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	24/03/2022	DE0006047004	71,538	53.7639	XETA
		TOTAL	71,538	53.7639	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	24/03/2022	09:10:55	1	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	2	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	3	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	1	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	1	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	3	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	1	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	1	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	1	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	1	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	1	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	2	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	1	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	2	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	3	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	2	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	2	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	1	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	3	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	1	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	2	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:10:55	1	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:11:31	2	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:11:31	114	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:12:08	2	55.1400	XETA
DE0006047004	Purchase	24/03/2022	09:12:08	2	55.1400	XETA
DE0006047004	Purchase	24/03/2022	09:12:08	2	55.1400	XETA
DE0006047004	Purchase	24/03/2022	09:12:08	3	55.1400	XETA
DE0006047004	Purchase	24/03/2022	09:12:41	1	55.1200	XETA
DE0006047004	Purchase	24/03/2022	09:12:41	1	55.1200	XETA
DE0006047004	Purchase	24/03/2022	09:12:41	1	55.1200	XETA
DE0006047004	Purchase	24/03/2022	09:12:41	1	55.1200	XETA
DE0006047004	Purchase	24/03/2022	09:12:41	1	55.1200	XETA
DE0006047004	Purchase	24/03/2022	09:12:41	1	55.1200	XETA
DE0006047004	Purchase	24/03/2022	09:12:41	1	55.1200	XETA
DE0006047004	Purchase	24/03/2022	09:12:41	74	55.1200	XETA
DE0006047004	Purchase	24/03/2022	09:12:41	1	55.1200	XETA
DE0006047004	Purchase	24/03/2022	09:12:41	1	55.1200	XETA
DE0006047004	Purchase	24/03/2022	09:12:41	1	55.1200	XETA
DE0006047004	Purchase	24/03/2022	09:12:41	1	55.1200	XETA
DE0006047004	Purchase	24/03/2022	09:12:41	1	55.1200	XETA
DE0006047004	Purchase	24/03/2022	09:12:59	1	55.1200	XETA
DE0006047004	Purchase	24/03/2022	09:13:04	1	55.1000	XETA
DE0006047004	Purchase	24/03/2022	09:13:04	3	55.1000	XETA
DE0006047004	Purchase	24/03/2022	09:13:04	1	55.1000	XETA
DE0006047004	Purchase	24/03/2022	09:13:04	1	55.1000	XETA
DE0006047004	Purchase	24/03/2022	09:13:04	1	55.1000	XETA
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DE0006047004	Purchase	24/03/2022	09:13:04	1	55.1000	XETA
DE0006047004	Purchase	24/03/2022	09:13:32	2	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:13:32	3	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:13:32	1	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:13:32	1	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:13:32	1	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:13:32	1	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:13:32	3	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:13:58	31	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:13:58	2	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:13:58	3	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:13:58	1	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:14:19	3	55.1000	XETA
DE0006047004	Purchase	24/03/2022	09:14:19	2	55.1000	XETA
DE0006047004	Purchase	24/03/2022	09:14:23	3	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:14:23	72	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:14:23	3	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:14:23	3	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:14:23	1	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:14:23	1	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:14:23	1	55.0600	XETA

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DE0006047004	Purchase	24/03/2022	09:14:23	1	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:14:23	1	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:14:23	1	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:14:23	3	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:14:23	1	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:14:23	2	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:14:23	1	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:14:23	1	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:14:23	1	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:14:23	58	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:14:35	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:35	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:35	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:35	3	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:35	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:35	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:35	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:35	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:35	25	55.0400	XETA
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DE0006047004	Purchase	24/03/2022	09:14:35	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:35	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:35	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:35	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:35	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:35	2	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:35	38	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:37	3	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:37	2	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:37	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:37	1	55.0400	XETA
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DE0006047004	Purchase	24/03/2022	09:14:37	1	55.0400	XETA
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DE0006047004	Purchase	24/03/2022	09:14:37	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:37	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:14:38	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:14:38	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:14:55	1	54.9800	XETA
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DE0006047004	Purchase	24/03/2022	09:14:55	1	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:15:06	1	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:15:06	1	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:15:06	27	55.0600	XETA
