

# 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	20/08/2021	DE0006047004	63,476	71.9270	XETA
		TOTAL	63,476	71.9270	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	20/08/2021	09:03:04	412	72.2000	XETA
DE0006047004	Purchase	20/08/2021	09:03:04	218	72.2000	XETA
DE0006047004	Purchase	20/08/2021	09:03:04	184	72.2000	XETA
DE0006047004	Purchase	20/08/2021	09:03:06	38	72.2000	XETA
DE0006047004	Purchase	20/08/2021	09:03:06	22	72.2000	XETA
DE0006047004	Purchase	20/08/2021	09:05:54	87	72.2400	XETA
DE0006047004	Purchase	20/08/2021	09:05:54	87	72.2400	XETA
DE0006047004	Purchase	20/08/2021	09:05:55	87	72.2400	XETA
DE0006047004	Purchase	20/08/2021	09:05:55	87	72.2400	XETA
DE0006047004	Purchase	20/08/2021	09:06:01	87	72.2400	XETA
DE0006047004	Purchase	20/08/2021	09:06:01	70	72.2400	XETA
DE0006047004	Purchase	20/08/2021	09:06:01	17	72.2400	XETA
DE0006047004	Purchase	20/08/2021	09:06:01	63	72.2400	XETA
DE0006047004	Purchase	20/08/2021	09:06:01	22	72.2400	XETA
DE0006047004	Purchase	20/08/2021	09:06:01	2	72.2400	XETA
DE0006047004	Purchase	20/08/2021	09:06:01	100	72.2400	XETA
DE0006047004	Purchase	20/08/2021	09:06:01	87	72.2400	XETA
DE0006047004	Purchase	20/08/2021	09:06:01	34	72.2400	XETA
DE0006047004	Purchase	20/08/2021	09:06:55	195	72.1600	XETA
DE0006047004	Purchase	20/08/2021	09:08:38	181	72.1000	XETA
DE0006047004	Purchase	20/08/2021	09:09:05	107	72.1000	XETA
DE0006047004	Purchase	20/08/2021	09:09:05	107	72.1000	XETA
DE0006047004	Purchase	20/08/2021	09:09:05	103	72.1000	XETA
DE0006047004	Purchase	20/08/2021	09:09:05	4	72.1000	XETA
DE0006047004	Purchase	20/08/2021	09:09:05	8	72.1000	XETA
DE0006047004	Purchase	20/08/2021	09:10:43	143	72.1800	XETA
DE0006047004	Purchase	20/08/2021	09:11:52	205	72.2000	XETA
DE0006047004	Purchase	20/08/2021	09:11:52	31	72.2000	XETA
DE0006047004	Purchase	20/08/2021	09:15:43	18	72.2800	XETA
DE0006047004	Purchase	20/08/2021	09:15:43	483	72.2800	XETA
DE0006047004	Purchase	20/08/2021	09:15:43	295	72.2800	XETA
DE0006047004	Purchase	20/08/2021	09:17:08	8	72.3000	XETA
DE0006047004	Purchase	20/08/2021	09:17:08	146	72.3000	XETA
DE0006047004	Purchase	20/08/2021	09:18:13	191	72.2800	XETA
DE0006047004	Purchase	20/08/2021	09:18:38	125	72.2000	XETA
DE0006047004	Purchase	20/08/2021	09:18:38	29	72.2000	XETA
DE0006047004	Purchase	20/08/2021	09:20:47	24	72.1800	XETA
DE0006047004	Purchase	20/08/2021	09:20:47	88	72.1800	XETA
DE0006047004	Purchase	20/08/2021	09:20:47	49	72.1800	XETA
DE0006047004	Purchase	20/08/2021	09:24:14	179	72.0200	XETA
DE0006047004	Purchase	20/08/2021	09:24:48	105	72.0400	XETA
DE0006047004	Purchase	20/08/2021	09:25:04	45	72.0400	XETA
DE0006047004	Purchase	20/08/2021	09:25:04	60	72.0400	XETA
DE0006047004	Purchase	20/08/2021	09:25:04	105	72.0400	XETA
DE0006047004	Purchase	20/08/2021	09:25:04	105	72.0400	XETA
DE0006047004	Purchase	20/08/2021	09:25:25	180	72.0400	XETA
DE0006047004	Purchase	20/08/2021	09:27:07	67	71.9600	XETA
DE0006047004	Purchase	20/08/2021	09:27:07	109	71.9600	XETA

DE0006047004	Purchase	20/08/2021	09:27:15	156	71.9200	XETA
