

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	09/09/2021	DE0006047004	85,650	68.8698	XETA
		TOTAL	85,650	68.8698	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	09/09/2021	09:02:14	70	68.8400	XETA
DE0006047004	Purchase	09/09/2021	09:02:14	96	68.8400	XETA
DE0006047004	Purchase	09/09/2021	09:02:14	56	68.8200	XETA
DE0006047004	Purchase	09/09/2021	09:02:14	136	68.8200	XETA
DE0006047004	Purchase	09/09/2021	09:02:14	75	68.8200	XETA
DE0006047004	Purchase	09/09/2021	09:02:14	70	68.8400	XETA
DE0006047004	Purchase	09/09/2021	09:02:14	21	68.8400	XETA
DE0006047004	Purchase	09/09/2021	09:02:14	191	68.8200	XETA
DE0006047004	Purchase	09/09/2021	09:02:14	166	68.8400	XETA
DE0006047004	Purchase	09/09/2021	09:02:15	166	68.8400	XETA
DE0006047004	Purchase	09/09/2021	09:03:04	28	68.8000	XETA
DE0006047004	Purchase	09/09/2021	09:03:04	150	68.8000	XETA
DE0006047004	Purchase	09/09/2021	09:03:04	56	68.8000	XETA
DE0006047004	Purchase	09/09/2021	09:03:04	106	68.8000	XETA
DE0006047004	Purchase	09/09/2021	09:03:39	427	68.8400	XETA
DE0006047004	Purchase	09/09/2021	09:03:40	192	68.8400	XETA
DE0006047004	Purchase	09/09/2021	09:03:40	306	68.8400	XETA
DE0006047004	Purchase	09/09/2021	09:04:03	346	68.7600	XETA
DE0006047004	Purchase	09/09/2021	09:04:08	157	68.7200	XETA
DE0006047004	Purchase	09/09/2021	09:04:54	150	68.5800	XETA
DE0006047004	Purchase	09/09/2021	09:05:32	176	68.5800	XETA
DE0006047004	Purchase	09/09/2021	09:05:32	4	68.5800	XETA
DE0006047004	Purchase	09/09/2021	09:05:34	178	68.4000	XETA
DE0006047004	Purchase	09/09/2021	09:06:20	152	68.2800	XETA
DE0006047004	Purchase	09/09/2021	09:06:52	149	68.2400	XETA
DE0006047004	Purchase	09/09/2021	09:08:00	129	68.2400	XETA
DE0006047004	Purchase	09/09/2021	09:08:00	29	68.2400	XETA
DE0006047004	Purchase	09/09/2021	09:08:20	259	68.3800	XETA
DE0006047004	Purchase	09/09/2021	09:08:45	164	68.3000	XETA
DE0006047004	Purchase	09/09/2021	09:09:15	82	68.2000	XETA
DE0006047004	Purchase	09/09/2021	09:09:15	72	68.2000	XETA
DE0006047004	Purchase	09/09/2021	09:09:49	65	68.1800	XETA
DE0006047004	Purchase	09/09/2021	09:09:50	33	68.1800	XETA
DE0006047004	Purchase	09/09/2021	09:09:52	63	68.1800	XETA
DE0006047004	Purchase	09/09/2021	09:10:41	139	68.2800	XETA
DE0006047004	Purchase	09/09/2021	09:11:17	152	68.3400	XETA
DE0006047004	Purchase	09/09/2021	09:11:50	168	68.3800	XETA
DE0006047004	Purchase	09/09/2021	09:11:57	158	68.4400	XETA
DE0006047004	Purchase	09/09/2021	09:13:08	61	68.5600	XETA
DE0006047004	Purchase	09/09/2021	09:13:08	118	68.5600	XETA
DE0006047004	Purchase	09/09/2021	09:13:10	56	68.5000	XETA
DE0006047004	Purchase	09/09/2021	09:13:10	93	68.5000	XETA
DE0006047004	Purchase	09/09/2021	09:15:17	181	68.5200	XETA
DE0006047004	Purchase	09/09/2021	09:16:01	205	68.6000	XETA
DE0006047004	Purchase	09/09/2021	09:16:19	238	68.6200	XETA
DE0006047004	Purchase	09/09/2021	09:17:05	279	68.7000	XETA
DE0006047004	Purchase	09/09/2021	09:17:14	175	68.6000	XETA
DE0006047004	Purchase	09/09/2021	09:17:48	143	68.5400	XETA
DE0006047004	Purchase	09/09/2021	09:18:34	168	68.5400	XETA
DE0006047004	Purchase	09/09/2021	09:19:56	155	68.5400	XETA
DE0006047004	Purchase	09/09/2021	09:20:37	276	68.6000	XETA
DE0006047004	Purchase	09/09/2021	09:21:46	165	68.6400	XETA
DE0006047004	Purchase	09/09/2021	09:21:46	51	68.6400	XETA
DE0006047004	Purchase	09/09/2021	09:22:02	244	68.5800	XETA
DE0006047004	Purchase	09/09/2021	09:22:26	158	68.5200	XETA

DE0006047004	Purchase	09/09/2021	09:26:29	95	69.1400	XETA
DE0006047004	Purchase	09/09/2021	09:26:29	95	69.1400	XETA
DE0006047004	Purchase	09/09/2021	09:26:29	95	69.1400	XETA
DE0006047004	Purchase	09/09/2021	09:26:31	95	69.1400	XETA
DE0006047004	Purchase	09/09/2021	09:26:31	95	69.1400	XETA
DE0006047004	Purchase	09/09/2021	09:27:08	29	69.1400	XETA
DE0006047004	Purchase	09/09/2021	09:27:08	324	69.1400	XETA
DE0006047004	Purchase	09/09/2021	09:27:08	175	69.1400	XETA
DE0006047004	Purchase	09/09/2021	09:27:08	102	69.1400	XETA
