

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	27/08/2024	DE0006047004	40	0,0106	CEUX
Heidelberg Materials AG	27/08/2024	DE0006047004	960	0,0106	XETA
		Total	1.000	94,4375	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	27/08/2024	09:01:54	78	94,04	XETA
DE0006047004	Buy	27/08/2024	09:41:21	73	94,02	XETA
DE0006047004	Buy	27/08/2024	10:31:47	70	94,44	XETA
DE0006047004	Buy	27/08/2024	11:01:34	51	94,5	XETA
DE0006047004	Buy	27/08/2024	11:20:14	94	94,4	XETA
DE0006047004	Buy	27/08/2024	12:07:42	40	94,22	CEUX
DE0006047004	Buy	27/08/2024	12:07:42	58	94,22	XETA
DE0006047004	Buy	27/08/2024	12:58:37	58	94,46	XETA
DE0006047004	Buy	27/08/2024	13:32:01	72	94,62	XETA
DE0006047004	Buy	27/08/2024	14:19:28	63	94,7	XETA
DE0006047004	Buy	27/08/2024	14:34:08	56	94,74	XETA
DE0006047004	Buy	27/08/2024	15:12:13	61	94,68	XETA
DE0006047004	Buy	27/08/2024	15:38:10	78	94,7	XETA
DE0006047004	Buy	27/08/2024	16:17:08	74	94,6	XETA
DE0006047004	Buy	27/08/2024	16:55:00	26	94,22	XETA
DE0006047004	Buy	27/08/2024	17:09:18	48	94,3	XETA