

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	23/09/2024	DE0006047004	86	0,0101	CEUX
Heidelberg Materials AG	23/09/2024	DE0006047004	914	0,0102	XETA
		Total	1.000	98,5129	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	23/09/2024	09:01:04	108	98,84	XETA
DE0006047004	Buy	23/09/2024	09:36:51	44	98,12	CEUX
DE0006047004	Buy	23/09/2024	09:36:51	75	98,12	XETA
DE0006047004	Buy	23/09/2024	10:29:05	81	98,24	XETA
DE0006047004	Buy	23/09/2024	11:13:26	60	98,08	XETA
DE0006047004	Buy	23/09/2024	11:51:21	75	98,6	XETA
DE0006047004	Buy	23/09/2024	12:35:03	75	98,62	XETA
DE0006047004	Buy	23/09/2024	13:44:33	74	98,8	XETA
DE0006047004	Buy	23/09/2024	14:33:55	42	98,98	CEUX
DE0006047004	Buy	23/09/2024	14:33:55	57	98,98	XETA
DE0006047004	Buy	23/09/2024	14:33:55	7	98,98	XETA
DE0006047004	Buy	23/09/2024	15:32:10	82	98,52	XETA
DE0006047004	Buy	23/09/2024	15:32:10	1	98,52	XETA
DE0006047004	Buy	23/09/2024	15:53:40	72	98,56	XETA
DE0006047004	Buy	23/09/2024	16:14:40	74	98,4	XETA
DE0006047004	Buy	23/09/2024	16:39:23	26	98,12	XETA
DE0006047004	Buy	23/09/2024	16:39:23	2	98,12	XETA
DE0006047004	Buy	23/09/2024	16:59:23	45	98,28	XETA