

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	07/10/2021	DE0006047004	51,213	64.0181	XETA
		TOTAL	51,213	64.0181	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	07/10/2021	09:06:14	216	64.3200	XETA
DE0006047004	Purchase	07/10/2021	09:06:14	491	64.3200	XETA
DE0006047004	Purchase	07/10/2021	09:06:14	575	64.3200	XETA
DE0006047004	Purchase	07/10/2021	09:07:38	161	64.2400	XETA
DE0006047004	Purchase	07/10/2021	09:08:47	160	64.1000	XETA
DE0006047004	Purchase	07/10/2021	09:09:07	117	64.0200	XETA
DE0006047004	Purchase	07/10/2021	09:09:07	38	64.0200	XETA
DE0006047004	Purchase	07/10/2021	09:10:12	154	64.1200	XETA
DE0006047004	Purchase	07/10/2021	09:11:10	153	64.0200	XETA
DE0006047004	Purchase	07/10/2021	09:12:07	27	63.8200	XETA
DE0006047004	Purchase	07/10/2021	09:12:07	82	63.8200	XETA
DE0006047004	Purchase	07/10/2021	09:12:07	80	63.8200	XETA
DE0006047004	Purchase	07/10/2021	09:14:48	307	63.8000	XETA
DE0006047004	Purchase	07/10/2021	09:14:48	73	63.8000	XETA
DE0006047004	Purchase	07/10/2021	09:14:48	61	63.8000	XETA
DE0006047004	Purchase	07/10/2021	09:14:48	2	63.8000	XETA
DE0006047004	Purchase	07/10/2021	09:15:45	157	63.9200	XETA
DE0006047004	Purchase	07/10/2021	09:16:46	151	63.7600	XETA
DE0006047004	Purchase	07/10/2021	09:18:37	156	63.6800	XETA
DE0006047004	Purchase	07/10/2021	09:18:48	157	63.7200	XETA
DE0006047004	Purchase	07/10/2021	09:19:47	152	63.5800	XETA
DE0006047004	Purchase	07/10/2021	09:21:36	159	63.6200	XETA
DE0006047004	Purchase	07/10/2021	09:24:47	106	63.7400	XETA
DE0006047004	Purchase	07/10/2021	09:25:32	470	63.7400	XETA
DE0006047004	Purchase	07/10/2021	09:25:32	113	63.7400	XETA
DE0006047004	Purchase	07/10/2021	09:27:41	182	63.6000	XETA
DE0006047004	Purchase	07/10/2021	09:28:56	24	63.5600	XETA
DE0006047004	Purchase	07/10/2021	09:28:56	140	63.5600	XETA
DE0006047004	Purchase	07/10/2021	09:30:34	172	63.7000	XETA
DE0006047004	Purchase	07/10/2021	09:31:00	67	63.6800	XETA
DE0006047004	Purchase	07/10/2021	09:31:00	106	63.6800	XETA
DE0006047004	Purchase	07/10/2021	09:32:52	171	63.7200	XETA
DE0006047004	Purchase	07/10/2021	09:33:57	160	63.6800	XETA
DE0006047004	Purchase	07/10/2021	09:37:40	11	63.7600	XETA
DE0006047004	Purchase	07/10/2021	09:37:40	182	63.7600	XETA
DE0006047004	Purchase	07/10/2021	09:37:42	9	63.7600	XETA
DE0006047004	Purchase	07/10/2021	09:39:29	162	63.7200	XETA
DE0006047004	Purchase	07/10/2021	09:39:29	37	63.7200	XETA
DE0006047004	Purchase	07/10/2021	09:39:29	3	63.7200	XETA
DE0006047004	Purchase	07/10/2021	09:39:30	202	63.7200	XETA
DE0006047004	Purchase	07/10/2021	09:40:50	200	63.7000	XETA
DE0006047004	Purchase	07/10/2021	09:43:57	259	63.7400	XETA
