

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	06/09/2021	DE0006047004	73.399	72.1483	XETA
		TOTAL	73,399	72.1483	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	06/09/2021	09:06:59	199	72.3000	XETA
DE0006047004	Purchase	06/09/2021	09:06:59	363	72.3000	XETA
DE0006047004	Purchase	06/09/2021	09:06:59	190	72.3000	XETA
DE0006047004	Purchase	06/09/2021	09:06:59	74	72.3000	XETA
DE0006047004	Purchase	06/09/2021	09:06:59	190	72.3000	XETA
DE0006047004	Purchase	06/09/2021	09:06:59	108	72.3000	XETA
DE0006047004	Purchase	06/09/2021	09:06:59	168	72.3000	XETA
DE0006047004	Purchase	06/09/2021	09:07:00	81	72.3000	XETA
DE0006047004	Purchase	06/09/2021	09:07:00	36	72.3000	XETA
DE0006047004	Purchase	06/09/2021	09:07:00	119	72.3000	XETA
DE0006047004	Purchase	06/09/2021	09:07:00	8	72.3000	XETA
DE0006047004	Purchase	06/09/2021	09:07:00	28	72.3000	XETA
DE0006047004	Purchase	06/09/2021	09:07:00	72	72.3000	XETA
DE0006047004	Purchase	06/09/2021	09:10:40	309	72.4400	XETA
DE0006047004	Purchase	06/09/2021	09:10:40	166	72.4400	XETA
DE0006047004	Purchase	06/09/2021	09:10:40	69	72.4400	XETA
DE0006047004	Purchase	06/09/2021	09:10:53	371	72.4000	XETA
DE0006047004	Purchase	06/09/2021	09:13:11	163	72.3800	XETA
DE0006047004	Purchase	06/09/2021	09:14:07	87	72.4000	XETA
DE0006047004	Purchase	06/09/2021	09:14:07	87	72.4000	XETA
DE0006047004	Purchase	06/09/2021	09:14:07	244	72.4000	XETA
DE0006047004	Purchase	06/09/2021	09:16:58	77	72.4400	XETA
DE0006047004	Purchase	06/09/2021	09:16:58	119	72.4400	XETA
DE0006047004	Purchase	06/09/2021	09:20:48	186	72.5000	XETA
DE0006047004	Purchase	06/09/2021	09:20:48	167	72.5000	XETA
DE0006047004	Purchase	06/09/2021	09:20:48	19	72.5000	XETA
DE0006047004	Purchase	06/09/2021	09:20:48	26	72.5000	XETA
DE0006047004	Purchase	06/09/2021	09:24:14	26	72.4400	XETA
DE0006047004	Purchase	06/09/2021	09:24:14	65	72.4400	XETA
DE0006047004	Purchase	06/09/2021	09:24:14	17	72.4400	XETA
DE0006047004	Purchase	06/09/2021	09:24:17	14	72.4400	XETA
DE0006047004	Purchase	06/09/2021	09:24:17	60	72.4400	XETA
DE0006047004	Purchase	06/09/2021	09:29:55	294	72.4600	XETA
DE0006047004	Purchase	06/09/2021	09:48:46	322	72.8400	XETA
DE0006047004	Purchase	06/09/2021	09:48:46	46	72.8400	XETA
DE0006047004	Purchase	06/09/2021	09:51:15	34	72.9000	XETA
DE0006047004	Purchase	06/09/2021	09:51:15	200	72.9000	XETA
DE0006047004	Purchase	06/09/2021	09:51:15	96	72.9000	XETA
DE0006047004	Purchase	06/09/2021	09:51:15	200	72.9000	XETA
DE0006047004	Purchase	06/09/2021	09:51:15	166	72.9000	XETA
DE0006047004	Purchase	06/09/2021	09:51:15	100	72.9000	XETA
DE0006047004	Purchase	06/09/2021	09:51:15	194	72.9000	XETA
DE0006047004	Purchase	06/09/2021	09:51:15	100	72.9000	XETA
DE0006047004	Purchase	06/09/2021	09:51:15	42	72.9000	XETA
DE0006047004	Purchase	06/09/2021	09:53:55	171	72.8400	XETA
DE0006047004	Purchase	06/09/2021	10:01:07	339	72.9000	XETA
DE0006047004	Purchase	06/09/2021	10:04:01	113	72.8800	XETA
DE0006047004	Purchase	06/09/2021	10:04:06	113	72.8800	XETA
DE0006047004	Purchase	06/09/2021	10:04:06	113	72.8800	XETA
DE0006047004	Purchase	06/09/2021	10:04:06	113	72.8800	XETA

DE0006047004	Purchase	06/09/2021	10:04:06	113	72.8800	XETA
DE0006047004	Purchase	06/09/2021	10:04:24	113	72.8800	XETA
