

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	04/10/2021	DE0006047004	83.146	64.4165	XETA
		TOTAL	83.146	64.4165	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	04/10/2021	09:08:38	115	64.1000	XETA
DE0006047004	Purchase	04/10/2021	09:08:38	115	64.1000	XETA
DE0006047004	Purchase	04/10/2021	09:08:38	115	64.1000	XETA
DE0006047004	Purchase	04/10/2021	09:08:38	115	64.1000	XETA
DE0006047004	Purchase	04/10/2021	09:09:53	110	64.3800	XETA
DE0006047004	Purchase	04/10/2021	09:10:19	52	64.4000	XETA
DE0006047004	Purchase	04/10/2021	09:12:36	94	64.5200	XETA
DE0006047004	Purchase	04/10/2021	09:12:44	9	64.5000	XETA
DE0006047004	Purchase	04/10/2021	09:12:44	59	64.5000	XETA
DE0006047004	Purchase	04/10/2021	09:12:44	362	64.5000	XETA
DE0006047004	Purchase	04/10/2021	09:13:32	54	64.4600	XETA
DE0006047004	Purchase	04/10/2021	09:13:32	92	64.4600	XETA
DE0006047004	Purchase	04/10/2021	09:13:32	59	64.4600	XETA
DE0006047004	Purchase	04/10/2021	09:14:45	265	64.5200	XETA
DE0006047004	Purchase	04/10/2021	09:14:45	24	64.5200	XETA
DE0006047004	Purchase	04/10/2021	09:16:36	478	64.5800	XETA
DE0006047004	Purchase	04/10/2021	09:16:38	1,340	64.5600	XETA
DE0006047004	Purchase	04/10/2021	09:16:57	300	64.5200	XETA
DE0006047004	Purchase	04/10/2021	09:19:54	113	64.3600	XETA
DE0006047004	Purchase	04/10/2021	09:19:58	113	64.3600	XETA
DE0006047004	Purchase	04/10/2021	09:21:43	197	64.3800	XETA
DE0006047004	Purchase	04/10/2021	09:21:43	165	64.3800	XETA
DE0006047004	Purchase	04/10/2021	09:21:43	32	64.3800	XETA
DE0006047004	Purchase	04/10/2021	09:22:23	203	64.3800	XETA
DE0006047004	Purchase	04/10/2021	09:22:24	203	64.3800	XETA
DE0006047004	Purchase	04/10/2021	09:22:24	56	64.3800	XETA
DE0006047004	Purchase	04/10/2021	09:22:38	214	64.3400	XETA
DE0006047004	Purchase	04/10/2021	09:22:38	158	64.3400	XETA
DE0006047004	Purchase	04/10/2021	09:26:58	239	64.2000	XETA
DE0006047004	Purchase	04/10/2021	09:26:58	153	64.2000	XETA
DE0006047004	Purchase	04/10/2021	09:27:49	115	64.1600	XETA
DE0006047004	Purchase	04/10/2021	09:27:49	115	64.1600	XETA
DE0006047004	Purchase	04/10/2021	09:27:49	100	64.1600	XETA
DE0006047004	Purchase	04/10/2021	09:28:20	113	64.1600	XETA
DE0006047004	Purchase	04/10/2021	09:30:09	46	64.1000	XETA
DE0006047004	Purchase	04/10/2021	09:30:09	69	64.1000	XETA
DE0006047004	Purchase	04/10/2021	09:31:25	115	64.1000	XETA
DE0006047004	Purchase	04/10/2021	09:31:25	228	64.1000	XETA
DE0006047004	Purchase	04/10/2021	09:31:26	61	64.1000	XETA
DE0006047004	Purchase	04/10/2021	09:31:32	54	64.1000	XETA
DE0006047004	Purchase	04/10/2021	09:31:32	115	64.1000	XETA
DE0006047004	Purchase	04/10/2021	09:31:32	115	64.1000	XETA
DE0006047004	Purchase	04/10/2021	09:31:32	115	64.1000	XETA
DE0006047004	Purchase	04/10/2021	09:31:32	87	64.1000	XETA
DE0006047004	Purchase	04/10/2021	09:33:42	172	64.0000	XETA
DE0006047004	Purchase	04/10/2021	09:33:43	172	64.0000	XETA
DE0006047004	Purchase	04/10/2021	09:33:43	172	64.0000	XETA
DE0006047004	Purchase	04/10/2021	09:33:43	81	64.0000	XETA
DE0006047004	Purchase	04/10/2021	09:33:43	43	64.0000	XETA
DE0006047004	Purchase	04/10/2021	09:34:45	151	63.9200	XETA
DE0006047004	Purchase	04/10/2021	09:38:24	191	63.9800	XETA

DE0006047004	Purchase	04/10/2021	10:40:01	98	64.0800	XETA
DE0006047004	Purchase	04/10/2021	10:40:01	89	64.0800	XETA
DE0006047004	Purchase	04/10/2021	10:42:35	333	64.0400	XETA
DE0006047004	Purchase	04/10/2021	10:42:36	9	64.0400	XETA
DE0006047004	Purchase	04/10/2021	10:42:36	325	64.0400	XETA
DE0006047004	Purchase	04/10/2021	10:44:21	111	64.1200	XETA
DE0006047004	Purchase	04/10/2021	10:44:22	111	64.1200	XETA
DE0006047004	Purchase	04/10/2021	10:45:04	206	64.0400	XETA
DE0006047004	Purchase	04/10/2021	10:46:29	172	64.1000	XETA
DE0006047004	Purchase	04/10/2021	10:49:09	401	64.1600	XETA
DE0006047004	Purchase	04/10/2021	10:49:17	414	64.1400	XETA
