

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	04/11/2021	DE0006047004	75,098	64,3433	XETA
		TOTAL	75,098	64,3433	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Venue
DE0006047004	Purchase	04/11/2021	09:23:48	66	64.5000	XETA
DE0006047004	Purchase	04/11/2021	09:23:48	789	64.5000	XETA
DE0006047004	Purchase	04/11/2021	09:23:50	237	64.3200	XETA
DE0006047004	Purchase	04/11/2021	09:25:07	235	64.3600	XETA
DE0006047004	Purchase	04/11/2021	09:27:30	173	64.4400	XETA
DE0006047004	Purchase	04/11/2021	09:28:16	342	64.4000	XETA
DE0006047004	Purchase	04/11/2021	09:29:35	178	64.2400	XETA
DE0006047004	Purchase	04/11/2021	09:30:02	219	64.2200	XETA
DE0006047004	Purchase	04/11/2021	09:34:36	181	64.5200	XETA
DE0006047004	Purchase	04/11/2021	09:34:36	680	64.5200	XETA
DE0006047004	Purchase	04/11/2021	09:38:01	103	64.6200	XETA
DE0006047004	Purchase	04/11/2021	09:38:12	268	64.5800	XETA
DE0006047004	Purchase	04/11/2021	09:38:12	136	64.5800	XETA
DE0006047004	Purchase	04/11/2021	09:39:11	148	64.4800	XETA
DE0006047004	Purchase	04/11/2021	09:39:11	39	64.4800	XETA
DE0006047004	Purchase	04/11/2021	09:42:46	209	64.5600	XETA
DE0006047004	Purchase	04/11/2021	09:42:46	254	64.5600	XETA
DE0006047004	Purchase	04/11/2021	09:44:28	238	64.5200	XETA
DE0006047004	Purchase	04/11/2021	09:45:51	308	64.5200	XETA
DE0006047004	Purchase	04/11/2021	09:46:04	260	64.5600	XETA
DE0006047004	Purchase	04/11/2021	09:48:58	106	64.5600	XETA
DE0006047004	Purchase	04/11/2021	09:48:58	106	64.5600	XETA
DE0006047004	Purchase	04/11/2021	09:48:58	268	64.5600	XETA
DE0006047004	Purchase	04/11/2021	09:50:22	185	64.6200	XETA
DE0006047004	Purchase	04/11/2021	09:51:17	150	64.5600	XETA
DE0006047004	Purchase	04/11/2021	09:51:17	51	64.5600	XETA
DE0006047004	Purchase	04/11/2021	09:52:10	74	64.5200	XETA
DE0006047004	Purchase	04/11/2021	09:52:10	95	64.5200	XETA
DE0006047004	Purchase	04/11/2021	09:52:10	13	64.5200	XETA
DE0006047004	Purchase	04/11/2021	09:57:39	851	64.5600	XETA
DE0006047004	Purchase	04/11/2021	10:02:56	218	64.5600	XETA
DE0006047004	Purchase	04/11/2021	10:02:56	5	64.5600	XETA
DE0006047004	Purchase	04/11/2021	10:04:39	325	64.6800	XETA
DE0006047004	Purchase	04/11/2021	10:04:41	325	64.6800	XETA
DE0006047004	Purchase	04/11/2021	10:04:41	208	64.6800	XETA
DE0006047004	Purchase	04/11/2021	10:05:15	183	64.6000	XETA
DE0006047004	Purchase	04/11/2021	10:08:52	466	64.6200	XETA
DE0006047004	Purchase	04/11/2021	10:09:04	188	64.5600	XETA
DE0006047004	Purchase	04/11/2021	10:09:04	91	64.5600	XETA
DE0006047004	Purchase	04/11/2021	10:11:34	24	64.5400	XETA
DE0006047004	Purchase	04/11/2021	10:11:34	179	64.5400	XETA
DE0006047004	Purchase	04/11/2021	10:16:24	112	64.6000	XETA
DE0006047004	Purchase	04/11/2021	10:16:24	112	64.6000	XETA
DE0006047004	Purchase	04/11/2021	10:16:24	112	64.6000	XETA
DE0006047004	Purchase	04/11/2021	10:16:24	112	64.6000	XETA
DE0006047004	Purchase	04/11/2021	10:16:24	112	64.6000	XETA
DE0006047004	Purchase	04/11/2021	10:16:24	112	64.6000	XETA
DE0006047004	Purchase	04/11/2021	10:16:24	112	64.6000	XETA
DE0006047004	Purchase	04/11/2021	10:16:24	122	64.6000	XETA
DE0006047004	Purchase	04/11/2021	10:16:24	102	64.6000	XETA
DE0006047004	Purchase	04/11/2021	10:16:24	112	64.6000	XETA
DE0006047004	Purchase	04/11/2021	10:16:24	33	64.6000	XETA
DE0006047004	Purchase	04/11/2021	10:17:34	185	64.4800	XETA