DE0006047004	Purchase	09/09/2021	09:28:19	164	68.9800	XETA
DE0006047004	Purchase	09/09/2021	09:29:01	166	68.8800	XETA
DE0006047004	Purchase	09/09/2021	09:29:01	33	68.8800	XETA
DE0006047004	Purchase	09/09/2021	09:30:18	169	68.8000	XETA
DE0006047004	Purchase	09/09/2021	09:30:37	249	68.7600	XETA
DE0006047004	Purchase	09/09/2021	09:32:50	155	68.7000	XETA
DE0006047004	Purchase	09/09/2021	09:34:50	13	68.8200	XETA
DE0006047004	Purchase	09/09/2021	09:34:50	86	68.8200	XETA
DE0006047004	Purchase	09/09/2021	09:34:50	9	68.8200	XETA
DE0006047004	Purchase	09/09/2021	09:35:28	194	68.9000	XETA
DE0006047004	Purchase	09/09/2021	09:35:28	194	68.9000	XETA
DE0006047004	Purchase	09/09/2021	09:37:51	456	68.8400	XETA
DE0006047004	Purchase	09/09/2021	09:37:51	189	68.8400	XETA
DE0006047004	Purchase	09/09/2021	09:37:51	48	68.8400	XETA
DE0006047004	Purchase	09/09/2021	09:39:49	97	68.5800	XETA
DE0006047004	Purchase	09/09/2021	09:39:49	97	68.5800	XETA
DE0006047004	Purchase	09/09/2021	09:39:49	42	68.5800	XETA
DE0006047004	Purchase	09/09/2021	09:40:58	1	68.5600	XETA
DE0006047004	Purchase	09/09/2021	09:42:07	88	68.6600	XETA
DE0006047004	Purchase	09/09/2021	09:42:07	31	68.6600	XETA
DE0006047004	Purchase	09/09/2021	09:42:07	57	68.6600	XETA
DE0006047004	Purchase	09/09/2021	09:42:07	183	68.6600	XETA
DE0006047004	Purchase	09/09/2021	09:42:09	88	68.6600	XETA
DE0006047004	Purchase	09/09/2021	09:42:09	88	68.6600	XETA
DE0006047004	Purchase	09/09/2021	09:42:09	88	68.6600	XETA
DE0006047004	Purchase	09/09/2021	09:42:09	68	68.6600	XETA
DE0006047004	Purchase	09/09/2021	09:44:02	147	68.5000	XETA
DE0006047004	Purchase	09/09/2021	09:44:31	12	68.4800	XETA
DE0006047004	Purchase	09/09/2021	09:44:31	85	68.4800	XETA
DE0006047004	Purchase	09/09/2021	09:44:32	97	68.4800	XETA
DE0006047004	Purchase	09/09/2021	09:44:32	97	68.4800	XETA
DE0006047004	Purchase	09/09/2021	09:47:22	89	68.6000	XETA
DE0006047004	Purchase	09/09/2021	09:47:22	89	68.6000	XETA
DE0006047004	Purchase	09/09/2021	09:49:07	664	68.7200	XETA
DE0006047004	Purchase	09/09/2021	09:49:55	157	68.6800	XETA
DE0006047004	Purchase	09/09/2021	09:50:30	160	68.6600	XETA
DE0006047004	Purchase	09/09/2021	09:51:15	146	68.6600	XETA
DE0006047004	Purchase	09/09/2021	09:54:07	73	68.8800	XETA
DE0006047004	Purchase	09/09/2021	09:54:07	35	68.8800	XETA
DE0006047004	Purchase	09/09/2021	09:54:07	51	68.8800	XETA
DE0006047004	Purchase	09/09/2021	09:56:42	68	68.9200	XETA
DE0006047004	Purchase	09/09/2021	09:56:42	105	68.9200	XETA
DE0006047004	Purchase	09/09/2021	09:56:42	239	68.9200	XETA
DE0006047004	Purchase	09/09/2021	09:59:42	89	68.9000	XETA
DE0006047004	Purchase	09/09/2021	09:59:42	3	68.9000	XETA
DE0006047004	Purchase	09/09/2021	09:59:42	346	68.9000	XETA
DE0006047004	Purchase	09/09/2021	09:59:42	73	68.9000	XETA
DE0006047004	Purchase	09/09/2021	10:00:59	63	68.9200	XETA
DE0006047004	Purchase	09/09/2021	10:00:59	23	68.9200	XETA
DE0006047004	Purchase	09/09/2021	10:00:59	84	68.9200	XETA
DE0006047004	Purchase	09/09/2021	10:02:37	128	68.9000	XETA
DE0006047004	Purchase	09/09/2021	10:04:05	241	69.0000	XETA
DE0006047004	Purchase	09/09/2021	10:04:05	12	69.0000	XETA
DE0006047004	Purchase	09/09/2021	10:04:05	110	69.0000	XETA
DE0006047004	Purchase	09/09/2021	10:04:05	143	69.0000	XETA
DE0006047004	Purchase	09/09/2021	10:04:05	19	69.0000	XETA
DE0006047004	Purchase	09/09/2021	10:05:52	372	68.8800	XETA
DE0006047004	Purchase	09/09/2021	10:11:17	92	68.8400	XETA
DE0006047004	Purchase	09/09/2021	10:11:17	92	68.8400	XETA
DE0006047004	Purchase	09/09/2021	10:11:17	74	68.8400	XETA
DE0006047004	Purchase	09/09/2021	10:13:32	759	68.8800	XETA

DE0006047004	Purchase	09/09/2021	10:13:32	148	68.8800	XETA
DE0006047004	Purchase	09/09/2021	10:14:32	155	68.9200	XETA
DE0006047004	Purchase	09/09/2021	10:19:53	46	68.9600	XETA
DE0006047004	Purchase	09/09/2021	10:22:17	76	69.0200	XETA
DE0006047004	Purchase	09/09/2021	10:22:17	184	69.0200	XETA
