

**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	15/11/2024	DE0006047004	9.806	0,0085	CEUX
Heidelberg Materials AG	15/11/2024	DE0006047004	12.194	0,0085	XETA
		<b>Total</b>	<b>22.000</b>	<b>118,1006</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	15/11/2024	09:00:39	116	118.15	CEUX
DE0006047004	Buy	15/11/2024	09:00:39	4	118.15	CEUX
DE0006047004	Buy	15/11/2024	09:02:02	33	117.85	CEUX
DE0006047004	Buy	15/11/2024	09:02:02	37	117.85	XETA
DE0006047004	Buy	15/11/2024	09:02:46	56	117.55	XETA
DE0006047004	Buy	15/11/2024	09:03:53	35	117.6	CEUX
DE0006047004	Buy	15/11/2024	09:03:53	10	117.6	XETA
DE0006047004	Buy	15/11/2024	09:03:53	49	117.6	XETA
DE0006047004	Buy	15/11/2024	09:04:23	31	117.75	CEUX
DE0006047004	Buy	15/11/2024	09:05:32	25	117.75	CEUX
DE0006047004	Buy	15/11/2024	09:05:32	97	117.75	XETA
DE0006047004	Buy	15/11/2024	09:06:05	41	117.65	XETA
DE0006047004	Buy	15/11/2024	09:06:05	37	117.65	XETA
DE0006047004	Buy	15/11/2024	09:08:06	236	117.7	CEUX
DE0006047004	Buy	15/11/2024	09:08:06	22	117.7	CEUX
DE0006047004	Buy	15/11/2024	09:09:25	76	117.6	XETA
DE0006047004	Buy	15/11/2024	09:14:37	160	117.95	CEUX
DE0006047004	Buy	15/11/2024	09:14:37	89	117.95	CEUX
DE0006047004	Buy	15/11/2024	09:17:04	100	118	CEUX
DE0006047004	Buy	15/11/2024	09:17:04	149	118	XETA
DE0006047004	Buy	15/11/2024	09:17:04	6	118	XETA
DE0006047004	Buy	15/11/2024	09:18:00	63	117.8	XETA
DE0006047004	Buy	15/11/2024	09:20:03	14	117.65	XETA
DE0006047004	Buy	15/11/2024	09:20:06	12	117.65	XETA
DE0006047004	Buy	15/11/2024	09:21:18	39	117.6	CEUX
DE0006047004	Buy	15/11/2024	09:21:18	62	117.6	XETA
DE0006047004	Buy	15/11/2024	09:22:15	30	117.55	XETA
DE0006047004	Buy	15/11/2024	09:23:52	2	117.65	CEUX
DE0006047004	Buy	15/11/2024	09:24:00	83	117.65	XETA
DE0006047004	Buy	15/11/2024	09:24:00	163	117.7	XETA
DE0006047004	Buy	15/11/2024	09:27:02	63	117.45	XETA
DE0006047004	Buy	15/11/2024	09:28:37	35	117.4	CEUX
DE0006047004	Buy	15/11/2024	09:28:37	62	117.4	XETA
DE0006047004	Buy	15/11/2024	09:29:09	16	117.3	CEUX
DE0006047004	Buy	15/11/2024	09:29:09	23	117.3	CEUX
DE0006047004	Buy	15/11/2024	09:29:09	71	117.3	XETA
DE0006047004	Buy	15/11/2024	09:31:11	35	117.15	CEUX
DE0006047004	Buy	15/11/2024	09:31:11	65	117.15	XETA
DE0006047004	Buy	15/11/2024	09:35:06	94	117.25	CEUX
DE0006047004	Buy	15/11/2024	09:35:06	159	117.25	XETA
DE0006047004	Buy	15/11/2024	09:38:37	147	117.15	CEUX
DE0006047004	Buy	15/11/2024	09:38:37	98	117.15	XETA
DE0006047004	Buy	15/11/2024	09:43:47	43	117.25	CEUX
DE0006047004	Buy	15/11/2024	09:43:47	68	117.25	CEUX
