

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	11/10/2021	DE0006047004	58,692	63.0791	XETA
		TOTAL	58,692	63.0791	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	11/10/2021	09:04:08	66	63.0600	XETA
DE0006047004	Purchase	11/10/2021	09:04:08	45	63.0600	XETA
DE0006047004	Purchase	11/10/2021	09:04:51	499	62.9600	XETA
DE0006047004	Purchase	11/10/2021	09:04:51	251	62.9600	XETA
DE0006047004	Purchase	11/10/2021	09:04:54	286	62.8600	XETA
DE0006047004	Purchase	11/10/2021	09:06:14	185	63.0600	XETA
DE0006047004	Purchase	11/10/2021	09:06:22	208	63.0200	XETA
DE0006047004	Purchase	11/10/2021	09:07:15	153	63.0200	XETA
DE0006047004	Purchase	11/10/2021	09:07:15	18	63.0200	XETA
DE0006047004	Purchase	11/10/2021	09:08:44	164	63.0400	XETA
DE0006047004	Purchase	11/10/2021	09:11:02	68	63.1600	XETA
DE0006047004	Purchase	11/10/2021	09:11:02	48	63.1600	XETA
DE0006047004	Purchase	11/10/2021	09:11:24	280	63.2000	XETA
DE0006047004	Purchase	11/10/2021	09:12:07	317	63.2000	XETA
DE0006047004	Purchase	11/10/2021	09:13:08	174	63.1400	XETA
DE0006047004	Purchase	11/10/2021	09:14:29	20	63.2000	XETA
DE0006047004	Purchase	11/10/2021	09:14:29	173	63.2000	XETA
DE0006047004	Purchase	11/10/2021	09:16:51	485	63.3000	XETA
DE0006047004	Purchase	11/10/2021	09:17:14	216	63.2600	XETA
DE0006047004	Purchase	11/10/2021	09:17:14	18	63.2600	XETA
DE0006047004	Purchase	11/10/2021	09:18:57	176	63.2600	XETA
DE0006047004	Purchase	11/10/2021	09:21:46	171	63.2600	XETA
DE0006047004	Purchase	11/10/2021	09:21:46	298	63.2600	XETA
DE0006047004	Purchase	11/10/2021	09:22:24	52	63.2000	XETA
DE0006047004	Purchase	11/10/2021	09:22:24	144	63.2000	XETA
DE0006047004	Purchase	11/10/2021	09:22:24	87	63.2000	XETA
DE0006047004	Purchase	11/10/2021	09:23:17	171	63.1800	XETA
DE0006047004	Purchase	11/10/2021	09:24:33	91	63.2000	XETA
DE0006047004	Purchase	11/10/2021	09:24:33	78	63.2000	XETA
DE0006047004	Purchase	11/10/2021	09:26:17	178	63.1400	XETA
DE0006047004	Purchase	11/10/2021	09:26:17	225	63.1400	XETA
DE0006047004	Purchase	11/10/2021	09:28:44	409	63.2400	XETA
DE0006047004	Purchase	11/10/2021	09:31:09	180	63.1600	XETA
DE0006047004	Purchase	11/10/2021	09:31:09	11	63.1600	XETA
DE0006047004	Purchase	11/10/2021	09:35:34	29	63.3000	XETA
DE0006047004	Purchase	11/10/2021	09:35:34	524	63.3000	XETA
DE0006047004	Purchase	11/10/2021	09:36:46	109	63.2200	XETA
DE0006047004	Purchase	11/10/2021	09:36:46	55	63.2200	XETA
DE0006047004	Purchase	11/10/2021	09:37:37	74	63.2600	XETA
DE0006047004	Purchase	11/10/2021	09:37:37	90	63.2600	XETA
DE0006047004	Purchase	11/10/2021	09:39:06	8	63.2200	XETA
DE0006047004	Purchase	11/10/2021	09:39:06	152	63.2200	XETA
DE0006047004	Purchase	11/10/2021	09:41:22	179	63.1600	XETA
DE0006047004	Purchase	11/10/2021	09:42:14	154	63.0600	XETA
DE0006047004	Purchase	11/10/2021	09:46:21	493	63.0800	XETA
DE0006047004	Purchase	11/10/2021	09:48:18	160	63.1400	XETA
DE0006047004	Purchase	11/10/2021	09:52:59	491	63.0600	XETA
