



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	19/07/2024	DE0006047004	12.104	101,3371	CEUX
Heidelberg Materials AG	19/07/2024	DE0006047004	23.896	101,4331	XETA
		Total	36.000	101,4008	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	19/07/2024	09:00:14	56	102,05	XETA
DE0006047004	Buy	19/07/2024	09:00:33	64	101,85	XETA
DE0006047004	Buy	19/07/2024	09:02:00	203	101,95	CEUX
DE0006047004	Buy	19/07/2024	09:02:00	12	101,95	CEUX
DE0006047004	Buy	19/07/2024	09:04:02	75	101,95	CEUX
DE0006047004	Buy	19/07/2024	09:04:02	45	101,95	CEUX
DE0006047004	Buy	19/07/2024	09:04:02	125	101,95	CEUX
DE0006047004	Buy	19/07/2024	09:04:02	17	101,95	CEUX
DE0006047004	Buy	19/07/2024	09:04:10	57	101,75	XETA
DE0006047004	Buy	19/07/2024	09:06:02	11	101,55	XETA
DE0006047004	Buy	19/07/2024	09:06:34	100	101,6	XETA
DE0006047004	Buy	19/07/2024	09:06:34	192	101,6	XETA
DE0006047004	Buy	19/07/2024	09:07:52	76	101,55	XETA
DE0006047004	Buy	19/07/2024	09:09:52	45	101,65	CEUX
DE0006047004	Buy	19/07/2024	09:09:52	46	101,65	CEUX
DE0006047004	Buy	19/07/2024	09:09:52	150	101,65	XETA
DE0006047004	Buy	19/07/2024	09:09:52	53	101,65	XETA
DE0006047004	Buy	19/07/2024	09:10:18	56	101,6	XETA
DE0006047004	Buy	19/07/2024	09:12:15	50	101,55	XETA
DE0006047004	Buy	19/07/2024	09:12:57	101	101,55	XETA
DE0006047004	Buy	19/07/2024	09:13:03	87	101,45	XETA
DE0006047004	Buy	19/07/2024	09:13:07	27	101,4	XETA
DE0006047004	Buy	19/07/2024	09:13:48	7	101,3	XETA
DE0006047004	Buy	19/07/2024	09:13:48	32	101,3	XETA
DE0006047004	Buy	19/07/2024	09:16:14	171	101,3	XETA
DE0006047004	Buy	19/07/2024	09:18:16	95	101,45	CEUX
DE0006047004	Buy	19/07/2024	09:18:16	141	101,45	XETA
DE0006047004	Buy	19/07/2024	09:18:16	72	101,45	XETA
DE0006047004	Buy	19/07/2024	09:19:38	49	101,35	XETA
DE0006047004	Buy	19/07/2024	09:20:25	87	101,35	XETA
DE0006047004	Buy	19/07/2024	09:20:45	47	101,35	XETA
DE0006047004	Buy	19/07/2024	09:21:59	86	101,4	XETA
DE0006047004	Buy	19/07/2024	09:21:59	2	101,4	XETA
DE0006047004	Buy	19/07/2024	09:23:08	40	101,35	XETA
DE0006047004	Buy	19/07/2024	09:25:01	2	101,45	CEUX
DE0006047004	Buy	19/07/2024	09:25:01	265	101,45	CEUX
DE0006047004	Buy	19/07/2024	09:26:29	50	101,4	XETA
DE0006047004	Buy	19/07/2024	09:28:53	76	101,35	XETA
DE0006047004	Buy	19/07/2024	09:28:53	9	101,35	XETA
DE0006047004	Buy	19/07/2024	09:29:30	72	101,35	XETA
DE0006047004	Buy	19/07/2024	09:29:30	14	101,35	XETA
DE0006047004	Buy	19/07/2024	09:30:53	28	101,35	XETA
DE0006047004	Buy	19/07/2024	09:30:53	45	101,35	XETA
DE0006047004	Buy	19/07/2024	09:30:53	4	101,35	XETA
DE0006047004	Buy	19/07/2024	09:31:04	83	101,4	XETA
DE0006047004	Buy	19/07/2024	09:34:14	108	101,7	CEUX
DE0006047004	Buy	19/07/2024	09:34:14	242	101,7	XETA
DE0006047004	Buy	19/07/2024	09:34:14	34	101,65	XETA
DE0006047004	Buy	19/07/2024	09:34:46	12	101,65	XETA
DE0006047004	Buy	19/07/2024	09:36:30	35	101,5	XETA
DE0006047004	Buy	19/07/2024	09:38:06	299	101,5	XETA
DE0006047004	Buy	19/07/2024	09:40:01	12	101,35	XETA
DE0006047004	Buy	19/07/2024	09:40:37	91	101,25	XETA
DE0006047004	Buy	19/07/2024	09:41:35	77	101,15	XETA
