



**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	07/11/2024	DE0006047004	2.618	0,0088	CEUX
Heidelberg Materials AG	07/11/2024	DE0006047004	16.582	0,0088	XETA
		<b>Total</b>	<b>19.200</b>	<b>114,0944</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	07/11/2024	09:03:22	32	112,05	XETA
DE0006047004	Buy	07/11/2024	09:03:30	389	112,75	XETA
DE0006047004	Buy	07/11/2024	09:03:49	41	111,9	XETA
DE0006047004	Buy	07/11/2024	09:05:57	114	112,3	XETA
DE0006047004	Buy	07/11/2024	09:06:14	100	112,25	XETA
DE0006047004	Buy	07/11/2024	09:06:30	18	112	XETA
DE0006047004	Buy	07/11/2024	09:06:58	36	111,55	XETA
DE0006047004	Buy	07/11/2024	09:07:38	47	111,35	XETA
DE0006047004	Buy	07/11/2024	09:09:17	85	111,7	XETA
DE0006047004	Buy	07/11/2024	09:10:58	113	111,85	XETA
DE0006047004	Buy	07/11/2024	09:11:41	87	111,9	XETA
DE0006047004	Buy	07/11/2024	09:13:57	20	112,4	XETA
DE0006047004	Buy	07/11/2024	09:14:10	87	112,4	XETA
DE0006047004	Buy	07/11/2024	09:14:37	57	112,3	XETA
DE0006047004	Buy	07/11/2024	09:14:37	26	112,3	XETA
DE0006047004	Buy	07/11/2024	09:15:09	97	112,55	XETA
DE0006047004	Buy	07/11/2024	09:16:34	32	112,8	XETA
DE0006047004	Buy	07/11/2024	09:17:14	97	112,6	XETA
DE0006047004	Buy	07/11/2024	09:17:35	11	112,4	XETA
DE0006047004	Buy	07/11/2024	09:19:52	96	112,45	XETA
DE0006047004	Buy	07/11/2024	09:19:57	65	112,3	XETA
DE0006047004	Buy	07/11/2024	09:23:56	160	112,75	XETA
DE0006047004	Buy	07/11/2024	09:23:56	114	112,75	XETA
DE0006047004	Buy	07/11/2024	09:25:57	82	113,2	XETA
DE0006047004	Buy	07/11/2024	09:26:58	42	113	XETA
DE0006047004	Buy	07/11/2024	09:29:35	86	112,9	XETA
DE0006047004	Buy	07/11/2024	09:30:06	102	112,8	XETA
DE0006047004	Buy	07/11/2024	09:31:38	62	112,8	XETA
DE0006047004	Buy	07/11/2024	09:31:52	87	112,75	XETA
DE0006047004	Buy	07/11/2024	09:32:27	26	112,7	XETA
DE0006047004	Buy	07/11/2024	09:33:27	37	112,75	XETA
DE0006047004	Buy	07/11/2024	09:33:31	34	112,65	XETA
DE0006047004	Buy	07/11/2024	09:34:19	27	112,6	XETA
DE0006047004	Buy	07/11/2024	09:35:43	77	112,75	XETA
DE0006047004	Buy	07/11/2024	09:36:15	51	112,65	XETA
DE0006047004	Buy	07/11/2024	09:36:34	30	112,55	XETA
DE0006047004	Buy	07/11/2024	09:37:08	23	112,55	XETA
DE0006047004	Buy	07/11/2024	09:37:35	39	112,4	XETA
DE0006047004	Buy	07/11/2024	09:39:05	58	112,5	XETA
DE0006047004	Buy	07/11/2024	09:40:58	31	112,45	XETA
DE0006047004	Buy	07/11/2024	09:42:18	79	112,6	XETA
DE0006047004	Buy	07/11/2024	09:43:11	109	112,6	XETA
DE0006047004	Buy	07/11/2024	09:44:08	48	112,6	XETA
DE0006047004	Buy	07/11/2024	09:46:32	36	112,75	XETA
