

# 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	22/09/2021	DE0006047004	131,840	65.6037	XETA
		TOTAL	131,840	65.6037	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	22/09/2021	09:04:27	326	65.1400	XETA
DE0006047004	Purchase	22/09/2021	09:04:27	279	65.1400	XETA
DE0006047004	Purchase	22/09/2021	09:04:27	279	65.1400	XETA
DE0006047004	Purchase	22/09/2021	09:04:27	279	65.1400	XETA
DE0006047004	Purchase	22/09/2021	09:04:27	498	65.1400	XETA
DE0006047004	Purchase	22/09/2021	09:05:20	1,000	65.3000	XETA
DE0006047004	Purchase	22/09/2021	09:05:20	75	65.3000	XETA
DE0006047004	Purchase	22/09/2021	09:05:20	117	65.3000	XETA
DE0006047004	Purchase	22/09/2021	09:05:20	201	65.3000	XETA
DE0006047004	Purchase	22/09/2021	09:06:31	250	65.7400	XETA
DE0006047004	Purchase	22/09/2021	09:06:31	527	65.7400	XETA
DE0006047004	Purchase	22/09/2021	09:06:41	410	65.8000	XETA
DE0006047004	Purchase	22/09/2021	09:06:57	146	65.8800	XETA
DE0006047004	Purchase	22/09/2021	09:06:57	39	65.8800	XETA
DE0006047004	Purchase	22/09/2021	09:06:57	75	65.8800	XETA
DE0006047004	Purchase	22/09/2021	09:06:57	110	65.8800	XETA
DE0006047004	Purchase	22/09/2021	09:06:57	109	65.8800	XETA
DE0006047004	Purchase	22/09/2021	09:06:57	76	65.8800	XETA
DE0006047004	Purchase	22/09/2021	09:07:05	201	65.8600	XETA
DE0006047004	Purchase	22/09/2021	09:07:09	149	65.8600	XETA
DE0006047004	Purchase	22/09/2021	09:07:42	194	65.8200	XETA
DE0006047004	Purchase	22/09/2021	09:07:56	147	65.7400	XETA
DE0006047004	Purchase	22/09/2021	09:08:49	157	65.5400	XETA
DE0006047004	Purchase	22/09/2021	09:10:59	144	65.4600	XETA
DE0006047004	Purchase	22/09/2021	09:10:59	355	65.4600	XETA
DE0006047004	Purchase	22/09/2021	09:13:12	225	65.4800	XETA
DE0006047004	Purchase	22/09/2021	09:13:13	188	65.4800	XETA
DE0006047004	Purchase	22/09/2021	09:13:13	190	65.4800	XETA
DE0006047004	Purchase	22/09/2021	09:13:13	17	65.4800	XETA
DE0006047004	Purchase	22/09/2021	09:13:13	22	65.4800	XETA
DE0006047004	Purchase	22/09/2021	09:13:13	33	65.4800	XETA
DE0006047004	Purchase	22/09/2021	09:14:11	36	65.4000	XETA
DE0006047004	Purchase	22/09/2021	09:16:50	272	65.2800	XETA
DE0006047004	Purchase	22/09/2021	09:16:50	299	65.2800	XETA
DE0006047004	Purchase	22/09/2021	09:16:50	248	65.2800	XETA
DE0006047004	Purchase	22/09/2021	09:16:50	47	65.2800	XETA
DE0006047004	Purchase	22/09/2021	09:16:50	73	65.2800	XETA
DE0006047004	Purchase	22/09/2021	09:16:50	149	65.2800	XETA
DE0006047004	Purchase	22/09/2021	09:16:50	622	65.2800	XETA
DE0006047004	Purchase	22/09/2021	09:16:53	248	65.2600	XETA
DE0006047004	Purchase	22/09/2021	09:16:53	223	65.2600	XETA
DE0006047004	Purchase	22/09/2021	09:16:53	204	65.2600	XETA
DE0006047004	Purchase	22/09/2021	09:18:27	170	65.2600	XETA
DE0006047004	Purchase	22/09/2021	09:18:34	41	65.1800	XETA
DE0006047004	Purchase	22/09/2021	09:18:34	100	65.1800	XETA
DE0006047004	Purchase	22/09/2021	09:21:57	118	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:21:57	90	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:21:57	100	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:21:57	406	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:21:57	118	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:21:57	46	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:21:57	102	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:21:57	112	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:21:57	30	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:25:36	158	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:25:36	311	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:25:36	722	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:25:36	371	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:25:36	100	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:25:36	110	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:25:36	185	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:25:36	25	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:25:36	157	65.2000	XETA
