

**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	24/07/2024	DE0006047004	18.335	0,0099	CEUX
Heidelberg Materials AG	24/07/2024	DE0006047004	31.665	0,0099	XETA
		<b>Total</b>	<b>50.000</b>	<b>100,5985</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	24/07/2024	09:00:33	69	101,4	XETA
DE0006047004	Buy	24/07/2024	09:01:25	89	101,35	XETA
DE0006047004	Buy	24/07/2024	09:02:30	52	101,2	XETA
DE0006047004	Buy	24/07/2024	09:03:03	72	101,15	XETA
DE0006047004	Buy	24/07/2024	09:05:18	70	101,25	XETA
DE0006047004	Buy	24/07/2024	09:07:47	84	101,2	XETA
DE0006047004	Buy	24/07/2024	09:08:02	46	101,15	XETA
DE0006047004	Buy	24/07/2024	09:08:05	19	101,15	XETA
DE0006047004	Buy	24/07/2024	09:12:00	98	101,3	XETA
DE0006047004	Buy	24/07/2024	09:12:21	28	101,2	XETA
DE0006047004	Buy	24/07/2024	09:16:15	52	101,45	CEUX
DE0006047004	Buy	24/07/2024	09:16:15	220	101,45	XETA
DE0006047004	Buy	24/07/2024	09:21:37	248	101,6	CEUX
DE0006047004	Buy	24/07/2024	09:21:37	32	101,6	CEUX
DE0006047004	Buy	24/07/2024	09:22:16	21	101,5	CEUX
DE0006047004	Buy	24/07/2024	09:22:16	23	101,5	CEUX
DE0006047004	Buy	24/07/2024	09:23:28	94	101,4	XETA
DE0006047004	Buy	24/07/2024	09:23:49	61	101,35	XETA
DE0006047004	Buy	24/07/2024	09:26:13	34	101,25	XETA
DE0006047004	Buy	24/07/2024	09:27:51	24	101,25	CEUX
DE0006047004	Buy	24/07/2024	09:27:51	21	101,25	CEUX
DE0006047004	Buy	24/07/2024	09:27:51	96	101,25	CEUX
DE0006047004	Buy	24/07/2024	09:27:51	35	101,25	CEUX
DE0006047004	Buy	24/07/2024	09:27:51	94	101,25	XETA
DE0006047004	Buy	24/07/2024	09:30:00	26	101,15	XETA
DE0006047004	Buy	24/07/2024	09:30:34	112	101,15	XETA
DE0006047004	Buy	24/07/2024	09:30:58	25	101,05	XETA
DE0006047004	Buy	24/07/2024	09:31:33	4	100,95	XETA
DE0006047004	Buy	24/07/2024	09:31:33	2	100,95	XETA
DE0006047004	Buy	24/07/2024	09:31:33	33	100,95	XETA
DE0006047004	Buy	24/07/2024	09:33:07	33	100,85	XETA
DE0006047004	Buy	24/07/2024	09:35:12	85	100,75	XETA
DE0006047004	Buy	24/07/2024	09:37:00	71	100,85	CEUX
DE0006047004	Buy	24/07/2024	09:37:00	202	100,85	XETA
DE0006047004	Buy	24/07/2024	09:38:49	66	101	XETA
DE0006047004	Buy	24/07/2024	09:40:43	73	100,95	XETA
DE0006047004	Buy	24/07/2024	09:42:19	83	100,85	XETA
DE0006047004	Buy	24/07/2024	09:43:26	109	100,75	XETA
DE0006047004	Buy	24/07/2024	09:45:45	65	100,65	XETA
DE0006047004	Buy	24/07/2024	09:47:10	74	100,85	CEUX
DE0006047004	Buy	24/07/2024	09:47:10	193	100,85	XETA
DE0006047004	Buy	24/07/2024	09:51:06	103	100,9	CEUX
DE0006047004	Buy	24/07/2024	09:53:17	52	101,05	CEUX