DE0006047004	Purchase	09/09/2021	10:22:17	254	69.0200	XETA
DE0006047004	Purchase	09/09/2021	10:22:17	6	69.0200	XETA
DE0006047004	Purchase	09/09/2021	10:22:17	260	69.0200	XETA
DE0006047004	Purchase	09/09/2021	10:22:27	152	68.9800	XETA
DE0006047004	Purchase	09/09/2021	10:22:27	471	68.9800	XETA
DE0006047004	Purchase	09/09/2021	10:23:20	45	68.9800	XETA
DE0006047004	Purchase	09/09/2021	10:25:17	3	69.0000	XETA
DE0006047004	Purchase	09/09/2021	10:26:31	128	68.9600	XETA
DE0006047004	Purchase	09/09/2021	10:26:31	80	68.9600	XETA
DE0006047004	Purchase	09/09/2021	10:27:23	360	68.9000	XETA
DE0006047004	Purchase	09/09/2021	10:28:18	198	68.8400	XETA
DE0006047004	Purchase	09/09/2021	10:29:24	171	68.8000	XETA
DE0006047004	Purchase	09/09/2021	10:29:51	13	68.7800	XETA
DE0006047004	Purchase	09/09/2021	10:30:27	176	68.7000	XETA
DE0006047004	Purchase	09/09/2021	10:30:32	147	68.6600	XETA
DE0006047004	Purchase	09/09/2021	10:32:57	169	68.8000	XETA
DE0006047004	Purchase	09/09/2021	10:37:44	144	68.8000	XETA
DE0006047004	Purchase	09/09/2021	10:41:22	189	68.8200	XETA
DE0006047004	Purchase	09/09/2021	10:41:22	141	68.8200	XETA
DE0006047004	Purchase	09/09/2021	10:41:22	189	68.8200	XETA
DE0006047004	Purchase	09/09/2021	10:41:22	189	68.8200	XETA
DE0006047004	Purchase	09/09/2021	10:41:22	110	68.8200	XETA
DE0006047004	Purchase	09/09/2021	10:41:22	48	68.8200	XETA
DE0006047004	Purchase	09/09/2021	10:41:22	50	68.8200	XETA
DE0006047004	Purchase	09/09/2021	10:41:22	29	68.8200	XETA
DE0006047004	Purchase	09/09/2021	10:41:22	66	68.8200	XETA
DE0006047004	Purchase	09/09/2021	10:46:16	91	68.6000	XETA
DE0006047004	Purchase	09/09/2021	10:46:16	119	68.6000	XETA
DE0006047004	Purchase	09/09/2021	10:46:16	50	68.6000	XETA
DE0006047004	Purchase	09/09/2021	10:46:16	160	68.6000	XETA
DE0006047004	Purchase	09/09/2021	10:50:44	95	68.5000	XETA
DE0006047004	Purchase	09/09/2021	10:50:44	484	68.4800	XETA
DE0006047004	Purchase	09/09/2021	10:50:44	95	68.5000	XETA
DE0006047004	Purchase	09/09/2021	10:50:44	99	68.5000	XETA
DE0006047004	Purchase	09/09/2021	10:53:09	310	68.5400	XETA
DE0006047004	Purchase	09/09/2021	10:53:09	297	68.5400	XETA
DE0006047004	Purchase	09/09/2021	10:53:52	213	68.5000	XETA
DE0006047004	Purchase	09/09/2021	10:57:20	23	68.4800	XETA
DE0006047004	Purchase	09/09/2021	10:57:48	399	68.4400	XETA
DE0006047004	Purchase	09/09/2021	10:57:56	1	68.4400	XETA
DE0006047004	Purchase	09/09/2021	10:57:57	51	68.4400	XETA
DE0006047004	Purchase	09/09/2021	10:58:30	121	68.4400	XETA
DE0006047004	Purchase	09/09/2021	10:58:30	38	68.4400	XETA
DE0006047004	Purchase	09/09/2021	11:00:23	56	68.4000	XETA
DE0006047004	Purchase	09/09/2021	11:00:23	89	68.4000	XETA
DE0006047004	Purchase	09/09/2021	11:04:01	189	68.4400	XETA
DE0006047004	Purchase	09/09/2021	11:04:01	85	68.4200	XETA
DE0006047004	Purchase	09/09/2021	11:04:01	1	68.4400	XETA
DE0006047004	Purchase	09/09/2021	11:04:01	282	68.4400	XETA
DE0006047004	Purchase	09/09/2021	11:04:01	96	68.4400	XETA
DE0006047004	Purchase	09/09/2021	11:10:28	69	68.4000	XETA
DE0006047004	Purchase	09/09/2021	11:13:02	101	68.3200	XETA
DE0006047004	Purchase	09/09/2021	11:13:02	28	68.3200	XETA
DE0006047004	Purchase	09/09/2021	11:13:02	73	68.3200	XETA
DE0006047004	Purchase	09/09/2021	11:15:59	1,041	68.3000	XETA
DE0006047004	Purchase	09/09/2021	11:18:29	506	68.3200	XETA
DE0006047004	Purchase	09/09/2021	11:28:10	105	68.3600	XETA
DE0006047004	Purchase	09/09/2021	11:28:10	912	68.3800	XETA
DE0006047004	Purchase	09/09/2021	11:31:12	149	68.4200	XETA
DE0006047004	Purchase	09/09/2021	11:31:12	242	68.4200	XETA
DE0006047004	Purchase	09/09/2021	11:37:45	12	68.5000	XETA
DE0006047004	Purchase	09/09/2021	11:37:45	10	68.5000	XETA
DE0006047004	Purchase	09/09/2021	11:38:19	90	68.5200	XETA
DE0006047004	Purchase	09/09/2021	11:38:19	90	68.5200	XETA
DE0006047004	Purchase	09/09/2021	11:38:19	38	68.5200	XETA

DE0006047004	Purchase	09/09/2021	11:38:19	90	68.5200	XETA
