



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	30.10.2023	DE0006047004	136,163	68.6533	XETR
		Total	136,163	68.6533	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	30.10.2023	09:07:48	768	68.2200	XETR
DE0006047004	Purchase	30.10.2023	09:08:18	48	68.3800	XETR
DE0006047004	Purchase	30.10.2023	09:08:18	347	68.3800	XETR
DE0006047004	Purchase	30.10.2023	09:08:31	160	68.3200	XETR
DE0006047004	Purchase	30.10.2023	09:08:31	109	68.3000	XETR
DE0006047004	Purchase	30.10.2023	09:08:31	119	68.3400	XETR
DE0006047004	Purchase	30.10.2023	09:10:28	160	68.3800	XETR
DE0006047004	Purchase	30.10.2023	09:10:28	129	68.4200	XETR
DE0006047004	Purchase	30.10.2023	09:11:15	161	68.4600	XETR
DE0006047004	Purchase	30.10.2023	09:11:15	109	68.4400	XETR
DE0006047004	Purchase	30.10.2023	09:11:15	137	68.4800	XETR
DE0006047004	Purchase	30.10.2023	09:11:15	134	68.4800	XETR
DE0006047004	Purchase	30.10.2023	09:11:15	195	68.4800	XETR
DE0006047004	Purchase	30.10.2023	09:11:15	70	68.4800	XETR
DE0006047004	Purchase	30.10.2023	09:11:15	10	68.4800	XETR
DE0006047004	Purchase	30.10.2023	09:11:15	80	68.4800	XETR
DE0006047004	Purchase	30.10.2023	09:11:15	287	68.4800	XETR
DE0006047004	Purchase	30.10.2023	09:11:15	79	68.4800	XETR
DE0006047004	Purchase	30.10.2023	09:11:15	35	68.4200	XETR
DE0006047004	Purchase	30.10.2023	09:11:38	159	68.4400	XETR
DE0006047004	Purchase	30.10.2023	09:11:38	108	68.4200	XETR
DE0006047004	Purchase	30.10.2023	09:11:38	99	68.4000	XETR
DE0006047004	Purchase	30.10.2023	09:11:39	179	68.3800	XETR
DE0006047004	Purchase	30.10.2023	09:11:39	73	68.3600	XETR
DE0006047004	Purchase	30.10.2023	09:11:39	49	68.3600	XETR
DE0006047004	Purchase	30.10.2023	09:11:39	5	68.3400	XETR
DE0006047004	Purchase	30.10.2023	09:12:22	157	68.3400	XETR
DE0006047004	Purchase	30.10.2023	09:12:23	139	68.3200	XETR
DE0006047004	Purchase	30.10.2023	09:12:23	6	68.3200	XETR
DE0006047004	Purchase	30.10.2023	09:12:23	106	68.3000	XETR
DE0006047004	Purchase	30.10.2023	09:13:51	65	68.2800	XETR
DE0006047004	Purchase	30.10.2023	09:13:51	186	68.2800	XETR
DE0006047004	Purchase	30.10.2023	09:13:51	109	68.2600	XETR
DE0006047004	Purchase	30.10.2023	09:13:51	16	68.2400	XETR
DE0006047004	Purchase	30.10.2023	09:13:51	49	68.2400	XETR
DE0006047004	Purchase	30.10.2023	09:13:51	60	68.2600	XETR
DE0006047004	Purchase	30.10.2023	09:14:13	80	68.3800	XETR
DE0006047004	Purchase	30.10.2023	09:14:13	117	68.3800	XETR
DE0006047004	Purchase	30.10.2023	09:14:31	132	68.4200	XETR
DE0006047004	Purchase	30.10.2023	09:14:31	54	68.4200	XETR
DE0006047004	Purchase	30.10.2023	09:14:31	33	68.4200	XETR
DE0006047004	Purchase	30.10.2023	09:14:31	38	68.4200	XETR
DE0006047004	Purchase	30.10.2023	09:14:49	258	68.3800	XETR
DE0006047004	Purchase	30.10.2023	09:14:49	108	68.3600	XETR
DE0006047004	Purchase	30.10.2023	09:15:53	225	68.4600	XETR
DE0006047004	Purchase	30.10.2023	09:15:53	98	68.4400	XETR
DE0006047004	Purchase	30.10.2023	09:16:10	106	68.4600	XETR
DE0006047004	Purchase	30.10.2023	09:16:40	39	68.4200	XETR
DE0006047004	Purchase	30.10.2023	09:16:40	180	68.4200	XETR
DE0006047004	Purchase	30.10.2023	09:16:57	80	68.4600	XETR
DE0006047004	Purchase	30.10.2023	09:16:57	58	68.4400	XETR
DE0006047004	Purchase	30.10.2023	09:16:57	15	68.4400	XETR
DE0006047004	Purchase	30.10.2023	09:16:59	60	68.4400	XETR
DE0006047004	Purchase	30.10.2023	09:17:27	73	68.4200	XETR
