

# 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	13/10/2021	DE0006047004	81,844	62.5276	XETA
		TOTAL	81,844	62.5276	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	13/10/2021	09:01:15	43	62.2000	XETA
DE0006047004	Purchase	13/10/2021	09:01:15	473	62.2000	XETA
DE0006047004	Purchase	13/10/2021	09:01:40	177	62.0000	XETA
DE0006047004	Purchase	13/10/2021	09:03:00	168	61.7600	XETA
DE0006047004	Purchase	13/10/2021	09:03:48	295	61.7400	XETA
DE0006047004	Purchase	13/10/2021	09:03:48	85	61.7400	XETA
DE0006047004	Purchase	13/10/2021	09:03:48	202	61.7400	XETA
DE0006047004	Purchase	13/10/2021	09:03:49	202	61.7400	XETA
DE0006047004	Purchase	13/10/2021	09:03:49	4	61.7400	XETA
DE0006047004	Purchase	13/10/2021	09:04:02	50	61.8000	XETA
DE0006047004	Purchase	13/10/2021	09:04:02	22	61.8000	XETA
DE0006047004	Purchase	13/10/2021	09:04:02	282	61.8000	XETA
DE0006047004	Purchase	13/10/2021	09:04:02	14	61.8000	XETA
DE0006047004	Purchase	13/10/2021	09:04:23	61	61.7600	XETA
DE0006047004	Purchase	13/10/2021	09:04:23	139	61.7600	XETA
DE0006047004	Purchase	13/10/2021	09:05:03	198	61.7600	XETA
DE0006047004	Purchase	13/10/2021	09:05:26	201	61.9400	XETA
DE0006047004	Purchase	13/10/2021	09:05:45	196	61.8600	XETA
DE0006047004	Purchase	13/10/2021	09:06:22	161	61.7200	XETA
DE0006047004	Purchase	13/10/2021	09:07:22	237	62.0200	XETA
DE0006047004	Purchase	13/10/2021	09:07:26	54	62.0200	XETA
DE0006047004	Purchase	13/10/2021	09:07:32	107	62.0400	XETA
DE0006047004	Purchase	13/10/2021	09:07:32	107	62.0400	XETA
DE0006047004	Purchase	13/10/2021	09:08:06	74	62.1200	XETA
DE0006047004	Purchase	13/10/2021	09:08:48	134	62.1400	XETA
DE0006047004	Purchase	13/10/2021	09:08:48	128	62.1400	XETA
DE0006047004	Purchase	13/10/2021	09:09:24	250	62.0200	XETA
DE0006047004	Purchase	13/10/2021	09:09:26	230	61.8400	XETA
DE0006047004	Purchase	13/10/2021	09:10:24	167	61.7800	XETA
DE0006047004	Purchase	13/10/2021	09:10:52	156	61.8600	XETA
DE0006047004	Purchase	13/10/2021	09:11:00	38	61.8000	XETA
DE0006047004	Purchase	13/10/2021	09:11:00	172	61.8000	XETA
DE0006047004	Purchase	13/10/2021	09:13:21	359	61.8800	XETA
DE0006047004	Purchase	13/10/2021	09:13:21	189	61.8800	XETA
DE0006047004	Purchase	13/10/2021	09:13:21	80	61.8600	XETA
DE0006047004	Purchase	13/10/2021	09:14:14	52	61.8000	XETA
DE0006047004	Purchase	13/10/2021	09:15:02	49	61.8600	XETA
DE0006047004	Purchase	13/10/2021	09:15:02	46	61.8600	XETA
DE0006047004	Purchase	13/10/2021	09:15:02	90	61.8400	XETA
DE0006047004	Purchase	13/10/2021	09:15:02	5	61.8600	XETA
DE0006047004	Purchase	13/10/2021	09:15:57	190	61.9000	XETA
DE0006047004	Purchase	13/10/2021	09:15:57	190	61.9000	XETA
DE0006047004	Purchase	13/10/2021	09:15:57	123	61.9000	XETA
DE0006047004	Purchase	13/10/2021	09:17:27	250	62.0600	XETA
DE0006047004	Purchase	13/10/2021	09:17:27	114	62.0600	XETA
DE0006047004	Purchase	13/10/2021	09:17:28	313	62.0000	XETA
DE0006047004	Purchase	13/10/2021	09:17:36	178	62.0800	XETA
DE0006047004	Purchase	13/10/2021	09:18:38	171	62.1000	XETA
DE0006047004	Purchase	13/10/2021	09:19:51	167	62.2400	XETA
DE0006047004	Purchase	13/10/2021	09:20:04	289	62.1200	XETA
DE0006047004	Purchase	13/10/2021	09:20:04	80	62.1200	XETA
DE0006047004	Purchase	13/10/2021	09:21:03	160	62.1000	XETA
DE0006047004	Purchase	13/10/2021	09:22:27	244	62.1800	XETA
DE0006047004	Purchase	13/10/2021	09:22:27	9	62.1800	XETA
DE0006047004	Purchase	13/10/2021	09:23:06	167	62.0800	XETA

DE0006047004	Purchase	13/10/2021	09:23:06	167	62.0800	XETA
DE0006047004	Purchase	13/10/2021	09:23:06	70	62.0800	XETA