DE0006047004	Buy	15/11/2024	09:45:03	30	117.25	CEUX
DE0006047004	Buy	15/11/2024	09:45:03	22	117.25	CEUX
DE0006047004	Buy	15/11/2024	09:45:03	55	117.25	XETA
DE0006047004	Buy	15/11/2024	09:45:03	9	117.25	XETA
DE0006047004	Buy	15/11/2024	09:45:03	24	117.25	XETA
DE0006047004	Buy	15/11/2024	09:49:56	156	117.45	XETA
DE0006047004	Buy	15/11/2024	09:50:18	39	117.45	CEUX
DE0006047004	Buy	15/11/2024	09:50:18	64	117.45	XETA
DE0006047004	Buy	15/11/2024	09:55:23	30	117.55	CEUX
DE0006047004	Buy	15/11/2024	09:55:23	40	117.55	CEUX
DE0006047004	Buy	15/11/2024	09:56:55	33	117.65	CEUX
DE0006047004	Buy	15/11/2024	09:56:55	34	117.65	CEUX
DE0006047004	Buy	15/11/2024	09:56:55	24	117.65	CEUX
DE0006047004	Buy	15/11/2024	09:57:36	22	117.65	CEUX
DE0006047004	Buy	15/11/2024	09:57:36	22	117.65	CEUX
DE0006047004	Buy	15/11/2024	09:57:36	57	117.65	CEUX
DE0006047004	Buy	15/11/2024	09:58:12	43	117.65	XETA
DE0006047004	Buy	15/11/2024	10:02:43	35	117.6	XETA
DE0006047004	Buy	15/11/2024	10:04:32	47	117.65	CEUX
DE0006047004	Buy	15/11/2024	10:04:32	4	117.65	CEUX
DE0006047004	Buy	15/11/2024	10:04:32	35	117.65	CEUX
DE0006047004	Buy	15/11/2024	10:04:32	35	117.65	CEUX
DE0006047004	Buy	15/11/2024	10:04:32	109	117.65	XETA
DE0006047004	Buy	15/11/2024	10:05:26	38	117.55	XETA
DE0006047004	Buy	15/11/2024	10:10:08	31	117.45	XETA
DE0006047004	Buy	15/11/2024	10:12:04	98	117.5	CEUX
DE0006047004	Buy	15/11/2024	10:12:04	145	117.5	XETA
DE0006047004	Buy	15/11/2024	10:18:27	5	117.6	CEUX
DE0006047004	Buy	15/11/2024	10:18:40	86	117.6	CEUX
DE0006047004	Buy	15/11/2024	10:18:40	148	117.6	XETA
DE0006047004	Buy	15/11/2024	10:22:26	19	117.55	XETA
DE0006047004	Buy	15/11/2024	10:25:32	80	117.6	XETA
DE0006047004	Buy	15/11/2024	10:28:26	32	117.95	CEUX
DE0006047004	Buy	15/11/2024	10:28:26	30	117.95	CEUX
DE0006047004	Buy	15/11/2024	10:28:26	19	117.95	CEUX
DE0006047004	Buy	15/11/2024	10:30:59	3	118.35	CEUX
DE0006047004	Buy	15/11/2024	10:30:59	28	118.35	CEUX
DE0006047004	Buy	15/11/2024	10:30:59	60	118.35	CEUX
DE0006047004	Buy	15/11/2024	10:30:59	154	118.35	CEUX
DE0006047004	Buy	15/11/2024	10:31:32	16	118.8	XETA
DE0006047004	Buy	15/11/2024	10:32:54	28	118.75	XETA
DE0006047004	Buy	15/11/2024	10:33:27	12	118.7	XETA
DE0006047004	Buy	15/11/2024	10:35:14	46	118.7	XETA
DE0006047004	Buy	15/11/2024	10:35:48	21	118.6	XETA
DE0006047004	Buy	15/11/2024	10:36:09	21	118.55	XETA
DE0006047004	Buy	15/11/2024	10:38:07	10	118.5	XETA
DE0006047004	Buy	15/11/2024	10:40:30	37	118.35	CEUX
DE0006047004	Buy	15/11/2024	10:41:40	68	118.35	XETA
