

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	12/10/2021	DE0006047004	76,915	63.2370	XETA
		TOTAL	76,915	63.2370	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	12/10/2021	09:04:02	42	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:02	204	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:02	204	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:02	63	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:04	225	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:04	246	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:04	246	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:04	195	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:04	30	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:04	51	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:04	51	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:04	39	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:04	126	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:04	246	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:04	126	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:04	116	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:04	20	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:04	230	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:04:04	58	62.2600	XETA
DE0006047004	Purchase	12/10/2021	09:06:22	113	62.4400	XETA
DE0006047004	Purchase	12/10/2021	09:07:14	423	62.5400	XETA
DE0006047004	Purchase	12/10/2021	09:07:14	196	62.5400	XETA
DE0006047004	Purchase	12/10/2021	09:08:03	197	62.5800	XETA
DE0006047004	Purchase	12/10/2021	09:08:03	250	62.5800	XETA
DE0006047004	Purchase	12/10/2021	09:08:03	68	62.5800	XETA
DE0006047004	Purchase	12/10/2021	09:08:03	71	62.5800	XETA
DE0006047004	Purchase	12/10/2021	09:08:03	22	62.5800	XETA
DE0006047004	Purchase	12/10/2021	09:08:03	180	62.5800	XETA
DE0006047004	Purchase	12/10/2021	09:08:03	140	62.5800	XETA
DE0006047004	Purchase	12/10/2021	09:08:03	76	62.5800	XETA
DE0006047004	Purchase	12/10/2021	09:08:03	41	62.5800	XETA
DE0006047004	Purchase	12/10/2021	09:08:28	115	62.6800	XETA
DE0006047004	Purchase	12/10/2021	09:08:28	115	62.6800	XETA
DE0006047004	Purchase	12/10/2021	09:08:28	115	62.6800	XETA
DE0006047004	Purchase	12/10/2021	09:08:28	31	62.6800	XETA
DE0006047004	Purchase	12/10/2021	09:10:44	91	62.8400	XETA
DE0006047004	Purchase	12/10/2021	09:10:44	11	62.8400	XETA
DE0006047004	Purchase	12/10/2021	09:10:44	102	62.8400	XETA
DE0006047004	Purchase	12/10/2021	09:10:46	102	62.8400	XETA
DE0006047004	Purchase	12/10/2021	09:17:51	23	62.9600	XETA
DE0006047004	Purchase	12/10/2021	09:17:51	154	62.9600	XETA
DE0006047004	Purchase	12/10/2021	09:17:51	29	62.9600	XETA
DE0006047004	Purchase	12/10/2021	09:17:51	29	62.9600	XETA
DE0006047004	Purchase	12/10/2021	09:17:51	83	62.9600	XETA
DE0006047004	Purchase	12/10/2021	09:17:51	100	62.9600	XETA
DE0006047004	Purchase	12/10/2021	09:17:51	183	62.9600	XETA
DE0006047004	Purchase	12/10/2021	09:17:51	11	62.9600	XETA
DE0006047004	Purchase	12/10/2021	09:17:51	250	62.9600	XETA
DE0006047004	Purchase	12/10/2021	09:18:27	121	62.9600	XETA
DE0006047004	Purchase	12/10/2021	09:18:27	1	62.9600	XETA
DE0006047004	Purchase	12/10/2021	09:18:27	122	62.9600	XETA
DE0006047004	Purchase	12/10/2021	09:20:10	293	62.9200	XETA
DE0006047004	Purchase	12/10/2021	09:21:16	625	62.9800	XETA
DE0006047004	Purchase	12/10/2021	09:21:16	193	62.9800	XETA
DE0006047004	Purchase	12/10/2021	09:21:25	108	62.9800	XETA
DE0006047004	Purchase	12/10/2021	09:21:56	165	62.9600	XETA

DE0006047004	Purchase	12/10/2021	09:22:41	69	62.8800	XETA
