

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	12/11/2024	DE0006047004	5.831	0,0084	CEUX
Heidelberg Materials AG	12/11/2024	DE0006047004	15.169	0,0084	XETA
		Total	21.000	119,4475	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	12/11/2024	09:00:37	66	121	XETA
DE0006047004	Buy	12/11/2024	09:01:15	65	120,75	XETA
DE0006047004	Buy	12/11/2024	09:02:29	59	120,95	XETA
DE0006047004	Buy	12/11/2024	09:04:01	11	121,35	XETA
DE0006047004	Buy	12/11/2024	09:04:01	240	121,35	XETA
DE0006047004	Buy	12/11/2024	09:05:09	47	121,1	XETA
DE0006047004	Buy	12/11/2024	09:06:47	113	120,8	CEUX
DE0006047004	Buy	12/11/2024	09:06:47	54	120,8	CEUX
DE0006047004	Buy	12/11/2024	09:06:47	3	120,8	CEUX
DE0006047004	Buy	12/11/2024	09:08:50	26	121,2	XETA
DE0006047004	Buy	12/11/2024	09:08:50	123	121,2	XETA
DE0006047004	Buy	12/11/2024	09:10:47	79	121,15	XETA
DE0006047004	Buy	12/11/2024	09:11:15	81	121,1	XETA
DE0006047004	Buy	12/11/2024	09:13:56	65	121,15	CEUX
DE0006047004	Buy	12/11/2024	09:13:56	171	121,15	XETA
DE0006047004	Buy	12/11/2024	09:18:11	33	121,2	CEUX
DE0006047004	Buy	12/11/2024	09:18:11	41	121,2	CEUX
DE0006047004	Buy	12/11/2024	09:18:11	167	121,2	XETA
DE0006047004	Buy	12/11/2024	09:19:24	32	121,1	XETA
DE0006047004	Buy	12/11/2024	09:24:37	96	121,3	CEUX
DE0006047004	Buy	12/11/2024	09:24:37	261	121,3	CEUX
DE0006047004	Buy	12/11/2024	09:27:17	83	121,2	XETA
DE0006047004	Buy	12/11/2024	09:29:48	96	121,25	XETA
DE0006047004	Buy	12/11/2024	09:31:02	33	121,2	CEUX
DE0006047004	Buy	12/11/2024	09:31:02	77	121,2	XETA
DE0006047004	Buy	12/11/2024	09:34:25	78	121	CEUX
DE0006047004	Buy	12/11/2024	09:34:25	169	121	XETA
DE0006047004	Buy	12/11/2024	09:35:05	29	120,9	XETA
DE0006047004	Buy	12/11/2024	09:35:58	60	120,8	XETA
DE0006047004	Buy	12/11/2024	09:41:09	73	121	CEUX
DE0006047004	Buy	12/11/2024	09:41:09	8	121	CEUX
DE0006047004	Buy	12/11/2024	09:41:09	172	121	XETA
DE0006047004	Buy	12/11/2024	09:41:27	42	121	XETA
DE0006047004	Buy	12/11/2024	09:42:55	41	120,8	XETA
DE0006047004	Buy	12/11/2024	09:45:07	85	120,7	XETA
DE0006047004	Buy	12/11/2024	09:46:09	52	120,6	XETA
DE0006047004	Buy	12/11/2024	09:47:04	24	120,55	XETA
DE0006047004	Buy	12/11/2024	09:47:33	47	120,55	XETA
DE0006047004	Buy	12/11/2024	09:49:23	19	120,55	XETA
DE0006047004	Buy	12/11/2024	09:51:41	89	120,9	XETA
DE0006047004	Buy	12/11/2024	09:54:51	76	121,05	XETA
DE0006047004	Buy	12/11/2024	09:57:39	17	121,1	CEUX
DE0006047004	Buy	12/11/2024	09:57:39	11	121,1	CEUX
DE0006047004	Buy	12/11/2024	09:57:39	1	121,1	CEUX
DE0006047004	Buy	12/11/2024	09:57:39	136	121,1	XETA
