

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	30/09/2021	DE0006047004	123,477	64.9855	XETA
		TOTAL	123,477	64.9855	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	30/09/2021	09:07:31	62	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:31	331	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:31	155	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:31	155	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:31	155	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:31	155	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:31	155	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:31	71	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:31	66	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:31	10	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:31	72	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:31	342	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:31	132	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:31	23	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:31	69	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:31	41	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:31	60	65.4200	XETA
DE0006047004	Purchase	30/09/2021	09:07:41	27	65.4000	XETA
DE0006047004	Purchase	30/09/2021	09:07:41	77	65.4000	XETA
DE0006047004	Purchase	30/09/2021	09:07:41	104	65.4000	XETA
DE0006047004	Purchase	30/09/2021	09:07:41	104	65.4000	XETA
DE0006047004	Purchase	30/09/2021	09:09:07	355	65.5000	XETA
DE0006047004	Purchase	30/09/2021	09:09:07	36	65.5000	XETA
DE0006047004	Purchase	30/09/2021	09:10:00	97	65.4600	XETA
DE0006047004	Purchase	30/09/2021	09:10:00	34	65.4600	XETA
DE0006047004	Purchase	30/09/2021	09:10:00	97	65.4600	XETA
DE0006047004	Purchase	30/09/2021	09:10:01	88	65.4600	XETA
DE0006047004	Purchase	30/09/2021	09:10:01	140	65.4600	XETA
DE0006047004	Purchase	30/09/2021	09:10:53	101	65.3200	XETA
DE0006047004	Purchase	30/09/2021	09:10:53	91	65.3200	XETA
DE0006047004	Purchase	30/09/2021	09:11:33	35	65.2600	XETA
DE0006047004	Purchase	30/09/2021	09:11:33	90	65.2600	XETA
DE0006047004	Purchase	30/09/2021	09:11:33	46	65.2600	XETA
DE0006047004	Purchase	30/09/2021	09:11:52	195	65.1400	XETA
DE0006047004	Purchase	30/09/2021	09:12:46	154	65.2400	XETA
DE0006047004	Purchase	30/09/2021	09:13:11	287	65.1800	XETA
DE0006047004	Purchase	30/09/2021	09:13:11	91	65.1800	XETA
DE0006047004	Purchase	30/09/2021	09:13:53	171	65.1200	XETA
DE0006047004	Purchase	30/09/2021	09:13:53	35	65.1200	XETA
DE0006047004	Purchase	30/09/2021	09:14:29	81	65.1800	XETA
DE0006047004	Purchase	30/09/2021	09:14:29	167	65.1800	XETA
DE0006047004	Purchase	30/09/2021	09:14:55	296	65.1400	XETA
DE0006047004	Purchase	30/09/2021	09:15:31	187	65.1000	XETA
DE0006047004	Purchase	30/09/2021	09:16:34	301	65.1200	XETA
DE0006047004	Purchase	30/09/2021	09:17:00	90	65.0600	XETA
DE0006047004	Purchase	30/09/2021	09:17:00	291	65.0600	XETA
DE0006047004	Purchase	30/09/2021	09:17:42	160	65.1000	XETA
DE0006047004	Purchase	30/09/2021	09:18:15	206	65.1000	XETA
DE0006047004	Purchase	30/09/2021	09:18:40	199	65.1600	XETA
DE0006047004	Purchase	30/09/2021	09:19:36	164	65.1800	XETA
DE0006047004	Purchase	30/09/2021	09:20:38	109	65.1200	XETA
DE0006047004	Purchase	30/09/2021	09:20:38	50	65.1200	XETA
DE0006047004	Purchase	30/09/2021	09:22:17	74	65.2200	XETA
DE0006047004	Purchase	30/09/2021	09:22:17	22	65.2200	XETA
DE0006047004	Purchase	30/09/2021	09:22:17	96	65.2200	XETA

DE0006047004	Purchase	30/09/2021	09:54:59	94	65.6200	XETA
DE0006047004	Purchase	30/09/2021	09:55:00	94	65.6200	XETA
DE0006047004	Purchase	30/09/2021	09:55:00	57	65.6200	XETA
DE0006047004	Purchase	30/09/2021	09:55:26	164	65.6000	XETA
DE0006047004	Purchase	30/09/2021	09:56:03	152	65.5400	XETA
DE0006047004	Purchase	30/09/2021	09:56:34	11	65.5200	XETA
DE0006047004	Purchase	30/09/2021	09:56:34	162	65.5200	XETA
DE0006047004	Purchase	30/09/2021	09:58:00	162	65.5000	XETA
DE0006047004	Purchase	30/09/2021	09:58:30	204	65.4600	XETA
DE0006047004	Purchase	30/09/2021	10:00:03	9	65.4800	XETA
DE0006047004	Purchase	30/09/2021	10:00:03	174	65.4800	XETA
DE0006047004	Purchase	30/09/2021	10:01:14	105	65.5200	XETA
DE0006047004	Purchase	30/09/2021	10:01:14	105	65.5200	XETA
DE0006047004	Purchase	30/09/2021	10:01:14	125	65.5200	XETA
DE0006047004	Purchase	30/09/2021	10:01:15	18	65.5200	XETA
DE0006047004	Purchase	30/09/2021	10:01:15	9	65.5200	XETA
DE0006047004	Purchase	30/09/2021	10:01:18	326	65.4800	XETA
DE0006047004	Purchase	30/09/2021	10:06:24	309	65.5800	XETA
DE0006047004	Purchase	30/09/2021	10:06:24	411	65.5800	XETA
DE0006047004	Purchase	30/09/2021	10:06:24	383	65.5800	XETA
DE0006047004	Purchase	30/09/2021	10:06:24	170	65.5800	XETA
DE0006047004	Purchase	30/09/2021	10:07:29	155	65.6200	XETA
DE0006047004	Purchase	30/09/2021	10:07:51	151	65.5800	XETA
DE0006047004	Purchase	30/09/2021	10:07:51	21	65.5800	XETA
DE0006047004	Purchase	30/09/2021	10:08:55	152	65.6200	XETA
DE0006047004	Purchase	30/09/2021	10:09:19	183	65.5600	XETA
DE0006047004	Purchase	30/09/2021	10:14:23	109	65.5600	XETA
DE0006047004	Purchase	30/09/2021	10:14:23	777	65.5600	XETA
DE0006047004	Purchase	30/09/2021	10:14:28	227	65.5400	XETA
DE0006047004	Purchase	30/09/2021	10:14:40	102	65.5400	XETA
DE0006047004	Purchase	30/09/2021	10:15:43	24	65.4800	XETA
DE0006047004	Purchase	30/09/2021	10:15:43	136	65.4800	XETA
DE0006047004	Purchase	30/09/2021	10:16:35	113	65.4800	XETA
DE0006047004	Purchase	30/09/2021	10:16:35	326	65.4800	XETA