DE0006047004	Purchase	07/10/2021	09:43:57	151	63.7400	XETA
DE0006047004	Purchase	07/10/2021	09:45:38	10	63.7000	XETA
DE0006047004	Purchase	07/10/2021	09:45:38	178	63.7000	XETA
DE0006047004	Purchase	07/10/2021	09:48:25	157	63.6400	XETA
DE0006047004	Purchase	07/10/2021	09:51:26	67	63.6800	XETA
DE0006047004	Purchase	07/10/2021	09:51:26	35	63.6800	XETA
DE0006047004	Purchase	07/10/2021	09:51:26	73	63.6800	XETA
DE0006047004	Purchase	07/10/2021	09:51:26	131	63.6800	XETA
DE0006047004	Purchase	07/10/2021	09:51:26	57	63.6800	XETA
DE0006047004	Purchase	07/10/2021	09:51:51	158	63.6800	XETA
DE0006047004	Purchase	07/10/2021	09:53:52	162	63.5800	XETA
DE0006047004	Purchase	07/10/2021	09:55:53	200	63.5400	XETA
DE0006047004	Purchase	07/10/2021	09:59:19	353	63.5000	XETA

DE0006047004	Purchase	07/10/2021	10:01:59	186	63.5200	XETA
DE0006047004	Purchase	07/10/2021	10:01:59	148	63.5200	XETA
DE0006047004	Purchase	07/10/2021	10:09:32	219	63.6600	XETA
DE0006047004	Purchase	07/10/2021	10:12:28	322	63.6400	XETA
DE0006047004	Purchase	07/10/2021	10:12:28	11	63.6400	XETA
DE0006047004	Purchase	07/10/2021	10:12:28	138	63.6400	XETA
DE0006047004	Purchase	07/10/2021	10:12:28	222	63.6400	XETA
DE0006047004	Purchase	07/10/2021	10:12:28	96	63.6400	XETA
DE0006047004	Purchase	07/10/2021	10:12:28	73	63.6400	XETA
DE0006047004	Purchase	07/10/2021	10:17:44	100	63.7600	XETA
DE0006047004	Purchase	07/10/2021	10:18:02	43	63.7600	XETA
DE0006047004	Purchase	07/10/2021	10:18:02	57	63.7600	XETA
DE0006047004	Purchase	07/10/2021	10:18:02	100	63.7600	XETA
DE0006047004	Purchase	07/10/2021	10:18:02	156	63.7600	XETA
DE0006047004	Purchase	07/10/2021	10:24:51	286	63.8000	XETA
DE0006047004	Purchase	07/10/2021	10:24:51	286	63.8000	XETA
DE0006047004	Purchase	07/10/2021	10:24:51	44	63.8000	XETA
DE0006047004	Purchase	07/10/2021	10:26:44	34	63.7200	XETA
DE0006047004	Purchase	07/10/2021	10:26:44	186	63.7200	XETA
DE0006047004	Purchase	07/10/2021	10:29:04	268	63.8400	XETA
DE0006047004	Purchase	07/10/2021	10:30:08	212	63.8800	XETA
DE0006047004	Purchase	07/10/2021	10:36:20	426	63.8600	XETA
DE0006047004	Purchase	07/10/2021	10:41:00	151	63.8400	XETA
DE0006047004	Purchase	07/10/2021	10:41:00	170	63.8400	XETA
DE0006047004	Purchase	07/10/2021	10:41:00	100	63.8400	XETA
DE0006047004	Purchase	07/10/2021	10:41:00	12	63.8400	XETA
DE0006047004	Purchase	07/10/2021	10:42:08	188	63.7800	XETA
DE0006047004	Purchase	07/10/2021	10:45:04	116	63.8000	XETA
DE0006047004	Purchase	07/10/2021	10:45:04	62	63.8000	XETA
DE0006047004	Purchase	07/10/2021	10:46:46	188	63.8200	XETA
DE0006047004	Purchase	07/10/2021	10:49:50	245	63.8000	XETA
DE0006047004	Purchase	07/10/2021	10:51:29	211	63.8800	XETA