DE0006047004	Purchase	13/10/2021	09:23:32	201	62.0800	XETA
DE0006047004	Purchase	13/10/2021	09:25:08	619	62.1400	XETA
DE0006047004	Purchase	13/10/2021	09:25:54	155	62.0800	XETA
DE0006047004	Purchase	13/10/2021	09:26:52	201	62.1200	XETA
DE0006047004	Purchase	13/10/2021	09:27:28	212	62.1000	XETA
DE0006047004	Purchase	13/10/2021	09:30:30	560	62.1800	XETA
DE0006047004	Purchase	13/10/2021	09:32:01	245	62.1400	XETA
DE0006047004	Purchase	13/10/2021	09:32:01	115	62.1400	XETA
DE0006047004	Purchase	13/10/2021	09:32:57	33	62.1400	XETA
DE0006047004	Purchase	13/10/2021	09:32:57	169	62.1400	XETA
DE0006047004	Purchase	13/10/2021	09:33:19	104	62.1400	XETA
DE0006047004	Purchase	13/10/2021	09:33:19	122	62.1400	XETA
DE0006047004	Purchase	13/10/2021	09:33:51	377	62.1400	XETA
DE0006047004	Purchase	13/10/2021	09:34:36	35	62.1200	XETA
DE0006047004	Purchase	13/10/2021	09:34:36	136	62.1200	XETA
DE0006047004	Purchase	13/10/2021	09:35:36	192	62.1000	XETA
DE0006047004	Purchase	13/10/2021	09:35:51	68	62.0800	XETA
DE0006047004	Purchase	13/10/2021	09:35:51	145	62.0800	XETA
DE0006047004	Purchase	13/10/2021	09:36:20	156	62.0800	XETA
DE0006047004	Purchase	13/10/2021	09:37:33	64	62.0800	XETA
DE0006047004	Purchase	13/10/2021	09:37:33	108	62.0800	XETA
DE0006047004	Purchase	13/10/2021	09:37:33	10	62.0800	XETA
DE0006047004	Purchase	13/10/2021	09:40:25	376	62.0800	XETA
DE0006047004	Purchase	13/10/2021	09:40:25	149	62.0800	XETA
DE0006047004	Purchase	13/10/2021	09:41:38	299	62.0400	XETA
DE0006047004	Purchase	13/10/2021	09:41:55	179	62.0400	XETA
DE0006047004	Purchase	13/10/2021	09:41:55	104	62.0400	XETA
DE0006047004	Purchase	13/10/2021	09:41:55	35	62.0400	XETA
DE0006047004	Purchase	13/10/2021	09:44:46	187	62.0000	XETA
DE0006047004	Purchase	13/10/2021	09:44:46	187	62.0000	XETA
DE0006047004	Purchase	13/10/2021	09:44:46	25	62.0000	XETA
DE0006047004	Purchase	13/10/2021	09:45:11	29	61.9400	XETA
DE0006047004	Purchase	13/10/2021	09:45:11	248	61.9400	XETA
DE0006047004	Purchase	13/10/2021	09:46:32	56	62.0000	XETA
DE0006047004	Purchase	13/10/2021	09:47:00	308	61.9600	XETA
DE0006047004	Purchase	13/10/2021	09:52:14	965	62.2000	XETA
DE0006047004	Purchase	13/10/2021	09:52:26	361	62.1600	XETA
DE0006047004	Purchase	13/10/2021	09:53:06	224	62.1000	XETA
DE0006047004	Purchase	13/10/2021	09:54:18	269	62.0600	XETA
DE0006047004	Purchase	13/10/2021	09:55:32	277	62.0000	XETA
DE0006047004	Purchase	13/10/2021	09:58:17	572	62.0000	XETA
DE0006047004	Purchase	13/10/2021	10:00:07	244	61.9600	XETA
DE0006047004	Purchase	13/10/2021	10:03:38	879	61.9600	XETA
DE0006047004	Purchase	13/10/2021	10:03:38	27	61.9600	XETA
DE0006047004	Purchase	13/10/2021	10:06:05	356	61.9200	XETA
DE0006047004	Purchase	13/10/2021	10:13:19	926	61.9800	XETA
DE0006047004	Purchase	13/10/2021	10:13:19	99	61.9800	XETA
DE0006047004	Purchase	13/10/2021	10:15:13	799	61.9400	XETA
DE0006047004	Purchase	13/10/2021	10:18:04	415	61.9000	XETA
DE0006047004	Purchase	13/10/2021	10:21:08	404	61.9600	XETA
DE0006047004	Purchase	13/10/2021	10:21:08	100	61.9600	XETA
DE0006047004	Purchase	13/10/2021	10:21:10	159	61.9600	XETA
DE0006047004	Purchase	13/10/2021	10:21:10	145	61.9600	XETA
DE0006047004	Purchase	13/10/2021	10:21:10	27	61.9600	XETA
DE0006047004	Purchase	13/10/2021	10:24:40	128	62.0000	XETA
DE0006047004	Purchase	13/10/2021	10:24:40	250	62.0000	XETA
DE0006047004	Purchase	13/10/2021	10:24:40	8	62.0000	XETA
DE0006047004	Purchase	13/10/2021	10:25:03	382	62.0000	XETA
DE0006047004	Purchase	13/10/2021	10:27:20	40	62.0000	XETA
