

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	26/07/2024	DE0006047004	19.392	0,0101	CEUX
Heidelberg Materials AG	26/07/2024	DE0006047004	50.608	0,0101	XETA
		Total	70.000	99,0298	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	26/07/2024	09:00:56	116	97,6	CEUX
DE0006047004	Buy	26/07/2024	09:00:56	274	97,6	XETA
DE0006047004	Buy	26/07/2024	09:03:08	164	97,86	CEUX
DE0006047004	Buy	26/07/2024	09:03:08	5	97,86	CEUX
DE0006047004	Buy	26/07/2024	09:03:08	438	97,86	XETA
DE0006047004	Buy	26/07/2024	09:03:08	27	97,86	XETA
DE0006047004	Buy	26/07/2024	09:04:02	313	97,98	XETA
DE0006047004	Buy	26/07/2024	09:04:46	70	97,96	XETA
DE0006047004	Buy	26/07/2024	09:05:27	79	97,84	XETA
DE0006047004	Buy	26/07/2024	09:06:26	86	97,76	CEUX
DE0006047004	Buy	26/07/2024	09:06:26	97	97,76	XETA
DE0006047004	Buy	26/07/2024	09:06:26	121	97,76	XETA
DE0006047004	Buy	26/07/2024	09:06:26	136	97,76	XETA
DE0006047004	Buy	26/07/2024	09:07:17	72	97,62	XETA
DE0006047004	Buy	26/07/2024	09:07:41	338	97,64	CEUX
DE0006047004	Buy	26/07/2024	09:08:37	275	97,66	XETA
DE0006047004	Buy	26/07/2024	09:09:32	274	97,5	XETA
DE0006047004	Buy	26/07/2024	09:10:14	79	97,46	XETA
DE0006047004	Buy	26/07/2024	09:10:55	80	97,4	XETA
DE0006047004	Buy	26/07/2024	09:11:36	21	97,36	CEUX
DE0006047004	Buy	26/07/2024	09:11:36	310	97,36	CEUX
DE0006047004	Buy	26/07/2024	09:12:12	81	97,3	XETA
DE0006047004	Buy	26/07/2024	09:13:05	34	97,26	CEUX
DE0006047004	Buy	26/07/2024	09:13:05	21	97,26	CEUX
DE0006047004	Buy	26/07/2024	09:13:35	17	97,28	CEUX
DE0006047004	Buy	26/07/2024	09:13:35	136	97,28	XETA
DE0006047004	Buy	26/07/2024	09:14:06	8	97,3	CEUX
DE0006047004	Buy	26/07/2024	09:14:06	20	97,3	CEUX
DE0006047004	Buy	26/07/2024	09:14:06	14	97,3	CEUX
DE0006047004	Buy	26/07/2024	09:14:06	96	97,3	XETA
DE0006047004	Buy	26/07/2024	09:15:31	40	97,48	CEUX
DE0006047004	Buy	26/07/2024	09:15:31	30	97,48	CEUX
DE0006047004	Buy	26/07/2024	09:15:31	34	97,48	CEUX
DE0006047004	Buy	26/07/2024	09:15:31	18	97,5	CEUX
DE0006047004	Buy	26/07/2024	09:15:31	21	97,5	CEUX
DE0006047004	Buy	26/07/2024	09:15:31	2	97,52	CEUX
DE0006047004	Buy	26/07/2024	09:15:31	200	97,5	XETA
DE0006047004	Buy	26/07/2024	09:17:21	116	97,78	XETA
DE0006047004	Buy	26/07/2024	09:17:21	170	97,8	XETA
DE0006047004	Buy	26/07/2024	09:17:21	129	97,78	XETA
DE0006047004	Buy	26/07/2024	09:18:10	72	97,66	XETA
DE0006047004	Buy	26/07/2024	09:18:10	77	97,66	XETA
DE0006047004	Buy	26/07/2024	09:18:10	122	97,66	XETA
DE0006047004	Buy	26/07/2024	09:19:50	79	97,66	CEUX
DE0006047004	Buy	26/07/2024	09:19:50	209	97,66	XETA
DE0006047004	Buy	26/07/2024	09:21:16	339	97,76	XETA
DE0006047004	Buy	26/07/2024	09:21:46	71	97,76	XETA
DE0006047004	Buy	26/07/2024	09:22:02	38	97,76	XETA
DE0006047004	Buy	26/07/2024	09:22:27	65	97,76	XETA
DE0006047004	Buy	26/07/2024	09:23:12	40	97,82	XETA
DE0006047004	Buy	26/07/2024	09:23:52	305	97,84	XETA
DE0006047004	Buy	26/07/2024	09:24:26	67	97,68	XETA
DE0006047004	Buy	26/07/2024	09:26:16	279	97,72	CEUX
DE0006047004	Buy	26/07/2024	09:26:16	56	97,72	CEUX
DE0006047004	Buy	26/07/2024	09:27:18	57	97,6	XETA
DE0006047004	Buy	26/07/2024	09:27:52	334	97,62	CEUX
DE0006047004	Buy	26/07/2024	09:28:40	54	97,66	XETA
DE0006047004	Buy	26/07/2024	09:29:04	58	97,66	CEUX
DE0006047004	Buy	26/07/2024	09:29:04	1	97,66	CEUX
DE0006047004	Buy	26/07/2024	09:29:36	67	97,6	XETA
DE0006047004	Buy	26/07/2024	09:30:27	36	97,7	XETA
DE0006047004	Buy	26/07/2024	09:30:27	85	97,7	XETA
DE0006047004	Buy	26/07/2024	09:30:56	295	97,88	XETA
DE0006047004	Buy	26/07/2024	09:31:58	71	97,82	XETA
DE0006047004	Buy	26/07/2024	09:34:29	144	97,86	CEUX
DE0006047004	Buy	26/07/2024	09:34:29	390	97,86	XETA
DE0006047004	Buy	26/07/2024	09:35:00	62	97,78	XETA
DE0006047004	Buy	26/07/2024	09:36:00	93	97,76	CEUX