DE0006047004	Purchase	07/10/2021	10:53:48	206	63.8800	XETA
DE0006047004	Purchase	07/10/2021	10:56:36	166	63.8200	XETA
DE0006047004	Purchase	07/10/2021	10:56:36	22	63.8200	XETA
DE0006047004	Purchase	07/10/2021	10:58:56	139	63.8200	XETA
DE0006047004	Purchase	07/10/2021	10:58:56	38	63.8200	XETA
DE0006047004	Purchase	07/10/2021	11:02:00	206	63.8200	XETA
DE0006047004	Purchase	07/10/2021	11:02:00	57	63.8200	XETA
DE0006047004	Purchase	07/10/2021	11:05:08	24	63.8200	XETA
DE0006047004	Purchase	07/10/2021	11:05:08	135	63.8200	XETA
DE0006047004	Purchase	07/10/2021	11:05:08	14	63.8200	XETA
DE0006047004	Purchase	07/10/2021	11:06:00	210	63.8200	XETA
DE0006047004	Purchase	07/10/2021	11:09:13	155	63.8800	XETA
DE0006047004	Purchase	07/10/2021	11:10:48	30	63.8600	XETA
DE0006047004	Purchase	07/10/2021	11:10:48	71	63.8600	XETA
DE0006047004	Purchase	07/10/2021	11:10:48	81	63.8600	XETA
DE0006047004	Purchase	07/10/2021	11:12:32	164	63.8800	XETA
DE0006047004	Purchase	07/10/2021	11:15:28	192	63.8400	XETA
DE0006047004	Purchase	07/10/2021	11:18:44	178	63.9600	XETA
DE0006047004	Purchase	07/10/2021	11:19:32	159	63.9800	XETA
DE0006047004	Purchase	07/10/2021	11:19:32	1	63.9800	XETA
DE0006047004	Purchase	07/10/2021	11:21:18	187	63.9800	XETA
DE0006047004	Purchase	07/10/2021	11:24:04	187	63.9800	XETA
DE0006047004	Purchase	07/10/2021	11:26:40	178	64.1200	XETA
DE0006047004	Purchase	07/10/2021	11:28:37	184	64.1000	XETA
DE0006047004	Purchase	07/10/2021	11:32:31	22	64.1200	XETA
DE0006047004	Purchase	07/10/2021	11:32:31	19	64.1200	XETA
DE0006047004	Purchase	07/10/2021	11:32:31	158	64.1200	XETA
DE0006047004	Purchase	07/10/2021	11:35:10	165	64.1800	XETA
DE0006047004	Purchase	07/10/2021	11:35:10	86	64.1800	XETA
DE0006047004	Purchase	07/10/2021	11:36:49	36	64.2200	XETA
DE0006047004	Purchase	07/10/2021	11:36:49	121	64.2200	XETA
DE0006047004	Purchase	07/10/2021	11:39:02	177	64.2600	XETA
DE0006047004	Purchase	07/10/2021	11:40:47	193	64.2800	XETA
DE0006047004	Purchase	07/10/2021	11:44:40	193	64.3000	XETA
DE0006047004	Purchase	07/10/2021	11:45:51	211	64.3200	XETA
DE0006047004	Purchase	07/10/2021	11:49:01	214	64.3000	XETA
DE0006047004	Purchase	07/10/2021	11:54:07	309	64.3000	XETA
DE0006047004	Purchase	07/10/2021	11:56:02	162	64.3400	XETA
DE0006047004	Purchase	07/10/2021	11:56:02	35	64.3400	XETA

DE0006047004	Purchase	07/10/2021	12:00:08	346	64.3000	XETA
DE0006047004	Purchase	07/10/2021	12:03:27	17	64.3800	XETA
DE0006047004	Purchase	07/10/2021	12:03:27	148	64.3800	XETA
DE0006047004	Purchase	07/10/2021	12:04:15	130	64.3800	XETA
DE0006047004	Purchase	07/10/2021	12:04:15	25	64.3800	XETA
DE0006047004	Purchase	07/10/2021	12:07:11	177	64.5000	XETA
