

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	08/09/2021	DE0006047004	77,489	70.1522	XETA
		TOTAL	77,489	70.1522	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	08/09/2021	09:05:07	508	70.0800	XETA
DE0006047004	Purchase	08/09/2021	09:05:07	53	70.0800	XETA
DE0006047004	Purchase	08/09/2021	09:05:07	181	70.0800	XETA
DE0006047004	Purchase	08/09/2021	09:05:07	209	70.0400	XETA
DE0006047004	Purchase	08/09/2021	09:05:07	79	70.0600	XETA
DE0006047004	Purchase	08/09/2021	09:05:07	172	70.0000	XETA
DE0006047004	Purchase	08/09/2021	09:05:12	23	69.9600	XETA
DE0006047004	Purchase	08/09/2021	09:05:12	23	69.9600	XETA
DE0006047004	Purchase	08/09/2021	09:05:12	293	69.9600	XETA
DE0006047004	Purchase	08/09/2021	09:06:01	175	69.9000	XETA
DE0006047004	Purchase	08/09/2021	09:06:01	175	69.9000	XETA
DE0006047004	Purchase	08/09/2021	09:06:03	142	69.8600	XETA
DE0006047004	Purchase	08/09/2021	09:06:12	69	69.7800	XETA
DE0006047004	Purchase	08/09/2021	09:06:56	153	69.8400	XETA
DE0006047004	Purchase	08/09/2021	09:09:34	332	69.9800	XETA
DE0006047004	Purchase	08/09/2021	09:09:34	191	69.9800	XETA
DE0006047004	Purchase	08/09/2021	09:09:34	71	69.9800	XETA
DE0006047004	Purchase	08/09/2021	09:10:13	111	69.9400	XETA
DE0006047004	Purchase	08/09/2021	09:10:13	66	69.9400	XETA
DE0006047004	Purchase	08/09/2021	09:10:18	140	69.8800	XETA
DE0006047004	Purchase	08/09/2021	09:10:57	146	69.9800	XETA
DE0006047004	Purchase	08/09/2021	09:12:33	178	69.9200	XETA
DE0006047004	Purchase	08/09/2021	09:13:25	201	70.0000	XETA
DE0006047004	Purchase	08/09/2021	09:14:54	216	70.0000	XETA
DE0006047004	Purchase	08/09/2021	09:18:56	121	70.2000	XETA
DE0006047004	Purchase	08/09/2021	09:18:56	84	70.2000	XETA
DE0006047004	Purchase	08/09/2021	09:20:40	15	70.1600	XETA
DE0006047004	Purchase	08/09/2021	09:20:40	53	70.1600	XETA
DE0006047004	Purchase	08/09/2021	09:20:40	287	70.1600	XETA
DE0006047004	Purchase	08/09/2021	09:20:46	399	70.1400	XETA
DE0006047004	Purchase	08/09/2021	09:25:07	31	70.1000	XETA
DE0006047004	Purchase	08/09/2021	09:25:07	971	70.1000	XETA
DE0006047004	Purchase	08/09/2021	09:25:11	200	70.1000	XETA
DE0006047004	Purchase	08/09/2021	09:25:11	173	70.1000	XETA
DE0006047004	Purchase	08/09/2021	09:25:11	102	70.1000	XETA
DE0006047004	Purchase	08/09/2021	09:25:11	35	70.1000	XETA
DE0006047004	Purchase	08/09/2021	09:25:16	184	70.0800	XETA
DE0006047004	Purchase	08/09/2021	09:31:43	182	70.1000	XETA
DE0006047004	Purchase	08/09/2021	09:31:43	182	70.1000	XETA
DE0006047004	Purchase	08/09/2021	09:36:10	221	70.1800	XETA
DE0006047004	Purchase	08/09/2021	09:36:10	48	70.1800	XETA
DE0006047004	Purchase	08/09/2021	09:36:10	44	70.1800	XETA
DE0006047004	Purchase	08/09/2021	09:36:10	48	70.1800	XETA
DE0006047004	Purchase	08/09/2021	09:36:10	110	70.1800	XETA
DE0006047004	Purchase	08/09/2021	09:36:10	187	70.1800	XETA
DE0006047004	Purchase	08/09/2021	09:39:09	101	70.1800	XETA
DE0006047004	Purchase	08/09/2021	09:39:09	101	70.1800	XETA
DE0006047004	Purchase	08/09/2021	09:41:21	106	70.1600	XETA
DE0006047004	Purchase	08/09/2021	09:41:21	106	70.1600	XETA
DE0006047004	Purchase	08/09/2021	09:41:21	106	70.1600	XETA
DE0006047004	Purchase	08/09/2021	09:41:21	106	70.1600	XETA
DE0006047004	Purchase	08/09/2021	09:41:21	106	70.1600	XETA
DE0006047004	Purchase	08/09/2021	09:41:21	120	70.1600	XETA
DE0006047004	Purchase	08/09/2021	09:41:21	92	70.1600	XETA
DE0006047004	Purchase	08/09/2021	09:41:21	106	70.1600	XETA
DE0006047004	Purchase	08/09/2021	09:42:26	772	70.1600	XETA

DE0006047004	Purchase	08/09/2021	09:42:26	364	70.1600	XETA
DE0006047004	Purchase	08/09/2021	09:43:58	188	70.1800	XETA
DE0006047004	Purchase	08/09/2021	09:45:12	105	70.1800	XETA
