

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	24/11/2021	DE0006047004	85.732	63.8716	XETA
		TOTAL	85.732	63.8716	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Venue
DE0006047004	Purchase	24/11/2021	09:04:08	40	63.9400	XETA
DE0006047004	Purchase	24/11/2021	09:04:08	61	63.9400	XETA
DE0006047004	Purchase	24/11/2021	09:04:08	90	63.9400	XETA
DE0006047004	Purchase	24/11/2021	09:04:08	11	63.9400	XETA
DE0006047004	Purchase	24/11/2021	09:05:07	292	64.0400	XETA
DE0006047004	Purchase	24/11/2021	09:05:07	80	64.0400	XETA
DE0006047004	Purchase	24/11/2021	09:05:07	212	64.0400	XETA
DE0006047004	Purchase	24/11/2021	09:05:07	130	64.0400	XETA
DE0006047004	Purchase	24/11/2021	09:05:07	40	64.0400	XETA
DE0006047004	Purchase	24/11/2021	09:05:07	175	64.0200	XETA
DE0006047004	Purchase	24/11/2021	09:05:07	424	64.0200	XETA
DE0006047004	Purchase	24/11/2021	09:05:07	110	64.0200	XETA
DE0006047004	Purchase	24/11/2021	09:05:07	81	64.0200	XETA
DE0006047004	Purchase	24/11/2021	09:05:07	100	64.0200	XETA
DE0006047004	Purchase	24/11/2021	09:09:54	111	64.3600	XETA
DE0006047004	Purchase	24/11/2021	09:09:54	111	64.3600	XETA
DE0006047004	Purchase	24/11/2021	09:09:54	503	64.3400	XETA
DE0006047004	Purchase	24/11/2021	09:09:54	658	64.3400	XETA
DE0006047004	Purchase	24/11/2021	09:09:54	83	64.3400	XETA
DE0006047004	Purchase	24/11/2021	09:09:54	28	64.3600	XETA
DE0006047004	Purchase	24/11/2021	09:09:54	83	64.3400	XETA
DE0006047004	Purchase	24/11/2021	09:09:54	122	64.3400	XETA
DE0006047004	Purchase	24/11/2021	09:09:54	232	64.3400	XETA
DE0006047004	Purchase	24/11/2021	09:09:54	322	64.3600	XETA
DE0006047004	Purchase	24/11/2021	09:09:54	105	64.3400	XETA
DE0006047004	Purchase	24/11/2021	09:09:54	99	64.3600	XETA
DE0006047004	Purchase	24/11/2021	09:10:12	273	64.3200	XETA
DE0006047004	Purchase	24/11/2021	09:16:05	421	64.3000	XETA
DE0006047004	Purchase	24/11/2021	09:16:05	677	64.3000	XETA
DE0006047004	Purchase	24/11/2021	09:16:05	228	64.3000	XETA
DE0006047004	Purchase	24/11/2021	09:16:05	274	64.3000	XETA
DE0006047004	Purchase	24/11/2021	09:16:10	149	64.2600	XETA
DE0006047004	Purchase	24/11/2021	09:16:10	30	64.2600	XETA
DE0006047004	Purchase	24/11/2021	09:18:13	188	64.3800	XETA
DE0006047004	Purchase	24/11/2021	09:19:45	194	64.4000	XETA
DE0006047004	Purchase	24/11/2021	09:19:45	113	64.4000	XETA
DE0006047004	Purchase	24/11/2021	09:19:45	81	64.4000	XETA
DE0006047004	Purchase	24/11/2021	09:19:45	12	64.4000	XETA
DE0006047004	Purchase	24/11/2021	09:20:02	354	64.4000	XETA
DE0006047004	Purchase	24/11/2021	09:20:37	177	64.3400	XETA
DE0006047004	Purchase	24/11/2021	09:21:49	172	64.3800	XETA
DE0006047004	Purchase	24/11/2021	09:22:09	212	64.3400	XETA
DE0006047004	Purchase	24/11/2021	09:25:08	165	64.4200	XETA
DE0006047004	Purchase	24/11/2021	09:25:08	165	64.4200	XETA
DE0006047004	Purchase	24/11/2021	09:25:08	165	64.4200	XETA
DE0006047004	Purchase	24/11/2021	09:25:08	109	64.4200	XETA
DE0006047004	Purchase	24/11/2021	09:25:15	119	64.3600	XETA
DE0006047004	Purchase	24/11/2021	09:25:15	144	64.3600	XETA
DE0006047004	Purchase	24/11/2021	09:26:00	191	64.3000	XETA
DE0006047004	Purchase	24/11/2021	09:28:54	74	64.2800	XETA
DE0006047004	Purchase	24/11/2021	09:28:54	74	64.2800	XETA
DE0006047004	Purchase	24/11/2021	09:28:54	103	64.2800	XETA
DE0006047004	Purchase	24/11/2021	09:28:54	95	64.2800	XETA