DE0006047004	Purchase	07/10/2021	12:07:46	185	64.4800	XETA
DE0006047004	Purchase	07/10/2021	12:11:22	187	64.4800	XETA
DE0006047004	Purchase	07/10/2021	12:15:23	174	64.4400	XETA
DE0006047004	Purchase	07/10/2021	12:15:23	18	64.4400	XETA
DE0006047004	Purchase	07/10/2021	12:17:40	187	64.3600	XETA
DE0006047004	Purchase	07/10/2021	12:20:01	56	64.3800	XETA
DE0006047004	Purchase	07/10/2021	12:20:01	67	64.3800	XETA
DE0006047004	Purchase	07/10/2021	12:20:01	66	64.3800	XETA
DE0006047004	Purchase	07/10/2021	12:21:34	168	64.3600	XETA
DE0006047004	Purchase	07/10/2021	12:25:03	36	64.3400	XETA
DE0006047004	Purchase	07/10/2021	12:25:03	123	64.3400	XETA
DE0006047004	Purchase	07/10/2021	12:28:25	183	64.4000	XETA
DE0006047004	Purchase	07/10/2021	12:32:00	121	64.4000	XETA
DE0006047004	Purchase	07/10/2021	12:32:00	43	64.4000	XETA
DE0006047004	Purchase	07/10/2021	12:34:03	158	64.4600	XETA
DE0006047004	Purchase	07/10/2021	12:35:47	154	64.4800	XETA
DE0006047004	Purchase	07/10/2021	12:37:15	135	64.5200	XETA
DE0006047004	Purchase	07/10/2021	12:37:15	51	64.5200	XETA
DE0006047004	Purchase	07/10/2021	12:40:57	313	64.5000	XETA
DE0006047004	Purchase	07/10/2021	12:44:13	172	64.4200	XETA
DE0006047004	Purchase	07/10/2021	12:49:04	176	64.4200	XETA
DE0006047004	Purchase	07/10/2021	12:49:35	175	64.4000	XETA
DE0006047004	Purchase	07/10/2021	12:52:16	189	64.4200	XETA
DE0006047004	Purchase	07/10/2021	12:56:13	162	64.4600	XETA
DE0006047004	Purchase	07/10/2021	12:57:44	156	64.4800	XETA
DE0006047004	Purchase	07/10/2021	13:02:34	162	64.5400	XETA
DE0006047004	Purchase	07/10/2021	13:03:40	335	64.4600	XETA
DE0006047004	Purchase	07/10/2021	13:08:11	63	64.4800	XETA
DE0006047004	Purchase	07/10/2021	13:08:11	125	64.4800	XETA
DE0006047004	Purchase	07/10/2021	13:13:51	187	64.5200	XETA
DE0006047004	Purchase	07/10/2021	13:13:51	186	64.5200	XETA
DE0006047004	Purchase	07/10/2021	13:19:03	51	64.5600	XETA
DE0006047004	Purchase	07/10/2021	13:19:03	130	64.5600	XETA
DE0006047004	Purchase	07/10/2021	13:22:06	56	64.6200	XETA
DE0006047004	Purchase	07/10/2021	13:22:06	121	64.6200	XETA
DE0006047004	Purchase	07/10/2021	13:22:06	143	64.6200	XETA
DE0006047004	Purchase	07/10/2021	13:28:03	308	64.6400	XETA
DE0006047004	Purchase	07/10/2021	13:30:58	162	64.5800	XETA
DE0006047004	Purchase	07/10/2021	13:30:58	154	64.6000	XETA
DE0006047004	Purchase	07/10/2021	13:34:48	166	64.5000	XETA
DE0006047004	Purchase	07/10/2021	13:38:24	197	64.5400	XETA
DE0006047004	Purchase	07/10/2021	13:43:05	37	64.5400	XETA
DE0006047004	Purchase	07/10/2021	13:43:05	135	64.5400	XETA
DE0006047004	Purchase	07/10/2021	13:43:50	36	64.5200	XETA
