

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	12.06.2024	DE0006047004	27.000	97,3957	XETA
TOTAL			27.000	97.3957	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	12.06.2024	09:02:34	36	97,02	XETA
DE0006047004	Buy	12.06.2024	09:02:56	65	96,76	XETA
DE0006047004	Buy	12.06.2024	09:03:54	304	96,8	XETA
DE0006047004	Buy	12.06.2024	09:04:33	32	96,58	XETA
DE0006047004	Buy	12.06.2024	09:06:06	84	96,44	XETA
DE0006047004	Buy	12.06.2024	09:07:19	78	96,38	XETA
DE0006047004	Buy	12.06.2024	09:10:24	92	96,6	XETA
DE0006047004	Buy	12.06.2024	09:11:46	286	96,58	XETA
DE0006047004	Buy	12.06.2024	09:12:25	35	96,54	XETA
DE0006047004	Buy	12.06.2024	09:14:00	73	96,54	XETA
DE0006047004	Buy	12.06.2024	09:15:26	50	96,5	XETA
DE0006047004	Buy	12.06.2024	09:15:26	28	96,5	XETA
DE0006047004	Buy	12.06.2024	09:16:43	96	96,34	XETA
DE0006047004	Buy	12.06.2024	09:17:39	74	96,32	XETA
DE0006047004	Buy	12.06.2024	09:20:27	71	96,42	XETA
DE0006047004	Buy	12.06.2024	09:22:17	119	96,58	XETA
DE0006047004	Buy	12.06.2024	09:22:17	159	96,58	XETA
DE0006047004	Buy	12.06.2024	09:26:15	297	96,7	XETA
DE0006047004	Buy	12.06.2024	09:26:23	8	96,72	XETA
DE0006047004	Buy	12.06.2024	09:29:12	64	96,82	XETA
DE0006047004	Buy	12.06.2024	09:30:31	27	96,92	XETA
DE0006047004	Buy	12.06.2024	09:30:31	66	96,92	XETA
DE0006047004	Buy	12.06.2024	09:31:51	74	96,96	XETA
DE0006047004	Buy	12.06.2024	09:33:30	72	97,02	XETA
DE0006047004	Buy	12.06.2024	09:34:14	67	96,94	XETA
DE0006047004	Buy	12.06.2024	09:40:14	253	97,24	XETA
DE0006047004	Buy	12.06.2024	09:40:14	261	97,24	XETA
DE0006047004	Buy	12.06.2024	09:40:43	103	97,16	XETA
DE0006047004	Buy	12.06.2024	09:42:25	52	97,14	XETA
DE0006047004	Buy	12.06.2024	09:47:11	113	97,26	XETA
DE0006047004	Buy	12.06.2024	09:47:11	311	97,26	XETA
DE0006047004	Buy	12.06.2024	09:48:15	38	97,22	XETA
DE0006047004	Buy	12.06.2024	09:48:55	79	97,2	XETA
DE0006047004	Buy	12.06.2024	09:53:00	150	97,24	XETA
DE0006047004	Buy	12.06.2024	09:53:00	150	97,24	XETA
DE0006047004	Buy	12.06.2024	09:53:00	17	97,24	XETA
DE0006047004	Buy	12.06.2024	09:55:40	82	97,16	XETA
DE0006047004	Buy	12.06.2024	09:58:13	99	97,16	XETA
DE0006047004	Buy	12.06.2024	10:00:39	10	97,26	XETA
DE0006047004	Buy	12.06.2024	10:01:30	7	97,3	XETA

DE0006047004	Buy	12.06.2024	10:01:30	41	97,3	XETA
DE0006047004	Buy	12.06.2024	10:03:07	89	97,28	XETA
DE0006047004	Buy	12.06.2024	10:05:28	81	97,3	XETA
DE0006047004	Buy	12.06.2024	10:06:48	81	97,26	XETA
DE0006047004	Buy	12.06.2024	10:06:48	12	97,26	XETA
DE0006047004	Buy	12.06.2024	10:09:19	276	97,26	XETA
DE0006047004	Buy	12.06.2024	10:14:54	296	97,3	XETA
DE0006047004	Buy	12.06.2024	10:16:36	54	97,28	XETA
DE0006047004	Buy	12.06.2024	10:17:25	74	97,22	XETA
DE0006047004	Buy	12.06.2024	10:19:18	71	97,14	XETA