DE0006047004	Purchase	30/09/2021	10:16:44	166	65.4600	XETA
DE0006047004	Purchase	30/09/2021	10:17:53	175	65.4200	XETA
DE0006047004	Purchase	30/09/2021	10:18:29	155	65.3800	XETA
DE0006047004	Purchase	30/09/2021	10:19:51	165	65.3400	XETA
DE0006047004	Purchase	30/09/2021	10:20:56	71	65.3600	XETA
DE0006047004	Purchase	30/09/2021	10:20:56	26	65.3600	XETA
DE0006047004	Purchase	30/09/2021	10:20:56	97	65.3600	XETA
DE0006047004	Purchase	30/09/2021	10:20:56	13	65.3600	XETA
DE0006047004	Purchase	30/09/2021	10:20:56	81	65.3600	XETA
DE0006047004	Purchase	30/09/2021	10:20:56	16	65.3600	XETA
DE0006047004	Purchase	30/09/2021	10:20:56	4	65.3600	XETA
DE0006047004	Purchase	30/09/2021	10:20:56	6	65.3600	XETA
DE0006047004	Purchase	30/09/2021	10:21:47	106	65.4000	XETA
DE0006047004	Purchase	30/09/2021	10:21:47	106	65.4000	XETA
DE0006047004	Purchase	30/09/2021	10:21:47	57	65.4000	XETA
DE0006047004	Purchase	30/09/2021	10:23:26	22	65.3400	XETA
DE0006047004	Purchase	30/09/2021	10:23:26	111	65.3400	XETA
DE0006047004	Purchase	30/09/2021	10:23:26	88	65.3400	XETA
DE0006047004	Purchase	30/09/2021	10:23:26	70	65.3400	XETA
DE0006047004	Purchase	30/09/2021	10:23:26	4	65.3400	XETA
DE0006047004	Purchase	30/09/2021	10:25:54	76	65.4000	XETA
DE0006047004	Purchase	30/09/2021	10:25:54	606	65.4000	XETA
DE0006047004	Purchase	30/09/2021	10:27:00	349	65.3000	XETA
DE0006047004	Purchase	30/09/2021	10:28:10	99	65.3400	XETA
DE0006047004	Purchase	30/09/2021	10:29:24	169	65.3600	XETA
DE0006047004	Purchase	30/09/2021	10:29:24	54	65.3600	XETA
DE0006047004	Purchase	30/09/2021	10:29:24	79	65.3600	XETA
DE0006047004	Purchase	30/09/2021	10:30:40	129	65.3600	XETA
DE0006047004	Purchase	30/09/2021	10:30:40	129	65.3600	XETA
DE0006047004	Purchase	30/09/2021	10:30:40	58	65.3600	XETA
DE0006047004	Purchase	30/09/2021	10:32:04	278	65.3200	XETA
DE0006047004	Purchase	30/09/2021	10:33:08	167	65.3000	XETA
DE0006047004	Purchase	30/09/2021	10:33:08	192	65.3000	XETA
DE0006047004	Purchase	30/09/2021	10:36:11	397	65.3200	XETA
DE0006047004	Purchase	30/09/2021	10:36:11	268	65.3200	XETA
DE0006047004	Purchase	30/09/2021	10:37:41	117	65.2400	XETA
DE0006047004	Purchase	30/09/2021	10:38:08	202	65.2800	XETA

DE0006047004	Purchase	30/09/2021	10:38:08	4	65.2800	XETA
DE0006047004	Purchase	30/09/2021	10:39:12	49	65.3000	XETA
DE0006047004	Purchase	30/09/2021	10:39:12	245	65.3000	XETA
DE0006047004	Purchase	30/09/2021	10:40:39	52	65.2600	XETA
DE0006047004	Purchase	30/09/2021	10:40:39	250	65.2600	XETA
DE0006047004	Purchase	30/09/2021	10:42:14	308	65.2800	XETA
DE0006047004	Purchase	30/09/2021	10:43:52	46	65.3200	XETA
DE0006047004	Purchase	30/09/2021	10:43:52	238	65.3200	XETA
DE0006047004	Purchase	30/09/2021	10:44:38	32	65.3200	XETA
DE0006047004	Purchase	30/09/2021	10:44:38	232	65.3200	XETA
DE0006047004	Purchase	30/09/2021	10:44:38	38	65.3200	XETA
DE0006047004	Purchase	30/09/2021	10:46:31	11	65.3000	XETA
DE0006047004	Purchase	30/09/2021	10:46:31	262	65.3000	XETA
DE0006047004	Purchase	30/09/2021	10:46:31	35	65.3000	XETA
DE0006047004	Purchase	30/09/2021	10:48:24	99	65.3000	XETA
DE0006047004	Purchase	30/09/2021	10:48:24	99	65.3000	XETA
DE0006047004	Purchase	30/09/2021	10:48:24	93	65.3000	XETA
DE0006047004	Purchase	30/09/2021	10:48:52	310	65.3200	XETA
DE0006047004	Purchase	30/09/2021	10:50:14	164	65.3200	XETA
DE0006047004	Purchase	30/09/2021	10:52:05	166	65.3400	XETA
DE0006047004	Purchase	30/09/2021	10:55:31	1	65.4200	XETA
DE0006047004	Purchase	30/09/2021	10:55:31	484	65.4200	XETA
DE0006047004	Purchase	30/09/2021	10:55:31	175	65.4200	XETA
DE0006047004	Purchase	30/09/2021	10:56:23	132	65.4600	XETA
DE0006047004	Purchase	30/09/2021	10:56:23	8	65.4600	XETA
DE0006047004	Purchase	30/09/2021	10:56:23	150	65.4600	XETA
DE0006047004	Purchase	30/09/2021	10:57:42	408	65.4600	XETA
DE0006047004	Purchase	30/09/2021	10:59:21	428	65.3200	XETA
DE0006047004	Purchase	30/09/2021	11:02:07	421	65.3200	XETA
DE0006047004	Purchase	30/09/2021	11:07:29	127	65.4600	XETA
DE0006047004	Purchase	30/09/2021	11:07:29	484	65.4600	XETA
DE0006047004	Purchase	30/09/2021	11:07:29	13	65.4600	XETA
DE0006047004	Purchase	30/09/2021	11:07:29	42	65.4600	XETA
DE0006047004	Purchase	30/09/2021	11:07:29	111	65.4600	XETA
DE0006047004	Purchase	30/09/2021	11:07:29	51	65.4600	XETA
DE0006047004	Purchase	30/09/2021	11:07:29	175	65.4600	XETA
DE0006047004	Purchase	30/09/2021	11:07:29	95	65.4600	XETA
DE0006047004	Purchase	30/09/2021	11:07:29	10	65.4600	XETA
DE0006047004	Purchase	30/09/2021	11:07:29	2	65.4600	XETA
DE0006047004	Purchase	30/09/2021	11:07:30	111	65.4600	XETA
DE0006047004	Purchase	30/09/2021	11:07:30	89	65.4600	XETA
DE0006047004	Purchase	30/09/2021	11:11:25	155	65.4400	XETA
DE0006047004	Purchase	30/09/2021	11:11:25	192	65.4400	XETA
DE0006047004	Purchase	30/09/2021	11:13:03	101	65.4400	XETA
DE0006047004	Purchase	30/09/2021	11:13:03	101	65.4400	XETA
DE0006047004	Purchase	30/09/2021	11:13:03	155	65.4400	XETA
DE0006047004	Purchase	30/09/2021	11:13:25	339	65.4200	XETA
DE0006047004	Purchase	30/09/2021	11:15:09	13	65.4200	XETA
DE0006047004	Purchase	30/09/2021	11:15:09	194	65.4200	XETA
DE0006047004	Purchase	30/09/2021	11:15:09	215	65.4200	XETA
DE0006047004	Purchase	30/09/2021	11:17:19	100	65.4200	XETA
DE0006047004	Purchase	30/09/2021	11:17:19	100	65.4200	XETA
DE0006047004	Purchase	30/09/2021	11:17:19	132	65.4200	XETA
DE0006047004	Purchase	30/09/2021	11:17:20	3	65.4200	XETA
DE0006047004	Purchase	30/09/2021	11:19:56	144	65.4400	XETA
DE0006047004	Purchase	30/09/2021	11:19:56	220	65.4400	XETA