DE0006047004	Purchase	04/10/2021	10:53:23	27	64.1800	XETA
DE0006047004	Purchase	04/10/2021	10:53:23	237	64.1800	XETA
DE0006047004	Purchase	04/10/2021	10:53:23	264	64.1800	XETA
DE0006047004	Purchase	04/10/2021	10:59:58	306	64.2800	XETA
DE0006047004	Purchase	04/10/2021	10:59:58	4	64.2800	XETA
DE0006047004	Purchase	04/10/2021	11:01:49	102	64.3400	XETA
DE0006047004	Purchase	04/10/2021	11:01:49	178	64.3400	XETA
DE0006047004	Purchase	04/10/2021	11:01:49	26	64.3400	XETA
DE0006047004	Purchase	04/10/2021	11:01:49	102	64.3400	XETA
DE0006047004	Purchase	04/10/2021	11:03:22	146	64.3600	XETA
DE0006047004	Purchase	04/10/2021	11:03:22	18	64.3600	XETA
DE0006047004	Purchase	04/10/2021	11:03:22	18	64.3600	XETA
DE0006047004	Purchase	04/10/2021	11:03:22	140	64.3600	XETA
DE0006047004	Purchase	04/10/2021	11:03:23	117	64.3600	XETA
DE0006047004	Purchase	04/10/2021	11:03:23	53	64.3600	XETA
DE0006047004	Purchase	04/10/2021	11:06:51	255	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:06:51	12	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:06:51	243	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:06:51	67	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:06:51	188	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:06:52	255	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:06:53	165	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:06:56	65	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:08:40	221	64.4200	XETA
DE0006047004	Purchase	04/10/2021	11:08:40	123	64.4200	XETA
DE0006047004	Purchase	04/10/2021	11:11:01	98	64.5200	XETA
DE0006047004	Purchase	04/10/2021	11:11:01	98	64.5200	XETA
DE0006047004	Purchase	04/10/2021	11:15:03	306	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:15:03	177	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:15:03	189	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:15:04	30	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:16:04	102	64.4200	XETA
DE0006047004	Purchase	04/10/2021	11:16:04	102	64.4200	XETA
DE0006047004	Purchase	04/10/2021	11:16:29	12	64.3800	XETA
DE0006047004	Purchase	04/10/2021	11:17:39	106	64.3400	XETA
DE0006047004	Purchase	04/10/2021	11:18:43	20	64.3000	XETA
DE0006047004	Purchase	04/10/2021	11:21:42	3	64.3800	XETA
DE0006047004	Purchase	04/10/2021	11:21:42	175	64.3800	XETA
DE0006047004	Purchase	04/10/2021	11:23:02	412	64.3800	XETA
DE0006047004	Purchase	04/10/2021	11:23:02	92	64.3800	XETA
DE0006047004	Purchase	04/10/2021	11:28:10	524	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:28:10	223	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:28:11	223	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:28:12	73	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:28:12	60	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:30:41	8	64.4000	XETA
DE0006047004	Purchase	04/10/2021	11:30:41	127	64.4000	XETA
DE0006047004	Purchase	04/10/2021	11:30:41	16	64.4000	XETA
DE0006047004	Purchase	04/10/2021	11:30:42	131	64.4000	XETA
DE0006047004	Purchase	04/10/2021	11:30:42	20	64.4000	XETA
DE0006047004	Purchase	04/10/2021	11:30:43	28	64.4000	XETA
DE0006047004	Purchase	04/10/2021	11:31:47	164	64.3400	XETA
DE0006047004	Purchase	04/10/2021	11:31:47	195	64.3400	XETA
DE0006047004	Purchase	04/10/2021	11:33:35	135	64.3000	XETA
DE0006047004	Purchase	04/10/2021	11:40:03	197	64.4400	XETA

DE0006047004	Purchase	04/10/2021	11:40:03	649	64.4400	XETA
DE0006047004	Purchase	04/10/2021	11:40:03	324	64.4200	XETA
DE0006047004	Purchase	04/10/2021	11:46:26	7	64.4800	XETA
DE0006047004	Purchase	04/10/2021	11:46:26	94	64.4800	XETA
DE0006047004	Purchase	04/10/2021	11:46:26	101	64.4800	XETA
DE0006047004	Purchase	04/10/2021	11:46:26	48	64.4800	XETA
DE0006047004	Purchase	04/10/2021	11:46:26	53	64.4800	XETA
DE0006047004	Purchase	04/10/2021	11:46:27	54	64.4800	XETA
DE0006047004	Purchase	04/10/2021	11:48:14	498	64.4600	XETA