DE0006047004	Buy	19/07/2024	09:42:51	63	101,05	XETA
DE0006047004	Buy	19/07/2024	09:45:13	43	101,25	XETA
DE0006047004	Buy	19/07/2024	09:45:13	115	101,25	XETA
DE0006047004	Buy	19/07/2024	09:45:13	10	101,25	XETA
DE0006047004	Buy	19/07/2024	09:45:33	61	101,25	XETA
DE0006047004	Buy	19/07/2024	09:45:33	51	101,25	XETA
DE0006047004	Buy	19/07/2024	09:47:44	44	101,25	XETA
DE0006047004	Buy	19/07/2024	09:48:54	287	101,3	XETA
DE0006047004	Buy	19/07/2024	09:50:20	5	101,25	XETA
DE0006047004	Buy	19/07/2024	09:50:20	30	101,25	XETA
DE0006047004	Buy	19/07/2024	09:50:25	48	101,25	XETA
DE0006047004	Buy	19/07/2024	09:51:35	5	101,25	XETA
DE0006047004	Buy	19/07/2024	09:51:40	20	101,25	XETA
DE0006047004	Buy	19/07/2024	09:51:48	70	101,2	XETA
DE0006047004	Buy	19/07/2024	09:56:13	266	101,4	CEUX
DE0006047004	Buy	19/07/2024	10:00:20	83	101,4	CEUX
DE0006047004	Buy	19/07/2024	10:00:20	22	101,4	XETA
DE0006047004	Buy	19/07/2024	10:00:20	166	101,4	XETA
DE0006047004	Buy	19/07/2024	10:03:30	65	101,5	CEUX
DE0006047004	Buy	19/07/2024	10:05:02	120	101,6	XETA
DE0006047004	Buy	19/07/2024	10:08:18	99	101,65	CEUX
DE0006047004	Buy	19/07/2024	10:08:18	114	101,65	XETA
DE0006047004	Buy	19/07/2024	10:08:18	106	101,65	XETA
DE0006047004	Buy	19/07/2024	10:08:18	37	101,65	CEUX
DE0006047004	Buy	19/07/2024	10:09:16	42	101,85	CEUX
DE0006047004	Buy	19/07/2024	10:09:16	20	101,85	CEUX
DE0006047004	Buy	19/07/2024	10:13:22	46	101,85	XETA
DE0006047004	Buy	19/07/2024	10:13:25	42	101,75	CEUX
DE0006047004	Buy	19/07/2024	10:13:25	101	101,75	XETA
DE0006047004	Buy	19/07/2024	10:16:51	292	101,95	XETA
DE0006047004	Buy	19/07/2024	10:18:17	21	101,75	XETA
DE0006047004	Buy	19/07/2024	10:20:23	45	101,75	CEUX
DE0006047004	Buy	19/07/2024	10:20:23	96	101,75	XETA
DE0006047004	Buy	19/07/2024	10:21:30	66	101,7	XETA
DE0006047004	Buy	19/07/2024	10:22:17	59	101,8	XETA
DE0006047004	Buy	19/07/2024	10:25:13	42	101,75	CEUX
DE0006047004	Buy	19/07/2024	10:25:13	69	101,75	XETA
DE0006047004	Buy	19/07/2024	10:25:13	30	101,75	XETA
DE0006047004	Buy	19/07/2024	10:28:56	84	101,7	XETA
DE0006047004	Buy	19/07/2024	10:31:36	290	101,75	XETA
DE0006047004	Buy	19/07/2024	10:32:30	35	101,6	XETA
DE0006047004	Buy	19/07/2024	10:36:17	121	101,6	XETA
DE0006047004	Buy	19/07/2024	10:36:17	92	101,6	XETA
DE0006047004	Buy	19/07/2024	10:41:16	130	101,7	CEUX
DE0006047004	Buy	19/07/2024	10:41:16	1	101,7	CEUX
DE0006047004	Buy	19/07/2024	10:43:18	109	101,75	XETA
DE0006047004	Buy	19/07/2024	10:43:26	49	101,75	CEUX
DE0006047004	Buy	19/07/2024	10:43:26	68	101,75	XETA

DE0006047004	Buy	19/07/2024	16:56:24	130	101,05	CEUX
DE0006047004	Buy	19/07/2024	16:56:24	57	101,05	XETA
DE0006047004	Buy	19/07/2024	17:00:14	67	101,15	CEUX
DE0006047004	Buy	19/07/2024	17:00:30	7	101,15	CEUX
DE0006047004	Buy	19/07/2024	17:03:29	100	101,15	CEUX
DE0006047004	Buy	19/07/2024	17:03:29	17	101,15	CEUX
DE0006047004	Buy	19/07/2024	17:03:29	100	101,15	XETA
DE0006047004	Buy	19/07/2024	17:03:29	148	101,15	XETA
DE0006047004	Buy	19/07/2024	17:03:29	130	101,15	CEUX
DE0006047004	Buy	19/07/2024	17:03:29	30	101,15	CEUX
DE0006047004	Buy	19/07/2024	17:03:29	30	101,15	CEUX
