

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	27/08/2021	DE0006047004	39,820	73.9240	XETA
		TOTAL	39,820	73.9240	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	27/08/2021	09:07:44	174	73.5400	XETA
DE0006047004	Purchase	27/08/2021	09:07:44	400	73.5400	XETA
DE0006047004	Purchase	27/08/2021	09:07:44	501	73.5400	XETA
DE0006047004	Purchase	27/08/2021	09:11:07	110	73.5000	XETA
DE0006047004	Purchase	27/08/2021	09:11:07	52	73.5000	XETA
DE0006047004	Purchase	27/08/2021	09:12:23	321	73.5000	XETA
DE0006047004	Purchase	27/08/2021	09:12:23	10	73.4800	XETA
DE0006047004	Purchase	27/08/2021	09:12:23	273	73.4800	XETA
DE0006047004	Purchase	27/08/2021	09:15:38	28	73.7000	XETA
DE0006047004	Purchase	27/08/2021	09:15:38	74	73.7000	XETA
DE0006047004	Purchase	27/08/2021	09:18:50	118	73.8200	XETA
DE0006047004	Purchase	27/08/2021	09:18:50	59	73.8200	XETA
DE0006047004	Purchase	27/08/2021	09:18:50	177	73.8200	XETA
DE0006047004	Purchase	27/08/2021	09:18:52	52	73.8200	XETA
DE0006047004	Purchase	27/08/2021	09:18:52	125	73.8200	XETA
DE0006047004	Purchase	27/08/2021	09:18:52	41	73.8200	XETA
DE0006047004	Purchase	27/08/2021	09:19:54	82	73.8800	XETA
DE0006047004	Purchase	27/08/2021	09:27:10	88	73.9200	XETA
DE0006047004	Purchase	27/08/2021	09:27:10	88	73.9200	XETA
DE0006047004	Purchase	27/08/2021	09:29:47	129	73.9600	XETA
DE0006047004	Purchase	27/08/2021	09:30:43	23	74.0000	XETA
DE0006047004	Purchase	27/08/2021	09:30:43	38	74.0000	XETA
DE0006047004	Purchase	27/08/2021	09:30:43	42	74.0000	XETA
DE0006047004	Purchase	27/08/2021	09:30:44	103	74.0000	XETA
DE0006047004	Purchase	27/08/2021	09:30:44	103	74.0000	XETA
DE0006047004	Purchase	27/08/2021	09:33:21	484	74.0600	XETA
DE0006047004	Purchase	27/08/2021	09:33:34	190	74.0400	XETA
DE0006047004	Purchase	27/08/2021	09:37:11	26	74.0400	XETA
DE0006047004	Purchase	27/08/2021	09:37:11	66	74.0400	XETA
DE0006047004	Purchase	27/08/2021	09:37:11	92	74.0400	XETA
DE0006047004	Purchase	27/08/2021	09:37:11	52	74.0400	XETA
DE0006047004	Purchase	27/08/2021	09:40:55	796	74.0000	XETA
DE0006047004	Purchase	27/08/2021	09:43:34	143	73.9400	XETA
DE0006047004	Purchase	27/08/2021	09:44:58	163	73.9600	XETA
DE0006047004	Purchase	27/08/2021	09:54:15	111	74.0000	XETA
DE0006047004	Purchase	27/08/2021	09:54:19	100	74.0000	XETA
DE0006047004	Purchase	27/08/2021	09:54:19	11	74.0000	XETA
DE0006047004	Purchase	27/08/2021	09:54:19	111	74.0000	XETA
DE0006047004	Purchase	27/08/2021	09:56:45	27	74.0400	XETA
DE0006047004	Purchase	27/08/2021	09:56:45	455	74.0400	XETA
DE0006047004	Purchase	27/08/2021	09:57:52	152	74.0200	XETA
DE0006047004	Purchase	27/08/2021	09:58:42	87	73.9800	XETA
DE0006047004	Purchase	27/08/2021	09:58:42	54	73.9800	XETA
DE0006047004	Purchase	27/08/2021	10:03:17	264	74.0000	XETA
DE0006047004	Purchase	27/08/2021	10:03:17	88	74.0000	XETA
