



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	06/11/2024	DE0006047004	206	0,0092	CEUX
Heidelberg Materials AG	06/11/2024	DE0006047004	794	0,0092	XETA
		Total	1.000	109,0114	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	06/11/2024	09:23:40	34	110,1	CEUX
DE0006047004	Buy	06/11/2024	09:23:40	15	110,1	CEUX
DE0006047004	Buy	06/11/2024	09:23:40	73	110,1	XETA
DE0006047004	Buy	06/11/2024	10:07:25	89	110,05	XETA
DE0006047004	Buy	06/11/2024	10:50:31	77	109,65	XETA
DE0006047004	Buy	06/11/2024	11:39:50	97	110,05	XETA
DE0006047004	Buy	06/11/2024	12:31:35	44	109,55	CEUX
DE0006047004	Buy	06/11/2024	12:38:40	81	109,55	XETA
DE0006047004	Buy	06/11/2024	14:03:21	38	109,45	CEUX
DE0006047004	Buy	06/11/2024	14:03:21	64	109,45	XETA
DE0006047004	Buy	06/11/2024	14:59:44	35	108,1	CEUX
DE0006047004	Buy	06/11/2024	14:59:44	66	108,1	XETA
DE0006047004	Buy	06/11/2024	15:38:27	40	107,75	CEUX
DE0006047004	Buy	06/11/2024	15:38:27	79	107,75	XETA
DE0006047004	Buy	06/11/2024	16:00:44	84	107,3	XETA
DE0006047004	Buy	06/11/2024	16:29:58	76	107,8	XETA
DE0006047004	Buy	06/11/2024	16:59:07	8	107,85	XETA