

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	24/10/2024	DE0006047004	1.000	0,0103	XETA
		Total	1.000	97,3687	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	24/10/2024	09:02:51	34	97,5	XETA
DE0006047004	Buy	24/10/2024	09:21:22	61	97,66	XETA
DE0006047004	Buy	24/10/2024	09:53:36	54	97,28	XETA
DE0006047004	Buy	24/10/2024	10:23:28	83	97,62	XETA
DE0006047004	Buy	24/10/2024	10:59:31	73	97,46	XETA
DE0006047004	Buy	24/10/2024	10:59:31	5	97,46	XETA
DE0006047004	Buy	24/10/2024	11:36:21	39	97,46	XETA
DE0006047004	Buy	24/10/2024	11:36:21	57	97,46	XETA
DE0006047004	Buy	24/10/2024	12:45:57	69	97,28	XETA
DE0006047004	Buy	24/10/2024	12:59:12	62	97,28	XETA
DE0006047004	Buy	24/10/2024	13:32:47	59	97,34	XETA
DE0006047004	Buy	24/10/2024	14:03:25	83	97,52	XETA
DE0006047004	Buy	24/10/2024	14:03:25	15	97,52	XETA
DE0006047004	Buy	24/10/2024	14:52:07	80	97,1	XETA
DE0006047004	Buy	24/10/2024	15:35:58	82	97,28	XETA
DE0006047004	Buy	24/10/2024	16:20:47	72	97,2	XETA
DE0006047004	Buy	24/10/2024	16:54:43	26	97,1	XETA
DE0006047004	Buy	24/10/2024	17:01:54	46	97,2	XETA