DE0006047004	Purchase	22/09/2021	09:26:33	177	65.1800	XETA
DE0006047004	Purchase	22/09/2021	09:27:14	179	65.0400	XETA
DE0006047004	Purchase	22/09/2021	09:28:44	222	65.0000	XETA
DE0006047004	Purchase	22/09/2021	09:29:14	203	65.0200	XETA

DE0006047004	Purchase	22/09/2021	09:29:23	306	65.0600	XETA
DE0006047004	Purchase	22/09/2021	09:29:28	226	65.0600	XETA
DE0006047004	Purchase	22/09/2021	09:30:06	171	65.0600	XETA
DE0006047004	Purchase	22/09/2021	09:32:53	368	65.1200	XETA
DE0006047004	Purchase	22/09/2021	09:32:53	165	65.1200	XETA
DE0006047004	Purchase	22/09/2021	09:32:53	203	65.1200	XETA
DE0006047004	Purchase	22/09/2021	09:33:55	46	65.0400	XETA
DE0006047004	Purchase	22/09/2021	09:33:55	110	65.0400	XETA
DE0006047004	Purchase	22/09/2021	09:36:52	80	64.9600	XETA
DE0006047004	Purchase	22/09/2021	09:36:52	131	64.9600	XETA
DE0006047004	Purchase	22/09/2021	09:36:52	171	64.9600	XETA
DE0006047004	Purchase	22/09/2021	09:36:52	131	64.9600	XETA
DE0006047004	Purchase	22/09/2021	09:36:52	53	64.9600	XETA
DE0006047004	Purchase	22/09/2021	09:36:52	57	64.9600	XETA
DE0006047004	Purchase	22/09/2021	09:36:52	56	64.9600	XETA
DE0006047004	Purchase	22/09/2021	09:39:14	389	65.0200	XETA
DE0006047004	Purchase	22/09/2021	09:39:16	290	65.0200	XETA
DE0006047004	Purchase	22/09/2021	09:39:16	256	65.0200	XETA
DE0006047004	Purchase	22/09/2021	09:40:15	203	65.0000	XETA
DE0006047004	Purchase	22/09/2021	09:43:32	1,479	64.9000	XETA
DE0006047004	Purchase	22/09/2021	09:46:41	283	64.9000	XETA
DE0006047004	Purchase	22/09/2021	09:46:41	78	64.9000	XETA
DE0006047004	Purchase	22/09/2021	09:46:42	80	64.9000	XETA
DE0006047004	Purchase	22/09/2021	09:46:42	117	64.9000	XETA
DE0006047004	Purchase	22/09/2021	09:46:42	157	64.9000	XETA
DE0006047004	Purchase	22/09/2021	09:46:42	22	64.9000	XETA
DE0006047004	Purchase	22/09/2021	09:47:36	181	64.8800	XETA
DE0006047004	Purchase	22/09/2021	09:47:36	173	64.8800	XETA
DE0006047004	Purchase	22/09/2021	09:48:58	280	64.8200	XETA
DE0006047004	Purchase	22/09/2021	09:49:12	186	64.8400	XETA
DE0006047004	Purchase	22/09/2021	09:49:12	8	64.8400	XETA
DE0006047004	Purchase	22/09/2021	09:49:12	178	64.8400	XETA
DE0006047004	Purchase	22/09/2021	09:49:12	25	64.8400	XETA
DE0006047004	Purchase	22/09/2021	09:50:06	181	64.8000	XETA
DE0006047004	Purchase	22/09/2021	09:51:04	173	64.7600	XETA
DE0006047004	Purchase	22/09/2021	09:51:34	243	64.7400	XETA
DE0006047004	Purchase	22/09/2021	09:51:50	150	64.7400	XETA
DE0006047004	Purchase	22/09/2021	09:52:12	163	64.7400	XETA
DE0006047004	Purchase	22/09/2021	09:53:45	44	64.7400	XETA
DE0006047004	Purchase	22/09/2021	09:53:45	102	64.7400	XETA
DE0006047004	Purchase	22/09/2021	09:55:47	93	64.8400	XETA
DE0006047004	Purchase	22/09/2021	09:56:46	475	64.8200	XETA
DE0006047004	Purchase	22/09/2021	09:56:46	12	64.8200	XETA
DE0006047004	Purchase	22/09/2021	09:57:31	244	64.7800	XETA
DE0006047004	Purchase	22/09/2021	10:00:11	218	64.7200	XETA
DE0006047004	Purchase	22/09/2021	10:00:11	218	64.7200	XETA
DE0006047004	Purchase	22/09/2021	10:00:13	501	64.6800	XETA
DE0006047004	Purchase	22/09/2021	10:01:26	163	64.6600	XETA
DE0006047004	Purchase	22/09/2021	10:02:58	266	64.6200	XETA
