



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	30/07/2024	DE0006047004	19.906	0.0103	CEUX
Heidelberg Materials AG	30/07/2024	DE0006047004	29.596	0.0104	XETA
		Total	49.502	96.5066	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	30/07/2024	09:03:00	600	94,92	XETA
DE0006047004	Buy	30/07/2024	09:03:00	50	94,92	XETA
DE0006047004	Buy	30/07/2024	09:03:25	87	95,6	XETA
DE0006047004	Buy	30/07/2024	09:05:29	330	96,54	XETA
DE0006047004	Buy	30/07/2024	09:07:21	129	96,64	XETA
DE0006047004	Buy	30/07/2024	09:07:41	133	96,44	XETA
DE0006047004	Buy	30/07/2024	09:08:51	44	96,66	CEUX
DE0006047004	Buy	30/07/2024	09:08:51	95	96,66	XETA
DE0006047004	Buy	30/07/2024	09:09:19	104	96,46	XETA
DE0006047004	Buy	30/07/2024	09:09:19	48	96,46	XETA
DE0006047004	Buy	30/07/2024	09:09:49	98	96,3	XETA
DE0006047004	Buy	30/07/2024	09:10:16	76	95,96	XETA
DE0006047004	Buy	30/07/2024	09:10:46	62	95,68	XETA
DE0006047004	Buy	30/07/2024	09:11:15	66	95,6	XETA
DE0006047004	Buy	30/07/2024	09:11:58	69	95,54	XETA
DE0006047004	Buy	30/07/2024	09:13:10	106	95,78	XETA
DE0006047004	Buy	30/07/2024	09:14:09	96	95,4	XETA
DE0006047004	Buy	30/07/2024	09:14:36	40	95,42	CEUX
DE0006047004	Buy	30/07/2024	09:14:36	98	95,42	XETA
DE0006047004	Buy	30/07/2024	09:15:26	65	95,08	XETA
DE0006047004	Buy	30/07/2024	09:16:00	99	94,94	XETA
DE0006047004	Buy	30/07/2024	09:16:27	87	94,86	XETA
DE0006047004	Buy	30/07/2024	09:17:16	112	94,82	XETA
DE0006047004	Buy	30/07/2024	09:18:28	41	95,26	CEUX
DE0006047004	Buy	30/07/2024	09:18:28	84	95,26	XETA
DE0006047004	Buy	30/07/2024	09:19:22	112	95,68	XETA
DE0006047004	Buy	30/07/2024	09:20:53	97	96,08	XETA
DE0006047004	Buy	30/07/2024	09:22:09	92	95,54	XETA
DE0006047004	Buy	30/07/2024	09:23:17	91	95,58	CEUX
DE0006047004	Buy	30/07/2024	09:23:17	176	95,58	XETA
DE0006047004	Buy	30/07/2024	09:24:41	104	95,68	XETA
DE0006047004	Buy	30/07/2024	09:25:46	77	95,9	XETA
DE0006047004	Buy	30/07/2024	09:26:11	81	95,82	XETA
DE0006047004	Buy	30/07/2024	09:27:02	46	95,64	CEUX
DE0006047004	Buy	30/07/2024	09:28:06	316	95,78	CEUX
DE0006047004	Buy	30/07/2024	09:29:01	88	95,82	XETA
DE0006047004	Buy	30/07/2024	09:29:25	67	95,68	XETA
DE0006047004	Buy	30/07/2024	09:30:11	293	95,86	XETA
DE0006047004	Buy	30/07/2024	09:30:56	15	95,76	XETA
DE0006047004	Buy	30/07/2024	09:30:56	66	95,76	XETA
DE0006047004	Buy	30/07/2024	09:32:29	366	96,14	CEUX
DE0006047004	Buy	30/07/2024	09:33:21	108	95,94	XETA
DE0006047004	Buy	30/07/2024	09:33:36	65	96,02	XETA
DE0006047004	Buy	30/07/2024	09:33:36	3	96,02	XETA
DE0006047004	Buy	30/07/2024	09:34:19	8	96	XETA
DE0006047004	Buy	30/07/2024	09:34:39	378	96,1	XETA
DE0006047004	Buy	30/07/2024	09:36:15	309	96,14	XETA
DE0006047004	Buy	30/07/2024	09:37:47	320	96,06	XETA
DE0006047004	Buy	30/07/2024	09:39:20	244	96,5	CEUX
DE0006047004	Buy	30/07/2024	09:39:20	149	96,5	CEUX
DE0006047004	Buy	30/07/2024	09:40:43	158	96,7	XETA
DE0006047004	Buy	30/07/2024	09:41:50	321	96,84	CEUX
DE0006047004	Buy	30/07/2024	09:43:03	82	97,06	XETA
DE0006047004	Buy	30/07/2024	09:44:25	162	97,22	CEUX
DE0006047004	Buy	30/07/2024	09:46:20	78	97,16	XETA
DE0006047004	Buy	30/07/2024	09:46:47	40	97	CEUX
DE0006047004	Buy	30/07/2024	09:46:47	63	97	XETA
DE0006047004	Buy	30/07/2024	09:47:30	354	96,9	CEUX
