



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	04/10/2024	DE0006047004	132	0,0102	CEUX
Heidelberg Materials AG	04/10/2024	DE0006047004	868	0,0103	XETA
		Total	1.000	97,3740	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	04/10/2024	09:01:12	40	96,54	XETA
DE0006047004	Buy	04/10/2024	09:07:06	44	96,66	XETA
DE0006047004	Buy	04/10/2024	09:25:40	21	96,76	XETA
DE0006047004	Buy	04/10/2024	09:25:40	43	96,76	XETA
DE0006047004	Buy	04/10/2024	09:47:00	94	97,02	XETA
DE0006047004	Buy	04/10/2024	10:32:02	47	96,86	XETA
DE0006047004	Buy	04/10/2024	10:32:02	39	96,86	XETA
DE0006047004	Buy	04/10/2024	11:20:16	25	97,1	CEUX
DE0006047004	Buy	04/10/2024	11:20:16	17	97,1	CEUX
DE0006047004	Buy	04/10/2024	11:20:16	68	97,1	XETA
DE0006047004	Buy	04/10/2024	12:34:21	86	97,14	XETA
DE0006047004	Buy	04/10/2024	13:44:59	63	97,06	XETA
DE0006047004	Buy	04/10/2024	14:37:18	73	98,02	XETA
DE0006047004	Buy	04/10/2024	15:08:30	43	98,24	CEUX
DE0006047004	Buy	04/10/2024	15:08:30	62	98,24	XETA
DE0006047004	Buy	04/10/2024	15:08:30	5	98,24	XETA
DE0006047004	Buy	04/10/2024	15:51:49	87	97,94	XETA
DE0006047004	Buy	04/10/2024	16:20:01	72	97,86	XETA
DE0006047004	Buy	04/10/2024	16:41:35	24	97,5	XETA
DE0006047004	Buy	04/10/2024	16:59:24	47	97,84	CEUX