

**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	18/07/2024	DE0006047004	12.615	101,9208	CEUX
Heidelberg Materials AG	18/07/2024	DE0006047004	20.385	101,8059	XETA
		<b>Total</b>	<b>33.000</b>	<b>101,8498</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	18/07/2024	09:00:34	52	102,05	XETA
DE0006047004	Buy	18/07/2024	09:01:01	64	101,95	XETA
DE0006047004	Buy	18/07/2024	09:01:03	70	101,85	XETA
DE0006047004	Buy	18/07/2024	09:03:39	26	101,5	XETA
DE0006047004	Buy	18/07/2024	09:05:12	81	101,35	XETA
DE0006047004	Buy	18/07/2024	09:05:51	75	101,15	XETA
DE0006047004	Buy	18/07/2024	09:06:29	74	101	XETA
DE0006047004	Buy	18/07/2024	09:08:43	73	100,85	XETA
DE0006047004	Buy	18/07/2024	09:08:59	46	100,9	CEUX
DE0006047004	Buy	18/07/2024	09:10:36	91	101	XETA
DE0006047004	Buy	18/07/2024	09:10:43	91	100,9	XETA
DE0006047004	Buy	18/07/2024	09:10:55	35	100,8	XETA
DE0006047004	Buy	18/07/2024	09:12:48	94	100,95	XETA
DE0006047004	Buy	18/07/2024	09:15:36	81	100,95	CEUX
DE0006047004	Buy	18/07/2024	09:15:36	75	100,95	XETA
DE0006047004	Buy	18/07/2024	09:15:36	4	100,95	XETA
DE0006047004	Buy	18/07/2024	09:15:36	72	100,95	XETA
DE0006047004	Buy	18/07/2024	09:15:36	60	100,95	XETA
DE0006047004	Buy	18/07/2024	09:20:14	102	101,1	CEUX
DE0006047004	Buy	18/07/2024	09:20:14	75	101,1	XETA
DE0006047004	Buy	18/07/2024	09:20:14	189	101,1	XETA
DE0006047004	Buy	18/07/2024	09:22:10	80	101,25	XETA
DE0006047004	Buy	18/07/2024	09:24:45	278	101,4	CEUX
DE0006047004	Buy	18/07/2024	09:25:45	12	101,3	XETA
DE0006047004	Buy	18/07/2024	09:25:46	28	101,3	XETA
DE0006047004	Buy	18/07/2024	09:26:26	44	101,25	XETA
DE0006047004	Buy	18/07/2024	09:26:42	40	101,15	XETA
DE0006047004	Buy	18/07/2024	09:26:42	4	101,15	XETA
DE0006047004	Buy	18/07/2024	09:28:47	10	100,95	XETA
DE0006047004	Buy	18/07/2024	09:28:47	34	100,95	XETA
DE0006047004	Buy	18/07/2024	09:30:23	83	101	CEUX
DE0006047004	Buy	18/07/2024	09:30:23	47	101	XETA
DE0006047004	Buy	18/07/2024	09:30:23	138	101	XETA
DE0006047004	Buy	18/07/2024	09:31:33	42	101,05	XETA
DE0006047004	Buy	18/07/2024	09:34:24	55	101,25	CEUX
DE0006047004	Buy	18/07/2024	09:34:24	20	101,25	CEUX
DE0006047004	Buy	18/07/2024	09:34:24	66	101,2	CEUX
DE0006047004	Buy	18/07/2024	09:34:24	117	101,2	XETA
DE0006047004	Buy	18/07/2024	09:34:24	28	101,2	XETA
DE0006047004	Buy	18/07/2024	09:38:02	88	101,4	CEUX
DE0006047004	Buy	18/07/2024	09:38:02	187	101,4	XETA
DE0006047004	Buy	18/07/2024	09:41:57	281	101,55	CEUX
DE0006047004	Buy	18/07/2024	09:45:05	94	101,6	CEUX
DE0006047004	Buy	18/07/2024	09:45:05	73	101,6	XETA
DE0006047004	Buy	18/07/2024	09:45:05	112	101,6	XETA
DE0006047004	Buy	18/07/2024	09:46:17	51	101,4	XETA
DE0006047004	Buy	18/07/2024	09:48:24	111	101,4	XETA
DE0006047004	Buy	18/07/2024	09:50:42	95	101,7	CEUX