DE0006047004	Buy	12.06.2024	10:20:05	75	97,06	XETA
DE0006047004	Buy	12.06.2024	10:23:18	98	97,2	XETA
DE0006047004	Buy	12.06.2024	10:24:08	79	97,2	XETA
DE0006047004	Buy	12.06.2024	10:25:25	51	97,18	XETA
DE0006047004	Buy	12.06.2024	10:27:30	95	97,12	XETA
DE0006047004	Buy	12.06.2024	10:28:00	58	97,08	XETA
DE0006047004	Buy	12.06.2024	10:29:12	66	97,1	XETA
DE0006047004	Buy	12.06.2024	10:35:52	132	97,28	XETA
DE0006047004	Buy	12.06.2024	10:35:52	85	97,28	XETA
DE0006047004	Buy	12.06.2024	10:36:02	85	97,28	XETA
DE0006047004	Buy	12.06.2024	10:40:31	24	97,18	XETA
DE0006047004	Buy	12.06.2024	10:41:20	77	97,12	XETA
DE0006047004	Buy	12.06.2024	10:43:08	287	97,14	XETA
DE0006047004	Buy	12.06.2024	10:49:14	179	97,04	XETA
DE0006047004	Buy	12.06.2024	10:49:14	126	97,04	XETA
DE0006047004	Buy	12.06.2024	10:51:22	48	96,98	XETA
DE0006047004	Buy	12.06.2024	10:53:14	47	97,	XETA
DE0006047004	Buy	12.06.2024	10:53:54	60	96,98	XETA
DE0006047004	Buy	12.06.2024	10:53:54	10	96,98	XETA
DE0006047004	Buy	12.06.2024	10:55:59	16	96,96	XETA
DE0006047004	Buy	12.06.2024	10:55:59	37	96,96	XETA
DE0006047004	Buy	12.06.2024	10:55:59	42	96,94	XETA
DE0006047004	Buy	12.06.2024	10:57:38	77	96,82	XETA
DE0006047004	Buy	12.06.2024	11:00:52	82	96,9	XETA
DE0006047004	Buy	12.06.2024	11:04:29	123	96,86	XETA
DE0006047004	Buy	12.06.2024	11:04:29	141	96,88	XETA
DE0006047004	Buy	12.06.2024	11:09:34	43	96,82	XETA
DE0006047004	Buy	12.06.2024	11:09:34	34	96,82	XETA
DE0006047004	Buy	12.06.2024	11:12:35	216	96,9	XETA
DE0006047004	Buy	12.06.2024	11:12:35	80	96,9	XETA
DE0006047004	Buy	12.06.2024	11:18:44	295	96,96	XETA
DE0006047004	Buy	12.06.2024	11:20:42	64	96,9	XETA
DE0006047004	Buy	12.06.2024	11:21:51	78	96,86	XETA
DE0006047004	Buy	12.06.2024	11:27:33	64	96,8	XETA
DE0006047004	Buy	12.06.2024	11:27:56	71	96,76	XETA
DE0006047004	Buy	12.06.2024	11:30:14	69	96,82	XETA
DE0006047004	Buy	12.06.2024	11:30:40	83	96,78	XETA
DE0006047004	Buy	12.06.2024	11:31:07	63	96,7	XETA
DE0006047004	Buy	12.06.2024	11:31:07	8	96,7	XETA
DE0006047004	Buy	12.06.2024	11:36:24	286	96,72	XETA
DE0006047004	Buy	12.06.2024	11:37:47	45	96,68	XETA
DE0006047004	Buy	12.06.2024	11:41:56	62	96,7	XETA
DE0006047004	Buy	12.06.2024	11:41:56	18	96,7	XETA
DE0006047004	Buy	12.06.2024	11:43:02	45	96,72	XETA

DE0006047004	Buy	12.06.2024	11:43:11	49	96,72	XETA
DE0006047004	Buy	12.06.2024	11:47:12	52	96,76	XETA
DE0006047004	Buy	12.06.2024	11:47:12	71	96,76	XETA
DE0006047004	Buy	12.06.2024	11:47:12	66	96,76	XETA
DE0006047004	Buy	12.06.2024	11:47:12	65	96,76	XETA
DE0006047004	Buy	12.06.2024	11:47:12	24	96,76	XETA
DE0006047004	Buy	12.06.2024	11:47:12	1	96,76	XETA
DE0006047004	Buy	12.06.2024	11:47:12	21	96,76	XETA
DE0006047004	Buy	12.06.2024	11:49:30	102	96,88	XETA
DE0006047004	Buy	12.06.2024	11:50:52	95	96,84	XETA