DE0006047004	Buy	26/07/2024	09:36:21	60	97,76	XETA
DE0006047004	Buy	26/07/2024	09:36:21	65	97,76	CEUX
DE0006047004	Buy	26/07/2024	09:36:21	118	97,76	XETA
DE0006047004	Buy	26/07/2024	09:37:34	78	97,78	CEUX
DE0006047004	Buy	26/07/2024	09:37:34	201	97,78	XETA
DE0006047004	Buy	26/07/2024	09:39:53	97	97,88	CEUX
DE0006047004	Buy	26/07/2024	09:39:53	254	97,88	XETA
DE0006047004	Buy	26/07/2024	09:40:34	55	97,84	XETA
DE0006047004	Buy	26/07/2024	09:41:20	79	97,84	CEUX
DE0006047004	Buy	26/07/2024	09:41:20	210	97,84	XETA
DE0006047004	Buy	26/07/2024	09:44:03	36	97,92	CEUX
DE0006047004	Buy	26/07/2024	09:44:03	103	97,92	CEUX
DE0006047004	Buy	26/07/2024	09:44:03	18	97,92	XETA
DE0006047004	Buy	26/07/2024	09:44:03	35	97,92	CEUX
DE0006047004	Buy	26/07/2024	09:44:48	88	97,98	XETA
DE0006047004	Buy	26/07/2024	09:44:48	233	97,98	XETA
DE0006047004	Buy	26/07/2024	09:46:00	1	97,92	XETA
DE0006047004	Buy	26/07/2024	09:46:38	21	97,96	CEUX
DE0006047004	Buy	26/07/2024	09:46:38	34	97,96	CEUX
DE0006047004	Buy	26/07/2024	09:46:38	263	97,96	XETA
DE0006047004	Buy	26/07/2024	09:48:40	8	97,94	CEUX
DE0006047004	Buy	26/07/2024	09:48:40	60	97,94	CEUX
DE0006047004	Buy	26/07/2024	09:48:40	34	97,94	CEUX
DE0006047004	Buy	26/07/2024	09:48:40	161	97,94	XETA
DE0006047004	Buy	26/07/2024	09:48:40	70	97,9	XETA
DE0006047004	Buy	26/07/2024	09:50:46	309	98	CEUX
DE0006047004	Buy	26/07/2024	09:51:33	59	97,94	XETA
DE0006047004	Buy	26/07/2024	09:53:36	280	98	CEUX
DE0006047004	Buy	26/07/2024	09:53:48	1	98	CEUX
DE0006047004	Buy	26/07/2024	09:55:47	159	98	CEUX
DE0006047004	Buy	26/07/2024	09:55:47	107	98	XETA
DE0006047004	Buy	26/07/2024	09:57:00	80	98	XETA
DE0006047004	Buy	26/07/2024	09:57:25	71	98	XETA
DE0006047004	Buy	26/07/2024	09:58:40	61	97,98	XETA

DE0006047004	Buy	26/07/2024	09:59:21	21	97,92	CEUX
DE0006047004	Buy	26/07/2024	09:59:21	259	97,92	XETA
DE0006047004	Buy	26/07/2024	10:01:52	74	97,82	XETA
DE0006047004	Buy	26/07/2024	10:01:52	2	97,82	XETA
DE0006047004	Buy	26/07/2024	10:02:24	132	97,82	XETA
DE0006047004	Buy	26/07/2024	10:02:24	108	97,82	XETA
DE0006047004	Buy	26/07/2024	10:02:24	47	97,82	XETA
DE0006047004	Buy	26/07/2024	10:02:43	16	97,7	XETA
DE0006047004	Buy	26/07/2024	10:04:40	55	97,68	XETA
DE0006047004	Buy	26/07/2024	10:04:56	21	97,7	CEUX
DE0006047004	Buy	26/07/2024	10:04:56	38	97,7	CEUX
DE0006047004	Buy	26/07/2024	10:05:27	216	97,68	XETA
DE0006047004	Buy	26/07/2024	10:06:58	55	97,68	XETA
DE0006047004	Buy	26/07/2024	10:08:10	5	97,78	CEUX
DE0006047004	Buy	26/07/2024	10:08:10	46	97,78	CEUX
DE0006047004	Buy	26/07/2024	10:08:10	46	97,78	CEUX
DE0006047004	Buy	26/07/2024	10:08:10	92	97,78	XETA
DE0006047004	Buy	26/07/2024	10:08:10	139	97,78	XETA
DE0006047004	Buy	26/07/2024	10:09:50	54	97,84	XETA
DE0006047004	Buy	26/07/2024	10:11:33	216	97,88	CEUX
DE0006047004	Buy	26/07/2024	10:11:33	60	97,88	CEUX
DE0006047004	Buy	26/07/2024	10:11:33	109	97,88	CEUX
DE0006047004	Buy	26/07/2024	10:13:14	57	97,84	XETA
DE0006047004	Buy	26/07/2024	10:16:03	400	97,96	CEUX
DE0006047004	Buy	26/07/2024	10:16:03	128	97,96	CEUX
DE0006047004	Buy	26/07/2024	10:17:38	54	97,88	XETA
DE0006047004	Buy	26/07/2024	10:19:08	297	97,86	CEUX
DE0006047004	Buy	26/07/2024	10:23:44	65	97,98	CEUX
DE0006047004	Buy	26/07/2024	10:23:44	22	97,98	CEUX
DE0006047004	Buy	26/07/2024	10:23:44	34	97,98	CEUX
DE0006047004	Buy	26/07/2024	10:23:44	25	97,98	CEUX
DE0006047004	Buy	26/07/2024	10:23:44	377	97,98	CEUX
DE0006047004	Buy	26/07/2024	10:24:26	59	97,96	XETA
DE0006047004	Buy	26/07/2024	10:26:17	96	97,98	CEUX
DE0006047004	Buy	26/07/2024	10:26:23	180	98	CEUX
DE0006047004	Buy	26/07/2024	10:28:06	93	98,08	XETA
DE0006047004	Buy	26/07/2024	10:29:51	1	98,08	XETA
DE0006047004	Buy	26/07/2024	10:29:58	280	98,1	XETA
DE0006047004	Buy	26/07/2024	10:33:56	124	98,38	CEUX