DE0006047004	Buy	15/11/2024	10:44:29	46	118.55	CEUX
DE0006047004	Buy	15/11/2024	10:44:29	81	118.55	XETA
DE0006047004	Buy	15/11/2024	10:45:02	70	118.5	XETA
DE0006047004	Buy	15/11/2024	10:48:23	13	118.4	XETA
DE0006047004	Buy	15/11/2024	10:51:23	32	118.35	CEUX
DE0006047004	Buy	15/11/2024	10:51:23	57	118.35	XETA
DE0006047004	Buy	15/11/2024	10:52:26	44	118.3	CEUX
DE0006047004	Buy	15/11/2024	10:52:26	73	118.3	XETA
DE0006047004	Buy	15/11/2024	10:58:20	35	118.55	CEUX
DE0006047004	Buy	15/11/2024	10:58:20	59	118.55	XETA

DE0006047004	Buy	15/11/2024	11:00:53	44	118,5	CEUX
DE0006047004	Buy	15/11/2024	11:00:53	74	118,5	XETA
DE0006047004	Buy	15/11/2024	11:04:56	43	118,55	CEUX
DE0006047004	Buy	15/11/2024	11:04:56	69	118,55	XETA
DE0006047004	Buy	15/11/2024	11:05:32	72	118,5	XETA
DE0006047004	Buy	15/11/2024	11:05:33	37	118,45	XETA
DE0006047004	Buy	15/11/2024	11:11:21	28	118,4	XETA
DE0006047004	Buy	15/11/2024	11:13:26	123	118,45	CEUX
DE0006047004	Buy	15/11/2024	11:13:26	41	118,45	CEUX
DE0006047004	Buy	15/11/2024	11:13:26	15	118,45	XETA
DE0006047004	Buy	15/11/2024	11:13:26	56	118,45	XETA
DE0006047004	Buy	15/11/2024	11:14:08	11	118,4	XETA
DE0006047004	Buy	15/11/2024	11:14:39	18	118,35	XETA
DE0006047004	Buy	15/11/2024	11:16:07	35	118,25	XETA
DE0006047004	Buy	15/11/2024	11:20:27	26	118,2	XETA
DE0006047004	Buy	15/11/2024	11:24:20	25	118,45	CEUX
DE0006047004	Buy	15/11/2024	11:24:52	244	118,5	XETA
DE0006047004	Buy	15/11/2024	11:25:33	19	118,45	XETA
DE0006047004	Buy	15/11/2024	11:32:14	12	118,4	XETA
DE0006047004	Buy	15/11/2024	11:32:53	52	118,35	XETA
DE0006047004	Buy	15/11/2024	11:35:17	186	118,4	CEUX
DE0006047004	Buy	15/11/2024	11:35:17	58	118,4	CEUX
DE0006047004	Buy	15/11/2024	11:44:52	223	118,45	XETA
DE0006047004	Buy	15/11/2024	11:44:53	1	118,45	XETA
DE0006047004	Buy	15/11/2024	11:44:53	8	118,45	XETA
DE0006047004	Buy	15/11/2024	11:49:17	37	118,45	CEUX
DE0006047004	Buy	15/11/2024	11:49:17	62	118,45	XETA
DE0006047004	Buy	15/11/2024	11:53:20	127	118,55	CEUX
DE0006047004	Buy	15/11/2024	11:53:20	3	118,55	CEUX
DE0006047004	Buy	15/11/2024	11:53:20	35	118,55	CEUX
DE0006047004	Buy	15/11/2024	11:53:20	3	118,55	CEUX
DE0006047004	Buy	15/11/2024	11:53:20	35	118,55	CEUX
DE0006047004	Buy	15/11/2024	11:53:20	31	118,55	XETA
DE0006047004	Buy	15/11/2024	11:59:27	64	118,5	CEUX
DE0006047004	Buy	15/11/2024	11:59:27	69	118,5	CEUX
DE0006047004	Buy	15/11/2024	11:59:27	54	118,5	CEUX
DE0006047004	Buy	15/11/2024	11:59:27	49	118,5	CEUX
DE0006047004	Buy	15/11/2024	12:03:00	34	118,3	XETA
DE0006047004	Buy	15/11/2024	12:05:33	81	118,25	XETA