DE0006047004	Purchase	04/10/2021	11:53:54	113	64.5000	XETA
DE0006047004	Purchase	04/10/2021	11:53:54	113	64.5000	XETA
DE0006047004	Purchase	04/10/2021	11:53:55	84	64.5000	XETA
DE0006047004	Purchase	04/10/2021	11:53:55	29	64.5000	XETA
DE0006047004	Purchase	04/10/2021	11:53:55	90	64.5000	XETA
DE0006047004	Purchase	04/10/2021	11:57:04	96	64.4200	XETA
DE0006047004	Purchase	04/10/2021	11:58:20	112	64.4400	XETA
DE0006047004	Purchase	04/10/2021	11:58:20	112	64.4400	XETA
DE0006047004	Purchase	04/10/2021	11:58:22	112	64.4400	XETA
DE0006047004	Purchase	04/10/2021	11:58:22	350	64.4400	XETA
DE0006047004	Purchase	04/10/2021	11:58:22	111	64.4400	XETA
DE0006047004	Purchase	04/10/2021	12:06:07	8	64.5200	XETA
DE0006047004	Purchase	04/10/2021	12:06:07	105	64.5200	XETA
DE0006047004	Purchase	04/10/2021	12:06:07	113	64.5200	XETA
DE0006047004	Purchase	04/10/2021	12:06:07	113	64.5200	XETA
DE0006047004	Purchase	04/10/2021	12:06:10	113	64.5200	XETA
DE0006047004	Purchase	04/10/2021	12:06:10	278	64.5200	XETA
DE0006047004	Purchase	04/10/2021	12:07:54	460	64.5600	XETA
DE0006047004	Purchase	04/10/2021	12:09:46	267	64.6000	XETA
DE0006047004	Purchase	04/10/2021	12:16:05	86	64.5200	XETA
DE0006047004	Purchase	04/10/2021	12:16:05	719	64.5200	XETA
DE0006047004	Purchase	04/10/2021	12:19:28	104	64.4800	XETA
DE0006047004	Purchase	04/10/2021	12:19:28	141	64.4800	XETA
DE0006047004	Purchase	04/10/2021	12:19:28	36	64.4800	XETA
DE0006047004	Purchase	04/10/2021	12:20:51	71	64.4600	XETA
DE0006047004	Purchase	04/10/2021	12:20:51	210	64.4600	XETA
DE0006047004	Purchase	04/10/2021	12:23:27	18	64.4400	XETA
DE0006047004	Purchase	04/10/2021	12:23:28	98	64.4400	XETA
DE0006047004	Purchase	04/10/2021	12:25:47	50	64.4800	XETA
DE0006047004	Purchase	04/10/2021	12:26:14	190	64.4800	XETA
DE0006047004	Purchase	04/10/2021	12:26:14	75	64.4800	XETA
DE0006047004	Purchase	04/10/2021	12:26:14	39	64.4800	XETA
DE0006047004	Purchase	04/10/2021	12:26:14	8	64.4800	XETA
DE0006047004	Purchase	04/10/2021	12:31:43	97	64.6400	XETA
DE0006047004	Purchase	04/10/2021	12:31:43	97	64.6400	XETA
DE0006047004	Purchase	04/10/2021	12:33:35	104	64.6400	XETA
DE0006047004	Purchase	04/10/2021	12:33:35	104	64.6400	XETA
DE0006047004	Purchase	04/10/2021	12:33:35	37	64.6400	XETA
DE0006047004	Purchase	04/10/2021	12:33:35	104	64.6400	XETA
DE0006047004	Purchase	04/10/2021	12:33:37	90	64.6400	XETA
DE0006047004	Purchase	04/10/2021	12:33:37	14	64.6400	XETA
DE0006047004	Purchase	04/10/2021	12:35:02	217	64.6200	XETA
DE0006047004	Purchase	04/10/2021	12:35:09	31	64.6000	XETA
DE0006047004	Purchase	04/10/2021	12:35:09	173	64.6000	XETA
DE0006047004	Purchase	04/10/2021	12:36:44	228	64.6000	XETA
DE0006047004	Purchase	04/10/2021	12:36:44	45	64.6000	XETA
DE0006047004	Purchase	04/10/2021	12:40:26	110	64.5400	XETA
DE0006047004	Purchase	04/10/2021	12:40:26	107	64.5400	XETA
DE0006047004	Purchase	04/10/2021	12:42:14	32	64.5200	XETA
DE0006047004	Purchase	04/10/2021	12:42:14	167	64.5200	XETA
DE0006047004	Purchase	04/10/2021	12:43:16	175	64.5200	XETA
DE0006047004	Purchase	04/10/2021	12:44:28	235	64.4800	XETA
DE0006047004	Purchase	04/10/2021	12:47:31	183	64.4400	XETA
DE0006047004	Purchase	04/10/2021	12:47:31	75	64.4400	XETA
DE0006047004	Purchase	04/10/2021	12:55:18	293	64.5400	XETA
DE0006047004	Purchase	04/10/2021	12:55:18	169	64.5400	XETA
DE0006047004	Purchase	04/10/2021	12:55:18	12	64.5400	XETA

DE0006047004	Purchase	04/10/2021	12:55:18	112	64.5400	XETA
DE0006047004	Purchase	04/10/2021	12:55:18	132	64.5400	XETA
DE0006047004	Purchase	04/10/2021	12:55:18	75	64.5400	XETA
DE0006047004	Purchase	04/10/2021	12:55:18	75	64.5400	XETA
DE0006047004	Purchase	04/10/2021	12:55:18	41	64.5400	XETA
DE0006047004	Purchase	04/10/2021	12:59:31	243	64.5400	XETA
DE0006047004	Purchase	04/10/2021	13:02:16	269	64.5200	XETA
DE0006047004	Purchase	04/10/2021	13:03:51	234	64.5000	XETA