DE0006047004	Purchase	30/09/2021	11:20:52	105	65.4600	XETA
DE0006047004	Purchase	30/09/2021	11:20:52	105	65.4600	XETA
DE0006047004	Purchase	30/09/2021	11:20:52	100	65.4600	XETA
DE0006047004	Purchase	30/09/2021	11:23:05	47	65.3800	XETA
DE0006047004	Purchase	30/09/2021	11:23:05	71	65.3800	XETA
DE0006047004	Purchase	30/09/2021	11:23:05	118	65.3800	XETA
DE0006047004	Purchase	30/09/2021	11:23:38	139	65.4000	XETA
DE0006047004	Purchase	30/09/2021	11:24:41	406	65.3600	XETA
DE0006047004	Purchase	30/09/2021	11:27:06	352	65.3600	XETA
DE0006047004	Purchase	30/09/2021	11:31:47	2	65.3800	XETA
DE0006047004	Purchase	30/09/2021	11:32:07	102	65.3800	XETA
DE0006047004	Purchase	30/09/2021	11:32:07	104	65.3800	XETA
DE0006047004	Purchase	30/09/2021	11:32:07	62	65.3800	XETA
DE0006047004	Purchase	30/09/2021	11:32:19	104	65.3800	XETA
DE0006047004	Purchase	30/09/2021	11:32:19	104	65.3800	XETA

DE0006047004	Purchase	30/09/2021	11:32:19	87	65.3800	XETA
DE0006047004	Purchase	30/09/2021	11:32:19	104	65.3800	XETA
DE0006047004	Purchase	30/09/2021	11:32:19	170	65.3800	XETA
DE0006047004	Purchase	30/09/2021	11:33:24	107	65.3600	XETA
DE0006047004	Purchase	30/09/2021	11:33:24	250	65.3600	XETA
DE0006047004	Purchase	30/09/2021	11:34:55	97	65.3800	XETA
DE0006047004	Purchase	30/09/2021	11:34:55	176	65.3800	XETA
DE0006047004	Purchase	30/09/2021	11:34:55	69	65.3800	XETA
DE0006047004	Purchase	30/09/2021	11:36:29	92	65.3800	XETA
DE0006047004	Purchase	30/09/2021	11:36:29	14	65.3800	XETA
DE0006047004	Purchase	30/09/2021	11:37:57	146	65.3200	XETA
DE0006047004	Purchase	30/09/2021	11:37:57	62	65.3200	XETA
DE0006047004	Purchase	30/09/2021	11:39:21	188	65.2600	XETA
DE0006047004	Purchase	30/09/2021	11:39:21	127	65.2600	XETA
DE0006047004	Purchase	30/09/2021	11:39:56	60	65.2200	XETA
DE0006047004	Purchase	30/09/2021	11:39:56	15	65.2200	XETA
DE0006047004	Purchase	30/09/2021	11:39:56	69	65.2200	XETA
DE0006047004	Purchase	30/09/2021	11:39:56	29	65.2200	XETA
DE0006047004	Purchase	30/09/2021	11:41:36	79	65.2400	XETA
DE0006047004	Purchase	30/09/2021	11:41:36	225	65.2400	XETA
DE0006047004	Purchase	30/09/2021	11:42:46	106	65.1800	XETA
DE0006047004	Purchase	30/09/2021	11:42:46	246	65.1800	XETA
DE0006047004	Purchase	30/09/2021	11:44:38	94	65.1400	XETA
DE0006047004	Purchase	30/09/2021	11:44:38	94	65.1400	XETA
DE0006047004	Purchase	30/09/2021	11:45:58	493	65.0800	XETA
DE0006047004	Purchase	30/09/2021	11:47:58	98	65.0400	XETA
DE0006047004	Purchase	30/09/2021	11:47:58	75	65.0400	XETA
DE0006047004	Purchase	30/09/2021	11:47:58	75	65.0400	XETA
DE0006047004	Purchase	30/09/2021	11:47:58	98	65.0400	XETA
DE0006047004	Purchase	30/09/2021	11:47:58	187	65.0400	XETA
DE0006047004	Purchase	30/09/2021	11:49:58	105	65.0200	XETA
DE0006047004	Purchase	30/09/2021	11:49:58	10	65.0200	XETA
DE0006047004	Purchase	30/09/2021	11:49:58	115	65.0200	XETA
DE0006047004	Purchase	30/09/2021	11:49:59	115	65.0200	XETA
DE0006047004	Purchase	30/09/2021	11:49:59	115	65.0200	XETA
DE0006047004	Purchase	30/09/2021	11:49:59	50	65.0200	XETA
DE0006047004	Purchase	30/09/2021	11:50:00	38	65.0200	XETA
DE0006047004	Purchase	30/09/2021	11:50:54	175	64.9800	XETA
DE0006047004	Purchase	30/09/2021	11:51:15	104	64.9800	XETA
DE0006047004	Purchase	30/09/2021	11:51:15	197	64.9800	XETA
DE0006047004	Purchase	30/09/2021	11:51:15	77	64.9800	XETA
DE0006047004	Purchase	30/09/2021	11:53:15	468	65.0400	XETA
DE0006047004	Purchase	30/09/2021	11:54:00	100	65.0800	XETA
DE0006047004	Purchase	30/09/2021	11:54:00	100	65.0800	XETA
DE0006047004	Purchase	30/09/2021	11:54:18	114	65.0600	XETA
DE0006047004	Purchase	30/09/2021	11:54:18	114	65.0600	XETA
DE0006047004	Purchase	30/09/2021	11:54:18	78	65.0600	XETA
DE0006047004	Purchase	30/09/2021	11:55:22	196	65.0200	XETA
DE0006047004	Purchase	30/09/2021	11:55:42	160	65.0200	XETA
DE0006047004	Purchase	30/09/2021	11:57:02	168	65.0400	XETA
DE0006047004	Purchase	30/09/2021	11:57:02	8	65.0400	XETA
DE0006047004	Purchase	30/09/2021	11:57:15	7	65.0000	XETA
DE0006047004	Purchase	30/09/2021	11:57:15	99	65.0000	XETA
DE0006047004	Purchase	30/09/2021	11:57:15	75	65.0000	XETA
DE0006047004	Purchase	30/09/2021	11:58:06	178	65.0200	XETA
DE0006047004	Purchase	30/09/2021	11:58:34	178	65.0200	XETA
DE0006047004	Purchase	30/09/2021	11:59:35	65	65.0000	XETA
DE0006047004	Purchase	30/09/2021	12:00:12	187	64.9800	XETA
DE0006047004	Purchase	30/09/2021	12:00:46	154	64.9400	XETA
DE0006047004	Purchase	30/09/2021	12:01:33	145	64.8800	XETA
DE0006047004	Purchase	30/09/2021	12:01:33	6	64.8800	XETA
DE0006047004	Purchase	30/09/2021	12:02:36	168	64.9400	XETA
DE0006047004	Purchase	30/09/2021	12:04:27	161	64.9000	XETA
DE0006047004	Purchase	30/09/2021	12:06:10	114	64.8800	XETA
DE0006047004	Purchase	30/09/2021	12:06:10	79	64.8800	XETA
DE0006047004	Purchase	30/09/2021	12:06:10	35	64.8800	XETA
DE0006047004	Purchase	30/09/2021	12:06:10	70	64.8800	XETA
DE0006047004	Purchase	30/09/2021	12:06:20	209	64.8600	XETA
DE0006047004	Purchase	30/09/2021	12:06:20	112	64.8600	XETA
DE0006047004	Purchase	30/09/2021	12:07:44	169	64.8800	XETA
DE0006047004	Purchase	30/09/2021	12:09:55	114	64.9000	XETA

DE0006047004	Purchase	30/09/2021	12:09:55	75	64.9000	XETA
DE0006047004	Purchase	30/09/2021	12:09:55	39	64.9000	XETA
DE0006047004	Purchase	30/09/2021	12:09:55	194	64.9000	XETA
DE0006047004	Purchase	30/09/2021	12:10:13	244	64.8800	XETA
DE0006047004	Purchase	30/09/2021	12:11:07	172	64.9000	XETA
DE0006047004	Purchase	30/09/2021	12:11:09	176	64.8800	XETA