DE0006047004	Buy	18/07/2024	09:50:42	100	101,7	XETA
DE0006047004	Buy	18/07/2024	09:50:42	96	101,7	XETA
DE0006047004	Buy	18/07/2024	09:54:17	35	101,7	XETA
DE0006047004	Buy	18/07/2024	09:54:26	42	101,7	CEUX
DE0006047004	Buy	18/07/2024	09:54:26	90	101,7	XETA
DE0006047004	Buy	18/07/2024	09:55:03	112	101,6	XETA
DE0006047004	Buy	18/07/2024	09:56:02	28	101,55	XETA
DE0006047004	Buy	18/07/2024	09:57:59	101	101,55	XETA
DE0006047004	Buy	18/07/2024	09:59:49	250	101,55	XETA
DE0006047004	Buy	18/07/2024	09:59:49	61	101,55	XETA
DE0006047004	Buy	18/07/2024	10:00:46	41	101,5	XETA
DE0006047004	Buy	18/07/2024	10:01:01	31	101,45	XETA
DE0006047004	Buy	18/07/2024	10:01:42	39	101,5	XETA
DE0006047004	Buy	18/07/2024	10:02:36	42	101,45	XETA
DE0006047004	Buy	18/07/2024	10:03:14	47	101,4	XETA
DE0006047004	Buy	18/07/2024	10:04:22	42	101,35	XETA
DE0006047004	Buy	18/07/2024	10:06:26	9	101,4	CEUX
DE0006047004	Buy	18/07/2024	10:06:26	250	101,4	XETA
DE0006047004	Buy	18/07/2024	10:06:26	1	101,4	XETA
DE0006047004	Buy	18/07/2024	10:06:34	20	101,4	XETA
DE0006047004	Buy	18/07/2024	10:10:05	56	101,55	CEUX
DE0006047004	Buy	18/07/2024	10:10:05	5	101,55	CEUX
DE0006047004	Buy	18/07/2024	10:10:05	6	101,55	CEUX
DE0006047004	Buy	18/07/2024	10:10:05	167	101,55	CEUX
DE0006047004	Buy	18/07/2024	10:10:05	40	101,55	CEUX
DE0006047004	Buy	18/07/2024	10:11:22	47	101,45	XETA
DE0006047004	Buy	18/07/2024	10:11:22	34	101,4	XETA
DE0006047004	Buy	18/07/2024	10:14:07	7	101,65	CEUX
DE0006047004	Buy	18/07/2024	10:14:07	38	101,65	CEUX
DE0006047004	Buy	18/07/2024	10:14:07	84	101,65	XETA
DE0006047004	Buy	18/07/2024	10:14:07	23	101,65	XETA
DE0006047004	Buy	18/07/2024	10:15:00	85	101,65	XETA
DE0006047004	Buy	18/07/2024	10:17:01	49	101,6	XETA
DE0006047004	Buy	18/07/2024	10:17:01	70	101,6	XETA
DE0006047004	Buy	18/07/2024	10:17:01	87	101,55	XETA
DE0006047004	Buy	18/07/2024	10:17:33	37	101,55	XETA
DE0006047004	Buy	18/07/2024	10:19:19	38	101,45	XETA
DE0006047004	Buy	18/07/2024	10:20:39	17	101,45	XETA
DE0006047004	Buy	18/07/2024	10:20:39	36	101,45	XETA
DE0006047004	Buy	18/07/2024	10:20:39	63	101,45	XETA
DE0006047004	Buy	18/07/2024	10:22:45	54	101,7	XETA
DE0006047004	Buy	18/07/2024	10:23:24	85	101,75	CEUX
DE0006047004	Buy	18/07/2024	10:23:24	176	101,75	CEUX
DE0006047004	Buy	18/07/2024	10:25:32	11	101,7	XETA
DE0006047004	Buy	18/07/2024	10:26:46	239	101,65	XETA
DE0006047004	Buy	18/07/2024	10:26:47	37	101,65	XETA
DE0006047004	Buy	18/07/2024	10:30:20	291	101,75	CEUX
DE0006047004	Buy	18/07/2024	10:33:53	71	101,95	CEUX
DE0006047004	Buy	18/07/2024	10:33:53	200	101,95	CEUX
DE0006047004	Buy	18/07/2024	10:36:30	108	101,95	XETA
DE0006047004	Buy	18/07/2024	10:36:30	50	101,95	XETA
DE0006047004	Buy	18/07/2024	10:36:31	3	101,95	XETA
DE0006047004	Buy	18/07/2024	10:37:31	43	101,85	XETA
