

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	07/09/2021	DE0006047004	65.116	71.2566	XETA
		TOTAL	65.116	71.2566	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	07/09/2021	09:04:40	141	71.3200	XETA
DE0006047004	Purchase	07/09/2021	09:04:40	48	71.3200	XETA
DE0006047004	Purchase	07/09/2021	09:04:40	189	71.3200	XETA
DE0006047004	Purchase	07/09/2021	09:06:34	384	71.5000	XETA
DE0006047004	Purchase	07/09/2021	09:10:20	375	71.5600	XETA
DE0006047004	Purchase	07/09/2021	09:10:20	147	71.5400	XETA
DE0006047004	Purchase	07/09/2021	09:10:20	409	71.5400	XETA
DE0006047004	Purchase	07/09/2021	09:10:20	198	71.5400	XETA
DE0006047004	Purchase	07/09/2021	09:10:20	20	71.5400	XETA
DE0006047004	Purchase	07/09/2021	09:10:20	35	71.5400	XETA
DE0006047004	Purchase	07/09/2021	09:10:20	187	71.5400	XETA
DE0006047004	Purchase	07/09/2021	09:10:20	131	71.5400	XETA
DE0006047004	Purchase	07/09/2021	09:10:20	40	71.5400	XETA
DE0006047004	Purchase	07/09/2021	09:10:20	110	71.5400	XETA
DE0006047004	Purchase	07/09/2021	09:10:20	16	71.5400	XETA
DE0006047004	Purchase	07/09/2021	09:10:20	29	71.5400	XETA
DE0006047004	Purchase	07/09/2021	09:10:20	8	71.5400	XETA
DE0006047004	Purchase	07/09/2021	09:10:20	8	71.5400	XETA
DE0006047004	Purchase	07/09/2021	09:10:20	171	71.5400	XETA
DE0006047004	Purchase	07/09/2021	09:10:21	47	71.5400	XETA
DE0006047004	Purchase	07/09/2021	09:13:06	111	71.5200	XETA
DE0006047004	Purchase	07/09/2021	09:13:06	229	71.5200	XETA
DE0006047004	Purchase	07/09/2021	09:13:06	172	71.5200	XETA
DE0006047004	Purchase	07/09/2021	09:13:06	75	71.5200	XETA
DE0006047004	Purchase	07/09/2021	09:13:34	112	71.4200	XETA
DE0006047004	Purchase	07/09/2021	09:17:06	381	71.4400	XETA
DE0006047004	Purchase	07/09/2021	09:17:38	194	71.4600	XETA
DE0006047004	Purchase	07/09/2021	09:20:50	280	71.3600	XETA
DE0006047004	Purchase	07/09/2021	09:20:50	83	71.3600	XETA
DE0006047004	Purchase	07/09/2021	09:20:50	168	71.3600	XETA
DE0006047004	Purchase	07/09/2021	09:20:50	64	71.3600	XETA
DE0006047004	Purchase	07/09/2021	09:20:50	131	71.3600	XETA
DE0006047004	Purchase	07/09/2021	09:20:52	135	71.3600	XETA
DE0006047004	Purchase	07/09/2021	09:26:03	100	71.6800	XETA
DE0006047004	Purchase	07/09/2021	09:26:03	100	71.6800	XETA
DE0006047004	Purchase	07/09/2021	09:26:03	157	71.6800	XETA
DE0006047004	Purchase	07/09/2021	09:26:06	100	71.6800	XETA
DE0006047004	Purchase	07/09/2021	09:26:06	155	71.6800	XETA
DE0006047004	Purchase	07/09/2021	09:26:06	92	71.6800	XETA
DE0006047004	Purchase	07/09/2021	09:26:07	8	71.6800	XETA
DE0006047004	Purchase	07/09/2021	09:26:16	100	71.6800	XETA
DE0006047004	Purchase	07/09/2021	09:26:16	100	71.6800	XETA
DE0006047004	Purchase	07/09/2021	09:26:16	10	71.6800	XETA
DE0006047004	Purchase	07/09/2021	09:30:24	386	72.0000	XETA
DE0006047004	Purchase	07/09/2021	09:30:24	269	72.0000	XETA
DE0006047004	Purchase	07/09/2021	09:40:53	98	71.9400	XETA
DE0006047004	Purchase	07/09/2021	09:40:54	98	71.9400	XETA
DE0006047004	Purchase	07/09/2021	09:40:55	96	71.9400	XETA
DE0006047004	Purchase	07/09/2021	09:43:25	99	71.9800	XETA
DE0006047004	Purchase	07/09/2021	09:43:25	99	71.9800	XETA
