

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	28/08/2024	DE0006047004	1.000	0,0107	XETA
		Total	1.000	93,8223	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	28/08/2024	09:02:00	30	94,36	XETA
DE0006047004	Buy	28/08/2024	09:20:55	67	93,94	XETA
DE0006047004	Buy	28/08/2024	09:53:10	71	93,86	XETA
DE0006047004	Buy	28/08/2024	10:25:19	73	93,56	XETA
DE0006047004	Buy	28/08/2024	11:03:23	76	93,56	XETA
DE0006047004	Buy	28/08/2024	11:42:01	66	93,24	XETA
DE0006047004	Buy	28/08/2024	11:42:01	16	93,24	XETA
DE0006047004	Buy	28/08/2024	12:31:17	53	93,6	XETA
DE0006047004	Buy	28/08/2024	12:51:43	15	93,72	XETA
DE0006047004	Buy	28/08/2024	12:51:43	49	93,72	XETA
DE0006047004	Buy	28/08/2024	13:33:15	15	93,88	XETA
DE0006047004	Buy	28/08/2024	13:36:06	67	93,92	XETA
DE0006047004	Buy	28/08/2024	13:36:06	10	93,92	XETA
DE0006047004	Buy	28/08/2024	14:11:13	46	93,88	XETA
DE0006047004	Buy	28/08/2024	14:34:05	65	93,74	XETA
DE0006047004	Buy	28/08/2024	15:11:31	62	93,78	XETA
DE0006047004	Buy	28/08/2024	15:50:00	65	94,3	XETA
DE0006047004	Buy	28/08/2024	16:13:02	77	94,16	XETA
DE0006047004	Buy	28/08/2024	16:34:10	77	94,06	XETA