DE0006047004	Buy	30/07/2024	09:49:06	74	96,66	XETA
DE0006047004	Buy	30/07/2024	09:49:27	85	96,5	XETA
DE0006047004	Buy	30/07/2024	09:50:05	75	96,5	XETA
DE0006047004	Buy	30/07/2024	09:50:22	78	96,4	XETA
DE0006047004	Buy	30/07/2024	09:51:26	101	96,54	CEUX
DE0006047004	Buy	30/07/2024	09:51:26	47	96,54	CEUX
DE0006047004	Buy	30/07/2024	09:51:26	206	96,54	XETA
DE0006047004	Buy	30/07/2024	09:53:28	162	96,66	CEUX
DE0006047004	Buy	30/07/2024	09:53:28	91	96,66	CEUX
DE0006047004	Buy	30/07/2024	09:53:28	50	96,66	CEUX
DE0006047004	Buy	30/07/2024	09:54:42	74	96,42	XETA
DE0006047004	Buy	30/07/2024	09:57:09	164	96,64	CEUX
DE0006047004	Buy	30/07/2024	09:57:09	12	96,64	CEUX
DE0006047004	Buy	30/07/2024	09:57:09	245	96,64	XETA
DE0006047004	Buy	30/07/2024	09:58:05	77	96,48	XETA
DE0006047004	Buy	30/07/2024	09:59:44	111	96,54	XETA
DE0006047004	Buy	30/07/2024	10:00:32	283	96,52	XETA
DE0006047004	Buy	30/07/2024	10:02:34	133	96,68	XETA
DE0006047004	Buy	30/07/2024	10:03:05	67	96,68	CEUX
DE0006047004	Buy	30/07/2024	10:03:05	93	96,68	XETA
DE0006047004	Buy	30/07/2024	10:04:27	95	96,5	XETA
DE0006047004	Buy	30/07/2024	10:05:01	46	96,32	CEUX
DE0006047004	Buy	30/07/2024	10:05:01	76	96,32	XETA
DE0006047004	Buy	30/07/2024	10:05:30	43	96,16	CEUX
DE0006047004	Buy	30/07/2024	10:05:30	66	96,16	XETA
DE0006047004	Buy	30/07/2024	10:06:16	42	96,06	CEUX
DE0006047004	Buy	30/07/2024	10:06:16	67	96,06	XETA
DE0006047004	Buy	30/07/2024	10:07:23	95	95,98	XETA
DE0006047004	Buy	30/07/2024	10:08:10	317	95,98	CEUX
DE0006047004	Buy	30/07/2024	10:09:22	19	95,92	CEUX
DE0006047004	Buy	30/07/2024	10:09:22	25	95,92	CEUX
DE0006047004	Buy	30/07/2024	10:09:22	64	95,92	XETA
DE0006047004	Buy	30/07/2024	10:10:42	286	95,92	XETA
DE0006047004	Buy	30/07/2024	10:11:21	19	95,84	XETA
DE0006047004	Buy	30/07/2024	10:12:42	89	95,86	XETA
DE0006047004	Buy	30/07/2024	10:13:17	97	95,68	XETA
DE0006047004	Buy	30/07/2024	10:14:52	286	95,9	CEUX
DE0006047004	Buy	30/07/2024	10:16:18	104	96,08	CEUX
DE0006047004	Buy	30/07/2024	10:16:18	170	96,08	XETA
DE0006047004	Buy	30/07/2024	10:17:51	41	96,02	CEUX
DE0006047004	Buy	30/07/2024	10:17:51	70	96,02	XETA
DE0006047004	Buy	30/07/2024	10:18:43	93	95,84	XETA
DE0006047004	Buy	30/07/2024	10:19:46	97	95,74	XETA
DE0006047004	Buy	30/07/2024	10:20:09	3	95,52	CEUX
DE0006047004	Buy	30/07/2024	10:20:09	41	95,52	CEUX
DE0006047004	Buy	30/07/2024	10:20:09	68	95,52	XETA
DE0006047004	Buy	30/07/2024	10:21:53	96	95,56	XETA
DE0006047004	Buy	30/07/2024	10:21:54	182	95,58	XETA
DE0006047004	Buy	30/07/2024	10:21:54	38	95,58	XETA
DE0006047004	Buy	30/07/2024	10:22:17	21	95,56	XETA
DE0006047004	Buy	30/07/2024	10:23:41	63	95,52	XETA
DE0006047004	Buy	30/07/2024	10:24:56	83	95,72	XETA
DE0006047004	Buy	30/07/2024	10:25:03	212	95,72	XETA
DE0006047004	Buy	30/07/2024	10:27:40	115	95,78	CEUX
DE0006047004	Buy	30/07/2024	10:27:40	207	95,78	XETA

DE0006047004	Buy	30/07/2024	10:28:50	68	95,66	XETA
DE0006047004	Buy	30/07/2024	10:30:32	109	95,62	CEUX
DE0006047004	Buy	30/07/2024	10:30:32	181	95,6	XETA
DE0006047004	Buy	30/07/2024	10:31:44	13	95,54	XETA
DE0006047004	Buy	30/07/2024	10:33:04	15	95,62	CEUX
DE0006047004	Buy	30/07/2024	10:33:56	127	95,68	CEUX