DE0006047004	Purchase	07/09/2021	09:43:25	75	71.9800	XETA
DE0006047004	Purchase	07/09/2021	09:52:47	257	72.0600	XETA
DE0006047004	Purchase	07/09/2021	09:52:47	257	72.0600	XETA
DE0006047004	Purchase	07/09/2021	09:53:41	175	72.1200	XETA
DE0006047004	Purchase	07/09/2021	09:53:41	447	72.1200	XETA

DE0006047004	Purchase	07/09/2021	09:55:01	95	72.1000	XETA
DE0006047004	Purchase	07/09/2021	09:55:01	95	72.1000	XETA
DE0006047004	Purchase	07/09/2021	09:55:01	95	72.1000	XETA
DE0006047004	Purchase	07/09/2021	09:55:01	34	72.1000	XETA
DE0006047004	Purchase	07/09/2021	09:56:38	208	72.1800	XETA
DE0006047004	Purchase	07/09/2021	10:03:10	313	72.0600	XETA
DE0006047004	Purchase	07/09/2021	10:05:29	186	72.0200	XETA
DE0006047004	Purchase	07/09/2021	10:05:29	40	72.0200	XETA
DE0006047004	Purchase	07/09/2021	10:07:46	414	71.9600	XETA
DE0006047004	Purchase	07/09/2021	10:07:46	37	71.9600	XETA
DE0006047004	Purchase	07/09/2021	10:07:46	154	71.9600	XETA
DE0006047004	Purchase	07/09/2021	10:07:46	190	71.9600	XETA
DE0006047004	Purchase	07/09/2021	10:13:56	188	72.0000	XETA
DE0006047004	Purchase	07/09/2021	10:13:56	26	72.0000	XETA
DE0006047004	Purchase	07/09/2021	10:15:53	58	72.0200	XETA
DE0006047004	Purchase	07/09/2021	10:15:53	72	72.0200	XETA
DE0006047004	Purchase	07/09/2021	10:15:53	47	72.0200	XETA
DE0006047004	Purchase	07/09/2021	10:15:53	140	72.0200	XETA
DE0006047004	Purchase	07/09/2021	10:15:53	37	72.0200	XETA
DE0006047004	Purchase	07/09/2021	10:15:55	100	72.0200	XETA
DE0006047004	Purchase	07/09/2021	10:15:55	77	72.0200	XETA
DE0006047004	Purchase	07/09/2021	10:15:55	46	72.0200	XETA
DE0006047004	Purchase	07/09/2021	10:16:48	160	72.0000	XETA
DE0006047004	Purchase	07/09/2021	10:26:26	171	71.9800	XETA
DE0006047004	Purchase	07/09/2021	10:29:21	154	72.0200	XETA
DE0006047004	Purchase	07/09/2021	10:30:04	318	71.9800	XETA
DE0006047004	Purchase	07/09/2021	10:30:04	455	71.9800	XETA
DE0006047004	Purchase	07/09/2021	10:34:23	245	72.0800	XETA
DE0006047004	Purchase	07/09/2021	10:34:23	381	72.0800	XETA
DE0006047004	Purchase	07/09/2021	10:39:03	96	72.0800	XETA
DE0006047004	Purchase	07/09/2021	10:39:03	96	72.0800	XETA
DE0006047004	Purchase	07/09/2021	10:39:03	96	72.0800	XETA
DE0006047004	Purchase	07/09/2021	10:39:03	291	72.0800	XETA
DE0006047004	Purchase	07/09/2021	10:42:00	32	72.0800	XETA
DE0006047004	Purchase	07/09/2021	10:42:00	139	72.0800	XETA
DE0006047004	Purchase	07/09/2021	10:47:16	101	72.0000	XETA
DE0006047004	Purchase	07/09/2021	10:47:16	101	72.0000	XETA
DE0006047004	Purchase	07/09/2021	10:50:38	99	71.9400	XETA
DE0006047004	Purchase	07/09/2021	10:52:39	48	71.9400	XETA
DE0006047004	Purchase	07/09/2021	10:52:39	160	71.9400	XETA
DE0006047004	Purchase	07/09/2021	10:54:01	5	71.9200	XETA
DE0006047004	Purchase	07/09/2021	10:54:01	102	71.9200	XETA
DE0006047004	Purchase	07/09/2021	10:54:01	390	71.9200	XETA
DE0006047004	Purchase	07/09/2021	10:54:04	107	71.9200	XETA
DE0006047004	Purchase	07/09/2021	10:54:04	52	71.9200	XETA
DE0006047004	Purchase	07/09/2021	10:58:26	99	71.9800	XETA
DE0006047004	Purchase	07/09/2021	10:58:26	5	71.9800	XETA
