

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	26/08/2024	DE0006047004	83	0,0106	CEUX
Heidelberg Materials AG	26/08/2024	DE0006047004	917	0,0106	XETA
		Total	1.000	94,0912	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	26/08/2024	09:00:20	2	94,1	XETA
DE0006047004	Buy	26/08/2024	09:04:46	27	94,2	XETA
DE0006047004	Buy	26/08/2024	09:15:45	17	94,18	XETA
DE0006047004	Buy	26/08/2024	09:21:07	1	94,26	XETA
DE0006047004	Buy	26/08/2024	09:25:09	45	94,26	XETA
DE0006047004	Buy	26/08/2024	10:00:45	70	94,04	XETA
DE0006047004	Buy	26/08/2024	10:21:05	67	94,1	XETA
DE0006047004	Buy	26/08/2024	11:05:26	73	93,76	XETA
DE0006047004	Buy	26/08/2024	11:41:42	78	93,62	XETA
DE0006047004	Buy	26/08/2024	13:17:17	110	94	XETA
DE0006047004	Buy	26/08/2024	13:19:53	83	93,96	CEUX
DE0006047004	Buy	26/08/2024	14:00:18	89	94,02	XETA
DE0006047004	Buy	26/08/2024	15:06:56	77	94,2	XETA
DE0006047004	Buy	26/08/2024	15:28:19	70	94,14	XETA
DE0006047004	Buy	26/08/2024	16:15:15	67	94,36	XETA
DE0006047004	Buy	26/08/2024	16:35:24	62	94,44	XETA
DE0006047004	Buy	26/08/2024	16:55:21	15	94,52	XETA
DE0006047004	Buy	26/08/2024	17:02:45	47	94,54	XETA