



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	08/11/2024	DE0006047004	4.723	0,0086	CEUX
Heidelberg Materials AG	08/11/2024	DE0006047004	17.277	0,0087	XETA
		Total	22.000	115,1574	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	08/11/2024	09:00:21	71	114,6	XETA
DE0006047004	Buy	08/11/2024	09:00:39	36	114,55	XETA
DE0006047004	Buy	08/11/2024	09:01:36	52	114,5	XETA
DE0006047004	Buy	08/11/2024	09:02:08	44	114,6	XETA
DE0006047004	Buy	08/11/2024	09:02:20	62	114,45	XETA
DE0006047004	Buy	08/11/2024	09:02:53	46	114,3	XETA
DE0006047004	Buy	08/11/2024	09:02:53	1	114,3	XETA
DE0006047004	Buy	08/11/2024	09:02:56	47	114,15	XETA
DE0006047004	Buy	08/11/2024	09:05:27	62	114,2	XETA
DE0006047004	Buy	08/11/2024	09:05:35	64	114,25	XETA
DE0006047004	Buy	08/11/2024	09:05:35	57	114,3	XETA
DE0006047004	Buy	08/11/2024	09:05:35	91	114,3	XETA
DE0006047004	Buy	08/11/2024	09:06:36	37	114,2	XETA
DE0006047004	Buy	08/11/2024	09:07:29	67	114,25	XETA
DE0006047004	Buy	08/11/2024	09:08:05	61	114,3	XETA
DE0006047004	Buy	08/11/2024	09:08:51	8	114,25	XETA
DE0006047004	Buy	08/11/2024	09:08:51	55	114,25	XETA
DE0006047004	Buy	08/11/2024	09:08:51	61	114,15	XETA
DE0006047004	Buy	08/11/2024	09:09:38	11	114,05	XETA
DE0006047004	Buy	08/11/2024	09:11:35	49	114,45	CEUX
DE0006047004	Buy	08/11/2024	09:11:35	1	114,45	XETA
DE0006047004	Buy	08/11/2024	09:12:07	56	114,4	XETA
DE0006047004	Buy	08/11/2024	09:13:20	18	114,55	CEUX
DE0006047004	Buy	08/11/2024	09:13:20	57	114,55	CEUX
DE0006047004	Buy	08/11/2024	09:13:49	77	114,7	XETA
DE0006047004	Buy	08/11/2024	09:14:04	98	114,45	XETA
DE0006047004	Buy	08/11/2024	09:15:06	17	114,4	XETA
DE0006047004	Buy	08/11/2024	09:15:06	28	114,4	XETA
DE0006047004	Buy	08/11/2024	09:16:41	85	114,55	XETA
DE0006047004	Buy	08/11/2024	09:19:05	259	115,25	XETA
DE0006047004	Buy	08/11/2024	09:21:52	87	115,2	XETA
DE0006047004	Buy	08/11/2024	09:22:50	84	115,15	XETA
DE0006047004	Buy	08/11/2024	09:23:51	62	115,05	XETA
DE0006047004	Buy	08/11/2024	09:25:56	33	115,45	CEUX
DE0006047004	Buy	08/11/2024	09:25:56	64	115,45	XETA
DE0006047004	Buy	08/11/2024	09:27:34	83	115,35	XETA
DE0006047004	Buy	08/11/2024	09:29:00	90	115,35	XETA
DE0006047004	Buy	08/11/2024	09:29:08	82	115,35	XETA
DE0006047004	Buy	08/11/2024	09:29:08	67	115,3	XETA
DE0006047004	Buy	08/11/2024	09:29:58	36	115	XETA
DE0006047004	Buy	08/11/2024	09:30:08	25	114,75	XETA
DE0006047004	Buy	08/11/2024	09:32:40	97	114,7	XETA
DE0006047004	Buy	08/11/2024	09:35:42	261	114,75	XETA
DE0006047004	Buy	08/11/2024	09:37:18	63	114,85	XETA
DE0006047004	Buy	08/11/2024	09:39:05	95	114,95	XETA
DE0006047004	Buy	08/11/2024	09:39:41	34	114,85	XETA