DE0006047004	Purchase	22/09/2021	10:04:06	114	64.5800	XETA
DE0006047004	Purchase	22/09/2021	10:04:06	114	64.5800	XETA
DE0006047004	Purchase	22/09/2021	10:04:06	15	64.5800	XETA
DE0006047004	Purchase	22/09/2021	10:04:06	99	64.5800	XETA
DE0006047004	Purchase	22/09/2021	10:04:06	114	64.5800	XETA
DE0006047004	Purchase	22/09/2021	10:06:37	36	64.6400	XETA
DE0006047004	Purchase	22/09/2021	10:06:37	638	64.6400	XETA
DE0006047004	Purchase	22/09/2021	10:10:03	460	64.7600	XETA
DE0006047004	Purchase	22/09/2021	10:10:03	175	64.7600	XETA
DE0006047004	Purchase	22/09/2021	10:10:04	20	64.7600	XETA
DE0006047004	Purchase	22/09/2021	10:11:08	477	64.7600	XETA
DE0006047004	Purchase	22/09/2021	10:15:04	222	64.8600	XETA
DE0006047004	Purchase	22/09/2021	10:15:04	222	64.8600	XETA
DE0006047004	Purchase	22/09/2021	10:15:04	130	64.8600	XETA
DE0006047004	Purchase	22/09/2021	10:15:04	212	64.8600	XETA
DE0006047004	Purchase	22/09/2021	10:15:04	250	64.8600	XETA
DE0006047004	Purchase	22/09/2021	10:15:12	197	64.8600	XETA
DE0006047004	Purchase	22/09/2021	10:16:09	153	64.8600	XETA
DE0006047004	Purchase	22/09/2021	10:17:41	229	64.8800	XETA
DE0006047004	Purchase	22/09/2021	10:21:30	366	64.9400	XETA
DE0006047004	Purchase	22/09/2021	10:21:30	20	64.9400	XETA
DE0006047004	Purchase	22/09/2021	10:21:31	346	64.9400	XETA
DE0006047004	Purchase	22/09/2021	10:21:31	34	64.9400	XETA
DE0006047004	Purchase	22/09/2021	10:21:31	124	64.9400	XETA
DE0006047004	Purchase	22/09/2021	10:23:15	182	64.9400	XETA
DE0006047004	Purchase	22/09/2021	10:23:15	93	64.9400	XETA
DE0006047004	Purchase	22/09/2021	10:23:15	119	64.9400	XETA
DE0006047004	Purchase	22/09/2021	10:23:15	48	64.9400	XETA
DE0006047004	Purchase	22/09/2021	10:23:15	93	64.9400	XETA
DE0006047004	Purchase	22/09/2021	10:23:15	93	64.9400	XETA
DE0006047004	Purchase	22/09/2021	10:27:12	129	65.0200	XETA
DE0006047004	Purchase	22/09/2021	10:27:12	493	65.0200	XETA
DE0006047004	Purchase	22/09/2021	10:27:12	23	65.0200	XETA

DE0006047004	Purchase	22/09/2021	10:27:12	146	65.0200	XETA
DE0006047004	Purchase	22/09/2021	10:27:12	112	65.0200	XETA
DE0006047004	Purchase	22/09/2021	10:27:12	117	65.0200	XETA
DE0006047004	Purchase	22/09/2021	10:28:15	82	65.0400	XETA
DE0006047004	Purchase	22/09/2021	10:28:16	111	65.0400	XETA
DE0006047004	Purchase	22/09/2021	10:28:16	165	65.0400	XETA
DE0006047004	Purchase	22/09/2021	10:28:16	28	65.0400	XETA
DE0006047004	Purchase	22/09/2021	10:28:17	30	65.0400	XETA
DE0006047004	Purchase	22/09/2021	10:29:42	280	65.0400	XETA
DE0006047004	Purchase	22/09/2021	10:30:58	95	65.0200	XETA
DE0006047004	Purchase	22/09/2021	10:30:58	95	65.0200	XETA
DE0006047004	Purchase	22/09/2021	10:30:59	95	65.0200	XETA
DE0006047004	Purchase	22/09/2021	10:30:59	87	65.0200	XETA
DE0006047004	Purchase	22/09/2021	10:39:47	133	65.2200	XETA
DE0006047004	Purchase	22/09/2021	10:39:47	1,125	65.2200	XETA
DE0006047004	Purchase	22/09/2021	10:44:28	235	65.2200	XETA
DE0006047004	Purchase	22/09/2021	10:45:20	116	65.2400	XETA
DE0006047004	Purchase	22/09/2021	10:45:20	116	65.2400	XETA
DE0006047004	Purchase	22/09/2021	10:45:20	6	65.2400	XETA
DE0006047004	Purchase	22/09/2021	10:45:20	129	65.2400	XETA
DE0006047004	Purchase	22/09/2021	10:46:00	259	65.2200	XETA
DE0006047004	Purchase	22/09/2021	10:46:00	522	65.2200	XETA
DE0006047004	Purchase	22/09/2021	10:46:00	1,019	65.2200	XETA
DE0006047004	Purchase	22/09/2021	10:46:43	119	65.2000	XETA
DE0006047004	Purchase	22/09/2021	10:46:43	162	65.2000	XETA
DE0006047004	Purchase	22/09/2021	10:47:33	183	65.1800	XETA
DE0006047004	Purchase	22/09/2021	10:49:42	152	65.2000	XETA
