

**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	03/10/2024	DE0006047004	237	0,0104	CEUX
Heidelberg Materials AG	03/10/2024	DE0006047004	763	0,0104	XETA
		<b>Total</b>	<b>1.000</b>	<b>96,0733</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	03/10/2024	09:00:08	29	96,88	XETA
DE0006047004	Buy	03/10/2024	09:11:21	35	96,74	XETA
DE0006047004	Buy	03/10/2024	09:17:16	64	96,42	XETA
DE0006047004	Buy	03/10/2024	09:39:36	71	96,22	XETA
DE0006047004	Buy	03/10/2024	10:30:15	77	95,82	XETA
DE0006047004	Buy	03/10/2024	11:21:44	93	95,52	XETA
DE0006047004	Buy	03/10/2024	13:08:13	61	96,14	XETA
DE0006047004	Buy	03/10/2024	13:32:35	71	96,14	XETA
DE0006047004	Buy	03/10/2024	14:17:19	86	96,06	CEUX
DE0006047004	Buy	03/10/2024	15:25:20	67	95,96	XETA
DE0006047004	Buy	03/10/2024	15:36:34	59	96,02	XETA
DE0006047004	Buy	03/10/2024	15:36:34	25	96,02	XETA
DE0006047004	Buy	03/10/2024	16:14:00	47	96,28	XETA
DE0006047004	Buy	03/10/2024	16:29:09	49	96,02	CEUX
DE0006047004	Buy	03/10/2024	16:29:09	59	96,02	XETA
DE0006047004	Buy	03/10/2024	17:00:02	5	95,98	XETA
DE0006047004	Buy	03/10/2024	17:00:15	63	96	CEUX
DE0006047004	Buy	03/10/2024	17:00:15	12	96	CEUX
DE0006047004	Buy	03/10/2024	17:00:15	27	96	CEUX