



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	15.09.2023	DE0006047004	34,680	73.4393	XETR
		Total	34,680	73.4393	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	15.09.2023	09:04:09	191	73.5400	XETR
DE0006047004	Purchase	15.09.2023	09:04:09	117	73.5400	XETR
DE0006047004	Purchase	15.09.2023	09:04:15	8	73.5200	XETR
DE0006047004	Purchase	15.09.2023	09:04:49	93	73.5200	XETR
DE0006047004	Purchase	15.09.2023	09:04:49	123	73.5600	XETR
DE0006047004	Purchase	15.09.2023	09:04:49	79	73.5600	XETR
DE0006047004	Purchase	15.09.2023	09:05:17	155	73.5200	XETR
DE0006047004	Purchase	15.09.2023	09:05:26	155	73.5000	XETR
DE0006047004	Purchase	15.09.2023	09:05:42	100	73.5400	XETR
DE0006047004	Purchase	15.09.2023	09:05:42	66	73.5200	XETR
DE0006047004	Purchase	15.09.2023	09:06:35	123	73.6000	XETR
DE0006047004	Purchase	15.09.2023	09:08:00	70	73.6200	XETR
DE0006047004	Purchase	15.09.2023	09:08:35	55	73.5800	XETR
DE0006047004	Purchase	15.09.2023	09:10:29	55	73.7400	XETR
DE0006047004	Purchase	15.09.2023	09:10:29	15	73.7400	XETR
DE0006047004	Purchase	15.09.2023	09:11:56	74	73.7000	XETR
DE0006047004	Purchase	15.09.2023	09:13:54	31	73.8400	XETR
DE0006047004	Purchase	15.09.2023	09:13:54	54	73.8400	XETR
DE0006047004	Purchase	15.09.2023	09:16:00	77	73.9000	XETR
DE0006047004	Purchase	15.09.2023	09:17:22	58	73.8800	XETR
DE0006047004	Purchase	15.09.2023	09:18:19	72	73.8800	XETR
DE0006047004	Purchase	15.09.2023	09:18:19	2	73.8800	XETR
DE0006047004	Purchase	15.09.2023	09:19:34	52	73.8000	XETR
DE0006047004	Purchase	15.09.2023	09:20:32	52	73.7800	XETR
DE0006047004	Purchase	15.09.2023	09:21:27	52	73.7800	XETR
DE0006047004	Purchase	15.09.2023	09:23:32	87	73.8600	XETR
DE0006047004	Purchase	15.09.2023	09:25:22	74	73.8800	XETR
DE0006047004	Purchase	15.09.2023	09:27:15	74	73.8400	XETR
DE0006047004	Purchase	15.09.2023	09:29:40	66	73.7400	XETR
DE0006047004	Purchase	15.09.2023	09:31:09	67	73.6600	XETR
DE0006047004	Purchase	15.09.2023	09:34:27	70	73.7800	XETR
DE0006047004	Purchase	15.09.2023	09:34:42	60	73.7600	XETR
DE0006047004	Purchase	15.09.2023	09:37:17	96	73.7800	XETR
DE0006047004	Purchase	15.09.2023	09:37:56	57	73.7600	XETR
DE0006047004	Purchase	15.09.2023	09:39:39	58	73.8200	XETR
DE0006047004	Purchase	15.09.2023	09:39:39	1	73.8200	XETR
DE0006047004	Purchase	15.09.2023	09:40:49	45	73.8800	XETR
DE0006047004	Purchase	15.09.2023	09:40:49	14	73.8800	XETR
DE0006047004	Purchase	15.09.2023	09:42:00	117	73.9000	XETR
DE0006047004	Purchase	15.09.2023	09:44:03	91	73.8600	XETR
DE0006047004	Purchase	15.09.2023	09:46:50	80	73.8800	XETR
DE0006047004	Purchase	15.09.2023	09:46:59	54	73.8600	XETR
DE0006047004	Purchase	15.09.2023	09:49:03	86	73.9200	XETR
DE0006047004	Purchase	15.09.2023	09:49:05	16	73.9000	XETR
DE0006047004	Purchase	15.09.2023	09:50:48	70	73.8400	XETR
DE0006047004	Purchase	15.09.2023	09:53:25	79	73.8200	XETR
DE0006047004	Purchase	15.09.2023	09:55:37	101	73.8800	XETR
DE0006047004	Purchase	15.09.2023	09:58:21	70	73.8400	XETR