DE0006047004	Buy	26/07/2024	10:33:56	215	98,38	XETA
DE0006047004	Buy	26/07/2024	10:33:56	40	98,38	XETA
DE0006047004	Buy	26/07/2024	10:33:56	31	98,38	XETA
DE0006047004	Buy	26/07/2024	10:34:31	22	98,36	XETA
DE0006047004	Buy	26/07/2024	10:39:27	574	98,6	CEUX
DE0006047004	Buy	26/07/2024	10:41:32	269	98,6	XETA
DE0006047004	Buy	26/07/2024	10:43:11	30	98,5	XETA
DE0006047004	Buy	26/07/2024	10:44:05	60	98,52	XETA
DE0006047004	Buy	26/07/2024	10:44:26	21	98,52	XETA
DE0006047004	Buy	26/07/2024	10:44:26	188	98,52	XETA
DE0006047004	Buy	26/07/2024	10:46:37	30	98,42	CEUX
DE0006047004	Buy	26/07/2024	10:46:37	187	98,42	XETA
DE0006047004	Buy	26/07/2024	10:50:35	141	98,7	XETA
DE0006047004	Buy	26/07/2024	10:50:35	299	98,7	XETA
DE0006047004	Buy	26/07/2024	10:51:57	64	98,48	XETA
DE0006047004	Buy	26/07/2024	10:53:18	96	98,46	XETA
DE0006047004	Buy	26/07/2024	10:53:18	206	98,46	XETA
DE0006047004	Buy	26/07/2024	10:53:18	15	98,46	XETA
DE0006047004	Buy	26/07/2024	10:55:47	91	98,5	XETA
DE0006047004	Buy	26/07/2024	10:55:47	182	98,5	XETA
DE0006047004	Buy	26/07/2024	10:57:40	63	98,44	XETA
DE0006047004	Buy	26/07/2024	11:00:04	114	98,58	CEUX
DE0006047004	Buy	26/07/2024	11:00:04	213	98,58	XETA
DE0006047004	Buy	26/07/2024	11:00:04	30	98,58	XETA
DE0006047004	Buy	26/07/2024	11:00:52	59	98,5	XETA
DE0006047004	Buy	26/07/2024	11:03:45	341	98,58	XETA
DE0006047004	Buy	26/07/2024	11:06:30	317	98,6	XETA
DE0006047004	Buy	26/07/2024	11:07:04	61	98,58	XETA
DE0006047004	Buy	26/07/2024	11:07:46	48	98,52	XETA
DE0006047004	Buy	26/07/2024	11:09:09	61	98,48	XETA
DE0006047004	Buy	26/07/2024	11:11:02	103	98,44	XETA
DE0006047004	Buy	26/07/2024	11:11:02	59	98,44	CEUX
DE0006047004	Buy	26/07/2024	11:11:02	41	98,44	CEUX
DE0006047004	Buy	26/07/2024	11:11:02	90	98,44	XETA
DE0006047004	Buy	26/07/2024	11:12:38	20	98,34	XETA
DE0006047004	Buy	26/07/2024	11:13:21	64	98,3	XETA
DE0006047004	Buy	26/07/2024	11:14:35	230	98,34	XETA
DE0006047004	Buy	26/07/2024	11:14:35	48	98,34	XETA
DE0006047004	Buy	26/07/2024	11:17:38	96	98,32	CEUX
DE0006047004	Buy	26/07/2024	11:18:41	95	98,46	CEUX
DE0006047004	Buy	26/07/2024	11:18:41	191	98,46	XETA
DE0006047004	Buy	26/07/2024	11:19:25	39	98,4	XETA
DE0006047004	Buy	26/07/2024	11:21:27	54	98,38	XETA
DE0006047004	Buy	26/07/2024	11:22:13	291	98,42	XETA
DE0006047004	Buy	26/07/2024	11:23:03	15	98,34	XETA
DE0006047004	Buy	26/07/2024	11:27:33	166	98,52	CEUX
DE0006047004	Buy	26/07/2024	11:27:33	350	98,52	XETA
DE0006047004	Buy	26/07/2024	11:30:23	267	98,52	XETA
DE0006047004	Buy	26/07/2024	11:30:23	15	98,52	XETA
DE0006047004	Buy	26/07/2024	11:30:23	52	98,52	XETA
DE0006047004	Buy	26/07/2024	11:34:19	336	98,74	XETA
DE0006047004	Buy	26/07/2024	11:34:19	64	98,74	XETA
DE0006047004	Buy	26/07/2024	11:36:35	75	98,78	XETA
DE0006047004	Buy	26/07/2024	11:37:03	79	98,74	XETA
DE0006047004	Buy	26/07/2024	11:38:29	284	98,74	XETA
DE0006047004	Buy	26/07/2024	11:40:45	74	98,66	XETA
DE0006047004	Buy	26/07/2024	11:43:02	93	98,62	CEUX
DE0006047004	Buy	26/07/2024	11:43:02	204	98,62	XETA
DE0006047004	Buy	26/07/2024	11:45:02	72	98,64	CEUX
DE0006047004	Buy	26/07/2024	11:46:02	57	98,56	XETA
DE0006047004	Buy	26/07/2024	11:46:37	91	98,58	XETA
DE0006047004	Buy	26/07/2024	11:46:37	218	98,6	XETA
DE0006047004	Buy	26/07/2024	11:50:03	111	98,7	CEUX
DE0006047004	Buy	26/07/2024	11:50:03	76	98,7	CEUX
DE0006047004	Buy	26/07/2024	11:50:03	120	98,7	XETA
DE0006047004	Buy	26/07/2024	11:50:03	45	98,7	XETA
DE0006047004	Buy	26/07/2024	11:50:03	1	98,7	XETA
DE0006047004	Buy	26/07/2024	11:52:03	62	98,76	XETA
DE0006047004	Buy	26/07/2024	11:52:46	26	98,74	XETA
DE0006047004	Buy	26/07/2024	11:52:46	10	98,74	XETA
DE0006047004	Buy	26/07/2024	11:52:46	266	98,74	XETA
DE0006047004	Buy	26/07/2024	11:56:01	42	98,84	CEUX
DE0006047004	Buy	26/07/2024	11:56:01	37	98,84	CEUX
