



**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	02/10/2024	DE0006047004	89	0,0102	CEUX
Heidelberg Materials AG	02/10/2024	DE0006047004	911	0,0103	XETA
		<b>Total</b>	<b>1.000</b>	<b>97,4117</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	02/10/2024	09:02:47	90	97,42	XETA
DE0006047004	Buy	02/10/2024	09:21:15	76	97,88	XETA
DE0006047004	Buy	02/10/2024	09:50:38	11	98,02	CEUX
DE0006047004	Buy	02/10/2024	09:50:38	26	98,02	CEUX
DE0006047004	Buy	02/10/2024	09:50:38	50	98,02	XETA
DE0006047004	Buy	02/10/2024	10:38:15	47	97,88	CEUX
DE0006047004	Buy	02/10/2024	10:38:15	63	97,88	XETA
DE0006047004	Buy	02/10/2024	11:50:00	73	97,24	XETA
DE0006047004	Buy	02/10/2024	12:31:38	23	97,06	XETA
DE0006047004	Buy	02/10/2024	12:31:38	7	97,06	XETA
DE0006047004	Buy	02/10/2024	12:31:38	41	97,06	XETA
DE0006047004	Buy	02/10/2024	13:28:51	82	96,96	XETA
DE0006047004	Buy	02/10/2024	14:29:01	85	96,96	XETA
DE0006047004	Buy	02/10/2024	15:21:19	5	97,26	CEUX
DE0006047004	Buy	02/10/2024	15:21:19	54	97,26	XETA
DE0006047004	Buy	02/10/2024	15:21:19	33	97,26	XETA
DE0006047004	Buy	02/10/2024	15:49:01	88	97,3	XETA
DE0006047004	Buy	02/10/2024	16:15:01	73	97,44	XETA
DE0006047004	Buy	02/10/2024	16:36:08	29	97,34	XETA
DE0006047004	Buy	02/10/2024	16:59:23	44	97,32	XETA