DE0006047004	Buy	12.06.2024	11:55:14	150	96,86	XETA
DE0006047004	Buy	12.06.2024	11:55:14	90	96,86	XETA
DE0006047004	Buy	12.06.2024	11:55:14	135	96,86	XETA
DE0006047004	Buy	12.06.2024	11:55:55	28	96,78	XETA
DE0006047004	Buy	12.06.2024	12:00:22	312	96,74	XETA
DE0006047004	Buy	12.06.2024	12:06:20	334	96,78	XETA
DE0006047004	Buy	12.06.2024	12:13:42	37	96,96	XETA
DE0006047004	Buy	12.06.2024	12:13:42	176	96,96	XETA
DE0006047004	Buy	12.06.2024	12:13:42	320	96,96	XETA
DE0006047004	Buy	12.06.2024	12:14:25	38	96,92	XETA
DE0006047004	Buy	12.06.2024	12:15:42	75	96,9	XETA
DE0006047004	Buy	12.06.2024	12:16:06	64	96,88	XETA
DE0006047004	Buy	12.06.2024	12:20:25	150	96,98	XETA
DE0006047004	Buy	12.06.2024	12:20:25	156	96,98	XETA
DE0006047004	Buy	12.06.2024	12:21:46	61	96,92	XETA
DE0006047004	Buy	12.06.2024	12:28:40	55	97,04	XETA
DE0006047004	Buy	12.06.2024	12:28:40	188	97,04	XETA
DE0006047004	Buy	12.06.2024	12:28:40	170	97,04	XETA
DE0006047004	Buy	12.06.2024	12:28:40	62	97,02	XETA
DE0006047004	Buy	12.06.2024	12:29:57	39	97,	XETA
DE0006047004	Buy	12.06.2024	12:33:31	97	97,	XETA
DE0006047004	Buy	12.06.2024	12:33:35	51	97,	XETA
DE0006047004	Buy	12.06.2024	12:34:30	155	97,	XETA
DE0006047004	Buy	12.06.2024	12:39:27	6	96,98	XETA
DE0006047004	Buy	12.06.2024	12:39:27	12	96,98	XETA
DE0006047004	Buy	12.06.2024	12:39:27	277	96,98	XETA
DE0006047004	Buy	12.06.2024	12:40:32	98	96,9	XETA
DE0006047004	Buy	12.06.2024	12:42:36	2	96,92	XETA
DE0006047004	Buy	12.06.2024	12:43:34	79	96,92	XETA
DE0006047004	Buy	12.06.2024	12:43:54	14	96,9	XETA
DE0006047004	Buy	12.06.2024	12:43:54	72	96,9	XETA
DE0006047004	Buy	12.06.2024	12:49:01	291	96,94	XETA
DE0006047004	Buy	12.06.2024	12:50:48	295	96,92	XETA
DE0006047004	Buy	12.06.2024	12:51:25	29	96,88	XETA
DE0006047004	Buy	12.06.2024	12:55:12	94	96,92	XETA
DE0006047004	Buy	12.06.2024	12:58:14	77	96,9	XETA
DE0006047004	Buy	12.06.2024	12:58:14	269	96,9	XETA
DE0006047004	Buy	12.06.2024	13:02:45	305	96,96	XETA
DE0006047004	Buy	12.06.2024	13:04:03	70	96,92	XETA
DE0006047004	Buy	12.06.2024	13:09:31	330	97,04	XETA
DE0006047004	Buy	12.06.2024	13:09:31	1	97,06	XETA
DE0006047004	Buy	12.06.2024	13:13:00	34	97,04	XETA
DE0006047004	Buy	12.06.2024	13:13:00	33	97,04	XETA
DE0006047004	Buy	12.06.2024	13:14:02	66	96,96	XETA

DE0006047004	Buy	12.06.2024	13:15:12	1	96,96	XETA
DE0006047004	Buy	12.06.2024	13:16:26	140	96,98	XETA
DE0006047004	Buy	12.06.2024	13:16:26	195	96,98	XETA
DE0006047004	Buy	12.06.2024	13:19:55	46	96,88	XETA
DE0006047004	Buy	12.06.2024	13:20:51	118	96,88	XETA
DE0006047004	Buy	12.06.2024	13:20:51	186	96,88	XETA
DE0006047004	Buy	12.06.2024	13:21:51	31	96,82	XETA
DE0006047004	Buy	12.06.2024	13:25:53	92	96,86	XETA
DE0006047004	Buy	12.06.2024	13:27:24	89	96,84	XETA