DE0006047004	Purchase	12/10/2021	09:22:41	97	62.8800	XETA
DE0006047004	Purchase	12/10/2021	09:29:30	223	63.1600	XETA
DE0006047004	Purchase	12/10/2021	09:29:32	47	63.1400	XETA
DE0006047004	Purchase	12/10/2021	09:29:32	105	63.1400	XETA
DE0006047004	Purchase	12/10/2021	09:29:32	15	63.1400	XETA
DE0006047004	Purchase	12/10/2021	09:29:32	273	63.1400	XETA
DE0006047004	Purchase	12/10/2021	09:34:39	124	63.2000	XETA
DE0006047004	Purchase	12/10/2021	09:34:39	124	63.2000	XETA
DE0006047004	Purchase	12/10/2021	09:35:15	47	63.1600	XETA
DE0006047004	Purchase	12/10/2021	09:35:15	196	63.1600	XETA
DE0006047004	Purchase	12/10/2021	09:35:15	100	63.1600	XETA
DE0006047004	Purchase	12/10/2021	09:35:15	143	63.1600	XETA
DE0006047004	Purchase	12/10/2021	09:35:23	221	63.1600	XETA
DE0006047004	Purchase	12/10/2021	09:36:36	65	63.1800	XETA
DE0006047004	Purchase	12/10/2021	09:36:36	109	63.1800	XETA
DE0006047004	Purchase	12/10/2021	09:37:57	237	63.1400	XETA
DE0006047004	Purchase	12/10/2021	09:38:30	100	63.1400	XETA
DE0006047004	Purchase	12/10/2021	09:38:30	100	63.1400	XETA
DE0006047004	Purchase	12/10/2021	09:38:30	85	63.1400	XETA
DE0006047004	Purchase	12/10/2021	09:38:55	42	63.1000	XETA
DE0006047004	Purchase	12/10/2021	09:38:55	117	63.1000	XETA
DE0006047004	Purchase	12/10/2021	09:39:56	181	63.1200	XETA
DE0006047004	Purchase	12/10/2021	09:40:57	160	63.0000	XETA
DE0006047004	Purchase	12/10/2021	09:45:01	508	63.0000	XETA
DE0006047004	Purchase	12/10/2021	09:45:01	214	63.0000	XETA
DE0006047004	Purchase	12/10/2021	09:45:01	14	63.0000	XETA
DE0006047004	Purchase	12/10/2021	09:45:01	45	63.0000	XETA
DE0006047004	Purchase	12/10/2021	09:45:24	157	62.9800	XETA
DE0006047004	Purchase	12/10/2021	09:49:31	297	62.9800	XETA
DE0006047004	Purchase	12/10/2021	09:49:31	109	62.9800	XETA
DE0006047004	Purchase	12/10/2021	09:49:31	160	62.9800	XETA
DE0006047004	Purchase	12/10/2021	09:54:10	193	62.8800	XETA
DE0006047004	Purchase	12/10/2021	09:54:10	47	62.8800	XETA
DE0006047004	Purchase	12/10/2021	09:56:08	345	62.8800	XETA
DE0006047004	Purchase	12/10/2021	09:56:08	798	62.8800	XETA
DE0006047004	Purchase	12/10/2021	09:58:22	91	62.7800	XETA
DE0006047004	Purchase	12/10/2021	09:58:22	194	62.7800	XETA
DE0006047004	Purchase	12/10/2021	10:00:47	102	62.7800	XETA
DE0006047004	Purchase	12/10/2021	10:00:47	43	62.7800	XETA
DE0006047004	Purchase	12/10/2021	10:00:47	59	62.7800	XETA
DE0006047004	Purchase	12/10/2021	10:00:47	102	62.7800	XETA
DE0006047004	Purchase	12/10/2021	10:05:00	235	62.7800	XETA
DE0006047004	Purchase	12/10/2021	10:05:00	190	62.7800	XETA
DE0006047004	Purchase	12/10/2021	10:05:00	26	62.7800	XETA
DE0006047004	Purchase	12/10/2021	10:05:02	19	62.7800	XETA
DE0006047004	Purchase	12/10/2021	10:05:02	387	62.7800	XETA
DE0006047004	Purchase	12/10/2021	10:09:22	114	62.8400	XETA
DE0006047004	Purchase	12/10/2021	10:09:22	200	62.8400	XETA
DE0006047004	Purchase	12/10/2021	10:09:22	114	62.8400	XETA
DE0006047004	Purchase	12/10/2021	10:09:22	100	62.8400	XETA
DE0006047004	Purchase	12/10/2021	10:11:20	402	62.8800	XETA
DE0006047004	Purchase	12/10/2021	10:11:20	360	62.8600	XETA
DE0006047004	Purchase	12/10/2021	10:14:35	336	62.7800	XETA
DE0006047004	Purchase	12/10/2021	10:16:14	86	62.7800	XETA
DE0006047004	Purchase	12/10/2021	10:16:14	19	62.7800	XETA
DE0006047004	Purchase	12/10/2021	10:16:14	105	62.7800	XETA
DE0006047004	Purchase	12/10/2021	10:16:14	105	62.7800	XETA
DE0006047004	Purchase	12/10/2021	10:18:15	103	62.7400	XETA
DE0006047004	Purchase	12/10/2021	10:18:15	275	62.7400	XETA
DE0006047004	Purchase	12/10/2021	10:26:19	85	62.9000	XETA