DE0006047004	Purchase	07/10/2021	13:43:50	119	64.5200	XETA
DE0006047004	Purchase	07/10/2021	13:47:50	320	64.5200	XETA
DE0006047004	Purchase	07/10/2021	13:52:50	30	64.3600	XETA
DE0006047004	Purchase	07/10/2021	13:52:50	127	64.3600	XETA
DE0006047004	Purchase	07/10/2021	13:53:39	150	64.3400	XETA
DE0006047004	Purchase	07/10/2021	13:53:39	23	64.3400	XETA
DE0006047004	Purchase	07/10/2021	13:56:44	150	64.3000	XETA
DE0006047004	Purchase	07/10/2021	13:59:26	149	64.2400	XETA
DE0006047004	Purchase	07/10/2021	14:01:08	151	64.2200	XETA
DE0006047004	Purchase	07/10/2021	14:01:08	27	64.2200	XETA
DE0006047004	Purchase	07/10/2021	14:03:46	193	64.2600	XETA
DE0006047004	Purchase	07/10/2021	14:07:33	189	64.2800	XETA
DE0006047004	Purchase	07/10/2021	14:08:38	174	64.2400	XETA
DE0006047004	Purchase	07/10/2021	14:15:20	357	64.2400	XETA
DE0006047004	Purchase	07/10/2021	14:19:43	346	64.2800	XETA
DE0006047004	Purchase	07/10/2021	14:23:27	169	64.3800	XETA
DE0006047004	Purchase	07/10/2021	14:23:42	170	64.3400	XETA
DE0006047004	Purchase	07/10/2021	14:26:05	121	64.3600	XETA
DE0006047004	Purchase	07/10/2021	14:26:05	74	64.3600	XETA
DE0006047004	Purchase	07/10/2021	14:29:15	181	64.3200	XETA
DE0006047004	Purchase	07/10/2021	14:32:41	6	64.3000	XETA

DE0006047004	Purchase	07/10/2021	14:32:41	168	64.3000	XETA
DE0006047004	Purchase	07/10/2021	14:33:24	170	64.3000	XETA
DE0006047004	Purchase	07/10/2021	14:33:24	11	64.3000	XETA
DE0006047004	Purchase	07/10/2021	14:36:01	179	64.2800	XETA
DE0006047004	Purchase	07/10/2021	14:36:39	195	64.2200	XETA
DE0006047004	Purchase	07/10/2021	14:40:31	195	64.1800	XETA
DE0006047004	Purchase	07/10/2021	14:42:25	206	64.2400	XETA
DE0006047004	Purchase	07/10/2021	14:46:59	38	64.1600	XETA
DE0006047004	Purchase	07/10/2021	14:46:59	189	64.1600	XETA
DE0006047004	Purchase	07/10/2021	14:49:49	81	64.2000	XETA
DE0006047004	Purchase	07/10/2021	14:49:49	149	64.2000	XETA
DE0006047004	Purchase	07/10/2021	14:51:08	77	64.2600	XETA
DE0006047004	Purchase	07/10/2021	14:51:08	147	64.2600	XETA
DE0006047004	Purchase	07/10/2021	14:53:15	55	64.2800	XETA
DE0006047004	Purchase	07/10/2021	14:53:17	119	64.2800	XETA
DE0006047004	Purchase	07/10/2021	14:55:08	215	64.2400	XETA
DE0006047004	Purchase	07/10/2021	14:57:46	132	64.3400	XETA
DE0006047004	Purchase	07/10/2021	14:57:46	69	64.3400	XETA
DE0006047004	Purchase	07/10/2021	14:59:04	28	64.3400	XETA
DE0006047004	Purchase	07/10/2021	14:59:04	173	64.3400	XETA
DE0006047004	Purchase	07/10/2021	15:01:44	57	64.3000	XETA
DE0006047004	Purchase	07/10/2021	15:01:44	143	64.3000	XETA
DE0006047004	Purchase	07/10/2021	15:05:03	106	64.2200	XETA
DE0006047004	Purchase	07/10/2021	15:05:03	76	64.2200	XETA
