



**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	16/09/2024	DE0006047004	155	0,0107	CEUX
Heidelberg Materials AG	16/09/2024	DE0006047004	845	0,0107	XETA
		<b>Total</b>	<b>1.000</b>	<b>93,2816</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	16/09/2024	09:00:17	2	92,74	XETA
DE0006047004	Buy	16/09/2024	09:00:17	28	92,76	XETA
DE0006047004	Buy	16/09/2024	09:03:03	55	92,6	XETA
DE0006047004	Buy	16/09/2024	09:23:00	63	92,64	XETA
DE0006047004	Buy	16/09/2024	09:40:06	93	92,56	XETA
DE0006047004	Buy	16/09/2024	10:34:43	82	92,88	XETA
DE0006047004	Buy	16/09/2024	11:39:10	79	93,56	XETA
DE0006047004	Buy	16/09/2024	12:57:44	59	93,74	XETA
DE0006047004	Buy	16/09/2024	12:57:44	25	93,74	XETA
DE0006047004	Buy	16/09/2024	13:24:20	43	93,66	CEUX
DE0006047004	Buy	16/09/2024	13:24:20	57	93,66	XETA
DE0006047004	Buy	16/09/2024	14:32:04	69	93,28	CEUX
DE0006047004	Buy	16/09/2024	15:17:52	90	93,16	XETA
DE0006047004	Buy	16/09/2024	15:44:49	54	93,2	XETA
DE0006047004	Buy	16/09/2024	16:20:55	43	93,92	CEUX
DE0006047004	Buy	16/09/2024	16:20:55	58	93,92	XETA
DE0006047004	Buy	16/09/2024	16:28:03	54	93,8	XETA
DE0006047004	Buy	16/09/2024	16:59:18	46	93,68	XETA