DE0006047004	Purchase	04/11/2021	10:18:19	195	64.4200	XETA
DE0006047004	Purchase	04/11/2021	10:21:01	416	64.3800	XETA
DE0006047004	Purchase	04/11/2021	10:22:30	172	64.3800	XETA

DE0006047004	Purchase	04/11/2021	10:24:04	80	64.1600	XETA
DE0006047004	Purchase	04/11/2021	10:24:04	90	64.1600	XETA
DE0006047004	Purchase	04/11/2021	10:25:10	194	64.1200	XETA
DE0006047004	Purchase	04/11/2021	10:25:50	191	64.1400	XETA
DE0006047004	Purchase	04/11/2021	10:27:07	186	64.0200	XETA
DE0006047004	Purchase	04/11/2021	10:28:17	176	63.8000	XETA
DE0006047004	Purchase	04/11/2021	10:30:14	177	63.7800	XETA
DE0006047004	Purchase	04/11/2021	10:30:27	48	63.7800	XETA
DE0006047004	Purchase	04/11/2021	10:34:06	183	63.9200	XETA
DE0006047004	Purchase	04/11/2021	10:34:07	90	63.9200	XETA
DE0006047004	Purchase	04/11/2021	10:34:07	25	63.9200	XETA
DE0006047004	Purchase	04/11/2021	10:34:08	115	63.9200	XETA
DE0006047004	Purchase	04/11/2021	10:34:08	115	63.9200	XETA
DE0006047004	Purchase	04/11/2021	10:34:08	22	63.9200	XETA
DE0006047004	Purchase	04/11/2021	10:35:22	189	63.7800	XETA
DE0006047004	Purchase	04/11/2021	10:36:06	186	63.7000	XETA
DE0006047004	Purchase	04/11/2021	10:36:06	2	63.7000	XETA
DE0006047004	Purchase	04/11/2021	10:38:42	330	63.7600	XETA
DE0006047004	Purchase	04/11/2021	10:41:05	120	63.7600	XETA
DE0006047004	Purchase	04/11/2021	10:41:06	120	63.7600	XETA
DE0006047004	Purchase	04/11/2021	10:41:27	98	63.7800	XETA
DE0006047004	Purchase	04/11/2021	10:41:27	21	63.7800	XETA
DE0006047004	Purchase	04/11/2021	10:43:27	138	63.8600	XETA
DE0006047004	Purchase	04/11/2021	10:43:30	46	63.8600	XETA
DE0006047004	Purchase	04/11/2021	10:43:30	53	63.8600	XETA
DE0006047004	Purchase	04/11/2021	10:43:30	39	63.8600	XETA
DE0006047004	Purchase	04/11/2021	10:43:31	78	63.8600	XETA
DE0006047004	Purchase	04/11/2021	10:45:44	349	63.9600	XETA
DE0006047004	Purchase	04/11/2021	10:47:48	28	64.0400	XETA
DE0006047004	Purchase	04/11/2021	10:47:48	74	64.0400	XETA
DE0006047004	Purchase	04/11/2021	10:47:51	102	64.0400	XETA
DE0006047004	Purchase	04/11/2021	10:47:51	102	64.0400	XETA
DE0006047004	Purchase	04/11/2021	10:47:51	75	64.0400	XETA
DE0006047004	Purchase	04/11/2021	10:48:44	125	63.9800	XETA
DE0006047004	Purchase	04/11/2021	10:48:44	14	63.9800	XETA
DE0006047004	Purchase	04/11/2021	10:48:44	45	63.9800	XETA
DE0006047004	Purchase	04/11/2021	10:53:21	201	63.9400	XETA
DE0006047004	Purchase	04/11/2021	10:54:45	194	64.0800	XETA
DE0006047004	Purchase	04/11/2021	10:54:45	121	64.0800	XETA
DE0006047004	Purchase	04/11/2021	10:54:45	93	64.0800	XETA
DE0006047004	Purchase	04/11/2021	10:54:45	28	64.0800	XETA
DE0006047004	Purchase	04/11/2021	10:54:45	121	64.0800	XETA
DE0006047004	Purchase	04/11/2021	10:54:46	30	64.0800	XETA
DE0006047004	Purchase	04/11/2021	10:57:14	264	64.0600	XETA
DE0006047004	Purchase	04/11/2021	10:57:14	38	64.0600	XETA
DE0006047004	Purchase	04/11/2021	10:57:14	57	64.0600	XETA
DE0006047004	Purchase	04/11/2021	10:58:19	187	64.0600	XETA
DE0006047004	Purchase	04/11/2021	10:58:19	4	64.0600	XETA
DE0006047004	Purchase	04/11/2021	10:59:12	174	64.1000	XETA
DE0006047004	Purchase	04/11/2021	11:00:21	195	64.0200	XETA
DE0006047004	Purchase	04/11/2021	11:03:24	127	64.0000	XETA
DE0006047004	Purchase	04/11/2021	11:03:24	127	64.0000	XETA