DE0006047004	Purchase	07/10/2021	15:06:21	192	64.2000	XETA
DE0006047004	Purchase	07/10/2021	15:09:06	50	64.2000	XETA
DE0006047004	Purchase	07/10/2021	15:09:08	218	64.2000	XETA
DE0006047004	Purchase	07/10/2021	15:09:08	27	64.2000	XETA
DE0006047004	Purchase	07/10/2021	15:12:00	217	64.1000	XETA
DE0006047004	Purchase	07/10/2021	15:13:46	4	64.1000	XETA
DE0006047004	Purchase	07/10/2021	15:13:46	178	64.1000	XETA
DE0006047004	Purchase	07/10/2021	15:14:32	204	64.0200	XETA
DE0006047004	Purchase	07/10/2021	15:18:11	221	63.9800	XETA
DE0006047004	Purchase	07/10/2021	15:20:54	134	63.9800	XETA
DE0006047004	Purchase	07/10/2021	15:20:54	78	63.9800	XETA
DE0006047004	Purchase	07/10/2021	15:22:18	161	63.9600	XETA
DE0006047004	Purchase	07/10/2021	15:22:18	53	63.9600	XETA
DE0006047004	Purchase	07/10/2021	15:24:46	226	63.9600	XETA
DE0006047004	Purchase	07/10/2021	15:26:40	43	63.9800	XETA
DE0006047004	Purchase	07/10/2021	15:26:40	239	63.9800	XETA
DE0006047004	Purchase	07/10/2021	15:29:52	246	63.9200	XETA
DE0006047004	Purchase	07/10/2021	15:31:09	288	63.9400	XETA
DE0006047004	Purchase	07/10/2021	15:33:07	83	64.0600	XETA
DE0006047004	Purchase	07/10/2021	15:33:07	214	64.0600	XETA
DE0006047004	Purchase	07/10/2021	15:34:54	307	64.0800	XETA
DE0006047004	Purchase	07/10/2021	15:36:05	328	64.1200	XETA
DE0006047004	Purchase	07/10/2021	15:39:29	180	64.1200	XETA
DE0006047004	Purchase	07/10/2021	15:40:09	68	64.2000	XETA
DE0006047004	Purchase	07/10/2021	15:40:35	221	64.2400	XETA
DE0006047004	Purchase	07/10/2021	15:41:55	170	64.1400	XETA
DE0006047004	Purchase	07/10/2021	15:41:55	36	64.1400	XETA
DE0006047004	Purchase	07/10/2021	15:43:41	94	64.0200	XETA
DE0006047004	Purchase	07/10/2021	15:43:41	144	64.0200	XETA
DE0006047004	Purchase	07/10/2021	15:45:38	227	64.0200	XETA
DE0006047004	Purchase	07/10/2021	15:48:38	182	64.0000	XETA
DE0006047004	Purchase	07/10/2021	15:48:58	19	63.9800	XETA
DE0006047004	Purchase	07/10/2021	15:48:58	158	63.9800	XETA
DE0006047004	Purchase	07/10/2021	15:50:05	150	64.0000	XETA
DE0006047004	Purchase	07/10/2021	15:50:05	9	64.0000	XETA
DE0006047004	Purchase	07/10/2021	15:51:06	175	64.0400	XETA
DE0006047004	Purchase	07/10/2021	15:53:16	157	64.0400	XETA
DE0006047004	Purchase	07/10/2021	15:53:49	57	64.0000	XETA
DE0006047004	Purchase	07/10/2021	15:54:02	51	64.0200	XETA
DE0006047004	Purchase	07/10/2021	15:54:02	105	64.0200	XETA
DE0006047004	Purchase	07/10/2021	15:55:03	157	63.9800	XETA
DE0006047004	Purchase	07/10/2021	15:56:19	179	64.0200	XETA
DE0006047004	Purchase	07/10/2021	15:58:33	157	63.9600	XETA
DE0006047004	Purchase	07/10/2021	15:59:48	10	63.9600	XETA
DE0006047004	Purchase	07/10/2021	15:59:50	118	63.9600	XETA
