



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	20.09.2023	DE0006047004	57,000	72.6661	XETR
		Total	57,000	72.6661	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	20.09.2023	09:05:45	132	73.2600	XETR
DE0006047004	Purchase	20.09.2023	09:05:49	90	73.2400	XETR
DE0006047004	Purchase	20.09.2023	09:06:12	68	73.2200	XETR
DE0006047004	Purchase	20.09.2023	09:08:32	82	73.2200	XETR
DE0006047004	Purchase	20.09.2023	09:08:35	100	73.2000	XETR
DE0006047004	Purchase	20.09.2023	09:09:55	84	73.2200	XETR
DE0006047004	Purchase	20.09.2023	09:11:23	53	73.1600	XETR
DE0006047004	Purchase	20.09.2023	09:12:04	53	73.2200	XETR
DE0006047004	Purchase	20.09.2023	09:13:13	54	73.1600	XETR
DE0006047004	Purchase	20.09.2023	09:15:02	105	73.0800	XETR
DE0006047004	Purchase	20.09.2023	09:15:02	70	73.0600	XETR
DE0006047004	Purchase	20.09.2023	09:16:41	70	73.0800	XETR
DE0006047004	Purchase	20.09.2023	09:17:00	101	73.0600	XETR
DE0006047004	Purchase	20.09.2023	09:17:00	67	73.0400	XETR
DE0006047004	Purchase	20.09.2023	09:18:21	106	73.0600	XETR
DE0006047004	Purchase	20.09.2023	09:18:36	56	73.0600	XETR
DE0006047004	Purchase	20.09.2023	09:20:01	23	72.9400	XETR
DE0006047004	Purchase	20.09.2023	09:20:01	105	72.9400	XETR
DE0006047004	Purchase	20.09.2023	09:21:13	84	72.9600	XETR
DE0006047004	Purchase	20.09.2023	09:22:25	85	72.9800	XETR
DE0006047004	Purchase	20.09.2023	09:22:39	86	72.9800	XETR
DE0006047004	Purchase	20.09.2023	09:23:46	85	72.9600	XETR
DE0006047004	Purchase	20.09.2023	09:23:46	17	72.9400	XETR
DE0006047004	Purchase	20.09.2023	09:25:40	91	72.9400	XETR
DE0006047004	Purchase	20.09.2023	09:25:40	59	72.9200	XETR
DE0006047004	Purchase	20.09.2023	09:25:41	14	72.9000	XETR
DE0006047004	Purchase	20.09.2023	09:26:59	43	72.8600	XETR
DE0006047004	Purchase	20.09.2023	09:26:59	26	72.8600	XETR
DE0006047004	Purchase	20.09.2023	09:28:01	82	72.8600	XETR
DE0006047004	Purchase	20.09.2023	09:28:01	1	72.8600	XETR
DE0006047004	Purchase	20.09.2023	09:28:28	70	72.8400	XETR
DE0006047004	Purchase	20.09.2023	09:29:33	70	72.7400	XETR
DE0006047004	Purchase	20.09.2023	09:29:33	26	72.7400	XETR
DE0006047004	Purchase	20.09.2023	09:31:00	98	72.6200	XETR
DE0006047004	Purchase	20.09.2023	09:31:00	30	72.6000	XETR
DE0006047004	Purchase	20.09.2023	09:31:00	37	72.6000	XETR
DE0006047004	Purchase	20.09.2023	09:33:15	96	72.7000	XETR
DE0006047004	Purchase	20.09.2023	09:33:15	22	72.7000	XETR
DE0006047004	Purchase	20.09.2023	09:33:41	113	72.7200	XETR
DE0006047004	Purchase	20.09.2023	09:34:19	30	72.6400	XETR
DE0006047004	Purchase	20.09.2023	09:34:19	67	72.6400	XETR
DE0006047004	Purchase	20.09.2023	09:36:46	108	72.7000	XETR
DE0006047004	Purchase	20.09.2023	09:36:46	71	72.6800	XETR
DE0006047004	Purchase	20.09.2023	09:36:50	59	72.6600	XETR
DE0006047004	Purchase	20.09.2023	09:36:50	6	72.6400	XETR
DE0006047004	Purchase	20.09.2023	09:38:21	99	72.6400	XETR
DE0006047004	Purchase	20.09.2023	09:38:21	17	72.6400	XETR
DE0006047004	Purchase	20.09.2023	09:38:23	25	72.6200	XETR