DE0006047004	Purchase	27/08/2021	10:03:17	37	74.0000	XETA
DE0006047004	Purchase	27/08/2021	10:03:17	51	74.0000	XETA
DE0006047004	Purchase	27/08/2021	10:03:17	20	74.0000	XETA
DE0006047004	Purchase	27/08/2021	10:05:22	156	73.9800	XETA
DE0006047004	Purchase	27/08/2021	10:15:18	63	73.9200	XETA
DE0006047004	Purchase	27/08/2021	10:15:18	202	73.9200	XETA
DE0006047004	Purchase	27/08/2021	10:16:02	182	73.9000	XETA
DE0006047004	Purchase	27/08/2021	10:16:03	182	73.9000	XETA
DE0006047004	Purchase	27/08/2021	10:16:03	32	73.9000	XETA
DE0006047004	Purchase	27/08/2021	10:16:03	68	73.9000	XETA
DE0006047004	Purchase	27/08/2021	10:16:03	28	73.9000	XETA
DE0006047004	Purchase	27/08/2021	10:16:04	4	73.9000	XETA
DE0006047004	Purchase	27/08/2021	10:22:53	41	73.8200	XETA
DE0006047004	Purchase	27/08/2021	10:22:53	54	73.8200	XETA
DE0006047004	Purchase	27/08/2021	10:22:53	95	73.8200	XETA
DE0006047004	Purchase	27/08/2021	10:22:53	95	73.8200	XETA
DE0006047004	Purchase	27/08/2021	10:22:53	57	73.8200	XETA
DE0006047004	Purchase	27/08/2021	10:22:53	8	73.8200	XETA
DE0006047004	Purchase	27/08/2021	10:26:06	146	73.8200	XETA
DE0006047004	Purchase	27/08/2021	10:26:06	16	73.8200	XETA
DE0006047004	Purchase	27/08/2021	10:26:06	141	73.8200	XETA
DE0006047004	Purchase	27/08/2021	10:26:06	21	73.8200	XETA
DE0006047004	Purchase	27/08/2021	10:27:46	110	73.8200	XETA
DE0006047004	Purchase	27/08/2021	10:27:46	75	73.8200	XETA
DE0006047004	Purchase	27/08/2021	10:30:02	147	73.8200	XETA
DE0006047004	Purchase	27/08/2021	10:34:00	72	73.7800	XETA

DE0006047004	Purchase	27/08/2021	10:34:00	7	73.7800	XETA
DE0006047004	Purchase	27/08/2021	10:34:00	182	73.7800	XETA
DE0006047004	Purchase	27/08/2021	10:34:53	14	73.7200	XETA
DE0006047004	Purchase	27/08/2021	10:35:45	162	73.7200	XETA
DE0006047004	Purchase	27/08/2021	10:41:26	487	73.7400	XETA
DE0006047004	Purchase	27/08/2021	10:44:42	160	73.7400	XETA
DE0006047004	Purchase	27/08/2021	10:45:59	52	73.7400	XETA
DE0006047004	Purchase	27/08/2021	10:45:59	85	73.7400	XETA
DE0006047004	Purchase	27/08/2021	10:57:03	27	73.7200	XETA
DE0006047004	Purchase	27/08/2021	10:57:03	98	73.7200	XETA
DE0006047004	Purchase	27/08/2021	10:57:03	125	73.7200	XETA
DE0006047004	Purchase	27/08/2021	10:57:03	156	73.7200	XETA
DE0006047004	Purchase	27/08/2021	10:57:21	92	73.7200	XETA
DE0006047004	Purchase	27/08/2021	10:57:21	297	73.7200	XETA
DE0006047004	Purchase	27/08/2021	10:57:22	22	73.7200	XETA
DE0006047004	Purchase	27/08/2021	11:00:44	38	73.6400	XETA
DE0006047004	Purchase	27/08/2021	11:00:44	49	73.6400	XETA
DE0006047004	Purchase	27/08/2021	11:00:44	67	73.6400	XETA
DE0006047004	Purchase	27/08/2021	11:02:13	31	73.6200	XETA
DE0006047004	Purchase	27/08/2021	11:02:13	127	73.6200	XETA
DE0006047004	Purchase	27/08/2021	11:06:17	24	73.6000	XETA
DE0006047004	Purchase	27/08/2021	11:06:17	59	73.6000	XETA