DE0006047004	Buy	18/07/2024	10:39:59	91	101,85	CEUX
DE0006047004	Buy	18/07/2024	10:39:59	188	101,85	XETA
DE0006047004	Buy	18/07/2024	10:42:35	41	101,8	XETA
DE0006047004	Buy	18/07/2024	10:44:16	31	101,9	CEUX
DE0006047004	Buy	18/07/2024	10:44:16	62	101,9	CEUX
DE0006047004	Buy	18/07/2024	10:44:16	195	101,9	XETA
DE0006047004	Buy	18/07/2024	10:45:25	37	101,85	XETA
DE0006047004	Buy	18/07/2024	10:46:04	75	101,95	XETA
DE0006047004	Buy	18/07/2024	10:46:16	43	101,9	XETA
DE0006047004	Buy	18/07/2024	10:48:49	38	102,05	CEUX
DE0006047004	Buy	18/07/2024	10:48:49	80	102,05	XETA
DE0006047004	Buy	18/07/2024	10:48:56	78	101,95	XETA

DE0006047004	Buy	18/07/2024	10:52:11	16	102,05	CEUX
DE0006047004	Buy	18/07/2024	10:52:11	9	102,05	CEUX
DE0006047004	Buy	18/07/2024	10:52:11	26	102,05	XETA
DE0006047004	Buy	18/07/2024	10:52:11	25	102,05	CEUX
DE0006047004	Buy	18/07/2024	10:52:11	51	102,05	CEUX
DE0006047004	Buy	18/07/2024	10:52:11	75	102,05	XETA
DE0006047004	Buy	18/07/2024	10:52:11	11	102,05	XETA
DE0006047004	Buy	18/07/2024	10:52:11	75	102,05	XETA
DE0006047004	Buy	18/07/2024	10:54:09	34	101,95	XETA
DE0006047004	Buy	18/07/2024	10:55:40	11	101,9	XETA
DE0006047004	Buy	18/07/2024	10:55:40	75	101,9	XETA
DE0006047004	Buy	18/07/2024	10:56:13	28	101,85	CEUX
DE0006047004	Buy	18/07/2024	10:59:32	105	102,1	CEUX
DE0006047004	Buy	18/07/2024	10:59:32	225	102,1	XETA
DE0006047004	Buy	18/07/2024	10:59:32	60	102,1	CEUX
DE0006047004	Buy	18/07/2024	10:59:32	20	102,1	XETA
DE0006047004	Buy	18/07/2024	10:59:32	2	102,1	XETA
DE0006047004	Buy	18/07/2024	11:02:14	46	102,15	CEUX
DE0006047004	Buy	18/07/2024	11:02:14	95	102,15	XETA
DE0006047004	Buy	18/07/2024	11:02:42	51	102,05	XETA
DE0006047004	Buy	18/07/2024	11:04:35	39	102	XETA
DE0006047004	Buy	18/07/2024	11:04:35	5	102	XETA
DE0006047004	Buy	18/07/2024	11:04:35	3	102	XETA
DE0006047004	Buy	18/07/2024	11:08:29	100	102,15	CEUX
DE0006047004	Buy	18/07/2024	11:08:29	52	102,15	CEUX
DE0006047004	Buy	18/07/2024	11:08:29	200	102,15	XETA
DE0006047004	Buy	18/07/2024	11:08:29	100	102,15	XETA
DE0006047004	Buy	18/07/2024	11:08:29	33	102,15	XETA
DE0006047004	Buy	18/07/2024	11:09:16	35	102,1	XETA
DE0006047004	Buy	18/07/2024	11:09:58	45	102,1	XETA
DE0006047004	Buy	18/07/2024	11:14:35	89	102,15	CEUX
DE0006047004	Buy	18/07/2024	11:14:35	185	102,15	XETA
DE0006047004	Buy	18/07/2024	11:14:35	38	102,1	CEUX
DE0006047004	Buy	18/07/2024	11:16:12	80	102,1	XETA
DE0006047004	Buy	18/07/2024	11:18:07	91	102,1	CEUX
DE0006047004	Buy	18/07/2024	11:18:07	104	102,1	XETA
DE0006047004	Buy	18/07/2024	11:18:07	86	102,1	XETA
DE0006047004	Buy	18/07/2024	11:20:04	37	102,05	XETA
DE0006047004	Buy	18/07/2024	11:22:11	17	102,1	CEUX
DE0006047004	Buy	18/07/2024	11:22:11	14	102,1	CEUX
DE0006047004	Buy	18/07/2024	11:22:11	51	102,1	CEUX
