

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	09/09/2024	DE0006047004	27.000	0,0108	CEUX
Heidelberg Materials AG	09/09/2024	DE0006047004	53.000	0,0108	XETA
		Total	80.000	92,2034	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	09/09/2024	09:01:22	385	91,66	XETA
DE0006047004	Buy	09/09/2024	09:02:30	368	91,92	XETA
DE0006047004	Buy	09/09/2024	09:02:34	337	91,86	CEUX
DE0006047004	Buy	09/09/2024	09:02:34	22	91,86	CEUX
DE0006047004	Buy	09/09/2024	09:02:34	8	91,86	CEUX
DE0006047004	Buy	09/09/2024	09:04:01	379	91,8	XETA
DE0006047004	Buy	09/09/2024	09:05:36	322	92,04	CEUX
DE0006047004	Buy	09/09/2024	09:05:55	376	92	XETA
DE0006047004	Buy	09/09/2024	09:07:18	50	91,98	XETA
DE0006047004	Buy	09/09/2024	09:07:18	281	91,98	XETA
DE0006047004	Buy	09/09/2024	09:07:19	42	91,92	CEUX
DE0006047004	Buy	09/09/2024	09:07:19	50	91,82	CEUX
DE0006047004	Buy	09/09/2024	09:08:30	55	91,94	CEUX
DE0006047004	Buy	09/09/2024	09:09:16	27	92,06	CEUX
DE0006047004	Buy	09/09/2024	09:09:16	443	92,08	XETA
DE0006047004	Buy	09/09/2024	09:09:16	196	92,08	CEUX
DE0006047004	Buy	09/09/2024	09:10:41	319	92,2	XETA
DE0006047004	Buy	09/09/2024	09:10:57	28	92,16	CEUX
DE0006047004	Buy	09/09/2024	09:12:47	275	92,28	XETA
DE0006047004	Buy	09/09/2024	09:12:47	82	92,28	XETA
DE0006047004	Buy	09/09/2024	09:12:48	30	92,26	XETA
DE0006047004	Buy	09/09/2024	09:13:36	9	92,34	CEUX
DE0006047004	Buy	09/09/2024	09:13:36	77	92,34	CEUX
DE0006047004	Buy	09/09/2024	09:13:36	181	92,34	CEUX
DE0006047004	Buy	09/09/2024	09:14:16	21	92,32	CEUX
DE0006047004	Buy	09/09/2024	09:14:16	38	92,32	CEUX
DE0006047004	Buy	09/09/2024	09:15:00	36	92,38	CEUX
DE0006047004	Buy	09/09/2024	09:15:00	37	92,38	CEUX
DE0006047004	Buy	09/09/2024	09:15:00	330	92,38	XETA
DE0006047004	Buy	09/09/2024	09:15:00	63	92,34	XETA
DE0006047004	Buy	09/09/2024	09:15:05	34	92,32	CEUX
DE0006047004	Buy	09/09/2024	09:16:44	101	92,28	XETA
DE0006047004	Buy	09/09/2024	09:16:44	248	92,28	XETA
DE0006047004	Buy	09/09/2024	09:18:26	24	92,3	CEUX
DE0006047004	Buy	09/09/2024	09:18:26	43	92,3	CEUX
DE0006047004	Buy	09/09/2024	09:18:26	2	92,28	XETA
DE0006047004	Buy	09/09/2024	09:18:36	66	92,28	CEUX
DE0006047004	Buy	09/09/2024	09:18:36	75	92,28	XETA
DE0006047004	Buy	09/09/2024	09:19:05	81	92,22	XETA
DE0006047004	Buy	09/09/2024	09:19:16	69	92,2	CEUX
DE0006047004	Buy	09/09/2024	09:19:16	65	92,2	XETA
DE0006047004	Buy	09/09/2024	09:19:37	34	92,12	XETA
