

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	11/07/2024	DE0006047004	9.675	99,2000	CEUX
Heidelberg Materials AG	11/07/2024	DE0006047004	18.325	99,1804	XETA
		Total	28.000	99,1872	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	11/07/2024	09:02:25	301	99,16	XETA
DE0006047004	Buy	11/07/2024	09:05:03	85	99	XETA
DE0006047004	Buy	11/07/2024	09:05:03	102	99	XETA
DE0006047004	Buy	11/07/2024	09:07:13	76	98,84	XETA
DE0006047004	Buy	11/07/2024	09:08:06	232	98,8	XETA
DE0006047004	Buy	11/07/2024	09:11:52	134	98,86	XETA
DE0006047004	Buy	11/07/2024	09:13:59	39	98,8	XETA
DE0006047004	Buy	11/07/2024	09:13:59	36	98,8	XETA
DE0006047004	Buy	11/07/2024	09:17:48	59	98,94	CEUX
DE0006047004	Buy	11/07/2024	09:17:48	241	98,94	XETA
DE0006047004	Buy	11/07/2024	09:19:37	100	98,84	XETA
DE0006047004	Buy	11/07/2024	09:22:47	54	98,8	CEUX
DE0006047004	Buy	11/07/2024	09:22:47	222	98,8	XETA
DE0006047004	Buy	11/07/2024	09:26:00	76	98,7	XETA
DE0006047004	Buy	11/07/2024	09:29:11	180	98,8	CEUX
DE0006047004	Buy	11/07/2024	09:29:11	116	98,8	CEUX
DE0006047004	Buy	11/07/2024	09:33:35	206	98,98	CEUX
DE0006047004	Buy	11/07/2024	09:33:35	125	98,98	CEUX
DE0006047004	Buy	11/07/2024	09:33:35	12	98,98	CEUX
DE0006047004	Buy	11/07/2024	09:37:41	76	98,98	XETA
DE0006047004	Buy	11/07/2024	09:38:53	19	98,96	CEUX
DE0006047004	Buy	11/07/2024	09:38:53	251	98,96	XETA
DE0006047004	Buy	11/07/2024	09:43:47	19	99,2	XETA
DE0006047004	Buy	11/07/2024	09:43:47	178	99,2	XETA
DE0006047004	Buy	11/07/2024	09:43:47	136	99,2	XETA
DE0006047004	Buy	11/07/2024	09:47:32	88	99,32	XETA
DE0006047004	Buy	11/07/2024	09:48:11	65	99,4	XETA
DE0006047004	Buy	11/07/2024	09:49:16	86	99,46	XETA
DE0006047004	Buy	11/07/2024	09:51:36	20	99,5	CEUX
DE0006047004	Buy	11/07/2024	09:51:36	19	99,5	CEUX
DE0006047004	Buy	11/07/2024	09:51:36	23	99,5	CEUX
DE0006047004	Buy	11/07/2024	09:51:36	34	99,5	CEUX
DE0006047004	Buy	11/07/2024	09:51:36	200	99,5	XETA
DE0006047004	Buy	11/07/2024	09:54:15	62	99,44	XETA
DE0006047004	Buy	11/07/2024	09:54:15	11	99,44	XETA
DE0006047004	Buy	11/07/2024	09:55:08	77	99,48	XETA
DE0006047004	Buy	11/07/2024	09:55:59	76	99,48	XETA
DE0006047004	Buy	11/07/2024	09:58:07	75	99,5	XETA
DE0006047004	Buy	11/07/2024	10:00:14	10	99,54	XETA
DE0006047004	Buy	11/07/2024	10:00:14	67	99,54	CEUX
DE0006047004	Buy	11/07/2024	10:00:14	125	99,54	XETA
DE0006047004	Buy	11/07/2024	10:00:14	74	99,54	XETA
DE0006047004	Buy	11/07/2024	10:03:48	76	99,52	XETA
DE0006047004	Buy	11/07/2024	10:05:50	25	99,6	CEUX
