

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	20/09/2024	DE0006047004	43	0,0101	CEUX
Heidelberg Materials AG	20/09/2024	DE0006047004	957	0,0101	XETA
		Total	1.000	99,2796	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	20/09/2024	09:00:25	42	99,9	XETA
DE0006047004	Buy	20/09/2024	09:04:57	61	99,66	XETA
DE0006047004	Buy	20/09/2024	09:31:07	66	99,32	XETA
DE0006047004	Buy	20/09/2024	10:02:17	62	99,48	XETA
DE0006047004	Buy	20/09/2024	10:24:57	93	99,2	XETA
DE0006047004	Buy	20/09/2024	11:22:38	71	99,4	XETA
DE0006047004	Buy	20/09/2024	12:45:05	89	99,56	XETA
DE0006047004	Buy	20/09/2024	13:12:23	82	99,46	XETA
DE0006047004	Buy	20/09/2024	14:35:03	87	99,8	XETA
DE0006047004	Buy	20/09/2024	15:17:28	59	99,16	XETA
DE0006047004	Buy	20/09/2024	15:30:51	58	99,38	XETA
DE0006047004	Buy	20/09/2024	15:58:13	89	98,68	XETA
DE0006047004	Buy	20/09/2024	16:29:59	71	98,52	XETA
DE0006047004	Buy	20/09/2024	16:35:24	27	98,68	XETA
DE0006047004	Buy	20/09/2024	16:59:23	43	98,68	CEUX