DE0006047004	Purchase	13/10/2021	10:27:42	34	62.0000	XETA
DE0006047004	Purchase	13/10/2021	10:27:42	335	62.0000	XETA
DE0006047004	Purchase	13/10/2021	10:29:12	428	61.9000	XETA
DE0006047004	Purchase	13/10/2021	10:31:39	105	61.8400	XETA
DE0006047004	Purchase	13/10/2021	10:31:39	105	61.8400	XETA
DE0006047004	Purchase	13/10/2021	10:31:39	235	61.8400	XETA
DE0006047004	Purchase	13/10/2021	10:34:07	42	61.7800	XETA
DE0006047004	Purchase	13/10/2021	10:34:07	351	61.7800	XETA
DE0006047004	Purchase	13/10/2021	10:35:43	412	61.7200	XETA
DE0006047004	Purchase	13/10/2021	10:39:19	389	61.7000	XETA

DE0006047004	Purchase	13/10/2021	10:39:19	222	61.7000	XETA
DE0006047004	Purchase	13/10/2021	10:40:36	119	61.7000	XETA
DE0006047004	Purchase	13/10/2021	10:40:36	110	61.7000	XETA
DE0006047004	Purchase	13/10/2021	10:40:36	9	61.7000	XETA
DE0006047004	Purchase	13/10/2021	10:41:08	153	61.7200	XETA
DE0006047004	Purchase	13/10/2021	10:42:21	25	61.7600	XETA
DE0006047004	Purchase	13/10/2021	10:43:19	329	61.8000	XETA
DE0006047004	Purchase	13/10/2021	10:44:05	82	61.8400	XETA
DE0006047004	Purchase	13/10/2021	10:44:05	107	61.8400	XETA
DE0006047004	Purchase	13/10/2021	10:46:12	104	61.8000	XETA
DE0006047004	Purchase	13/10/2021	10:46:12	479	61.8000	XETA
DE0006047004	Purchase	13/10/2021	10:48:05	48	61.8600	XETA
DE0006047004	Purchase	13/10/2021	10:48:05	212	61.8600	XETA
DE0006047004	Purchase	13/10/2021	10:49:09	17	61.9800	XETA
DE0006047004	Purchase	13/10/2021	10:49:09	196	61.9800	XETA
DE0006047004	Purchase	13/10/2021	10:50:44	100	62.0800	XETA
DE0006047004	Purchase	13/10/2021	10:50:44	169	62.0800	XETA
DE0006047004	Purchase	13/10/2021	10:52:10	233	62.1000	XETA
DE0006047004	Purchase	13/10/2021	10:54:16	84	62.1200	XETA
DE0006047004	Purchase	13/10/2021	10:54:16	179	62.1200	XETA
DE0006047004	Purchase	13/10/2021	10:54:34	181	62.1000	XETA
DE0006047004	Purchase	13/10/2021	10:58:57	370	62.0800	XETA
DE0006047004	Purchase	13/10/2021	10:58:57	270	62.0800	XETA
DE0006047004	Purchase	13/10/2021	11:00:15	171	62.1000	XETA
DE0006047004	Purchase	13/10/2021	11:00:18	181	62.1000	XETA
DE0006047004	Purchase	13/10/2021	11:01:11	174	62.0600	XETA
DE0006047004	Purchase	13/10/2021	11:02:13	186	62.0200	XETA
DE0006047004	Purchase	13/10/2021	11:03:41	157	62.0800	XETA
DE0006047004	Purchase	13/10/2021	11:03:41	8	62.0800	XETA
DE0006047004	Purchase	13/10/2021	11:05:10	186	62.0600	XETA
DE0006047004	Purchase	13/10/2021	11:05:22	203	62.0600	XETA
DE0006047004	Purchase	13/10/2021	11:07:31	203	62.1200	XETA
DE0006047004	Purchase	13/10/2021	11:10:00	263	62.1400	XETA
DE0006047004	Purchase	13/10/2021	11:10:00	13	62.1400	XETA
DE0006047004	Purchase	13/10/2021	11:12:24	107	62.1600	XETA
DE0006047004	Purchase	13/10/2021	11:12:24	107	62.1600	XETA
DE0006047004	Purchase	13/10/2021	11:12:24	12	62.1600	XETA
DE0006047004	Purchase	13/10/2021	11:12:43	95	62.1600	XETA
DE0006047004	Purchase	13/10/2021	11:12:43	38	62.1600	XETA
DE0006047004	Purchase	13/10/2021	11:16:52	104	62.2800	XETA
DE0006047004	Purchase	13/10/2021	11:16:52	104	62.2800	XETA
DE0006047004	Purchase	13/10/2021	11:16:52	63	62.2800	XETA
DE0006047004	Purchase	13/10/2021	11:16:52	18	62.2800	XETA
DE0006047004	Purchase	13/10/2021	11:16:52	23	62.2800	XETA
DE0006047004	Purchase	13/10/2021	11:16:53	104	62.2800	XETA
DE0006047004	Purchase	13/10/2021	11:16:53	104	62.2800	XETA
DE0006047004	Purchase	13/10/2021	11:16:53	104	62.2800	XETA
DE0006047004	Purchase	13/10/2021	11:16:53	104	62.2800	XETA
DE0006047004	Purchase	13/10/2021	11:16:53	104	62.2800	XETA
DE0006047004	Purchase	13/10/2021	11:16:53	104	62.2800	XETA