DE0006047004	Buy	11/07/2024	10:06:14	66	99,6	CEUX
DE0006047004	Buy	11/07/2024	10:06:14	20	99,6	XETA
DE0006047004	Buy	11/07/2024	10:06:14	175	99,6	XETA
DE0006047004	Buy	11/07/2024	10:07:27	73	99,6	XETA
DE0006047004	Buy	11/07/2024	10:09:31	4	99,5	XETA
DE0006047004	Buy	11/07/2024	10:09:31	76	99,5	XETA
DE0006047004	Buy	11/07/2024	10:12:28	295	99,52	XETA
DE0006047004	Buy	11/07/2024	10:17:21	86	99,52	CEUX
DE0006047004	Buy	11/07/2024	10:17:21	220	99,52	XETA
DE0006047004	Buy	11/07/2024	10:21:50	225	99,48	XETA
DE0006047004	Buy	11/07/2024	10:21:50	83	99,48	CEUX
DE0006047004	Buy	11/07/2024	10:23:25	6	99,46	XETA
DE0006047004	Buy	11/07/2024	10:23:25	33	99,46	XETA
DE0006047004	Buy	11/07/2024	10:26:24	66	99,4	XETA
DE0006047004	Buy	11/07/2024	10:27:42	75	99,46	CEUX
DE0006047004	Buy	11/07/2024	10:27:42	200	99,46	XETA
DE0006047004	Buy	11/07/2024	10:31:52	42	99,52	CEUX
DE0006047004	Buy	11/07/2024	10:31:52	110	99,52	CEUX
DE0006047004	Buy	11/07/2024	10:31:52	110	99,52	CEUX
DE0006047004	Buy	11/07/2024	10:33:59	79	99,32	XETA
DE0006047004	Buy	11/07/2024	10:36:51	83	99,32	CEUX
DE0006047004	Buy	11/07/2024	10:36:51	22	99,32	CEUX
DE0006047004	Buy	11/07/2024	10:36:51	23	99,32	CEUX
DE0006047004	Buy	11/07/2024	10:36:51	28	99,32	CEUX
DE0006047004	Buy	11/07/2024	10:36:51	32	99,32	CEUX
DE0006047004	Buy	11/07/2024	10:39:41	75	99,26	XETA
DE0006047004	Buy	11/07/2024	10:40:55	12	99,26	CEUX
DE0006047004	Buy	11/07/2024	10:40:55	90	99,26	XETA
DE0006047004	Buy	11/07/2024	10:42:28	240	99,38	CEUX
DE0006047004	Buy	11/07/2024	10:42:28	27	99,38	CEUX
DE0006047004	Buy	11/07/2024	10:42:28	27	99,38	CEUX
DE0006047004	Buy	11/07/2024	10:46:00	81	99,3	XETA
DE0006047004	Buy	11/07/2024	10:48:49	86	99,32	CEUX
DE0006047004	Buy	11/07/2024	10:48:49	78	99,32	XETA
DE0006047004	Buy	11/07/2024	10:48:49	130	99,32	XETA
DE0006047004	Buy	11/07/2024	10:51:31	65	99,26	XETA
DE0006047004	Buy	11/07/2024	10:53:12	273	99,26	CEUX
DE0006047004	Buy	11/07/2024	10:56:47	81	99,16	XETA
DE0006047004	Buy	11/07/2024	10:57:57	13	99,16	XETA
DE0006047004	Buy	11/07/2024	10:57:57	87	99,16	XETA
DE0006047004	Buy	11/07/2024	11:00:11	8	99,1	XETA
DE0006047004	Buy	11/07/2024	11:00:11	61	99,1	XETA
DE0006047004	Buy	11/07/2024	11:01:15	16	99,1	CEUX
DE0006047004	Buy	11/07/2024	11:01:15	140	99,1	XETA
DE0006047004	Buy	11/07/2024	11:01:57	64	99,08	XETA
DE0006047004	Buy	11/07/2024	11:03:36	30	98,98	XETA
DE0006047004	Buy	11/07/2024	11:04:48	145	99,04	XETA
DE0006047004	Buy	11/07/2024	11:04:48	56	99,04	XETA
