

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	28.09.2023	DE0006047004	6,139	72.8418	XETR
		Total	6,139	72.8418	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	28.09.2023	09:25:54	123	72.9000	XETR
DE0006047004	Purchase	28.09.2023	09:26:05	94	72.8800	XETR
DE0006047004	Purchase	28.09.2023	09:32:54	109	72.9000	XETR
DE0006047004	Purchase	28.09.2023	09:49:26	44	72.9000	XETR
DE0006047004	Purchase	28.09.2023	09:49:26	74	72.9000	XETR
DE0006047004	Purchase	28.09.2023	09:50:19	41	72.8800	XETR
DE0006047004	Purchase	28.09.2023	09:50:19	40	72.8800	XETR
DE0006047004	Purchase	28.09.2023	09:51:44	99	72.8800	XETR
DE0006047004	Purchase	28.09.2023	09:52:23	120	72.8800	XETR
DE0006047004	Purchase	28.09.2023	09:52:23	7	72.8800	XETR
DE0006047004	Purchase	28.09.2023	09:53:58	300	72.8200	XETR
DE0006047004	Purchase	28.09.2023	09:54:12	88	72.8000	XETR
DE0006047004	Purchase	28.09.2023	09:54:12	5	72.8000	XETR
DE0006047004	Purchase	28.09.2023	09:54:26	56	72.8000	XETR
DE0006047004	Purchase	28.09.2023	09:54:26	14	72.8000	XETR
DE0006047004	Purchase	28.09.2023	09:54:26	56	72.8000	XETR
DE0006047004	Purchase	28.09.2023	09:54:59	66	72.7600	XETR
DE0006047004	Purchase	28.09.2023	09:54:59	4	72.7600	XETR
DE0006047004	Purchase	28.09.2023	09:56:19	70	72.7800	XETR
DE0006047004	Purchase	28.09.2023	09:56:19	78	72.7600	XETR
DE0006047004	Purchase	28.09.2023	09:56:33	68	72.7400	XETR
DE0006047004	Purchase	28.09.2023	09:56:33	44	72.7400	XETR
DE0006047004	Purchase	28.09.2023	09:57:02	44	72.7800	XETR
DE0006047004	Purchase	28.09.2023	09:57:02	76	72.7800	XETR
DE0006047004	Purchase	28.09.2023	09:57:02	95	72.7800	XETR
DE0006047004	Purchase	28.09.2023	09:59:13	84	72.9000	XETR
DE0006047004	Purchase	28.09.2023	09:59:50	85	72.8800	XETR
DE0006047004	Purchase	28.09.2023	09:59:50	124	72.9000	XETR
DE0006047004	Purchase	28.09.2023	10:00:13	73	72.8400	XETR
DE0006047004	Purchase	28.09.2023	10:00:35	57	72.8400	XETR
DE0006047004	Purchase	28.09.2023	10:01:20	44	72.8200	XETR
DE0006047004	Purchase	28.09.2023	10:01:20	52	72.8200	XETR
DE0006047004	Purchase	28.09.2023	10:01:20	14	72.8200	XETR
DE0006047004	Purchase	28.09.2023	10:02:06	24	72.8400	XETR
DE0006047004	Purchase	28.09.2023	10:02:06	70	72.8400	XETR
DE0006047004	Purchase	28.09.2023	10:02:25	91	72.8200	XETR
DE0006047004	Purchase	28.09.2023	10:03:09	88	72.8200	XETR
DE0006047004	Purchase	28.09.2023	10:03:12	13	72.8000	XETR
DE0006047004	Purchase	28.09.2023	10:03:12	74	72.8000	XETR
DE0006047004	Purchase	28.09.2023	10:03:54	86	72.8000	XETR
DE0006047004	Purchase	28.09.2023	10:04:14	92	72.8000	XETR
DE0006047004	Purchase	28.09.2023	10:04:43	6	72.8000	XETR
DE0006047004	Purchase	28.09.2023	10:04:43	4	72.8000	XETR
DE0006047004	Purchase	28.09.2023	10:04:43	60	72.8000	XETR
DE0006047004	Purchase	28.09.2023	10:04:43	53	72.8000	XETR
DE0006047004	Purchase	28.09.2023	10:06:25	81	72.8000	XETR
DE0006047004	Purchase	28.09.2023	10:06:29	50	72.7800	XETR
DE0006047004	Purchase	28.09.2023	10:06:29	45	72.7800	XETR
DE0006047004	Purchase	28.09.2023	10:06:45	83	72.8000	XETR
DE0006047004	Purchase	28.09.2023	10:06:45	52	72.8000	XETR
DE0006047004	Purchase	28.09.2023	10:07:17	120	72.8000	XETR
DE0006047004	Purchase	28.09.2023	10:07:32	77	72.8000	XETR
DE0006047004	Purchase	28.09.2023	10:07:42	82	72.7800	XETR
DE0006047004	Purchase	28.09.2023	10:07:42	10	72.7800	XETR
DE0006047004	Purchase	28.09.2023	10:07:42	66	72.7800	XETR
DE0006047004	Purchase	28.09.2023	10:08:43	100	72.8200	XETR
DE0006047004	Purchase	28.09.2023	10:09:52	108	72.8200	XETR
DE0006047004	Purchase	28.09.2023	10:10:29	117	72.8800	XETR
DE0006047004	Purchase	28.09.2023	10:10:39	68	72.8800	XETR
DE0006047004	Purchase	28.09.2023	10:11:30	89	72.9000	XETR
DE0006047004	Purchase	28.09.2023	10:12:18	62	72.9000	XETR
DE0006047004	Purchase	28.09.2023	10:22:23	63	72.8800	XETR
DE0006047004	Purchase	28.09.2023	10:22:23	83	72.8800	XETR
DE0006047004	Purchase	28.09.2023	10:23:28	59	72.8400	XETR
DE0006047004	Purchase	28.09.2023	10:24:12	117	72.8600	XETR
DE0006047004	Purchase	28.09.2023	10:24:23	83	72.8800	XETR
DE0006047004	Purchase	28.09.2023	10:24:23	212	72.9000	XETR
DE0006047004	Purchase	28.09.2023	10:24:48	78	72.8800	XETR
DE0006047004	Purchase	28.09.2023	10:24:48	84	72.8800	XETR
DE0006047004	Purchase	28.09.2023	10:25:29	96	72.8800	XETR
DE0006047004	Purchase	28.09.2023	10:27:32	96	72.8400	XETR
DE0006047004	Purchase	28.09.2023	10:28:03	123	72.8400	XETR
DE0006047004	Purchase	28.09.2023	10:28:44	40	72.8600	XETR
DE0006047004	Purchase	28.09.2023	10:29:13	82	72.8600	XETR
DE0006047004	Purchase	28.09.2023	10:29:13	243	72.8600	XETR
DE0006047004	Purchase	28.09.2023	10:31:27	28	72.9000	XETR
DE0006047004	Purchase	28.09.2023	10:31:27	114	72.9000	XETR
DE0006047004	Purchase	28.09.2023	10:31:40	78	72.8800	XETR
DE0006047004	Purchase	28.09.2023	10:31:40	15	72.8600	XETR
DE0006047004	Purchase	28.09.2023	10:32:44	85	72.8400	XETR
DE0006047004	Purchase	28.09.2023	10:32:44	31	72.8400	XETR
DE0006047004	Purchase	28.09.2023	10:32:44	110	72.8400	XETR