DE0006047004	Buy	26/07/2024	11:56:01	37	98,84	CEUX
DE0006047004	Buy	26/07/2024	11:56:01	244	98,84	XETA
DE0006047004	Buy	26/07/2024	11:58:24	163	98,9	CEUX
DE0006047004	Buy	26/07/2024	11:58:24	165	98,9	CEUX
DE0006047004	Buy	26/07/2024	12:00:40	50	98,94	CEUX
DE0006047004	Buy	26/07/2024	12:00:40	99	98,94	XETA
DE0006047004	Buy	26/07/2024	12:03:24	359	98,9	CEUX
DE0006047004	Buy	26/07/2024	12:03:24	21	98,9	CEUX
DE0006047004	Buy	26/07/2024	12:03:24	29	98,9	CEUX
DE0006047004	Buy	26/07/2024	12:07:13	127	98,82	CEUX

DE0006047004	Buy	26/07/2024	12:07:28	101	98,82	CEUX
DE0006047004	Buy	26/07/2024	12:07:28	150	98,82	XETA
DE0006047004	Buy	26/07/2024	12:07:28	52	98,82	XETA
DE0006047004	Buy	26/07/2024	12:10:24	1	98,88	CEUX
DE0006047004	Buy	26/07/2024	12:10:24	281	98,88	CEUX
DE0006047004	Buy	26/07/2024	12:10:45	46	98,84	XETA
DE0006047004	Buy	26/07/2024	12:11:22	1	98,82	XETA
DE0006047004	Buy	26/07/2024	12:11:22	13	98,82	XETA
DE0006047004	Buy	26/07/2024	12:11:22	10	98,82	XETA
DE0006047004	Buy	26/07/2024	12:11:22	36	98,82	XETA
DE0006047004	Buy	26/07/2024	12:13:53	34	98,76	XETA
DE0006047004	Buy	26/07/2024	12:13:53	18	98,76	XETA
DE0006047004	Buy	26/07/2024	12:15:44	413	98,9	XETA
DE0006047004	Buy	26/07/2024	12:17:36	54	98,84	XETA
DE0006047004	Buy	26/07/2024	12:18:20	67	98,78	XETA
DE0006047004	Buy	26/07/2024	12:23:08	80	98,86	CEUX
DE0006047004	Buy	26/07/2024	12:23:08	55	98,86	CEUX
DE0006047004	Buy	26/07/2024	12:23:08	277	98,86	XETA
DE0006047004	Buy	26/07/2024	12:25:40	100	98,98	XETA
DE0006047004	Buy	26/07/2024	12:25:40	255	98,98	XETA
DE0006047004	Buy	26/07/2024	12:26:52	55	98,94	XETA
DE0006047004	Buy	26/07/2024	12:28:10	67	98,9	XETA
DE0006047004	Buy	26/07/2024	12:29:50	70	98,9	XETA
DE0006047004	Buy	26/07/2024	12:30:03	1	98,9	XETA
DE0006047004	Buy	26/07/2024	12:30:03	208	98,9	XETA
DE0006047004	Buy	26/07/2024	12:33:31	311	98,98	XETA
DE0006047004	Buy	26/07/2024	12:33:31	8	98,98	XETA
DE0006047004	Buy	26/07/2024	12:36:49	43	98,92	XETA
DE0006047004	Buy	26/07/2024	12:37:27	35	98,94	CEUX
DE0006047004	Buy	26/07/2024	12:37:27	34	98,94	CEUX
DE0006047004	Buy	26/07/2024	12:37:27	22	98,94	CEUX
DE0006047004	Buy	26/07/2024	12:37:27	203	98,94	CEUX
DE0006047004	Buy	26/07/2024	12:38:08	40	98,88	XETA
DE0006047004	Buy	26/07/2024	12:39:26	81	98,8	XETA
DE0006047004	Buy	26/07/2024	12:39:26	10	98,8	XETA
DE0006047004	Buy	26/07/2024	12:43:47	40	98,96	CEUX
DE0006047004	Buy	26/07/2024	12:44:21	121	98,96	CEUX
DE0006047004	Buy	26/07/2024	12:44:21	35	98,96	CEUX
DE0006047004	Buy	26/07/2024	12:44:21	70	98,96	CEUX
DE0006047004	Buy	26/07/2024	12:45:42	15	98,96	XETA
DE0006047004	Buy	26/07/2024	12:45:42	109	98,96	CEUX
DE0006047004	Buy	26/07/2024	12:45:42	212	98,96	XETA
DE0006047004	Buy	26/07/2024	12:46:12	33	98,88	XETA
DE0006047004	Buy	26/07/2024	12:47:00	39	98,86	XETA
DE0006047004	Buy	26/07/2024	12:51:31	106	98,78	CEUX
DE0006047004	Buy	26/07/2024	12:51:31	216	98,78	XETA
DE0006047004	Buy	26/07/2024	12:56:33	141	98,88	XETA
DE0006047004	Buy	26/07/2024	12:56:33	273	98,88	XETA
DE0006047004	Buy	26/07/2024	13:02:13	290	98,82	XETA
DE0006047004	Buy	26/07/2024	13:03:52	73	98,82	XETA
DE0006047004	Buy	26/07/2024	13:07:01	84	98,92	CEUX
DE0006047004	Buy	26/07/2024	13:07:01	144	98,92	CEUX
DE0006047004	Buy	26/07/2024	13:07:01	144	98,92	CEUX
DE0006047004	Buy	26/07/2024	13:10:30	95	98,9	CEUX
DE0006047004	Buy	26/07/2024	13:10:30	110	98,9	XETA
DE0006047004	Buy	26/07/2024	13:10:30	20	98,9	XETA
DE0006047004	Buy	26/07/2024	13:10:30	65	98,9	XETA
DE0006047004	Buy	26/07/2024	13:11:34	44	98,88	XETA
DE0006047004	Buy	26/07/2024	13:12:25	40	98,84	XETA
DE0006047004	Buy	26/07/2024	13:12:25	13	98,84	XETA
DE0006047004	Buy	26/07/2024	13:15:35	21	98,88	CEUX
DE0006047004	Buy	26/07/2024	13:18:26	51	98,96	CEUX
DE0006047004	Buy	26/07/2024	13:18:26	378	98,96	CEUX
