



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	08/08/2024	DE0006047004	27.534	0,0114	
Heidelberg Materials AG	08/08/2024	DE0006047004	57.466	0,0113	CEUX
		Total	85.000	88,1049	XETA

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	08/08/2024	09:01:04	60	87,86	XETA
DE0006047004	Buy	08/08/2024	09:01:26	407	87,94	XETA
DE0006047004	Buy	08/08/2024	09:01:53	81	87,9	CEUX
DE0006047004	Buy	08/08/2024	09:01:53	274	87,9	CEUX
DE0006047004	Buy	08/08/2024	09:02:54	254	87,9	CEUX
DE0006047004	Buy	08/08/2024	09:02:54	45	87,92	CEUX
DE0006047004	Buy	08/08/2024	09:02:54	45	87,92	CEUX
DE0006047004	Buy	08/08/2024	09:05:05	431	87,94	CEUX
DE0006047004	Buy	08/08/2024	09:05:05	135	87,94	CEUX
DE0006047004	Buy	08/08/2024	09:05:05	169	87,94	CEUX
DE0006047004	Buy	08/08/2024	09:06:09	174	88,04	CEUX
DE0006047004	Buy	08/08/2024	09:06:09	231	88,04	XETA
DE0006047004	Buy	08/08/2024	09:08:26	600	88,36	CEUX
DE0006047004	Buy	08/08/2024	09:08:26	74	88,36	CEUX
DE0006047004	Buy	08/08/2024	09:08:58	7	88,38	CEUX
DE0006047004	Buy	08/08/2024	09:08:58	41	88,38	CEUX
DE0006047004	Buy	08/08/2024	09:09:28	130	88,36	CEUX
DE0006047004	Buy	08/08/2024	09:09:31	150	88,34	CEUX
DE0006047004	Buy	08/08/2024	09:09:31	156	88,34	XETA
DE0006047004	Buy	08/08/2024	09:10:34	28	88,2	CEUX
DE0006047004	Buy	08/08/2024	09:10:34	118	88,2	CEUX
DE0006047004	Buy	08/08/2024	09:10:34	172	88,2	XETA
DE0006047004	Buy	08/08/2024	09:12:22	130	88,3	CEUX
DE0006047004	Buy	08/08/2024	09:12:22	136	88,3	CEUX
DE0006047004	Buy	08/08/2024	09:12:22	88	88,3	XETA
DE0006047004	Buy	08/08/2024	09:12:22	45	88,3	CEUX
DE0006047004	Buy	08/08/2024	09:12:29	28	88,3	CEUX
DE0006047004	Buy	08/08/2024	09:12:58	85	88,16	XETA
DE0006047004	Buy	08/08/2024	09:13:35	130	88,08	CEUX
DE0006047004	Buy	08/08/2024	09:13:35	26	88,08	CEUX
DE0006047004	Buy	08/08/2024	09:13:35	16	88,08	XETA
DE0006047004	Buy	08/08/2024	09:13:35	10	88,08	XETA
DE0006047004	Buy	08/08/2024	09:13:35	166	88,08	XETA
DE0006047004	Buy	08/08/2024	09:14:09	45	88,02	CEUX
DE0006047004	Buy	08/08/2024	09:14:10	55	88,02	CEUX
DE0006047004	Buy	08/08/2024	09:14:52	84	87,98	XETA
DE0006047004	Buy	08/08/2024	09:15:37	157	87,96	CEUX
DE0006047004	Buy	08/08/2024	09:15:38	209	87,96	XETA
DE0006047004	Buy	08/08/2024	09:16:41	47	88	XETA
DE0006047004	Buy	08/08/2024	09:16:41	42	88	XETA
DE0006047004	Buy	08/08/2024	09:17:07	47	88,06	CEUX
DE0006047004	Buy	08/08/2024	09:17:07	63	88,06	XETA
DE0006047004	Buy	08/08/2024	09:17:35	32	87,96	CEUX
DE0006047004	Buy	08/08/2024	09:17:35	10	87,96	CEUX
DE0006047004	Buy	08/08/2024	09:17:35	55	87,96	XETA
DE0006047004	Buy	08/08/2024	09:18:01	89	87,94	XETA
DE0006047004	Buy	08/08/2024	09:18:21	58	87,9	XETA
DE0006047004	Buy	08/08/2024	09:19:00	12	87,92	CEUX
DE0006047004	Buy	08/08/2024	09:19:00	126	87,92	CEUX
DE0006047004	Buy	08/08/2024	09:19:00	188	87,92	CEUX
DE0006047004	Buy	08/08/2024	09:20:02	83	88,06	XETA
DE0006047004	Buy	08/08/2024	09:20:23	64	87,98	XETA
DE0006047004	Buy	08/08/2024	09:20:50	364	88	XETA
DE0006047004	Buy	08/08/2024	09:22:11	55	88	CEUX
DE0006047004	Buy	08/08/2024	09:22:11	130	87,98	CEUX
DE0006047004	Buy	08/08/2024	09:22:11	65	87,98	CEUX
DE0006047004	Buy	08/08/2024	09:23:36	80	88,06	XETA
DE0006047004	Buy	08/08/2024	09:23:45	130	88,04	CEUX
DE0006047004	Buy	08/08/2024	09:23:45	33	88,04	CEUX
DE0006047004	Buy	08/08/2024	09:23:45	257	88,04	XETA
DE0006047004	Buy	08/08/2024	09:24:25	46	87,96	CEUX
DE0006047004	Buy	08/08/2024	09:24:25	66	87,96	XETA
DE0006047004	Buy	08/08/2024	09:24:51	49	87,92	CEUX
DE0006047004	Buy	08/08/2024	09:24:51	64	87,92	XETA
DE0006047004	Buy	08/08/2024	09:25:24	46	87,8	CEUX
DE0006047004	Buy	08/08/2024	09:25:24	67	87,8	XETA
DE0006047004	Buy	08/08/2024	09:25:46	27	87,72	XETA
