

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 (€) | Trading Venue |
|-------------------------|------------------------|---|----------------------------------|---|---------------|
| Heidelberg Materials AG | 03.06.2024 | DE0006047004 | 39.500 | 97,2918 | XETA |
| TOTAL | | | 39.500 | 97.2918 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|------|------------|-------------|----------|-----------|---------------|
| DE0006047004 | Buy | 03.06.2024 | 09:02:26 | 37 | 97,5 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:03:59 | 62 | 97,66 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:04:42 | 54 | 97,6 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:04:47 | 39 | 97,68 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:05:46 | 63 | 97,56 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:06:42 | 55 | 97,54 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:08:34 | 54 | 97,5 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:09:09 | 51 | 97,48 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:10:07 | 23 | 97,6 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:10:07 | 30 | 97,6 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:10:41 | 63 | 97,54 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:13:16 | 83 | 97,6 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:14:45 | 59 | 97,56 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:15:38 | 205 | 97,52 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:16:48 | 62 | 97,5 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:17:33 | 61 | 97,58 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:17:38 | 137 | 97,54 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:22:05 | 60 | 97,54 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:25:05 | 57 | 97,52 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:28:04 | 70 | 97,48 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:28:12 | 102 | 97,58 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:28:21 | 59 | 97,58 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:28:27 | 248 | 97,56 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:28:33 | 109 | 97,56 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:32:17 | 67 | 97,7 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:34:05 | 87 | 97,7 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:34:13 | 188 | 97,68 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:34:59 | 69 | 97,66 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:35:07 | 360 | 97,66 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:35:25 | 189 | 97,68 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:35:46 | 103 | 97,7 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:36:03 | 91 | 97,68 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:36:35 | 169 | 97,68 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:36:56 | 111 | 97,66 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:37:08 | 95 | 97,64 | XETA |

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|--------------|-----|------------|----------|-----|-------|------|
| DE0006047004 | Buy | 03.06.2024 | 09:37:08 | 14 | 97,64 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:37:16 | 181 | 97,6 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:37:48 | 88 | 97,56 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:37:53 | 280 | 97,52 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:38:14 | 60 | 97,52 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:38:17 | 118 | 97,52 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:38:23 | 334 | 97,52 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:38:34 | 539 | 97,48 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:38:34 | 125 | 97,48 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:41:32 | 260 | 97,54 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:41:32 | 49 | 97,54 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:45:32 | 315 | 97,52 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:45:33 | 46 | 97,5 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:49:00 | 25 | 97,6 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:49:00 | 30 | 97,6 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:49:00 | 210 | 97,6 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:51:57 | 75 | 97,4 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:55:06 | 422 | 97,7 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:55:06 | 29 | 97,7 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:57:24 | 67 | 97,6 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:59:09 | 60 | 97,68 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:59:09 | 9 | 97,68 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 09:59:09 | 1 | 97,68 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:00:43 | 70 | 97,66 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:02:12 | 258 | 97,72 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:02:12 | 33 | 97,72 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:05:56 | 80 | 97,92 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:06:26 | 59 | 97,94 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:06:26 | 7 | 97,94 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:07:09 | 69 | 97,92 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:08:48 | 175 | 97,92 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:08:48 | 119 | 97,92 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:10:18 | 20 | 97,92 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:11:32 | 60 | 97,92 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:13:08 | 62 | 97,86 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:13:35 | 82 | 97,78 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:15:52 | 27 | 97,86 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:15:52 | 264 | 97,86 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:19:54 | 27 | 97,9 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:19:54 | 49 | 97,9 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:20:43 | 106 | 97,88 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:22:04 | 74 | 98,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:24:03 | 86 | 98,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:25:36 | 205 | 98,04 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:25:36 | 87 | 98,04 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:30:56 | 73 | 98,08 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:30:56 | 23 | 98,08 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:30:56 | 42 | 98,08 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:30:56 | 17 | 98,08 | XETA |

