

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	02/09/2024	DE0006047004	1.000	0,0104	XETA
		Total	1.000	95,8378	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	02/09/2024	09:00:34	74	96,12	XETA
DE0006047004	Buy	02/09/2024	10:02:00	60	95,36	XETA
DE0006047004	Buy	02/09/2024	10:33:04	60	95,54	XETA
DE0006047004	Buy	02/09/2024	10:45:42	96	95,5	XETA
DE0006047004	Buy	02/09/2024	11:38:22	90	95,46	XETA
DE0006047004	Buy	02/09/2024	12:26:00	39	95,6	XETA
DE0006047004	Buy	02/09/2024	12:26:00	33	95,6	XETA
DE0006047004	Buy	02/09/2024	13:16:10	92	95,82	XETA
DE0006047004	Buy	02/09/2024	13:53:10	66	96,1	XETA
DE0006047004	Buy	02/09/2024	14:22:27	77	96,08	XETA
DE0006047004	Buy	02/09/2024	14:54:01	63	95,98	XETA
DE0006047004	Buy	02/09/2024	15:31:18	71	95,88	XETA
DE0006047004	Buy	02/09/2024	16:23:36	90	96,1	XETA
DE0006047004	Buy	02/09/2024	16:46:23	89	96,28	XETA