DE0006047004	Purchase	15.09.2023	10:00:14	1	73.8200	XETR
DE0006047004	Purchase	15.09.2023	10:00:14	105	73.8200	XETR
DE0006047004	Purchase	15.09.2023	10:03:19	60	73.8000	XETR
DE0006047004	Purchase	15.09.2023	10:06:01	53	73.8600	XETR
DE0006047004	Purchase	15.09.2023	10:08:27	59	73.8400	XETR
DE0006047004	Purchase	15.09.2023	10:10:51	67	73.7600	XETR
DE0006047004	Purchase	15.09.2023	10:14:01	33	73.7200	XETR
DE0006047004	Purchase	15.09.2023	10:14:01	21	73.7200	XETR
DE0006047004	Purchase	15.09.2023	10:14:04	13	73.7000	XETR
DE0006047004	Purchase	15.09.2023	10:18:57	45	73.5000	XETR
DE0006047004	Purchase	15.09.2023	10:18:57	82	73.5000	XETR
DE0006047004	Purchase	15.09.2023	10:21:10	100	73.5600	XETR
DE0006047004	Purchase	15.09.2023	10:23:50	98	73.5600	XETR
DE0006047004	Purchase	15.09.2023	10:24:53	65	73.5400	XETR
DE0006047004	Purchase	15.09.2023	10:29:02	96	73.6000	XETR
DE0006047004	Purchase	15.09.2023	10:29:40	65	73.6000	XETR
DE0006047004	Purchase	15.09.2023	10:31:53	86	73.6000	XETR
DE0006047004	Purchase	15.09.2023	10:31:53	8	73.6000	XETR
DE0006047004	Purchase	15.09.2023	10:34:48	51	73.6400	XETR
DE0006047004	Purchase	15.09.2023	10:34:48	41	73.6400	XETR
DE0006047004	Purchase	15.09.2023	10:36:25	61	73.6000	XETR
DE0006047004	Purchase	15.09.2023	10:37:20	54	73.5600	XETR
DE0006047004	Purchase	15.09.2023	10:41:10	94	73.4800	XETR
DE0006047004	Purchase	15.09.2023	10:45:10	110	73.4800	XETR
DE0006047004	Purchase	15.09.2023	10:45:10	9	73.4600	XETR
DE0006047004	Purchase	15.09.2023	10:47:50	61	73.3800	XETR
DE0006047004	Purchase	15.09.2023	10:49:41	19	73.4800	XETR
DE0006047004	Purchase	15.09.2023	10:49:41	34	73.4800	XETR
DE0006047004	Purchase	15.09.2023	10:51:17	54	73.4400	XETR
DE0006047004	Purchase	15.09.2023	10:53:36	65	73.4000	XETR
DE0006047004	Purchase	15.09.2023	10:58:19	101	73.4200	XETR
DE0006047004	Purchase	15.09.2023	11:01:47	52	73.3400	XETR
DE0006047004	Purchase	15.09.2023	11:05:19	67	73.3000	XETR
DE0006047004	Purchase	15.09.2023	11:07:20	58	73.2800	XETR
DE0006047004	Purchase	15.09.2023	11:10:21	70	73.3000	XETR
DE0006047004	Purchase	15.09.2023	11:12:33	68	73.2800	XETR
DE0006047004	Purchase	15.09.2023	11:15:11	61	73.2200	XETR
DE0006047004	Purchase	15.09.2023	11:18:00	76	73.3000	XETR
DE0006047004	Purchase	15.09.2023	11:18:59	86	73.2600	XETR
DE0006047004	Purchase	15.09.2023	11:19:03	56	73.2400	XETR
DE0006047004	Purchase	15.09.2023	11:21:18	114	73.2400	XETR

DE0006047004	Purchase	15.09.2023	12:09:19	69	73.5600	XETR
DE0006047004	Purchase	15.09.2023	12:09:19	2	73.5600	XETR
DE0006047004	Purchase	15.09.2023	12:11:52	29	73.5800	XETR
DE0006047004	Purchase	15.09.2023	12:11:52	70	73.5800	XETR
DE0006047004	Purchase	15.09.2023	12:12:07	102	73.5600	XETR
DE0006047004	Purchase	15.09.2023	12:14:03	29	73.5800	XETR
DE0006047004	Purchase	15.09.2023	12:14:03	74	73.5800	XETR
DE0006047004	Purchase	15.09.2023	12:16:07	84	73.6000	XETR
DE0006047004	Purchase	15.09.2023	12:16:07	55	73.5800	XETR