DE0006047004	Purchase	22/09/2021	10:54:32	640	65.2800	XETA
DE0006047004	Purchase	22/09/2021	10:54:32	447	65.2800	XETA
DE0006047004	Purchase	22/09/2021	10:54:32	180	65.2800	XETA
DE0006047004	Purchase	22/09/2021	10:54:32	69	65.2800	XETA
DE0006047004	Purchase	22/09/2021	10:54:32	8	65.2800	XETA
DE0006047004	Purchase	22/09/2021	10:55:55	31	65.3000	XETA
DE0006047004	Purchase	22/09/2021	10:55:55	151	65.3000	XETA
DE0006047004	Purchase	22/09/2021	10:55:55	113	65.3000	XETA
DE0006047004	Purchase	22/09/2021	11:02:30	113	65.3000	XETA
DE0006047004	Purchase	22/09/2021	11:04:26	116	65.3600	XETA
DE0006047004	Purchase	22/09/2021	11:05:02	429	65.3800	XETA
DE0006047004	Purchase	22/09/2021	11:05:02	492	65.3800	XETA
DE0006047004	Purchase	22/09/2021	11:05:02	579	65.3800	XETA
DE0006047004	Purchase	22/09/2021	11:05:02	200	65.3800	XETA
DE0006047004	Purchase	22/09/2021	11:05:02	47	65.3800	XETA
DE0006047004	Purchase	22/09/2021	11:10:58	6	65.4600	XETA
DE0006047004	Purchase	22/09/2021	11:10:58	49	65.4600	XETA
DE0006047004	Purchase	22/09/2021	11:10:58	193	65.4600	XETA
DE0006047004	Purchase	22/09/2021	11:10:58	437	65.4600	XETA
DE0006047004	Purchase	22/09/2021	11:10:58	294	65.4600	XETA
DE0006047004	Purchase	22/09/2021	11:10:58	150	65.4600	XETA
DE0006047004	Purchase	22/09/2021	11:12:31	113	65.4600	XETA
DE0006047004	Purchase	22/09/2021	11:12:31	315	65.4600	XETA
DE0006047004	Purchase	22/09/2021	11:16:11	110	65.4400	XETA
DE0006047004	Purchase	22/09/2021	11:16:11	108	65.4400	XETA
DE0006047004	Purchase	22/09/2021	11:16:11	2	65.4400	XETA
DE0006047004	Purchase	22/09/2021	11:21:01	231	65.4000	XETA
DE0006047004	Purchase	22/09/2021	11:21:01	254	65.4000	XETA
DE0006047004	Purchase	22/09/2021	11:21:01	6	65.4000	XETA
DE0006047004	Purchase	22/09/2021	11:22:28	1,455	65.3400	XETA
DE0006047004	Purchase	22/09/2021	11:22:56	5	65.2600	XETA
DE0006047004	Purchase	22/09/2021	11:22:56	144	65.2600	XETA
DE0006047004	Purchase	22/09/2021	11:25:25	63	65.3000	XETA
DE0006047004	Purchase	22/09/2021	11:25:25	118	65.3000	XETA
DE0006047004	Purchase	22/09/2021	11:26:24	106	65.3200	XETA
DE0006047004	Purchase	22/09/2021	11:26:24	106	65.3200	XETA
DE0006047004	Purchase	22/09/2021	11:27:29	12	65.3200	XETA
DE0006047004	Purchase	22/09/2021	11:27:29	197	65.3200	XETA
DE0006047004	Purchase	22/09/2021	11:28:00	95	65.3000	XETA
DE0006047004	Purchase	22/09/2021	11:32:56	577	65.3600	XETA
DE0006047004	Purchase	22/09/2021	11:34:16	92	65.3600	XETA
DE0006047004	Purchase	22/09/2021	11:35:04	47	65.3800	XETA
DE0006047004	Purchase	22/09/2021	11:35:04	783	65.3800	XETA
DE0006047004	Purchase	22/09/2021	11:37:45	156	65.4400	XETA
DE0006047004	Purchase	22/09/2021	11:39:03	306	65.4400	XETA
DE0006047004	Purchase	22/09/2021	11:39:03	46	65.4400	XETA
DE0006047004	Purchase	22/09/2021	11:40:55	26	65.4800	XETA
DE0006047004	Purchase	22/09/2021	11:40:55	193	65.4800	XETA
DE0006047004	Purchase	22/09/2021	11:46:02	101	65.6400	XETA
DE0006047004	Purchase	22/09/2021	11:46:02	965	65.6400	XETA
DE0006047004	Purchase	22/09/2021	11:50:35	541	65.8200	XETA
DE0006047004	Purchase	22/09/2021	11:50:35	106	65.8200	XETA
DE0006047004	Purchase	22/09/2021	11:50:35	464	65.8200	XETA
DE0006047004	Purchase	22/09/2021	11:51:22	146	65.8800	XETA
DE0006047004	Purchase	22/09/2021	11:54:52	99	65.9200	XETA





DE0006047004	Purchase	22/09/2021	14:09:51	18	65.8600	XETA
DE0006047004	Purchase	22/09/2021	14:09:51	81	65.8600	XETA
DE0006047004	Purchase	22/09/2021	14:10:38	174	65.9000	XETA
DE0006047004	Purchase	22/09/2021	14:11:32	161	65.8600	XETA
DE0006047004	Purchase	22/09/2021	14:13:19	43	65.9000	XETA
