

# 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	05/11/2021	DE0006047004	153.816	64.6713	XETA
		TOTAL	153.816	64.6713	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Venue
DE0006047004	Purchase	05/11/2021	09:08:44	181	64.9200	XETA
DE0006047004	Purchase	05/11/2021	09:08:44	540	64.9000	XETA
DE0006047004	Purchase	05/11/2021	09:08:44	283	64.9000	XETA
DE0006047004	Purchase	05/11/2021	09:08:44	675	64.9000	XETA
DE0006047004	Purchase	05/11/2021	09:08:44	300	64.9000	XETA
DE0006047004	Purchase	05/11/2021	09:08:44	209	64.9000	XETA
DE0006047004	Purchase	05/11/2021	09:08:45	9	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:08:45	481	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:08:45	404	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:08:45	90	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:08:45	90	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:08:45	38	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:08:45	320	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:08:45	128	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:08:45	190	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:08:46	35	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:10:27	175	64.9800	XETA
DE0006047004	Purchase	05/11/2021	09:16:06	245	65.0000	XETA
DE0006047004	Purchase	05/11/2021	09:16:06	190	65.0000	XETA
DE0006047004	Purchase	05/11/2021	09:19:47	103	65.0000	XETA
DE0006047004	Purchase	05/11/2021	09:19:47	103	65.0000	XETA
DE0006047004	Purchase	05/11/2021	09:19:47	152	65.0000	XETA
DE0006047004	Purchase	05/11/2021	09:19:47	103	65.0000	XETA
DE0006047004	Purchase	05/11/2021	09:19:47	103	65.0000	XETA
DE0006047004	Purchase	05/11/2021	09:23:58	253	65.0600	XETA
DE0006047004	Purchase	05/11/2021	09:23:58	244	65.0400	XETA
DE0006047004	Purchase	05/11/2021	09:23:58	660	65.0400	XETA
DE0006047004	Purchase	05/11/2021	09:23:58	240	65.0400	XETA
DE0006047004	Purchase	05/11/2021	09:23:58	13	65.0400	XETA
DE0006047004	Purchase	05/11/2021	09:23:58	37	65.0400	XETA
DE0006047004	Purchase	05/11/2021	09:23:58	176	65.0400	XETA
DE0006047004	Purchase	05/11/2021	09:23:58	135	65.0400	XETA
DE0006047004	Purchase	05/11/2021	09:24:09	309	64.9400	XETA
DE0006047004	Purchase	05/11/2021	09:24:09	41	64.9400	XETA
DE0006047004	Purchase	05/11/2021	09:25:34	153	64.9000	XETA
DE0006047004	Purchase	05/11/2021	09:25:34	65	64.9000	XETA
DE0006047004	Purchase	05/11/2021	09:26:47	28	64.9400	XETA
DE0006047004	Purchase	05/11/2021	09:26:47	272	64.9400	XETA
DE0006047004	Purchase	05/11/2021	09:26:47	83	64.9400	XETA
DE0006047004	Purchase	05/11/2021	09:26:47	16	64.9400	XETA
DE0006047004	Purchase	05/11/2021	09:27:18	437	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:30:38	6	64.8600	XETA
DE0006047004	Purchase	05/11/2021	09:30:38	180	64.8600	XETA
DE0006047004	Purchase	05/11/2021	09:30:38	262	64.8600	XETA
DE0006047004	Purchase	05/11/2021	09:30:38	287	64.8600	XETA
DE0006047004	Purchase	05/11/2021	09:30:45	120	64.8000	XETA
DE0006047004	Purchase	05/11/2021	09:30:45	122	64.8000	XETA
DE0006047004	Purchase	05/11/2021	09:30:45	203	64.8000	XETA
DE0006047004	Purchase	05/11/2021	09:38:41	14	64.8000	XETA
DE0006047004	Purchase	05/11/2021	09:38:41	471	64.8000	XETA
DE0006047004	Purchase	05/11/2021	09:38:41	1	64.8000	XETA
DE0006047004	Purchase	05/11/2021	09:38:41	20	64.8000	XETA
DE0006047004	Purchase	05/11/2021	09:40:00	285	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:40:00	474	64.8600	XETA
DE0006047004	Purchase	05/11/2021	09:40:00	261	64.8600	XETA

DE0006047004	Purchase	05/11/2021	09:40:00	261	64.8600	XETA
DE0006047004	Purchase	05/11/2021	09:40:00	260	64.8600	XETA
DE0006047004	Purchase	05/11/2021	09:40:00	253	64.8600	XETA
