

**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	27.06.2024	DE0006047004	23.874	95,7398	XETA
		<b>TOTAL</b>	<b>23.874</b>	<b>95.7398</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	27.06.2024	09:02:19	51	95,28	XETA
DE0006047004	Buy	27.06.2024	09:02:55	293	95,44	XETA
DE0006047004	Buy	27.06.2024	09:05:09	57	95,34	XETA
DE0006047004	Buy	27.06.2024	09:06:30	60	95,3	XETA
DE0006047004	Buy	27.06.2024	09:09:17	306	95,44	XETA
DE0006047004	Buy	27.06.2024	09:11:45	97	95,5	XETA
DE0006047004	Buy	27.06.2024	09:12:20	57	95,4	XETA
DE0006047004	Buy	27.06.2024	09:12:20	14	95,4	XETA
DE0006047004	Buy	27.06.2024	09:15:35	150	95,34	XETA
DE0006047004	Buy	27.06.2024	09:15:35	158	95,34	XETA
DE0006047004	Buy	27.06.2024	09:16:16	35	95,3	XETA
DE0006047004	Buy	27.06.2024	09:22:14	86	95,42	XETA
DE0006047004	Buy	27.06.2024	09:22:14	206	95,42	XETA
DE0006047004	Buy	27.06.2024	09:25:06	200	95,52	XETA
DE0006047004	Buy	27.06.2024	09:25:06	124	95,52	XETA
DE0006047004	Buy	27.06.2024	09:26:14	64	95,42	XETA
DE0006047004	Buy	27.06.2024	09:27:46	39	95,36	XETA
DE0006047004	Buy	27.06.2024	09:27:46	40	95,36	XETA
DE0006047004	Buy	27.06.2024	09:31:20	5	95,48	XETA
DE0006047004	Buy	27.06.2024	09:31:20	302	95,48	XETA
DE0006047004	Buy	27.06.2024	09:39:33	121	95,66	XETA
DE0006047004	Buy	27.06.2024	09:39:33	150	95,66	XETA
DE0006047004	Buy	27.06.2024	09:39:33	223	95,66	XETA
DE0006047004	Buy	27.06.2024	09:39:33	66	95,66	XETA
DE0006047004	Buy	27.06.2024	09:39:33	24	95,66	XETA
DE0006047004	Buy	27.06.2024	09:41:40	84	95,34	XETA
DE0006047004	Buy	27.06.2024	09:43:02	72	95,24	XETA
DE0006047004	Buy	27.06.2024	09:46:05	3	95,38	XETA
DE0006047004	Buy	27.06.2024	09:46:05	320	95,38	XETA
DE0006047004	Buy	27.06.2024	09:51:28	356	95,48	XETA
DE0006047004	Buy	27.06.2024	09:53:28	70	95,46	XETA
DE0006047004	Buy	27.06.2024	09:54:35	77	95,44	XETA
DE0006047004	Buy	27.06.2024	09:57:55	14	95,46	XETA
DE0006047004	Buy	27.06.2024	09:57:55	305	95,46	XETA
DE0006047004	Buy	27.06.2024	09:58:55	71	95,38	XETA

DE0006047004	Buy	27.06.2024	10:00:25	37	95,34	XETA
DE0006047004	Buy	27.06.2024	10:00:57	71	95,3	XETA
DE0006047004	Buy	27.06.2024	10:01:34	30	95,34	XETA
DE0006047004	Buy	27.06.2024	10:02:37	83	95,24	XETA
DE0006047004	Buy	27.06.2024	10:04:37	70	95,38	XETA
DE0006047004	Buy	27.06.2024	10:06:58	80	95,36	XETA
DE0006047004	Buy	27.06.2024	10:07:42	91	95,34	XETA
DE0006047004	Buy	27.06.2024	10:10:06	138	95,36	XETA
DE0006047004	Buy	27.06.2024	10:10:06	150	95,36	XETA
DE0006047004	Buy	27.06.2024	10:10:06	32	95,36	XETA
DE0006047004	Buy	27.06.2024	10:14:20	298	95,36	XETA
DE0006047004	Buy	27.06.2024	10:15:31	26	95,36	XETA
DE0006047004	Buy	27.06.2024	10:16:21	62	95,38	XETA
DE0006047004	Buy	27.06.2024	10:16:21	2	95,38	XETA