DE0006047004	Purchase	22/09/2021	14:13:19	106	65.9000	XETA
DE0006047004	Purchase	22/09/2021	14:14:30	291	65.8800	XETA
DE0006047004	Purchase	22/09/2021	14:16:17	242	65.8600	XETA
DE0006047004	Purchase	22/09/2021	14:17:27	64	65.8600	XETA
DE0006047004	Purchase	22/09/2021	14:17:27	268	65.8600	XETA
DE0006047004	Purchase	22/09/2021	14:17:50	207	65.8800	XETA
DE0006047004	Purchase	22/09/2021	14:19:12	171	65.8800	XETA
DE0006047004	Purchase	22/09/2021	14:20:04	154	65.9200	XETA
DE0006047004	Purchase	22/09/2021	14:23:03	238	65.9000	XETA
DE0006047004	Purchase	22/09/2021	14:23:03	374	65.9000	XETA
DE0006047004	Purchase	22/09/2021	14:23:34	160	65.8800	XETA
DE0006047004	Purchase	22/09/2021	14:25:49	113	65.9200	XETA
DE0006047004	Purchase	22/09/2021	14:25:49	46	65.9200	XETA
DE0006047004	Purchase	22/09/2021	14:26:18	112	65.9200	XETA
DE0006047004	Purchase	22/09/2021	14:27:03	18	65.9000	XETA
DE0006047004	Purchase	22/09/2021	14:28:52	185	65.9000	XETA
DE0006047004	Purchase	22/09/2021	14:28:52	93	65.9000	XETA
DE0006047004	Purchase	22/09/2021	14:28:52	175	65.9000	XETA
DE0006047004	Purchase	22/09/2021	14:28:52	35	65.9000	XETA
DE0006047004	Purchase	22/09/2021	14:28:55	58	65.9000	XETA
DE0006047004	Purchase	22/09/2021	14:29:19	43	65.9000	XETA
DE0006047004	Purchase	22/09/2021	14:29:32	313	65.9000	XETA
DE0006047004	Purchase	22/09/2021	14:30:23	165	65.9200	XETA
DE0006047004	Purchase	22/09/2021	14:32:02	173	65.9200	XETA
DE0006047004	Purchase	22/09/2021	14:32:15	111	65.9200	XETA
DE0006047004	Purchase	22/09/2021	14:32:21	66	65.9200	XETA
DE0006047004	Purchase	22/09/2021	14:32:55	161	65.9200	XETA
DE0006047004	Purchase	22/09/2021	14:37:14	653	65.9000	XETA
DE0006047004	Purchase	22/09/2021	14:39:19	9	65.8800	XETA
DE0006047004	Purchase	22/09/2021	14:39:39	89	65.8800	XETA
DE0006047004	Purchase	22/09/2021	14:39:39	423	65.8800	XETA
DE0006047004	Purchase	22/09/2021	14:39:39	98	65.8800	XETA
DE0006047004	Purchase	22/09/2021	14:39:40	93	65.8800	XETA
DE0006047004	Purchase	22/09/2021	14:40:26	162	65.8400	XETA
DE0006047004	Purchase	22/09/2021	14:41:19	87	65.8800	XETA
DE0006047004	Purchase	22/09/2021	14:41:19	98	65.8800	XETA
DE0006047004	Purchase	22/09/2021	14:44:34	56	65.9600	XETA
DE0006047004	Purchase	22/09/2021	14:44:34	47	65.9600	XETA
DE0006047004	Purchase	22/09/2021	14:44:34	103	65.9600	XETA
DE0006047004	Purchase	22/09/2021	14:44:34	314	65.9600	XETA
DE0006047004	Purchase	22/09/2021	14:44:34	103	65.9600	XETA
DE0006047004	Purchase	22/09/2021	14:44:34	13	65.9600	XETA
DE0006047004	Purchase	22/09/2021	14:45:03	56	65.9400	XETA
DE0006047004	Purchase	22/09/2021	14:45:03	122	65.9400	XETA
DE0006047004	Purchase	22/09/2021	14:46:30	64	65.8400	XETA
DE0006047004	Purchase	22/09/2021	14:46:56	88	65.8200	XETA
DE0006047004	Purchase	22/09/2021	14:46:56	6	65.8200	XETA
DE0006047004	Purchase	22/09/2021	14:46:56	144	65.8200	XETA
DE0006047004	Purchase	22/09/2021	14:46:58	81	65.8200	XETA
DE0006047004	Purchase	22/09/2021	14:46:58	13	65.8200	XETA
DE0006047004	Purchase	22/09/2021	14:46:58	16	65.8200	XETA
DE0006047004	Purchase	22/09/2021	14:48:08	160	65.8200	XETA
DE0006047004	Purchase	22/09/2021	14:48:41	240	65.7800	XETA
DE0006047004	Purchase	22/09/2021	14:49:58	73	65.7600	XETA
DE0006047004	Purchase	22/09/2021	14:49:58	98	65.7600	XETA
DE0006047004	Purchase	22/09/2021	14:50:12	220	65.7400	XETA
DE0006047004	Purchase	22/09/2021	14:51:51	155	65.7000	XETA
DE0006047004	Purchase	22/09/2021	14:51:51	11	65.7000	XETA
DE0006047004	Purchase	22/09/2021	14:53:02	247	65.7000	XETA
DE0006047004	Purchase	22/09/2021	14:54:25	140	65.7200	XETA
DE0006047004	Purchase	22/09/2021	14:54:25	107	65.7200	XETA