DE0006047004	Purchase	12/10/2021	10:26:19	260	62.9000	XETA
DE0006047004	Purchase	12/10/2021	10:26:19	345	62.9000	XETA
DE0006047004	Purchase	12/10/2021	10:26:33	203	62.9000	XETA
DE0006047004	Purchase	12/10/2021	10:26:33	208	62.9000	XETA
DE0006047004	Purchase	12/10/2021	10:26:33	290	62.9000	XETA
DE0006047004	Purchase	12/10/2021	10:32:53	95	62.9000	XETA
DE0006047004	Purchase	12/10/2021	10:32:53	95	62.9000	XETA
DE0006047004	Purchase	12/10/2021	10:32:53	95	62.9000	XETA
DE0006047004	Purchase	12/10/2021	10:32:53	284	62.9000	XETA
DE0006047004	Purchase	12/10/2021	10:32:56	26	62.9000	XETA

DE0006047004	Purchase	12/10/2021	10:32:56	69	62.9000	XETA
DE0006047004	Purchase	12/10/2021	10:32:56	95	62.9000	XETA
DE0006047004	Purchase	12/10/2021	10:32:57	95	62.9000	XETA
DE0006047004	Purchase	12/10/2021	10:40:09	25	62.9600	XETA
DE0006047004	Purchase	12/10/2021	10:40:09	194	62.9600	XETA
DE0006047004	Purchase	12/10/2021	10:40:09	95	62.9600	XETA
DE0006047004	Purchase	12/10/2021	10:42:04	48	62.9600	XETA
DE0006047004	Purchase	12/10/2021	10:42:18	60	62.9600	XETA
DE0006047004	Purchase	12/10/2021	10:42:18	752	62.9600	XETA
DE0006047004	Purchase	12/10/2021	10:42:18	150	62.9600	XETA
DE0006047004	Purchase	12/10/2021	10:45:41	109	62.9800	XETA
DE0006047004	Purchase	12/10/2021	10:45:41	433	62.9800	XETA
DE0006047004	Purchase	12/10/2021	10:53:23	10	63.0800	XETA
DE0006047004	Purchase	12/10/2021	10:53:23	115	63.0800	XETA
DE0006047004	Purchase	12/10/2021	10:53:23	96	63.0800	XETA
DE0006047004	Purchase	12/10/2021	10:53:23	96	63.0800	XETA
DE0006047004	Purchase	12/10/2021	10:53:23	96	63.0800	XETA
DE0006047004	Purchase	12/10/2021	10:53:23	126	63.0800	XETA
DE0006047004	Purchase	12/10/2021	10:53:23	97	63.0800	XETA
DE0006047004	Purchase	12/10/2021	10:53:23	166	63.0800	XETA
DE0006047004	Purchase	12/10/2021	10:53:23	125	63.0800	XETA
DE0006047004	Purchase	12/10/2021	10:53:23	242	63.0800	XETA
DE0006047004	Purchase	12/10/2021	10:53:23	118	63.0600	XETA
DE0006047004	Purchase	12/10/2021	10:53:23	192	63.0600	XETA
DE0006047004	Purchase	12/10/2021	10:56:11	329	63.0800	XETA
DE0006047004	Purchase	12/10/2021	11:02:05	632	63.1000	XETA
DE0006047004	Purchase	12/10/2021	11:06:04	337	63.0800	XETA
DE0006047004	Purchase	12/10/2021	11:06:04	339	63.0800	XETA
DE0006047004	Purchase	12/10/2021	11:08:02	96	63.1000	XETA
DE0006047004	Purchase	12/10/2021	11:08:02	5	63.1000	XETA
DE0006047004	Purchase	12/10/2021	11:08:02	224	63.1000	XETA
DE0006047004	Purchase	12/10/2021	11:14:11	208	63.1000	XETA
DE0006047004	Purchase	12/10/2021	11:14:11	322	63.1000	XETA
DE0006047004	Purchase	12/10/2021	11:19:20	58	63.1800	XETA
DE0006047004	Purchase	12/10/2021	11:19:20	49	63.1800	XETA
DE0006047004	Purchase	12/10/2021	11:19:20	107	63.1800	XETA
DE0006047004	Purchase	12/10/2021	11:19:20	133	63.1800	XETA
DE0006047004	Purchase	12/10/2021	11:19:55	107	63.1800	XETA
DE0006047004	Purchase	12/10/2021	11:19:58	32	63.1800	XETA
DE0006047004	Purchase	12/10/2021	11:21:40	113	63.1800	XETA
DE0006047004	Purchase	12/10/2021	11:21:40	90	63.1800	XETA
DE0006047004	Purchase	12/10/2021	11:21:40	11	63.1800	XETA
DE0006047004	Purchase	12/10/2021	11:23:34	583	63.2400	XETA
DE0006047004	Purchase	12/10/2021	11:24:59	287	63.2000	XETA
DE0006047004	Purchase	12/10/2021	11:28:15	246	63.3600	XETA
DE0006047004	Purchase	12/10/2021	11:28:15	55	63.3600	XETA
DE0006047004	Purchase	12/10/2021	11:29:27	309	63.3800	XETA
DE0006047004	Purchase	12/10/2021	11:32:03	59	63.3600	XETA
DE0006047004	Purchase	12/10/2021	11:32:03	195	63.3600	XETA
DE0006047004	Purchase	12/10/2021	11:35:28	127	63.2600	XETA