DE0006047004	Purchase	06/09/2021	10:04:24	113	72.8800	XETA
DE0006047004	Purchase	06/09/2021	10:04:24	113	72.8800	XETA
DE0006047004	Purchase	06/09/2021	10:04:38	99	72.8800	XETA
DE0006047004	Purchase	06/09/2021	10:04:38	83	72.8800	XETA
DE0006047004	Purchase	06/09/2021	10:04:38	24	72.8800	XETA
DE0006047004	Purchase	06/09/2021	10:04:38	24	72.8800	XETA
DE0006047004	Purchase	06/09/2021	10:04:38	24	72.8800	XETA
DE0006047004	Purchase	06/09/2021	10:04:38	20	72.8800	XETA
DE0006047004	Purchase	06/09/2021	10:04:38	8	72.8800	XETA
DE0006047004	Purchase	06/09/2021	10:05:26	253	72.8200	XETA
DE0006047004	Purchase	06/09/2021	10:05:35	86	72.8200	XETA
DE0006047004	Purchase	06/09/2021	10:05:42	51	72.8200	XETA
DE0006047004	Purchase	06/09/2021	10:05:54	16	72.8200	XETA
DE0006047004	Purchase	06/09/2021	10:08:25	139	72.8400	XETA
DE0006047004	Purchase	06/09/2021	10:15:17	159	72.8400	XETA
DE0006047004	Purchase	06/09/2021	10:15:17	92	72.8400	XETA
DE0006047004	Purchase	06/09/2021	10:15:51	244	72.8000	XETA
DE0006047004	Purchase	06/09/2021	10:15:51	487	72.8000	XETA
DE0006047004	Purchase	06/09/2021	10:25:03	544	72.7200	XETA
DE0006047004	Purchase	06/09/2021	10:25:03	74	72.7000	XETA
DE0006047004	Purchase	06/09/2021	10:25:03	510	72.7000	XETA
DE0006047004	Purchase	06/09/2021	10:25:03	211	72.7000	XETA
DE0006047004	Purchase	06/09/2021	10:32:52	149	72.7400	XETA
DE0006047004	Purchase	06/09/2021	10:33:46	850	72.7000	XETA
DE0006047004	Purchase	06/09/2021	10:34:59	178	72.6600	XETA
DE0006047004	Purchase	06/09/2021	10:36:04	162	72.6400	XETA
DE0006047004	Purchase	06/09/2021	10:38:35	161	72.6600	XETA
DE0006047004	Purchase	06/09/2021	10:46:00	249	72.6000	XETA
DE0006047004	Purchase	06/09/2021	10:46:00	145	72.5800	XETA
DE0006047004	Purchase	06/09/2021	10:46:00	660	72.5800	XETA
DE0006047004	Purchase	06/09/2021	10:46:55	145	72.5000	XETA
DE0006047004	Purchase	06/09/2021	10:47:52	80	72.4200	XETA
DE0006047004	Purchase	06/09/2021	10:47:52	62	72.4200	XETA
DE0006047004	Purchase	06/09/2021	10:54:42	88	72.5000	XETA
DE0006047004	Purchase	06/09/2021	10:54:42	88	72.5000	XETA
DE0006047004	Purchase	06/09/2021	11:00:47	141	72.6000	XETA
DE0006047004	Purchase	06/09/2021	11:01:29	163	72.6000	XETA
DE0006047004	Purchase	06/09/2021	11:02:51	148	72.6200	XETA
DE0006047004	Purchase	06/09/2021	11:04:13	155	72.6200	XETA
DE0006047004	Purchase	06/09/2021	11:04:30	278	72.5800	XETA
DE0006047004	Purchase	06/09/2021	11:04:30	388	72.5800	XETA
DE0006047004	Purchase	06/09/2021	11:04:30	524	72.5800	XETA
DE0006047004	Purchase	06/09/2021	11:14:41	316	72.6200	XETA
DE0006047004	Purchase	06/09/2021	11:17:08	219	72.6200	XETA
DE0006047004	Purchase	06/09/2021	11:18:05	424	72.6000	XETA
DE0006047004	Purchase	06/09/2021	11:18:05	125	72.6000	XETA
DE0006047004	Purchase	06/09/2021	11:18:05	72	72.6000	XETA
DE0006047004	Purchase	06/09/2021	11:19:35	174	72.6200	XETA
DE0006047004	Purchase	06/09/2021	11:26:51	49	72.5800	XETA
DE0006047004	Purchase	06/09/2021	11:26:51	194	72.5800	XETA
DE0006047004	Purchase	06/09/2021	11:27:00	214	72.5600	XETA
DE0006047004	Purchase	06/09/2021	11:27:00	5	72.5600	XETA
DE0006047004	Purchase	06/09/2021	11:33:24	146	72.5800	XETA
DE0006047004	Purchase	06/09/2021	11:33:24	608	72.5600	XETA
DE0006047004	Purchase	06/09/2021	11:33:24	225	72.5400	XETA