DE0006047004	Purchase	05/11/2021	09:40:00	32	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:40:00	100	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:40:00	213	64.8600	XETA
DE0006047004	Purchase	05/11/2021	09:40:00	93	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:40:42	102	64.8200	XETA
DE0006047004	Purchase	05/11/2021	09:43:03	665	64.7800	XETA
DE0006047004	Purchase	05/11/2021	09:44:28	355	64.8000	XETA
DE0006047004	Purchase	05/11/2021	09:45:04	108	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:45:04	108	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:45:04	108	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:45:04	50	64.8800	XETA
DE0006047004	Purchase	05/11/2021	09:46:19	21	64.9200	XETA
DE0006047004	Purchase	05/11/2021	09:46:19	365	64.9200	XETA
DE0006047004	Purchase	05/11/2021	09:47:04	299	64.9000	XETA
DE0006047004	Purchase	05/11/2021	09:47:25	338	64.8600	XETA
DE0006047004	Purchase	05/11/2021	09:47:58	8	64.8000	XETA
DE0006047004	Purchase	05/11/2021	09:47:58	64	64.8000	XETA
DE0006047004	Purchase	05/11/2021	09:48:45	354	64.8400	XETA
DE0006047004	Purchase	05/11/2021	09:50:51	180	64.8200	XETA
DE0006047004	Purchase	05/11/2021	09:51:55	38	64.7600	XETA
DE0006047004	Purchase	05/11/2021	09:55:48	203	64.8600	XETA
DE0006047004	Purchase	05/11/2021	09:55:48	203	64.8600	XETA
DE0006047004	Purchase	05/11/2021	09:55:48	203	64.8600	XETA
DE0006047004	Purchase	05/11/2021	09:55:48	203	64.8600	XETA
DE0006047004	Purchase	05/11/2021	09:55:48	25	64.8600	XETA
DE0006047004	Purchase	05/11/2021	09:55:48	90	64.8600	XETA
DE0006047004	Purchase	05/11/2021	09:56:12	90	64.8200	XETA
DE0006047004	Purchase	05/11/2021	10:00:56	93	64.8600	XETA
DE0006047004	Purchase	05/11/2021	10:00:57	388	64.8600	XETA
DE0006047004	Purchase	05/11/2021	10:01:13	127	64.9000	XETA
DE0006047004	Purchase	05/11/2021	10:01:13	300	64.9000	XETA
DE0006047004	Purchase	05/11/2021	10:01:13	81	64.9000	XETA
DE0006047004	Purchase	05/11/2021	10:01:13	127	64.9000	XETA
DE0006047004	Purchase	05/11/2021	10:01:50	42	64.9000	XETA
DE0006047004	Purchase	05/11/2021	10:01:50	70	64.9000	XETA
DE0006047004	Purchase	05/11/2021	10:05:15	570	65.1400	XETA
DE0006047004	Purchase	05/11/2021	10:05:15	289	65.1400	XETA
DE0006047004	Purchase	05/11/2021	10:05:15	379	65.1400	XETA
DE0006047004	Purchase	05/11/2021	10:05:15	604	65.1400	XETA
DE0006047004	Purchase	05/11/2021	10:05:15	379	65.1400	XETA
DE0006047004	Purchase	05/11/2021	10:05:15	142	65.1400	XETA
DE0006047004	Purchase	05/11/2021	10:05:23	231	65.1000	XETA
DE0006047004	Purchase	05/11/2021	10:05:23	231	65.0800	XETA
DE0006047004	Purchase	05/11/2021	10:08:12	105	65.1800	XETA
DE0006047004	Purchase	05/11/2021	10:08:12	144	65.1800	XETA
DE0006047004	Purchase	05/11/2021	10:08:13	249	65.1800	XETA
DE0006047004	Purchase	05/11/2021	10:08:13	138	65.1800	XETA
DE0006047004	Purchase	05/11/2021	10:09:54	206	65.3000	XETA
DE0006047004	Purchase	05/11/2021	10:10:18	207	65.3000	XETA
DE0006047004	Purchase	05/11/2021	10:10:18	300	65.3000	XETA
DE0006047004	Purchase	05/11/2021	10:10:18	522	65.3000	XETA
DE0006047004	Purchase	05/11/2021	10:10:18	52	65.3000	XETA
DE0006047004	Purchase	05/11/2021	10:13:50	107	65.2000	XETA
DE0006047004	Purchase	05/11/2021	10:13:50	472	65.2000	XETA
DE0006047004	Purchase	05/11/2021	10:15:51	100	65.1600	XETA
DE0006047004	Purchase	05/11/2021	10:15:51	101	65.1600	XETA
DE0006047004	Purchase	05/11/2021	10:15:51	99	65.1600	XETA
DE0006047004	Purchase	05/11/2021	10:15:51	99	65.1600	XETA
DE0006047004	Purchase	05/11/2021	10:15:51	84	65.1600	XETA
DE0006047004	Purchase	05/11/2021	10:15:51	17	65.1600	XETA
DE0006047004	Purchase	05/11/2021	10:15:51	100	65.1600	XETA
