

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	09.10.2023	DE0006047004	8,391	72.1645	#REF!
		Total	8,391	72.1645	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	09.10.2023	09:19:59	129	72.2000	XETR
DE0006047004	Purchase	09.10.2023	09:20:10	126	72.1800	XETR
DE0006047004	Purchase	09.10.2023	09:20:10	8	72.1600	XETR
DE0006047004	Purchase	09.10.2023	09:20:10	62	72.1600	XETR
DE0006047004	Purchase	09.10.2023	09:20:54	99	72.1000	XETR
DE0006047004	Purchase	09.10.2023	09:20:54	80	72.1000	XETR
DE0006047004	Purchase	09.10.2023	09:21:01	92	72.0800	XETR
DE0006047004	Purchase	09.10.2023	09:21:01	70	72.0800	XETR
DE0006047004	Purchase	09.10.2023	09:21:01	91	72.0800	XETR
DE0006047004	Purchase	09.10.2023	09:21:01	187	72.0800	XETR
DE0006047004	Purchase	09.10.2023	09:21:55	51	72.1400	XETR
DE0006047004	Purchase	09.10.2023	09:21:55	185	72.1400	XETR
DE0006047004	Purchase	09.10.2023	09:22:02	86	72.1200	XETR
DE0006047004	Purchase	09.10.2023	09:22:10	110	72.1000	XETR
DE0006047004	Purchase	09.10.2023	09:22:10	74	72.0800	XETR
DE0006047004	Purchase	09.10.2023	09:22:11	46	72.0600	XETR
DE0006047004	Purchase	09.10.2023	09:23:54	70	72.1400	XETR
DE0006047004	Purchase	09.10.2023	09:24:12	81	72.1800	XETR
DE0006047004	Purchase	09.10.2023	09:25:30	105	72.2000	XETR
DE0006047004	Purchase	09.10.2023	09:25:53	107	72.2000	XETR
DE0006047004	Purchase	09.10.2023	09:25:55	14	72.2000	XETR
DE0006047004	Purchase	09.10.2023	09:25:55	6	72.2000	XETR
DE0006047004	Purchase	09.10.2023	09:25:55	49	72.2000	XETR
DE0006047004	Purchase	09.10.2023	09:26:42	52	72.1600	XETR
DE0006047004	Purchase	09.10.2023	09:26:42	14	72.1600	XETR
DE0006047004	Purchase	09.10.2023	09:26:42	28	72.1600	XETR
DE0006047004	Purchase	09.10.2023	09:26:42	195	72.1600	XETR
DE0006047004	Purchase	09.10.2023	09:26:42	113	72.1600	XETR
DE0006047004	Purchase	09.10.2023	09:27:03	120	72.1400	XETR
DE0006047004	Purchase	09.10.2023	09:27:05	10	72.1200	XETR
DE0006047004	Purchase	09.10.2023	09:27:05	113	72.1200	XETR
DE0006047004	Purchase	09.10.2023	09:27:23	102	72.1200	XETR
DE0006047004	Purchase	09.10.2023	09:27:23	22	72.1200	XETR
DE0006047004	Purchase	09.10.2023	09:27:37	80	72.1600	XETR
DE0006047004	Purchase	09.10.2023	16:03:51	375	72.2000	XETR
DE0006047004	Purchase	09.10.2023	16:04:49	155	72.2000	XETR
DE0006047004	Purchase	09.10.2023	16:07:38	91	72.2000	XETR
DE0006047004	Purchase	09.10.2023	17:06:03	50	72.2000	XETR
DE0006047004	Purchase	09.10.2023	17:06:03	50	72.2000	XETR
DE0006047004	Purchase	09.10.2023	17:06:59	84	72.2000	XETR
DE0006047004	Purchase	09.10.2023	17:08:27	86	72.1600	XETR
DE0006047004	Purchase	09.10.2023	17:09:40	177	72.1600	XETR
DE0006047004	Purchase	09.10.2023	17:09:40	181	72.1600	XETR
DE0006047004	Purchase	09.10.2023	17:09:54	107	72.1400	XETR
DE0006047004	Purchase	09.10.2023	17:09:54	2	72.1400	XETR
DE0006047004	Purchase	09.10.2023	17:09:54	37	72.1400	XETR
DE0006047004	Purchase	09.10.2023	17:10:22	119	72.1400	XETR
DE0006047004	Purchase	09.10.2023	17:10:23	174	72.1200	XETR
DE0006047004	Purchase	09.10.2023	17:12:50	464	72.1600	XETR
DE0006047004	Purchase	09.10.2023	17:13:02	202	72.1600	XETR
DE0006047004	Purchase	09.10.2023	17:13:02	71	72.1600	XETR
DE0006047004	Purchase	09.10.2023	17:13:02	247	72.1600	XETR
DE0006047004	Purchase	09.10.2023	17:13:15	70	72.1600	XETR
DE0006047004	Purchase	09.10.2023	17:17:27	236	72.2000	XETR
DE0006047004	Purchase	09.10.2023	17:17:46	103	72.1800	XETR
DE0006047004	Purchase	09.10.2023	17:17:47	63	72.1600	XETR
DE0006047004	Purchase	09.10.2023	17:17:54	47	72.1800	XETR
DE0006047004	Purchase	09.10.2023	17:17:54	20	72.1800	XETR
DE0006047004	Purchase	09.10.2023	17:18:40	126	72.1600	XETR
DE0006047004	Purchase	09.10.2023	17:22:01	205	72.2000	XETR
DE0006047004	Purchase	09.10.2023	17:22:01	211	72.2000	XETR
DE0006047004	Purchase	09.10.2023	17:22:01	181	72.1800	XETR
DE0006047004	Purchase	09.10.2023	17:23:50	183	72.1800	XETR
DE0006047004	Purchase	09.10.2023	17:23:50	18	72.1800	XETR
DE0006047004	Purchase	09.10.2023	17:23:50	54	72.1800	XETR
DE0006047004	Purchase	09.10.2023	17:23:50	148	72.1800	XETR
DE0006047004	Purchase	09.10.2023	17:23:50	40	72.1800	XETR
DE0006047004	Purchase	09.10.2023	17:23:50	30	72.1800	XETR
DE0006047004	Purchase	09.10.2023	17:23:57	16	72.1800	XETR
DE0006047004	Purchase	09.10.2023	17:25:10	345	72.2000	XETR
DE0006047004	Purchase	09.10.2023	17:25:25	66	72.2000	XETR
DE0006047004	Purchase	09.10.2023	17:25:35	75	72.2000	XETR
DE0006047004	Purchase	09.10.2023	17:25:45	75	72.2000	XETR
DE0006047004	Purchase	09.10.2023	17:25:45	336	72.1800	XETR
DE0006047004	Purchase	09.10.2023	17:25:45	88	72.1800	XETR
DE0006047004	Purchase	09.10.2023	17:26:35	206	72.2000	XETR