



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	30/10/2024	DE0006047004	119	0,0099	CEUX
Heidelberg Materials AG	30/10/2024	DE0006047004	881	0,0099	XETA
		Total	1.000	100,6027	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	30/10/2024	09:05:53	45	100,55	XETA
DE0006047004	Buy	30/10/2024	09:13:15	10	100,6	XETA
DE0006047004	Buy	30/10/2024	09:13:15	48	100,6	XETA
DE0006047004	Buy	30/10/2024	09:31:54	81	100,45	XETA
DE0006047004	Buy	30/10/2024	10:05:44	108	100,35	XETA
DE0006047004	Buy	30/10/2024	10:59:00	97	100,55	XETA
DE0006047004	Buy	30/10/2024	11:56:02	39	100,25	CEUX
DE0006047004	Buy	30/10/2024	11:56:02	83	100,25	XETA
DE0006047004	Buy	30/10/2024	13:31:15	49	99,56	XETA
DE0006047004	Buy	30/10/2024	14:20:09	71	99,52	XETA
DE0006047004	Buy	30/10/2024	14:54:08	37	101,2	CEUX
DE0006047004	Buy	30/10/2024	14:54:08	72	101,2	XETA
DE0006047004	Buy	30/10/2024	15:39:08	43	101,2	CEUX
DE0006047004	Buy	30/10/2024	15:39:08	72	101,2	XETA
DE0006047004	Buy	30/10/2024	15:39:08	11	101,2	XETA
DE0006047004	Buy	30/10/2024	16:20:29	67	101,25	XETA
DE0006047004	Buy	30/10/2024	16:35:07	23	101,25	XETA
DE0006047004	Buy	30/10/2024	16:59:33	44	101,05	XETA