DE0006047004	Purchase	07/09/2021	10:58:26	57	71.9800	XETA
DE0006047004	Purchase	07/09/2021	10:58:26	47	71.9800	XETA
DE0006047004	Purchase	07/09/2021	11:05:03	85	71.9600	XETA
DE0006047004	Purchase	07/09/2021	11:05:03	39	71.9600	XETA
DE0006047004	Purchase	07/09/2021	11:05:04	18	71.9600	XETA
DE0006047004	Purchase	07/09/2021	11:05:04	28	71.9600	XETA
DE0006047004	Purchase	07/09/2021	11:05:04	51	71.9600	XETA
DE0006047004	Purchase	07/09/2021	11:05:04	34	71.9600	XETA
DE0006047004	Purchase	07/09/2021	11:05:04	85	71.9600	XETA
DE0006047004	Purchase	07/09/2021	11:05:04	160	71.9600	XETA
DE0006047004	Purchase	07/09/2021	11:05:05	46	71.9600	XETA
DE0006047004	Purchase	07/09/2021	11:05:05	12	71.9600	XETA
DE0006047004	Purchase	07/09/2021	11:08:04	263	71.9400	XETA
DE0006047004	Purchase	07/09/2021	11:08:04	24	71.9400	XETA
DE0006047004	Purchase	07/09/2021	11:08:04	67	71.9400	XETA
DE0006047004	Purchase	07/09/2021	11:08:04	203	71.9400	XETA
DE0006047004	Purchase	07/09/2021	11:12:01	52	71.9000	XETA
DE0006047004	Purchase	07/09/2021	11:12:01	248	71.9000	XETA
DE0006047004	Purchase	07/09/2021	11:14:03	151	71.9200	XETA
DE0006047004	Purchase	07/09/2021	11:23:08	179	71.8400	XETA
DE0006047004	Purchase	07/09/2021	11:23:30	86	71.8200	XETA
DE0006047004	Purchase	07/09/2021	11:23:30	172	71.8200	XETA
DE0006047004	Purchase	07/09/2021	11:23:30	86	71.8200	XETA
DE0006047004	Purchase	07/09/2021	11:23:30	13	71.8200	XETA

DE0006047004	Purchase	07/09/2021	11:23:30	73	71.8200	XETA
DE0006047004	Purchase	07/09/2021	11:23:30	86	71.8200	XETA
DE0006047004	Purchase	07/09/2021	11:23:31	86	71.8200	XETA
DE0006047004	Purchase	07/09/2021	11:26:05	142	71.8200	XETA
DE0006047004	Purchase	07/09/2021	11:31:36	176	71.7800	XETA
DE0006047004	Purchase	07/09/2021	11:33:37	93	71.7400	XETA
DE0006047004	Purchase	07/09/2021	11:33:37	93	71.7400	XETA
DE0006047004	Purchase	07/09/2021	11:36:10	17	71.6400	XETA
DE0006047004	Purchase	07/09/2021	11:37:41	158	71.6200	XETA
DE0006047004	Purchase	07/09/2021	11:37:41	75	71.6200	XETA
DE0006047004	Purchase	07/09/2021	11:37:41	39	71.6200	XETA
DE0006047004	Purchase	07/09/2021	11:37:41	194	71.6200	XETA
DE0006047004	Purchase	07/09/2021	11:37:41	192	71.6200	XETA
DE0006047004	Purchase	07/09/2021	11:42:35	61	71.6800	XETA
DE0006047004	Purchase	07/09/2021	11:42:35	45	71.6800	XETA
DE0006047004	Purchase	07/09/2021	11:42:35	29	71.6800	XETA
DE0006047004	Purchase	07/09/2021	11:43:11	88	71.6600	XETA
DE0006047004	Purchase	07/09/2021	11:45:09	346	71.6400	XETA
DE0006047004	Purchase	07/09/2021	11:45:09	5	71.6400	XETA
DE0006047004	Purchase	07/09/2021	11:45:20	49	71.6400	XETA
DE0006047004	Purchase	07/09/2021	11:45:20	102	71.6400	XETA
DE0006047004	Purchase	07/09/2021	11:46:57	31	71.5600	XETA
DE0006047004	Purchase	07/09/2021	11:47:13	120	71.5600	XETA
DE0006047004	Purchase	07/09/2021	11:53:11	91	71.6800	XETA
DE0006047004	Purchase	07/09/2021	11:53:11	399	71.6800	XETA
DE0006047004	Purchase	07/09/2021	11:53:11	37	71.6600	XETA
DE0006047004	Purchase	07/09/2021	11:55:57	150	71.6400	XETA
DE0006047004	Purchase	07/09/2021	11:55:57	12	71.6400	XETA
