



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	28.08.2023	DE0006047004	58,000	74.3500	XETR
		Total	58,000	74.3500	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	28.08.2023	09:06:31	460	74.2000	XETR
DE0006047004	Purchase	28.08.2023	09:06:31	176	74.1800	XETR
DE0006047004	Purchase	28.08.2023	09:06:31	24	74.1800	XETR
DE0006047004	Purchase	28.08.2023	09:06:40	166	74.1600	XETR
DE0006047004	Purchase	28.08.2023	09:07:14	57	74.2000	XETR
DE0006047004	Purchase	28.08.2023	09:07:14	52	74.2000	XETR
DE0006047004	Purchase	28.08.2023	09:07:59	165	74.2000	XETR
DE0006047004	Purchase	28.08.2023	09:08:00	50	74.2000	XETR
DE0006047004	Purchase	28.08.2023	09:11:06	94	74.2600	XETR
DE0006047004	Purchase	28.08.2023	09:11:07	94	74.2600	XETR
DE0006047004	Purchase	28.08.2023	09:11:08	35	74.2400	XETR
DE0006047004	Purchase	28.08.2023	09:11:08	28	74.2400	XETR
DE0006047004	Purchase	28.08.2023	09:11:11	100	74.2400	XETR
DE0006047004	Purchase	28.08.2023	09:11:11	99	74.2400	XETR
DE0006047004	Purchase	28.08.2023	09:11:12	98	74.2400	XETR
DE0006047004	Purchase	28.08.2023	09:11:27	112	74.2600	XETR
DE0006047004	Purchase	28.08.2023	09:11:27	55	74.2600	XETR
DE0006047004	Purchase	28.08.2023	09:11:27	265	74.2600	XETR
DE0006047004	Purchase	28.08.2023	09:11:29	36	74.2600	XETR
DE0006047004	Purchase	28.08.2023	09:11:29	14	74.2600	XETR
DE0006047004	Purchase	28.08.2023	09:11:55	257	74.2600	XETR
DE0006047004	Purchase	28.08.2023	09:11:55	9	74.2600	XETR
DE0006047004	Purchase	28.08.2023	09:12:05	95	74.2200	XETR
DE0006047004	Purchase	28.08.2023	09:12:05	63	74.2000	XETR
DE0006047004	Purchase	28.08.2023	09:13:23	132	74.1400	XETR
DE0006047004	Purchase	28.08.2023	09:13:59	163	74.1400	XETR
DE0006047004	Purchase	28.08.2023	09:13:59	110	74.1200	XETR
DE0006047004	Purchase	28.08.2023	09:21:33	128	74.4400	XETR
DE0006047004	Purchase	28.08.2023	09:23:38	119	74.4400	XETR
DE0006047004	Purchase	28.08.2023	09:23:38	258	74.4400	XETR
DE0006047004	Purchase	28.08.2023	09:23:38	647	74.4600	XETR
DE0006047004	Purchase	28.08.2023	09:23:48	144	74.4200	XETR
DE0006047004	Purchase	28.08.2023	09:23:55	60	74.4000	XETR
DE0006047004	Purchase	28.08.2023	09:23:55	19	74.4000	XETR
DE0006047004	Purchase	28.08.2023	09:24:40	69	74.3400	XETR
DE0006047004	Purchase	28.08.2023	09:26:04	112	74.3200	XETR
DE0006047004	Purchase	28.08.2023	09:26:16	20	74.3000	XETR
DE0006047004	Purchase	28.08.2023	09:26:26	76	74.3000	XETR
DE0006047004	Purchase	28.08.2023	09:27:03	100	74.2800	XETR
DE0006047004	Purchase	28.08.2023	09:27:05	36	74.2600	XETR
DE0006047004	Purchase	28.08.2023	09:27:15	64	74.2600	XETR
DE0006047004	Purchase	28.08.2023	09:28:59	2	74.2800	XETR