DE0006047004	Purchase	24/11/2021	09:28:54	198	64.2800	XETA
DE0006047004	Purchase	24/11/2021	09:30:39	88	64.2600	XETA
DE0006047004	Purchase	24/11/2021	09:30:39	128	64.2600	XETA
DE0006047004	Purchase	24/11/2021	09:30:52	243	64.2400	XETA
DE0006047004	Purchase	24/11/2021	09:31:42	170	64.2000	XETA
DE0006047004	Purchase	24/11/2021	09:32:23	12	64.2800	XETA
DE0006047004	Purchase	24/11/2021	09:32:23	150	64.2800	XETA
DE0006047004	Purchase	24/11/2021	09:35:03	112	64.3200	XETA
DE0006047004	Purchase	24/11/2021	09:35:03	112	64.3200	XETA
DE0006047004	Purchase	24/11/2021	09:35:19	112	64.3200	XETA
DE0006047004	Purchase	24/11/2021	09:35:30	112	64.3200	XETA
DE0006047004	Purchase	24/11/2021	09:35:38	82	64.3200	XETA
DE0006047004	Purchase	24/11/2021	09:36:00	232	64.3000	XETA
DE0006047004	Purchase	24/11/2021	09:37:31	11	64.2600	XETA
DE0006047004	Purchase	24/11/2021	09:37:31	164	64.2600	XETA
DE0006047004	Purchase	24/11/2021	09:38:54	182	64.3000	XETA
DE0006047004	Purchase	24/11/2021	09:41:03	98	64.2400	XETA
DE0006047004	Purchase	24/11/2021	09:41:03	19	64.2400	XETA
DE0006047004	Purchase	24/11/2021	09:41:03	117	64.2400	XETA
DE0006047004	Purchase	24/11/2021	09:41:03	56	64.2400	XETA
DE0006047004	Purchase	24/11/2021	09:42:13	256	64.2600	XETA

DE0006047004	Purchase	24/11/2021	09:42:24	183	64.2400	XETA
DE0006047004	Purchase	24/11/2021	09:45:48	66	64.2600	XETA
DE0006047004	Purchase	24/11/2021	09:45:48	348	64.2600	XETA
DE0006047004	Purchase	24/11/2021	09:46:36	166	64.2800	XETA
DE0006047004	Purchase	24/11/2021	09:46:36	8	64.2800	XETA
DE0006047004	Purchase	24/11/2021	09:48:06	182	64.2800	XETA
DE0006047004	Purchase	24/11/2021	09:50:14	185	64.2800	XETA
DE0006047004	Purchase	24/11/2021	09:50:53	112	64.2400	XETA
DE0006047004	Purchase	24/11/2021	09:50:53	112	64.2400	XETA
DE0006047004	Purchase	24/11/2021	09:50:53	82	64.2400	XETA
DE0006047004	Purchase	24/11/2021	09:55:17	417	64.2000	XETA
DE0006047004	Purchase	24/11/2021	09:55:52	181	64.1600	XETA
DE0006047004	Purchase	24/11/2021	09:56:43	285	64.2400	XETA
DE0006047004	Purchase	24/11/2021	09:57:39	14	64.2400	XETA
DE0006047004	Purchase	24/11/2021	09:57:39	161	64.2400	XETA
DE0006047004	Purchase	24/11/2021	09:59:01	85	64.2600	XETA
DE0006047004	Purchase	24/11/2021	09:59:01	69	64.2600	XETA
DE0006047004	Purchase	24/11/2021	10:00:05	158	64.2200	XETA
DE0006047004	Purchase	24/11/2021	10:01:17	176	64.2200	XETA
DE0006047004	Purchase	24/11/2021	10:03:00	84	64.2200	XETA
DE0006047004	Purchase	24/11/2021	10:03:05	78	64.2200	XETA
DE0006047004	Purchase	24/11/2021	10:04:56	172	64.2000	XETA
DE0006047004	Purchase	24/11/2021	10:05:14	111	64.1800	XETA
DE0006047004	Purchase	24/11/2021	10:05:14	96	64.1800	XETA
DE0006047004	Purchase	24/11/2021	10:08:41	109	64.2400	XETA
DE0006047004	Purchase	24/11/2021	10:08:41	322	64.2400	XETA
DE0006047004	Purchase	24/11/2021	10:10:39	154	64.2400	XETA
DE0006047004	Purchase	24/11/2021	10:10:39	120	64.2400	XETA
DE0006047004	Purchase	24/11/2021	10:11:59	100	64.2400	XETA
DE0006047004	Purchase	24/11/2021	10:11:59	177	64.2400	XETA
DE0006047004	Purchase	24/11/2021	10:13:57	283	64.1800	XETA
DE0006047004	Purchase	24/11/2021	10:20:17	795	64.2800	XETA
DE0006047004	Purchase	24/11/2021	10:22:11	104	64.2000	XETA
DE0006047004	Purchase	24/11/2021	10:23:14	40	64.2000	XETA
DE0006047004	Purchase	24/11/2021	10:23:14	143	64.2000	XETA