DE0006047004	Buy	07/11/2024	09:46:32	35	112,75	XETA
DE0006047004	Buy	07/11/2024	09:47:19	25	112,65	XETA
DE0006047004	Buy	07/11/2024	09:48:31	45	112,65	XETA
DE0006047004	Buy	07/11/2024	09:48:31	44	112,55	XETA
DE0006047004	Buy	07/11/2024	09:48:31	40	112,55	XETA
DE0006047004	Buy	07/11/2024	09:52:35	86	112,65	XETA
DE0006047004	Buy	07/11/2024	09:53:12	75	112,65	XETA
DE0006047004	Buy	07/11/2024	09:53:13	33	112,65	XETA
DE0006047004	Buy	07/11/2024	09:54:54	17	112,65	XETA
DE0006047004	Buy	07/11/2024	09:55:10	65	112,6	XETA
DE0006047004	Buy	07/11/2024	09:55:11	22	112,55	XETA
DE0006047004	Buy	07/11/2024	09:55:34	13	112,5	XETA
DE0006047004	Buy	07/11/2024	10:01:09	100	113,35	XETA
DE0006047004	Buy	07/11/2024	10:04:22	43	113,5	XETA
DE0006047004	Buy	07/11/2024	10:05:11	34	113,7	CEUX
DE0006047004	Buy	07/11/2024	10:05:11	83	113,7	XETA
DE0006047004	Buy	07/11/2024	10:06:16	12	113,85	CEUX
DE0006047004	Buy	07/11/2024	10:06:16	30	113,85	CEUX
DE0006047004	Buy	07/11/2024	10:06:16	95	113,85	XETA
DE0006047004	Buy	07/11/2024	10:08:34	65	113,9	XETA
DE0006047004	Buy	07/11/2024	10:11:06	36	113,85	CEUX
DE0006047004	Buy	07/11/2024	10:11:06	83	113,85	XETA
DE0006047004	Buy	07/11/2024	10:13:16	31	113,85	XETA
DE0006047004	Buy	07/11/2024	10:17:52	2	114,4	CEUX
DE0006047004	Buy	07/11/2024	10:17:52	77	114,4	CEUX
DE0006047004	Buy	07/11/2024	10:17:52	181	114,4	XETA
DE0006047004	Buy	07/11/2024	10:20:13	58	114,2	XETA
DE0006047004	Buy	07/11/2024	10:22:00	11	114,1	XETA
DE0006047004	Buy	07/11/2024	10:28:17	178	114,85	XETA
DE0006047004	Buy	07/11/2024	10:28:17	96	114,85	XETA
DE0006047004	Buy	07/11/2024	10:30:23	54	114,9	XETA
DE0006047004	Buy	07/11/2024	10:32:11	36	115,05	XETA
DE0006047004	Buy	07/11/2024	10:37:57	39	115,75	CEUX
DE0006047004	Buy	07/11/2024	10:37:57	83	115,75	XETA
DE0006047004	Buy	07/11/2024	10:38:20	33	115,45	CEUX
DE0006047004	Buy	07/11/2024	10:38:20	76	115,45	XETA
DE0006047004	Buy	07/11/2024	10:40:52	81	115,45	XETA
DE0006047004	Buy	07/11/2024	10:43:20	100	115,6	XETA
DE0006047004	Buy	07/11/2024	10:43:58	32	115,6	XETA
DE0006047004	Buy	07/11/2024	10:46:46	90	115,85	XETA
DE0006047004	Buy	07/11/2024	10:47:22	18	115,65	XETA
DE0006047004	Buy	07/11/2024	10:50:03	78	115,7	XETA
DE0006047004	Buy	07/11/2024	10:51:20	37	115,6	XETA
DE0006047004	Buy	07/11/2024	10:51:20	24	115,45	XETA
DE0006047004	Buy	07/11/2024	10:52:23	18	115,85	XETA
DE0006047004	Buy	07/11/2024	10:54:12	55	115,8	XETA
DE0006047004	Buy	07/11/2024	10:55:54	32	115,9	XETA
DE0006047004	Buy	07/11/2024	10:56:10	17	115,9	XETA
DE0006047004	Buy	07/11/2024	10:57:31	35	116	CEUX
