



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	15.08.2023	DE0006047004	53,000	76.2205	XETR
		Total	53,000	76.2205	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	15.08.2023	09:04:08	105	75.9800	XETR
DE0006047004	Purchase	15.08.2023	09:04:08	130	76.0200	XETR
DE0006047004	Purchase	15.08.2023	09:04:08	34	76.0200	XETR
DE0006047004	Purchase	15.08.2023	09:04:08	131	76.0200	XETR
DE0006047004	Purchase	15.08.2023	09:04:14	83	76.0400	XETR
DE0006047004	Purchase	15.08.2023	09:04:21	56	76.0600	XETR
DE0006047004	Purchase	15.08.2023	09:04:21	54	76.0600	XETR
DE0006047004	Purchase	15.08.2023	09:04:52	104	76.0600	XETR
DE0006047004	Purchase	15.08.2023	09:05:40	103	76.0400	XETR
DE0006047004	Purchase	15.08.2023	09:06:44	103	76.0800	XETR
DE0006047004	Purchase	15.08.2023	09:07:09	103	76.0800	XETR
DE0006047004	Purchase	15.08.2023	09:10:40	42	76.1200	XETR
DE0006047004	Purchase	15.08.2023	09:10:40	137	76.1200	XETR
DE0006047004	Purchase	15.08.2023	09:10:40	3	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:10:40	120	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:10:52	129	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:10:52	245	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:11:07	65	76.0800	XETR
DE0006047004	Purchase	15.08.2023	09:11:07	1	76.0800	XETR
DE0006047004	Purchase	15.08.2023	09:11:07	156	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:11:07	64	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:12:01	106	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:12:35	94	76.0600	XETR
DE0006047004	Purchase	15.08.2023	09:13:38	265	76.1200	XETR
DE0006047004	Purchase	15.08.2023	09:14:15	103	76.0800	XETR
DE0006047004	Purchase	15.08.2023	09:14:15	89	76.0800	XETR
DE0006047004	Purchase	15.08.2023	09:17:58	102	76.2200	XETR
DE0006047004	Purchase	15.08.2023	09:17:58	52	76.2600	XETR
DE0006047004	Purchase	15.08.2023	09:17:59	35	76.2600	XETR
DE0006047004	Purchase	15.08.2023	09:17:59	41	76.2800	XETR
DE0006047004	Purchase	15.08.2023	09:17:59	47	76.2600	XETR
DE0006047004	Purchase	15.08.2023	09:17:59	2	76.2800	XETR
DE0006047004	Purchase	15.08.2023	09:19:40	102	76.4200	XETR
DE0006047004	Purchase	15.08.2023	09:19:40	216	76.4000	XETR
DE0006047004	Purchase	15.08.2023	09:19:40	94	76.3800	XETR
DE0006047004	Purchase	15.08.2023	09:19:41	55	76.3600	XETR
DE0006047004	Purchase	15.08.2023	09:21:17	122	76.3200	XETR
DE0006047004	Purchase	15.08.2023	09:21:17	97	76.3200	XETR
DE0006047004	Purchase	15.08.2023	09:23:28	66	76.2200	XETR
DE0006047004	Purchase	15.08.2023	09:23:52	109	76.2200	XETR
DE0006047004	Purchase	15.08.2023	09:23:52	10	76.2200	XETR
DE0006047004	Purchase	15.08.2023	09:24:01	82	76.2000	XETR
DE0006047004	Purchase	15.08.2023	09:25:05	42	76.2000	XETR
DE0006047004	Purchase	15.08.2023	09:25:05	33	76.2000	XETR
DE0006047004	Purchase	15.08.2023	09:25:05	50	76.1800	XETR
DE0006047004	Purchase	15.08.2023	09:25:05	66	76.2000	XETR
DE0006047004	Purchase	15.08.2023	09:25:31	56	76.1200	XETR
DE0006047004	Purchase	15.08.2023	09:26:44	113	76.0400	XETR
DE0006047004	Purchase	15.08.2023	09:26:44	9	76.0400	XETR
DE0006047004	Purchase	15.08.2023	09:28:00	74	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:28:00	74	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:28:25	9	76.0800	XETR
DE0006047004	Purchase	15.08.2023	09:28:25	88	76.0800	XETR
DE0006047004	Purchase	15.08.2023	09:30:01	74	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:30:02	49	76.0800	XETR
DE0006047004	Purchase	15.08.2023	09:30:13	27	76.0600	XETR
DE0006047004	Purchase	15.08.2023	09:30:13	66	76.0600	XETR
DE0006047004	Purchase	15.08.2023	09:31:45	123	76.1400	XETR
DE0006047004	Purchase	15.08.2023	09:31:52	23	76.1400	XETR
DE0006047004	Purchase	15.08.2023	09:31:52	92	76.1400	XETR
DE0006047004	Purchase	15.08.2023	09:33:12	77	76.0800	XETR
DE0006047004	Purchase	15.08.2023	09:33:12	122	76.0800	XETR