DE0006047004	Purchase	06/09/2021	11:33:24	189	72.5400	XETA
DE0006047004	Purchase	06/09/2021	11:33:24	21	72.5400	XETA
DE0006047004	Purchase	06/09/2021	11:35:47	152	72.4600	XETA
DE0006047004	Purchase	06/09/2021	11:36:12	139	72.4600	XETA
DE0006047004	Purchase	06/09/2021	11:38:31	136	72.4000	XETA
DE0006047004	Purchase	06/09/2021	11:47:47	187	72.3800	XETA
DE0006047004	Purchase	06/09/2021	11:47:53	187	72.3800	XETA
DE0006047004	Purchase	06/09/2021	11:47:53	208	72.3800	XETA

DE0006047004	Purchase	06/09/2021	11:47:53	166	72.3800	XETA
DE0006047004	Purchase	06/09/2021	11:47:53	166	72.3800	XETA
DE0006047004	Purchase	06/09/2021	11:47:53	161	72.3800	XETA
DE0006047004	Purchase	06/09/2021	11:51:11	41	72.1800	XETA
DE0006047004	Purchase	06/09/2021	11:51:11	10	72.1800	XETA
DE0006047004	Purchase	06/09/2021	11:51:11	81	72.1800	XETA
DE0006047004	Purchase	06/09/2021	11:51:11	9	72.1800	XETA
DE0006047004	Purchase	06/09/2021	11:55:03	460	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:01:01	97	72.0600	XETA
DE0006047004	Purchase	06/09/2021	12:01:01	147	72.0600	XETA
DE0006047004	Purchase	06/09/2021	12:02:40	173	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:02:40	39	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:02:40	25	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:05:05	319	72.1000	XETA
DE0006047004	Purchase	06/09/2021	12:05:05	89	72.1000	XETA
DE0006047004	Purchase	06/09/2021	12:05:05	184	72.1000	XETA
DE0006047004	Purchase	06/09/2021	12:05:05	75	72.1000	XETA
DE0006047004	Purchase	06/09/2021	12:05:05	55	72.1000	XETA
DE0006047004	Purchase	06/09/2021	12:05:05	10	72.1000	XETA
DE0006047004	Purchase	06/09/2021	12:11:28	84	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:11:28	113	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:11:28	197	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:12:03	182	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:14:34	450	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:21:53	215	72.1800	XETA
DE0006047004	Purchase	06/09/2021	12:21:53	179	72.1800	XETA
DE0006047004	Purchase	06/09/2021	12:21:53	36	72.1800	XETA
DE0006047004	Purchase	06/09/2021	12:21:55	28	72.1800	XETA
DE0006047004	Purchase	06/09/2021	12:21:55	106	72.1800	XETA
DE0006047004	Purchase	06/09/2021	12:23:15	182	72.1600	XETA
DE0006047004	Purchase	06/09/2021	12:25:33	158	72.1000	XETA
DE0006047004	Purchase	06/09/2021	12:26:42	31	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:26:42	134	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:29:10	144	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:33:36	87	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:33:36	87	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:33:36	87	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:33:36	87	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:34:47	174	72.0400	XETA
DE0006047004	Purchase	06/09/2021	12:36:40	74	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:36:40	97	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:36:53	142	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:41:39	369	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:43:55	156	72.0800	XETA