DE0006047004	Purchase	05/11/2021	10:19:22	207	65.1600	XETA
DE0006047004	Purchase	05/11/2021	10:19:22	40	65.1600	XETA
DE0006047004	Purchase	05/11/2021	10:19:22	243	65.1400	XETA
DE0006047004	Purchase	05/11/2021	10:19:22	4	65.1600	XETA
DE0006047004	Purchase	05/11/2021	10:19:22	496	65.1600	XETA
DE0006047004	Purchase	05/11/2021	10:19:33	19	65.1000	XETA
DE0006047004	Purchase	05/11/2021	10:19:33	328	65.1000	XETA



DE0006047004	Purchase	05/11/2021	11:13:00	44	64.5000	XETA
DE0006047004	Purchase	05/11/2021	11:14:31	216	64.4000	XETA
DE0006047004	Purchase	05/11/2021	11:14:31	216	64.4000	XETA
DE0006047004	Purchase	05/11/2021	11:14:31	59	64.4000	XETA
DE0006047004	Purchase	05/11/2021	11:22:32	11	64.3400	XETA
DE0006047004	Purchase	05/11/2021	11:22:32	206	64.3400	XETA
DE0006047004	Purchase	05/11/2021	11:22:32	999	64.3400	XETA
DE0006047004	Purchase	05/11/2021	11:22:32	101	64.3400	XETA
DE0006047004	Purchase	05/11/2021	11:22:35	205	64.3200	XETA
DE0006047004	Purchase	05/11/2021	11:22:35	29	64.3200	XETA
DE0006047004	Purchase	05/11/2021	11:22:35	176	64.3200	XETA
DE0006047004	Purchase	05/11/2021	11:22:35	45	64.3200	XETA
DE0006047004	Purchase	05/11/2021	11:23:45	172	64.2600	XETA
DE0006047004	Purchase	05/11/2021	11:23:45	293	64.2600	XETA
DE0006047004	Purchase	05/11/2021	11:29:37	55	64.2000	XETA
DE0006047004	Purchase	05/11/2021	11:29:37	372	64.2000	XETA
DE0006047004	Purchase	05/11/2021	11:29:37	201	64.2000	XETA
DE0006047004	Purchase	05/11/2021	11:29:37	90	64.2000	XETA
DE0006047004	Purchase	05/11/2021	11:30:09	124	64.2400	XETA
DE0006047004	Purchase	05/11/2021	11:32:18	401	64.2000	XETA
DE0006047004	Purchase	05/11/2021	11:32:18	271	64.2000	XETA
DE0006047004	Purchase	05/11/2021	11:32:18	290	64.2000	XETA
DE0006047004	Purchase	05/11/2021	11:35:58	217	64.1600	XETA
DE0006047004	Purchase	05/11/2021	11:35:58	80	64.1600	XETA
DE0006047004	Purchase	05/11/2021	11:35:58	137	64.1600	XETA
DE0006047004	Purchase	05/11/2021	11:35:58	217	64.1600	XETA
DE0006047004	Purchase	05/11/2021	11:35:58	318	64.1600	XETA
DE0006047004	Purchase	05/11/2021	11:38:06	106	64.0800	XETA
DE0006047004	Purchase	05/11/2021	11:38:06	106	64.0800	XETA
DE0006047004	Purchase	05/11/2021	11:38:06	80	64.0800	XETA
DE0006047004	Purchase	05/11/2021	11:39:29	209	63.9800	XETA
DE0006047004	Purchase	05/11/2021	11:39:29	209	63.9800	XETA
DE0006047004	Purchase	05/11/2021	11:39:29	39	63.9800	XETA
DE0006047004	Purchase	05/11/2021	11:41:52	142	64.0600	XETA
DE0006047004	Purchase	05/11/2021	11:41:52	65	64.0600	XETA
DE0006047004	Purchase	05/11/2021	11:43:12	698	64.1000	XETA
DE0006047004	Purchase	05/11/2021	11:45:28	244	64.0000	XETA
DE0006047004	Purchase	05/11/2021	11:45:36	105	63.9800	XETA
DE0006047004	Purchase	05/11/2021	11:45:36	105	63.9600	XETA
DE0006047004	Purchase	05/11/2021	11:46:05	177	63.9600	XETA
DE0006047004	Purchase	05/11/2021	11:46:53	187	64.0000	XETA
DE0006047004	Purchase	05/11/2021	11:49:26	106	64.0600	XETA
DE0006047004	Purchase	05/11/2021	11:49:26	422	64.0600	XETA
DE0006047004	Purchase	05/11/2021	11:50:14	182	64.1000	XETA
DE0006047004	Purchase	05/11/2021	11:52:03	83	64.1200	XETA
DE0006047004	Purchase	05/11/2021	11:52:03	73	64.1200	XETA
DE0006047004	Purchase	05/11/2021	11:52:03	37	64.1200	XETA
DE0006047004	Purchase	05/11/2021	11:54:13	56	64.1000	XETA
DE0006047004	Purchase	05/11/2021	11:54:13	195	64.1000	XETA
DE0006047004	Purchase	05/11/2021	11:54:30	303	64.1000	XETA
DE0006047004	Purchase	05/11/2021	11:55:15	221	64.0800	XETA
DE0006047004	Purchase	05/11/2021	11:55:53	210	64.0600	XETA
DE0006047004	Purchase	05/11/2021	11:58:14	58	64.0800	XETA
DE0006047004	Purchase	05/11/2021	11:58:14	503	64.0800	XETA
DE0006047004	Purchase	05/11/2021	11:59:59	9	64.1000	XETA