DE0006047004	Purchase	30/09/2021	12:12:43	178	64.9000	XETA
DE0006047004	Purchase	30/09/2021	12:12:48	175	64.8600	XETA
DE0006047004	Purchase	30/09/2021	12:13:29	139	64.8600	XETA
DE0006047004	Purchase	30/09/2021	12:13:29	11	64.8600	XETA
DE0006047004	Purchase	30/09/2021	12:14:08	57	64.8000	XETA
DE0006047004	Purchase	30/09/2021	12:15:07	252	64.8200	XETA
DE0006047004	Purchase	30/09/2021	12:15:08	53	64.8200	XETA
DE0006047004	Purchase	30/09/2021	12:15:38	157	64.8200	XETA
DE0006047004	Purchase	30/09/2021	12:16:15	162	64.7600	XETA
DE0006047004	Purchase	30/09/2021	12:17:41	174	64.7200	XETA
DE0006047004	Purchase	30/09/2021	12:19:37	505	64.7200	XETA
DE0006047004	Purchase	30/09/2021	12:20:23	161	64.6800	XETA
DE0006047004	Purchase	30/09/2021	12:21:34	170	64.6800	XETA
DE0006047004	Purchase	30/09/2021	12:22:00	161	64.6800	XETA
DE0006047004	Purchase	30/09/2021	12:22:41	174	64.6400	XETA
DE0006047004	Purchase	30/09/2021	12:23:25	169	64.7800	XETA
DE0006047004	Purchase	30/09/2021	12:24:11	163	64.7800	XETA
DE0006047004	Purchase	30/09/2021	12:25:08	156	64.7000	XETA
DE0006047004	Purchase	30/09/2021	12:25:58	173	64.7200	XETA
DE0006047004	Purchase	30/09/2021	12:27:36	15	64.6800	XETA
DE0006047004	Purchase	30/09/2021	12:27:36	148	64.6800	XETA
DE0006047004	Purchase	30/09/2021	12:29:11	155	64.7000	XETA
DE0006047004	Purchase	30/09/2021	12:31:11	289	64.6600	XETA
DE0006047004	Purchase	30/09/2021	12:31:24	79	64.6600	XETA
DE0006047004	Purchase	30/09/2021	12:31:24	127	64.6600	XETA
DE0006047004	Purchase	30/09/2021	12:32:02	147	64.7200	XETA
DE0006047004	Purchase	30/09/2021	12:32:02	92	64.7200	XETA
DE0006047004	Purchase	30/09/2021	12:32:44	167	64.7200	XETA
DE0006047004	Purchase	30/09/2021	12:33:09	154	64.7200	XETA
DE0006047004	Purchase	30/09/2021	12:33:45	155	64.6800	XETA
DE0006047004	Purchase	30/09/2021	12:34:43	162	64.6400	XETA
DE0006047004	Purchase	30/09/2021	12:35:30	155	64.6400	XETA
DE0006047004	Purchase	30/09/2021	12:36:51	156	64.6400	XETA
DE0006047004	Purchase	30/09/2021	12:37:01	177	64.6400	XETA
DE0006047004	Purchase	30/09/2021	12:38:02	91	64.6600	XETA
DE0006047004	Purchase	30/09/2021	12:38:29	150	64.6600	XETA
DE0006047004	Purchase	30/09/2021	12:39:52	167	64.7400	XETA
DE0006047004	Purchase	30/09/2021	12:40:00	149	64.6800	XETA
DE0006047004	Purchase	30/09/2021	12:41:00	90	64.6400	XETA
DE0006047004	Purchase	30/09/2021	12:41:20	62	64.6400	XETA
DE0006047004	Purchase	30/09/2021	12:43:33	392	64.8000	XETA
DE0006047004	Purchase	30/09/2021	12:45:48	113	64.8800	XETA
DE0006047004	Purchase	30/09/2021	12:45:48	75	64.8800	XETA
DE0006047004	Purchase	30/09/2021	12:48:40	93	64.9600	XETA
DE0006047004	Purchase	30/09/2021	12:48:40	93	64.9600	XETA
DE0006047004	Purchase	30/09/2021	12:49:22	329	65.0000	XETA
DE0006047004	Purchase	30/09/2021	12:49:22	332	65.0000	XETA
DE0006047004	Purchase	30/09/2021	12:51:23	222	65.0600	XETA
DE0006047004	Purchase	30/09/2021	12:51:23	222	65.0600	XETA
DE0006047004	Purchase	30/09/2021	12:51:23	10	65.0600	XETA
DE0006047004	Purchase	30/09/2021	12:52:01	154	65.0200	XETA
DE0006047004	Purchase	30/09/2021	12:54:26	371	65.0000	XETA
DE0006047004	Purchase	30/09/2021	12:56:38	88	65.0200	XETA
DE0006047004	Purchase	30/09/2021	12:56:38	292	65.0200	XETA
DE0006047004	Purchase	30/09/2021	13:02:42	107	64.9600	XETA
DE0006047004	Purchase	30/09/2021	13:02:42	107	64.9600	XETA
DE0006047004	Purchase	30/09/2021	13:02:42	107	64.9600	XETA
DE0006047004	Purchase	30/09/2021	13:02:42	312	64.9600	XETA
DE0006047004	Purchase	30/09/2021	13:03:05	414	64.9400	XETA
DE0006047004	Purchase	30/09/2021	13:03:05	283	64.9200	XETA
DE0006047004	Purchase	30/09/2021	13:07:12	100	64.9000	XETA
DE0006047004	Purchase	30/09/2021	13:07:12	100	64.9000	XETA
DE0006047004	Purchase	30/09/2021	13:09:26	361	64.9600	XETA
DE0006047004	Purchase	30/09/2021	13:09:26	133	64.9600	XETA
DE0006047004	Purchase	30/09/2021	13:09:26	360	64.9600	XETA

DE0006047004	Purchase	30/09/2021	13:11:54	116	64.9800	XETA
DE0006047004	Purchase	30/09/2021	13:11:54	201	64.9800	XETA
DE0006047004	Purchase	30/09/2021	13:14:16	318	65.0000	XETA
DE0006047004	Purchase	30/09/2021	13:16:54	43	64.9600	XETA
DE0006047004	Purchase	30/09/2021	13:16:54	51	64.9600	XETA
DE0006047004	Purchase	30/09/2021	13:16:54	94	64.9600	XETA
DE0006047004	Purchase	30/09/2021	13:16:54	38	64.9600	XETA
DE0006047004	Purchase	30/09/2021	13:16:54	94	64.9600	XETA
DE0006047004	Purchase	30/09/2021	13:16:54	43	64.9600	XETA
DE0006047004	Purchase	30/09/2021	13:22:01	484	64.9600	XETA
DE0006047004	Purchase	30/09/2021	13:22:01	187	64.9600	XETA
DE0006047004	Purchase	30/09/2021	13:23:22	335	64.9400	XETA
DE0006047004	Purchase	30/09/2021	13:24:40	104	64.9000	XETA
DE0006047004	Purchase	30/09/2021	13:24:40	254	64.9000	XETA
DE0006047004	Purchase	30/09/2021	13:27:07	358	64.8800	XETA
DE0006047004	Purchase	30/09/2021	13:30:01	216	64.9400	XETA
DE0006047004	Purchase	30/09/2021	13:30:01	134	64.9400	XETA
DE0006047004	Purchase	30/09/2021	13:33:40	664	64.9800	XETA
DE0006047004	Purchase	30/09/2021	13:36:11	327	64.9800	XETA
DE0006047004	Purchase	30/09/2021	13:37:36	132	64.9200	XETA
DE0006047004	Purchase	30/09/2021	13:38:16	3	64.9200	XETA
DE0006047004	Purchase	30/09/2021	13:38:16	223	64.9200	XETA
DE0006047004	Purchase	30/09/2021	13:39:31	46	64.8200	XETA
DE0006047004	Purchase	30/09/2021	13:40:45	110	64.8000	XETA
DE0006047004	Purchase	30/09/2021	13:40:45	110	64.8000	XETA
DE0006047004	Purchase	30/09/2021	13:40:45	47	64.8000	XETA
DE0006047004	Purchase	30/09/2021	13:41:54	350	64.8400	XETA
