



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	20/08/2024	DE0006047004	142	0,0110	CEUX
Heidelberg Materials AG	20/08/2024	DE0006047004	1.858	0,0110	XETA
		Total	2.000	90,9370	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	20/08/2024	09:00:10	78	91,3	XETA
DE0006047004	Buy	20/08/2024	09:00:10	69	91,32	XETA
DE0006047004	Buy	20/08/2024	10:21:50	46	91,6	XETA
DE0006047004	Buy	20/08/2024	11:02:12	68	91,46	XETA
DE0006047004	Buy	20/08/2024	11:10:14	73	91,38	XETA
DE0006047004	Buy	20/08/2024	11:47:11	96	91,24	XETA
DE0006047004	Buy	20/08/2024	12:12:39	23	91,02	CEUX
DE0006047004	Buy	20/08/2024	12:12:39	25	91,02	XETA
DE0006047004	Buy	20/08/2024	12:32:31	67	90,96	XETA
DE0006047004	Buy	20/08/2024	12:52:18	58	91,08	XETA
DE0006047004	Buy	20/08/2024	13:11:43	8	90,9	XETA
DE0006047004	Buy	20/08/2024	13:11:43	74	90,9	XETA
DE0006047004	Buy	20/08/2024	13:45:18	57	90,96	XETA
DE0006047004	Buy	20/08/2024	13:46:21	72	90,94	XETA
DE0006047004	Buy	20/08/2024	14:08:15	84	90,86	XETA
DE0006047004	Buy	20/08/2024	14:31:41	73	90,86	XETA
DE0006047004	Buy	20/08/2024	14:51:59	76	90,7	XETA
DE0006047004	Buy	20/08/2024	15:12:54	104	90,6	XETA
DE0006047004	Buy	20/08/2024	15:18:05	40	90,62	CEUX
DE0006047004	Buy	20/08/2024	15:27:58	79	90,66	XETA
DE0006047004	Buy	20/08/2024	15:49:58	45	90,74	CEUX
DE0006047004	Buy	20/08/2024	15:51:55	78	90,68	XETA
DE0006047004	Buy	20/08/2024	15:58:25	73	90,82	XETA
DE0006047004	Buy	20/08/2024	16:10:16	79	90,9	XETA
DE0006047004	Buy	20/08/2024	16:22:45	4	90,68	XETA
DE0006047004	Buy	20/08/2024	16:22:45	56	90,68	XETA
DE0006047004	Buy	20/08/2024	16:44:51	68	90,82	XETA
DE0006047004	Buy	20/08/2024	16:44:52	12	90,82	XETA
DE0006047004	Buy	20/08/2024	16:44:52	3	90,82	XETA
DE0006047004	Buy	20/08/2024	16:46:40	66	90,88	XETA
DE0006047004	Buy	20/08/2024	16:56:10	63	90,92	XETA
DE0006047004	Buy	20/08/2024	17:00:49	70	90,84	XETA
DE0006047004	Buy	20/08/2024	17:11:12	57	90,78	XETA
DE0006047004	Buy	20/08/2024	17:15:06	34	90,78	CEUX
DE0006047004	Buy	20/08/2024	17:15:06	22	90,78	XETA