DE0006047004	Buy	27.06.2024	10:17:14	41	95,34	XETA
DE0006047004	Buy	27.06.2024	10:17:14	22	95,34	XETA
DE0006047004	Buy	27.06.2024	10:18:22	79	95,34	XETA
DE0006047004	Buy	27.06.2024	10:21:36	50	95,26	XETA
DE0006047004	Buy	27.06.2024	10:22:56	318	95,3	XETA
DE0006047004	Buy	27.06.2024	10:24:38	42	95,2	XETA
DE0006047004	Buy	27.06.2024	10:26:18	108	95,16	XETA
DE0006047004	Buy	27.06.2024	10:32:42	544	95,34	XETA
DE0006047004	Buy	27.06.2024	10:34:05	22	95,28	XETA
DE0006047004	Buy	27.06.2024	10:34:34	28	95,26	XETA
DE0006047004	Buy	27.06.2024	10:34:34	43	95,26	XETA
DE0006047004	Buy	27.06.2024	10:37:56	54	95,22	XETA
DE0006047004	Buy	27.06.2024	10:37:56	144	95,22	XETA
DE0006047004	Buy	27.06.2024	10:37:56	5	95,22	XETA
DE0006047004	Buy	27.06.2024	10:37:56	50	95,22	XETA
DE0006047004	Buy	27.06.2024	10:37:56	37	95,22	XETA
DE0006047004	Buy	27.06.2024	10:43:01	75	95,22	XETA
DE0006047004	Buy	27.06.2024	10:43:02	48	95,24	XETA
DE0006047004	Buy	27.06.2024	10:45:42	192	95,28	XETA
DE0006047004	Buy	27.06.2024	10:45:42	107	95,28	XETA
DE0006047004	Buy	27.06.2024	10:48:15	201	95,34	XETA
DE0006047004	Buy	27.06.2024	10:51:09	1	95,4	XETA
DE0006047004	Buy	27.06.2024	10:51:59	333	95,4	XETA
DE0006047004	Buy	27.06.2024	10:57:13	71	95,44	XETA
DE0006047004	Buy	27.06.2024	10:57:13	308	95,44	XETA
DE0006047004	Buy	27.06.2024	11:02:06	144	95,44	XETA
DE0006047004	Buy	27.06.2024	11:02:06	171	95,44	XETA
DE0006047004	Buy	27.06.2024	11:04:44	74	95,46	XETA
DE0006047004	Buy	27.06.2024	11:05:49	53	95,42	XETA
DE0006047004	Buy	27.06.2024	11:07:25	106	95,42	XETA
DE0006047004	Buy	27.06.2024	11:11:04	456	95,46	XETA
DE0006047004	Buy	27.06.2024	11:13:20	60	95,48	XETA
DE0006047004	Buy	27.06.2024	11:18:36	140	95,68	XETA
DE0006047004	Buy	27.06.2024	11:18:36	90	95,68	XETA
DE0006047004	Buy	27.06.2024	11:18:36	217	95,68	XETA

DE0006047004	Buy	27.06.2024	11:20:01	35	95,64	XETA
DE0006047004	Buy	27.06.2024	11:22:30	64	95,58	XETA
DE0006047004	Buy	27.06.2024	11:24:19	322	95,58	XETA
DE0006047004	Buy	27.06.2024	11:27:55	73	95,62	XETA
DE0006047004	Buy	27.06.2024	11:29:24	62	95,56	XETA
DE0006047004	Buy	27.06.2024	11:29:45	64	95,52	XETA
DE0006047004	Buy	27.06.2024	11:32:45	5	95,68	XETA
DE0006047004	Buy	27.06.2024	11:32:45	118	95,68	XETA
DE0006047004	Buy	27.06.2024	11:32:45	63	95,68	XETA
DE0006047004	Buy	27.06.2024	11:32:45	189	95,68	XETA
DE0006047004	Buy	27.06.2024	11:32:48	5	95,68	XETA
DE0006047004	Buy	27.06.2024	11:38:48	434	95,82	XETA
DE0006047004	Buy	27.06.2024	11:39:48	23	95,78	XETA
DE0006047004	Buy	27.06.2024	11:42:10	78	95,74	XETA
DE0006047004	Buy	27.06.2024	11:43:12	30	95,7	XETA
DE0006047004	Buy	27.06.2024	11:46:36	59	95,7	XETA
DE0006047004	Buy	27.06.2024	11:46:36	150	95,7	XETA
