

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	05.07.2024	DE0006047004	660	98,1384	CEUX
Heidelberg Materials AG	05.07.2024	DE0006047004	7.340	98,6039	XETA
TOTAL			8.000	98.5655	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	05.07.2024	09:02:47	45	99,	XETA
DE0006047004	Buy	05.07.2024	09:04:08	34	98,78	XETA
DE0006047004	Buy	05.07.2024	09:08:33	41	98,78	XETA
DE0006047004	Buy	05.07.2024	09:10:56	55	98,7	XETA
DE0006047004	Buy	05.07.2024	09:19:52	66	99,02	XETA
DE0006047004	Buy	05.07.2024	09:21:52	64	99,12	XETA
DE0006047004	Buy	05.07.2024	09:26:18	53	99,1	XETA
DE0006047004	Buy	05.07.2024	09:33:24	89	99,16	XETA
DE0006047004	Buy	05.07.2024	09:35:31	70	98,98	XETA
DE0006047004	Buy	05.07.2024	09:41:32	48	99,08	XETA
DE0006047004	Buy	05.07.2024	09:41:32	20	99,08	XETA
DE0006047004	Buy	05.07.2024	09:50:09	72	99,42	XETA
DE0006047004	Buy	05.07.2024	09:54:46	71	99,32	XETA
DE0006047004	Buy	05.07.2024	10:03:19	78	99,42	XETA
DE0006047004	Buy	05.07.2024	10:16:08	74	99,44	XETA
DE0006047004	Buy	05.07.2024	10:26:08	2	99,5	XETA
DE0006047004	Buy	05.07.2024	10:26:08	83	99,5	XETA
DE0006047004	Buy	05.07.2024	10:44:06	63	99,62	XETA
DE0006047004	Buy	05.07.2024	10:51:33	88	99,82	XETA
DE0006047004	Buy	05.07.2024	11:09:27	65	99,78	XETA
DE0006047004	Buy	05.07.2024	11:11:31	68	99,78	XETA
DE0006047004	Buy	05.07.2024	11:25:41	58	99,76	XETA
DE0006047004	Buy	05.07.2024	11:32:51	66	99,76	XETA
DE0006047004	Buy	05.07.2024	11:41:33	15	99,84	XETA
DE0006047004	Buy	05.07.2024	11:41:33	52	99,84	XETA
DE0006047004	Buy	05.07.2024	11:56:52	59	99,66	XETA
DE0006047004	Buy	05.07.2024	12:00:02	66	99,66	XETA
DE0006047004	Buy	05.07.2024	12:15:02	60	99,5	XETA
DE0006047004	Buy	05.07.2024	12:24:17	69	99,56	XETA
DE0006047004	Buy	05.07.2024	12:35:20	56	99,46	XETA
DE0006047004	Buy	05.07.2024	12:41:43	72	99,4	XETA
DE0006047004	Buy	05.07.2024	13:11:10	81	99,3	XETA
DE0006047004	Buy	05.07.2024	13:16:49	23	99,24	XETA
DE0006047004	Buy	05.07.2024	13:18:28	40	99,24	XETA

