

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	30/08/2024	DE0006047004	5	0,0105	CEUX
Heidelberg Materials AG	30/08/2024	DE0006047004	995	0,0105	XETA
		Total	1.000	95,3208	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	30/08/2024	09:01:22	31	95,32	XETA
DE0006047004	Buy	30/08/2024	09:19:21	54	95,36	XETA
DE0006047004	Buy	30/08/2024	09:45:41	70	95,34	XETA
DE0006047004	Buy	30/08/2024	10:15:01	86	95,18	XETA
DE0006047004	Buy	30/08/2024	10:59:32	73	95,3	XETA
DE0006047004	Buy	30/08/2024	11:40:29	67	95,16	XETA
DE0006047004	Buy	30/08/2024	12:11:51	64	95,1	XETA
DE0006047004	Buy	30/08/2024	12:54:59	57	95,02	XETA
DE0006047004	Buy	30/08/2024	13:21:26	42	95,16	XETA
DE0006047004	Buy	30/08/2024	14:01:02	66	95,38	XETA
DE0006047004	Buy	30/08/2024	14:07:27	60	95,36	XETA
DE0006047004	Buy	30/08/2024	14:49:04	27	95,44	XETA
DE0006047004	Buy	30/08/2024	14:49:04	39	95,44	XETA
DE0006047004	Buy	30/08/2024	15:22:14	52	95,32	XETA
DE0006047004	Buy	30/08/2024	15:45:25	38	95,48	XETA
DE0006047004	Buy	30/08/2024	15:45:25	17	95,48	XETA
DE0006047004	Buy	30/08/2024	16:14:11	58	95,4	XETA
DE0006047004	Buy	30/08/2024	16:33:22	1	95,64	CEUX
DE0006047004	Buy	30/08/2024	16:33:22	4	95,64	CEUX
DE0006047004	Buy	30/08/2024	16:33:22	94	95,64	XETA