

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	24/09/2024	DE0006047004	1.000	0,0102	XETA
		Total	1.000	97,8831	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	24/09/2024	09:00:35	87	99	XETA
DE0006047004	Buy	24/09/2024	09:26:45	71	98,52	XETA
DE0006047004	Buy	24/09/2024	09:49:43	72	98,48	XETA
DE0006047004	Buy	24/09/2024	10:33:45	81	98,26	XETA
DE0006047004	Buy	24/09/2024	11:14:26	62	98,34	XETA
DE0006047004	Buy	24/09/2024	11:54:04	74	97,88	XETA
DE0006047004	Buy	24/09/2024	12:37:48	76	97,82	XETA
DE0006047004	Buy	24/09/2024	13:41:20	74	97,78	XETA
DE0006047004	Buy	24/09/2024	14:39:18	79	97,42	XETA
DE0006047004	Buy	24/09/2024	14:39:18	9	97,42	XETA
DE0006047004	Buy	24/09/2024	15:23:03	82	97,66	XETA
DE0006047004	Buy	24/09/2024	15:51:13	33	97,32	XETA
DE0006047004	Buy	24/09/2024	15:51:13	53	97,32	XETA
DE0006047004	Buy	24/09/2024	16:19:21	74	97,14	XETA
DE0006047004	Buy	24/09/2024	16:39:46	27	96,76	XETA
DE0006047004	Buy	24/09/2024	16:59:43	46	97,04	XETA