DE0006047004	Buy	07/11/2024	10:57:31	72	116	XETA
DE0006047004	Buy	07/11/2024	10:58:10	13	116	XETA
DE0006047004	Buy	07/11/2024	10:59:23	20	115,95	XETA
DE0006047004	Buy	07/11/2024	10:59:30	19	115,95	XETA
DE0006047004	Buy	07/11/2024	10:59:41	12	115,95	XETA
DE0006047004	Buy	07/11/2024	11:00:14	17	115,9	XETA
DE0006047004	Buy	07/11/2024	11:00:49	17	116,1	XETA
DE0006047004	Buy	07/11/2024	11:02:04	17	116,05	XETA
DE0006047004	Buy	07/11/2024	11:03:11	6	115,9	XETA
DE0006047004	Buy	07/11/2024	11:03:11	1	115,9	XETA
DE0006047004	Buy	07/11/2024	11:03:11	52	115,9	XETA
DE0006047004	Buy	07/11/2024	11:11:12	90	116,1	CEUX
DE0006047004	Buy	07/11/2024	11:11:12	11	116,1	CEUX
DE0006047004	Buy	07/11/2024	11:11:12	125	116,1	CEUX
DE0006047004	Buy	07/11/2024	11:12:24	44	116,1	XETA
DE0006047004	Buy	07/11/2024	11:13:13	26	116,05	XETA
DE0006047004	Buy	07/11/2024	11:13:22	1	115,95	XETA
DE0006047004	Buy	07/11/2024	11:13:22	16	115,95	XETA
DE0006047004	Buy	07/11/2024	11:13:55	15	115,8	XETA
DE0006047004	Buy	07/11/2024	11:15:56	4	115,8	XETA

DE0006047004	Buy	07/11/2024	11:18:07	36	115,8	CEUX
DE0006047004	Buy	07/11/2024	11:18:07	76	115,8	XETA
DE0006047004	Buy	07/11/2024	11:19:30	72	115,8	XETA
DE0006047004	Buy	07/11/2024	11:20:33	17	115,65	XETA
DE0006047004	Buy	07/11/2024	11:22:40	49	115,8	XETA
DE0006047004	Buy	07/11/2024	11:25:45	103	115,85	XETA
DE0006047004	Buy	07/11/2024	11:27:07	41	115,95	XETA
DE0006047004	Buy	07/11/2024	11:32:13	82	116,25	XETA
DE0006047004	Buy	07/11/2024	11:32:13	14	116,25	XETA
DE0006047004	Buy	07/11/2024	11:34:25	88	116,3	XETA
DE0006047004	Buy	07/11/2024	11:36:10	32	116,4	CEUX
DE0006047004	Buy	07/11/2024	11:36:10	7	116,4	XETA
DE0006047004	Buy	07/11/2024	11:36:10	66	116,4	XETA
DE0006047004	Buy	07/11/2024	11:39:23	48	116,6	XETA
DE0006047004	Buy	07/11/2024	11:39:23	46	116,6	XETA
DE0006047004	Buy	07/11/2024	11:40:41	24	116,55	XETA
DE0006047004	Buy	07/11/2024	11:40:41	13	116,55	XETA
DE0006047004	Buy	07/11/2024	11:45:09	80	116,85	XETA
DE0006047004	Buy	07/11/2024	11:46:41	85	116,85	XETA
DE0006047004	Buy	07/11/2024	11:48:27	51	116,75	XETA
DE0006047004	Buy	07/11/2024	11:48:45	71	116,6	XETA
DE0006047004	Buy	07/11/2024	11:50:11	30	116,5	XETA
DE0006047004	Buy	07/11/2024	11:52:05	50	116,45	XETA
DE0006047004	Buy	07/11/2024	11:52:58	35	116,4	XETA
DE0006047004	Buy	07/11/2024	11:52:58	32	116,4	XETA
DE0006047004	Buy	07/11/2024	11:56:37	65	116,6	XETA
DE0006047004	Buy	07/11/2024	11:57:20	79	116,4	XETA
DE0006047004	Buy	07/11/2024	11:57:30	23	116,25	XETA
DE0006047004	Buy	07/11/2024	12:00:36	103	116,25	XETA
