

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	31/10/2024	DE0006047004	227	0,0099	CEUX
Heidelberg Materials AG	31/10/2024	DE0006047004	773	0,0099	XETA
		Total	1.000	100,8784	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	31/10/2024	09:03:15	35	101	XETA
DE0006047004	Buy	31/10/2024	09:17:08	72	100,5	XETA
DE0006047004	Buy	31/10/2024	09:52:48	81	100,6	XETA
DE0006047004	Buy	31/10/2024	10:33:42	90	100,25	XETA
DE0006047004	Buy	31/10/2024	11:28:15	90	100,6	XETA
DE0006047004	Buy	31/10/2024	12:04:41	44	100,9	CEUX
DE0006047004	Buy	31/10/2024	12:04:41	21	100,9	XETA
DE0006047004	Buy	31/10/2024	12:39:19	38	101,15	CEUX
DE0006047004	Buy	31/10/2024	12:39:19	74	101,15	XETA
DE0006047004	Buy	31/10/2024	13:41:56	16	101,35	CEUX
DE0006047004	Buy	31/10/2024	13:41:56	79	101,35	XETA
DE0006047004	Buy	31/10/2024	14:27:52	24	101,5	CEUX
DE0006047004	Buy	31/10/2024	14:29:13	22	101,5	CEUX
DE0006047004	Buy	31/10/2024	14:29:13	85	101,5	XETA
DE0006047004	Buy	31/10/2024	15:36:20	38	100,4	CEUX
DE0006047004	Buy	31/10/2024	15:36:20	77	100,4	XETA
DE0006047004	Buy	31/10/2024	16:45:40	69	101,05	XETA
DE0006047004	Buy	31/10/2024	17:00:53	45	101,15	CEUX