DE0006047004	Purchase	20.09.2023	09:39:23	64	72.5600	XETR
DE0006047004	Purchase	20.09.2023	09:40:01	70	72.5400	XETR
DE0006047004	Purchase	20.09.2023	09:40:03	13	72.5200	XETR
DE0006047004	Purchase	20.09.2023	09:41:43	38	72.4400	XETR
DE0006047004	Purchase	20.09.2023	09:41:43	41	72.4400	XETR
DE0006047004	Purchase	20.09.2023	09:41:51	61	72.4200	XETR
DE0006047004	Purchase	20.09.2023	09:43:21	97	72.4600	XETR
DE0006047004	Purchase	20.09.2023	09:44:04	79	72.4400	XETR
DE0006047004	Purchase	20.09.2023	09:45:58	86	72.5600	XETR
DE0006047004	Purchase	20.09.2023	09:46:07	69	72.5600	XETR
DE0006047004	Purchase	20.09.2023	09:48:01	70	72.6800	XETR
DE0006047004	Purchase	20.09.2023	09:48:07	50	72.6800	XETR
DE0006047004	Purchase	20.09.2023	09:48:07	28	72.6800	XETR
DE0006047004	Purchase	20.09.2023	09:51:35	112	72.6600	XETR
DE0006047004	Purchase	20.09.2023	09:51:43	78	72.6400	XETR
DE0006047004	Purchase	20.09.2023	09:51:43	11	72.6400	XETR
DE0006047004	Purchase	20.09.2023	09:51:55	70	72.6200	XETR
DE0006047004	Purchase	20.09.2023	09:53:37	79	72.6200	XETR
DE0006047004	Purchase	20.09.2023	09:53:38	60	72.6000	XETR
DE0006047004	Purchase	20.09.2023	09:56:54	116	72.6600	XETR
DE0006047004	Purchase	20.09.2023	09:56:54	79	72.6400	XETR
DE0006047004	Purchase	20.09.2023	09:58:22	80	72.6400	XETR
DE0006047004	Purchase	20.09.2023	10:00:01	85	72.6600	XETR
DE0006047004	Purchase	20.09.2023	10:00:01	56	72.6400	XETR
DE0006047004	Purchase	20.09.2023	10:00:07	56	72.6400	XETR
DE0006047004	Purchase	20.09.2023	10:01:28	104	72.5400	XETR
DE0006047004	Purchase	20.09.2023	10:01:29	14	72.5200	XETR
DE0006047004	Purchase	20.09.2023	10:03:08	65	72.4600	XETR
DE0006047004	Purchase	20.09.2023	10:03:08	74	72.4400	XETR
DE0006047004	Purchase	20.09.2023	10:04:19	86	72.4400	XETR
DE0006047004	Purchase	20.09.2023	10:05:28	70	72.4200	XETR
DE0006047004	Purchase	20.09.2023	10:07:07	11	72.3800	XETR
DE0006047004	Purchase	20.09.2023	10:07:07	74	72.3800	XETR
DE0006047004	Purchase	20.09.2023	10:07:08	56	72.3600	XETR
DE0006047004	Purchase	20.09.2023	10:07:08	58	72.3400	XETR
DE0006047004	Purchase	20.09.2023	10:10:01	80	72.3800	XETR
DE0006047004	Purchase	20.09.2023	10:10:01	66	72.3600	XETR
DE0006047004	Purchase	20.09.2023	10:11:41	63	72.3800	XETR
DE0006047004	Purchase	20.09.2023	10:12:29	63	72.3800	XETR
DE0006047004	Purchase	20.09.2023	10:14:14	101	72.4400	XETR
DE0006047004	Purchase	20.09.2023	10:14:14	26	72.4400	XETR

DE0006047004	Purchase	20.09.2023	10:17:08	116	72.4800	XETR
DE0006047004	Purchase	20.09.2023	10:17:58	85	72.5600	XETR
DE0006047004	Purchase	20.09.2023	10:18:09	73	72.5800	XETR
DE0006047004	Purchase	20.09.2023	10:20:07	70	72.6600	XETR
DE0006047004	Purchase	20.09.2023	10:21:30	112	73.1200	XETR
DE0006047004	Purchase	20.09.2023	10:21:31	63	73.0800	XETR
DE0006047004	Purchase	20.09.2023	10:22:56	74	73.0000	XETR
DE0006047004	Purchase	20.09.2023	10:23:51	69	73.1600	XETR
DE0006047004	Purchase	20.09.2023	10:23:51	23	73.1800	XETR
DE0006047004	Purchase	20.09.2023	10:25:33	110	73.0400	XETR
