

**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	14/11/2024	DE0006047004	6.541	0,0084	CEUX
Heidelberg Materials AG	14/11/2024	DE0006047004	15.459	0,0084	XETA
		<b>Total</b>	<b>22.000</b>	<b>118,6390</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	14/11/2024	09:00:45	47	118,5	XETA
DE0006047004	Buy	14/11/2024	09:01:17	7	118,5	XETA
DE0006047004	Buy	14/11/2024	09:01:17	7	118,5	XETA
DE0006047004	Buy	14/11/2024	09:01:18	52	118,35	XETA
DE0006047004	Buy	14/11/2024	09:01:28	65	118,15	XETA
DE0006047004	Buy	14/11/2024	09:01:31	53	118,1	XETA
DE0006047004	Buy	14/11/2024	09:02:17	39	118,2	XETA
DE0006047004	Buy	14/11/2024	09:02:37	50	118,05	XETA
DE0006047004	Buy	14/11/2024	09:02:37	7	118,05	XETA
DE0006047004	Buy	14/11/2024	09:04:29	37	118,25	CEUX
DE0006047004	Buy	14/11/2024	09:04:31	33	118,25	CEUX
DE0006047004	Buy	14/11/2024	09:04:31	105	118,25	XETA
DE0006047004	Buy	14/11/2024	09:04:54	9	118,15	XETA
DE0006047004	Buy	14/11/2024	09:06:51	60	118,4	XETA
DE0006047004	Buy	14/11/2024	09:07:32	17	118,25	CEUX
DE0006047004	Buy	14/11/2024	09:07:32	17	118,25	CEUX
DE0006047004	Buy	14/11/2024	09:07:32	107	118,25	XETA
DE0006047004	Buy	14/11/2024	09:07:32	4	118,1	XETA
DE0006047004	Buy	14/11/2024	09:07:32	40	118,1	XETA
DE0006047004	Buy	14/11/2024	09:07:33	5	118,1	XETA
DE0006047004	Buy	14/11/2024	09:08:50	39	118	XETA
DE0006047004	Buy	14/11/2024	09:10:52	35	118	XETA
DE0006047004	Buy	14/11/2024	09:10:52	15	118	XETA
DE0006047004	Buy	14/11/2024	09:10:52	9	118	XETA
DE0006047004	Buy	14/11/2024	09:10:52	8	118	XETA
DE0006047004	Buy	14/11/2024	09:11:04	55	118	CEUX
DE0006047004	Buy	14/11/2024	09:11:04	9	118	CEUX
DE0006047004	Buy	14/11/2024	09:11:04	108	118	XETA
DE0006047004	Buy	14/11/2024	09:11:48	31	117,95	XETA
DE0006047004	Buy	14/11/2024	09:12:17	4	118	XETA
DE0006047004	Buy	14/11/2024	09:12:17	41	118	XETA
DE0006047004	Buy	14/11/2024	09:12:35	33	117,9	XETA
DE0006047004	Buy	14/11/2024	09:14:01	29	117,9	XETA
DE0006047004	Buy	14/11/2024	09:14:23	76	117,95	XETA
DE0006047004	Buy	14/11/2024	09:15:07	36	117,9	XETA
DE0006047004	Buy	14/11/2024	09:15:32	9	117,9	XETA
DE0006047004	Buy	14/11/2024	09:16:02	8	118	XETA
DE0006047004	Buy	14/11/2024	09:16:02	74	118	XETA
DE0006047004	Buy	14/11/2024	09:17:00	32	117,85	XETA
DE0006047004	Buy	14/11/2024	09:17:00	109	117,85	XETA
DE0006047004	Buy	14/11/2024	09:17:27	9	117,85	XETA
DE0006047004	Buy	14/11/2024	09:18:16	30	117,75	XETA
DE0006047004	Buy	14/11/2024	09:18:31	30	117,7	XETA
DE0006047004	Buy	14/11/2024	09:19:13	34	117,6	XETA
DE0006047004	Buy	14/11/2024	09:19:28	30	117,6	XETA
DE0006047004	Buy	14/11/2024	09:22:02	88	117,7	XETA