DE0006047004	Buy	08/11/2024	09:42:26	86	114,9	XETA
DE0006047004	Buy	08/11/2024	09:44:51	2	114,9	CEUX
DE0006047004	Buy	08/11/2024	09:44:51	2	114,9	CEUX
DE0006047004	Buy	08/11/2024	09:44:51	15	114,9	CEUX
DE0006047004	Buy	08/11/2024	09:44:51	27	114,9	CEUX
DE0006047004	Buy	08/11/2024	09:44:51	16	114,9	CEUX
DE0006047004	Buy	08/11/2024	09:44:51	26	114,9	XETA
DE0006047004	Buy	08/11/2024	09:45:15	9	114,95	CEUX
DE0006047004	Buy	08/11/2024	09:45:15	39	114,95	CEUX
DE0006047004	Buy	08/11/2024	09:45:15	105	114,95	XETA
DE0006047004	Buy	08/11/2024	09:47:25	9	114,75	XETA
DE0006047004	Buy	08/11/2024	09:47:30	17	114,75	XETA
DE0006047004	Buy	08/11/2024	09:48:08	93	114,7	XETA
DE0006047004	Buy	08/11/2024	09:50:37	23	114,6	XETA
DE0006047004	Buy	08/11/2024	09:51:30	34	114,5	CEUX
DE0006047004	Buy	08/11/2024	09:51:30	71	114,5	XETA
DE0006047004	Buy	08/11/2024	09:51:57	72	114,5	XETA
DE0006047004	Buy	08/11/2024	09:55:29	30	114,45	XETA
DE0006047004	Buy	08/11/2024	09:55:34	13	114,45	XETA
DE0006047004	Buy	08/11/2024	09:56:28	37	114,55	CEUX
DE0006047004	Buy	08/11/2024	09:56:28	72	114,55	XETA
DE0006047004	Buy	08/11/2024	10:00:36	61	114,85	CEUX
DE0006047004	Buy	08/11/2024	10:00:36	42	114,85	CEUX
DE0006047004	Buy	08/11/2024	10:01:47	83	114,75	XETA
DE0006047004	Buy	08/11/2024	10:04:59	37	114,75	XETA
DE0006047004	Buy	08/11/2024	10:04:59	35	114,75	XETA
DE0006047004	Buy	08/11/2024	10:05:46	69	114,7	XETA
DE0006047004	Buy	08/11/2024	10:10:45	25	114,85	CEUX
DE0006047004	Buy	08/11/2024	10:10:45	205	114,85	XETA
DE0006047004	Buy	08/11/2024	10:11:52	76	114,85	XETA
DE0006047004	Buy	08/11/2024	10:11:57	52	114,8	XETA
DE0006047004	Buy	08/11/2024	10:16:37	85	114,5	XETA
DE0006047004	Buy	08/11/2024	10:20:22	30	114,6	XETA
DE0006047004	Buy	08/11/2024	10:22:28	31	114,75	CEUX
DE0006047004	Buy	08/11/2024	10:22:28	56	114,75	CEUX
DE0006047004	Buy	08/11/2024	10:22:28	183	114,75	XETA
DE0006047004	Buy	08/11/2024	10:27:18	92	114,85	XETA
DE0006047004	Buy	08/11/2024	10:29:45	77	114,8	XETA
DE0006047004	Buy	08/11/2024	10:30:40	81	114,75	XETA
DE0006047004	Buy	08/11/2024	10:31:19	61	114,65	XETA
DE0006047004	Buy	08/11/2024	10:31:50	13	114,6	XETA
DE0006047004	Buy	08/11/2024	10:35:23	33	114,65	CEUX
DE0006047004	Buy	08/11/2024	10:35:23	64	114,65	XETA
DE0006047004	Buy	08/11/2024	10:36:55	44	114,55	XETA
DE0006047004	Buy	08/11/2024	10:38:42	5	114,5	XETA
DE0006047004	Buy	08/11/2024	10:39:55	6	114,5	XETA
DE0006047004	Buy	08/11/2024	10:39:55	48	114,5	XETA
DE0006047004	Buy	08/11/2024	10:41:01	75	114,45	XETA
DE0006047004	Buy	08/11/2024	10:42:53	66	114,45	XETA
DE0006047004	Buy	08/11/2024	10:43:59	57	114,4	XETA
