

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	25.06.2024	DE0006047004	3.372	94,5721	XETA
		TOTAL	3.372	94.5721	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	25.06.2024	09:00:26	39	94,68	XETA
DE0006047004	Buy	25.06.2024	09:27:03	13	94,	XETA
DE0006047004	Buy	25.06.2024	09:27:03	68	94,	XETA
DE0006047004	Buy	25.06.2024	10:16:10	1	94,62	XETA
DE0006047004	Buy	25.06.2024	10:19:38	78	94,68	XETA
DE0006047004	Buy	25.06.2024	10:45:06	90	94,52	XETA
DE0006047004	Buy	25.06.2024	11:32:50	53	94,64	XETA
DE0006047004	Buy	25.06.2024	11:32:50	37	94,64	XETA
DE0006047004	Buy	25.06.2024	12:32:07	78	94,82	XETA
DE0006047004	Buy	25.06.2024	13:03:13	57	94,88	XETA
DE0006047004	Buy	25.06.2024	13:03:13	43	94,88	XETA
DE0006047004	Buy	25.06.2024	13:43:19	74	94,82	XETA
DE0006047004	Buy	25.06.2024	14:44:01	65	95,08	XETA
DE0006047004	Buy	25.06.2024	15:04:23	15	95,12	XETA
DE0006047004	Buy	25.06.2024	15:04:23	66	95,12	XETA
DE0006047004	Buy	25.06.2024	15:33:26	94	94,58	XETA
DE0006047004	Buy	25.06.2024	16:29:07	65	94,62	XETA
DE0006047004	Buy	25.06.2024	16:41:59	38	94,62	XETA
DE0006047004	Buy	25.06.2024	16:41:59	26	94,62	XETA
DE0006047004	Buy	25.06.2024	17:27:11	57	94,5	XETA
DE0006047004	Buy	25.06.2024	17:27:13	106	94,5	XETA
DE0006047004	Buy	25.06.2024	17:27:15	226	94,5	XETA
DE0006047004	Buy	25.06.2024	17:27:15	181	94,5	XETA
DE0006047004	Buy	25.06.2024	17:27:15	43	94,5	XETA
DE0006047004	Buy	25.06.2024	17:27:17	80	94,5	XETA
DE0006047004	Buy	25.06.2024	17:27:22	65	94,5	XETA
DE0006047004	Buy	25.06.2024	17:27:22	149	94,5	XETA
DE0006047004	Buy	25.06.2024	17:27:24	204	94,5	XETA
DE0006047004	Buy	25.06.2024	17:27:30	152	94,5	XETA
DE0006047004	Buy	25.06.2024	17:27:30	21	94,5	XETA
DE0006047004	Buy	25.06.2024	17:27:33	195	94,5	XETA
DE0006047004	Buy	25.06.2024	17:27:33	48	94,5	XETA
DE0006047004	Buy	25.06.2024	17:28:11	140	94,5	XETA
DE0006047004	Buy	25.06.2024	17:28:11	153	94,5	XETA
DE0006047004	Buy	25.06.2024	17:28:11	12	94,5	XETA
DE0006047004	Buy	25.06.2024	17:29:52	170	94,58	XETA
DE0006047004	Buy	25.06.2024	17:29:56	152	94,6	XETA
DE0006047004	Buy	25.06.2024	17:29:57	5	94,6	XETA
DE0006047004	Buy	25.06.2024	17:29:58	10	94,6	XETA
DE0006047004	Buy	25.06.2024	17:29:59	85	94,6	XETA

DE0006047004	Buy	25.06.2024	17:29:59	118	94,6	XETA
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