

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	14/10/2024	DE0006047004	87	0,0102	CEUX
Heidelberg Materials AG	14/10/2024	DE0006047004	913	0,0102	XETA
		Total	1.000	98,1436	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	14/10/2024	09:00:30	38	98,04	XETA
DE0006047004	Buy	14/10/2024	09:10:05	58	97,96	XETA
DE0006047004	Buy	14/10/2024	09:31:51	79	98,5	XETA
DE0006047004	Buy	14/10/2024	10:00:00	54	98,6	XETA
DE0006047004	Buy	14/10/2024	10:21:39	62	98,2	XETA
DE0006047004	Buy	14/10/2024	11:06:44	52	98,04	XETA
DE0006047004	Buy	14/10/2024	11:30:30	62	98,14	XETA
DE0006047004	Buy	14/10/2024	12:19:31	71	98,04	XETA
DE0006047004	Buy	14/10/2024	13:13:23	73	98,08	XETA
DE0006047004	Buy	14/10/2024	14:23:33	17	98,08	XETA
DE0006047004	Buy	14/10/2024	14:30:07	1	98,06	XETA
DE0006047004	Buy	14/10/2024	14:30:07	62	98,06	XETA
DE0006047004	Buy	14/10/2024	14:51:06	55	98,24	XETA
DE0006047004	Buy	14/10/2024	15:21:23	51	98,02	XETA
DE0006047004	Buy	14/10/2024	15:21:24	25	98	XETA
DE0006047004	Buy	14/10/2024	15:51:17	41	98,14	CEUX
DE0006047004	Buy	14/10/2024	15:51:17	50	98,14	XETA
DE0006047004	Buy	14/10/2024	16:15:18	66	98	XETA
DE0006047004	Buy	14/10/2024	16:15:18	9	98	XETA
DE0006047004	Buy	14/10/2024	16:44:12	28	98,14	XETA
DE0006047004	Buy	14/10/2024	16:59:25	46	98,1	CEUX