

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 | 01.07.2024 | DE0006047004 | 4.191 | 97,5959 | CEUX |
| Heidelberg Materials AG | 01.07.2024 | DE0006047004 | 15.809 | 97,4100 | XETA |
| TOTAL | | | 20.000 | 97.4489 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|------|------------|-------------|----------|-----------|---------------|
| DE0006047004 | Buy | 01.07.2024 | 09:00:18 | 38 | 97,48 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:00:38 | 23 | 97,3 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:00:38 | 18 | 97,3 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:00:55 | 43 | 97,2 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:01:12 | 50 | 97,1 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:05:20 | 238 | 97,4 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:05:25 | 307 | 97,56 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 09:05:25 | 7 | 97,56 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 09:06:25 | 13 | 97,48 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:07:15 | 58 | 97,52 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:08:03 | 75 | 97,44 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:08:16 | 61 | 97,36 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:08:53 | 58 | 97,46 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:09:48 | 58 | 97,44 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:09:48 | 18 | 97,44 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:10:10 | 77 | 97,36 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:10:30 | 65 | 97,32 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:11:47 | 58 | 97,2 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:12:24 | 73 | 97,28 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:13:37 | 21 | 97,26 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:13:37 | 61 | 97,26 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:13:38 | 71 | 97,18 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:16:06 | 76 | 97,22 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:16:56 | 88 | 97,3 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:17:17 | 68 | 97,3 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:17:25 | 92 | 97,24 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:18:59 | 75 | 97,26 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:21:16 | 80 | 97,42 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 09:21:21 | 18 | 97,42 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:21:21 | 189 | 97,42 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:22:07 | 26 | 97,38 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:24:15 | 69 | 97,36 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:24:39 | 80 | 97,34 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:25:26 | 82 | 97,28 | XETA |

| | | | | | | |
|--------------|-----|------------|----------|-----|-------|------|
| DE0006047004 | Buy | 01.07.2024 | 09:25:27 | 24 | 97,26 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:25:27 | 60 | 97,26 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:28:00 | 41 | 97,22 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:28:09 | 69 | 97,14 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:29:40 | 68 | 97,08 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:30:20 | 71 | 97,08 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:30:20 | 18 | 97,06 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:33:36 | 78 | 97,38 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 09:33:36 | 232 | 97,38 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:35:31 | 74 | 97,38 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:36:45 | 67 | 97,36 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:36:45 | 68 | 97,36 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:37:48 | 66 | 97,42 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:38:42 | 64 | 97,38 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:39:52 | 65 | 97,32 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:40:00 | 86 | 97,3 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:41:06 | 32 | 97,28 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:41:06 | 41 | 97,28 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:44:26 | 66 | 97,52 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:46:41 | 130 | 97,64 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 09:46:41 | 181 | 97,64 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:48:16 | 10 | 97,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:48:31 | 22 | 97,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:49:41 | 51 | 97,54 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:49:46 | 50 | 97,5 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:49:46 | 6 | 97,5 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:53:43 | 60 | 97,52 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:55:50 | 6 | 97,52 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 09:55:50 | 285 | 97,52 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 09:56:27 | 7 | 97,38 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:56:27 | 6 | 97,38 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 09:56:27 | 7 | 97,38 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:00:45 | 51 | 97,52 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:01:02 | 101 | 97,46 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:01:27 | 50 | 97,48 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:01:30 | 42 | 97,46 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 10:04:12 | 18 | 97,54 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:04:12 | 30 | 97,54 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:04:12 | 46 | 97,52 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:04:12 | 3 | 97,52 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:08:16 | 50 | 97,72 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:08:56 | 32 | 97,68 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:08:56 | 29 | 97,68 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:11:05 | 130 | 97,68 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 10:11:05 | 22 | 97,68 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 10:11:05 | 138 | 97,68 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:12:04 | 25 | 97,66 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 10:12:51 | 27 | 97,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:14:02 | 14 | 97,58 | XETA |