DE0006047004	Purchase	09/09/2021	11:38:19	90	68.5200	XETA
DE0006047004	Purchase	09/09/2021	11:38:19	90	68.5200	XETA
DE0006047004	Purchase	09/09/2021	11:41:49	221	68.6800	XETA
DE0006047004	Purchase	09/09/2021	11:43:10	328	68.6400	XETA
DE0006047004	Purchase	09/09/2021	11:43:37	4	68.6600	XETA
DE0006047004	Purchase	09/09/2021	11:43:37	96	68.6600	XETA
DE0006047004	Purchase	09/09/2021	11:43:37	90	68.6600	XETA
DE0006047004	Purchase	09/09/2021	11:43:37	100	68.6600	XETA
DE0006047004	Purchase	09/09/2021	11:43:37	80	68.6600	XETA
DE0006047004	Purchase	09/09/2021	11:49:45	301	68.7200	XETA
DE0006047004	Purchase	09/09/2021	11:49:45	393	68.7000	XETA
DE0006047004	Purchase	09/09/2021	11:49:45	60	68.7000	XETA
DE0006047004	Purchase	09/09/2021	11:49:45	190	68.7000	XETA
DE0006047004	Purchase	09/09/2021	11:49:45	84	68.7000	XETA
DE0006047004	Purchase	09/09/2021	11:49:45	34	68.7000	XETA
DE0006047004	Purchase	09/09/2021	11:50:17	146	68.6200	XETA
DE0006047004	Purchase	09/09/2021	11:53:38	24	68.4600	XETA
DE0006047004	Purchase	09/09/2021	11:53:38	122	68.4600	XETA
DE0006047004	Purchase	09/09/2021	11:54:16	297	68.4600	XETA
DE0006047004	Purchase	09/09/2021	11:58:31	163	68.4800	XETA
DE0006047004	Purchase	09/09/2021	11:58:31	247	68.4800	XETA
DE0006047004	Purchase	09/09/2021	11:59:03	211	68.4800	XETA
DE0006047004	Purchase	09/09/2021	12:00:11	154	68.5600	XETA
DE0006047004	Purchase	09/09/2021	12:03:39	40	68.6800	XETA
DE0006047004	Purchase	09/09/2021	12:03:39	398	68.6800	XETA
DE0006047004	Purchase	09/09/2021	12:07:22	425	68.7600	XETA
DE0006047004	Purchase	09/09/2021	12:09:07	136	68.7000	XETA
DE0006047004	Purchase	09/09/2021	12:09:34	206	68.6800	XETA
DE0006047004	Purchase	09/09/2021	12:11:02	140	68.6800	XETA
DE0006047004	Purchase	09/09/2021	12:12:59	158	68.6800	XETA
DE0006047004	Purchase	09/09/2021	12:20:03	245	68.6000	XETA
DE0006047004	Purchase	09/09/2021	12:20:04	302	68.5800	XETA
DE0006047004	Purchase	09/09/2021	12:20:04	19	68.5800	XETA
DE0006047004	Purchase	09/09/2021	12:20:04	74	68.5800	XETA
DE0006047004	Purchase	09/09/2021	12:20:04	209	68.5800	XETA
DE0006047004	Purchase	09/09/2021	12:20:06	3	68.5800	XETA
DE0006047004	Purchase	09/09/2021	12:20:06	104	68.5800	XETA
DE0006047004	Purchase	09/09/2021	12:22:00	64	68.5800	XETA
DE0006047004	Purchase	09/09/2021	12:22:00	78	68.5800	XETA
DE0006047004	Purchase	09/09/2021	12:26:03	85	68.6200	XETA
DE0006047004	Purchase	09/09/2021	12:26:23	94	68.6200	XETA
DE0006047004	Purchase	09/09/2021	12:26:23	80	68.6200	XETA
DE0006047004	Purchase	09/09/2021	12:26:57	220	68.6200	XETA
DE0006047004	Purchase	09/09/2021	12:26:57	35	68.6200	XETA
DE0006047004	Purchase	09/09/2021	12:26:57	94	68.6200	XETA
DE0006047004	Purchase	09/09/2021	12:26:57	19	68.6200	XETA
DE0006047004	Purchase	09/09/2021	12:30:20	170	68.6400	XETA
DE0006047004	Purchase	09/09/2021	12:32:20	86	68.6000	XETA
DE0006047004	Purchase	09/09/2021	12:32:20	86	68.6000	XETA
DE0006047004	Purchase	09/09/2021	12:34:58	101	68.6800	XETA
DE0006047004	Purchase	09/09/2021	12:34:58	101	68.6800	XETA
DE0006047004	Purchase	09/09/2021	12:34:58	101	68.6800	XETA
DE0006047004	Purchase	09/09/2021	12:34:58	35	68.6800	XETA
DE0006047004	Purchase	09/09/2021	12:34:58	31	68.6800	XETA
DE0006047004	Purchase	09/09/2021	12:34:58	35	68.6800	XETA
DE0006047004	Purchase	09/09/2021	12:34:58	69	68.6800	XETA
DE0006047004	Purchase	09/09/2021	12:36:34	160	68.6400	XETA
DE0006047004	Purchase	09/09/2021	12:38:36	12	68.5400	XETA
DE0006047004	Purchase	09/09/2021	12:38:38	239	68.5600	XETA
DE0006047004	Purchase	09/09/2021	12:46:19	127	68.5800	XETA
DE0006047004	Purchase	09/09/2021	12:46:19	127	68.5800	XETA
DE0006047004	Purchase	09/09/2021	12:48:55	220	68.6000	XETA
DE0006047004	Purchase	09/09/2021	12:48:55	238	68.6000	XETA
DE0006047004	Purchase	09/09/2021	12:48:55	55	68.6000	XETA
DE0006047004	Purchase	09/09/2021	12:48:55	386	68.6000	XETA
DE0006047004	Purchase	09/09/2021	12:50:48	103	68.5800	XETA
DE0006047004	Purchase	09/09/2021	12:50:48	36	68.5800	XETA
