



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	16/07/2024	DE0006047004	2.301	101,2249	CEUX
Heidelberg Materials AG	16/07/2024	DE0006047004	9.099	101,3505	XETA
		Total	11.400	101,3251	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	16/07/2024	09:04:07	121	100,85	CEUX
DE0006047004	Buy	16/07/2024	09:04:07	55	100,85	XETA
DE0006047004	Buy	16/07/2024	09:04:07	256	100,85	XETA
DE0006047004	Buy	16/07/2024	09:04:07	32	100,85	CEUX
DE0006047004	Buy	16/07/2024	09:07:48	136	101,1	XETA
DE0006047004	Buy	16/07/2024	09:07:48	139	101,1	XETA
DE0006047004	Buy	16/07/2024	09:08:58	32	101	XETA
DE0006047004	Buy	16/07/2024	09:09:56	37	100,9	XETA
DE0006047004	Buy	16/07/2024	09:09:56	46	100,9	XETA
DE0006047004	Buy	16/07/2024	09:13:57	186	101,2	XETA
DE0006047004	Buy	16/07/2024	09:13:57	100	101,2	XETA
DE0006047004	Buy	16/07/2024	09:13:57	8	101,2	XETA
DE0006047004	Buy	16/07/2024	09:19:22	53	101,35	CEUX
DE0006047004	Buy	16/07/2024	09:19:22	50	101,35	XETA
DE0006047004	Buy	16/07/2024	09:19:22	110	101,35	XETA
DE0006047004	Buy	16/07/2024	09:19:22	26	101,35	XETA
DE0006047004	Buy	16/07/2024	09:19:43	84	101,3	XETA
DE0006047004	Buy	16/07/2024	09:22:14	81	101,15	XETA
DE0006047004	Buy	16/07/2024	09:28:35	414	101,4	XETA
DE0006047004	Buy	16/07/2024	09:29:22	45	101,35	XETA
DE0006047004	Buy	16/07/2024	09:30:39	93	101,25	XETA
DE0006047004	Buy	16/07/2024	09:31:41	64	101,2	XETA
DE0006047004	Buy	16/07/2024	09:34:04	54	101,1	XETA
DE0006047004	Buy	16/07/2024	09:35:57	95	100,95	XETA
DE0006047004	Buy	16/07/2024	09:40:02	42	100,95	CEUX
DE0006047004	Buy	16/07/2024	09:40:02	197	100,95	CEUX
DE0006047004	Buy	16/07/2024	09:40:02	52	100,95	CEUX
DE0006047004	Buy	16/07/2024	09:46:57	130	101	XETA
DE0006047004	Buy	16/07/2024	09:49:31	103	101,2	XETA
DE0006047004	Buy	16/07/2024	09:50:36	117	101,05	XETA
DE0006047004	Buy	16/07/2024	09:55:52	115	101,05	XETA
DE0006047004	Buy	16/07/2024	09:57:52	80	101	XETA
DE0006047004	Buy	16/07/2024	10:00:30	62	100,95	XETA
DE0006047004	Buy	16/07/2024	10:07:40	66	101,1	CEUX
DE0006047004	Buy	16/07/2024	10:07:40	164	101,1	XETA
DE0006047004	Buy	16/07/2024	10:07:40	52	101,1	XETA
DE0006047004	Buy	16/07/2024	10:09:44	28	101,05	XETA
DE0006047004	Buy	16/07/2024	10:13:07	114	101,1	XETA
DE0006047004	Buy	16/07/2024	10:13:51	51	101	XETA
DE0006047004	Buy	16/07/2024	10:19:07	65	101	XETA
DE0006047004	Buy	16/07/2024	10:20:05	110	100,9	XETA
DE0006047004	Buy	16/07/2024	10:30:39	66	101,05	CEUX
DE0006047004	Buy	16/07/2024	10:30:39	205	101,05	XETA
DE0006047004	Buy	16/07/2024	10:30:51	10	101,05	XETA
