

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	05/11/2024	DE0006047004	1.000	0,0097	XETA
		Total	1.000	103,1832	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	05/11/2024	09:00:12	12	102,7	XETA
DE0006047004	Buy	05/11/2024	09:07:01	60	102,35	XETA
DE0006047004	Buy	05/11/2024	09:23:09	92	102,35	XETA
DE0006047004	Buy	05/11/2024	09:49:05	100	102,45	XETA
DE0006047004	Buy	05/11/2024	10:41:03	84	102,6	XETA
DE0006047004	Buy	05/11/2024	11:35:53	88	102,5	XETA
DE0006047004	Buy	05/11/2024	12:29:58	98	102,9	XETA
DE0006047004	Buy	05/11/2024	13:49:41	127	103,2	XETA
DE0006047004	Buy	05/11/2024	15:09:12	118	103,75	XETA
DE0006047004	Buy	05/11/2024	15:49:20	111	104,05	XETA
DE0006047004	Buy	05/11/2024	16:35:45	67	104,6	XETA
DE0006047004	Buy	05/11/2024	16:59:09	43	105,1	XETA