DE0006047004	Purchase	27/08/2021	11:11:02	484	73.5800	XETA
DE0006047004	Purchase	27/08/2021	11:18:41	23	73.5800	XETA
DE0006047004	Purchase	27/08/2021	11:18:41	72	73.5800	XETA
DE0006047004	Purchase	27/08/2021	11:20:00	78	73.5600	XETA
DE0006047004	Purchase	27/08/2021	11:22:06	81	73.5800	XETA
DE0006047004	Purchase	27/08/2021	11:22:12	176	73.5800	XETA
DE0006047004	Purchase	27/08/2021	11:24:39	19	73.6800	XETA
DE0006047004	Purchase	27/08/2021	11:24:39	139	73.6800	XETA
DE0006047004	Purchase	27/08/2021	11:24:39	100	73.6800	XETA
DE0006047004	Purchase	27/08/2021	11:25:44	286	73.6800	XETA
DE0006047004	Purchase	27/08/2021	11:34:21	96	73.8000	XETA
DE0006047004	Purchase	27/08/2021	11:35:46	88	73.8400	XETA
DE0006047004	Purchase	27/08/2021	11:35:46	88	73.8400	XETA
DE0006047004	Purchase	27/08/2021	11:35:46	296	73.8400	XETA
DE0006047004	Purchase	27/08/2021	11:35:49	5	73.8400	XETA
DE0006047004	Purchase	27/08/2021	11:44:36	97	73.8400	XETA
DE0006047004	Purchase	27/08/2021	11:44:36	151	73.8200	XETA
DE0006047004	Purchase	27/08/2021	11:44:36	97	73.8400	XETA
DE0006047004	Purchase	27/08/2021	11:45:45	21	73.9400	XETA
DE0006047004	Purchase	27/08/2021	11:48:14	100	73.9600	XETA
DE0006047004	Purchase	27/08/2021	11:48:14	100	73.9600	XETA
DE0006047004	Purchase	27/08/2021	11:48:14	100	73.9600	XETA
DE0006047004	Purchase	27/08/2021	11:48:14	23	73.9600	XETA
DE0006047004	Purchase	27/08/2021	11:50:00	54	73.9200	XETA
DE0006047004	Purchase	27/08/2021	11:50:00	94	73.9200	XETA
DE0006047004	Purchase	27/08/2021	11:52:01	156	73.8600	XETA
DE0006047004	Purchase	27/08/2021	11:57:45	86	73.8200	XETA
DE0006047004	Purchase	27/08/2021	11:57:46	86	73.8200	XETA
DE0006047004	Purchase	27/08/2021	11:58:03	62	73.8200	XETA
DE0006047004	Purchase	27/08/2021	11:58:03	24	73.8200	XETA
DE0006047004	Purchase	27/08/2021	11:58:03	38	73.8200	XETA
DE0006047004	Purchase	27/08/2021	12:08:35	84	73.8400	XETA
DE0006047004	Purchase	27/08/2021	12:08:35	306	73.8400	XETA
DE0006047004	Purchase	27/08/2021	12:08:35	70	73.8400	XETA
DE0006047004	Purchase	27/08/2021	12:08:38	57	73.8200	XETA
DE0006047004	Purchase	27/08/2021	12:08:38	28	73.8200	XETA
DE0006047004	Purchase	27/08/2021	12:08:38	57	73.8200	XETA
DE0006047004	Purchase	27/08/2021	12:11:29	266	73.8200	XETA
DE0006047004	Purchase	27/08/2021	12:14:01	9	73.8200	XETA
DE0006047004	Purchase	27/08/2021	12:14:01	130	73.8200	XETA
DE0006047004	Purchase	27/08/2021	12:20:40	92	73.8400	XETA
DE0006047004	Purchase	27/08/2021	12:20:40	92	73.8400	XETA
DE0006047004	Purchase	27/08/2021	12:20:40	233	73.8400	XETA
DE0006047004	Purchase	27/08/2021	12:28:59	88	73.8800	XETA
DE0006047004	Purchase	27/08/2021	12:28:59	88	73.8800	XETA
DE0006047004	Purchase	27/08/2021	12:28:59	236	73.8800	XETA
DE0006047004	Purchase	27/08/2021	12:29:53	139	73.8800	XETA