DE0006047004	Purchase	15.08.2023	09:34:58	91	76.0800	XETR
DE0006047004	Purchase	15.08.2023	09:35:27	59	76.0800	XETR
DE0006047004	Purchase	15.08.2023	09:35:27	55	76.0800	XETR
DE0006047004	Purchase	15.08.2023	09:35:33	66	76.0800	XETR
DE0006047004	Purchase	15.08.2023	09:36:54	120	76.1600	XETR
DE0006047004	Purchase	15.08.2023	09:36:54	81	76.1600	XETR
DE0006047004	Purchase	15.08.2023	09:39:34	110	76.1200	XETR
DE0006047004	Purchase	15.08.2023	09:39:43	100	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:39:43	24	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:39:43	24	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:39:45	21	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:39:45	21	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:40:16	89	76.0400	XETR
DE0006047004	Purchase	15.08.2023	09:42:08	105	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:42:08	105	76.1000	XETR
DE0006047004	Purchase	15.08.2023	09:43:40	78	76.0600	XETR
DE0006047004	Purchase	15.08.2023	09:43:40	28	76.0600	XETR
DE0006047004	Purchase	15.08.2023	09:44:00	58	76.0600	XETR
DE0006047004	Purchase	15.08.2023	09:46:52	29	75.9600	XETR
DE0006047004	Purchase	15.08.2023	09:46:52	94	75.9600	XETR
DE0006047004	Purchase	15.08.2023	09:47:50	130	76.0000	XETR
DE0006047004	Purchase	15.08.2023	09:47:50	110	76.0000	XETR
DE0006047004	Purchase	15.08.2023	09:48:16	24	76.0000	XETR
DE0006047004	Purchase	15.08.2023	09:48:16	77	76.0000	XETR

DE0006047004	Purchase	15.08.2023	09:50:16	122	76.0600	XETR
DE0006047004	Purchase	15.08.2023	09:50:35	111	76.0400	XETR
DE0006047004	Purchase	15.08.2023	09:50:36	33	76.0000	XETR
DE0006047004	Purchase	15.08.2023	09:53:05	146	75.9400	XETR
DE0006047004	Purchase	15.08.2023	09:53:05	113	75.9400	XETR
DE0006047004	Purchase	15.08.2023	09:54:21	90	75.9400	XETR
DE0006047004	Purchase	15.08.2023	09:55:11	96	75.8400	XETR
DE0006047004	Purchase	15.08.2023	09:57:35	118	75.8800	XETR
DE0006047004	Purchase	15.08.2023	09:59:03	100	75.8800	XETR
DE0006047004	Purchase	15.08.2023	09:59:03	118	75.8800	XETR
DE0006047004	Purchase	15.08.2023	09:59:03	9	75.8800	XETR
DE0006047004	Purchase	15.08.2023	09:59:28	94	75.8800	XETR
DE0006047004	Purchase	15.08.2023	10:00:04	92	75.9000	XETR
DE0006047004	Purchase	15.08.2023	10:01:45	117	75.7800	XETR
DE0006047004	Purchase	15.08.2023	10:01:59	110	75.7800	XETR
DE0006047004	Purchase	15.08.2023	10:02:51	75	75.8000	XETR
DE0006047004	Purchase	15.08.2023	10:03:02	57	75.7800	XETR
DE0006047004	Purchase	15.08.2023	10:05:45	93	75.9000	XETR
DE0006047004	Purchase	15.08.2023	10:06:06	129	75.8800	XETR
DE0006047004	Purchase	15.08.2023	10:06:06	66	75.8800	XETR
DE0006047004	Purchase	15.08.2023	10:07:42	81	75.8800	XETR
DE0006047004	Purchase	15.08.2023	10:07:42	87	75.8800	XETR
DE0006047004	Purchase	15.08.2023	10:07:54	62	75.8600	XETR
DE0006047004	Purchase	15.08.2023	10:09:45	11	75.8800	XETR
DE0006047004	Purchase	15.08.2023	10:11:02	92	75.8800	XETR
DE0006047004	Purchase	15.08.2023	10:11:02	116	75.8800	XETR
DE0006047004	Purchase	15.08.2023	10:11:02	13	75.8800	XETR
DE0006047004	Purchase	15.08.2023	10:11:47	100	75.8600	XETR
DE0006047004	Purchase	15.08.2023	10:14:12	39	75.8800	XETR
DE0006047004	Purchase	15.08.2023	10:14:12	91	75.8800	XETR
DE0006047004	Purchase	15.08.2023	10:14:12	35	75.8800	XETR
DE0006047004	Purchase	15.08.2023	10:16:17	80	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:17:08	132	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:17:15	112	75.9200	XETR
DE0006047004	Purchase	15.08.2023	10:19:26	121	75.9600	XETR
DE0006047004	Purchase	15.08.2023	10:19:27	127	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:20:30	66	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:20:32	54	75.9200	XETR
DE0006047004	Purchase	15.08.2023	10:21:45	104	75.8800	XETR
DE0006047004	Purchase	15.08.2023	10:22:28	66	75.8800	XETR
