



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	03.10.2023	DE0006047004	20,000	72.3444	XETR
		Total	20,000	72.3444	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	03.10.2023	09:04:35	68	72.1200	XETR
DE0006047004	Purchase	03.10.2023	09:04:53	70	72.2200	XETR
DE0006047004	Purchase	03.10.2023	09:04:54	67	72.2000	XETR
DE0006047004	Purchase	03.10.2023	09:04:54	2	72.2000	XETR
DE0006047004	Purchase	03.10.2023	09:05:05	65	72.1400	XETR
DE0006047004	Purchase	03.10.2023	09:06:12	87	72.0000	XETR
DE0006047004	Purchase	03.10.2023	09:07:09	87	72.1000	XETR
DE0006047004	Purchase	03.10.2023	09:08:09	70	72.3400	XETR
DE0006047004	Purchase	03.10.2023	09:08:09	87	72.3200	XETR
DE0006047004	Purchase	03.10.2023	09:10:56	17	72.3800	XETR
DE0006047004	Purchase	03.10.2023	09:10:56	80	72.3800	XETR
DE0006047004	Purchase	03.10.2023	09:11:38	69	72.4400	XETR
DE0006047004	Purchase	03.10.2023	09:12:25	70	72.5000	XETR
DE0006047004	Purchase	03.10.2023	09:13:05	74	72.6200	XETR
DE0006047004	Purchase	03.10.2023	09:13:55	71	72.5800	XETR
DE0006047004	Purchase	03.10.2023	09:15:01	71	72.5800	XETR
DE0006047004	Purchase	03.10.2023	09:16:04	70	72.5800	XETR
DE0006047004	Purchase	03.10.2023	09:17:01	56	72.5000	XETR
DE0006047004	Purchase	03.10.2023	09:17:01	14	72.5000	XETR
DE0006047004	Purchase	03.10.2023	09:18:24	70	72.5600	XETR
DE0006047004	Purchase	03.10.2023	09:20:02	86	72.6600	XETR
DE0006047004	Purchase	03.10.2023	09:20:02	72	72.6600	XETR
DE0006047004	Purchase	03.10.2023	09:21:52	112	72.6600	XETR
DE0006047004	Purchase	03.10.2023	09:23:04	64	72.9200	XETR
DE0006047004	Purchase	03.10.2023	09:24:17	26	73.0000	XETR
DE0006047004	Purchase	03.10.2023	09:24:17	37	73.0000	XETR
DE0006047004	Purchase	03.10.2023	09:25:49	126	72.9600	XETR
DE0006047004	Purchase	03.10.2023	09:31:16	95	73.0000	XETR
DE0006047004	Purchase	03.10.2023	09:31:16	47	72.9800	XETR
DE0006047004	Purchase	03.10.2023	09:31:16	48	72.9800	XETR
DE0006047004	Purchase	03.10.2023	11:47:48	90	73.0000	XETR
DE0006047004	Purchase	03.10.2023	11:47:48	9	73.0000	XETR
DE0006047004	Purchase	03.10.2023	11:58:58	54	73.0000	XETR
DE0006047004	Purchase	03.10.2023	12:10:30	67	72.9800	XETR
DE0006047004	Purchase	03.10.2023	12:11:35	73	72.9600	XETR
DE0006047004	Purchase	03.10.2023	12:12:51	91	72.9200	XETR
DE0006047004	Purchase	03.10.2023	12:12:51	54	72.9200	XETR
DE0006047004	Purchase	03.10.2023	12:15:02	89	72.9600	XETR
DE0006047004	Purchase	03.10.2023	12:19:13	60	72.9400	XETR
DE0006047004	Purchase	03.10.2023	12:23:21	58	72.9600	XETR
DE0006047004	Purchase	03.10.2023	12:23:21	5	72.9600	XETR
DE0006047004	Purchase	03.10.2023	12:28:05	60	73.0000	XETR
DE0006047004	Purchase	03.10.2023	12:32:42	73	72.9600	XETR