DE0006047004	Purchase	27/08/2021	12:35:12	59	73.9000	XETA
DE0006047004	Purchase	27/08/2021	12:35:12	213	73.9000	XETA
DE0006047004	Purchase	27/08/2021	12:35:12	23	73.9000	XETA
DE0006047004	Purchase	27/08/2021	12:49:31	157	74.0400	XETA
DE0006047004	Purchase	27/08/2021	12:50:17	141	74.0400	XETA
DE0006047004	Purchase	27/08/2021	12:53:53	90	74.0400	XETA
DE0006047004	Purchase	27/08/2021	12:53:53	159	74.0400	XETA
DE0006047004	Purchase	27/08/2021	12:56:41	459	74.0800	XETA
DE0006047004	Purchase	27/08/2021	12:59:31	136	74.0600	XETA
DE0006047004	Purchase	27/08/2021	13:03:34	290	74.0600	XETA
DE0006047004	Purchase	27/08/2021	13:05:45	137	74.0800	XETA
DE0006047004	Purchase	27/08/2021	13:10:05	105	74.1800	XETA
DE0006047004	Purchase	27/08/2021	13:10:05	50	74.1800	XETA
DE0006047004	Purchase	27/08/2021	13:13:13	131	74.2200	XETA
DE0006047004	Purchase	27/08/2021	13:14:03	10	74.2000	XETA
DE0006047004	Purchase	27/08/2021	13:14:05	130	74.2000	XETA
DE0006047004	Purchase	27/08/2021	13:14:09	3	74.2000	XETA

DE0006047004	Purchase	27/08/2021	13:17:04	33	74.1600	XETA
DE0006047004	Purchase	27/08/2021	13:17:06	101	74.1600	XETA
DE0006047004	Purchase	27/08/2021	13:22:08	16	74.0800	XETA
DE0006047004	Purchase	27/08/2021	13:22:08	144	74.0800	XETA
DE0006047004	Purchase	27/08/2021	13:28:27	19	74.0600	XETA
DE0006047004	Purchase	27/08/2021	13:28:27	117	74.0600	XETA
DE0006047004	Purchase	27/08/2021	13:28:27	136	74.0600	XETA
DE0006047004	Purchase	27/08/2021	13:31:04	84	74.0600	XETA
DE0006047004	Purchase	27/08/2021	13:31:04	53	74.0600	XETA
DE0006047004	Purchase	27/08/2021	13:36:01	254	74.0400	XETA
DE0006047004	Purchase	27/08/2021	13:36:01	60	74.0400	XETA
DE0006047004	Purchase	27/08/2021	13:38:30	157	74.0400	XETA
DE0006047004	Purchase	27/08/2021	13:42:44	138	73.9400	XETA
DE0006047004	Purchase	27/08/2021	13:44:18	60	73.9200	XETA
DE0006047004	Purchase	27/08/2021	13:44:18	72	73.9200	XETA
DE0006047004	Purchase	27/08/2021	13:47:55	134	73.9000	XETA
DE0006047004	Purchase	27/08/2021	13:57:31	24	73.9800	XETA
DE0006047004	Purchase	27/08/2021	13:57:31	75	73.9800	XETA
DE0006047004	Purchase	27/08/2021	13:57:31	99	73.9800	XETA
DE0006047004	Purchase	27/08/2021	13:57:32	99	73.9800	XETA
DE0006047004	Purchase	27/08/2021	13:57:32	141	73.9800	XETA
DE0006047004	Purchase	27/08/2021	13:57:34	99	73.9800	XETA
DE0006047004	Purchase	27/08/2021	13:57:34	2	73.9800	XETA
DE0006047004	Purchase	27/08/2021	13:59:35	75	73.9000	XETA
DE0006047004	Purchase	27/08/2021	13:59:35	72	73.9000	XETA
DE0006047004	Purchase	27/08/2021	14:04:01	85	73.9200	XETA
DE0006047004	Purchase	27/08/2021	14:04:01	62	73.9200	XETA
DE0006047004	Purchase	27/08/2021	14:08:38	272	73.9000	XETA
DE0006047004	Purchase	27/08/2021	14:12:06	6	73.9200	XETA
DE0006047004	Purchase	27/08/2021	14:12:06	137	73.9200	XETA
DE0006047004	Purchase	27/08/2021	14:20:33	99	73.9000	XETA