DE0006047004	Purchase	08/09/2021	09:47:41	141	70.1200	XETA
DE0006047004	Purchase	08/09/2021	09:47:41	424	70.1200	XETA
DE0006047004	Purchase	08/09/2021	09:51:03	93	70.0800	XETA
DE0006047004	Purchase	08/09/2021	09:51:03	93	70.0800	XETA
DE0006047004	Purchase	08/09/2021	09:51:03	175	70.0800	XETA
DE0006047004	Purchase	08/09/2021	09:57:01	93	70.1200	XETA
DE0006047004	Purchase	08/09/2021	09:57:01	12	70.1000	XETA
DE0006047004	Purchase	08/09/2021	09:57:01	196	70.1000	XETA
DE0006047004	Purchase	08/09/2021	09:57:01	93	70.1200	XETA
DE0006047004	Purchase	08/09/2021	09:57:01	128	70.1200	XETA
DE0006047004	Purchase	08/09/2021	09:59:14	536	70.0800	XETA
DE0006047004	Purchase	08/09/2021	09:59:14	209	70.0800	XETA
DE0006047004	Purchase	08/09/2021	09:59:14	190	70.0800	XETA
DE0006047004	Purchase	08/09/2021	10:01:14	367	69.9800	XETA
DE0006047004	Purchase	08/09/2021	10:01:38	289	69.8800	XETA
DE0006047004	Purchase	08/09/2021	10:07:58	86	70.0000	XETA
DE0006047004	Purchase	08/09/2021	10:07:58	190	70.0000	XETA
DE0006047004	Purchase	08/09/2021	10:08:10	94	70.0200	XETA
DE0006047004	Purchase	08/09/2021	10:08:10	94	70.0200	XETA
DE0006047004	Purchase	08/09/2021	10:08:10	73	70.0200	XETA
DE0006047004	Purchase	08/09/2021	10:14:41	398	70.0000	XETA
DE0006047004	Purchase	08/09/2021	10:14:41	813	70.0000	XETA
DE0006047004	Purchase	08/09/2021	10:14:41	165	70.0000	XETA
DE0006047004	Purchase	08/09/2021	10:20:17	53	69.8000	XETA
DE0006047004	Purchase	08/09/2021	10:20:41	94	69.8000	XETA
DE0006047004	Purchase	08/09/2021	10:20:41	94	69.8000	XETA
DE0006047004	Purchase	08/09/2021	10:20:41	236	69.8000	XETA
DE0006047004	Purchase	08/09/2021	10:20:41	174	69.8000	XETA
DE0006047004	Purchase	08/09/2021	10:20:42	94	69.8000	XETA
DE0006047004	Purchase	08/09/2021	10:20:42	54	69.8000	XETA
DE0006047004	Purchase	08/09/2021	10:23:43	425	69.7200	XETA
DE0006047004	Purchase	08/09/2021	10:23:43	138	69.7200	XETA
DE0006047004	Purchase	08/09/2021	10:25:13	149	69.6400	XETA
DE0006047004	Purchase	08/09/2021	10:27:34	166	69.6800	XETA
DE0006047004	Purchase	08/09/2021	10:33:06	173	69.6600	XETA
DE0006047004	Purchase	08/09/2021	10:33:06	173	69.6600	XETA
DE0006047004	Purchase	08/09/2021	10:33:06	255	69.6600	XETA
DE0006047004	Purchase	08/09/2021	10:33:06	173	69.6600	XETA
DE0006047004	Purchase	08/09/2021	10:33:06	55	69.6600	XETA
DE0006047004	Purchase	08/09/2021	10:38:44	187	69.7600	XETA
DE0006047004	Purchase	08/09/2021	10:38:46	187	69.7600	XETA
DE0006047004	Purchase	08/09/2021	10:38:46	187	69.7600	XETA
DE0006047004	Purchase	08/09/2021	10:40:51	18	69.7400	XETA
DE0006047004	Purchase	08/09/2021	10:40:51	476	69.7400	XETA
DE0006047004	Purchase	08/09/2021	10:46:12	714	69.8600	XETA
DE0006047004	Purchase	08/09/2021	10:50:19	224	69.9000	XETA
DE0006047004	Purchase	08/09/2021	10:50:19	398	69.9000	XETA
DE0006047004	Purchase	08/09/2021	10:51:08	143	69.8400	XETA
DE0006047004	Purchase	08/09/2021	10:58:06	32	69.8000	XETA
DE0006047004	Purchase	08/09/2021	10:58:06	800	69.8000	XETA
DE0006047004	Purchase	08/09/2021	10:58:06	64	69.8000	XETA
DE0006047004	Purchase	08/09/2021	11:00:19	146	69.8400	XETA
DE0006047004	Purchase	08/09/2021	11:08:23	141	69.9600	XETA
DE0006047004	Purchase	08/09/2021	11:10:02	150	69.9600	XETA
DE0006047004	Purchase	08/09/2021	11:10:11	183	69.9400	XETA
DE0006047004	Purchase	08/09/2021	11:10:11	458	69.9400	XETA
DE0006047004	Purchase	08/09/2021	11:12:02	97	69.9200	XETA
DE0006047004	Purchase	08/09/2021	11:12:58	23	69.9400	XETA
DE0006047004	Purchase	08/09/2021	11:12:58	63	69.9400	XETA
DE0006047004	Purchase	08/09/2021	11:12:58	200	69.9400	XETA
DE0006047004	Purchase	08/09/2021	11:14:46	154	69.9400	XETA