DE0006047004	Buy	12/11/2024	09:58:29	61	121,1	XETA
DE0006047004	Buy	12/11/2024	09:59:56	39	121,05	XETA
DE0006047004	Buy	12/11/2024	10:03:35	34	120,8	CEUX
DE0006047004	Buy	12/11/2024	10:03:35	76	120,8	XETA
DE0006047004	Buy	12/11/2024	10:04:46	41	120,75	XETA
DE0006047004	Buy	12/11/2024	10:07:00	28	120,75	XETA
DE0006047004	Buy	12/11/2024	10:07:24	71	120,7	XETA
DE0006047004	Buy	12/11/2024	10:11:00	88	120,5	XETA
DE0006047004	Buy	12/11/2024	10:11:24	87	120,5	XETA
DE0006047004	Buy	12/11/2024	10:11:45	51	120,45	XETA
DE0006047004	Buy	12/11/2024	10:12:44	13	120,45	XETA
DE0006047004	Buy	12/11/2024	10:13:21	46	120,4	XETA
DE0006047004	Buy	12/11/2024	10:16:09	15	120,4	XETA
DE0006047004	Buy	12/11/2024	10:16:47	85	120,3	XETA
DE0006047004	Buy	12/11/2024	10:22:04	5	120,25	CEUX
DE0006047004	Buy	12/11/2024	10:22:04	29	120,25	CEUX
DE0006047004	Buy	12/11/2024	10:22:04	79	120,25	XETA
DE0006047004	Buy	12/11/2024	10:26:00	84	120,2	XETA
DE0006047004	Buy	12/11/2024	10:29:41	74	120,2	CEUX
DE0006047004	Buy	12/11/2024	10:30:00	165	120,2	XETA
DE0006047004	Buy	12/11/2024	10:35:20	76	120,3	XETA
DE0006047004	Buy	12/11/2024	10:36:46	32	120,3	CEUX
DE0006047004	Buy	12/11/2024	10:36:46	68	120,3	XETA
DE0006047004	Buy	12/11/2024	10:37:33	42	120,35	XETA
DE0006047004	Buy	12/11/2024	10:38:06	32	120,35	XETA
DE0006047004	Buy	12/11/2024	10:39:13	19	120,3	XETA
DE0006047004	Buy	12/11/2024	10:44:46	36	120,55	CEUX
DE0006047004	Buy	12/11/2024	10:44:46	77	120,55	XETA
DE0006047004	Buy	12/11/2024	10:47:05	61	120,55	XETA
DE0006047004	Buy	12/11/2024	10:47:05	37	120,55	XETA
DE0006047004	Buy	12/11/2024	10:49:46	67	120,4	XETA
DE0006047004	Buy	12/11/2024	10:50:09	79	120,4	XETA
DE0006047004	Buy	12/11/2024	10:55:06	101	120,65	XETA
DE0006047004	Buy	12/11/2024	10:56:05	53	120,6	XETA
DE0006047004	Buy	12/11/2024	10:56:05	25	120,6	XETA
DE0006047004	Buy	12/11/2024	10:56:43	37	120,55	XETA
DE0006047004	Buy	12/11/2024	10:58:31	29	120,5	XETA
DE0006047004	Buy	12/11/2024	11:00:46	76	120,4	XETA
DE0006047004	Buy	12/11/2024	11:01:35	33	120,35	XETA
DE0006047004	Buy	12/11/2024	11:01:53	28	120,35	XETA
DE0006047004	Buy	12/11/2024	11:03:51	10	120,2	XETA
DE0006047004	Buy	12/11/2024	11:03:51	23	120,2	XETA
DE0006047004	Buy	12/11/2024	11:06:33	10	120,15	XETA
DE0006047004	Buy	12/11/2024	11:06:36	24	120,15	XETA
DE0006047004	Buy	12/11/2024	11:07:48	18	120,1	XETA
DE0006047004	Buy	12/11/2024	11:08:00	72	120,1	XETA
DE0006047004	Buy	12/11/2024	11:10:59	26	120,05	XETA
DE0006047004	Buy	12/11/2024	11:12:51	91	119,95	XETA
DE0006047004	Buy	12/11/2024	11:19:00	25	120,05	CEUX