DE0006047004	Buy	07/11/2024	12:05:52	88	116,75	XETA
DE0006047004	Buy	07/11/2024	12:09:19	92	116,8	XETA
DE0006047004	Buy	07/11/2024	12:09:21	96	116,7	XETA
DE0006047004	Buy	07/11/2024	12:09:28	2	116,6	XETA
DE0006047004	Buy	07/11/2024	12:09:28	38	116,6	XETA
DE0006047004	Buy	07/11/2024	12:13:24	90	116,4	XETA
DE0006047004	Buy	07/11/2024	12:18:11	56	116,35	XETA
DE0006047004	Buy	07/11/2024	12:18:46	98	116,35	XETA
DE0006047004	Buy	07/11/2024	12:19:17	35	116,2	XETA
DE0006047004	Buy	07/11/2024	12:22:23	23	116,25	XETA
DE0006047004	Buy	07/11/2024	12:22:41	32	116,25	CEUX
DE0006047004	Buy	07/11/2024	12:22:41	12	116,25	XETA
DE0006047004	Buy	07/11/2024	12:22:41	5	116,25	XETA
DE0006047004	Buy	07/11/2024	12:22:41	1	116,25	XETA
DE0006047004	Buy	07/11/2024	12:22:41	10	116,25	XETA
DE0006047004	Buy	07/11/2024	12:22:41	1	116,25	XETA
DE0006047004	Buy	07/11/2024	12:23:57	46	116,4	XETA
DE0006047004	Buy	07/11/2024	12:26:35	25	116,25	XETA
DE0006047004	Buy	07/11/2024	12:31:23	97	116,4	XETA
DE0006047004	Buy	07/11/2024	12:31:24	15	116,35	XETA
DE0006047004	Buy	07/11/2024	12:31:24	67	116,35	XETA
DE0006047004	Buy	07/11/2024	12:33:16	67	116,4	XETA
DE0006047004	Buy	07/11/2024	12:33:56	19	116,35	XETA
DE0006047004	Buy	07/11/2024	12:35:16	11	116,35	XETA
DE0006047004	Buy	07/11/2024	12:43:47	50	116,45	XETA
DE0006047004	Buy	07/11/2024	12:44:15	120	116,45	XETA
DE0006047004	Buy	07/11/2024	12:45:51	82	116,45	XETA
DE0006047004	Buy	07/11/2024	12:47:59	61	116,4	XETA
DE0006047004	Buy	07/11/2024	12:48:00	54	116,35	XETA
DE0006047004	Buy	07/11/2024	12:49:26	20	116,15	XETA
DE0006047004	Buy	07/11/2024	12:57:21	34	115,8	XETA
DE0006047004	Buy	07/11/2024	12:57:41	11	115,7	XETA
DE0006047004	Buy	07/11/2024	12:58:12	60	115,7	XETA
DE0006047004	Buy	07/11/2024	12:59:51	17	115,7	XETA
DE0006047004	Buy	07/11/2024	13:02:27	74	115,7	XETA
DE0006047004	Buy	07/11/2024	13:03:35	59	115,6	XETA
DE0006047004	Buy	07/11/2024	13:05:36	49	115,5	XETA
DE0006047004	Buy	07/11/2024	13:06:40	51	115,35	XETA
DE0006047004	Buy	07/11/2024	13:07:53	27	115,25	XETA
DE0006047004	Buy	07/11/2024	13:08:31	37	115,2	XETA
DE0006047004	Buy	07/11/2024	13:14:22	33	115,05	CEUX
DE0006047004	Buy	07/11/2024	13:14:22	64	115,05	XETA
DE0006047004	Buy	07/11/2024	13:14:36	60	114,95	XETA
DE0006047004	Buy	07/11/2024	13:19:50	56	114,9	XETA
DE0006047004	Buy	07/11/2024	13:22:04	78	114,8	XETA
DE0006047004	Buy	07/11/2024	13:23:03	50	114,7	XETA
DE0006047004	Buy	07/11/2024	13:25:37	58	114,65	XETA
DE0006047004	Buy	07/11/2024	13:26:50	33	114,55	XETA