DE0006047004	Buy	30/07/2024	10:33:56	96	95,68	XETA
DE0006047004	Buy	30/07/2024	10:33:56	128	95,68	XETA
DE0006047004	Buy	30/07/2024	10:35:47	40	95,64	CEUX
DE0006047004	Buy	30/07/2024	10:35:47	70	95,64	XETA
DE0006047004	Buy	30/07/2024	10:37:08	140	95,62	XETA
DE0006047004	Buy	30/07/2024	10:37:08	160	95,62	XETA
DE0006047004	Buy	30/07/2024	10:39:15	288	95,6	CEUX
DE0006047004	Buy	30/07/2024	10:42:12	55	95,74	CEUX
DE0006047004	Buy	30/07/2024	10:43:28	86	95,84	CEUX
DE0006047004	Buy	30/07/2024	10:43:28	25	95,84	CEUX
DE0006047004	Buy	30/07/2024	10:43:28	56	95,84	CEUX
DE0006047004	Buy	30/07/2024	10:43:28	285	95,84	XETA
DE0006047004	Buy	30/07/2024	10:43:28	5	95,84	CEUX
DE0006047004	Buy	30/07/2024	10:45:06	43	95,88	CEUX
DE0006047004	Buy	30/07/2024	10:45:06	67	95,88	XETA
DE0006047004	Buy	30/07/2024	10:46:18	31	95,72	CEUX
DE0006047004	Buy	30/07/2024	10:46:18	244	95,72	CEUX
DE0006047004	Buy	30/07/2024	10:46:18	14	95,72	CEUX
DE0006047004	Buy	30/07/2024	10:47:38	64	95,68	XETA
DE0006047004	Buy	30/07/2024	10:48:24	98	95,64	XETA
DE0006047004	Buy	30/07/2024	10:49:51	272	95,66	CEUX
DE0006047004	Buy	30/07/2024	10:52:14	82	95,82	XETA
DE0006047004	Buy	30/07/2024	10:52:58	122	95,74	CEUX
DE0006047004	Buy	30/07/2024	10:52:58	192	95,74	XETA
DE0006047004	Buy	30/07/2024	10:54:01	64	95,64	XETA
DE0006047004	Buy	30/07/2024	10:56:27	117	95,7	CEUX
DE0006047004	Buy	30/07/2024	10:56:27	196	95,7	XETA
DE0006047004	Buy	30/07/2024	10:58:28	56	95,64	XETA
DE0006047004	Buy	30/07/2024	10:59:00	291	95,6	CEUX
DE0006047004	Buy	30/07/2024	11:01:07	89	95,64	XETA
DE0006047004	Buy	30/07/2024	11:01:30	1	95,56	CEUX
DE0006047004	Buy	30/07/2024	11:03:29	140	95,66	CEUX
DE0006047004	Buy	30/07/2024	11:03:29	213	95,66	XETA
DE0006047004	Buy	30/07/2024	11:05:17	122	95,9	CEUX
DE0006047004	Buy	30/07/2024	11:05:17	176	95,9	XETA
DE0006047004	Buy	30/07/2024	11:07:15	79	95,96	XETA
DE0006047004	Buy	30/07/2024	11:08:12	130	95,94	XETA
DE0006047004	Buy	30/07/2024	11:08:12	130	95,94	XETA
DE0006047004	Buy	30/07/2024	11:09:20	42	95,88	XETA
DE0006047004	Buy	30/07/2024	11:10:42	284	95,94	CEUX
DE0006047004	Buy	30/07/2024	11:13:14	263	96,02	CEUX
DE0006047004	Buy	30/07/2024	11:14:59	30	95,94	XETA
DE0006047004	Buy	30/07/2024	11:17:01	138	96,34	XETA
DE0006047004	Buy	30/07/2024	11:17:01	256	96,34	XETA
DE0006047004	Buy	30/07/2024	11:18:35	48	96,38	XETA
DE0006047004	Buy	30/07/2024	11:18:35	43	96,38	XETA
DE0006047004	Buy	30/07/2024	11:20:01	85	96,28	XETA
DE0006047004	Buy	30/07/2024	11:20:51	89	96,24	XETA
DE0006047004	Buy	30/07/2024	11:21:45	82	96,22	XETA
DE0006047004	Buy	30/07/2024	11:22:23	21	96,12	CEUX
DE0006047004	Buy	30/07/2024	11:22:23	37	96,12	CEUX
DE0006047004	Buy	30/07/2024	11:22:23	6	96,12	CEUX
DE0006047004	Buy	30/07/2024	11:22:23	218	96,12	CEUX
DE0006047004	Buy	30/07/2024	11:24:56	17	96,1	XETA
DE0006047004	Buy	30/07/2024	11:25:43	293	96,14	XETA
DE0006047004	Buy	30/07/2024	11:25:43	5	96,14	XETA
DE0006047004	Buy	30/07/2024	11:25:43	59	96,14	XETA
DE0006047004	Buy	30/07/2024	11:27:59	247	96,04	CEUX
DE0006047004	Buy	30/07/2024	11:27:59	48	96,04	CEUX
DE0006047004	Buy	30/07/2024	11:29:22	58	96	XETA
DE0006047004	Buy	30/07/2024	11:31:33	109	96	CEUX
DE0006047004	Buy	30/07/2024	11:31:33	168	96	XETA