DE0006047004	Purchase	24/11/2021	10:23:49	162	64.2000	XETA
DE0006047004	Purchase	24/11/2021	10:25:17	28	64.1800	XETA
DE0006047004	Purchase	24/11/2021	10:25:17	245	64.1800	XETA
DE0006047004	Purchase	24/11/2021	10:27:01	289	64.1400	XETA
DE0006047004	Purchase	24/11/2021	10:29:30	146	64.2000	XETA
DE0006047004	Purchase	24/11/2021	10:29:30	135	64.2000	XETA
DE0006047004	Purchase	24/11/2021	10:31:58	146	64.2000	XETA
DE0006047004	Purchase	24/11/2021	10:31:58	146	64.2000	XETA
DE0006047004	Purchase	24/11/2021	10:33:44	16	64.2200	XETA
DE0006047004	Purchase	24/11/2021	10:33:44	88	64.2200	XETA
DE0006047004	Purchase	24/11/2021	10:33:44	90	64.2200	XETA
DE0006047004	Purchase	24/11/2021	10:33:44	3	64.2200	XETA
DE0006047004	Purchase	24/11/2021	10:35:13	312	64.2400	XETA
DE0006047004	Purchase	24/11/2021	10:38:05	251	64.2400	XETA
DE0006047004	Purchase	24/11/2021	10:40:26	225	64.2800	XETA
DE0006047004	Purchase	24/11/2021	10:41:37	173	64.2400	XETA
DE0006047004	Purchase	24/11/2021	10:41:37	10	64.2400	XETA
DE0006047004	Purchase	24/11/2021	10:42:59	176	64.2600	XETA
DE0006047004	Purchase	24/11/2021	10:43:41	160	64.2400	XETA
DE0006047004	Purchase	24/11/2021	10:45:04	171	64.2600	XETA
DE0006047004	Purchase	24/11/2021	10:46:46	164	64.2400	XETA
DE0006047004	Purchase	24/11/2021	10:49:15	167	64.2400	XETA
DE0006047004	Purchase	24/11/2021	10:49:55	176	64.2200	XETA
DE0006047004	Purchase	24/11/2021	10:50:35	179	64.2000	XETA
DE0006047004	Purchase	24/11/2021	10:52:10	159	64.1800	XETA
DE0006047004	Purchase	24/11/2021	10:53:23	161	64.0600	XETA
DE0006047004	Purchase	24/11/2021	10:55:19	122	63.9600	XETA
DE0006047004	Purchase	24/11/2021	10:55:19	42	63.9600	XETA
DE0006047004	Purchase	24/11/2021	10:57:17	155	64.0200	XETA
DE0006047004	Purchase	24/11/2021	11:00:06	394	64.0200	XETA
DE0006047004	Purchase	24/11/2021	11:03:08	175	64.0600	XETA
DE0006047004	Purchase	24/11/2021	11:03:12	210	64.0200	XETA
DE0006047004	Purchase	24/11/2021	11:04:39	162	64.0200	XETA
DE0006047004	Purchase	24/11/2021	11:07:49	172	64.1200	XETA
DE0006047004	Purchase	24/11/2021	11:08:12	197	64.0800	XETA
DE0006047004	Purchase	24/11/2021	11:08:12	11	64.0800	XETA
DE0006047004	Purchase	24/11/2021	11:12:57	4	64.0600	XETA
DE0006047004	Purchase	24/11/2021	11:12:57	109	64.0600	XETA
DE0006047004	Purchase	24/11/2021	11:12:58	271	64.0600	XETA
DE0006047004	Purchase	24/11/2021	11:13:21	157	64.0400	XETA
DE0006047004	Purchase	24/11/2021	11:13:21	21	64.0400	XETA
DE0006047004	Purchase	24/11/2021	11:18:06	411	64.1200	XETA
DE0006047004	Purchase	24/11/2021	11:20:35	244	64.1000	XETA
DE0006047004	Purchase	24/11/2021	11:28:29	904	64.1400	XETA
DE0006047004	Purchase	24/11/2021	11:30:30	286	64.0200	XETA
DE0006047004	Purchase	24/11/2021	11:36:30	290	64.0600	XETA
DE0006047004	Purchase	24/11/2021	11:36:30	192	64.0600	XETA
DE0006047004	Purchase	24/11/2021	11:37:36	241	64.0200	XETA
DE0006047004	Purchase	24/11/2021	11:40:12	223	63.8000	XETA
DE0006047004	Purchase	24/11/2021	11:42:34	239	63.9400	XETA
DE0006047004	Purchase	24/11/2021	11:46:15	434	63.9800	XETA
DE0006047004	Purchase	24/11/2021	11:48:11	240	63.9600	XETA
DE0006047004	Purchase	24/11/2021	11:51:21	126	63.8200	XETA
DE0006047004	Purchase	24/11/2021	11:53:25	452	63.8400	XETA

DE0006047004	Purchase	24/11/2021	11:58:34	492	63.8000	XETA
DE0006047004	Purchase	24/11/2021	12:01:22	103	63.8200	XETA
