



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	10/10/2024	DE0006047004	1.000	0,0102	XETA
		Total	1.000	98,1019	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	10/10/2024	09:00:37	19	99,14	XETA
DE0006047004	Buy	10/10/2024	09:08:47	51	98,7	XETA
DE0006047004	Buy	10/10/2024	09:39:29	83	98,14	XETA
DE0006047004	Buy	10/10/2024	10:18:11	71	98,12	XETA
DE0006047004	Buy	10/10/2024	11:04:07	60	97,72	XETA
DE0006047004	Buy	10/10/2024	11:23:49	73	97,74	XETA
DE0006047004	Buy	10/10/2024	12:03:02	79	98,06	XETA
DE0006047004	Buy	10/10/2024	12:44:59	66	98,02	XETA
DE0006047004	Buy	10/10/2024	13:47:15	69	97,98	XETA
DE0006047004	Buy	10/10/2024	14:12:07	64	98,16	XETA
DE0006047004	Buy	10/10/2024	14:23:05	70	97,82	XETA
DE0006047004	Buy	10/10/2024	15:09:35	92	98,12	XETA
DE0006047004	Buy	10/10/2024	16:13:55	74	98,18	XETA
DE0006047004	Buy	10/10/2024	16:34:26	65	98,2	XETA
DE0006047004	Buy	10/10/2024	16:56:26	21	98,24	XETA
DE0006047004	Buy	10/10/2024	17:04:55	43	98,36	XETA