DE0006047004	Buy	30/07/2024	11:33:40	92	95,98	CEUX
DE0006047004	Buy	30/07/2024	11:33:40	42	95,98	CEUX
DE0006047004	Buy	30/07/2024	11:33:40	40	95,98	XETA
DE0006047004	Buy	30/07/2024	11:33:40	81	95,98	XETA
DE0006047004	Buy	30/07/2024	11:33:43	86	95,98	XETA
DE0006047004	Buy	30/07/2024	11:35:43	66	95,94	XETA
DE0006047004	Buy	30/07/2024	11:36:37	39	95,92	CEUX
DE0006047004	Buy	30/07/2024	11:36:37	8	95,92	CEUX
DE0006047004	Buy	30/07/2024	11:36:37	21	95,92	CEUX
DE0006047004	Buy	30/07/2024	11:36:37	203	95,92	XETA
DE0006047004	Buy	30/07/2024	11:37:50	28	95,88	XETA
DE0006047004	Buy	30/07/2024	11:37:50	34	95,88	XETA
DE0006047004	Buy	30/07/2024	11:39:40	32	96,1	CEUX
DE0006047004	Buy	30/07/2024	11:40:11	299	96,06	XETA
DE0006047004	Buy	30/07/2024	11:42:52	70	95,96	XETA
DE0006047004	Buy	30/07/2024	11:43:21	106	96,02	CEUX
DE0006047004	Buy	30/07/2024	11:43:21	158	96,02	XETA
DE0006047004	Buy	30/07/2024	11:45:27	25	95,92	XETA
DE0006047004	Buy	30/07/2024	11:46:13	50	95,94	XETA
DE0006047004	Buy	30/07/2024	11:46:59	351	95,98	CEUX
DE0006047004	Buy	30/07/2024	11:48:25	60	95,9	XETA
DE0006047004	Buy	30/07/2024	11:49:28	83	95,72	XETA
DE0006047004	Buy	30/07/2024	11:50:59	113	95,82	CEUX
DE0006047004	Buy	30/07/2024	11:50:59	166	95,82	XETA
DE0006047004	Buy	30/07/2024	11:52:01	78	95,76	XETA
DE0006047004	Buy	30/07/2024	11:52:54	36	95,76	CEUX
DE0006047004	Buy	30/07/2024	11:52:54	34	95,76	CEUX
DE0006047004	Buy	30/07/2024	11:52:54	134	95,76	CEUX
DE0006047004	Buy	30/07/2024	11:56:30	288	95,8	CEUX
DE0006047004	Buy	30/07/2024	11:56:30	279	95,82	CEUX
DE0006047004	Buy	30/07/2024	11:58:12	69	95,76	XETA
DE0006047004	Buy	30/07/2024	11:59:00	57	95,7	XETA
DE0006047004	Buy	30/07/2024	11:59:30	117	95,7	XETA
DE0006047004	Buy	30/07/2024	11:59:50	70	95,64	XETA
DE0006047004	Buy	30/07/2024	12:01:02	113	95,64	CEUX
DE0006047004	Buy	30/07/2024	12:01:02	179	95,64	XETA
DE0006047004	Buy	30/07/2024	12:01:30	12	95,48	XETA
DE0006047004	Buy	30/07/2024	12:03:39	87	95,52	CEUX
DE0006047004	Buy	30/07/2024	12:03:39	80	95,52	CEUX
DE0006047004	Buy	30/07/2024	12:03:39	26	95,52	CEUX
DE0006047004	Buy	30/07/2024	12:04:26	103	95,54	CEUX
DE0006047004	Buy	30/07/2024	12:04:49	73	95,58	XETA
DE0006047004	Buy	30/07/2024	12:06:18	73	95,54	XETA
DE0006047004	Buy	30/07/2024	12:07:07	85	95,54	XETA
DE0006047004	Buy	30/07/2024	12:08:15	118	95,48	CEUX
DE0006047004	Buy	30/07/2024	12:08:15	178	95,48	XETA
DE0006047004	Buy	30/07/2024	12:10:42	308	95,7	CEUX
DE0006047004	Buy	30/07/2024	12:12:21	20	95,58	XETA
DE0006047004	Buy	30/07/2024	12:13:54	244	95,64	CEUX
DE0006047004	Buy	30/07/2024	12:13:54	54	95,64	CEUX
DE0006047004	Buy	30/07/2024	12:13:54	72	95,64	XETA
DE0006047004	Buy	30/07/2024	12:14:21	55	95,58	XETA
DE0006047004	Buy	30/07/2024	12:17:00	64	95,54	XETA
DE0006047004	Buy	30/07/2024	12:17:35	74	95,5	XETA
DE0006047004	Buy	30/07/2024	12:19:02	102	95,54	CEUX
DE0006047004	Buy	30/07/2024	12:19:02	170	95,54	XETA
DE0006047004	Buy	30/07/2024	12:19:28	76	95,48	XETA
DE0006047004	Buy	30/07/2024	12:20:09	91	95,48	XETA
DE0006047004	Buy	30/07/2024	12:22:53	194	95,48	XETA
DE0006047004	Buy	30/07/2024	12:22:53	120	95,48	CEUX
DE0006047004	Buy	30/07/2024	12:25:30	81	95,6	XETA
DE0006047004	Buy	30/07/2024	12:27:32	3	95,68	XETA