DE0006047004	Buy	08/11/2024	10:44:15	14	114,4	XETA
DE0006047004	Buy	08/11/2024	10:44:15	27	114,45	XETA
DE0006047004	Buy	08/11/2024	10:44:20	17	114,4	XETA
DE0006047004	Buy	08/11/2024	10:44:54	13	114,4	XETA
DE0006047004	Buy	08/11/2024	10:46:02	8	114,25	XETA
DE0006047004	Buy	08/11/2024	10:48:27	17	114,25	XETA

DE0006047004	Buy	08/11/2024	10:48:29	74	114.25	XETA
DE0006047004	Buy	08/11/2024	10:49:35	55	114.25	XETA
DE0006047004	Buy	08/11/2024	10:50:32	41	114.2	XETA
DE0006047004	Buy	08/11/2024	10:56:32	2	114.2	CEUX
DE0006047004	Buy	08/11/2024	10:56:32	2	114.2	CEUX
DE0006047004	Buy	08/11/2024	10:56:32	14	114.2	CEUX
DE0006047004	Buy	08/11/2024	10:56:32	10	114.2	CEUX
DE0006047004	Buy	08/11/2024	10:56:32	82	114.2	XETA
DE0006047004	Buy	08/11/2024	10:56:34	35	114.15	XETA
DE0006047004	Buy	08/11/2024	10:56:48	89	114.1	XETA
DE0006047004	Buy	08/11/2024	10:59:43	11	114	XETA
DE0006047004	Buy	08/11/2024	11:02:02	30	114.05	XETA
DE0006047004	Buy	08/11/2024	11:02:02	45	114.05	XETA
DE0006047004	Buy	08/11/2024	11:05:02	34	114.15	CEUX
DE0006047004	Buy	08/11/2024	11:05:02	63	114.15	XETA
DE0006047004	Buy	08/11/2024	11:05:02	9	114.15	XETA
DE0006047004	Buy	08/11/2024	11:05:51	41	114.05	XETA
DE0006047004	Buy	08/11/2024	11:05:51	37	114.05	XETA
DE0006047004	Buy	08/11/2024	11:08:45	51	114.05	XETA
DE0006047004	Buy	08/11/2024	11:09:11	23	114	XETA
DE0006047004	Buy	08/11/2024	11:09:11	67	114	XETA
DE0006047004	Buy	08/11/2024	11:10:25	21	113.9	XETA
DE0006047004	Buy	08/11/2024	11:11:24	42	113.8	XETA
DE0006047004	Buy	08/11/2024	11:15:31	99	114	XETA
DE0006047004	Buy	08/11/2024	11:17:45	65	113.9	XETA
DE0006047004	Buy	08/11/2024	11:19:05	66	113.8	XETA
DE0006047004	Buy	08/11/2024	11:20:20	56	113.75	XETA
DE0006047004	Buy	08/11/2024	11:21:14	35	113.65	XETA
DE0006047004	Buy	08/11/2024	11:22:01	23	113.45	XETA
DE0006047004	Buy	08/11/2024	11:26:25	98	113.6	XETA
DE0006047004	Buy	08/11/2024	11:28:12	80	113.55	XETA
DE0006047004	Buy	08/11/2024	11:30:32	61	113.6	XETA
DE0006047004	Buy	08/11/2024	11:30:38	74	113.55	XETA
DE0006047004	Buy	08/11/2024	11:30:47	11	113.55	XETA
DE0006047004	Buy	08/11/2024	11:34:59	15	113.4	XETA
DE0006047004	Buy	08/11/2024	11:36:25	65	113.4	XETA
DE0006047004	Buy	08/11/2024	11:36:25	28	113.4	XETA
DE0006047004	Buy	08/11/2024	11:40:01	89	113.45	XETA
DE0006047004	Buy	08/11/2024	11:40:17	81	113.5	XETA
DE0006047004	Buy	08/11/2024	11:44:41	39	113.45	XETA
DE0006047004	Buy	08/11/2024	11:45:30	36	113.4	CEUX
DE0006047004	Buy	08/11/2024	11:45:30	78	113.4	XETA
DE0006047004	Buy	08/11/2024	11:48:10	49	113.35	XETA
DE0006047004	Buy	08/11/2024	11:48:10	1	113.35	XETA
DE0006047004	Buy	08/11/2024	11:50:59	88	113.4	XETA
