

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	18/11/2024	DE0006047004	6.140	0,0085	CEUX
Heidelberg Materials AG	18/11/2024	DE0006047004	15.860	0,0085	XETA
		Total	22.000	118,0972	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	18/11/2024	09:01:10	32	118,25	XETA
DE0006047004	Buy	18/11/2024	09:02:00	65	118,35	XETA
DE0006047004	Buy	18/11/2024	09:02:48	25	118,45	CEUX
DE0006047004	Buy	18/11/2024	09:02:51	57	118,45	CEUX
DE0006047004	Buy	18/11/2024	09:02:51	202	118,45	XETA
DE0006047004	Buy	18/11/2024	09:05:52	30	118,35	CEUX
DE0006047004	Buy	18/11/2024	09:05:52	9	118,35	CEUX
DE0006047004	Buy	18/11/2024	09:05:52	54	118,35	XETA
DE0006047004	Buy	18/11/2024	09:05:52	41	118,35	CEUX
DE0006047004	Buy	18/11/2024	09:05:52	4	118,35	CEUX
DE0006047004	Buy	18/11/2024	09:05:52	111	118,35	XETA
DE0006047004	Buy	18/11/2024	09:06:01	10	118,3	XETA
DE0006047004	Buy	18/11/2024	09:08:59	46	118,45	CEUX
DE0006047004	Buy	18/11/2024	09:08:59	52	118,45	CEUX
DE0006047004	Buy	18/11/2024	09:08:59	13	118,45	CEUX
DE0006047004	Buy	18/11/2024	09:08:59	75	118,45	XETA
DE0006047004	Buy	18/11/2024	09:08:59	68	118,45	XETA
DE0006047004	Buy	18/11/2024	09:10:27	41	118,25	XETA
DE0006047004	Buy	18/11/2024	09:11:43	8	118,2	XETA
DE0006047004	Buy	18/11/2024	09:11:46	47	118,2	XETA
DE0006047004	Buy	18/11/2024	09:12:50	31	118,15	XETA
DE0006047004	Buy	18/11/2024	09:13:04	22	118,15	XETA
DE0006047004	Buy	18/11/2024	09:13:23	59	118,1	XETA
DE0006047004	Buy	18/11/2024	09:14:11	65	118,05	XETA
DE0006047004	Buy	18/11/2024	09:14:22	3	118,05	XETA
DE0006047004	Buy	18/11/2024	09:16:24	61	118,15	XETA
DE0006047004	Buy	18/11/2024	09:18:06	79	118,15	CEUX
DE0006047004	Buy	18/11/2024	09:18:06	168	118,15	XETA
DE0006047004	Buy	18/11/2024	09:18:11	44	118,1	XETA
DE0006047004	Buy	18/11/2024	09:20:02	68	118,05	XETA
DE0006047004	Buy	18/11/2024	09:24:08	58	118,3	CEUX
DE0006047004	Buy	18/11/2024	09:24:08	16	118,3	CEUX
DE0006047004	Buy	18/11/2024	09:24:08	163	118,3	XETA
DE0006047004	Buy	18/11/2024	09:25:31	3	118,25	XETA
DE0006047004	Buy	18/11/2024	09:25:31	55	118,25	XETA
DE0006047004	Buy	18/11/2024	09:27:01	8	118,2	XETA
DE0006047004	Buy	18/11/2024	09:27:01	55	118,2	XETA
DE0006047004	Buy	18/11/2024	09:29:15	33	118,25	CEUX
DE0006047004	Buy	18/11/2024	09:29:15	2	118,25	CEUX
DE0006047004	Buy	18/11/2024	09:29:15	2	118,25	CEUX
DE0006047004	Buy	18/11/2024	09:29:15	24	118,25	CEUX
DE0006047004	Buy	18/11/2024	09:30:52	265	118,35	XETA
DE0006047004	Buy	18/11/2024	09:33:02	20	118,2	XETA
DE0006047004	Buy	18/11/2024	09:34:04	46	118,3	CEUX
DE0006047004	Buy	18/11/2024	09:34:04	34	118,3	CEUX
DE0006047004	Buy	18/11/2024	09:34:09	74	118,25	XETA
DE0006047004	Buy	18/11/2024	09:36:17	34	118,1	XETA
DE0006047004	Buy	18/11/2024	09:37:26	90	118,2	XETA