DE0006047004	Buy	12/11/2024	11:19:00	8	120,05	CEUX
DE0006047004	Buy	12/11/2024	11:19:00	48	120,05	CEUX
DE0006047004	Buy	12/11/2024	11:19:00	80	120,05	CEUX
DE0006047004	Buy	12/11/2024	11:19:00	77	120,05	CEUX
DE0006047004	Buy	12/11/2024	11:23:17	11	120	XETA
DE0006047004	Buy	12/11/2024	11:25:15	96	119,85	XETA
DE0006047004	Buy	12/11/2024	11:26:24	70	119,75	XETA
DE0006047004	Buy	12/11/2024	11:26:43	49	119,7	XETA
DE0006047004	Buy	12/11/2024	11:27:48	29	119,7	XETA
DE0006047004	Buy	12/11/2024	11:28:15	15	119,65	XETA
DE0006047004	Buy	12/11/2024	11:29:07	10	119,6	XETA

DE0006047004	Buy	12/11/2024	11:29:29	12	119,55	XETA
DE0006047004	Buy	12/11/2024	11:29:56	13	119,45	XETA
DE0006047004	Buy	12/11/2024	11:30:53	19	119,45	XETA
DE0006047004	Buy	12/11/2024	11:33:04	39	119,35	XETA
DE0006047004	Buy	12/11/2024	11:33:47	60	119,2	XETA
DE0006047004	Buy	12/11/2024	11:40:01	3	119,55	CEUX
DE0006047004	Buy	12/11/2024	11:40:01	13	119,55	CEUX
DE0006047004	Buy	12/11/2024	11:40:01	25	119,55	CEUX
DE0006047004	Buy	12/11/2024	11:40:01	93	119,55	XETA
DE0006047004	Buy	12/11/2024	11:40:44	55	119,5	XETA
DE0006047004	Buy	12/11/2024	11:41:26	25	119,4	XETA
DE0006047004	Buy	12/11/2024	11:49:00	83	119,7	CEUX
DE0006047004	Buy	12/11/2024	11:49:00	30	119,7	CEUX
DE0006047004	Buy	12/11/2024	11:49:00	13	119,7	CEUX
DE0006047004	Buy	12/11/2024	11:49:00	17	119,7	CEUX
DE0006047004	Buy	12/11/2024	11:49:00	99	119,7	CEUX
DE0006047004	Buy	12/11/2024	11:50:18	15	119,6	XETA
DE0006047004	Buy	12/11/2024	11:53:45	97	119,6	XETA
DE0006047004	Buy	12/11/2024	11:54:12	43	119,55	XETA
DE0006047004	Buy	12/11/2024	11:54:51	17	119,5	XETA
DE0006047004	Buy	12/11/2024	12:00:46	87	119,7	CEUX
DE0006047004	Buy	12/11/2024	12:00:46	148	119,7	CEUX
DE0006047004	Buy	12/11/2024	12:01:14	12	119,65	XETA
DE0006047004	Buy	12/11/2024	12:04:01	11	119,65	XETA
DE0006047004	Buy	12/11/2024	12:08:18	78	119,6	XETA
DE0006047004	Buy	12/11/2024	12:12:50	73	119,75	XETA
DE0006047004	Buy	12/11/2024	12:15:26	250	119,95	CEUX
DE0006047004	Buy	12/11/2024	12:17:09	12	119,9	XETA
DE0006047004	Buy	12/11/2024	12:19:53	17	119,85	XETA
DE0006047004	Buy	12/11/2024	12:19:53	38	119,85	XETA
DE0006047004	Buy	12/11/2024	12:26:03	85	119,95	XETA
DE0006047004	Buy	12/11/2024	12:28:17	35	119,9	CEUX
DE0006047004	Buy	12/11/2024	12:28:17	76	119,9	XETA
DE0006047004	Buy	12/11/2024	12:32:20	74	119,85	XETA
DE0006047004	Buy	12/11/2024	12:35:32	77	119,85	XETA
DE0006047004	Buy	12/11/2024	12:36:30	95	119,8	XETA
DE0006047004	Buy	12/11/2024	12:42:34	48	119,8	XETA
DE0006047004	Buy	12/11/2024	12:44:49	3	119,75	XETA
