

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	18.10.2023	DE0006047004	51,000	72.0717	XETR
		Total	51,000	72.0717	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	18.10.2023	15:30:34	154	72.7400	XETR
DE0006047004	Purchase	18.10.2023	15:30:34	20	72.7400	XETR
DE0006047004	Purchase	18.10.2023	15:30:40	120	72.7200	XETR
DE0006047004	Purchase	18.10.2023	15:33:00	28	72.7000	XETR
DE0006047004	Purchase	18.10.2023	15:33:00	23	72.7000	XETR
DE0006047004	Purchase	18.10.2023	15:33:55	160	72.7000	XETR
DE0006047004	Purchase	18.10.2023	15:33:55	25	72.7000	XETR
DE0006047004	Purchase	18.10.2023	15:33:59	63	72.6800	XETR
DE0006047004	Purchase	18.10.2023	15:34:43	112	72.7000	XETR
DE0006047004	Purchase	18.10.2023	15:34:52	40	72.6800	XETR
DE0006047004	Purchase	18.10.2023	15:34:52	39	72.6800	XETR
DE0006047004	Purchase	18.10.2023	15:34:55	52	72.6600	XETR
DE0006047004	Purchase	18.10.2023	15:35:56	81	72.6200	XETR
DE0006047004	Purchase	18.10.2023	15:35:56	30	72.6200	XETR
DE0006047004	Purchase	18.10.2023	15:35:57	28	72.6000	XETR
DE0006047004	Purchase	18.10.2023	15:37:09	37	72.5400	XETR
DE0006047004	Purchase	18.10.2023	15:37:09	150	72.5400	XETR
DE0006047004	Purchase	18.10.2023	15:37:09	30	72.5400	XETR
DE0006047004	Purchase	18.10.2023	15:37:12	131	72.5200	XETR
DE0006047004	Purchase	18.10.2023	15:37:31	123	72.5200	XETR
DE0006047004	Purchase	18.10.2023	15:38:20	86	72.4600	XETR
DE0006047004	Purchase	18.10.2023	15:38:35	96	72.4600	XETR
DE0006047004	Purchase	18.10.2023	15:39:23	95	72.4400	XETR
DE0006047004	Purchase	18.10.2023	15:39:23	102	72.4400	XETR
DE0006047004	Purchase	18.10.2023	15:40:03	129	72.4600	XETR
DE0006047004	Purchase	18.10.2023	15:40:03	95	72.4600	XETR
DE0006047004	Purchase	18.10.2023	15:40:11	107	72.4400	XETR
DE0006047004	Purchase	18.10.2023	15:40:46	84	72.4000	XETR
DE0006047004	Purchase	18.10.2023	15:40:58	74	72.3800	XETR
DE0006047004	Purchase	18.10.2023	15:42:06	103	72.3200	XETR
DE0006047004	Purchase	18.10.2023	15:42:45	159	72.2800	XETR
DE0006047004	Purchase	18.10.2023	15:43:18	108	72.3000	XETR
DE0006047004	Purchase	18.10.2023	15:43:21	78	72.3000	XETR
DE0006047004	Purchase	18.10.2023	15:43:21	22	72.3000	XETR
DE0006047004	Purchase	18.10.2023	15:43:21	20	72.3000	XETR
DE0006047004	Purchase	18.10.2023	15:43:27	106	72.2800	XETR
DE0006047004	Purchase	18.10.2023	15:43:46	70	72.2600	XETR
DE0006047004	Purchase	18.10.2023	15:45:00	125	72.1800	XETR
DE0006047004	Purchase	18.10.2023	15:45:00	62	72.1800	XETR
DE0006047004	Purchase	18.10.2023	15:45:00	80	72.1800	XETR
DE0006047004	Purchase	18.10.2023	15:45:00	13	72.1800	XETR
DE0006047004	Purchase	18.10.2023	15:45:03	98	72.1600	XETR
DE0006047004	Purchase	18.10.2023	15:46:00	118	72.1400	XETR
DE0006047004	Purchase	18.10.2023	15:46:00	11	72.1400	XETR
DE0006047004	Purchase	18.10.2023	15:46:32	17	72.2000	XETR
DE0006047004	Purchase	18.10.2023	15:46:32	106	72.2000	XETR
DE0006047004	Purchase	18.10.2023	15:46:32	150	72.2000	XETR
DE0006047004	Purchase	18.10.2023	15:46:32	71	72.2000	XETR
DE0006047004	Purchase	18.10.2023	15:47:03	179	72.2400	XETR
DE0006047004	Purchase	18.10.2023	15:47:29	207	72.2600	XETR
DE0006047004	Purchase	18.10.2023	15:47:35	147	72.2400	XETR
DE0006047004	Purchase	18.10.2023	15:47:48	13	72.2400	XETR
DE0006047004	Purchase	18.10.2023	15:48:05	105	72.2400	XETR
DE0006047004	Purchase	18.10.2023	15:48:05	11	72.2400	XETR
DE0006047004	Purchase	18.10.2023	15:48:11	105	72.2800	XETR
DE0006047004	Purchase	18.10.2023	15:48:41	125	72.2800	XETR
DE0006047004	Purchase	18.10.2023	15:49:01	188	72.2600	XETR
DE0006047004	Purchase	18.10.2023	15:49:12	108	72.2600	XETR
DE0006047004	Purchase	18.10.2023	15:49:23	123	72.2400	XETR
DE0006047004	Purchase	18.10.2023	15:49:27	118	72.2200	XETR
DE0006047004	Purchase	18.10.2023	15:50:25	99	72.2600	XETR