DE0006047004	Purchase	05/11/2021	11:59:59	111	64.1000	XETA
DE0006047004	Purchase	05/11/2021	11:59:59	16	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:00:00	39	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:00:45	222	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:00:49	107	64.0800	XETA
DE0006047004	Purchase	05/11/2021	12:00:49	82	64.0800	XETA
DE0006047004	Purchase	05/11/2021	12:02:18	191	64.0400	XETA
DE0006047004	Purchase	05/11/2021	12:02:35	166	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:04:05	187	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:06:51	506	64.1400	XETA
DE0006047004	Purchase	05/11/2021	12:08:42	129	64.1200	XETA
DE0006047004	Purchase	05/11/2021	12:08:42	334	64.1200	XETA
DE0006047004	Purchase	05/11/2021	12:08:42	109	64.1200	XETA
DE0006047004	Purchase	05/11/2021	12:09:42	198	64.0800	XETA
DE0006047004	Purchase	05/11/2021	12:10:21	12	64.1200	XETA
DE0006047004	Purchase	05/11/2021	12:10:24	72	64.1200	XETA

DE0006047004	Purchase	05/11/2021	12:10:51	188	64.1600	XETA
DE0006047004	Purchase	05/11/2021	12:11:46	175	64.1200	XETA
DE0006047004	Purchase	05/11/2021	12:12:32	185	64.1200	XETA
DE0006047004	Purchase	05/11/2021	12:13:33	184	64.1400	XETA
DE0006047004	Purchase	05/11/2021	12:14:25	84	64.0600	XETA
DE0006047004	Purchase	05/11/2021	12:14:25	94	64.0600	XETA
DE0006047004	Purchase	05/11/2021	12:15:44	182	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:16:01	30	64.0800	XETA
DE0006047004	Purchase	05/11/2021	12:16:01	100	64.0800	XETA
DE0006047004	Purchase	05/11/2021	12:16:01	45	64.0800	XETA
DE0006047004	Purchase	05/11/2021	12:18:30	185	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:18:30	329	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:19:27	22	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:19:27	165	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:20:28	188	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:22:17	179	64.0800	XETA
DE0006047004	Purchase	05/11/2021	12:22:58	176	64.0600	XETA
DE0006047004	Purchase	05/11/2021	12:22:58	121	64.0600	XETA
DE0006047004	Purchase	05/11/2021	12:23:50	144	64.1200	XETA
DE0006047004	Purchase	05/11/2021	12:24:24	253	64.1400	XETA
DE0006047004	Purchase	05/11/2021	12:25:21	146	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:26:46	69	64.0800	XETA
DE0006047004	Purchase	05/11/2021	12:26:46	109	64.0800	XETA
DE0006047004	Purchase	05/11/2021	12:27:51	189	64.0800	XETA
DE0006047004	Purchase	05/11/2021	12:28:36	184	64.1400	XETA
DE0006047004	Purchase	05/11/2021	12:28:54	34	64.1200	XETA
DE0006047004	Purchase	05/11/2021	12:28:54	158	64.1200	XETA
DE0006047004	Purchase	05/11/2021	12:31:10	48	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:31:10	165	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:31:42	3	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:31:47	70	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:32:17	73	64.1000	XETA
DE0006047004	Purchase	05/11/2021	12:32:47	54	64.2000	XETA
DE0006047004	Purchase	05/11/2021	12:32:49	186	64.2000	XETA
DE0006047004	Purchase	05/11/2021	12:32:55	135	64.1800	XETA
DE0006047004	Purchase	05/11/2021	12:34:00	174	64.1600	XETA
DE0006047004	Purchase	05/11/2021	12:34:37	144	64.1200	XETA
DE0006047004	Purchase	05/11/2021	12:36:34	88	64.1400	XETA
DE0006047004	Purchase	05/11/2021	12:36:34	73	64.1400	XETA
DE0006047004	Purchase	05/11/2021	12:36:34	12	64.1400	XETA
DE0006047004	Purchase	05/11/2021	12:37:14	48	64.1600	XETA
DE0006047004	Purchase	05/11/2021	12:37:19	61	64.1600	XETA
DE0006047004	Purchase	05/11/2021	12:37:34	7	64.1400	XETA
DE0006047004	Purchase	05/11/2021	12:38:07	23	64.1400	XETA
