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	10/03/2022	DE0006047004	39,177	55.3066	XETA
		TOTAL	39,177	55.3066	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	10/03/2022	09:41:44	3	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:41:44	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:41:44	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:41:44	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:41:44	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:41:44	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:41:44	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:41:44	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:41:44	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:41:44	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:41:44	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:41:44	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	70	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4200	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4200	XETA
DE0006047004	Purchase	10/03/2022	09:41:48	1	55.4200	XETA
DE0006047004	Purchase	10/03/2022	09:42:03	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:42:03	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:42:03	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:42:03	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:42:03	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:42:03	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:42:07	1	55.4200	XETA
DE0006047004	Purchase	10/03/2022	09:42:07	58	55.4000	XETA
DE0006047004	Purchase	10/03/2022	09:42:07	2	55.4000	XETA
DE0006047004	Purchase	10/03/2022	09:42:07	1	55.4000	XETA
DE0006047004	Purchase	10/03/2022	09:42:08	11	55.4000	XETA
DE0006047004	Purchase	10/03/2022	09:42:38	3	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:42:38	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:42:38	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:42:38	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:42:38	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:42:38	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:42:38	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:42:38	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:42:38	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:42:38	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:42:44	1	55.4000	XETA
DE0006047004	Purchase	10/03/2022	09:42:44	1	55.4000	XETA
DE0006047004	Purchase	10/03/2022	09:43:02	1	55.4000	XETA
DE0006047004	Purchase	10/03/2022	09:43:02	1	55.4000	XETA
DE0006047004	Purchase	10/03/2022	09:43:31	1	55.3800	XETA
DE0006047004	Purchase	10/03/2022	09:43:31	1	55.3800	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	62	55.6000	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	3	55.6000	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	2	55.6000	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	2	55.6000	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	1	55.6000	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	1	55.6000	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	1	55.6000	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	1	55.5800	XETA

DE0006047004	Purchase	10/03/2022	09:45:05	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	09:45:05	1	55.5600	XETA
DE0006047004	Purchase	10/03/2022	09:45:07	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	09:45:07	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	09:45:07	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	09:45:07	1	55.5400	XETA
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DE0006047004	Purchase	10/03/2022	09:45:34	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	09:45:34	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	09:45:34	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	09:45:52	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:46:03	1	55.4200	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	62	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	3	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	2	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	2	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	2	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	2	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:26	53	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:46:34	2	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:46:34	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:46:34	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:46:34	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:46:34	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:46:34	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:46:34	1	55.4600	XETA