DE0006047004	Purchase	04/10/2021	13:04:33	30	64.4400	XETA
DE0006047004	Purchase	04/10/2021	13:04:33	157	64.4400	XETA
DE0006047004	Purchase	04/10/2021	13:08:01	259	64.4200	XETA
DE0006047004	Purchase	04/10/2021	13:12:24	145	64.3800	XETA
DE0006047004	Purchase	04/10/2021	13:12:25	10	64.3800	XETA
DE0006047004	Purchase	04/10/2021	13:12:25	135	64.3800	XETA
DE0006047004	Purchase	04/10/2021	13:12:25	145	64.3800	XETA
DE0006047004	Purchase	04/10/2021	13:12:25	45	64.3800	XETA
DE0006047004	Purchase	04/10/2021	13:14:40	59	64.3200	XETA
DE0006047004	Purchase	04/10/2021	13:16:13	34	64.3200	XETA
DE0006047004	Purchase	04/10/2021	13:16:15	42	64.3200	XETA
DE0006047004	Purchase	04/10/2021	13:16:15	30	64.3200	XETA
DE0006047004	Purchase	04/10/2021	13:16:15	50	64.3200	XETA
DE0006047004	Purchase	04/10/2021	13:16:15	80	64.3200	XETA
DE0006047004	Purchase	04/10/2021	13:21:05	54	64.3200	XETA
DE0006047004	Purchase	04/10/2021	13:21:05	41	64.3200	XETA
DE0006047004	Purchase	04/10/2021	13:21:05	260	64.3200	XETA
DE0006047004	Purchase	04/10/2021	13:22:12	99	64.3200	XETA
DE0006047004	Purchase	04/10/2021	13:24:06	32	64.3600	XETA
DE0006047004	Purchase	04/10/2021	13:24:06	160	64.3600	XETA
DE0006047004	Purchase	04/10/2021	13:27:10	209	64.4000	XETA
DE0006047004	Purchase	04/10/2021	13:27:10	226	64.4000	XETA
DE0006047004	Purchase	04/10/2021	13:29:53	78	64.4000	XETA
DE0006047004	Purchase	04/10/2021	13:29:53	122	64.4000	XETA
DE0006047004	Purchase	04/10/2021	13:33:23	170	64.4000	XETA
DE0006047004	Purchase	04/10/2021	13:33:23	197	64.4000	XETA
DE0006047004	Purchase	04/10/2021	13:37:41	481	64.4200	XETA
DE0006047004	Purchase	04/10/2021	13:42:13	408	64.4400	XETA
DE0006047004	Purchase	04/10/2021	13:47:27	54	64.3400	XETA
DE0006047004	Purchase	04/10/2021	13:47:27	440	64.3400	XETA
DE0006047004	Purchase	04/10/2021	13:49:52	107	64.3200	XETA
DE0006047004	Purchase	04/10/2021	13:49:52	132	64.3200	XETA
DE0006047004	Purchase	04/10/2021	13:51:55	210	64.2800	XETA
DE0006047004	Purchase	04/10/2021	13:54:27	70	64.3000	XETA
DE0006047004	Purchase	04/10/2021	13:54:27	114	64.3000	XETA
DE0006047004	Purchase	04/10/2021	13:56:05	7	64.3400	XETA
DE0006047004	Purchase	04/10/2021	13:58:41	105	64.3600	XETA
DE0006047004	Purchase	04/10/2021	13:58:41	105	64.3600	XETA
DE0006047004	Purchase	04/10/2021	13:58:43	105	64.3600	XETA
DE0006047004	Purchase	04/10/2021	13:58:43	5	64.3600	XETA
DE0006047004	Purchase	04/10/2021	13:58:43	100	64.3600	XETA
DE0006047004	Purchase	04/10/2021	14:02:09	278	64.3800	XETA
DE0006047004	Purchase	04/10/2021	14:02:09	197	64.3800	XETA
DE0006047004	Purchase	04/10/2021	14:04:38	34	64.3400	XETA
DE0006047004	Purchase	04/10/2021	14:04:38	203	64.3400	XETA
DE0006047004	Purchase	04/10/2021	14:09:16	108	64.4400	XETA
DE0006047004	Purchase	04/10/2021	14:09:16	359	64.4400	XETA
DE0006047004	Purchase	04/10/2021	14:10:45	57	64.4600	XETA
DE0006047004	Purchase	04/10/2021	14:10:45	182	64.4600	XETA
DE0006047004	Purchase	04/10/2021	14:14:32	234	64.5000	XETA
DE0006047004	Purchase	04/10/2021	14:17:13	73	64.5000	XETA
DE0006047004	Purchase	04/10/2021	14:17:13	26	64.5000	XETA
DE0006047004	Purchase	04/10/2021	14:17:13	75	64.5000	XETA
DE0006047004	Purchase	04/10/2021	14:17:14	24	64.5000	XETA
DE0006047004	Purchase	04/10/2021	14:22:15	428	64.4600	XETA
DE0006047004	Purchase	04/10/2021	14:22:15	44	64.4600	XETA
DE0006047004	Purchase	04/10/2021	14:22:15	298	64.4600	XETA
DE0006047004	Purchase	04/10/2021	14:27:19	212	64.4200	XETA

DE0006047004	Purchase	04/10/2021	14:27:20	49	64.4200	XETA
DE0006047004	Purchase	04/10/2021	14:31:34	441	64.4600	XETA
DE0006047004	Purchase	04/10/2021	14:31:34	52	64.4600	XETA
DE0006047004	Purchase	04/10/2021	14:31:34	314	64.4600	XETA
DE0006047004	Purchase	04/10/2021	14:31:34	37	64.4600	XETA
DE0006047004	Purchase	04/10/2021	14:31:46	12	64.4600	XETA
DE0006047004	Purchase	04/10/2021	14:31:46	52	64.4600	XETA