DE0006047004	Purchase	06/09/2021	12:46:05	156	72.0600	XETA
DE0006047004	Purchase	06/09/2021	12:46:49	172	72.0400	XETA
DE0006047004	Purchase	06/09/2021	12:57:04	146	72.0400	XETA
DE0006047004	Purchase	06/09/2021	12:57:04	13	72.0400	XETA
DE0006047004	Purchase	06/09/2021	12:57:04	544	72.0400	XETA
DE0006047004	Purchase	06/09/2021	12:57:22	169	72.0000	XETA
DE0006047004	Purchase	06/09/2021	13:02:14	12	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:02:14	464	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:06:51	94	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:07:13	94	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:07:13	94	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:07:13	94	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:07:13	32	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:17:17	148	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:17:35	147	71.9400	XETA
DE0006047004	Purchase	06/09/2021	13:21:09	143	71.9600	XETA
DE0006047004	Purchase	06/09/2021	13:22:43	145	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:23:12	31	71.9400	XETA
DE0006047004	Purchase	06/09/2021	13:23:12	288	71.9400	XETA
DE0006047004	Purchase	06/09/2021	13:23:14	123	71.9400	XETA
DE0006047004	Purchase	06/09/2021	13:23:14	123	71.9400	XETA

DE0006047004	Purchase	06/09/2021	13:23:14	160	71.9400	XETA
DE0006047004	Purchase	06/09/2021	13:23:14	93	71.9400	XETA
DE0006047004	Purchase	06/09/2021	13:26:09	141	71.9000	XETA
DE0006047004	Purchase	06/09/2021	13:27:05	163	71.8600	XETA
DE0006047004	Purchase	06/09/2021	13:38:15	150	72.0000	XETA
DE0006047004	Purchase	06/09/2021	13:39:09	228	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:39:09	147	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:39:09	173	71.9600	XETA
DE0006047004	Purchase	06/09/2021	13:39:09	18	71.9600	XETA
DE0006047004	Purchase	06/09/2021	13:44:34	79	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:44:34	658	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:45:31	163	71.9600	XETA
DE0006047004	Purchase	06/09/2021	13:57:02	162	72.0000	XETA
DE0006047004	Purchase	06/09/2021	13:57:19	12	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:57:19	81	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:57:19	93	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:57:19	93	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:57:19	79	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:57:19	14	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:57:19	93	71.9800	XETA
DE0006047004	Purchase	06/09/2021	13:57:20	24	71.9800	XETA
DE0006047004	Purchase	06/09/2021	14:05:02	65	72.0000	XETA
DE0006047004	Purchase	06/09/2021	14:05:02	91	72.0000	XETA
DE0006047004	Purchase	06/09/2021	14:05:10	163	71.9800	XETA
DE0006047004	Purchase	06/09/2021	14:05:10	851	71.9800	XETA
DE0006047004	Purchase	06/09/2021	14:07:40	154	71.9600	XETA
DE0006047004	Purchase	06/09/2021	14:08:11	42	71.9800	XETA
DE0006047004	Purchase	06/09/2021	14:16:10	425	71.9800	XETA
DE0006047004	Purchase	06/09/2021	14:16:10	176	71.9800	XETA
DE0006047004	Purchase	06/09/2021	14:16:10	107	71.9800	XETA
DE0006047004	Purchase	06/09/2021	14:18:40	57	72.0200	XETA
DE0006047004	Purchase	06/09/2021	14:18:40	344	72.0200	XETA