DE0006047004	Purchase	20/08/2021	09:28:32	161	71.9200	XETA
DE0006047004	Purchase	20/08/2021	09:33:43	480	71.8800	XETA
DE0006047004	Purchase	20/08/2021	09:33:43	182	71.8800	XETA
DE0006047004	Purchase	20/08/2021	09:33:43	48	71.8800	XETA
DE0006047004	Purchase	20/08/2021	09:37:22	97	71.8200	XETA
DE0006047004	Purchase	20/08/2021	09:38:25	106	71.7800	XETA
DE0006047004	Purchase	20/08/2021	09:38:25	224	71.7800	XETA
DE0006047004	Purchase	20/08/2021	09:40:47	236	71.8400	XETA
DE0006047004	Purchase	20/08/2021	09:46:57	262	71.8800	XETA
DE0006047004	Purchase	20/08/2021	09:46:57	262	71.8800	XETA
DE0006047004	Purchase	20/08/2021	09:46:57	136	71.8800	XETA
DE0006047004	Purchase	20/08/2021	09:46:57	90	71.8800	XETA
DE0006047004	Purchase	20/08/2021	09:46:57	3	71.8800	XETA
DE0006047004	Purchase	20/08/2021	09:46:57	169	71.8800	XETA
DE0006047004	Purchase	20/08/2021	09:52:41	119	71.9000	XETA
DE0006047004	Purchase	20/08/2021	09:52:41	79	71.9000	XETA
DE0006047004	Purchase	20/08/2021	09:54:03	99	71.8200	XETA
DE0006047004	Purchase	20/08/2021	09:54:03	99	71.8200	XETA
DE0006047004	Purchase	20/08/2021	09:54:03	99	71.8200	XETA
DE0006047004	Purchase	20/08/2021	09:54:03	99	71.8200	XETA
DE0006047004	Purchase	20/08/2021	09:57:05	232	71.8200	XETA
DE0006047004	Purchase	20/08/2021	09:57:05	427	71.8200	XETA
DE0006047004	Purchase	20/08/2021	09:58:11	84	71.8800	XETA
DE0006047004	Purchase	20/08/2021	10:04:23	829	72.0200	XETA
DE0006047004	Purchase	20/08/2021	10:06:48	3	71.9600	XETA
DE0006047004	Purchase	20/08/2021	10:06:48	10	71.9600	XETA
DE0006047004	Purchase	20/08/2021	10:06:48	150	71.9600	XETA
DE0006047004	Purchase	20/08/2021	10:06:53	188	71.9400	XETA
DE0006047004	Purchase	20/08/2021	10:10:58	104	71.8400	XETA
DE0006047004	Purchase	20/08/2021	10:10:58	104	71.8400	XETA
DE0006047004	Purchase	20/08/2021	10:10:58	216	71.8400	XETA
DE0006047004	Purchase	20/08/2021	10:14:17	141	71.8200	XETA
DE0006047004	Purchase	20/08/2021	10:15:56	86	71.8600	XETA
DE0006047004	Purchase	20/08/2021	10:15:58	86	71.8600	XETA
DE0006047004	Purchase	20/08/2021	10:16:24	57	71.8800	XETA
DE0006047004	Purchase	20/08/2021	10:16:26	231	71.8400	XETA
DE0006047004	Purchase	20/08/2021	10:18:19	159	71.7600	XETA
DE0006047004	Purchase	20/08/2021	10:20:37	149	71.7600	XETA
DE0006047004	Purchase	20/08/2021	10:21:24	5	71.7200	XETA
DE0006047004	Purchase	20/08/2021	10:21:32	120	71.7000	XETA
DE0006047004	Purchase	20/08/2021	10:24:07	169	71.7400	XETA
DE0006047004	Purchase	20/08/2021	10:27:05	89	71.7800	XETA
DE0006047004	Purchase	20/08/2021	10:33:58	100	71.8000	XETA
DE0006047004	Purchase	20/08/2021	10:33:58	80	71.8000	XETA
DE0006047004	Purchase	20/08/2021	10:33:58	20	71.8000	XETA
DE0006047004	Purchase	20/08/2021	10:33:58	58	71.8000	XETA
DE0006047004	Purchase	20/08/2021	10:36:06	665	71.7600	XETA
DE0006047004	Purchase	20/08/2021	10:36:38	215	71.7200	XETA
DE0006047004	Purchase	20/08/2021	10:45:02	661	71.8200	XETA
DE0006047004	Purchase	20/08/2021	10:45:02	10	71.8200	XETA
DE0006047004	Purchase	20/08/2021	10:47:21	94	71.8800	XETA