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DE0006047004	Purchase	10/03/2022	09:46:55	1	55.4800	XETA
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DE0006047004	Purchase	10/03/2022	09:47:07	1	55.4200	XETA
DE0006047004	Purchase	10/03/2022	09:47:07	1	55.4200	XETA
DE0006047004	Purchase	10/03/2022	09:47:07	1	55.4200	XETA
DE0006047004	Purchase	10/03/2022	09:47:07	1	55.4200	XETA
DE0006047004	Purchase	10/03/2022	09:47:07	1	55.4200	XETA
DE0006047004	Purchase	10/03/2022	09:47:34	82	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:47:34	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:47:37	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:47:37	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:47:37	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:47:40	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:47:40	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:47:42	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:47:42	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:47:42	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:47:42	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:47:42	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:47:42	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:47:43	1	55.4200	XETA
DE0006047004	Purchase	10/03/2022	09:48:07	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	09:48:07	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	09:48:07	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	09:48:08	60	55.5200	XETA
DE0006047004	Purchase	10/03/2022	09:48:08	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	09:48:08	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	09:48:08	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	09:48:08	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	09:48:13	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	09:48:13	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	09:48:45	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	09:48:45	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	09:49:04	70	55.6200	XETA
DE0006047004	Purchase	10/03/2022	09:49:04	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	09:49:04	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	09:49:04	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	09:49:04	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	09:49:04	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	09:49:04	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	09:49:04	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	09:49:04	1	55.6200	XETA

DE0006047004	Purchase	10/03/2022	09:49:04	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	09:49:13	1	55.6000	XETA
DE0006047004	Purchase	10/03/2022	09:49:13	1	55.6000	XETA
DE0006047004	Purchase	10/03/2022	09:49:17	1	55.5600	XETA
DE0006047004	Purchase	10/03/2022	09:49:17	1	55.5600	XETA
DE0006047004	Purchase	10/03/2022	09:49:58	71	55.5600	XETA
DE0006047004	Purchase	10/03/2022	09:49:58	1	55.5600	XETA
DE0006047004	Purchase	10/03/2022	09:49:58	1	55.5600	XETA
DE0006047004	Purchase	10/03/2022	09:49:58	1	55.5600	XETA
DE0006047004	Purchase	10/03/2022	09:49:58	1	55.5600	XETA
DE0006047004	Purchase	10/03/2022	09:50:00	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	09:50:02	1	55.5600	XETA
DE0006047004	Purchase	10/03/2022	09:50:12	2	55.5400	XETA
