

**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	22/11/2024	DE0006047004	8.239	0,0084	CEUX
Heidelberg Materials AG	22/11/2024	DE0006047004	12.761	0,0084	XETA
		<b>Total</b>	<b>21.000</b>	<b>118,6382</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Buy	22/11/2024	09:00:21	6	119,3	XETA
DE0006047004	Buy	22/11/2024	09:00:43	41	119,3	XETA
DE0006047004	Buy	22/11/2024	09:01:46	43	119,25	CEUX
DE0006047004	Buy	22/11/2024	09:01:46	188	119,25	XETA
DE0006047004	Buy	22/11/2024	09:04:22	242	119	XETA
DE0006047004	Buy	22/11/2024	09:06:46	68	119,05	XETA
DE0006047004	Buy	22/11/2024	09:08:30	58	119,05	CEUX
DE0006047004	Buy	22/11/2024	09:08:30	10	119,05	XETA
DE0006047004	Buy	22/11/2024	09:08:30	168	119,05	XETA
DE0006047004	Buy	22/11/2024	09:10:55	142	119,1	XETA
DE0006047004	Buy	22/11/2024	09:10:55	87	119,1	XETA
DE0006047004	Buy	22/11/2024	09:12:06	14	119	XETA
DE0006047004	Buy	22/11/2024	09:14:29	67	119,1	CEUX
DE0006047004	Buy	22/11/2024	09:14:29	191	119,1	XETA
DE0006047004	Buy	22/11/2024	09:15:00	40	119	XETA
DE0006047004	Buy	22/11/2024	09:19:05	158	119	CEUX
DE0006047004	Buy	22/11/2024	09:19:05	88	119	XETA
DE0006047004	Buy	22/11/2024	09:23:10	74	119,05	CEUX
DE0006047004	Buy	22/11/2024	09:23:10	36	119,05	XETA
DE0006047004	Buy	22/11/2024	09:23:10	149	119,05	XETA
DE0006047004	Buy	22/11/2024	09:26:15	35	118,95	XETA
DE0006047004	Buy	22/11/2024	09:27:16	74	118,9	XETA
DE0006047004	Buy	22/11/2024	09:29:13	76	119,05	CEUX
DE0006047004	Buy	22/11/2024	09:29:13	180	119,05	XETA
DE0006047004	Buy	22/11/2024	09:30:00	37	118,95	XETA
DE0006047004	Buy	22/11/2024	09:33:46	22	118,95	XETA
DE0006047004	Buy	22/11/2024	09:34:34	33	119,05	CEUX
DE0006047004	Buy	22/11/2024	09:34:34	50	119,05	CEUX
DE0006047004	Buy	22/11/2024	09:34:34	21	119,05	CEUX
DE0006047004	Buy	22/11/2024	09:34:34	147	119,05	CEUX
DE0006047004	Buy	22/11/2024	09:37:53	82	119,05	XETA
DE0006047004	Buy	22/11/2024	09:38:59	97	119	XETA
DE0006047004	Buy	22/11/2024	09:41:58	80	118,95	CEUX
DE0006047004	Buy	22/11/2024	09:41:58	176	118,95	XETA
DE0006047004	Buy	22/11/2024	09:46:15	49	118,85	XETA
DE0006047004	Buy	22/11/2024	09:48:11	73	118,9	CEUX
DE0006047004	Buy	22/11/2024	09:48:11	167	118,9	XETA
DE0006047004	Buy	22/11/2024	09:53:42	19	118,9	CEUX
DE0006047004	Buy	22/11/2024	09:53:42	228	118,9	CEUX
DE0006047004	Buy	22/11/2024	09:56:28	13	118,9	XETA
DE0006047004	Buy	22/11/2024	09:57:11	35	118,85	CEUX
DE0006047004	Buy	22/11/2024	09:57:11	70	118,85	XETA
DE0006047004	Buy	22/11/2024	10:00:09	15	118,85	XETA
DE0006047004	Buy	22/11/2024	10:01:44	95	118,75	XETA
DE0006047004	Buy	22/11/2024	10:05:49	39	118,65	CEUX
DE0006047004	Buy	22/11/2024	10:05:49	42	118,65	CEUX
DE0006047004	Buy	22/11/2024	10:05:49	161	118,65	XETA