DE0006047004	Buy	08/11/2024	11:52:57	34	113.5	CEUX
DE0006047004	Buy	08/11/2024	11:52:57	70	113.5	XETA
DE0006047004	Buy	08/11/2024	11:53:22	69	113.45	XETA
DE0006047004	Buy	08/11/2024	11:57:33	36	113.65	CEUX
DE0006047004	Buy	08/11/2024	11:57:33	79	113.65	XETA
DE0006047004	Buy	08/11/2024	11:58:42	82	113.55	XETA
DE0006047004	Buy	08/11/2024	11:59:07	41	113.5	XETA
DE0006047004	Buy	08/11/2024	11:59:32	28	113.4	XETA
DE0006047004	Buy	08/11/2024	12:02:07	74	113.4	XETA
DE0006047004	Buy	08/11/2024	12:05:00	61	113.5	XETA
DE0006047004	Buy	08/11/2024	12:06:00	63	113.5	XETA
DE0006047004	Buy	08/11/2024	12:07:15	60	113.5	XETA
DE0006047004	Buy	08/11/2024	12:08:06	14	113.45	XETA
DE0006047004	Buy	08/11/2024	12:08:07	22	113.45	XETA
DE0006047004	Buy	08/11/2024	12:09:27	12	113.4	XETA
DE0006047004	Buy	08/11/2024	12:12:54	96	113.55	XETA
DE0006047004	Buy	08/11/2024	12:14:05	59	113.5	XETA
DE0006047004	Buy	08/11/2024	12:16:14	38	113.6	XETA
DE0006047004	Buy	08/11/2024	12:16:14	60	113.6	XETA
DE0006047004	Buy	08/11/2024	12:22:27	36	114	CEUX
DE0006047004	Buy	08/11/2024	12:22:27	74	114	XETA
DE0006047004	Buy	08/11/2024	12:25:29	74	113.85	XETA
DE0006047004	Buy	08/11/2024	12:29:51	93	113.95	XETA
DE0006047004	Buy	08/11/2024	12:33:39	74	114	CEUX
DE0006047004	Buy	08/11/2024	12:34:04	5	114.05	CEUX
DE0006047004	Buy	08/11/2024	12:34:04	17	114.05	CEUX
DE0006047004	Buy	08/11/2024	12:34:04	12	114.05	CEUX
DE0006047004	Buy	08/11/2024	12:34:04	62	114.05	CEUX
DE0006047004	Buy	08/11/2024	12:34:04	69	114.05	CEUX
DE0006047004	Buy	08/11/2024	12:35:21	6	114.05	XETA
DE0006047004	Buy	08/11/2024	12:35:43	23	114.05	XETA
DE0006047004	Buy	08/11/2024	12:42:50	95	114.2	XETA
DE0006047004	Buy	08/11/2024	12:45:31	34	114.15	CEUX
DE0006047004	Buy	08/11/2024	12:45:31	23	114.15	XETA
DE0006047004	Buy	08/11/2024	12:45:31	50	114.15	XETA
DE0006047004	Buy	08/11/2024	12:46:18	94	114.1	XETA
DE0006047004	Buy	08/11/2024	12:46:20	18	114.1	XETA
DE0006047004	Buy	08/11/2024	12:54:09	19	114.05	XETA
DE0006047004	Buy	08/11/2024	12:54:18	37	114.05	XETA
DE0006047004	Buy	08/11/2024	12:54:18	62	114.05	XETA
DE0006047004	Buy	08/11/2024	13:03:30	263	114.6	XETA
DE0006047004	Buy	08/11/2024	13:11:47	164	114.9	CEUX
DE0006047004	Buy	08/11/2024	13:11:47	7	114.9	CEUX
DE0006047004	Buy	08/11/2024	13:11:48	65	114.9	CEUX
DE0006047004	Buy	08/11/2024	13:21:26	172	114.95	CEUX
DE0006047004	Buy	08/11/2024	13:21:26	22	114.95	CEUX
DE0006047004	Buy	08/11/2024	13:21:26	53	114.95	CEUX
DE0006047004	Buy	08/11/2024	13:24:27	11	114.85	XETA
DE0006047004	Buy	08/11/2024	13:27:20	57	114.9	XETA
DE0006047004	Buy	08/11/2024	13:27:42	72	114.85	XETA