DE0006047004	Purchase	07/09/2021	11:57:29	153	71.6200	XETA
DE0006047004	Purchase	07/09/2021	11:58:01	152	71.6000	XETA
DE0006047004	Purchase	07/09/2021	12:00:54	137	71.5800	XETA
DE0006047004	Purchase	07/09/2021	12:00:54	7	71.5800	XETA
DE0006047004	Purchase	07/09/2021	12:05:16	338	71.5200	XETA
DE0006047004	Purchase	07/09/2021	12:15:01	691	71.5000	XETA
DE0006047004	Purchase	07/09/2021	12:15:01	44	71.4800	XETA
DE0006047004	Purchase	07/09/2021	12:15:01	139	71.4800	XETA
DE0006047004	Purchase	07/09/2021	12:15:41	95	71.4000	XETA
DE0006047004	Purchase	07/09/2021	12:15:41	44	71.4000	XETA
DE0006047004	Purchase	07/09/2021	12:25:27	97	71.4600	XETA
DE0006047004	Purchase	07/09/2021	12:25:27	97	71.4600	XETA
DE0006047004	Purchase	07/09/2021	12:25:27	269	71.4600	XETA
DE0006047004	Purchase	07/09/2021	12:26:17	50	71.4800	XETA
DE0006047004	Purchase	07/09/2021	12:26:17	140	71.4800	XETA
DE0006047004	Purchase	07/09/2021	12:35:06	89	71.5200	XETA
DE0006047004	Purchase	07/09/2021	12:35:06	89	71.5200	XETA
DE0006047004	Purchase	07/09/2021	12:35:06	89	71.5200	XETA
DE0006047004	Purchase	07/09/2021	12:36:48	584	71.5200	XETA
DE0006047004	Purchase	07/09/2021	12:41:15	19	71.5400	XETA
DE0006047004	Purchase	07/09/2021	12:41:15	324	71.5400	XETA
DE0006047004	Purchase	07/09/2021	12:43:24	140	71.5000	XETA
DE0006047004	Purchase	07/09/2021	12:50:23	8	71.5000	XETA
DE0006047004	Purchase	07/09/2021	12:51:06	253	71.5000	XETA
DE0006047004	Purchase	07/09/2021	12:51:06	105	71.5000	XETA
DE0006047004	Purchase	07/09/2021	12:51:06	80	71.5000	XETA
DE0006047004	Purchase	07/09/2021	12:51:42	105	71.5000	XETA
DE0006047004	Purchase	07/09/2021	12:53:42	239	71.5000	XETA
DE0006047004	Purchase	07/09/2021	12:55:44	99	71.4400	XETA
DE0006047004	Purchase	07/09/2021	12:55:44	38	71.4400	XETA
DE0006047004	Purchase	07/09/2021	13:02:38	340	71.4600	XETA
DE0006047004	Purchase	07/09/2021	13:02:48	119	71.4400	XETA
DE0006047004	Purchase	07/09/2021	13:02:48	27	71.4400	XETA
DE0006047004	Purchase	07/09/2021	13:05:04	152	71.3400	XETA
DE0006047004	Purchase	07/09/2021	13:11:08	231	71.3200	XETA
DE0006047004	Purchase	07/09/2021	13:11:08	69	71.3200	XETA
DE0006047004	Purchase	07/09/2021	13:13:38	143	71.3400	XETA
DE0006047004	Purchase	07/09/2021	13:16:03	24	71.2800	XETA
DE0006047004	Purchase	07/09/2021	13:16:03	117	71.2800	XETA
DE0006047004	Purchase	07/09/2021	13:20:15	93	71.3200	XETA
DE0006047004	Purchase	07/09/2021	13:20:15	93	71.3200	XETA
DE0006047004	Purchase	07/09/2021	13:20:44	147	71.3800	XETA
DE0006047004	Purchase	07/09/2021	13:25:45	317	71.2800	XETA

DE0006047004	Purchase	07/09/2021	13:35:18	139	71.3400	XETA
DE0006047004	Purchase	07/09/2021	13:35:18	317	71.3400	XETA
DE0006047004	Purchase	07/09/2021	13:38:25	97	71.2800	XETA
DE0006047004	Purchase	07/09/2021	13:38:25	1	71.2800	XETA
DE0006047004	Purchase	07/09/2021	13:38:25	98	71.2800	XETA
DE0006047004	Purchase	07/09/2021	13:38:25	144	71.2800	XETA
DE0006047004	Purchase	07/09/2021	13:39:06	44	71.2800	XETA
DE0006047004	Purchase	07/09/2021	13:44:19	73	71.3200	XETA
DE0006047004	Purchase	07/09/2021	13:44:19	379	71.3200	XETA