DE0006047004	Purchase	03.10.2023	12:36:29	54	73.0000	XETR
DE0006047004	Purchase	03.10.2023	12:40:42	58	72.8800	XETR
DE0006047004	Purchase	03.10.2023	12:45:05	61	72.7800	XETR
DE0006047004	Purchase	03.10.2023	12:49:34	63	72.8400	XETR
DE0006047004	Purchase	03.10.2023	12:53:36	61	72.9200	XETR
DE0006047004	Purchase	03.10.2023	13:00:00	88	72.8000	XETR
DE0006047004	Purchase	03.10.2023	13:03:59	79	72.7600	XETR
DE0006047004	Purchase	03.10.2023	13:07:33	66	72.7600	XETR
DE0006047004	Purchase	03.10.2023	13:12:15	77	72.7000	XETR
DE0006047004	Purchase	03.10.2023	13:16:28	62	72.6400	XETR
DE0006047004	Purchase	03.10.2023	13:20:00	79	72.5600	XETR
DE0006047004	Purchase	03.10.2023	13:20:01	58	72.5600	XETR
DE0006047004	Purchase	03.10.2023	13:22:40	74	72.5400	XETR
DE0006047004	Purchase	03.10.2023	13:24:53	79	72.3800	XETR
DE0006047004	Purchase	03.10.2023	13:27:32	79	72.4200	XETR
DE0006047004	Purchase	03.10.2023	13:30:03	30	72.4800	XETR
DE0006047004	Purchase	03.10.2023	13:30:03	67	72.4800	XETR
DE0006047004	Purchase	03.10.2023	13:31:31	52	72.4600	XETR
DE0006047004	Purchase	03.10.2023	13:33:30	70	72.4800	XETR
DE0006047004	Purchase	03.10.2023	13:35:34	68	72.4000	XETR
DE0006047004	Purchase	03.10.2023	13:38:00	4	72.3200	XETR
DE0006047004	Purchase	03.10.2023	13:38:00	1	72.3200	XETR
DE0006047004	Purchase	03.10.2023	13:38:00	80	72.3200	XETR
DE0006047004	Purchase	03.10.2023	13:39:51	23	72.3400	XETR
DE0006047004	Purchase	03.10.2023	13:39:51	45	72.3400	XETR
DE0006047004	Purchase	03.10.2023	13:41:40	64	72.3400	XETR
DE0006047004	Purchase	03.10.2023	13:44:00	65	72.3600	XETR
DE0006047004	Purchase	03.10.2023	13:45:42	34	72.3000	XETR
DE0006047004	Purchase	03.10.2023	13:45:42	36	72.3000	XETR
DE0006047004	Purchase	03.10.2023	13:47:08	15	72.2800	XETR
DE0006047004	Purchase	03.10.2023	13:47:08	40	72.2800	XETR
DE0006047004	Purchase	03.10.2023	13:48:56	73	72.2600	XETR
DE0006047004	Purchase	03.10.2023	13:50:41	52	72.2000	XETR
DE0006047004	Purchase	03.10.2023	13:52:58	3	72.1600	XETR
DE0006047004	Purchase	03.10.2023	13:52:58	79	72.1600	XETR
DE0006047004	Purchase	03.10.2023	13:55:05	66	72.2200	XETR
DE0006047004	Purchase	03.10.2023	13:56:57	3	72.1800	XETR
DE0006047004	Purchase	03.10.2023	13:56:57	64	72.1800	XETR
DE0006047004	Purchase	03.10.2023	14:00:07	23	72.2600	XETR
DE0006047004	Purchase	03.10.2023	14:00:07	99	72.2600	XETR
DE0006047004	Purchase	03.10.2023	14:02:16	70	72.2200	XETR
DE0006047004	Purchase	03.10.2023	14:03:34	65	72.1600	XETR
DE0006047004	Purchase	03.10.2023	14:05:25	44	72.1000	XETR
DE0006047004	Purchase	03.10.2023	14:05:25	26	72.1000	XETR
DE0006047004	Purchase	03.10.2023	14:06:45	63	72.0600	XETR
DE0006047004	Purchase	03.10.2023	14:08:58	76	72.0800	XETR