DE0006047004	Purchase	18.10.2023	15:50:25	20	72.2600	XETR
DE0006047004	Purchase	18.10.2023	15:50:43	69	72.2600	XETR
DE0006047004	Purchase	18.10.2023	15:50:46	182	72.2400	XETR
DE0006047004	Purchase	18.10.2023	15:51:01	91	72.2800	XETR
DE0006047004	Purchase	18.10.2023	15:51:41	179	72.3000	XETR
DE0006047004	Purchase	18.10.2023	15:51:52	122	72.2800	XETR
DE0006047004	Purchase	18.10.2023	15:52:07	126	72.2800	XETR
DE0006047004	Purchase	18.10.2023	15:52:21	109	72.3000	XETR
DE0006047004	Purchase	18.10.2023	15:52:23	106	72.2800	XETR
DE0006047004	Purchase	18.10.2023	15:52:35	7	72.2600	XETR
DE0006047004	Purchase	18.10.2023	15:52:35	47	72.2600	XETR
DE0006047004	Purchase	18.10.2023	15:53:39	114	72.1800	XETR
DE0006047004	Purchase	18.10.2023	15:54:30	354	72.2400	XETR
DE0006047004	Purchase	18.10.2023	15:54:57	124	72.2400	XETR
DE0006047004	Purchase	18.10.2023	15:54:57	121	72.2400	XETR
DE0006047004	Purchase	18.10.2023	15:55:01	84	72.2200	XETR
DE0006047004	Purchase	18.10.2023	15:55:55	138	72.3000	XETR
DE0006047004	Purchase	18.10.2023	15:55:55	151	72.3000	XETR
DE0006047004	Purchase	18.10.2023	15:56:02	91	72.2800	XETR
DE0006047004	Purchase	18.10.2023	15:56:12	64	72.2600	XETR
DE0006047004	Purchase	18.10.2023	15:56:56	62	72.2600	XETR
DE0006047004	Purchase	18.10.2023	15:57:29	104	72.2400	XETR
DE0006047004	Purchase	18.10.2023	15:58:59	15	72.1800	XETR
DE0006047004	Purchase	18.10.2023	15:58:59	101	72.1800	XETR
DE0006047004	Purchase	18.10.2023	15:58:59	82	72.1800	XETR
DE0006047004	Purchase	18.10.2023	15:59:41	94	72.1200	XETR

DE0006047004	Purchase	18.10.2023	17:21:38	261	72.1000	XETR
DE0006047004	Purchase	18.10.2023	17:21:38	182	72.1000	XETR
DE0006047004	Purchase	18.10.2023	17:21:52	36	72.0800	XETR
DE0006047004	Purchase	18.10.2023	17:21:52	102	72.0800	XETR
DE0006047004	Purchase	18.10.2023	17:21:52	3	72.0800	XETR
DE0006047004	Purchase	18.10.2023	17:21:56	31	72.0800	XETR
DE0006047004	Purchase	18.10.2023	17:21:56	38	72.0800	XETR
DE0006047004	Purchase	18.10.2023	17:22:33	282	72.0600	XETR
DE0006047004	Purchase	18.10.2023	17:23:00	190	72.0400	XETR
DE0006047004	Purchase	18.10.2023	17:23:00	130	72.0400	XETR
DE0006047004	Purchase	18.10.2023	17:23:00	113	72.0400	XETR
DE0006047004	Purchase	18.10.2023	17:23:00	5	72.0400	XETR
DE0006047004	Purchase	18.10.2023	17:23:00	21	72.0400	XETR
DE0006047004	Purchase	18.10.2023	17:24:06	56	72.0400	XETR
DE0006047004	Purchase	18.10.2023	17:24:14	69	72.0400	XETR
DE0006047004	Purchase	18.10.2023	17:24:21	58	72.0400	XETR
DE0006047004	Purchase	18.10.2023	17:24:21	93	72.0400	XETR
DE0006047004	Purchase	18.10.2023	17:24:21	246	72.0400	XETR
DE0006047004	Purchase	18.10.2023	17:24:56	315	72.1000	XETR
DE0006047004	Purchase	18.10.2023	17:25:25	9	72.1000	XETR
DE0006047004	Purchase	18.10.2023	17:25:49	41	72.1000	XETR
DE0006047004	Purchase	18.10.2023	17:26:03	126	72.1200	XETR
DE0006047004	Purchase	18.10.2023	17:26:19	307	72.1200	XETR
DE0006047004	Purchase	18.10.2023	17:26:20	307	72.1200	XETR
DE0006047004	Purchase	18.10.2023	17:26:20	127	72.1200	XETR
DE0006047004	Purchase	18.10.2023	17:26:20	59	72.1200	XETR
DE0006047004	Purchase	18.10.2023	17:26:38	200	72.1200	XETR
DE0006047004	Purchase	18.10.2023	17:26:38	87	72.1200	XETR
DE0006047004	Purchase	18.10.2023	17:26:38	119	72.1200	XETR
DE0006047004	Purchase	18.10.2023	17:26:47	155	72.1400	XETR
DE0006047004	Purchase	18.10.2023	17:26:56	95	72.1400	XETR
DE0006047004	Purchase	18.10.2023	17:27:02	68	72.1400	XETR
DE0006047004	Purchase	18.10.2023	17:27:08	117	72.1400	XETR
DE0006047004	Purchase	18.10.2023	17:27:13	374	72.1200	XETR
DE0006047004	Purchase	18.10.2023	17:27:54	92	72.1400	XETR
DE0006047004	Purchase	18.10.2023	17:27:54	119	72.1400	XETR
DE0006047004	Purchase	18.10.2023	17:28:10	93	72.1200	XETR
DE0006047004	Purchase	18.10.2023	17:28:11	63	72.1200	XETR