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|--------------|-----|------------|----------|-----|-------|------|
| DE0006047004 | Buy | 03.06.2024 | 10:30:56 | 1 | 98,08 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:30:59 | 51 | 98,08 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:31:04 | 107 | 98,08 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:36:51 | 207 | 98,3 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:36:51 | 167 | 98,3 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:41:51 | 292 | 98,26 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:41:51 | 6 | 98,26 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:41:51 | 25 | 98,26 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:44:48 | 60 | 98,22 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:44:48 | 38 | 98,22 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:46:29 | 98 | 98,18 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:49:41 | 43 | 98,34 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:49:41 | 263 | 98,34 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:52:03 | 99 | 98,24 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:54:05 | 71 | 98,18 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:55:20 | 16 | 98,14 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:55:20 | 55 | 98,14 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:56:06 | 86 | 98,12 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 10:57:54 | 98 | 98,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:02:40 | 10 | 98, | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:02:40 | 281 | 98, | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:02:42 | 46 | 98, | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:06:43 | 150 | 97,94 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:06:43 | 150 | 97,94 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:06:43 | 6 | 97,94 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:10:55 | 93 | 97,96 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:13:25 | 238 | 98, | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:13:25 | 48 | 98, | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:17:51 | 98 | 97,78 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:20:09 | 279 | 97,82 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:23:01 | 59 | 97,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:23:01 | 27 | 97,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:26:39 | 148 | 97,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:26:39 | 4 | 97,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:26:39 | 3 | 97,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:26:39 | 54 | 97,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:26:39 | 68 | 97,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:26:39 | 31 | 97,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:34:06 | 79 | 98,02 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:34:06 | 356 | 98,02 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:35:17 | 66 | 97,98 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:38:13 | 89 | 97,94 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:41:17 | 228 | 97,94 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:41:17 | 52 | 97,94 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:43:44 | 80 | 97,92 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:46:07 | 70 | 97,82 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:48:55 | 6 | 97,82 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:48:55 | 302 | 97,82 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:54:40 | 4 | 98, | XETA |

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|--------------|-----|------------|----------|-----|-------|------|
| DE0006047004 | Buy | 03.06.2024 | 11:56:01 | 437 | 98, | XETA |
| DE0006047004 | Buy | 03.06.2024 | 11:56:02 | 5 | 98, | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:02:00 | 411 | 98,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:06:09 | 92 | 98,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:08:14 | 3 | 98,08 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:08:14 | 58 | 98,08 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:08:14 | 91 | 98,08 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:08:14 | 127 | 98,08 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:14:20 | 19 | 98,1 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:14:20 | 155 | 98,1 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:14:20 | 134 | 98,1 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:18:05 | 67 | 98,1 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:18:05 | 40 | 98,1 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:18:05 | 175 | 98,1 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:23:01 | 102 | 98,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:28:33 | 100 | 98,04 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:28:33 | 49 | 98,04 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:30:45 | 148 | 98,04 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:31:30 | 100 | 97,92 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:33:08 | 285 | 97,94 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:33:08 | 4 | 97,94 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:39:11 | 43 | 97,9 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:39:11 | 59 | 97,9 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:39:31 | 115 | 97,86 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:43:18 | 124 | 97,78 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:45:51 | 154 | 97,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:48:33 | 136 | 97,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:51:08 | 90 | 97,78 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:51:36 | 78 | 97,74 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 12:56:31 | 301 | 97,76 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:02:56 | 47 | 97,82 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:02:56 | 53 | 97,82 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:05:59 | 81 | 97,76 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:08:13 | 54 | 97,76 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:08:16 | 7 | 97,76 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:08:16 | 38 | 97,76 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:08:46 | 180 | 97,76 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:15:02 | 4 | 97,74 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:15:28 | 122 | 97,74 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:15:28 | 183 | 97,74 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:15:28 | 3 | 97,74 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:15:28 | 1 | 97,74 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:15:28 | 14 | 97,74 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:23:08 | 303 | 97,68 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:26:48 | 100 | 97,66 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:29:06 | 99 | 97,62 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:37:00 | 436 | 97,74 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:37:00 | 32 | 97,74 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:45:25 | 1 | 97,76 | XETA |