DE0006047004	Buy	18/11/2024	09:37:51	53	118,1	XETA
DE0006047004	Buy	18/11/2024	09:37:51	21	118,1	XETA
DE0006047004	Buy	18/11/2024	09:40:22	70	118,2	XETA
DE0006047004	Buy	18/11/2024	09:41:02	13	118,1	XETA
DE0006047004	Buy	18/11/2024	09:41:02	79	118,1	XETA
DE0006047004	Buy	18/11/2024	09:42:50	27	118,05	XETA
DE0006047004	Buy	18/11/2024	09:42:51	22	118,05	XETA
DE0006047004	Buy	18/11/2024	09:44:13	81	118,1	XETA
DE0006047004	Buy	18/11/2024	09:45:35	2	118,05	XETA
DE0006047004	Buy	18/11/2024	09:45:35	60	118,05	XETA
DE0006047004	Buy	18/11/2024	09:48:49	76	118,05	XETA
DE0006047004	Buy	18/11/2024	09:49:28	87	118	XETA
DE0006047004	Buy	18/11/2024	09:51:00	74	117,95	XETA
DE0006047004	Buy	18/11/2024	09:55:11	34	118	CEUX
DE0006047004	Buy	18/11/2024	09:55:11	57	118	CEUX
DE0006047004	Buy	18/11/2024	09:55:11	161	118	XETA
DE0006047004	Buy	18/11/2024	09:56:07	21	117,95	XETA
DE0006047004	Buy	18/11/2024	09:56:39	16	117,9	XETA
DE0006047004	Buy	18/11/2024	09:57:03	17	117,9	XETA
DE0006047004	Buy	18/11/2024	10:00:10	69	117,85	XETA
DE0006047004	Buy	18/11/2024	10:01:15	76	117,85	XETA
DE0006047004	Buy	18/11/2024	10:02:03	18	117,8	XETA
DE0006047004	Buy	18/11/2024	10:03:07	16	117,75	XETA
DE0006047004	Buy	18/11/2024	10:05:31	43	117,65	XETA
DE0006047004	Buy	18/11/2024	10:07:19	89	117,65	XETA
DE0006047004	Buy	18/11/2024	10:09:32	75	117,65	XETA
DE0006047004	Buy	18/11/2024	10:12:56	92	117,6	XETA
DE0006047004	Buy	18/11/2024	10:15:31	4	117,65	CEUX
DE0006047004	Buy	18/11/2024	10:15:31	5	117,65	XETA
DE0006047004	Buy	18/11/2024	10:15:31	80	117,65	XETA
DE0006047004	Buy	18/11/2024	10:15:31	85	117,65	XETA
DE0006047004	Buy	18/11/2024	10:15:31	71	117,65	XETA
DE0006047004	Buy	18/11/2024	10:17:50	13	117,5	XETA
DE0006047004	Buy	18/11/2024	10:20:00	77	117,5	XETA
DE0006047004	Buy	18/11/2024	10:25:10	26	117,6	CEUX
DE0006047004	Buy	18/11/2024	10:25:10	39	117,6	CEUX
DE0006047004	Buy	18/11/2024	10:25:10	149	117,6	XETA
DE0006047004	Buy	18/11/2024	10:26:54	26	117,65	XETA
DE0006047004	Buy	18/11/2024	10:26:54	4	117,65	XETA
DE0006047004	Buy	18/11/2024	10:27:30	35	117,55	XETA
DE0006047004	Buy	18/11/2024	10:27:30	10	117,55	XETA
DE0006047004	Buy	18/11/2024	10:29:50	74	117,55	XETA
DE0006047004	Buy	18/11/2024	10:29:50	21	117,55	CEUX
DE0006047004	Buy	18/11/2024	10:33:16	11	117,45	XETA
DE0006047004	Buy	18/11/2024	10:37:55	6	117,55	XETA
DE0006047004	Buy	18/11/2024	10:37:56	20	117,55	XETA
DE0006047004	Buy	18/11/2024	10:37:56	126	117,55	XETA
DE0006047004	Buy	18/11/2024	10:37:59	90	117,55	XETA
DE0006047004	Buy	18/11/2024	10:37:59	14	117,55	XETA
DE0006047004	Buy	18/11/2024	10:38:31	13	117,5	XETA
DE0006047004	Buy	18/11/2024	10:39:41	19	117,45	XETA
DE0006047004	Buy	18/11/2024	10:41:29	13	117,4	XETA

