

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 | 13/11/2024 | DE0006047004 | 6.839 | 0,0084 | CEUX |
| Heidelberg Materials AG | 13/11/2024 | DE0006047004 | 14.161 | 0,0084 | XETA |
| | | Total | 21.000 | 118,6786 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|------|------------|-------------|----------|-----------|---------------|
| DE0006047004 | Buy | 13/11/2024 | 09:00:05 | 5 | 118,6 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:01:07 | 64 | 119,15 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:01:07 | 11 | 119,15 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:01:26 | 47 | 119,1 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:01:26 | 46 | 119,1 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:02:21 | 28 | 119 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:02:21 | 93 | 119 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:03:41 | 84 | 119,1 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:05:06 | 98 | 119 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:07:00 | 54 | 119,2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 09:07:00 | 168 | 119,2 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:09:05 | 81 | 119,1 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:09:48 | 75 | 118,95 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:11:00 | 76 | 118,65 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:12:39 | 43 | 118,7 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 09:12:39 | 57 | 118,7 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 09:12:39 | 60 | 118,7 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 09:12:39 | 102 | 118,7 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:15:13 | 97 | 119,4 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:17:43 | 21 | 119,55 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 09:17:43 | 24 | 119,55 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 09:17:43 | 128 | 119,55 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:18:18 | 92 | 119,45 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:20:07 | 79 | 119,3 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:20:43 | 8 | 119,35 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:20:59 | 47 | 119,35 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:24:26 | 67 | 119,6 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 09:24:26 | 195 | 119,6 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:25:10 | 24 | 119,5 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:28:16 | 106 | 119,8 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:31:00 | 7 | 119,85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:31:00 | 153 | 119,85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:31:00 | 96 | 119,85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:34:33 | 80 | 119,85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:37:23 | 288 | 119,9 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:38:05 | 32 | 119,9 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:38:32 | 33 | 119,9 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:38:47 | 29 | 119,85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:42:51 | 36 | 119,8 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:43:44 | 107 | 119,8 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:46:37 | 33 | 119,85 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 09:46:37 | 28 | 119,85 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 09:46:37 | 181 | 119,85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:52:39 | 279 | 119,95 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 09:55:19 | 14 | 119,85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:58:03 | 87 | 119,95 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:59:50 | 36 | 119,85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 09:59:50 | 72 | 119,85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:00:53 | 65 | 119,75 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:00:53 | 10 | 119,75 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:03:08 | 39 | 119,45 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:07:02 | 87 | 119,5 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:07:49 | 38 | 119,45 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:07:49 | 97 | 119,45 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:12:08 | 25 | 119,75 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:12:08 | 37 | 119,75 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:12:08 | 17 | 119,75 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:12:08 | 130 | 119,75 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:12:09 | 28 | 119,75 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:16:00 | 20 | 119,7 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:18:48 | 43 | 119,85 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:19:52 | 71 | 119,85 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:19:52 | 1 | 119,85 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:21:47 | 37 | 119,8 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:21:47 | 91 | 119,8 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:26:51 | 47 | 119,75 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:26:51 | 26 | 119,75 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:26:51 | 169 | 119,75 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:28:41 | 10 | 119,7 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:30:27 | 67 | 119,7 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:34:04 | 118 | 120 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:34:04 | 24 | 120 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:34:04 | 25 | 120 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:37:35 | 15 | 119,75 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:41:07 | 18 | 119,85 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:41:07 | 17 | 119,85 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:41:07 | 130 | 119,9 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:41:07 | 9 | 119,9 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:41:07 | 68 | 119,85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:45:09 | 8 | 119,95 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:45:12 | 37 | 119,95 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:45:30 | 76 | 119,95 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:46:36 | 25 | 119,85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:46:36 | 11 | 119,85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:49:49 | 32 | 119,8 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:53:50 | 8 | 119,6 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:53:50 | 105 | 119,6 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:53:50 | 79 | 119,6 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 10:57:26 | 54 | 119,6 