DE0006047004	Purchase	08/09/2021	11:16:20	174	69.9000	XETA
DE0006047004	Purchase	08/09/2021	11:16:20	174	69.9000	XETA
DE0006047004	Purchase	08/09/2021	11:16:20	56	69.9000	XETA
DE0006047004	Purchase	08/09/2021	11:18:45	178	69.8400	XETA
DE0006047004	Purchase	08/09/2021	11:19:33	275	69.7800	XETA
DE0006047004	Purchase	08/09/2021	11:21:09	139	69.6800	XETA
DE0006047004	Purchase	08/09/2021	11:21:41	177	69.7000	XETA

DE0006047004	Purchase	08/09/2021	11:30:40	300	69.8000	XETA
DE0006047004	Purchase	08/09/2021	11:30:40	477	69.8000	XETA
DE0006047004	Purchase	08/09/2021	11:30:40	46	69.7800	XETA
DE0006047004	Purchase	08/09/2021	11:30:40	189	69.7800	XETA
DE0006047004	Purchase	08/09/2021	11:33:28	147	69.7800	XETA
DE0006047004	Purchase	08/09/2021	11:37:01	194	69.7800	XETA
DE0006047004	Purchase	08/09/2021	11:37:01	17	69.7800	XETA
DE0006047004	Purchase	08/09/2021	11:37:01	130	69.7800	XETA
DE0006047004	Purchase	08/09/2021	11:37:01	81	69.7800	XETA
DE0006047004	Purchase	08/09/2021	11:37:02	61	69.7800	XETA
DE0006047004	Purchase	08/09/2021	11:37:48	33	69.7600	XETA
DE0006047004	Purchase	08/09/2021	11:37:48	170	69.7600	XETA
DE0006047004	Purchase	08/09/2021	11:39:35	161	69.7800	XETA
DE0006047004	Purchase	08/09/2021	11:44:41	287	69.8400	XETA
DE0006047004	Purchase	08/09/2021	11:44:41	99	69.8400	XETA
DE0006047004	Purchase	08/09/2021	11:44:41	188	69.8400	XETA
DE0006047004	Purchase	08/09/2021	11:44:41	78	69.8400	XETA
DE0006047004	Purchase	08/09/2021	11:44:41	51	69.8400	XETA
DE0006047004	Purchase	08/09/2021	11:47:51	138	69.8400	XETA
DE0006047004	Purchase	08/09/2021	11:47:54	195	69.8400	XETA
DE0006047004	Purchase	08/09/2021	11:49:16	62	69.8400	XETA
DE0006047004	Purchase	08/09/2021	11:49:16	77	69.8400	XETA
DE0006047004	Purchase	08/09/2021	11:56:23	155	70.0600	XETA
DE0006047004	Purchase	08/09/2021	11:56:23	155	70.0600	XETA
DE0006047004	Purchase	08/09/2021	11:56:23	160	70.0600	XETA
DE0006047004	Purchase	08/09/2021	11:56:23	144	70.0600	XETA
DE0006047004	Purchase	08/09/2021	11:56:23	47	70.0600	XETA
DE0006047004	Purchase	08/09/2021	11:59:14	195	70.0200	XETA
DE0006047004	Purchase	08/09/2021	12:01:30	528	70.0600	XETA
DE0006047004	Purchase	08/09/2021	12:01:34	165	70.0400	XETA
DE0006047004	Purchase	08/09/2021	12:03:02	138	69.9800	XETA
DE0006047004	Purchase	08/09/2021	12:05:27	33	70.0200	XETA
DE0006047004	Purchase	08/09/2021	12:05:27	128	70.0200	XETA
DE0006047004	Purchase	08/09/2021	12:10:40	300	70.0400	XETA
DE0006047004	Purchase	08/09/2021	12:10:40	300	70.0400	XETA
DE0006047004	Purchase	08/09/2021	12:10:40	71	70.0400	XETA
DE0006047004	Purchase	08/09/2021	12:22:18	43	70.0800	XETA
DE0006047004	Purchase	08/09/2021	12:22:18	699	70.0800	XETA
DE0006047004	Purchase	08/09/2021	12:22:18	25	70.0800	XETA
DE0006047004	Purchase	08/09/2021	12:22:18	238	70.0800	XETA
DE0006047004	Purchase	08/09/2021	12:22:18	211	70.0800	XETA
DE0006047004	Purchase	08/09/2021	12:24:19	144	70.0600	XETA
DE0006047004	Purchase	08/09/2021	12:31:54	154	70.1600	XETA
DE0006047004	Purchase	08/09/2021	12:31:54	371	70.1600	XETA
DE0006047004	Purchase	08/09/2021	12:31:54	302	70.1600	XETA
DE0006047004	Purchase	08/09/2021	12:32:39	145	70.1400	XETA
DE0006047004	Purchase	08/09/2021	12:36:20	210	70.1400	XETA
DE0006047004	Purchase	08/09/2021	12:36:20	152	70.1400	XETA
DE0006047004	Purchase	08/09/2021	12:39:03	106	70.1600	XETA
DE0006047004	Purchase	08/09/2021	12:39:03	49	70.1600	XETA
DE0006047004	Purchase	08/09/2021	12:39:22	152	70.1600	XETA
DE0006047004	Purchase	08/09/2021	12:39:37	36	70.1600	XETA
DE0006047004	Purchase	08/09/2021	12:43:37	305	70.2800	XETA
DE0006047004	Purchase	08/09/2021	12:43:37	58	70.2800	XETA