DE0006047004	Purchase	09/09/2021	12:58:50	84	68.6200	XETA
DE0006047004	Purchase	09/09/2021	12:58:50	205	68.6200	XETA

DE0006047004	Purchase	09/09/2021	12:58:50	31	68.6200	XETA
DE0006047004	Purchase	09/09/2021	12:58:50	22	68.6200	XETA
DE0006047004	Purchase	09/09/2021	12:58:50	31	68.6200	XETA
DE0006047004	Purchase	09/09/2021	12:58:50	68	68.6200	XETA
DE0006047004	Purchase	09/09/2021	12:58:50	16	68.6200	XETA
DE0006047004	Purchase	09/09/2021	12:58:50	62	68.6200	XETA
DE0006047004	Purchase	09/09/2021	12:58:50	22	68.6200	XETA
DE0006047004	Purchase	09/09/2021	12:58:50	14	68.6200	XETA
DE0006047004	Purchase	09/09/2021	13:02:15	338	68.6200	XETA
DE0006047004	Purchase	09/09/2021	13:02:15	176	68.6200	XETA
DE0006047004	Purchase	09/09/2021	13:02:57	147	68.6000	XETA
DE0006047004	Purchase	09/09/2021	13:06:28	26	68.6000	XETA
DE0006047004	Purchase	09/09/2021	13:07:29	90	68.6400	XETA
DE0006047004	Purchase	09/09/2021	13:07:29	69	68.6400	XETA
DE0006047004	Purchase	09/09/2021	13:07:29	18	68.6400	XETA
DE0006047004	Purchase	09/09/2021	13:08:59	225	68.6200	XETA
DE0006047004	Purchase	09/09/2021	13:09:41	93	68.6400	XETA
DE0006047004	Purchase	09/09/2021	13:09:41	100	68.6400	XETA
DE0006047004	Purchase	09/09/2021	13:10:53	27	68.6200	XETA
DE0006047004	Purchase	09/09/2021	13:10:53	119	68.6200	XETA
DE0006047004	Purchase	09/09/2021	13:13:23	22	68.5800	XETA
DE0006047004	Purchase	09/09/2021	13:13:23	122	68.5800	XETA
DE0006047004	Purchase	09/09/2021	13:14:12	36	68.5600	XETA
DE0006047004	Purchase	09/09/2021	13:14:12	116	68.5600	XETA
DE0006047004	Purchase	09/09/2021	13:19:18	88	68.6400	XETA
DE0006047004	Purchase	09/09/2021	13:19:53	328	68.6600	XETA
DE0006047004	Purchase	09/09/2021	13:20:13	42	68.6600	XETA
DE0006047004	Purchase	09/09/2021	13:20:13	101	68.6600	XETA
DE0006047004	Purchase	09/09/2021	13:23:04	155	68.6200	XETA
DE0006047004	Purchase	09/09/2021	13:25:02	143	68.6400	XETA
DE0006047004	Purchase	09/09/2021	13:29:01	6	68.6000	XETA
DE0006047004	Purchase	09/09/2021	13:29:01	100	68.6000	XETA
DE0006047004	Purchase	09/09/2021	13:29:01	80	68.6000	XETA
DE0006047004	Purchase	09/09/2021	13:29:08	18	68.6000	XETA
DE0006047004	Purchase	09/09/2021	13:29:08	88	68.6000	XETA
DE0006047004	Purchase	09/09/2021	13:29:08	78	68.6000	XETA
DE0006047004	Purchase	09/09/2021	13:31:40	170	68.6200	XETA
DE0006047004	Purchase	09/09/2021	13:31:40	171	68.6200	XETA
DE0006047004	Purchase	09/09/2021	13:31:40	14	68.6200	XETA
DE0006047004	Purchase	09/09/2021	13:32:40	140	68.6200	XETA
DE0006047004	Purchase	09/09/2021	13:37:49	92	68.5400	XETA
DE0006047004	Purchase	09/09/2021	13:37:49	92	68.5400	XETA
DE0006047004	Purchase	09/09/2021	13:37:49	92	68.5400	XETA
DE0006047004	Purchase	09/09/2021	13:43:51	311	68.5000	XETA
DE0006047004	Purchase	09/09/2021	13:43:51	330	68.5000	XETA
DE0006047004	Purchase	09/09/2021	13:44:41	185	68.4600	XETA
DE0006047004	Purchase	09/09/2021	13:46:04	72	68.4600	XETA
DE0006047004	Purchase	09/09/2021	13:46:04	18	68.4600	XETA
DE0006047004	Purchase	09/09/2021	13:46:04	69	68.4600	XETA
DE0006047004	Purchase	09/09/2021	13:47:41	37	68.6200	XETA
DE0006047004	Purchase	09/09/2021	13:47:41	110	68.6200	XETA
DE0006047004	Purchase	09/09/2021	13:48:28	159	68.5800	XETA
DE0006047004	Purchase	09/09/2021	13:50:49	54	68.6600	XETA
DE0006047004	Purchase	09/09/2021	13:50:49	99	68.6600	XETA
DE0006047004	Purchase	09/09/2021	13:53:49	95	68.6400	XETA
DE0006047004	Purchase	09/09/2021	13:53:49	95	68.6400	XETA
DE0006047004	Purchase	09/09/2021	13:53:49	84	68.6400	XETA
DE0006047004	Purchase	09/09/2021	14:02:23	214	68.6600	XETA
DE0006047004	Purchase	09/09/2021	14:04:40	112	68.6800	XETA
DE0006047004	Purchase	09/09/2021	14:04:40	214	68.6800	XETA
DE0006047004	Purchase	09/09/2021	14:07:52	18	68.6600	XETA
DE0006047004	Purchase	09/09/2021	14:09:33	260	68.6600	XETA
DE0006047004	Purchase	09/09/2021	14:09:59	60	68.6200	XETA
DE0006047004	Purchase	09/09/2021	14:13:23	137	68.7000	XETA