DE0006047004	Buy	09/09/2024	09:19:37	23	92,12	XETA
DE0006047004	Buy	09/09/2024	09:19:55	10	92,12	XETA
DE0006047004	Buy	09/09/2024	09:19:55	71	92,1	CEUX
DE0006047004	Buy	09/09/2024	09:19:55	17	92,12	XETA
DE0006047004	Buy	09/09/2024	09:21:29	139	92,24	XETA
DE0006047004	Buy	09/09/2024	09:21:29	283	92,24	XETA
DE0006047004	Buy	09/09/2024	09:21:30	4	92,18	CEUX
DE0006047004	Buy	09/09/2024	09:21:30	58	92,18	CEUX
DE0006047004	Buy	09/09/2024	09:21:30	37	92,18	XETA
DE0006047004	Buy	09/09/2024	09:22:16	49	92,16	XETA
DE0006047004	Buy	09/09/2024	09:22:16	24	92,16	XETA
DE0006047004	Buy	09/09/2024	09:24:26	309	92,2	CEUX
DE0006047004	Buy	09/09/2024	09:24:26	339	92,18	XETA
DE0006047004	Buy	09/09/2024	09:24:26	90	92,2	XETA
DE0006047004	Buy	09/09/2024	09:26:31	326	92,2	XETA
DE0006047004	Buy	09/09/2024	09:26:31	122	92,16	CEUX
DE0006047004	Buy	09/09/2024	09:26:51	11	92,14	CEUX
DE0006047004	Buy	09/09/2024	09:27:09	39	92,1	CEUX
DE0006047004	Buy	09/09/2024	09:27:09	71	92,1	XETA
DE0006047004	Buy	09/09/2024	09:31:21	278	92,24	CEUX
DE0006047004	Buy	09/09/2024	09:31:21	83	92,24	XETA
DE0006047004	Buy	09/09/2024	09:31:21	559	92,24	XETA
DE0006047004	Buy	09/09/2024	09:31:37	25	92,22	CEUX
DE0006047004	Buy	09/09/2024	09:31:37	13	92,22	XETA
DE0006047004	Buy	09/09/2024	09:33:07	79	92,24	XETA
DE0006047004	Buy	09/09/2024	09:33:07	218	92,24	XETA
DE0006047004	Buy	09/09/2024	09:33:07	38	92,22	CEUX
DE0006047004	Buy	09/09/2024	09:33:07	45	92,22	CEUX
DE0006047004	Buy	09/09/2024	09:33:08	12	92,22	CEUX
DE0006047004	Buy	09/09/2024	09:33:08	29	92,22	XETA
DE0006047004	Buy	09/09/2024	09:35:56	399	92,34	XETA
DE0006047004	Buy	09/09/2024	09:37:32	245	92,34	XETA
DE0006047004	Buy	09/09/2024	09:37:48	64	92,44	CEUX
DE0006047004	Buy	09/09/2024	09:38:11	250	92,44	CEUX
DE0006047004	Buy	09/09/2024	09:38:11	25	92,44	XETA
DE0006047004	Buy	09/09/2024	09:38:26	83	92,42	CEUX
DE0006047004	Buy	09/09/2024	09:38:26	39	92,38	CEUX
DE0006047004	Buy	09/09/2024	09:38:26	24	92,4	XETA
DE0006047004	Buy	09/09/2024	09:38:26	56	92,4	XETA
DE0006047004	Buy	09/09/2024	09:38:32	12	92,34	XETA
DE0006047004	Buy	09/09/2024	09:40:07	121	92,32	XETA
DE0006047004	Buy	09/09/2024	09:40:07	15	92,32	XETA
DE0006047004	Buy	09/09/2024	09:40:07	179	92,32	XETA
DE0006047004	Buy	09/09/2024	09:42:12	97	92,3	XETA
DE0006047004	Buy	09/09/2024	09:42:12	71	92,3	XETA
DE0006047004	Buy	09/09/2024	09:43:26	297	92,3	CEUX
DE0006047004	Buy	09/09/2024	09:44:08	326	92,32	XETA