DE0006047004	Purchase	07/09/2021	13:49:42	93	71.3000	XETA
DE0006047004	Purchase	07/09/2021	13:49:44	93	71.3000	XETA
DE0006047004	Purchase	07/09/2021	13:50:21	118	71.3000	XETA
DE0006047004	Purchase	07/09/2021	13:50:21	57	71.3000	XETA
DE0006047004	Purchase	07/09/2021	13:51:48	139	71.3000	XETA
DE0006047004	Purchase	07/09/2021	13:54:32	7	71.3200	XETA
DE0006047004	Purchase	07/09/2021	13:54:32	50	71.3200	XETA
DE0006047004	Purchase	07/09/2021	13:54:32	120	71.3200	XETA
DE0006047004	Purchase	07/09/2021	13:56:24	41	71.2800	XETA
DE0006047004	Purchase	07/09/2021	13:56:25	93	71.2800	XETA
DE0006047004	Purchase	07/09/2021	13:56:25	18	71.2800	XETA
DE0006047004	Purchase	07/09/2021	14:03:02	87	71.3000	XETA
DE0006047004	Purchase	07/09/2021	14:03:02	382	71.3000	XETA
DE0006047004	Purchase	07/09/2021	14:03:16	6	71.3000	XETA
DE0006047004	Purchase	07/09/2021	14:06:13	157	71.3200	XETA
DE0006047004	Purchase	07/09/2021	14:11:51	29	71.2800	XETA
DE0006047004	Purchase	07/09/2021	14:11:51	13	71.2800	XETA
DE0006047004	Purchase	07/09/2021	14:11:51	12	71.2800	XETA
DE0006047004	Purchase	07/09/2021	14:12:44	360	71.2600	XETA
DE0006047004	Purchase	07/09/2021	14:12:44	173	71.2600	XETA
DE0006047004	Purchase	07/09/2021	14:14:28	137	71.2200	XETA
DE0006047004	Purchase	07/09/2021	14:18:06	337	71.2200	XETA
DE0006047004	Purchase	07/09/2021	14:18:48	145	71.2000	XETA
DE0006047004	Purchase	07/09/2021	14:20:03	143	71.1600	XETA
DE0006047004	Purchase	07/09/2021	14:21:25	163	71.1200	XETA
DE0006047004	Purchase	07/09/2021	14:23:40	70	71.0600	XETA
DE0006047004	Purchase	07/09/2021	14:23:40	82	71.0600	XETA
DE0006047004	Purchase	07/09/2021	14:32:31	595	71.2000	XETA
DE0006047004	Purchase	07/09/2021	14:32:31	208	71.1800	XETA
DE0006047004	Purchase	07/09/2021	14:40:45	157	71.2000	XETA
DE0006047004	Purchase	07/09/2021	14:40:45	255	71.2000	XETA
DE0006047004	Purchase	07/09/2021	14:40:45	99	71.2000	XETA
DE0006047004	Purchase	07/09/2021	14:40:45	156	71.2000	XETA
DE0006047004	Purchase	07/09/2021	14:42:57	97	71.1600	XETA
DE0006047004	Purchase	07/09/2021	14:42:57	29	71.1600	XETA
DE0006047004	Purchase	07/09/2021	14:47:31	677	71.1400	XETA
DE0006047004	Purchase	07/09/2021	14:50:02	148	71.1200	XETA
DE0006047004	Purchase	07/09/2021	14:55:31	193	71.1200	XETA
DE0006047004	Purchase	07/09/2021	14:55:31	286	71.1200	XETA
DE0006047004	Purchase	07/09/2021	15:00:00	92	71.1000	XETA
DE0006047004	Purchase	07/09/2021	15:00:01	92	71.1000	XETA
DE0006047004	Purchase	07/09/2021	15:01:26	96	71.1400	XETA
DE0006047004	Purchase	07/09/2021	15:01:26	80	71.1400	XETA
DE0006047004	Purchase	07/09/2021	15:01:26	16	71.1400	XETA
DE0006047004	Purchase	07/09/2021	15:01:26	96	71.1400	XETA
DE0006047004	Purchase	07/09/2021	15:01:26	80	71.1400	XETA
DE0006047004	Purchase	07/09/2021	15:01:33	96	71.1400	XETA
DE0006047004	Purchase	07/09/2021	15:01:33	96	71.1400	XETA
DE0006047004	Purchase	07/09/2021	15:02:16	16	71.1400	XETA
DE0006047004	Purchase	07/09/2021	15:06:53	91	71.1400	XETA
DE0006047004	Purchase	07/09/2021	15:06:53	8	71.1400	XETA
DE0006047004	Purchase	07/09/2021	15:06:53	99	71.1400	XETA
DE0006047004	Purchase	07/09/2021	15:06:57	88	71.1400	XETA