DE0006047004	Purchase	13/10/2021	11:16:53	83	62.2800	XETA
DE0006047004	Purchase	13/10/2021	11:16:53	96	62.2800	XETA
DE0006047004	Purchase	13/10/2021	11:22:24	102	62.2600	XETA
DE0006047004	Purchase	13/10/2021	11:22:24	102	62.2600	XETA
DE0006047004	Purchase	13/10/2021	11:22:24	270	62.2600	XETA
DE0006047004	Purchase	13/10/2021	11:22:24	102	62.2600	XETA
DE0006047004	Purchase	13/10/2021	11:23:19	16	62.3000	XETA
DE0006047004	Purchase	13/10/2021	11:23:19	99	62.3000	XETA
DE0006047004	Purchase	13/10/2021	11:23:19	42	62.3000	XETA
DE0006047004	Purchase	13/10/2021	11:24:48	202	62.3600	XETA
DE0006047004	Purchase	13/10/2021	11:25:08	348	62.3400	XETA
DE0006047004	Purchase	13/10/2021	11:31:00	94	62.3200	XETA
DE0006047004	Purchase	13/10/2021	11:31:00	61	62.3200	XETA
DE0006047004	Purchase	13/10/2021	11:31:00	33	62.3200	XETA
DE0006047004	Purchase	13/10/2021	11:31:00	94	62.3200	XETA
DE0006047004	Purchase	13/10/2021	11:31:07	94	62.3200	XETA
DE0006047004	Purchase	13/10/2021	11:31:37	94	62.3200	XETA
DE0006047004	Purchase	13/10/2021	11:31:37	165	62.3200	XETA
DE0006047004	Purchase	13/10/2021	11:31:37	94	62.3200	XETA
DE0006047004	Purchase	13/10/2021	11:31:37	32	62.3200	XETA
DE0006047004	Purchase	13/10/2021	11:31:41	13	62.3200	XETA
DE0006047004	Purchase	13/10/2021	11:31:57	213	62.3000	XETA

DE0006047004	Purchase	13/10/2021	11:34:51	128	62.3800	XETA
DE0006047004	Purchase	13/10/2021	11:34:51	128	62.3800	XETA
DE0006047004	Purchase	13/10/2021	11:34:51	74	62.3800	XETA
DE0006047004	Purchase	13/10/2021	11:39:03	317	62.4800	XETA
DE0006047004	Purchase	13/10/2021	11:39:03	317	62.4800	XETA
DE0006047004	Purchase	13/10/2021	11:39:03	53	62.4800	XETA
DE0006047004	Purchase	13/10/2021	11:42:30	221	62.4400	XETA
DE0006047004	Purchase	13/10/2021	11:42:30	90	62.4400	XETA
DE0006047004	Purchase	13/10/2021	11:42:30	131	62.4400	XETA
DE0006047004	Purchase	13/10/2021	11:42:30	90	62.4400	XETA
DE0006047004	Purchase	13/10/2021	11:42:30	38	62.4400	XETA
DE0006047004	Purchase	13/10/2021	11:42:30	51	62.4400	XETA
DE0006047004	Purchase	13/10/2021	11:43:28	361	62.4000	XETA
DE0006047004	Purchase	13/10/2021	11:45:38	140	62.3800	XETA
DE0006047004	Purchase	13/10/2021	11:45:38	196	62.3800	XETA
DE0006047004	Purchase	13/10/2021	11:49:05	375	62.3800	XETA
DE0006047004	Purchase	13/10/2021	11:53:47	23	62.3400	XETA
DE0006047004	Purchase	13/10/2021	11:53:47	89	62.3400	XETA
DE0006047004	Purchase	13/10/2021	11:53:47	112	62.3400	XETA
DE0006047004	Purchase	13/10/2021	11:53:47	151	62.3400	XETA
DE0006047004	Purchase	13/10/2021	11:55:20	480	62.3800	XETA
DE0006047004	Purchase	13/10/2021	11:55:20	110	62.3800	XETA
DE0006047004	Purchase	13/10/2021	11:58:06	79	62.3800	XETA
DE0006047004	Purchase	13/10/2021	11:58:06	436	62.3800	XETA
DE0006047004	Purchase	13/10/2021	11:59:53	364	62.3400	XETA
DE0006047004	Purchase	13/10/2021	12:03:29	119	62.4200	XETA
DE0006047004	Purchase	13/10/2021	12:03:29	90	62.4200	XETA
DE0006047004	Purchase	13/10/2021	12:03:30	29	62.4200	XETA
DE0006047004	Purchase	13/10/2021	12:06:07	234	62.4600	XETA
DE0006047004	Purchase	13/10/2021	12:10:31	48	62.4600	XETA
DE0006047004	Purchase	13/10/2021	12:10:31	157	62.4600	XETA
DE0006047004	Purchase	13/10/2021	12:10:31	205	62.4600	XETA
DE0006047004	Purchase	13/10/2021	12:14:16	118	62.5000	XETA
DE0006047004	Purchase	13/10/2021	12:22:34	503	62.6000	XETA
DE0006047004	Purchase	13/10/2021	12:26:33	168	62.6000	XETA
DE0006047004	Purchase	13/10/2021	12:26:33	184	62.6000	XETA
DE0006047004	Purchase	13/10/2021	12:29:06	154	62.6400	XETA