DE0006047004	Purchase	20.09.2023	10:25:33	78	73.0200	XETR
DE0006047004	Purchase	20.09.2023	10:27:30	52	73.0400	XETR
DE0006047004	Purchase	20.09.2023	10:28:56	65	73.0200	XETR
DE0006047004	Purchase	20.09.2023	10:29:19	65	73.0000	XETR
DE0006047004	Purchase	20.09.2023	10:30:27	65	72.9600	XETR
DE0006047004	Purchase	20.09.2023	10:31:41	65	73.0000	XETR
DE0006047004	Purchase	20.09.2023	10:32:35	66	72.9400	XETR
DE0006047004	Purchase	20.09.2023	10:34:29	78	72.9600	XETR
DE0006047004	Purchase	20.09.2023	10:34:29	11	72.9400	XETR
DE0006047004	Purchase	20.09.2023	10:34:29	6	72.9400	XETR
DE0006047004	Purchase	20.09.2023	10:34:29	35	72.9400	XETR
DE0006047004	Purchase	20.09.2023	10:35:19	62	72.9600	XETR
DE0006047004	Purchase	20.09.2023	10:36:27	61	73.0000	XETR
DE0006047004	Purchase	20.09.2023	10:37:28	62	72.9600	XETR
DE0006047004	Purchase	20.09.2023	10:38:41	61	72.9400	XETR
DE0006047004	Purchase	20.09.2023	10:38:44	44	72.9200	XETR
DE0006047004	Purchase	20.09.2023	10:40:24	70	72.9400	XETR
DE0006047004	Purchase	20.09.2023	10:41:19	64	72.9400	XETR
DE0006047004	Purchase	20.09.2023	10:41:19	64	72.9200	XETR
DE0006047004	Purchase	20.09.2023	10:44:17	107	72.9600	XETR
DE0006047004	Purchase	20.09.2023	10:44:17	28	72.9400	XETR
DE0006047004	Purchase	20.09.2023	10:46:35	89	72.9400	XETR
DE0006047004	Purchase	20.09.2023	10:46:53	50	72.9000	XETR
DE0006047004	Purchase	20.09.2023	10:46:53	9	72.9000	XETR
DE0006047004	Purchase	20.09.2023	10:48:04	58	72.9000	XETR
DE0006047004	Purchase	20.09.2023	10:48:53	59	72.8800	XETR
DE0006047004	Purchase	20.09.2023	10:51:11	109	72.8400	XETR
DE0006047004	Purchase	20.09.2023	10:51:11	10	72.8400	XETR
DE0006047004	Purchase	20.09.2023	10:51:40	59	72.7600	XETR
DE0006047004	Purchase	20.09.2023	10:52:35	60	72.8200	XETR
DE0006047004	Purchase	20.09.2023	10:54:07	60	72.8000	XETR
DE0006047004	Purchase	20.09.2023	10:55:01	58	72.8000	XETR
DE0006047004	Purchase	20.09.2023	10:56:22	5	72.8800	XETR
DE0006047004	Purchase	20.09.2023	10:56:22	99	72.8800	XETR
DE0006047004	Purchase	20.09.2023	10:57:49	52	72.9000	XETR
DE0006047004	Purchase	20.09.2023	11:00:01	70	72.9600	XETR
DE0006047004	Purchase	20.09.2023	11:04:05	9	72.9800	XETR
DE0006047004	Purchase	20.09.2023	11:04:05	69	72.9800	XETR
DE0006047004	Purchase	20.09.2023	11:04:54	72	72.9800	XETR
DE0006047004	Purchase	20.09.2023	11:04:54	27	72.9800	XETR
DE0006047004	Purchase	20.09.2023	11:04:54	6	72.9800	XETR
DE0006047004	Purchase	20.09.2023	11:05:04	124	72.9600	XETR
DE0006047004	Purchase	20.09.2023	11:05:04	86	72.9400	XETR
DE0006047004	Purchase	20.09.2023	11:05:05	11	72.9200	XETR
DE0006047004	Purchase	20.09.2023	11:06:36	62	72.8000	XETR
DE0006047004	Purchase	20.09.2023	11:08:03	121	72.8400	XETR
DE0006047004	Purchase	20.09.2023	11:09:07	61	72.7400	XETR
DE0006047004	Purchase	20.09.2023	11:10:06	60	72.7000	XETR
DE0006047004	Purchase	20.09.2023	11:10:07	12	72.6800	XETR
DE0006047004	Purchase	20.09.2023	11:12:04	108	72.7400	XETR
DE0006047004	Purchase	20.09.2023	11:13:04	32	72.7200	XETR