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DE0006047004	Purchase	24/03/2022	09:15:06	2	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:15:06	3	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:15:06	3	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:15:06	2	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:15:06	3	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:15:06	60	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:15:09	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:15:09	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:15:09	3	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:15:09	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:15:09	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:15:09	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:15:09	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:15:16	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:15:31	2	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:15:31	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:15:31	3	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:15:46	1	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:15:46	1	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:15:46	2	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:15:46	2	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:15:46	67	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:15:46	1	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:15:46	1	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:15:46	1	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:15:46	1	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:15:58	1	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	3	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	4	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	1	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	2	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	2	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	3	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	2	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	1	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	2	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	66	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	1	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	4	54.9800	XETA

DE0006047004	Purchase	24/03/2022	09:16:18	2	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	3	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	2	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	2	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	3	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	3	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	2	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	2	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	2	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	4	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:18	2	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:42	1	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:16:42	86	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:17:27	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:17:28	3	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:17:28	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:17:28	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:18:01	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:01	3	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:01	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:01	2	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:01	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:01	54	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:01	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:01	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:01	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:01	2	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:01	2	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:01	2	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:01	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:01	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:01	3	55.0200	XETA
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DE0006047004	Purchase	24/03/2022	09:18:01	2	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:01	3	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:11	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:18:31	99	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:31	3	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:18:35	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:18:35	1	55.0000	XETA
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DE0006047004	Purchase	24/03/2022	09:18:35	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:18:35	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:18:35	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:18:35	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:18:35	2	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:18:35	1	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:18:59	3	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:18:59	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:18:59	2	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:18:59	2	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:18:59	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:18:59	3	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:19:30	1	55.1200	XETA
DE0006047004	Purchase	24/03/2022	09:19:36	3	55.1000	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	1	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	1	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	3	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	1	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	3	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	2	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	98	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	1	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	1	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	3	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	1	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	2	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	1	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	1	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	1	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	3	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:44	3	55.0800	XETA
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DE0006047004	Purchase	24/03/2022	09:19:47	1	55.0600	XETA
DE0006047004	Purchase	24/03/2022	09:19:47	112	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:47	1	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:47	1	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:47	1	55.0800	XETA