DE0006047004	Buy	22/11/2024	10:08:30	25	118,55	XETA
DE0006047004	Buy	22/11/2024	10:08:56	87	118,5	XETA
DE0006047004	Buy	22/11/2024	10:09:34	22	118,4	XETA
DE0006047004	Buy	22/11/2024	10:12:21	3	118,3	XETA
DE0006047004	Buy	22/11/2024	10:12:21	10	118,3	XETA
DE0006047004	Buy	22/11/2024	10:12:21	47	118,3	XETA
DE0006047004	Buy	22/11/2024	10:16:24	72	118,25	XETA
DE0006047004	Buy	22/11/2024	10:17:00	91	118,1	XETA
DE0006047004	Buy	22/11/2024	10:19:27	72	118	XETA
DE0006047004	Buy	22/11/2024	10:20:01	80	117,95	XETA
DE0006047004	Buy	22/11/2024	10:22:28	78	117,95	XETA
DE0006047004	Buy	22/11/2024	10:23:02	49	117,9	XETA
DE0006047004	Buy	22/11/2024	10:24:42	56	117,95	XETA
DE0006047004	Buy	22/11/2024	10:27:11	77	117,75	XETA
DE0006047004	Buy	22/11/2024	10:30:02	85	117,6	XETA
DE0006047004	Buy	22/11/2024	10:31:33	32	117,45	XETA
DE0006047004	Buy	22/11/2024	10:37:31	76	117,4	CEUX
DE0006047004	Buy	22/11/2024	10:37:31	160	117,4	XETA
DE0006047004	Buy	22/11/2024	10:38:10	12	117,35	XETA
DE0006047004	Buy	22/11/2024	10:38:10	11	117,35	XETA
DE0006047004	Buy	22/11/2024	10:44:58	17	117,7	CEUX
DE0006047004	Buy	22/11/2024	10:44:58	78	117,7	CEUX
DE0006047004	Buy	22/11/2024	10:45:01	43	117,7	CEUX
DE0006047004	Buy	22/11/2024	10:45:01	86	117,7	XETA
DE0006047004	Buy	22/11/2024	10:46:55	29	117,65	XETA
DE0006047004	Buy	22/11/2024	10:52:05	126	117,75	XETA
DE0006047004	Buy	22/11/2024	10:52:05	5	117,75	CEUX
DE0006047004	Buy	22/11/2024	10:52:05	81	117,75	CEUX
DE0006047004	Buy	22/11/2024	10:52:05	8	117,75	CEUX
DE0006047004	Buy	22/11/2024	10:52:19	22	117,8	CEUX
DE0006047004	Buy	22/11/2024	10:59:43	37	118	CEUX
DE0006047004	Buy	22/11/2024	10:59:43	49	118	CEUX
DE0006047004	Buy	22/11/2024	10:59:48	165	118,05	XETA
DE0006047004	Buy	22/11/2024	11:00:47	18	118	XETA
DE0006047004	Buy	22/11/2024	11:06:12	81	118,05	XETA
DE0006047004	Buy	22/11/2024	11:07:37	89	118	XETA
DE0006047004	Buy	22/11/2024	11:10:20	78	117,85	XETA
DE0006047004	Buy	22/11/2024	11:11:52	77	117,75	XETA
DE0006047004	Buy	22/11/2024	11:16:09	78	117,95	XETA
DE0006047004	Buy	22/11/2024	11:20:15	94	118	XETA
DE0006047004	Buy	22/11/2024	11:22:56	96	118	XETA
DE0006047004	Buy	22/11/2024	11:27:14	2	118,15	CEUX
DE0006047004	Buy	22/11/2024	11:27:14	77	118,15	CEUX
DE0006047004	Buy	22/11/2024	11:27:14	32	118,15	XETA
DE0006047004	Buy	22/11/2024	11:27:14	131	118,15	XETA
DE0006047004	Buy	22/11/2024	11:29:36	4	118,05	XETA
DE0006047004	Buy	22/11/2024	11:29:36	48	118,05	XETA
DE0006047004	Buy	22/11/2024	11:30:26	41	118	XETA
DE0006047004	Buy	22/11/2024	11:37:36	233	118,3	CEUX
DE0006047004	Buy	22/11/2024	11:45:03	72	118,45	CEUX
DE0006047004	Buy	22/11/2024	11:45:03	136	118,45	XETA
DE0006047004	Buy	22/11/2024	11:45:03	7	118,45	XETA