DE0006047004	Buy	18/07/2024	11:22:11	97	102,1	XETA
DE0006047004	Buy	18/07/2024	11:22:11	10	102,1	XETA
DE0006047004	Buy	18/07/2024	11:22:11	97	102,1	XETA
DE0006047004	Buy	18/07/2024	11:25:10	36	102,05	XETA
DE0006047004	Buy	18/07/2024	11:26:15	55	102,05	CEUX
DE0006047004	Buy	18/07/2024	11:26:15	34	102,05	CEUX
DE0006047004	Buy	18/07/2024	11:26:15	144	102,05	XETA
DE0006047004	Buy	18/07/2024	11:26:15	45	102,05	XETA
DE0006047004	Buy	18/07/2024	11:28:05	13	102	XETA
DE0006047004	Buy	18/07/2024	11:30:09	86	102,05	CEUX
DE0006047004	Buy	18/07/2024	11:30:09	186	102,05	XETA
DE0006047004	Buy	18/07/2024	11:31:06	48	101,95	XETA
DE0006047004	Buy	18/07/2024	11:33:28	35	101,9	XETA
DE0006047004	Buy	18/07/2024	11:35:02	167	101,95	CEUX
DE0006047004	Buy	18/07/2024	11:35:02	90	101,95	CEUX
DE0006047004	Buy	18/07/2024	11:35:02	26	101,95	CEUX
DE0006047004	Buy	18/07/2024	11:35:02	32	101,9	XETA
DE0006047004	Buy	18/07/2024	11:35:40	7	101,85	XETA
DE0006047004	Buy	18/07/2024	11:35:40	27	101,85	XETA
DE0006047004	Buy	18/07/2024	11:35:40	7	101,85	XETA
DE0006047004	Buy	18/07/2024	11:36:20	46	101,8	XETA
DE0006047004	Buy	18/07/2024	11:37:13	20	101,65	XETA
DE0006047004	Buy	18/07/2024	11:40:02	188	101,75	XETA
DE0006047004	Buy	18/07/2024	11:42:40	39	101,85	CEUX
DE0006047004	Buy	18/07/2024	11:42:40	49	101,85	CEUX
DE0006047004	Buy	18/07/2024	11:42:40	31	101,85	CEUX
DE0006047004	Buy	18/07/2024	11:42:40	31	101,85	CEUX
DE0006047004	Buy	18/07/2024	11:42:40	33	101,85	XETA
DE0006047004	Buy	18/07/2024	11:42:40	77	101,85	XETA
DE0006047004	Buy	18/07/2024	11:42:40	16	101,85	XETA
DE0006047004	Buy	18/07/2024	11:46:47	50	101,9	XETA
DE0006047004	Buy	18/07/2024	11:47:24	117	101,9	CEUX
DE0006047004	Buy	18/07/2024	11:47:24	191	101,9	XETA
DE0006047004	Buy	18/07/2024	11:50:09	12	101,9	CEUX
DE0006047004	Buy	18/07/2024	11:50:09	50	101,9	CEUX
DE0006047004	Buy	18/07/2024	11:50:09	77	101,9	CEUX
DE0006047004	Buy	18/07/2024	11:50:09	104	101,9	CEUX
DE0006047004	Buy	18/07/2024	11:50:09	32	101,85	XETA
DE0006047004	Buy	18/07/2024	11:51:35	47	101,9	XETA
DE0006047004	Buy	18/07/2024	11:53:25	6	101,9	CEUX
DE0006047004	Buy	18/07/2024	11:53:25	41	101,9	CEUX
DE0006047004	Buy	18/07/2024	11:53:57	59	101,9	XETA
DE0006047004	Buy	18/07/2024	11:54:21	42	101,85	CEUX
DE0006047004	Buy	18/07/2024	11:54:21	17	101,85	XETA
DE0006047004	Buy	18/07/2024	11:54:21	18	101,85	XETA
DE0006047004	Buy	18/07/2024	11:54:21	49	101,85	XETA
DE0006047004	Buy	18/07/2024	11:55:54	42	101,8	XETA
DE0006047004	Buy	18/07/2024	11:55:54	107	101,8	XETA
DE0006047004	Buy	18/07/2024	11:55:54	16	101,7	XETA
DE0006047004	Buy	18/07/2024	11:57:28	36	101,75	CEUX
DE0006047004	Buy	18/07/2024	11:57:28	7	101,75	XETA
DE0006047004	Buy	18/07/2024	11:57:31	55	101,75	XETA
DE0006047004	Buy	18/07/2024	11:59:48	85	101,85	XETA