DE0006047004	Purchase	27/08/2021	14:21:28	51	73.9000	XETA
DE0006047004	Purchase	27/08/2021	14:21:30	146	73.9000	XETA
DE0006047004	Purchase	27/08/2021	14:21:30	98	73.9000	XETA
DE0006047004	Purchase	27/08/2021	14:21:31	37	73.9000	XETA
DE0006047004	Purchase	27/08/2021	14:21:31	21	73.9000	XETA
DE0006047004	Purchase	27/08/2021	14:21:31	40	73.9000	XETA
DE0006047004	Purchase	27/08/2021	14:21:31	85	73.9000	XETA
DE0006047004	Purchase	27/08/2021	14:24:56	25	73.9200	XETA
DE0006047004	Purchase	27/08/2021	14:24:56	78	73.9200	XETA
DE0006047004	Purchase	27/08/2021	14:25:02	140	73.9200	XETA
DE0006047004	Purchase	27/08/2021	14:25:03	54	73.9200	XETA
DE0006047004	Purchase	27/08/2021	14:32:46	91	73.8600	XETA
DE0006047004	Purchase	27/08/2021	14:32:46	332	73.8600	XETA
DE0006047004	Purchase	27/08/2021	14:33:49	30	73.8400	XETA
DE0006047004	Purchase	27/08/2021	14:34:44	72	73.8200	XETA
DE0006047004	Purchase	27/08/2021	14:34:44	83	73.8200	XETA
DE0006047004	Purchase	27/08/2021	14:37:26	19	73.8000	XETA
DE0006047004	Purchase	27/08/2021	14:42:47	53	73.8400	XETA
DE0006047004	Purchase	27/08/2021	14:42:47	27	73.8400	XETA
DE0006047004	Purchase	27/08/2021	14:42:47	80	73.8400	XETA
DE0006047004	Purchase	27/08/2021	14:43:47	137	73.8400	XETA
DE0006047004	Purchase	27/08/2021	14:43:47	99	73.8400	XETA
DE0006047004	Purchase	27/08/2021	14:43:47	80	73.8400	XETA
DE0006047004	Purchase	27/08/2021	14:43:47	70	73.8400	XETA
DE0006047004	Purchase	27/08/2021	14:43:48	55	73.8400	XETA
DE0006047004	Purchase	27/08/2021	14:46:54	102	73.7800	XETA
DE0006047004	Purchase	27/08/2021	14:46:54	52	73.7800	XETA
DE0006047004	Purchase	27/08/2021	14:48:22	123	73.7400	XETA
DE0006047004	Purchase	27/08/2021	14:48:22	51	73.7400	XETA
DE0006047004	Purchase	27/08/2021	14:52:13	160	73.7200	XETA
DE0006047004	Purchase	27/08/2021	14:53:28	165	73.7000	XETA
DE0006047004	Purchase	27/08/2021	14:55:04	133	73.7400	XETA
DE0006047004	Purchase	27/08/2021	14:58:38	161	73.7400	XETA
DE0006047004	Purchase	27/08/2021	15:00:01	24	73.7200	XETA
DE0006047004	Purchase	27/08/2021	15:00:01	153	73.7200	XETA
DE0006047004	Purchase	27/08/2021	15:03:14	154	73.7400	XETA
DE0006047004	Purchase	27/08/2021	15:03:41	138	73.7200	XETA
DE0006047004	Purchase	27/08/2021	15:03:41	51	73.7200	XETA
DE0006047004	Purchase	27/08/2021	15:07:15	169	73.7400	XETA
DE0006047004	Purchase	27/08/2021	15:12:05	351	73.7800	XETA
DE0006047004	Purchase	27/08/2021	15:17:03	30	73.8000	XETA
DE0006047004	Purchase	27/08/2021	15:20:03	47	73.8200	XETA
DE0006047004	Purchase	27/08/2021	15:20:03	52	73.8200	XETA
DE0006047004	Purchase	27/08/2021	15:20:03	99	73.8200	XETA
DE0006047004	Purchase	27/08/2021	15:20:03	150	73.8200	XETA
DE0006047004	Purchase	27/08/2021	15:21:20	82	73.8200	XETA
DE0006047004	Purchase	27/08/2021	15:21:20	183	73.8200	XETA
DE0006047004	Purchase	27/08/2021	15:21:22	99	73.8200	XETA