DE0006047004	Purchase	09/09/2021	14:13:23	476	68.7000	XETA
DE0006047004	Purchase	09/09/2021	14:19:08	50	68.6600	XETA
DE0006047004	Purchase	09/09/2021	14:19:08	503	68.6600	XETA
DE0006047004	Purchase	09/09/2021	14:20:04	102	68.6800	XETA
DE0006047004	Purchase	09/09/2021	14:21:29	94	68.6600	XETA

DE0006047004	Purchase	09/09/2021	15:44:38	142	68.7200	XETA
DE0006047004	Purchase	09/09/2021	15:45:30	174	68.7400	XETA
DE0006047004	Purchase	09/09/2021	15:45:30	133	68.7400	XETA
DE0006047004	Purchase	09/09/2021	15:45:30	41	68.7400	XETA
DE0006047004	Purchase	09/09/2021	15:45:30	82	68.7400	XETA
DE0006047004	Purchase	09/09/2021	15:45:41	186	68.7200	XETA
DE0006047004	Purchase	09/09/2021	15:46:51	167	68.7000	XETA
DE0006047004	Purchase	09/09/2021	15:51:05	379	68.7600	XETA
DE0006047004	Purchase	09/09/2021	15:51:05	44	68.7600	XETA
DE0006047004	Purchase	09/09/2021	15:51:06	335	68.7600	XETA
DE0006047004	Purchase	09/09/2021	15:52:10	97	68.7600	XETA
DE0006047004	Purchase	09/09/2021	15:52:10	97	68.7600	XETA
DE0006047004	Purchase	09/09/2021	15:52:10	104	68.7600	XETA
DE0006047004	Purchase	09/09/2021	15:52:54	90	68.7400	XETA
DE0006047004	Purchase	09/09/2021	15:52:54	206	68.7400	XETA
DE0006047004	Purchase	09/09/2021	15:54:03	184	68.6800	XETA
DE0006047004	Purchase	09/09/2021	15:56:34	93	68.7800	XETA
DE0006047004	Purchase	09/09/2021	15:56:34	93	68.7800	XETA
DE0006047004	Purchase	09/09/2021	15:56:35	93	68.7800	XETA
DE0006047004	Purchase	09/09/2021	15:56:35	67	68.7800	XETA
DE0006047004	Purchase	09/09/2021	15:56:35	26	68.7800	XETA
DE0006047004	Purchase	09/09/2021	15:56:35	235	68.7800	XETA
DE0006047004	Purchase	09/09/2021	15:57:49	201	68.7800	XETA
DE0006047004	Purchase	09/09/2021	15:58:29	151	68.7400	XETA
DE0006047004	Purchase	09/09/2021	15:58:29	115	68.7400	XETA
DE0006047004	Purchase	09/09/2021	16:00:59	95	68.8600	XETA
DE0006047004	Purchase	09/09/2021	16:00:59	80	68.8600	XETA
DE0006047004	Purchase	09/09/2021	16:00:59	15	68.8600	XETA
DE0006047004	Purchase	09/09/2021	16:01:03	95	68.8600	XETA
DE0006047004	Purchase	09/09/2021	16:01:03	95	68.8600	XETA
DE0006047004	Purchase	09/09/2021	16:01:03	95	68.8600	XETA
DE0006047004	Purchase	09/09/2021	16:01:03	80	68.8600	XETA
DE0006047004	Purchase	09/09/2021	16:01:03	25	68.8600	XETA
DE0006047004	Purchase	09/09/2021	16:04:12	102	68.9600	XETA
DE0006047004	Purchase	09/09/2021	16:04:12	23	68.9600	XETA
DE0006047004	Purchase	09/09/2021	16:04:12	102	68.9600	XETA
DE0006047004	Purchase	09/09/2021	16:04:12	313	68.9600	XETA
DE0006047004	Purchase	09/09/2021	16:06:33	86	68.9800	XETA
DE0006047004	Purchase	09/09/2021	16:06:33	508	68.9800	XETA
DE0006047004	Purchase	09/09/2021	16:07:31	137	68.9200	XETA
DE0006047004	Purchase	09/09/2021	16:08:30	165	68.8800	XETA
DE0006047004	Purchase	09/09/2021	16:10:48	249	68.8600	XETA
DE0006047004	Purchase	09/09/2021	16:10:48	87	68.8600	XETA
DE0006047004	Purchase	09/09/2021	16:10:49	18	68.8600	XETA
DE0006047004	Purchase	09/09/2021	16:10:49	69	68.8600	XETA
DE0006047004	Purchase	09/09/2021	16:10:49	90	68.8600	XETA
DE0006047004	Purchase	09/09/2021	16:12:13	131	68.8600	XETA
DE0006047004	Purchase	09/09/2021	16:12:13	27	68.8600	XETA
DE0006047004	Purchase	09/09/2021	16:15:31	109	68.9600	XETA
DE0006047004	Purchase	09/09/2021	16:15:42	69	68.9600	XETA
DE0006047004	Purchase	09/09/2021	16:15:42	40	68.9600	XETA
DE0006047004	Purchase	09/09/2021	16:15:42	109	68.9600	XETA
DE0006047004	Purchase	09/09/2021	16:15:42	109	68.9600	XETA
DE0006047004	Purchase	09/09/2021	16:15:42	160	68.9600	XETA
DE0006047004	Purchase	09/09/2021	16:18:21	101	69.0400	XETA
DE0006047004	Purchase	09/09/2021	16:20:39	98	69.2000	XETA
DE0006047004	Purchase	09/09/2021	16:20:39	302	69.2000	XETA
DE0006047004	Purchase	09/09/2021	16:20:39	26	69.2000	XETA
DE0006047004	Purchase	09/09/2021	16:24:22	334	69.4000	XETA
DE0006047004	Purchase	09/09/2021	16:24:22	226	69.4000	XETA
DE0006047004	Purchase	09/09/2021	16:24:22	571	69.4000	XETA