DE0006047004	Purchase	11/10/2021	09:54:02	158	63.0600	XETA

DE0006047004	Purchase	11/10/2021	09:56:42	177	63.0600	XETA
DE0006047004	Purchase	11/10/2021	09:58:47	278	63.1000	XETA
DE0006047004	Purchase	11/10/2021	09:58:47	44	63.1000	XETA
DE0006047004	Purchase	11/10/2021	10:02:05	197	63.1600	XETA
DE0006047004	Purchase	11/10/2021	10:03:37	174	63.2800	XETA
DE0006047004	Purchase	11/10/2021	10:06:05	195	63.2400	XETA
DE0006047004	Purchase	11/10/2021	10:07:52	8	63.1800	XETA
DE0006047004	Purchase	11/10/2021	10:07:52	184	63.1800	XETA
DE0006047004	Purchase	11/10/2021	10:09:07	206	63.1600	XETA
DE0006047004	Purchase	11/10/2021	10:12:30	201	63.2000	XETA
DE0006047004	Purchase	11/10/2021	10:12:31	207	63.1800	XETA
DE0006047004	Purchase	11/10/2021	10:15:52	210	63.0800	XETA
DE0006047004	Purchase	11/10/2021	10:16:49	221	63.0200	XETA
DE0006047004	Purchase	11/10/2021	10:19:56	206	63.0400	XETA
DE0006047004	Purchase	11/10/2021	10:22:29	215	62.9400	XETA
DE0006047004	Purchase	11/10/2021	10:24:50	180	62.8600	XETA
DE0006047004	Purchase	11/10/2021	10:24:50	51	62.8600	XETA
DE0006047004	Purchase	11/10/2021	10:26:53	197	62.9200	XETA
DE0006047004	Purchase	11/10/2021	10:29:11	40	62.9600	XETA
DE0006047004	Purchase	11/10/2021	10:29:46	66	63.0200	XETA
DE0006047004	Purchase	11/10/2021	10:29:46	16	63.0200	XETA
DE0006047004	Purchase	11/10/2021	10:29:46	83	63.0200	XETA
DE0006047004	Purchase	11/10/2021	10:32:34	187	63.0600	XETA
DE0006047004	Purchase	11/10/2021	10:32:34	215	63.0400	XETA
DE0006047004	Purchase	11/10/2021	10:36:36	184	63.0800	XETA
DE0006047004	Purchase	11/10/2021	10:38:46	191	63.0800	XETA
DE0006047004	Purchase	11/10/2021	10:40:38	217	63.1200	XETA
DE0006047004	Purchase	11/10/2021	10:42:51	166	63.1000	XETA
DE0006047004	Purchase	11/10/2021	10:42:51	39	63.1000	XETA
DE0006047004	Purchase	11/10/2021	10:47:08	391	63.0800	XETA
DE0006047004	Purchase	11/10/2021	10:49:12	198	63.1000	XETA
DE0006047004	Purchase	11/10/2021	10:51:34	214	63.0800	XETA
DE0006047004	Purchase	11/10/2021	10:54:14	183	63.1000	XETA
DE0006047004	Purchase	11/10/2021	10:54:14	30	63.1000	XETA
DE0006047004	Purchase	11/10/2021	10:57:12	150	63.1600	XETA
DE0006047004	Purchase	11/10/2021	10:57:12	18	63.1600	XETA
DE0006047004	Purchase	11/10/2021	10:59:35	183	63.1400	XETA
DE0006047004	Purchase	11/10/2021	11:04:27	399	63.2000	XETA
DE0006047004	Purchase	11/10/2021	11:07:12	190	63.2200	XETA
DE0006047004	Purchase	11/10/2021	11:11:39	102	63.2400	XETA
DE0006047004	Purchase	11/10/2021	11:11:40	48	63.2400	XETA
DE0006047004	Purchase	11/10/2021	11:11:47	40	63.2400	XETA
DE0006047004	Purchase	11/10/2021	11:11:47	14	63.2400	XETA
DE0006047004	Purchase	11/10/2021	11:13:20	261	63.2400	XETA
DE0006047004	Purchase	11/10/2021	11:13:20	63	63.2400	XETA
DE0006047004	Purchase	11/10/2021	11:15:26	188	63.2200	XETA
DE0006047004	Purchase	11/10/2021	11:16:48	176	63.1800	XETA
DE0006047004	Purchase	11/10/2021	11:19:36	39	63.2000	XETA