DE0006047004	Buy	07/11/2024	13:26:54	15	114,4	XETA
DE0006047004	Buy	07/11/2024	13:27:24	21	114,15	XETA
DE0006047004	Buy	07/11/2024	13:30:15	15	113,9	XETA
DE0006047004	Buy	07/11/2024	13:32:29	49	113,75	XETA
DE0006047004	Buy	07/11/2024	13:37:17	20	113,9	XETA
DE0006047004	Buy	07/11/2024	13:38:22	81	113,9	XETA
DE0006047004	Buy	07/11/2024	13:38:23	10	113,8	XETA
DE0006047004	Buy	07/11/2024	13:38:23	5	113,8	XETA
DE0006047004	Buy	07/11/2024	13:38:23	80	113,8	XETA
DE0006047004	Buy	07/11/2024	13:44:50	80	113,8	XETA
DE0006047004	Buy	07/11/2024	13:44:58	19	113,8	XETA
DE0006047004	Buy	07/11/2024	13:46:11	11	114,05	XETA
DE0006047004	Buy	07/11/2024	13:46:11	67	114,05	XETA
DE0006047004	Buy	07/11/2024	13:51:40	89	114	XETA
DE0006047004	Buy	07/11/2024	13:51:58	57	113,9	XETA
DE0006047004	Buy	07/11/2024	13:52:42	16	113,85	XETA
DE0006047004	Buy	07/11/2024	13:53:04	2	113,8	XETA
DE0006047004	Buy	07/11/2024	13:53:04	12	113,8	XETA
DE0006047004	Buy	07/11/2024	13:53:28	17	113,65	XETA
DE0006047004	Buy	07/11/2024	13:53:58	13	113,5	XETA
DE0006047004	Buy	07/11/2024	14:01:18	9	113,7	CEUX
DE0006047004	Buy	07/11/2024	14:01:18	26	113,7	CEUX
DE0006047004	Buy	07/11/2024	14:01:18	75	113,7	XETA
DE0006047004	Buy	07/11/2024	14:02:43	76	113,6	XETA
DE0006047004	Buy	07/11/2024	14:04:06	46	113,9	XETA
DE0006047004	Buy	07/11/2024	14:06:47	42	113,9	XETA
DE0006047004	Buy	07/11/2024	14:09:25	79	113,8	XETA
DE0006047004	Buy	07/11/2024	14:09:25	51	113,75	XETA
DE0006047004	Buy	07/11/2024	14:13:22	63	113,75	XETA
DE0006047004	Buy	07/11/2024	14:14:07	25	113,6	XETA
DE0006047004	Buy	07/11/2024	14:18:10	20	113,55	XETA
DE0006047004	Buy	07/11/2024	14:19:09	36	113,45	XETA
DE0006047004	Buy	07/11/2024	14:19:09	33	113,45	XETA
DE0006047004	Buy	07/11/2024	14:20:00	19	113,45	XETA
DE0006047004	Buy	07/11/2024	14:21:38	23	113,5	XETA
DE0006047004	Buy	07/11/2024	14:23:25	29	113,4	XETA
DE0006047004	Buy	07/11/2024	14:26:35	68	113,4	XETA
DE0006047004	Buy	07/11/2024	14:28:20	30	113,3	XETA
DE0006047004	Buy	07/11/2024	14:28:24	53	113,2	XETA
DE0006047004	Buy	07/11/2024	14:31:11	54	112,75	XETA
DE0006047004	Buy	07/11/2024	14:34:02	75	112,95	XETA
DE0006047004	Buy	07/11/2024	14:34:36	14	112,7	XETA
DE0006047004	Buy	07/11/2024	14:37:11	81	112,9	XETA
DE0006047004	Buy	07/11/2024	14:37:21	16	112,9	XETA
DE0006047004	Buy	07/11/2024	14:38:16	7	112,85	XETA
DE0006047004	Buy	07/11/2024	14:38:16	24	112,85	XETA
DE0006047004	Buy	07/11/2024	14:38:56	10	112,8	XETA
DE0006047004	Buy	07/11/2024	14:39:14	23	112,7	XETA
DE0006047004	Buy	07/11/2024	14:41:31	39	112,8	XETA