DE0006047004	Buy	26/07/2024	13:20:17	88	98,94	XETA
DE0006047004	Buy	26/07/2024	13:22:04	76	98,9	XETA
DE0006047004	Buy	26/07/2024	13:22:04	12	98,9	XETA
DE0006047004	Buy	26/07/2024	13:24:01	249	98,9	CEUX
DE0006047004	Buy	26/07/2024	13:24:01	43	98,9	CEUX
DE0006047004	Buy	26/07/2024	13:26:55	272	98,9	CEUX
DE0006047004	Buy	26/07/2024	13:30:20	293	99	XETA
DE0006047004	Buy	26/07/2024	13:33:53	21	99,12	CEUX
DE0006047004	Buy	26/07/2024	13:33:53	218	99,12	XETA
DE0006047004	Buy	26/07/2024	13:38:00	89	99,22	CEUX
DE0006047004	Buy	26/07/2024	13:38:00	116	99,2	XETA
DE0006047004	Buy	26/07/2024	13:38:00	82	99,2	XETA
DE0006047004	Buy	26/07/2024	13:38:28	58	99,18	XETA
DE0006047004	Buy	26/07/2024	13:42:01	301	99,3	XETA
DE0006047004	Buy	26/07/2024	13:45:14	27	99,3	XETA
DE0006047004	Buy	26/07/2024	13:49:54	581	99,5	CEUX
DE0006047004	Buy	26/07/2024	13:51:12	17	99,4	XETA
DE0006047004	Buy	26/07/2024	13:51:12	22	99,4	XETA
DE0006047004	Buy	26/07/2024	13:54:29	310	99,48	CEUX
DE0006047004	Buy	26/07/2024	13:54:29	5	99,48	CEUX
DE0006047004	Buy	26/07/2024	13:54:29	5	99,48	CEUX
DE0006047004	Buy	26/07/2024	13:57:16	299	99,52	XETA
DE0006047004	Buy	26/07/2024	13:58:16	28	99,5	XETA
DE0006047004	Buy	26/07/2024	14:01:37	19	99,62	CEUX
DE0006047004	Buy	26/07/2024	14:01:37	34	99,62	CEUX
DE0006047004	Buy	26/07/2024	14:02:00	227	99,62	CEUX
DE0006047004	Buy	26/07/2024	14:04:54	25	99,6	CEUX
DE0006047004	Buy	26/07/2024	14:04:54	34	99,6	CEUX
DE0006047004	Buy	26/07/2024	14:04:54	241	99,6	CEUX
DE0006047004	Buy	26/07/2024	14:06:01	13	99,52	XETA
DE0006047004	Buy	26/07/2024	14:08:27	16	99,56	CEUX
DE0006047004	Buy	26/07/2024	14:08:27	24	99,56	CEUX
DE0006047004	Buy	26/07/2024	14:08:27	2	99,56	CEUX
DE0006047004	Buy	26/07/2024	14:08:27	253	99,56	XETA
DE0006047004	Buy	26/07/2024	14:13:11	60	99,64	CEUX
DE0006047004	Buy	26/07/2024	14:13:11	33	99,64	CEUX
DE0006047004	Buy	26/07/2024	14:13:11	194	99,64	XETA
DE0006047004	Buy	26/07/2024	14:13:11	85	99,62	XETA
DE0006047004	Buy	26/07/2024	14:16:35	132	99,64	XETA
DE0006047004	Buy	26/07/2024	14:17:08	70	99,58	XETA
DE0006047004	Buy	26/07/2024	14:19:08	10	99,6	CEUX
DE0006047004	Buy	26/07/2024	14:19:08	120	99,6	XETA
DE0006047004	Buy	26/07/2024	14:20:40	297	99,6	CEUX
DE0006047004	Buy	26/07/2024	14:25:24	345	99,68	CEUX
DE0006047004	Buy	26/07/2024	14:27:22	72	99,68	XETA
DE0006047004	Buy	26/07/2024	14:29:03	117	99,68	CEUX
DE0006047004	Buy	26/07/2024	14:29:03	204	99,68	XETA
DE0006047004	Buy	26/07/2024	14:32:25	59	99,82	CEUX
DE0006047004	Buy	26/07/2024	14:32:25	59	99,82	CEUX
DE0006047004	Buy	26/07/2024	14:32:25	61	99,82	XETA
DE0006047004	Buy	26/07/2024	14:32:25	16	99,82	XETA
DE0006047004	Buy	26/07/2024	14:32:25	140	99,82	XETA
DE0006047004	Buy	26/07/2024	14:32:25	38	99,82	XETA
DE0006047004	Buy	26/07/2024	14:32:25	17	99,82	XETA
DE0006047004	Buy	26/07/2024	14:33:20	12	99,78	XETA
DE0006047004	Buy	26/07/2024	14:34:40	78	99,66	XETA
DE0006047004	Buy	26/07/2024	14:35:24	34	99,62	CEUX
DE0006047004	Buy	26/07/2024	14:35:24	5	99,62	CEUX
DE0006047004	Buy	26/07/2024	14:35:24	24	99,62	CEUX

DE0006047004	Buy	26/07/2024	14:35:24	208	99,62	XETA
DE0006047004	Buy	26/07/2024	14:35:53	17	99,56	XETA
DE0006047004	Buy	26/07/2024	14:37:41	62	99,48	XETA
DE0006047004	Buy	26/07/2024	14:39:03	65	99,62	CEUX
DE0006047004	Buy	26/07/2024	14:39:03	315	99,62	CEUX
DE0006047004	Buy	26/07/2024	14:41:30	27	99,62	CEUX
DE0006047004	Buy	26/07/2024	14:41:30	42	99,62	XETA
DE0006047004	Buy	26/07/2024	14:41:39	70	99,62	CEUX
DE0006047004	Buy	26/07/2024	14:41:39	134	99,62	XETA
DE0006047004	Buy	26/07/2024	14:43:02	73	99,56	XETA
DE0006047004	Buy	26/07/2024	14:44:47	273	99,56	XETA
DE0006047004	Buy	26/07/2024	14:46:03	64	99,54	XETA
DE0006047004	Buy	26/07/2024	14:47:03	5	99,5	XETA
