

**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	12/07/2024	DE0006047004	1.533	99,7410	CEUX
Heidelberg Materials AG	12/07/2024	DE0006047004	3.471	99,7619	XETA
		<b>Total</b>	<b>5.004</b>	<b>99,7555</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	12/07/2024	09:02:12	6	99,86	XETA
DE0006047004	Buy	12/07/2024	09:02:17	28	99,86	XETA
DE0006047004	Buy	12/07/2024	09:02:53	17	99,7	XETA
DE0006047004	Buy	12/07/2024	09:02:53	23	99,7	XETA
DE0006047004	Buy	12/07/2024	09:04:57	132	99,78	CEUX
DE0006047004	Buy	12/07/2024	09:04:57	32	99,78	CEUX
DE0006047004	Buy	12/07/2024	09:04:57	18	99,78	CEUX
DE0006047004	Buy	12/07/2024	09:04:57	48	99,78	CEUX
DE0006047004	Buy	12/07/2024	09:04:57	32	99,78	CEUX
DE0006047004	Buy	12/07/2024	09:09:40	72	99,8	XETA
DE0006047004	Buy	12/07/2024	09:11:38	63	99,54	XETA
DE0006047004	Buy	12/07/2024	09:14:28	11	99,54	CEUX
DE0006047004	Buy	12/07/2024	09:14:28	39	99,54	XETA
DE0006047004	Buy	12/07/2024	09:14:52	40	99,52	XETA
DE0006047004	Buy	12/07/2024	09:14:52	5	99,52	XETA
DE0006047004	Buy	12/07/2024	09:18:53	79	99,68	CEUX
DE0006047004	Buy	12/07/2024	09:18:53	10	99,68	CEUX
DE0006047004	Buy	12/07/2024	09:19:52	37	99,66	CEUX
DE0006047004	Buy	12/07/2024	09:19:52	51	99,66	XETA
DE0006047004	Buy	12/07/2024	09:20:29	10	99,58	XETA
DE0006047004	Buy	12/07/2024	09:20:29	6	99,58	XETA
DE0006047004	Buy	12/07/2024	09:20:29	59	99,58	XETA
DE0006047004	Buy	12/07/2024	09:24:58	24	99,7	CEUX
DE0006047004	Buy	12/07/2024	09:24:58	125	99,7	XETA
DE0006047004	Buy	12/07/2024	09:24:58	50	99,7	XETA
DE0006047004	Buy	12/07/2024	09:27:01	82	99,64	XETA
DE0006047004	Buy	12/07/2024	09:29:19	88	99,5	XETA
DE0006047004	Buy	12/07/2024	09:30:10	85	99,38	XETA
DE0006047004	Buy	12/07/2024	09:34:15	10	99,26	XETA
DE0006047004	Buy	12/07/2024	09:35:02	56	99,26	XETA
DE0006047004	Buy	12/07/2024	09:36:42	5	99,34	CEUX
DE0006047004	Buy	12/07/2024	09:38:17	109	99,46	CEUX
DE0006047004	Buy	12/07/2024	09:38:17	228	99,46	XETA
DE0006047004	Buy	12/07/2024	09:41:53	72	99,4	XETA
DE0006047004	Buy	12/07/2024	09:47:55	114	99,4	CEUX
DE0006047004	Buy	12/07/2024	09:47:55	19	99,4	CEUX
DE0006047004	Buy	12/07/2024	09:47:55	46	99,4	CEUX
DE0006047004	Buy	12/07/2024	09:47:55	99	99,4	CEUX
DE0006047004	Buy	12/07/2024	09:53:11	65	99,6	XETA
DE0006047004	Buy	12/07/2024	09:56:51	79	99,52	XETA
DE0006047004	Buy	12/07/2024	10:00:53	71	99,56	XETA
DE0006047004	Buy	12/07/2024	10:05:14	90	99,62	CEUX