DE0006047004	Purchase	20/08/2021	10:47:21	94	71.8800	XETA
DE0006047004	Purchase	20/08/2021	10:47:21	126	71.8800	XETA
DE0006047004	Purchase	20/08/2021	10:47:21	87	71.8800	XETA
DE0006047004	Purchase	20/08/2021	10:56:50	172	72.0000	XETA
DE0006047004	Purchase	20/08/2021	10:56:50	606	72.0000	XETA
DE0006047004	Purchase	20/08/2021	10:57:59	211	71.9600	XETA
DE0006047004	Purchase	20/08/2021	10:58:27	10	71.9200	XETA
DE0006047004	Purchase	20/08/2021	10:58:27	125	71.9200	XETA
DE0006047004	Purchase	20/08/2021	10:58:27	13	71.9200	XETA
DE0006047004	Purchase	20/08/2021	11:07:29	354	71.9600	XETA
DE0006047004	Purchase	20/08/2021	11:07:43	86	71.9600	XETA



DE0006047004	Purchase	20/08/2021	11:52:44	129	71.6400	XETA
DE0006047004	Purchase	20/08/2021	11:52:44	129	71.6400	XETA
DE0006047004	Purchase	20/08/2021	11:52:44	110	71.6400	XETA
DE0006047004	Purchase	20/08/2021	11:52:44	19	71.6400	XETA
DE0006047004	Purchase	20/08/2021	11:52:44	86	71.6400	XETA
DE0006047004	Purchase	20/08/2021	11:52:44	297	71.6400	XETA
DE0006047004	Purchase	20/08/2021	11:52:46	4	71.6400	XETA
DE0006047004	Purchase	20/08/2021	11:52:46	129	71.6400	XETA
DE0006047004	Purchase	20/08/2021	11:52:46	129	71.6400	XETA
DE0006047004	Purchase	20/08/2021	11:52:46	129	71.6400	XETA
DE0006047004	Purchase	20/08/2021	11:52:46	33	71.6400	XETA
DE0006047004	Purchase	20/08/2021	11:52:46	63	71.6400	XETA
DE0006047004	Purchase	20/08/2021	11:53:50	96	71.6000	XETA
DE0006047004	Purchase	20/08/2021	11:53:50	96	71.6000	XETA
DE0006047004	Purchase	20/08/2021	11:53:50	57	71.6000	XETA
DE0006047004	Purchase	20/08/2021	11:54:26	217	71.5800	XETA
DE0006047004	Purchase	20/08/2021	11:55:39	800	71.6000	XETA
DE0006047004	Purchase	20/08/2021	11:55:39	229	71.6000	XETA
DE0006047004	Purchase	20/08/2021	12:05:56	204	71.6200	XETA
DE0006047004	Purchase	20/08/2021	12:05:56	59	71.6200	XETA
DE0006047004	Purchase	20/08/2021	12:05:56	54	71.6200	XETA
DE0006047004	Purchase	20/08/2021	12:05:56	21	71.6200	XETA
DE0006047004	Purchase	20/08/2021	12:05:56	44	71.6200	XETA
DE0006047004	Purchase	20/08/2021	12:05:56	551	71.6200	XETA
DE0006047004	Purchase	20/08/2021	12:06:45	60	71.6000	XETA
DE0006047004	Purchase	20/08/2021	12:06:45	139	71.6000	XETA
DE0006047004	Purchase	20/08/2021	12:08:14	56	71.5600	XETA
DE0006047004	Purchase	20/08/2021	12:08:14	7	71.5600	XETA
DE0006047004	Purchase	20/08/2021	12:08:58	180	71.6000	XETA
DE0006047004	Purchase	20/08/2021	12:19:15	389	71.8000	XETA
DE0006047004	Purchase	20/08/2021	12:19:15	57	71.8000	XETA
DE0006047004	Purchase	20/08/2021	12:19:15	142	71.8000	XETA
DE0006047004	Purchase	20/08/2021	12:19:15	22	71.8000	XETA
DE0006047004	Purchase	20/08/2021	12:19:15	50	71.8000	XETA
DE0006047004	Purchase	20/08/2021	12:19:15	240	71.8000	XETA
DE0006047004	Purchase	20/08/2021	12:20:16	3	71.8400	XETA
DE0006047004	Purchase	20/08/2021	12:20:16	174	71.8400	XETA
DE0006047004	Purchase	20/08/2021	12:20:16	6	71.8400	XETA
DE0006047004	Purchase	20/08/2021	12:23:15	101	71.7200	XETA
DE0006047004	Purchase	20/08/2021	12:23:15	101	71.7200	XETA
DE0006047004	Purchase	20/08/2021	12:23:15	101	71.7200	XETA