DE0006047004	Buy	26/07/2024	14:48:00	214	99,56	XETA
DE0006047004	Buy	26/07/2024	14:48:00	69	99,56	XETA
DE0006047004	Buy	26/07/2024	14:48:01	69	99,56	XETA
DE0006047004	Buy	26/07/2024	14:48:33	62	99,54	XETA
DE0006047004	Buy	26/07/2024	14:50:39	298	99,54	XETA
DE0006047004	Buy	26/07/2024	14:51:01	40	99,52	XETA
DE0006047004	Buy	26/07/2024	14:54:08	405	99,62	CEUX
DE0006047004	Buy	26/07/2024	14:54:33	64	99,58	CEUX
DE0006047004	Buy	26/07/2024	14:57:09	4	99,6	CEUX
DE0006047004	Buy	26/07/2024	14:57:09	309	99,6	CEUX
DE0006047004	Buy	26/07/2024	14:59:28	102	99,68	XETA
DE0006047004	Buy	26/07/2024	14:59:28	153	99,68	XETA
DE0006047004	Buy	26/07/2024	15:01:23	106	99,64	CEUX
DE0006047004	Buy	26/07/2024	15:01:50	121	99,64	XETA
DE0006047004	Buy	26/07/2024	15:03:51	136	99,64	CEUX
DE0006047004	Buy	26/07/2024	15:03:51	51	99,64	XETA
DE0006047004	Buy	26/07/2024	15:03:51	205	99,64	XETA
DE0006047004	Buy	26/07/2024	15:04:35	2	99,6	XETA
DE0006047004	Buy	26/07/2024	15:04:35	58	99,6	XETA
DE0006047004	Buy	26/07/2024	15:04:35	5	99,6	XETA
DE0006047004	Buy	26/07/2024	15:06:10	81	99,5	XETA
DE0006047004	Buy	26/07/2024	15:07:10	104	99,48	CEUX
DE0006047004	Buy	26/07/2024	15:07:10	202	99,48	XETA
DE0006047004	Buy	26/07/2024	15:09:50	70	99,46	CEUX
DE0006047004	Buy	26/07/2024	15:09:50	204	99,46	CEUX
DE0006047004	Buy	26/07/2024	15:09:50	22	99,46	CEUX
DE0006047004	Buy	26/07/2024	15:11:22	1	99,44	XETA
DE0006047004	Buy	26/07/2024	15:11:22	10	99,44	XETA
DE0006047004	Buy	26/07/2024	15:11:22	77	99,44	XETA
DE0006047004	Buy	26/07/2024	15:13:08	96	99,46	XETA
DE0006047004	Buy	26/07/2024	15:13:12	205	99,46	XETA
DE0006047004	Buy	26/07/2024	15:16:26	102	99,44	CEUX
DE0006047004	Buy	26/07/2024	15:16:26	1	99,44	XETA
DE0006047004	Buy	26/07/2024	15:16:26	199	99,44	XETA
DE0006047004	Buy	26/07/2024	15:19:45	3	99,46	CEUX
DE0006047004	Buy	26/07/2024	15:19:50	418	99,44	CEUX
DE0006047004	Buy	26/07/2024	15:23:11	10	99,46	CEUX
DE0006047004	Buy	26/07/2024	15:23:18	272	99,46	CEUX
DE0006047004	Buy	26/07/2024	15:23:18	15	99,46	CEUX
DE0006047004	Buy	26/07/2024	15:24:11	74	99,42	XETA
DE0006047004	Buy	26/07/2024	15:25:13	154	99,42	XETA
DE0006047004	Buy	26/07/2024	15:26:45	57	99,44	CEUX
DE0006047004	Buy	26/07/2024	15:26:45	50	99,44	CEUX
DE0006047004	Buy	26/07/2024	15:26:45	50	99,44	XETA
DE0006047004	Buy	26/07/2024	15:26:45	155	99,44	XETA
DE0006047004	Buy	26/07/2024	15:28:38	28	99,42	XETA
DE0006047004	Buy	26/07/2024	15:29:18	168	99,42	XETA
DE0006047004	Buy	26/07/2024	15:30:18	74	99,4	XETA
DE0006047004	Buy	26/07/2024	15:30:51	87	99,36	XETA
DE0006047004	Buy	26/07/2024	15:30:51	1	99,36	XETA
DE0006047004	Buy	26/07/2024	15:30:51	10	99,36	XETA
DE0006047004	Buy	26/07/2024	15:30:56	30	99,38	CEUX
DE0006047004	Buy	26/07/2024	15:30:59	245	99,38	XETA
DE0006047004	Buy	26/07/2024	15:31:35	62	99,34	XETA
DE0006047004	Buy	26/07/2024	15:31:50	33	99,26	CEUX
DE0006047004	Buy	26/07/2024	15:31:50	67	99,26	CEUX
DE0006047004	Buy	26/07/2024	15:31:50	23	99,26	CEUX
DE0006047004	Buy	26/07/2024	15:31:50	37	99,26	CEUX
DE0006047004	Buy	26/07/2024	15:31:50	7	99,26	XETA
DE0006047004	Buy	26/07/2024	15:32:00	47	99,24	XETA
DE0006047004	Buy	26/07/2024	15:32:00	45	99,24	XETA
DE0006047004	Buy	26/07/2024	15:33:01	397	99,34	XETA
DE0006047004	Buy	26/07/2024	15:34:25	113	99,42	CEUX
DE0006047004	Buy	26/07/2024	15:34:25	1	99,42	XETA
DE0006047004	Buy	26/07/2024	15:34:25	222	99,42	XETA
DE0006047004	Buy	26/07/2024	15:34:25	30	99,42	CEUX
DE0006047004	Buy	26/07/2024	15:34:25	15	99,42	CEUX
DE0006047004	Buy	26/07/2024	15:34:25	34	99,4	XETA
DE0006047004	Buy	26/07/2024	15:35:27	305	99,5	XETA
DE0006047004	Buy	26/07/2024	15:35:27	70	99,5	XETA
DE0006047004	Buy	26/07/2024	15:36:44	83	99,46	XETA
DE0006047004	Buy	26/07/2024	15:39:01	235	99,5	CEUX
DE0006047004	Buy	26/07/2024	15:39:01	440	99,5	XETA