DE0006047004	Buy	08/08/2024	09:26:57	52	87,9	CEUX
DE0006047004	Buy	08/08/2024	09:27:02	246	87,96	CEUX
DE0006047004	Buy	08/08/2024	09:27:02	66	87,96	CEUX
DE0006047004	Buy	08/08/2024	09:28:17	305	88	CEUX
DE0006047004	Buy	08/08/2024	09:28:35	48	87,98	XETA
DE0006047004	Buy	08/08/2024	09:29:21	93	87,86	XETA
DE0006047004	Buy	08/08/2024	09:30:04	50	87,82	XETA
DE0006047004	Buy	08/08/2024	09:30:04	48	87,82	CEUX
DE0006047004	Buy	08/08/2024	09:30:39	49	87,76	CEUX
DE0006047004	Buy	08/08/2024	09:30:39	71	87,76	XETA
DE0006047004	Buy	08/08/2024	09:31:16	45	87,78	CEUX
DE0006047004	Buy	08/08/2024	09:31:16	66	87,78	XETA
DE0006047004	Buy	08/08/2024	09:31:41	183	87,86	XETA
DE0006047004	Buy	08/08/2024	09:31:41	75	87,86	XETA
DE0006047004	Buy	08/08/2024	09:31:41	47	87,86	XETA
DE0006047004	Buy	08/08/2024	09:32:57	376	87,84	CEUX
DE0006047004	Buy	08/08/2024	09:34:15	39	87,86	CEUX
DE0006047004	Buy	08/08/2024	09:34:23	101	87,92	CEUX
DE0006047004	Buy	08/08/2024	09:34:23	27	87,92	CEUX
DE0006047004	Buy	08/08/2024	09:34:23	2	87,92	CEUX
DE0006047004	Buy	08/08/2024	09:34:23	71	87,92	XETA
DE0006047004	Buy	08/08/2024	09:35:28	216	88	CEUX
DE0006047004	Buy	08/08/2024	09:35:28	141	88	CEUX
DE0006047004	Buy	08/08/2024	09:36:47	50	88	CEUX
DE0006047004	Buy	08/08/2024	09:36:51	72	88	XETA
DE0006047004	Buy	08/08/2024	09:37:12	55	87,94	XETA
DE0006047004	Buy	08/08/2024	09:37:12	41	87,94	XETA
DE0006047004	Buy	08/08/2024	09:37:59	48	87,96	XETA
DE0006047004	Buy	08/08/2024	09:37:59	347	87,96	XETA
DE0006047004	Buy	08/08/2024	09:39:18	30	87,9	CEUX
DE0006047004	Buy	08/08/2024	09:39:28	130	87,94	CEUX
DE0006047004	Buy	08/08/2024	09:40:02	233	87,98	CEUX
DE0006047004	Buy	08/08/2024	09:40:02	106	87,98	CEUX
DE0006047004	Buy	08/08/2024	09:41:59	96	87,96	XETA
DE0006047004	Buy	08/08/2024	09:42:31	280	87,98	XETA
DE0006047004	Buy	08/08/2024	09:44:09	36	88	CEUX
DE0006047004	Buy	08/08/2024	09:44:09	115	88	CEUX
DE0006047004	Buy	08/08/2024	09:44:09	212	88	XETA
DE0006047004	Buy	08/08/2024	09:45:10	49	87,96	CEUX
DE0006047004	Buy	08/08/2024	09:45:10	73	87,96	XETA
DE0006047004	Buy	08/08/2024	09:45:45	47	87,84	CEUX
DE0006047004	Buy	08/08/2024	09:45:45	65	87,84	XETA
DE0006047004	Buy	08/08/2024	09:46:57	96	87,88	XETA
DE0006047004	Buy	08/08/2024	09:47:36	130	87,86	CEUX
DE0006047004	Buy	08/08/2024	09:49:01	47	88	CEUX
DE0006047004	Buy	08/08/2024	09:49:01	71	88	CEUX

DE0006047004	Buy	08/08/2024	11:32:20	75	88,3	CEUX
DE0006047004	Buy	08/08/2024	11:32:20	95	88,3	XETA
DE0006047004	Buy	08/08/2024	11:32:20	71	88,3	XETA
DE0006047004	Buy	08/08/2024	11:32:45	14	88,28	XETA
DE0006047004	Buy	08/08/2024	11:32:45	4	88,28	XETA
DE0006047004	Buy	08/08/2024	11:32:45	7	88,28	XETA
DE0006047004	Buy	08/08/2024	11:33:43	58	88,24	XETA
DE0006047004	Buy	08/08/2024	11:34:07	88	88,24	XETA
DE0006047004	Buy	08/08/2024	11:35:05	38	88,26	CEUX
DE0006047004	Buy	08/08/2024	11:35:05	15	88,26	CEUX
DE0006047004	Buy	08/08/2024	11:35:05	75	88,26	XETA
DE0006047004	Buy	08/08/2024	11:35:35	49	88,28	CEUX
DE0006047004	Buy	08/08/2024	11:35:35	70	88,28	XETA
DE0006047004	Buy	08/08/2024	11:36:27	73	88,22	XETA
DE0006047004	Buy	08/08/2024	11:38:14	55	88,18	XETA
DE0006047004	Buy	08/08/2024	11:39:39	114	88,22	CEUX
DE0006047004	Buy	08/08/2024	11:39:39	72	88,22	XETA
DE0006047004	Buy	08/08/2024	11:39:39	144	88,22	XETA
DE0006047004	Buy	08/08/2024	11:40:12	21	88,16	XETA
DE0006047004	Buy	08/08/2024	11:42:00	242	88,22	CEUX
DE0006047004	Buy	08/08/2024	11:42:00	66	88,22	CEUX
DE0006047004	Buy	08/08/2024	11:44:14	66	88,14	XETA
DE0006047004	Buy	08/08/2024	11:45:54	55	88,18	CEUX
DE0006047004	Buy	08/08/2024	11:45:54	17	88,18	CEUX
DE0006047004	Buy	08/08/2024	11:46:00	184	88,18	CEUX
DE0006047004	Buy	08/08/2024	11:46:00	50	88,18	CEUX
