

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	23/10/2024	DE0006047004	2	0,0102	CEUX
Heidelberg Materials AG	23/10/2024	DE0006047004	998	0,0102	XETA
		Total	1.000	97,8607	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	23/10/2024	09:00:22	2	97,56	XETA
DE0006047004	Buy	23/10/2024	09:00:22	41	97,58	XETA
DE0006047004	Buy	23/10/2024	09:00:22	11	97,58	XETA
DE0006047004	Buy	23/10/2024	09:32:06	142	98,26	XETA
DE0006047004	Buy	23/10/2024	10:07:23	134	98,08	XETA
DE0006047004	Buy	23/10/2024	11:40:43	80	98	XETA
DE0006047004	Buy	23/10/2024	12:16:46	99	97,98	XETA
DE0006047004	Buy	23/10/2024	13:55:33	80	97,92	XETA
DE0006047004	Buy	23/10/2024	14:33:28	58	97,68	XETA
DE0006047004	Buy	23/10/2024	15:00:25	69	97,48	XETA
DE0006047004	Buy	23/10/2024	15:32:17	13	97,64	XETA
DE0006047004	Buy	23/10/2024	15:32:17	67	97,64	XETA
DE0006047004	Buy	23/10/2024	16:00:45	77	97,72	XETA
DE0006047004	Buy	23/10/2024	16:19:51	64	97,46	XETA
DE0006047004	Buy	23/10/2024	16:49:54	18	97,78	XETA
DE0006047004	Buy	23/10/2024	17:02:04	43	97,72	XETA
DE0006047004	Buy	23/10/2024	17:02:06	2	97,74	CEUX