DE0006047004	Buy	15/11/2024	12:08:53	50	118,2	CEUX
DE0006047004	Buy	15/11/2024	12:09:32	83	118,2	XETA
DE0006047004	Buy	15/11/2024	12:10:26	75	118,15	XETA
DE0006047004	Buy	15/11/2024	12:16:28	61	118,1	XETA
DE0006047004	Buy	15/11/2024	12:19:47	47	118,2	CEUX
DE0006047004	Buy	15/11/2024	12:19:47	73	118,2	CEUX
DE0006047004	Buy	15/11/2024	12:19:47	36	118,2	CEUX
DE0006047004	Buy	15/11/2024	12:19:47	90	118,2	CEUX
DE0006047004	Buy	15/11/2024	12:21:06	17	118,25	XETA
DE0006047004	Buy	15/11/2024	12:29:26	33	118,3	CEUX
DE0006047004	Buy	15/11/2024	12:29:26	130	118,3	CEUX
DE0006047004	Buy	15/11/2024	12:29:26	27	118,3	CEUX
DE0006047004	Buy	15/11/2024	12:29:26	45	118,3	CEUX
DE0006047004	Buy	15/11/2024	12:31:59	15	118,2	XETA
DE0006047004	Buy	15/11/2024	12:32:39	59	118,15	XETA
DE0006047004	Buy	15/11/2024	12:41:32	25	118,1	XETA
DE0006047004	Buy	15/11/2024	12:42:09	64	118,15	CEUX
DE0006047004	Buy	15/11/2024	12:42:09	17	118,15	CEUX
DE0006047004	Buy	15/11/2024	12:42:09	48	118,15	CEUX
DE0006047004	Buy	15/11/2024	12:42:09	100	118,15	CEUX
DE0006047004	Buy	15/11/2024	12:51:30	92	118	CEUX
DE0006047004	Buy	15/11/2024	12:51:30	145	118	XETA
DE0006047004	Buy	15/11/2024	13:06:06	12	118,2	CEUX
DE0006047004	Buy	15/11/2024	13:06:06	64	118,2	CEUX
DE0006047004	Buy	15/11/2024	13:06:06	134	118,2	XETA
DE0006047004	Buy	15/11/2024	13:08:51	17	118,15	XETA
DE0006047004	Buy	15/11/2024	13:16:13	86	118,15	CEUX
DE0006047004	Buy	15/11/2024	13:16:49	55	118,15	CEUX
DE0006047004	Buy	15/11/2024	13:16:49	95	118,15	XETA
DE0006047004	Buy	15/11/2024	13:20:55	15	118,1	XETA
DE0006047004	Buy	15/11/2024	13:31:03	95	118,15	CEUX
DE0006047004	Buy	15/11/2024	13:31:03	174	118,15	XETA
DE0006047004	Buy	15/11/2024	13:31:50	81	118,1	XETA
DE0006047004	Buy	15/11/2024	13:42:13	22	118,2	CEUX
DE0006047004	Buy	15/11/2024	13:42:13	54	118,2	CEUX
DE0006047004	Buy	15/11/2024	13:42:13	42	118,2	CEUX
DE0006047004	Buy	15/11/2024	13:42:13	84	118,2	CEUX
DE0006047004	Buy	15/11/2024	13:50:47	86	118,7	CEUX
DE0006047004	Buy	15/11/2024	13:50:47	158	118,7	XETA
DE0006047004	Buy	15/11/2024	13:52:08	11	118,6	XETA
DE0006047004	Buy	15/11/2024	13:52:37	30	118,6	XETA
DE0006047004	Buy	15/11/2024	13:53:45	18	118,6	XETA
DE0006047004	Buy	15/11/2024	13:54:10	24	118,7	XETA
DE0006047004	Buy	15/11/2024	13:58:54	28	118,65	XETA
DE0006047004	Buy	15/11/2024	14:03:19	34	118,65	CEUX
DE0006047004	Buy	15/11/2024	14:03:19	61	118,65	XETA
DE0006047004	Buy	15/11/2024	14:08:35	28	118,75	CEUX
DE0006047004	Buy	15/11/2024	14:08:35	55	118,75	CEUX
DE0006047004	Buy	15/11/2024	14:08:35	38	118,75	CEUX