DE0006047004	Buy	18/11/2024	10:47:10	246	117,65	CEUX
DE0006047004	Buy	18/11/2024	10:51:14	2	117,65	XETA
DE0006047004	Buy	18/11/2024	10:51:14	65	117,65	XETA
DE0006047004	Buy	18/11/2024	10:54:07	83	117,6	XETA
DE0006047004	Buy	18/11/2024	10:55:32	90	117,55	XETA
DE0006047004	Buy	18/11/2024	11:00:12	46	117,5	XETA
DE0006047004	Buy	18/11/2024	11:01:19	103	117,55	XETA
DE0006047004	Buy	18/11/2024	11:06:52	72	117,6	CEUX
DE0006047004	Buy	18/11/2024	11:06:52	2	117,6	CEUX
DE0006047004	Buy	18/11/2024	11:06:52	60	117,6	XETA
DE0006047004	Buy	18/11/2024	11:06:52	103	117,6	XETA
DE0006047004	Buy	18/11/2024	11:13:59	7	117,6	CEUX
DE0006047004	Buy	18/11/2024	11:13:59	1	117,6	CEUX
DE0006047004	Buy	18/11/2024	11:13:59	113	117,6	CEUX
DE0006047004	Buy	18/11/2024	11:13:59	18	117,6	CEUX
DE0006047004	Buy	18/11/2024	11:13:59	104	117,6	XETA
DE0006047004	Buy	18/11/2024	11:22:17	245	117,8	XETA
DE0006047004	Buy	18/11/2024	11:27:07	51	117,85	XETA
DE0006047004	Buy	18/11/2024	11:27:07	13	117,85	XETA
DE0006047004	Buy	18/11/2024	11:30:44	10	117,75	XETA
DE0006047004	Buy	18/11/2024	11:30:44	10	117,75	XETA
DE0006047004	Buy	18/11/2024	11:30:44	61	117,75	XETA
DE0006047004	Buy	18/11/2024	11:35:52	175	117,7	XETA
DE0006047004	Buy	18/11/2024	11:36:23	79	117,7	XETA
DE0006047004	Buy	18/11/2024	11:38:12	2	117,8	XETA
DE0006047004	Buy	18/11/2024	11:38:12	101	117,8	XETA
DE0006047004	Buy	18/11/2024	11:43:11	47	117,8	XETA
DE0006047004	Buy	18/11/2024	11:43:11	31	117,8	XETA
DE0006047004	Buy	18/11/2024	11:48:33	22	117,85	CEUX
DE0006047004	Buy	18/11/2024	11:48:33	12	117,85	CEUX
DE0006047004	Buy	18/11/2024	11:48:33	75	117,85	CEUX
DE0006047004	Buy	18/11/2024	11:48:33	17	117,85	CEUX
DE0006047004	Buy	18/11/2024	11:48:33	110	117,85	CEUX
DE0006047004	Buy	18/11/2024	11:54:24	83	118,05	XETA
DE0006047004	Buy	18/11/2024	12:00:16	54	118,05	CEUX
DE0006047004	Buy	18/11/2024	12:00:16	23	118,05	CEUX
DE0006047004	Buy	18/11/2024	12:00:16	34	118,05	XETA
DE0006047004	Buy	18/11/2024	12:00:16	142	118,05	XETA
DE0006047004	Buy	18/11/2024	12:03:01	85	118	XETA
DE0006047004	Buy	18/11/2024	12:06:54	79	117,95	XETA
DE0006047004	Buy	18/11/2024	12:10:25	9	117,95	CEUX
DE0006047004	Buy	18/11/2024	12:10:25	6	117,95	CEUX
DE0006047004	Buy	18/11/2024	12:10:25	107	117,95	CEUX
DE0006047004	Buy	18/11/2024	12:10:25	119	117,95	CEUX
DE0006047004	Buy	18/11/2024	12:10:25	9	117,95	CEUX
DE0006047004	Buy	18/11/2024	12:16:01	12	117,85	XETA
DE0006047004	Buy	18/11/2024	12:18:13	1	117,9	XETA
DE0006047004	Buy	18/11/2024	12:18:44	33	117,9	CEUX
DE0006047004	Buy	18/11/2024	12:18:44	72	117,9	XETA
DE0006047004	Buy	18/11/2024	12:25:05	56	117,95	CEUX
DE0006047004	Buy	18/11/2024	12:25:05	17	117,95	CEUX
DE0006047004	Buy	18/11/2024	12:25:05	160	117,95	XETA
