

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	16/10/2024	DE0006047004	145	0,0104	CEUX
Heidelberg Materials AG	16/10/2024	DE0006047004	855	0,0103	XETA
		Total	1.000	96,7330	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
null	Buy	16/10/2024	09:01:03	34	96,18	XETA
null	Buy	16/10/2024	09:10:56	63	96,64	CEUX
null	Buy	16/10/2024	09:30:00	65	96,82	XETA
null	Buy	16/10/2024	09:48:19	72	97,06	XETA
null	Buy	16/10/2024	10:24:11	72	97,12	XETA
null	Buy	16/10/2024	11:05:28	42	96,44	CEUX
null	Buy	16/10/2024	11:35:17	74	96,82	XETA
null	Buy	16/10/2024	12:27:12	83	96,6	XETA
null	Buy	16/10/2024	13:26:34	80	96,56	XETA
null	Buy	16/10/2024	14:27:18	75	96,94	XETA
null	Buy	16/10/2024	14:27:18	11	96,94	XETA
null	Buy	16/10/2024	15:26:17	40	96,66	CEUX
null	Buy	16/10/2024	15:26:17	56	96,66	XETA
null	Buy	16/10/2024	15:49:22	80	96,6	XETA
null	Buy	16/10/2024	15:49:22	2	96,6	XETA
null	Buy	16/10/2024	16:10:04	76	96,8	XETA
null	Buy	16/10/2024	16:36:31	16	96,72	XETA
null	Buy	16/10/2024	16:36:31	12	96,72	XETA
null	Buy	16/10/2024	16:59:23	47	96,6	XETA