

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	21/10/2024	DE0006047004	83	0,0102	CEUX
Heidelberg Materials AG	21/10/2024	DE0006047004	917	0,0102	XETA
		Total	1.000	98,4249	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	21/10/2024	09:05:31	72	98,78	XETA
DE0006047004	Buy	21/10/2024	09:23:50	52	99	XETA
DE0006047004	Buy	21/10/2024	09:40:32	62	99,06	XETA
DE0006047004	Buy	21/10/2024	09:58:41	89	98,76	XETA
DE0006047004	Buy	21/10/2024	11:04:31	73	98,66	XETA
DE0006047004	Buy	21/10/2024	11:41:30	38	98,34	CEUX
DE0006047004	Buy	21/10/2024	11:41:30	54	98,34	XETA
DE0006047004	Buy	21/10/2024	12:32:20	34	98,3	XETA
DE0006047004	Buy	21/10/2024	12:32:20	36	98,3	XETA
DE0006047004	Buy	21/10/2024	13:28:32	67	98	XETA
DE0006047004	Buy	21/10/2024	14:31:11	56	98,22	XETA
DE0006047004	Buy	21/10/2024	14:57:11	82	98,14	XETA
DE0006047004	Buy	21/10/2024	15:35:45	81	98,2	XETA
DE0006047004	Buy	21/10/2024	15:57:53	84	98,3	XETA
DE0006047004	Buy	21/10/2024	16:27:54	60	98,1	XETA
DE0006047004	Buy	21/10/2024	16:45:13	15	98	XETA
DE0006047004	Buy	21/10/2024	16:59:23	27	98,26	CEUX
DE0006047004	Buy	21/10/2024	16:59:23	18	98,26	CEUX