



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	01/11/2024	DE0006047004	41	0,0098	CEUX
Heidelberg Materials AG	01/11/2024	DE0006047004	959	0,0098	XETA
		Total	1.000	102,0862	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	01/11/2024	09:01:50	34	101,5	XETA
DE0006047004	Buy	01/11/2024	09:17:58	86	101,8	XETA
DE0006047004	Buy	01/11/2024	10:32:44	72	101,95	XETA
DE0006047004	Buy	01/11/2024	10:32:44	50	101,95	XETA
DE0006047004	Buy	01/11/2024	11:26:24	87	102,1	XETA
DE0006047004	Buy	01/11/2024	12:00:09	108	102	XETA
DE0006047004	Buy	01/11/2024	13:06:26	96	101,9	XETA
DE0006047004	Buy	01/11/2024	13:38:57	121	101,9	XETA
DE0006047004	Buy	01/11/2024	14:36:52	5	102,15	XETA
DE0006047004	Buy	01/11/2024	14:36:52	7	102,15	XETA
DE0006047004	Buy	01/11/2024	14:36:53	6	102,15	XETA
DE0006047004	Buy	01/11/2024	15:03:08	79	102,15	XETA
DE0006047004	Buy	01/11/2024	15:34:02	41	102,4	CEUX
DE0006047004	Buy	01/11/2024	15:34:02	49	102,4	XETA
DE0006047004	Buy	01/11/2024	15:34:02	2	102,4	XETA
DE0006047004	Buy	01/11/2024	15:34:02	4	102,4	XETA
DE0006047004	Buy	01/11/2024	15:34:02	29	102,4	XETA
DE0006047004	Buy	01/11/2024	16:31:07	62	102,6	XETA
DE0006047004	Buy	01/11/2024	16:56:39	17	102,5	XETA
DE0006047004	Buy	01/11/2024	17:17:52	45	102,65	XETA