DE0006047004	Buy	18/07/2024	12:00:10	40	101,85	XETA
DE0006047004	Buy	18/07/2024	12:00:18	38	101,85	XETA
DE0006047004	Buy	18/07/2024	12:00:18	62	101,85	XETA
DE0006047004	Buy	18/07/2024	12:02:24	43	101,8	XETA
DE0006047004	Buy	18/07/2024	12:02:25	41	101,8	CEUX
DE0006047004	Buy	18/07/2024	12:02:25	89	101,8	XETA
DE0006047004	Buy	18/07/2024	12:05:09	20	101,75	XETA
DE0006047004	Buy	18/07/2024	12:06:29	101	101,85	CEUX
DE0006047004	Buy	18/07/2024	12:06:29	215	101,85	XETA
DE0006047004	Buy	18/07/2024	12:09:08	13	101,75	XETA
DE0006047004	Buy	18/07/2024	12:09:28	105	101,7	XETA
DE0006047004	Buy	18/07/2024	12:09:28	64	101,7	XETA
DE0006047004	Buy	18/07/2024	12:09:28	31	101,7	XETA
DE0006047004	Buy	18/07/2024	12:11:03	45	101,75	CEUX
DE0006047004	Buy	18/07/2024	12:11:03	96	101,75	XETA
DE0006047004	Buy	18/07/2024	12:11:27	14	101,7	XETA
DE0006047004	Buy	18/07/2024	12:13:34	37	101,7	XETA
DE0006047004	Buy	18/07/2024	12:13:34	39	101,7	CEUX
DE0006047004	Buy	18/07/2024	12:13:34	75	101,7	XETA
DE0006047004	Buy	18/07/2024	12:13:34	50	101,7	CEUX
DE0006047004	Buy	18/07/2024	12:16:34	46	101,75	CEUX
DE0006047004	Buy	18/07/2024	12:17:36	89	101,8	CEUX
DE0006047004	Buy	18/07/2024	12:17:36	184	101,8	XETA
DE0006047004	Buy	18/07/2024	12:18:47	37	101,7	XETA
DE0006047004	Buy	18/07/2024	12:21:40	89	101,7	CEUX
DE0006047004	Buy	18/07/2024	12:21:40	147	101,7	XETA
DE0006047004	Buy	18/07/2024	12:21:40	32	101,7	XETA
DE0006047004	Buy	18/07/2024	12:21:47	17	101,65	XETA
DE0006047004	Buy	18/07/2024	12:23:01	79	101,7	XETA
DE0006047004	Buy	18/07/2024	12:26:02	39	101,65	XETA
DE0006047004	Buy	18/07/2024	12:28:36	11	101,8	CEUX
DE0006047004	Buy	18/07/2024	12:28:36	32	101,8	CEUX
DE0006047004	Buy	18/07/2024	12:28:36	10	101,8	CEUX
DE0006047004	Buy	18/07/2024	12:29:36	121	101,85	CEUX
DE0006047004	Buy	18/07/2024	12:29:36	256	101,85	XETA
DE0006047004	Buy	18/07/2024	12:29:36	50	101,8	XETA
DE0006047004	Buy	18/07/2024	12:31:30	38	101,75	XETA
DE0006047004	Buy	18/07/2024	12:31:30	44	101,7	CEUX

DE0006047004	Buy	18/07/2024	12:33:08	88	101,7	XETA
DE0006047004	Buy	18/07/2024	12:33:08	39	101,7	CEUX
DE0006047004	Buy	18/07/2024	12:35:34	132	101,9	CEUX
DE0006047004	Buy	18/07/2024	12:35:34	8	101,9	CEUX
DE0006047004	Buy	18/07/2024	12:35:34	132	101,9	CEUX
DE0006047004	Buy	18/07/2024	12:38:46	111	101,9	XETA
DE0006047004	Buy	18/07/2024	12:40:29	3	102	CEUX
DE0006047004	Buy	18/07/2024	12:40:29	14	102	CEUX
DE0006047004	Buy	18/07/2024	12:40:29	21	102	CEUX
DE0006047004	Buy	18/07/2024	12:40:29	9	102	CEUX
DE0006047004	Buy	18/07/2024	12:40:29	16	102	CEUX
DE0006047004	Buy	18/07/2024	12:40:29	178	102	XETA
DE0006047004	Buy	18/07/2024	12:40:29	36	102	CEUX
DE0006047004	Buy	18/07/2024	12:40:29	21	102	XETA
DE0006047004	Buy	18/07/2024	12:44:05	92	101,95	CEUX