DE0006047004	Purchase	30/09/2021	13:43:48	312	64.7000	XETA
DE0006047004	Purchase	30/09/2021	13:45:37	170	64.6600	XETA
DE0006047004	Purchase	30/09/2021	13:45:37	118	64.6600	XETA
DE0006047004	Purchase	30/09/2021	13:47:31	112	64.6200	XETA
DE0006047004	Purchase	30/09/2021	13:47:46	182	64.6000	XETA
DE0006047004	Purchase	30/09/2021	13:49:24	78	64.5800	XETA
DE0006047004	Purchase	30/09/2021	13:49:24	256	64.5800	XETA
DE0006047004	Purchase	30/09/2021	13:52:17	96	64.6600	XETA
DE0006047004	Purchase	30/09/2021	13:52:17	75	64.6600	XETA
DE0006047004	Purchase	30/09/2021	13:53:54	30	64.6400	XETA
DE0006047004	Purchase	30/09/2021	13:53:54	83	64.6400	XETA
DE0006047004	Purchase	30/09/2021	13:53:54	88	64.6400	XETA
DE0006047004	Purchase	30/09/2021	13:54:07	350	64.6200	XETA
DE0006047004	Purchase	30/09/2021	13:56:30	344	64.6800	XETA
DE0006047004	Purchase	30/09/2021	13:58:14	259	64.6400	XETA
DE0006047004	Purchase	30/09/2021	14:01:01	120	64.7000	XETA
DE0006047004	Purchase	30/09/2021	14:01:01	143	64.7000	XETA
DE0006047004	Purchase	30/09/2021	14:01:45	124	64.7000	XETA
DE0006047004	Purchase	30/09/2021	14:01:45	83	64.7000	XETA
DE0006047004	Purchase	30/09/2021	14:04:39	20	64.7400	XETA
DE0006047004	Purchase	30/09/2021	14:04:39	194	64.7400	XETA
DE0006047004	Purchase	30/09/2021	14:06:35	208	64.7200	XETA
DE0006047004	Purchase	30/09/2021	14:06:35	230	64.7200	XETA
DE0006047004	Purchase	30/09/2021	14:08:00	111	64.7600	XETA
DE0006047004	Purchase	30/09/2021	14:08:00	46	64.7600	XETA
DE0006047004	Purchase	30/09/2021	14:08:02	160	64.7400	XETA
DE0006047004	Purchase	30/09/2021	14:09:29	40	64.7000	XETA
DE0006047004	Purchase	30/09/2021	14:10:04	126	64.7200	XETA
DE0006047004	Purchase	30/09/2021	14:10:04	59	64.7200	XETA
DE0006047004	Purchase	30/09/2021	14:13:02	74	64.7600	XETA
DE0006047004	Purchase	30/09/2021	14:13:02	31	64.7600	XETA
DE0006047004	Purchase	30/09/2021	14:13:04	105	64.7600	XETA
DE0006047004	Purchase	30/09/2021	14:13:04	105	64.7600	XETA
DE0006047004	Purchase	30/09/2021	14:13:04	28	64.7600	XETA
DE0006047004	Purchase	30/09/2021	14:14:00	10	64.7400	XETA
DE0006047004	Purchase	30/09/2021	14:14:00	77	64.7400	XETA
DE0006047004	Purchase	30/09/2021	14:16:55	109	64.7600	XETA
DE0006047004	Purchase	30/09/2021	14:16:55	558	64.7600	XETA
DE0006047004	Purchase	30/09/2021	14:19:20	319	64.7800	XETA
DE0006047004	Purchase	30/09/2021	14:20:31	157	64.7800	XETA
DE0006047004	Purchase	30/09/2021	14:20:31	169	64.7800	XETA
DE0006047004	Purchase	30/09/2021	14:23:49	112	64.8400	XETA
DE0006047004	Purchase	30/09/2021	14:23:49	112	64.8400	XETA
DE0006047004	Purchase	30/09/2021	14:23:49	112	64.8400	XETA

DE0006047004	Purchase	30/09/2021	15:14:26	161	64.9200	XETA
DE0006047004	Purchase	30/09/2021	15:16:02	108	64.9000	XETA
DE0006047004	Purchase	30/09/2021	15:16:02	108	64.9000	XETA
DE0006047004	Purchase	30/09/2021	15:16:02	108	64.9000	XETA
DE0006047004	Purchase	30/09/2021	15:17:41	102	64.8600	XETA
DE0006047004	Purchase	30/09/2021	15:17:41	357	64.8600	XETA
DE0006047004	Purchase	30/09/2021	15:20:24	93	64.8600	XETA
DE0006047004	Purchase	30/09/2021	15:20:24	93	64.8600	XETA
DE0006047004	Purchase	30/09/2021	15:20:24	292	64.8600	XETA
DE0006047004	Purchase	30/09/2021	15:21:47	71	64.8400	XETA
DE0006047004	Purchase	30/09/2021	15:21:47	25	64.8400	XETA
DE0006047004	Purchase	30/09/2021	15:22:39	449	64.8600	XETA
DE0006047004	Purchase	30/09/2021	15:25:07	78	64.8200	XETA
DE0006047004	Purchase	30/09/2021	15:25:07	248	64.8200	XETA
DE0006047004	Purchase	30/09/2021	15:25:07	141	64.8200	XETA
DE0006047004	Purchase	30/09/2021	15:27:09	105	64.9200	XETA
DE0006047004	Purchase	30/09/2021	15:27:09	390	64.9200	XETA
DE0006047004	Purchase	30/09/2021	15:27:09	58	64.9200	XETA
DE0006047004	Purchase	30/09/2021	15:27:56	209	64.8800	XETA
DE0006047004	Purchase	30/09/2021	15:27:56	175	64.8600	XETA
DE0006047004	Purchase	30/09/2021	15:27:56	34	64.8800	XETA
DE0006047004	Purchase	30/09/2021	15:27:56	136	64.8600	XETA
DE0006047004	Purchase	30/09/2021	15:30:10	348	64.8800	XETA
DE0006047004	Purchase	30/09/2021	15:30:12	94	64.8800	XETA
DE0006047004	Purchase	30/09/2021	15:30:12	94	64.8800	XETA
DE0006047004	Purchase	30/09/2021	15:30:12	40	64.8800	XETA
DE0006047004	Purchase	30/09/2021	15:32:41	164	64.7600	XETA
DE0006047004	Purchase	30/09/2021	15:32:41	356	64.7600	XETA
DE0006047004	Purchase	30/09/2021	15:33:59	197	64.7600	XETA
DE0006047004	Purchase	30/09/2021	15:33:59	17	64.7600	XETA
DE0006047004	Purchase	30/09/2021	15:33:59	165	64.7600	XETA
DE0006047004	Purchase	30/09/2021	15:33:59	32	64.7600	XETA
DE0006047004	Purchase	30/09/2021	15:33:59	17	64.7600	XETA
DE0006047004	Purchase	30/09/2021	15:33:59	107	64.7600	XETA
DE0006047004	Purchase	30/09/2021	15:36:39	226	64.7000	XETA
DE0006047004	Purchase	30/09/2021	15:36:39	98	64.7000	XETA
DE0006047004	Purchase	30/09/2021	15:36:39	128	64.7000	XETA
DE0006047004	Purchase	30/09/2021	15:36:39	100	64.7000	XETA
DE0006047004	Purchase	30/09/2021	15:36:39	15	64.7000	XETA
DE0006047004	Purchase	30/09/2021	15:37:54	109	64.6200	XETA
DE0006047004	Purchase	30/09/2021	15:37:54	109	64.6200	XETA
DE0006047004	Purchase	30/09/2021	15:37:54	75	64.6200	XETA
DE0006047004	Purchase	30/09/2021	15:37:54	109	64.6200	XETA
DE0006047004	Purchase	30/09/2021	15:37:54	165	64.6200	XETA
DE0006047004	Purchase	30/09/2021	15:37:54	75	64.6200	XETA
DE0006047004	Purchase	30/09/2021	15:37:54	1	64.6200	XETA
DE0006047004	Purchase	30/09/2021	15:39:24	86	64.3800	XETA
DE0006047004	Purchase	30/09/2021	15:39:24	124	64.3800	XETA
DE0006047004	Purchase	30/09/2021	15:40:11	197	64.3800	XETA
