



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	15/07/2024	DE0006047004	182	101,4286	CEUX
Heidelberg Materials AG	15/07/2024	DE0006047004	818	101,4054	XETA
		Total	1.000	101,4096	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	15/07/2024	09:00:47	14	101,85	XETA
DE0006047004	Buy	15/07/2024	09:06:34	35	101,85	XETA
DE0006047004	Buy	15/07/2024	09:25:11	46	101,55	XETA
DE0006047004	Buy	15/07/2024	09:25:11	36	101,55	XETA
DE0006047004	Buy	15/07/2024	10:43:45	19	101,8	CEUX
DE0006047004	Buy	15/07/2024	10:43:45	34	101,8	CEUX
DE0006047004	Buy	15/07/2024	10:43:45	81	101,8	XETA
DE0006047004	Buy	15/07/2024	14:15:38	46	101,5	CEUX
DE0006047004	Buy	15/07/2024	14:15:38	64	101,5	XETA
DE0006047004	Buy	15/07/2024	15:41:05	41	101	CEUX
DE0006047004	Buy	15/07/2024	15:41:05	45	101	XETA
DE0006047004	Buy	15/07/2024	15:41:05	14	101	XETA
DE0006047004	Buy	15/07/2024	16:46:04	25	101,25	XETA
DE0006047004	Buy	15/07/2024	16:49:00	56	101,3	XETA
DE0006047004	Buy	15/07/2024	16:49:04	42	101,3	CEUX
DE0006047004	Buy	15/07/2024	16:49:04	8	101,3	XETA
DE0006047004	Buy	15/07/2024	16:53:38	267	101,35	XETA
DE0006047004	Buy	15/07/2024	16:55:22	19	101,2	XETA
DE0006047004	Buy	15/07/2024	16:55:22	32	101,2	XETA
DE0006047004	Buy	15/07/2024	17:01:08	21	101,25	XETA
DE0006047004	Buy	15/07/2024	17:01:13	55	101,25	XETA