DE0006047004	Purchase	20/08/2021	12:32:50	101	71.7200	XETA
DE0006047004	Purchase	20/08/2021	12:32:50	65	71.7200	XETA
DE0006047004	Purchase	20/08/2021	12:33:00	525	71.7000	XETA
DE0006047004	Purchase	20/08/2021	12:34:52	187	71.7200	XETA
DE0006047004	Purchase	20/08/2021	12:37:05	163	71.6400	XETA
DE0006047004	Purchase	20/08/2021	12:39:12	164	71.6600	XETA
DE0006047004	Purchase	20/08/2021	12:40:03	145	71.6600	XETA
DE0006047004	Purchase	20/08/2021	12:41:56	177	71.6600	XETA
DE0006047004	Purchase	20/08/2021	12:42:49	143	71.6400	XETA
DE0006047004	Purchase	20/08/2021	12:47:08	37	71.7200	XETA
DE0006047004	Purchase	20/08/2021	12:47:08	75	71.7200	XETA
DE0006047004	Purchase	20/08/2021	12:48:59	102	71.7400	XETA
DE0006047004	Purchase	20/08/2021	12:48:59	263	71.7400	XETA
DE0006047004	Purchase	20/08/2021	12:49:00	24	71.7400	XETA
DE0006047004	Purchase	20/08/2021	12:51:23	162	71.7200	XETA
DE0006047004	Purchase	20/08/2021	12:51:54	167	71.6800	XETA
DE0006047004	Purchase	20/08/2021	12:53:50	120	71.6400	XETA
DE0006047004	Purchase	20/08/2021	12:53:50	25	71.6400	XETA
DE0006047004	Purchase	20/08/2021	13:05:19	385	71.5800	XETA
DE0006047004	Purchase	20/08/2021	13:05:44	694	71.5400	XETA
DE0006047004	Purchase	20/08/2021	13:05:44	19	71.5400	XETA
DE0006047004	Purchase	20/08/2021	13:05:44	87	71.5400	XETA

DE0006047004	Purchase	20/08/2021	13:06:43	206	71.5600	XETA
DE0006047004	Purchase	20/08/2021	13:07:59	207	71.5200	XETA
DE0006047004	Purchase	20/08/2021	13:12:39	88	71.5800	XETA
DE0006047004	Purchase	20/08/2021	13:12:39	188	71.5800	XETA
DE0006047004	Purchase	20/08/2021	13:13:04	164	71.5400	XETA
DE0006047004	Purchase	20/08/2021	13:16:11	154	71.5400	XETA
DE0006047004	Purchase	20/08/2021	13:25:03	98	71.6000	XETA
DE0006047004	Purchase	20/08/2021	13:25:03	98	71.6000	XETA
DE0006047004	Purchase	20/08/2021	13:25:03	235	71.6000	XETA
DE0006047004	Purchase	20/08/2021	13:25:03	98	71.6000	XETA
DE0006047004	Purchase	20/08/2021	13:28:03	108	71.6400	XETA
DE0006047004	Purchase	20/08/2021	13:28:03	108	71.6400	XETA
DE0006047004	Purchase	20/08/2021	13:28:03	13	71.6400	XETA
DE0006047004	Purchase	20/08/2021	13:30:50	88	71.6400	XETA
DE0006047004	Purchase	20/08/2021	13:30:50	88	71.6400	XETA
DE0006047004	Purchase	20/08/2021	13:30:50	88	71.6400	XETA
DE0006047004	Purchase	20/08/2021	13:30:50	88	71.6400	XETA
DE0006047004	Purchase	20/08/2021	13:30:50	25	71.6400	XETA
DE0006047004	Purchase	20/08/2021	13:30:50	17	71.6400	XETA
DE0006047004	Purchase	20/08/2021	13:30:50	34	71.6400	XETA
DE0006047004	Purchase	20/08/2021	13:32:49	161	71.5800	XETA
DE0006047004	Purchase	20/08/2021	13:35:28	163	71.6000	XETA
DE0006047004	Purchase	20/08/2021	13:41:42	129	71.7000	XETA
DE0006047004	Purchase	20/08/2021	13:41:42	230	71.7000	XETA
DE0006047004	Purchase	20/08/2021	13:41:42	80	71.7000	XETA
DE0006047004	Purchase	20/08/2021	13:44:20	311	71.7000	XETA
DE0006047004	Purchase	20/08/2021	13:47:13	67	71.6800	XETA
DE0006047004	Purchase	20/08/2021	13:49:16	86	71.7400	XETA
DE0006047004	Purchase	20/08/2021	13:57:03	152	71.7000	XETA