DE0006047004	Buy	18/07/2024	12:44:05	180	101,95	XETA
DE0006047004	Buy	18/07/2024	12:44:05	8	101,95	XETA
DE0006047004	Buy	18/07/2024	12:46:28	43	101,9	XETA
DE0006047004	Buy	18/07/2024	12:48:44	81	101,9	CEUX
DE0006047004	Buy	18/07/2024	12:48:44	8	101,9	CEUX
DE0006047004	Buy	18/07/2024	12:48:44	187	101,9	XETA
DE0006047004	Buy	18/07/2024	12:52:29	90	101,9	CEUX
DE0006047004	Buy	18/07/2024	12:52:29	100	101,9	XETA
DE0006047004	Buy	18/07/2024	12:52:29	86	101,9	XETA
DE0006047004	Buy	18/07/2024	12:53:20	46	101,85	XETA
DE0006047004	Buy	18/07/2024	12:58:04	104	102,05	CEUX
DE0006047004	Buy	18/07/2024	12:58:04	213	102,05	XETA
DE0006047004	Buy	18/07/2024	12:58:47	40	102,05	CEUX
DE0006047004	Buy	18/07/2024	12:58:47	83	102,05	XETA
DE0006047004	Buy	18/07/2024	13:02:11	1	102,1	CEUX
DE0006047004	Buy	18/07/2024	13:02:11	12	102,1	CEUX
DE0006047004	Buy	18/07/2024	13:02:11	14	102,1	CEUX
DE0006047004	Buy	18/07/2024	13:02:18	288	102,15	CEUX
DE0006047004	Buy	18/07/2024	13:05:24	56	102,1	CEUX
DE0006047004	Buy	18/07/2024	13:05:24	164	102,1	CEUX
DE0006047004	Buy	18/07/2024	13:05:24	51	102,1	CEUX
DE0006047004	Buy	18/07/2024	13:06:11	17	102,05	XETA
DE0006047004	Buy	18/07/2024	13:08:57	9	102	CEUX
DE0006047004	Buy	18/07/2024	13:08:57	3	102	CEUX
DE0006047004	Buy	18/07/2024	13:08:57	17	102	CEUX
DE0006047004	Buy	18/07/2024	13:08:57	46	102	CEUX
DE0006047004	Buy	18/07/2024	13:08:57	56	102	CEUX
DE0006047004	Buy	18/07/2024	13:08:57	20	102	CEUX
DE0006047004	Buy	18/07/2024	13:08:57	81	102	XETA
DE0006047004	Buy	18/07/2024	13:11:14	35	101,95	XETA
DE0006047004	Buy	18/07/2024	13:12:31	20	101,95	CEUX
DE0006047004	Buy	18/07/2024	13:12:31	56	101,95	CEUX
DE0006047004	Buy	18/07/2024	13:12:31	211	101,95	XETA
DE0006047004	Buy	18/07/2024	13:16:24	96	101,95	CEUX
DE0006047004	Buy	18/07/2024	13:16:24	184	101,95	XETA
DE0006047004	Buy	18/07/2024	13:17:27	38	101,9	XETA
DE0006047004	Buy	18/07/2024	13:20:08	50	101,9	CEUX
DE0006047004	Buy	18/07/2024	13:20:08	11	101,9	CEUX
DE0006047004	Buy	18/07/2024	13:20:08	58	101,9	CEUX
DE0006047004	Buy	18/07/2024	13:20:08	9	101,9	CEUX
DE0006047004	Buy	18/07/2024	13:20:08	11	101,9	CEUX
DE0006047004	Buy	18/07/2024	13:20:08	20	101,9	CEUX
DE0006047004	Buy	18/07/2024	13:20:08	42	101,9	CEUX
DE0006047004	Buy	18/07/2024	13:20:08	41	101,9	CEUX
DE0006047004	Buy	18/07/2024	13:20:08	25	101,9	XETA
DE0006047004	Buy	18/07/2024	13:29:27	51	101,9	CEUX
DE0006047004	Buy	18/07/2024	13:29:27	51	101,9	CEUX
DE0006047004	Buy	18/07/2024	13:29:27	102	101,9	XETA
DE0006047004	Buy	18/07/2024	13:29:27	98	101,9	XETA
DE0006047004	Buy	18/07/2024	13:29:30	96	101,9	CEUX
DE0006047004	Buy	18/07/2024	13:29:30	53	101,9	CEUX
DE0006047004	Buy	18/07/2024	13:29:30	284	101,9	XETA
DE0006047004	Buy	18/07/2024	13:29:30	4	101,9	XETA
DE0006047004	Buy	18/07/2024	13:32:12	45	101,85	XETA