DE0006047004	Purchase	13/10/2021	12:29:06	21	62.6400	XETA
DE0006047004	Purchase	13/10/2021	12:29:06	24	62.6400	XETA
DE0006047004	Purchase	13/10/2021	12:33:59	110	62.6800	XETA
DE0006047004	Purchase	13/10/2021	12:33:59	110	62.6800	XETA
DE0006047004	Purchase	13/10/2021	12:35:14	200	62.6800	XETA
DE0006047004	Purchase	13/10/2021	12:39:38	32	62.8000	XETA
DE0006047004	Purchase	13/10/2021	12:39:38	441	62.8000	XETA
DE0006047004	Purchase	13/10/2021	12:39:38	109	62.8000	XETA
DE0006047004	Purchase	13/10/2021	12:52:25	654	62.9000	XETA
DE0006047004	Purchase	13/10/2021	12:56:09	185	62.9000	XETA
DE0006047004	Purchase	13/10/2021	12:56:09	191	62.9200	XETA
DE0006047004	Purchase	13/10/2021	13:22:24	63	63.2400	XETA
DE0006047004	Purchase	13/10/2021	13:22:24	325	63.2400	XETA
DE0006047004	Purchase	13/10/2021	13:22:25	187	63.2200	XETA
DE0006047004	Purchase	13/10/2021	13:26:35	106	63.1400	XETA
DE0006047004	Purchase	13/10/2021	13:27:20	197	63.1400	XETA
DE0006047004	Purchase	13/10/2021	13:29:20	126	63.1000	XETA
DE0006047004	Purchase	13/10/2021	13:29:20	54	63.1000	XETA
DE0006047004	Purchase	13/10/2021	13:32:07	197	63.1400	XETA
DE0006047004	Purchase	13/10/2021	13:35:59	26	63.1200	XETA
DE0006047004	Purchase	13/10/2021	13:35:59	171	63.1200	XETA
DE0006047004	Purchase	13/10/2021	13:37:17	174	63.1000	XETA
DE0006047004	Purchase	13/10/2021	13:37:17	169	63.0800	XETA
DE0006047004	Purchase	13/10/2021	13:37:17	48	63.0800	XETA
DE0006047004	Purchase	13/10/2021	13:42:04	186	63.1800	XETA
DE0006047004	Purchase	13/10/2021	13:42:04	222	63.1600	XETA
DE0006047004	Purchase	13/10/2021	13:53:51	774	63.2000	XETA
DE0006047004	Purchase	13/10/2021	13:53:51	169	63.2000	XETA
DE0006047004	Purchase	13/10/2021	13:56:31	95	63.1400	XETA
DE0006047004	Purchase	13/10/2021	13:58:30	105	63.1800	XETA
DE0006047004	Purchase	13/10/2021	13:58:36	36	63.1800	XETA
DE0006047004	Purchase	13/10/2021	13:58:36	68	63.1800	XETA
DE0006047004	Purchase	13/10/2021	14:01:32	89	63.3000	XETA
DE0006047004	Purchase	13/10/2021	14:01:32	111	63.3000	XETA

DE0006047004	Purchase	13/10/2021	14:02:40	55	63.3400	XETA
DE0006047004	Purchase	13/10/2021	14:02:40	136	63.3400	XETA
DE0006047004	Purchase	13/10/2021	14:05:43	223	63.2800	XETA
DE0006047004	Purchase	13/10/2021	14:13:36	12	63.4800	XETA
DE0006047004	Purchase	13/10/2021	14:13:36	9	63.4800	XETA
DE0006047004	Purchase	13/10/2021	14:13:36	140	63.4800	XETA
DE0006047004	Purchase	13/10/2021	14:13:36	179	63.4600	XETA
DE0006047004	Purchase	13/10/2021	14:13:36	618	63.4400	XETA
DE0006047004	Purchase	13/10/2021	14:17:03	183	63.3800	XETA
DE0006047004	Purchase	13/10/2021	14:19:47	152	63.2800	XETA
DE0006047004	Purchase	13/10/2021	14:19:47	60	63.2800	XETA
DE0006047004	Purchase	13/10/2021	14:20:33	72	63.2600	XETA
DE0006047004	Purchase	13/10/2021	14:21:17	214	63.2600	XETA
DE0006047004	Purchase	13/10/2021	14:22:34	43	63.1800	XETA
DE0006047004	Purchase	13/10/2021	14:22:34	48	63.1800	XETA
DE0006047004	Purchase	13/10/2021	14:22:34	10	63.1800	XETA
DE0006047004	Purchase	13/10/2021	14:22:34	125	63.1800	XETA
DE0006047004	Purchase	13/10/2021	14:25:27	240	63.2000	XETA
DE0006047004	Purchase	13/10/2021	14:28:34	249	63.2200	XETA
DE0006047004	Purchase	13/10/2021	14:30:02	256	63.1400	XETA
DE0006047004	Purchase	13/10/2021	14:32:35	107	63.1800	XETA
DE0006047004	Purchase	13/10/2021	14:32:35	170	63.1800	XETA
DE0006047004	Purchase	13/10/2021	14:34:56	176	63.1800	XETA
DE0006047004	Purchase	13/10/2021	14:34:56	55	63.1800	XETA
DE0006047004	Purchase	13/10/2021	14:40:42	115	63.3200	XETA
DE0006047004	Purchase	13/10/2021	14:40:42	213	63.3000	XETA
