

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	15/10/2024	DE0006047004	47	0,0103	CEUX
Heidelberg Materials AG	15/10/2024	DE0006047004	953	0,0102	XETA
		Total	1.000	97,9502	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Trading Venue
null	Buy	15/10/2024	09:00:18	38	98,74	XETA
null	Buy	15/10/2024	09:05:33	38	98,18	XETA
null	Buy	15/10/2024	09:27:30	42	98,5	XETA
null	Buy	15/10/2024	09:43:44	52	98,86	XETA
null	Buy	15/10/2024	09:52:20	68	98,62	XETA
null	Buy	15/10/2024	10:36:40	3	97,86	XETA
null	Buy	15/10/2024	10:36:50	2	97,86	XETA
null	Buy	15/10/2024	10:37:20	47	97,86	XETA
null	Buy	15/10/2024	11:36:19	69	98,08	XETA
null	Buy	15/10/2024	11:53:56	71	97,98	XETA
null	Buy	15/10/2024	12:28:35	48	97,84	XETA
null	Buy	15/10/2024	13:37:36	86	97,9	XETA
null	Buy	15/10/2024	14:21:17	57	97,82	XETA
null	Buy	15/10/2024	14:52:06	86	97,66	XETA
null	Buy	15/10/2024	15:32:12	80	97,64	XETA
null	Buy	15/10/2024	15:52:50	66	97,48	XETA
null	Buy	15/10/2024	16:24:12	74	97,86	XETA
null	Buy	15/10/2024	16:33:19	26	97,42	XETA
null	Buy	15/10/2024	16:59:25	47	97,04	CEUX