DE0006047004	Purchase	30/09/2021	15:40:11	18	64.3800	XETA
DE0006047004	Purchase	30/09/2021	15:41:28	192	64.3400	XETA
DE0006047004	Purchase	30/09/2021	15:41:28	38	64.3400	XETA
DE0006047004	Purchase	30/09/2021	15:42:15	237	64.3800	XETA
DE0006047004	Purchase	30/09/2021	15:43:00	166	64.3000	XETA
DE0006047004	Purchase	30/09/2021	15:43:54	157	64.3000	XETA
DE0006047004	Purchase	30/09/2021	15:44:09	34	64.3200	XETA
DE0006047004	Purchase	30/09/2021	15:44:09	120	64.3200	XETA
DE0006047004	Purchase	30/09/2021	15:45:02	163	64.2800	XETA
DE0006047004	Purchase	30/09/2021	15:45:05	180	64.2600	XETA
DE0006047004	Purchase	30/09/2021	15:46:00	161	64.2600	XETA
DE0006047004	Purchase	30/09/2021	15:47:42	166	64.5000	XETA
DE0006047004	Purchase	30/09/2021	15:48:09	99	64.4800	XETA
DE0006047004	Purchase	30/09/2021	15:48:09	99	64.4800	XETA
DE0006047004	Purchase	30/09/2021	15:48:09	45	64.4800	XETA
DE0006047004	Purchase	30/09/2021	15:48:26	82	64.5000	XETA
DE0006047004	Purchase	30/09/2021	15:48:26	96	64.5000	XETA
DE0006047004	Purchase	30/09/2021	15:49:28	157	64.5400	XETA
DE0006047004	Purchase	30/09/2021	15:50:26	199	64.6400	XETA
DE0006047004	Purchase	30/09/2021	15:52:16	74	64.6800	XETA
DE0006047004	Purchase	30/09/2021	15:52:16	493	64.6800	XETA
DE0006047004	Purchase	30/09/2021	15:53:29	119	64.7200	XETA

DE0006047004	Purchase	30/09/2021	15:53:29	119	64.7200	XETA
DE0006047004	Purchase	30/09/2021	15:53:29	175	64.7200	XETA
DE0006047004	Purchase	30/09/2021	15:53:29	75	64.7200	XETA
DE0006047004	Purchase	30/09/2021	15:53:50	106	64.7000	XETA
DE0006047004	Purchase	30/09/2021	15:53:55	155	64.7200	XETA
DE0006047004	Purchase	30/09/2021	15:55:19	163	64.7400	XETA
DE0006047004	Purchase	30/09/2021	15:55:31	114	64.7200	XETA
DE0006047004	Purchase	30/09/2021	15:55:38	246	64.7200	XETA
DE0006047004	Purchase	30/09/2021	15:56:24	157	64.6800	XETA
DE0006047004	Purchase	30/09/2021	15:57:01	179	64.6600	XETA
DE0006047004	Purchase	30/09/2021	15:57:16	152	64.6600	XETA
DE0006047004	Purchase	30/09/2021	15:58:22	174	64.6400	XETA
DE0006047004	Purchase	30/09/2021	15:58:53	190	64.6200	XETA
DE0006047004	Purchase	30/09/2021	15:59:20	150	64.6000	XETA
DE0006047004	Purchase	30/09/2021	15:59:55	155	64.6800	XETA
DE0006047004	Purchase	30/09/2021	15:59:58	17	64.6600	XETA
DE0006047004	Purchase	30/09/2021	15:59:58	137	64.6600	XETA
DE0006047004	Purchase	30/09/2021	16:00:32	181	64.6600	XETA
DE0006047004	Purchase	30/09/2021	16:02:30	95	64.7800	XETA
DE0006047004	Purchase	30/09/2021	16:02:30	95	64.7800	XETA
DE0006047004	Purchase	30/09/2021	16:02:30	130	64.7800	XETA
DE0006047004	Purchase	30/09/2021	16:02:30	95	64.7800	XETA
DE0006047004	Purchase	30/09/2021	16:02:30	88	64.7800	XETA
DE0006047004	Purchase	30/09/2021	16:02:55	154	64.7000	XETA
DE0006047004	Purchase	30/09/2021	16:03:21	72	64.6400	XETA
DE0006047004	Purchase	30/09/2021	16:03:21	30	64.6400	XETA
DE0006047004	Purchase	30/09/2021	16:03:21	50	64.6400	XETA
DE0006047004	Purchase	30/09/2021	16:03:58	173	64.5800	XETA
DE0006047004	Purchase	30/09/2021	16:04:28	56	64.4800	XETA
DE0006047004	Purchase	30/09/2021	16:04:28	65	64.4800	XETA
DE0006047004	Purchase	30/09/2021	16:04:28	49	64.4800	XETA
DE0006047004	Purchase	30/09/2021	16:05:43	9	64.4800	XETA
DE0006047004	Purchase	30/09/2021	16:05:43	156	64.4800	XETA
DE0006047004	Purchase	30/09/2021	16:06:04	170	64.5200	XETA
DE0006047004	Purchase	30/09/2021	16:06:35	153	64.5000	XETA
DE0006047004	Purchase	30/09/2021	16:06:35	30	64.5000	XETA
DE0006047004	Purchase	30/09/2021	16:07:04	151	64.5000	XETA
DE0006047004	Purchase	30/09/2021	16:07:35	165	64.5200	XETA
DE0006047004	Purchase	30/09/2021	16:09:20	92	64.6200	XETA
DE0006047004	Purchase	30/09/2021	16:09:20	75	64.6200	XETA
DE0006047004	Purchase	30/09/2021	16:09:47	253	64.6800	XETA
DE0006047004	Purchase	30/09/2021	16:11:14	118	64.7800	XETA
DE0006047004	Purchase	30/09/2021	16:11:14	118	64.7800	XETA
DE0006047004	Purchase	30/09/2021	16:11:14	18	64.7800	XETA
DE0006047004	Purchase	30/09/2021	16:11:14	75	64.7800	XETA
DE0006047004	Purchase	30/09/2021	16:11:14	43	64.7800	XETA
DE0006047004	Purchase	30/09/2021	16:11:14	75	64.7800	XETA
DE0006047004	Purchase	30/09/2021	16:11:14	72	64.7800	XETA
DE0006047004	Purchase	30/09/2021	16:11:29	161	64.7600	XETA
DE0006047004	Purchase	30/09/2021	16:12:00	154	64.7600	XETA
DE0006047004	Purchase	30/09/2021	16:12:51	154	64.8400	XETA
DE0006047004	Purchase	30/09/2021	16:12:51	35	64.8400	XETA
DE0006047004	Purchase	30/09/2021	16:13:22	108	64.8800	XETA
DE0006047004	Purchase	30/09/2021	16:13:22	58	64.8800	XETA
DE0006047004	Purchase	30/09/2021	16:13:34	151	64.8400	XETA
DE0006047004	Purchase	30/09/2021	16:14:28	158	64.7800	XETA
DE0006047004	Purchase	30/09/2021	16:15:06	55	64.7600	XETA
DE0006047004	Purchase	30/09/2021	16:15:06	105	64.7600	XETA
DE0006047004	Purchase	30/09/2021	16:16:11	90	64.8400	XETA
DE0006047004	Purchase	30/09/2021	16:16:11	89	64.8400	XETA
DE0006047004	Purchase	30/09/2021	16:16:39	62	64.8400	XETA
DE0006047004	Purchase	30/09/2021	16:16:39	32	64.8400	XETA
DE0006047004	Purchase	30/09/2021	16:16:39	94	64.8400	XETA
DE0006047004	Purchase	30/09/2021	16:16:39	106	64.8400	XETA
DE0006047004	Purchase	30/09/2021	16:17:14	170	64.8000	XETA
DE0006047004	Purchase	30/09/2021	16:17:22	158	64.7800	XETA
DE0006047004	Purchase	30/09/2021	16:18:14	176	64.6800	XETA
DE0006047004	Purchase	30/09/2021	16:19:04	44	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:19:04	125	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:20:11	320	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:20:58	219	64.6400	XETA