DE0006047004	Purchase	30.10.2023	09:17:27	186	68.4200	XETR
DE0006047004	Purchase	30.10.2023	09:17:27	18	68.4000	XETR
DE0006047004	Purchase	30.10.2023	09:17:27	88	68.4000	XETR
DE0006047004	Purchase	30.10.2023	09:18:20	245	68.4400	XETR
DE0006047004	Purchase	30.10.2023	09:18:20	107	68.4200	XETR
DE0006047004	Purchase	30.10.2023	09:18:20	107	68.4000	XETR
DE0006047004	Purchase	30.10.2023	09:18:20	64	68.3800	XETR
DE0006047004	Purchase	30.10.2023	09:18:20	97	68.3200	XETR
DE0006047004	Purchase	30.10.2023	09:19:20	30	68.3200	XETR
DE0006047004	Purchase	30.10.2023	09:19:20	127	68.3200	XETR
DE0006047004	Purchase	30.10.2023	09:19:29	80	68.3000	XETR
DE0006047004	Purchase	30.10.2023	09:19:29	77	68.3000	XETR
DE0006047004	Purchase	30.10.2023	09:19:30	106	68.2800	XETR
DE0006047004	Purchase	30.10.2023	09:19:53	73	68.3800	XETR
DE0006047004	Purchase	30.10.2023	09:20:01	112	68.3800	XETR
DE0006047004	Purchase	30.10.2023	09:20:43	107	68.4600	XETR
DE0006047004	Purchase	30.10.2023	09:20:43	107	68.4400	XETR
DE0006047004	Purchase	30.10.2023	09:21:14	147	68.5000	XETR
DE0006047004	Purchase	30.10.2023	09:21:14	21	68.5000	XETR
DE0006047004	Purchase	30.10.2023	09:21:23	63	68.4800	XETR
DE0006047004	Purchase	30.10.2023	09:21:23	16	68.4800	XETR
DE0006047004	Purchase	30.10.2023	09:21:23	35	68.4800	XETR
DE0006047004	Purchase	30.10.2023	09:21:31	120	68.4600	XETR
DE0006047004	Purchase	30.10.2023	09:21:31	81	68.4400	XETR
DE0006047004	Purchase	30.10.2023	09:21:40	55	68.4200	XETR
DE0006047004	Purchase	30.10.2023	09:21:42	25	68.4000	XETR
DE0006047004	Purchase	30.10.2023	09:21:42	33	68.4000	XETR
DE0006047004	Purchase	30.10.2023	09:22:27	109	68.3800	XETR
DE0006047004	Purchase	30.10.2023	09:22:28	53	68.3800	XETR
DE0006047004	Purchase	30.10.2023	09:22:28	88	68.3800	XETR
DE0006047004	Purchase	30.10.2023	09:23:13	167	68.4000	XETR
DE0006047004	Purchase	30.10.2023	09:23:35	152	68.4200	XETR
DE0006047004	Purchase	30.10.2023	09:24:36	132	68.4600	XETR
DE0006047004	Purchase	30.10.2023	09:24:36	97	68.4600	XETR
DE0006047004	Purchase	30.10.2023	09:24:36	21	68.4600	XETR

DE0006047004	Purchase	30.10.2023	16:56:05	62	68.6200	XETR
DE0006047004	Purchase	30.10.2023	16:56:05	77	68.6200	XETR
DE0006047004	Purchase	30.10.2023	16:56:06	80	68.6200	XETR
DE0006047004	Purchase	30.10.2023	16:56:06	35	68.6200	XETR
DE0006047004	Purchase	30.10.2023	16:56:10	57	68.6200	XETR
DE0006047004	Purchase	30.10.2023	16:56:20	42	68.6200	XETR
DE0006047004	Purchase	30.10.2023	16:56:25	116	68.6600	XETR
DE0006047004	Purchase	30.10.2023	16:56:40	100	68.6600	XETR
DE0006047004	Purchase	30.10.2023	16:56:40	22	68.6600	XETR
DE0006047004	Purchase	30.10.2023	16:56:45	88	68.6400	XETR
DE0006047004	Purchase	30.10.2023	16:56:45	71	68.6400	XETR
DE0006047004	Purchase	30.10.2023	16:56:45	148	68.6400	XETR
DE0006047004	Purchase	30.10.2023	16:57:26	173	68.6600	XETR
DE0006047004	Purchase	30.10.2023	16:59:30	82	68.6800	XETR
DE0006047004	Purchase	30.10.2023	16:59:30	128	68.6800	XETR
DE0006047004	Purchase	30.10.2023	16:59:52	135	68.6800	XETR
DE0006047004	Purchase	30.10.2023	16:59:53	77	68.6800	XETR
DE0006047004	Purchase	30.10.2023	16:59:53	1	68.6800	XETR
DE0006047004	Purchase	30.10.2023	17:03:58	8	68.7400	XETR
DE0006047004	Purchase	30.10.2023	17:03:58	2	68.7400	XETR
DE0006047004	Purchase	30.10.2023	17:04:06	61	68.7400	XETR