DE0006047004	Buy	15/11/2024	14:08:35	42	118,75	CEUX
DE0006047004	Buy	15/11/2024	14:08:35	33	118,75	XETA
DE0006047004	Buy	15/11/2024	14:08:35	42	118,75	XETA
DE0006047004	Buy	15/11/2024	14:11:02	20	118,65	XETA
DE0006047004	Buy	15/11/2024	14:14:40	35	118,45	CEUX
DE0006047004	Buy	15/11/2024	14:14:40	62	118,45	XETA
DE0006047004	Buy	15/11/2024	14:15:37	39	118,4	XETA
DE0006047004	Buy	15/11/2024	14:24:20	3	118,5	CEUX
DE0006047004	Buy	15/11/2024	14:24:20	13	118,5	CEUX
DE0006047004	Buy	15/11/2024	14:24:20	15	118,5	CEUX
DE0006047004	Buy	15/11/2024	14:24:20	41	118,5	CEUX
DE0006047004	Buy	15/11/2024	14:24:20	19	118,5	CEUX
DE0006047004	Buy	15/11/2024	14:24:20	112	118,5	XETA
DE0006047004	Buy	15/11/2024	14:27:38	39	118,45	XETA
DE0006047004	Buy	15/11/2024	14:30:30	45	118,4	CEUX
DE0006047004	Buy	15/11/2024	14:30:30	56	118,4	XETA
DE0006047004	Buy	15/11/2024	14:35:55	15	118,5	CEUX
DE0006047004	Buy	15/11/2024	14:35:55	47	118,5	CEUX
DE0006047004	Buy	15/11/2024	14:35:55	32	118,5	CEUX
DE0006047004	Buy	15/11/2024	14:35:55	167	118,5	XETA
DE0006047004	Buy	15/11/2024	14:39:53	21	118,45	XETA
DE0006047004	Buy	15/11/2024	14:40:25	48	118,35	CEUX
DE0006047004	Buy	15/11/2024	14:40:25	84	118,35	XETA
DE0006047004	Buy	15/11/2024	14:41:23	30	118,3	XETA
DE0006047004	Buy	15/11/2024	14:46:29	45	118,25	CEUX
DE0006047004	Buy	15/11/2024	14:46:29	82	118,25	XETA
DE0006047004	Buy	15/11/2024	14:49:03	91	118,25	XETA
DE0006047004	Buy	15/11/2024	14:52:00	6	118,15	CEUX
DE0006047004	Buy	15/11/2024	14:52:00	29	118,15	CEUX
DE0006047004	Buy	15/11/2024	14:52:44	68	118,1	XETA
DE0006047004	Buy	15/11/2024	14:56:56	40	118,35	CEUX
DE0006047004	Buy	15/11/2024	14:56:56	47	118,35	CEUX
DE0006047004	Buy	15/11/2024	14:56:56	164	118,35	XETA
DE0006047004	Buy	15/11/2024	14:57:38	36	118,3	XETA

DE0006047004	Buy	15/11/2024	14:59:22	44	118,3	XETA
DE0006047004	Buy	15/11/2024	14:59:54	52	118,25	XETA
DE0006047004	Buy	15/11/2024	15:06:01	231	118,35	XETA
DE0006047004	Buy	15/11/2024	15:12:08	53	118,4	CEUX
DE0006047004	Buy	15/11/2024	15:12:08	1	118,4	CEUX
DE0006047004	Buy	15/11/2024	15:12:08	27	118,4	CEUX
DE0006047004	Buy	15/11/2024	15:12:08	32	118,4	CEUX
DE0006047004	Buy	15/11/2024	15:12:08	87	118,4	CEUX
DE0006047004	Buy	15/11/2024	15:12:08	46	118,4	CEUX
DE0006047004	Buy	15/11/2024	15:19:15	220	118,45	XETA
DE0006047004	Buy	15/11/2024	15:25:51	71	118,45	CEUX
DE0006047004	Buy	15/11/2024	15:25:51	46	118,45	CEUX
DE0006047004	Buy	15/11/2024	15:25:51	2	118,45	CEUX
DE0006047004	Buy	15/11/2024	15:25:51	106	118,45	CEUX