DE0006047004	Purchase	08/09/2021	12:45:27	138	70.2400	XETA
DE0006047004	Purchase	08/09/2021	12:48:43	354	70.4000	XETA
DE0006047004	Purchase	08/09/2021	12:55:16	191	70.4600	XETA
DE0006047004	Purchase	08/09/2021	12:55:16	126	70.4600	XETA
DE0006047004	Purchase	08/09/2021	12:55:16	65	70.4600	XETA
DE0006047004	Purchase	08/09/2021	12:55:16	110	70.4600	XETA
DE0006047004	Purchase	08/09/2021	12:55:27	179	70.4400	XETA
DE0006047004	Purchase	08/09/2021	12:58:53	39	70.3400	XETA
DE0006047004	Purchase	08/09/2021	12:58:53	122	70.3400	XETA
DE0006047004	Purchase	08/09/2021	13:02:40	160	70.4000	XETA
DE0006047004	Purchase	08/09/2021	13:02:40	51	70.4000	XETA
DE0006047004	Purchase	08/09/2021	13:02:40	211	70.4000	XETA
DE0006047004	Purchase	08/09/2021	13:02:40	2	70.4000	XETA
DE0006047004	Purchase	08/09/2021	13:04:23	147	70.3800	XETA
DE0006047004	Purchase	08/09/2021	13:05:44	162	70.4000	XETA
DE0006047004	Purchase	08/09/2021	13:07:49	119	70.4600	XETA
DE0006047004	Purchase	08/09/2021	13:07:49	40	70.4600	XETA

DE0006047004	Purchase	08/09/2021	13:09:22	143	70.5000	XETA
DE0006047004	Purchase	08/09/2021	13:15:33	83	70.5400	XETA
DE0006047004	Purchase	08/09/2021	13:16:03	133	70.5400	XETA
DE0006047004	Purchase	08/09/2021	13:16:05	100	70.5400	XETA
DE0006047004	Purchase	08/09/2021	13:16:05	56	70.5400	XETA
DE0006047004	Purchase	08/09/2021	13:16:38	166	70.5200	XETA
DE0006047004	Purchase	08/09/2021	13:24:27	211	70.5600	XETA
DE0006047004	Purchase	08/09/2021	13:24:27	358	70.5600	XETA
DE0006047004	Purchase	08/09/2021	13:27:15	10	70.5400	XETA
DE0006047004	Purchase	08/09/2021	13:34:24	163	70.5600	XETA
DE0006047004	Purchase	08/09/2021	13:34:24	2	70.5400	XETA
DE0006047004	Purchase	08/09/2021	13:34:24	49	70.5400	XETA
DE0006047004	Purchase	08/09/2021	13:34:24	133	70.5400	XETA
DE0006047004	Purchase	08/09/2021	13:37:23	230	70.5600	XETA
DE0006047004	Purchase	08/09/2021	13:37:47	141	70.5600	XETA
DE0006047004	Purchase	08/09/2021	13:37:56	139	70.5600	XETA
DE0006047004	Purchase	08/09/2021	13:40:07	43	70.6000	XETA
DE0006047004	Purchase	08/09/2021	13:40:07	530	70.6000	XETA
DE0006047004	Purchase	08/09/2021	13:42:08	157	70.6200	XETA
DE0006047004	Purchase	08/09/2021	13:43:05	144	70.6200	XETA
DE0006047004	Purchase	08/09/2021	13:50:28	98	70.6400	XETA
DE0006047004	Purchase	08/09/2021	13:50:29	98	70.6400	XETA
DE0006047004	Purchase	08/09/2021	13:50:29	98	70.6400	XETA
DE0006047004	Purchase	08/09/2021	13:51:00	85	70.6400	XETA
DE0006047004	Purchase	08/09/2021	13:54:51	100	70.7000	XETA
DE0006047004	Purchase	08/09/2021	13:54:51	27	70.7000	XETA
DE0006047004	Purchase	08/09/2021	13:54:51	73	70.7000	XETA
DE0006047004	Purchase	08/09/2021	13:54:51	100	70.7000	XETA
DE0006047004	Purchase	08/09/2021	13:54:51	8	70.7000	XETA
DE0006047004	Purchase	08/09/2021	13:54:51	92	70.7000	XETA
DE0006047004	Purchase	08/09/2021	13:54:51	98	70.7000	XETA
DE0006047004	Purchase	08/09/2021	13:59:42	394	70.6400	XETA
DE0006047004	Purchase	08/09/2021	13:59:42	171	70.6400	XETA
DE0006047004	Purchase	08/09/2021	13:59:44	34	70.6400	XETA
DE0006047004	Purchase	08/09/2021	13:59:44	30	70.6400	XETA
DE0006047004	Purchase	08/09/2021	14:00:30	154	70.6200	XETA
DE0006047004	Purchase	08/09/2021	14:06:02	35	70.6800	XETA
DE0006047004	Purchase	08/09/2021	14:06:02	69	70.6800	XETA
DE0006047004	Purchase	08/09/2021	14:06:03	104	70.6800	XETA
DE0006047004	Purchase	08/09/2021	14:07:59	80	70.6600	XETA
DE0006047004	Purchase	08/09/2021	14:07:59	86	70.6600	XETA
DE0006047004	Purchase	08/09/2021	14:07:59	224	70.6600	XETA
DE0006047004	Purchase	08/09/2021	14:08:03	94	70.6600	XETA
DE0006047004	Purchase	08/09/2021	14:08:03	113	70.6600	XETA
DE0006047004	Purchase	08/09/2021	14:09:31	143	70.5000	XETA