DE0006047004	Buy	09/09/2024	09:45:04	25	92,3	CEUX
DE0006047004	Buy	09/09/2024	09:45:04	37	92,3	CEUX
DE0006047004	Buy	09/09/2024	09:45:15	18	92,28	CEUX
DE0006047004	Buy	09/09/2024	09:45:15	32	92,26	XETA
DE0006047004	Buy	09/09/2024	09:46:41	108	92,3	XETA
DE0006047004	Buy	09/09/2024	09:47:27	185	92,3	XETA
DE0006047004	Buy	09/09/2024	09:49:56	14	92,36	CEUX
DE0006047004	Buy	09/09/2024	09:49:56	62	92,36	CEUX
DE0006047004	Buy	09/09/2024	09:49:56	322	92,36	XETA
DE0006047004	Buy	09/09/2024	09:49:56	11	92,34	CEUX
DE0006047004	Buy	09/09/2024	09:51:35	74	92,34	CEUX
DE0006047004	Buy	09/09/2024	09:51:35	81	92,34	CEUX
DE0006047004	Buy	09/09/2024	09:53:49	284	92,34	XETA
DE0006047004	Buy	09/09/2024	09:53:49	11	92,34	XETA
DE0006047004	Buy	09/09/2024	09:53:49	97	92,34	XETA
DE0006047004	Buy	09/09/2024	09:54:40	102	92,32	XETA

DE0006047004	Buy	09/09/2024	16:40:45	110	91,82	CEUX
DE0006047004	Buy	09/09/2024	16:41:53	1	91,84	CEUX
DE0006047004	Buy	09/09/2024	16:42:44	81	91,9	CEUX
DE0006047004	Buy	09/09/2024	16:42:44	12	91,9	CEUX
DE0006047004	Buy	09/09/2024	16:42:44	80	91,9	XETA
DE0006047004	Buy	09/09/2024	16:42:44	31	91,9	XETA
DE0006047004	Buy	09/09/2024	16:44:52	329	91,9	CEUX
DE0006047004	Buy	09/09/2024	16:44:52	1	91,9	XETA
DE0006047004	Buy	09/09/2024	16:44:52	426	91,9	XETA
DE0006047004	Buy	09/09/2024	16:46:17	103	91,9	XETA
DE0006047004	Buy	09/09/2024	16:47:03	38	91,86	CEUX
DE0006047004	Buy	09/09/2024	16:47:03	101	91,86	XETA
DE0006047004	Buy	09/09/2024	16:48:02	287	91,84	XETA
DE0006047004	Buy	09/09/2024	16:48:39	23	91,84	CEUX
DE0006047004	Buy	09/09/2024	16:48:39	87	91,84	CEUX
DE0006047004	Buy	09/09/2024	16:48:42	12	91,84	CEUX
DE0006047004	Buy	09/09/2024	16:49:44	111	91,88	XETA
DE0006047004	Buy	09/09/2024	16:50:11	303	91,88	CEUX
DE0006047004	Buy	09/09/2024	16:51:05	185	91,86	XETA
DE0006047004	Buy	09/09/2024	16:51:47	125	91,86	XETA
DE0006047004	Buy	09/09/2024	16:52:19	105	91,84	XETA
DE0006047004	Buy	09/09/2024	16:52:51	48	91,82	CEUX
DE0006047004	Buy	09/09/2024	16:52:51	80	91,82	XETA
DE0006047004	Buy	09/09/2024	16:53:35	87	91,8	CEUX
DE0006047004	Buy	09/09/2024	16:53:35	79	91,8	XETA
DE0006047004	Buy	09/09/2024	16:54:32	113	91,82	XETA
DE0006047004	Buy	09/09/2024	16:54:45	290	91,82	CEUX
DE0006047004	Buy	09/09/2024	16:56:15	345	91,92	XETA
DE0006047004	Buy	09/09/2024	16:57:11	218	91,9	XETA
DE0006047004	Buy	09/09/2024	16:57:11	67	91,9	XETA