DE0006047004	Purchase	03.10.2023	16:12:35	101	72.6600	XETR
DE0006047004	Purchase	03.10.2023	16:13:49	9	72.6400	XETR
DE0006047004	Purchase	03.10.2023	16:13:49	55	72.6400	XETR
DE0006047004	Purchase	03.10.2023	16:14:26	75	72.5800	XETR
DE0006047004	Purchase	03.10.2023	16:15:35	80	72.5000	XETR
DE0006047004	Purchase	03.10.2023	16:16:36	78	72.4600	XETR
DE0006047004	Purchase	03.10.2023	16:17:27	78	72.4200	XETR
DE0006047004	Purchase	03.10.2023	16:19:00	54	72.4000	XETR
DE0006047004	Purchase	03.10.2023	16:19:00	65	72.4000	XETR
DE0006047004	Purchase	03.10.2023	16:19:46	77	72.3600	XETR
DE0006047004	Purchase	03.10.2023	16:20:46	77	72.4400	XETR
DE0006047004	Purchase	03.10.2023	16:21:41	77	72.4400	XETR
DE0006047004	Purchase	03.10.2023	16:22:50	77	72.3800	XETR
DE0006047004	Purchase	03.10.2023	16:23:33	22	72.4800	XETR
DE0006047004	Purchase	03.10.2023	16:23:33	55	72.4800	XETR
DE0006047004	Purchase	03.10.2023	16:24:54	70	72.5400	XETR
DE0006047004	Purchase	03.10.2023	16:25:38	77	72.5800	XETR
DE0006047004	Purchase	03.10.2023	16:26:56	108	72.6000	XETR
DE0006047004	Purchase	03.10.2023	16:27:55	72	72.6600	XETR
DE0006047004	Purchase	03.10.2023	16:28:51	71	72.5800	XETR
DE0006047004	Purchase	03.10.2023	16:30:00	75	72.5000	XETR
DE0006047004	Purchase	03.10.2023	16:30:48	63	72.4600	XETR
DE0006047004	Purchase	03.10.2023	16:30:48	14	72.4600	XETR
DE0006047004	Purchase	03.10.2023	16:32:33	116	72.4200	XETR
DE0006047004	Purchase	03.10.2023	16:33:26	75	72.3800	XETR
DE0006047004	Purchase	03.10.2023	16:34:27	70	72.2800	XETR
DE0006047004	Purchase	03.10.2023	16:35:52	122	72.3600	XETR
DE0006047004	Purchase	03.10.2023	16:36:36	70	72.3400	XETR
DE0006047004	Purchase	03.10.2023	16:37:54	81	72.3200	XETR
DE0006047004	Purchase	03.10.2023	16:38:41	76	72.2600	XETR
DE0006047004	Purchase	03.10.2023	16:39:45	70	72.2800	XETR
DE0006047004	Purchase	03.10.2023	16:40:34	81	72.2800	XETR
DE0006047004	Purchase	03.10.2023	16:41:45	70	72.2600	XETR
DE0006047004	Purchase	03.10.2023	16:42:23	81	72.2400	XETR
DE0006047004	Purchase	03.10.2023	16:43:36	76	72.2200	XETR
DE0006047004	Purchase	03.10.2023	16:44:30	74	72.3000	XETR
DE0006047004	Purchase	03.10.2023	16:45:28	70	72.2600	XETR
DE0006047004	Purchase	03.10.2023	16:46:42	71	72.2600	XETR
DE0006047004	Purchase	03.10.2023	16:47:33	69	72.2400	XETR
DE0006047004	Purchase	03.10.2023	16:48:12	71	72.2200	XETR
DE0006047004	Purchase	03.10.2023	16:49:35	70	72.2200	XETR
DE0006047004	Purchase	03.10.2023	16:50:18	80	72.2200	XETR
DE0006047004	Purchase	03.10.2023	16:51:18	80	72.2000	XETR
DE0006047004	Purchase	03.10.2023	16:52:32	121	72.1800	XETR
DE0006047004	Purchase	03.10.2023	16:55:15	123	72.2800	XETR