DE0006047004	Buy	22/11/2024	11:45:26	26	118,4	XETA
DE0006047004	Buy	22/11/2024	11:52:05	246	118,4	XETA
DE0006047004	Buy	22/11/2024	11:55:23	26	118,4	XETA



DE0006047004	Buy	22/11/2024	15:49:00	120	118,8	CEUX
DE0006047004	Buy	22/11/2024	15:49:00	94	118,8	CEUX
DE0006047004	Buy	22/11/2024	15:49:00	20	118,8	CEUX
DE0006047004	Buy	22/11/2024	15:49:00	14	118,8	CEUX
DE0006047004	Buy	22/11/2024	15:49:00	2	118,8	CEUX
DE0006047004	Buy	22/11/2024	15:50:34	37	118,6	XETA
DE0006047004	Buy	22/11/2024	15:53:04	36	118,6	CEUX
DE0006047004	Buy	22/11/2024	15:53:04	16	118,6	CEUX
DE0006047004	Buy	22/11/2024	15:53:04	58	118,6	CEUX
DE0006047004	Buy	22/11/2024	15:53:18	50	118,6	CEUX
DE0006047004	Buy	22/11/2024	15:53:18	85	118,6	XETA
DE0006047004	Buy	22/11/2024	15:56:11	39	118,65	CEUX
DE0006047004	Buy	22/11/2024	15:56:11	71	118,65	XETA
DE0006047004	Buy	22/11/2024	15:58:39	70	118,65	CEUX
DE0006047004	Buy	22/11/2024	15:58:39	40	118,65	CEUX
DE0006047004	Buy	22/11/2024	15:58:39	15	118,65	XETA
DE0006047004	Buy	22/11/2024	15:58:39	42	118,65	CEUX
DE0006047004	Buy	22/11/2024	15:58:39	60	118,65	XETA
DE0006047004	Buy	22/11/2024	15:58:39	10	118,65	XETA
DE0006047004	Buy	22/11/2024	16:01:34	31	118,65	XETA
DE0006047004	Buy	22/11/2024	16:02:43	96	118,7	CEUX
DE0006047004	Buy	22/11/2024	16:02:43	32	118,7	CEUX
DE0006047004	Buy	22/11/2024	16:02:43	100	118,7	CEUX
DE0006047004	Buy	22/11/2024	16:02:43	25	118,7	CEUX
DE0006047004	Buy	22/11/2024	16:03:51	45	118,65	XETA
DE0006047004	Buy	22/11/2024	16:04:46	33	118,65	XETA
DE0006047004	Buy	22/11/2024	16:07:18	248	118,75	XETA
DE0006047004	Buy	22/11/2024	16:09:26	42	118,65	XETA
DE0006047004	Buy	22/11/2024	16:10:21	34	118,6	CEUX
DE0006047004	Buy	22/11/2024	16:10:21	58	118,6	XETA
DE0006047004	Buy	22/11/2024	16:11:27	69	118,6	XETA
DE0006047004	Buy	22/11/2024	16:14:08	37	118,65	CEUX
DE0006047004	Buy	22/11/2024	16:14:51	68	118,65	XETA
DE0006047004	Buy	22/11/2024	16:16:15	88	118,65	CEUX
DE0006047004	Buy	22/11/2024	16:16:15	144	118,65	XETA
DE0006047004	Buy	22/11/2024	16:16:15	11	118,65	XETA
DE0006047004	Buy	22/11/2024	16:20:09	84	118,7	CEUX
DE0006047004	Buy	22/11/2024	16:20:22	146	118,75	CEUX
DE0006047004	Buy	22/11/2024	16:20:57	48	118,7	XETA
DE0006047004	Buy	22/11/2024	16:22:55	32	118,65	XETA
DE0006047004	Buy	22/11/2024	16:24:45	87	118,7	CEUX
DE0006047004	Buy	22/11/2024	16:24:45	149	118,7	XETA
DE0006047004	Buy	22/11/2024	16:27:39	38	118,65	XETA
DE0006047004	Buy	22/11/2024	16:28:52	30	118,55	CEUX
DE0006047004	Buy	22/11/2024	16:28:52	8	118,55	CEUX
DE0006047004	Buy	22/11/2024	16:28:52	67	118,55	XETA
DE0006047004	Buy	22/11/2024	16:31:16	70	118,7	CEUX
DE0006047004	Buy	22/11/2024	16:31:16	27	118,7	CEUX