DE0006047004	Buy	12/11/2024	12:44:49	82	119,75	XETA
DE0006047004	Buy	12/11/2024	12:50:17	74	119,9	CEUX
DE0006047004	Buy	12/11/2024	12:50:17	161	119,9	XETA
DE0006047004	Buy	12/11/2024	12:52:09	25	119,85	XETA
DE0006047004	Buy	12/11/2024	12:54:12	26	119,8	XETA
DE0006047004	Buy	12/11/2024	12:58:14	41	119,75	XETA
DE0006047004	Buy	12/11/2024	13:02:46	83	119,55	XETA
DE0006047004	Buy	12/11/2024	13:03:10	58	119,6	XETA
DE0006047004	Buy	12/11/2024	13:10:21	33	119,7	CEUX
DE0006047004	Buy	12/11/2024	13:10:21	71	119,7	XETA
DE0006047004	Buy	12/11/2024	13:16:07	97	119,75	XETA
DE0006047004	Buy	12/11/2024	13:19:16	83	119,7	XETA
DE0006047004	Buy	12/11/2024	13:21:12	33	119,65	CEUX
DE0006047004	Buy	12/11/2024	13:21:12	75	119,65	XETA
DE0006047004	Buy	12/11/2024	13:22:22	40	119,55	XETA
DE0006047004	Buy	12/11/2024	13:31:36	31	119,75	CEUX
DE0006047004	Buy	12/11/2024	13:31:36	151	119,75	XETA
DE0006047004	Buy	12/11/2024	13:31:50	11	119,8	CEUX
DE0006047004	Buy	12/11/2024	13:31:53	30	119,8	CEUX
DE0006047004	Buy	12/11/2024	13:33:09	27	119,7	XETA
DE0006047004	Buy	12/11/2024	13:40:45	24	119,65	XETA
DE0006047004	Buy	12/11/2024	13:44:24	93	119,65	CEUX
DE0006047004	Buy	12/11/2024	13:44:24	18	119,65	CEUX
DE0006047004	Buy	12/11/2024	13:44:24	49	119,65	CEUX
DE0006047004	Buy	12/11/2024	13:44:24	8	119,65	CEUX
DE0006047004	Buy	12/11/2024	13:44:24	41	119,65	CEUX
DE0006047004	Buy	12/11/2024	13:52:35	23	119,6	XETA
DE0006047004	Buy	12/11/2024	13:54:25	78	119,65	CEUX
DE0006047004	Buy	12/11/2024	13:54:25	159	119,65	XETA
DE0006047004	Buy	12/11/2024	14:01:03	22	119,55	XETA
DE0006047004	Buy	12/11/2024	14:03:36	97	119,5	XETA
DE0006047004	Buy	12/11/2024	14:06:27	80	119,6	XETA
DE0006047004	Buy	12/11/2024	14:09:29	80	119,55	XETA
DE0006047004	Buy	12/11/2024	14:10:30	80	119,5	XETA
DE0006047004	Buy	12/11/2024	14:13:04	32	119,35	XETA
DE0006047004	Buy	12/11/2024	14:19:08	94	119,25	XETA
DE0006047004	Buy	12/11/2024	14:21:50	33	119,2	CEUX
DE0006047004	Buy	12/11/2024	14:21:50	69	119,2	XETA
DE0006047004	Buy	12/11/2024	14:23:13	59	119,15	XETA
DE0006047004	Buy	12/11/2024	14:23:13	17	119,15	XETA
DE0006047004	Buy	12/11/2024	14:23:36	30	119,1	XETA
DE0006047004	Buy	12/11/2024	14:24:36	15	119,05	XETA
DE0006047004	Buy	12/11/2024	14:24:57	23	119	XETA
DE0006047004	Buy	12/11/2024	14:25:51	18	118,9	XETA
DE0006047004	Buy	12/11/2024	14:28:28	17	118,95	XETA
DE0006047004	Buy	12/11/2024	14:29:15	65	118,95	XETA
DE0006047004	Buy	12/11/2024	14:36:13	2	119,2	CEUX
DE0006047004	Buy	12/11/2024	14:36:14	73	119,2	CEUX
DE0006047004	Buy	12/11/2024	14:36:14	163	119,2	XETA
