

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	18/09/2024	DE0006047004	48	0,0105	CEUX
Heidelberg Materials AG	18/09/2024	DE0006047004	952	0,0105	XETA
		Total	1.000	95,3491	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	18/09/2024	09:03:41	44	95,44	XETA
DE0006047004	Buy	18/09/2024	09:13:05	61	95,54	XETA
DE0006047004	Buy	18/09/2024	09:36:47	78	95,3	XETA
DE0006047004	Buy	18/09/2024	10:05:13	82	95,28	XETA
DE0006047004	Buy	18/09/2024	10:56:13	67	95,16	XETA
DE0006047004	Buy	18/09/2024	11:45:40	67	95,26	XETA
DE0006047004	Buy	18/09/2024	12:31:28	68	95,1	XETA
DE0006047004	Buy	18/09/2024	13:10:02	80	94,86	XETA
DE0006047004	Buy	18/09/2024	14:32:05	8	95,34	XETA
DE0006047004	Buy	18/09/2024	14:32:05	66	95,34	XETA
DE0006047004	Buy	18/09/2024	15:07:16	66	95,72	XETA
DE0006047004	Buy	18/09/2024	15:07:16	38	95,72	XETA
DE0006047004	Buy	18/09/2024	15:50:00	80	95,78	XETA
DE0006047004	Buy	18/09/2024	16:11:41	98	95,24	XETA
DE0006047004	Buy	18/09/2024	16:50:01	37	95,42	CEUX
DE0006047004	Buy	18/09/2024	16:50:01	11	95,42	CEUX
DE0006047004	Buy	18/09/2024	17:09:07	49	95,42	XETA