DE0006047004	Purchase	20/08/2021	13:58:01	254	71.6800	XETA
DE0006047004	Purchase	20/08/2021	13:58:01	254	71.6800	XETA
DE0006047004	Purchase	20/08/2021	13:58:03	146	71.6800	XETA
DE0006047004	Purchase	20/08/2021	13:58:03	108	71.6800	XETA
DE0006047004	Purchase	20/08/2021	13:58:05	12	71.6800	XETA
DE0006047004	Purchase	20/08/2021	13:58:06	32	71.6800	XETA
DE0006047004	Purchase	20/08/2021	13:58:06	65	71.6800	XETA
DE0006047004	Purchase	20/08/2021	13:58:06	32	71.6800	XETA
DE0006047004	Purchase	20/08/2021	14:08:41	396	71.6600	XETA
DE0006047004	Purchase	20/08/2021	14:08:41	265	71.6600	XETA
DE0006047004	Purchase	20/08/2021	14:12:45	76	71.7000	XETA
DE0006047004	Purchase	20/08/2021	14:12:45	11	71.7000	XETA
DE0006047004	Purchase	20/08/2021	14:12:45	80	71.7000	XETA
DE0006047004	Purchase	20/08/2021	14:18:47	102	71.7400	XETA
DE0006047004	Purchase	20/08/2021	14:18:47	80	71.7200	XETA
DE0006047004	Purchase	20/08/2021	14:18:47	22	71.7400	XETA
DE0006047004	Purchase	20/08/2021	14:18:47	436	71.7400	XETA
DE0006047004	Purchase	20/08/2021	14:20:57	270	71.6800	XETA
DE0006047004	Purchase	20/08/2021	14:29:58	40	71.6800	XETA
DE0006047004	Purchase	20/08/2021	14:29:58	24	71.6800	XETA
DE0006047004	Purchase	20/08/2021	14:29:58	42	71.6800	XETA
DE0006047004	Purchase	20/08/2021	14:30:00	31	71.6800	XETA
DE0006047004	Purchase	20/08/2021	14:30:00	26	71.6800	XETA
DE0006047004	Purchase	20/08/2021	14:30:00	49	71.6800	XETA
DE0006047004	Purchase	20/08/2021	14:30:01	106	71.6800	XETA
DE0006047004	Purchase	20/08/2021	14:30:01	106	71.6800	XETA
DE0006047004	Purchase	20/08/2021	14:30:03	36	71.6800	XETA
DE0006047004	Purchase	20/08/2021	14:30:03	70	71.6800	XETA
DE0006047004	Purchase	20/08/2021	14:30:03	118	71.6800	XETA
DE0006047004	Purchase	20/08/2021	14:34:02	615	71.6600	XETA
DE0006047004	Purchase	20/08/2021	14:38:44	146	71.7200	XETA
DE0006047004	Purchase	20/08/2021	14:38:44	240	71.7200	XETA
DE0006047004	Purchase	20/08/2021	14:39:35	168	71.7000	XETA
DE0006047004	Purchase	20/08/2021	14:43:37	168	71.7200	XETA

DE0006047004	Purchase	20/08/2021	14:48:55	151	71.7600	XETA
DE0006047004	Purchase	20/08/2021	14:48:55	23	71.7600	XETA
DE0006047004	Purchase	20/08/2021	14:48:55	120	71.7600	XETA
DE0006047004	Purchase	20/08/2021	14:48:55	53	71.7600	XETA
DE0006047004	Purchase	20/08/2021	14:48:55	1	71.7600	XETA
DE0006047004	Purchase	20/08/2021	14:48:55	160	71.7600	XETA
DE0006047004	Purchase	20/08/2021	14:50:44	45	71.7400	XETA
DE0006047004	Purchase	20/08/2021	14:50:44	59	71.7400	XETA
DE0006047004	Purchase	20/08/2021	14:50:56	104	71.7400	XETA
DE0006047004	Purchase	20/08/2021	14:57:06	9	71.7200	XETA
DE0006047004	Purchase	20/08/2021	14:57:06	76	71.7200	XETA
DE0006047004	Purchase	20/08/2021	15:01:12	250	71.8200	XETA
DE0006047004	Purchase	20/08/2021	15:01:12	431	71.8200	XETA
DE0006047004	Purchase	20/08/2021	15:01:12	251	71.8200	XETA
DE0006047004	Purchase	20/08/2021	15:01:12	309	71.8000	XETA
DE0006047004	Purchase	20/08/2021	15:05:10	388	71.8600	XETA
DE0006047004	Purchase	20/08/2021	15:10:21	672	71.9800	XETA