DE0006047004	Purchase	24/11/2021	12:01:22	125	63.8200	XETA
DE0006047004	Purchase	24/11/2021	12:03:11	224	63.8000	XETA
DE0006047004	Purchase	24/11/2021	12:05:17	234	63.7600	XETA
DE0006047004	Purchase	24/11/2021	12:07:34	108	63.7200	XETA
DE0006047004	Purchase	24/11/2021	12:07:37	10	63.7200	XETA
DE0006047004	Purchase	24/11/2021	12:07:37	127	63.7200	XETA
DE0006047004	Purchase	24/11/2021	12:08:52	270	63.7400	XETA
DE0006047004	Purchase	24/11/2021	12:15:46	116	63.6800	XETA
DE0006047004	Purchase	24/11/2021	12:15:46	350	63.6800	XETA
DE0006047004	Purchase	24/11/2021	12:16:18	240	63.6600	XETA
DE0006047004	Purchase	24/11/2021	12:18:42	38	63.7000	XETA
DE0006047004	Purchase	24/11/2021	12:18:42	180	63.7000	XETA
DE0006047004	Purchase	24/11/2021	12:21:36	32	63.7000	XETA
DE0006047004	Purchase	24/11/2021	12:21:36	180	63.7000	XETA
DE0006047004	Purchase	24/11/2021	12:24:21	235	63.6600	XETA
DE0006047004	Purchase	24/11/2021	12:26:06	276	63.7000	XETA
DE0006047004	Purchase	24/11/2021	12:28:46	233	63.6400	XETA
DE0006047004	Purchase	24/11/2021	12:31:09	99	63.6400	XETA
DE0006047004	Purchase	24/11/2021	12:31:09	120	63.6400	XETA
DE0006047004	Purchase	24/11/2021	12:38:21	202	63.7000	XETA
DE0006047004	Purchase	24/11/2021	12:38:21	429	63.7000	XETA
DE0006047004	Purchase	24/11/2021	12:40:32	11	63.7000	XETA
DE0006047004	Purchase	24/11/2021	12:40:32	212	63.7000	XETA
DE0006047004	Purchase	24/11/2021	12:42:32	206	63.7000	XETA
DE0006047004	Purchase	24/11/2021	12:42:32	25	63.7000	XETA
DE0006047004	Purchase	24/11/2021	12:45:01	212	63.7000	XETA
DE0006047004	Purchase	24/11/2021	12:47:59	202	63.6800	XETA
DE0006047004	Purchase	24/11/2021	12:51:46	107	63.6800	XETA
DE0006047004	Purchase	24/11/2021	12:51:46	107	63.6800	XETA
DE0006047004	Purchase	24/11/2021	12:51:46	107	63.6800	XETA
DE0006047004	Purchase	24/11/2021	12:51:47	92	63.6800	XETA
DE0006047004	Purchase	24/11/2021	12:55:19	341	63.6600	XETA
DE0006047004	Purchase	24/11/2021	13:02:51	455	63.7600	XETA
DE0006047004	Purchase	24/11/2021	13:02:51	232	63.7400	XETA
DE0006047004	Purchase	24/11/2021	13:06:17	218	63.6400	XETA
DE0006047004	Purchase	24/11/2021	13:06:43	263	63.6200	XETA
DE0006047004	Purchase	24/11/2021	13:08:25	173	63.6200	XETA
DE0006047004	Purchase	24/11/2021	13:08:25	102	63.6200	XETA
DE0006047004	Purchase	24/11/2021	13:11:22	7	63.6800	XETA
DE0006047004	Purchase	24/11/2021	13:11:22	232	63.6800	XETA
DE0006047004	Purchase	24/11/2021	13:19:21	22	63.6800	XETA
DE0006047004	Purchase	24/11/2021	13:19:21	81	63.6800	XETA
DE0006047004	Purchase	24/11/2021	13:19:21	346	63.6800	XETA
DE0006047004	Purchase	24/11/2021	13:19:21	103	63.6800	XETA
DE0006047004	Purchase	24/11/2021	13:19:21	103	63.6800	XETA
DE0006047004	Purchase	24/11/2021	13:19:21	77	63.6800	XETA
DE0006047004	Purchase	24/11/2021	13:23:40	2	63.6800	XETA
DE0006047004	Purchase	24/11/2021	13:23:40	468	63.6800	XETA
DE0006047004	Purchase	24/11/2021	13:24:41	143	63.6600	XETA
DE0006047004	Purchase	24/11/2021	13:24:41	128	63.6600	XETA
DE0006047004	Purchase	24/11/2021	13:27:34	31	63.6800	XETA
DE0006047004	Purchase	24/11/2021	13:27:34	136	63.6800	XETA
DE0006047004	Purchase	24/11/2021	13:27:34	88	63.6800	XETA
DE0006047004	Purchase	24/11/2021	13:29:43	14	63.7200	XETA
DE0006047004	Purchase	24/11/2021	13:29:43	206	63.7200	XETA
DE0006047004	Purchase	24/11/2021	13:31:58	238	63.7200	XETA
