

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	30/09/2024	DE0006047004	81	0,0102	CEUX
Heidelberg Materials AG	30/09/2024	DE0006047004	919	0,0102	XETA
		Total	1.000	98,1930	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	30/09/2024	09:01:03	94	98,72	XETA
DE0006047004	Buy	30/09/2024	09:21:56	25	98,04	XETA
DE0006047004	Buy	30/09/2024	09:39:40	22	97,94	XETA
DE0006047004	Buy	30/09/2024	09:39:49	55	97,94	XETA
DE0006047004	Buy	30/09/2024	10:07:24	37	98,3	CEUX
DE0006047004	Buy	30/09/2024	10:23:35	28	98,14	XETA
DE0006047004	Buy	30/09/2024	10:23:35	46	98,14	XETA
DE0006047004	Buy	30/09/2024	11:17:21	62	98,24	XETA
DE0006047004	Buy	30/09/2024	12:09:24	64	98,84	XETA
DE0006047004	Buy	30/09/2024	12:29:48	90	98,64	XETA
DE0006047004	Buy	30/09/2024	13:47:31	1	98,24	XETA
DE0006047004	Buy	30/09/2024	13:47:31	58	98,24	XETA
DE0006047004	Buy	30/09/2024	14:33:14	63	98	XETA
DE0006047004	Buy	30/09/2024	14:33:14	7	98	XETA
DE0006047004	Buy	30/09/2024	14:33:14	1	98	XETA
DE0006047004	Buy	30/09/2024	15:14:25	34	98,14	XETA
DE0006047004	Buy	30/09/2024	15:14:25	42	98,14	XETA
DE0006047004	Buy	30/09/2024	15:39:14	35	97,86	CEUX
DE0006047004	Buy	30/09/2024	15:39:14	9	97,86	CEUX
DE0006047004	Buy	30/09/2024	15:39:14	63	97,86	XETA
DE0006047004	Buy	30/09/2024	16:09:38	82	97,8	XETA
DE0006047004	Buy	30/09/2024	16:37:06	38	97,98	XETA
DE0006047004	Buy	30/09/2024	16:59:29	44	97,74	XETA