DE0006047004	Buy	11/07/2024	11:04:48	85	99,04	XETA
DE0006047004	Buy	11/07/2024	11:05:59	61	99,04	XETA
DE0006047004	Buy	11/07/2024	11:09:49	66	98,96	XETA
DE0006047004	Buy	11/07/2024	11:10:23	78	98,94	XETA
DE0006047004	Buy	11/07/2024	11:10:23	5	98,94	XETA
DE0006047004	Buy	11/07/2024	11:12:17	82	98,9	XETA
DE0006047004	Buy	11/07/2024	11:13:38	158	99,02	CEUX
DE0006047004	Buy	11/07/2024	11:13:38	125	99,02	CEUX
DE0006047004	Buy	11/07/2024	11:16:10	50	98,96	XETA
DE0006047004	Buy	11/07/2024	11:16:10	28	98,96	XETA

DE0006047004	Buy	11/07/2024	11:19:03	91	99,04	CEUX
DE0006047004	Buy	11/07/2024	11:19:03	46	99,04	CEUX
DE0006047004	Buy	11/07/2024	11:19:03	144	99,04	CEUX
DE0006047004	Buy	11/07/2024	11:23:29	83	99,12	XETA
DE0006047004	Buy	11/07/2024	11:23:29	198	99,12	XETA
DE0006047004	Buy	11/07/2024	11:27:41	60	99,06	CEUX
DE0006047004	Buy	11/07/2024	11:27:41	30	99,06	CEUX
DE0006047004	Buy	11/07/2024	11:27:46	177	99,06	XETA
DE0006047004	Buy	11/07/2024	11:27:46	26	99,06	XETA
DE0006047004	Buy	11/07/2024	11:31:17	74	98,98	XETA
DE0006047004	Buy	11/07/2024	11:31:38	79	98,98	XETA
DE0006047004	Buy	11/07/2024	11:33:57	75	99	XETA
DE0006047004	Buy	11/07/2024	11:35:26	125	99,06	CEUX
DE0006047004	Buy	11/07/2024	11:35:26	125	99,06	CEUX
DE0006047004	Buy	11/07/2024	11:35:26	39	99,06	CEUX
DE0006047004	Buy	11/07/2024	11:39:23	130	99,04	CEUX
DE0006047004	Buy	11/07/2024	11:39:23	3	99,04	CEUX
DE0006047004	Buy	11/07/2024	11:39:23	24	99,04	CEUX
DE0006047004	Buy	11/07/2024	11:39:23	21	99,04	CEUX
DE0006047004	Buy	11/07/2024	11:39:23	93	99,04	XETA
DE0006047004	Buy	11/07/2024	11:43:28	134	99,22	CEUX
DE0006047004	Buy	11/07/2024	11:43:28	125	99,22	CEUX
DE0006047004	Buy	11/07/2024	11:43:28	10	99,22	CEUX
DE0006047004	Buy	11/07/2024	11:47:32	270	99,2	CEUX
DE0006047004	Buy	11/07/2024	11:51:39	179	99,16	CEUX
DE0006047004	Buy	11/07/2024	11:51:39	103	99,16	CEUX
DE0006047004	Buy	11/07/2024	11:56:09	130	99,16	CEUX
DE0006047004	Buy	11/07/2024	11:58:22	299	99,22	XETA
DE0006047004	Buy	11/07/2024	11:59:33	28	99,16	XETA
DE0006047004	Buy	11/07/2024	11:59:33	50	99,16	XETA
DE0006047004	Buy	11/07/2024	12:00:42	57	99,18	XETA
DE0006047004	Buy	11/07/2024	12:01:23	79	99,22	XETA
DE0006047004	Buy	11/07/2024	12:05:49	95	99,26	CEUX
DE0006047004	Buy	11/07/2024	12:05:50	125	99,26	XETA
DE0006047004	Buy	11/07/2024	12:05:50	10	99,26	XETA
DE0006047004	Buy	11/07/2024	12:05:50	66	99,26	XETA
DE0006047004	Buy	11/07/2024	12:07:02	40	99,2	XETA
DE0006047004	Buy	11/07/2024	12:10:15	29	99,16	XETA