DE0006047004	Buy	08/11/2024	13:30:40	15	114.8	XETA
DE0006047004	Buy	08/11/2024	13:37:12	238	114.95	XETA
DE0006047004	Buy	08/11/2024	13:47:15	71	115	CEUX
DE0006047004	Buy	08/11/2024	13:47:15	144	115	XETA
DE0006047004	Buy	08/11/2024	13:54:04	58	115	XETA
DE0006047004	Buy	08/11/2024	13:57:33	79	115.15	CEUX
DE0006047004	Buy	08/11/2024	13:57:33	37	115.15	XETA
DE0006047004	Buy	08/11/2024	13:57:33	125	115.15	XETA
DE0006047004	Buy	08/11/2024	13:58:44	12	115.05	XETA
DE0006047004	Buy	08/11/2024	13:59:43	33	114.95	XETA
DE0006047004	Buy	08/11/2024	14:02:41	83	114.95	XETA
DE0006047004	Buy	08/11/2024	14:05:38	82	114.95	XETA
DE0006047004	Buy	08/11/2024	14:09:10	20	114.9	XETA
DE0006047004	Buy	08/11/2024	14:09:39	86	114.9	XETA
DE0006047004	Buy	08/11/2024	14:09:47	16	114.85	XETA
DE0006047004	Buy	08/11/2024	14:12:26	14	114.8	XETA
DE0006047004	Buy	08/11/2024	14:14:00	84	114.9	XETA
DE0006047004	Buy	08/11/2024	14:19:54	90	115.15	XETA
DE0006047004	Buy	08/11/2024	14:22:18	92	115.15	XETA
DE0006047004	Buy	08/11/2024	14:27:43	37	115.4	CEUX
DE0006047004	Buy	08/11/2024	14:27:43	82	115.4	XETA
DE0006047004	Buy	08/11/2024	14:31:11	41	115.4	CEUX
DE0006047004	Buy	08/11/2024	14:31:11	83	115.4	XETA
DE0006047004	Buy	08/11/2024	14:32:04	82	115.35	XETA
DE0006047004	Buy	08/11/2024	14:32:05	28	115.4	XETA
DE0006047004	Buy	08/11/2024	14:33:00	20	115.35	XETA
DE0006047004	Buy	08/11/2024	14:35:33	13	115.3	XETA

DE0006047004	Buy	08/11/2024	14:38:41	100	115,25	XETA
DE0006047004	Buy	08/11/2024	14:38:56	38	115,3	CEUX
DE0006047004	Buy	08/11/2024	14:38:56	83	115,3	XETA
DE0006047004	Buy	08/11/2024	14:41:38	22	115,25	XETA
DE0006047004	Buy	08/11/2024	14:45:19	257	115,4	XETA
DE0006047004	Buy	08/11/2024	14:49:25	25	115,45	XETA
DE0006047004	Buy	08/11/2024	14:49:25	70	115,45	XETA
DE0006047004	Buy	08/11/2024	14:53:27	130	115,6	CEUX
DE0006047004	Buy	08/11/2024	14:53:27	59	115,6	CEUX
DE0006047004	Buy	08/11/2024	14:53:27	47	115,6	XETA
DE0006047004	Buy	08/11/2024	14:59:08	35	115,6	CEUX
DE0006047004	Buy	08/11/2024	14:59:51	70	115,6	XETA
DE0006047004	Buy	08/11/2024	14:59:51	99	115,45	XETA
DE0006047004	Buy	08/11/2024	14:59:57	39	115,35	XETA
DE0006047004	Buy	08/11/2024	15:05:09	80	115,4	CEUX
DE0006047004	Buy	08/11/2024	15:05:09	174	115,4	XETA
DE0006047004	Buy	08/11/2024	15:10:45	40	115,6	CEUX
DE0006047004	Buy	08/11/2024	15:10:45	85	115,6	XETA
DE0006047004	Buy	08/11/2024	15:13:15	42	115,85	CEUX
DE0006047004	Buy	08/11/2024	15:13:15	87	115,85	XETA
DE0006047004	Buy	08/11/2024	15:13:17	6	115,75	XETA
DE0006047004	Buy	08/11/2024	15:13:17	14	115,75	XETA
DE0006047004	Buy	08/11/2024	15:15:27	30	115,75	XETA
