

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	28/10/2024	DE0006047004	2	0,0099	CEUX
Heidelberg Materials AG	28/10/2024	DE0006047004	998	0,0100	XETA
		Total	1.000	100,3769	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	28/10/2024	09:00:04	79	99,8	XETA
DE0006047004	Buy	28/10/2024	09:20:23	74	99,94	XETA
DE0006047004	Buy	28/10/2024	10:05:23	89	100,7	XETA
DE0006047004	Buy	28/10/2024	10:47:23	109	100,5	XETA
DE0006047004	Buy	28/10/2024	11:42:51	108	100,45	XETA
DE0006047004	Buy	28/10/2024	13:03:25	105	100,05	XETA
DE0006047004	Buy	28/10/2024	14:24:54	92	100,1	XETA
DE0006047004	Buy	28/10/2024	15:04:24	49	100	XETA
DE0006047004	Buy	28/10/2024	15:04:24	49	100	XETA
DE0006047004	Buy	28/10/2024	15:59:39	31	100,55	XETA
DE0006047004	Buy	28/10/2024	16:17:30	108	100,95	XETA
DE0006047004	Buy	28/10/2024	16:32:16	60	101	XETA
DE0006047004	Buy	28/10/2024	17:12:16	2	100,8	CEUX
DE0006047004	Buy	28/10/2024	17:12:34	45	100,8	XETA