DE0006047004	Buy	30/07/2024	12:27:32	330	95,68	XETA
DE0006047004	Buy	30/07/2024	12:30:00	91	95,6	XETA

DE0006047004	Buy	30/07/2024	12:30:00	189	95,62	XETA
DE0006047004	Buy	30/07/2024	12:33:46	379	95,88	CEUX
DE0006047004	Buy	30/07/2024	12:34:48	47	95,9	XETA
DE0006047004	Buy	30/07/2024	12:36:41	45	95,94	XETA
DE0006047004	Buy	30/07/2024	12:36:41	34	95,94	XETA
DE0006047004	Buy	30/07/2024	12:38:08	130	96,04	CEUX
DE0006047004	Buy	30/07/2024	12:38:08	148	96,04	XETA
DE0006047004	Buy	30/07/2024	12:38:08	20	96,04	CEUX
DE0006047004	Buy	30/07/2024	12:38:44	55	96	XETA
DE0006047004	Buy	30/07/2024	12:41:35	80	96,18	XETA
DE0006047004	Buy	30/07/2024	12:44:01	136	96,2	CEUX
DE0006047004	Buy	30/07/2024	12:44:01	10	96,2	XETA
DE0006047004	Buy	30/07/2024	12:44:01	195	96,2	XETA
DE0006047004	Buy	30/07/2024	12:44:21	88	96,22	XETA
DE0006047004	Buy	30/07/2024	12:46:03	56	96,2	XETA
DE0006047004	Buy	30/07/2024	12:47:17	13	96,2	CEUX
DE0006047004	Buy	30/07/2024	12:47:17	34	96,2	CEUX
DE0006047004	Buy	30/07/2024	12:47:17	237	96,2	XETA
DE0006047004	Buy	30/07/2024	12:47:17	1	96,18	XETA
DE0006047004	Buy	30/07/2024	12:48:06	53	96,16	XETA
DE0006047004	Buy	30/07/2024	12:49:55	58	96,12	XETA
DE0006047004	Buy	30/07/2024	12:51:52	130	96,12	CEUX
DE0006047004	Buy	30/07/2024	12:51:52	1	96,12	CEUX
DE0006047004	Buy	30/07/2024	12:53:01	69	96,06	XETA
DE0006047004	Buy	30/07/2024	12:54:24	34	96,08	CEUX
DE0006047004	Buy	30/07/2024	12:54:24	56	96,08	XETA
DE0006047004	Buy	30/07/2024	12:55:00	86	96,08	CEUX
DE0006047004	Buy	30/07/2024	12:55:00	126	96,08	XETA
DE0006047004	Buy	30/07/2024	12:55:31	36	96,06	XETA
DE0006047004	Buy	30/07/2024	12:57:22	68	96,02	XETA
DE0006047004	Buy	30/07/2024	12:58:31	39	96	CEUX
DE0006047004	Buy	30/07/2024	12:58:31	57	96	XETA
DE0006047004	Buy	30/07/2024	13:02:39	293	96,34	XETA
DE0006047004	Buy	30/07/2024	13:02:39	33	96,34	XETA
DE0006047004	Buy	30/07/2024	13:03:09	12	96,28	XETA
DE0006047004	Buy	30/07/2024	13:04:29	43	96,22	XETA
DE0006047004	Buy	30/07/2024	13:05:09	72	96,16	XETA
DE0006047004	Buy	30/07/2024	13:06:37	22	96,2	CEUX
DE0006047004	Buy	30/07/2024	13:07:15	327	96,36	CEUX
DE0006047004	Buy	30/07/2024	13:10:35	282	96,4	XETA
DE0006047004	Buy	30/07/2024	13:13:44	300	96,4	XETA
DE0006047004	Buy	30/07/2024	13:17:17	111	96,64	CEUX
DE0006047004	Buy	30/07/2024	13:17:17	180	96,64	XETA
DE0006047004	Buy	30/07/2024	13:18:29	79	96,56	XETA
DE0006047004	Buy	30/07/2024	13:22:25	99	96,56	CEUX
DE0006047004	Buy	30/07/2024	13:22:25	202	96,56	CEUX
DE0006047004	Buy	30/07/2024	13:22:25	11	96,56	CEUX
DE0006047004	Buy	30/07/2024	13:22:25	3	96,58	CEUX
DE0006047004	Buy	30/07/2024	13:22:25	40	96,58	CEUX
DE0006047004	Buy	30/07/2024	13:22:25	48	96,58	CEUX
DE0006047004	Buy	30/07/2024	13:26:42	54	96,58	CEUX
DE0006047004	Buy	30/07/2024	13:26:42	98	96,58	CEUX
DE0006047004	Buy	30/07/2024	13:26:42	224	96,58	XETA
DE0006047004	Buy	30/07/2024	13:28:42	38	96,54	XETA
DE0006047004	Buy	30/07/2024	13:31:15	24	96,66	CEUX
DE0006047004	Buy	30/07/2024	13:31:15	125	96,66	CEUX
DE0006047004	Buy	30/07/2024	13:31:15	149	96,66	XETA
DE0006047004	Buy	30/07/2024	13:31:15	61	96,66	XETA
DE0006047004	Buy	30/07/2024	13:33:02	76	96,78	XETA
DE0006047004	Buy	30/07/2024	13:33:39	39	96,74	CEUX
DE0006047004	Buy	30/07/2024	13:33:39	60	96,74	XETA