DE0006047004	Purchase	10/03/2022	09:50:12	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	09:50:12	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	09:50:12	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	09:50:12	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	09:50:12	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	09:50:17	60	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:50:17	23	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:50:17	2	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:50:17	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:50:17	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:50:17	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:50:17	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:50:17	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:50:17	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:50:17	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:50:19	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:50:53	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	09:50:53	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	09:50:53	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	09:50:53	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	09:50:53	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	09:50:53	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	09:50:53	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	09:50:53	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	09:50:53	1	55.5200	XETA
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DE0006047004	Purchase	10/03/2022	09:50:54	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:50:55	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:50:55	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:50:55	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:50:55	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:51:16	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	09:51:40	3	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:51:40	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:51:40	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:51:40	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:51:40	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:51:40	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:51:40	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:52:14	62	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:52:14	2	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:52:14	2	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:52:14	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:52:14	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:52:14	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:52:14	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:52:14	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:52:14	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:52:14	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	09:52:20	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:52:20	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:52:20	1	55.4800	XETA
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DE0006047004	Purchase	10/03/2022	09:52:29	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:52:29	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:52:29	1	55.4400	XETA
DE0006047004	Purchase	10/03/2022	09:52:35	59	55.4200	XETA
DE0006047004	Purchase	10/03/2022	09:52:37	1	55.4000	XETA
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DE0006047004	Purchase	10/03/2022	09:53:17	1	55.3800	XETA
DE0006047004	Purchase	10/03/2022	09:53:17	1	55.3800	XETA
DE0006047004	Purchase	10/03/2022	09:53:17	1	55.3800	XETA
DE0006047004	Purchase	10/03/2022	09:53:20	78	55.3200	XETA
DE0006047004	Purchase	10/03/2022	09:53:20	1	55.3200	XETA
DE0006047004	Purchase	10/03/2022	09:53:20	1	55.3200	XETA
DE0006047004	Purchase	10/03/2022	09:53:23	1	55.2800	XETA
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DE0006047004	Purchase	10/03/2022	09:53:50	1	55.2200	XETA
DE0006047004	Purchase	10/03/2022	09:53:50	1	55.2000	XETA
DE0006047004	Purchase	10/03/2022	09:53:50	2	55.1800	XETA
DE0006047004	Purchase	10/03/2022	09:54:11	3	55.2400	XETA
DE0006047004	Purchase	10/03/2022	09:54:11	1	55.2400	XETA
DE0006047004	Purchase	10/03/2022	09:54:11	1	55.2400	XETA

DE0006047004	Purchase	10/03/2022	09:54:11	1	55.2400	XETA