DE0006047004	Purchase	04/11/2021	11:06:14	72	63.9800	XETA
DE0006047004	Purchase	04/11/2021	11:06:16	10	63.9800	XETA
DE0006047004	Purchase	04/11/2021	11:07:47	109	64.0400	XETA
DE0006047004	Purchase	04/11/2021	11:07:47	16	64.0400	XETA
DE0006047004	Purchase	04/11/2021	11:07:47	56	64.0400	XETA
DE0006047004	Purchase	04/11/2021	11:07:58	53	64.0400	XETA
DE0006047004	Purchase	04/11/2021	11:09:37	229	64.0400	XETA
DE0006047004	Purchase	04/11/2021	11:09:37	35	64.0200	XETA
DE0006047004	Purchase	04/11/2021	11:09:37	228	64.0200	XETA
DE0006047004	Purchase	04/11/2021	11:09:37	135	64.0200	XETA
DE0006047004	Purchase	04/11/2021	11:12:02	347	63.9400	XETA
DE0006047004	Purchase	04/11/2021	11:13:01	33	63.9400	XETA
DE0006047004	Purchase	04/11/2021	11:13:01	142	63.9400	XETA
DE0006047004	Purchase	04/11/2021	11:14:15	184	63.8200	XETA
DE0006047004	Purchase	04/11/2021	11:14:15	9	63.8200	XETA
DE0006047004	Purchase	04/11/2021	11:14:23	114	63.7800	XETA
DE0006047004	Purchase	04/11/2021	11:14:23	121	63.7800	XETA
DE0006047004	Purchase	04/11/2021	11:16:51	66	63.7800	XETA
DE0006047004	Purchase	04/11/2021	11:17:28	169	63.8400	XETA

DE0006047004	Purchase	04/11/2021	11:17:28	45	63.8400	XETA
DE0006047004	Purchase	04/11/2021	11:19:13	171	63.8400	XETA
DE0006047004	Purchase	04/11/2021	11:23:43	657	63.7800	XETA
DE0006047004	Purchase	04/11/2021	11:23:43	21	63.7800	XETA
DE0006047004	Purchase	04/11/2021	11:23:48	178	63.8200	XETA
DE0006047004	Purchase	04/11/2021	11:28:33	614	63.8400	XETA
DE0006047004	Purchase	04/11/2021	11:32:50	11	63.8400	XETA
DE0006047004	Purchase	04/11/2021	11:34:11	742	63.8400	XETA
DE0006047004	Purchase	04/11/2021	11:35:39	176	63.8000	XETA
DE0006047004	Purchase	04/11/2021	11:40:35	130	63.7600	XETA
DE0006047004	Purchase	04/11/2021	11:41:08	602	63.8200	XETA
DE0006047004	Purchase	04/11/2021	11:44:27	114	63.8000	XETA
DE0006047004	Purchase	04/11/2021	11:44:27	114	63.8000	XETA
DE0006047004	Purchase	04/11/2021	11:44:29	114	63.8000	XETA
DE0006047004	Purchase	04/11/2021	11:44:29	71	63.8000	XETA
DE0006047004	Purchase	04/11/2021	11:46:08	177	63.7800	XETA
DE0006047004	Purchase	04/11/2021	11:47:55	108	63.8000	XETA
DE0006047004	Purchase	04/11/2021	11:47:55	108	63.8000	XETA
DE0006047004	Purchase	04/11/2021	11:47:55	108	63.8000	XETA
DE0006047004	Purchase	04/11/2021	11:47:55	91	63.8000	XETA
DE0006047004	Purchase	04/11/2021	11:50:01	186	63.7600	XETA
DE0006047004	Purchase	04/11/2021	11:50:44	176	63.7600	XETA
DE0006047004	Purchase	04/11/2021	11:51:26	188	63.6600	XETA
DE0006047004	Purchase	04/11/2021	11:58:45	89	63.8000	XETA
DE0006047004	Purchase	04/11/2021	11:58:45	26	63.8000	XETA
DE0006047004	Purchase	04/11/2021	12:00:01	807	63.8200	XETA
DE0006047004	Purchase	04/11/2021	12:02:51	407	63.8400	XETA
DE0006047004	Purchase	04/11/2021	12:05:20	116	63.8200	XETA
DE0006047004	Purchase	04/11/2021	12:05:57	242	63.8000	XETA
DE0006047004	Purchase	04/11/2021	12:17:06	911	63.8600	XETA
DE0006047004	Purchase	04/11/2021	12:17:06	30	63.8600	XETA
DE0006047004	Purchase	04/11/2021	12:17:06	249	63.8600	XETA
DE0006047004	Purchase	04/11/2021	12:17:06	192	63.8400	XETA
DE0006047004	Purchase	04/11/2021	12:23:56	121	63.9000	XETA
DE0006047004	Purchase	04/11/2021	12:24:12	121	63.9000	XETA
DE0006047004	Purchase	04/11/2021	12:25:32	116	63.8800	XETA
DE0006047004	Purchase	04/11/2021	12:25:32	116	63.8800	XETA
