

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	03/09/2024	DE0006047004	73	0,0104	CEUX
Heidelberg Materials AG	03/09/2024	DE0006047004	927	0,0104	XETA
		Total	1.000	95,9441	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	03/09/2024	09:00:04	44	96,32	XETA
DE0006047004	Buy	03/09/2024	09:42:57	62	96,6	XETA
DE0006047004	Buy	03/09/2024	10:04:31	75	96,58	XETA
DE0006047004	Buy	03/09/2024	10:30:00	80	96,48	XETA
DE0006047004	Buy	03/09/2024	11:11:18	55	96,32	XETA
DE0006047004	Buy	03/09/2024	11:48:02	62	96,34	XETA
DE0006047004	Buy	03/09/2024	12:36:09	73	96,16	CEUX
DE0006047004	Buy	03/09/2024	13:02:29	65	96,36	XETA
DE0006047004	Buy	03/09/2024	13:29:21	60	96,44	XETA
DE0006047004	Buy	03/09/2024	14:04:14	62	96,18	XETA
DE0006047004	Buy	03/09/2024	14:44:31	77	96,1	XETA
DE0006047004	Buy	03/09/2024	15:00:53	58	95,98	XETA
DE0006047004	Buy	03/09/2024	15:39:29	79	95,52	XETA
DE0006047004	Buy	03/09/2024	16:28:59	8	93,94	XETA
DE0006047004	Buy	03/09/2024	16:40:00	70	94,06	XETA
DE0006047004	Buy	03/09/2024	17:05:50	9	94,24	XETA
DE0006047004	Buy	03/09/2024	17:05:51	15	94,24	XETA
DE0006047004	Buy	03/09/2024	17:15:03	46	94,38	XETA