DE0006047004	Purchase	08/09/2021	14:12:59	156	70.3800	XETA
DE0006047004	Purchase	08/09/2021	14:14:23	248	70.3600	XETA
DE0006047004	Purchase	08/09/2021	14:15:09	155	70.2800	XETA
DE0006047004	Purchase	08/09/2021	14:16:53	147	70.2000	XETA
DE0006047004	Purchase	08/09/2021	14:21:18	12	70.1600	XETA
DE0006047004	Purchase	08/09/2021	14:21:18	344	70.1600	XETA
DE0006047004	Purchase	08/09/2021	14:22:04	169	70.2000	XETA
DE0006047004	Purchase	08/09/2021	14:22:04	48	70.2000	XETA
DE0006047004	Purchase	08/09/2021	14:22:04	7	70.2000	XETA
DE0006047004	Purchase	08/09/2021	14:30:55	56	70.2200	XETA
DE0006047004	Purchase	08/09/2021	14:30:55	695	70.2200	XETA
DE0006047004	Purchase	08/09/2021	14:30:55	121	70.2000	XETA
DE0006047004	Purchase	08/09/2021	14:30:55	146	70.2000	XETA
DE0006047004	Purchase	08/09/2021	14:32:00	94	70.1600	XETA
DE0006047004	Purchase	08/09/2021	14:32:00	69	70.1600	XETA
DE0006047004	Purchase	08/09/2021	14:35:09	87	70.1600	XETA
DE0006047004	Purchase	08/09/2021	14:35:10	148	70.1600	XETA
DE0006047004	Purchase	08/09/2021	14:35:10	2	70.1600	XETA
DE0006047004	Purchase	08/09/2021	14:35:10	87	70.1600	XETA
DE0006047004	Purchase	08/09/2021	14:35:10	88	70.1600	XETA
DE0006047004	Purchase	08/09/2021	14:45:08	273	70.3000	XETA
DE0006047004	Purchase	08/09/2021	14:46:03	306	70.3200	XETA
DE0006047004	Purchase	08/09/2021	14:46:52	84	70.3200	XETA
DE0006047004	Purchase	08/09/2021	14:46:52	84	70.3200	XETA
DE0006047004	Purchase	08/09/2021	14:46:52	80	70.3200	XETA
DE0006047004	Purchase	08/09/2021	14:49:44	278	70.4000	XETA

DE0006047004	Purchase	08/09/2021	14:50:29	89	70.3800	XETA
DE0006047004	Purchase	08/09/2021	14:51:11	111	70.3400	XETA
DE0006047004	Purchase	08/09/2021	14:51:11	104	70.3400	XETA
DE0006047004	Purchase	08/09/2021	14:51:11	52	70.3400	XETA
DE0006047004	Purchase	08/09/2021	14:51:11	163	70.3400	XETA
DE0006047004	Purchase	08/09/2021	14:56:03	8	70.3600	XETA
DE0006047004	Purchase	08/09/2021	14:56:03	796	70.3600	XETA
DE0006047004	Purchase	08/09/2021	15:01:20	93	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:01:20	93	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:01:20	93	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:01:20	93	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:01:20	93	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:02:06	128	70.4400	XETA
DE0006047004	Purchase	08/09/2021	15:02:06	128	70.4400	XETA
DE0006047004	Purchase	08/09/2021	15:02:06	160	70.4400	XETA
DE0006047004	Purchase	08/09/2021	15:03:25	94	70.4400	XETA
DE0006047004	Purchase	08/09/2021	15:04:53	5	70.4400	XETA
DE0006047004	Purchase	08/09/2021	15:05:50	200	70.4400	XETA
DE0006047004	Purchase	08/09/2021	15:05:50	240	70.4400	XETA
DE0006047004	Purchase	08/09/2021	15:06:55	117	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:06:55	146	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:07:56	148	70.3800	XETA
DE0006047004	Purchase	08/09/2021	15:08:50	144	70.3600	XETA
DE0006047004	Purchase	08/09/2021	15:13:05	244	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:13:05	213	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:13:15	95	70.3800	XETA
DE0006047004	Purchase	08/09/2021	15:13:16	75	70.3800	XETA
DE0006047004	Purchase	08/09/2021	15:13:16	20	70.3800	XETA
DE0006047004	Purchase	08/09/2021	15:13:16	95	70.3800	XETA
DE0006047004	Purchase	08/09/2021	15:13:16	8	70.3800	XETA
DE0006047004	Purchase	08/09/2021	15:15:27	161	70.3800	XETA
DE0006047004	Purchase	08/09/2021	15:20:19	149	70.4000	XETA
DE0006047004	Purchase	08/09/2021	15:20:19	106	70.4000	XETA
DE0006047004	Purchase	08/09/2021	15:20:19	255	70.4000	XETA