DE0006047004	Buy	12/07/2024	10:05:14	11	99,62	XETA
DE0006047004	Buy	12/07/2024	10:05:14	165	99,62	XETA
DE0006047004	Buy	12/07/2024	10:10:54	10	99,54	XETA
DE0006047004	Buy	12/07/2024	10:11:03	55	99,54	XETA
DE0006047004	Buy	12/07/2024	10:14:13	22	99,5	XETA
DE0006047004	Buy	12/07/2024	10:15:05	71	99,48	XETA
DE0006047004	Buy	12/07/2024	10:17:47	57	99,64	CEUX
DE0006047004	Buy	12/07/2024	10:19:25	46	99,62	CEUX
DE0006047004	Buy	12/07/2024	10:24:54	7	99,68	CEUX
DE0006047004	Buy	12/07/2024	10:24:54	14	99,68	CEUX
DE0006047004	Buy	12/07/2024	10:25:17	36	99,68	CEUX
DE0006047004	Buy	12/07/2024	10:25:17	39	99,68	CEUX
DE0006047004	Buy	12/07/2024	10:25:17	125	99,68	XETA
DE0006047004	Buy	12/07/2024	10:25:17	59	99,68	XETA
DE0006047004	Buy	12/07/2024	10:32:09	65	99,9	XETA
DE0006047004	Buy	12/07/2024	10:35:03	63	99,74	XETA
DE0006047004	Buy	12/07/2024	10:41:15	151	99,72	XETA
DE0006047004	Buy	12/07/2024	10:41:15	40	99,72	CEUX
DE0006047004	Buy	12/07/2024	10:41:15	77	99,72	XETA
DE0006047004	Buy	12/07/2024	10:49:58	4	99,82	XETA
DE0006047004	Buy	12/07/2024	10:52:26	278	99,9	XETA
DE0006047004	Buy	12/07/2024	11:02:59	69	99,96	XETA
DE0006047004	Buy	12/07/2024	11:07:11	50	100	CEUX
DE0006047004	Buy	12/07/2024	11:07:11	20	100	CEUX
DE0006047004	Buy	12/07/2024	11:07:11	34	100	CEUX
DE0006047004	Buy	12/07/2024	11:07:11	79	100	XETA
DE0006047004	Buy	12/07/2024	11:10:10	50	99,98	XETA
DE0006047004	Buy	12/07/2024	11:10:10	30	99,98	XETA
DE0006047004	Buy	12/07/2024	11:18:52	228	100,25	XETA
DE0006047004	Buy	12/07/2024	11:18:52	41	100,25	XETA
DE0006047004	Buy	12/07/2024	11:20:23	8	100,25	XETA
DE0006047004	Buy	12/07/2024	11:20:23	21	100,25	XETA
DE0006047004	Buy	12/07/2024	11:24:09	31	100,2	XETA
DE0006047004	Buy	12/07/2024	11:24:09	9	100,2	XETA
DE0006047004	Buy	12/07/2024	11:28:04	69	100,05	XETA
DE0006047004	Buy	12/07/2024	11:36:41	13	100,2	CEUX
DE0006047004	Buy	12/07/2024	11:36:41	56	100,2	CEUX
DE0006047004	Buy	12/07/2024	11:38:04	13	100,2	CEUX
DE0006047004	Buy	12/07/2024	11:38:04	189	100,2	XETA
DE0006047004	Buy	12/07/2024	11:48:24	36	100,15	XETA
DE0006047004	Buy	12/07/2024	11:50:23	6	100,2	CEUX
DE0006047004	Buy	12/07/2024	11:50:23	31	100,2	CEUX
DE0006047004	Buy	12/07/2024	11:50:23	12	100,2	CEUX
DE0006047004	Buy	12/07/2024	11:50:23	29	100,2	CEUX
DE0006047004	Buy	12/07/2024	11:50:23	125	100,2	CEUX
DE0006047004	Buy	12/07/2024	11:52:40	25	100,2	XETA