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:59:51 | 69 | 119,45 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 10:59:51 | 15 | 119,45 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 11:04:00 | 87 | 119,55 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 11:04:02 | 28 | 119,55 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 11:04:02 | 22 | 119,55 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 11:04:02 | 105 | 119,55 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:05:35 | 16 | 119,45 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:08:14 | 37 | 119,35 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:08:32 | 84 | 119,4 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:09:20 | 22 | 119,25 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:17:08 | 81 | 119,35 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 11:17:08 | 163 | 119,35 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:20:33 | 20 | 119,35 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:22:50 | 85 | 119,4 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:22:50 | 43 | 119,4 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 11:23:25 | 45 | 119,35 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:25:33 | 11 | 119,15 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:26:14 | 82 | 119,1 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:30:45 | 13 | 118,95 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:31:37 | 41 | 118,8 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 11:31:37 | 82 | 118,8 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:37:33 | 25 | 118,75 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:37:33 | 116 | 118,8 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:37:53 | 60 | 118,7 | XETA |

| | | | | | | |
|--------------|-----|------------|----------|-----|--------|------|
| DE0006047004 | Buy | 13/11/2024 | 11:40:06 | 10 | 118,6 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:40:06 | 44 | 118,6 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:41:45 | 70 | 118,55 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:45:20 | 35 | 118,4 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:47:29 | 93 | 118,55 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:48:43 | 85 | 118,5 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:54:27 | 9 | 118,05 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:54:30 | 220 | 118,7 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 11:58:23 | 24 | 118,6 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:01:47 | 45 | 118,75 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 12:01:47 | 87 | 118,75 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 12:01:47 | 111 | 118,75 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 12:06:43 | 40 | 118,7 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:07:09 | 33 | 118,6 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:07:09 | 35 | 118,6 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 12:07:09 | 7 | 118,6 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:07:09 | 16 | 118,6 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:12:46 | 81 | 118,6 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 12:13:00 | 13 | 118,6 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:13:07 | 35 | 118,6 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 12:13:07 | 18 | 118,6 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 12:13:07 | 86 | 118,6 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:19:19 | 43 | 118,8 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 12:19:19 | 84 | 118,8 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:20:07 | 32 | 118,8 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 12:20:07 | 59 | 118,8 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:22:07 | 45 | 118,65 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:24:15 | 39 | 118,6 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:28:20 | 59 | 118,55 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:34:29 | 200 | 118,4 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 12:34:29 | 42 | 118,4 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:36:33 | 4 | 118,35 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:36:33 | 22 | 118,35 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:42:43 | 49 | 118,3 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:49:17 | 8 | 118,7 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 12:49:17 | 107 | 118,7 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 12:49:17 | 228 | 118,7 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:51:17 | 20 | 118,65 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:52:36 | 26 | 118,65 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 12:58:07 | 34 | 118,65 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:02:21 | 71 | 118,55 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:02:28 | 36 | 118,55 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:03:02 | 70 | 118,55 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:03:21 | 16 | 118,55 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:04:52 | 21 | 118,45 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:12:48 | 11 | 118,45 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 13:12:48 | 21 | 118,45 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 13:12:48 | 67 | 118,45 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:13:43 | 98 | 118,35 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:15:24 | 62 | 118,2 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:17:41 | 49 | 118,15 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:27:14 | 68 | 118,3 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 13:27:14 | 80 | 118,3 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:27:14 | 55 | 118,3 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:28:02 | 73 | 118,25 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:32:46 | 78 | 118,05 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:34:33 | 57 | 118 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:35:23 | 37 | 117,95 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:44:40 | 2 | 118 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 13:44:40 | 2 | 118 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 13:44:40 | 66 | 118 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 13:44:40 | 5 | 118 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 13:44:40 | 150 | 118 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:45:49 | 15 | 117,95 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 13:56:33 | 42 | 117,95 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 13:56:33 | 56 | 117,95 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 13:56:33 | 184 | 117,95 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:00:20 | 34 | 