DE0006047004	Purchase	20/08/2021	15:12:35	157	72.0000	XETA
DE0006047004	Purchase	20/08/2021	15:16:43	141	72.0600	XETA
DE0006047004	Purchase	20/08/2021	15:16:44	86	72.0600	XETA
DE0006047004	Purchase	20/08/2021	15:16:44	207	72.0600	XETA
DE0006047004	Purchase	20/08/2021	15:18:11	172	72.0800	XETA
DE0006047004	Purchase	20/08/2021	15:22:45	195	71.9800	XETA
DE0006047004	Purchase	20/08/2021	15:22:45	16	71.9800	XETA
DE0006047004	Purchase	20/08/2021	15:22:45	16	71.9800	XETA
DE0006047004	Purchase	20/08/2021	15:28:36	258	72.0200	XETA
DE0006047004	Purchase	20/08/2021	15:29:00	69	71.9800	XETA
DE0006047004	Purchase	20/08/2021	15:29:00	630	71.9800	XETA
DE0006047004	Purchase	20/08/2021	15:29:00	177	71.9800	XETA
DE0006047004	Purchase	20/08/2021	15:29:18	59	71.9800	XETA
DE0006047004	Purchase	20/08/2021	15:30:28	75	71.9400	XETA
DE0006047004	Purchase	20/08/2021	15:30:28	8	71.9400	XETA
DE0006047004	Purchase	20/08/2021	15:30:28	98	71.9400	XETA
DE0006047004	Purchase	20/08/2021	15:31:34	180	72.0000	XETA
DE0006047004	Purchase	20/08/2021	15:33:31	116	72.0000	XETA
DE0006047004	Purchase	20/08/2021	15:33:31	33	72.0000	XETA
DE0006047004	Purchase	20/08/2021	15:33:49	184	71.9800	XETA
DE0006047004	Purchase	20/08/2021	15:39:52	191	72.0200	XETA
DE0006047004	Purchase	20/08/2021	15:39:53	39	72.0200	XETA
DE0006047004	Purchase	20/08/2021	15:39:53	97	72.0200	XETA
DE0006047004	Purchase	20/08/2021	15:39:53	55	72.0200	XETA
DE0006047004	Purchase	20/08/2021	15:39:53	80	72.0200	XETA
DE0006047004	Purchase	20/08/2021	15:40:41	119	72.0200	XETA
DE0006047004	Purchase	20/08/2021	15:40:41	154	72.0200	XETA
DE0006047004	Purchase	20/08/2021	15:40:50	98	72.0200	XETA
DE0006047004	Purchase	20/08/2021	15:41:55	157	72.0000	XETA
DE0006047004	Purchase	20/08/2021	15:43:38	5	72.0200	XETA
DE0006047004	Purchase	20/08/2021	15:43:38	143	72.0200	XETA
DE0006047004	Purchase	20/08/2021	15:44:12	233	71.9800	XETA
DE0006047004	Purchase	20/08/2021	15:46:35	184	72.0600	XETA
DE0006047004	Purchase	20/08/2021	15:48:35	53	72.0600	XETA
DE0006047004	Purchase	20/08/2021	15:48:35	56	72.0600	XETA
DE0006047004	Purchase	20/08/2021	15:48:35	90	72.0600	XETA
DE0006047004	Purchase	20/08/2021	15:52:47	377	72.1000	XETA
DE0006047004	Purchase	20/08/2021	15:52:47	234	72.1000	XETA
DE0006047004	Purchase	20/08/2021	15:53:49	215	72.0400	XETA
DE0006047004	Purchase	20/08/2021	15:53:49	106	72.0400	XETA
DE0006047004	Purchase	20/08/2021	15:57:44	190	72.1200	XETA
DE0006047004	Purchase	20/08/2021	15:57:44	248	72.1200	XETA
DE0006047004	Purchase	20/08/2021	15:58:35	216	72.1000	XETA
DE0006047004	Purchase	20/08/2021	16:00:02	89	72.1200	XETA
DE0006047004	Purchase	20/08/2021	16:00:02	132	72.1200	XETA
DE0006047004	Purchase	20/08/2021	16:00:47	160	72.0800	XETA

DE0006047004	Purchase	20/08/2021	16:00:47	14	72.0800	XETA
DE0006047004	Purchase	20/08/2021	16:01:51	23	72.0600	XETA
DE0006047004	Purchase	20/08/2021	16:01:51	151	72.0600	XETA
DE0006047004	Purchase	20/08/2021	16:05:24	153	72.1200	XETA
DE0006047004	Purchase	20/08/2021	16:05:24	318	72.1200	XETA
DE0006047004	Purchase	20/08/2021	16:11:57	97	72.1000	XETA