DE0006047004	Purchase	08/09/2021	15:21:45	300	70.4000	XETA
DE0006047004	Purchase	08/09/2021	15:21:47	66	70.4000	XETA
DE0006047004	Purchase	08/09/2021	15:21:47	26	70.4000	XETA
DE0006047004	Purchase	08/09/2021	15:21:47	86	70.4000	XETA
DE0006047004	Purchase	08/09/2021	15:21:47	16	70.4000	XETA
DE0006047004	Purchase	08/09/2021	15:23:45	65	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:23:45	104	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:25:03	58	70.4400	XETA
DE0006047004	Purchase	08/09/2021	15:26:01	51	70.4600	XETA
DE0006047004	Purchase	08/09/2021	15:28:35	31	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:29:38	12	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:29:38	229	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:29:38	896	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:30:19	72	70.4000	XETA
DE0006047004	Purchase	08/09/2021	15:30:39	81	70.4400	XETA
DE0006047004	Purchase	08/09/2021	15:30:39	115	70.4400	XETA
DE0006047004	Purchase	08/09/2021	15:30:39	26	70.4400	XETA
DE0006047004	Purchase	08/09/2021	15:31:15	39	70.4400	XETA
DE0006047004	Purchase	08/09/2021	15:31:22	147	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:31:56	140	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:33:20	137	70.4000	XETA
DE0006047004	Purchase	08/09/2021	15:34:08	187	70.3800	XETA
DE0006047004	Purchase	08/09/2021	15:35:52	47	70.4600	XETA
DE0006047004	Purchase	08/09/2021	15:35:52	136	70.4600	XETA
DE0006047004	Purchase	08/09/2021	15:42:31	6	70.6800	XETA
DE0006047004	Purchase	08/09/2021	15:43:05	91	70.6800	XETA
DE0006047004	Purchase	08/09/2021	15:44:08	1,495	70.7000	XETA
DE0006047004	Purchase	08/09/2021	15:45:38	268	70.6800	XETA
DE0006047004	Purchase	08/09/2021	15:46:08	383	70.7000	XETA
DE0006047004	Purchase	08/09/2021	15:46:32	115	70.6400	XETA
DE0006047004	Purchase	08/09/2021	15:46:32	48	70.6400	XETA
DE0006047004	Purchase	08/09/2021	15:52:30	120	70.4800	XETA
DE0006047004	Purchase	08/09/2021	15:52:30	207	70.4800	XETA
DE0006047004	Purchase	08/09/2021	15:52:30	33	70.4800	XETA
DE0006047004	Purchase	08/09/2021	15:52:30	33	70.4800	XETA
DE0006047004	Purchase	08/09/2021	15:52:30	25	70.4800	XETA
DE0006047004	Purchase	08/09/2021	15:52:30	200	70.4800	XETA

DE0006047004	Purchase	08/09/2021	15:52:30	200	70.4800	XETA
DE0006047004	Purchase	08/09/2021	15:52:30	13	70.4800	XETA
DE0006047004	Purchase	08/09/2021	15:52:30	9	70.4800	XETA
DE0006047004	Purchase	08/09/2021	15:52:30	78	70.4800	XETA
DE0006047004	Purchase	08/09/2021	15:54:05	333	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:54:05	190	70.4200	XETA
DE0006047004	Purchase	08/09/2021	15:57:02	128	70.3600	XETA
DE0006047004	Purchase	08/09/2021	15:57:02	84	70.3600	XETA
DE0006047004	Purchase	08/09/2021	15:59:32	28	70.3200	XETA
DE0006047004	Purchase	08/09/2021	15:59:32	297	70.3200	XETA
DE0006047004	Purchase	08/09/2021	15:59:32	320	70.3200	XETA
DE0006047004	Purchase	08/09/2021	15:59:34	23	70.3200	XETA
DE0006047004	Purchase	08/09/2021	16:02:15	516	70.4200	XETA
DE0006047004	Purchase	08/09/2021	16:05:00	106	70.4600	XETA
DE0006047004	Purchase	08/09/2021	16:05:00	106	70.4600	XETA
DE0006047004	Purchase	08/09/2021	16:05:00	100	70.4600	XETA
DE0006047004	Purchase	08/09/2021	16:05:02	6	70.4600	XETA
DE0006047004	Purchase	08/09/2021	16:05:03	106	70.4600	XETA
DE0006047004	Purchase	08/09/2021	16:06:00	328	70.4400	XETA
DE0006047004	Purchase	08/09/2021	16:06:00	383	70.4400	XETA
DE0006047004	Purchase	08/09/2021	16:10:51	235	70.4000	XETA
DE0006047004	Purchase	08/09/2021	16:10:51	65	70.4000	XETA
DE0006047004	Purchase	08/09/2021	16:13:09	394	70.3600	XETA
DE0006047004	Purchase	08/09/2021	16:14:23	160	70.3600	XETA