DE0006047004	Buy	05.07.2024	13:40:12	1	99,24	XETA
DE0006047004	Buy	05.07.2024	13:40:12	25	99,24	XETA
DE0006047004	Buy	05.07.2024	13:40:12	39	99,24	XETA
DE0006047004	Buy	05.07.2024	13:48:31	62	99,22	XETA
DE0006047004	Buy	05.07.2024	14:04:46	52	99,04	XETA
DE0006047004	Buy	05.07.2024	14:11:47	74	99,1	XETA
DE0006047004	Buy	05.07.2024	14:20:14	82	99,18	XETA
DE0006047004	Buy	05.07.2024	14:38:54	64	99,06	XETA
DE0006047004	Buy	05.07.2024	14:48:36	82	99,06	XETA
DE0006047004	Buy	05.07.2024	14:59:52	50	99,1	XETA
DE0006047004	Buy	05.07.2024	15:01:41	15	99,1	XETA
DE0006047004	Buy	05.07.2024	15:13:03	69	99,08	XETA
DE0006047004	Buy	05.07.2024	15:17:50	64	99,14	XETA
DE0006047004	Buy	05.07.2024	15:27:37	70	98,94	XETA
DE0006047004	Buy	05.07.2024	15:34:39	75	98,8	XETA
DE0006047004	Buy	05.07.2024	15:39:21	74	98,58	XETA
DE0006047004	Buy	05.07.2024	15:44:00	116	98,68	XETA
DE0006047004	Buy	05.07.2024	15:55:02	83	98,36	XETA
DE0006047004	Buy	05.07.2024	15:58:11	91	98,4	XETA
DE0006047004	Buy	05.07.2024	16:00:06	75	98,26	XETA
DE0006047004	Buy	05.07.2024	16:10:07	73	97,88	XETA
DE0006047004	Buy	05.07.2024	16:22:18	93	97,94	CEUX
DE0006047004	Buy	05.07.2024	16:24:05	67	97,98	XETA
DE0006047004	Buy	05.07.2024	16:29:42	80	98,04	XETA
DE0006047004	Buy	05.07.2024	16:35:56	84	98,06	XETA
DE0006047004	Buy	05.07.2024	16:45:09	73	98,2	XETA
DE0006047004	Buy	05.07.2024	16:49:54	71	98,22	XETA
DE0006047004	Buy	05.07.2024	16:57:16	69	98,22	XETA
DE0006047004	Buy	05.07.2024	17:00:03	81	98,16	XETA
DE0006047004	Buy	05.07.2024	17:03:59	33	98,14	XETA
DE0006047004	Buy	05.07.2024	17:09:09	9	98,18	XETA
DE0006047004	Buy	05.07.2024	17:09:15	38	98,18	XETA
DE0006047004	Buy	05.07.2024	17:20:04	102	98,14	XETA
DE0006047004	Buy	05.07.2024	17:20:04	11	98,14	CEUX
DE0006047004	Buy	05.07.2024	17:20:04	35	98,14	CEUX
DE0006047004	Buy	05.07.2024	17:20:04	53	98,14	CEUX
DE0006047004	Buy	05.07.2024	17:21:02	80	98,14	XETA
DE0006047004	Buy	05.07.2024	17:21:02	300	98,16	XETA
DE0006047004	Buy	05.07.2024	17:21:02	95	98,16	XETA
DE0006047004	Buy	05.07.2024	17:21:27	421	98,18	XETA
DE0006047004	Buy	05.07.2024	17:21:28	5	98,18	XETA
DE0006047004	Buy	05.07.2024	17:21:33	276	98,16	XETA
DE0006047004	Buy	05.07.2024	17:21:33	92	98,14	XETA
DE0006047004	Buy	05.07.2024	17:21:34	67	98,16	XETA
DE0006047004	Buy	05.07.2024	17:21:39	130	98,18	CEUX
DE0006047004	Buy	05.07.2024	17:21:43	130	98,18	CEUX
DE0006047004	Buy	05.07.2024	17:21:46	67	98,16	XETA
DE0006047004	Buy	05.07.2024	17:21:46	10	98,16	XETA
DE0006047004	Buy	05.07.2024	17:21:46	11	98,16	XETA

DE0006047004	Buy	05.07.2024	17:21:46	40	98,16	CEUX
DE0006047004	Buy	05.07.2024	17:21:46	130	98,18	CEUX
DE0006047004	Buy	05.07.2024	17:21:46	15	98,18	CEUX
DE0006047004	Buy	05.07.2024	17:21:46	14	98,18	CEUX
DE0006047004	Buy	05.07.2024	17:21:47	176	98,16	XETA
DE0006047004	Buy	05.07.2024	17:22:24	431	98,18	XETA
DE0006047004	Buy	05.07.2024	17:22:24	69	98,18	XETA
DE0006047004	Buy	05.07.2024	17:22:26	66	98,14	XETA
DE0006047004	Buy	05.07.2024	17:22:26	65	98,14	XETA
DE0006047004	Buy	05.07.2024	17:24:14	359	98,12	XETA
DE0006047004	Buy	05.07.2024	17:24:14	542	98,14	XETA
DE0006047004	Buy	05.07.2024	17:24:15	199	98,14	XETA
DE0006047004	Buy	05.07.2024	17:24:25	9	98,14	CEUX