DE0006047004	Purchase	12/10/2021	11:35:28	127	63.2600	XETA
DE0006047004	Purchase	12/10/2021	11:35:29	127	63.2600	XETA
DE0006047004	Purchase	12/10/2021	11:35:30	127	63.2600	XETA
DE0006047004	Purchase	12/10/2021	11:35:30	25	63.2600	XETA
DE0006047004	Purchase	12/10/2021	11:37:01	225	63.2600	XETA
DE0006047004	Purchase	12/10/2021	11:37:01	6	63.2600	XETA
DE0006047004	Purchase	12/10/2021	11:39:42	305	63.2200	XETA
DE0006047004	Purchase	12/10/2021	11:41:26	92	63.2600	XETA
DE0006047004	Purchase	12/10/2021	11:41:27	185	63.2600	XETA
DE0006047004	Purchase	12/10/2021	11:45:40	476	63.3200	XETA
DE0006047004	Purchase	12/10/2021	11:47:22	286	63.2800	XETA
DE0006047004	Purchase	12/10/2021	11:49:10	154	63.1800	XETA
DE0006047004	Purchase	12/10/2021	11:50:32	262	63.2200	XETA
DE0006047004	Purchase	12/10/2021	11:50:32	38	63.2200	XETA
DE0006047004	Purchase	12/10/2021	11:53:12	98	63.2800	XETA
DE0006047004	Purchase	12/10/2021	11:53:12	98	63.2800	XETA
DE0006047004	Purchase	12/10/2021	11:53:12	68	63.2800	XETA
DE0006047004	Purchase	12/10/2021	11:54:23	326	63.3600	XETA
DE0006047004	Purchase	12/10/2021	11:55:48	271	63.3000	XETA
DE0006047004	Purchase	12/10/2021	11:59:15	107	63.2400	XETA
DE0006047004	Purchase	12/10/2021	11:59:15	107	63.2400	XETA

DE0006047004	Purchase	12/10/2021	11:59:15	66	63.2400	XETA
DE0006047004	Purchase	12/10/2021	12:01:09	100	63.2400	XETA
DE0006047004	Purchase	12/10/2021	12:01:11	61	63.2400	XETA
DE0006047004	Purchase	12/10/2021	12:03:57	102	63.3000	XETA
DE0006047004	Purchase	12/10/2021	12:03:57	102	63.3000	XETA
DE0006047004	Purchase	12/10/2021	12:03:57	90	63.3000	XETA
DE0006047004	Purchase	12/10/2021	12:03:57	12	63.3000	XETA
DE0006047004	Purchase	12/10/2021	12:03:57	5	63.3000	XETA
DE0006047004	Purchase	12/10/2021	12:04:00	31	63.3000	XETA
DE0006047004	Purchase	12/10/2021	12:05:31	33	63.3800	XETA
DE0006047004	Purchase	12/10/2021	12:05:31	244	63.3800	XETA
DE0006047004	Purchase	12/10/2021	12:07:04	298	63.3600	XETA
DE0006047004	Purchase	12/10/2021	12:08:31	211	63.3200	XETA
DE0006047004	Purchase	12/10/2021	12:08:31	75	63.3200	XETA
DE0006047004	Purchase	12/10/2021	12:11:53	70	63.2600	XETA
DE0006047004	Purchase	12/10/2021	12:11:53	23	63.2600	XETA
DE0006047004	Purchase	12/10/2021	12:11:53	119	63.2600	XETA
DE0006047004	Purchase	12/10/2021	12:14:40	23	63.2800	XETA
DE0006047004	Purchase	12/10/2021	12:14:40	23	63.2800	XETA
DE0006047004	Purchase	12/10/2021	12:14:40	302	63.2800	XETA
DE0006047004	Purchase	12/10/2021	12:14:40	49	63.2800	XETA
DE0006047004	Purchase	12/10/2021	12:17:16	243	63.2800	XETA
DE0006047004	Purchase	12/10/2021	12:19:34	223	63.3200	XETA
DE0006047004	Purchase	12/10/2021	12:19:34	35	63.3200	XETA
DE0006047004	Purchase	12/10/2021	12:21:41	283	63.4000	XETA
DE0006047004	Purchase	12/10/2021	12:22:39	277	63.3800	XETA
DE0006047004	Purchase	12/10/2021	12:28:02	101	63.4400	XETA
DE0006047004	Purchase	12/10/2021	12:28:02	101	63.4400	XETA
DE0006047004	Purchase	12/10/2021	12:28:02	137	63.4400	XETA
DE0006047004	Purchase	12/10/2021	12:28:02	101	63.4400	XETA
DE0006047004	Purchase	12/10/2021	12:28:03	95	63.4400	XETA
DE0006047004	Purchase	12/10/2021	12:28:04	2	63.4400	XETA
DE0006047004	Purchase	12/10/2021	12:29:45	264	63.4400	XETA
DE0006047004	Purchase	12/10/2021	12:35:23	441	63.4400	XETA
DE0006047004	Purchase	12/10/2021	12:35:47	215	63.4400	XETA
DE0006047004	Purchase	12/10/2021	12:38:34	82	63.4000	XETA
DE0006047004	Purchase	12/10/2021	12:38:37	155	63.4000	XETA
DE0006047004	Purchase	12/10/2021	12:40:19	39	63.3800	XETA
DE0006047004	Purchase	12/10/2021	12:40:19	64	63.3800	XETA