DE0006047004	Purchase	15.08.2023	10:23:52	112	75.8200	XETR
DE0006047004	Purchase	15.08.2023	10:26:00	12	75.8400	XETR
DE0006047004	Purchase	15.08.2023	10:26:00	93	75.8400	XETR
DE0006047004	Purchase	15.08.2023	10:27:18	68	75.8800	XETR
DE0006047004	Purchase	15.08.2023	10:27:18	28	75.8800	XETR
DE0006047004	Purchase	15.08.2023	10:27:18	101	75.8600	XETR
DE0006047004	Purchase	15.08.2023	10:28:07	50	75.8400	XETR
DE0006047004	Purchase	15.08.2023	10:28:51	66	75.8400	XETR
DE0006047004	Purchase	15.08.2023	10:30:04	67	75.8200	XETR
DE0006047004	Purchase	15.08.2023	10:30:04	42	75.8200	XETR
DE0006047004	Purchase	15.08.2023	10:30:15	67	75.8000	XETR
DE0006047004	Purchase	15.08.2023	10:30:15	17	75.7800	XETR
DE0006047004	Purchase	15.08.2023	10:33:01	113	75.8000	XETR
DE0006047004	Purchase	15.08.2023	10:33:01	88	75.8000	XETR
DE0006047004	Purchase	15.08.2023	10:34:02	81	75.8000	XETR
DE0006047004	Purchase	15.08.2023	10:34:17	92	75.7800	XETR
DE0006047004	Purchase	15.08.2023	10:39:33	101	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:39:33	101	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:39:59	36	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:40:22	112	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:41:09	57	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:41:13	20	75.9200	XETR
DE0006047004	Purchase	15.08.2023	10:41:13	103	75.9200	XETR
DE0006047004	Purchase	15.08.2023	10:41:46	91	75.9000	XETR
DE0006047004	Purchase	15.08.2023	10:41:47	49	75.9000	XETR
DE0006047004	Purchase	15.08.2023	10:43:18	77	75.9000	XETR
DE0006047004	Purchase	15.08.2023	10:43:18	54	75.9000	XETR
DE0006047004	Purchase	15.08.2023	10:44:54	69	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:44:54	71	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:49:04	101	75.9600	XETR
DE0006047004	Purchase	15.08.2023	10:49:04	33	75.9600	XETR
DE0006047004	Purchase	15.08.2023	10:49:04	68	75.9600	XETR
DE0006047004	Purchase	15.08.2023	10:51:34	47	75.9800	XETR
DE0006047004	Purchase	15.08.2023	10:51:34	116	76.0000	XETR
DE0006047004	Purchase	15.08.2023	10:51:34	115	76.0000	XETR
DE0006047004	Purchase	15.08.2023	10:52:11	87	75.9800	XETR
DE0006047004	Purchase	15.08.2023	10:52:21	77	75.9600	XETR
DE0006047004	Purchase	15.08.2023	10:54:46	94	75.9600	XETR
DE0006047004	Purchase	15.08.2023	10:54:47	49	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:54:47	6	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:54:47	39	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:57:27	123	75.9800	XETR
DE0006047004	Purchase	15.08.2023	10:57:56	97	75.9600	XETR
DE0006047004	Purchase	15.08.2023	10:58:45	8	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:58:45	9	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:58:45	55	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:58:45	63	75.9400	XETR
DE0006047004	Purchase	15.08.2023	10:59:50	66	75.9200	XETR
DE0006047004	Purchase	15.08.2023	11:00:49	61	75.9200	XETR
DE0006047004	Purchase	15.08.2023	11:01:32	53	75.9200	XETR
DE0006047004	Purchase	15.08.2023	11:01:38	64	75.9200	XETR
DE0006047004	Purchase	15.08.2023	11:03:57	111	75.8800	XETR
DE0006047004	Purchase	15.08.2023	11:05:06	62	75.8800	XETR
DE0006047004	Purchase	15.08.2023	11:05:06	42	75.8800	XETR
DE0006047004	Purchase	15.08.2023	11:07:42	118	75.9200	XETR
DE0006047004	Purchase	15.08.2023	11:07:42	2	75.9200	XETR
DE0006047004	Purchase	15.08.2023	11:08:02	71	75.9000	XETR
DE0006047004	Purchase	15.08.2023	11:09:22	71	75.9200	XETR
DE0006047004	Purchase	15.08.2023	11:10:02	71	75.9200	XETR
DE0006047004	Purchase	15.08.2023	11:10:02	61	75.9200	XETR
DE0006047004	Purchase	15.08.2023	11:10:35	84	75.9000	XETR
DE0006047004	Purchase	15.08.2023	11:10:58	102	75.9000	XETR
DE0006047004	Purchase	15.08.2023	11:12:16	88	75.9000	XETR
DE0006047004	Purchase	15.08.2023	11:12:20	54	75.8800	XETR
DE0006047004	Purchase	15.08.2023	11:14:06	111	75.8400	XETR