DE0006047004	Purchase	08/09/2021	16:14:23	127	70.3600	XETA
DE0006047004	Purchase	08/09/2021	16:14:23	18	70.3600	XETA
DE0006047004	Purchase	08/09/2021	16:15:31	195	70.2800	XETA
DE0006047004	Purchase	08/09/2021	16:15:31	195	70.2800	XETA
DE0006047004	Purchase	08/09/2021	16:15:31	158	70.2800	XETA
DE0006047004	Purchase	08/09/2021	16:16:28	138	70.2800	XETA
DE0006047004	Purchase	08/09/2021	16:16:28	249	70.2800	XETA
DE0006047004	Purchase	08/09/2021	16:17:56	141	70.3200	XETA
DE0006047004	Purchase	08/09/2021	16:19:01	88	70.3800	XETA
DE0006047004	Purchase	08/09/2021	16:19:01	88	70.3800	XETA
DE0006047004	Purchase	08/09/2021	16:19:01	102	70.3800	XETA
DE0006047004	Purchase	08/09/2021	16:20:12	227	70.4000	XETA
DE0006047004	Purchase	08/09/2021	16:21:11	246	70.4800	XETA
DE0006047004	Purchase	08/09/2021	16:22:15	10	70.4400	XETA
DE0006047004	Purchase	08/09/2021	16:22:15	188	70.4400	XETA
DE0006047004	Purchase	08/09/2021	16:23:19	85	70.4400	XETA
DE0006047004	Purchase	08/09/2021	16:23:19	85	70.4400	XETA
DE0006047004	Purchase	08/09/2021	16:23:19	43	70.4400	XETA
DE0006047004	Purchase	08/09/2021	16:24:52	109	70.4400	XETA
DE0006047004	Purchase	08/09/2021	16:24:52	100	70.4400	XETA
DE0006047004	Purchase	08/09/2021	16:25:04	246	70.4200	XETA
DE0006047004	Purchase	08/09/2021	16:25:04	74	70.4200	XETA
DE0006047004	Purchase	08/09/2021	16:26:01	132	70.3600	XETA
DE0006047004	Purchase	08/09/2021	16:26:01	23	70.3600	XETA
DE0006047004	Purchase	08/09/2021	16:26:50	140	70.3600	XETA
DE0006047004	Purchase	08/09/2021	16:27:50	154	70.3600	XETA
DE0006047004	Purchase	08/09/2021	16:28:36	18	70.3600	XETA
DE0006047004	Purchase	08/09/2021	16:28:36	160	70.3600	XETA
DE0006047004	Purchase	08/09/2021	16:29:04	153	70.3000	XETA
DE0006047004	Purchase	08/09/2021	16:32:24	182	70.3000	XETA
DE0006047004	Purchase	08/09/2021	16:32:24	52	70.3000	XETA
DE0006047004	Purchase	08/09/2021	16:32:40	76	70.2600	XETA
DE0006047004	Purchase	08/09/2021	16:32:40	172	70.2600	XETA
DE0006047004	Purchase	08/09/2021	16:33:39	150	70.2400	XETA
DE0006047004	Purchase	08/09/2021	16:34:35	79	70.2200	XETA
DE0006047004	Purchase	08/09/2021	16:35:46	45	70.2200	XETA
DE0006047004	Purchase	08/09/2021	16:35:57	273	70.2200	XETA
DE0006047004	Purchase	08/09/2021	16:36:23	215	70.1400	XETA
DE0006047004	Purchase	08/09/2021	16:36:48	98	70.1000	XETA
DE0006047004	Purchase	08/09/2021	16:36:48	62	70.1000	XETA
DE0006047004	Purchase	08/09/2021	16:38:59	150	70.0800	XETA
DE0006047004	Purchase	08/09/2021	16:44:38	28	70.1000	XETA
DE0006047004	Purchase	08/09/2021	16:44:38	68	70.1000	XETA
DE0006047004	Purchase	08/09/2021	16:44:38	96	70.1000	XETA
DE0006047004	Purchase	08/09/2021	16:44:38	96	70.1000	XETA
DE0006047004	Purchase	08/09/2021	16:44:38	29	70.1000	XETA
DE0006047004	Purchase	08/09/2021	16:46:10	253	70.0600	XETA

DE0006047004	Purchase	08/09/2021	16:46:10	830	70.0600	XETA
DE0006047004	Purchase	08/09/2021	16:46:24	300	70.0200	XETA
DE0006047004	Purchase	08/09/2021	16:47:04	140	70.0000	XETA
DE0006047004	Purchase	08/09/2021	16:48:18	138	70.1000	XETA
DE0006047004	Purchase	08/09/2021	16:48:44	166	70.1000	XETA
DE0006047004	Purchase	08/09/2021	16:50:46	152	70.1000	XETA
DE0006047004	Purchase	08/09/2021	16:50:50	336	70.0800	XETA
DE0006047004	Purchase	08/09/2021	16:51:36	141	70.0000	XETA
DE0006047004	Purchase	08/09/2021	16:53:54	181	69.9200	XETA
DE0006047004	Purchase	08/09/2021	16:54:04	88	69.9000	XETA
DE0006047004	Purchase	08/09/2021	16:54:04	88	69.9000	XETA
DE0006047004	Purchase	08/09/2021	16:54:04	107	69.9000	XETA
DE0006047004	Purchase	08/09/2021	16:54:08	82	69.9000	XETA
DE0006047004	Purchase	08/09/2021	16:54:45	155	69.8400	XETA
DE0006047004	Purchase	08/09/2021	16:55:30	139	69.7200	XETA