DE0006047004	Buy	08/11/2024	15:15:43	55	115,7	XETA
DE0006047004	Buy	08/11/2024	15:17:17	27	115,75	XETA
DE0006047004	Buy	08/11/2024	15:18:19	32	115,7	XETA
DE0006047004	Buy	08/11/2024	15:18:19	42	115,55	XETA
DE0006047004	Buy	08/11/2024	15:23:05	38	115,6	CEUX
DE0006047004	Buy	08/11/2024	15:23:05	81	115,6	XETA
DE0006047004	Buy	08/11/2024	15:25:00	89	115,6	XETA
DE0006047004	Buy	08/11/2024	15:25:16	56	115,45	XETA
DE0006047004	Buy	08/11/2024	15:26:25	12	115,35	XETA
DE0006047004	Buy	08/11/2024	15:29:50	5	115,6	XETA
DE0006047004	Buy	08/11/2024	15:29:50	85	115,6	XETA
DE0006047004	Buy	08/11/2024	15:31:04	87	115,7	XETA
DE0006047004	Buy	08/11/2024	15:31:40	33	115,7	CEUX
DE0006047004	Buy	08/11/2024	15:31:40	66	115,7	XETA
DE0006047004	Buy	08/11/2024	15:31:46	76	115,65	XETA
DE0006047004	Buy	08/11/2024	15:32:42	48	115,55	XETA
DE0006047004	Buy	08/11/2024	15:32:42	5	115,55	XETA
DE0006047004	Buy	08/11/2024	15:32:55	57	115,5	XETA
DE0006047004	Buy	08/11/2024	15:34:10	35	115,65	CEUX
DE0006047004	Buy	08/11/2024	15:34:10	56	115,65	XETA
DE0006047004	Buy	08/11/2024	15:34:10	10	115,65	XETA
DE0006047004	Buy	08/11/2024	15:34:23	61	115,55	XETA
DE0006047004	Buy	08/11/2024	15:35:59	44	115,4	XETA
DE0006047004	Buy	08/11/2024	15:37:04	16	115,5	CEUX
DE0006047004	Buy	08/11/2024	15:37:04	23	115,5	CEUX
DE0006047004	Buy	08/11/2024	15:37:04	80	115,5	XETA
DE0006047004	Buy	08/11/2024	15:38:07	73	115,5	XETA
DE0006047004	Buy	08/11/2024	15:38:08	34	115,5	XETA
DE0006047004	Buy	08/11/2024	15:38:14	31	115,5	XETA
DE0006047004	Buy	08/11/2024	15:38:27	37	115,5	XETA
DE0006047004	Buy	08/11/2024	15:42:37	25	115,6	CEUX
DE0006047004	Buy	08/11/2024	15:42:37	63	115,6	CEUX
DE0006047004	Buy	08/11/2024	15:42:37	60	115,6	XETA
DE0006047004	Buy	08/11/2024	15:42:37	120	115,6	XETA
DE0006047004	Buy	08/11/2024	15:42:43	36	115,55	XETA
DE0006047004	Buy	08/11/2024	15:45:29	47	115,65	XETA
DE0006047004	Buy	08/11/2024	15:46:25	79	115,75	CEUX
DE0006047004	Buy	08/11/2024	15:46:25	158	115,75	XETA
DE0006047004	Buy	08/11/2024	15:49:05	44	115,7	XETA
DE0006047004	Buy	08/11/2024	15:49:05	34	115,7	XETA
DE0006047004	Buy	08/11/2024	15:49:06	70	115,7	XETA
DE0006047004	Buy	08/11/2024	15:49:55	36	115,7	XETA
DE0006047004	Buy	08/11/2024	15:50:00	18	115,7	XETA
DE0006047004	Buy	08/11/2024	15:50:00	53	115,7	XETA
DE0006047004	Buy	08/11/2024	15:50:00	18	115,7	XETA
DE0006047004	Buy	08/11/2024	15:50:44	38	115,65	XETA
DE0006047004	Buy	08/11/2024	15:52:30	39	115,55	XETA
DE0006047004	Buy	08/11/2024	15:53:52	40	115,6	CEUX
DE0006047004	Buy	08/11/2024	15:53:52	84	115,6	XETA
DE0006047004	Buy	08/11/2024	15:56:30	130	115,75	CEUX
DE0006047004	Buy	08/11/2024	15:56:30	2	115,75	CEUX
