

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	22/10/2024	DE0006047004	41	0,0102	CEUX
Heidelberg Materials AG	22/10/2024	DE0006047004	959	0,0102	XETA
		Total	1.000	97,9236	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	22/10/2024	09:01:15	15	97,62	XETA
DE0006047004	Buy	22/10/2024	09:06:42	27	97,72	XETA
DE0006047004	Buy	22/10/2024	09:06:42	23	97,72	XETA
DE0006047004	Buy	22/10/2024	09:20:55	63	97,66	XETA
DE0006047004	Buy	22/10/2024	09:45:10	41	97,98	CEUX
DE0006047004	Buy	22/10/2024	09:45:10	87	97,98	XETA
DE0006047004	Buy	22/10/2024	10:44:10	92	97,84	XETA
DE0006047004	Buy	22/10/2024	11:38:23	89	97,64	XETA
DE0006047004	Buy	22/10/2024	12:32:39	80	97,46	XETA
DE0006047004	Buy	22/10/2024	13:46:45	73	97,74	XETA
DE0006047004	Buy	22/10/2024	14:35:30	77	98,2	XETA
DE0006047004	Buy	22/10/2024	15:25:00	79	98,28	XETA
DE0006047004	Buy	22/10/2024	15:46:16	73	98,06	XETA
DE0006047004	Buy	22/10/2024	15:58:33	91	98,14	XETA
DE0006047004	Buy	22/10/2024	16:39:35	41	98,24	XETA
DE0006047004	Buy	22/10/2024	16:59:23	49	98,24	XETA