DE0006047004	Buy	16/07/2024	10:33:31	38	100,95	XETA
DE0006047004	Buy	16/07/2024	10:34:43	44	100,9	XETA
DE0006047004	Buy	16/07/2024	10:42:03	117	101,05	XETA
DE0006047004	Buy	16/07/2024	10:46:03	101	101	XETA
DE0006047004	Buy	16/07/2024	10:51:43	21	101,05	CEUX
DE0006047004	Buy	16/07/2024	10:51:43	32	101,05	CEUX
DE0006047004	Buy	16/07/2024	10:51:43	30	101,05	CEUX
DE0006047004	Buy	16/07/2024	10:51:43	7	101,05	CEUX
DE0006047004	Buy	16/07/2024	10:51:43	8	101,05	CEUX
DE0006047004	Buy	16/07/2024	10:51:43	128	101,05	XETA
DE0006047004	Buy	16/07/2024	10:57:47	110	101,1	XETA
DE0006047004	Buy	16/07/2024	11:05:01	73	101,15	CEUX
DE0006047004	Buy	16/07/2024	11:05:01	201	101,15	XETA
DE0006047004	Buy	16/07/2024	11:07:58	49	101,1	XETA
DE0006047004	Buy	16/07/2024	11:20:24	74	101,35	CEUX
DE0006047004	Buy	16/07/2024	11:20:24	218	101,35	XETA
DE0006047004	Buy	16/07/2024	11:25:48	57	101,35	XETA
DE0006047004	Buy	16/07/2024	11:30:42	121	101,3	XETA
DE0006047004	Buy	16/07/2024	11:34:32	72	101,35	XETA
DE0006047004	Buy	16/07/2024	11:34:32	28	101,35	XETA
DE0006047004	Buy	16/07/2024	11:41:02	20	101,25	CEUX
DE0006047004	Buy	16/07/2024	11:41:02	47	101,25	CEUX
DE0006047004	Buy	16/07/2024	11:41:02	196	101,25	XETA
DE0006047004	Buy	16/07/2024	11:51:43	253	101,1	XETA
DE0006047004	Buy	16/07/2024	12:01:19	291	101,15	XETA
DE0006047004	Buy	16/07/2024	12:04:27	37	101	XETA
DE0006047004	Buy	16/07/2024	12:13:04	130	101,1	CEUX
DE0006047004	Buy	16/07/2024	12:13:04	42	101,1	CEUX
DE0006047004	Buy	16/07/2024	12:13:04	22	101,1	CEUX
DE0006047004	Buy	16/07/2024	12:13:04	75	101,1	XETA
DE0006047004	Buy	16/07/2024	12:26:03	200	101,2	CEUX
DE0006047004	Buy	16/07/2024	12:26:03	27	101,2	CEUX
DE0006047004	Buy	16/07/2024	12:28:08	68	101,15	XETA
DE0006047004	Buy	16/07/2024	12:28:41	49	101,1	XETA
DE0006047004	Buy	16/07/2024	12:41:34	130	101,1	XETA
DE0006047004	Buy	16/07/2024	12:41:34	20	101,1	CEUX
DE0006047004	Buy	16/07/2024	12:41:34	11	101,1	CEUX
DE0006047004	Buy	16/07/2024	12:41:34	20	101,1	CEUX
DE0006047004	Buy	16/07/2024	12:41:34	54	101,1	XETA
DE0006047004	Buy	16/07/2024	12:55:29	74	101,1	CEUX
DE0006047004	Buy	16/07/2024	12:55:29	182	101,1	XETA
DE0006047004	Buy	16/07/2024	13:08:32	8	101,15	XETA
DE0006047004	Buy	16/07/2024	13:08:32	91	101,15	XETA
DE0006047004	Buy	16/07/2024	13:14:10	257	101,25	CEUX
DE0006047004	Buy	16/07/2024	13:25:19	101	101,2	XETA
DE0006047004	Buy	16/07/2024	13:32:30	128	101,2	XETA
DE0006047004	Buy	16/07/2024	13:37:44	75	101,25	XETA
DE0006047004	Buy	16/07/2024	13:37:44	45	101,25	XETA
DE0006047004	Buy	16/07/2024	13:47:03	90	101,65	CEUX