DE0006047004	Purchase	04/10/2021	14:31:47	37	64.4600	XETA
DE0006047004	Purchase	04/10/2021	14:31:47	38	64.4600	XETA
DE0006047004	Purchase	04/10/2021	14:34:56	14	64.4200	XETA
DE0006047004	Purchase	04/10/2021	14:34:56	238	64.4200	XETA
DE0006047004	Purchase	04/10/2021	14:37:56	390	64.4600	XETA
DE0006047004	Purchase	04/10/2021	14:37:56	17	64.4600	XETA
DE0006047004	Purchase	04/10/2021	14:37:56	179	64.4600	XETA
DE0006047004	Purchase	04/10/2021	14:44:18	137	64.5200	XETA
DE0006047004	Purchase	04/10/2021	14:44:18	791	64.5200	XETA
DE0006047004	Purchase	04/10/2021	14:46:20	183	64.5200	XETA
DE0006047004	Purchase	04/10/2021	14:46:20	88	64.5200	XETA
DE0006047004	Purchase	04/10/2021	14:48:23	97	64.5400	XETA
DE0006047004	Purchase	04/10/2021	14:48:23	189	64.5400	XETA
DE0006047004	Purchase	04/10/2021	14:55:39	103	64.6400	XETA
DE0006047004	Purchase	04/10/2021	14:55:39	643	64.6400	XETA
DE0006047004	Purchase	04/10/2021	14:56:27	120	64.6400	XETA
DE0006047004	Purchase	04/10/2021	14:56:27	120	64.6400	XETA
DE0006047004	Purchase	04/10/2021	14:56:27	49	64.6400	XETA
DE0006047004	Purchase	04/10/2021	14:58:19	323	64.6200	XETA
DE0006047004	Purchase	04/10/2021	15:02:01	62	64.7000	XETA
DE0006047004	Purchase	04/10/2021	15:02:01	36	64.7000	XETA
DE0006047004	Purchase	04/10/2021	15:02:06	98	64.7000	XETA
DE0006047004	Purchase	04/10/2021	15:02:07	78	64.7000	XETA
DE0006047004	Purchase	04/10/2021	15:02:20	309	64.7000	XETA
DE0006047004	Purchase	04/10/2021	15:05:11	111	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:05:11	111	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:05:11	90	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:05:11	21	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:05:11	9	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:07:19	189	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:07:19	96	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:08:50	250	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:08:50	50	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:12:18	11	64.7600	XETA
DE0006047004	Purchase	04/10/2021	15:12:57	115	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:12:57	230	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:13:46	119	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:13:46	119	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:15:40	13	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:16:04	12	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:16:04	85	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:16:04	19	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:16:04	97	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:16:04	75	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:17:48	75	64.8400	XETA
DE0006047004	Purchase	04/10/2021	15:17:48	262	64.8400	XETA
DE0006047004	Purchase	04/10/2021	15:20:54	121	64.8800	XETA
DE0006047004	Purchase	04/10/2021	15:20:54	76	64.8800	XETA
DE0006047004	Purchase	04/10/2021	15:20:54	45	64.8800	XETA
DE0006047004	Purchase	04/10/2021	15:20:55	46	64.8800	XETA
DE0006047004	Purchase	04/10/2021	15:20:55	11	64.8800	XETA
DE0006047004	Purchase	04/10/2021	15:22:07	97	64.8600	XETA
DE0006047004	Purchase	04/10/2021	15:22:07	15	64.8600	XETA
DE0006047004	Purchase	04/10/2021	15:22:07	82	64.8600	XETA
DE0006047004	Purchase	04/10/2021	15:23:58	50	64.8600	XETA
DE0006047004	Purchase	04/10/2021	15:25:04	69	64.8400	XETA
DE0006047004	Purchase	04/10/2021	15:25:04	100	64.8400	XETA
DE0006047004	Purchase	04/10/2021	15:25:13	186	64.8400	XETA
DE0006047004	Purchase	04/10/2021	15:26:43	38	64.8000	XETA

DE0006047004	Purchase	04/10/2021	15:27:31	117	64.8200	XETA
DE0006047004	Purchase	04/10/2021	15:27:31	117	64.8200	XETA
DE0006047004	Purchase	04/10/2021	15:27:31	117	64.8200	XETA
DE0006047004	Purchase	04/10/2021	15:27:31	41	64.8200	XETA