DE0006047004	Buy	24/07/2024	09:53:17	31	101,05	CEUX
DE0006047004	Buy	24/07/2024	09:53:17	200	101,05	XETA
DE0006047004	Buy	24/07/2024	09:53:17	18	101,05	XETA
DE0006047004	Buy	24/07/2024	09:57:51	130	100,95	CEUX
DE0006047004	Buy	24/07/2024	09:57:51	33	100,95	CEUX
DE0006047004	Buy	24/07/2024	09:57:51	20	100,95	CEUX
DE0006047004	Buy	24/07/2024	09:57:51	76	100,95	XETA
DE0006047004	Buy	24/07/2024	10:00:02	27	100,9	XETA
DE0006047004	Buy	24/07/2024	10:00:02	100	100,9	XETA
DE0006047004	Buy	24/07/2024	10:00:03	47	100,85	XETA
DE0006047004	Buy	24/07/2024	10:03:34	28	100,7	XETA
DE0006047004	Buy	24/07/2024	10:04:24	106	100,85	CEUX
DE0006047004	Buy	24/07/2024	10:05:26	90	100,85	XETA
DE0006047004	Buy	24/07/2024	10:05:44	42	100,85	XETA
DE0006047004	Buy	24/07/2024	10:05:56	101	100,75	XETA
DE0006047004	Buy	24/07/2024	10:08:17	57	100,75	XETA
DE0006047004	Buy	24/07/2024	10:08:17	39	100,75	XETA
DE0006047004	Buy	24/07/2024	10:09:37	69	100,65	XETA
DE0006047004	Buy	24/07/2024	10:10:25	90	100,6	XETA
DE0006047004	Buy	24/07/2024	10:13:55	186	100,7	XETA
DE0006047004	Buy	24/07/2024	10:13:56	77	100,7	XETA
DE0006047004	Buy	24/07/2024	10:15:02	12	100,6	XETA
DE0006047004	Buy	24/07/2024	10:17:10	63	100,45	XETA
DE0006047004	Buy	24/07/2024	10:18:06	37	100,35	CEUX
DE0006047004	Buy	24/07/2024	10:18:06	88	100,35	XETA
DE0006047004	Buy	24/07/2024	10:19:24	39	100,45	CEUX
DE0006047004	Buy	24/07/2024	10:19:24	110	100,45	XETA
DE0006047004	Buy	24/07/2024	10:21:24	110	100,45	XETA
DE0006047004	Buy	24/07/2024	10:22:20	69	100,4	XETA
DE0006047004	Buy	24/07/2024	10:22:37	65	100,35	XETA
DE0006047004	Buy	24/07/2024	10:25:05	1	100,3	XETA
DE0006047004	Buy	24/07/2024	10:25:05	96	100,3	XETA
DE0006047004	Buy	24/07/2024	10:25:14	28	100,3	XETA
DE0006047004	Buy	24/07/2024	10:25:14	24	100,3	XETA
DE0006047004	Buy	24/07/2024	10:25:14	25	100,3	XETA
DE0006047004	Buy	24/07/2024	10:26:35	66	100,4	XETA
DE0006047004	Buy	24/07/2024	10:28:31	49	100,45	CEUX
DE0006047004	Buy	24/07/2024	10:28:31	110	100,45	XETA
DE0006047004	Buy	24/07/2024	10:29:23	38	100,35	XETA
DE0006047004	Buy	24/07/2024	10:30:13	29	100,3	XETA
DE0006047004	Buy	24/07/2024	10:33:26	37	100,4	CEUX
DE0006047004	Buy	24/07/2024	10:33:26	84	100,4	XETA
DE0006047004	Buy	24/07/2024	10:34:26	1	100,35	XETA
DE0006047004	Buy	24/07/2024	10:34:26	100	100,35	XETA
DE0006047004	Buy	24/07/2024	10:35:52	79	100,3	XETA
DE0006047004	Buy	24/07/2024	10:35:52	2	100,3	XETA
DE0006047004	Buy	24/07/2024	10:37:44	114	100,3	XETA