DE0006047004	Buy	12.06.2024	13:28:25	16	96,84	XETA
DE0006047004	Buy	12.06.2024	13:28:25	19	96,84	XETA
DE0006047004	Buy	12.06.2024	13:28:29	28	96,84	XETA
DE0006047004	Buy	12.06.2024	13:28:29	40	96,84	XETA
DE0006047004	Buy	12.06.2024	13:28:36	185	96,84	XETA
DE0006047004	Buy	12.06.2024	13:31:28	67	96,8	XETA
DE0006047004	Buy	12.06.2024	13:32:41	81	96,78	XETA
DE0006047004	Buy	12.06.2024	13:41:20	15	96,94	XETA
DE0006047004	Buy	12.06.2024	13:41:20	228	96,94	XETA
DE0006047004	Buy	12.06.2024	13:41:20	231	96,94	XETA
DE0006047004	Buy	12.06.2024	13:42:32	288	97,	XETA
DE0006047004	Buy	12.06.2024	13:44:40	76	96,96	XETA
DE0006047004	Buy	12.06.2024	13:45:22	89	96,92	XETA
DE0006047004	Buy	12.06.2024	13:47:54	75	96,9	XETA
DE0006047004	Buy	12.06.2024	13:50:17	303	96,88	XETA
DE0006047004	Buy	12.06.2024	13:58:34	121	97,02	XETA
DE0006047004	Buy	12.06.2024	13:58:34	72	97,02	XETA
DE0006047004	Buy	12.06.2024	13:58:34	342	97,02	XETA
DE0006047004	Buy	12.06.2024	14:01:14	71	97,08	XETA
DE0006047004	Buy	12.06.2024	14:03:35	97	97,12	XETA
DE0006047004	Buy	12.06.2024	14:04:57	80	97,1	XETA
DE0006047004	Buy	12.06.2024	14:06:28	88	97,1	XETA
DE0006047004	Buy	12.06.2024	14:08:19	314	97,3	XETA
DE0006047004	Buy	12.06.2024	14:09:33	66	97,24	XETA
DE0006047004	Buy	12.06.2024	14:12:13	92	97,2	XETA
DE0006047004	Buy	12.06.2024	14:12:45	77	97,18	XETA
DE0006047004	Buy	12.06.2024	14:17:20	299	97,34	XETA
DE0006047004	Buy	12.06.2024	14:17:43	71	97,34	XETA
DE0006047004	Buy	12.06.2024	14:19:53	92	97,38	XETA
DE0006047004	Buy	12.06.2024	14:21:01	89	97,32	XETA
DE0006047004	Buy	12.06.2024	14:24:56	288	97,3	XETA
DE0006047004	Buy	12.06.2024	14:25:02	38	97,3	XETA
DE0006047004	Buy	12.06.2024	14:27:55	28	97,08	XETA
DE0006047004	Buy	12.06.2024	14:30:13	311	97,7	XETA
DE0006047004	Buy	12.06.2024	14:31:24	54	97,6	XETA
DE0006047004	Buy	12.06.2024	14:31:24	4	97,6	XETA
DE0006047004	Buy	12.06.2024	14:31:44	40	97,56	XETA
DE0006047004	Buy	12.06.2024	14:32:34	67	97,7	XETA
DE0006047004	Buy	12.06.2024	14:35:13	82	97,76	XETA
DE0006047004	Buy	12.06.2024	14:35:35	84	97,82	XETA
DE0006047004	Buy	12.06.2024	14:36:04	67	97,88	XETA
DE0006047004	Buy	12.06.2024	14:41:17	95	98,1	XETA
DE0006047004	Buy	12.06.2024	14:41:29	240	98,1	XETA
DE0006047004	Buy	12.06.2024	14:44:05	66	98,08	XETA
DE0006047004	Buy	12.06.2024	14:45:16	102	98,02	XETA

DE0006047004	Buy	12.06.2024	14:47:22	106	98,02	XETA
DE0006047004	Buy	12.06.2024	14:49:53	41	98,26	XETA
DE0006047004	Buy	12.06.2024	14:49:54	263	98,26	XETA
DE0006047004	Buy	12.06.2024	14:52:53	61	98,34	XETA
DE0006047004	Buy	12.06.2024	14:53:50	106	98,34	XETA
DE0006047004	Buy	12.06.2024	14:56:06	99	98,2	XETA
DE0006047004	Buy	12.06.2024	14:59:34	104	98,42	XETA
DE0006047004	Buy	12.06.2024	15:00:03	308	98,44	XETA
DE0006047004	Buy	12.06.2024	15:02:08	65	98,38	XETA
