

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	21/08/2024	DE0006047004	45	0,0109	CEUX
Heidelberg Materials AG	21/08/2024	DE0006047004	955	0,0109	XETA
		Total	1.000	91,3558	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	21/08/2024	09:09:46	75	91,12	XETA
DE0006047004	Buy	21/08/2024	09:55:25	62	91,42	XETA
DE0006047004	Buy	21/08/2024	10:23:02	65	91,38	XETA
DE0006047004	Buy	21/08/2024	10:45:51	8	91,24	XETA
DE0006047004	Buy	21/08/2024	10:46:17	77	91,24	XETA
DE0006047004	Buy	21/08/2024	11:40:52	28	91,26	XETA
DE0006047004	Buy	21/08/2024	11:40:52	34	91,26	XETA
DE0006047004	Buy	21/08/2024	12:19:58	69	91,28	XETA
DE0006047004	Buy	21/08/2024	12:35:05	84	91,24	XETA
DE0006047004	Buy	21/08/2024	13:28:16	58	91,4	XETA
DE0006047004	Buy	21/08/2024	13:43:27	34	91,38	XETA
DE0006047004	Buy	21/08/2024	13:43:27	32	91,38	XETA
DE0006047004	Buy	21/08/2024	14:29:08	85	91,48	XETA
DE0006047004	Buy	21/08/2024	15:01:36	92	91,46	XETA
DE0006047004	Buy	21/08/2024	16:01:48	45	91,5	CEUX
DE0006047004	Buy	21/08/2024	16:01:48	54	91,5	XETA
DE0006047004	Buy	21/08/2024	16:23:33	58	91,4	XETA
DE0006047004	Buy	21/08/2024	16:23:33	40	91,4	XETA