DE0006047004	Purchase	30/09/2021	16:20:58	54	64.6400	XETA
DE0006047004	Purchase	30/09/2021	16:21:19	105	64.5800	XETA
DE0006047004	Purchase	30/09/2021	16:21:19	105	64.5800	XETA
DE0006047004	Purchase	30/09/2021	16:21:19	51	64.5800	XETA
DE0006047004	Purchase	30/09/2021	16:22:26	83	64.5000	XETA
DE0006047004	Purchase	30/09/2021	16:22:26	93	64.5000	XETA
DE0006047004	Purchase	30/09/2021	16:24:29	253	64.5200	XETA
DE0006047004	Purchase	30/09/2021	16:24:29	296	64.5200	XETA
DE0006047004	Purchase	30/09/2021	16:24:36	295	64.5200	XETA
DE0006047004	Purchase	30/09/2021	16:24:36	3	64.5200	XETA
DE0006047004	Purchase	30/09/2021	16:27:16	110	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:27:16	110	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:27:16	110	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:27:16	110	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:27:16	94	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:27:31	95	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:27:55	230	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:28:14	181	64.5800	XETA
DE0006047004	Purchase	30/09/2021	16:30:03	217	64.5400	XETA
DE0006047004	Purchase	30/09/2021	16:30:03	217	64.5400	XETA
DE0006047004	Purchase	30/09/2021	16:30:03	54	64.5400	XETA
DE0006047004	Purchase	30/09/2021	16:30:49	170	64.5200	XETA
DE0006047004	Purchase	30/09/2021	16:31:06	49	64.4800	XETA
DE0006047004	Purchase	30/09/2021	16:31:06	189	64.4800	XETA
DE0006047004	Purchase	30/09/2021	16:32:12	260	64.5000	XETA
DE0006047004	Purchase	30/09/2021	16:32:39	71	64.5000	XETA
DE0006047004	Purchase	30/09/2021	16:32:39	256	64.5000	XETA
DE0006047004	Purchase	30/09/2021	16:33:17	154	64.5000	XETA
DE0006047004	Purchase	30/09/2021	16:34:05	171	64.5400	XETA
DE0006047004	Purchase	30/09/2021	16:34:31	251	64.5400	XETA
DE0006047004	Purchase	30/09/2021	16:34:41	39	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:34:41	121	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:36:16	182	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:36:55	205	64.5800	XETA
DE0006047004	Purchase	30/09/2021	16:36:55	69	64.5800	XETA
DE0006047004	Purchase	30/09/2021	16:36:55	108	64.5800	XETA
DE0006047004	Purchase	30/09/2021	16:37:35	5	64.6400	XETA
DE0006047004	Purchase	30/09/2021	16:37:35	184	64.6400	XETA
DE0006047004	Purchase	30/09/2021	16:38:13	209	64.6200	XETA
DE0006047004	Purchase	30/09/2021	16:38:20	71	64.6200	XETA
DE0006047004	Purchase	30/09/2021	16:38:20	132	64.6200	XETA
DE0006047004	Purchase	30/09/2021	16:38:50	176	64.6200	XETA
DE0006047004	Purchase	30/09/2021	16:40:11	100	64.5800	XETA
DE0006047004	Purchase	30/09/2021	16:40:11	56	64.5800	XETA
DE0006047004	Purchase	30/09/2021	16:40:18	286	64.5800	XETA
DE0006047004	Purchase	30/09/2021	16:40:55	60	64.4800	XETA
DE0006047004	Purchase	30/09/2021	16:40:55	99	64.4800	XETA
DE0006047004	Purchase	30/09/2021	16:43:58	215	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:43:58	99	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:43:58	116	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:43:58	99	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:43:58	116	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:43:58	99	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:43:58	116	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:43:58	75	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:43:58	93	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:43:58	23	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:45:40	164	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:46:17	384	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:47:10	232	64.6400	XETA
DE0006047004	Purchase	30/09/2021	16:47:40	93	64.6800	XETA
DE0006047004	Purchase	30/09/2021	16:47:40	93	64.6800	XETA
DE0006047004	Purchase	30/09/2021	16:47:40	82	64.6800	XETA
DE0006047004	Purchase	30/09/2021	16:47:43	68	64.6800	XETA
DE0006047004	Purchase	30/09/2021	16:48:37	216	64.6600	XETA
DE0006047004	Purchase	30/09/2021	16:49:15	58	64.6600	XETA
DE0006047004	Purchase	30/09/2021	16:49:15	264	64.6600	XETA
DE0006047004	Purchase	30/09/2021	16:49:29	57	64.6600	XETA
DE0006047004	Purchase	30/09/2021	16:49:45	203	64.6600	XETA
DE0006047004	Purchase	30/09/2021	16:50:25	142	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:50:25	21	64.6000	XETA

DE0006047004	Purchase	30/09/2021	16:51:12	222	64.5800	XETA
DE0006047004	Purchase	30/09/2021	16:51:37	301	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:52:29	178	64.5200	XETA
DE0006047004	Purchase	30/09/2021	16:52:29	3	64.5200	XETA
DE0006047004	Purchase	30/09/2021	16:52:52	292	64.5400	XETA
DE0006047004	Purchase	30/09/2021	16:53:00	59	64.5400	XETA
DE0006047004	Purchase	30/09/2021	16:53:00	109	64.5400	XETA
DE0006047004	Purchase	30/09/2021	16:53:00	11	64.5400	XETA
DE0006047004	Purchase	30/09/2021	16:53:35	172	64.5200	XETA
DE0006047004	Purchase	30/09/2021	16:55:07	165	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:55:21	6	64.5400	XETA
DE0006047004	Purchase	30/09/2021	16:55:21	92	64.5400	XETA
DE0006047004	Purchase	30/09/2021	16:55:21	98	64.5400	XETA
DE0006047004	Purchase	30/09/2021	16:55:21	175	64.5400	XETA
DE0006047004	Purchase	30/09/2021	16:55:21	98	64.5400	XETA
DE0006047004	Purchase	30/09/2021	16:55:21	51	64.5400	XETA
