

**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	04.07.2024	DE0006047004	2.500	97,9285	XETA
<b>TOTAL</b>			<b>2.500</b>	<b>97.9285</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	04.07.2024	09:00:56	55	97,56	XETA
DE0006047004	Buy	04.07.2024	09:03:34	44	97,66	XETA
DE0006047004	Buy	04.07.2024	09:07:13	65	97,42	XETA
DE0006047004	Buy	04.07.2024	09:14:35	59	97,16	XETA
DE0006047004	Buy	04.07.2024	09:29:35	74	97,38	XETA
DE0006047004	Buy	04.07.2024	09:31:05	79	97,22	XETA
DE0006047004	Buy	04.07.2024	10:04:03	84	97,56	XETA
DE0006047004	Buy	04.07.2024	10:10:32	78	97,48	XETA
DE0006047004	Buy	04.07.2024	10:25:52	67	97,64	XETA
DE0006047004	Buy	04.07.2024	10:37:23	66	97,72	XETA
DE0006047004	Buy	04.07.2024	11:02:11	70	97,54	XETA
DE0006047004	Buy	04.07.2024	11:02:11	4	97,54	XETA
DE0006047004	Buy	04.07.2024	11:13:06	61	97,5	XETA
DE0006047004	Buy	04.07.2024	11:26:04	53	97,42	XETA
DE0006047004	Buy	04.07.2024	11:44:20	61	97,54	XETA
DE0006047004	Buy	04.07.2024	12:11:46	62	97,88	XETA
DE0006047004	Buy	04.07.2024	12:19:49	79	97,92	XETA
DE0006047004	Buy	04.07.2024	12:33:06	80	97,86	XETA
DE0006047004	Buy	04.07.2024	13:19:02	72	98,22	XETA
DE0006047004	Buy	04.07.2024	13:35:03	70	98,16	XETA
DE0006047004	Buy	04.07.2024	14:02:31	70	98,08	XETA
DE0006047004	Buy	04.07.2024	14:18:28	99	98,14	XETA
DE0006047004	Buy	04.07.2024	14:39:45	76	98,38	XETA
DE0006047004	Buy	04.07.2024	14:57:25	67	98,44	XETA
DE0006047004	Buy	04.07.2024	15:08:04	56	98,2	XETA
DE0006047004	Buy	04.07.2024	15:08:04	37	98,2	XETA
DE0006047004	Buy	04.07.2024	15:29:47	47	98,28	XETA
DE0006047004	Buy	04.07.2024	15:29:47	39	98,28	XETA
DE0006047004	Buy	04.07.2024	15:42:05	77	98,08	XETA
DE0006047004	Buy	04.07.2024	15:49:32	78	98,06	XETA
DE0006047004	Buy	04.07.2024	15:59:42	88	97,98	XETA
DE0006047004	Buy	04.07.2024	16:08:48	77	98,1	XETA
DE0006047004	Buy	04.07.2024	16:16:10	83	98,12	XETA
DE0006047004	Buy	04.07.2024	16:30:33	101	98,28	XETA
DE0006047004	Buy	04.07.2024	16:44:17	111	98,48	XETA
DE0006047004	Buy	04.07.2024	16:57:21	56	98,6	XETA
DE0006047004	Buy	04.07.2024	17:09:13	55	98,62	XETA