DE0006047004	Purchase	04/11/2021	12:27:31	252	63.8400	XETA
DE0006047004	Purchase	04/11/2021	12:27:31	188	63.8200	XETA
DE0006047004	Purchase	04/11/2021	12:27:31	45	63.8200	XETA
DE0006047004	Purchase	04/11/2021	12:27:54	293	63.7800	XETA
DE0006047004	Purchase	04/11/2021	12:31:30	122	63.8000	XETA
DE0006047004	Purchase	04/11/2021	12:31:30	417	63.8000	XETA
DE0006047004	Purchase	04/11/2021	12:31:30	5	63.8000	XETA
DE0006047004	Purchase	04/11/2021	12:41:00	513	63.8400	XETA
DE0006047004	Purchase	04/11/2021	12:41:00	513	63.8400	XETA
DE0006047004	Purchase	04/11/2021	12:41:00	29	63.8400	XETA
DE0006047004	Purchase	04/11/2021	12:51:12	440	63.8200	XETA
DE0006047004	Purchase	04/11/2021	12:51:12	87	63.8200	XETA
DE0006047004	Purchase	04/11/2021	12:51:12	99	63.8200	XETA
DE0006047004	Purchase	04/11/2021	12:51:12	27	63.8200	XETA
DE0006047004	Purchase	04/11/2021	12:51:12	159	63.8200	XETA
DE0006047004	Purchase	04/11/2021	12:51:12	186	63.8200	XETA
DE0006047004	Purchase	04/11/2021	12:54:22	97	63.8000	XETA
DE0006047004	Purchase	04/11/2021	12:54:22	19	63.8000	XETA
DE0006047004	Purchase	04/11/2021	12:57:24	600	63.8600	XETA
DE0006047004	Purchase	04/11/2021	13:02:24	185	63.9000	XETA
DE0006047004	Purchase	04/11/2021	13:02:24	2	63.9000	XETA
DE0006047004	Purchase	04/11/2021	13:02:24	97	63.9000	XETA
DE0006047004	Purchase	04/11/2021	13:02:24	91	63.8800	XETA
DE0006047004	Purchase	04/11/2021	13:02:24	210	63.8800	XETA
DE0006047004	Purchase	04/11/2021	13:05:32	102	63.8400	XETA
DE0006047004	Purchase	04/11/2021	13:05:32	102	63.8400	XETA
DE0006047004	Purchase	04/11/2021	13:05:32	82	63.8400	XETA
DE0006047004	Purchase	04/11/2021	13:06:44	266	63.8000	XETA
DE0006047004	Purchase	04/11/2021	13:15:01	307	63.9200	XETA
DE0006047004	Purchase	04/11/2021	13:15:01	229	63.9000	XETA
DE0006047004	Purchase	04/11/2021	13:15:01	99	63.9000	XETA
DE0006047004	Purchase	04/11/2021	13:15:01	130	63.9000	XETA
DE0006047004	Purchase	04/11/2021	13:15:01	13	63.9000	XETA
DE0006047004	Purchase	04/11/2021	13:15:01	9	63.9000	XETA

DE0006047004	Purchase	04/11/2021	13:16:21	130	63.9600	XETA
DE0006047004	Purchase	04/11/2021	13:16:21	114	63.9600	XETA
DE0006047004	Purchase	04/11/2021	13:18:49	103	63.9600	XETA
DE0006047004	Purchase	04/11/2021	13:18:49	103	63.9600	XETA
DE0006047004	Purchase	04/11/2021	13:18:50	88	63.9600	XETA
DE0006047004	Purchase	04/11/2021	13:23:14	7	63.8600	XETA
DE0006047004	Purchase	04/11/2021	13:23:14	106	63.8600	XETA
DE0006047004	Purchase	04/11/2021	13:23:14	113	63.8600	XETA
DE0006047004	Purchase	04/11/2021	13:23:14	112	63.8600	XETA
DE0006047004	Purchase	04/11/2021	13:23:14	1	63.8600	XETA
DE0006047004	Purchase	04/11/2021	13:23:14	113	63.8600	XETA
DE0006047004	Purchase	04/11/2021	13:23:14	72	63.8600	XETA
DE0006047004	Purchase	04/11/2021	13:24:27	13	63.8200	XETA
DE0006047004	Purchase	04/11/2021	13:24:27	226	63.8200	XETA
DE0006047004	Purchase	04/11/2021	13:28:31	436	63.8200	XETA
DE0006047004	Purchase	04/11/2021	13:39:00	288	63.9200	XETA
DE0006047004	Purchase	04/11/2021	13:39:00	93	63.9200	XETA
DE0006047004	Purchase	04/11/2021	13:39:00	381	63.9200	XETA
DE0006047004	Purchase	04/11/2021	13:39:00	209	63.9200	XETA
DE0006047004	Purchase	04/11/2021	13:39:05	112	63.9000	XETA
DE0006047004	Purchase	04/11/2021	13:39:05	112	63.9000	XETA
DE0006047004	Purchase	04/11/2021	13:39:05	46	63.9000	XETA