DE0006047004	Purchase	13/10/2021	14:40:42	351	63.3200	XETA
DE0006047004	Purchase	13/10/2021	14:40:42	25	63.3000	XETA
DE0006047004	Purchase	13/10/2021	14:43:28	171	63.3400	XETA
DE0006047004	Purchase	13/10/2021	14:43:28	95	63.3400	XETA
DE0006047004	Purchase	13/10/2021	14:44:17	254	63.2000	XETA
DE0006047004	Purchase	13/10/2021	14:49:51	507	63.1400	XETA
DE0006047004	Purchase	13/10/2021	14:53:38	249	63.1400	XETA
DE0006047004	Purchase	13/10/2021	14:53:38	18	63.1400	XETA
DE0006047004	Purchase	13/10/2021	14:55:15	166	63.1400	XETA
DE0006047004	Purchase	13/10/2021	14:55:15	80	63.1400	XETA
DE0006047004	Purchase	13/10/2021	14:56:30	38	63.1200	XETA
DE0006047004	Purchase	13/10/2021	14:56:30	235	63.1200	XETA
DE0006047004	Purchase	13/10/2021	14:58:37	298	63.0400	XETA
DE0006047004	Purchase	13/10/2021	15:02:05	98	63.1000	XETA
DE0006047004	Purchase	13/10/2021	15:03:28	83	63.1000	XETA
DE0006047004	Purchase	13/10/2021	15:03:28	25	63.1000	XETA
DE0006047004	Purchase	13/10/2021	15:03:28	108	63.1000	XETA
DE0006047004	Purchase	13/10/2021	15:03:28	180	63.1000	XETA
DE0006047004	Purchase	13/10/2021	15:06:37	237	63.1200	XETA
DE0006047004	Purchase	13/10/2021	15:08:02	301	63.1200	XETA
DE0006047004	Purchase	13/10/2021	15:08:03	261	63.1000	XETA
DE0006047004	Purchase	13/10/2021	15:12:59	93	63.1200	XETA
DE0006047004	Purchase	13/10/2021	15:13:27	25	63.1200	XETA
DE0006047004	Purchase	13/10/2021	15:13:27	68	63.1200	XETA
DE0006047004	Purchase	13/10/2021	15:13:27	111	63.1200	XETA
DE0006047004	Purchase	13/10/2021	15:16:10	528	63.1400	XETA
DE0006047004	Purchase	13/10/2021	15:18:45	283	63.2600	XETA
DE0006047004	Purchase	13/10/2021	15:18:45	277	63.2400	XETA
DE0006047004	Purchase	13/10/2021	15:25:02	105	63.1800	XETA
DE0006047004	Purchase	13/10/2021	15:25:02	105	63.1800	XETA
DE0006047004	Purchase	13/10/2021	15:25:02	387	63.1800	XETA
DE0006047004	Purchase	13/10/2021	15:26:52	356	63.2000	XETA
DE0006047004	Purchase	13/10/2021	15:30:05	408	63.2600	XETA
DE0006047004	Purchase	13/10/2021	15:30:05	416	63.2400	XETA
DE0006047004	Purchase	13/10/2021	15:34:33	31	63.4400	XETA
DE0006047004	Purchase	13/10/2021	15:34:33	85	63.4400	XETA
DE0006047004	Purchase	13/10/2021	15:34:33	90	63.4400	XETA
DE0006047004	Purchase	13/10/2021	15:34:34	116	63.4400	XETA
DE0006047004	Purchase	13/10/2021	15:34:34	116	63.4400	XETA
DE0006047004	Purchase	13/10/2021	15:34:36	11	63.4400	XETA
DE0006047004	Purchase	13/10/2021	15:35:01	234	63.4000	XETA
DE0006047004	Purchase	13/10/2021	15:35:01	234	63.4000	XETA
DE0006047004	Purchase	13/10/2021	15:35:01	11	63.4000	XETA
DE0006047004	Purchase	13/10/2021	15:38:38	388	63.4000	XETA
DE0006047004	Purchase	13/10/2021	15:39:39	201	63.4400	XETA

DE0006047004	Purchase	13/10/2021	15:39:39	144	63.4400	XETA
DE0006047004	Purchase	13/10/2021	15:41:59	102	63.4400	XETA
DE0006047004	Purchase	13/10/2021	15:41:59	102	63.4400	XETA
DE0006047004	Purchase	13/10/2021	15:41:59	119	63.4200	XETA
DE0006047004	Purchase	13/10/2021	15:43:55	390	63.4000	XETA
DE0006047004	Purchase	13/10/2021	15:46:06	362	63.3600	XETA
DE0006047004	Purchase	13/10/2021	15:48:13	316	63.3000	XETA
DE0006047004	Purchase	13/10/2021	15:50:13	354	63.1400	XETA
DE0006047004	Purchase	13/10/2021	15:51:41	267	63.1200	XETA
DE0006047004	Purchase	13/10/2021	15:51:41	197	63.1200	XETA
DE0006047004	Purchase	13/10/2021	15:54:36	40	63.1000	XETA
DE0006047004	Purchase	13/10/2021	15:54:36	68	63.1000	XETA
DE0006047004	Purchase	13/10/2021	15:54:36	108	63.1000	XETA
DE0006047004	Purchase	13/10/2021	15:54:36	122	63.1000	XETA
