

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	08.07.2024	DE0006047004	1.481	98,8168	CEUX
Heidelberg Materials AG	08.07.2024	DE0006047004	13.519	99,0844	XETA
TOTAL			15.000	99.0580	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	08.07.2024	09:01:12	52	98,46	XETA
DE0006047004	Buy	08.07.2024	09:01:13	40	98,32	XETA
DE0006047004	Buy	08.07.2024	09:02:44	40	98,26	XETA
DE0006047004	Buy	08.07.2024	09:02:53	44	98,26	CEUX
DE0006047004	Buy	08.07.2024	09:03:02	235	98,26	XETA
DE0006047004	Buy	08.07.2024	09:05:53	59	98,7	CEUX
DE0006047004	Buy	08.07.2024	09:05:53	114	98,7	XETA
DE0006047004	Buy	08.07.2024	09:05:53	111	98,7	XETA
DE0006047004	Buy	08.07.2024	09:07:03	68	98,44	XETA
DE0006047004	Buy	08.07.2024	09:07:11	13	98,36	XETA
DE0006047004	Buy	08.07.2024	09:08:25	52	98,34	XETA
DE0006047004	Buy	08.07.2024	09:08:44	45	98,26	XETA
DE0006047004	Buy	08.07.2024	09:11:32	67	98,3	CEUX
DE0006047004	Buy	08.07.2024	09:11:32	125	98,3	XETA
DE0006047004	Buy	08.07.2024	09:11:32	81	98,3	XETA
DE0006047004	Buy	08.07.2024	09:11:32	3	98,3	XETA
DE0006047004	Buy	08.07.2024	09:15:39	291	98,32	CEUX
DE0006047004	Buy	08.07.2024	09:18:52	36	98,16	XETA
DE0006047004	Buy	08.07.2024	09:20:25	76	98,3	CEUX
DE0006047004	Buy	08.07.2024	09:21:39	127	98,3	CEUX
DE0006047004	Buy	08.07.2024	09:23:44	98	98,44	XETA
DE0006047004	Buy	08.07.2024	09:23:44	55	98,44	XETA
DE0006047004	Buy	08.07.2024	09:23:44	89	98,44	XETA
DE0006047004	Buy	08.07.2024	09:25:48	51	98,44	XETA
DE0006047004	Buy	08.07.2024	09:25:56	71	98,4	XETA
DE0006047004	Buy	08.07.2024	09:26:11	56	98,46	XETA
DE0006047004	Buy	08.07.2024	09:30:34	81	98,82	CEUX
DE0006047004	Buy	08.07.2024	09:30:34	189	98,82	XETA
DE0006047004	Buy	08.07.2024	09:34:18	59	98,82	XETA
DE0006047004	Buy	08.07.2024	09:34:18	33	98,82	XETA
DE0006047004	Buy	08.07.2024	09:35:05	13	98,88	XETA
DE0006047004	Buy	08.07.2024	09:35:05	70	98,88	XETA
DE0006047004	Buy	08.07.2024	09:35:36	81	98,98	XETA
DE0006047004	Buy	08.07.2024	09:35:36	8	98,98	XETA

DE0006047004	Buy	08.07.2024	09:39:31	51	99,1	CEUX
DE0006047004	Buy	08.07.2024	09:39:31	152	99,1	CEUX
DE0006047004	Buy	08.07.2024	09:39:31	81	99,1	CEUX
DE0006047004	Buy	08.07.2024	09:39:31	21	99,1	CEUX
DE0006047004	Buy	08.07.2024	09:43:06	83	99,14	XETA
DE0006047004	Buy	08.07.2024	09:44:37	84	99,04	XETA
DE0006047004	Buy	08.07.2024	09:46:03	87	99,02	XETA
DE0006047004	Buy	08.07.2024	09:46:19	14	98,94	XETA
DE0006047004	Buy	08.07.2024	09:46:19	47	98,94	XETA
DE0006047004	Buy	08.07.2024	09:47:01	23	98,88	XETA
DE0006047004	Buy	08.07.2024	09:49:46	47	98,96	XETA
