

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	19/09/2024	DE0006047004	210	0,0101	CEUX
Heidelberg Materials AG	19/09/2024	DE0006047004	790	0,0102	XETA
		Total	1.000	98,6623	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	19/09/2024	09:02:52	1	97,12	XETA
DE0006047004	Buy	19/09/2024	09:02:52	6	97,12	XETA
DE0006047004	Buy	19/09/2024	09:02:52	10	97,12	XETA
DE0006047004	Buy	19/09/2024	09:02:52	1	97,12	XETA
DE0006047004	Buy	19/09/2024	09:02:52	37	97,12	XETA
DE0006047004	Buy	19/09/2024	09:17:18	67	97,76	XETA
DE0006047004	Buy	19/09/2024	09:17:18	10	97,76	XETA
DE0006047004	Buy	19/09/2024	09:42:33	70	98	XETA
DE0006047004	Buy	19/09/2024	10:15:18	76	98,14	XETA
DE0006047004	Buy	19/09/2024	10:54:03	3	98,34	XETA
DE0006047004	Buy	19/09/2024	10:56:56	110	98,48	XETA
DE0006047004	Buy	19/09/2024	12:03:33	55	98,48	XETA
DE0006047004	Buy	19/09/2024	12:03:33	37	98,48	XETA
DE0006047004	Buy	19/09/2024	13:14:55	38	98,86	CEUX
DE0006047004	Buy	19/09/2024	13:14:55	53	98,86	XETA
DE0006047004	Buy	19/09/2024	14:32:10	44	99,02	CEUX
DE0006047004	Buy	19/09/2024	14:32:10	46	99,02	XETA
DE0006047004	Buy	19/09/2024	15:25:00	32	99,52	CEUX
DE0006047004	Buy	19/09/2024	15:25:00	7	99,52	CEUX
DE0006047004	Buy	19/09/2024	15:25:00	50	99,52	XETA
DE0006047004	Buy	19/09/2024	15:46:02	24	99,02	XETA
DE0006047004	Buy	19/09/2024	15:46:02	46	99,02	XETA
DE0006047004	Buy	19/09/2024	16:09:07	41	99,24	CEUX
DE0006047004	Buy	19/09/2024	16:09:07	48	99,24	XETA
DE0006047004	Buy	19/09/2024	16:32:30	40	99,68	XETA
DE0006047004	Buy	19/09/2024	16:59:16	2	99,38	CEUX
DE0006047004	Buy	19/09/2024	16:59:16	46	99,38	CEUX