

**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	26/09/2024	DE0006047004	192	0,0100	CEUX
Heidelberg Materials AG	26/09/2024	DE0006047004	808	0,0100	XETA
		<b>Total</b>	<b>1.000</b>	<b>99,8065</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	26/09/2024	09:00:55	105	99,28	XETA
DE0006047004	Buy	26/09/2024	09:28:39	69	99,64	XETA
DE0006047004	Buy	26/09/2024	09:52:32	81	99,64	XETA
DE0006047004	Buy	26/09/2024	10:39:45	54	99,76	XETA
DE0006047004	Buy	26/09/2024	11:09:02	45	99,56	XETA
DE0006047004	Buy	26/09/2024	11:09:02	24	99,56	XETA
DE0006047004	Buy	26/09/2024	12:02:43	68	99,52	XETA
DE0006047004	Buy	26/09/2024	13:22:05	7	99,82	CEUX
DE0006047004	Buy	26/09/2024	13:22:05	51	99,82	CEUX
DE0006047004	Buy	26/09/2024	13:22:05	39	99,82	CEUX
DE0006047004	Buy	26/09/2024	13:22:05	61	99,82	XETA
DE0006047004	Buy	26/09/2024	14:37:09	64	99,68	XETA
DE0006047004	Buy	26/09/2024	15:16:14	82	99,82	XETA
DE0006047004	Buy	26/09/2024	16:02:05	50	100,3	CEUX
DE0006047004	Buy	26/09/2024	16:02:05	75	100,3	XETA
DE0006047004	Buy	26/09/2024	16:24:16	80	100,45	XETA
DE0006047004	Buy	26/09/2024	16:59:24	45	100,05	CEUX