DE0006047004	Purchase	10/03/2022	09:54:11	1	55.2400	XETA
DE0006047004	Purchase	10/03/2022	09:54:11	1	55.2400	XETA
DE0006047004	Purchase	10/03/2022	09:54:11	1	55.2400	XETA
DE0006047004	Purchase	10/03/2022	09:54:11	1	55.2400	XETA
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DE0006047004	Purchase	10/03/2022	09:54:15	1	55.2200	XETA
DE0006047004	Purchase	10/03/2022	09:54:15	1	55.2200	XETA
DE0006047004	Purchase	10/03/2022	09:54:15	1	55.2200	XETA
DE0006047004	Purchase	10/03/2022	09:55:05	56	55.2600	XETA
DE0006047004	Purchase	10/03/2022	09:55:05	21	55.2600	XETA
DE0006047004	Purchase	10/03/2022	09:55:05	1	55.2600	XETA
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DE0006047004	Purchase	10/03/2022	09:55:29	1	55.2000	XETA
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DE0006047004	Purchase	10/03/2022	09:55:55	1	55.2000	XETA
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DE0006047004	Purchase	10/03/2022	09:56:58	1	55.2400	XETA
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DE0006047004	Purchase	10/03/2022	09:57:54	1	55.3600	XETA
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DE0006047004	Purchase	10/03/2022	09:59:06	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:59:06	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	09:59:06	1	55.4800	XETA
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DE0006047004	Purchase	10/03/2022	10:00:10	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	10:00:10	1	55.6200	XETA
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DE0006047004	Purchase	10/03/2022	10:00:23	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	10:00:23	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	10:00:31	53	55.7200	XETA
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DE0006047004	Purchase	10/03/2022	10:00:48	1	55.4800	XETA
DE0006047004	Purchase	10/03/2022	10:00:52	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	10:01:01	1	55.6000	XETA
DE0006047004	Purchase	10/03/2022	10:01:01	1	55.6000	XETA
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DE0006047004	Purchase	10/03/2022	10:01:37	1	55.8000	XETA
DE0006047004	Purchase	10/03/2022	10:01:37	1	55.8000	XETA
DE0006047004	Purchase	10/03/2022	10:01:42	1	55.8000	XETA
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DE0006047004	Purchase	10/03/2022	10:01:50	73	55.7800	XETA
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DE0006047004	Purchase	10/03/2022	10:01:50	1	55.7800	XETA
DE0006047004	Purchase	10/03/2022	10:01:50	1	55.7600	XETA
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DE0006047004	Purchase	10/03/2022	10:01:56	1	55.7200	XETA
DE0006047004	Purchase	10/03/2022	10:02:16	1	55.8000	XETA
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DE0006047004	Purchase	10/03/2022	10:02:16	1	55.8000	XETA
DE0006047004	Purchase	10/03/2022	10:02:20	73	55.7800	XETA
DE0006047004	Purchase	10/03/2022	10:02:20	1	55.7800	XETA
DE0006047004	Purchase	10/03/2022	10:02:20	1	55.7800	XETA
DE0006047004	Purchase	10/03/2022	10:02:20	1	55.7800	XETA
DE0006047004	Purchase	10/03/2022	10:02:20	1	55.7800	XETA
DE0006047004	Purchase	10/03/2022	10:02:20	1	55.7800	XETA
DE0006047004	Purchase	10/03/2022	10:02:29	1	55.7800	XETA
DE0006047004	Purchase	10/03/2022	10:02:29	1	55.7600	XETA
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DE0006047004	Purchase	10/03/2022	10:03:10	1	55.8400	XETA
DE0006047004	Purchase	10/03/2022	10:03:10	1	55.8400	XETA
DE0006047004	Purchase	10/03/2022	10:03:10	1	55.8400	XETA
DE0006047004	Purchase	10/03/2022	10:03:10	1	55.8400	XETA
DE0006047004	Purchase	10/03/2022	10:03:10	49	55.8200	XETA
DE0006047004	Purchase	10/03/2022	10:03:10	1	55.8200	XETA
DE0006047004	Purchase	10/03/2022	10:03:10	1	55.8200	XETA
DE0006047004	Purchase	10/03/2022	10:03:42	1	55.8200	XETA
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DE0006047004	Purchase	10/03/2022	10:03:42	1	55.8000	XETA
DE0006047004	Purchase	10/03/2022	10:03:42	1	55.8000	XETA
DE0006047004	Purchase	10/03/2022	10:03:42	1	55.8000	XETA
DE0006047004	Purchase	10/03/2022	10:03:42	1	55.8000	XETA
DE0006047004	Purchase	10/03/2022	10:03:42	1	55.8000	XETA
DE0006047004	Purchase	10/03/2022	10:04:08	86	55.9800	XETA
DE0006047004	Purchase	10/03/2022	10:04:08	3	55.9800	XETA
