

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	25/10/2024	DE0006047004	131	0,0102	CEUX
Heidelberg Materials AG	25/10/2024	DE0006047004	869	0,0101	XETA
		Total	1.000	98,9318	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	25/10/2024	09:12:10	75	97,88	CEUX
DE0006047004	Buy	25/10/2024	09:41:13	56	98,62	CEUX
DE0006047004	Buy	25/10/2024	09:41:13	45	98,62	XETA
DE0006047004	Buy	25/10/2024	10:11:38	75	98,24	XETA
DE0006047004	Buy	25/10/2024	11:27:38	82	99,14	XETA
DE0006047004	Buy	25/10/2024	12:08:43	96	99,24	XETA
DE0006047004	Buy	25/10/2024	13:37:11	59	98,92	XETA
DE0006047004	Buy	25/10/2024	14:13:00	71	99	XETA
DE0006047004	Buy	25/10/2024	15:01:46	48	98,96	XETA
DE0006047004	Buy	25/10/2024	15:24:51	56	99,04	XETA
DE0006047004	Buy	25/10/2024	15:42:07	82	98,9	XETA
DE0006047004	Buy	25/10/2024	16:21:21	62	99,34	XETA
DE0006047004	Buy	25/10/2024	16:43:48	57	99,48	XETA
DE0006047004	Buy	25/10/2024	16:43:48	20	99,48	XETA
DE0006047004	Buy	25/10/2024	16:57:14	58	99,4	XETA
DE0006047004	Buy	25/10/2024	17:23:08	3	99,12	XETA
DE0006047004	Buy	25/10/2024	17:23:18	2	99,12	XETA
DE0006047004	Buy	25/10/2024	17:23:34	53	99,14	XETA