DE0006047004	Purchase	04/11/2021	13:42:44	38	63.7400	XETA
DE0006047004	Purchase	04/11/2021	13:42:44	28	63.7400	XETA
DE0006047004	Purchase	04/11/2021	13:42:44	197	63.7400	XETA
DE0006047004	Purchase	04/11/2021	13:46:05	234	63.6800	XETA
DE0006047004	Purchase	04/11/2021	13:47:24	103	63.7000	XETA
DE0006047004	Purchase	04/11/2021	13:47:25	101	63.7000	XETA
DE0006047004	Purchase	04/11/2021	13:47:25	2	63.7000	XETA
DE0006047004	Purchase	04/11/2021	13:49:49	349	63.7000	XETA
DE0006047004	Purchase	04/11/2021	13:52:32	246	63.7000	XETA
DE0006047004	Purchase	04/11/2021	13:57:25	121	63.8000	XETA
DE0006047004	Purchase	04/11/2021	13:57:26	121	63.8000	XETA
DE0006047004	Purchase	04/11/2021	13:57:26	121	63.8000	XETA
DE0006047004	Purchase	04/11/2021	13:57:26	121	63.8000	XETA
DE0006047004	Purchase	04/11/2021	13:57:26	41	63.8000	XETA
DE0006047004	Purchase	04/11/2021	13:57:26	1	63.8000	XETA
DE0006047004	Purchase	04/11/2021	13:58:04	90	63.8200	XETA
DE0006047004	Purchase	04/11/2021	13:58:04	44	63.8200	XETA
DE0006047004	Purchase	04/11/2021	13:58:04	6	63.8200	XETA
DE0006047004	Purchase	04/11/2021	13:58:04	10	63.8200	XETA
DE0006047004	Purchase	04/11/2021	13:58:04	96	63.8200	XETA
DE0006047004	Purchase	04/11/2021	14:01:01	58	63.8200	XETA
DE0006047004	Purchase	04/11/2021	14:01:01	193	63.8200	XETA
DE0006047004	Purchase	04/11/2021	14:06:21	235	63.8000	XETA
DE0006047004	Purchase	04/11/2021	14:06:21	90	63.7800	XETA
DE0006047004	Purchase	04/11/2021	14:06:21	145	63.8000	XETA
DE0006047004	Purchase	04/11/2021	14:14:12	127	63.9200	XETA
DE0006047004	Purchase	04/11/2021	14:14:12	132	63.9000	XETA
DE0006047004	Purchase	04/11/2021	14:14:12	127	63.9200	XETA
DE0006047004	Purchase	04/11/2021	14:14:12	69	63.9200	XETA
DE0006047004	Purchase	04/11/2021	14:14:12	121	63.9000	XETA
DE0006047004	Purchase	04/11/2021	14:14:12	58	63.9200	XETA
DE0006047004	Purchase	04/11/2021	14:14:16	128	63.9000	XETA
DE0006047004	Purchase	04/11/2021	14:14:16	128	63.9000	XETA
DE0006047004	Purchase	04/11/2021	14:14:16	9	63.9000	XETA
DE0006047004	Purchase	04/11/2021	14:14:19	9	63.9000	XETA
DE0006047004	Purchase	04/11/2021	14:14:23	110	63.9000	XETA
DE0006047004	Purchase	04/11/2021	14:14:23	122	63.9000	XETA
DE0006047004	Purchase	04/11/2021	14:17:08	133	64.0000	XETA
DE0006047004	Purchase	04/11/2021	14:17:08	99	64.0000	XETA
DE0006047004	Purchase	04/11/2021	14:17:59	108	63.9600	XETA
DE0006047004	Purchase	04/11/2021	14:17:59	108	63.9600	XETA
DE0006047004	Purchase	04/11/2021	14:17:59	14	63.9600	XETA
DE0006047004	Purchase	04/11/2021	14:17:59	53	63.9600	XETA
DE0006047004	Purchase	04/11/2021	14:20:33	11	64.1000	XETA
DE0006047004	Purchase	04/11/2021	14:26:00	570	64.3200	XETA
DE0006047004	Purchase	04/11/2021	14:26:01	236	64.3200	XETA
DE0006047004	Purchase	04/11/2021	14:26:01	10	64.3200	XETA
DE0006047004	Purchase	04/11/2021	14:26:01	203	64.3200	XETA
DE0006047004	Purchase	04/11/2021	14:29:02	189	64.4200	XETA

DE0006047004	Purchase	04/11/2021	14:29:02	149	64.4200	XETA
DE0006047004	Purchase	04/11/2021	14:30:32	243	64.4000	XETA
DE0006047004	Purchase	04/11/2021	14:30:32	71	64.4000	XETA
DE0006047004	Purchase	04/11/2021	14:32:34	186	64.3200	XETA
DE0006047004	Purchase	04/11/2021	14:38:07	209	64.4800	XETA
DE0006047004	Purchase	04/11/2021	14:38:07	209	64.4800	XETA
DE0006047004	Purchase	04/11/2021	14:38:07	209	64.4800	XETA