DE0006047004	Purchase	24/03/2022	09:19:47	3	55.0800	XETA
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DE0006047004	Purchase	24/03/2022	09:19:47	2	55.0800	XETA
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DE0006047004	Purchase	24/03/2022	09:19:47	2	55.0800	XETA
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DE0006047004	Purchase	24/03/2022	09:19:47	1	55.0800	XETA
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DE0006047004	Purchase	24/03/2022	09:20:21	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:20:30	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:20:30	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:20:30	3	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:20:30	2	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:20:30	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:20:30	58	55.0200	XETA
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DE0006047004	Purchase	24/03/2022	09:20:30	3	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:20:30	1	55.0200	XETA
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DE0006047004	Purchase	24/03/2022	09:22:39	1	54.8600	XETA
DE0006047004	Purchase	24/03/2022	09:23:12	3	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:23:12	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:23:12	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:23:12	1	55.0200	XETA
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DE0006047004	Purchase	24/03/2022	09:23:12	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:23:12	2	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:23:12	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:23:12	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:23:12	3	55.0200	XETA
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DE0006047004	Purchase	24/03/2022	09:23:39	3	54.9800	XETA
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DE0006047004	Purchase	24/03/2022	09:24:31	1	55.0400	XETA
DE0006047004	Purchase	24/03/2022	09:24:48	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:24:48	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:24:48	2	55.0200	XETA
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DE0006047004	Purchase	24/03/2022	09:24:48	3	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:24:48	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:24:48	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:24:48	2	55.0000	XETA
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DE0006047004	Purchase	24/03/2022	09:29:52	1	54.8400	XETA
DE0006047004	Purchase	24/03/2022	09:29:52	77	54.8400	XETA
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DE0006047004	Purchase	24/03/2022	09:29:52	2	54.8600	XETA
DE0006047004	Purchase	24/03/2022	09:29:52	2	54.8600	XETA
DE0006047004	Purchase	24/03/2022	09:29:52	3	54.8600	XETA
DE0006047004	Purchase	24/03/2022	09:29:52	2	54.8600	XETA
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DE0006047004	Purchase	24/03/2022	09:30:29	1	54.8000	XETA
DE0006047004	Purchase	24/03/2022	09:30:29	3	54.7800	XETA
DE0006047004	Purchase	24/03/2022	09:31:07	2	54.9000	XETA
DE0006047004	Purchase	24/03/2022	09:31:07	1	54.9000	XETA
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DE0006047004	Purchase	24/03/2022	09:31:07	1	54.9000	XETA
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DE0006047004	Purchase	24/03/2022	09:31:18	3	54.8600	XETA
DE0006047004	Purchase	24/03/2022	09:31:18	3	54.8600	XETA
DE0006047004	Purchase	24/03/2022	09:31:18	2	54.8600	XETA
DE0006047004	Purchase	24/03/2022	09:31:18	1	54.8600	XETA
DE0006047004	Purchase	24/03/2022	09:31:18	3	54.8600	XETA
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DE0006047004	Purchase	24/03/2022	09:31:18	3	54.8600	XETA
DE0006047004	Purchase	24/03/2022	09:31:18	3	54.8600	XETA
DE0006047004	Purchase	24/03/2022	09:31:18	1	54.8600	XETA
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DE0006047004	Purchase	24/03/2022	09:32:18	1	54.9800	XETA
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DE0006047004	Purchase	24/03/2022	09:32:18	2	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:32:18	1	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:32:18	3	54.9800	XETA
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DE0006047004	Purchase	24/03/2022	09:34:22	52	54.9400	XETA
DE0006047004	Purchase	24/03/2022	09:34:22	1	54.9400	XETA
DE0006047004	Purchase	24/03/2022	09:34:22	1	54.9400	XETA

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DE0006047004	Purchase	24/03/2022	09:34:22	3	54.9400	XETA
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DE0006047004	Purchase	24/03/2022	09:38:30	2	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:38:30	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:38:30	3	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:38:30	1	55.0000	XETA
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DE0006047004	Purchase	24/03/2022	09:38:30	3	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:38:30	3	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:38:30	3	55.0000	XETA
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DE0006047004	Purchase	24/03/2022	09:38:30	2	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:38:30	1	55.0000	XETA
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DE0006047004	Purchase	24/03/2022	09:40:30	2	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:40:30	2	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:40:30	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:40:30	2	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:40:30	1	55.0000	XETA
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DE0006047004	Purchase	24/03/2022	09:40:30	3	55.0000	XETA
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DE0006047004	Purchase	24/03/2022	09:40:43	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:40:43	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:40:43	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:42:58	1	54.9800	XETA
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DE0006047004	Purchase	24/03/2022	09:42:58	1	54.9800	XETA
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DE0006047004	Purchase	24/03/2022	09:42:58	1	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:42:58	3	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:42:58	1	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:42:58	2	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:42:58	2	54.9800	XETA
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DE0006047004	Purchase	24/03/2022	09:42:58	1	54.9800	XETA
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DE0006047004	Purchase	24/03/2022	09:43:55	3	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:43:55	2	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:43:55	2	55.0200	XETA