DE0006047004	Buy	18/11/2024	12:26:58	62	117,9	XETA
DE0006047004	Buy	18/11/2024	12:32:42	55	117,85	XETA
DE0006047004	Buy	18/11/2024	12:35:45	101	117,8	XETA
DE0006047004	Buy	18/11/2024	12:35:49	90	117,75	XETA
DE0006047004	Buy	18/11/2024	12:35:49	17	117,75	CEUX
DE0006047004	Buy	18/11/2024	12:35:49	16	117,75	CEUX
DE0006047004	Buy	18/11/2024	12:38:50	19	117,65	XETA
DE0006047004	Buy	18/11/2024	12:43:53	78	117,65	XETA
DE0006047004	Buy	18/11/2024	12:48:32	243	117,9	XETA
DE0006047004	Buy	18/11/2024	12:52:10	25	117,75	XETA
DE0006047004	Buy	18/11/2024	13:04:06	79	118,15	CEUX
DE0006047004	Buy	18/11/2024	13:04:06	169	118,15	XETA
DE0006047004	Buy	18/11/2024	13:04:06	19	118,15	CEUX
DE0006047004	Buy	18/11/2024	13:10:50	61	118,1	XETA
DE0006047004	Buy	18/11/2024	13:15:36	11	118,15	XETA
DE0006047004	Buy	18/11/2024	13:16:08	60	118,15	XETA
DE0006047004	Buy	18/11/2024	13:21:02	26	118,2	CEUX
DE0006047004	Buy	18/11/2024	13:21:02	40	118,2	CEUX
DE0006047004	Buy	18/11/2024	13:21:02	126	118,2	XETA
DE0006047004	Buy	18/11/2024	13:21:02	31	118,2	XETA
DE0006047004	Buy	18/11/2024	13:25:03	87	118,2	XETA
DE0006047004	Buy	18/11/2024	13:27:19	69	118,15	XETA
DE0006047004	Buy	18/11/2024	13:32:23	77	118,2	XETA
DE0006047004	Buy	18/11/2024	13:33:05	75	118,15	XETA
DE0006047004	Buy	18/11/2024	13:41:44	71	118,15	CEUX
DE0006047004	Buy	18/11/2024	13:41:44	36	118,15	XETA
DE0006047004	Buy	18/11/2024	13:41:44	133	118,15	XETA
DE0006047004	Buy	18/11/2024	13:53:12	161	118,25	XETA
DE0006047004	Buy	18/11/2024	13:53:12	58	118,25	XETA
DE0006047004	Buy	18/11/2024	13:54:00	75	118,3	XETA
DE0006047004	Buy	18/11/2024	13:59:18	17	118,2	XETA
DE0006047004	Buy	18/11/2024	14:02:01	75	118,15	XETA
DE0006047004	Buy	18/11/2024	14:06:46	100	118,2	XETA
DE0006047004	Buy	18/11/2024	14:07:53	38	118,2	CEUX
DE0006047004	Buy	18/11/2024	14:07:53	88	118,2	XETA
DE0006047004	Buy	18/11/2024	14:13:17	50	118,2	XETA
DE0006047004	Buy	18/11/2024	14:13:36	79	118,15	XETA
DE0006047004	Buy	18/11/2024	14:17:51	93	118,15	XETA
DE0006047004	Buy	18/11/2024	14:20:30	55	118,1	XETA
DE0006047004	Buy	18/11/2024	14:21:05	60	118,05	XETA
DE0006047004	Buy	18/11/2024	14:22:07	24	118	XETA
DE0006047004	Buy	18/11/2024	14:22:07	6	118	XETA
DE0006047004	Buy	18/11/2024	14:30:13	4	118,05	CEUX
DE0006047004	Buy	18/11/2024	14:30:13	112	118,05	CEUX
DE0006047004	Buy	18/11/2024	14:30:13	2	118,05	CEUX
DE0006047004	Buy	18/11/2024	14:30:13	21	118,05	CEUX
DE0006047004	Buy	18/11/2024	14:30:13	92	118,05	XETA
DE0006047004	Buy	18/11/2024	14:36:19	76	118,15	CEUX
DE0006047004	Buy	18/11/2024	14:36:19	162	118,15	XETA
DE0006047004	Buy	18/11/2024	14:38:36	19	118,1	XETA
DE0006047004	Buy	18/11/2024	14:44:02	81	118,15	CEUX
DE0006047004	Buy	18/11/2024	14:44:02	174	118,15	XETA