DE0006047004	Buy	30/07/2024	13:34:14	63	96,76	XETA
DE0006047004	Buy	30/07/2024	13:36:35	37	96,72	XETA
DE0006047004	Buy	30/07/2024	13:39:00	51	96,72	CEUX
DE0006047004	Buy	30/07/2024	13:39:00	69	96,72	CEUX
DE0006047004	Buy	30/07/2024	13:39:00	188	96,72	XETA
DE0006047004	Buy	30/07/2024	13:39:00	77	96,7	XETA
DE0006047004	Buy	30/07/2024	13:42:01	73	96,66	CEUX
DE0006047004	Buy	30/07/2024	13:43:13	181	96,58	XETA
DE0006047004	Buy	30/07/2024	13:43:13	47	96,58	CEUX
DE0006047004	Buy	30/07/2024	13:43:13	76	96,58	XETA
DE0006047004	Buy	30/07/2024	13:46:46	1	96,76	CEUX
DE0006047004	Buy	30/07/2024	13:46:46	50	96,76	CEUX
DE0006047004	Buy	30/07/2024	13:46:46	115	96,76	XETA
DE0006047004	Buy	30/07/2024	13:46:46	3	96,76	CEUX
DE0006047004	Buy	30/07/2024	13:46:46	82	96,76	XETA
DE0006047004	Buy	30/07/2024	13:46:46	50	96,76	XETA
DE0006047004	Buy	30/07/2024	13:47:27	13	96,72	XETA
DE0006047004	Buy	30/07/2024	13:49:49	104	96,88	XETA
DE0006047004	Buy	30/07/2024	13:49:50	113	96,88	CEUX
DE0006047004	Buy	30/07/2024	13:49:49	73	96,88	XETA
DE0006047004	Buy	30/07/2024	13:52:55	179	96,82	XETA
DE0006047004	Buy	30/07/2024	13:52:55	131	96,82	XETA
DE0006047004	Buy	30/07/2024	13:55:55	10	96,92	XETA
DE0006047004	Buy	30/07/2024	13:55:55	284	96,92	XETA
DE0006047004	Buy	30/07/2024	13:59:29	299	97	XETA
DE0006047004	Buy	30/07/2024	14:02:41	107	97,1	CEUX
DE0006047004	Buy	30/07/2024	14:02:41	10	97,1	CEUX
DE0006047004	Buy	30/07/2024	14:02:41	50	97,1	XETA
DE0006047004	Buy	30/07/2024	14:02:41	122	97,1	XETA
DE0006047004	Buy	30/07/2024	14:05:35	58	97,26	CEUX
DE0006047004	Buy	30/07/2024	14:05:35	76	97,26	CEUX
DE0006047004	Buy	30/07/2024	14:05:35	113	97,26	XETA
DE0006047004	Buy	30/07/2024	14:05:35	53	97,26	XETA
DE0006047004	Buy	30/07/2024	14:07:22	82	97,32	XETA
DE0006047004	Buy	30/07/2024	14:08:07	75	97,28	XETA
DE0006047004	Buy	30/07/2024	14:09:18	78	97,1	XETA
DE0006047004	Buy	30/07/2024	14:12:27	244	97,2	CEUX
DE0006047004	Buy	30/07/2024	14:12:27	148	97,2	CEUX
DE0006047004	Buy	30/07/2024	14:14:42	38	97,28	CEUX
DE0006047004	Buy	30/07/2024	14:14:42	61	97,28	CEUX
DE0006047004	Buy	30/07/2024	14:18:52	127	97,34	CEUX
DE0006047004	Buy	30/07/2024	14:18:52	78	97,34	CEUX
DE0006047004	Buy	30/07/2024	14:18:52	119	97,34	XETA
DE0006047004	Buy	30/07/2024	14:18:52	112	97,34	XETA
DE0006047004	Buy	30/07/2024	14:18:52	6	97,34	XETA
DE0006047004	Buy	30/07/2024	14:18:52	64	97,34	XETA
DE0006047004	Buy	30/07/2024	14:20:27	8	97,32	XETA
DE0006047004	Buy	30/07/2024	14:20:27	36	97,32	XETA
DE0006047004	Buy	30/07/2024	14:20:27	6	97,32	XETA
DE0006047004	Buy	30/07/2024	14:22:24	39	97,38	CEUX
DE0006047004	Buy	30/07/2024	14:22:24	60	97,38	XETA
DE0006047004	Buy	30/07/2024	14:23:39	119	97,34	CEUX
DE0006047004	Buy	30/07/2024	14:23:39	175	97,34	XETA
DE0006047004	Buy	30/07/2024	14:26:03	84	97,12	XETA
DE0006047004	Buy	30/07/2024	14:26:34	76	97,04	XETA
DE0006047004	Buy	30/07/2024	14:27:14	83	97,02	XETA
DE0006047004	Buy	30/07/2024	14:27:50	86	97,02	XETA
DE0006047004	Buy	30/07/2024	14:29:29	11	96,94	CEUX
DE0006047004	Buy	30/07/2024	14:29:29	67	96,94	XETA
DE0006047004	Buy	30/07/2024	14:31:19	86	97,08	XETA
DE0006047004	Buy	30/07/2024	14:31:19	107	97,1	XETA
DE0006047004	Buy	30/07/2024	14:31:19	224	97,1	XETA