DE0006047004	Purchase	13/10/2021	15:55:57	345	63.1000	XETA
DE0006047004	Purchase	13/10/2021	15:55:57	48	63.1000	XETA
DE0006047004	Purchase	13/10/2021	16:00:12	457	63.1200	XETA
DE0006047004	Purchase	13/10/2021	16:00:12	113	63.1200	XETA
DE0006047004	Purchase	13/10/2021	16:00:12	136	63.1200	XETA
DE0006047004	Purchase	13/10/2021	16:00:13	24	63.1200	XETA
DE0006047004	Purchase	13/10/2021	16:02:05	183	63.0600	XETA
DE0006047004	Purchase	13/10/2021	16:02:05	460	63.0600	XETA
DE0006047004	Purchase	13/10/2021	16:03:47	100	62.9800	XETA
DE0006047004	Purchase	13/10/2021	16:03:47	100	62.9800	XETA
DE0006047004	Purchase	13/10/2021	16:03:47	90	62.9800	XETA
DE0006047004	Purchase	13/10/2021	16:05:16	432	63.0000	XETA
DE0006047004	Purchase	13/10/2021	16:06:50	164	62.9600	XETA
DE0006047004	Purchase	13/10/2021	16:09:37	215	62.9400	XETA
DE0006047004	Purchase	13/10/2021	16:09:37	33	62.9400	XETA
DE0006047004	Purchase	13/10/2021	16:09:37	250	62.9400	XETA
DE0006047004	Purchase	13/10/2021	16:09:37	36	62.9400	XETA
DE0006047004	Purchase	13/10/2021	16:09:37	86	62.9400	XETA
DE0006047004	Purchase	13/10/2021	16:09:37	86	62.9400	XETA
DE0006047004	Purchase	13/10/2021	16:09:37	38	62.9400	XETA
DE0006047004	Purchase	13/10/2021	16:09:37	38	62.9400	XETA
DE0006047004	Purchase	13/10/2021	16:09:37	31	62.9400	XETA
DE0006047004	Purchase	13/10/2021	16:09:37	86	62.9400	XETA
DE0006047004	Purchase	13/10/2021	16:09:37	93	62.9400	XETA
DE0006047004	Purchase	13/10/2021	16:09:37	33	62.9400	XETA
DE0006047004	Purchase	13/10/2021	16:09:37	31	62.9400	XETA
DE0006047004	Purchase	13/10/2021	16:11:27	430	62.8200	XETA
DE0006047004	Purchase	13/10/2021	16:14:24	604	62.7800	XETA
DE0006047004	Purchase	13/10/2021	16:15:35	106	62.7400	XETA
DE0006047004	Purchase	13/10/2021	16:15:36	86	62.7400	XETA
DE0006047004	Purchase	13/10/2021	16:15:36	20	62.7400	XETA
DE0006047004	Purchase	13/10/2021	16:17:29	296	62.7400	XETA
DE0006047004	Purchase	13/10/2021	16:17:44	299	62.7200	XETA
DE0006047004	Purchase	13/10/2021	16:17:44	37	62.7200	XETA
DE0006047004	Purchase	13/10/2021	16:17:44	190	62.7200	XETA
DE0006047004	Purchase	13/10/2021	16:20:56	114	62.6800	XETA
DE0006047004	Purchase	13/10/2021	16:20:56	90	62.6800	XETA
DE0006047004	Purchase	13/10/2021	16:20:56	24	62.6800	XETA
DE0006047004	Purchase	13/10/2021	16:20:56	114	62.6800	XETA
DE0006047004	Purchase	13/10/2021	16:23:09	332	62.7000	XETA
DE0006047004	Purchase	13/10/2021	16:23:09	189	62.7000	XETA
DE0006047004	Purchase	13/10/2021	16:23:22	10	62.7000	XETA
DE0006047004	Purchase	13/10/2021	16:23:32	19	62.7000	XETA
DE0006047004	Purchase	13/10/2021	16:23:32	476	62.7000	XETA
DE0006047004	Purchase	13/10/2021	16:25:46	41	62.7000	XETA
DE0006047004	Purchase	13/10/2021	16:25:46	122	62.7000	XETA
DE0006047004	Purchase	13/10/2021	16:25:46	90	62.7000	XETA
DE0006047004	Purchase	13/10/2021	16:25:46	73	62.7000	XETA
DE0006047004	Purchase	13/10/2021	16:25:46	57	62.7000	XETA
DE0006047004	Purchase	13/10/2021	16:25:46	24	62.7000	XETA
DE0006047004	Purchase	13/10/2021	16:27:01	197	62.7200	XETA
DE0006047004	Purchase	13/10/2021	16:27:01	171	62.7200	XETA
DE0006047004	Purchase	13/10/2021	16:27:42	47	62.6800	XETA
DE0006047004	Purchase	13/10/2021	16:27:42	149	62.6800	XETA
DE0006047004	Purchase	13/10/2021	16:27:42	91	62.6800	XETA
DE0006047004	Purchase	13/10/2021	16:27:42	105	62.6800	XETA
DE0006047004	Purchase	13/10/2021	16:27:44	5	62.6800	XETA

DE0006047004	Purchase	13/10/2021	16:30:29	379	62.6400	XETA
DE0006047004	Purchase	13/10/2021	16:30:29	47	62.6400	XETA
DE0006047004	Purchase	13/10/2021	16:31:01	289	62.6600	XETA