DE0006047004	Buy	27.06.2024	11:46:36	6	95,7	XETA
DE0006047004	Buy	27.06.2024	11:46:36	145	95,7	XETA
DE0006047004	Buy	27.06.2024	11:51:41	150	95,72	XETA
DE0006047004	Buy	27.06.2024	11:51:41	150	95,72	XETA
DE0006047004	Buy	27.06.2024	11:51:41	100	95,72	XETA
DE0006047004	Buy	27.06.2024	11:52:11	38	95,6	XETA
DE0006047004	Buy	27.06.2024	11:58:29	139	95,7	XETA
DE0006047004	Buy	27.06.2024	11:58:29	150	95,7	XETA
DE0006047004	Buy	27.06.2024	11:58:29	174	95,7	XETA
DE0006047004	Buy	27.06.2024	11:59:23	32	95,7	XETA
DE0006047004	Buy	27.06.2024	12:02:53	11	95,82	XETA
DE0006047004	Buy	27.06.2024	12:02:54	20	95,82	XETA
DE0006047004	Buy	27.06.2024	12:02:54	241	95,82	XETA
DE0006047004	Buy	27.06.2024	12:06:03	68	95,82	XETA
DE0006047004	Buy	27.06.2024	12:08:09	69	95,84	XETA
DE0006047004	Buy	27.06.2024	12:08:40	72	95,8	XETA
DE0006047004	Buy	27.06.2024	12:10:04	158	95,78	XETA
DE0006047004	Buy	27.06.2024	12:10:04	151	95,78	XETA
DE0006047004	Buy	27.06.2024	12:14:01	289	95,78	XETA
DE0006047004	Buy	27.06.2024	12:18:01	56	95,8	XETA
DE0006047004	Buy	27.06.2024	12:19:06	156	95,8	XETA
DE0006047004	Buy	27.06.2024	12:19:06	30	95,8	XETA
DE0006047004	Buy	27.06.2024	12:19:06	30	95,8	XETA
DE0006047004	Buy	27.06.2024	12:19:06	81	95,8	XETA
DE0006047004	Buy	27.06.2024	12:23:52	335	95,76	XETA
DE0006047004	Buy	27.06.2024	12:28:13	29	95,9	XETA
DE0006047004	Buy	27.06.2024	12:28:13	19	95,9	XETA
DE0006047004	Buy	27.06.2024	12:29:24	60	95,94	XETA
DE0006047004	Buy	27.06.2024	12:31:32	64	95,8	XETA
DE0006047004	Buy	27.06.2024	12:35:39	108	95,82	XETA
DE0006047004	Buy	27.06.2024	12:35:39	284	95,82	XETA
DE0006047004	Buy	27.06.2024	12:35:50	67	95,82	XETA

DE0006047004	Buy	27.06.2024	12:36:44	62	95,8	XETA
DE0006047004	Buy	27.06.2024	12:45:42	56	95,88	XETA
DE0006047004	Buy	27.06.2024	12:45:42	150	95,88	XETA
DE0006047004	Buy	27.06.2024	12:45:42	150	95,88	XETA
DE0006047004	Buy	27.06.2024	12:45:42	240	95,88	XETA
DE0006047004	Buy	27.06.2024	12:47:42	66	95,92	XETA
DE0006047004	Buy	27.06.2024	12:48:34	62	95,9	XETA
DE0006047004	Buy	27.06.2024	12:51:31	171	95,84	XETA
DE0006047004	Buy	27.06.2024	12:56:30	449	95,98	XETA
DE0006047004	Buy	27.06.2024	13:03:03	60	95,96	XETA
DE0006047004	Buy	27.06.2024	13:03:04	390	95,96	XETA
DE0006047004	Buy	27.06.2024	13:03:38	41	95,92	XETA
DE0006047004	Buy	27.06.2024	13:08:22	40	95,96	XETA
DE0006047004	Buy	27.06.2024	13:10:01	89	95,96	XETA
DE0006047004	Buy	27.06.2024	13:10:01	59	95,96	XETA
DE0006047004	Buy	27.06.2024	13:10:01	150	95,96	XETA
DE0006047004	Buy	27.06.2024	13:10:01	8	95,96	XETA
DE0006047004	Buy	27.06.2024	13:10:01	79	95,96	XETA
DE0006047004	Buy	27.06.2024	13:10:35	50	95,96	XETA
DE0006047004	Buy	27.06.2024	13:11:45	67	95,88	XETA
DE0006047004	Buy	27.06.2024	13:14:52	74	95,9	XETA