DE0006047004	Buy	08/11/2024	15:56:30	33	115,75	CEUX
DE0006047004	Buy	08/11/2024	15:56:30	15	115,75	CEUX
DE0006047004	Buy	08/11/2024	15:56:30	70	115,75	XETA
DE0006047004	Buy	08/11/2024	15:59:54	76	115,95	XETA
DE0006047004	Buy	08/11/2024	16:00:37	84	116,05	XETA
DE0006047004	Buy	08/11/2024	16:00:37	11	116,05	XETA
DE0006047004	Buy	08/11/2024	16:04:07	85	116,15	CEUX
DE0006047004	Buy	08/11/2024	16:04:07	36	116,15	XETA
DE0006047004	Buy	08/11/2024	16:04:07	4	116,15	XETA
DE0006047004	Buy	08/11/2024	16:04:07	132	116,15	XETA
DE0006047004	Buy	08/11/2024	16:04:07	6	116,15	XETA
DE0006047004	Buy	08/11/2024	16:04:31	72	116,05	XETA
DE0006047004	Buy	08/11/2024	16:05:32	48	116	XETA
DE0006047004	Buy	08/11/2024	16:08:04	83	116,15	CEUX
DE0006047004	Buy	08/11/2024	16:08:04	176	116,15	XETA
DE0006047004	Buy	08/11/2024	16:08:56	30	116,05	XETA
DE0006047004	Buy	08/11/2024	16:09:58	36	116,1	XETA
DE0006047004	Buy	08/11/2024	16:11:01	67	116,05	XETA
DE0006047004	Buy	08/11/2024	16:13:07	42	116,25	CEUX
DE0006047004	Buy	08/11/2024	16:13:07	84	116,25	XETA
DE0006047004	Buy	08/11/2024	16:13:59	7	116,15	XETA
DE0006047004	Buy	08/11/2024	16:14:04	75	116,15	XETA
DE0006047004	Buy	08/11/2024	16:14:04	11	116,15	XETA
DE0006047004	Buy	08/11/2024	16:14:21	52	116,15	XETA
DE0006047004	Buy	08/11/2024	16:14:21	33	116,1	XETA
DE0006047004	Buy	08/11/2024	16:15:04	36	116,1	XETA
DE0006047004	Buy	08/11/2024	16:16:35	37	116,05	XETA
DE0006047004	Buy	08/11/2024	16:16:35	6	116,05	XETA
DE0006047004	Buy	08/11/2024	16:20:10	43	116,05	CEUX
DE0006047004	Buy	08/11/2024	16:20:10	36	116,05	CEUX
DE0006047004	Buy	08/11/2024	16:20:10	16	116,05	XETA
DE0006047004	Buy	08/11/2024	16:20:10	10	116,05	CEUX
DE0006047004	Buy	08/11/2024	16:20:10	93	116,05	XETA
DE0006047004	Buy	08/11/2024	16:20:10	44	116,05	CEUX
DE0006047004	Buy	08/11/2024	16:23:02	130	116,3	CEUX
DE0006047004	Buy	08/11/2024	16:23:02	74	116,3	CEUX
DE0006047004	Buy	08/11/2024	16:23:02	19	116,3	CEUX
DE0006047004	Buy	08/11/2024	16:23:02	21	116,3	XETA
DE0006047004	Buy	08/11/2024	16:24:45	4	116,15	XETA
DE0006047004	Buy	08/11/2024	16:24:45	36	116,15	XETA
DE0006047004	Buy	08/11/2024	16:25:46	61	116,05	XETA
DE0006047004	Buy	08/11/2024	16:28:10	36	116,15	CEUX
DE0006047004	Buy	08/11/2024	16:28:10	12	116,15	XETA
DE0006047004	Buy	08/11/2024	16:28:10	62	116,15	XETA
DE0006047004	Buy	08/11/2024	16:29:00	83	116,1	XETA
DE0006047004	Buy	08/11/2024	16:31:04	235	116,25	XETA
DE0006047004	Buy	08/11/2024	16:32:06	40	116,25	XETA
DE0006047004	Buy	08/11/2024	16:35:06	42	116,35	CEUX

DE0006047004	Buy	08/11/2024	16:36:09	164	116,4	XETA
DE0006047004	Buy	08/11/2024	16:36:09	101	116,4	XETA