DE0006047004	Purchase	09/09/2021	16:24:22	62	69.4000	XETA
DE0006047004	Purchase	09/09/2021	16:24:42	167	69.3600	XETA
DE0006047004	Purchase	09/09/2021	16:24:43	167	69.3600	XETA
DE0006047004	Purchase	09/09/2021	16:24:43	16	69.3600	XETA
DE0006047004	Purchase	09/09/2021	16:24:46	265	69.3600	XETA
DE0006047004	Purchase	09/09/2021	16:27:29	148	69.4200	XETA
DE0006047004	Purchase	09/09/2021	16:28:16	128	69.4400	XETA
DE0006047004	Purchase	09/09/2021	16:28:16	148	69.4400	XETA
DE0006047004	Purchase	09/09/2021	16:28:36	172	69.3400	XETA

DE0006047004	Purchase	09/09/2021	16:32:20	9	69.3400	XETA
DE0006047004	Purchase	09/09/2021	16:32:20	466	69.3400	XETA
DE0006047004	Purchase	09/09/2021	16:32:45	179	69.3400	XETA
DE0006047004	Purchase	09/09/2021	16:34:18	35	69.3200	XETA
DE0006047004	Purchase	09/09/2021	16:34:18	222	69.3200	XETA
DE0006047004	Purchase	09/09/2021	16:34:44	184	69.3800	XETA
DE0006047004	Purchase	09/09/2021	16:34:44	59	69.3800	XETA
DE0006047004	Purchase	09/09/2021	16:35:48	166	69.4400	XETA
DE0006047004	Purchase	09/09/2021	16:36:35	180	69.4400	XETA
DE0006047004	Purchase	09/09/2021	16:38:38	101	69.4600	XETA
DE0006047004	Purchase	09/09/2021	16:38:38	101	69.4600	XETA
DE0006047004	Purchase	09/09/2021	16:38:44	224	69.4800	XETA
DE0006047004	Purchase	09/09/2021	16:38:44	1	69.4800	XETA
DE0006047004	Purchase	09/09/2021	16:38:44	118	69.4800	XETA
DE0006047004	Purchase	09/09/2021	16:38:44	56	69.4800	XETA
DE0006047004	Purchase	09/09/2021	16:41:05	205	69.5000	XETA
DE0006047004	Purchase	09/09/2021	16:41:20	2	69.4600	XETA
DE0006047004	Purchase	09/09/2021	16:41:20	233	69.4600	XETA
DE0006047004	Purchase	09/09/2021	16:41:34	20	69.4400	XETA
DE0006047004	Purchase	09/09/2021	16:41:34	132	69.4400	XETA
DE0006047004	Purchase	09/09/2021	16:43:01	147	69.4600	XETA
DE0006047004	Purchase	09/09/2021	16:45:15	412	69.5200	XETA
DE0006047004	Purchase	09/09/2021	16:46:11	165	69.5600	XETA
DE0006047004	Purchase	09/09/2021	16:46:11	38	69.5600	XETA
DE0006047004	Purchase	09/09/2021	16:46:36	47	69.5400	XETA
DE0006047004	Purchase	09/09/2021	16:46:36	169	69.5400	XETA
DE0006047004	Purchase	09/09/2021	16:47:10	124	69.5400	XETA
DE0006047004	Purchase	09/09/2021	16:47:10	18	69.5400	XETA
DE0006047004	Purchase	09/09/2021	16:47:38	137	69.5400	XETA
DE0006047004	Purchase	09/09/2021	16:49:46	421	69.5200	XETA
DE0006047004	Purchase	09/09/2021	16:50:58	79	69.5400	XETA
DE0006047004	Purchase	09/09/2021	16:50:59	66	69.5400	XETA
DE0006047004	Purchase	09/09/2021	16:52:07	97	69.5800	XETA
DE0006047004	Purchase	09/09/2021	16:52:07	97	69.5800	XETA
DE0006047004	Purchase	09/09/2021	16:52:07	72	69.5800	XETA
DE0006047004	Purchase	09/09/2021	16:52:36	85	69.5800	XETA
DE0006047004	Purchase	09/09/2021	16:52:36	85	69.5800	XETA
DE0006047004	Purchase	09/09/2021	16:52:36	73	69.5800	XETA
DE0006047004	Purchase	09/09/2021	16:52:36	12	69.5800	XETA
DE0006047004	Purchase	09/09/2021	16:52:37	4	69.5800	XETA
DE0006047004	Purchase	09/09/2021	16:56:34	170	69.6800	XETA
DE0006047004	Purchase	09/09/2021	16:56:34	170	69.6800	XETA
DE0006047004	Purchase	09/09/2021	16:56:34	170	69.6800	XETA
DE0006047004	Purchase	09/09/2021	16:56:34	37	69.6800	XETA
DE0006047004	Purchase	09/09/2021	16:57:05	130	69.6400	XETA
DE0006047004	Purchase	09/09/2021	16:57:27	58	69.6400	XETA
DE0006047004	Purchase	09/09/2021	16:57:27	72	69.6400	XETA
DE0006047004	Purchase	09/09/2021	16:57:27	48	69.6400	XETA
DE0006047004	Purchase	09/09/2021	16:57:29	5	69.6400	XETA
DE0006047004	Purchase	09/09/2021	16:57:35	176	69.6200	XETA
DE0006047004	Purchase	09/09/2021	17:00:34	282	69.6600	XETA
DE0006047004	Purchase	09/09/2021	17:01:03	144	69.6600	XETA
DE0006047004	Purchase	09/09/2021	17:01:29	144	69.6600	XETA
DE0006047004	Purchase	09/09/2021	17:01:29	144	69.6600	XETA
DE0006047004	Purchase	09/09/2021	17:01:29	6	69.6600	XETA
DE0006047004	Purchase	09/09/2021	17:01:30	70	69.6600	XETA
DE0006047004	Purchase	09/09/2021	17:01:34	157	69.6400	XETA
DE0006047004	Purchase	09/09/2021	17:01:39	36	69.6600	XETA