| | | | | | | |
|--------------|-----|------------|----------|-----|-------|------|
| DE0006047004 | Buy | 01.07.2024 | 10:20:58 | 94 | 97,76 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 10:20:58 | 260 | 97,76 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:20:58 | 22 | 97,74 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:21:47 | 31 | 97,7 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:23:51 | 17 | 97,66 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:25:57 | 65 | 97,7 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:29:41 | 76 | 97,66 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:31:01 | 69 | 97,72 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:31:29 | 67 | 97,66 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:32:10 | 69 | 97,64 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:34:21 | 27 | 97,64 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:34:21 | 39 | 97,64 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:35:01 | 120 | 97,64 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:36:47 | 21 | 97,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:37:50 | 13 | 97,54 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:37:50 | 38 | 97,54 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:37:51 | 13 | 97,54 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:42:11 | 61 | 97,62 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 10:42:11 | 61 | 97,62 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 10:42:25 | 73 | 97,6 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 10:44:25 | 38 | 97,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:44:25 | 16 | 97,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:47:11 | 62 | 97,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:48:56 | 72 | 97,66 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:49:51 | 35 | 97,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:49:51 | 33 | 97,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:54:47 | 80 | 97,7 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 10:54:47 | 222 | 97,72 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 10:54:59 | 14 | 97,68 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:00:09 | 65 | 97,68 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 11:00:44 | 45 | 97,64 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:00:44 | 21 | 97,64 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:00:44 | 13 | 97,64 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:00:55 | 78 | 97,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:03:34 | 49 | 97,54 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:05:32 | 22 | 97,56 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 11:05:32 | 24 | 97,56 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:09:39 | 84 | 97,64 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:10:08 | 66 | 97,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:11:13 | 75 | 97,56 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:12:05 | 21 | 97,48 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:12:05 | 22 | 97,48 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:13:48 | 12 | 97,38 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:16:17 | 68 | 97,4 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:20:28 | 66 | 97,36 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:20:32 | 49 | 97,36 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:20:32 | 11 | 97,36 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:23:26 | 54 | 97,3 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:29:50 | 82 | 97,32 | XETA |

| | | | | | | |
|--------------|-----|------------|----------|-----|-------|------|
| DE0006047004 | Buy | 01.07.2024 | 11:30:02 | 13 | 97,3 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:30:02 | 66 | 97,3 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:33:13 | 73 | 97,44 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:35:14 | 61 | 97,4 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:37:56 | 56 | 97,5 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:41:00 | 64 | 97,5 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:41:14 | 83 | 97,48 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:43:39 | 57 | 97,54 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:45:57 | 66 | 97,5 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:46:47 | 94 | 97,4 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:52:58 | 67 | 97,56 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 11:55:23 | 103 | 97,62 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 11:55:23 | 81 | 97,62 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 11:55:23 | 93 | 97,62 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 11:58:52 | 71 | 97,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:02:36 | 74 | 97,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:06:23 | 10 | 97,68 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:06:23 | 35 | 97,68 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:06:23 | 8 | 97,68 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:10:15 | 13 | 97,76 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 12:10:15 | 58 | 97,76 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 12:10:15 | 150 | 97,76 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 12:10:15 | 39 | 97,76 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 12:15:32 | 51 | 97,9 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:16:07 | 49 | 97,84 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:18:50 | 38 | 97,88 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:18:50 | 13 | 97,88 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:19:20 | 58 | 97,84 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:19:20 | 7 | 97,84 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:20:00 | 65 | 97,8 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:23:51 | 57 | 97,82 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:25:10 | 7 | 97,82 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:26:52 | 61 | 97,76 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:32:34 | 15 | 97,74 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:36:03 | 294 | 97,82 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 12:37:17 | 35 | 97,74 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:40:00 | 14 | 97,68 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:40:02 | 41 | 97,68 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:41:38 | 4 | 97,64 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:41:38 | 11 | 97,64 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:50:29 | 56 | 97,86 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:50:39 | 29 | 97,84 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:50:39 | 43 | 97,84 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:51:35 | 6 | 97,8 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:51:41 | 56 | 97,8 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:56:09 | 6 | 97,74 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:57:28 | 60 | 97,74 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 12:59:22 | 72 | 97,76 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 13:07:14 | 49 | 97,82 | CEUX |