DE0006047004	Purchase	24/11/2021	13:35:11	115	63.7800	XETA
DE0006047004	Purchase	24/11/2021	13:35:11	100	63.7800	XETA
DE0006047004	Purchase	24/11/2021	13:35:11	3	63.7800	XETA
DE0006047004	Purchase	24/11/2021	13:39:00	192	63.8200	XETA
DE0006047004	Purchase	24/11/2021	13:39:00	45	63.8200	XETA
DE0006047004	Purchase	24/11/2021	13:39:00	105	63.8200	XETA
DE0006047004	Purchase	24/11/2021	13:39:00	42	63.8200	XETA
DE0006047004	Purchase	24/11/2021	13:39:00	169	63.8200	XETA
DE0006047004	Purchase	24/11/2021	13:40:27	252	63.8200	XETA
DE0006047004	Purchase	24/11/2021	13:43:19	226	63.8000	XETA
DE0006047004	Purchase	24/11/2021	13:45:39	290	63.9000	XETA
DE0006047004	Purchase	24/11/2021	13:48:14	108	63.8600	XETA
DE0006047004	Purchase	24/11/2021	13:48:14	155	63.8600	XETA
DE0006047004	Purchase	24/11/2021	13:48:41	245	63.8000	XETA
DE0006047004	Purchase	24/11/2021	13:55:54	315	63.8800	XETA
DE0006047004	Purchase	24/11/2021	13:55:54	348	63.8800	XETA
DE0006047004	Purchase	24/11/2021	14:01:43	74	63.9200	XETA
DE0006047004	Purchase	24/11/2021	14:02:06	107	63.9200	XETA
DE0006047004	Purchase	24/11/2021	14:02:06	6	63.9200	XETA
DE0006047004	Purchase	24/11/2021	14:04:35	198	63.9200	XETA
DE0006047004	Purchase	24/11/2021	14:04:35	2	63.9200	XETA
DE0006047004	Purchase	24/11/2021	14:04:35	49	63.9200	XETA
DE0006047004	Purchase	24/11/2021	14:05:05	116	63.9000	XETA
DE0006047004	Purchase	24/11/2021	14:05:32	494	63.9000	XETA
DE0006047004	Purchase	24/11/2021	14:05:32	65	63.9000	XETA
DE0006047004	Purchase	24/11/2021	14:09:18	99	63.8800	XETA
DE0006047004	Purchase	24/11/2021	14:09:21	99	63.8800	XETA
DE0006047004	Purchase	24/11/2021	14:11:21	110	63.8800	XETA
DE0006047004	Purchase	24/11/2021	14:12:20	84	63.8800	XETA
DE0006047004	Purchase	24/11/2021	14:12:27	11	63.8800	XETA
DE0006047004	Purchase	24/11/2021	14:14:14	106	63.8800	XETA

DE0006047004	Purchase	24/11/2021	15:31:58	14	63.6800	XETA
DE0006047004	Purchase	24/11/2021	15:31:58	42	63.6800	XETA
DE0006047004	Purchase	24/11/2021	15:31:58	413	63.6800	XETA
DE0006047004	Purchase	24/11/2021	15:33:51	68	63.6600	XETA
DE0006047004	Purchase	24/11/2021	15:33:51	327	63.6600	XETA
DE0006047004	Purchase	24/11/2021	15:34:44	2	63.7400	XETA
DE0006047004	Purchase	24/11/2021	15:34:44	108	63.7400	XETA
DE0006047004	Purchase	24/11/2021	15:34:45	90	63.7400	XETA
DE0006047004	Purchase	24/11/2021	15:34:45	90	63.7400	XETA
DE0006047004	Purchase	24/11/2021	15:34:45	20	63.7400	XETA
DE0006047004	Purchase	24/11/2021	15:36:45	55	63.8400	XETA
DE0006047004	Purchase	24/11/2021	15:36:45	326	63.8400	XETA
DE0006047004	Purchase	24/11/2021	15:37:46	308	63.8400	XETA
DE0006047004	Purchase	24/11/2021	15:37:46	20	63.8400	XETA
DE0006047004	Purchase	24/11/2021	15:38:42	110	63.8600	XETA
DE0006047004	Purchase	24/11/2021	15:38:42	143	63.8600	XETA
DE0006047004	Purchase	24/11/2021	15:38:42	16	63.8600	XETA
DE0006047004	Purchase	24/11/2021	15:40:01	77	63.6800	XETA
DE0006047004	Purchase	24/11/2021	15:40:01	18	63.6800	XETA
DE0006047004	Purchase	24/11/2021	15:40:01	158	63.6800	XETA
DE0006047004	Purchase	24/11/2021	15:41:05	303	63.6200	XETA
DE0006047004	Purchase	24/11/2021	15:42:53	62	63.6400	XETA
DE0006047004	Purchase	24/11/2021	15:42:53	37	63.6400	XETA
DE0006047004	Purchase	24/11/2021	15:42:53	82	63.6400	XETA
DE0006047004	Purchase	24/11/2021	15:42:53	8	63.6400	XETA