DE0006047004	Purchase	04/10/2021	15:28:22	70	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:28:22	326	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:30:06	340	64.8200	XETA
DE0006047004	Purchase	04/10/2021	15:30:06	142	64.8200	XETA
DE0006047004	Purchase	04/10/2021	15:32:07	233	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:32:07	233	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:32:07	49	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:35:14	17	64.7000	XETA
DE0006047004	Purchase	04/10/2021	15:35:14	38	64.7000	XETA
DE0006047004	Purchase	04/10/2021	15:35:14	411	64.7000	XETA
DE0006047004	Purchase	04/10/2021	15:37:10	449	64.8400	XETA
DE0006047004	Purchase	04/10/2021	15:38:44	158	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:38:44	158	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:38:44	110	64.8000	XETA
DE0006047004	Purchase	04/10/2021	15:40:46	95	64.7600	XETA
DE0006047004	Purchase	04/10/2021	15:42:23	118	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:42:23	288	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:42:23	237	64.7600	XETA
DE0006047004	Purchase	04/10/2021	15:44:59	433	64.7200	XETA
DE0006047004	Purchase	04/10/2021	15:46:38	360	64.8400	XETA
DE0006047004	Purchase	04/10/2021	15:46:38	71	64.8400	XETA
DE0006047004	Purchase	04/10/2021	15:49:18	42	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:49:18	68	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:49:18	268	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:49:18	5	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:50:22	109	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:50:22	109	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:50:22	109	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:50:22	69	64.7800	XETA
DE0006047004	Purchase	04/10/2021	15:51:13	208	64.7600	XETA
DE0006047004	Purchase	04/10/2021	15:51:13	33	64.7600	XETA
DE0006047004	Purchase	04/10/2021	15:52:54	219	64.6600	XETA
DE0006047004	Purchase	04/10/2021	15:55:21	118	64.7000	XETA
DE0006047004	Purchase	04/10/2021	15:55:21	118	64.7000	XETA
DE0006047004	Purchase	04/10/2021	15:55:21	75	64.7000	XETA
DE0006047004	Purchase	04/10/2021	15:55:23	118	64.7000	XETA
DE0006047004	Purchase	04/10/2021	15:55:46	92	64.7400	XETA
DE0006047004	Purchase	04/10/2021	15:55:46	92	64.7400	XETA
DE0006047004	Purchase	04/10/2021	15:55:46	92	64.7400	XETA
DE0006047004	Purchase	04/10/2021	15:55:46	3	64.7400	XETA
DE0006047004	Purchase	04/10/2021	15:57:08	159	64.7000	XETA
DE0006047004	Purchase	04/10/2021	15:59:41	21	64.7400	XETA
DE0006047004	Purchase	04/10/2021	15:59:41	208	64.7400	XETA
DE0006047004	Purchase	04/10/2021	15:59:41	229	64.7400	XETA
DE0006047004	Purchase	04/10/2021	16:00:49	152	64.6800	XETA
DE0006047004	Purchase	04/10/2021	16:01:05	153	64.6600	XETA
DE0006047004	Purchase	04/10/2021	16:02:18	165	64.6600	XETA
DE0006047004	Purchase	04/10/2021	16:02:30	162	64.6600	XETA
DE0006047004	Purchase	04/10/2021	16:03:58	186	64.6200	XETA
DE0006047004	Purchase	04/10/2021	16:04:51	81	64.6000	XETA
DE0006047004	Purchase	04/10/2021	16:04:51	83	64.6000	XETA
DE0006047004	Purchase	04/10/2021	16:05:28	110	64.5800	XETA
DE0006047004	Purchase	04/10/2021	16:05:28	51	64.5800	XETA
DE0006047004	Purchase	04/10/2021	16:06:25	168	64.6000	XETA
DE0006047004	Purchase	04/10/2021	16:07:07	157	64.6000	XETA
DE0006047004	Purchase	04/10/2021	16:07:53	160	64.5800	XETA
DE0006047004	Purchase	04/10/2021	16:08:36	22	64.5400	XETA
DE0006047004	Purchase	04/10/2021	16:09:24	33	64.5600	XETA
DE0006047004	Purchase	04/10/2021	16:09:24	166	64.5600	XETA
DE0006047004	Purchase	04/10/2021	16:09:43	58	64.5800	XETA
DE0006047004	Purchase	04/10/2021	16:09:43	105	64.5800	XETA
DE0006047004	Purchase	04/10/2021	16:11:30	123	64.5800	XETA

DE0006047004	Purchase	04/10/2021	16:11:30	47	64.5800	XETA
DE0006047004	Purchase	04/10/2021	16:12:01	172	64.5400	XETA