DE0006047004	Purchase	22/09/2021	14:54:53	250	65.7200	XETA
DE0006047004	Purchase	22/09/2021	14:54:53	57	65.7200	XETA
DE0006047004	Purchase	22/09/2021	14:57:04	147	65.7800	XETA
DE0006047004	Purchase	22/09/2021	14:58:03	113	65.7800	XETA
DE0006047004	Purchase	22/09/2021	14:58:03	25	65.7800	XETA
DE0006047004	Purchase	22/09/2021	14:58:06	217	65.7800	XETA
DE0006047004	Purchase	22/09/2021	14:58:06	90	65.7800	XETA
DE0006047004	Purchase	22/09/2021	14:58:58	153	65.7800	XETA
DE0006047004	Purchase	22/09/2021	14:58:58	72	65.7800	XETA
DE0006047004	Purchase	22/09/2021	14:59:12	246	65.7400	XETA
DE0006047004	Purchase	22/09/2021	15:00:04	174	65.7400	XETA
DE0006047004	Purchase	22/09/2021	15:02:36	164	65.7600	XETA
DE0006047004	Purchase	22/09/2021	15:04:18	477	65.8400	XETA
DE0006047004	Purchase	22/09/2021	15:05:45	102	65.8400	XETA
DE0006047004	Purchase	22/09/2021	15:05:45	102	65.8400	XETA
DE0006047004	Purchase	22/09/2021	15:05:45	164	65.8400	XETA

DE0006047004	Purchase	22/09/2021	15:06:47	106	65.8800	XETA
DE0006047004	Purchase	22/09/2021	15:06:49	106	65.8800	XETA
DE0006047004	Purchase	22/09/2021	15:07:37	168	65.8600	XETA
DE0006047004	Purchase	22/09/2021	15:09:16	373	65.8400	XETA
DE0006047004	Purchase	22/09/2021	15:10:01	226	65.8000	XETA
DE0006047004	Purchase	22/09/2021	15:10:01	240	65.8000	XETA
DE0006047004	Purchase	22/09/2021	15:10:41	152	65.8000	XETA
DE0006047004	Purchase	22/09/2021	15:11:04	146	65.7800	XETA
DE0006047004	Purchase	22/09/2021	15:11:33	146	65.7800	XETA
DE0006047004	Purchase	22/09/2021	15:13:23	155	65.7600	XETA
DE0006047004	Purchase	22/09/2021	15:13:33	106	65.7400	XETA
DE0006047004	Purchase	22/09/2021	15:13:33	265	65.7400	XETA
DE0006047004	Purchase	22/09/2021	15:15:19	177	65.8400	XETA
DE0006047004	Purchase	22/09/2021	15:15:30	228	65.8200	XETA
DE0006047004	Purchase	22/09/2021	15:15:30	22	65.8200	XETA
DE0006047004	Purchase	22/09/2021	15:16:34	156	65.7800	XETA
DE0006047004	Purchase	22/09/2021	15:17:34	148	65.8000	XETA
DE0006047004	Purchase	22/09/2021	15:17:42	48	65.7800	XETA
DE0006047004	Purchase	22/09/2021	15:17:42	75	65.7800	XETA
DE0006047004	Purchase	22/09/2021	15:17:42	115	65.7800	XETA
DE0006047004	Purchase	22/09/2021	15:18:29	176	65.7800	XETA
DE0006047004	Purchase	22/09/2021	15:19:55	94	65.8200	XETA
DE0006047004	Purchase	22/09/2021	15:19:55	65	65.8200	XETA
DE0006047004	Purchase	22/09/2021	15:20:22	220	65.8200	XETA
DE0006047004	Purchase	22/09/2021	15:21:25	153	65.8200	XETA
DE0006047004	Purchase	22/09/2021	15:21:45	209	65.8000	XETA
DE0006047004	Purchase	22/09/2021	15:22:43	146	65.7800	XETA
DE0006047004	Purchase	22/09/2021	15:25:08	166	65.8200	XETA
DE0006047004	Purchase	22/09/2021	15:26:17	108	65.8200	XETA
DE0006047004	Purchase	22/09/2021	15:26:17	345	65.8200	XETA
DE0006047004	Purchase	22/09/2021	15:26:18	71	65.8200	XETA
DE0006047004	Purchase	22/09/2021	15:26:18	37	65.8200	XETA
DE0006047004	Purchase	22/09/2021	15:26:18	56	65.8200	XETA
DE0006047004	Purchase	22/09/2021	15:27:16	176	65.7800	XETA
DE0006047004	Purchase	22/09/2021	15:27:16	99	65.7800	XETA
DE0006047004	Purchase	22/09/2021	15:27:16	71	65.7800	XETA
DE0006047004	Purchase	22/09/2021	15:27:52	6	65.8000	XETA
DE0006047004	Purchase	22/09/2021	15:27:56	105	65.8000	XETA
DE0006047004	Purchase	22/09/2021	15:27:56	215	65.8000	XETA
DE0006047004	Purchase	22/09/2021	15:27:56	75	65.8000	XETA
DE0006047004	Purchase	22/09/2021	15:27:58	24	65.8000	XETA
DE0006047004	Purchase	22/09/2021	15:30:03	220	65.8000	XETA
DE0006047004	Purchase	22/09/2021	15:30:03	60	65.8000	XETA
DE0006047004	Purchase	22/09/2021	15:30:03	573	65.8000	XETA