DE0006047004	Purchase	11/10/2021	11:20:00	181	63.2000	XETA
DE0006047004	Purchase	11/10/2021	11:22:54	167	63.2000	XETA
DE0006047004	Purchase	11/10/2021	11:25:35	161	63.2000	XETA
DE0006047004	Purchase	11/10/2021	11:28:17	181	63.2000	XETA
DE0006047004	Purchase	11/10/2021	11:29:16	95	63.1800	XETA
DE0006047004	Purchase	11/10/2021	11:29:16	73	63.1800	XETA
DE0006047004	Purchase	11/10/2021	11:32:26	171	63.1000	XETA
DE0006047004	Purchase	11/10/2021	11:33:51	184	63.1000	XETA
DE0006047004	Purchase	11/10/2021	11:36:17	187	63.0600	XETA
DE0006047004	Purchase	11/10/2021	11:39:52	43	63.0200	XETA
DE0006047004	Purchase	11/10/2021	11:39:52	143	63.0200	XETA
DE0006047004	Purchase	11/10/2021	11:39:52	167	63.0000	XETA
DE0006047004	Purchase	11/10/2021	11:43:25	174	62.9600	XETA
DE0006047004	Purchase	11/10/2021	11:47:09	34	62.9600	XETA
DE0006047004	Purchase	11/10/2021	11:47:09	119	62.9600	XETA

DE0006047004	Purchase	11/10/2021	11:47:09	21	62.9600	XETA
DE0006047004	Purchase	11/10/2021	11:48:50	178	62.9200	XETA
DE0006047004	Purchase	11/10/2021	11:52:11	157	62.9000	XETA
DE0006047004	Purchase	11/10/2021	11:56:26	107	63.0400	XETA
DE0006047004	Purchase	11/10/2021	11:56:26	107	63.0400	XETA
DE0006047004	Purchase	11/10/2021	11:56:26	173	63.0400	XETA
DE0006047004	Purchase	11/10/2021	11:57:35	195	63.1000	XETA
DE0006047004	Purchase	11/10/2021	12:01:23	168	63.0800	XETA
DE0006047004	Purchase	11/10/2021	12:02:59	184	63.1000	XETA
DE0006047004	Purchase	11/10/2021	12:04:58	177	63.1000	XETA
DE0006047004	Purchase	11/10/2021	12:07:09	35	63.1000	XETA
DE0006047004	Purchase	11/10/2021	12:07:09	132	63.1000	XETA
DE0006047004	Purchase	11/10/2021	12:09:20	161	63.1200	XETA
DE0006047004	Purchase	11/10/2021	12:13:56	112	63.1600	XETA
DE0006047004	Purchase	11/10/2021	12:13:56	223	63.1600	XETA
DE0006047004	Purchase	11/10/2021	12:15:52	179	63.1200	XETA
DE0006047004	Purchase	11/10/2021	12:19:46	162	63.1400	XETA
DE0006047004	Purchase	11/10/2021	12:21:19	185	63.1200	XETA
DE0006047004	Purchase	11/10/2021	12:25:21	95	63.1200	XETA
DE0006047004	Purchase	11/10/2021	12:25:21	72	63.1200	XETA
DE0006047004	Purchase	11/10/2021	12:25:28	162	63.0800	XETA
DE0006047004	Purchase	11/10/2021	12:28:09	172	62.9800	XETA
DE0006047004	Purchase	11/10/2021	12:31:08	166	62.9400	XETA
DE0006047004	Purchase	11/10/2021	12:33:01	166	62.9400	XETA
DE0006047004	Purchase	11/10/2021	12:35:28	177	62.9000	XETA
DE0006047004	Purchase	11/10/2021	12:39:16	76	62.9200	XETA
DE0006047004	Purchase	11/10/2021	12:39:16	102	62.9200	XETA
DE0006047004	Purchase	11/10/2021	12:41:02	159	62.9000	XETA
DE0006047004	Purchase	11/10/2021	12:44:11	153	62.8600	XETA
DE0006047004	Purchase	11/10/2021	12:45:41	99	62.8200	XETA
DE0006047004	Purchase	11/10/2021	12:45:41	98	62.8200	XETA
DE0006047004	Purchase	11/10/2021	12:48:53	41	62.8000	XETA
DE0006047004	Purchase	11/10/2021	12:48:53	140	62.8000	XETA
DE0006047004	Purchase	11/10/2021	12:50:02	187	62.8000	XETA
DE0006047004	Purchase	11/10/2021	12:53:31	199	62.9400	XETA
