

**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	09/10/2024	DE0006047004	1.000	0,0103	XETA
		<b>Total</b>	<b>1.000</b>	<b>97,1718</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	09/10/2024	09:00:09	25	96,66	XETA
DE0006047004	Buy	09/10/2024	09:07:43	50	96,36	XETA
DE0006047004	Buy	09/10/2024	09:21:20	69	95,86	XETA
DE0006047004	Buy	09/10/2024	09:21:20	6	95,86	XETA
DE0006047004	Buy	09/10/2024	09:53:14	80	96,66	XETA
DE0006047004	Buy	09/10/2024	10:24:55	80	96,38	XETA
DE0006047004	Buy	09/10/2024	11:14:52	66	96,66	XETA
DE0006047004	Buy	09/10/2024	11:55:03	87	97,08	XETA
DE0006047004	Buy	09/10/2024	12:51:31	88	97,52	XETA
DE0006047004	Buy	09/10/2024	14:01:22	54	97,66	XETA
DE0006047004	Buy	09/10/2024	14:40:18	51	97,18	XETA
DE0006047004	Buy	09/10/2024	15:05:03	73	97,2	XETA
DE0006047004	Buy	09/10/2024	15:44:00	52	97,52	XETA
DE0006047004	Buy	09/10/2024	15:44:00	40	97,52	XETA
DE0006047004	Buy	09/10/2024	16:00:49	90	98,22	XETA
DE0006047004	Buy	09/10/2024	16:36:03	44	98,42	XETA
DE0006047004	Buy	09/10/2024	16:59:17	45	98,44	XETA