



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	08/10/2024	DE0006047004	1.000	0,0103	XETA
		Total	1.000	96,8108	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	08/10/2024	09:00:14	52	98,14	XETA
DE0006047004	Buy	08/10/2024	09:39:23	10	96,94	XETA
DE0006047004	Buy	08/10/2024	09:39:23	55	96,94	XETA
DE0006047004	Buy	08/10/2024	10:07:10	79	96,94	XETA
DE0006047004	Buy	08/10/2024	10:47:55	73	96,86	XETA
DE0006047004	Buy	08/10/2024	11:34:29	80	97,1	XETA
DE0006047004	Buy	08/10/2024	11:56:47	72	97,12	XETA
DE0006047004	Buy	08/10/2024	12:39:09	70	97,1	XETA
DE0006047004	Buy	08/10/2024	13:21:28	30	96,54	XETA
DE0006047004	Buy	08/10/2024	13:21:38	43	96,54	XETA
DE0006047004	Buy	08/10/2024	13:48:15	73	96,32	XETA
DE0006047004	Buy	08/10/2024	14:28:32	75	96,6	XETA
DE0006047004	Buy	08/10/2024	15:05:50	78	96,72	XETA
DE0006047004	Buy	08/10/2024	15:45:11	25	96,78	XETA
DE0006047004	Buy	08/10/2024	15:45:11	49	96,78	XETA
DE0006047004	Buy	08/10/2024	16:38:28	54	96,06	XETA
DE0006047004	Buy	08/10/2024	16:38:28	14	96,06	XETA
DE0006047004	Buy	08/10/2024	16:57:20	24	96,26	XETA
DE0006047004	Buy	08/10/2024	17:03:16	26	96,54	XETA
DE0006047004	Buy	08/10/2024	17:03:16	18	96,54	XETA