DE0006047004	Buy	08.07.2024	09:49:46	37	98,96	XETA
DE0006047004	Buy	08.07.2024	09:52:10	79	98,96	XETA
DE0006047004	Buy	08.07.2024	09:53:58	76	98,94	XETA
DE0006047004	Buy	08.07.2024	09:54:26	69	98,9	XETA
DE0006047004	Buy	08.07.2024	09:55:32	65	98,88	XETA
DE0006047004	Buy	08.07.2024	09:58:46	64	98,9	XETA
DE0006047004	Buy	08.07.2024	10:01:14	21	98,98	XETA
DE0006047004	Buy	08.07.2024	10:01:14	78	98,98	XETA
DE0006047004	Buy	08.07.2024	10:05:12	72	99,12	XETA
DE0006047004	Buy	08.07.2024	10:07:27	250	99,2	XETA
DE0006047004	Buy	08.07.2024	10:07:27	8	99,2	XETA
DE0006047004	Buy	08.07.2024	10:07:27	16	99,2	XETA
DE0006047004	Buy	08.07.2024	10:08:01	22	99,14	XETA
DE0006047004	Buy	08.07.2024	10:10:42	78	99,18	CEUX
DE0006047004	Buy	08.07.2024	10:14:50	69	99,14	XETA
DE0006047004	Buy	08.07.2024	10:15:47	52	99,12	XETA
DE0006047004	Buy	08.07.2024	10:16:18	8	99,12	XETA
DE0006047004	Buy	08.07.2024	10:16:29	71	99,08	XETA
DE0006047004	Buy	08.07.2024	10:16:54	66	99,	XETA
DE0006047004	Buy	08.07.2024	10:16:54	1	99,	XETA
DE0006047004	Buy	08.07.2024	10:21:14	81	99,02	XETA
DE0006047004	Buy	08.07.2024	10:26:27	22	99,1	CEUX
DE0006047004	Buy	08.07.2024	10:26:27	41	99,1	CEUX
DE0006047004	Buy	08.07.2024	10:26:27	22	99,1	CEUX
DE0006047004	Buy	08.07.2024	10:26:27	125	99,1	XETA
DE0006047004	Buy	08.07.2024	10:26:27	46	99,1	XETA
DE0006047004	Buy	08.07.2024	10:26:27	22	99,1	XETA
DE0006047004	Buy	08.07.2024	10:33:46	67	99,34	XETA
DE0006047004	Buy	08.07.2024	10:35:42	74	99,3	XETA
DE0006047004	Buy	08.07.2024	10:35:49	65	99,28	XETA
DE0006047004	Buy	08.07.2024	10:37:01	66	99,26	XETA
DE0006047004	Buy	08.07.2024	10:39:26	47	99,2	XETA
DE0006047004	Buy	08.07.2024	10:40:51	24	99,2	XETA
DE0006047004	Buy	08.07.2024	10:40:57	60	99,18	XETA
DE0006047004	Buy	08.07.2024	10:41:52	47	99,12	XETA
DE0006047004	Buy	08.07.2024	10:42:30	8	99,12	XETA
DE0006047004	Buy	08.07.2024	10:44:26	42	99,18	CEUX
DE0006047004	Buy	08.07.2024	10:46:07	61	99,14	XETA

DE0006047004	Buy	08.07.2024	10:49:24	74	99,22	XETA
DE0006047004	Buy	08.07.2024	10:52:51	72	99,2	XETA
DE0006047004	Buy	08.07.2024	10:58:59	75	99,24	XETA
DE0006047004	Buy	08.07.2024	11:02:25	3	99,18	XETA
DE0006047004	Buy	08.07.2024	11:02:25	58	99,18	XETA
DE0006047004	Buy	08.07.2024	11:02:57	77	99,12	XETA
DE0006047004	Buy	08.07.2024	11:02:58	38	99,04	XETA
DE0006047004	Buy	08.07.2024	11:11:06	87	98,98	XETA
DE0006047004	Buy	08.07.2024	11:14:55	84	99,04	XETA
DE0006047004	Buy	08.07.2024	11:18:18	78	99,08	XETA
DE0006047004	Buy	08.07.2024	11:25:23	78	99,28	XETA
DE0006047004	Buy	08.07.2024	11:28:07	66	99,32	XETA