DE0006047004	Buy	12/11/2024	14:38:18	13	119,1	XETA
DE0006047004	Buy	12/11/2024	14:39:11	70	119,05	XETA
DE0006047004	Buy	12/11/2024	14:40:22	45	119,05	XETA
DE0006047004	Buy	12/11/2024	14:41:40	25	119	XETA
DE0006047004	Buy	12/11/2024	14:42:21	60	118,9	XETA
DE0006047004	Buy	12/11/2024	14:43:13	18	118,9	XETA
DE0006047004	Buy	12/11/2024	14:49:03	151	119,1	XETA
DE0006047004	Buy	12/11/2024	14:49:03	45	119,1	XETA
DE0006047004	Buy	12/11/2024	14:49:03	25	119,1	XETA
DE0006047004	Buy	12/11/2024	14:49:04	4	119,1	XETA
DE0006047004	Buy	12/11/2024	14:53:18	26	119,05	XETA
DE0006047004	Buy	12/11/2024	14:56:07	79	119,1	CEUX
DE0006047004	Buy	12/11/2024	14:56:07	160	119,1	XETA
DE0006047004	Buy	12/11/2024	14:59:13	23	119	XETA
DE0006047004	Buy	12/11/2024	15:00:18	81	119	XETA
DE0006047004	Buy	12/11/2024	15:05:14	130	119,1	CEUX
DE0006047004	Buy	12/11/2024	15:05:14	80	119,1	CEUX
DE0006047004	Buy	12/11/2024	15:05:14	36	119,1	CEUX
DE0006047004	Buy	12/11/2024	15:06:45	12	119,05	XETA
DE0006047004	Buy	12/11/2024	15:11:27	35	119,15	CEUX
DE0006047004	Buy	12/11/2024	15:11:27	67	119,15	XETA
DE0006047004	Buy	12/11/2024	15:16:26	8	119,2	CEUX
DE0006047004	Buy	12/11/2024	15:16:26	2	119,2	CEUX
DE0006047004	Buy	12/11/2024	15:16:26	65	119,2	CEUX
DE0006047004	Buy	12/11/2024	15:16:26	130	119,2	XETA
DE0006047004	Buy	12/11/2024	15:18:25	26	119,15	XETA
DE0006047004	Buy	12/11/2024	15:24:14	236	119,2	XETA
DE0006047004	Buy	12/11/2024	15:25:54	17	119,15	XETA
DE0006047004	Buy	12/11/2024	15:26:30	48	119,1	XETA
DE0006047004	Buy	12/11/2024	15:26:59	10	118,85	XETA
DE0006047004	Buy	12/11/2024	15:27:09	16	118,85	XETA
DE0006047004	Buy	12/11/2024	15:31:10	130	119,2	CEUX
DE0006047004	Buy	12/11/2024	15:31:10	35	119,2	CEUX
DE0006047004	Buy	12/11/2024	15:31:10	11	119,2	CEUX
DE0006047004	Buy	12/11/2024	15:31:13	49	119,2	CEUX
DE0006047004	Buy	12/11/2024	15:31:44	47	119,15	XETA
DE0006047004	Buy	12/11/2024	15:32:23	50	119,05	XETA

DE0006047004	Buy	12/11/2024	15:33:16	53	119	XETA
DE0006047004	Buy	12/11/2024	15:33:41	46	118,9	XETA
DE0006047004	Buy	12/11/2024	15:34:10	38	118,85	XETA
DE0006047004	Buy	12/11/2024	15:37:21	207	119,15	CEUX
DE0006047004	Buy	12/11/2024	15:37:21	78	119,15	CEUX
DE0006047004	Buy	12/11/2024	15:39:14	39	119,05	XETA
DE0006047004	Buy	12/11/2024	15:40:07	32	119,05	CEUX
DE0006047004	Buy	12/11/2024	15:40:07	28	119,05	XETA
DE0006047004	Buy	12/11/2024	15:40:07	37	119,05	XETA
DE0006047004	Buy	12/11/2024	15:42:10	72	118,9	XETA
DE0006047004	Buy	12/11/2024	15:44:16	79	118,85	XETA
DE0006047004	Buy	12/11/2024	15:44:16	8	118,85	XETA