DE0006047004	Purchase	15.09.2023	12:19:04	42	73.6000	XETR
DE0006047004	Purchase	15.09.2023	12:19:04	39	73.6000	XETR
DE0006047004	Purchase	15.09.2023	12:19:12	45	73.5800	XETR
DE0006047004	Purchase	15.09.2023	12:19:12	36	73.5800	XETR
DE0006047004	Purchase	15.09.2023	12:22:17	85	73.5400	XETR
DE0006047004	Purchase	15.09.2023	12:25:13	70	73.6600	XETR
DE0006047004	Purchase	15.09.2023	12:27:36	60	73.7000	XETR
DE0006047004	Purchase	15.09.2023	12:28:06	84	73.6800	XETR
DE0006047004	Purchase	15.09.2023	12:28:06	52	73.6800	XETR
DE0006047004	Purchase	15.09.2023	12:28:06	216	73.6800	XETR
DE0006047004	Purchase	15.09.2023	12:28:47	91	73.6600	XETR
DE0006047004	Purchase	15.09.2023	12:29:09	68	73.6600	XETR
DE0006047004	Purchase	15.09.2023	12:29:29	39	73.6800	XETR
DE0006047004	Purchase	15.09.2023	12:29:29	52	73.6800	XETR
DE0006047004	Purchase	15.09.2023	12:30:05	103	73.6400	XETR
DE0006047004	Purchase	15.09.2023	12:31:58	105	73.6600	XETR
DE0006047004	Purchase	15.09.2023	12:33:57	76	73.6400	XETR
DE0006047004	Purchase	15.09.2023	12:33:57	36	73.6400	XETR
DE0006047004	Purchase	15.09.2023	12:34:32	115	73.6200	XETR
DE0006047004	Purchase	15.09.2023	12:36:43	79	73.6400	XETR
DE0006047004	Purchase	15.09.2023	12:38:22	111	73.6400	XETR
DE0006047004	Purchase	15.09.2023	12:40:58	88	73.6600	XETR
DE0006047004	Purchase	15.09.2023	12:41:43	93	73.6400	XETR
DE0006047004	Purchase	15.09.2023	12:43:26	68	73.6200	XETR
DE0006047004	Purchase	15.09.2023	12:45:07	103	73.6600	XETR
DE0006047004	Purchase	15.09.2023	12:45:07	6	73.6400	XETR
DE0006047004	Purchase	15.09.2023	12:47:45	86	73.7000	XETR
DE0006047004	Purchase	15.09.2023	12:48:43	55	73.7000	XETR
DE0006047004	Purchase	15.09.2023	12:48:44	6	73.6800	XETR
DE0006047004	Purchase	15.09.2023	12:52:03	102	73.6800	XETR
DE0006047004	Purchase	15.09.2023	12:54:51	39	73.6600	XETR
DE0006047004	Purchase	15.09.2023	12:54:51	69	73.6600	XETR
DE0006047004	Purchase	15.09.2023	12:56:36	95	73.7000	XETR
DE0006047004	Purchase	15.09.2023	12:58:06	70	73.7200	XETR
DE0006047004	Purchase	15.09.2023	12:59:26	116	73.6800	XETR
DE0006047004	Purchase	15.09.2023	13:06:03	124	74.0000	XETR
DE0006047004	Purchase	15.09.2023	13:06:30	96	74.0000	XETR
DE0006047004	Purchase	15.09.2023	13:06:30	55	73.9800	XETR
DE0006047004	Purchase	15.09.2023	13:06:30	55	74.0000	XETR
DE0006047004	Purchase	15.09.2023	13:07:55	214	73.9400	XETR
DE0006047004	Purchase	15.09.2023	13:07:55	106	73.9400	XETR
DE0006047004	Purchase	15.09.2023	13:08:15	85	73.9000	XETR
DE0006047004	Purchase	15.09.2023	13:08:15	57	73.8800	XETR
DE0006047004	Purchase	15.09.2023	13:08:31	97	73.8600	XETR
DE0006047004	Purchase	15.09.2023	13:08:33	102	73.8400	XETR
DE0006047004	Purchase	15.09.2023	13:08:48	115	73.8400	XETR
DE0006047004	Purchase	15.09.2023	13:08:48	54	73.8400	XETR
DE0006047004	Purchase	15.09.2023	13:10:13	200	73.9000	XETR
DE0006047004	Purchase	15.09.2023	13:10:13	92	73.9000	XETR
DE0006047004	Purchase	15.09.2023	13:10:35	24	73.9000	XETR