DE0006047004	Buy	07/11/2024	14:46:04	104	113,2	XETA
DE0006047004	Buy	07/11/2024	14:47:23	15	113,1	XETA
DE0006047004	Buy	07/11/2024	14:47:23	45	113,1	XETA
DE0006047004	Buy	07/11/2024	14:49:49	44	113	XETA
DE0006047004	Buy	07/11/2024	14:49:49	41	113	XETA
DE0006047004	Buy	07/11/2024	14:50:17	26	113,05	XETA

DE0006047004	Buy	07/11/2024	14:51:33	12	112,95	XETA
DE0006047004	Buy	07/11/2024	14:52:35	24	113,1	XETA
DE0006047004	Buy	07/11/2024	14:52:35	27	113,1	XETA
DE0006047004	Buy	07/11/2024	14:57:18	89	113,1	CEUX
DE0006047004	Buy	07/11/2024	14:58:02	41	113,1	XETA
DE0006047004	Buy	07/11/2024	14:58:02	47	113,05	XETA
DE0006047004	Buy	07/11/2024	14:58:02	59	113,05	XETA
DE0006047004	Buy	07/11/2024	15:02:03	38	113,05	XETA
DE0006047004	Buy	07/11/2024	15:02:03	90	113	XETA
DE0006047004	Buy	07/11/2024	15:02:39	16	112,95	XETA
DE0006047004	Buy	07/11/2024	15:04:43	21	112,9	XETA
DE0006047004	Buy	07/11/2024	15:05:18	47	112,8	XETA
DE0006047004	Buy	07/11/2024	15:06:57	54	112,9	XETA
DE0006047004	Buy	07/11/2024	15:06:57	15	112,9	XETA
DE0006047004	Buy	07/11/2024	15:07:34	17	112,8	XETA
DE0006047004	Buy	07/11/2024	15:07:55	10	112,7	XETA
DE0006047004	Buy	07/11/2024	15:10:14	33	112,7	XETA
DE0006047004	Buy	07/11/2024	15:10:33	48	112,7	XETA
DE0006047004	Buy	07/11/2024	15:19:29	46	112,85	CEUX
DE0006047004	Buy	07/11/2024	15:19:29	102	112,85	CEUX
DE0006047004	Buy	07/11/2024	15:19:31	85	112,85	XETA
DE0006047004	Buy	07/11/2024	15:23:30	35	112,95	CEUX
DE0006047004	Buy	07/11/2024	15:23:30	78	112,95	XETA
DE0006047004	Buy	07/11/2024	15:24:38	17	112,95	XETA
DE0006047004	Buy	07/11/2024	15:24:43	32	112,95	XETA
DE0006047004	Buy	07/11/2024	15:26:21	40	112,9	XETA
DE0006047004	Buy	07/11/2024	15:27:06	17	112,8	XETA
DE0006047004	Buy	07/11/2024	15:28:08	18	112,75	XETA
DE0006047004	Buy	07/11/2024	15:28:35	35	112,65	XETA
DE0006047004	Buy	07/11/2024	15:31:07	43	112,65	XETA
DE0006047004	Buy	07/11/2024	15:31:47	33	112,7	CEUX
DE0006047004	Buy	07/11/2024	15:31:47	63	112,7	XETA
DE0006047004	Buy	07/11/2024	15:33:30	48	112,7	XETA
DE0006047004	Buy	07/11/2024	15:33:30	73	112,65	XETA
DE0006047004	Buy	07/11/2024	15:33:30	17	112,65	XETA
DE0006047004	Buy	07/11/2024	15:34:02	34	112,6	XETA
DE0006047004	Buy	07/11/2024	15:36:16	36	112,7	CEUX
DE0006047004	Buy	07/11/2024	15:36:16	69	112,7	XETA
DE0006047004	Buy	07/11/2024	15:36:44	35	112,7	CEUX
DE0006047004	Buy	07/11/2024	15:36:44	68	112,7	XETA
DE0006047004	Buy	07/11/2024	15:38:07	13	112,65	XETA
DE0006047004	Buy	07/11/2024	15:38:36	91	112,6	XETA
DE0006047004	Buy	07/11/2024	15:39:11	130	112,55	XETA