DE0006047004	Purchase	10/03/2022	10:04:08	1	55.9800	XETA
DE0006047004	Purchase	10/03/2022	10:04:08	1	55.9800	XETA
DE0006047004	Purchase	10/03/2022	10:04:08	1	55.9800	XETA
DE0006047004	Purchase	10/03/2022	10:04:08	1	55.9800	XETA

DE0006047004	Purchase	10/03/2022	10:04:08	1	55.9800	XETA
DE0006047004	Purchase	10/03/2022	10:04:08	1	55.9800	XETA
DE0006047004	Purchase	10/03/2022	10:04:08	1	55.9800	XETA
DE0006047004	Purchase	10/03/2022	10:04:48	1	56.0800	XETA
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DE0006047004	Purchase	10/03/2022	10:04:50	1	56.0600	XETA
DE0006047004	Purchase	10/03/2022	10:04:50	1	56.0600	XETA
DE0006047004	Purchase	10/03/2022	10:04:50	1	56.0600	XETA
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DE0006047004	Purchase	10/03/2022	10:05:13	1	55.9600	XETA
DE0006047004	Purchase	10/03/2022	10:05:13	1	55.9600	XETA
DE0006047004	Purchase	10/03/2022	10:05:13	1	55.9600	XETA
DE0006047004	Purchase	10/03/2022	10:05:13	1	55.9600	XETA
DE0006047004	Purchase	10/03/2022	10:05:13	1	55.9600	XETA
DE0006047004	Purchase	10/03/2022	10:05:13	1	55.9600	XETA
DE0006047004	Purchase	10/03/2022	10:05:13	1	55.9600	XETA
DE0006047004	Purchase	10/03/2022	10:05:14	1	55.9400	XETA
DE0006047004	Purchase	10/03/2022	10:05:14	1	55.9400	XETA
DE0006047004	Purchase	10/03/2022	10:05:21	74	55.9800	XETA
DE0006047004	Purchase	10/03/2022	10:05:21	1	55.9800	XETA
DE0006047004	Purchase	10/03/2022	10:05:21	1	55.9800	XETA
DE0006047004	Purchase	10/03/2022	10:05:21	1	55.9800	XETA
DE0006047004	Purchase	10/03/2022	10:05:24	1	55.9800	XETA
DE0006047004	Purchase	10/03/2022	10:05:25	1	55.9600	XETA
DE0006047004	Purchase	10/03/2022	10:05:25	1	55.9600	XETA
DE0006047004	Purchase	10/03/2022	10:05:25	1	55.9600	XETA
DE0006047004	Purchase	10/03/2022	10:05:25	1	55.9600	XETA
DE0006047004	Purchase	10/03/2022	10:05:25	1	55.9600	XETA
DE0006047004	Purchase	10/03/2022	10:05:25	1	55.9600	XETA
DE0006047004	Purchase	10/03/2022	10:05:38	1	56.0000	XETA
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DE0006047004	Purchase	10/03/2022	10:05:39	1	55.9600	XETA
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DE0006047004	Purchase	10/03/2022	10:05:39	1	55.9600	XETA
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DE0006047004	Purchase	10/03/2022	10:05:41	1	55.9800	XETA
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DE0006047004	Purchase	10/03/2022	10:05:41	1	55.9800	XETA
DE0006047004	Purchase	10/03/2022	10:05:41	1	55.9800	XETA
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DE0006047004	Purchase	10/03/2022	10:06:08	1	56.1600	XETA
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DE0006047004	Purchase	10/03/2022	10:13:41	1	56.3000	XETA
DE0006047004	Purchase	10/03/2022	10:13:56	27	56.2600	XETA
DE0006047004	Purchase	10/03/2022	10:13:56	26	56.2600	XETA
DE0006047004	Purchase	10/03/2022	10:14:37	1	56.3600	XETA
DE0006047004	Purchase	10/03/2022	10:14:37	1	56.3600	XETA

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DE0006047004	Purchase	10/03/2022	10:23:42	1	56.0200	XETA
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DE0006047004	Purchase	10/03/2022	10:24:10	5	56.0000	XETA
DE0006047004	Purchase	10/03/2022	10:24:10	1	56.0000	XETA
DE0006047004	Purchase	10/03/2022	10:24:10	1	56.0000	XETA
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DE0006047004	Purchase	10/03/2022	10:27:17	1	55.8400	XETA
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DE0006047004	Purchase	10/03/2022	10:27:22	1	55.7800	XETA
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DE0006047004	Purchase	10/03/2022	10:36:04	1	55.9400	XETA
DE0006047004	Purchase	10/03/2022	10:36:32	1	55.9200	XETA
DE0006047004	Purchase	10/03/2022	10:36:32	1	55.9200	XETA
DE0006047004	Purchase	10/03/2022	10:36:32	1	55.9200	XETA
DE0006047004	Purchase	10/03/2022	10:37:09	2	55.9400	XETA
DE0006047004	Purchase	10/03/2022	10:37:09	1	55.9400	XETA
DE0006047004	Purchase	10/03/2022	10:37:09	1	55.9400	XETA
DE0006047004	Purchase	10/03/2022	10:37:09	1	55.9400	XETA
DE0006047004	Purchase	10/03/2022	10:37:09	1	55.9400	XETA
DE0006047004	Purchase	10/03/2022	10:37:09	1	55.9400	XETA
DE0006047004	Purchase	10/03/2022	10:37:09	1	55.9400	XETA
DE0006047004	Purchase	10/03/2022	10:37:11	62	55.9000	XETA