DE0006047004	Purchase	05/11/2021	12:38:34	355	64.1800	XETA
DE0006047004	Purchase	05/11/2021	12:39:59	168	64.1800	XETA
DE0006047004	Purchase	05/11/2021	12:40:37	313	64.2200	XETA
DE0006047004	Purchase	05/11/2021	12:41:20	171	64.1800	XETA
DE0006047004	Purchase	05/11/2021	12:42:51	185	64.2800	XETA
DE0006047004	Purchase	05/11/2021	12:42:59	168	64.2400	XETA
DE0006047004	Purchase	05/11/2021	12:44:47	107	64.2600	XETA
DE0006047004	Purchase	05/11/2021	12:44:47	72	64.2600	XETA
DE0006047004	Purchase	05/11/2021	12:45:37	189	64.2600	XETA
DE0006047004	Purchase	05/11/2021	12:46:56	196	64.2200	XETA
DE0006047004	Purchase	05/11/2021	12:47:35	62	64.2200	XETA
DE0006047004	Purchase	05/11/2021	12:47:35	90	64.2200	XETA
DE0006047004	Purchase	05/11/2021	12:47:35	47	64.2200	XETA
DE0006047004	Purchase	05/11/2021	12:48:18	168	64.2200	XETA
DE0006047004	Purchase	05/11/2021	12:49:32	191	64.2200	XETA
DE0006047004	Purchase	05/11/2021	12:50:16	181	64.2400	XETA
DE0006047004	Purchase	05/11/2021	12:51:43	199	64.3400	XETA
DE0006047004	Purchase	05/11/2021	12:52:18	195	64.4000	XETA
DE0006047004	Purchase	05/11/2021	12:53:24	191	64.4200	XETA
DE0006047004	Purchase	05/11/2021	12:53:59	160	64.4200	XETA
DE0006047004	Purchase	05/11/2021	12:55:59	212	64.3400	XETA
DE0006047004	Purchase	05/11/2021	12:57:17	176	64.3400	XETA
DE0006047004	Purchase	05/11/2021	13:02:13	43	64.4000	XETA
DE0006047004	Purchase	05/11/2021	13:02:13	693	64.4000	XETA
DE0006047004	Purchase	05/11/2021	13:02:19	196	64.3400	XETA
DE0006047004	Purchase	05/11/2021	13:03:26	130	64.3400	XETA
DE0006047004	Purchase	05/11/2021	13:03:26	35	64.3400	XETA

DE0006047004	Purchase	05/11/2021	13:04:11	186	64.3400	XETA
DE0006047004	Purchase	05/11/2021	13:04:15	5	64.3400	XETA
DE0006047004	Purchase	05/11/2021	13:04:45	76	64.3000	XETA
DE0006047004	Purchase	05/11/2021	13:04:59	70	64.3000	XETA
DE0006047004	Purchase	05/11/2021	13:04:59	38	64.3000	XETA
DE0006047004	Purchase	05/11/2021	13:05:14	199	64.2800	XETA
DE0006047004	Purchase	05/11/2021	13:06:18	178	64.3200	XETA
DE0006047004	Purchase	05/11/2021	13:06:55	168	64.3000	XETA
DE0006047004	Purchase	05/11/2021	13:08:29	75	64.3200	XETA
DE0006047004	Purchase	05/11/2021	13:08:29	109	64.3200	XETA
DE0006047004	Purchase	05/11/2021	13:09:09	165	64.3000	XETA
DE0006047004	Purchase	05/11/2021	13:09:56	185	64.3000	XETA
DE0006047004	Purchase	05/11/2021	13:10:46	16	64.3600	XETA
DE0006047004	Purchase	05/11/2021	13:10:46	159	64.3600	XETA
DE0006047004	Purchase	05/11/2021	13:11:51	16	64.3400	XETA
DE0006047004	Purchase	05/11/2021	13:11:51	154	64.3400	XETA
DE0006047004	Purchase	05/11/2021	13:12:43	190	64.3200	XETA
DE0006047004	Purchase	05/11/2021	13:13:31	190	64.3600	XETA
DE0006047004	Purchase	05/11/2021	13:14:37	181	64.3800	XETA
DE0006047004	Purchase	05/11/2021	13:16:06	196	64.3400	XETA
DE0006047004	Purchase	05/11/2021	13:17:27	165	64.3200	XETA
DE0006047004	Purchase	05/11/2021	13:18:56	49	64.2600	XETA
DE0006047004	Purchase	05/11/2021	13:18:56	186	64.2600	XETA
DE0006047004	Purchase	05/11/2021	13:18:56	14	64.2600	XETA
DE0006047004	Purchase	05/11/2021	13:22:33	90	64.3600	XETA
DE0006047004	Purchase	05/11/2021	13:22:33	882	64.3600	XETA
DE0006047004	Purchase	05/11/2021	13:25:28	120	64.3200	XETA
DE0006047004	Purchase	05/11/2021	13:25:28	238	64.3200	XETA
DE0006047004	Purchase	05/11/2021	13:25:28	22	64.3200	XETA
DE0006047004	Purchase	05/11/2021	13:26:10	127	64.2600	XETA
DE0006047004	Purchase	05/11/2021	13:26:10	257	64.2600	XETA
DE0006047004	Purchase	05/11/2021	13:29:05	129	64.3200	XETA
DE0006047004	Purchase	05/11/2021	13:29:05	129	64.3200	XETA
DE0006047004	Purchase	05/11/2021	13:29:05	129	64.3200	XETA
DE0006047004	Purchase	05/11/2021	13:29:05	34	64.3200	XETA
