

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	23/08/2024	DE0006047004	1.000	0,0107	XETA
		Total	1.000	93,8570	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	23/08/2024	09:02:19	39	93,94	XETA
DE0006047004	Buy	23/08/2024	09:21:21	75	93,34	XETA
DE0006047004	Buy	23/08/2024	09:57:29	97	93,46	XETA
DE0006047004	Buy	23/08/2024	10:43:56	47	93,74	XETA
DE0006047004	Buy	23/08/2024	10:43:56	24	93,74	XETA
DE0006047004	Buy	23/08/2024	11:23:09	80	94,02	XETA
DE0006047004	Buy	23/08/2024	12:16:08	90	93,8	XETA
DE0006047004	Buy	23/08/2024	12:49:11	147	94,06	XETA
DE0006047004	Buy	23/08/2024	14:05:22	85	93,84	XETA
DE0006047004	Buy	23/08/2024	14:50:03	87	93,9	XETA
DE0006047004	Buy	23/08/2024	15:35:04	84	93,94	XETA
DE0006047004	Buy	23/08/2024	16:16:30	73	94,36	XETA
DE0006047004	Buy	23/08/2024	16:40:05	72	94,38	XETA