DE0006047004	Buy	26/07/2024	15:40:06	134	99,5	CEUX
DE0006047004	Buy	26/07/2024	15:40:06	248	99,5	XETA
DE0006047004	Buy	26/07/2024	15:40:49	77	99,44	XETA
DE0006047004	Buy	26/07/2024	15:42:00	35	99,42	CEUX
DE0006047004	Buy	26/07/2024	15:42:00	18	99,42	CEUX
DE0006047004	Buy	26/07/2024	15:42:04	1	99,42	CEUX
DE0006047004	Buy	26/07/2024	15:42:04	290	99,42	CEUX
DE0006047004	Buy	26/07/2024	15:42:52	27	99,38	XETA
DE0006047004	Buy	26/07/2024	15:43:37	326	99,42	CEUX
DE0006047004	Buy	26/07/2024	15:45:31	15	99,52	XETA
DE0006047004	Buy	26/07/2024	15:46:11	3	99,54	CEUX
DE0006047004	Buy	26/07/2024	15:46:35	194	99,56	CEUX
DE0006047004	Buy	26/07/2024	15:46:35	29	99,56	XETA
DE0006047004	Buy	26/07/2024	15:46:35	340	99,56	XETA
DE0006047004	Buy	26/07/2024	15:47:11	95	99,52	XETA
DE0006047004	Buy	26/07/2024	15:48:00	88	99,48	XETA
DE0006047004	Buy	26/07/2024	15:48:06	16	99,48	CEUX
DE0006047004	Buy	26/07/2024	15:48:06	29	99,48	CEUX
DE0006047004	Buy	26/07/2024	15:48:06	37	99,48	CEUX
DE0006047004	Buy	26/07/2024	15:48:06	56	99,48	CEUX
DE0006047004	Buy	26/07/2024	15:48:06	30	99,48	CEUX
DE0006047004	Buy	26/07/2024	15:49:07	1	99,52	XETA
DE0006047004	Buy	26/07/2024	15:49:34	121	99,54	CEUX
DE0006047004	Buy	26/07/2024	15:49:34	236	99,54	XETA
DE0006047004	Buy	26/07/2024	15:50:39	101	99,54	XETA
DE0006047004	Buy	26/07/2024	15:51:12	362	99,58	CEUX
DE0006047004	Buy	26/07/2024	15:52:11	44	99,58	XETA
DE0006047004	Buy	26/07/2024	15:52:44	29	99,6	XETA
DE0006047004	Buy	26/07/2024	15:53:25	86	99,62	XETA
DE0006047004	Buy	26/07/2024	15:56:12	562	99,68	XETA
DE0006047004	Buy	26/07/2024	15:56:59	366	99,7	XETA
DE0006047004	Buy	26/07/2024	15:58:04	305	99,68	XETA
DE0006047004	Buy	26/07/2024	15:59:17	93	99,68	CEUX
DE0006047004	Buy	26/07/2024	15:59:30	1	99,68	XETA
DE0006047004	Buy	26/07/2024	15:59:55	1	99,68	CEUX
DE0006047004	Buy	26/07/2024	15:59:55	95	99,68	XETA

DE0006047004	Buy	26/07/2024	16:00:00	50	99,68	XETA
DE0006047004	Buy	26/07/2024	16:00:00	9	99,68	XETA
DE0006047004	Buy	26/07/2024	16:00:27	67	99,66	XETA
DE0006047004	Buy	26/07/2024	16:00:36	24	99,66	XETA
DE0006047004	Buy	26/07/2024	16:00:55	258	99,84	XETA
DE0006047004	Buy	26/07/2024	16:03:32	530	100	XETA
DE0006047004	Buy	26/07/2024	16:03:32	127	99,96	XETA
DE0006047004	Buy	26/07/2024	16:05:19	370	99,92	XETA
DE0006047004	Buy	26/07/2024	16:06:24	231	99,86	XETA
DE0006047004	Buy	26/07/2024	16:07:20	38	99,88	CEUX
DE0006047004	Buy	26/07/2024	16:07:20	75	99,88	XETA
DE0006047004	Buy	26/07/2024	16:08:16	324	99,86	XETA
DE0006047004	Buy	26/07/2024	16:08:40	105	99,82	XETA
DE0006047004	Buy	26/07/2024	16:10:01	224	99,84	XETA
DE0006047004	Buy	26/07/2024	16:11:07	292	99,88	XETA
DE0006047004	Buy	26/07/2024	16:12:30	67	99,86	XETA
DE0006047004	Buy	26/07/2024	16:12:33	284	99,88	XETA
DE0006047004	Buy	26/07/2024	16:13:59	92	99,78	XETA
DE0006047004	Buy	26/07/2024	16:14:32	60	99,72	XETA
DE0006047004	Buy	26/07/2024	16:14:32	50	99,72	CEUX
DE0006047004	Buy	26/07/2024	16:14:38	100	99,7	XETA
DE0006047004	Buy	26/07/2024	16:15:33	152	99,72	XETA
DE0006047004	Buy	26/07/2024	16:15:33	25	99,72	CEUX
DE0006047004	Buy	26/07/2024	16:16:49	309	99,8	XETA
DE0006047004	Buy	26/07/2024	16:17:20	103	99,78	XETA
DE0006047004	Buy	26/07/2024	16:18:24	37	99,74	CEUX
DE0006047004	Buy	26/07/2024	16:18:24	75	99,74	XETA
DE0006047004	Buy	26/07/2024	16:19:05	94	99,72	XETA
DE0006047004	Buy	26/07/2024	16:19:37	275	99,72	XETA
DE0006047004	Buy	26/07/2024	16:21:12	362	99,72	XETA
DE0006047004	Buy	26/07/2024	16:22:40	93	99,86	XETA
DE0006047004	Buy	26/07/2024	16:24:11	449	99,84	XETA
DE0006047004	Buy	26/07/2024	16:24:28	98	99,82	XETA
DE0006047004	Buy	26/07/2024	16:25:44	49	99,84	XETA
DE0006047004	Buy	26/07/2024	16:25:44	235	99,84	XETA
DE0006047004	Buy	26/07/2024	16:27:18	75	99,82	XETA
DE0006047004	Buy	26/07/2024	16:27:18	262	99,82	XETA