DE0006047004	Buy	07/11/2024	15:39:12	25	112,45	XETA
DE0006047004	Buy	07/11/2024	15:43:16	35	112,45	CEUX
DE0006047004	Buy	07/11/2024	15:43:16	69	112,45	XETA
DE0006047004	Buy	07/11/2024	15:43:58	35	112,35	CEUX
DE0006047004	Buy	07/11/2024	15:43:58	66	112,35	XETA
DE0006047004	Buy	07/11/2024	15:45:37	84	112,25	CEUX
DE0006047004	Buy	07/11/2024	15:47:19	38	112,25	CEUX
DE0006047004	Buy	07/11/2024	15:47:45	41	112,3	CEUX
DE0006047004	Buy	07/11/2024	15:47:45	79	112,3	XETA
DE0006047004	Buy	07/11/2024	15:49:04	32	112,25	CEUX
DE0006047004	Buy	07/11/2024	15:50:21	97	112,35	XETA
DE0006047004	Buy	07/11/2024	15:54:01	130	113,4	XETA
DE0006047004	Buy	07/11/2024	15:54:11	43	113,4	CEUX
DE0006047004	Buy	07/11/2024	15:54:11	66	113,4	CEUX
DE0006047004	Buy	07/11/2024	15:57:32	25	113,4	XETA
DE0006047004	Buy	07/11/2024	15:57:32	70	113,4	XETA
DE0006047004	Buy	07/11/2024	16:01:32	125	113,7	CEUX
DE0006047004	Buy	07/11/2024	16:01:32	178	113,7	CEUX
DE0006047004	Buy	07/11/2024	16:05:03	89	113,9	XETA
DE0006047004	Buy	07/11/2024	16:05:39	98	113,95	XETA
DE0006047004	Buy	07/11/2024	16:07:19	83	114,2	XETA
DE0006047004	Buy	07/11/2024	16:10:02	102	114,4	CEUX
DE0006047004	Buy	07/11/2024	16:11:30	34	114,3	CEUX
DE0006047004	Buy	07/11/2024	16:11:30	71	114,3	XETA
DE0006047004	Buy	07/11/2024	16:11:44	84	114,3	XETA
DE0006047004	Buy	07/11/2024	16:12:05	17	114,1	XETA
DE0006047004	Buy	07/11/2024	16:14:50	79	114,2	XETA
DE0006047004	Buy	07/11/2024	16:15:39	57	114,1	XETA
DE0006047004	Buy	07/11/2024	16:16:49	46	114,05	XETA
DE0006047004	Buy	07/11/2024	16:17:36	46	113,95	XETA
DE0006047004	Buy	07/11/2024	16:19:26	49	113,85	XETA
DE0006047004	Buy	07/11/2024	16:19:41	72	113,75	XETA
DE0006047004	Buy	07/11/2024	16:23:30	40	114,5	CEUX
DE0006047004	Buy	07/11/2024	16:23:30	81	114,5	XETA
DE0006047004	Buy	07/11/2024	16:26:05	134	114,95	XETA
DE0006047004	Buy	07/11/2024	16:26:05	38	114,95	CEUX
DE0006047004	Buy	07/11/2024	16:26:05	75	114,95	XETA
DE0006047004	Buy	07/11/2024	16:27:14	24	114,7	XETA
DE0006047004	Buy	07/11/2024	16:27:41	21	114,65	XETA
DE0006047004	Buy	07/11/2024	16:30:10	24	114,6	XETA
DE0006047004	Buy	07/11/2024	16:32:10	33	114,95	CEUX
DE0006047004	Buy	07/11/2024	16:32:10	63	114,95	XETA
DE0006047004	Buy	07/11/2024	16:33:27	34	114,8	CEUX
DE0006047004	Buy	07/11/2024	16:33:27	73	114,8	XETA
DE0006047004	Buy	07/11/2024	16:36:44	82	114,85	CEUX
DE0006047004	Buy	07/11/2024	16:36:44	16	114,85	XETA
DE0006047004	Buy	07/11/2024	16:36:44	147	114,85	XETA
DE0006047004	Buy	07/11/2024	16:37:39	18	114,8	XETA
DE0006047004	Buy	07/11/2024	16:39:12	97	114,85	XETA