DE0006047004	Purchase	22/09/2021	15:30:14	6	65.8400	XETA
DE0006047004	Purchase	22/09/2021	15:30:14	168	65.8400	XETA
DE0006047004	Purchase	22/09/2021	15:30:47	186	65.8200	XETA
DE0006047004	Purchase	22/09/2021	15:31:30	35	65.8800	XETA
DE0006047004	Purchase	22/09/2021	15:31:32	146	65.8800	XETA
DE0006047004	Purchase	22/09/2021	15:31:44	45	65.8600	XETA
DE0006047004	Purchase	22/09/2021	15:31:44	138	65.8600	XETA
DE0006047004	Purchase	22/09/2021	15:32:19	165	65.9200	XETA
DE0006047004	Purchase	22/09/2021	15:32:59	124	65.9200	XETA
DE0006047004	Purchase	22/09/2021	15:32:59	40	65.9200	XETA
DE0006047004	Purchase	22/09/2021	15:33:06	35	65.9600	XETA
DE0006047004	Purchase	22/09/2021	15:33:06	160	65.9600	XETA
DE0006047004	Purchase	22/09/2021	15:34:15	172	65.9800	XETA
DE0006047004	Purchase	22/09/2021	15:34:38	119	65.9800	XETA
DE0006047004	Purchase	22/09/2021	15:34:38	37	65.9800	XETA
DE0006047004	Purchase	22/09/2021	15:34:53	160	66.0000	XETA
DE0006047004	Purchase	22/09/2021	15:37:13	56	66.0000	XETA
DE0006047004	Purchase	22/09/2021	15:37:13	121	66.0000	XETA
DE0006047004	Purchase	22/09/2021	15:38:55	149	65.9200	XETA
DE0006047004	Purchase	22/09/2021	15:39:57	26	65.9600	XETA
DE0006047004	Purchase	22/09/2021	15:39:57	10	65.9600	XETA
DE0006047004	Purchase	22/09/2021	15:39:57	118	65.9600	XETA
DE0006047004	Purchase	22/09/2021	15:40:45	168	65.9600	XETA
DE0006047004	Purchase	22/09/2021	15:41:07	156	65.9800	XETA
DE0006047004	Purchase	22/09/2021	15:41:07	70	65.9800	XETA
DE0006047004	Purchase	22/09/2021	15:41:50	149	65.9400	XETA
DE0006047004	Purchase	22/09/2021	15:41:50	10	65.9400	XETA
DE0006047004	Purchase	22/09/2021	15:41:58	208	65.9200	XETA
DE0006047004	Purchase	22/09/2021	15:42:26	147	65.9200	XETA
DE0006047004	Purchase	22/09/2021	15:43:09	162	65.9200	XETA
DE0006047004	Purchase	22/09/2021	15:43:40	161	65.9400	XETA
DE0006047004	Purchase	22/09/2021	15:44:08	30	65.9800	XETA
DE0006047004	Purchase	22/09/2021	15:44:08	121	65.9800	XETA
DE0006047004	Purchase	22/09/2021	15:45:01	167	66.0000	XETA
DE0006047004	Purchase	22/09/2021	15:45:59	100	66.0000	XETA
DE0006047004	Purchase	22/09/2021	15:45:59	88	66.0000	XETA
DE0006047004	Purchase	22/09/2021	15:47:43	157	66.0000	XETA
DE0006047004	Purchase	22/09/2021	15:48:58	173	65.9000	XETA





DE0006047004	Purchase	22/09/2021	16:22:08	173	65.8000	XETA
DE0006047004	Purchase	22/09/2021	16:22:51	160	65.8200	XETA
DE0006047004	Purchase	22/09/2021	16:24:50	89	65.8600	XETA
DE0006047004	Purchase	22/09/2021	16:24:50	163	65.8600	XETA
DE0006047004	Purchase	22/09/2021	16:24:50	75	65.8600	XETA
DE0006047004	Purchase	22/09/2021	16:24:50	25	65.8600	XETA
DE0006047004	Purchase	22/09/2021	16:24:50	90	65.8600	XETA
DE0006047004	Purchase	22/09/2021	16:24:50	24	65.8600	XETA
DE0006047004	Purchase	22/09/2021	16:24:50	45	65.8600	XETA
DE0006047004	Purchase	22/09/2021	16:24:50	7	65.8600	XETA
DE0006047004	Purchase	22/09/2021	16:24:50	24	65.8600	XETA
DE0006047004	Purchase	22/09/2021	16:24:50	100	65.8600	XETA
DE0006047004	Purchase	22/09/2021	16:24:50	15	65.8600	XETA
DE0006047004	Purchase	22/09/2021	16:25:14	159	65.8800	XETA
DE0006047004	Purchase	22/09/2021	16:25:40	167	65.8600	XETA
DE0006047004	Purchase	22/09/2021	16:26:40	83	65.8600	XETA
DE0006047004	Purchase	22/09/2021	16:26:40	22	65.8600	XETA
DE0006047004	Purchase	22/09/2021	16:26:40	58	65.8600	XETA
DE0006047004	Purchase	22/09/2021	16:27:30	232	65.8400	XETA
DE0006047004	Purchase	22/09/2021	16:27:47	169	65.8200	XETA
DE0006047004	Purchase	22/09/2021	16:27:47	133	65.8200	XETA
DE0006047004	Purchase	22/09/2021	16:29:00	159	65.8200	XETA