DE0006047004	Buy	15/11/2024	15:31:06	27	118,6	CEUX
DE0006047004	Buy	15/11/2024	15:31:08	74	118,6	CEUX
DE0006047004	Buy	15/11/2024	15:31:08	11	118,6	CEUX
DE0006047004	Buy	15/11/2024	15:31:08	5	118,6	CEUX
DE0006047004	Buy	15/11/2024	15:31:08	2	118,6	CEUX
DE0006047004	Buy	15/11/2024	15:31:10	59	118,6	CEUX
DE0006047004	Buy	15/11/2024	15:31:46	66	118,65	XETA
DE0006047004	Buy	15/11/2024	15:31:46	37	118,65	XETA
DE0006047004	Buy	15/11/2024	15:32:24	11	118,6	CEUX
DE0006047004	Buy	15/11/2024	15:32:24	23	118,6	CEUX
DE0006047004	Buy	15/11/2024	15:32:24	61	118,6	XETA
DE0006047004	Buy	15/11/2024	15:34:30	160	118,55	CEUX
DE0006047004	Buy	15/11/2024	15:34:30	27	118,55	CEUX
DE0006047004	Buy	15/11/2024	15:34:30	13	118,55	CEUX
DE0006047004	Buy	15/11/2024	15:35:47	42	118,5	XETA
DE0006047004	Buy	15/11/2024	15:37:33	244	118,45	XETA
DE0006047004	Buy	15/11/2024	15:41:07	40	118,4	XETA
DE0006047004	Buy	15/11/2024	15:41:07	10	118,4	XETA
DE0006047004	Buy	15/11/2024	15:41:07	190	118,4	XETA
DE0006047004	Buy	15/11/2024	15:41:37	11	118,4	XETA
DE0006047004	Buy	15/11/2024	15:43:25	37	118,35	XETA
DE0006047004	Buy	15/11/2024	15:45:52	101	118,35	CEUX
DE0006047004	Buy	15/11/2024	15:45:52	18	118,35	XETA
DE0006047004	Buy	15/11/2024	15:45:52	150	118,35	XETA
DE0006047004	Buy	15/11/2024	15:49:15	199	118,4	CEUX
DE0006047004	Buy	15/11/2024	15:49:15	24	118,4	CEUX
DE0006047004	Buy	15/11/2024	15:49:15	19	118,4	CEUX
DE0006047004	Buy	15/11/2024	15:50:05	44	118,4	XETA
DE0006047004	Buy	15/11/2024	15:50:42	27	118,35	XETA
DE0006047004	Buy	15/11/2024	15:53:49	79	118,4	CEUX
DE0006047004	Buy	15/11/2024	15:53:49	59	118,4	CEUX
DE0006047004	Buy	15/11/2024	15:53:49	20	118,4	CEUX
DE0006047004	Buy	15/11/2024	15:53:49	18	118,4	CEUX
DE0006047004	Buy	15/11/2024	15:53:49	67	118,4	XETA
DE0006047004	Buy	15/11/2024	15:57:53	234	118,45	XETA
DE0006047004	Buy	15/11/2024	15:58:46	13	118,35	XETA
DE0006047004	Buy	15/11/2024	15:59:17	14	118,35	XETA
DE0006047004	Buy	15/11/2024	15:59:17	30	118,35	XETA
DE0006047004	Buy	15/11/2024	15:59:17	10	118,35	XETA
DE0006047004	Buy	15/11/2024	15:59:17	2	118,35	XETA
DE0006047004	Buy	15/11/2024	15:59:17	4	118,35	XETA
DE0006047004	Buy	15/11/2024	16:01:08	30	118,3	XETA
DE0006047004	Buy	15/11/2024	16:02:59	91	118,25	CEUX
DE0006047004	Buy	15/11/2024	16:02:59	56	118,25	XETA
DE0006047004	Buy	15/11/2024	16:04:02	37	118,3	CEUX
DE0006047004	Buy	15/11/2024	16:04:02	68	118,3	XETA
DE0006047004	Buy	15/11/2024	16:05:18	67	118,25	XETA
DE0006047004	Buy	15/11/2024	16:06:57	40	118,35	CEUX
DE0006047004	Buy	15/11/2024	16:07:05	69	118,35	XETA