DE0006047004	Buy	18/11/2024	14:45:45	18	118,1	XETA
DE0006047004	Buy	18/11/2024	14:50:23	31	118,05	XETA
DE0006047004	Buy	18/11/2024	14:52:06	80	118,1	CEUX
DE0006047004	Buy	18/11/2024	14:52:06	56	118,1	CEUX
DE0006047004	Buy	18/11/2024	14:52:06	39	118,1	CEUX
DE0006047004	Buy	18/11/2024	14:52:06	47	118,1	XETA
DE0006047004	Buy	18/11/2024	14:56:01	41	118,15	XETA
DE0006047004	Buy	18/11/2024	14:58:41	77	118,15	CEUX
DE0006047004	Buy	18/11/2024	14:59:56	2	118,15	CEUX
DE0006047004	Buy	18/11/2024	14:59:56	167	118,15	XETA
DE0006047004	Buy	18/11/2024	15:04:40	26	118,1	XETA
DE0006047004	Buy	18/11/2024	15:05:18	169	118,1	XETA
DE0006047004	Buy	18/11/2024	15:05:38	73	118,1	CEUX
DE0006047004	Buy	18/11/2024	15:09:50	17	118,05	XETA
DE0006047004	Buy	18/11/2024	15:09:50	6	118,05	XETA

DE0006047004	Buy	18/11/2024	15:11:36	80	118	XETA
DE0006047004	Buy	18/11/2024	15:11:36	102	118	XETA
DE0006047004	Buy	18/11/2024	15:13:00	20	118,05	XETA
DE0006047004	Buy	18/11/2024	15:15:35	3	118,05	XETA
DE0006047004	Buy	18/11/2024	15:17:03	80	118	XETA
DE0006047004	Buy	18/11/2024	15:20:26	35	118	XETA
DE0006047004	Buy	18/11/2024	15:22:55	2	118,05	CEUX
DE0006047004	Buy	18/11/2024	15:25:01	68	118,05	CEUX
DE0006047004	Buy	18/11/2024	15:25:01	168	118,05	XETA
DE0006047004	Buy	18/11/2024	15:29:12	2	118	CEUX
DE0006047004	Buy	18/11/2024	15:29:12	52	118	CEUX
DE0006047004	Buy	18/11/2024	15:29:12	2	118	CEUX
DE0006047004	Buy	18/11/2024	15:29:12	5	118	CEUX
DE0006047004	Buy	18/11/2024	15:29:12	24	118	CEUX
DE0006047004	Buy	18/11/2024	15:29:12	167	118	XETA
DE0006047004	Buy	18/11/2024	15:30:01	10	118	XETA
DE0006047004	Buy	18/11/2024	15:30:27	10	118,05	XETA
DE0006047004	Buy	18/11/2024	15:32:01	31	118	XETA
DE0006047004	Buy	18/11/2024	15:33:02	74	118	CEUX
DE0006047004	Buy	18/11/2024	15:33:02	172	118	XETA
DE0006047004	Buy	18/11/2024	15:35:48	2	118,15	CEUX
DE0006047004	Buy	18/11/2024	15:35:48	2	118,15	CEUX
DE0006047004	Buy	18/11/2024	15:35:48	11	118,15	CEUX
DE0006047004	Buy	18/11/2024	15:35:48	70	118,15	CEUX
DE0006047004	Buy	18/11/2024	15:35:48	62	118,15	CEUX
DE0006047004	Buy	18/11/2024	15:35:48	24	118,15	CEUX
DE0006047004	Buy	18/11/2024	15:35:48	26	118,15	CEUX
DE0006047004	Buy	18/11/2024	15:35:48	78	118,15	XETA
DE0006047004	Buy	18/11/2024	15:38:10	82	118,2	XETA
DE0006047004	Buy	18/11/2024	15:40:23	45	118,2	CEUX
DE0006047004	Buy	18/11/2024	15:40:23	25	118,2	CEUX
DE0006047004	Buy	18/11/2024	15:40:23	2	118,2	CEUX
DE0006047004	Buy	18/11/2024	15:40:23	24	118,2	CEUX
DE0006047004	Buy	18/11/2024	15:40:23	156	118,2	XETA
DE0006047004	Buy	18/11/2024	15:42:52	27	118,15	XETA
DE0006047004	Buy	18/11/2024	15:43:32	9	118,15	XETA
DE0006047004	Buy	18/11/2024	15:43:32	82	118,15	XETA
DE0006047004	Buy	18/11/2024	15:45:01	83	118,1	XETA