DE0006047004	Purchase	05/11/2021	13:30:49	48	64.3800	XETA
DE0006047004	Purchase	05/11/2021	13:30:49	58	64.3800	XETA
DE0006047004	Purchase	05/11/2021	13:30:49	37	64.3800	XETA
DE0006047004	Purchase	05/11/2021	13:31:12	48	64.3800	XETA
DE0006047004	Purchase	05/11/2021	13:31:13	48	64.3800	XETA
DE0006047004	Purchase	05/11/2021	13:31:46	394	64.3400	XETA
DE0006047004	Purchase	05/11/2021	13:34:20	185	64.4200	XETA
DE0006047004	Purchase	05/11/2021	13:34:20	231	64.4200	XETA
DE0006047004	Purchase	05/11/2021	13:36:00	415	64.4200	XETA
DE0006047004	Purchase	05/11/2021	13:37:47	70	64.5400	XETA
DE0006047004	Purchase	05/11/2021	13:37:47	138	64.5400	XETA
DE0006047004	Purchase	05/11/2021	13:38:53	66	64.5800	XETA
DE0006047004	Purchase	05/11/2021	13:38:53	152	64.5800	XETA
DE0006047004	Purchase	05/11/2021	13:42:16	100	64.5400	XETA
DE0006047004	Purchase	05/11/2021	13:44:02	300	64.5600	XETA
DE0006047004	Purchase	05/11/2021	13:44:02	416	64.5600	XETA
DE0006047004	Purchase	05/11/2021	13:46:23	90	64.6200	XETA
DE0006047004	Purchase	05/11/2021	13:46:23	461	64.6200	XETA
DE0006047004	Purchase	05/11/2021	13:51:41	221	64.6000	XETA
DE0006047004	Purchase	05/11/2021	13:51:41	40	64.6000	XETA
DE0006047004	Purchase	05/11/2021	13:51:41	9	64.6000	XETA
DE0006047004	Purchase	05/11/2021	13:51:41	219	64.6000	XETA
DE0006047004	Purchase	05/11/2021	13:51:41	101	64.6000	XETA
DE0006047004	Purchase	05/11/2021	13:51:41	193	64.6000	XETA
DE0006047004	Purchase	05/11/2021	13:51:41	133	64.6000	XETA
DE0006047004	Purchase	05/11/2021	13:51:41	128	64.6000	XETA
DE0006047004	Purchase	05/11/2021	13:51:41	18	64.6000	XETA
DE0006047004	Purchase	05/11/2021	13:54:01	48	64.5400	XETA
DE0006047004	Purchase	05/11/2021	13:54:49	7	64.5600	XETA
DE0006047004	Purchase	05/11/2021	13:54:56	134	64.5600	XETA
DE0006047004	Purchase	05/11/2021	13:54:56	238	64.5600	XETA
DE0006047004	Purchase	05/11/2021	13:55:52	82	64.5200	XETA
DE0006047004	Purchase	05/11/2021	13:56:49	346	64.5000	XETA
DE0006047004	Purchase	05/11/2021	14:00:16	21	64.7000	XETA
DE0006047004	Purchase	05/11/2021	14:00:16	90	64.7000	XETA
DE0006047004	Purchase	05/11/2021	14:00:16	111	64.7000	XETA

DE0006047004	Purchase	05/11/2021	14:00:16	203	64.7000	XETA
DE0006047004	Purchase	05/11/2021	14:00:16	90	64.7000	XETA
DE0006047004	Purchase	05/11/2021	14:00:39	374	64.7000	XETA
DE0006047004	Purchase	05/11/2021	14:02:55	97	64.6400	XETA
DE0006047004	Purchase	05/11/2021	14:02:55	7	64.6400	XETA
DE0006047004	Purchase	05/11/2021	14:02:56	103	64.6400	XETA
DE0006047004	Purchase	05/11/2021	14:04:11	201	64.5800	XETA
DE0006047004	Purchase	05/11/2021	14:05:06	301	64.5400	XETA
DE0006047004	Purchase	05/11/2021	14:06:34	100	64.6400	XETA
DE0006047004	Purchase	05/11/2021	14:06:34	79	64.6400	XETA
DE0006047004	Purchase	05/11/2021	14:07:13	44	64.6400	XETA
DE0006047004	Purchase	05/11/2021	14:07:13	56	64.6400	XETA
DE0006047004	Purchase	05/11/2021	14:07:13	223	64.6400	XETA
DE0006047004	Purchase	05/11/2021	14:08:19	173	64.6400	XETA
DE0006047004	Purchase	05/11/2021	14:10:34	297	64.6800	XETA
DE0006047004	Purchase	05/11/2021	14:10:34	267	64.6800	XETA
DE0006047004	Purchase	05/11/2021	14:15:23	314	64.6800	XETA
DE0006047004	Purchase	05/11/2021	14:15:23	482	64.6800	XETA
DE0006047004	Purchase	05/11/2021	14:15:23	267	64.6800	XETA
DE0006047004	Purchase	05/11/2021	14:15:23	28	64.6800	XETA
DE0006047004	Purchase	05/11/2021	14:17:30	403	64.6400	XETA
DE0006047004	Purchase	05/11/2021	14:20:51	474	64.6400	XETA
DE0006047004	Purchase	05/11/2021	14:22:14	475	64.6400	XETA
DE0006047004	Purchase	05/11/2021	14:24:52	17	64.6400	XETA
DE0006047004	Purchase	05/11/2021	14:26:41	854	64.6400	XETA
DE0006047004	Purchase	05/11/2021	14:28:10	117	64.6600	XETA