DE0006047004	Purchase	20/08/2021	16:11:57	97	72.1000	XETA
DE0006047004	Purchase	20/08/2021	16:11:57	97	72.1000	XETA
DE0006047004	Purchase	20/08/2021	16:12:00	97	72.1000	XETA
DE0006047004	Purchase	20/08/2021	16:12:00	97	72.1000	XETA
DE0006047004	Purchase	20/08/2021	16:12:00	97	72.1000	XETA
DE0006047004	Purchase	20/08/2021	16:12:00	160	72.1000	XETA
DE0006047004	Purchase	20/08/2021	16:12:02	11	72.1000	XETA
DE0006047004	Purchase	20/08/2021	16:13:23	89	72.1400	XETA
DE0006047004	Purchase	20/08/2021	16:13:23	89	72.1400	XETA
DE0006047004	Purchase	20/08/2021	16:13:25	89	72.1400	XETA
DE0006047004	Purchase	20/08/2021	16:13:27	64	72.1400	XETA
DE0006047004	Purchase	20/08/2021	16:15:04	82	72.1200	XETA
DE0006047004	Purchase	20/08/2021	16:15:04	116	72.1200	XETA
DE0006047004	Purchase	20/08/2021	16:23:11	334	72.1400	XETA
DE0006047004	Purchase	20/08/2021	16:24:22	178	72.1400	XETA
DE0006047004	Purchase	20/08/2021	16:24:22	178	72.1400	XETA
DE0006047004	Purchase	20/08/2021	16:24:23	178	72.1400	XETA
DE0006047004	Purchase	20/08/2021	16:24:23	90	72.1400	XETA
DE0006047004	Purchase	20/08/2021	16:30:07	103	72.1200	XETA
DE0006047004	Purchase	20/08/2021	16:30:08	103	72.1200	XETA
DE0006047004	Purchase	20/08/2021	16:31:04	126	72.1400	XETA
DE0006047004	Purchase	20/08/2021	16:31:04	512	72.1400	XETA
DE0006047004	Purchase	20/08/2021	16:31:04	338	72.1400	XETA
DE0006047004	Purchase	20/08/2021	16:33:23	54	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:33:23	54	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:33:23	108	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:33:23	108	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:33:23	64	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:33:23	41	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:33:23	3	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:34:55	177	72.2200	XETA
DE0006047004	Purchase	20/08/2021	16:35:55	14	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:35:55	96	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:35:55	110	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:35:55	39	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:35:55	6	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:36:53	74	72.2000	XETA
DE0006047004	Purchase	20/08/2021	16:37:07	221	72.1800	XETA
DE0006047004	Purchase	20/08/2021	16:38:14	23	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:38:14	158	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:39:30	198	72.2000	XETA
DE0006047004	Purchase	20/08/2021	16:43:25	503	72.2200	XETA
DE0006047004	Purchase	20/08/2021	16:44:15	141	72.1600	XETA
DE0006047004	Purchase	20/08/2021	16:46:05	189	72.2000	XETA
DE0006047004	Purchase	20/08/2021	16:49:00	70	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:49:00	19	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:49:00	89	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:49:00	61	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:49:01	61	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:49:01	7	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:49:01	21	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:49:01	172	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:50:32	205	72.2200	XETA