DE0006047004	Buy	12/11/2024	15:45:06	40	118,8	CEUX
DE0006047004	Buy	12/11/2024	15:45:06	9	118,8	XETA
DE0006047004	Buy	12/11/2024	15:45:06	70	118,8	XETA
DE0006047004	Buy	12/11/2024	15:46:43	37	118,75	CEUX
DE0006047004	Buy	12/11/2024	15:46:43	77	118,75	XETA
DE0006047004	Buy	12/11/2024	15:47:18	71	118,75	XETA
DE0006047004	Buy	12/11/2024	15:47:36	28	118,7	XETA
DE0006047004	Buy	12/11/2024	15:50:14	37	118,85	CEUX
DE0006047004	Buy	12/11/2024	15:50:14	10	118,85	XETA
DE0006047004	Buy	12/11/2024	15:51:30	81	118,9	CEUX
DE0006047004	Buy	12/11/2024	15:51:30	2	118,9	CEUX
DE0006047004	Buy	12/11/2024	15:51:30	2	118,9	CEUX
DE0006047004	Buy	12/11/2024	15:51:30	43	118,9	CEUX
DE0006047004	Buy	12/11/2024	15:51:30	80	118,9	CEUX
DE0006047004	Buy	12/11/2024	15:51:30	44	118,9	XETA
DE0006047004	Buy	12/11/2024	15:55:04	2	118,9	XETA
DE0006047004	Buy	12/11/2024	15:55:04	2	118,9	CEUX
DE0006047004	Buy	12/11/2024	15:55:04	88	118,9	CEUX
DE0006047004	Buy	12/11/2024	15:55:04	102	118,9	XETA
DE0006047004	Buy	12/11/2024	15:55:04	42	118,9	XETA
DE0006047004	Buy	12/11/2024	15:58:52	26	118,85	XETA
DE0006047004	Buy	12/11/2024	15:59:49	47	118,9	XETA
DE0006047004	Buy	12/11/2024	16:00:26	37	118,9	CEUX
DE0006047004	Buy	12/11/2024	16:00:26	25	118,9	XETA
DE0006047004	Buy	12/11/2024	16:01:19	77	118,9	XETA
DE0006047004	Buy	12/11/2024	16:01:19	39	118,9	CEUX
DE0006047004	Buy	12/11/2024	16:01:44	64	118,85	XETA
DE0006047004	Buy	12/11/2024	16:02:18	33	118,85	XETA
DE0006047004	Buy	12/11/2024	16:02:36	19	118,75	XETA
DE0006047004	Buy	12/11/2024	16:02:38	50	118,75	XETA
DE0006047004	Buy	12/11/2024	16:03:02	43	118,65	XETA
DE0006047004	Buy	12/11/2024	16:03:30	34	118,65	XETA
DE0006047004	Buy	12/11/2024	16:03:52	36	118,55	XETA
DE0006047004	Buy	12/11/2024	16:04:26	29	118,55	XETA
DE0006047004	Buy	12/11/2024	16:05:05	35	118,55	XETA
DE0006047004	Buy	12/11/2024	16:05:40	31	118,5	XETA
DE0006047004	Buy	12/11/2024	16:08:56	72	118,75	CEUX
DE0006047004	Buy	12/11/2024	16:09:03	116	118,75	CEUX
DE0006047004	Buy	12/11/2024	16:09:32	75	118,6	XETA
DE0006047004	Buy	12/11/2024	16:10:01	25	118,55	XETA
DE0006047004	Buy	12/11/2024	16:13:08	28	118,55	XETA
DE0006047004	Buy	12/11/2024	16:13:08	7	118,55	XETA
DE0006047004	Buy	12/11/2024	16:13:47	30	118,45	XETA
DE0006047004	Buy	12/11/2024	16:13:49	37	118,45	XETA
DE0006047004	Buy	12/11/2024	16:14:00	35	118,45	XETA
DE0006047004	Buy	12/11/2024	16:15:31	38	118,5	CEUX
DE0006047004	Buy	12/11/2024	16:15:31	75	118,5	XETA
DE0006047004	Buy	12/11/2024	16:15:53	28	118,5	XETA
DE0006047004	Buy	12/11/2024	16:15:53	48	118,5	XETA