DE0006047004	Purchase	20.09.2023	11:13:04	28	72.7200	XETR
DE0006047004	Purchase	20.09.2023	11:14:04	60	72.5600	XETR
DE0006047004	Purchase	20.09.2023	11:15:18	59	72.5400	XETR
DE0006047004	Purchase	20.09.2023	11:15:52	59	72.5400	XETR
DE0006047004	Purchase	20.09.2023	11:17:02	60	72.5600	XETR
DE0006047004	Purchase	20.09.2023	11:18:02	59	72.5200	XETR
DE0006047004	Purchase	20.09.2023	11:19:36	70	72.5400	XETR
DE0006047004	Purchase	20.09.2023	11:21:25	103	72.5400	XETR
DE0006047004	Purchase	20.09.2023	11:22:40	111	72.5800	XETR
DE0006047004	Purchase	20.09.2023	11:24:22	22	72.6400	XETR
DE0006047004	Purchase	20.09.2023	11:24:22	34	72.6400	XETR
DE0006047004	Purchase	20.09.2023	11:25:08	53	72.6200	XETR
DE0006047004	Purchase	20.09.2023	11:27:00	118	72.6600	XETR
DE0006047004	Purchase	20.09.2023	11:27:03	39	72.6400	XETR
DE0006047004	Purchase	20.09.2023	11:30:00	80	72.6600	XETR
DE0006047004	Purchase	20.09.2023	11:30:01	55	72.6400	XETR
DE0006047004	Purchase	20.09.2023	11:30:57	57	72.6400	XETR
DE0006047004	Purchase	20.09.2023	11:31:46	59	72.6200	XETR
DE0006047004	Purchase	20.09.2023	11:31:49	34	72.6000	XETR
DE0006047004	Purchase	20.09.2023	11:33:26	80	72.5800	XETR
DE0006047004	Purchase	20.09.2023	11:35:02	58	72.6200	XETR
DE0006047004	Purchase	20.09.2023	11:36:43	111	72.6800	XETR
DE0006047004	Purchase	20.09.2023	11:36:44	41	72.6600	XETR
DE0006047004	Purchase	20.09.2023	11:39:06	47	72.7000	XETR
DE0006047004	Purchase	20.09.2023	11:39:06	22	72.7000	XETR
DE0006047004	Purchase	20.09.2023	11:39:37	51	72.6800	XETR
DE0006047004	Purchase	20.09.2023	11:39:37	15	72.6800	XETR
DE0006047004	Purchase	20.09.2023	11:41:33	82	72.7000	XETR
DE0006047004	Purchase	20.09.2023	11:41:33	15	72.7000	XETR
DE0006047004	Purchase	20.09.2023	11:44:00	106	72.7200	XETR
DE0006047004	Purchase	20.09.2023	11:44:00	68	72.7200	XETR
DE0006047004	Purchase	20.09.2023	11:46:31	96	72.6400	XETR
DE0006047004	Purchase	20.09.2023	11:47:40	91	72.7200	XETR
DE0006047004	Purchase	20.09.2023	11:47:40	29	72.7200	XETR
DE0006047004	Purchase	20.09.2023	11:49:40	120	72.7200	XETR
DE0006047004	Purchase	20.09.2023	11:52:10	84	72.7600	XETR
DE0006047004	Purchase	20.09.2023	11:52:10	55	72.7400	XETR
DE0006047004	Purchase	20.09.2023	11:52:10	99	72.7600	XETR
DE0006047004	Purchase	20.09.2023	11:52:10	6	72.7600	XETR
DE0006047004	Purchase	20.09.2023	11:55:02	20	72.7800	XETR
DE0006047004	Purchase	20.09.2023	11:55:02	83	72.7800	XETR
DE0006047004	Purchase	20.09.2023	11:57:44	112	72.8200	XETR
DE0006047004	Purchase	20.09.2023	11:57:44	109	72.8200	XETR
DE0006047004	Purchase	20.09.2023	11:59:55	6	72.7600	XETR
DE0006047004	Purchase	20.09.2023	11:59:56	2	72.7600	XETR
DE0006047004	Purchase	20.09.2023	11:59:56	67	72.7600	XETR
DE0006047004	Purchase	20.09.2023	11:59:56	16	72.7600	XETR
DE0006047004	Purchase	20.09.2023	12:00:44	57	72.7200	XETR

DE0006047004	Purchase	20.09.2023	17:14:05	26	72.4800	XETR
DE0006047004	Purchase	20.09.2023	17:14:31	214	72.4600	XETR
DE0006047004	Purchase	20.09.2023	17:15:35	227	72.4800	XETR