DE0006047004	Buy	18/07/2024	13:46:03	319	102,1	CEUX
DE0006047004	Buy	18/07/2024	13:46:03	308	102,1	XETA
DE0006047004	Buy	18/07/2024	13:46:03	255	102,1	XETA
DE0006047004	Buy	18/07/2024	13:46:05	32	102,05	XETA
DE0006047004	Buy	18/07/2024	13:46:06	16	102,1	CEUX
DE0006047004	Buy	18/07/2024	13:46:46	28	102,1	CEUX
DE0006047004	Buy	18/07/2024	13:46:47	320	102,1	CEUX
DE0006047004	Buy	18/07/2024	13:46:47	43	102,1	CEUX
DE0006047004	Buy	18/07/2024	13:50:11	183	102,1	CEUX
DE0006047004	Buy	18/07/2024	13:50:11	100	102,1	CEUX
DE0006047004	Buy	18/07/2024	13:53:44	29	102,05	XETA
DE0006047004	Buy	18/07/2024	13:54:01	97	102	XETA
DE0006047004	Buy	18/07/2024	13:54:04	58	102	CEUX
DE0006047004	Buy	18/07/2024	13:54:06	8	102	XETA
DE0006047004	Buy	18/07/2024	13:57:11	59	102,05	CEUX
DE0006047004	Buy	18/07/2024	13:57:11	1	102,05	CEUX
DE0006047004	Buy	18/07/2024	13:57:11	27	102,05	CEUX
DE0006047004	Buy	18/07/2024	13:57:11	147	102,05	CEUX
DE0006047004	Buy	18/07/2024	13:57:11	1	102,05	CEUX
DE0006047004	Buy	18/07/2024	13:57:11	15	102,05	CEUX
DE0006047004	Buy	18/07/2024	13:57:11	29	102,05	CEUX
DE0006047004	Buy	18/07/2024	13:59:47	6	102,05	CEUX
DE0006047004	Buy	18/07/2024	13:59:47	70	102,05	CEUX
DE0006047004	Buy	18/07/2024	13:59:47	104	102,05	CEUX
DE0006047004	Buy	18/07/2024	13:59:47	29	102,05	CEUX
DE0006047004	Buy	18/07/2024	13:59:47	1	102,05	CEUX
DE0006047004	Buy	18/07/2024	13:59:47	20	102,05	CEUX
DE0006047004	Buy	18/07/2024	13:59:47	37	102,05	CEUX
DE0006047004	Buy	18/07/2024	13:59:48	15	102	XETA
DE0006047004	Buy	18/07/2024	14:03:21	13	102	CEUX
DE0006047004	Buy	18/07/2024	14:03:21	1	102	CEUX
DE0006047004	Buy	18/07/2024	14:03:21	10	102	CEUX
DE0006047004	Buy	18/07/2024	14:03:21	104	102	CEUX
DE0006047004	Buy	18/07/2024	14:03:21	24	102	CEUX
DE0006047004	Buy	18/07/2024	14:03:21	116	102	CEUX
DE0006047004	Buy	18/07/2024	14:04:32	14	101,95	XETA
DE0006047004	Buy	18/07/2024	14:04:56	83	101,9	XETA
DE0006047004	Buy	18/07/2024	14:13:24	118	101,95	CEUX
DE0006047004	Buy	18/07/2024	14:13:24	93	101,95	CEUX
DE0006047004	Buy	18/07/2024	14:13:24	392	101,95	XETA
DE0006047004	Buy	18/07/2024	14:13:24	50	101,95	CEUX
DE0006047004	Buy	18/07/2024	14:13:24	24	101,95	CEUX
DE0006047004	Buy	18/07/2024	14:16:28	36	101,85	XETA
DE0006047004	Buy	18/07/2024	14:17:38	30	101,95	CEUX
DE0006047004	Buy	18/07/2024	14:22:39	196	102,05	CEUX
DE0006047004	Buy	18/07/2024	14:22:39	21	102,05	CEUX
DE0006047004	Buy	18/07/2024	14:22:39	396	102,05	CEUX
DE0006047004	Buy	18/07/2024	14:22:39	50	102,05	CEUX
DE0006047004	Buy	18/07/2024	14:24:41	44	102,05	XETA
DE0006047004	Buy	18/07/2024	14:31:50	65	101,95	CEUX
DE0006047004	Buy	18/07/2024	14:31:50	73	101,95	XETA
DE0006047004	Buy	18/07/2024	14:31:50	10	101,95	XETA
DE0006047004	Buy	18/07/2024	14:42:35	53	102,15	CEUX