DE0006047004	Buy	08/08/2024	11:46:00	67	88,18	XETA
DE0006047004	Buy	08/08/2024	11:48:49	163	88,2	CEUX
DE0006047004	Buy	08/08/2024	11:48:49	226	88,2	XETA
DE0006047004	Buy	08/08/2024	11:49:24	73	88,18	XETA
DE0006047004	Buy	08/08/2024	11:51:42	125	88,04	CEUX
DE0006047004	Buy	08/08/2024	11:51:44	23	88,04	CEUX
DE0006047004	Buy	08/08/2024	11:51:44	98	88,04	XETA
DE0006047004	Buy	08/08/2024	11:51:44	110	88,04	XETA
DE0006047004	Buy	08/08/2024	11:52:51	78	87,96	CEUX
DE0006047004	Buy	08/08/2024	11:53:11	70	87,88	XETA
DE0006047004	Buy	08/08/2024	11:54:43	49	88	CEUX
DE0006047004	Buy	08/08/2024	11:54:43	70	88	XETA
DE0006047004	Buy	08/08/2024	11:55:43	130	87,98	CEUX
DE0006047004	Buy	08/08/2024	11:55:43	24	87,98	CEUX
DE0006047004	Buy	08/08/2024	11:55:43	13	87,96	XETA
DE0006047004	Buy	08/08/2024	11:55:44	138	87,98	CEUX
DE0006047004	Buy	08/08/2024	12:00:00	341	88,04	XETA
DE0006047004	Buy	08/08/2024	12:00:00	303	88,04	XETA
DE0006047004	Buy	08/08/2024	12:00:49	70	88,02	XETA
DE0006047004	Buy	08/08/2024	12:06:35	400	88,1	CEUX
DE0006047004	Buy	08/08/2024	12:06:35	200	88,1	CEUX
DE0006047004	Buy	08/08/2024	12:06:35	115	88,1	CEUX
DE0006047004	Buy	08/08/2024	12:08:35	137	88,08	CEUX
DE0006047004	Buy	08/08/2024	12:08:35	193	88,08	XETA
DE0006047004	Buy	08/08/2024	12:11:57	233	88,06	XETA
DE0006047004	Buy	08/08/2024	12:12:05	98	88,06	CEUX
DE0006047004	Buy	08/08/2024	12:12:05	67	88,06	XETA
DE0006047004	Buy	08/08/2024	12:14:53	231	88,08	XETA
DE0006047004	Buy	08/08/2024	12:14:53	40	88,08	CEUX
DE0006047004	Buy	08/08/2024	12:14:53	34	88,08	CEUX
DE0006047004	Buy	08/08/2024	12:14:53	45	88,08	CEUX
DE0006047004	Buy	08/08/2024	12:17:25	73	88,1	CEUX
DE0006047004	Buy	08/08/2024	12:17:25	55	88,1	CEUX
DE0006047004	Buy	08/08/2024	12:17:25	77	88,1	XETA
DE0006047004	Buy	08/08/2024	12:17:25	107	88,1	XETA
DE0006047004	Buy	08/08/2024	12:19:53	99	88,16	CEUX
DE0006047004	Buy	08/08/2024	12:19:53	130	88,18	CEUX
DE0006047004	Buy	08/08/2024	12:19:53	86	88,18	XETA
DE0006047004	Buy	08/08/2024	12:20:20	52	88,12	XETA
DE0006047004	Buy	08/08/2024	12:21:54	57	88,1	XETA
DE0006047004	Buy	08/08/2024	12:22:25	84	88,1	XETA
DE0006047004	Buy	08/08/2024	12:24:42	294	88,14	XETA
DE0006047004	Buy	08/08/2024	12:25:13	38	88,14	XETA
DE0006047004	Buy	08/08/2024	12:27:45	100	88,12	CEUX
DE0006047004	Buy	08/08/2024	12:27:45	170	88,12	XETA
DE0006047004	Buy	08/08/2024	12:28:55	21	88,12	XETA
DE0006047004	Buy	08/08/2024	12:28:55	87	88,12	XETA
DE0006047004	Buy	08/08/2024	12:29:53	13	88,08	CEUX
DE0006047004	Buy	08/08/2024	12:29:53	31	88,08	CEUX
DE0006047004	Buy	08/08/2024	12:29:53	64	88,08	XETA
DE0006047004	Buy	08/08/2024	12:31:49	200	88,1	XETA
DE0006047004	Buy	08/08/2024	12:31:49	133	88,1	XETA
DE0006047004	Buy	08/08/2024	12:33:54	61	88	XETA
DE0006047004	Buy	08/08/2024	12:35:38	64	88,04	XETA
DE0006047004	Buy	08/08/2024	12:35:38	250	88,04	XETA
DE0006047004	Buy	08/08/2024	12:38:25	47	88,1	XETA
DE0006047004	Buy	08/08/2024	12:38:25	10	88,1	XETA
DE0006047004	Buy	08/08/2024	12:38:25	100	88,1	CEUX
DE0006047004	Buy	08/08/2024	12:38:26	2	88,1	CEUX
DE0006047004	Buy	08/08/2024	12:38:26	147	88,1	XETA
DE0006047004	Buy	08/08/2024	12:41:43	97	88,12	CEUX
DE0006047004	Buy	08/08/2024	12:41:43	115	88,12	CEUX
DE0006047004	Buy	08/08/2024	12:41:43	115	88,12	CEUX
DE0006047004	Buy	08/08/2024	12:43:00	60	88,1	XETA
DE0006047004	Buy	08/08/2024	12:44:49	59	88,1	XETA
DE0006047004	Buy	08/08/2024	12:44:49	49	88,1	XETA
DE0006047004	Buy	08/08/2024	12:46:00	175	88,14	XETA
DE0006047004	Buy	08/08/2024	12:46:00	128	88,14	XETA
DE0006047004	Buy	08/08/2024	12:46:26	4	88,14	XETA
DE0006047004	Buy	08/08/2024	12:46:26	54	88,14	XETA
DE0006047004	Buy	08/08/2024	12:49:06	40	88,14	CEUX