DE0006047004	Purchase	12/10/2021	12:40:19	149	63.3800	XETA
DE0006047004	Purchase	12/10/2021	12:43:47	101	63.4600	XETA
DE0006047004	Purchase	12/10/2021	12:43:47	1	63.4600	XETA
DE0006047004	Purchase	12/10/2021	12:43:47	102	63.4600	XETA
DE0006047004	Purchase	12/10/2021	12:43:47	57	63.4600	XETA
DE0006047004	Purchase	12/10/2021	12:44:08	232	63.4400	XETA
DE0006047004	Purchase	12/10/2021	12:47:00	20	63.4600	XETA
DE0006047004	Purchase	12/10/2021	12:47:00	265	63.4600	XETA
DE0006047004	Purchase	12/10/2021	12:55:01	58	63.5200	XETA
DE0006047004	Purchase	12/10/2021	12:55:01	672	63.5200	XETA
DE0006047004	Purchase	12/10/2021	12:55:03	61	63.5000	XETA
DE0006047004	Purchase	12/10/2021	12:55:03	166	63.5000	XETA
DE0006047004	Purchase	12/10/2021	12:59:33	167	63.5000	XETA
DE0006047004	Purchase	12/10/2021	13:02:33	485	63.4800	XETA
DE0006047004	Purchase	12/10/2021	13:04:54	189	63.4200	XETA
DE0006047004	Purchase	12/10/2021	13:05:50	273	63.3800	XETA
DE0006047004	Purchase	12/10/2021	13:11:13	104	63.4000	XETA
DE0006047004	Purchase	12/10/2021	13:11:30	104	63.4000	XETA
DE0006047004	Purchase	12/10/2021	13:11:30	172	63.4000	XETA
DE0006047004	Purchase	12/10/2021	13:11:30	89	63.4000	XETA
DE0006047004	Purchase	12/10/2021	13:16:15	208	63.4400	XETA
DE0006047004	Purchase	12/10/2021	13:16:15	143	63.4400	XETA
DE0006047004	Purchase	12/10/2021	13:16:15	57	63.4400	XETA
DE0006047004	Purchase	12/10/2021	13:17:30	100	63.4600	XETA
DE0006047004	Purchase	12/10/2021	13:17:30	116	63.4600	XETA
DE0006047004	Purchase	12/10/2021	13:21:27	96	63.5000	XETA
DE0006047004	Purchase	12/10/2021	13:21:27	221	63.5000	XETA
DE0006047004	Purchase	12/10/2021	13:21:27	71	63.5000	XETA
DE0006047004	Purchase	12/10/2021	13:24:58	255	63.4800	XETA
DE0006047004	Purchase	12/10/2021	13:28:44	397	63.5200	XETA
DE0006047004	Purchase	12/10/2021	13:28:44	93	63.5200	XETA
DE0006047004	Purchase	12/10/2021	13:33:40	110	63.5400	XETA

DE0006047004	Purchase	12/10/2021	13:33:51	110	63.5400	XETA
DE0006047004	Purchase	12/10/2021	13:33:51	148	63.5400	XETA
DE0006047004	Purchase	12/10/2021	13:33:51	14	63.5400	XETA
DE0006047004	Purchase	12/10/2021	13:33:51	49	63.5400	XETA
DE0006047004	Purchase	12/10/2021	13:35:35	202	63.5000	XETA
DE0006047004	Purchase	12/10/2021	13:37:09	238	63.5000	XETA
DE0006047004	Purchase	12/10/2021	13:42:44	354	63.4600	XETA
DE0006047004	Purchase	12/10/2021	13:42:44	4	63.4600	XETA
DE0006047004	Purchase	12/10/2021	13:42:44	302	63.4600	XETA
DE0006047004	Purchase	12/10/2021	13:45:37	264	63.5000	XETA
DE0006047004	Purchase	12/10/2021	13:52:12	708	63.5200	XETA
DE0006047004	Purchase	12/10/2021	13:53:45	74	63.5200	XETA
DE0006047004	Purchase	12/10/2021	13:53:45	66	63.5200	XETA
DE0006047004	Purchase	12/10/2021	13:53:45	86	63.5200	XETA
DE0006047004	Purchase	12/10/2021	13:55:28	211	63.4800	XETA
DE0006047004	Purchase	12/10/2021	13:55:28	53	63.4800	XETA
DE0006047004	Purchase	12/10/2021	13:55:33	5	63.4800	XETA
DE0006047004	Purchase	12/10/2021	14:00:08	162	63.4800	XETA
DE0006047004	Purchase	12/10/2021	14:00:08	10	63.4800	XETA
DE0006047004	Purchase	12/10/2021	14:00:09	57	63.4800	XETA
DE0006047004	Purchase	12/10/2021	14:04:18	684	63.5600	XETA
DE0006047004	Purchase	12/10/2021	14:07:17	278	63.5600	XETA
DE0006047004	Purchase	12/10/2021	14:12:05	301	63.5800	XETA
DE0006047004	Purchase	12/10/2021	14:12:06	297	63.5600	XETA
DE0006047004	Purchase	12/10/2021	14:17:06	189	63.6200	XETA
DE0006047004	Purchase	12/10/2021	14:19:37	196	63.6200	XETA
DE0006047004	Purchase	12/10/2021	14:19:37	21	63.6200	XETA
DE0006047004	Purchase	12/10/2021	14:21:56	198	63.6200	XETA