DE0006047004	Purchase	05/11/2021	14:28:11	364	64.6600	XETA
DE0006047004	Purchase	05/11/2021	14:30:19	476	64.7000	XETA
DE0006047004	Purchase	05/11/2021	14:32:04	439	64.7200	XETA
DE0006047004	Purchase	05/11/2021	14:32:04	63	64.7200	XETA
DE0006047004	Purchase	05/11/2021	14:35:38	120	64.8000	XETA
DE0006047004	Purchase	05/11/2021	14:35:38	120	64.8000	XETA
DE0006047004	Purchase	05/11/2021	14:35:38	716	64.8000	XETA
DE0006047004	Purchase	05/11/2021	14:38:00	513	64.7800	XETA
DE0006047004	Purchase	05/11/2021	14:39:28	117	64.7200	XETA
DE0006047004	Purchase	05/11/2021	14:39:28	117	64.7200	XETA
DE0006047004	Purchase	05/11/2021	14:39:28	117	64.7200	XETA
DE0006047004	Purchase	05/11/2021	14:39:28	105	64.7200	XETA
DE0006047004	Purchase	05/11/2021	14:42:00	55	64.7600	XETA
DE0006047004	Purchase	05/11/2021	14:42:00	300	64.7600	XETA
DE0006047004	Purchase	05/11/2021	14:42:00	144	64.7600	XETA
DE0006047004	Purchase	05/11/2021	14:43:48	163	64.8000	XETA
DE0006047004	Purchase	05/11/2021	14:44:13	331	64.8600	XETA
DE0006047004	Purchase	05/11/2021	14:46:36	446	64.8000	XETA
DE0006047004	Purchase	05/11/2021	14:46:36	126	64.8000	XETA
DE0006047004	Purchase	05/11/2021	14:47:54	186	64.8000	XETA
DE0006047004	Purchase	05/11/2021	14:50:56	101	64.8000	XETA
DE0006047004	Purchase	05/11/2021	14:50:56	371	64.8000	XETA
DE0006047004	Purchase	05/11/2021	14:50:56	101	64.8000	XETA
DE0006047004	Purchase	05/11/2021	14:50:56	146	64.8000	XETA
DE0006047004	Purchase	05/11/2021	14:52:21	120	64.8600	XETA
DE0006047004	Purchase	05/11/2021	14:52:21	4	64.8600	XETA
DE0006047004	Purchase	05/11/2021	14:52:21	67	64.8600	XETA
DE0006047004	Purchase	05/11/2021	14:52:22	57	64.8600	XETA
DE0006047004	Purchase	05/11/2021	14:52:22	124	64.8600	XETA
DE0006047004	Purchase	05/11/2021	14:53:05	148	64.8600	XETA
DE0006047004	Purchase	05/11/2021	14:53:56	559	64.8600	XETA
DE0006047004	Purchase	05/11/2021	14:56:14	470	64.7600	XETA
DE0006047004	Purchase	05/11/2021	14:56:14	53	64.7600	XETA
DE0006047004	Purchase	05/11/2021	14:57:35	105	64.7400	XETA
DE0006047004	Purchase	05/11/2021	14:57:35	180	64.7400	XETA
DE0006047004	Purchase	05/11/2021	14:57:35	105	64.7400	XETA
DE0006047004	Purchase	05/11/2021	14:58:55	99	64.7000	XETA
DE0006047004	Purchase	05/11/2021	14:59:21	80	64.7000	XETA
DE0006047004	Purchase	05/11/2021	14:59:21	353	64.7000	XETA
DE0006047004	Purchase	05/11/2021	15:01:13	169	64.7800	XETA
DE0006047004	Purchase	05/11/2021	15:02:01	217	64.7600	XETA
DE0006047004	Purchase	05/11/2021	15:02:01	149	64.7600	XETA
DE0006047004	Purchase	05/11/2021	15:03:03	235	64.7200	XETA
DE0006047004	Purchase	05/11/2021	15:03:03	295	64.7200	XETA
DE0006047004	Purchase	05/11/2021	15:05:23	176	64.6800	XETA

DE0006047004	Purchase	05/11/2021	15:06:02	110	64.7600	XETA
DE0006047004	Purchase	05/11/2021	15:06:02	251	64.7600	XETA
DE0006047004	Purchase	05/11/2021	15:06:34	177	64.7400	XETA
DE0006047004	Purchase	05/11/2021	15:06:54	188	64.7400	XETA
DE0006047004	Purchase	05/11/2021	15:07:48	176	64.7400	XETA
DE0006047004	Purchase	05/11/2021	15:08:25	172	64.7200	XETA
DE0006047004	Purchase	05/11/2021	15:08:58	134	64.7200	XETA
DE0006047004	Purchase	05/11/2021	15:08:58	33	64.7200	XETA
DE0006047004	Purchase	05/11/2021	15:11:28	164	64.7200	XETA
DE0006047004	Purchase	05/11/2021	15:11:28	76	64.7200	XETA
DE0006047004	Purchase	05/11/2021	15:11:28	32	64.7200	XETA
DE0006047004	Purchase	05/11/2021	15:13:20	457	64.7600	XETA
DE0006047004	Purchase	05/11/2021	15:13:20	354	64.7600	XETA
DE0006047004	Purchase	05/11/2021	15:14:56	238	64.7200	XETA
DE0006047004	Purchase	05/11/2021	15:17:05	11	64.7200	XETA
DE0006047004	Purchase	05/11/2021	15:17:05	549	64.7200	XETA
