

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	25/09/2024	DE0006047004	114	0,0102	CEUX
Heidelberg Materials AG	25/09/2024	DE0006047004	886	0,0102	XETA
		Total	1.000	97,8930	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	25/09/2024	09:02:25	38	96,54	XETA
DE0006047004	Buy	25/09/2024	09:06:36	44	96,68	XETA
DE0006047004	Buy	25/09/2024	09:34:07	32	97,66	XETA
DE0006047004	Buy	25/09/2024	09:34:07	44	97,66	XETA
DE0006047004	Buy	25/09/2024	10:08:40	73	97,98	XETA
DE0006047004	Buy	25/09/2024	10:35:12	80	97,76	XETA
DE0006047004	Buy	25/09/2024	11:15:48	74	97,96	XETA
DE0006047004	Buy	25/09/2024	12:24:27	36	98,14	XETA
DE0006047004	Buy	25/09/2024	12:24:27	24	98,14	XETA
DE0006047004	Buy	25/09/2024	13:19:51	78	98,22	XETA
DE0006047004	Buy	25/09/2024	14:19:50	90	98,18	XETA
DE0006047004	Buy	25/09/2024	14:44:54	8	98,1	XETA
DE0006047004	Buy	25/09/2024	14:44:54	28	98,1	XETA
DE0006047004	Buy	25/09/2024	14:44:54	57	98,1	XETA
DE0006047004	Buy	25/09/2024	15:30:39	93	97,82	XETA
DE0006047004	Buy	25/09/2024	16:11:20	87	98,06	XETA
DE0006047004	Buy	25/09/2024	16:46:13	57	98,08	CEUX
DE0006047004	Buy	25/09/2024	16:46:13	11	98,08	CEUX
DE0006047004	Buy	25/09/2024	16:59:21	41	98,24	CEUX
DE0006047004	Buy	25/09/2024	16:59:21	5	98,24	CEUX