DE0006047004	Purchase	27/08/2021	15:26:02	4	73.8200	XETA
DE0006047004	Purchase	27/08/2021	15:26:02	240	73.8200	XETA
DE0006047004	Purchase	27/08/2021	15:26:02	181	73.8200	XETA
DE0006047004	Purchase	27/08/2021	15:29:40	252	73.8400	XETA
DE0006047004	Purchase	27/08/2021	15:29:40	145	73.8400	XETA
DE0006047004	Purchase	27/08/2021	15:30:30	71	73.8400	XETA
DE0006047004	Purchase	27/08/2021	15:30:30	125	73.8400	XETA
DE0006047004	Purchase	27/08/2021	15:32:25	157	73.8400	XETA

DE0006047004	Purchase	27/08/2021	15:35:56	261	73.9400	XETA
DE0006047004	Purchase	27/08/2021	15:36:12	96	73.9400	XETA
DE0006047004	Purchase	27/08/2021	15:36:12	40	73.9400	XETA
DE0006047004	Purchase	27/08/2021	15:37:37	135	74.0000	XETA
DE0006047004	Purchase	27/08/2021	15:39:52	80	74.0800	XETA
DE0006047004	Purchase	27/08/2021	15:40:56	10	74.1200	XETA
DE0006047004	Purchase	27/08/2021	15:40:56	227	74.1200	XETA
DE0006047004	Purchase	27/08/2021	15:41:51	141	74.0800	XETA
DE0006047004	Purchase	27/08/2021	15:45:07	384	74.2200	XETA
DE0006047004	Purchase	27/08/2021	15:46:44	153	74.2800	XETA
DE0006047004	Purchase	27/08/2021	15:48:29	151	74.2400	XETA
DE0006047004	Purchase	27/08/2021	15:49:25	151	74.2600	XETA
DE0006047004	Purchase	27/08/2021	15:52:35	321	74.1200	XETA
DE0006047004	Purchase	27/08/2021	15:52:35	66	74.1200	XETA
DE0006047004	Purchase	27/08/2021	15:54:04	159	74.1400	XETA
DE0006047004	Purchase	27/08/2021	15:58:32	3	74.1000	XETA
DE0006047004	Purchase	27/08/2021	15:58:32	92	74.1000	XETA
DE0006047004	Purchase	27/08/2021	15:58:36	78	74.1000	XETA
DE0006047004	Purchase	27/08/2021	15:58:36	17	74.1000	XETA
DE0006047004	Purchase	27/08/2021	15:58:59	219	74.0800	XETA
DE0006047004	Purchase	27/08/2021	16:00:03	166	74.0600	XETA
DE0006047004	Purchase	27/08/2021	16:09:05	210	74.0400	XETA
DE0006047004	Purchase	27/08/2021	16:09:06	171	74.0200	XETA
DE0006047004	Purchase	27/08/2021	16:09:06	243	74.0200	XETA
DE0006047004	Purchase	27/08/2021	16:09:06	119	74.0200	XETA
DE0006047004	Purchase	27/08/2021	16:09:06	76	74.0200	XETA
DE0006047004	Purchase	27/08/2021	16:09:06	183	74.0200	XETA
DE0006047004	Purchase	27/08/2021	16:10:21	135	74.0000	XETA
DE0006047004	Purchase	27/08/2021	16:13:25	171	74.0000	XETA
DE0006047004	Purchase	27/08/2021	16:14:08	88	74.0000	XETA
DE0006047004	Purchase	27/08/2021	16:14:08	88	74.0000	XETA
DE0006047004	Purchase	27/08/2021	16:14:08	53	74.0000	XETA
DE0006047004	Purchase	27/08/2021	16:15:36	154	74.0000	XETA
DE0006047004	Purchase	27/08/2021	16:18:43	154	74.0200	XETA
DE0006047004	Purchase	27/08/2021	16:18:49	36	74.0200	XETA
DE0006047004	Purchase	27/08/2021	16:18:49	46	74.0200	XETA
DE0006047004	Purchase	27/08/2021	16:18:49	82	74.0200	XETA
DE0006047004	Purchase	27/08/2021	16:21:56	378	74.0400	XETA
DE0006047004	Purchase	27/08/2021	16:24:36	154	74.0000	XETA