DE0006047004	Purchase	22/09/2021	16:29:27	100	65.8000	XETA
DE0006047004	Purchase	22/09/2021	16:29:27	228	65.8000	XETA
DE0006047004	Purchase	22/09/2021	16:29:53	169	65.7400	XETA
DE0006047004	Purchase	22/09/2021	16:30:42	33	65.7400	XETA
DE0006047004	Purchase	22/09/2021	16:30:42	122	65.7400	XETA
DE0006047004	Purchase	22/09/2021	16:32:07	11	65.7800	XETA
DE0006047004	Purchase	22/09/2021	16:32:07	240	65.7800	XETA
DE0006047004	Purchase	22/09/2021	16:33:09	444	65.7800	XETA
DE0006047004	Purchase	22/09/2021	16:33:15	55	65.7600	XETA
DE0006047004	Purchase	22/09/2021	16:33:15	70	65.7600	XETA
DE0006047004	Purchase	22/09/2021	16:33:15	125	65.7600	XETA
DE0006047004	Purchase	22/09/2021	16:33:15	107	65.7600	XETA
DE0006047004	Purchase	22/09/2021	16:33:58	193	65.7600	XETA
DE0006047004	Purchase	22/09/2021	16:34:37	40	65.7800	XETA
DE0006047004	Purchase	22/09/2021	16:34:37	121	65.7800	XETA
DE0006047004	Purchase	22/09/2021	16:35:10	154	65.7400	XETA
DE0006047004	Purchase	22/09/2021	16:37:29	661	65.7400	XETA
DE0006047004	Purchase	22/09/2021	16:37:37	348	65.7200	XETA
DE0006047004	Purchase	22/09/2021	16:39:00	164	65.7600	XETA
DE0006047004	Purchase	22/09/2021	16:39:14	323	65.7600	XETA
DE0006047004	Purchase	22/09/2021	16:40:02	130	65.7600	XETA
DE0006047004	Purchase	22/09/2021	16:40:16	232	65.7400	XETA
DE0006047004	Purchase	22/09/2021	16:43:52	697	65.8200	XETA
DE0006047004	Purchase	22/09/2021	16:43:52	211	65.8200	XETA
DE0006047004	Purchase	22/09/2021	16:43:52	229	65.8200	XETA
DE0006047004	Purchase	22/09/2021	16:44:15	167	65.8200	XETA
DE0006047004	Purchase	22/09/2021	16:45:20	176	65.8400	XETA
DE0006047004	Purchase	22/09/2021	16:46:01	256	65.8200	XETA
DE0006047004	Purchase	22/09/2021	16:46:44	90	65.8000	XETA
DE0006047004	Purchase	22/09/2021	16:46:44	133	65.8000	XETA
DE0006047004	Purchase	22/09/2021	16:47:19	112	65.7800	XETA
DE0006047004	Purchase	22/09/2021	16:47:19	112	65.7800	XETA
DE0006047004	Purchase	22/09/2021	16:47:19	47	65.7800	XETA
DE0006047004	Purchase	22/09/2021	16:47:28	174	65.7800	XETA
DE0006047004	Purchase	22/09/2021	16:48:07	167	65.7600	XETA
DE0006047004	Purchase	22/09/2021	16:48:07	9	65.7600	XETA
DE0006047004	Purchase	22/09/2021	16:48:16	22	65.7200	XETA
DE0006047004	Purchase	22/09/2021	16:49:01	356	65.7000	XETA
DE0006047004	Purchase	22/09/2021	16:49:50	60	65.7400	XETA
DE0006047004	Purchase	22/09/2021	16:51:21	135	65.8000	XETA
DE0006047004	Purchase	22/09/2021	16:51:21	263	65.8000	XETA
DE0006047004	Purchase	22/09/2021	16:51:21	132	65.8000	XETA
DE0006047004	Purchase	22/09/2021	16:51:40	153	65.8000	XETA
DE0006047004	Purchase	22/09/2021	16:51:42	56	65.8000	XETA
DE0006047004	Purchase	22/09/2021	16:51:45	53	65.7800	XETA
DE0006047004	Purchase	22/09/2021	16:51:45	155	65.7800	XETA
DE0006047004	Purchase	22/09/2021	16:51:51	300	65.7600	XETA
DE0006047004	Purchase	22/09/2021	16:51:51	60	65.7600	XETA
DE0006047004	Purchase	22/09/2021	16:54:37	309	65.8000	XETA
DE0006047004	Purchase	22/09/2021	16:54:37	522	65.8000	XETA
DE0006047004	Purchase	22/09/2021	16:54:45	54	65.7800	XETA
DE0006047004	Purchase	22/09/2021	16:55:30	9	65.8000	XETA
DE0006047004	Purchase	22/09/2021	16:55:36	150	65.8000	XETA
DE0006047004	Purchase	22/09/2021	17:01:08	29	65.8600	XETA
DE0006047004	Purchase	22/09/2021	17:01:08	35	65.8600	XETA
DE0006047004	Purchase	22/09/2021	17:01:08	92	65.8600	XETA
DE0006047004	Purchase	22/09/2021	17:01:08	450	65.8600	XETA
DE0006047004	Purchase	22/09/2021	17:01:08	28	65.8600	XETA
DE0006047004	Purchase	22/09/2021	17:01:08	1,185	65.8600	XETA
DE0006047004	Purchase	22/09/2021	17:01:08	530	65.8600	XETA