DE0006047004	Purchase	11/10/2021	12:53:32	193	62.9200	XETA
DE0006047004	Purchase	11/10/2021	12:58:09	164	62.9200	XETA
DE0006047004	Purchase	11/10/2021	13:02:15	158	62.9400	XETA
DE0006047004	Purchase	11/10/2021	13:02:15	34	62.9400	XETA
DE0006047004	Purchase	11/10/2021	13:03:26	182	62.9000	XETA
DE0006047004	Purchase	11/10/2021	13:06:35	56	62.9200	XETA
DE0006047004	Purchase	11/10/2021	13:06:35	96	62.9200	XETA
DE0006047004	Purchase	11/10/2021	13:08:02	163	62.9400	XETA
DE0006047004	Purchase	11/10/2021	13:09:47	170	62.9200	XETA
DE0006047004	Purchase	11/10/2021	13:13:24	153	62.9200	XETA
DE0006047004	Purchase	11/10/2021	13:14:46	163	62.9400	XETA
DE0006047004	Purchase	11/10/2021	13:18:58	156	62.9800	XETA
DE0006047004	Purchase	11/10/2021	13:19:31	76	62.9800	XETA
DE0006047004	Purchase	11/10/2021	13:21:42	179	63.0000	XETA
DE0006047004	Purchase	11/10/2021	13:23:53	146	62.9600	XETA
DE0006047004	Purchase	11/10/2021	13:26:33	153	62.9800	XETA
DE0006047004	Purchase	11/10/2021	13:30:05	178	62.9800	XETA
DE0006047004	Purchase	11/10/2021	13:30:33	166	62.9600	XETA
DE0006047004	Purchase	11/10/2021	13:32:58	160	62.9200	XETA
DE0006047004	Purchase	11/10/2021	13:35:30	159	62.8800	XETA
DE0006047004	Purchase	11/10/2021	13:38:53	156	62.8600	XETA
DE0006047004	Purchase	11/10/2021	13:38:54	4	62.8600	XETA
DE0006047004	Purchase	11/10/2021	13:41:32	182	62.8600	XETA
DE0006047004	Purchase	11/10/2021	13:41:32	153	62.8600	XETA
DE0006047004	Purchase	11/10/2021	13:45:03	176	62.8400	XETA
DE0006047004	Purchase	11/10/2021	13:46:16	166	62.8000	XETA
DE0006047004	Purchase	11/10/2021	13:50:01	167	62.8400	XETA
DE0006047004	Purchase	11/10/2021	13:53:15	174	62.8200	XETA

DE0006047004	Purchase	11/10/2021	13:55:14	178	62.8200	XETA
DE0006047004	Purchase	11/10/2021	13:58:49	179	62.8400	XETA
DE0006047004	Purchase	11/10/2021	14:00:16	183	62.8000	XETA
DE0006047004	Purchase	11/10/2021	14:02:32	164	62.8000	XETA
DE0006047004	Purchase	11/10/2021	14:07:25	11	62.8200	XETA
DE0006047004	Purchase	11/10/2021	14:07:25	4	62.8200	XETA
DE0006047004	Purchase	11/10/2021	14:07:37	339	62.8200	XETA
DE0006047004	Purchase	11/10/2021	14:08:26	174	62.7800	XETA
DE0006047004	Purchase	11/10/2021	14:10:51	204	62.8400	XETA
DE0006047004	Purchase	11/10/2021	14:19:02	37	62.9400	XETA
DE0006047004	Purchase	11/10/2021	14:19:02	499	62.9400	XETA
DE0006047004	Purchase	11/10/2021	14:26:20	631	63.0000	XETA
DE0006047004	Purchase	11/10/2021	14:29:53	195	62.9800	XETA
DE0006047004	Purchase	11/10/2021	14:31:04	213	62.9800	XETA
DE0006047004	Purchase	11/10/2021	14:33:56	208	63.0000	XETA
DE0006047004	Purchase	11/10/2021	14:37:10	208	62.9400	XETA
DE0006047004	Purchase	11/10/2021	14:37:15	201	62.9200	XETA
DE0006047004	Purchase	11/10/2021	14:42:27	395	62.9200	XETA
DE0006047004	Purchase	11/10/2021	14:45:04	217	62.9600	XETA
DE0006047004	Purchase	11/10/2021	14:47:16	197	62.9400	XETA
DE0006047004	Purchase	11/10/2021	14:50:22	209	62.9200	XETA