DE0006047004	Purchase	04/11/2021	14:38:07	25	64.4800	XETA
DE0006047004	Purchase	04/11/2021	14:38:14	212	64.4400	XETA
DE0006047004	Purchase	04/11/2021	14:44:39	216	64.4800	XETA
DE0006047004	Purchase	04/11/2021	14:47:29	182	64.4800	XETA
DE0006047004	Purchase	04/11/2021	14:47:29	53	64.4800	XETA
DE0006047004	Purchase	04/11/2021	14:47:52	72	64.5600	XETA
DE0006047004	Purchase	04/11/2021	14:47:52	165	64.5600	XETA
DE0006047004	Purchase	04/11/2021	14:48:48	492	64.6200	XETA
DE0006047004	Purchase	04/11/2021	14:48:48	234	64.6200	XETA
DE0006047004	Purchase	04/11/2021	14:49:04	196	64.5800	XETA
DE0006047004	Purchase	04/11/2021	14:52:25	227	64.5400	XETA
DE0006047004	Purchase	04/11/2021	14:52:25	215	64.5400	XETA
DE0006047004	Purchase	04/11/2021	14:53:56	211	64.5200	XETA
DE0006047004	Purchase	04/11/2021	14:54:40	38	64.5000	XETA
DE0006047004	Purchase	04/11/2021	14:54:40	161	64.5000	XETA
DE0006047004	Purchase	04/11/2021	14:57:16	212	64.4600	XETA
DE0006047004	Purchase	04/11/2021	14:58:44	300	64.4600	XETA
DE0006047004	Purchase	04/11/2021	15:01:15	476	64.5400	XETA
DE0006047004	Purchase	04/11/2021	15:06:51	509	64.7200	XETA
DE0006047004	Purchase	04/11/2021	15:06:51	267	64.7200	XETA
DE0006047004	Purchase	04/11/2021	15:06:51	59	64.7200	XETA
DE0006047004	Purchase	04/11/2021	15:08:38	181	64.6200	XETA
DE0006047004	Purchase	04/11/2021	15:10:57	441	64.7000	XETA
DE0006047004	Purchase	04/11/2021	15:12:26	192	64.8200	XETA
DE0006047004	Purchase	04/11/2021	15:12:44	29	64.7400	XETA
DE0006047004	Purchase	04/11/2021	15:12:44	146	64.7400	XETA
DE0006047004	Purchase	04/11/2021	15:14:04	168	64.7200	XETA
DE0006047004	Purchase	04/11/2021	15:19:32	204	64.7600	XETA
DE0006047004	Purchase	04/11/2021	15:21:07	615	64.8800	XETA
DE0006047004	Purchase	04/11/2021	15:21:07	360	64.8800	XETA
DE0006047004	Purchase	04/11/2021	15:21:52	96	64.7800	XETA
DE0006047004	Purchase	04/11/2021	15:26:13	108	64.9400	XETA
DE0006047004	Purchase	04/11/2021	15:26:13	108	64.9400	XETA
DE0006047004	Purchase	04/11/2021	15:26:13	167	64.9400	XETA
DE0006047004	Purchase	04/11/2021	15:26:22	298	64.9200	XETA
DE0006047004	Purchase	04/11/2021	15:27:15	188	64.9000	XETA
DE0006047004	Purchase	04/11/2021	15:28:09	184	64.9800	XETA
DE0006047004	Purchase	04/11/2021	15:31:04	448	64.8600	XETA
DE0006047004	Purchase	04/11/2021	15:35:11	581	64.9200	XETA
DE0006047004	Purchase	04/11/2021	15:36:48	177	64.9600	XETA
DE0006047004	Purchase	04/11/2021	15:39:46	337	64.9400	XETA
DE0006047004	Purchase	04/11/2021	15:40:49	181	64.8800	XETA
DE0006047004	Purchase	04/11/2021	15:41:24	186	64.7400	XETA
DE0006047004	Purchase	04/11/2021	15:43:15	172	64.7000	XETA
DE0006047004	Purchase	04/11/2021	15:46:17	110	64.7000	XETA
DE0006047004	Purchase	04/11/2021	15:46:17	292	64.7000	XETA
DE0006047004	Purchase	04/11/2021	15:46:17	207	64.7000	XETA
DE0006047004	Purchase	04/11/2021	15:46:17	9	64.7000	XETA
DE0006047004	Purchase	04/11/2021	15:49:32	107	64.8000	XETA
DE0006047004	Purchase	04/11/2021	15:49:32	107	64.8000	XETA
DE0006047004	Purchase	04/11/2021	15:50:09	42	64.7600	XETA
DE0006047004	Purchase	04/11/2021	15:50:09	18	64.7600	XETA
DE0006047004	Purchase	04/11/2021	15:50:09	299	64.7600	XETA
DE0006047004	Purchase	04/11/2021	15:50:51	194	64.7400	XETA
DE0006047004	Purchase	04/11/2021	15:53:26	248	64.4800	XETA
