

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	01/10/2024	DE0006047004	49	0,0101	CEUX
Heidelberg Materials AG	01/10/2024	DE0006047004	951	0,0102	XETA
		Total	1.000	97,9559	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	01/10/2024	09:01:13	29	98,04	XETA
DE0006047004	Buy	01/10/2024	09:01:52	12	97,86	XETA
DE0006047004	Buy	01/10/2024	09:05:50	44	98,06	XETA
DE0006047004	Buy	01/10/2024	09:29:53	78	97,24	XETA
DE0006047004	Buy	01/10/2024	10:14:27	60	97,8	XETA
DE0006047004	Buy	01/10/2024	10:14:27	18	97,8	XETA
DE0006047004	Buy	01/10/2024	10:39:58	57	97,76	XETA
DE0006047004	Buy	01/10/2024	10:39:58	6	97,76	XETA
DE0006047004	Buy	01/10/2024	11:10:09	47	97,64	XETA
DE0006047004	Buy	01/10/2024	11:48:56	63	97,96	XETA
DE0006047004	Buy	01/10/2024	12:25:10	83	98	XETA
DE0006047004	Buy	01/10/2024	13:45:30	56	98,36	XETA
DE0006047004	Buy	01/10/2024	14:05:27	2	98,6	XETA
DE0006047004	Buy	01/10/2024	14:05:27	67	98,6	XETA
DE0006047004	Buy	01/10/2024	15:02:30	87	98,92	XETA
DE0006047004	Buy	01/10/2024	15:31:49	43	98,84	CEUX
DE0006047004	Buy	01/10/2024	15:31:49	6	98,84	CEUX
DE0006047004	Buy	01/10/2024	15:31:49	82	98,84	XETA
DE0006047004	Buy	01/10/2024	16:07:47	6	97	XETA
DE0006047004	Buy	01/10/2024	16:07:47	74	97	XETA
DE0006047004	Buy	01/10/2024	16:31:21	36	96,26	XETA
DE0006047004	Buy	01/10/2024	17:00:59	44	96,96	XETA