DE0006047004	Buy	08.07.2024	11:30:43	57	99,26	XETA
DE0006047004	Buy	08.07.2024	11:30:43	3	99,26	XETA
DE0006047004	Buy	08.07.2024	11:31:24	59	99,2	XETA
DE0006047004	Buy	08.07.2024	11:31:24	2	99,2	XETA
DE0006047004	Buy	08.07.2024	11:35:14	45	99,18	XETA
DE0006047004	Buy	08.07.2024	11:36:15	53	99,14	XETA
DE0006047004	Buy	08.07.2024	11:44:31	81	98,98	XETA
DE0006047004	Buy	08.07.2024	11:47:26	59	99,	XETA
DE0006047004	Buy	08.07.2024	11:51:10	78	99,04	XETA
DE0006047004	Buy	08.07.2024	11:56:07	17	99,1	XETA
DE0006047004	Buy	08.07.2024	11:56:07	38	99,1	XETA
DE0006047004	Buy	08.07.2024	11:56:07	17	99,1	XETA
DE0006047004	Buy	08.07.2024	11:57:20	80	99,08	XETA
DE0006047004	Buy	08.07.2024	12:00:11	70	99,1	XETA
DE0006047004	Buy	08.07.2024	12:02:05	61	99,04	XETA
DE0006047004	Buy	08.07.2024	12:02:05	6	99,04	XETA
DE0006047004	Buy	08.07.2024	12:05:28	46	99,	XETA
DE0006047004	Buy	08.07.2024	12:05:28	3	99,	XETA
DE0006047004	Buy	08.07.2024	12:05:33	56	98,98	XETA
DE0006047004	Buy	08.07.2024	12:11:23	80	98,96	XETA
DE0006047004	Buy	08.07.2024	12:17:54	36	98,94	XETA
DE0006047004	Buy	08.07.2024	12:17:54	24	98,94	XETA
DE0006047004	Buy	08.07.2024	12:18:41	76	98,88	XETA
DE0006047004	Buy	08.07.2024	12:27:05	59	98,84	XETA
DE0006047004	Buy	08.07.2024	12:30:00	8	98,84	XETA
DE0006047004	Buy	08.07.2024	12:35:22	27	98,92	XETA
DE0006047004	Buy	08.07.2024	12:35:29	64	98,92	XETA
DE0006047004	Buy	08.07.2024	12:38:21	79	98,88	XETA
DE0006047004	Buy	08.07.2024	12:41:15	67	98,86	XETA
DE0006047004	Buy	08.07.2024	12:43:05	40	98,88	XETA
DE0006047004	Buy	08.07.2024	12:43:05	13	98,88	XETA
DE0006047004	Buy	08.07.2024	12:43:05	23	98,88	XETA
DE0006047004	Buy	08.07.2024	12:43:05	12	98,88	XETA
DE0006047004	Buy	08.07.2024	12:46:42	67	98,84	XETA
DE0006047004	Buy	08.07.2024	12:51:58	74	98,76	XETA
DE0006047004	Buy	08.07.2024	13:05:06	93	98,62	XETA
DE0006047004	Buy	08.07.2024	13:08:30	7	98,64	XETA

DE0006047004	Buy	08.07.2024	13:08:30	81	98,64	XETA
DE0006047004	Buy	08.07.2024	13:13:11	37	98,7	XETA
DE0006047004	Buy	08.07.2024	13:16:26	67	98,76	XETA
DE0006047004	Buy	08.07.2024	13:19:37	67	98,74	XETA
DE0006047004	Buy	08.07.2024	13:22:44	62	98,62	XETA
DE0006047004	Buy	08.07.2024	13:28:40	66	98,66	XETA
DE0006047004	Buy	08.07.2024	13:30:32	60	98,62	XETA
DE0006047004	Buy	08.07.2024	13:38:50	52	98,66	XETA
DE0006047004	Buy	08.07.2024	13:47:00	64	98,72	XETA
DE0006047004	Buy	08.07.2024	13:49:02	79	98,68	XETA
DE0006047004	Buy	08.07.2024	13:51:20	56	98,68	XETA
DE0006047004	Buy	08.07.2024	13:52:37	58	98,66	XETA