DE0006047004	Purchase	06/09/2021	14:21:02	138	72.0200	XETA
DE0006047004	Purchase	06/09/2021	14:26:05	720	72.0000	XETA
DE0006047004	Purchase	06/09/2021	14:32:26	227	72.0400	XETA
DE0006047004	Purchase	06/09/2021	14:32:26	227	72.0400	XETA
DE0006047004	Purchase	06/09/2021	14:32:38	161	72.0400	XETA
DE0006047004	Purchase	06/09/2021	14:38:14	487	72.0400	XETA
DE0006047004	Purchase	06/09/2021	14:39:49	90	72.0400	XETA
DE0006047004	Purchase	06/09/2021	14:39:49	90	72.0400	XETA
DE0006047004	Purchase	06/09/2021	14:39:49	153	72.0400	XETA
DE0006047004	Purchase	06/09/2021	14:39:49	62	72.0400	XETA
DE0006047004	Purchase	06/09/2021	14:39:49	17	72.0400	XETA
DE0006047004	Purchase	06/09/2021	14:39:49	11	72.0400	XETA
DE0006047004	Purchase	06/09/2021	14:39:49	38	72.0400	XETA
DE0006047004	Purchase	06/09/2021	14:39:49	52	72.0400	XETA
DE0006047004	Purchase	06/09/2021	14:40:39	5	72.0400	XETA
DE0006047004	Purchase	06/09/2021	14:40:53	189	72.0400	XETA
DE0006047004	Purchase	06/09/2021	14:42:32	156	71.9800	XETA
DE0006047004	Purchase	06/09/2021	14:43:17	24	71.9400	XETA
DE0006047004	Purchase	06/09/2021	14:47:12	92	71.9400	XETA
DE0006047004	Purchase	06/09/2021	14:51:00	179	71.9800	XETA
DE0006047004	Purchase	06/09/2021	14:51:00	158	71.9800	XETA
DE0006047004	Purchase	06/09/2021	14:51:00	337	71.9800	XETA
DE0006047004	Purchase	06/09/2021	14:51:00	100	71.9800	XETA
DE0006047004	Purchase	06/09/2021	14:56:40	180	71.9600	XETA
DE0006047004	Purchase	06/09/2021	14:56:40	557	71.9600	XETA
DE0006047004	Purchase	06/09/2021	15:00:21	96	71.9800	XETA
DE0006047004	Purchase	06/09/2021	15:00:21	402	71.9800	XETA
DE0006047004	Purchase	06/09/2021	15:00:58	105	71.9800	XETA
DE0006047004	Purchase	06/09/2021	15:01:35	105	71.9800	XETA
DE0006047004	Purchase	06/09/2021	15:01:35	55	71.9800	XETA
DE0006047004	Purchase	06/09/2021	15:05:37	124	71.9800	XETA
DE0006047004	Purchase	06/09/2021	15:05:37	316	71.9800	XETA
DE0006047004	Purchase	06/09/2021	15:08:27	151	71.9600	XETA

DE0006047004	Purchase	06/09/2021	15:08:27	204	71.9600	XETA
DE0006047004	Purchase	06/09/2021	15:08:27	176	71.9600	XETA
DE0006047004	Purchase	06/09/2021	15:10:29	162	71.9600	XETA
DE0006047004	Purchase	06/09/2021	15:11:25	41	71.9600	XETA
DE0006047004	Purchase	06/09/2021	15:11:25	98	71.9600	XETA
DE0006047004	Purchase	06/09/2021	15:12:48	13	71.9600	XETA
DE0006047004	Purchase	06/09/2021	15:12:54	23	71.9600	XETA
DE0006047004	Purchase	06/09/2021	15:12:54	169	71.9600	XETA
DE0006047004	Purchase	06/09/2021	15:14:59	201	71.9400	XETA
DE0006047004	Purchase	06/09/2021	15:19:28	179	71.9600	XETA
DE0006047004	Purchase	06/09/2021	15:19:28	433	71.9600	XETA
DE0006047004	Purchase	06/09/2021	15:20:32	117	71.9400	XETA
DE0006047004	Purchase	06/09/2021	15:20:32	182	71.9400	XETA
DE0006047004	Purchase	06/09/2021	15:23:06	46	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:25:51	91	71.9400	XETA
DE0006047004	Purchase	06/09/2021	15:25:51	91	71.9400	XETA
DE0006047004	Purchase	06/09/2021	15:25:52	91	71.9400	XETA
DE0006047004	Purchase	06/09/2021	15:25:52	75	71.9400	XETA
DE0006047004	Purchase	06/09/2021	15:25:53	91	71.9400	XETA
DE0006047004	Purchase	06/09/2021	15:25:53	91	71.9400	XETA
DE0006047004	Purchase	06/09/2021	15:25:53	62	71.9400	XETA