DE0006047004	Purchase	12/10/2021	14:23:10	218	63.6200	XETA
DE0006047004	Purchase	12/10/2021	14:29:28	520	63.6400	XETA
DE0006047004	Purchase	12/10/2021	14:31:08	148	63.6600	XETA
DE0006047004	Purchase	12/10/2021	14:31:08	92	63.6600	XETA
DE0006047004	Purchase	12/10/2021	14:32:45	224	63.6400	XETA
DE0006047004	Purchase	12/10/2021	14:35:15	266	63.6200	XETA
DE0006047004	Purchase	12/10/2021	14:36:23	237	63.6000	XETA
DE0006047004	Purchase	12/10/2021	14:37:56	240	63.5600	XETA
DE0006047004	Purchase	12/10/2021	14:40:14	92	63.5400	XETA
DE0006047004	Purchase	12/10/2021	14:40:14	148	63.5400	XETA
DE0006047004	Purchase	12/10/2021	14:42:42	252	63.4800	XETA
DE0006047004	Purchase	12/10/2021	14:45:10	234	63.4200	XETA
DE0006047004	Purchase	12/10/2021	14:46:45	256	63.4000	XETA
DE0006047004	Purchase	12/10/2021	14:48:56	95	63.3600	XETA
DE0006047004	Purchase	12/10/2021	14:49:07	11	63.3600	XETA
DE0006047004	Purchase	12/10/2021	14:52:28	148	63.3800	XETA
DE0006047004	Purchase	12/10/2021	14:52:28	332	63.3800	XETA
DE0006047004	Purchase	12/10/2021	14:55:05	108	63.4000	XETA
DE0006047004	Purchase	12/10/2021	14:55:05	108	63.4000	XETA
DE0006047004	Purchase	12/10/2021	14:55:05	47	63.4000	XETA
DE0006047004	Purchase	12/10/2021	14:59:50	489	63.4000	XETA
DE0006047004	Purchase	12/10/2021	15:01:23	124	63.3800	XETA
DE0006047004	Purchase	12/10/2021	15:01:23	26	63.3800	XETA
DE0006047004	Purchase	12/10/2021	15:05:35	492	63.4200	XETA
DE0006047004	Purchase	12/10/2021	15:07:02	275	63.4600	XETA
DE0006047004	Purchase	12/10/2021	15:12:40	93	63.5200	XETA
DE0006047004	Purchase	12/10/2021	15:12:40	200	63.5200	XETA
DE0006047004	Purchase	12/10/2021	15:12:40	245	63.5200	XETA
DE0006047004	Purchase	12/10/2021	15:16:00	245	63.5400	XETA
DE0006047004	Purchase	12/10/2021	15:16:00	4	63.5400	XETA
DE0006047004	Purchase	12/10/2021	15:16:37	55	63.5200	XETA
DE0006047004	Purchase	12/10/2021	15:16:37	175	63.5200	XETA
DE0006047004	Purchase	12/10/2021	15:19:03	264	63.5200	XETA
DE0006047004	Purchase	12/10/2021	15:20:15	53	63.5200	XETA
DE0006047004	Purchase	12/10/2021	15:20:17	215	63.5200	XETA
DE0006047004	Purchase	12/10/2021	15:23:49	6	63.5200	XETA
DE0006047004	Purchase	12/10/2021	15:23:49	89	63.5200	XETA
DE0006047004	Purchase	12/10/2021	15:23:49	155	63.5200	XETA
DE0006047004	Purchase	12/10/2021	15:26:15	132	63.5800	XETA
DE0006047004	Purchase	12/10/2021	15:27:26	165	63.5800	XETA
DE0006047004	Purchase	12/10/2021	15:27:26	107	63.5800	XETA
DE0006047004	Purchase	12/10/2021	15:27:26	107	63.5800	XETA
DE0006047004	Purchase	12/10/2021	15:27:26	112	63.5800	XETA

DE0006047004	Purchase	12/10/2021	15:29:36	368	63.5800	XETA
DE0006047004	Purchase	12/10/2021	15:30:07	118	63.5600	XETA
DE0006047004	Purchase	12/10/2021	15:30:07	113	63.5600	XETA
DE0006047004	Purchase	12/10/2021	15:30:07	138	63.5600	XETA
DE0006047004	Purchase	12/10/2021	15:34:01	231	63.6600	XETA
DE0006047004	Purchase	12/10/2021	15:34:01	470	63.6600	XETA
DE0006047004	Purchase	12/10/2021	15:37:33	141	63.5600	XETA
DE0006047004	Purchase	12/10/2021	15:37:33	225	63.5600	XETA
DE0006047004	Purchase	12/10/2021	15:38:21	372	63.5600	XETA
DE0006047004	Purchase	12/10/2021	15:41:45	102	63.5800	XETA
DE0006047004	Purchase	12/10/2021	15:41:45	254	63.5800	XETA
DE0006047004	Purchase	12/10/2021	15:42:46	19	63.5800	XETA
DE0006047004	Purchase	12/10/2021	15:42:46	241	63.5800	XETA
DE0006047004	Purchase	12/10/2021	15:44:58	326	63.5400	XETA
DE0006047004	Purchase	12/10/2021	15:47:19	10	63.5000	XETA
DE0006047004	Purchase	12/10/2021	15:47:19	184	63.5000	XETA
DE0006047004	Purchase	12/10/2021	15:47:19	84	63.5000	XETA