DE0006047004	Buy	30/07/2024	14:33:33	1	97,14	CEUX
DE0006047004	Buy	30/07/2024	14:33:39	239	97,14	CEUX
DE0006047004	Buy	30/07/2024	14:33:39	96	97,14	CEUX
DE0006047004	Buy	30/07/2024	14:37:09	61	97,3	XETA
DE0006047004	Buy	30/07/2024	14:37:10	132	97,3	XETA
DE0006047004	Buy	30/07/2024	14:37:10	208	97,3	XETA
DE0006047004	Buy	30/07/2024	14:38:38	130	97,2	CEUX
DE0006047004	Buy	30/07/2024	14:38:38	1	97,2	CEUX
DE0006047004	Buy	30/07/2024	14:38:38	24	97,2	CEUX

DE0006047004	Buy	30/07/2024	14:38:38	127	97,2	CEUX
DE0006047004	Buy	30/07/2024	14:41:33	357	97,54	CEUX
DE0006047004	Buy	30/07/2024	14:42:14	53	97,5	XETA
DE0006047004	Buy	30/07/2024	14:42:14	13	97,5	XETA
DE0006047004	Buy	30/07/2024	14:43:56	71	97,46	XETA
DE0006047004	Buy	30/07/2024	14:44:44	1	97,4	CEUX
DE0006047004	Buy	30/07/2024	14:44:44	130	97,42	CEUX
DE0006047004	Buy	30/07/2024	14:44:44	33	97,42	CEUX
DE0006047004	Buy	30/07/2024	14:44:44	16	97,42	CEUX
DE0006047004	Buy	30/07/2024	14:44:44	86	97,42	XETA
DE0006047004	Buy	30/07/2024	14:46:15	254	97,52	CEUX
DE0006047004	Buy	30/07/2024	14:48:36	122	97,52	CEUX
DE0006047004	Buy	30/07/2024	14:48:36	213	97,52	XETA
DE0006047004	Buy	30/07/2024	14:50:19	112	97,76	XETA
DE0006047004	Buy	30/07/2024	14:50:19	24	97,76	CEUX
DE0006047004	Buy	30/07/2024	14:51:23	10	97,8	XETA
DE0006047004	Buy	30/07/2024	14:51:23	62	97,8	XETA
DE0006047004	Buy	30/07/2024	14:52:05	60	97,84	XETA
DE0006047004	Buy	30/07/2024	14:52:05	13	97,84	XETA
DE0006047004	Buy	30/07/2024	14:52:05	227	97,84	XETA
DE0006047004	Buy	30/07/2024	14:53:56	79	97,86	CEUX
DE0006047004	Buy	30/07/2024	14:53:56	203	97,86	CEUX
DE0006047004	Buy	30/07/2024	14:55:55	126	97,92	XETA
DE0006047004	Buy	30/07/2024	14:56:06	6	97,86	CEUX
DE0006047004	Buy	30/07/2024	14:56:06	22	97,86	CEUX
DE0006047004	Buy	30/07/2024	14:56:49	75	97,9	XETA
DE0006047004	Buy	30/07/2024	14:57:26	96	97,92	XETA
DE0006047004	Buy	30/07/2024	14:57:26	161	97,92	XETA
DE0006047004	Buy	30/07/2024	14:59:37	1	97,96	XETA
DE0006047004	Buy	30/07/2024	14:59:38	244	98	CEUX
DE0006047004	Buy	30/07/2024	14:59:38	49	98	CEUX
DE0006047004	Buy	30/07/2024	15:02:07	160	98,18	CEUX
DE0006047004	Buy	30/07/2024	15:02:07	238	98,18	XETA
DE0006047004	Buy	30/07/2024	15:03:31	16	98,14	XETA
DE0006047004	Buy	30/07/2024	15:03:31	66	98,14	XETA
DE0006047004	Buy	30/07/2024	15:04:37	60	98,16	CEUX
DE0006047004	Buy	30/07/2024	15:04:37	143	98,16	CEUX
DE0006047004	Buy	30/07/2024	15:04:37	143	98,16	CEUX
DE0006047004	Buy	30/07/2024	15:07:06	41	98,32	CEUX
DE0006047004	Buy	30/07/2024	15:07:06	20	98,32	CEUX
DE0006047004	Buy	30/07/2024	15:07:06	77	98,32	CEUX
DE0006047004	Buy	30/07/2024	15:07:06	25	98,32	CEUX
DE0006047004	Buy	30/07/2024	15:07:06	149	98,32	XETA
DE0006047004	Buy	30/07/2024	15:08:00	25	98,34	XETA
DE0006047004	Buy	30/07/2024	15:08:59	43	98,3	CEUX
DE0006047004	Buy	30/07/2024	15:08:59	61	98,3	XETA
DE0006047004	Buy	30/07/2024	15:09:52	38	98,3	CEUX
DE0006047004	Buy	30/07/2024	15:09:52	59	98,3	XETA
DE0006047004	Buy	30/07/2024	15:11:45	52	98,5	XETA
DE0006047004	Buy	30/07/2024	15:11:46	309	98,52	CEUX
DE0006047004	Buy	30/07/2024	15:12:13	18	98,52	XETA
DE0006047004	Buy	30/07/2024	15:12:48	63	98,48	XETA
DE0006047004	Buy	30/07/2024	15:15:03	37	98,6	XETA