DE0006047004	Buy	18/07/2024	14:42:35	96	102,15	XETA
DE0006047004	Buy	18/07/2024	14:47:15	60	102,05	XETA
DE0006047004	Buy	18/07/2024	14:58:25	63	102,3	CEUX
DE0006047004	Buy	18/07/2024	14:58:25	100	102,3	XETA
DE0006047004	Buy	18/07/2024	14:58:25	18	102,3	XETA
DE0006047004	Buy	18/07/2024	14:58:26	61	102,15	XETA
DE0006047004	Buy	18/07/2024	15:06:28	53	102	XETA
DE0006047004	Buy	18/07/2024	15:09:46	86	101,95	XETA
DE0006047004	Buy	18/07/2024	15:26:09	53	102,2	CEUX
DE0006047004	Buy	18/07/2024	15:26:09	139	102,2	CEUX

DE0006047004	Buy	18/07/2024	15:26:09	86	102,2	CEUX
DE0006047004	Buy	18/07/2024	15:29:30	27	102,15	XETA
DE0006047004	Buy	18/07/2024	15:34:42	56	102,4	CEUX
DE0006047004	Buy	18/07/2024	15:34:42	98	102,4	XETA
DE0006047004	Buy	18/07/2024	15:40:30	1	102,65	CEUX
DE0006047004	Buy	18/07/2024	15:40:30	13	102,65	CEUX
DE0006047004	Buy	18/07/2024	15:40:30	49	102,65	CEUX
DE0006047004	Buy	18/07/2024	15:40:30	200	102,65	CEUX
DE0006047004	Buy	18/07/2024	15:40:30	4	102,65	CEUX
DE0006047004	Buy	18/07/2024	15:40:54	3	102,7	XETA
DE0006047004	Buy	18/07/2024	15:43:12	14	102,6	XETA
DE0006047004	Buy	18/07/2024	15:43:13	60	102,55	XETA
DE0006047004	Buy	18/07/2024	15:45:01	15	102,45	XETA
DE0006047004	Buy	18/07/2024	15:48:12	57	102,45	XETA
DE0006047004	Buy	18/07/2024	15:48:12	8	102,45	XETA
DE0006047004	Buy	18/07/2024	15:55:07	1	102,65	CEUX
DE0006047004	Buy	18/07/2024	15:55:07	9	102,65	CEUX
DE0006047004	Buy	18/07/2024	15:55:07	51	102,65	CEUX
DE0006047004	Buy	18/07/2024	16:01:44	13	102,9	CEUX
DE0006047004	Buy	18/07/2024	16:01:44	116	102,9	CEUX
DE0006047004	Buy	18/07/2024	16:01:44	180	102,9	XETA
DE0006047004	Buy	18/07/2024	16:01:44	63	102,9	XETA
DE0006047004	Buy	18/07/2024	16:01:44	3	102,9	CEUX
DE0006047004	Buy	18/07/2024	16:07:22	46	102,9	XETA
DE0006047004	Buy	18/07/2024	16:07:23	48	102,9	CEUX
DE0006047004	Buy	18/07/2024	16:07:23	94	102,9	XETA
DE0006047004	Buy	18/07/2024	16:10:16	22	102,85	XETA
DE0006047004	Buy	18/07/2024	16:47:31	100	101,9	CEUX
DE0006047004	Buy	18/07/2024	16:47:31	4	101,9	CEUX
DE0006047004	Buy	18/07/2024	16:47:31	934	101,9	CEUX
DE0006047004	Buy	18/07/2024	16:47:31	11	101,9	CEUX
DE0006047004	Buy	18/07/2024	16:47:31	100	101,9	XETA
DE0006047004	Buy	18/07/2024	16:47:31	5	101,9	XETA
DE0006047004	Buy	18/07/2024	16:47:31	10	101,9	XETA
DE0006047004	Buy	18/07/2024	16:47:31	130	101,9	CEUX
DE0006047004	Buy	18/07/2024	16:47:31	13	101,9	CEUX
DE0006047004	Buy	18/07/2024	16:47:32	1.043	101,9	XETA
DE0006047004	Buy	18/07/2024	17:25:15	1.861	101,7	XETA
DE0006047004	Buy	18/07/2024	17:25:29	137	101,7	CEUX
DE0006047004	Buy	18/07/2024	17:25:29	515	101,7	XETA
DE0006047004	Buy	18/07/2024	17:25:29	266	101,7	CEUX
DE0006047004	Buy	18/07/2024	17:25:29	169	101,7	XETA
DE0006047004	Buy	18/07/2024	17:26:55	52	101,7	XETA