DE0006047004	Purchase	10/03/2022	10:37:11	1	55.9000	XETA
DE0006047004	Purchase	10/03/2022	10:37:36	1	55.9800	XETA
DE0006047004	Purchase	10/03/2022	10:37:36	1	55.9800	XETA
DE0006047004	Purchase	10/03/2022	10:37:36	1	55.9800	XETA
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DE0006047004	Purchase	10/03/2022	10:40:13	1	56.1600	XETA
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DE0006047004	Purchase	10/03/2022	10:45:29	1	56.5000	XETA
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DE0006047004	Purchase	10/03/2022	10:45:29	1	56.5000	XETA
DE0006047004	Purchase	10/03/2022	10:45:39	3	56.5600	XETA
DE0006047004	Purchase	10/03/2022	10:45:39	1	56.5600	XETA
DE0006047004	Purchase	10/03/2022	10:45:39	1	56.5600	XETA
DE0006047004	Purchase	10/03/2022	10:45:39	1	56.5600	XETA
DE0006047004	Purchase	10/03/2022	10:45:39	1	56.5600	XETA
DE0006047004	Purchase	10/03/2022	10:45:39	1	56.5600	XETA

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DE0006047004	Purchase	10/03/2022	10:45:39	1	56.5600	XETA
DE0006047004	Purchase	10/03/2022	10:45:39	1	56.5600	XETA
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DE0006047004	Purchase	10/03/2022	10:46:43	1	56.6600	XETA
DE0006047004	Purchase	10/03/2022	10:46:43	1	56.6600	XETA
DE0006047004	Purchase	10/03/2022	10:46:50	52	56.6400	XETA
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DE0006047004	Purchase	10/03/2022	10:54:33	2	56.2200	XETA
DE0006047004	Purchase	10/03/2022	10:54:33	2	56.2200	XETA
DE0006047004	Purchase	10/03/2022	10:54:33	1	56.2200	XETA
DE0006047004	Purchase	10/03/2022	10:54:39	2	56.2000	XETA
DE0006047004	Purchase	10/03/2022	10:54:39	1	56.2000	XETA
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DE0006047004	Purchase	10/03/2022	10:55:00	1	55.9800	XETA
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DE0006047004	Purchase	10/03/2022	10:55:02	1	55.9400	XETA
DE0006047004	Purchase	10/03/2022	10:55:02	1	55.9400	XETA
DE0006047004	Purchase	10/03/2022	10:55:12	1	56.0200	XETA
DE0006047004	Purchase	10/03/2022	10:55:12	1	56.0200	XETA
DE0006047004	Purchase	10/03/2022	10:55:12	1	56.0200	XETA

DE0006047004	Purchase	10/03/2022	10:55:12	1	56.0200	XETA
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DE0006047004	Purchase	10/03/2022	10:55:32	3	55.8600	XETA
DE0006047004	Purchase	10/03/2022	10:55:32	1	55.8600	XETA
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DE0006047004	Purchase	10/03/2022	10:55:53	1	55.9200	XETA
DE0006047004	Purchase	10/03/2022	10:55:53	1	55.9200	XETA
DE0006047004	Purchase	10/03/2022	10:55:54	2	55.8800	XETA
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DE0006047004	Purchase	10/03/2022	10:57:50	1	55.6000	XETA
DE0006047004	Purchase	10/03/2022	10:57:50	1	55.6000	XETA
DE0006047004	Purchase	10/03/2022	10:57:51	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	10:57:51	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	10:57:51	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	10:57:51	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	10:58:30	1	55.6600	XETA
DE0006047004	Purchase	10/03/2022	10:58:30	1	55.6600	XETA
DE0006047004	Purchase	10/03/2022	10:58:30	1	55.6200	XETA
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DE0006047004	Purchase	10/03/2022	10:58:43	1	55.5800	XETA
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DE0006047004	Purchase	10/03/2022	10:58:52	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	10:58:52	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	10:58:57	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	10:59:03	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	10:59:13	2	55.5800	XETA
DE0006047004	Purchase	10/03/2022	10:59:13	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	10:59:13	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	10:59:13	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	10:59:13	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	10:59:13	1	55.5800	XETA
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DE0006047004	Purchase	10/03/2022	11:00:09	1	55.4600	XETA
DE0006047004	Purchase	10/03/2022	11:00:11	11	55.4200	XETA
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DE0006047004	Purchase	10/03/2022	11:01:03	2	55.6400	XETA
