

**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	22/08/2024	DE0006047004	92	0,0108	CEUX
Heidelberg Materials AG	22/08/2024	DE0006047004	908	0,0108	XETA
		<b>Total</b>	<b>1.000</b>	<b>92,1938</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	22/08/2024	09:00:28	52	91,74	XETA
DE0006047004	Buy	22/08/2024	09:30:03	64	91,88	XETA
DE0006047004	Buy	22/08/2024	10:25:04	36	92,16	XETA
DE0006047004	Buy	22/08/2024	10:25:04	44	92,16	XETA
DE0006047004	Buy	22/08/2024	10:52:22	81	92,16	XETA
DE0006047004	Buy	22/08/2024	11:27:31	70	92,3	XETA
DE0006047004	Buy	22/08/2024	12:07:48	45	92,16	XETA
DE0006047004	Buy	22/08/2024	12:07:48	34	92,16	XETA
DE0006047004	Buy	22/08/2024	12:37:05	74	92,14	XETA
DE0006047004	Buy	22/08/2024	13:33:41	70	92,08	XETA
DE0006047004	Buy	22/08/2024	14:00:04	75	92,18	XETA
DE0006047004	Buy	22/08/2024	14:33:33	91	92,2	XETA
DE0006047004	Buy	22/08/2024	15:39:53	1	92,42	CEUX
DE0006047004	Buy	22/08/2024	15:46:44	44	92,6	CEUX
DE0006047004	Buy	22/08/2024	15:46:44	61	92,6	XETA
DE0006047004	Buy	22/08/2024	16:13:44	79	92,32	XETA
DE0006047004	Buy	22/08/2024	16:49:10	32	92,22	XETA
DE0006047004	Buy	22/08/2024	17:06:58	47	92,26	CEUX