DE0006047004	Purchase	30/09/2021	16:56:58	147	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:56:58	13	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:57:23	94	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:57:23	8	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:57:23	102	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:57:23	181	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:57:23	102	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:57:23	33	64.6000	XETA
DE0006047004	Purchase	30/09/2021	16:58:25	393	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:58:25	208	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:58:52	192	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:58:52	80	64.5600	XETA
DE0006047004	Purchase	30/09/2021	16:59:25	98	64.5600	XETA
DE0006047004	Purchase	30/09/2021	17:00:03	39	64.6200	XETA
DE0006047004	Purchase	30/09/2021	17:00:03	356	64.6200	XETA
DE0006047004	Purchase	30/09/2021	17:00:16	261	64.6000	XETA
DE0006047004	Purchase	30/09/2021	17:00:47	107	64.6000	XETA
DE0006047004	Purchase	30/09/2021	17:00:47	58	64.6000	XETA
DE0006047004	Purchase	30/09/2021	17:01:23	163	64.6400	XETA
DE0006047004	Purchase	30/09/2021	17:03:15	951	64.7000	XETA
DE0006047004	Purchase	30/09/2021	17:04:45	161	64.7600	XETA
DE0006047004	Purchase	30/09/2021	17:05:06	103	64.7400	XETA
DE0006047004	Purchase	30/09/2021	17:05:06	103	64.7400	XETA
DE0006047004	Purchase	30/09/2021	17:05:06	103	64.7400	XETA
DE0006047004	Purchase	30/09/2021	17:05:06	103	64.7400	XETA
DE0006047004	Purchase	30/09/2021	17:05:06	103	64.7400	XETA
DE0006047004	Purchase	30/09/2021	17:05:06	7	64.7400	XETA
DE0006047004	Purchase	30/09/2021	17:05:18	111	64.7400	XETA
DE0006047004	Purchase	30/09/2021	17:05:18	70	64.7400	XETA
DE0006047004	Purchase	30/09/2021	17:07:49	238	64.8400	XETA
DE0006047004	Purchase	30/09/2021	17:07:49	65	64.8400	XETA
DE0006047004	Purchase	30/09/2021	17:07:49	173	64.8400	XETA
DE0006047004	Purchase	30/09/2021	17:08:55	193	64.8400	XETA
DE0006047004	Purchase	30/09/2021	17:08:55	158	64.8400	XETA
DE0006047004	Purchase	30/09/2021	17:08:55	75	64.8400	XETA
DE0006047004	Purchase	30/09/2021	17:08:55	145	64.8400	XETA
DE0006047004	Purchase	30/09/2021	17:08:56	81	64.8400	XETA
DE0006047004	Purchase	30/09/2021	17:08:56	13	64.8400	XETA
DE0006047004	Purchase	30/09/2021	17:08:56	345	64.8400	XETA
DE0006047004	Purchase	30/09/2021	17:08:56	35	64.8400	XETA
DE0006047004	Purchase	30/09/2021	17:09:18	160	64.8400	XETA
DE0006047004	Purchase	30/09/2021	17:09:18	19	64.8400	XETA
DE0006047004	Purchase	30/09/2021	17:10:03	178	64.8400	XETA
DE0006047004	Purchase	30/09/2021	17:11:18	193	64.8600	XETA
DE0006047004	Purchase	30/09/2021	17:12:28	97	64.9000	XETA
DE0006047004	Purchase	30/09/2021	17:12:28	97	64.9000	XETA
DE0006047004	Purchase	30/09/2021	17:12:28	63	64.9000	XETA
DE0006047004	Purchase	30/09/2021	17:12:28	34	64.9000	XETA
DE0006047004	Purchase	30/09/2021	17:12:28	163	64.9000	XETA
DE0006047004	Purchase	30/09/2021	17:13:03	541	64.9200	XETA
DE0006047004	Purchase	30/09/2021	17:13:04	215	64.9000	XETA
DE0006047004	Purchase	30/09/2021	17:13:31	175	64.9000	XETA
DE0006047004	Purchase	30/09/2021	17:14:45	147	64.8800	XETA
DE0006047004	Purchase	30/09/2021	17:14:45	4	64.8800	XETA
DE0006047004	Purchase	30/09/2021	17:14:45	25	64.8800	XETA

DE0006047004	Purchase	30/09/2021	17:14:48	7	64.8800	XETA
DE0006047004	Purchase	30/09/2021	17:14:48	171	64.8800	XETA
DE0006047004	Purchase	30/09/2021	17:15:54	67	64.9600	XETA
DE0006047004	Purchase	30/09/2021	17:15:54	147	64.9600	XETA
DE0006047004	Purchase	30/09/2021	17:16:20	15	64.9400	XETA
DE0006047004	Purchase	30/09/2021	17:16:20	90	64.9400	XETA
DE0006047004	Purchase	30/09/2021	17:16:20	9	64.9400	XETA
DE0006047004	Purchase	30/09/2021	17:16:20	114	64.9400	XETA
DE0006047004	Purchase	30/09/2021	17:16:21	114	64.9400	XETA
DE0006047004	Purchase	30/09/2021	17:16:21	77	64.9400	XETA
DE0006047004	Purchase	30/09/2021	17:18:07	323	65.0000	XETA
DE0006047004	Purchase	30/09/2021	17:18:07	87	65.0000	XETA
DE0006047004	Purchase	30/09/2021	17:18:07	98	65.0000	XETA
DE0006047004	Purchase	30/09/2021	17:20:27	473	65.0400	XETA
DE0006047004	Purchase	30/09/2021	17:20:27	49	65.0400	XETA
DE0006047004	Purchase	30/09/2021	17:20:27	424	65.0400	XETA
DE0006047004	Purchase	30/09/2021	17:20:27	67	65.0400	XETA
DE0006047004	Purchase	30/09/2021	17:20:27	406	65.0400	XETA
DE0006047004	Purchase	30/09/2021	17:20:27	78	65.0400	XETA
DE0006047004	Purchase	30/09/2021	17:20:28	395	65.0400	XETA
DE0006047004	Purchase	30/09/2021	17:20:28	53	65.0400	XETA
DE0006047004	Purchase	30/09/2021	17:20:31	196	65.0400	XETA
DE0006047004	Purchase	30/09/2021	17:20:50	166	65.0600	XETA
DE0006047004	Purchase	30/09/2021	17:22:03	171	65.1000	XETA
DE0006047004	Purchase	30/09/2021	17:22:20	92	65.0800	XETA
DE0006047004	Purchase	30/09/2021	17:22:20	92	65.0800	XETA
DE0006047004	Purchase	30/09/2021	17:22:22	92	65.0800	XETA
DE0006047004	Purchase	30/09/2021	17:24:07	163	65.1000	XETA
DE0006047004	Purchase	30/09/2021	17:24:07	200	65.1000	XETA
DE0006047004	Purchase	30/09/2021	17:24:07	846	65.1000	XETA
DE0006047004	Purchase	30/09/2021	17:24:07	105	65.1000	XETA
DE0006047004	Purchase	30/09/2021	17:24:08	93	65.1000	XETA
DE0006047004	Purchase	30/09/2021	17:24:26	176	65.0800	XETA
DE0006047004	Purchase	30/09/2021	17:24:42	169	65.0600	XETA
DE0006047004	Purchase	30/09/2021	17:25:51	261	65.0400	XETA
DE0006047004	Purchase	30/09/2021	17:25:51	91	65.0400	XETA
DE0006047004	Purchase	30/09/2021	17:25:51	91	65.0400	XETA
DE0006047004	Purchase	30/09/2021	17:25:51	37	65.0400	XETA
DE0006047004	Purchase	30/09/2021	17:28:38	222	65.0600	XETA