DE0006047004	Buy	30/07/2024	15:15:03	260	98,6	XETA
DE0006047004	Buy	30/07/2024	16:35:23	76	97,96	XETA
DE0006047004	Buy	30/07/2024	17:21:15	95	97,88	CEUX
DE0006047004	Buy	30/07/2024	17:21:15	67	97,88	CEUX
DE0006047004	Buy	30/07/2024	17:21:15	109	97,88	CEUX
DE0006047004	Buy	30/07/2024	17:21:15	76	97,88	CEUX
DE0006047004	Buy	30/07/2024	17:21:30	43	97,86	CEUX
DE0006047004	Buy	30/07/2024	17:21:30	63	97,86	XETA
DE0006047004	Buy	30/07/2024	17:21:41	2	97,86	CEUX
DE0006047004	Buy	30/07/2024	17:21:41	67	97,86	CEUX
DE0006047004	Buy	30/07/2024	17:21:41	161	97,86	XETA
DE0006047004	Buy	30/07/2024	17:21:41	2	97,86	CEUX
DE0006047004	Buy	30/07/2024	17:22:08	3	97,88	CEUX
DE0006047004	Buy	30/07/2024	17:22:08	67	97,88	CEUX
DE0006047004	Buy	30/07/2024	17:22:41	12	97,9	XETA
DE0006047004	Buy	30/07/2024	17:22:41	67	97,9	CEUX
DE0006047004	Buy	30/07/2024	17:22:41	130	97,9	CEUX
DE0006047004	Buy	30/07/2024	17:23:35	51	97,92	XETA
DE0006047004	Buy	30/07/2024	17:24:10	58	97,96	XETA
DE0006047004	Buy	30/07/2024	17:24:12	130	97,98	CEUX
DE0006047004	Buy	30/07/2024	17:24:12	62	97,98	XETA
DE0006047004	Buy	30/07/2024	17:24:14	46	97,96	XETA
DE0006047004	Buy	30/07/2024	17:25:29	84	97,98	XETA
DE0006047004	Buy	30/07/2024	17:25:34	13	97,98	CEUX
DE0006047004	Buy	30/07/2024	17:25:34	67	97,98	CEUX
DE0006047004	Buy	30/07/2024	17:25:34	101	97,98	CEUX
DE0006047004	Buy	30/07/2024	17:25:34	3	97,98	CEUX
DE0006047004	Buy	30/07/2024	17:25:34	202	97,98	XETA
DE0006047004	Buy	30/07/2024	17:25:39	130	97,98	CEUX
DE0006047004	Buy	30/07/2024	17:25:39	178	97,98	XETA
DE0006047004	Buy	30/07/2024	17:27:23	97	97,98	CEUX
DE0006047004	Buy	30/07/2024	17:27:23	11	97,98	CEUX
DE0006047004	Buy	30/07/2024	17:27:23	33	97,98	CEUX
DE0006047004	Buy	30/07/2024	17:27:26	130	97,96	CEUX
DE0006047004	Buy	30/07/2024	17:27:29	85	97,94	XETA
DE0006047004	Buy	30/07/2024	17:27:37	6	97,92	XETA
DE0006047004	Buy	30/07/2024	17:27:40	110	97,94	XETA
DE0006047004	Buy	30/07/2024	17:27:44	40	97,9	CEUX
DE0006047004	Buy	30/07/2024	17:27:46	62	97,94	XETA
DE0006047004	Buy	30/07/2024	17:27:49	3	97,94	XETA
DE0006047004	Buy	30/07/2024	17:27:51	57	97,9	XETA
DE0006047004	Buy	30/07/2024	17:27:56	105	97,92	CEUX
DE0006047004	Buy	30/07/2024	17:27:56	67	97,92	CEUX
DE0006047004	Buy	30/07/2024	17:27:56	100	97,92	CEUX
DE0006047004	Buy	30/07/2024	17:27:56	130	97,92	CEUX
DE0006047004	Buy	30/07/2024	17:27:56	20	97,92	CEUX
DE0006047004	Buy	30/07/2024	17:27:56	2	97,92	CEUX
DE0006047004	Buy	30/07/2024	17:27:56	23	97,9	CEUX
DE0006047004	Buy	30/07/2024	17:27:56	12	97,9	CEUX
DE0006047004	Buy	30/07/2024	17:27:59	130	97,94	CEUX
DE0006047004	Buy	30/07/2024	17:27:59	44	97,94	CEUX
DE0006047004	Buy	30/07/2024	17:28:08	122	97,92	XETA
DE0006047004	Buy	30/07/2024	17:28:34	41	97,88	CEUX
DE0006047004	Buy	30/07/2024	17:28:34	57	97,88	XETA
DE0006047004	Buy	30/07/2024	17:28:57	39	97,9	CEUX
DE0006047004	Buy	30/07/2024	17:28:57	67	97,9	CEUX
DE0006047004	Buy	30/07/2024	17:29:17	42	97,88	CEUX
DE0006047004	Buy	30/07/2024	17:29:17	59	97,88	XETA
DE0006047004	Buy	30/07/2024	17:29:22	140	97,88	XETA
DE0006047004	Buy	30/07/2024	17:29:37	182	97,84	XETA
DE0006047004	Buy	30/07/2024	17:29:45	41	97,82	CEUX
DE0006047004	Buy	30/07/2024	17:29:45	60	97,82	XETA