DE0006047004	Buy	14/11/2024	09:23:51	12	117,8	CEUX
DE0006047004	Buy	14/11/2024	09:23:51	19	117,8	CEUX
DE0006047004	Buy	14/11/2024	09:23:51	31	117,8	CEUX
DE0006047004	Buy	14/11/2024	09:23:51	35	117,8	CEUX
DE0006047004	Buy	14/11/2024	09:23:51	33	117,8	CEUX
DE0006047004	Buy	14/11/2024	09:26:15	1	117,85	CEUX
DE0006047004	Buy	14/11/2024	09:26:33	6	117,9	XETA
DE0006047004	Buy	14/11/2024	09:26:38	251	117,95	CEUX
DE0006047004	Buy	14/11/2024	09:27:34	36	117,8	XETA
DE0006047004	Buy	14/11/2024	09:30:45	16	117,95	XETA
DE0006047004	Buy	14/11/2024	09:30:45	57	117,95	XETA
DE0006047004	Buy	14/11/2024	09:34:16	41	118,05	CEUX
DE0006047004	Buy	14/11/2024	09:34:16	109	118,05	XETA
DE0006047004	Buy	14/11/2024	09:34:16	108	118,05	XETA
DE0006047004	Buy	14/11/2024	09:34:16	86	118,05	XETA
DE0006047004	Buy	14/11/2024	09:35:18	34	118	XETA
DE0006047004	Buy	14/11/2024	09:35:18	8	117,9	XETA
DE0006047004	Buy	14/11/2024	09:35:18	18	117,9	XETA
DE0006047004	Buy	14/11/2024	09:38:13	84	118,15	XETA
DE0006047004	Buy	14/11/2024	09:38:13	2	118,05	XETA
DE0006047004	Buy	14/11/2024	09:38:13	14	118,05	XETA
DE0006047004	Buy	14/11/2024	09:38:13	3	118,05	XETA
DE0006047004	Buy	14/11/2024	09:38:13	3	118,05	XETA
DE0006047004	Buy	14/11/2024	09:40:07	81	118,15	XETA
DE0006047004	Buy	14/11/2024	09:40:19	82	118,05	XETA
DE0006047004	Buy	14/11/2024	09:44:25	36	117,95	CEUX
DE0006047004	Buy	14/11/2024	09:44:25	77	117,95	XETA
DE0006047004	Buy	14/11/2024	09:47:02	33	118,1	CEUX
DE0006047004	Buy	14/11/2024	09:47:02	66	118,1	XETA
DE0006047004	Buy	14/11/2024	09:49:30	54	118,2	CEUX
DE0006047004	Buy	14/11/2024	09:49:30	62	118,2	XETA
DE0006047004	Buy	14/11/2024	09:49:30	11	118,2	XETA
DE0006047004	Buy	14/11/2024	09:49:30	12	118,2	XETA
DE0006047004	Buy	14/11/2024	09:49:30	2	118,2	XETA
DE0006047004	Buy	14/11/2024	09:49:35	63	118,2	CEUX
DE0006047004	Buy	14/11/2024	09:49:35	36	118,2	XETA
DE0006047004	Buy	14/11/2024	09:55:29	3	118,35	XETA
DE0006047004	Buy	14/11/2024	09:55:29	3	118,35	XETA
DE0006047004	Buy	14/11/2024	09:56:45	82	118,5	CEUX
DE0006047004	Buy	14/11/2024	09:56:45	156	118,5	XETA
DE0006047004	Buy	14/11/2024	09:56:45	20	118,5	CEUX
DE0006047004	Buy	14/11/2024	09:58:34	8	118,55	CEUX
DE0006047004	Buy	14/11/2024	10:01:22	61	118,6	XETA
DE0006047004	Buy	14/11/2024	10:01:22	9	118,6	XETA
DE0006047004	Buy	14/11/2024	10:01:22	2	118,6	XETA
DE0006047004	Buy	14/11/2024	10:01:22	2	118,6	XETA
DE0006047004	Buy	14/11/2024	10:01:46	14	118,6	XETA
DE0006047004	Buy	14/11/2024	10:07:02	236	118,8	XETA
DE0006047004	Buy	14/11/2024	10:07:42	65	118,65	XETA
DE0006047004	Buy	14/11/2024	10:10:50	65	118,65	XETA