DE0006047004	Buy	08/08/2024	12:49:06	79	88,14	CEUX
DE0006047004	Buy	08/08/2024	12:49:06	23	88,14	CEUX
DE0006047004	Buy	08/08/2024	12:49:06	139	88,14	XETA
DE0006047004	Buy	08/08/2024	12:53:02	139	88,1	CEUX
DE0006047004	Buy	08/08/2024	12:53:02	203	88,1	XETA
DE0006047004	Buy	08/08/2024	12:54:11	48	88,08	XETA
DE0006047004	Buy	08/08/2024	12:54:59	91	88,08	XETA
DE0006047004	Buy	08/08/2024	12:56:57	82	88,06	XETA
DE0006047004	Buy	08/08/2024	12:58:45	130	88,02	CEUX
DE0006047004	Buy	08/08/2024	12:58:45	9	88,02	CEUX
DE0006047004	Buy	08/08/2024	12:58:45	23	88,02	CEUX
DE0006047004	Buy	08/08/2024	12:58:45	100	88,02	CEUX
DE0006047004	Buy	08/08/2024	12:58:45	42	88,02	XETA
DE0006047004	Buy	08/08/2024	13:02:03	111	87,92	CEUX
DE0006047004	Buy	08/08/2024	13:05:03	362	87,96	CEUX
DE0006047004	Buy	08/08/2024	13:08:15	130	87,92	CEUX
DE0006047004	Buy	08/08/2024	13:08:15	138	87,92	CEUX
DE0006047004	Buy	08/08/2024	13:08:15	44	87,92	CEUX
DE0006047004	Buy	08/08/2024	13:11:40	288	88	CEUX
DE0006047004	Buy	08/08/2024	13:14:45	88	88	XETA
DE0006047004	Buy	08/08/2024	13:17:34	55	87,96	CEUX
DE0006047004	Buy	08/08/2024	13:17:34	95	87,96	CEUX
DE0006047004	Buy	08/08/2024	13:17:34	23	87,96	CEUX
DE0006047004	Buy	08/08/2024	13:17:34	9	87,96	CEUX
DE0006047004	Buy	08/08/2024	13:17:34	148	87,96	XETA
DE0006047004	Buy	08/08/2024	13:21:10	130	88,04	CEUX
DE0006047004	Buy	08/08/2024	13:21:10	24	88,04	CEUX
DE0006047004	Buy	08/08/2024	13:21:10	186	88,04	XETA
DE0006047004	Buy	08/08/2024	13:23:13	52	87,96	XETA
DE0006047004	Buy	08/08/2024	13:25:11	349	87,92	XETA
DE0006047004	Buy	08/08/2024	13:26:11	45	87,92	XETA
DE0006047004	Buy	08/08/2024	13:29:15	50	87,9	CEUX
DE0006047004	Buy	08/08/2024	13:29:15	50	87,9	CEUX
DE0006047004	Buy	08/08/2024	13:29:15	228	87,9	XETA
DE0006047004	Buy	08/08/2024	13:29:16	12	87,9	XETA

DE0006047004	Buy	08/08/2024	13:32:02	55	87,84	XETA
DE0006047004	Buy	08/08/2024	13:32:19	88	87,82	XETA
DE0006047004	Buy	08/08/2024	13:33:50	25	87,84	CEUX
DE0006047004	Buy	08/08/2024	13:33:50	97	87,84	CEUX
DE0006047004	Buy	08/08/2024	13:33:50	180	87,84	XETA
DE0006047004	Buy	08/08/2024	13:37:22	54	87,82	XETA
DE0006047004	Buy	08/08/2024	13:37:53	45	87,76	CEUX
DE0006047004	Buy	08/08/2024	13:37:53	66	87,76	XETA
DE0006047004	Buy	08/08/2024	13:39:26	13	87,86	CEUX
DE0006047004	Buy	08/08/2024	13:39:37	311	87,9	XETA
DE0006047004	Buy	08/08/2024	13:40:05	49	87,86	XETA
DE0006047004	Buy	08/08/2024	13:40:32	42	87,82	XETA
DE0006047004	Buy	08/08/2024	13:44:24	131	87,88	CEUX
DE0006047004	Buy	08/08/2024	13:44:24	183	87,88	XETA
DE0006047004	Buy	08/08/2024	13:47:34	200	87,92	XETA
DE0006047004	Buy	08/08/2024	13:47:50	138	87,92	CEUX
DE0006047004	Buy	08/08/2024	13:49:40	64	87,9	XETA
DE0006047004	Buy	08/08/2024	13:50:12	27	87,9	XETA
DE0006047004	Buy	08/08/2024	13:50:12	44	87,9	XETA
DE0006047004	Buy	08/08/2024	13:51:38	224	87,96	XETA
DE0006047004	Buy	08/08/2024	13:54:23	129	87,96	CEUX
DE0006047004	Buy	08/08/2024	13:54:23	188	87,96	XETA
DE0006047004	Buy	08/08/2024	13:57:13	206	87,94	XETA
DE0006047004	Buy	08/08/2024	13:57:17	45	87,94	XETA
DE0006047004	Buy	08/08/2024	13:57:17	98	87,94	XETA
DE0006047004	Buy	08/08/2024	14:01:32	151	87,94	CEUX
DE0006047004	Buy	08/08/2024	14:01:32	220	87,94	XETA
DE0006047004	Buy	08/08/2024	14:03:01	93	87,86	XETA
DE0006047004	Buy	08/08/2024	14:05:21	64	87,82	XETA
DE0006047004	Buy	08/08/2024	14:05:52	86	87,86	CEUX
DE0006047004	Buy	08/08/2024	14:06:53	140	87,9	CEUX
DE0006047004	Buy	08/08/2024	14:06:55	210	87,9	XETA
DE0006047004	Buy	08/08/2024	14:07:37	50	87,86	XETA
DE0006047004	Buy	08/08/2024	14:10:40	49	87,82	XETA
DE0006047004	Buy	08/08/2024	14:12:03	200	87,92	CEUX
DE0006047004	Buy	08/08/2024	14:12:03	145	87,92	CEUX
DE0006047004	Buy	08/08/2024	14:12:45	55	87,9	XETA