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DE0006047004	Purchase	24/03/2022	09:43:55	3	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:43:55	3	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:43:55	3	55.0200	XETA
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DE0006047004	Purchase	24/03/2022	09:43:55	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:43:59	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:43:59	1	55.0200	XETA
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DE0006047004	Purchase	24/03/2022	09:43:59	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:43:59	1	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:43:59	4	55.0200	XETA
DE0006047004	Purchase	24/03/2022	09:44:12	3	55.0000	XETA
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DE0006047004	Purchase	24/03/2022	09:44:12	148	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:44:12	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:44:12	1	55.0000	XETA
DE0006047004	Purchase	24/03/2022	09:44:46	3	54.9800	XETA
DE0006047004	Purchase	24/03/2022	09:44:46	1	54.9800	XETA
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DE0006047004	Purchase	24/03/2022	09:45:55	1	54.9600	XETA
DE0006047004	Purchase	24/03/2022	09:45:55	3	54.9600	XETA
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DE0006047004	Purchase	24/03/2022	09:54:13	1	54.6000	XETA
DE0006047004	Purchase	24/03/2022	09:54:13	1	54.5800	XETA
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DE0006047004	Purchase	24/03/2022	09:54:13	69	54.6000	XETA
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DE0006047004	Purchase	24/03/2022	09:54:13	3	54.5800	XETA

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DE0006047004	Purchase	24/03/2022	09:55:05	2	54.6000	XETA
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DE0006047004	Purchase	24/03/2022	10:05:22	1	54.8800	XETA
DE0006047004	Purchase	24/03/2022	10:05:22	3	54.8800	XETA
DE0006047004	Purchase	24/03/2022	10:05:22	3	54.8800	XETA
DE0006047004	Purchase	24/03/2022	10:05:22	2	54.8800	XETA

DE0006047004	Purchase	24/03/2022	10:05:32	1	54.8800	XETA
DE0006047004	Purchase	24/03/2022	10:06:00	2	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:06:00	2	54.9200	XETA
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DE0006047004	Purchase	24/03/2022	10:14:16	2	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:14:16	1	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:14:16	1	54.9200	XETA
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DE0006047004	Purchase	24/03/2022	10:17:12	4	54.8600	XETA
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DE0006047004	Purchase	24/03/2022	10:21:02	1	54.9400	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	1	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	2	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	2	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	3	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	1	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	2	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	2	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	1	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	1	54.9200	XETA

DE0006047004	Purchase	24/03/2022	10:22:34	80	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	3	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	3	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	1	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	3	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	2	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	3	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	1	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:34	1	54.9200	XETA
DE0006047004	Purchase	24/03/2022	10:22:40	1	54.8800	XETA
DE0006047004	Purchase	24/03/2022	10:22:40	1	54.8800	XETA
DE0006047004	Purchase	24/03/2022	10:22:40	1	54.8800	XETA
DE0006047004	Purchase	24/03/2022	10:22:40	2	54.8800	XETA
DE0006047004	Purchase	24/03/2022	10:22:40	3	54.8800	XETA
DE0006047004	Purchase	24/03/2022	10:22:40	3	54.8800	XETA
DE0006047004	Purchase	24/03/2022	10:22:40	1	54.8800	XETA
DE0006047004	Purchase	24/03/2022	10:22:40	1	54.8800	XETA
DE0006047004	Purchase	24/03/2022	10:22:40	3	54.8800	XETA
DE0006047004	Purchase	24/03/2022	10:22:40	2	54.8800	XETA
DE0006047004	Purchase	24/03/2022	10:22:42	4	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:22:42	2	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:22:42	3	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	1	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	1	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	2	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	3	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	1	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	3	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	1	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	1	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	89	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	1	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	1	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	1	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	3	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	1	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	2	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	1	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	2	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	1	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:24:27	1	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:25:07	1	54.8400	XETA
DE0006047004	Purchase	24/03/2022	10:25:07	1	54.8400	XETA
DE0006047004	Purchase	24/03/2022	10:25:07	1	54.8400	XETA
DE0006047004	Purchase	24/03/2022	10:25:07	3	54.8400	XETA
DE0006047004	Purchase	24/03/2022	10:25:07	1	54.8400	XETA
DE0006047004	Purchase	24/03/2022	10:25:07	2	54.8400	XETA
DE0006047004	Purchase	24/03/2022	10:25:27	1	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:25:27	2	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:25:27	2	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:25:27	1	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:25:27	2	54.8600	XETA
DE0006047004	Purchase	24/03/2022	10:25:42	2	54.8200	XETA
DE0006047004	Purchase	24/03/2022	10:25:42	1	54.8200	XETA
DE0006047004	Purchase	24/03/2022	10:25:42	1	54.8200	XETA
DE0006047004	Purchase	24/03/2022	10:25:42	41	54.8200	XETA
DE0006047004	Purchase	24/03/2022	10:25:42	2	54.8200	XETA
DE0006047004	Purchase	24/03/2022	10:25:42	1	54.8200	XETA
DE0006047004	Purchase	24/03/2022	10:25:42	1	54.8200	XETA
DE0006047004	Purchase	24/03/2022	10:25:42	1	54.8200	XETA
DE0006047004	Purchase	24/03/2022	10:25:42	27	54.8200	XETA
DE0006047004	Purchase	24/03/2022	10:26:35	1	54.8400	XETA
DE0006047004	Purchase	24/03/2022	10:26:35	1	54.8400	XETA
DE0006047004	Purchase	24/03/2022	10:26:35	1	54.8400	XETA
DE0006047004	Purchase	24/03/2022	10:26:35	2	54.8400	XETA
DE0006047004	Purchase	24/03/2022	10:26:37	1	54.8400	XETA