



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	29/10/2024	DE0006047004	185	0,0099	CEUX
Heidelberg Materials AG	29/10/2024	DE0006047004	815	0,0099	XETA
		Total	1.000	101,2512	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	29/10/2024	09:01:00	33	101,35	XETA
DE0006047004	Buy	29/10/2024	09:04:28	41	100,95	XETA
DE0006047004	Buy	29/10/2024	09:18:56	78	100,85	XETA
DE0006047004	Buy	29/10/2024	10:08:40	80	101,4	XETA
DE0006047004	Buy	29/10/2024	11:05:11	121	102,3	XETA
DE0006047004	Buy	29/10/2024	11:57:48	41	101,6	CEUX
DE0006047004	Buy	29/10/2024	11:57:48	74	101,6	XETA
DE0006047004	Buy	29/10/2024	13:03:07	39	101,5	CEUX
DE0006047004	Buy	29/10/2024	13:03:07	84	101,5	XETA
DE0006047004	Buy	29/10/2024	14:35:14	83	100,4	XETA
DE0006047004	Buy	29/10/2024	15:35:34	60	101,15	CEUX
DE0006047004	Buy	29/10/2024	15:35:34	50	101,15	XETA
DE0006047004	Buy	29/10/2024	15:35:34	53	101,15	XETA
DE0006047004	Buy	29/10/2024	16:09:02	82	100,7	XETA
DE0006047004	Buy	29/10/2024	16:34:02	22	100,75	XETA
DE0006047004	Buy	29/10/2024	16:39:06	14	100,7	XETA
DE0006047004	Buy	29/10/2024	16:59:24	39	100,85	CEUX
DE0006047004	Buy	29/10/2024	16:59:24	6	100,85	CEUX