DE0006047004	Purchase	09/09/2021	17:01:39	137	69.6600	XETA
DE0006047004	Purchase	09/09/2021	17:02:03	104	69.6800	XETA
DE0006047004	Purchase	09/09/2021	17:02:03	47	69.6800	XETA
DE0006047004	Purchase	09/09/2021	17:02:38	149	69.6600	XETA
DE0006047004	Purchase	09/09/2021	17:03:03	139	69.6600	XETA
DE0006047004	Purchase	09/09/2021	17:05:03	89	69.7400	XETA
DE0006047004	Purchase	09/09/2021	17:05:10	62	69.7400	XETA
DE0006047004	Purchase	09/09/2021	17:05:10	66	69.7400	XETA
DE0006047004	Purchase	09/09/2021	17:05:10	100	69.7400	XETA
DE0006047004	Purchase	09/09/2021	17:05:10	36	69.7400	XETA
DE0006047004	Purchase	09/09/2021	17:05:10	92	69.7400	XETA

DE0006047004	Purchase	09/09/2021	17:05:10	25	69.7400	XETA
DE0006047004	Purchase	09/09/2021	17:05:10	36	69.7400	XETA
DE0006047004	Purchase	09/09/2021	17:06:05	4	69.7800	XETA
DE0006047004	Purchase	09/09/2021	17:06:10	213	69.7800	XETA
DE0006047004	Purchase	09/09/2021	17:09:00	97	69.8000	XETA
DE0006047004	Purchase	09/09/2021	17:09:00	97	69.8000	XETA
DE0006047004	Purchase	09/09/2021	17:09:54	153	69.8400	XETA
DE0006047004	Purchase	09/09/2021	17:09:54	689	69.8400	XETA
DE0006047004	Purchase	09/09/2021	17:09:56	339	69.8200	XETA
DE0006047004	Purchase	09/09/2021	17:12:28	431	69.8200	XETA
DE0006047004	Purchase	09/09/2021	17:12:28	147	69.8200	XETA
DE0006047004	Purchase	09/09/2021	17:13:26	96	69.7800	XETA
DE0006047004	Purchase	09/09/2021	17:13:26	73	69.7800	XETA
DE0006047004	Purchase	09/09/2021	17:15:24	96	69.8200	XETA
DE0006047004	Purchase	09/09/2021	17:15:24	96	69.8200	XETA
DE0006047004	Purchase	09/09/2021	17:15:24	608	69.8200	XETA
DE0006047004	Purchase	09/09/2021	17:16:09	164	69.8400	XETA
DE0006047004	Purchase	09/09/2021	17:16:36	171	69.8200	XETA
DE0006047004	Purchase	09/09/2021	17:16:48	81	69.7800	XETA
DE0006047004	Purchase	09/09/2021	17:16:48	71	69.7800	XETA
DE0006047004	Purchase	09/09/2021	17:17:36	139	69.7400	XETA
DE0006047004	Purchase	09/09/2021	17:17:45	98	69.7400	XETA
DE0006047004	Purchase	09/09/2021	17:17:45	128	69.7400	XETA
DE0006047004	Purchase	09/09/2021	17:17:45	35	69.7400	XETA
DE0006047004	Purchase	09/09/2021	17:18:25	166	69.7200	XETA
DE0006047004	Purchase	09/09/2021	17:19:34	314	69.7200	XETA
DE0006047004	Purchase	09/09/2021	17:19:34	225	69.7200	XETA
DE0006047004	Purchase	09/09/2021	17:19:49	31	69.7000	XETA
DE0006047004	Purchase	09/09/2021	17:19:49	127	69.7000	XETA
DE0006047004	Purchase	09/09/2021	17:20:35	147	69.6600	XETA
DE0006047004	Purchase	09/09/2021	17:20:56	182	69.6400	XETA
DE0006047004	Purchase	09/09/2021	17:21:14	147	69.6000	XETA
DE0006047004	Purchase	09/09/2021	17:21:28	13	69.5800	XETA
DE0006047004	Purchase	09/09/2021	17:21:28	113	69.5800	XETA
DE0006047004	Purchase	09/09/2021	17:22:06	103	69.5400	XETA
DE0006047004	Purchase	09/09/2021	17:22:06	48	69.5400	XETA
DE0006047004	Purchase	09/09/2021	17:22:31	45	69.5600	XETA
DE0006047004	Purchase	09/09/2021	17:22:31	13	69.5600	XETA
DE0006047004	Purchase	09/09/2021	17:22:31	120	69.5600	XETA
DE0006047004	Purchase	09/09/2021	17:22:31	40	69.5600	XETA
DE0006047004	Purchase	09/09/2021	17:23:25	161	69.5200	XETA
DE0006047004	Purchase	09/09/2021	17:23:25	161	69.5200	XETA
DE0006047004	Purchase	09/09/2021	17:23:25	109	69.5200	XETA
DE0006047004	Purchase	09/09/2021	17:24:32	36	69.5200	XETA
DE0006047004	Purchase	09/09/2021	17:25:02	69	69.5800	XETA
DE0006047004	Purchase	09/09/2021	17:25:02	106	69.5800	XETA
DE0006047004	Purchase	09/09/2021	17:25:35	85	69.6200	XETA
DE0006047004	Purchase	09/09/2021	17:25:35	6	69.6200	XETA
DE0006047004	Purchase	09/09/2021	17:25:35	79	69.6200	XETA
DE0006047004	Purchase	09/09/2021	17:25:35	414	69.6200	XETA
DE0006047004	Purchase	09/09/2021	17:25:46	132	69.6200	XETA
DE0006047004	Purchase	09/09/2021	17:26:13	164	69.6200	XETA
DE0006047004	Purchase	09/09/2021	17:27:03	99	69.5600	XETA
DE0006047004	Purchase	09/09/2021	17:27:04	4	69.5600	XETA
DE0006047004	Purchase	09/09/2021	17:27:04	151	69.5600	XETA