



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	18/10/2024	DE0006047004	47	0,0102	CEUX
Heidelberg Materials AG	18/10/2024	DE0006047004	953	0,0102	XETA
		Total	1.000	98,4785	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
null	Buy	18/10/2024	09:00:25	17	98,2	XETA
null	Buy	18/10/2024	09:03:01	40	98,36	XETA
null	Buy	18/10/2024	09:09:53	87	98,22	XETA
null	Buy	18/10/2024	09:53:09	64	97,86	XETA
null	Buy	18/10/2024	10:32:33	71	98,32	XETA
null	Buy	18/10/2024	11:02:14	14	98,34	XETA
null	Buy	18/10/2024	11:02:14	45	98,34	XETA
null	Buy	18/10/2024	11:26:19	71	98,46	XETA
null	Buy	18/10/2024	12:19:57	80	98,38	XETA
null	Buy	18/10/2024	13:37:02	59	98,78	XETA
null	Buy	18/10/2024	14:33:32	75	98,88	XETA
null	Buy	18/10/2024	14:55:08	74	98,66	XETA
null	Buy	18/10/2024	15:30:20	82	98,82	XETA
null	Buy	18/10/2024	15:55:20	52	98,7	XETA
null	Buy	18/10/2024	16:28:26	85	98,48	XETA
null	Buy	18/10/2024	16:36:16	37	98,48	XETA
null	Buy	18/10/2024	16:59:14	47	98,46	CEUX