DE0006047004	Purchase	05/11/2021	15:17:05	235	64.7200	XETA
DE0006047004	Purchase	05/11/2021	15:19:14	29	64.7000	XETA
DE0006047004	Purchase	05/11/2021	15:19:14	74	64.7000	XETA
DE0006047004	Purchase	05/11/2021	15:19:14	103	64.7000	XETA
DE0006047004	Purchase	05/11/2021	15:19:14	103	64.7000	XETA
DE0006047004	Purchase	05/11/2021	15:19:14	103	64.7000	XETA
DE0006047004	Purchase	05/11/2021	15:19:14	60	64.7000	XETA
DE0006047004	Purchase	05/11/2021	15:19:14	43	64.7000	XETA
DE0006047004	Purchase	05/11/2021	15:19:14	159	64.7000	XETA
DE0006047004	Purchase	05/11/2021	15:21:50	235	64.7400	XETA
DE0006047004	Purchase	05/11/2021	15:21:52	81	64.7400	XETA
DE0006047004	Purchase	05/11/2021	15:21:52	154	64.7400	XETA
DE0006047004	Purchase	05/11/2021	15:21:57	128	64.7400	XETA
DE0006047004	Purchase	05/11/2021	15:22:13	73	64.7400	XETA
DE0006047004	Purchase	05/11/2021	15:22:25	102	64.7600	XETA
DE0006047004	Purchase	05/11/2021	15:22:25	417	64.7600	XETA
DE0006047004	Purchase	05/11/2021	15:24:33	107	64.6200	XETA
DE0006047004	Purchase	05/11/2021	15:24:33	90	64.6200	XETA
DE0006047004	Purchase	05/11/2021	15:24:33	412	64.6200	XETA
DE0006047004	Purchase	05/11/2021	15:26:50	479	64.5800	XETA
DE0006047004	Purchase	05/11/2021	15:30:44	1,124	64.5400	XETA
DE0006047004	Purchase	05/11/2021	15:31:58	169	64.5200	XETA
DE0006047004	Purchase	05/11/2021	15:32:28	175	64.5200	XETA
DE0006047004	Purchase	05/11/2021	15:33:50	99	64.5200	XETA
DE0006047004	Purchase	05/11/2021	15:33:50	84	64.5200	XETA
DE0006047004	Purchase	05/11/2021	15:34:01	113	64.5200	XETA
DE0006047004	Purchase	05/11/2021	15:34:01	200	64.5200	XETA
DE0006047004	Purchase	05/11/2021	15:35:02	191	64.5000	XETA
DE0006047004	Purchase	05/11/2021	15:35:28	172	64.4800	XETA
DE0006047004	Purchase	05/11/2021	15:36:04	194	64.4400	XETA
DE0006047004	Purchase	05/11/2021	15:36:29	136	64.4400	XETA
DE0006047004	Purchase	05/11/2021	15:36:57	20	64.4400	XETA
DE0006047004	Purchase	05/11/2021	15:36:57	52	64.4400	XETA
DE0006047004	Purchase	05/11/2021	15:37:00	26	64.4400	XETA
DE0006047004	Purchase	05/11/2021	15:37:00	79	64.4400	XETA
DE0006047004	Purchase	05/11/2021	15:37:55	184	64.3600	XETA
DE0006047004	Purchase	05/11/2021	15:39:41	196	64.4000	XETA
DE0006047004	Purchase	05/11/2021	15:41:23	104	64.4200	XETA
DE0006047004	Purchase	05/11/2021	15:46:04	781	64.5000	XETA
DE0006047004	Purchase	05/11/2021	15:48:08	458	64.5000	XETA
DE0006047004	Purchase	05/11/2021	15:48:08	531	64.5000	XETA
DE0006047004	Purchase	05/11/2021	15:48:08	30	64.5000	XETA
DE0006047004	Purchase	05/11/2021	15:48:08	243	64.5000	XETA
DE0006047004	Purchase	05/11/2021	15:48:08	112	64.5000	XETA
DE0006047004	Purchase	05/11/2021	15:48:08	151	64.5000	XETA
DE0006047004	Purchase	05/11/2021	15:48:08	414	64.5000	XETA
DE0006047004	Purchase	05/11/2021	15:51:03	479	64.5400	XETA
DE0006047004	Purchase	05/11/2021	15:51:35	125	64.5800	XETA
DE0006047004	Purchase	05/11/2021	15:51:35	488	64.5800	XETA
DE0006047004	Purchase	05/11/2021	15:51:35	48	64.5800	XETA
DE0006047004	Purchase	05/11/2021	15:52:39	106	64.5600	XETA
DE0006047004	Purchase	05/11/2021	15:52:39	106	64.5600	XETA
DE0006047004	Purchase	05/11/2021	15:52:58	106	64.5600	XETA
DE0006047004	Purchase	05/11/2021	15:52:58	106	64.5600	XETA
DE0006047004	Purchase	05/11/2021	15:52:58	450	64.5600	XETA











DE0006047004	Purchase	05/11/2021	17:24:53	110	64.8200	XETA
DE0006047004	Purchase	05/11/2021	17:24:53	110	64.8200	XETA
DE0006047004	Purchase	05/11/2021	17:24:53	43	64.8200	XETA
DE0006047004	Purchase	05/11/2021	17:25:41	463	64.8200	XETA
DE0006047004	Purchase	05/11/2021	17:25:44	114	64.8200	XETA
DE0006047004	Purchase	05/11/2021	17:26:04	324	64.8000	XETA
DE0006047004	Purchase	05/11/2021	17:26:04	69	64.8000	XETA