DE0006047004	Buy	12.06.2024	15:03:01	61	98,32	XETA
DE0006047004	Buy	12.06.2024	15:06:46	310	98,46	XETA
DE0006047004	Buy	12.06.2024	15:11:10	296	98,64	XETA
DE0006047004	Buy	12.06.2024	15:16:18	25	98,62	XETA
DE0006047004	Buy	12.06.2024	15:16:18	121	98,62	XETA
DE0006047004	Buy	12.06.2024	15:16:18	156	98,62	XETA
DE0006047004	Buy	12.06.2024	15:16:18	39	98,62	XETA
DE0006047004	Buy	12.06.2024	15:17:13	37	98,44	XETA
DE0006047004	Buy	12.06.2024	15:18:27	67	98,34	XETA
DE0006047004	Buy	12.06.2024	15:18:47	47	98,42	XETA
DE0006047004	Buy	12.06.2024	15:23:43	105	98,48	XETA
DE0006047004	Buy	12.06.2024	15:24:11	81	98,48	XETA
DE0006047004	Buy	12.06.2024	15:26:41	82	98,4	XETA
DE0006047004	Buy	12.06.2024	15:29:42	71	98,38	XETA
DE0006047004	Buy	12.06.2024	15:36:12	18	98,4	XETA
DE0006047004	Buy	12.06.2024	15:36:12	77	98,4	XETA
DE0006047004	Buy	12.06.2024	15:37:54	85	98,36	XETA
DE0006047004	Buy	12.06.2024	15:42:40	109	98,62	XETA
DE0006047004	Buy	12.06.2024	15:48:30	266	99,04	XETA
DE0006047004	Buy	12.06.2024	15:52:18	117	98,92	XETA
DE0006047004	Buy	12.06.2024	15:56:37	70	98,9	XETA
DE0006047004	Buy	12.06.2024	15:56:37	16	98,9	XETA
DE0006047004	Buy	12.06.2024	15:58:12	82	98,88	XETA
DE0006047004	Buy	12.06.2024	16:02:35	92	98,84	XETA
DE0006047004	Buy	12.06.2024	16:05:51	67	98,88	XETA
DE0006047004	Buy	12.06.2024	16:05:51	39	98,88	XETA
DE0006047004	Buy	12.06.2024	16:11:36	95	98,9	XETA
DE0006047004	Buy	12.06.2024	16:14:59	93	99,1	XETA
DE0006047004	Buy	12.06.2024	16:16:16	104	99,08	XETA
DE0006047004	Buy	12.06.2024	16:20:41	97	99,16	XETA
DE0006047004	Buy	12.06.2024	16:27:05	47	99,36	XETA
DE0006047004	Buy	12.06.2024	16:27:05	54	99,36	XETA
DE0006047004	Buy	12.06.2024	16:27:37	95	99,38	XETA
DE0006047004	Buy	12.06.2024	16:29:19	20	99,36	XETA
DE0006047004	Buy	12.06.2024	16:29:19	18	99,36	XETA
DE0006047004	Buy	12.06.2024	16:29:19	30	99,36	XETA
DE0006047004	Buy	12.06.2024	16:29:33	19	99,34	XETA
DE0006047004	Buy	12.06.2024	16:31:03	21	99,34	XETA
DE0006047004	Buy	12.06.2024	16:31:49	42	99,2	XETA
DE0006047004	Buy	12.06.2024	16:35:06	91	99,2	XETA
DE0006047004	Buy	12.06.2024	16:40:54	107	99,06	XETA
DE0006047004	Buy	12.06.2024	16:42:15	22	99,	XETA
DE0006047004	Buy	12.06.2024	16:42:15	64	99,	XETA
DE0006047004	Buy	12.06.2024	16:44:48	72	99,	XETA
DE0006047004	Buy	12.06.2024	16:49:14	74	98,96	XETA

DE0006047004	Buy	12.06.2024	16:50:17	91	98,94	XETA
DE0006047004	Buy	12.06.2024	16:53:57	86	98,86	XETA
DE0006047004	Buy	12.06.2024	17:00:42	46	98,8	XETA
DE0006047004	Buy	12.06.2024	17:01:22	105	98,76	XETA
DE0006047004	Buy	12.06.2024	17:04:32	49	98,92	XETA
DE0006047004	Buy	12.06.2024	17:04:37	345	98,92	XETA
DE0006047004	Buy	12.06.2024	17:05:22	89	98,92	XETA
DE0006047004	Buy	12.06.2024	17:05:22	235	98,92	XETA