DE0006047004	Buy	12/11/2024	16:16:27	28	118,45	XETA
DE0006047004	Buy	12/11/2024	16:16:53	26	118,45	XETA
DE0006047004	Buy	12/11/2024	16:17:59	30	118,35	XETA
DE0006047004	Buy	12/11/2024	16:18:32	59	118,3	XETA
DE0006047004	Buy	12/11/2024	16:18:55	33	118,3	XETA
DE0006047004	Buy	12/11/2024	16:20:01	28	118,25	XETA
DE0006047004	Buy	12/11/2024	16:20:41	57	118,25	XETA
DE0006047004	Buy	12/11/2024	16:21:43	22	118,25	XETA
DE0006047004	Buy	12/11/2024	16:22:00	56	118,25	XETA
DE0006047004	Buy	12/11/2024	16:25:46	83	118,35	CEUX
DE0006047004	Buy	12/11/2024	16:25:46	142	118,35	XETA
DE0006047004	Buy	12/11/2024	16:25:46	22	118,35	XETA
DE0006047004	Buy	12/11/2024	16:28:09	31	118,2	XETA
DE0006047004	Buy	12/11/2024	16:28:57	65	118,15	XETA
DE0006047004	Buy	12/11/2024	16:29:02	33	118,15	XETA
DE0006047004	Buy	12/11/2024	16:29:38	76	118,15	XETA
DE0006047004	Buy	12/11/2024	16:30:32	30	118,05	XETA
DE0006047004	Buy	12/11/2024	16:32:09	50	117,85	XETA
DE0006047004	Buy	12/11/2024	16:33:00	32	117,95	CEUX
DE0006047004	Buy	12/11/2024	16:33:00	64	117,95	XETA
DE0006047004	Buy	12/11/2024	16:35:30	33	118,05	CEUX
DE0006047004	Buy	12/11/2024	16:35:30	65	118,05	XETA
DE0006047004	Buy	12/11/2024	16:38:15	63	118,1	XETA
DE0006047004	Buy	12/11/2024	16:38:15	91	118,1	XETA
DE0006047004	Buy	12/11/2024	16:38:15	79	118,1	XETA
DE0006047004	Buy	12/11/2024	16:39:30	28	118,1	XETA
DE0006047004	Buy	12/11/2024	16:39:51	38	118,1	XETA
DE0006047004	Buy	12/11/2024	16:39:51	8	118,1	XETA
DE0006047004	Buy	12/11/2024	16:39:51	17	118,1	XETA
DE0006047004	Buy	12/11/2024	16:42:59	27	118,05	XETA
DE0006047004	Buy	12/11/2024	16:44:23	8	118,05	CEUX
DE0006047004	Buy	12/11/2024	16:44:23	1	118,05	XETA
DE0006047004	Buy	12/11/2024	16:44:28	77	118,05	CEUX
DE0006047004	Buy	12/11/2024	16:44:28	153	118,05	XETA
DE0006047004	Buy	12/11/2024	16:44:59	22	118	XETA
DE0006047004	Buy	12/11/2024	16:46:26	34	118	XETA
DE0006047004	Buy	12/11/2024	16:46:26	4	118	XETA
DE0006047004	Buy	12/11/2024	16:47:48	86	118	XETA
DE0006047004	Buy	12/11/2024	16:49:29	25	118	XETA
DE0006047004	Buy	12/11/2024	16:50:06	81	118	XETA
DE0006047004	Buy	12/11/2024	16:51:47	129	118,1	CEUX
DE0006047004	Buy	12/11/2024	16:51:47	200	118,1	XETA
DE0006047004	Buy	12/11/2024	16:51:47	65	118,1	XETA
DE0006047004	Buy	12/11/2024	16:54:00	10	118,1	CEUX
DE0006047004	Buy	12/11/2024	16:54:00	16	118,1	CEUX
DE0006047004	Buy	12/11/2024	16:54:00	13	118,1	CEUX
DE0006047004	Buy	12/11/2024	16:54:00	68	118,1	CEUX
DE0006047004	Buy	12/11/2024	16:54:00	77	118,1	CEUX
DE0006047004	Buy	12/11/2024	16:54:00	25	118,1	CEUX