DE0006047004	Purchase	11/10/2021	14:51:10	211	62.9200	XETA
DE0006047004	Purchase	11/10/2021	14:53:19	201	62.8800	XETA
DE0006047004	Purchase	11/10/2021	14:56:09	164	62.9000	XETA
DE0006047004	Purchase	11/10/2021	14:58:02	204	62.9200	XETA
DE0006047004	Purchase	11/10/2021	15:00:02	252	62.9600	XETA
DE0006047004	Purchase	11/10/2021	15:06:49	665	62.9800	XETA
DE0006047004	Purchase	11/10/2021	15:12:43	96	63.0400	XETA
DE0006047004	Purchase	11/10/2021	15:12:43	357	63.0400	XETA
DE0006047004	Purchase	11/10/2021	15:15:14	101	63.0600	XETA
DE0006047004	Purchase	11/10/2021	15:15:14	289	63.0600	XETA
DE0006047004	Purchase	11/10/2021	15:18:29	75	63.0400	XETA
DE0006047004	Purchase	11/10/2021	15:18:29	152	63.0400	XETA
DE0006047004	Purchase	11/10/2021	15:18:51	228	63.0200	XETA
DE0006047004	Purchase	11/10/2021	15:20:01	266	62.9800	XETA
DE0006047004	Purchase	11/10/2021	15:25:25	360	62.9800	XETA
DE0006047004	Purchase	11/10/2021	15:25:25	100	62.9800	XETA
DE0006047004	Purchase	11/10/2021	15:25:25	51	62.9800	XETA
DE0006047004	Purchase	11/10/2021	15:28:32	325	62.9400	XETA
DE0006047004	Purchase	11/10/2021	15:29:31	173	62.9200	XETA
DE0006047004	Purchase	11/10/2021	15:33:02	101	63.0200	XETA
DE0006047004	Purchase	11/10/2021	15:33:02	505	63.0200	XETA
DE0006047004	Purchase	11/10/2021	15:33:02	447	63.0200	XETA
DE0006047004	Purchase	11/10/2021	15:34:35	225	62.9400	XETA
DE0006047004	Purchase	11/10/2021	15:34:35	148	62.9400	XETA
DE0006047004	Purchase	11/10/2021	15:39:00	100	63.0400	XETA
DE0006047004	Purchase	11/10/2021	15:39:00	301	63.0400	XETA
DE0006047004	Purchase	11/10/2021	15:41:15	394	63.0400	XETA
DE0006047004	Purchase	11/10/2021	15:42:09	152	63.0400	XETA
DE0006047004	Purchase	11/10/2021	15:42:09	196	63.0400	XETA
DE0006047004	Purchase	11/10/2021	15:43:34	340	63.0200	XETA
DE0006047004	Purchase	11/10/2021	15:46:15	349	63.1000	XETA
DE0006047004	Purchase	11/10/2021	15:48:50	117	63.1400	XETA
DE0006047004	Purchase	11/10/2021	15:48:50	277	63.1400	XETA
DE0006047004	Purchase	11/10/2021	15:52:19	110	63.1600	XETA
DE0006047004	Purchase	11/10/2021	15:52:19	90	63.1600	XETA
DE0006047004	Purchase	11/10/2021	15:52:19	110	63.1600	XETA
DE0006047004	Purchase	11/10/2021	15:52:19	37	63.1600	XETA
DE0006047004	Purchase	11/10/2021	15:52:44	106	63.1400	XETA
DE0006047004	Purchase	11/10/2021	15:52:44	106	63.1400	XETA
DE0006047004	Purchase	11/10/2021	15:52:44	120	63.1400	XETA
DE0006047004	Purchase	11/10/2021	15:54:21	36	63.2400	XETA
DE0006047004	Purchase	11/10/2021	15:54:21	84	63.2400	XETA

DE0006047004	Purchase	11/10/2021	15:54:21	254	63.2400	XETA
DE0006047004	Purchase	11/10/2021	15:57:44	82	63.2400	XETA
DE0006047004	Purchase	11/10/2021	15:57:44	22	63.2400	XETA
DE0006047004	Purchase	11/10/2021	15:57:48	104	63.2400	XETA
DE0006047004	Purchase	11/10/2021	15:57:48	76	63.2400	XETA
DE0006047004	Purchase	11/10/2021	15:57:48	75	63.2400	XETA
DE0006047004	Purchase	11/10/2021	15:58:50	352	63.2400	XETA
