

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	07/10/2024	DE0006047004	1.000	0,0101	XETA
		Total	1.000	98,8504	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	07/10/2024	09:02:55	62	100,3	XETA
DE0006047004	Buy	07/10/2024	09:20:54	114	99,84	XETA
DE0006047004	Buy	07/10/2024	10:28:31	69	98,52	XETA
DE0006047004	Buy	07/10/2024	10:43:26	66	98,36	XETA
DE0006047004	Buy	07/10/2024	11:24:36	68	97,76	XETA
DE0006047004	Buy	07/10/2024	11:51:42	75	97,42	XETA
DE0006047004	Buy	07/10/2024	13:24:49	57	98,72	XETA
DE0006047004	Buy	07/10/2024	13:33:32	71	98,72	XETA
DE0006047004	Buy	07/10/2024	14:46:39	69	99,1	XETA
DE0006047004	Buy	07/10/2024	15:27:31	75	99,42	XETA
DE0006047004	Buy	07/10/2024	15:45:23	76	99,02	XETA
DE0006047004	Buy	07/10/2024	16:03:00	77	98,78	XETA
DE0006047004	Buy	07/10/2024	16:25:00	61	98,8	XETA
DE0006047004	Buy	07/10/2024	16:38:39	13	98,7	XETA
DE0006047004	Buy	07/10/2024	16:59:08	47	98,6	XETA