DE0006047004	Buy	11/07/2024	12:10:37	63	99,18	XETA
DE0006047004	Buy	11/07/2024	12:11:55	71	99,22	XETA
DE0006047004	Buy	11/07/2024	12:11:56	213	99,22	XETA
DE0006047004	Buy	11/07/2024	12:13:28	64	99,18	XETA
DE0006047004	Buy	11/07/2024	12:15:51	61	99,34	XETA
DE0006047004	Buy	11/07/2024	12:18:01	274	99,42	XETA
DE0006047004	Buy	11/07/2024	12:19:11	69	99,36	XETA
DE0006047004	Buy	11/07/2024	12:22:23	71	99,4	XETA
DE0006047004	Buy	11/07/2024	12:25:05	308	99,5	CEUX
DE0006047004	Buy	11/07/2024	12:29:02	61	99,36	XETA
DE0006047004	Buy	11/07/2024	12:30:06	76	99,32	XETA
DE0006047004	Buy	11/07/2024	12:30:57	78	99,26	XETA
DE0006047004	Buy	11/07/2024	12:32:11	98	99,28	XETA
DE0006047004	Buy	11/07/2024	12:33:26	67	99,26	XETA
DE0006047004	Buy	11/07/2024	12:34:12	13	99,2	XETA
DE0006047004	Buy	11/07/2024	12:34:12	52	99,2	XETA
DE0006047004	Buy	11/07/2024	12:34:44	20	99,2	XETA
DE0006047004	Buy	11/07/2024	12:34:46	43	99,2	XETA
DE0006047004	Buy	11/07/2024	12:35:36	64	99,18	XETA
DE0006047004	Buy	11/07/2024	12:37:06	69	99,12	XETA
DE0006047004	Buy	11/07/2024	12:37:06	12	99,12	XETA
DE0006047004	Buy	11/07/2024	12:38:53	288	99,14	CEUX
DE0006047004	Buy	11/07/2024	12:43:05	66	99,04	XETA
DE0006047004	Buy	11/07/2024	12:44:27	130	99	CEUX
DE0006047004	Buy	11/07/2024	12:46:30	309	99,08	CEUX
DE0006047004	Buy	11/07/2024	12:51:16	17	99,16	CEUX
DE0006047004	Buy	11/07/2024	12:51:16	85	99,16	CEUX
DE0006047004	Buy	11/07/2024	12:51:16	207	99,16	XETA
DE0006047004	Buy	11/07/2024	12:54:36	44	99,14	XETA
DE0006047004	Buy	11/07/2024	12:54:36	24	99,14	XETA
DE0006047004	Buy	11/07/2024	12:56:42	230	99,2	CEUX
DE0006047004	Buy	11/07/2024	12:56:42	76	99,2	CEUX
DE0006047004	Buy	11/07/2024	13:02:25	130	99,26	CEUX
DE0006047004	Buy	11/07/2024	13:02:25	22	99,26	CEUX
DE0006047004	Buy	11/07/2024	13:02:25	13	99,26	CEUX
DE0006047004	Buy	11/07/2024	13:02:25	95	99,26	XETA
DE0006047004	Buy	11/07/2024	13:02:26	4	99,26	CEUX
DE0006047004	Buy	11/07/2024	13:02:26	106	99,26	XETA
DE0006047004	Buy	11/07/2024	13:03:59	96	99,28	XETA
DE0006047004	Buy	11/07/2024	13:06:09	75	99,26	XETA
DE0006047004	Buy	11/07/2024	13:09:01	76	99,22	XETA
DE0006047004	Buy	11/07/2024	13:10:23	18	99,24	CEUX
DE0006047004	Buy	11/07/2024	13:10:23	2	99,24	CEUX
DE0006047004	Buy	11/07/2024	13:10:23	20	99,24	CEUX
DE0006047004	Buy	11/07/2024	13:10:23	166	99,24	XETA
DE0006047004	Buy	11/07/2024	13:13:07	16	99,2	XETA
DE0006047004	Buy	11/07/2024	13:13:07	64	99,2	XETA
DE0006047004	Buy	11/07/2024	13:14:05	74	99,12	XETA