DE0006047004	Purchase	13/10/2021	16:31:01	155	62.6600	XETA
DE0006047004	Purchase	13/10/2021	16:36:09	207	62.7000	XETA
DE0006047004	Purchase	13/10/2021	16:36:09	187	62.7000	XETA
DE0006047004	Purchase	13/10/2021	16:36:09	20	62.7000	XETA
DE0006047004	Purchase	13/10/2021	16:36:46	56	62.7200	XETA
DE0006047004	Purchase	13/10/2021	16:36:46	835	62.7200	XETA
DE0006047004	Purchase	13/10/2021	16:39:10	104	62.7000	XETA
DE0006047004	Purchase	13/10/2021	16:39:10	304	62.7000	XETA
DE0006047004	Purchase	13/10/2021	16:41:27	200	62.6800	XETA
DE0006047004	Purchase	13/10/2021	16:41:27	166	62.6800	XETA
DE0006047004	Purchase	13/10/2021	16:42:56	36	62.6800	XETA
DE0006047004	Purchase	13/10/2021	16:42:56	414	62.6800	XETA
DE0006047004	Purchase	13/10/2021	16:45:22	456	62.6600	XETA
DE0006047004	Purchase	13/10/2021	16:46:51	108	62.6600	XETA
DE0006047004	Purchase	13/10/2021	16:46:51	108	62.6600	XETA
DE0006047004	Purchase	13/10/2021	16:46:51	5	62.6600	XETA
DE0006047004	Purchase	13/10/2021	16:46:52	103	62.6600	XETA
DE0006047004	Purchase	13/10/2021	16:46:52	28	62.6600	XETA
DE0006047004	Purchase	13/10/2021	16:46:52	80	62.6600	XETA
DE0006047004	Purchase	13/10/2021	16:46:59	38	62.6400	XETA
DE0006047004	Purchase	13/10/2021	16:48:49	98	62.5800	XETA
DE0006047004	Purchase	13/10/2021	16:48:49	84	62.5800	XETA
DE0006047004	Purchase	13/10/2021	16:48:49	14	62.5800	XETA
DE0006047004	Purchase	13/10/2021	16:50:25	791	62.6200	XETA
DE0006047004	Purchase	13/10/2021	16:52:33	52	62.6200	XETA
DE0006047004	Purchase	13/10/2021	16:52:58	564	62.6200	XETA
DE0006047004	Purchase	13/10/2021	16:55:08	102	62.6200	XETA
DE0006047004	Purchase	13/10/2021	16:56:18	153	62.6200	XETA
DE0006047004	Purchase	13/10/2021	16:56:18	255	62.6200	XETA
DE0006047004	Purchase	13/10/2021	16:58:33	535	62.6200	XETA
DE0006047004	Purchase	13/10/2021	17:01:41	10	62.6600	XETA
DE0006047004	Purchase	13/10/2021	17:01:41	224	62.6600	XETA
DE0006047004	Purchase	13/10/2021	17:01:41	985	62.6600	XETA
DE0006047004	Purchase	13/10/2021	17:02:40	103	62.6400	XETA
DE0006047004	Purchase	13/10/2021	17:02:40	103	62.6400	XETA
DE0006047004	Purchase	13/10/2021	17:02:40	330	62.6400	XETA
DE0006047004	Purchase	13/10/2021	17:02:40	77	62.6400	XETA
DE0006047004	Purchase	13/10/2021	17:07:22	154	62.6600	XETA
DE0006047004	Purchase	13/10/2021	17:07:22	212	62.6600	XETA
DE0006047004	Purchase	13/10/2021	17:07:22	100	62.6600	XETA
DE0006047004	Purchase	13/10/2021	17:07:22	230	62.6600	XETA
DE0006047004	Purchase	13/10/2021	17:07:22	130	62.6600	XETA
DE0006047004	Purchase	13/10/2021	17:07:22	23	62.6600	XETA
DE0006047004	Purchase	13/10/2021	17:07:22	100	62.6600	XETA
DE0006047004	Purchase	13/10/2021	17:07:22	35	62.6600	XETA
DE0006047004	Purchase	13/10/2021	17:07:22	100	62.6600	XETA
DE0006047004	Purchase	13/10/2021	17:07:22	187	62.6600	XETA
DE0006047004	Purchase	13/10/2021	17:14:44	23	62.7000	XETA
DE0006047004	Purchase	13/10/2021	17:14:44	25	62.7000	XETA
DE0006047004	Purchase	13/10/2021	17:14:44	60	62.7000	XETA
DE0006047004	Purchase	13/10/2021	17:14:44	108	62.7000	XETA
DE0006047004	Purchase	13/10/2021	17:14:44	141	62.7000	XETA
DE0006047004	Purchase	13/10/2021	17:16:52	174	62.6600	XETA
DE0006047004	Purchase	13/10/2021	17:19:47	369	62.6600	XETA
DE0006047004	Purchase	13/10/2021	17:22:02	181	62.6600	XETA
DE0006047004	Purchase	13/10/2021	17:23:03	161	62.6200	XETA
DE0006047004	Purchase	13/10/2021	17:25:24	161	62.6200	XETA
DE0006047004	Purchase	13/10/2021	17:25:38	224	62.6200	XETA
DE0006047004	Purchase	13/10/2021	17:25:38	14	62.6200	XETA