DE0006047004	Purchase	12/10/2021	15:48:27	309	63.5600	XETA
DE0006047004	Purchase	12/10/2021	15:52:21	662	63.7200	XETA
DE0006047004	Purchase	12/10/2021	15:53:44	118	63.6400	XETA
DE0006047004	Purchase	12/10/2021	15:53:44	248	63.6400	XETA
DE0006047004	Purchase	12/10/2021	15:55:45	329	63.6800	XETA
DE0006047004	Purchase	12/10/2021	15:57:37	316	63.6400	XETA
DE0006047004	Purchase	12/10/2021	15:59:47	351	63.6400	XETA
DE0006047004	Purchase	12/10/2021	16:01:11	114	63.6600	XETA
DE0006047004	Purchase	12/10/2021	16:01:11	104	63.6600	XETA
DE0006047004	Purchase	12/10/2021	16:01:49	66	63.6600	XETA
DE0006047004	Purchase	12/10/2021	16:01:49	133	63.6600	XETA
DE0006047004	Purchase	12/10/2021	16:03:07	226	63.6600	XETA
DE0006047004	Purchase	12/10/2021	16:04:44	208	63.6200	XETA
DE0006047004	Purchase	12/10/2021	16:06:00	12	63.6000	XETA
DE0006047004	Purchase	12/10/2021	16:06:00	115	63.6000	XETA
DE0006047004	Purchase	12/10/2021	16:07:07	63	63.6000	XETA
DE0006047004	Purchase	12/10/2021	16:07:20	173	63.6000	XETA
DE0006047004	Purchase	12/10/2021	16:07:45	196	63.5800	XETA
DE0006047004	Purchase	12/10/2021	16:09:12	52	63.5600	XETA
DE0006047004	Purchase	12/10/2021	16:12:55	38	63.5800	XETA
DE0006047004	Purchase	12/10/2021	16:12:55	730	63.5800	XETA
DE0006047004	Purchase	12/10/2021	16:15:37	322	63.6800	XETA
DE0006047004	Purchase	12/10/2021	16:16:16	322	63.6200	XETA
DE0006047004	Purchase	12/10/2021	16:19:11	252	63.4000	XETA
DE0006047004	Purchase	12/10/2021	16:19:11	90	63.4000	XETA
DE0006047004	Purchase	12/10/2021	16:21:10	151	63.3800	XETA
DE0006047004	Purchase	12/10/2021	16:21:10	242	63.3800	XETA
DE0006047004	Purchase	12/10/2021	16:24:51	130	63.3400	XETA
DE0006047004	Purchase	12/10/2021	16:24:51	230	63.3400	XETA
DE0006047004	Purchase	12/10/2021	16:26:29	353	63.2600	XETA
DE0006047004	Purchase	12/10/2021	16:28:19	274	63.2800	XETA
DE0006047004	Purchase	12/10/2021	16:30:12	168	63.2800	XETA
DE0006047004	Purchase	12/10/2021	16:30:14	177	63.2800	XETA
DE0006047004	Purchase	12/10/2021	16:32:46	305	63.2800	XETA
DE0006047004	Purchase	12/10/2021	16:33:30	306	63.2800	XETA
DE0006047004	Purchase	12/10/2021	16:35:06	160	63.2600	XETA
DE0006047004	Purchase	12/10/2021	16:35:06	130	63.2600	XETA
DE0006047004	Purchase	12/10/2021	16:36:50	109	63.2200	XETA
DE0006047004	Purchase	12/10/2021	16:36:50	217	63.2200	XETA
DE0006047004	Purchase	12/10/2021	16:40:42	142	63.2800	XETA
DE0006047004	Purchase	12/10/2021	16:40:42	433	63.2800	XETA
DE0006047004	Purchase	12/10/2021	16:41:23	99	63.2400	XETA
DE0006047004	Purchase	12/10/2021	16:41:23	99	63.2400	XETA
DE0006047004	Purchase	12/10/2021	16:41:23	59	63.2400	XETA
DE0006047004	Purchase	12/10/2021	16:45:28	57	63.2600	XETA
DE0006047004	Purchase	12/10/2021	16:45:28	38	63.2600	XETA
DE0006047004	Purchase	12/10/2021	16:45:28	463	63.2600	XETA
DE0006047004	Purchase	12/10/2021	16:46:51	106	63.2200	XETA
DE0006047004	Purchase	12/10/2021	16:46:51	50	63.2200	XETA
DE0006047004	Purchase	12/10/2021	16:49:33	232	63.2200	XETA
DE0006047004	Purchase	12/10/2021	16:50:06	54	63.2600	XETA
DE0006047004	Purchase	12/10/2021	16:50:06	50	63.2600	XETA
DE0006047004	Purchase	12/10/2021	16:50:06	82	63.2600	XETA
DE0006047004	Purchase	12/10/2021	16:51:48	227	63.3200	XETA

DE0006047004	Purchase	12/10/2021	16:52:53	118	63.3000	XETA
DE0006047004	Purchase	12/10/2021	16:52:53	118	63.3000	XETA
DE0006047004	Purchase	12/10/2021	16:52:53	99	63.3000	XETA
DE0006047004	Purchase	12/10/2021	16:54:18	226	63.3000	XETA
DE0006047004	Purchase	12/10/2021	16:54:18	124	63.3000	XETA
DE0006047004	Purchase	12/10/2021	16:56:47	244	63.3200	XETA