DE0006047004	Buy	11/07/2024	13:15:24	84	99,1	XETA
DE0006047004	Buy	11/07/2024	13:16:11	59	99,02	XETA
DE0006047004	Buy	11/07/2024	13:18:01	130	99,06	CEUX
DE0006047004	Buy	11/07/2024	13:18:01	20	99,06	CEUX
DE0006047004	Buy	11/07/2024	13:18:01	26	99,06	CEUX
DE0006047004	Buy	11/07/2024	13:18:02	40	99,06	CEUX
DE0006047004	Buy	11/07/2024	13:18:02	2	99,06	XETA
DE0006047004	Buy	11/07/2024	13:21:04	22	99,14	CEUX
DE0006047004	Buy	11/07/2024	13:21:04	16	99,14	CEUX
DE0006047004	Buy	11/07/2024	13:21:04	248	99,14	XETA
DE0006047004	Buy	11/07/2024	13:25:14	22	99,12	CEUX
DE0006047004	Buy	11/07/2024	13:25:14	23	99,12	XETA
DE0006047004	Buy	11/07/2024	13:29:51	86	99,16	CEUX
DE0006047004	Buy	11/07/2024	13:29:51	204	99,16	CEUX
DE0006047004	Buy	11/07/2024	13:36:27	270	99,16	XETA
DE0006047004	Buy	11/07/2024	13:36:27	6	99,16	XETA
DE0006047004	Buy	11/07/2024	13:43:02	11	99,16	CEUX
DE0006047004	Buy	11/07/2024	13:44:17	24	99,2	CEUX
DE0006047004	Buy	11/07/2024	13:44:17	66	99,2	CEUX
DE0006047004	Buy	11/07/2024	13:44:17	88	99,2	XETA
DE0006047004	Buy	11/07/2024	13:44:17	104	99,2	XETA
DE0006047004	Buy	11/07/2024	13:47:57	91	99,16	XETA
DE0006047004	Buy	11/07/2024	13:50:48	59	99,18	CEUX
DE0006047004	Buy	11/07/2024	13:52:06	85	99,16	XETA
DE0006047004	Buy	11/07/2024	13:55:25	87	99,24	CEUX
DE0006047004	Buy	11/07/2024	13:55:36	57	99,24	CEUX
DE0006047004	Buy	11/07/2024	13:55:36	47	99,24	CEUX
DE0006047004	Buy	11/07/2024	13:55:36	59	99,24	CEUX
DE0006047004	Buy	11/07/2024	13:55:36	15	99,24	CEUX
DE0006047004	Buy	11/07/2024	13:59:28	91	99,24	XETA
DE0006047004	Buy	11/07/2024	14:03:52	130	99,22	CEUX
DE0006047004	Buy	11/07/2024	14:03:52	26	99,22	CEUX
DE0006047004	Buy	11/07/2024	14:03:52	128	99,22	XETA
DE0006047004	Buy	11/07/2024	14:08:02	69	99,2	XETA
DE0006047004	Buy	11/07/2024	14:11:30	86	99,18	XETA
DE0006047004	Buy	11/07/2024	14:12:47	80	99,14	XETA

DE0006047004	Buy	11/07/2024	14:16:04	17	99,18	XETA
DE0006047004	Buy	11/07/2024	14:16:05	19	99,18	XETA
DE0006047004	Buy	11/07/2024	14:16:07	125	99,18	XETA
DE0006047004	Buy	11/07/2024	14:16:07	125	99,18	XETA
DE0006047004	Buy	11/07/2024	14:16:07	12	99,18	XETA
DE0006047004	Buy	11/07/2024	14:19:24	6	98,96	XETA
DE0006047004	Buy	11/07/2024	14:20:05	66	98,96	XETA
DE0006047004	Buy	11/07/2024	14:24:49	13	99	CEUX
DE0006047004	Buy	11/07/2024	14:24:49	23	99	CEUX
DE0006047004	Buy	11/07/2024	14:24:50	97	99,02	CEUX
DE0006047004	Buy	11/07/2024	14:24:50	103	99,02	CEUX
DE0006047004	Buy	11/07/2024	14:24:50	30	99,02	CEUX