DE0006047004	Buy	16/07/2024	13:47:03	50	101,65	CEUX
DE0006047004	Buy	16/07/2024	13:47:03	14	101,65	XETA
DE0006047004	Buy	16/07/2024	13:47:15	37	101,65	XETA
DE0006047004	Buy	16/07/2024	13:47:15	70	101,65	XETA
DE0006047004	Buy	16/07/2024	13:47:15	8	101,65	XETA
DE0006047004	Buy	16/07/2024	13:58:04	123	101,45	XETA
DE0006047004	Buy	16/07/2024	14:08:09	44	101,6	XETA
DE0006047004	Buy	16/07/2024	14:09:43	17	101,6	CEUX
DE0006047004	Buy	16/07/2024	14:09:43	21	101,6	CEUX
DE0006047004	Buy	16/07/2024	14:09:43	1	101,6	CEUX
DE0006047004	Buy	16/07/2024	14:09:43	99	101,6	XETA
DE0006047004	Buy	16/07/2024	14:21:02	78	101,55	XETA
DE0006047004	Buy	16/07/2024	14:25:32	108	101,7	XETA
DE0006047004	Buy	16/07/2024	14:27:12	67	101,6	XETA
DE0006047004	Buy	16/07/2024	14:40:24	120	102,1	XETA
DE0006047004	Buy	16/07/2024	14:41:13	107	102,1	XETA
DE0006047004	Buy	16/07/2024	14:46:43	52	102,05	XETA
DE0006047004	Buy	16/07/2024	14:49:58	106	101,85	XETA
DE0006047004	Buy	16/07/2024	15:00:02	28	101,85	CEUX
DE0006047004	Buy	16/07/2024	15:00:02	12	101,85	CEUX

DE0006047004	Buy	16/07/2024	15:00:02	96	101,85	XETA
DE0006047004	Buy	16/07/2024	15:00:38	108	101,75	XETA
DE0006047004	Buy	16/07/2024	15:10:41	12	101,9	CEUX
DE0006047004	Buy	16/07/2024	15:10:41	31	101,9	CEUX
DE0006047004	Buy	16/07/2024	15:10:41	99	101,9	XETA
DE0006047004	Buy	16/07/2024	15:17:24	100	101,75	XETA
DE0006047004	Buy	16/07/2024	15:17:24	3	101,75	XETA
DE0006047004	Buy	16/07/2024	15:22:22	40	101,85	CEUX
DE0006047004	Buy	16/07/2024	15:22:22	79	101,85	XETA
DE0006047004	Buy	16/07/2024	15:22:22	15	101,85	XETA
DE0006047004	Buy	16/07/2024	15:28:26	59	101,8	XETA
DE0006047004	Buy	16/07/2024	15:33:08	52	101,65	XETA
DE0006047004	Buy	16/07/2024	15:33:08	38	101,65	XETA
DE0006047004	Buy	16/07/2024	15:35:29	88	101,65	CEUX
DE0006047004	Buy	16/07/2024	15:35:29	130	101,65	XETA
DE0006047004	Buy	16/07/2024	15:35:29	68	101,65	XETA
DE0006047004	Buy	16/07/2024	15:40:16	84	101,8	XETA
DE0006047004	Buy	16/07/2024	15:40:59	37	101,8	XETA
DE0006047004	Buy	16/07/2024	15:48:12	37	101,95	CEUX
DE0006047004	Buy	16/07/2024	15:48:12	85	101,95	XETA
DE0006047004	Buy	16/07/2024	16:03:22	106	102,05	XETA
DE0006047004	Buy	16/07/2024	16:17:31	107	101,9	XETA
DE0006047004	Buy	16/07/2024	16:40:43	119	102,35	XETA
DE0006047004	Buy	16/07/2024	16:46:25	54	102,35	XETA
DE0006047004	Buy	16/07/2024	16:57:32	2	102,45	XETA
DE0006047004	Buy	16/07/2024	16:57:32	85	102,45	XETA
DE0006047004	Buy	16/07/2024	17:15:31	51	102,55	XETA
DE0006047004	Buy	16/07/2024	17:19:32	35	102,55	XETA