DE0006047004	Purchase	24/11/2021	15:42:53	9	63.6400	XETA
DE0006047004	Purchase	24/11/2021	15:42:54	87	63.6400	XETA
DE0006047004	Purchase	24/11/2021	15:44:36	273	63.7200	XETA
DE0006047004	Purchase	24/11/2021	15:45:23	181	63.7200	XETA
DE0006047004	Purchase	24/11/2021	15:46:10	178	63.6400	XETA
DE0006047004	Purchase	24/11/2021	15:47:39	177	63.6400	XETA
DE0006047004	Purchase	24/11/2021	15:48:41	189	63.6800	XETA
DE0006047004	Purchase	24/11/2021	15:48:48	254	63.7000	XETA
DE0006047004	Purchase	24/11/2021	15:50:51	17	63.6800	XETA
DE0006047004	Purchase	24/11/2021	15:50:51	155	63.6800	XETA
DE0006047004	Purchase	24/11/2021	15:50:53	82	63.6600	XETA
DE0006047004	Purchase	24/11/2021	15:50:53	104	63.6600	XETA
DE0006047004	Purchase	24/11/2021	15:51:37	64	63.6600	XETA
DE0006047004	Purchase	24/11/2021	15:51:37	95	63.6600	XETA
DE0006047004	Purchase	24/11/2021	15:52:17	169	63.6200	XETA
DE0006047004	Purchase	24/11/2021	15:53:42	176	63.6200	XETA
DE0006047004	Purchase	24/11/2021	15:54:53	195	63.6200	XETA
DE0006047004	Purchase	24/11/2021	15:56:27	421	63.6400	XETA
DE0006047004	Purchase	24/11/2021	15:56:27	153	63.6400	XETA
DE0006047004	Purchase	24/11/2021	15:57:03	164	63.6200	XETA
DE0006047004	Purchase	24/11/2021	15:59:30	115	63.6600	XETA
DE0006047004	Purchase	24/11/2021	15:59:31	115	63.6600	XETA
DE0006047004	Purchase	24/11/2021	16:00:12	133	63.6400	XETA
DE0006047004	Purchase	24/11/2021	16:00:12	190	63.6400	XETA
DE0006047004	Purchase	24/11/2021	16:00:12	26	63.6400	XETA
DE0006047004	Purchase	24/11/2021	16:00:12	107	63.6400	XETA
DE0006047004	Purchase	24/11/2021	16:00:12	90	63.6400	XETA
DE0006047004	Purchase	24/11/2021	16:00:14	9	63.6400	XETA
DE0006047004	Purchase	24/11/2021	16:00:14	89	63.6400	XETA
DE0006047004	Purchase	24/11/2021	16:01:05	182	63.6600	XETA
DE0006047004	Purchase	24/11/2021	16:01:45	143	63.6400	XETA
DE0006047004	Purchase	24/11/2021	16:01:45	39	63.6400	XETA
DE0006047004	Purchase	24/11/2021	16:01:59	178	63.6200	XETA
DE0006047004	Purchase	24/11/2021	16:03:05	161	63.6000	XETA
DE0006047004	Purchase	24/11/2021	16:03:31	51	63.5800	XETA
DE0006047004	Purchase	24/11/2021	16:03:31	111	63.5800	XETA
DE0006047004	Purchase	24/11/2021	16:04:15	8	63.5600	XETA
DE0006047004	Purchase	24/11/2021	16:04:15	154	63.5600	XETA
DE0006047004	Purchase	24/11/2021	16:04:53	165	63.5400	XETA
DE0006047004	Purchase	24/11/2021	16:05:31	175	63.5200	XETA
DE0006047004	Purchase	24/11/2021	16:06:16	155	63.4800	XETA
DE0006047004	Purchase	24/11/2021	16:06:59	161	63.4800	XETA
DE0006047004	Purchase	24/11/2021	16:07:33	175	63.4400	XETA
DE0006047004	Purchase	24/11/2021	16:08:14	158	63.4200	XETA
DE0006047004	Purchase	24/11/2021	16:09:36	153	63.4000	XETA
DE0006047004	Purchase	24/11/2021	16:09:42	176	63.3800	XETA
DE0006047004	Purchase	24/11/2021	16:10:18	81	63.3800	XETA
DE0006047004	Purchase	24/11/2021	16:10:18	98	63.3800	XETA
DE0006047004	Purchase	24/11/2021	16:11:26	156	63.4000	XETA
DE0006047004	Purchase	24/11/2021	16:11:50	160	63.4000	XETA
DE0006047004	Purchase	24/11/2021	16:13:09	174	63.4200	XETA
DE0006047004	Purchase	24/11/2021	16:16:55	98	63.4400	XETA
DE0006047004	Purchase	24/11/2021	16:16:55	98	63.4400	XETA
DE0006047004	Purchase	24/11/2021	16:16:55	98	63.4400	XETA
DE0006047004	Purchase	24/11/2021	16:16:55	419	63.4400	XETA
DE0006047004	Purchase	24/11/2021	16:16:58	167	63.4200	XETA
