

**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	11/10/2024	DE0006047004	1.000	0,0102	XETA
		<b>Total</b>	<b>1.000</b>	<b>98,0313</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	11/10/2024	09:00:15	47	98,42	XETA
DE0006047004	Buy	11/10/2024	09:00:15	46	98,42	XETA
DE0006047004	Buy	11/10/2024	09:27:25	65	98,14	XETA
DE0006047004	Buy	11/10/2024	10:06:08	60	98,54	XETA
DE0006047004	Buy	11/10/2024	10:22:54	52	98,52	XETA
DE0006047004	Buy	11/10/2024	10:46:21	60	98,3	XETA
DE0006047004	Buy	11/10/2024	11:31:00	56	98,3	XETA
DE0006047004	Buy	11/10/2024	12:07:29	63	98,2	XETA
DE0006047004	Buy	11/10/2024	12:45:55	31	98,16	XETA
DE0006047004	Buy	11/10/2024	12:45:55	34	98,16	XETA
DE0006047004	Buy	11/10/2024	13:56:23	61	98,08	XETA
DE0006047004	Buy	11/10/2024	14:32:22	61	97,74	XETA
DE0006047004	Buy	11/10/2024	14:56:01	65	97,66	XETA
DE0006047004	Buy	11/10/2024	15:28:42	80	97,42	XETA
DE0006047004	Buy	11/10/2024	15:50:34	30	97,62	XETA
DE0006047004	Buy	11/10/2024	15:58:11	71	97,72	XETA
DE0006047004	Buy	11/10/2024	16:27:46	59	97,86	XETA
DE0006047004	Buy	11/10/2024	16:39:48	13	97,76	XETA
DE0006047004	Buy	11/10/2024	16:59:32	46	97,74	XETA