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DE0006047004	Purchase	10/03/2022	11:01:09	1	55.6600	XETA
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DE0006047004	Purchase	10/03/2022	11:02:14	1	55.6000	XETA
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DE0006047004	Purchase	10/03/2022	11:15:42	1	55.7000	XETA
DE0006047004	Purchase	10/03/2022	11:15:53	3	55.6800	XETA
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DE0006047004	Purchase	10/03/2022	11:17:00	1	55.5600	XETA
DE0006047004	Purchase	10/03/2022	11:17:00	1	55.5600	XETA
DE0006047004	Purchase	10/03/2022	11:17:23	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	11:17:23	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	11:17:35	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	11:17:35	1	55.5000	XETA
DE0006047004	Purchase	10/03/2022	11:17:45	60	55.5400	XETA
DE0006047004	Purchase	10/03/2022	11:17:45	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	11:17:45	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	11:17:48	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	11:17:48	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	11:18:30	1	55.5400	XETA
DE0006047004	Purchase	10/03/2022	11:18:36	3	55.5200	XETA
DE0006047004	Purchase	10/03/2022	11:18:36	1	55.5200	XETA
DE0006047004	Purchase	10/03/2022	11:19:20	2	55.6200	XETA
DE0006047004	Purchase	10/03/2022	11:19:20	2	55.6200	XETA
DE0006047004	Purchase	10/03/2022	11:19:20	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	11:19:20	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	11:19:20	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	11:19:20	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	11:19:20	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	11:19:21	1	55.6000	XETA
DE0006047004	Purchase	10/03/2022	11:19:21	78	55.5800	XETA
DE0006047004	Purchase	10/03/2022	11:19:21	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	11:19:21	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	11:19:21	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	11:19:21	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	11:19:21	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	11:19:21	1	55.5800	XETA
DE0006047004	Purchase	10/03/2022	11:19:29	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	11:19:29	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	11:19:29	1	55.6200	XETA

DE0006047004	Purchase	10/03/2022	11:19:29	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	11:19:29	1	55.6200	XETA
DE0006047004	Purchase	10/03/2022	11:19:47	49	55.6600	XETA
DE0006047004	Purchase	10/03/2022	11:19:47	1	55.6600	XETA
DE0006047004	Purchase	10/03/2022	11:19:47	1	55.6600	XETA
DE0006047004	Purchase	10/03/2022	11:19:48	1	55.6400	XETA
DE0006047004	Purchase	10/03/2022	11:20:10	1	55.6000	XETA
DE0006047004	Purchase	10/03/2022	11:20:10	1	55.6000	XETA
DE0006047004	Purchase	10/03/2022	11:20:10	1	55.6000	XETA
DE0006047004	Purchase	10/03/2022	11:20:10	1	55.6000	XETA
DE0006047004	Purchase	10/03/2022	11:20:10	1	55.6000	XETA
DE0006047004	Purchase	10/03/2022	11:20:27	50	55.6000	XETA
DE0006047004	Purchase	10/03/2022	11:20:27	1	55.6000	XETA
DE0006047004	Purchase	10/03/2022	11:20:27	1	55.6000	XETA
DE0006047004	Purchase	10/03/2022	11:21:02	2	55.7000	XETA
DE0006047004	Purchase	10/03/2022	11:21:02	2	55.7000	XETA
DE0006047004	Purchase	10/03/2022	11:21:02	1	55.7000	XETA
DE0006047004	Purchase	10/03/2022	11:21:02	1	55.7000	XETA
DE0006047004	Purchase	10/03/2022	11:21:02	1	55.7000	XETA
DE0006047004	Purchase	10/03/2022	11:21:02	1	55.7000	XETA
DE0006047004	Purchase	10/03/2022	11:21:02	1	55.7000	XETA
DE0006047004	Purchase	10/03/2022	11:21:02	1	55.7000	XETA
DE0006047004	Purchase	10/03/2022	11:21:02	1	55.7000	XETA
DE0006047004	Purchase	10/03/2022	11:21:24	1	55.7000	XETA
DE0006047004	Purchase	10/03/2022	11:21:25	48	55.6800	XETA
DE0006047004	Purchase	10/03/2022	11:21:25	1	55.6800	XETA
DE0006047004	Purchase	10/03/2022	11:21:25	1	55.6800	XETA
DE0006047004	Purchase	10/03/2022	11:21:25	1	55.6800	XETA
DE0006047004	Purchase	10/03/2022	11:21:25	1	55.6800	XETA
DE0006047004	Purchase	10/03/2022	11:21:25	1	55.6800	XETA
DE0006047004	Purchase	10/03/2022	11:21:25	1	55.6800	XETA