DE0006047004	Purchase	24/11/2021	16:18:11	163	63.4000	XETA
DE0006047004	Purchase	24/11/2021	16:18:22	84	63.4200	XETA
DE0006047004	Purchase	24/11/2021	16:18:22	57	63.4200	XETA
DE0006047004	Purchase	24/11/2021	16:18:22	17	63.4200	XETA
DE0006047004	Purchase	24/11/2021	16:19:06	183	63.4000	XETA
DE0006047004	Purchase	24/11/2021	16:19:55	155	63.4000	XETA
DE0006047004	Purchase	24/11/2021	16:21:03	161	63.4200	XETA
DE0006047004	Purchase	24/11/2021	16:21:14	156	63.4600	XETA

DE0006047004	Purchase	24/11/2021	16:23:20	451	63.6000	XETA
DE0006047004	Purchase	24/11/2021	16:24:00	154	63.5200	XETA
DE0006047004	Purchase	24/11/2021	16:24:31	157	63.5000	XETA
DE0006047004	Purchase	24/11/2021	16:25:32	10	63.5000	XETA
DE0006047004	Purchase	24/11/2021	16:25:32	124	63.5000	XETA
DE0006047004	Purchase	24/11/2021	16:25:32	34	63.5000	XETA
DE0006047004	Purchase	24/11/2021	16:25:56	178	63.5000	XETA
DE0006047004	Purchase	24/11/2021	16:27:21	181	63.5200	XETA
DE0006047004	Purchase	24/11/2021	16:30:21	20	63.5200	XETA
DE0006047004	Purchase	24/11/2021	16:30:21	755	63.5200	XETA
DE0006047004	Purchase	24/11/2021	16:31:36	160	63.5000	XETA
DE0006047004	Purchase	24/11/2021	16:32:52	158	63.5200	XETA
DE0006047004	Purchase	24/11/2021	16:34:37	51	63.5000	XETA
DE0006047004	Purchase	24/11/2021	16:34:37	259	63.5000	XETA
DE0006047004	Purchase	24/11/2021	16:34:37	98	63.5000	XETA
DE0006047004	Purchase	24/11/2021	16:34:37	98	63.5000	XETA
DE0006047004	Purchase	24/11/2021	16:34:37	98	63.5000	XETA
DE0006047004	Purchase	24/11/2021	16:34:37	21	63.5000	XETA
DE0006047004	Purchase	24/11/2021	16:36:22	559	63.5000	XETA
DE0006047004	Purchase	24/11/2021	16:37:58	6	63.5200	XETA
DE0006047004	Purchase	24/11/2021	16:37:58	154	63.5200	XETA
DE0006047004	Purchase	24/11/2021	16:39:24	118	63.5400	XETA
DE0006047004	Purchase	24/11/2021	16:39:24	330	63.5400	XETA
DE0006047004	Purchase	24/11/2021	16:40:01	44	63.5400	XETA
DE0006047004	Purchase	24/11/2021	16:40:01	55	63.5400	XETA
DE0006047004	Purchase	24/11/2021	16:40:01	203	63.5400	XETA
DE0006047004	Purchase	24/11/2021	16:40:42	88	63.5200	XETA
DE0006047004	Purchase	24/11/2021	16:40:42	99	63.5200	XETA
DE0006047004	Purchase	24/11/2021	16:41:21	226	63.5000	XETA
DE0006047004	Purchase	24/11/2021	16:43:27	179	63.5000	XETA
DE0006047004	Purchase	24/11/2021	16:43:49	351	63.4800	XETA
DE0006047004	Purchase	24/11/2021	16:45:29	135	63.4800	XETA
DE0006047004	Purchase	24/11/2021	16:45:29	90	63.4800	XETA
DE0006047004	Purchase	24/11/2021	16:47:13	210	63.4800	XETA
DE0006047004	Purchase	24/11/2021	16:48:03	440	63.5000	XETA
DE0006047004	Purchase	24/11/2021	16:48:23	190	63.4800	XETA
DE0006047004	Purchase	24/11/2021	16:52:18	117	63.6200	XETA
DE0006047004	Purchase	24/11/2021	16:52:18	344	63.6200	XETA
DE0006047004	Purchase	24/11/2021	16:52:18	117	63.6200	XETA
DE0006047004	Purchase	24/11/2021	16:52:18	111	63.6200	XETA
DE0006047004	Purchase	24/11/2021	16:52:27	97	63.6000	XETA
DE0006047004	Purchase	24/11/2021	16:52:29	97	63.6000	XETA
DE0006047004	Purchase	24/11/2021	16:52:29	53	63.6000	XETA
DE0006047004	Purchase	24/11/2021	16:53:05	226	63.7200	XETA
DE0006047004	Purchase	24/11/2021	16:53:47	192	63.7200	XETA
DE0006047004	Purchase	24/11/2021	16:55:38	143	63.7000	XETA
DE0006047004	Purchase	24/11/2021	16:55:38	34	63.7000	XETA
DE0006047004	Purchase	24/11/2021	16:56:06	69	63.6800	XETA