DE0006047004	Buy	18/11/2024	15:46:59	73	118,1	CEUX
DE0006047004	Buy	18/11/2024	15:46:59	159	118,1	XETA
DE0006047004	Buy	18/11/2024	15:50:36	75	118,05	CEUX
DE0006047004	Buy	18/11/2024	15:50:36	52	118,05	XETA
DE0006047004	Buy	18/11/2024	15:50:36	52	118,05	XETA
DE0006047004	Buy	18/11/2024	15:50:36	76	118,05	XETA
DE0006047004	Buy	18/11/2024	15:51:33	35	118	XETA
DE0006047004	Buy	18/11/2024	15:52:06	28	118	XETA
DE0006047004	Buy	18/11/2024	15:55:08	14	118,2	CEUX
DE0006047004	Buy	18/11/2024	15:55:08	2	118,2	CEUX
DE0006047004	Buy	18/11/2024	15:55:08	90	118,2	CEUX
DE0006047004	Buy	18/11/2024	15:55:08	22	118,2	CEUX
DE0006047004	Buy	18/11/2024	15:55:08	15	118,2	CEUX
DE0006047004	Buy	18/11/2024	15:55:08	96	118,2	XETA
DE0006047004	Buy	18/11/2024	15:56:32	28	118,15	XETA
DE0006047004	Buy	18/11/2024	16:00:10	22	118,15	CEUX
DE0006047004	Buy	18/11/2024	16:00:10	57	118,15	CEUX
DE0006047004	Buy	18/11/2024	16:00:10	162	118,15	XETA
DE0006047004	Buy	18/11/2024	16:02:46	70	118,2	XETA
DE0006047004	Buy	18/11/2024	16:06:15	67	118,4	CEUX
DE0006047004	Buy	18/11/2024	16:06:37	97	118,4	CEUX
DE0006047004	Buy	18/11/2024	16:06:37	115	118,4	XETA
DE0006047004	Buy	18/11/2024	16:06:37	85	118,4	XETA
DE0006047004	Buy	18/11/2024	16:07:41	25	118,3	XETA
DE0006047004	Buy	18/11/2024	16:08:43	30	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:10:41	75	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:10:41	160	118,3	XETA
DE0006047004	Buy	18/11/2024	16:13:41	33	118,25	XETA
DE0006047004	Buy	18/11/2024	16:14:01	39	118,2	CEUX
DE0006047004	Buy	18/11/2024	16:15:28	88	118,25	XETA
DE0006047004	Buy	18/11/2024	16:15:28	148	118,25	XETA
DE0006047004	Buy	18/11/2024	16:19:32	16	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:19:32	2	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:19:32	3	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:19:32	190	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:19:43	28	118,25	XETA
DE0006047004	Buy	18/11/2024	16:23:36	15	118,25	CEUX
DE0006047004	Buy	18/11/2024	16:23:36	2	118,25	CEUX
DE0006047004	Buy	18/11/2024	16:23:36	36	118,25	CEUX
DE0006047004	Buy	18/11/2024	16:23:36	142	118,25	XETA
DE0006047004	Buy	18/11/2024	16:23:36	2	118,25	XETA
DE0006047004	Buy	18/11/2024	16:23:36	5	118,25	XETA
DE0006047004	Buy	18/11/2024	16:23:36	50	118,25	XETA
DE0006047004	Buy	18/11/2024	16:27:41	2	118,3	XETA
DE0006047004	Buy	18/11/2024	16:29:13	30	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:29:13	55	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:29:13	167	118,3	XETA
DE0006047004	Buy	18/11/2024	16:29:13	91	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:34:30	104	118,4	CEUX
DE0006047004	Buy	18/11/2024	16:34:30	220	118,4	XETA