DE0006047004	Buy	26/07/2024	16:28:11	100	99,8	XETA
DE0006047004	Buy	26/07/2024	16:29:17	1	99,78	XETA
DE0006047004	Buy	26/07/2024	16:29:17	257	99,8	XETA
DE0006047004	Buy	26/07/2024	16:29:59	40	99,76	XETA
DE0006047004	Buy	26/07/2024	16:30:52	320	99,78	XETA
DE0006047004	Buy	26/07/2024	16:32:11	107	99,72	XETA
DE0006047004	Buy	26/07/2024	16:32:51	126	99,72	XETA
DE0006047004	Buy	26/07/2024	16:33:13	95	99,7	XETA
DE0006047004	Buy	26/07/2024	16:33:55	329	99,78	XETA
DE0006047004	Buy	26/07/2024	16:35:23	228	99,78	XETA
DE0006047004	Buy	26/07/2024	16:36:21	94	99,86	XETA
DE0006047004	Buy	26/07/2024	16:37:28	262	99,98	XETA
DE0006047004	Buy	26/07/2024	16:37:33	95	99,98	XETA
DE0006047004	Buy	26/07/2024	16:38:57	181	99,9	XETA
DE0006047004	Buy	26/07/2024	16:39:27	274	99,9	XETA
DE0006047004	Buy	26/07/2024	16:41:09	240	99,98	XETA
DE0006047004	Buy	26/07/2024	16:41:09	51	99,98	XETA
DE0006047004	Buy	26/07/2024	16:42:11	89	100	XETA
DE0006047004	Buy	26/07/2024	16:43:07	89	100	XETA
DE0006047004	Buy	26/07/2024	16:43:45	158	99,98	XETA
DE0006047004	Buy	26/07/2024	16:44:28	257	99,98	XETA
DE0006047004	Buy	26/07/2024	16:46:24	309	100,1	XETA
DE0006047004	Buy	26/07/2024	16:46:55	97	100	XETA
DE0006047004	Buy	26/07/2024	16:47:23	81	99,94	XETA
DE0006047004	Buy	26/07/2024	16:47:54	99	99,92	XETA
DE0006047004	Buy	26/07/2024	16:49:25	340	100	XETA
DE0006047004	Buy	26/07/2024	16:50:12	22	99,92	XETA
DE0006047004	Buy	26/07/2024	16:51:25	299	99,94	XETA
DE0006047004	Buy	26/07/2024	16:52:05	103	99,86	XETA
DE0006047004	Buy	26/07/2024	16:52:42	262	99,88	XETA
DE0006047004	Buy	26/07/2024	16:52:59	10	99,84	XETA
DE0006047004	Buy	26/07/2024	16:52:59	29	99,84	XETA
DE0006047004	Buy	26/07/2024	16:54:09	86	99,86	XETA
DE0006047004	Buy	26/07/2024	16:55:29	407	99,9	XETA
DE0006047004	Buy	26/07/2024	16:55:29	112	99,9	XETA
DE0006047004	Buy	26/07/2024	16:56:43	108	99,84	XETA
DE0006047004	Buy	26/07/2024	16:57:34	267	99,84	XETA
DE0006047004	Buy	26/07/2024	16:59:02	316	99,86	XETA
DE0006047004	Buy	26/07/2024	16:59:03	26	99,86	CEUX
DE0006047004	Buy	26/07/2024	17:00:02	276	99,84	XETA
DE0006047004	Buy	26/07/2024	17:02:53	400	99,94	XETA
DE0006047004	Buy	26/07/2024	17:02:53	10	99,94	XETA
DE0006047004	Buy	26/07/2024	17:02:53	10	99,94	XETA
DE0006047004	Buy	26/07/2024	17:02:53	75	99,94	XETA
DE0006047004	Buy	26/07/2024	17:02:53	199	99,94	XETA
DE0006047004	Buy	26/07/2024	17:03:59	306	99,92	XETA
DE0006047004	Buy	26/07/2024	17:04:27	46	99,88	XETA
DE0006047004	Buy	26/07/2024	17:04:52	122	99,86	XETA
DE0006047004	Buy	26/07/2024	17:05:57	211	99,88	XETA
DE0006047004	Buy	26/07/2024	17:05:57	68	99,88	XETA
DE0006047004	Buy	26/07/2024	17:07:38	398	99,9	XETA
DE0006047004	Buy	26/07/2024	17:07:38	77	99,9	XETA
DE0006047004	Buy	26/07/2024	17:08:52	162	99,9	XETA
DE0006047004	Buy	26/07/2024	17:08:52	99	99,86	XETA
DE0006047004	Buy	26/07/2024	17:09:24	55	99,84	XETA
DE0006047004	Buy	26/07/2024	17:10:24	47	99,88	XETA
DE0006047004	Buy	26/07/2024	17:11:07	68	99,88	XETA
DE0006047004	Buy	26/07/2024	17:11:43	147	99,88	XETA
DE0006047004	Buy	26/07/2024	17:11:48	60	99,86	XETA
DE0006047004	Buy	26/07/2024	17:11:51	60	99,86	XETA
DE0006047004	Buy	26/07/2024	17:11:54	60	99,86	XETA
DE0006047004	Buy	26/07/2024	17:12:33	311	99,86	XETA
DE0006047004	Buy	26/07/2024	17:13:19	269	99,84	XETA
DE0006047004	Buy	26/07/2024	17:14:31	225	99,86	XETA
DE0006047004	Buy	26/07/2024	17:15:20	287	99,96	XETA
DE0006047004	Buy	26/07/2024	17:16:27	302	100	XETA
DE0006047004	Buy	26/07/2024	17:17:24	33	99,98	XETA
DE0006047004	Buy	26/07/2024	17:17:36	311	100	XETA
DE0006047004	Buy	26/07/2024	17:18:47	276	99,96	XETA
DE0006047004	Buy	26/07/2024	17:19:27	115	99,96	XETA
DE0006047004	Buy	26/07/2024	17:23:55	5	99,88	XETA
DE0006047004	Buy	26/07/2024	17:24:43	187	99,88	XETA