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|--------------|-----|------------|----------|-----|-------|------|
| DE0006047004 | Buy | 03.06.2024 | 13:45:25 | 150 | 97,76 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:45:25 | 139 | 97,76 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:51:17 | 205 | 97,72 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:51:17 | 82 | 97,72 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:54:30 | 17 | 97,66 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:54:30 | 90 | 97,66 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:55:19 | 97 | 97,64 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 13:57:21 | 120 | 97,6 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:01:08 | 2 | 97,64 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:01:08 | 101 | 97,64 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:02:30 | 18 | 97,56 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:02:32 | 72 | 97,56 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:07:57 | 299 | 97,66 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:11:09 | 20 | 97,56 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:11:09 | 42 | 97,56 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:11:09 | 47 | 97,56 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:16:41 | 57 | 97,5 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:16:41 | 197 | 97,5 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:22:16 | 105 | 97,42 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:24:01 | 126 | 97,38 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:27:40 | 125 | 97,34 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:29:41 | 127 | 97,3 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:31:28 | 1 | 97,22 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:31:28 | 97 | 97,22 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:31:28 | 26 | 97,22 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:34:59 | 289 | 97,38 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:42:06 | 165 | 97,44 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:42:06 | 25 | 97,44 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:42:06 | 44 | 97,44 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:42:06 | 83 | 97,44 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:42:06 | 11 | 97,44 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:46:05 | 293 | 97,44 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:47:38 | 99 | 97,44 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:52:43 | 287 | 97,5 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:56:37 | 276 | 97,54 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 14:59:52 | 100 | 97,4 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:00:44 | 100 | 97,38 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:03:29 | 99 | 97,4 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:05:10 | 83 | 97,36 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:06:04 | 93 | 97,34 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:08:33 | 288 | 97,38 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:14:06 | 97 | 97,54 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:15:09 | 96 | 97,54 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:18:11 | 182 | 97,6 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:18:11 | 40 | 97,6 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:18:11 | 73 | 97,6 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:22:24 | 41 | 97,56 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:22:24 | 43 | 97,56 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:24:38 | 23 | 97,62 | XETA |

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|--------------|-----|------------|----------|-----|-------|------|
| DE0006047004 | Buy | 03.06.2024 | 15:24:48 | 127 | 97,62 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:24:48 | 137 | 97,62 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:29:23 | 190 | 97,7 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:29:23 | 114 | 97,7 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:31:17 | 30 | 97,7 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:32:06 | 6 | 97,6 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:32:06 | 144 | 97,6 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:32:07 | 163 | 97,6 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:34:03 | 150 | 97,72 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:34:03 | 127 | 97,72 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:35:23 | 88 | 97,64 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:36:13 | 87 | 97,5 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:37:31 | 320 | 97,5 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:38:37 | 81 | 97,48 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:40:06 | 108 | 97,48 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:41:35 | 92 | 97,38 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:42:36 | 244 | 97,34 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:42:36 | 50 | 97,34 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:44:12 | 61 | 97,28 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:44:12 | 40 | 97,28 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:46:10 | 100 | 97,28 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:46:10 | 150 | 97,28 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:46:10 | 18 | 97,28 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:48:42 | 177 | 97,28 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:48:44 | 74 | 97,26 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:50:44 | 34 | 97,24 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:50:55 | 150 | 97,24 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:50:55 | 68 | 97,24 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:53:17 | 299 | 97,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:55:53 | 120 | 96,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 15:58:22 | 337 | 96,92 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:00:11 | 57 | 97,14 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:00:11 | 55 | 97,14 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:01:56 | 246 | 96,98 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:01:56 | 64 | 96,98 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:04:08 | 94 | 96,88 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:04:37 | 108 | 96,92 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:05:51 | 50 | 96,92 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:05:51 | 27 | 96,92 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:06:37 | 85 | 96,86 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:07:51 | 106 | 96,82 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:08:49 | 107 | 96,64 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:09:37 | 68 | 96,58 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:09:37 | 35 | 96,58 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:11:09 | 150 | 96,54 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:11:09 | 150 | 96,54 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:11:09 | 9 | 96,54 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:13:29 | 79 | 96,32 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:15:47 | 356 | 96,6 | XETA |