DE0006047004	Purchase	04/10/2021	16:12:01	74	64.5400	XETA
DE0006047004	Purchase	04/10/2021	16:12:50	156	64.5600	XETA
DE0006047004	Purchase	04/10/2021	16:15:01	96	64.5800	XETA
DE0006047004	Purchase	04/10/2021	16:15:01	427	64.5800	XETA
DE0006047004	Purchase	04/10/2021	16:15:34	164	64.5800	XETA
DE0006047004	Purchase	04/10/2021	16:16:33	169	64.5400	XETA
DE0006047004	Purchase	04/10/2021	16:17:56	159	64.5800	XETA
DE0006047004	Purchase	04/10/2021	16:18:03	246	64.5600	XETA
DE0006047004	Purchase	04/10/2021	16:19:00	221	64.5000	XETA
DE0006047004	Purchase	04/10/2021	16:21:28	316	64.4600	XETA
DE0006047004	Purchase	04/10/2021	16:21:28	250	64.4600	XETA
DE0006047004	Purchase	04/10/2021	16:22:20	236	64.4200	XETA
DE0006047004	Purchase	04/10/2021	16:23:59	242	64.3200	XETA
DE0006047004	Purchase	04/10/2021	16:25:10	186	64.2400	XETA
DE0006047004	Purchase	04/10/2021	16:25:10	186	64.2200	XETA
DE0006047004	Purchase	04/10/2021	16:27:31	412	64.2600	XETA
DE0006047004	Purchase	04/10/2021	16:29:59	96	64.3600	XETA
DE0006047004	Purchase	04/10/2021	16:29:59	96	64.3600	XETA
DE0006047004	Purchase	04/10/2021	16:29:59	96	64.3600	XETA
DE0006047004	Purchase	04/10/2021	16:29:59	133	64.3600	XETA
DE0006047004	Purchase	04/10/2021	16:31:47	5	64.3600	XETA
DE0006047004	Purchase	04/10/2021	16:31:47	144	64.3600	XETA
DE0006047004	Purchase	04/10/2021	16:31:47	149	64.3600	XETA
DE0006047004	Purchase	04/10/2021	16:31:47	1	64.3600	XETA
DE0006047004	Purchase	04/10/2021	16:32:05	169	64.3200	XETA
DE0006047004	Purchase	04/10/2021	16:32:05	16	64.3200	XETA
DE0006047004	Purchase	04/10/2021	16:33:34	159	64.2800	XETA
DE0006047004	Purchase	04/10/2021	16:34:07	169	64.2400	XETA
DE0006047004	Purchase	04/10/2021	16:34:40	157	64.2400	XETA
DE0006047004	Purchase	04/10/2021	16:35:37	175	64.1800	XETA
DE0006047004	Purchase	04/10/2021	16:36:25	21	64.1000	XETA
DE0006047004	Purchase	04/10/2021	16:36:25	136	64.1000	XETA
DE0006047004	Purchase	04/10/2021	16:37:25	162	64.1200	XETA
DE0006047004	Purchase	04/10/2021	16:38:02	168	64.0800	XETA
DE0006047004	Purchase	04/10/2021	16:39:00	164	64.1000	XETA
DE0006047004	Purchase	04/10/2021	16:40:07	158	64.0800	XETA
DE0006047004	Purchase	04/10/2021	16:41:27	185	64.1200	XETA
DE0006047004	Purchase	04/10/2021	16:42:33	167	64.2600	XETA
DE0006047004	Purchase	04/10/2021	16:43:04	162	64.2400	XETA
DE0006047004	Purchase	04/10/2021	16:43:52	154	64.2400	XETA
DE0006047004	Purchase	04/10/2021	16:45:01	108	64.2600	XETA
DE0006047004	Purchase	04/10/2021	16:45:01	44	64.2600	XETA
DE0006047004	Purchase	04/10/2021	16:46:48	115	64.2400	XETA
DE0006047004	Purchase	04/10/2021	16:46:48	53	64.2400	XETA
DE0006047004	Purchase	04/10/2021	16:46:56	284	64.2400	XETA
DE0006047004	Purchase	04/10/2021	16:47:58	93	64.2400	XETA
DE0006047004	Purchase	04/10/2021	16:47:58	64	64.2400	XETA
DE0006047004	Purchase	04/10/2021	16:48:49	151	64.2400	XETA
DE0006047004	Purchase	04/10/2021	16:49:56	178	64.2400	XETA
DE0006047004	Purchase	04/10/2021	16:50:03	98	64.2200	XETA
DE0006047004	Purchase	04/10/2021	16:50:03	81	64.2200	XETA
DE0006047004	Purchase	04/10/2021	16:51:50	184	64.1800	XETA
DE0006047004	Purchase	04/10/2021	16:53:08	236	64.2000	XETA
DE0006047004	Purchase	04/10/2021	16:53:08	75	64.2000	XETA
DE0006047004	Purchase	04/10/2021	16:53:08	102	64.2000	XETA
DE0006047004	Purchase	04/10/2021	16:53:08	131	64.2000	XETA
DE0006047004	Purchase	04/10/2021	16:53:49	154	64.1400	XETA
DE0006047004	Purchase	04/10/2021	16:54:22	129	64.1400	XETA
DE0006047004	Purchase	04/10/2021	16:54:22	23	64.1400	XETA
DE0006047004	Purchase	04/10/2021	16:54:59	161	64.1200	XETA
DE0006047004	Purchase	04/10/2021	16:57:06	167	64.1800	XETA
DE0006047004	Purchase	04/10/2021	16:58:07	38	64.1800	XETA
DE0006047004	Purchase	04/10/2021	16:59:08	483	64.2600	XETA
DE0006047004	Purchase	04/10/2021	16:59:08	78	64.2600	XETA

DE0006047004	Purchase	04/10/2021	16:59:25	61	64.2600	XETA