DE0006047004	Buy	08/08/2024	14:14:17	42	87,88	CEUX
DE0006047004	Buy	08/08/2024	14:14:17	61	87,88	XETA
DE0006047004	Buy	08/08/2024	14:15:10	42	87,84	CEUX
DE0006047004	Buy	08/08/2024	14:15:10	62	87,84	XETA
DE0006047004	Buy	08/08/2024	14:16:15	51	87,8	CEUX
DE0006047004	Buy	08/08/2024	14:16:15	6	87,8	XETA
DE0006047004	Buy	08/08/2024	14:16:15	71	87,8	XETA
DE0006047004	Buy	08/08/2024	14:18:34	302	87,8	XETA
DE0006047004	Buy	08/08/2024	14:18:34	26	87,8	XETA
DE0006047004	Buy	08/08/2024	14:20:30	101	87,68	XETA
DE0006047004	Buy	08/08/2024	14:22:38	130	87,7	CEUX
DE0006047004	Buy	08/08/2024	14:22:38	193	87,7	XETA
DE0006047004	Buy	08/08/2024	14:25:41	321	87,58	XETA
DE0006047004	Buy	08/08/2024	14:28:47	137	87,58	CEUX
DE0006047004	Buy	08/08/2024	14:28:47	207	87,58	XETA
DE0006047004	Buy	08/08/2024	14:31:30	246	87,96	CEUX
DE0006047004	Buy	08/08/2024	14:31:30	93	87,96	CEUX
DE0006047004	Buy	08/08/2024	14:33:53	47	88	CEUX
DE0006047004	Buy	08/08/2024	14:33:53	47	88	XETA
DE0006047004	Buy	08/08/2024	14:33:54	104	88	CEUX
DE0006047004	Buy	08/08/2024	14:33:54	50	88	XETA
DE0006047004	Buy	08/08/2024	14:33:54	131	88	XETA
DE0006047004	Buy	08/08/2024	14:34:47	8	87,98	XETA
DE0006047004	Buy	08/08/2024	14:35:19	5	87,98	XETA
DE0006047004	Buy	08/08/2024	14:35:19	52	87,98	XETA
DE0006047004	Buy	08/08/2024	14:35:39	8	87,98	XETA
DE0006047004	Buy	08/08/2024	14:35:39	51	87,98	CEUX
DE0006047004	Buy	08/08/2024	14:35:39	10	87,98	XETA
DE0006047004	Buy	08/08/2024	14:35:39	64	87,98	XETA
DE0006047004	Buy	08/08/2024	14:37:06	42	88	CEUX
DE0006047004	Buy	08/08/2024	14:37:06	69	88	XETA
DE0006047004	Buy	08/08/2024	14:38:24	59	88,02	CEUX
DE0006047004	Buy	08/08/2024	14:38:24	188	88,02	XETA
DE0006047004	Buy	08/08/2024	14:38:30	105	88,02	XETA
DE0006047004	Buy	08/08/2024	14:39:14	91	87,96	CEUX
DE0006047004	Buy	08/08/2024	14:40:43	64	87,96	CEUX
DE0006047004	Buy	08/08/2024	14:40:43	75	87,96	XETA
DE0006047004	Buy	08/08/2024	14:41:21	94	87,9	XETA
DE0006047004	Buy	08/08/2024	14:41:21	12	87,9	XETA
DE0006047004	Buy	08/08/2024	14:41:46	53	87,86	CEUX
DE0006047004	Buy	08/08/2024	14:41:46	80	87,86	XETA
DE0006047004	Buy	08/08/2024	14:43:59	135	87,96	CEUX
DE0006047004	Buy	08/08/2024	14:44:12	213	87,96	XETA
DE0006047004	Buy	08/08/2024	14:45:07	86	87,84	XETA
DE0006047004	Buy	08/08/2024	14:46:34	106	87,92	CEUX
DE0006047004	Buy	08/08/2024	14:46:34	170	87,92	XETA
DE0006047004	Buy	08/08/2024	14:48:33	24	87,9	CEUX
DE0006047004	Buy	08/08/2024	14:48:33	34	87,9	XETA
DE0006047004	Buy	08/08/2024	14:48:33	74	87,9	XETA
DE0006047004	Buy	08/08/2024	14:49:05	32	87,88	CEUX
DE0006047004	Buy	08/08/2024	14:49:05	100	87,88	CEUX
DE0006047004	Buy	08/08/2024	14:49:05	26	87,88	CEUX
DE0006047004	Buy	08/08/2024	14:49:05	131	87,88	XETA
DE0006047004	Buy	08/08/2024	14:49:38	32	87,86	XETA
DE0006047004	Buy	08/08/2024	14:51:25	94	87,9	XETA
DE0006047004	Buy	08/08/2024	14:51:25	216	87,9	CEUX
DE0006047004	Buy	08/08/2024	14:54:16	8	88,06	CEUX
DE0006047004	Buy	08/08/2024	14:54:19	492	88,06	CEUX
DE0006047004	Buy	08/08/2024	14:54:49	71	88	XETA
DE0006047004	Buy	08/08/2024	14:57:13	346	87,92	XETA
DE0006047004	Buy	08/08/2024	14:58:30	20	87,82	XETA
DE0006047004	Buy	08/08/2024	14:59:29	10	87,8	XETA
DE0006047004	Buy	08/08/2024	14:59:29	86	87,8	XETA
DE0006047004	Buy	08/08/2024	14:59:49	102	87,78	XETA
DE0006047004	Buy	08/08/2024	15:00:40	47	87,74	CEUX
DE0006047004	Buy	08/08/2024	15:00:40	71	87,74	XETA
DE0006047004	Buy	08/08/2024	15:01:25	122	87,78	CEUX
DE0006047004	Buy	08/08/2024	15:01:25	181	87,78	XETA
DE0006047004	Buy	08/08/2024	15:03:43	130	87,78	CEUX
DE0006047004	Buy	08/08/2024	15:03:43	38	87,78	CEUX
DE0006047004	Buy	08/08/2024	15:03:46	130	87,8	CEUX
DE0006047004	Buy	08/08/2024	15:04:35	87	87,8	XETA