DE0006047004	Buy	08.07.2024	13:56:07	72	98,66	XETA
DE0006047004	Buy	08.07.2024	14:06:25	52	98,62	XETA
DE0006047004	Buy	08.07.2024	14:10:07	66	98,68	XETA
DE0006047004	Buy	08.07.2024	14:10:07	22	98,68	XETA
DE0006047004	Buy	08.07.2024	14:10:07	4	98,68	XETA
DE0006047004	Buy	08.07.2024	14:12:25	59	98,64	XETA
DE0006047004	Buy	08.07.2024	14:12:25	19	98,64	XETA
DE0006047004	Buy	08.07.2024	14:18:00	59	98,66	XETA
DE0006047004	Buy	08.07.2024	14:23:33	66	98,62	XETA
DE0006047004	Buy	08.07.2024	14:29:56	59	98,68	XETA
DE0006047004	Buy	08.07.2024	14:29:56	19	98,68	XETA
DE0006047004	Buy	08.07.2024	14:37:50	260	98,86	XETA
DE0006047004	Buy	08.07.2024	14:46:00	68	98,9	XETA
DE0006047004	Buy	08.07.2024	14:52:04	215	98,98	XETA
DE0006047004	Buy	08.07.2024	14:52:04	60	98,98	XETA
DE0006047004	Buy	08.07.2024	14:59:07	80	98,98	XETA
DE0006047004	Buy	08.07.2024	15:00:01	22	99,	XETA
DE0006047004	Buy	08.07.2024	15:00:01	56	99,	XETA
DE0006047004	Buy	08.07.2024	15:09:54	66	99,22	XETA
DE0006047004	Buy	08.07.2024	15:10:53	62	99,16	XETA
DE0006047004	Buy	08.07.2024	15:13:16	74	99,14	XETA
DE0006047004	Buy	08.07.2024	15:14:42	64	99,12	XETA
DE0006047004	Buy	08.07.2024	15:14:44	83	99,08	XETA
DE0006047004	Buy	08.07.2024	15:21:30	53	99,	XETA
DE0006047004	Buy	08.07.2024	15:26:48	112	99,14	XETA
DE0006047004	Buy	08.07.2024	15:29:01	75	99,08	XETA
DE0006047004	Buy	08.07.2024	15:32:02	69	99,3	CEUX
DE0006047004	Buy	08.07.2024	15:33:18	84	99,38	XETA
DE0006047004	Buy	08.07.2024	15:35:17	106	99,52	XETA
DE0006047004	Buy	08.07.2024	15:37:35	81	99,54	XETA
DE0006047004	Buy	08.07.2024	15:37:37	107	99,52	XETA
DE0006047004	Buy	08.07.2024	15:37:39	55	99,5	XETA
DE0006047004	Buy	08.07.2024	15:37:54	13	99,52	XETA
DE0006047004	Buy	08.07.2024	15:39:00	25	99,56	XETA
DE0006047004	Buy	08.07.2024	15:41:35	85	99,62	XETA
DE0006047004	Buy	08.07.2024	15:44:24	48	99,54	XETA
DE0006047004	Buy	08.07.2024	15:44:36	115	99,48	XETA

DE0006047004	Buy	08.07.2024	15:50:59	70	99,62	CEUX
DE0006047004	Buy	08.07.2024	15:51:00	125	99,62	XETA
DE0006047004	Buy	08.07.2024	15:51:00	63	99,62	XETA
DE0006047004	Buy	08.07.2024	15:53:20	27	99,56	XETA
DE0006047004	Buy	08.07.2024	15:54:17	77	99,52	XETA
DE0006047004	Buy	08.07.2024	15:56:07	37	99,46	XETA
DE0006047004	Buy	08.07.2024	15:56:07	10	99,46	XETA
DE0006047004	Buy	08.07.2024	15:57:17	72	99,4	XETA
DE0006047004	Buy	08.07.2024	15:57:37	20	99,34	XETA
DE0006047004	Buy	08.07.2024	15:57:37	20	99,34	XETA
DE0006047004	Buy	08.07.2024	16:00:52	58	99,36	XETA
DE0006047004	Buy	08.07.2024	16:01:50	38	99,32	XETA
DE0006047004	Buy	08.07.2024	16:01:50	21	99,32	XETA