DE0006047004	Purchase	07/09/2021	15:06:57	11	71.1400	XETA
DE0006047004	Purchase	07/09/2021	15:06:57	111	71.1400	XETA
DE0006047004	Purchase	07/09/2021	15:12:58	235	71.1200	XETA
DE0006047004	Purchase	07/09/2021	15:13:01	55	71.1200	XETA
DE0006047004	Purchase	07/09/2021	15:13:01	40	71.1200	XETA
DE0006047004	Purchase	07/09/2021	15:14:08	38	71.1000	XETA
DE0006047004	Purchase	07/09/2021	15:14:08	154	71.1000	XETA
DE0006047004	Purchase	07/09/2021	15:14:08	189	71.1000	XETA
DE0006047004	Purchase	07/09/2021	15:14:15	100	71.1000	XETA

DE0006047004	Purchase	07/09/2021	15:14:15	281	71.1000	XETA
DE0006047004	Purchase	07/09/2021	15:14:15	31	71.1000	XETA
DE0006047004	Purchase	07/09/2021	15:15:10	208	71.0400	XETA
DE0006047004	Purchase	07/09/2021	15:16:19	143	70.9800	XETA
DE0006047004	Purchase	07/09/2021	15:20:16	100	71.0000	XETA
DE0006047004	Purchase	07/09/2021	15:20:16	63	71.0000	XETA
DE0006047004	Purchase	07/09/2021	15:20:16	37	71.0000	XETA
DE0006047004	Purchase	07/09/2021	15:20:26	100	71.0000	XETA
DE0006047004	Purchase	07/09/2021	15:20:26	130	71.0000	XETA
DE0006047004	Purchase	07/09/2021	15:21:21	156	70.9800	XETA
DE0006047004	Purchase	07/09/2021	15:27:21	33	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:27:21	103	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:27:21	226	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:27:21	6	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:27:21	368	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:27:46	164	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:27:46	20	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:30:02	159	70.9000	XETA
DE0006047004	Purchase	07/09/2021	15:32:34	601	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:32:38	166	70.8600	XETA
DE0006047004	Purchase	07/09/2021	15:35:21	49	70.8800	XETA
DE0006047004	Purchase	07/09/2021	15:35:21	104	70.8800	XETA
DE0006047004	Purchase	07/09/2021	15:35:45	119	70.8600	XETA
DE0006047004	Purchase	07/09/2021	15:35:45	194	70.8600	XETA
DE0006047004	Purchase	07/09/2021	15:35:45	44	70.8600	XETA
DE0006047004	Purchase	07/09/2021	15:37:08	28	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:37:08	131	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:38:08	155	70.8800	XETA
DE0006047004	Purchase	07/09/2021	15:41:41	98	70.8000	XETA
DE0006047004	Purchase	07/09/2021	15:41:41	333	70.8000	XETA
DE0006047004	Purchase	07/09/2021	15:42:42	176	70.7200	XETA
DE0006047004	Purchase	07/09/2021	15:42:45	1	70.7200	XETA
DE0006047004	Purchase	07/09/2021	15:43:38	157	70.7400	XETA
DE0006047004	Purchase	07/09/2021	15:44:47	142	70.8600	XETA
DE0006047004	Purchase	07/09/2021	15:45:13	44	70.8400	XETA
DE0006047004	Purchase	07/09/2021	15:45:27	33	70.8400	XETA
DE0006047004	Purchase	07/09/2021	15:45:27	105	70.8400	XETA
DE0006047004	Purchase	07/09/2021	15:50:02	208	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:50:02	244	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:50:10	248	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:51:11	151	70.9600	XETA
DE0006047004	Purchase	07/09/2021	15:52:27	142	70.9000	XETA