DE0006047004	Buy	19/07/2024	17:03:29	40	101,15	CEUX
DE0006047004	Buy	19/07/2024	17:03:29	117	101,15	XETA
DE0006047004	Buy	19/07/2024	17:04:07	41	101,2	XETA
DE0006047004	Buy	19/07/2024	17:04:07	69	101,2	XETA
DE0006047004	Buy	19/07/2024	17:06:07	55	101,2	CEUX
DE0006047004	Buy	19/07/2024	17:06:07	14	101,2	CEUX
DE0006047004	Buy	19/07/2024	17:06:07	10	101,2	CEUX
DE0006047004	Buy	19/07/2024	17:06:07	1	101,2	CEUX
DE0006047004	Buy	19/07/2024	17:06:07	9	101,2	CEUX
DE0006047004	Buy	19/07/2024	17:06:07	141	101,2	CEUX
DE0006047004	Buy	19/07/2024	17:06:07	32	101,2	CEUX
DE0006047004	Buy	19/07/2024	17:06:07	37	101,2	CEUX
DE0006047004	Buy	19/07/2024	17:08:07	31	101,15	XETA
DE0006047004	Buy	19/07/2024	17:08:40	84	101,15	CEUX
DE0006047004	Buy	19/07/2024	17:08:40	92	101,15	CEUX
DE0006047004	Buy	19/07/2024	17:08:40	31	101,15	CEUX
DE0006047004	Buy	19/07/2024	17:08:40	95	101,15	XETA
DE0006047004	Buy	19/07/2024	17:11:10	49	101,1	XETA
DE0006047004	Buy	19/07/2024	17:12:04	50	101,25	XETA
DE0006047004	Buy	19/07/2024	17:12:04	131	101,25	XETA
DE0006047004	Buy	19/07/2024	17:12:17	42	101,25	CEUX
DE0006047004	Buy	19/07/2024	17:12:17	84	101,25	XETA
DE0006047004	Buy	19/07/2024	17:12:36	68	101,2	XETA
DE0006047004	Buy	19/07/2024	17:14:14	53	101,15	XETA
DE0006047004	Buy	19/07/2024	17:15:16	109	101,2	CEUX
DE0006047004	Buy	19/07/2024	17:15:16	11	101,2	CEUX
DE0006047004	Buy	19/07/2024	17:15:16	132	101,2	CEUX
DE0006047004	Buy	19/07/2024	17:15:16	51	101,2	CEUX
DE0006047004	Buy	19/07/2024	17:17:10	12	101,15	XETA
DE0006047004	Buy	19/07/2024	17:17:14	35	101,1	CEUX
DE0006047004	Buy	19/07/2024	17:17:24	13	101,1	CEUX
DE0006047004	Buy	19/07/2024	17:17:32	44	101,1	XETA
DE0006047004	Buy	19/07/2024	17:17:32	45	101,1	XETA
DE0006047004	Buy	19/07/2024	17:18:12	42	101,05	CEUX
DE0006047004	Buy	19/07/2024	17:18:12	83	101,05	XETA
DE0006047004	Buy	19/07/2024	17:19:09	28	101,1	XETA
DE0006047004	Buy	19/07/2024	17:19:16	22	101,1	CEUX
DE0006047004	Buy	19/07/2024	17:19:35	76	101,1	CEUX
DE0006047004	Buy	19/07/2024	17:19:35	10	101,1	XETA
DE0006047004	Buy	19/07/2024	17:19:35	100	101,1	XETA
DE0006047004	Buy	19/07/2024	17:19:35	37	101,1	XETA
DE0006047004	Buy	19/07/2024	17:22:08	343	101,05	XETA
DE0006047004	Buy	19/07/2024	17:22:08	192	101,05	XETA
DE0006047004	Buy	19/07/2024	17:22:09	16	101,05	CEUX
DE0006047004	Buy	19/07/2024	17:22:09	92	101,05	CEUX
DE0006047004	Buy	19/07/2024	17:22:09	29	101,05	CEUX
DE0006047004	Buy	19/07/2024	17:22:09	30	101,05	CEUX
DE0006047004	Buy	19/07/2024	17:22:09	194	101,05	XETA
DE0006047004	Buy	19/07/2024	17:22:09	80	101,05	CEUX
DE0006047004	Buy	19/07/2024	17:22:09	108	101,05	CEUX
DE0006047004	Buy	19/07/2024	17:22:09	22	101,05	CEUX
DE0006047004	Buy	19/07/2024	17:22:09	94	101,05	CEUX
DE0006047004	Buy	19/07/2024	17:22:09	36	101,05	CEUX
DE0006047004	Buy	19/07/2024	17:22:09	130	101,05	CEUX
DE0006047004	Buy	19/07/2024	17:22:09	130	101,05	CEUX
DE0006047004	Buy	19/07/2024	17:22:09	130	101,05	CEUX
DE0006047004	Buy	19/07/2024	17:22:19	130	101,05	CEUX
DE0006047004	Buy	19/07/2024	17:22:20	173	101,05	XETA
DE0006047004	Buy	19/07/2024	17:22:20	71	101,05	XETA