DE0006047004	Buy	11/07/2024	14:24:50	1	99,02	CEUX
DE0006047004	Buy	11/07/2024	14:24:50	27	99,02	CEUX
DE0006047004	Buy	11/07/2024	14:30:06	69	99,32	XETA
DE0006047004	Buy	11/07/2024	14:31:12	46	99,1	CEUX
DE0006047004	Buy	11/07/2024	14:31:12	36	99,1	CEUX
DE0006047004	Buy	11/07/2024	14:32:35	75	99,18	XETA
DE0006047004	Buy	11/07/2024	14:34:05	69	99,34	XETA
DE0006047004	Buy	11/07/2024	14:35:17	61	99,22	XETA
DE0006047004	Buy	11/07/2024	14:36:35	56	98,9	XETA
DE0006047004	Buy	11/07/2024	14:38:33	65	98,78	XETA
DE0006047004	Buy	11/07/2024	14:41:02	70	98,88	XETA
DE0006047004	Buy	11/07/2024	14:41:44	75	98,88	XETA
DE0006047004	Buy	11/07/2024	14:42:56	69	98,9	XETA
DE0006047004	Buy	11/07/2024	14:47:20	92	98,94	CEUX
DE0006047004	Buy	11/07/2024	14:47:20	174	98,94	XETA
DE0006047004	Buy	11/07/2024	14:50:40	65	98,7	XETA
DE0006047004	Buy	11/07/2024	14:54:15	63	98,62	XETA
DE0006047004	Buy	11/07/2024	14:54:55	2	98,58	XETA
DE0006047004	Buy	11/07/2024	14:54:55	4	98,58	XETA
DE0006047004	Buy	11/07/2024	14:54:55	61	98,58	XETA
DE0006047004	Buy	11/07/2024	14:57:11	60	98,36	XETA
DE0006047004	Buy	11/07/2024	14:58:23	62	98,34	XETA
DE0006047004	Buy	11/07/2024	14:59:49	76	98,26	XETA
DE0006047004	Buy	11/07/2024	15:00:15	73	98,18	XETA
DE0006047004	Buy	11/07/2024	15:00:15	6	98,18	XETA
DE0006047004	Buy	11/07/2024	15:05:00	170	98,38	XETA
DE0006047004	Buy	11/07/2024	15:05:00	114	98,38	XETA
DE0006047004	Buy	11/07/2024	15:08:02	78	98,6	CEUX
DE0006047004	Buy	11/07/2024	15:14:09	100	98,84	CEUX
DE0006047004	Buy	11/07/2024	15:14:09	73	98,84	XETA
DE0006047004	Buy	11/07/2024	15:14:09	131	98,84	XETA
DE0006047004	Buy	11/07/2024	15:16:06	77	98,88	XETA
DE0006047004	Buy	11/07/2024	15:18:32	85	98,9	XETA
DE0006047004	Buy	11/07/2024	15:22:43	40	98,88	CEUX
DE0006047004	Buy	11/07/2024	15:22:43	76	98,88	XETA
DE0006047004	Buy	11/07/2024	15:28:00	79	98,96	CEUX
DE0006047004	Buy	11/07/2024	15:28:00	23	98,96	CEUX
DE0006047004	Buy	11/07/2024	15:28:01	210	98,96	XETA
DE0006047004	Buy	11/07/2024	15:28:01	3	98,96	XETA
DE0006047004	Buy	11/07/2024	15:31:19	87	99,28	CEUX
DE0006047004	Buy	11/07/2024	15:33:47	93	99,22	XETA
DE0006047004	Buy	11/07/2024	15:36:43	45	99	XETA
DE0006047004	Buy	11/07/2024	15:36:43	50	99	XETA
DE0006047004	Buy	11/07/2024	15:40:26	104	98,92	XETA
DE0006047004	Buy	11/07/2024	15:43:06	101	99,02	CEUX
DE0006047004	Buy	11/07/2024	15:43:07	57	99,02	CEUX
DE0006047004	Buy	11/07/2024	15:43:07	114	99,02	XETA
DE0006047004	Buy	11/07/2024	15:46:32	79	99,1	XETA
DE0006047004	Buy	11/07/2024	15:48:15	99	99,16	XETA