DE0006047004	Buy	09/09/2024	16:58:09	165	91,88	CEUX
DE0006047004	Buy	09/09/2024	16:58:09	129	91,88	CEUX
DE0006047004	Buy	09/09/2024	16:58:13	89	91,86	XETA
DE0006047004	Buy	09/09/2024	16:59:36	86	91,88	XETA
DE0006047004	Buy	09/09/2024	17:00:08	86	91,86	CEUX
DE0006047004	Buy	09/09/2024	17:00:08	99	91,86	XETA
DE0006047004	Buy	09/09/2024	17:00:45	60	91,92	XETA
DE0006047004	Buy	09/09/2024	17:00:54	92	91,9	CEUX
DE0006047004	Buy	09/09/2024	17:00:54	100	91,9	XETA
DE0006047004	Buy	09/09/2024	17:01:46	107	91,9	XETA
DE0006047004	Buy	09/09/2024	17:01:46	117	91,9	XETA
DE0006047004	Buy	09/09/2024	17:01:46	111	91,9	XETA
DE0006047004	Buy	09/09/2024	17:02:28	295	91,9	CEUX
DE0006047004	Buy	09/09/2024	17:04:04	16	91,94	XETA
DE0006047004	Buy	09/09/2024	17:04:08	398	91,94	XETA
DE0006047004	Buy	09/09/2024	17:04:37	53	91,92	CEUX
DE0006047004	Buy	09/09/2024	17:06:59	84	91,94	CEUX
DE0006047004	Buy	09/09/2024	17:06:59	59	91,94	CEUX
DE0006047004	Buy	09/09/2024	17:06:59	212	91,94	CEUX
DE0006047004	Buy	09/09/2024	17:06:59	6	91,94	CEUX
DE0006047004	Buy	09/09/2024	17:06:59	326	91,94	XETA
DE0006047004	Buy	09/09/2024	17:06:59	1	91,94	XETA
DE0006047004	Buy	09/09/2024	17:06:59	74	91,94	XETA
DE0006047004	Buy	09/09/2024	17:08:45	125	91,98	CEUX
DE0006047004	Buy	09/09/2024	17:08:45	435	91,98	XETA
DE0006047004	Buy	09/09/2024	17:08:50	68	91,96	CEUX
DE0006047004	Buy	09/09/2024	17:09:04	57	91,94	CEUX
DE0006047004	Buy	09/09/2024	17:09:04	75	91,94	XETA
DE0006047004	Buy	09/09/2024	17:10:00	14	91,92	XETA
DE0006047004	Buy	09/09/2024	17:10:01	116	91,9	XETA
DE0006047004	Buy	09/09/2024	17:10:14	3	91,88	XETA
DE0006047004	Buy	09/09/2024	17:10:22	54	91,88	XETA
DE0006047004	Buy	09/09/2024	17:12:07	26	91,88	XETA
DE0006047004	Buy	09/09/2024	17:12:07	332	91,88	XETA
DE0006047004	Buy	09/09/2024	17:13:01	104	91,86	XETA
DE0006047004	Buy	09/09/2024	17:13:22	78	91,82	XETA
DE0006047004	Buy	09/09/2024	17:14:30	87	91,76	XETA
DE0006047004	Buy	09/09/2024	17:15:10	1	91,74	XETA
DE0006047004	Buy	09/09/2024	17:15:10	99	91,74	XETA
DE0006047004	Buy	09/09/2024	17:15:49	175	91,72	XETA
DE0006047004	Buy	09/09/2024	17:15:50	102	91,72	XETA
DE0006047004	Buy	09/09/2024	17:16:58	272	91,74	XETA
DE0006047004	Buy	09/09/2024	17:17:52	37	91,72	XETA
DE0006047004	Buy	09/09/2024	17:17:54	102	91,7	XETA
DE0006047004	Buy	09/09/2024	17:19:32	153	91,74	XETA
DE0006047004	Buy	09/09/2024	17:19:32	226	91,74	XETA
DE0006047004	Buy	09/09/2024	17:19:38	21	91,74	XETA