DE0006047004	Purchase	11/10/2021	16:01:52	175	63.2200	XETA
DE0006047004	Purchase	11/10/2021	16:01:52	219	63.2200	XETA
DE0006047004	Purchase	11/10/2021	16:05:33	41	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:05:33	624	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:07:20	314	63.1600	XETA
DE0006047004	Purchase	11/10/2021	16:09:20	102	63.1400	XETA
DE0006047004	Purchase	11/10/2021	16:09:20	102	63.1400	XETA
DE0006047004	Purchase	11/10/2021	16:09:20	11	63.1400	XETA
DE0006047004	Purchase	11/10/2021	16:09:52	423	63.1000	XETA
DE0006047004	Purchase	11/10/2021	16:12:51	103	63.2000	XETA
DE0006047004	Purchase	11/10/2021	16:12:51	100	63.2000	XETA
DE0006047004	Purchase	11/10/2021	16:13:39	205	63.2000	XETA
DE0006047004	Purchase	11/10/2021	16:15:16	71	63.2000	XETA
DE0006047004	Purchase	11/10/2021	16:15:16	132	63.2000	XETA
DE0006047004	Purchase	11/10/2021	16:15:16	107	63.2000	XETA
DE0006047004	Purchase	11/10/2021	16:16:33	103	63.1400	XETA
DE0006047004	Purchase	11/10/2021	16:16:33	103	63.1400	XETA
DE0006047004	Purchase	11/10/2021	16:16:33	193	63.1400	XETA
DE0006047004	Purchase	11/10/2021	16:19:32	111	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:19:32	111	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:19:32	68	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:21:03	386	63.1600	XETA
DE0006047004	Purchase	11/10/2021	16:23:14	29	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:23:14	70	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:23:14	99	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:23:14	84	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:23:14	15	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:26:42	106	63.2400	XETA
DE0006047004	Purchase	11/10/2021	16:27:09	355	63.2200	XETA
DE0006047004	Purchase	11/10/2021	16:28:46	353	63.2200	XETA
DE0006047004	Purchase	11/10/2021	16:29:38	363	63.2000	XETA
DE0006047004	Purchase	11/10/2021	16:36:29	212	63.2800	XETA
DE0006047004	Purchase	11/10/2021	16:36:29	887	63.2800	XETA
DE0006047004	Purchase	11/10/2021	16:40:26	394	63.2800	XETA
DE0006047004	Purchase	11/10/2021	16:41:14	76	63.2400	XETA
DE0006047004	Purchase	11/10/2021	16:41:14	69	63.2400	XETA
DE0006047004	Purchase	11/10/2021	16:41:14	174	63.2400	XETA
DE0006047004	Purchase	11/10/2021	16:43:44	376	63.2000	XETA
DE0006047004	Purchase	11/10/2021	16:45:52	87	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:48:01	112	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:48:39	32	63.1600	XETA
DE0006047004	Purchase	11/10/2021	16:48:39	75	63.1600	XETA
DE0006047004	Purchase	11/10/2021	16:48:39	107	63.1600	XETA
DE0006047004	Purchase	11/10/2021	16:48:39	165	63.1600	XETA
DE0006047004	Purchase	11/10/2021	16:50:26	77	63.1600	XETA
DE0006047004	Purchase	11/10/2021	16:54:10	56	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:54:10	63	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:54:10	460	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:55:51	119	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:55:51	119	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:55:51	100	63.1800	XETA