DE0006047004	Purchase	07/09/2021	15:53:44	137	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:53:56	182	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:54:55	143	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:56:09	150	70.8600	XETA
DE0006047004	Purchase	07/09/2021	15:58:35	97	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:58:35	97	70.9200	XETA
DE0006047004	Purchase	07/09/2021	15:59:36	233	70.9000	XETA
DE0006047004	Purchase	07/09/2021	16:01:13	493	70.8600	XETA
DE0006047004	Purchase	07/09/2021	16:04:33	95	71.0000	XETA
DE0006047004	Purchase	07/09/2021	16:04:33	127	71.0000	XETA
DE0006047004	Purchase	07/09/2021	16:04:33	90	71.0000	XETA
DE0006047004	Purchase	07/09/2021	16:04:33	5	71.0000	XETA
DE0006047004	Purchase	07/09/2021	16:04:33	14	71.0000	XETA
DE0006047004	Purchase	07/09/2021	16:04:33	30	71.0000	XETA
DE0006047004	Purchase	07/09/2021	16:05:25	142	70.9800	XETA
DE0006047004	Purchase	07/09/2021	16:07:58	90	70.9200	XETA
DE0006047004	Purchase	07/09/2021	16:07:58	90	70.9200	XETA
DE0006047004	Purchase	07/09/2021	16:08:40	210	70.9000	XETA
DE0006047004	Purchase	07/09/2021	16:09:33	233	70.8800	XETA
DE0006047004	Purchase	07/09/2021	16:10:10	165	70.8800	XETA
DE0006047004	Purchase	07/09/2021	16:12:53	75	70.8800	XETA
DE0006047004	Purchase	07/09/2021	16:12:53	31	70.8800	XETA
DE0006047004	Purchase	07/09/2021	16:13:55	2	70.8800	XETA
DE0006047004	Purchase	07/09/2021	16:13:55	96	70.8800	XETA
DE0006047004	Purchase	07/09/2021	16:13:55	98	70.8800	XETA
DE0006047004	Purchase	07/09/2021	16:13:57	98	70.8800	XETA
DE0006047004	Purchase	07/09/2021	16:16:15	92	70.8800	XETA
DE0006047004	Purchase	07/09/2021	16:16:15	97	70.8800	XETA
DE0006047004	Purchase	07/09/2021	16:16:15	3	70.8800	XETA

DE0006047004	Purchase	07/09/2021	16:16:16	89	70.8800	XETA
DE0006047004	Purchase	07/09/2021	16:16:16	111	70.8800	XETA
DE0006047004	Purchase	07/09/2021	16:16:26	218	70.8600	XETA
DE0006047004	Purchase	07/09/2021	16:17:03	132	70.8400	XETA
DE0006047004	Purchase	07/09/2021	16:19:32	99	70.8000	XETA
DE0006047004	Purchase	07/09/2021	16:19:47	99	70.8000	XETA
DE0006047004	Purchase	07/09/2021	16:21:04	90	70.7800	XETA
DE0006047004	Purchase	07/09/2021	16:21:04	90	70.7800	XETA
DE0006047004	Purchase	07/09/2021	16:21:04	153	70.7800	XETA
DE0006047004	Purchase	07/09/2021	16:22:04	221	70.7000	XETA
DE0006047004	Purchase	07/09/2021	16:22:09	145	70.6800	XETA
DE0006047004	Purchase	07/09/2021	16:23:32	152	70.7000	XETA
DE0006047004	Purchase	07/09/2021	16:24:12	147	70.6200	XETA
DE0006047004	Purchase	07/09/2021	16:26:28	156	70.6600	XETA
DE0006047004	Purchase	07/09/2021	16:27:48	93	70.7400	XETA
DE0006047004	Purchase	07/09/2021	16:27:48	93	70.7400	XETA
DE0006047004	Purchase	07/09/2021	16:27:48	76	70.7400	XETA
DE0006047004	Purchase	07/09/2021	16:29:58	94	70.6800	XETA
DE0006047004	Purchase	07/09/2021	16:30:02	94	70.6800	XETA
DE0006047004	Purchase	07/09/2021	16:30:08	94	70.6800	XETA
DE0006047004	Purchase	07/09/2021	16:30:08	50	70.6800	XETA
DE0006047004	Purchase	07/09/2021	16:30:08	44	70.6800	XETA
DE0006047004	Purchase	07/09/2021	16:30:08	47	70.6800	XETA