DE0006047004	Buy	08/08/2024	15:05:21	123	87,8	CEUX
DE0006047004	Buy	08/08/2024	15:05:30	47	87,8	XETA
DE0006047004	Buy	08/08/2024	15:05:30	10	87,8	XETA
DE0006047004	Buy	08/08/2024	15:05:30	125	87,8	XETA
DE0006047004	Buy	08/08/2024	15:07:23	8	87,76	CEUX
DE0006047004	Buy	08/08/2024	15:07:23	14	87,76	CEUX
DE0006047004	Buy	08/08/2024	15:07:23	40	87,76	CEUX
DE0006047004	Buy	08/08/2024	15:07:23	27	87,76	CEUX
DE0006047004	Buy	08/08/2024	15:07:23	36	87,76	CEUX
DE0006047004	Buy	08/08/2024	15:07:23	171	87,76	XETA
DE0006047004	Buy	08/08/2024	15:09:47	98	87,9	CEUX
DE0006047004	Buy	08/08/2024	15:09:47	10	87,9	CEUX
DE0006047004	Buy	08/08/2024	15:09:47	88	87,9	CEUX
DE0006047004	Buy	08/08/2024	15:09:47	88	87,9	CEUX
DE0006047004	Buy	08/08/2024	15:11:19	10	87,84	CEUX
DE0006047004	Buy	08/08/2024	15:11:19	37	87,84	CEUX
DE0006047004	Buy	08/08/2024	15:11:19	75	87,84	XETA
DE0006047004	Buy	08/08/2024	15:13:22	144	87,92	CEUX
DE0006047004	Buy	08/08/2024	15:13:22	130	87,92	CEUX
DE0006047004	Buy	08/08/2024	15:13:22	27	87,92	CEUX
DE0006047004	Buy	08/08/2024	15:13:23	20	87,94	CEUX
DE0006047004	Buy	08/08/2024	15:13:23	24	87,94	CEUX
DE0006047004	Buy	08/08/2024	15:13:23	21	87,94	CEUX

DE0006047004	Buy	08/08/2024	15:15:29	1	87,98	XETA
DE0006047004	Buy	08/08/2024	15:15:29	51	87,98	XETA
DE0006047004	Buy	08/08/2024	15:15:29	245	87,98	XETA
DE0006047004	Buy	08/08/2024	15:16:38	27	88	XETA
DE0006047004	Buy	08/08/2024	15:18:26	83	88,04	CEUX
DE0006047004	Buy	08/08/2024	15:18:26	108	88,04	CEUX
DE0006047004	Buy	08/08/2024	15:18:27	153	88,06	XETA
DE0006047004	Buy	08/08/2024	15:18:50	10	88	XETA
DE0006047004	Buy	08/08/2024	15:18:50	58	88	XETA
DE0006047004	Buy	08/08/2024	15:19:10	74	87,98	XETA
DE0006047004	Buy	08/08/2024	15:21:23	130	87,98	CEUX
DE0006047004	Buy	08/08/2024	15:21:23	34	87,98	CEUX
DE0006047004	Buy	08/08/2024	15:21:23	100	87,98	CEUX
DE0006047004	Buy	08/08/2024	15:21:23	61	87,98	XETA
DE0006047004	Buy	08/08/2024	15:22:58	84	87,92	XETA
DE0006047004	Buy	08/08/2024	15:24:18	123	87,92	CEUX
DE0006047004	Buy	08/08/2024	15:24:18	50	87,92	CEUX
DE0006047004	Buy	08/08/2024	15:24:18	90	87,92	CEUX
DE0006047004	Buy	08/08/2024	15:24:18	63	87,92	XETA
DE0006047004	Buy	08/08/2024	15:26:12	130	87,94	CEUX
DE0006047004	Buy	08/08/2024	15:26:12	100	87,94	CEUX
DE0006047004	Buy	08/08/2024	15:26:12	68	87,94	XETA
DE0006047004	Buy	08/08/2024	15:27:19	78	87,88	XETA
DE0006047004	Buy	08/08/2024	15:29:03	145	87,98	XETA
DE0006047004	Buy	08/08/2024	15:29:03	195	87,98	XETA
DE0006047004	Buy	08/08/2024	15:30:04	46	88,04	CEUX
DE0006047004	Buy	08/08/2024	15:30:04	66	88,04	XETA
DE0006047004	Buy	08/08/2024	15:30:32	65	87,98	XETA
DE0006047004	Buy	08/08/2024	15:31:00	383	87,98	CEUX
DE0006047004	Buy	08/08/2024	15:31:54	183	88,06	XETA
DE0006047004	Buy	08/08/2024	15:32:26	94	87,96	XETA
DE0006047004	Buy	08/08/2024	15:32:26	237	87,96	XETA
DE0006047004	Buy	08/08/2024	15:33:19	29	87,88	XETA
DE0006047004	Buy	08/08/2024	15:33:19	193	87,9	XETA
DE0006047004	Buy	08/08/2024	15:34:02	370	88	XETA
DE0006047004	Buy	08/08/2024	15:34:45	177	87,98	XETA
DE0006047004	Buy	08/08/2024	15:35:27	354	87,94	XETA
DE0006047004	Buy	08/08/2024	15:36:42	218	87,92	XETA
DE0006047004	Buy	08/08/2024	15:37:08	332	87,98	XETA
DE0006047004	Buy	08/08/2024	15:37:35	37	87,8	XETA
DE0006047004	Buy	08/08/2024	15:38:34	61	87,76	XETA
DE0006047004	Buy	08/08/2024	15:38:40	322	87,8	XETA
DE0006047004	Buy	08/08/2024	15:38:40	47	87,8	XETA
DE0006047004	Buy	08/08/2024	15:40:00	302	87,8	XETA
DE0006047004	Buy	08/08/2024	15:40:55	48	87,72	CEUX
DE0006047004	Buy	08/08/2024	15:40:55	74	87,72	XETA
DE0006047004	Buy	08/08/2024	15:41:52	394	87,84	XETA
DE0006047004	Buy	08/08/2024	15:43:15	400	87,86	XETA