DE0006047004	Purchase	20/08/2021	16:51:55	155	72.2000	XETA
DE0006047004	Purchase	20/08/2021	16:51:55	18	72.2000	XETA
DE0006047004	Purchase	20/08/2021	16:52:28	242	72.2400	XETA
DE0006047004	Purchase	20/08/2021	16:53:25	35	72.2200	XETA

DE0006047004	Purchase	20/08/2021	16:53:25	155	72.2200	XETA
DE0006047004	Purchase	20/08/2021	16:55:57	193	72.2000	XETA
DE0006047004	Purchase	20/08/2021	16:56:08	96	72.2200	XETA
DE0006047004	Purchase	20/08/2021	16:56:10	90	72.2200	XETA
DE0006047004	Purchase	20/08/2021	16:56:10	6	72.2200	XETA
DE0006047004	Purchase	20/08/2021	16:56:10	62	72.2200	XETA
DE0006047004	Purchase	20/08/2021	16:58:21	165	72.2600	XETA
DE0006047004	Purchase	20/08/2021	16:59:40	97	72.2800	XETA
DE0006047004	Purchase	20/08/2021	16:59:40	97	72.2800	XETA
DE0006047004	Purchase	20/08/2021	16:59:40	53	72.2800	XETA
DE0006047004	Purchase	20/08/2021	17:02:30	267	72.3000	XETA
DE0006047004	Purchase	20/08/2021	17:03:54	88	72.2800	XETA
DE0006047004	Purchase	20/08/2021	17:03:54	88	72.2800	XETA
DE0006047004	Purchase	20/08/2021	17:04:29	241	72.3000	XETA
DE0006047004	Purchase	20/08/2021	17:04:29	272	72.3000	XETA
DE0006047004	Purchase	20/08/2021	17:06:04	122	72.3400	XETA
DE0006047004	Purchase	20/08/2021	17:06:04	44	72.3400	XETA
DE0006047004	Purchase	20/08/2021	17:06:33	209	72.3200	XETA
DE0006047004	Purchase	20/08/2021	17:09:44	210	72.3600	XETA
DE0006047004	Purchase	20/08/2021	17:09:59	99	72.3600	XETA
DE0006047004	Purchase	20/08/2021	17:09:59	99	72.3600	XETA
DE0006047004	Purchase	20/08/2021	17:11:24	187	72.4000	XETA
DE0006047004	Purchase	20/08/2021	17:11:32	104	72.4000	XETA
DE0006047004	Purchase	20/08/2021	17:11:32	104	72.4000	XETA
DE0006047004	Purchase	20/08/2021	17:11:32	82	72.4000	XETA
DE0006047004	Purchase	20/08/2021	17:14:21	173	72.4000	XETA
DE0006047004	Purchase	20/08/2021	17:15:34	323	72.4000	XETA
DE0006047004	Purchase	20/08/2021	17:15:56	101	72.4000	XETA
DE0006047004	Purchase	20/08/2021	17:15:56	177	72.4000	XETA
DE0006047004	Purchase	20/08/2021	17:18:52	230	72.4600	XETA
DE0006047004	Purchase	20/08/2021	17:18:53	230	72.4600	XETA
DE0006047004	Purchase	20/08/2021	17:18:53	56	72.4600	XETA
DE0006047004	Purchase	20/08/2021	17:18:57	201	72.4600	XETA
DE0006047004	Purchase	20/08/2021	17:21:17	91	72.4600	XETA
DE0006047004	Purchase	20/08/2021	17:21:17	304	72.4600	XETA
DE0006047004	Purchase	20/08/2021	17:23:02	90	72.4800	XETA
DE0006047004	Purchase	20/08/2021	17:23:02	90	72.4800	XETA
DE0006047004	Purchase	20/08/2021	17:23:03	7	72.4800	XETA
DE0006047004	Purchase	20/08/2021	17:23:03	83	72.4800	XETA
DE0006047004	Purchase	20/08/2021	17:23:06	90	72.4800	XETA
DE0006047004	Purchase	20/08/2021	17:23:06	22	72.4800	XETA
DE0006047004	Purchase	20/08/2021	17:23:23	157	72.4800	XETA
DE0006047004	Purchase	20/08/2021	17:24:39	145	72.4600	XETA
DE0006047004	Purchase	20/08/2021	17:26:54	174	72.4400	XETA