DE0006047004	Purchase	20.09.2023	17:15:35	133	72.4800	XETR
DE0006047004	Purchase	20.09.2023	17:16:32	362	72.5400	XETR
DE0006047004	Purchase	20.09.2023	17:16:33	70	72.5400	XETR
DE0006047004	Purchase	20.09.2023	17:18:16	494	72.5800	XETR
DE0006047004	Purchase	20.09.2023	17:19:20	75	72.5800	XETR
DE0006047004	Purchase	20.09.2023	17:19:30	65	72.5800	XETR
DE0006047004	Purchase	20.09.2023	17:19:34	70	72.5800	XETR
DE0006047004	Purchase	20.09.2023	17:20:19	18	72.6200	XETR
DE0006047004	Purchase	20.09.2023	17:20:19	1	72.6200	XETR
DE0006047004	Purchase	20.09.2023	17:20:19	26	72.6200	XETR
DE0006047004	Purchase	20.09.2023	17:20:19	17	72.6200	XETR
DE0006047004	Purchase	20.09.2023	17:20:20	146	72.6200	XETR
DE0006047004	Purchase	20.09.2023	17:20:27	234	72.6200	XETR
DE0006047004	Purchase	20.09.2023	17:21:11	135	72.6200	XETR
DE0006047004	Purchase	20.09.2023	17:21:21	180	72.6200	XETR
DE0006047004	Purchase	20.09.2023	17:21:21	94	72.6200	XETR
DE0006047004	Purchase	20.09.2023	17:21:33	125	72.6200	XETR
DE0006047004	Purchase	20.09.2023	17:21:41	6	72.6200	XETR
DE0006047004	Purchase	20.09.2023	17:21:42	56	72.6200	XETR
DE0006047004	Purchase	20.09.2023	17:21:44	44	72.6200	XETR
DE0006047004	Purchase	20.09.2023	17:21:44	31	72.6200	XETR
DE0006047004	Purchase	20.09.2023	17:22:55	10	72.6400	XETR
DE0006047004	Purchase	20.09.2023	17:22:55	238	72.6400	XETR
DE0006047004	Purchase	20.09.2023	17:22:55	64	72.6400	XETR
DE0006047004	Purchase	20.09.2023	17:22:55	35	72.6400	XETR
DE0006047004	Purchase	20.09.2023	17:22:55	17	72.6400	XETR
DE0006047004	Purchase	20.09.2023	17:22:56	175	72.6400	XETR
DE0006047004	Purchase	20.09.2023	17:22:56	41	72.6400	XETR
DE0006047004	Purchase	20.09.2023	17:22:56	28	72.6400	XETR
DE0006047004	Purchase	20.09.2023	17:23:46	241	72.6400	XETR
DE0006047004	Purchase	20.09.2023	17:23:46	35	72.6400	XETR
DE0006047004	Purchase	20.09.2023	17:23:46	132	72.6400	XETR
DE0006047004	Purchase	20.09.2023	17:24:16	229	72.6800	XETR
DE0006047004	Purchase	20.09.2023	17:24:16	309	72.6800	XETR
DE0006047004	Purchase	20.09.2023	17:24:31	385	72.6600	XETR
DE0006047004	Purchase	20.09.2023	17:24:48	173	72.6600	XETR
DE0006047004	Purchase	20.09.2023	17:24:48	51	72.6600	XETR
DE0006047004	Purchase	20.09.2023	17:25:10	225	72.6400	XETR
DE0006047004	Purchase	20.09.2023	17:25:12	86	72.6200	XETR
DE0006047004	Purchase	20.09.2023	17:25:27	95	72.5800	XETR
DE0006047004	Purchase	20.09.2023	17:26:04	154	72.5800	XETR
DE0006047004	Purchase	20.09.2023	17:26:04	120	72.5800	XETR
DE0006047004	Purchase	20.09.2023	17:26:39	6	72.5800	XETR
DE0006047004	Purchase	20.09.2023	17:26:39	64	72.5800	XETR
DE0006047004	Purchase	20.09.2023	17:26:55	96	72.5800	XETR
DE0006047004	Purchase	20.09.2023	17:26:55	44	72.5800	XETR
DE0006047004	Purchase	20.09.2023	17:27:05	55	72.6000	XETR
DE0006047004	Purchase	20.09.2023	17:27:15	174	72.6000	XETR
DE0006047004	Purchase	20.09.2023	17:27:15	42	72.6000	XETR
DE0006047004	Purchase	20.09.2023	17:27:27	202	72.6000	XETR
DE0006047004	Purchase	20.09.2023	17:28:30	141	72.6600	XETR