DE0006047004	Buy	08/08/2024	15:44:09	100	87,76	XETA
DE0006047004	Buy	08/08/2024	15:44:32	116	87,76	XETA
DE0006047004	Buy	08/08/2024	15:44:56	103	87,74	XETA
DE0006047004	Buy	08/08/2024	15:46:32	592	87,88	XETA
DE0006047004	Buy	08/08/2024	15:47:25	114	87,88	XETA
DE0006047004	Buy	08/08/2024	15:48:14	60	87,86	XETA
DE0006047004	Buy	08/08/2024	15:48:17	309	87,88	XETA
DE0006047004	Buy	08/08/2024	15:48:17	31	87,88	XETA
DE0006047004	Buy	08/08/2024	15:48:54	42	87,8	CEUX
DE0006047004	Buy	08/08/2024	15:48:54	66	87,8	XETA
DE0006047004	Buy	08/08/2024	15:49:42	70	87,78	XETA
DE0006047004	Buy	08/08/2024	15:50:11	250	87,78	XETA
DE0006047004	Buy	08/08/2024	15:50:18	127	87,74	XETA
DE0006047004	Buy	08/08/2024	15:52:52	649	87,96	XETA
DE0006047004	Buy	08/08/2024	15:54:03	149	87,98	XETA
DE0006047004	Buy	08/08/2024	15:54:03	193	87,98	XETA
DE0006047004	Buy	08/08/2024	15:55:02	187	88	XETA
DE0006047004	Buy	08/08/2024	15:55:49	131	88,1	XETA
DE0006047004	Buy	08/08/2024	15:56:16	149	88,06	XETA
DE0006047004	Buy	08/08/2024	15:57:18	317	88,14	XETA
DE0006047004	Buy	08/08/2024	15:59:01	457	88,12	XETA
DE0006047004	Buy	08/08/2024	15:59:27	24	88,1	XETA
DE0006047004	Buy	08/08/2024	15:59:27	79	88,1	XETA
DE0006047004	Buy	08/08/2024	16:00:00	110	88,04	XETA
DE0006047004	Buy	08/08/2024	16:01:38	65	88,2	XETA
DE0006047004	Buy	08/08/2024	16:01:38	51	88,2	XETA
DE0006047004	Buy	08/08/2024	16:01:38	322	88,2	XETA
DE0006047004	Buy	08/08/2024	16:02:51	435	88,32	XETA
DE0006047004	Buy	08/08/2024	16:04:00	97	88,3	XETA
DE0006047004	Buy	08/08/2024	16:04:50	164	88,36	XETA
DE0006047004	Buy	08/08/2024	16:04:50	169	88,36	XETA
DE0006047004	Buy	08/08/2024	16:05:23	125	88,32	XETA
DE0006047004	Buy	08/08/2024	16:05:52	126	88,26	XETA
DE0006047004	Buy	08/08/2024	16:06:08	119	88,26	XETA
DE0006047004	Buy	08/08/2024	16:06:42	68	88,2	XETA
DE0006047004	Buy	08/08/2024	16:06:42	51	88,2	XETA
DE0006047004	Buy	08/08/2024	16:07:11	171	88,22	XETA
DE0006047004	Buy	08/08/2024	16:08:40	255	88,3	XETA
DE0006047004	Buy	08/08/2024	16:08:40	149	88,3	XETA
DE0006047004	Buy	08/08/2024	16:09:38	50	88,24	XETA
DE0006047004	Buy	08/08/2024	16:09:38	333	88,24	XETA
DE0006047004	Buy	08/08/2024	16:11:07	115	88,24	XETA
DE0006047004	Buy	08/08/2024	16:11:08	248	88,24	XETA
DE0006047004	Buy	08/08/2024	16:11:59	130	88,22	XETA
DE0006047004	Buy	08/08/2024	16:13:14	336	88,28	XETA
DE0006047004	Buy	08/08/2024	16:13:14	19	88,3	CEUX
DE0006047004	Buy	08/08/2024	16:14:16	128	88,24	XETA
DE0006047004	Buy	08/08/2024	16:15:06	332	88,24	XETA
DE0006047004	Buy	08/08/2024	16:16:58	480	88,28	XETA
DE0006047004	Buy	08/08/2024	16:18:11	18	88,24	XETA
DE0006047004	Buy	08/08/2024	16:18:11	85	88,24	XETA
DE0006047004	Buy	08/08/2024	16:19:19	30	88,2	XETA
DE0006047004	Buy	08/08/2024	16:19:20	425	88,22	XETA
DE0006047004	Buy	08/08/2024	16:20:27	14	88,18	XETA
DE0006047004	Buy	08/08/2024	16:20:41	227	88,16	XETA
DE0006047004	Buy	08/08/2024	16:21:51	229	88,14	XETA
DE0006047004	Buy	08/08/2024	16:22:35	100	88,18	XETA
DE0006047004	Buy	08/08/2024	16:22:47	239	88,18	XETA
DE0006047004	Buy	08/08/2024	16:23:43	49	88,18	XETA
DE0006047004	Buy	08/08/2024	16:24:00	195	88,18	XETA
DE0006047004	Buy	08/08/2024	16:24:57	10	88,24	XETA
DE0006047004	Buy	08/08/2024	16:25:01	200	88,24	XETA
DE0006047004	Buy	08/08/2024	16:25:01	215	88,24	XETA
DE0006047004	Buy	08/08/2024	16:26:48	98	88,3	XETA
DE0006047004	Buy	08/08/2024	16:26:48	242	88,3	XETA
DE0006047004	Buy	08/08/2024	16:29:14	632	88,3	XETA
DE0006047004	Buy	08/08/2024	16:31:46	389	88,36	XETA
DE0006047004	Buy	08/08/2024	16:31:46	220	88,36	XETA
DE0006047004	Buy	08/08/2024	16:32:05	122	88,3	XETA
DE0006047004	Buy	08/08/2024	16:33:23	2	88,26	XETA
DE0006047004	Buy	08/08/2024	16:33:23	274	88,28	XETA