DE0006047004	Purchase	04/10/2021	16:59:25	176	64.2600	XETA
DE0006047004	Purchase	04/10/2021	17:00:13	149	64.2400	XETA
DE0006047004	Purchase	04/10/2021	17:00:13	22	64.2400	XETA
DE0006047004	Purchase	04/10/2021	17:00:49	159	64.2000	XETA
DE0006047004	Purchase	04/10/2021	17:01:28	154	64.2000	XETA
DE0006047004	Purchase	04/10/2021	17:02:32	157	64.2600	XETA
DE0006047004	Purchase	04/10/2021	17:02:48	81	64.2600	XETA
DE0006047004	Purchase	04/10/2021	17:02:48	133	64.2600	XETA
DE0006047004	Purchase	04/10/2021	17:04:07	173	64.2400	XETA
DE0006047004	Purchase	04/10/2021	17:05:10	101	64.2600	XETA
DE0006047004	Purchase	04/10/2021	17:05:10	165	64.2600	XETA
DE0006047004	Purchase	04/10/2021	17:05:10	67	64.2600	XETA
DE0006047004	Purchase	04/10/2021	17:05:38	113	64.2600	XETA
DE0006047004	Purchase	04/10/2021	17:05:38	119	64.2600	XETA
DE0006047004	Purchase	04/10/2021	17:06:14	142	64.2400	XETA
DE0006047004	Purchase	04/10/2021	17:06:14	19	64.2400	XETA
DE0006047004	Purchase	04/10/2021	17:06:14	44	64.2400	XETA
DE0006047004	Purchase	04/10/2021	17:07:00	59	64.2800	XETA
DE0006047004	Purchase	04/10/2021	17:07:13	28	64.2800	XETA
DE0006047004	Purchase	04/10/2021	17:07:13	153	64.2800	XETA
DE0006047004	Purchase	04/10/2021	17:08:11	24	64.2800	XETA
DE0006047004	Purchase	04/10/2021	17:08:11	198	64.2800	XETA
DE0006047004	Purchase	04/10/2021	17:08:38	208	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:09:20	38	64.3200	XETA
DE0006047004	Purchase	04/10/2021	17:09:20	165	64.3200	XETA
DE0006047004	Purchase	04/10/2021	17:10:06	82	64.2800	XETA
DE0006047004	Purchase	04/10/2021	17:12:03	94	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:12:03	94	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:12:03	14	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:12:03	94	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:12:03	258	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:12:03	24	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:12:40	121	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:12:40	157	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:13:38	193	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:15:26	232	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:15:42	409	64.3200	XETA
DE0006047004	Purchase	04/10/2021	17:16:44	316	64.2800	XETA
DE0006047004	Purchase	04/10/2021	17:18:20	143	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:18:20	109	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:18:49	170	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:18:49	245	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:20:06	262	64.3200	XETA
DE0006047004	Purchase	04/10/2021	17:20:38	48	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:20:38	56	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:20:38	50	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:20:44	54	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:21:07	29	64.3200	XETA
DE0006047004	Purchase	04/10/2021	17:21:07	133	64.3200	XETA
DE0006047004	Purchase	04/10/2021	17:21:12	26	64.3200	XETA
DE0006047004	Purchase	04/10/2021	17:22:18	98	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:22:19	98	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:22:19	90	64.3200	XETA
DE0006047004	Purchase	04/10/2021	17:22:19	8	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:22:19	407	64.3400	XETA
DE0006047004	Purchase	04/10/2021	17:23:12	13	64.3000	XETA
DE0006047004	Purchase	04/10/2021	17:23:20	105	64.3000	XETA
DE0006047004	Purchase	04/10/2021	17:23:20	75	64.3000	XETA
DE0006047004	Purchase	04/10/2021	17:23:50	23	64.3000	XETA
DE0006047004	Purchase	04/10/2021	17:23:50	257	64.3000	XETA
DE0006047004	Purchase	04/10/2021	17:24:34	381	64.2800	XETA
DE0006047004	Purchase	04/10/2021	17:25:34	321	64.2200	XETA
DE0006047004	Purchase	04/10/2021	17:27:29	200	64.3000	XETA