| | | | | | | |
|--------------|-----|------------|----------|-----|-------|------|
| DE0006047004 | Buy | 03.06.2024 | 16:17:42 | 92 | 96,48 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:18:40 | 84 | 96,44 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:20:19 | 10 | 96,46 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:20:19 | 249 | 96,46 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:22:46 | 277 | 96,36 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:26:42 | 382 | 96,42 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:28:57 | 92 | 96,2 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:29:25 | 90 | 96,18 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:30:17 | 26 | 96,18 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:30:17 | 51 | 96,18 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:31:58 | 52 | 96,16 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:32:26 | 289 | 96,18 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:35:11 | 16 | 96,14 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:35:11 | 84 | 96,14 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:35:50 | 95 | 96,1 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:36:32 | 45 | 96,1 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:38:18 | 316 | 96,32 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:38:18 | 10 | 96,32 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:39:32 | 90 | 96,28 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:40:05 | 63 | 96,26 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:40:05 | 30 | 96,26 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:41:44 | 172 | 96,34 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:41:44 | 147 | 96,34 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:43:52 | 68 | 96,34 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:43:52 | 244 | 96,34 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:45:54 | 139 | 96,3 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:46:58 | 45 | 96,34 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:46:58 | 41 | 96,34 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:46:58 | 218 | 96,34 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:49:00 | 213 | 96,14 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:49:51 | 37 | 96,12 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:49:51 | 15 | 96,12 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:49:51 | 13 | 96,12 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:49:51 | 8 | 96,12 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:51:21 | 34 | 96,12 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:51:21 | 271 | 96,12 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:52:11 | 81 | 96,14 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:53:15 | 91 | 96,12 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:54:02 | 272 | 96,08 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:55:34 | 250 | 96,1 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:58:21 | 60 | 96,22 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:58:46 | 486 | 96,24 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 16:59:28 | 88 | 96,16 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:00:08 | 44 | 96,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:00:08 | 44 | 96,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:01:06 | 88 | 96,02 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:01:46 | 287 | 95,88 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:02:57 | 114 | 95,9 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:03:49 | 108 | 95,84 | XETA |

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|--------------|-----|------------|----------|-----|-------|------|
| DE0006047004 | Buy | 03.06.2024 | 17:04:43 | 307 | 95,88 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:04:45 | 7 | 95,88 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:05:48 | 82 | 95,76 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:05:48 | 30 | 95,76 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:06:45 | 13 | 95,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:06:45 | 149 | 95,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:06:45 | 14 | 95,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:06:46 | 67 | 95,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:08:00 | 2 | 95,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:08:00 | 88 | 95,8 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:09:35 | 51 | 95,96 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:09:35 | 14 | 95,96 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:09:38 | 348 | 96, | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:10:50 | 100 | 95,94 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:11:50 | 108 | 95,98 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:12:29 | 321 | 96,04 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:14:21 | 280 | 96,04 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:15:45 | 99 | 96,02 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:16:21 | 43 | 96,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:16:21 | 219 | 96,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:16:21 | 58 | 96,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:16:21 | 31 | 96,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:16:21 | 24 | 96,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:17:44 | 269 | 96,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:18:58 | 92 | 96,02 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:18:58 | 23 | 96,02 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:19:23 | 106 | 96,08 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:19:26 | 105 | 96,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:19:27 | 10 | 96,06 | XETA |
| DE0006047004 | Buy | 03.06.2024 | 17:23:03 | 44 | 95,98 | XETA |