DE0006047004	Purchase	07/09/2021	16:32:24	405	70.6800	XETA
DE0006047004	Purchase	07/09/2021	16:34:33	17	70.6200	XETA
DE0006047004	Purchase	07/09/2021	16:34:33	41	70.6200	XETA
DE0006047004	Purchase	07/09/2021	16:34:33	97	70.6200	XETA
DE0006047004	Purchase	07/09/2021	16:35:53	23	70.6400	XETA
DE0006047004	Purchase	07/09/2021	16:35:53	90	70.6400	XETA
DE0006047004	Purchase	07/09/2021	16:35:53	134	70.6400	XETA
DE0006047004	Purchase	07/09/2021	16:36:13	168	70.6200	XETA
DE0006047004	Purchase	07/09/2021	16:38:12	147	70.6200	XETA
DE0006047004	Purchase	07/09/2021	16:38:12	3	70.6200	XETA
DE0006047004	Purchase	07/09/2021	16:39:55	97	70.5600	XETA
DE0006047004	Purchase	07/09/2021	16:43:10	349	70.6800	XETA
DE0006047004	Purchase	07/09/2021	16:43:10	302	70.6800	XETA
DE0006047004	Purchase	07/09/2021	16:43:10	3	70.6800	XETA
DE0006047004	Purchase	07/09/2021	16:45:12	93	70.7200	XETA
DE0006047004	Purchase	07/09/2021	16:45:12	93	70.7200	XETA
DE0006047004	Purchase	07/09/2021	16:45:12	131	70.7200	XETA
DE0006047004	Purchase	07/09/2021	16:45:12	77	70.7200	XETA
DE0006047004	Purchase	07/09/2021	16:45:12	16	70.7200	XETA
DE0006047004	Purchase	07/09/2021	16:45:12	93	70.7200	XETA
DE0006047004	Purchase	07/09/2021	16:45:12	82	70.7200	XETA
DE0006047004	Purchase	07/09/2021	16:46:16	151	70.7000	XETA
DE0006047004	Purchase	07/09/2021	16:46:33	164	70.6800	XETA
DE0006047004	Purchase	07/09/2021	16:47:53	167	70.7200	XETA
DE0006047004	Purchase	07/09/2021	16:49:05	76	70.7400	XETA
DE0006047004	Purchase	07/09/2021	16:49:05	71	70.7400	XETA
DE0006047004	Purchase	07/09/2021	16:51:04	137	70.7400	XETA
DE0006047004	Purchase	07/09/2021	16:51:36	134	70.7400	XETA
DE0006047004	Purchase	07/09/2021	16:53:21	511	70.7400	XETA
DE0006047004	Purchase	07/09/2021	16:54:05	154	70.8000	XETA
DE0006047004	Purchase	07/09/2021	16:54:43	150	70.7800	XETA
DE0006047004	Purchase	07/09/2021	16:55:33	7	70.7400	XETA
DE0006047004	Purchase	07/09/2021	16:55:33	146	70.7400	XETA
DE0006047004	Purchase	07/09/2021	16:57:09	165	70.7800	XETA
DE0006047004	Purchase	07/09/2021	16:57:37	157	70.8200	XETA
DE0006047004	Purchase	07/09/2021	16:57:37	9	70.8200	XETA
DE0006047004	Purchase	07/09/2021	16:58:19	160	70.8000	XETA
DE0006047004	Purchase	07/09/2021	16:59:16	138	70.7800	XETA
DE0006047004	Purchase	07/09/2021	17:00:33	148	70.8200	XETA
DE0006047004	Purchase	07/09/2021	17:00:45	63	70.8200	XETA
DE0006047004	Purchase	07/09/2021	17:00:45	197	70.8200	XETA
DE0006047004	Purchase	07/09/2021	17:02:15	6	70.8200	XETA
DE0006047004	Purchase	07/09/2021	17:02:20	135	70.8200	XETA
DE0006047004	Purchase	07/09/2021	17:03:58	206	70.8000	XETA
DE0006047004	Purchase	07/09/2021	17:04:35	151	70.8000	XETA
DE0006047004	Purchase	07/09/2021	17:05:09	142	70.8000	XETA
DE0006047004	Purchase	07/09/2021	17:07:28	1,172	70.8200	XETA
DE0006047004	Purchase	07/09/2021	17:07:28	156	70.8200	XETA

DE0006047004	Purchase	07/09/2021	17:27:35	35	71.0000	XETA
DE0006047004	Purchase	07/09/2021	17:27:35	63	71.0000	XETA
DE0006047004	Purchase	07/09/2021	17:27:35	186	71.0000	XETA
DE0006047004	Purchase	07/09/2021	17:28:05	122	70.9800	XETA