DE0006047004	Buy	27.06.2024	13:19:26	456	96,	XETA
DE0006047004	Buy	27.06.2024	13:25:15	369	95,94	XETA
DE0006047004	Buy	27.06.2024	13:25:15	40	95,9	XETA
DE0006047004	Buy	27.06.2024	13:29:39	91	96,08	XETA
DE0006047004	Buy	27.06.2024	13:32:08	48	96,12	XETA
DE0006047004	Buy	27.06.2024	13:32:08	237	96,12	XETA
DE0006047004	Buy	27.06.2024	13:35:34	49	96,18	XETA
DE0006047004	Buy	27.06.2024	13:35:34	257	96,18	XETA
DE0006047004	Buy	27.06.2024	13:41:57	10	96,24	XETA
DE0006047004	Buy	27.06.2024	13:41:57	447	96,24	XETA
DE0006047004	Buy	27.06.2024	13:45:40	62	96,14	XETA
DE0006047004	Buy	27.06.2024	13:46:21	84	96,08	XETA
DE0006047004	Buy	27.06.2024	13:51:45	90	96,24	XETA
DE0006047004	Buy	27.06.2024	13:51:45	378	96,24	XETA
DE0006047004	Buy	27.06.2024	13:55:34	8	96,18	XETA
DE0006047004	Buy	27.06.2024	13:56:16	304	96,18	XETA
DE0006047004	Buy	27.06.2024	13:56:16	10	96,18	XETA
DE0006047004	Buy	27.06.2024	13:56:19	27	96,2	XETA
DE0006047004	Buy	27.06.2024	13:58:43	40	96,08	XETA
DE0006047004	Buy	27.06.2024	14:03:04	95	96,12	XETA
DE0006047004	Buy	27.06.2024	14:03:04	50	96,12	XETA
DE0006047004	Buy	27.06.2024	14:03:04	160	96,12	XETA
DE0006047004	Buy	27.06.2024	14:04:19	78	96,06	XETA
DE0006047004	Buy	27.06.2024	14:04:44	86	96,04	XETA
DE0006047004	Buy	27.06.2024	14:10:05	5	96,14	XETA
DE0006047004	Buy	27.06.2024	14:12:02	7	96,16	XETA
DE0006047004	Buy	27.06.2024	14:12:28	150	96,16	XETA
DE0006047004	Buy	27.06.2024	14:12:28	150	96,16	XETA

DE0006047004	Buy	27.06.2024	14:12:28	159	96,16	XETA
DE0006047004	Buy	27.06.2024	14:12:28	55	96,16	XETA
DE0006047004	Buy	27.06.2024	14:13:05	61	96,16	XETA
DE0006047004	Buy	27.06.2024	14:14:21	81	96,14	XETA
DE0006047004	Buy	27.06.2024	14:15:13	64	96,14	XETA
DE0006047004	Buy	27.06.2024	14:26:54	240	96,26	XETA
DE0006047004	Buy	27.06.2024	14:26:54	101	96,26	XETA
DE0006047004	Buy	27.06.2024	14:26:54	150	96,26	XETA
DE0006047004	Buy	27.06.2024	14:26:54	82	96,26	XETA
DE0006047004	Buy	27.06.2024	14:26:54	258	96,26	XETA
DE0006047004	Buy	27.06.2024	14:30:29	76	96,24	XETA
DE0006047004	Buy	27.06.2024	14:32:30	295	96,36	XETA
DE0006047004	Buy	27.06.2024	14:34:36	47	96,44	XETA
DE0006047004	Buy	27.06.2024	14:37:42	68	96,38	XETA
DE0006047004	Buy	27.06.2024	14:38:08	75	96,34	XETA
DE0006047004	Buy	27.06.2024	14:41:31	10	96,38	XETA
DE0006047004	Buy	27.06.2024	14:41:31	52	96,38	XETA
DE0006047004	Buy	27.06.2024	14:41:53	74	96,36	XETA
DE0006047004	Buy	27.06.2024	14:44:17	61	96,3	XETA
DE0006047004	Buy	27.06.2024	14:45:28	76	96,34	XETA
DE0006047004	Buy	27.06.2024	14:47:22	91	96,3	XETA
DE0006047004	Buy	27.06.2024	14:48:07	79	96,28	XETA
DE0006047004	Buy	27.06.2024	14:51:53	81	96,38	XETA
DE0006047004	Buy	27.06.2024	14:53:18	77	96,26	XETA