117,85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:03:18 | 85 | 117,75 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:11:26 | 93 | 118,25 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 14:11:26 | 177 | 118,25 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:13:57 | 9 | 118,2 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:19:42 | 40 | 118,2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 14:19:42 | 78 | 118,2 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:22:03 | 88 | 118,05 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:28:22 | 1 | 118,05 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 14:28:22 | 19 | 118,05 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 14:28:22 | 2 | 118,05 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 14:28:22 | 2 | 118,05 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 14:28:22 | 2 | 118,05 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:29:29 | 169 | 118,1 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 14:29:29 | 8 | 118,1 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 14:29:29 | 1 | 118,1 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 14:29:30 | 68 | 118,1 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 14:30:52 | 28 | 118,25 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:32:15 | 15 | 118,2 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:38:32 | 66 | 118,6 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 14:38:32 | 14 | 118,6 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 14:38:32 | 163 | 118,6 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:39:57 | 43 | 118,55 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:45:04 | 78 | 118,55 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:46:40 | 91 | 118,45 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:49:13 | 232 | 118,45 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:55:22 | 135 | 118,55 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 14:55:22 | 89 | 118,55 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 14:55:51 | 28 | 118,5 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:56:49 | 18 | 118,45 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:58:10 | 28 | 118,35 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:58:10 | 4 | 118,35 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 14:59:00 | 59 | 118,3 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:01:30 | 9 | 118,25 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:05:10 | 17 | 118,3 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:05:15 | 150 | 118,3 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:05:15 | 78 | 118,3 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:11:05 | 40 | 118,3 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:11:05 | 132 | 118,3 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:11:05 | 11 | 118,3 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:11:06 | 50 | 118,3 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:18:12 | 240 | 118,35 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:18:52 | 17 | 118,25 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:24:21 | 52 | 118,2 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:24:59 | 42 | 118,15 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:24:59 | 48 | 118,15 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:24:59 | 37 | 118,15 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:25:55 | 63 | 118,1 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:26:44 | 18 | 118,15 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:30:54 | 88 | 118,1 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:30:54 | 122 | 118,1 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:32:00 | 35 | 118 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:33:30 | 261 | 118,15 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:34:07 | 45 | 118,05 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:37:00 | 2 | 118,05 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:37:00 | 81 | 118,05 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:37:00 | 4 | 118,05 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:37:00 | 168 | 118,05 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:39:16 | 39 | 118,05 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:39:16 | 14 | 118,05 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:39:16 | 61 | 118,05 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:40:53 | 118 | 118 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:40:59 | 6 | 118 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:40:59 | 57 | 118 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:41:27 | 36 | 118 | CEUX |

| | | | | | | |
|--------------|-----|------------|----------|-----|--------|------|
| DE0006047004 | Buy | 13/11/2024 | 15:41:27 | 41 | 118 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:41:27 | 29 | 118 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:44:48 | 40 | 118.25 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:44:48 | 40 | 118.25 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:44:48 | 4 | 118.25 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:44:48 | 16 | 118.25 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:44:48 | 147 | 118.25 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:45:33 | 34 | 118.15 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:48:41 | 16 | 118.05 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:48:46 | 5 | 118.05 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:48:52 | 18 | 118.05 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:48:52 | 65 | 118.05 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:48:52 | 14 | 118.05 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:48:52 | 7 | 118.05 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:48:52 | 12 | 118.05 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:48:52 | 111 | 118.05 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:49:58 | 26 | 117.9 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:49:59 | 9 | 117.9 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:50:17 | 74 | 117.85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:50:58 | 43 | 117.75 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:51:25 | 24 | 117.7 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:52:47 | 25 | 117.6 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:55:19 | 89 | 117.85 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:55:19 | 78 | 117.85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:55:19 | 2 | 117.85 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:55:25 | 4 | 117.9 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:59:01 | 164 | 118.2 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:59:01 | 32 | 118.2 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 15:59:12 | 76 | 118.2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:59:12 | 16 | 118.2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 15:59:12 | 3 | 118.2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:03:04 | 24 | 118.15 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:03:04 | 56 | 118.15 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:03:04 | 5 | 118.15 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:03:04 | 98 | 118.15 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:03:04 | 71 | 118.15 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:04:00 | 39 | 118.05 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:04:32 | 71 | 117.95 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:05:18 | 45 | 117.9 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:06:17 | 66 | 117.85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:07:00 | 70 | 117.8 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:10:06 | 78 | 118.05 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:10:06 | 155 | 118.05 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:13:21 | 10 | 117.95 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:14:22 | 15 | 118 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:14:22 | 34 | 118 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:14:22 | 34 | 118 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:14:22 | 60 | 118 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:14:22 | 104 | 118 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:14:43 | 32 | 117.95 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:15:35 | 31 | 117.9 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:18:44 | 30 | 117.85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:19:29 | 25 | 117.85 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:19:29 | 70 | 117.85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:19:37 | 11 | 117.85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:20:18 | 19 | 117.85 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:20:18 | 23 | 117.85 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:20:18 | 58 | 117.85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:20:18 | 26 | 117.85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:23:16 | 152 | 117.85 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:23:16 | 2 | 117.85 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:23:16 | 2 | 117.85 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:23:16 | 86 | 117.85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:24:20 | 40 | 117.8 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:27:31 | 39 | 117.9 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:27:31 | 72 | 117.9 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:28:00 | 37 | 117.85 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:28:00 | 73 | 117.85 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:30:00 | 56 | 117.8 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:32:33 | 122 | 117.95 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:32:33 | 32 | 117.95 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:32:33 | 72 | 117.95 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:32:33 | 35 | 117.95 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:33:02 | 40 | 117.9 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:37:07 | 84 | 118.05 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:37:07 | 167 | 118.05 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:39:34 | 36 | 118 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:40:00 | 89 | 118 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:40:00 | 30 | 118 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:40:32 | 34 | 117.95 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:44:37 | 72 | 118.15 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:44:37 | 84 | 118.15 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:44:37 | 76 | 118.15 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:44:37 | 19 | 118.15 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:48:41 | 19 | 118.2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:48:41 | 2 | 118.2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:48:41 | 2 | 118.2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:48:41 | 59 | 118.2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:48:41 | 52 | 118.2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:51:14 | 59 | 118.2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:51:14 | 2 | 118.2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:51:14 | 2 | 118.2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:51:14 | 84 | 118.2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:51:14 | 38 | 118.2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:51:14 | 24 | 118.2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:51:14 | 19 | 118.2 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:55:44 | 40 | 118.3 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:55:44 | 104 | 118.3 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:55:44 | 2 | 118.3 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:55:44 | 2 | 118.3 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:55:44 | 20 | 118.3 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:55:44 | 1 | 118.3 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:55:44 | 19 | 118.3 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:55:44 | 58 | 118.3 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:55:44 | 10 | 118.3 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:55:44 | 5 | 118.3 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:59:16 | 98 | 118.3 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 16:59:16 | 186 | 118.3 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 16:59:48 | 35 | 118.25 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 17:02:41 | 78 | 118.5 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 17:02:41 | 150 | 118.5 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 17:05:04 | 44 | 118.5 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 17:05:04 | 3 | 118.5 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 17:05:59 | 22 | 118.55 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 17:05:59 | 2 | 118.55 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 17:05:59 | 2 | 118.55 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 17:05:59 | 208 | 118.55 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 17:09:32 | 92 | 118.65 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 17:09:32 | 170 | 118.65 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 17:11:49 | 35 | 118.6 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 17:13:06 | 42 | 118.55 | CEUX |
| DE0006047004 | Buy | 13/11/2024 | 17:13:06 | 80 | 118.55 | XETA |
| DE0006047004 | Buy | 13/11/2024 | 17:14:21 | 121 | 118.55 | CEUX |