| | | | | | | |
|--------------|-----|------------|----------|-----|-------|------|
| DE0006047004 | Buy | 01.07.2024 | 13:07:14 | 3 | 97,82 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 13:07:14 | 56 | 97,82 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 13:07:14 | 116 | 97,82 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 13:07:14 | 10 | 97,82 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 13:07:14 | 23 | 97,82 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 13:09:59 | 36 | 97,78 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 13:17:31 | 34 | 97,76 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 13:17:59 | 58 | 97,72 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 13:22:00 | 76 | 97,84 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 13:27:56 | 21 | 97,9 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 13:27:56 | 10 | 97,9 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 13:27:56 | 36 | 97,9 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 13:27:56 | 119 | 97,9 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 13:29:52 | 59 | 97,86 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 13:32:18 | 57 | 97,82 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 13:43:15 | 78 | 97,88 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 13:43:15 | 150 | 97,88 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 13:43:15 | 51 | 97,88 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 13:45:49 | 60 | 97,9 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 13:46:47 | 34 | 97,88 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 13:47:32 | 23 | 97,86 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 13:49:41 | 17 | 97,8 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 13:59:40 | 276 | 97,92 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 14:06:47 | 72 | 98,06 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 14:08:00 | 71 | 98,02 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:09:36 | 63 | 97,98 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:10:31 | 8 | 97,94 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:10:31 | 44 | 97,94 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:15:44 | 42 | 97,84 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:15:44 | 24 | 97,84 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:17:19 | 68 | 97,78 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:23:22 | 4 | 97,82 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:24:03 | 68 | 97,82 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:27:38 | 66 | 97,78 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:27:41 | 69 | 97,78 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:30:28 | 67 | 97,78 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:30:37 | 85 | 97,78 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:32:52 | 31 | 97,78 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:35:17 | 60 | 97,76 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:35:17 | 76 | 97,7 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:35:26 | 18 | 97,68 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:41:18 | 35 | 97,64 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:41:18 | 34 | 97,64 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:42:41 | 90 | 97,66 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:46:40 | 68 | 97,72 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:46:49 | 87 | 97,7 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:53:24 | 184 | 97,82 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:53:24 | 35 | 97,82 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:53:24 | 1 | 97,82 | XETA |

| | | | | | | |
|--------------|-----|------------|----------|-----|-------|------|
| DE0006047004 | Buy | 01.07.2024 | 14:53:40 | 127 | 97,82 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:54:47 | 21 | 97,76 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:55:36 | 11 | 97,72 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 14:55:37 | 45 | 97,7 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:03:28 | 66 | 97,78 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 15:03:28 | 11 | 97,78 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 15:03:28 | 203 | 97,78 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:06:36 | 15 | 97,72 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:11:56 | 1 | 97,78 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 15:11:56 | 251 | 97,78 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 15:11:56 | 39 | 97,78 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 15:13:47 | 11 | 97,78 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:15:36 | 60 | 97,8 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:21:53 | 29 | 97,74 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:22:03 | 115 | 97,68 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:23:21 | 83 | 97,68 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:26:33 | 93 | 97,68 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:31:57 | 29 | 97,72 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 15:31:57 | 87 | 97,72 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 15:31:57 | 291 | 97,72 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:33:10 | 49 | 97,72 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:35:08 | 94 | 97,8 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:35:22 | 80 | 97,74 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:35:39 | 56 | 97,7 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:36:07 | 4 | 97,66 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:36:32 | 19 | 97,66 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:38:03 | 60 | 97,62 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:38:03 | 22 | 97,62 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:39:34 | 63 | 97,62 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:40:27 | 29 | 97,56 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:41:51 | 50 | 97,52 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:42:02 | 7 | 97,52 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:42:51 | 49 | 97,48 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:42:51 | 13 | 97,48 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:43:24 | 49 | 97,44 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:43:25 | 20 | 97,38 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:46:19 | 28 | 97,3 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:46:28 | 69 | 97,24 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:47:47 | 77 | 97,26 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:48:21 | 32 | 97,18 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:49:01 | 31 | 97,1 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:51:48 | 22 | 97, | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:55:23 | 276 | 97,18 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 15:56:32 | 26 | 97,08 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 15:59:52 | 1 | 97,1 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:00:14 | 31 | 97,16 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:00:14 | 51 | 97,16 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:02:46 | 60 | 97,12 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:02:46 | 1 | 97,12 | XETA |