DE0006047004	Buy	24/07/2024	10:40:01	111	100,35	XETA
DE0006047004	Buy	24/07/2024	10:40:14	103	100,35	XETA
DE0006047004	Buy	24/07/2024	10:42:55	118	100,4	XETA
DE0006047004	Buy	24/07/2024	10:45:52	85	100,45	CEUX
DE0006047004	Buy	24/07/2024	10:45:52	198	100,45	XETA
DE0006047004	Buy	24/07/2024	10:46:01	26	100,4	XETA
DE0006047004	Buy	24/07/2024	10:46:15	33	100,45	CEUX
DE0006047004	Buy	24/07/2024	10:49:05	37	100,5	CEUX
DE0006047004	Buy	24/07/2024	10:49:05	94	100,5	XETA
DE0006047004	Buy	24/07/2024	10:50:38	2	100,55	XETA
DE0006047004	Buy	24/07/2024	10:50:43	37	100,55	CEUX
DE0006047004	Buy	24/07/2024	10:50:43	89	100,55	XETA
DE0006047004	Buy	24/07/2024	10:54:53	126	100,7	XETA
DE0006047004	Buy	24/07/2024	10:54:53	79	100,7	CEUX
DE0006047004	Buy	24/07/2024	10:54:53	67	100,7	XETA







DE0006047004	Buy	24/07/2024	16:11:13	29	100,2	CEUX
DE0006047004	Buy	24/07/2024	16:11:13	45	100,2	CEUX
DE0006047004	Buy	24/07/2024	16:12:02	29	100,15	XETA
DE0006047004	Buy	24/07/2024	16:12:45	322	100,15	XETA
DE0006047004	Buy	24/07/2024	16:13:30	17	100,05	XETA
DE0006047004	Buy	24/07/2024	16:14:53	130	100,15	CEUX
DE0006047004	Buy	24/07/2024	16:14:53	130	100,15	CEUX
DE0006047004	Buy	24/07/2024	16:14:53	80	100,15	CEUX
DE0006047004	Buy	24/07/2024	16:16:18	121	100,15	CEUX
DE0006047004	Buy	24/07/2024	16:16:18	7	100,15	CEUX
DE0006047004	Buy	24/07/2024	16:16:18	71	100,15	XETA
DE0006047004	Buy	24/07/2024	16:17:23	14	100,1	XETA
DE0006047004	Buy	24/07/2024	16:17:50	130	100,1	CEUX
DE0006047004	Buy	24/07/2024	16:17:50	102	100,1	CEUX
DE0006047004	Buy	24/07/2024	16:17:50	87	100,1	CEUX
DE0006047004	Buy	24/07/2024	16:17:50	12	100,1	CEUX
DE0006047004	Buy	24/07/2024	16:17:50	4	100,1	CEUX
DE0006047004	Buy	24/07/2024	16:18:50	38	100,2	CEUX
DE0006047004	Buy	24/07/2024	16:18:50	66	100,2	XETA
DE0006047004	Buy	24/07/2024	16:19:07	86	100,2	XETA
DE0006047004	Buy	24/07/2024	16:21:49	499	100,3	CEUX
DE0006047004	Buy	24/07/2024	16:21:49	130	100,3	CEUX
DE0006047004	Buy	24/07/2024	16:24:20	157	100,45	XETA
DE0006047004	Buy	24/07/2024	16:24:20	181	100,45	XETA
DE0006047004	Buy	24/07/2024	16:24:23	176	100,5	XETA
DE0006047004	Buy	24/07/2024	16:24:34	90	100,4	XETA
DE0006047004	Buy	24/07/2024	16:25:27	130	100,4	CEUX
DE0006047004	Buy	24/07/2024	16:25:27	48	100,4	CEUX
DE0006047004	Buy	24/07/2024	16:26:24	91	100,4	XETA
DE0006047004	Buy	24/07/2024	16:27:08	270	100,45	XETA
DE0006047004	Buy	24/07/2024	16:34:10	40	100,75	XETA
DE0006047004	Buy	24/07/2024	16:34:10	400	100,75	XETA