DE0006047004	Purchase	08/09/2021	16:56:05	102	69.7000	XETA
DE0006047004	Purchase	08/09/2021	16:56:05	41	69.7000	XETA
DE0006047004	Purchase	08/09/2021	16:56:40	85	69.7400	XETA
DE0006047004	Purchase	08/09/2021	16:56:40	77	69.7400	XETA
DE0006047004	Purchase	08/09/2021	16:58:03	143	69.7800	XETA
DE0006047004	Purchase	08/09/2021	16:58:20	88	69.7800	XETA
DE0006047004	Purchase	08/09/2021	16:58:20	8	69.7800	XETA
DE0006047004	Purchase	08/09/2021	16:58:20	96	69.7800	XETA
DE0006047004	Purchase	08/09/2021	16:58:20	14	69.7800	XETA
DE0006047004	Purchase	08/09/2021	16:59:49	161	69.7600	XETA
DE0006047004	Purchase	08/09/2021	17:00:01	43	69.7600	XETA
DE0006047004	Purchase	08/09/2021	17:00:01	53	69.7600	XETA
DE0006047004	Purchase	08/09/2021	17:00:01	30	69.7600	XETA
DE0006047004	Purchase	08/09/2021	17:01:20	231	69.8400	XETA
DE0006047004	Purchase	08/09/2021	17:01:22	141	69.8200	XETA
DE0006047004	Purchase	08/09/2021	17:03:20	155	69.8400	XETA
DE0006047004	Purchase	08/09/2021	17:03:54	294	69.8800	XETA
DE0006047004	Purchase	08/09/2021	17:03:54	57	69.8800	XETA
DE0006047004	Purchase	08/09/2021	17:05:31	179	69.8800	XETA
DE0006047004	Purchase	08/09/2021	17:05:44	103	69.8600	XETA
DE0006047004	Purchase	08/09/2021	17:05:44	155	69.8600	XETA
DE0006047004	Purchase	08/09/2021	17:06:07	138	69.8400	XETA
DE0006047004	Purchase	08/09/2021	17:07:28	139	69.8600	XETA
DE0006047004	Purchase	08/09/2021	17:08:25	148	69.8400	XETA
DE0006047004	Purchase	08/09/2021	17:08:25	67	69.8400	XETA
DE0006047004	Purchase	08/09/2021	17:10:14	658	69.8400	XETA
DE0006047004	Purchase	08/09/2021	17:10:55	150	69.8800	XETA
DE0006047004	Purchase	08/09/2021	17:11:23	98	69.8600	XETA
DE0006047004	Purchase	08/09/2021	17:11:23	70	69.8600	XETA
DE0006047004	Purchase	08/09/2021	17:12:58	33	69.8400	XETA
DE0006047004	Purchase	08/09/2021	17:13:24	99	69.9000	XETA
DE0006047004	Purchase	08/09/2021	17:13:24	99	69.9000	XETA
DE0006047004	Purchase	08/09/2021	17:13:24	99	69.9000	XETA
DE0006047004	Purchase	08/09/2021	17:13:24	80	69.9000	XETA
DE0006047004	Purchase	08/09/2021	17:13:24	75	69.9000	XETA
DE0006047004	Purchase	08/09/2021	17:14:04	165	69.8600	XETA
DE0006047004	Purchase	08/09/2021	17:16:11	88	69.8800	XETA
DE0006047004	Purchase	08/09/2021	17:16:11	448	69.8800	XETA
DE0006047004	Purchase	08/09/2021	17:16:31	164	69.8400	XETA
DE0006047004	Purchase	08/09/2021	17:16:31	52	69.8400	XETA
DE0006047004	Purchase	08/09/2021	17:17:55	234	69.8600	XETA
DE0006047004	Purchase	08/09/2021	17:17:55	232	69.8600	XETA
DE0006047004	Purchase	08/09/2021	17:17:55	55	69.8600	XETA
DE0006047004	Purchase	08/09/2021	17:19:09	142	69.8800	XETA
DE0006047004	Purchase	08/09/2021	17:19:11	86	69.8400	XETA
DE0006047004	Purchase	08/09/2021	17:19:12	86	69.8400	XETA
DE0006047004	Purchase	08/09/2021	17:19:33	86	69.8400	XETA
DE0006047004	Purchase	08/09/2021	17:19:33	78	69.8400	XETA
DE0006047004	Purchase	08/09/2021	17:19:59	172	69.8200	XETA
DE0006047004	Purchase	08/09/2021	17:20:26	177	69.8400	XETA
DE0006047004	Purchase	08/09/2021	17:20:41	183	69.8200	XETA
DE0006047004	Purchase	08/09/2021	17:22:19	21	69.8600	XETA
DE0006047004	Purchase	08/09/2021	17:22:19	526	69.8600	XETA
DE0006047004	Purchase	08/09/2021	17:24:03	97	69.8800	XETA
DE0006047004	Purchase	08/09/2021	17:24:03	152	69.8800	XETA

DE0006047004	Purchase	08/09/2021	17:24:03	503	69.8800	XETA
DE0006047004	Purchase	08/09/2021	17:24:39	159	69.9000	XETA
DE0006047004	Purchase	08/09/2021	17:25:05	143	69.8800	XETA
DE0006047004	Purchase	08/09/2021	17:26:51	108	69.8800	XETA
DE0006047004	Purchase	08/09/2021	17:28:37	206	69.9600	XETA
DE0006047004	Purchase	08/09/2021	17:28:37	409	69.9600	XETA