DE0006047004	Purchase	24/11/2021	16:56:06	250	63.6800	XETA
DE0006047004	Purchase	24/11/2021	16:57:36	217	63.7000	XETA
DE0006047004	Purchase	24/11/2021	16:58:36	86	63.7200	XETA
DE0006047004	Purchase	24/11/2021	16:58:36	28	63.7200	XETA
DE0006047004	Purchase	24/11/2021	16:58:36	114	63.7200	XETA
DE0006047004	Purchase	24/11/2021	16:58:36	90	63.7200	XETA
DE0006047004	Purchase	24/11/2021	16:58:36	45	63.7200	XETA
DE0006047004	Purchase	24/11/2021	16:58:43	312	63.7000	XETA
DE0006047004	Purchase	24/11/2021	16:59:54	212	63.7000	XETA
DE0006047004	Purchase	24/11/2021	17:01:18	168	63.7200	XETA
DE0006047004	Purchase	24/11/2021	17:02:53	364	63.7400	XETA
DE0006047004	Purchase	24/11/2021	17:03:38	300	63.7600	XETA
DE0006047004	Purchase	24/11/2021	17:03:38	124	63.7600	XETA
DE0006047004	Purchase	24/11/2021	17:05:42	295	63.7400	XETA
DE0006047004	Purchase	24/11/2021	17:05:47	128	63.7400	XETA
DE0006047004	Purchase	24/11/2021	17:06:01	7	63.7400	XETA
DE0006047004	Purchase	24/11/2021	17:06:01	135	63.7400	XETA
DE0006047004	Purchase	24/11/2021	17:06:01	101	63.7400	XETA
DE0006047004	Purchase	24/11/2021	17:06:01	34	63.7400	XETA
DE0006047004	Purchase	24/11/2021	17:06:08	160	63.7000	XETA
DE0006047004	Purchase	24/11/2021	17:09:46	533	63.7400	XETA
DE0006047004	Purchase	24/11/2021	17:09:46	75	63.7400	XETA
DE0006047004	Purchase	24/11/2021	17:10:11	184	63.7600	XETA
DE0006047004	Purchase	24/11/2021	17:10:11	206	63.7600	XETA
DE0006047004	Purchase	24/11/2021	17:11:10	70	63.7600	XETA
DE0006047004	Purchase	24/11/2021	17:11:10	105	63.7600	XETA
DE0006047004	Purchase	24/11/2021	17:12:25	239	63.7600	XETA
DE0006047004	Purchase	24/11/2021	17:13:08	195	63.7800	XETA
DE0006047004	Purchase	24/11/2021	17:13:08	253	63.7800	XETA
DE0006047004	Purchase	24/11/2021	17:13:52	250	63.7600	XETA
DE0006047004	Purchase	24/11/2021	17:16:07	345	63.7800	XETA
DE0006047004	Purchase	24/11/2021	17:16:07	344	63.7800	XETA
DE0006047004	Purchase	24/11/2021	17:19:31	312	63.8400	XETA
DE0006047004	Purchase	24/11/2021	17:19:31	91	63.8400	XETA
DE0006047004	Purchase	24/11/2021	17:19:31	221	63.8400	XETA
DE0006047004	Purchase	24/11/2021	17:19:31	210	63.8400	XETA
DE0006047004	Purchase	24/11/2021	17:20:25	94	63.8400	XETA
DE0006047004	Purchase	24/11/2021	17:20:25	94	63.8400	XETA
DE0006047004	Purchase	24/11/2021	17:23:21	29	63.9000	XETA
DE0006047004	Purchase	24/11/2021	17:24:03	373	63.9200	XETA
DE0006047004	Purchase	24/11/2021	17:24:04	373	63.9200	XETA

DE0006047004	Purchase	24/11/2021	17:24:04	88	63.9200	XETA
DE0006047004	Purchase	24/11/2021	17:24:04	285	63.9200	XETA
DE0006047004	Purchase	24/11/2021	17:24:05	19	63.9200	XETA
DE0006047004	Purchase	24/11/2021	17:24:05	135	63.9200	XETA
DE0006047004	Purchase	24/11/2021	17:24:05	262	63.9200	XETA
DE0006047004	Purchase	24/11/2021	17:24:05	56	63.9200	XETA
DE0006047004	Purchase	24/11/2021	17:24:05	118	63.9200	XETA
DE0006047004	Purchase	24/11/2021	17:24:05	156	63.9200	XETA
DE0006047004	Purchase	24/11/2021	17:24:05	156	63.9200	XETA
DE0006047004	Purchase	24/11/2021	17:24:05	341	63.9200	XETA
DE0006047004	Purchase	24/11/2021	17:24:21	176	63.9000	XETA
DE0006047004	Purchase	24/11/2021	17:25:41	522	63.9400	XETA
DE0006047004	Purchase	24/11/2021	17:29:05	86	63.9000	XETA
DE0006047004	Purchase	24/11/2021	17:29:05	125	63.9000	XETA
DE0006047004	Purchase	24/11/2021	17:29:05	79	63.9000	XETA