DE0006047004	Buy	07/11/2024	16:40:05	26	114,65	XETA
DE0006047004	Buy	07/11/2024	16:40:59	21	114,55	XETA
DE0006047004	Buy	07/11/2024	16:41:17	29	114,6	XETA
DE0006047004	Buy	07/11/2024	16:41:17	27	114,6	XETA
DE0006047004	Buy	07/11/2024	16:42:07	17	114,5	XETA
DE0006047004	Buy	07/11/2024	16:42:26	12	114,4	XETA
DE0006047004	Buy	07/11/2024	16:42:29	8	114,4	XETA
DE0006047004	Buy	07/11/2024	16:43:05	21	114,3	XETA
DE0006047004	Buy	07/11/2024	16:44:01	20	114,15	XETA
DE0006047004	Buy	07/11/2024	16:47:22	64	114,05	XETA
DE0006047004	Buy	07/11/2024	16:47:22	29	114,05	XETA
DE0006047004	Buy	07/11/2024	16:47:24	94	113,95	CEUX
DE0006047004	Buy	07/11/2024	16:48:29	19	113,85	XETA
DE0006047004	Buy	07/11/2024	16:49:01	48	113,75	XETA
DE0006047004	Buy	07/11/2024	16:49:57	57	114,05	XETA
DE0006047004	Buy	07/11/2024	16:50:40	14	113,8	XETA
DE0006047004	Buy	07/11/2024	16:50:49	27	113,65	XETA
DE0006047004	Buy	07/11/2024	16:51:34	10	113,5	XETA
DE0006047004	Buy	07/11/2024	16:54:30	50	113,6	CEUX
DE0006047004	Buy	07/11/2024	16:54:30	90	113,6	XETA
DE0006047004	Buy	07/11/2024	16:56:30	41	113,8	CEUX
DE0006047004	Buy	07/11/2024	16:56:30	82	113,8	XETA
DE0006047004	Buy	07/11/2024	16:57:58	59	113,75	XETA
DE0006047004	Buy	07/11/2024	16:59:37	49	113,85	CEUX
DE0006047004	Buy	07/11/2024	16:59:37	86	113,85	XETA
DE0006047004	Buy	07/11/2024	17:00:30	30	113,9	XETA
DE0006047004	Buy	07/11/2024	17:01:00	29	113,8	XETA
DE0006047004	Buy	07/11/2024	17:01:00	27	113,7	XETA
DE0006047004	Buy	07/11/2024	17:01:33	41	113,95	XETA
DE0006047004	Buy	07/11/2024	17:03:35	26	113,9	XETA
DE0006047004	Buy	07/11/2024	17:04:01	36	113,9	CEUX
DE0006047004	Buy	07/11/2024	17:04:01	63	113,9	XETA
DE0006047004	Buy	07/11/2024	17:05:27	65	113,95	XETA
DE0006047004	Buy	07/11/2024	17:05:28	55	113,9	XETA
DE0006047004	Buy	07/11/2024	17:06:14	37	113,9	XETA
DE0006047004	Buy	07/11/2024	17:06:22	30	113,9	XETA
DE0006047004	Buy	07/11/2024	17:08:52	35	113,85	CEUX
DE0006047004	Buy	07/11/2024	17:08:52	38	113,85	XETA
DE0006047004	Buy	07/11/2024	17:08:52	23	113,85	XETA
DE0006047004	Buy	07/11/2024	17:08:53	51	113,8	CEUX

DE0006047004	Buy	07/11/2024	17:08:53	90	113,8	XETA
DE0006047004	Buy	07/11/2024	17:09:28	31	113,7	XETA
DE0006047004	Buy	07/11/2024	17:09:31	47	113,55	XETA
DE0006047004	Buy	07/11/2024	17:11:39	38	113,7	CEUX
DE0006047004	Buy	07/11/2024	17:11:39	58	113,7	XETA
DE0006047004	Buy	07/11/2024	17:11:39	12	113,7	XETA
DE0006047004	Buy	07/11/2024	17:11:39	1	113,7	XETA
DE0006047004	Buy	07/11/2024	17:13:29	81	113,8	XETA
DE0006047004	Buy	07/11/2024	17:14:49	80	114,05	CEUX