DE0006047004	Purchase	11/10/2021	16:57:04	491	63.1600	XETA
DE0006047004	Purchase	11/10/2021	16:57:04	129	63.1600	XETA
DE0006047004	Purchase	11/10/2021	16:57:04	83	63.1600	XETA
DE0006047004	Purchase	11/10/2021	17:00:36	177	63.1400	XETA
DE0006047004	Purchase	11/10/2021	17:00:36	628	63.1400	XETA

DE0006047004	Purchase	11/10/2021	17:03:07	104	63.1400	XETA
DE0006047004	Purchase	11/10/2021	17:03:07	355	63.1400	XETA
DE0006047004	Purchase	11/10/2021	17:03:58	106	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:03:59	348	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:06:23	119	63.1600	XETA
DE0006047004	Purchase	11/10/2021	17:06:23	119	63.1600	XETA
DE0006047004	Purchase	11/10/2021	17:06:23	211	63.1600	XETA
DE0006047004	Purchase	11/10/2021	17:06:23	13	63.1600	XETA
DE0006047004	Purchase	11/10/2021	17:08:21	95	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:08:21	95	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:08:21	244	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:09:48	428	63.0600	XETA
DE0006047004	Purchase	11/10/2021	17:09:48	6	63.0600	XETA
DE0006047004	Purchase	11/10/2021	17:12:40	470	63.0800	XETA
DE0006047004	Purchase	11/10/2021	17:14:19	106	63.0400	XETA
DE0006047004	Purchase	11/10/2021	17:14:58	428	63.0600	XETA
DE0006047004	Purchase	11/10/2021	17:17:52	398	63.0600	XETA
DE0006047004	Purchase	11/10/2021	17:17:52	110	63.0600	XETA
DE0006047004	Purchase	11/10/2021	17:19:01	592	63.0600	XETA
DE0006047004	Purchase	11/10/2021	17:23:18	164	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:23:18	319	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:23:18	80	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:26:28	164	63.1200	XETA
DE0006047004	Purchase	11/10/2021	17:26:46	155	63.1200	XETA
DE0006047004	Purchase	11/10/2021	17:26:48	24	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:26:48	672	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:26:48	48	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:26:48	38	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:26:48	25	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:26:48	18	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:26:48	103	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:26:48	9	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:26:48	88	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:26:48	29	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:26:48	97	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:26:48	10	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:27:22	54	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:27:26	59	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:27:26	113	63.1000	XETA
DE0006047004	Purchase	11/10/2021	17:28:01	52	63.1000	XETA