DE0006047004	Purchase	03.10.2023	16:55:23	104	72.2600	XETR
DE0006047004	Purchase	03.10.2023	16:56:02	6	72.2400	XETR
DE0006047004	Purchase	03.10.2023	16:56:02	49	72.2400	XETR
DE0006047004	Purchase	03.10.2023	16:57:08	48	72.2400	XETR
DE0006047004	Purchase	03.10.2023	16:57:20	55	72.2400	XETR
DE0006047004	Purchase	03.10.2023	16:57:52	61	72.2200	XETR
DE0006047004	Purchase	03.10.2023	16:58:58	83	72.2000	XETR
DE0006047004	Purchase	03.10.2023	16:59:52	88	72.2200	XETR
DE0006047004	Purchase	03.10.2023	17:01:18	82	72.2200	XETR
DE0006047004	Purchase	03.10.2023	17:01:54	99	72.2200	XETR
DE0006047004	Purchase	03.10.2023	17:02:49	90	72.1600	XETR
DE0006047004	Purchase	03.10.2023	17:03:52	90	72.1000	XETR
DE0006047004	Purchase	03.10.2023	17:04:57	92	72.0400	XETR
DE0006047004	Purchase	03.10.2023	17:06:53	115	72.0200	XETR
DE0006047004	Purchase	03.10.2023	17:07:17	121	72.0200	XETR
DE0006047004	Purchase	03.10.2023	17:08:11	93	72.0400	XETR
DE0006047004	Purchase	03.10.2023	17:09:50	94	72.0400	XETR
DE0006047004	Purchase	03.10.2023	17:09:51	89	72.0400	XETR
DE0006047004	Purchase	03.10.2023	17:10:26	10	72.0200	XETR
DE0006047004	Purchase	03.10.2023	17:10:26	49	72.0200	XETR
DE0006047004	Purchase	03.10.2023	17:12:47	48	71.9800	XETR
DE0006047004	Purchase	03.10.2023	17:12:47	76	71.9800	XETR
DE0006047004	Purchase	03.10.2023	17:13:51	143	71.9600	XETR
DE0006047004	Purchase	03.10.2023	17:14:05	93	71.9600	XETR
DE0006047004	Purchase	03.10.2023	17:14:59	75	71.9600	XETR
DE0006047004	Purchase	03.10.2023	17:14:59	32	71.9600	XETR
DE0006047004	Purchase	03.10.2023	17:15:23	54	71.9600	XETR
DE0006047004	Purchase	03.10.2023	17:15:46	60	71.9600	XETR
DE0006047004	Purchase	03.10.2023	17:16:19	58	71.9800	XETR
DE0006047004	Purchase	03.10.2023	17:17:06	59	71.9800	XETR
DE0006047004	Purchase	03.10.2023	17:17:50	123	71.9800	XETR
DE0006047004	Purchase	03.10.2023	17:18:13	53	71.9400	XETR
DE0006047004	Purchase	03.10.2023	17:19:19	124	72.0000	XETR
DE0006047004	Purchase	03.10.2023	17:19:45	22	72.0200	XETR
DE0006047004	Purchase	03.10.2023	17:19:57	65	72.0200	XETR
DE0006047004	Purchase	03.10.2023	17:21:06	125	72.0000	XETR
DE0006047004	Purchase	03.10.2023	17:21:06	71	72.0000	XETR
DE0006047004	Purchase	03.10.2023	17:22:08	87	72.0000	XETR
DE0006047004	Purchase	03.10.2023	17:23:15	126	72.0200	XETR
DE0006047004	Purchase	03.10.2023	17:23:21	106	72.0000	XETR
DE0006047004	Purchase	03.10.2023	17:24:58	166	72.0000	XETR
DE0006047004	Purchase	03.10.2023	17:25:04	96	72.0000	XETR
DE0006047004	Purchase	03.10.2023	17:26:01	114	71.9400	XETR
DE0006047004	Purchase	03.10.2023	17:26:59	9	71.9400	XETR
DE0006047004	Purchase	03.10.2023	17:26:59	99	71.9400	XETR
DE0006047004	Purchase	03.10.2023	17:27:12	79	71.9200	XETR