DE0006047004	Buy	24/07/2024	16:34:10	459	100,75	XETA
DE0006047004	Buy	24/07/2024	16:34:13	366	100,75	XETA
DE0006047004	Buy	24/07/2024	16:35:38	277	100,65	XETA
DE0006047004	Buy	24/07/2024	16:37:40	268	100,65	XETA
DE0006047004	Buy	24/07/2024	16:38:06	84	100,6	XETA
DE0006047004	Buy	24/07/2024	16:39:11	239	100,55	XETA
DE0006047004	Buy	24/07/2024	16:40:36	46	100,5	XETA
DE0006047004	Buy	24/07/2024	16:41:13	330	100,5	XETA
DE0006047004	Buy	24/07/2024	16:42:45	267	100,6	XETA
DE0006047004	Buy	24/07/2024	16:44:16	207	100,6	XETA
DE0006047004	Buy	24/07/2024	16:44:26	23	100,55	XETA
DE0006047004	Buy	24/07/2024	16:45:48	248	100,5	XETA
DE0006047004	Buy	24/07/2024	16:46:21	68	100,45	XETA
DE0006047004	Buy	24/07/2024	16:48:38	265	100,5	XETA
DE0006047004	Buy	24/07/2024	16:51:46	624	100,65	XETA
DE0006047004	Buy	24/07/2024	16:51:46	130	100,65	XETA
DE0006047004	Buy	24/07/2024	16:53:25	132	100,65	XETA
DE0006047004	Buy	24/07/2024	16:54:02	60	100,65	XETA
DE0006047004	Buy	24/07/2024	16:54:02	42	100,65	XETA
DE0006047004	Buy	24/07/2024	16:54:15	217	100,65	XETA
DE0006047004	Buy	24/07/2024	16:54:51	86	100,6	XETA
DE0006047004	Buy	24/07/2024	16:55:58	271	100,6	XETA
DE0006047004	Buy	24/07/2024	16:57:29	179	100,6	XETA
DE0006047004	Buy	24/07/2024	16:57:35	93	100,55	XETA
DE0006047004	Buy	24/07/2024	16:59:01	275	100,5	XETA
DE0006047004	Buy	24/07/2024	16:59:55	21	100,45	XETA
DE0006047004	Buy	24/07/2024	16:59:55	72	100,45	XETA
DE0006047004	Buy	24/07/2024	17:01:39	364	100,45	XETA
DE0006047004	Buy	24/07/2024	17:03:13	78	100,35	XETA
DE0006047004	Buy	24/07/2024	17:06:04	256	100,3	XETA
DE0006047004	Buy	24/07/2024	17:06:04	47	100,3	XETA
DE0006047004	Buy	24/07/2024	17:06:25	54	100,4	XETA
DE0006047004	Buy	24/07/2024	17:06:28	376	100,45	XETA
DE0006047004	Buy	24/07/2024	17:07:31	86	100,4	XETA
DE0006047004	Buy	24/07/2024	17:08:10	229	100,4	XETA
DE0006047004	Buy	24/07/2024	17:08:35	47	100,35	XETA
DE0006047004	Buy	24/07/2024	17:09:25	421	100,35	XETA
DE0006047004	Buy	24/07/2024	17:09:26	310	100,35	XETA
DE0006047004	Buy	24/07/2024	17:09:26	8	100,35	XETA
DE0006047004	Buy	24/07/2024	17:09:30	67	100,35	XETA
DE0006047004	Buy	24/07/2024	17:09:30	16	100,35	XETA
DE0006047004	Buy	24/07/2024	17:10:34	349	100,35	XETA
DE0006047004	Buy	24/07/2024	17:11:39	70	100,4	XETA
DE0006047004	Buy	24/07/2024	17:11:39	400	100,4	XETA
DE0006047004	Buy	24/07/2024	17:11:39	45	100,4	XETA
DE0006047004	Buy	24/07/2024	17:11:46	49	100,45	XETA
DE0006047004	Buy	24/07/2024	17:11:46	2.000	100,45	XETA