DE0006047004	Buy	15/11/2024	16:07:37	39	118,3	CEUX
DE0006047004	Buy	15/11/2024	16:07:37	39	118,3	XETA
DE0006047004	Buy	15/11/2024	16:07:37	30	118,3	XETA
DE0006047004	Buy	15/11/2024	16:09:00	32	118,25	XETA
DE0006047004	Buy	15/11/2024	16:10:09	42	118,15	CEUX
DE0006047004	Buy	15/11/2024	16:10:09	77	118,15	XETA
DE0006047004	Buy	15/11/2024	16:13:39	71	118,15	CEUX
DE0006047004	Buy	15/11/2024	16:13:39	23	118,15	CEUX
DE0006047004	Buy	15/11/2024	16:13:43	38	118,2	CEUX
DE0006047004	Buy	15/11/2024	16:13:43	26	118,2	CEUX
DE0006047004	Buy	15/11/2024	16:13:43	36	118,2	CEUX
DE0006047004	Buy	15/11/2024	16:13:43	66	118,2	XETA
DE0006047004	Buy	15/11/2024	16:17:46	64	118,2	CEUX
DE0006047004	Buy	15/11/2024	16:18:27	28	118,2	CEUX
DE0006047004	Buy	15/11/2024	16:18:27	12	118,2	XETA
DE0006047004	Buy	15/11/2024	16:18:27	146	118,2	XETA
DE0006047004	Buy	15/11/2024	16:20:28	91	118,2	XETA
DE0006047004	Buy	15/11/2024	16:22:13	57	118,15	XETA
DE0006047004	Buy	15/11/2024	16:24:21	94	118,05	CEUX
DE0006047004	Buy	15/11/2024	16:24:21	161	118,05	XETA
DE0006047004	Buy	15/11/2024	16:28:23	150	118,05	CEUX
DE0006047004	Buy	15/11/2024	16:28:23	71	118,05	CEUX
DE0006047004	Buy	15/11/2024	16:31:28	11	118	XETA
DE0006047004	Buy	15/11/2024	16:32:36	36	118,05	XETA
DE0006047004	Buy	15/11/2024	16:32:36	71	118,05	CEUX
DE0006047004	Buy	15/11/2024	16:32:36	36	118,05	XETA
DE0006047004	Buy	15/11/2024	16:32:36	93	118,05	XETA
DE0006047004	Buy	15/11/2024	16:35:28	38	117,95	XETA
DE0006047004	Buy	15/11/2024	16:35:43	1	117,9	CEUX
DE0006047004	Buy	15/11/2024	16:35:43	32	117,9	CEUX
DE0006047004	Buy	15/11/2024	16:35:43	52	117,9	XETA
DE0006047004	Buy	15/11/2024	16:35:43	6	117,9	XETA
DE0006047004	Buy	15/11/2024	16:37:12	40	117,75	CEUX
DE0006047004	Buy	15/11/2024	16:37:12	69	117,75	XETA
DE0006047004	Buy	15/11/2024	16:40:17	79	117,95	XETA
DE0006047004	Buy	15/11/2024	16:40:17	62	117,95	CEUX
DE0006047004	Buy	15/11/2024	16:40:17	117	117,95	XETA
DE0006047004	Buy	15/11/2024	16:40:42	31	117,95	XETA
DE0006047004	Buy	15/11/2024	16:41:37	25	117,9	XETA
DE0006047004	Buy	15/11/2024	16:45:41	246	117,85	XETA
DE0006047004	Buy	15/11/2024	16:46:48	41	117,8	XETA
DE0006047004	Buy	15/11/2024	16:47:39	25	117,7	XETA
DE0006047004	Buy	15/11/2024	16:48:03	59	117,7	XETA
DE0006047004	Buy	15/11/2024	16:51:47	49	117,65	CEUX
DE0006047004	Buy	15/11/2024	16:51:47	53	117,65	XETA
DE0006047004	Buy	15/11/2024	16:52:13	47	117,65	CEUX
DE0006047004	Buy	15/11/2024	16:52:13	89	117,65	XETA
DE0006047004	Buy	15/11/2024	16:55:51	43	117,65	CEUX