DE0006047004	Buy	08.07.2024	16:01:50	15	99,32	XETA
DE0006047004	Buy	08.07.2024	16:05:14	75	99,38	XETA
DE0006047004	Buy	08.07.2024	16:05:15	85	99,36	XETA
DE0006047004	Buy	08.07.2024	16:06:12	64	99,4	XETA
DE0006047004	Buy	08.07.2024	16:07:21	23	99,46	XETA
DE0006047004	Buy	08.07.2024	16:07:21	13	99,46	XETA
DE0006047004	Buy	08.07.2024	16:07:49	28	99,44	XETA
DE0006047004	Buy	08.07.2024	16:15:10	11	99,64	CEUX
DE0006047004	Buy	08.07.2024	16:15:10	48	99,64	CEUX
DE0006047004	Buy	08.07.2024	16:15:10	28	99,64	CEUX
DE0006047004	Buy	08.07.2024	16:15:10	196	99,64	XETA
DE0006047004	Buy	08.07.2024	16:18:08	36	99,66	XETA
DE0006047004	Buy	08.07.2024	16:20:02	90	99,66	XETA
DE0006047004	Buy	08.07.2024	16:20:06	66	99,6	XETA
DE0006047004	Buy	08.07.2024	16:20:53	14	99,5	XETA
DE0006047004	Buy	08.07.2024	16:25:57	92	99,5	XETA
DE0006047004	Buy	08.07.2024	16:28:13	95	99,6	XETA
DE0006047004	Buy	08.07.2024	16:29:10	97	99,58	XETA
DE0006047004	Buy	08.07.2024	16:30:13	36	99,56	XETA
DE0006047004	Buy	08.07.2024	16:34:56	49	99,52	XETA
DE0006047004	Buy	08.07.2024	16:34:59	78	99,48	XETA
DE0006047004	Buy	08.07.2024	16:35:03	82	99,44	XETA
DE0006047004	Buy	08.07.2024	16:36:26	12	99,4	XETA
DE0006047004	Buy	08.07.2024	16:41:15	8	99,44	XETA
DE0006047004	Buy	08.07.2024	16:41:15	64	99,44	XETA
DE0006047004	Buy	08.07.2024	16:41:15	6	99,44	XETA
DE0006047004	Buy	08.07.2024	16:42:12	22	99,44	XETA
DE0006047004	Buy	08.07.2024	16:43:01	99	99,4	XETA
DE0006047004	Buy	08.07.2024	16:43:35	72	99,38	XETA
DE0006047004	Buy	08.07.2024	16:43:35	10	99,38	XETA
DE0006047004	Buy	08.07.2024	16:43:56	29	99,34	XETA
DE0006047004	Buy	08.07.2024	16:47:08	73	99,4	XETA
DE0006047004	Buy	08.07.2024	16:51:08	61	99,42	XETA
DE0006047004	Buy	08.07.2024	16:55:05	166	99,4	XETA
DE0006047004	Buy	08.07.2024	16:55:05	100	99,4	XETA
DE0006047004	Buy	08.07.2024	16:55:05	25	99,38	XETA

DE0006047004	Buy	08.07.2024	17:00:25	91	99,44	XETA
DE0006047004	Buy	08.07.2024	17:00:27	92	99,42	XETA
DE0006047004	Buy	08.07.2024	17:04:46	104	99,48	XETA
DE0006047004	Buy	08.07.2024	17:08:22	210	99,6	XETA
DE0006047004	Buy	08.07.2024	17:08:32	86	99,62	XETA
DE0006047004	Buy	08.07.2024	17:10:26	78	99,64	XETA
DE0006047004	Buy	08.07.2024	17:13:05	80	99,66	XETA
DE0006047004	Buy	08.07.2024	17:14:12	41	99,62	XETA
DE0006047004	Buy	08.07.2024	17:17:02	38	99,7	XETA
DE0006047004	Buy	08.07.2024	17:17:02	69	99,7	XETA
DE0006047004	Buy	08.07.2024	17:19:11	28	99,72	XETA
DE0006047004	Buy	08.07.2024	17:19:11	32	99,72	XETA
DE0006047004	Buy	08.07.2024	17:19:25	46	99,74	XETA