



**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	17/09/2024	DE0006047004	1.000	0,0105	XETA
		<b>Total</b>	<b>1.000</b>	<b>95,1145</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	17/09/2024	09:00:35	24	94,06	XETA
DE0006047004	Buy	17/09/2024	09:02:47	46	94,22	XETA
DE0006047004	Buy	17/09/2024	09:19:41	48	94,44	XETA
DE0006047004	Buy	17/09/2024	09:41:38	74	94,7	XETA
DE0006047004	Buy	17/09/2024	10:25:12	85	94,6	XETA
DE0006047004	Buy	17/09/2024	11:04:06	95	94,68	XETA
DE0006047004	Buy	17/09/2024	12:19:05	94	95,08	XETA
DE0006047004	Buy	17/09/2024	13:07:26	79	94,96	XETA
DE0006047004	Buy	17/09/2024	14:29:46	82	95,36	XETA
DE0006047004	Buy	17/09/2024	15:02:31	68	95,66	XETA
DE0006047004	Buy	17/09/2024	15:29:45	73	95,46	XETA
DE0006047004	Buy	17/09/2024	15:45:28	91	95,66	XETA
DE0006047004	Buy	17/09/2024	16:31:04	71	95,82	XETA
DE0006047004	Buy	17/09/2024	16:41:11	22	95,88	XETA
DE0006047004	Buy	17/09/2024	16:59:08	48	95,76	XETA