DE0006047004	Buy	22/11/2024	16:31:16	174	118,7	XETA
DE0006047004	Buy	22/11/2024	16:32:38	31	118,65	XETA
DE0006047004	Buy	22/11/2024	16:35:47	227	118,75	XETA
DE0006047004	Buy	22/11/2024	16:35:47	33	118,75	XETA
DE0006047004	Buy	22/11/2024	16:39:50	19	118,7	CEUX
DE0006047004	Buy	22/11/2024	16:39:50	95	118,7	CEUX
DE0006047004	Buy	22/11/2024	16:39:50	27	118,7	CEUX
DE0006047004	Buy	22/11/2024	16:39:50	102	118,7	CEUX
DE0006047004	Buy	22/11/2024	16:46:22	96	118,65	CEUX
DE0006047004	Buy	22/11/2024	16:46:22	164	118,65	XETA
DE0006047004	Buy	22/11/2024	16:48:59	27	118,65	CEUX
DE0006047004	Buy	22/11/2024	16:48:59	129	118,65	CEUX
DE0006047004	Buy	22/11/2024	16:48:59	108	118,65	CEUX
DE0006047004	Buy	22/11/2024	16:53:03	22	118,75	CEUX
DE0006047004	Buy	22/11/2024	16:53:03	48	118,75	CEUX
DE0006047004	Buy	22/11/2024	16:53:03	25	118,75	CEUX
DE0006047004	Buy	22/11/2024	16:53:03	16	118,75	CEUX
DE0006047004	Buy	22/11/2024	16:53:03	145	118,75	XETA
DE0006047004	Buy	22/11/2024	16:56:37	15	118,75	CEUX
DE0006047004	Buy	22/11/2024	16:56:37	1	118,75	CEUX
DE0006047004	Buy	22/11/2024	16:56:37	1	118,75	CEUX
DE0006047004	Buy	22/11/2024	16:56:37	143	118,75	CEUX
DE0006047004	Buy	22/11/2024	16:56:37	1	118,75	CEUX
DE0006047004	Buy	22/11/2024	16:56:37	15	118,75	CEUX
DE0006047004	Buy	22/11/2024	16:56:37	55	118,75	XETA
DE0006047004	Buy	22/11/2024	17:00:10	99	118,85	CEUX
DE0006047004	Buy	22/11/2024	17:00:10	119	118,85	XETA
DE0006047004	Buy	22/11/2024	17:00:10	45	118,85	XETA
DE0006047004	Buy	22/11/2024	17:03:07	31	118,75	XETA
DE0006047004	Buy	22/11/2024	17:03:57	94	118,8	CEUX
DE0006047004	Buy	22/11/2024	17:03:57	70	118,8	XETA
DE0006047004	Buy	22/11/2024	17:03:57	79	118,8	XETA
DE0006047004	Buy	22/11/2024	17:07:17	25	118,8	CEUX
DE0006047004	Buy	22/11/2024	17:07:17	20	118,8	CEUX
DE0006047004	Buy	22/11/2024	17:07:17	42	118,8	CEUX
DE0006047004	Buy	22/11/2024	17:07:17	1	118,8	CEUX
DE0006047004	Buy	22/11/2024	17:07:17	1	118,8	CEUX
DE0006047004	Buy	22/11/2024	17:07:17	7	118,8	CEUX
DE0006047004	Buy	22/11/2024	17:07:17	15	118,8	CEUX
DE0006047004	Buy	22/11/2024	17:07:17	142	118,8	XETA
DE0006047004	Buy	22/11/2024	17:10:03	15	118,75	XETA
DE0006047004	Buy	22/11/2024	17:10:51	95	118,75	CEUX
DE0006047004	Buy	22/11/2024	17:10:51	13	118,75	CEUX
DE0006047004	Buy	22/11/2024	17:10:51	40	118,75	CEUX
DE0006047004	Buy	22/11/2024	17:10:51	1	118,75	CEUX
DE0006047004	Buy	22/11/2024	17:10:51	100	118,75	CEUX
DE0006047004	Buy	22/11/2024	17:10:51	17	118,75	CEUX
DE0006047004	Buy	22/11/2024	17:14:12	34	118,8	CEUX
DE0006047004	Buy	22/11/2024	17:14:12	39	118,8	CEUX
DE0006047004	Buy	22/11/2024	17:14:12	1	118,8	CEUX
DE0006047004	Buy	22/11/2024	17:14:12	1	118,8	CEUX
DE0006047004	Buy	22/11/2024	17:14:12	103	118,8	XETA