DE0006047004	Buy	18/11/2024	16:35:09	28	118,3	XETA
DE0006047004	Buy	18/11/2024	16:38:51	1	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:38:51	2	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:38:51	181	118,3	XETA
DE0006047004	Buy	18/11/2024	16:38:51	1	118,3	XETA
DE0006047004	Buy	18/11/2024	16:39:21	47	118,3	XETA
DE0006047004	Buy	18/11/2024	16:44:49	245	118,35	XETA
DE0006047004	Buy	18/11/2024	16:48:48	19	118,35	CEUX
DE0006047004	Buy	18/11/2024	16:48:48	105	118,35	CEUX
DE0006047004	Buy	18/11/2024	16:48:48	34	118,35	CEUX
DE0006047004	Buy	18/11/2024	16:48:48	45	118,35	CEUX
DE0006047004	Buy	18/11/2024	16:48:48	27	118,35	CEUX
DE0006047004	Buy	18/11/2024	16:48:48	18	118,35	CEUX
DE0006047004	Buy	18/11/2024	16:51:01	54	118,3	XETA
DE0006047004	Buy	18/11/2024	16:53:08	170	118,3	XETA
DE0006047004	Buy	18/11/2024	16:53:08	80	118,3	XETA
DE0006047004	Buy	18/11/2024	16:56:38	2	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:56:38	3	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:56:38	11	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:56:38	21	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:56:38	25	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:56:38	169	118,3	CEUX
DE0006047004	Buy	18/11/2024	16:56:50	34	118,25	XETA
DE0006047004	Buy	18/11/2024	17:01:05	77	118,3	CEUX
DE0006047004	Buy	18/11/2024	17:01:05	151	118,3	XETA
DE0006047004	Buy	18/11/2024	17:03:15	80	118,3	CEUX
DE0006047004	Buy	18/11/2024	17:03:15	163	118,3	XETA
DE0006047004	Buy	18/11/2024	17:04:50	12	118,25	XETA
DE0006047004	Buy	18/11/2024	17:07:30	86	118,25	CEUX
DE0006047004	Buy	18/11/2024	17:07:30	171	118,25	XETA
DE0006047004	Buy	18/11/2024	17:10:22	238	118,3	XETA

DE0006047004	Buy	18/11/2024	17:11:40	22	118,25	XETA
DE0006047004	Buy	18/11/2024	17:15:15	87	118,25	CEUX
DE0006047004	Buy	18/11/2024	17:15:15	162	118,25	XETA
DE0006047004	Buy	18/11/2024	17:17:01	235	118,3	XETA
DE0006047004	Buy	18/11/2024	17:19:13	49	118,35	CEUX
DE0006047004	Buy	18/11/2024	17:19:13	104	118,35	XETA
DE0006047004	Buy	18/11/2024	17:19:39	41	118,3	XETA
DE0006047004	Buy	18/11/2024	17:20:21	1	118,3	CEUX
DE0006047004	Buy	18/11/2024	17:20:21	1	118,3	CEUX
DE0006047004	Buy	18/11/2024	17:20:21	23	118,3	CEUX
DE0006047004	Buy	18/11/2024	17:20:21	13	118,3	CEUX
DE0006047004	Buy	18/11/2024	17:20:51	44	118,3	CEUX
DE0006047004	Buy	18/11/2024	17:20:51	232	118,3	XETA
DE0006047004	Buy	18/11/2024	17:21:17	21	118,3	CEUX
DE0006047004	Buy	18/11/2024	17:21:17	2	118,3	CEUX
DE0006047004	Buy	18/11/2024	17:21:17	99	118,3	XETA
DE0006047004	Buy	18/11/2024	17:25:02	97	118,35	CEUX
DE0006047004	Buy	18/11/2024	17:25:02	177	118,35	CEUX
DE0006047004	Buy	18/11/2024	17:25:02	10	118,35	CEUX
DE0006047004	Buy	18/11/2024	17:25:02	337	118,35	CEUX