DE0006047004	Purchase	15.09.2023	13:10:35	21	73.9000	XETR
DE0006047004	Purchase	15.09.2023	13:11:05	84	73.9600	XETR
DE0006047004	Purchase	15.09.2023	13:11:05	53	73.9800	XETR
DE0006047004	Purchase	15.09.2023	13:12:13	64	73.9800	XETR
DE0006047004	Purchase	15.09.2023	13:12:41	70	73.9800	XETR
DE0006047004	Purchase	15.09.2023	13:12:46	94	73.9600	XETR
DE0006047004	Purchase	15.09.2023	13:12:46	63	73.9400	XETR
DE0006047004	Purchase	15.09.2023	13:12:46	66	73.9600	XETR
DE0006047004	Purchase	15.09.2023	13:15:14	82	73.7800	XETR
DE0006047004	Purchase	15.09.2023	13:16:41	82	73.6400	XETR
DE0006047004	Purchase	15.09.2023	13:19:21	112	73.7200	XETR
DE0006047004	Purchase	15.09.2023	13:23:29	62	73.7600	XETR
DE0006047004	Purchase	15.09.2023	13:23:29	54	73.7600	XETR
DE0006047004	Purchase	15.09.2023	13:24:24	81	73.7600	XETR
DE0006047004	Purchase	15.09.2023	13:24:24	55	73.7400	XETR
DE0006047004	Purchase	15.09.2023	13:29:00	70	73.7400	XETR
DE0006047004	Purchase	15.09.2023	13:29:00	32	73.7400	XETR
DE0006047004	Purchase	15.09.2023	13:30:17	113	73.7600	XETR
DE0006047004	Purchase	15.09.2023	13:32:58	99	73.8000	XETR
DE0006047004	Purchase	15.09.2023	13:39:20	88	73.8800	XETR
DE0006047004	Purchase	15.09.2023	13:39:25	87	73.8600	XETR
DE0006047004	Purchase	15.09.2023	13:39:25	135	73.8800	XETR
DE0006047004	Purchase	15.09.2023	13:41:39	73	73.8400	XETR
DE0006047004	Purchase	15.09.2023	13:41:39	108	73.8600	XETR
DE0006047004	Purchase	15.09.2023	13:44:21	94	73.8800	XETR
DE0006047004	Purchase	15.09.2023	13:45:20	64	73.8400	XETR
DE0006047004	Purchase	15.09.2023	13:50:07	109	73.8200	XETR
DE0006047004	Purchase	15.09.2023	13:50:41	99	73.8400	XETR
DE0006047004	Purchase	15.09.2023	13:57:40	211	73.9000	XETR
DE0006047004	Purchase	15.09.2023	13:58:27	80	73.9400	XETR
DE0006047004	Purchase	15.09.2023	13:59:35	116	73.9200	XETR
DE0006047004	Purchase	15.09.2023	14:01:22	68	73.8600	XETR
DE0006047004	Purchase	15.09.2023	14:02:23	73	73.8400	XETR
DE0006047004	Purchase	15.09.2023	14:02:25	54	73.8200	XETR
DE0006047004	Purchase	15.09.2023	14:05:42	129	73.8600	XETR
DE0006047004	Purchase	15.09.2023	14:06:10	64	73.8400	XETR
DE0006047004	Purchase	15.09.2023	14:06:10	43	73.8400	XETR
DE0006047004	Purchase	15.09.2023	14:06:50	68	73.8400	XETR
DE0006047004	Purchase	15.09.2023	14:07:44	109	73.8600	XETR
DE0006047004	Purchase	15.09.2023	14:09:28	101	73.9000	XETR
DE0006047004	Purchase	15.09.2023	14:11:30	10	73.8800	XETR
DE0006047004	Purchase	15.09.2023	14:11:30	66	73.8800	XETR
DE0006047004	Purchase	15.09.2023	14:12:37	84	73.9000	XETR
DE0006047004	Purchase	15.09.2023	14:13:13	68	73.9000	XETR
DE0006047004	Purchase	15.09.2023	14:13:13	21	73.9000	XETR
DE0006047004	Purchase	15.09.2023	14:17:29	122	73.9200	XETR
DE0006047004	Purchase	15.09.2023	14:17:59	81	73.9200	XETR
DE0006047004	Purchase	15.09.2023	14:18:40	102	73.9600	XETR
DE0006047004	Purchase	15.09.2023	14:21:39	112	73.9800	XETR
DE0006047004	Purchase	15.09.2023	14:21:41	101	73.9600	XETR