DE0006047004	Purchase	07/10/2021	15:59:50	49	63.9600	XETA
DE0006047004	Purchase	07/10/2021	16:01:26	155	63.9800	XETA

DE0006047004	Purchase	07/10/2021	16:03:12	23	63.9400	XETA
DE0006047004	Purchase	07/10/2021	16:03:12	287	63.9400	XETA
DE0006047004	Purchase	07/10/2021	16:04:30	108	63.9400	XETA
DE0006047004	Purchase	07/10/2021	16:04:30	67	63.9400	XETA
DE0006047004	Purchase	07/10/2021	16:05:56	18	63.9200	XETA
DE0006047004	Purchase	07/10/2021	16:05:56	146	63.9200	XETA
DE0006047004	Purchase	07/10/2021	16:06:56	174	63.9000	XETA
DE0006047004	Purchase	07/10/2021	16:08:26	168	63.8400	XETA
DE0006047004	Purchase	07/10/2021	16:10:01	184	63.8000	XETA
DE0006047004	Purchase	07/10/2021	16:10:26	26	63.7800	XETA
DE0006047004	Purchase	07/10/2021	16:10:46	129	63.7800	XETA
DE0006047004	Purchase	07/10/2021	16:11:44	170	63.7400	XETA
DE0006047004	Purchase	07/10/2021	16:13:09	160	63.6800	XETA
DE0006047004	Purchase	07/10/2021	16:15:18	264	63.6200	XETA
DE0006047004	Purchase	07/10/2021	16:16:28	159	63.6400	XETA
DE0006047004	Purchase	07/10/2021	16:18:08	69	63.6800	XETA
DE0006047004	Purchase	07/10/2021	16:18:08	107	63.6800	XETA
DE0006047004	Purchase	07/10/2021	16:18:27	175	63.6600	XETA
DE0006047004	Purchase	07/10/2021	16:19:56	148	63.6600	XETA
DE0006047004	Purchase	07/10/2021	16:19:56	23	63.6600	XETA
DE0006047004	Purchase	07/10/2021	16:22:24	169	63.7200	XETA
DE0006047004	Purchase	07/10/2021	16:22:32	178	63.7000	XETA
DE0006047004	Purchase	07/10/2021	16:24:36	141	63.6600	XETA
DE0006047004	Purchase	07/10/2021	16:24:36	20	63.6600	XETA
DE0006047004	Purchase	07/10/2021	16:25:33	166	63.7000	XETA
DE0006047004	Purchase	07/10/2021	16:27:47	119	63.7000	XETA
DE0006047004	Purchase	07/10/2021	16:27:48	218	63.7000	XETA
DE0006047004	Purchase	07/10/2021	16:30:02	163	63.7200	XETA
DE0006047004	Purchase	07/10/2021	16:31:20	178	63.7200	XETA
DE0006047004	Purchase	07/10/2021	16:32:12	156	63.7400	XETA
DE0006047004	Purchase	07/10/2021	16:33:34	68	63.7800	XETA
DE0006047004	Purchase	07/10/2021	16:33:34	94	63.7800	XETA
DE0006047004	Purchase	07/10/2021	16:36:55	374	63.9600	XETA
DE0006047004	Purchase	07/10/2021	16:39:37	299	63.9000	XETA
DE0006047004	Purchase	07/10/2021	16:42:32	100	63.9000	XETA
DE0006047004	Purchase	07/10/2021	16:42:32	100	63.9000	XETA
DE0006047004	Purchase	07/10/2021	16:42:32	73	63.9000	XETA
DE0006047004	Purchase	07/10/2021	16:44:17	269	63.9400	XETA
DE0006047004	Purchase	07/10/2021	16:45:34	161	63.9000	XETA
DE0006047004	Purchase	07/10/2021	16:45:35	133	63.9000	XETA
DE0006047004	Purchase	07/10/2021	16:48:03	181	63.9400	XETA
DE0006047004	Purchase	07/10/2021	16:48:03	88	63.9400	XETA
