

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	29/08/2024	DE0006047004	66	0,0106	CEUX
Heidelberg Materials AG	29/08/2024	DE0006047004	934	0,0106	XETA
		Total	1.000	94,6783	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	29/08/2024	09:03:50	58	94,54	XETA
DE0006047004	Buy	29/08/2024	09:41:09	73	94,34	XETA
DE0006047004	Buy	29/08/2024	10:20:50	14	94,4	XETA
DE0006047004	Buy	29/08/2024	10:20:50	56	94,4	XETA
DE0006047004	Buy	29/08/2024	11:15:31	22	94,68	CEUX
DE0006047004	Buy	29/08/2024	11:15:31	37	94,68	CEUX
DE0006047004	Buy	29/08/2024	11:20:43	87	94,64	XETA
DE0006047004	Buy	29/08/2024	11:58:29	59	94,74	XETA
DE0006047004	Buy	29/08/2024	12:35:47	54	94,72	XETA
DE0006047004	Buy	29/08/2024	13:14:16	66	94,56	XETA
DE0006047004	Buy	29/08/2024	13:34:08	42	94,56	XETA
DE0006047004	Buy	29/08/2024	13:57:12	47	94,58	XETA
DE0006047004	Buy	29/08/2024	14:21:02	57	94,46	XETA
DE0006047004	Buy	29/08/2024	14:56:01	75	94,52	XETA
DE0006047004	Buy	29/08/2024	15:39:17	74	94,68	XETA
DE0006047004	Buy	29/08/2024	16:30:05	7	95,18	CEUX
DE0006047004	Buy	29/08/2024	16:30:05	105	95,18	XETA
DE0006047004	Buy	29/08/2024	16:31:28	67	95,2	XETA