DE0006047004	Purchase	27/08/2021	16:25:55	42	74.0400	XETA
DE0006047004	Purchase	27/08/2021	16:25:55	127	74.0400	XETA
DE0006047004	Purchase	27/08/2021	16:26:15	88	74.0200	XETA
DE0006047004	Purchase	27/08/2021	16:26:15	63	74.0200	XETA
DE0006047004	Purchase	27/08/2021	16:28:32	141	74.0000	XETA
DE0006047004	Purchase	27/08/2021	16:30:07	31	74.0200	XETA
DE0006047004	Purchase	27/08/2021	16:30:07	137	74.0200	XETA
DE0006047004	Purchase	27/08/2021	16:33:33	389	73.9800	XETA
DE0006047004	Purchase	27/08/2021	16:36:41	121	74.0000	XETA
DE0006047004	Purchase	27/08/2021	16:36:42	11	74.0000	XETA
DE0006047004	Purchase	27/08/2021	16:38:58	243	74.0000	XETA
DE0006047004	Purchase	27/08/2021	16:45:27	52	73.9600	XETA
DE0006047004	Purchase	27/08/2021	16:46:54	799	74.0200	XETA
DE0006047004	Purchase	27/08/2021	16:49:44	107	74.0800	XETA
DE0006047004	Purchase	27/08/2021	16:49:44	107	74.0800	XETA
DE0006047004	Purchase	27/08/2021	16:49:44	5	74.0800	XETA
DE0006047004	Purchase	27/08/2021	16:49:44	14	74.0800	XETA
DE0006047004	Purchase	27/08/2021	16:54:07	206	74.1800	XETA
DE0006047004	Purchase	27/08/2021	16:54:07	554	74.1800	XETA
DE0006047004	Purchase	27/08/2021	16:57:07	1	74.1600	XETA
DE0006047004	Purchase	27/08/2021	16:58:26	466	74.1800	XETA
DE0006047004	Purchase	27/08/2021	16:59:32	134	74.1800	XETA
DE0006047004	Purchase	27/08/2021	16:59:32	36	74.1800	XETA
DE0006047004	Purchase	27/08/2021	17:00:58	100	74.1400	XETA
DE0006047004	Purchase	27/08/2021	17:01:04	83	74.1400	XETA
DE0006047004	Purchase	27/08/2021	17:03:21	23	74.1400	XETA
DE0006047004	Purchase	27/08/2021	17:03:21	198	74.1400	XETA
DE0006047004	Purchase	27/08/2021	17:03:37	19	74.1200	XETA
DE0006047004	Purchase	27/08/2021	17:07:29	68	74.1600	XETA
DE0006047004	Purchase	27/08/2021	17:07:29	386	74.1600	XETA
DE0006047004	Purchase	27/08/2021	17:07:29	57	74.1600	XETA
DE0006047004	Purchase	27/08/2021	17:10:30	85	74.1400	XETA
DE0006047004	Purchase	27/08/2021	17:10:30	85	74.1400	XETA
DE0006047004	Purchase	27/08/2021	17:10:30	219	74.1400	XETA
DE0006047004	Purchase	27/08/2021	17:10:36	85	74.1400	XETA
DE0006047004	Purchase	27/08/2021	17:10:36	69	74.1400	XETA
DE0006047004	Purchase	27/08/2021	17:10:36	15	74.1400	XETA
DE0006047004	Purchase	27/08/2021	17:14:15	263	74.1400	XETA
DE0006047004	Purchase	27/08/2021	17:14:15	28	74.1400	XETA
DE0006047004	Purchase	27/08/2021	17:14:15	240	74.1400	XETA
DE0006047004	Purchase	27/08/2021	17:15:10	191	74.1200	XETA
DE0006047004	Purchase	27/08/2021	17:17:19	1	74.1200	XETA
DE0006047004	Purchase	27/08/2021	17:17:19	252	74.1200	XETA
DE0006047004	Purchase	27/08/2021	17:17:19	84	74.1200	XETA
DE0006047004	Purchase	27/08/2021	17:17:19	11	74.1200	XETA
DE0006047004	Purchase	27/08/2021	17:17:20	61	74.1200	XETA
DE0006047004	Purchase	27/08/2021	17:17:20	34	74.1200	XETA
DE0006047004	Purchase	27/08/2021	17:17:20	36	74.1200	XETA