DE0006047004	Purchase	28.08.2023	09:28:59	35	74.2800	XETR
DE0006047004	Purchase	28.08.2023	09:28:59	57	74.2800	XETR
DE0006047004	Purchase	28.08.2023	09:29:05	78	74.2800	XETR
DE0006047004	Purchase	28.08.2023	09:29:05	62	74.2800	XETR
DE0006047004	Purchase	28.08.2023	09:29:06	123	74.2600	XETR
DE0006047004	Purchase	28.08.2023	09:33:32	117	74.3200	XETR
DE0006047004	Purchase	28.08.2023	09:33:32	205	74.3000	XETR
DE0006047004	Purchase	28.08.2023	09:34:41	155	74.3600	XETR
DE0006047004	Purchase	28.08.2023	09:34:42	94	74.3600	XETR
DE0006047004	Purchase	28.08.2023	09:35:02	50	74.3800	XETR
DE0006047004	Purchase	28.08.2023	09:35:02	175	74.3800	XETR
DE0006047004	Purchase	28.08.2023	09:35:26	91	74.3600	XETR
DE0006047004	Purchase	28.08.2023	09:36:47	97	74.3800	XETR
DE0006047004	Purchase	28.08.2023	09:37:35	40	74.3800	XETR
DE0006047004	Purchase	28.08.2023	09:37:46	80	74.3800	XETR
DE0006047004	Purchase	28.08.2023	09:38:29	40	74.3800	XETR
DE0006047004	Purchase	28.08.2023	09:38:29	69	74.3800	XETR
DE0006047004	Purchase	28.08.2023	09:38:33	148	74.3600	XETR
DE0006047004	Purchase	28.08.2023	09:38:33	120	74.3400	XETR
DE0006047004	Purchase	28.08.2023	09:38:33	77	74.3600	XETR
DE0006047004	Purchase	28.08.2023	09:41:21	50	74.3000	XETR
DE0006047004	Purchase	28.08.2023	09:41:21	94	74.3000	XETR
DE0006047004	Purchase	28.08.2023	09:42:25	77	74.3000	XETR
DE0006047004	Purchase	28.08.2023	09:42:59	149	74.2800	XETR
DE0006047004	Purchase	28.08.2023	09:42:59	86	74.2600	XETR
DE0006047004	Purchase	28.08.2023	09:45:22	86	74.2400	XETR
DE0006047004	Purchase	28.08.2023	09:46:03	116	74.2600	XETR
DE0006047004	Purchase	28.08.2023	09:46:16	86	74.2600	XETR
DE0006047004	Purchase	28.08.2023	09:49:43	1	74.3400	XETR
DE0006047004	Purchase	28.08.2023	09:49:43	2	74.3400	XETR
DE0006047004	Purchase	28.08.2023	09:49:43	114	74.3400	XETR
DE0006047004	Purchase	28.08.2023	09:50:00	117	74.3200	XETR
DE0006047004	Purchase	28.08.2023	09:50:00	112	74.3200	XETR
DE0006047004	Purchase	28.08.2023	09:50:00	82	74.3400	XETR
DE0006047004	Purchase	28.08.2023	09:52:55	117	74.3800	XETR
DE0006047004	Purchase	28.08.2023	09:52:55	228	74.3800	XETR
DE0006047004	Purchase	28.08.2023	09:53:41	113	74.3800	XETR
DE0006047004	Purchase	28.08.2023	09:53:41	80	74.3800	XETR
DE0006047004	Purchase	28.08.2023	09:54:43	134	74.3800	XETR
DE0006047004	Purchase	28.08.2023	09:54:43	1	74.3800	XETR
DE0006047004	Purchase	28.08.2023	09:57:56	117	74.4200	XETR
DE0006047004	Purchase	28.08.2023	09:58:18	70	74.4200	XETR
DE0006047004	Purchase	28.08.2023	09:58:18	46	74.4200	XETR
DE0006047004	Purchase	28.08.2023	09:58:55	50	74.4200	XETR
DE0006047004	Purchase	28.08.2023	09:59:03	83	74.4200	XETR