| | | | | | | |
|--------------|-----|------------|----------|----|-------|------|
| DE0006047004 | Buy | 01.07.2024 | 16:03:19 | 65 | 97,1 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:05:01 | 64 | 97,16 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:05:23 | 41 | 97,16 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:05:23 | 20 | 97,16 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:05:24 | 71 | 97,14 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:07:42 | 69 | 97,16 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:09:30 | 58 | 97,16 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:10:12 | 57 | 97,1 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:10:32 | 63 | 97,06 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:11:46 | 25 | 97, | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:12:14 | 36 | 96,98 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:12:47 | 24 | 96,88 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:14:15 | 22 | 96,76 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:16:29 | 33 | 96,62 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:16:29 | 32 | 96,62 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:18:23 | 59 | 96,58 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:18:54 | 61 | 96,58 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:18:54 | 53 | 96,56 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:20:57 | 41 | 96,64 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:23:49 | 78 | 96,76 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:26:10 | 76 | 96,7 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:27:05 | 78 | 96,66 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:27:17 | 55 | 96,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:27:17 | 14 | 96,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:30:02 | 45 | 96,56 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:30:16 | 74 | 96,54 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:31:59 | 43 | 96,52 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:31:59 | 3 | 96,52 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:32:47 | 44 | 96,54 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:32:56 | 26 | 96,5 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:34:05 | 15 | 96,46 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:34:15 | 44 | 96,42 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:39:31 | 95 | 96,54 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:40:02 | 50 | 96,54 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:40:02 | 18 | 96,54 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:41:47 | 88 | 96,54 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:43:40 | 79 | 96,68 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:43:45 | 59 | 96,62 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:45:55 | 17 | 96,58 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:49:00 | 93 | 96,7 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:51:26 | 55 | 96,66 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:51:26 | 13 | 96,66 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:52:10 | 86 | 96,62 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:53:42 | 41 | 96,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:54:04 | 70 | 96,62 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:54:49 | 26 | 96,6 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 16:55:30 | 38 | 96,58 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 17:00:38 | 88 | 96,76 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 17:01:43 | 84 | 96,72 | XETA |

| | | | | | | |
|--------------|-----|------------|----------|-----|-------|------|
| DE0006047004 | Buy | 01.07.2024 | 17:04:22 | 68 | 96,82 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 17:05:29 | 51 | 96,88 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 17:05:56 | 164 | 96,88 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 17:05:56 | 75 | 96,88 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 17:06:46 | 20 | 96,78 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 17:08:33 | 92 | 96,78 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 17:10:15 | 35 | 96,72 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 17:14:27 | 47 | 96,8 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 17:14:27 | 33 | 96,8 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 17:14:52 | 1 | 96,8 | CEUX |
| DE0006047004 | Buy | 01.07.2024 | 17:16:01 | 60 | 96,78 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 17:16:01 | 37 | 96,78 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 17:17:00 | 65 | 96,76 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 17:17:00 | 34 | 96,76 | XETA |
| DE0006047004 | Buy | 01.07.2024 | 17:19:18 | 179 | 96,76 | XETA |