16:55:53	112	75.3800	XETA
DE0006047004	Purchase	17/08/2021	16:59:47	542	75.3400	XETA
DE0006047004	Purchase	17/08/2021	17:01:14	66	75.3000	XETA
DE0006047004	Purchase	17/08/2021	17:01:14	212	75.3000	XETA
DE0006047004	Purchase	17/08/2021	17:03:00	312	75.2400	XETA
DE0006047004	Purchase	17/08/2021	17:06:01	10	75.1800	XETA
DE0006047004	Purchase	17/08/2021	17:06:01	91	75.1800	XETA
DE0006047004	Purchase	17/08/2021	17:06:02	63	75.1800	XETA
DE0006047004	Purchase	17/08/2021	17:06:02	38	75.1800	XETA
DE0006047004	Purchase	17/08/2021	17:06:02	52	75.1800	XETA
DE0006047004	Purchase	17/08/2021	17:07:13	200	75.1800	XETA
DE0006047004	Purchase	17/08/2021	17:07:13	105	75.1800	XETA
DE0006047004	Purchase	17/08/2021	17:12:00	630	75.1600	XETA
DE0006047004	Purchase	17/08/2021	17:13:30	12	75.1200	XETA
DE0006047004	Purchase	17/08/2021	17:13:30	75	75.1200	XETA
DE0006047004	Purchase	17/08/2021	17:13:30	87	75.1200	XETA
DE0006047004	Purchase	17/08/2021	17:13:30	88	75.1200	XETA
DE0006047004	Purchase	17/08/2021	17:15:08	257	75.1400	XETA
DE0006047004	Purchase	17/08/2021	17:16:13	293	75.1200	XETA
DE0006047004	Purchase	17/08/2021	17:18:13	75	75.1200	XETA
DE0006047004	Purchase	17/08/2021	17:18:13	287	75.1200	XETA
DE0006047004	Purchase	17/08/2021	17:19:16	6	75.1000	XETA
DE0006047004	Purchase	17/08/2021	17:22:21	150	75.1200	XETA
DE0006047004	Purchase	17/08/2021	17:22:21	350	75.1200	XETA
DE0006047004	Purchase	17/08/2021	17:22:21	30	75.1200	XETA
DE0006047004	Purchase	17/08/2021	17:23:49	299	75.1400	XETA
DE0006047004	Purchase	17/08/2021	17:23:49	170	75.1400	XETA
DE0006047004	Purchase	17/08/2021	17:23:49	129	75.1400	XETA
DE0006047004	Purchase	17/08/2021	17:23:49	28	75.1400	XETA
DE0006047004	Purchase	17/08/2021	17:24:35	160	75.1400	XETA
DE0006047004	Purchase	17/08/2021	17:25:17	150	75.1200	XETA
DE0006047004	Purchase	17/08/2021	17:25:17	62	75.1200	XETA