DE0006047004	Buy	08/08/2024	16:35:06	483	88,4	XETA
DE0006047004	Buy	08/08/2024	16:35:27	119	88,32	XETA
DE0006047004	Buy	08/08/2024	16:39:20	50	88,46	XETA
DE0006047004	Buy	08/08/2024	16:39:20	824	88,46	XETA
DE0006047004	Buy	08/08/2024	16:40:18	1	88,44	XETA
DE0006047004	Buy	08/08/2024	16:40:19	296	88,44	XETA
DE0006047004	Buy	08/08/2024	16:42:08	200	88,44	XETA
DE0006047004	Buy	08/08/2024	16:42:08	131	88,44	XETA
DE0006047004	Buy	08/08/2024	16:42:08	109	88,44	XETA
DE0006047004	Buy	08/08/2024	16:42:54	96	88,4	XETA
DE0006047004	Buy	08/08/2024	16:43:09	49	88,4	XETA
DE0006047004	Buy	08/08/2024	16:44:33	175	88,52	XETA
DE0006047004	Buy	08/08/2024	16:44:33	56	88,52	XETA

DE0006047004	Buy	08/08/2024	16:44:37	119	88,52	XETA
DE0006047004	Buy	08/08/2024	16:45:04	94	88,46	XETA
DE0006047004	Buy	08/08/2024	16:45:29	7	88,4	XETA
DE0006047004	Buy	08/08/2024	16:45:35	1	88,4	XETA
DE0006047004	Buy	08/08/2024	16:45:50	96	88,38	XETA
DE0006047004	Buy	08/08/2024	16:47:12	25	88,5	XETA
DE0006047004	Buy	08/08/2024	16:47:54	478	88,52	XETA
DE0006047004	Buy	08/08/2024	16:48:50	164	88,54	XETA
DE0006047004	Buy	08/08/2024	16:49:51	332	88,58	XETA
DE0006047004	Buy	08/08/2024	16:50:33	119	88,54	XETA
DE0006047004	Buy	08/08/2024	16:51:25	228	88,54	XETA
DE0006047004	Buy	08/08/2024	16:53:13	142	88,56	XETA
DE0006047004	Buy	08/08/2024	16:53:13	63	88,56	XETA
DE0006047004	Buy	08/08/2024	16:53:13	331	88,56	XETA
DE0006047004	Buy	08/08/2024	16:54:48	9	88,6	XETA
DE0006047004	Buy	08/08/2024	16:55:17	334	88,6	XETA
DE0006047004	Buy	08/08/2024	16:55:43	7	88,6	XETA
DE0006047004	Buy	08/08/2024	16:55:47	315	88,6	XETA
DE0006047004	Buy	08/08/2024	16:56:52	236	88,54	XETA
DE0006047004	Buy	08/08/2024	16:58:03	288	88,58	XETA
DE0006047004	Buy	08/08/2024	16:58:57	276	88,6	XETA
DE0006047004	Buy	08/08/2024	17:00:49	75	88,66	XETA
DE0006047004	Buy	08/08/2024	17:00:52	497	88,66	XETA
DE0006047004	Buy	08/08/2024	17:01:25	94	88,66	XETA
DE0006047004	Buy	08/08/2024	17:01:53	115	88,64	XETA
DE0006047004	Buy	08/08/2024	17:02:10	102	88,64	XETA
DE0006047004	Buy	08/08/2024	17:02:32	105	88,66	XETA
DE0006047004	Buy	08/08/2024	17:03:27	351	88,68	XETA
DE0006047004	Buy	08/08/2024	17:04:12	246	88,68	XETA
DE0006047004	Buy	08/08/2024	17:04:12	66	88,68	XETA
DE0006047004	Buy	08/08/2024	17:05:01	191	88,7	XETA
DE0006047004	Buy	08/08/2024	17:06:06	366	88,7	XETA
DE0006047004	Buy	08/08/2024	17:06:38	125	88,66	XETA
DE0006047004	Buy	08/08/2024	17:07:09	110	88,66	XETA
DE0006047004	Buy	08/08/2024	17:07:53	70	88,66	XETA
DE0006047004	Buy	08/08/2024	17:08:02	234	88,66	XETA
DE0006047004	Buy	08/08/2024	17:08:24	47	88,54	XETA
DE0006047004	Buy	08/08/2024	17:09:04	316	88,5	XETA
DE0006047004	Buy	08/08/2024	17:10:15	336	88,48	XETA
DE0006047004	Buy	08/08/2024	17:11:26	51	88,42	XETA
DE0006047004	Buy	08/08/2024	17:11:31	341	88,42	XETA
DE0006047004	Buy	08/08/2024	17:12:00	106	88,38	XETA
DE0006047004	Buy	08/08/2024	17:12:28	114	88,3	XETA
DE0006047004	Buy	08/08/2024	17:12:46	117	88,26	XETA
DE0006047004	Buy	08/08/2024	17:13:20	110	88,24	XETA
DE0006047004	Buy	08/08/2024	17:14:19	321	88,28	XETA
DE0006047004	Buy	08/08/2024	17:14:42	111	88,2	XETA
DE0006047004	Buy	08/08/2024	17:15:38	345	88,24	XETA
DE0006047004	Buy	08/08/2024	17:16:30	226	88,22	XETA
DE0006047004	Buy	08/08/2024	17:17:06	113	88,2	XETA
DE0006047004	Buy	08/08/2024	17:17:35	272	88,22	XETA
DE0006047004	Buy	08/08/2024	17:17:42	59	88,22	XETA
DE0006047004	Buy	08/08/2024	17:18:25	112	88,2	XETA
DE0006047004	Buy	08/08/2024	17:18:51	330	88,24	XETA
DE0006047004	Buy	08/08/2024	17:18:51	26	88,26	XETA
DE0006047004	Buy	08/08/2024	17:19:49	172	88,24	XETA
DE0006047004	Buy	08/08/2024	17:19:51	13	88,24	XETA
DE0006047004	Buy	08/08/2024	17:19:54	80	88,22	XETA