DE0006047004	Purchase	06/09/2021	15:26:03	172	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:29:04	197	71.9400	XETA
DE0006047004	Purchase	06/09/2021	15:30:28	842	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:36:08	330	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:36:08	330	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:36:08	246	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:36:08	87	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:36:28	134	71.9000	XETA
DE0006047004	Purchase	06/09/2021	15:36:28	145	71.9000	XETA
DE0006047004	Purchase	06/09/2021	15:38:10	159	71.8800	XETA
DE0006047004	Purchase	06/09/2021	15:42:03	610	71.9000	XETA
DE0006047004	Purchase	06/09/2021	15:42:22	14	71.8600	XETA
DE0006047004	Purchase	06/09/2021	15:42:22	81	71.8600	XETA
DE0006047004	Purchase	06/09/2021	15:42:22	95	71.8600	XETA
DE0006047004	Purchase	06/09/2021	15:42:23	35	71.8600	XETA
DE0006047004	Purchase	06/09/2021	15:42:23	60	71.8600	XETA
DE0006047004	Purchase	06/09/2021	15:42:23	30	71.8600	XETA
DE0006047004	Purchase	06/09/2021	15:43:49	183	71.8400	XETA
DE0006047004	Purchase	06/09/2021	15:45:58	143	71.8600	XETA
DE0006047004	Purchase	06/09/2021	15:48:57	94	71.9000	XETA
DE0006047004	Purchase	06/09/2021	15:49:03	64	71.9000	XETA
DE0006047004	Purchase	06/09/2021	15:49:03	30	71.9000	XETA
DE0006047004	Purchase	06/09/2021	15:49:03	180	71.9000	XETA
DE0006047004	Purchase	06/09/2021	15:49:03	123	71.9000	XETA
DE0006047004	Purchase	06/09/2021	15:50:04	91	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:50:09	91	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:50:09	124	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:51:40	134	71.9000	XETA
DE0006047004	Purchase	06/09/2021	15:51:40	134	71.9000	XETA
DE0006047004	Purchase	06/09/2021	15:51:43	134	71.9000	XETA
DE0006047004	Purchase	06/09/2021	15:51:43	6	71.9000	XETA
DE0006047004	Purchase	06/09/2021	15:52:33	175	71.8800	XETA
DE0006047004	Purchase	06/09/2021	15:52:33	151	71.8800	XETA
DE0006047004	Purchase	06/09/2021	15:53:48	76	71.9000	XETA
DE0006047004	Purchase	06/09/2021	15:53:48	107	71.9000	XETA
DE0006047004	Purchase	06/09/2021	15:57:37	87	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:57:37	12	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:57:37	66	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:57:37	7	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:57:38	2	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:57:38	235	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:57:41	25	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:57:41	62	71.9200	XETA
DE0006047004	Purchase	06/09/2021	15:58:12	226	71.9400	XETA

DE0006047004	Purchase	06/09/2021	15:59:02	66	71.9400	XETA
DE0006047004	Purchase	06/09/2021	15:59:02	27	71.9400	XETA
DE0006047004	Purchase	06/09/2021	15:59:03	93	71.9400	XETA
DE0006047004	Purchase	06/09/2021	15:59:03	194	71.9400	XETA
DE0006047004	Purchase	06/09/2021	16:00:05	20	71.9600	XETA
DE0006047004	Purchase	06/09/2021	16:00:05	181	71.9600	XETA
DE0006047004	Purchase	06/09/2021	16:01:28	23	72.0200	XETA
DE0006047004	Purchase	06/09/2021	16:01:28	180	72.0200	XETA
DE0006047004	Purchase	06/09/2021	16:03:03	277	72.0400	XETA
DE0006047004	Purchase	06/09/2021	16:06:35	90	72.0400	XETA