DE0006047004	Purchase	07/10/2021	16:51:14	63	63.9200	XETA
DE0006047004	Purchase	07/10/2021	16:51:14	207	63.9200	XETA
DE0006047004	Purchase	07/10/2021	16:55:14	531	63.9200	XETA
DE0006047004	Purchase	07/10/2021	16:55:14	300	63.9000	XETA
DE0006047004	Purchase	07/10/2021	17:00:09	384	63.9200	XETA
DE0006047004	Purchase	07/10/2021	17:01:03	103	63.9200	XETA
DE0006047004	Purchase	07/10/2021	17:01:03	103	63.9200	XETA
DE0006047004	Purchase	07/10/2021	17:01:03	51	63.9200	XETA
DE0006047004	Purchase	07/10/2021	17:01:03	52	63.9200	XETA
DE0006047004	Purchase	07/10/2021	17:01:03	42	63.9200	XETA
DE0006047004	Purchase	07/10/2021	17:03:10	154	63.8400	XETA
DE0006047004	Purchase	07/10/2021	17:03:10	200	63.8400	XETA
DE0006047004	Purchase	07/10/2021	17:04:54	339	63.8600	XETA
DE0006047004	Purchase	07/10/2021	17:06:08	95	63.8800	XETA
DE0006047004	Purchase	07/10/2021	17:06:08	290	63.8800	XETA
DE0006047004	Purchase	07/10/2021	17:08:44	108	63.9000	XETA
DE0006047004	Purchase	07/10/2021	17:08:44	7	63.9000	XETA
DE0006047004	Purchase	07/10/2021	17:08:44	101	63.9000	XETA
DE0006047004	Purchase	07/10/2021	17:09:39	120	63.9000	XETA
DE0006047004	Purchase	07/10/2021	17:09:39	36	63.9000	XETA
DE0006047004	Purchase	07/10/2021	17:10:28	103	63.8400	XETA
DE0006047004	Purchase	07/10/2021	17:10:28	103	63.8400	XETA
DE0006047004	Purchase	07/10/2021	17:10:28	160	63.8400	XETA
DE0006047004	Purchase	07/10/2021	17:12:35	373	63.7800	XETA
DE0006047004	Purchase	07/10/2021	17:15:43	90	63.8000	XETA
DE0006047004	Purchase	07/10/2021	17:15:57	80	63.8000	XETA
DE0006047004	Purchase	07/10/2021	17:15:57	170	63.8000	XETA
DE0006047004	Purchase	07/10/2021	17:17:11	103	63.7800	XETA
DE0006047004	Purchase	07/10/2021	17:17:11	269	63.7800	XETA

DE0006047004	Purchase	07/10/2021	17:17:11	33	63.7800	XETA
DE0006047004	Purchase	07/10/2021	17:17:11	3	63.7800	XETA
DE0006047004	Purchase	07/10/2021	17:19:06	411	63.7800	XETA
DE0006047004	Purchase	07/10/2021	17:20:26	100	63.8200	XETA
DE0006047004	Purchase	07/10/2021	17:20:26	100	63.8200	XETA
DE0006047004	Purchase	07/10/2021	17:20:27	100	63.8200	XETA
DE0006047004	Purchase	07/10/2021	17:20:28	98	63.8200	XETA
DE0006047004	Purchase	07/10/2021	17:22:11	361	63.8600	XETA
DE0006047004	Purchase	07/10/2021	17:25:04	116	63.8800	XETA
DE0006047004	Purchase	07/10/2021	17:25:04	118	63.8800	XETA
DE0006047004	Purchase	07/10/2021	17:25:04	358	63.8800	XETA
DE0006047004	Purchase	07/10/2021	17:26:53	17	63.9000	XETA
DE0006047004	Purchase	07/10/2021	17:26:53	110	63.9000	XETA
DE0006047004	Purchase	07/10/2021	17:26:59	127	63.9000	XETA
DE0006047004	Purchase	07/10/2021	17:26:59	77	63.9000	XETA
DE0006047004	Purchase	07/10/2021	17:26:59	21	63.9000	XETA