DE0006047004	Buy	08/11/2024	16:36:58	42	116,35	XETA
DE0006047004	Buy	08/11/2024	16:39:05	35	116,4	CEUX
DE0006047004	Buy	08/11/2024	16:39:05	72	116,4	XETA
DE0006047004	Buy	08/11/2024	16:42:46	14	116,45	CEUX
DE0006047004	Buy	08/11/2024	16:42:46	2	116,45	CEUX
DE0006047004	Buy	08/11/2024	16:42:46	2	116,45	CEUX
DE0006047004	Buy	08/11/2024	16:42:46	50	116,45	CEUX
DE0006047004	Buy	08/11/2024	16:42:46	34	116,45	CEUX
DE0006047004	Buy	08/11/2024	16:42:46	50	116,45	CEUX
DE0006047004	Buy	08/11/2024	16:42:46	15	116,45	CEUX
DE0006047004	Buy	08/11/2024	16:42:46	60	116,45	XETA
DE0006047004	Buy	08/11/2024	16:46:19	77	116,5	CEUX
DE0006047004	Buy	08/11/2024	16:46:19	125	116,5	XETA
DE0006047004	Buy	08/11/2024	16:46:19	25	116,5	XETA
DE0006047004	Buy	08/11/2024	16:46:20	10	116,45	XETA
DE0006047004	Buy	08/11/2024	16:46:21	10	116,45	XETA
DE0006047004	Buy	08/11/2024	16:50:39	147	116,65	CEUX
DE0006047004	Buy	08/11/2024	16:50:39	91	116,65	CEUX
DE0006047004	Buy	08/11/2024	16:50:40	6	116,65	CEUX
DE0006047004	Buy	08/11/2024	16:51:01	30	116,55	XETA
DE0006047004	Buy	08/11/2024	16:51:58	42	116,55	XETA
DE0006047004	Buy	08/11/2024	16:52:00	36	116,45	XETA
DE0006047004	Buy	08/11/2024	16:55:50	117	116,55	CEUX
DE0006047004	Buy	08/11/2024	16:55:50	19	116,55	CEUX
DE0006047004	Buy	08/11/2024	16:55:50	65	116,55	CEUX
DE0006047004	Buy	08/11/2024	16:55:50	41	116,55	CEUX
DE0006047004	Buy	08/11/2024	16:57:47	43	116,5	XETA
DE0006047004	Buy	08/11/2024	16:59:43	130	116,55	CEUX
DE0006047004	Buy	08/11/2024	16:59:43	47	116,55	CEUX
DE0006047004	Buy	08/11/2024	16:59:43	78	116,55	XETA
DE0006047004	Buy	08/11/2024	17:00:28	40	116,5	XETA
DE0006047004	Buy	08/11/2024	17:01:01	38	116,45	XETA
DE0006047004	Buy	08/11/2024	17:03:36	130	116,5	CEUX
DE0006047004	Buy	08/11/2024	17:03:36	80	116,5	CEUX
DE0006047004	Buy	08/11/2024	17:05:25	90	116,85	XETA
DE0006047004	Buy	08/11/2024	17:07:03	50	116,85	XETA
DE0006047004	Buy	08/11/2024	17:08:11	87	117,05	CEUX
DE0006047004	Buy	08/11/2024	17:08:11	168	117,05	XETA
DE0006047004	Buy	08/11/2024	17:08:47	46	117,1	XETA
DE0006047004	Buy	08/11/2024	17:09:56	2	116,9	XETA
DE0006047004	Buy	08/11/2024	17:09:56	40	116,9	XETA
DE0006047004	Buy	08/11/2024	17:12:52	10	117	CEUX
DE0006047004	Buy	08/11/2024	17:12:52	56	117	CEUX
DE0006047004	Buy	08/11/2024	17:12:52	10	117	XETA
DE0006047004	Buy	08/11/2024	17:12:52	122	117	XETA
DE0006047004	Buy	08/11/2024	17:13:14	75	116,9	XETA
DE0006047004	Buy	08/11/2024	17:14:25	2	116,8	CEUX
DE0006047004	Buy	08/11/2024	17:14:25	17	116,8	CEUX
DE0006047004	Buy	08/11/2024	17:14:25	2	116,8	CEUX
DE0006047004	Buy	08/11/2024	17:14:25	23	116,8	CEUX