

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	17/10/2024	DE0006047004	1.000	0,0102	XETA
		Total	1.000	98,0826	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	17/10/2024	09:02:42	40	96,56	XETA
DE0006047004	Buy	17/10/2024	09:12:05	36	96,98	XETA
DE0006047004	Buy	17/10/2024	09:24:08	42	97,36	XETA
DE0006047004	Buy	17/10/2024	09:29:11	8	97,4	XETA
DE0006047004	Buy	17/10/2024	09:41:41	53	97,58	XETA
DE0006047004	Buy	17/10/2024	10:00:17	72	97,8	XETA
DE0006047004	Buy	17/10/2024	10:37:33	65	97,76	XETA
DE0006047004	Buy	17/10/2024	10:37:33	9	97,76	XETA
DE0006047004	Buy	17/10/2024	11:23:54	83	97,94	XETA
DE0006047004	Buy	17/10/2024	12:20:16	70	98,32	XETA
DE0006047004	Buy	17/10/2024	13:03:43	69	98,18	XETA
DE0006047004	Buy	17/10/2024	14:01:01	72	98,12	XETA
DE0006047004	Buy	17/10/2024	14:56:26	77	98,28	XETA
DE0006047004	Buy	17/10/2024	15:31:48	77	98,82	XETA
DE0006047004	Buy	17/10/2024	15:49:43	64	98,78	XETA
DE0006047004	Buy	17/10/2024	16:08:11	82	98,6	XETA
DE0006047004	Buy	17/10/2024	16:27:25	77	98,5	XETA
DE0006047004	Buy	17/10/2024	16:59:17	4	98,56	XETA