DE0006047004	Buy	14/11/2024	10:10:50	12	118,65	XETA
DE0006047004	Buy	14/11/2024	10:10:50	2	118,65	XETA
DE0006047004	Buy	14/11/2024	10:12:11	8	118,65	XETA
DE0006047004	Buy	14/11/2024	10:12:23	33	118,65	CEUX
DE0006047004	Buy	14/11/2024	10:12:23	60	118,65	XETA
DE0006047004	Buy	14/11/2024	10:12:23	25	118,65	CEUX
DE0006047004	Buy	14/11/2024	10:13:49	8	118,5	XETA
DE0006047004	Buy	14/11/2024	10:14:14	15	118,5	XETA
DE0006047004	Buy	14/11/2024	10:15:36	1	118,5	XETA
DE0006047004	Buy	14/11/2024	10:15:37	81	118,45	XETA
DE0006047004	Buy	14/11/2024	10:18:03	41	118,5	XETA
DE0006047004	Buy	14/11/2024	10:18:03	6	118,5	XETA
DE0006047004	Buy	14/11/2024	10:18:14	3	118,5	XETA
DE0006047004	Buy	14/11/2024	10:19:28	21	118,5	XETA
DE0006047004	Buy	14/11/2024	10:20:41	83	118,45	XETA
DE0006047004	Buy	14/11/2024	10:20:41	36	118,4	XETA
DE0006047004	Buy	14/11/2024	10:20:41	21	118,4	XETA
DE0006047004	Buy	14/11/2024	10:22:45	52	118,35	XETA
DE0006047004	Buy	14/11/2024	10:23:10	15	118,25	XETA
DE0006047004	Buy	14/11/2024	10:27:37	14	118,3	XETA





DE0006047004	Buy	14/11/2024	16:58:00	33	118,55	CEUX
DE0006047004	Buy	14/11/2024	16:58:00	60	118,55	XETA
DE0006047004	Buy	14/11/2024	16:58:36	47	118,5	XETA
DE0006047004	Buy	14/11/2024	17:02:09	26	118,55	CEUX
DE0006047004	Buy	14/11/2024	17:02:09	65	118,55	CEUX
DE0006047004	Buy	14/11/2024	17:02:09	155	118,55	XETA
DE0006047004	Buy	14/11/2024	17:02:53	37	118,5	XETA
DE0006047004	Buy	14/11/2024	17:04:14	40	118,45	XETA
DE0006047004	Buy	14/11/2024	17:04:14	122	118,45	CEUX
DE0006047004	Buy	14/11/2024	17:07:45	44	118,75	CEUX
DE0006047004	Buy	14/11/2024	17:07:45	52	118,75	CEUX
DE0006047004	Buy	14/11/2024	17:07:45	3	118,75	CEUX
DE0006047004	Buy	14/11/2024	17:07:45	163	118,75	CEUX
DE0006047004	Buy	14/11/2024	17:09:47	36	118,65	XETA
DE0006047004	Buy	14/11/2024	17:11:49	249	118,65	XETA
DE0006047004	Buy	14/11/2024	17:13:02	18	118,65	XETA
DE0006047004	Buy	14/11/2024	17:13:02	17	118,65	XETA
DE0006047004	Buy	14/11/2024	17:14:09	8	118,65	XETA
DE0006047004	Buy	14/11/2024	17:14:09	102	118,65	XETA
DE0006047004	Buy	14/11/2024	17:15:07	38	118,6	XETA
DE0006047004	Buy	14/11/2024	17:17:01	35	118,55	XETA
DE0006047004	Buy	14/11/2024	17:18:23	261	118,55	XETA
DE0006047004	Buy	14/11/2024	17:19:17	45	118,55	XETA
DE0006047004	Buy	14/11/2024	17:20:19	49	118,5	XETA
DE0006047004	Buy	14/11/2024	17:21:59	274	118,55	XETA
DE0006047004	Buy	14/11/2024	17:22:01	4	118,55	XETA
DE0006047004	Buy	14/11/2024	17:23:45	18	118,5	XETA
DE0006047004	Buy	14/11/2024	17:23:46	32	118,5	XETA
DE0006047004	Buy	14/11/2024	17:24:35	346	118,6	XETA
DE0006047004	Buy	14/11/2024	17:24:35	392	118,6	XETA