DE0006047004	Buy	12/11/2024	16:54:00	22	118,1	CEUX
DE0006047004	Buy	12/11/2024	16:54:00	22	118,1	CEUX
DE0006047004	Buy	12/11/2024	16:54:00	7	118,1	XETA
DE0006047004	Buy	12/11/2024	16:56:02	1	118,1	XETA
DE0006047004	Buy	12/11/2024	16:56:02	1	118,1	CEUX
DE0006047004	Buy	12/11/2024	16:56:02	13	118,1	CEUX
DE0006047004	Buy	12/11/2024	16:56:02	161	118,1	XETA
DE0006047004	Buy	12/11/2024	16:57:23	3	118,1	XETA
DE0006047004	Buy	12/11/2024	16:57:23	35	118,1	XETA
DE0006047004	Buy	12/11/2024	16:58:13	80	118,15	XETA
DE0006047004	Buy	12/11/2024	16:58:13	93	118,15	CEUX
DE0006047004	Buy	12/11/2024	16:58:13	30	118,15	CEUX
DE0006047004	Buy	12/11/2024	16:58:13	10	118,15	CEUX
DE0006047004	Buy	12/11/2024	16:58:13	12	118,15	CEUX

DE0006047004	Buy	12/11/2024	16:58:13	23	118,15	CEUX
DE0006047004	Buy	12/11/2024	16:58:13	1	118,15	CEUX
DE0006047004	Buy	12/11/2024	16:59:04	64	118,1	XETA
DE0006047004	Buy	12/11/2024	17:00:21	38	118,2	CEUX
DE0006047004	Buy	12/11/2024	17:00:21	74	118,2	XETA
DE0006047004	Buy	12/11/2024	17:00:51	78	118,2	XETA
DE0006047004	Buy	12/11/2024	17:01:11	30	118,2	CEUX
DE0006047004	Buy	12/11/2024	17:01:11	11	118,2	CEUX
DE0006047004	Buy	12/11/2024	17:01:11	4	118,2	XETA
DE0006047004	Buy	12/11/2024	17:02:05	3	118,1	XETA
DE0006047004	Buy	12/11/2024	17:02:05	66	118,1	XETA
DE0006047004	Buy	12/11/2024	17:03:09	2	118,1	CEUX
DE0006047004	Buy	12/11/2024	17:03:09	8	118,1	CEUX
DE0006047004	Buy	12/11/2024	17:03:09	68	118,1	CEUX
DE0006047004	Buy	12/11/2024	17:03:09	20	118,1	CEUX
DE0006047004	Buy	12/11/2024	17:03:09	20	118,1	CEUX
DE0006047004	Buy	12/11/2024	17:03:09	57	118,1	XETA
DE0006047004	Buy	12/11/2024	17:03:09	40	118,1	XETA
DE0006047004	Buy	12/11/2024	17:03:22	42	118,15	XETA
DE0006047004	Buy	12/11/2024	17:04:17	72	118,1	XETA
DE0006047004	Buy	12/11/2024	17:05:19	65	118,1	XETA
DE0006047004	Buy	12/11/2024	17:06:12	72	118,1	CEUX
DE0006047004	Buy	12/11/2024	17:06:12	1	118,1	XETA
DE0006047004	Buy	12/11/2024	17:07:44	46	118,2	XETA
DE0006047004	Buy	12/11/2024	17:07:44	99	118,2	CEUX
DE0006047004	Buy	12/11/2024	17:07:45	21	118,2	XETA
DE0006047004	Buy	12/11/2024	17:07:53	128	118,2	XETA
DE0006047004	Buy	12/11/2024	17:09:29	252	118,3	YETA
DE0006047004	Buy	12/11/2024	17:12:23	82	118,3	CEUX
DE0006047004	Buy	12/11/2024	17:12:23	163	118,3	YETA
DE0006047004	Buy	12/11/2024	17:12:53	39	118,25	CEUX
DE0006047004	Buy	12/11/2024	17:13:00	76	118,25	XETA
DE0006047004	Buy	12/11/2024	17:13:33	91	118,2	XETA
DE0006047004	Buy	12/11/2024	17:20:58	46	118,3	XETA
DE0006047004	Buy	12/11/2024	17:20:58	69	118,3	XETA