DE0006047004	Purchase	04/11/2021	15:53:26	127	64.4800	XETA
DE0006047004	Purchase	04/11/2021	15:54:12	176	64.5000	XETA
DE0006047004	Purchase	04/11/2021	15:54:33	174	64.6000	XETA
DE0006047004	Purchase	04/11/2021	15:55:52	196	64.5400	XETA
DE0006047004	Purchase	04/11/2021	15:57:36	184	64.3800	XETA
DE0006047004	Purchase	04/11/2021	15:58:55	198	64.3600	XETA
DE0006047004	Purchase	04/11/2021	16:01:14	174	64.5200	XETA
DE0006047004	Purchase	04/11/2021	16:01:14	288	64.5200	XETA
DE0006047004	Purchase	04/11/2021	16:01:51	168	64.5000	XETA

DE0006047004	Purchase	04/11/2021	16:02:41	181	64.5600	XETA
DE0006047004	Purchase	04/11/2021	16:06:39	118	64.5800	XETA
DE0006047004	Purchase	04/11/2021	16:06:39	118	64.5800	XETA
DE0006047004	Purchase	04/11/2021	16:06:39	118	64.5800	XETA
DE0006047004	Purchase	04/11/2021	16:06:39	31	64.5800	XETA
DE0006047004	Purchase	04/11/2021	16:06:40	8	64.5800	XETA
DE0006047004	Purchase	04/11/2021	16:06:40	79	64.5800	XETA
DE0006047004	Purchase	04/11/2021	16:06:41	118	64.5800	XETA
DE0006047004	Purchase	04/11/2021	16:06:41	17	64.5800	XETA
DE0006047004	Purchase	04/11/2021	16:06:53	185	64.5400	XETA
DE0006047004	Purchase	04/11/2021	16:08:06	164	64.4800	XETA
DE0006047004	Purchase	04/11/2021	16:11:37	235	64.6800	XETA
DE0006047004	Purchase	04/11/2021	16:11:38	322	64.6800	XETA
DE0006047004	Purchase	04/11/2021	16:14:31	363	64.9400	XETA
DE0006047004	Purchase	04/11/2021	16:15:03	67	64.9600	XETA
DE0006047004	Purchase	04/11/2021	16:15:03	108	64.9600	XETA
DE0006047004	Purchase	04/11/2021	16:15:03	32	64.9600	XETA
DE0006047004	Purchase	04/11/2021	16:16:42	174	64.9600	XETA
DE0006047004	Purchase	04/11/2021	16:17:03	195	64.9200	XETA
DE0006047004	Purchase	04/11/2021	16:19:37	181	64.9400	XETA
DE0006047004	Purchase	04/11/2021	16:22:44	354	64.9000	XETA
DE0006047004	Purchase	04/11/2021	16:24:08	174	64.8800	XETA
DE0006047004	Purchase	04/11/2021	16:24:33	125	64.9000	XETA
DE0006047004	Purchase	04/11/2021	16:24:33	52	64.9000	XETA
DE0006047004	Purchase	04/11/2021	16:26:09	184	64.7400	XETA
DE0006047004	Purchase	04/11/2021	16:26:47	168	64.6800	XETA
DE0006047004	Purchase	04/11/2021	16:27:46	186	64.6000	XETA
DE0006047004	Purchase	04/11/2021	16:29:25	184	64.5600	XETA
DE0006047004	Purchase	04/11/2021	16:32:48	176	64.8200	XETA
DE0006047004	Purchase	04/11/2021	16:32:53	198	64.8200	XETA
DE0006047004	Purchase	04/11/2021	16:32:54	46	64.7400	XETA
DE0006047004	Purchase	04/11/2021	16:32:54	50	64.7400	XETA
DE0006047004	Purchase	04/11/2021	16:32:54	300	64.7400	XETA
DE0006047004	Purchase	04/11/2021	16:34:22	170	64.6800	XETA
DE0006047004	Purchase	04/11/2021	16:38:04	272	64.8800	XETA
DE0006047004	Purchase	04/11/2021	16:38:04	487	64.8600	XETA
DE0006047004	Purchase	04/11/2021	16:41:31	172	64.8200	XETA
DE0006047004	Purchase	04/11/2021	16:41:34	4	64.7800	XETA
DE0006047004	Purchase	04/11/2021	16:41:34	354	64.7800	XETA
DE0006047004	Purchase	04/11/2021	16:41:34	198	64.7800	XETA
DE0006047004	Purchase	04/11/2021	16:44:03	473	64.7400	XETA
DE0006047004	Purchase	04/11/2021	16:46:09	113	64.6800	XETA
DE0006047004	Purchase	04/11/2021	16:46:09	113	64.6800	XETA
DE0006047004	Purchase	04/11/2021	16:46:09	205	64.6800	XETA
DE0006047004	Purchase	04/11/2021	16:51:25	22	64.7200	XETA
DE0006047004	Purchase	04/11/2021	16:51:25	163	64.7200	XETA
DE0006047004	Purchase	04/11/2021	16:54:15	178	64.8000	XETA