DE0006047004	Purchase	12/10/2021	16:56:47	212	63.3200	XETA
DE0006047004	Purchase	12/10/2021	16:58:30	95	63.3200	XETA
DE0006047004	Purchase	12/10/2021	16:58:30	90	63.3200	XETA
DE0006047004	Purchase	12/10/2021	16:59:32	206	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:00:55	334	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:04:10	198	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:04:10	102	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:04:10	96	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:04:10	72	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:04:10	22	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:04:10	22	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:04:10	122	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:04:10	32	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:04:10	107	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:04:10	16	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:08:22	99	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:08:22	190	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:08:22	99	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:08:22	381	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:09:47	101	63.3000	XETA
DE0006047004	Purchase	12/10/2021	17:09:53	101	63.3000	XETA
DE0006047004	Purchase	12/10/2021	17:10:42	102	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:10:42	11	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:10:51	22	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:10:53	19	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:10:53	61	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:10:53	89	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:10:53	6	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:11:50	437	63.2600	XETA
DE0006047004	Purchase	12/10/2021	17:15:59	59	63.2200	XETA
DE0006047004	Purchase	12/10/2021	17:16:00	35	63.2200	XETA
DE0006047004	Purchase	12/10/2021	17:18:12	237	63.2200	XETA
DE0006047004	Purchase	12/10/2021	17:18:12	462	63.2200	XETA
DE0006047004	Purchase	12/10/2021	17:18:12	28	63.2200	XETA
DE0006047004	Purchase	12/10/2021	17:18:12	75	63.2200	XETA
DE0006047004	Purchase	12/10/2021	17:18:12	44	63.2200	XETA
DE0006047004	Purchase	12/10/2021	17:18:12	50	63.2200	XETA
DE0006047004	Purchase	12/10/2021	17:18:12	103	63.2200	XETA
DE0006047004	Purchase	12/10/2021	17:18:12	94	63.2200	XETA
DE0006047004	Purchase	12/10/2021	17:18:12	110	63.2200	XETA
DE0006047004	Purchase	12/10/2021	17:18:12	127	63.2200	XETA
DE0006047004	Purchase	12/10/2021	17:20:04	23	63.1800	XETA
DE0006047004	Purchase	12/10/2021	17:20:04	490	63.1800	XETA
DE0006047004	Purchase	12/10/2021	17:20:23	5	63.1800	XETA
DE0006047004	Purchase	12/10/2021	17:20:23	55	63.1800	XETA
DE0006047004	Purchase	12/10/2021	17:20:42	140	63.1800	XETA
DE0006047004	Purchase	12/10/2021	17:20:42	330	63.1800	XETA
DE0006047004	Purchase	12/10/2021	17:22:42	199	63.2200	XETA
DE0006047004	Purchase	12/10/2021	17:22:42	180	63.2200	XETA
DE0006047004	Purchase	12/10/2021	17:23:17	325	63.2400	XETA
DE0006047004	Purchase	12/10/2021	17:24:10	133	63.2600	XETA
DE0006047004	Purchase	12/10/2021	17:25:40	102	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:25:43	102	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:26:14	4	63.2800	XETA
DE0006047004	Purchase	12/10/2021	17:28:51	100	63.3200	XETA
DE0006047004	Purchase	12/10/2021	17:29:09	311	63.3200	XETA
DE0006047004	Purchase	12/10/2021	17:29:10	108	63.3200	XETA
DE0006047004	Purchase	12/10/2021	17:29:15	53	63.3200	XETA