DE0006047004	Purchase	06/09/2021	16:06:35	142	72.0400	XETA
DE0006047004	Purchase	06/09/2021	16:06:35	32	72.0400	XETA
DE0006047004	Purchase	06/09/2021	16:06:35	200	72.0400	XETA
DE0006047004	Purchase	06/09/2021	16:06:35	182	72.0400	XETA
DE0006047004	Purchase	06/09/2021	16:06:48	95	72.0200	XETA
DE0006047004	Purchase	06/09/2021	16:06:48	80	72.0200	XETA
DE0006047004	Purchase	06/09/2021	16:06:48	15	72.0200	XETA
DE0006047004	Purchase	06/09/2021	16:06:51	64	72.0200	XETA
DE0006047004	Purchase	06/09/2021	16:06:51	31	72.0200	XETA
DE0006047004	Purchase	06/09/2021	16:06:51	62	72.0200	XETA
DE0006047004	Purchase	06/09/2021	16:08:37	153	71.9800	XETA
DE0006047004	Purchase	06/09/2021	16:09:25	48	72.0200	XETA
DE0006047004	Purchase	06/09/2021	16:09:25	146	72.0200	XETA
DE0006047004	Purchase	06/09/2021	16:09:51	159	72.0000	XETA
DE0006047004	Purchase	06/09/2021	16:10:35	3	72.0000	XETA
DE0006047004	Purchase	06/09/2021	16:10:35	77	72.0000	XETA
DE0006047004	Purchase	06/09/2021	16:10:35	89	72.0000	XETA
DE0006047004	Purchase	06/09/2021	16:11:27	139	71.9800	XETA
DE0006047004	Purchase	06/09/2021	16:12:06	144	72.0200	XETA
DE0006047004	Purchase	06/09/2021	16:12:06	1	72.0200	XETA
DE0006047004	Purchase	06/09/2021	16:17:19	107	72.0600	XETA
DE0006047004	Purchase	06/09/2021	16:17:19	14	72.0600	XETA
DE0006047004	Purchase	06/09/2021	16:17:19	93	72.0600	XETA
DE0006047004	Purchase	06/09/2021	16:18:10	4	72.0600	XETA
DE0006047004	Purchase	06/09/2021	16:19:31	196	72.0800	XETA
DE0006047004	Purchase	06/09/2021	16:19:31	300	72.0800	XETA
DE0006047004	Purchase	06/09/2021	16:19:31	107	72.0800	XETA
DE0006047004	Purchase	06/09/2021	16:28:12	794	72.1600	XETA
DE0006047004	Purchase	06/09/2021	16:28:12	402	72.1600	XETA
DE0006047004	Purchase	06/09/2021	16:28:12	248	72.1600	XETA
DE0006047004	Purchase	06/09/2021	16:28:12	200	72.1600	XETA
DE0006047004	Purchase	06/09/2021	16:28:12	151	72.1600	XETA
DE0006047004	Purchase	06/09/2021	16:28:12	61	72.1600	XETA
DE0006047004	Purchase	06/09/2021	16:32:21	238	72.2000	XETA
DE0006047004	Purchase	06/09/2021	16:32:21	238	72.2000	XETA
DE0006047004	Purchase	06/09/2021	16:32:21	394	72.2000	XETA
DE0006047004	Purchase	06/09/2021	16:33:52	331	72.2000	XETA
DE0006047004	Purchase	06/09/2021	16:35:20	239	72.1800	XETA
DE0006047004	Purchase	06/09/2021	16:35:20	84	72.1800	XETA
DE0006047004	Purchase	06/09/2021	16:36:08	86	72.1600	XETA
DE0006047004	Purchase	06/09/2021	16:36:13	86	72.1600	XETA
DE0006047004	Purchase	06/09/2021	16:39:28	681	72.1400	XETA
DE0006047004	Purchase	06/09/2021	16:41:34	31	72.1400	XETA
DE0006047004	Purchase	06/09/2021	16:42:08	147	72.1600	XETA
DE0006047004	Purchase	06/09/2021	16:43:18	147	72.1600	XETA
DE0006047004	Purchase	06/09/2021	16:43:18	147	72.1600	XETA
DE0006047004	Purchase	06/09/2021	16:43:53	155	72.1600	XETA
DE0006047004	Purchase	06/09/2021	16:43:53	533	72.1600	XETA
DE0006047004	Purchase	06/09/2021	16:47:34	104	72.1000	XETA
DE0006047004	Purchase	06/09/2021	16:47:34	104	72.1000	XETA
DE0006047004	Purchase	06/09/2021	16:47:34	36	72.1000	XETA
DE0006047004	Purchase	06/09/2021	16:47:34	32	72.1000	XETA
DE0006047004	Purchase	06/09/2021	16:47:34	36	72.1000	XETA
DE0006047004	Purchase	06/09/2021	16:47:34	104	72.1000	XETA
DE0006047004	Purchase	06/09/2021	16:47:34	175	72.1000	XETA