DE0006047004	Buy	15/11/2024	16:55:51	113	117,65	CEUX
DE0006047004	Buy	15/11/2024	16:55:51	1	117,65	CEUX
DE0006047004	Buy	15/11/2024	16:55:51	68	117,65	CEUX
DE0006047004	Buy	15/11/2024	16:55:51	25	117,65	CEUX
DE0006047004	Buy	15/11/2024	17:00:43	54	117,75	CEUX
DE0006047004	Buy	15/11/2024	17:00:43	15	117,75	CEUX
DE0006047004	Buy	15/11/2024	17:00:43	3	117,75	CEUX
DE0006047004	Buy	15/11/2024	17:00:43	63	117,75	CEUX
DE0006047004	Buy	15/11/2024	17:00:43	52	117,75	CEUX
DE0006047004	Buy	15/11/2024	17:00:43	71	117,75	CEUX
DE0006047004	Buy	15/11/2024	17:02:49	40	117,6	CEUX

DE0006047004	Buy	15/11/2024	17:02:49	70	117,6	XETA
DE0006047004	Buy	15/11/2024	17:05:20	11	117,65	CEUX
DE0006047004	Buy	15/11/2024	17:05:20	57	117,65	XETA
DE0006047004	Buy	15/11/2024	17:05:20	84	117,65	XETA
DE0006047004	Buy	15/11/2024	17:05:20	61	117,65	CEUX
DE0006047004	Buy	15/11/2024	17:05:20	105	117,65	XETA
DE0006047004	Buy	15/11/2024	17:06:01	31	117,6	XETA
DE0006047004	Buy	15/11/2024	17:09:19	38	117,65	CEUX
DE0006047004	Buy	15/11/2024	17:09:19	58	117,65	CEUX
DE0006047004	Buy	15/11/2024	17:09:19	162	117,65	XETA
DE0006047004	Buy	15/11/2024	17:12:37	96	117,75	CEUX
DE0006047004	Buy	15/11/2024	17:12:37	62	117,75	CEUX
DE0006047004	Buy	15/11/2024	17:12:37	5	117,75	CEUX
DE0006047004	Buy	15/11/2024	17:12:37	27	117,75	CEUX
DE0006047004	Buy	15/11/2024	17:12:37	24	117,75	CEUX
DE0006047004	Buy	15/11/2024	17:12:37	24	117,75	CEUX
DE0006047004	Buy	15/11/2024	17:12:37	17	117,75	CEUX
DE0006047004	Buy	15/11/2024	17:17:01	78	118,1	CEUX
DE0006047004	Buy	15/11/2024	17:17:01	6	118,1	CEUX
DE0006047004	Buy	15/11/2024	17:17:01	23	118,1	CEUX
DE0006047004	Buy	15/11/2024	17:17:01	9	118,1	CEUX
DE0006047004	Buy	15/11/2024	17:17:01	198	118,1	CEUX
DE0006047004	Buy	15/11/2024	17:17:52	48	118	XETA
DE0006047004	Buy	15/11/2024	17:20:15	128	118,05	CEUX
DE0006047004	Buy	15/11/2024	17:20:15	1	118,05	CEUX
DE0006047004	Buy	15/11/2024	17:20:15	24	118,05	CEUX
DE0006047004	Buy	15/11/2024	17:20:15	68	118,05	XETA
DE0006047004	Buy	15/11/2024	17:20:33	46	118	XETA
DE0006047004	Buy	15/11/2024	17:22:47	224	118,1	XETA
DE0006047004	Buy	15/11/2024	17:23:50	19	118,05	XETA
DE0006047004	Buy	15/11/2024	17:25:20	20	118,1	CEUX
DE0006047004	Buy	15/11/2024	17:25:20	73	118,1	CEUX
DE0006047004	Buy	15/11/2024	17:25:20	160	118,1	XETA
DE0006047004	Buy	15/11/2024	17:27:12	9	118,05	XETA
DE0006047004	Buy	15/11/2024	17:27:12	55	118,05	XETA
DE0006047004	Buy	15/11/2024	17:27:41	60	117,95	CEUX
DE0006047004	Buy	15/11/2024	17:27:41	100	117,95	XETA
DE0006047004	Buy	15/11/2024	17:29:39	237	117,95	XETA