DE0006047004	Buy	11/07/2024	15:50:38	23	98,9	XETA
DE0006047004	Buy	11/07/2024	15:52:02	77	98,96	XETA
DE0006047004	Buy	11/07/2024	15:54:08	95	98,88	XETA
DE0006047004	Buy	11/07/2024	15:54:08	10	98,88	XETA
DE0006047004	Buy	11/07/2024	15:55:58	104	98,84	XETA
DE0006047004	Buy	11/07/2024	16:01:09	60	99	XETA
DE0006047004	Buy	11/07/2024	16:01:09	34	99	XETA
DE0006047004	Buy	11/07/2024	16:03:21	25	99,02	CEUX
DE0006047004	Buy	11/07/2024	16:03:21	1	99,02	CEUX
DE0006047004	Buy	11/07/2024	16:03:21	25	99,02	XETA
DE0006047004	Buy	11/07/2024	16:03:21	79	99,02	CEUX
DE0006047004	Buy	11/07/2024	16:03:21	157	99,02	XETA
DE0006047004	Buy	11/07/2024	16:07:00	6	99,12	XETA
DE0006047004	Buy	11/07/2024	16:07:00	28	99,12	XETA
DE0006047004	Buy	11/07/2024	16:07:00	77	99,12	XETA
DE0006047004	Buy	11/07/2024	16:09:41	107	99,22	XETA
DE0006047004	Buy	11/07/2024	16:12:40	80	99,14	XETA
DE0006047004	Buy	11/07/2024	16:17:19	290	99,28	CEUX
DE0006047004	Buy	11/07/2024	16:21:42	95	99,16	XETA
DE0006047004	Buy	11/07/2024	16:26:13	129	99,3	CEUX
DE0006047004	Buy	11/07/2024	16:26:13	23	99,3	CEUX
DE0006047004	Buy	11/07/2024	16:26:17	48	99,3	CEUX
DE0006047004	Buy	11/07/2024	16:26:17	94	99,3	XETA
DE0006047004	Buy	11/07/2024	16:29:42	50	99,34	XETA
DE0006047004	Buy	11/07/2024	16:29:42	25	99,34	XETA
DE0006047004	Buy	11/07/2024	16:33:14	96	99,4	XETA
DE0006047004	Buy	11/07/2024	16:33:36	79	99,38	XETA
DE0006047004	Buy	11/07/2024	16:35:19	87	99,34	XETA
DE0006047004	Buy	11/07/2024	16:39:05	99	99,4	XETA
DE0006047004	Buy	11/07/2024	16:43:00	4	99,52	CEUX
DE0006047004	Buy	11/07/2024	16:43:18	277	99,52	CEUX
DE0006047004	Buy	11/07/2024	16:49:36	130	99,6	CEUX
DE0006047004	Buy	11/07/2024	16:49:36	40	99,6	CEUX
DE0006047004	Buy	11/07/2024	16:49:36	76	99,6	XETA
DE0006047004	Buy	11/07/2024	16:54:40	96	99,62	XETA
DE0006047004	Buy	11/07/2024	16:56:25	102	99,54	XETA
DE0006047004	Buy	11/07/2024	16:58:08	37	99,52	CEUX
DE0006047004	Buy	11/07/2024	16:58:08	71	99,52	XETA
DE0006047004	Buy	11/07/2024	17:02:23	111	99,7	XETA
DE0006047004	Buy	11/07/2024	17:02:54	88	99,68	XETA
DE0006047004	Buy	11/07/2024	17:06:30	93	99,7	XETA
DE0006047004	Buy	11/07/2024	17:06:38	522	99,72	XETA
DE0006047004	Buy	11/07/2024	17:06:39	1	99,7	CEUX
DE0006047004	Buy	11/07/2024	17:07:04	4	99,74	CEUX
DE0006047004	Buy	11/07/2024	17:09:13	40	99,82	CEUX
DE0006047004	Buy	11/07/2024	17:09:13	148	99,84	CEUX
DE0006047004	Buy	11/07/2024	17:09:27	250	99,84	XETA
DE0006047004	Buy	11/07/2024	17:09:42	50	99,84	XETA