DE0006047004	Purchase	04/11/2021	16:54:19	153	64.7800	XETA
DE0006047004	Purchase	04/11/2021	16:54:19	214	64.7800	XETA
DE0006047004	Purchase	04/11/2021	16:54:19	94	64.7600	XETA
DE0006047004	Purchase	04/11/2021	16:54:19	568	64.7600	XETA
DE0006047004	Purchase	04/11/2021	16:54:19	106	64.7600	XETA
DE0006047004	Purchase	04/11/2021	16:54:19	106	64.7600	XETA
DE0006047004	Purchase	04/11/2021	16:54:19	106	64.7600	XETA
DE0006047004	Purchase	04/11/2021	16:54:19	106	64.7600	XETA
DE0006047004	Purchase	04/11/2021	16:54:19	32	64.7600	XETA
DE0006047004	Purchase	04/11/2021	17:01:11	131	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:11	42	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:11	137	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:11	27	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:11	22	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:11	37	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:11	56	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:11	72	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:11	11	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:11	28	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:12	348	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:12	6	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:12	53	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:12	78	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:12	78	64.8000	XETA

DE0006047004	Purchase	04/11/2021	17:01:12	26	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:12	27	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:12	131	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:01:12	69	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:02:19	189	64.7600	XETA
DE0006047004	Purchase	04/11/2021	17:02:22	110	64.8400	XETA
DE0006047004	Purchase	04/11/2021	17:02:22	150	64.8400	XETA
DE0006047004	Purchase	04/11/2021	17:03:15	178	64.8800	XETA
DE0006047004	Purchase	04/11/2021	17:06:07	555	64.7600	XETA
DE0006047004	Purchase	04/11/2021	17:06:49	167	64.7200	XETA
DE0006047004	Purchase	04/11/2021	17:13:17	273	64.7800	XETA
DE0006047004	Purchase	04/11/2021	17:13:17	1,165	64.7600	XETA
DE0006047004	Purchase	04/11/2021	17:13:17	10	64.7600	XETA
DE0006047004	Purchase	04/11/2021	17:13:17	107	64.7800	XETA
DE0006047004	Purchase	04/11/2021	17:13:17	186	64.7800	XETA
DE0006047004	Purchase	04/11/2021	17:18:04	407	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:18:04	995	64.8000	XETA
DE0006047004	Purchase	04/11/2021	17:18:33	147	64.7600	XETA
DE0006047004	Purchase	04/11/2021	17:18:33	30	64.7600	XETA
DE0006047004	Purchase	04/11/2021	17:20:40	583	64.7200	XETA
DE0006047004	Purchase	04/11/2021	17:22:53	103	64.7200	XETA
DE0006047004	Purchase	04/11/2021	17:22:53	103	64.7200	XETA
DE0006047004	Purchase	04/11/2021	17:22:53	103	64.7200	XETA
DE0006047004	Purchase	04/11/2021	17:22:55	10	64.7200	XETA
DE0006047004	Purchase	04/11/2021	17:24:35	425	64.7000	XETA
DE0006047004	Purchase	04/11/2021	17:24:35	243	64.7000	XETA
DE0006047004	Purchase	04/11/2021	17:24:35	245	64.7000	XETA
DE0006047004	Purchase	04/11/2021	17:24:35	55	64.7000	XETA
DE0006047004	Purchase	04/11/2021	17:24:35	146	64.7000	XETA
DE0006047004	Purchase	04/11/2021	17:25:32	176	64.6600	XETA
DE0006047004	Purchase	04/11/2021	17:27:58	251	64.5800	XETA