



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	14.08.2023	DE0006047004	52,500	75.9514	XETR
		Total	52,500	75.9514	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	14.08.2023	09:08:02	130	75.2000	XETR
DE0006047004	Purchase	14.08.2023	09:08:06	106	75.1800	XETR
DE0006047004	Purchase	14.08.2023	09:08:06	261	75.1800	XETR
DE0006047004	Purchase	14.08.2023	09:09:48	47	75.2200	XETR
DE0006047004	Purchase	14.08.2023	09:09:48	59	75.2200	XETR
DE0006047004	Purchase	14.08.2023	09:09:48	35	75.2200	XETR
DE0006047004	Purchase	14.08.2023	09:09:48	94	75.2400	XETR
DE0006047004	Purchase	14.08.2023	09:10:09	100	75.2000	XETR
DE0006047004	Purchase	14.08.2023	09:10:31	108	75.2000	XETR
DE0006047004	Purchase	14.08.2023	09:11:50	128	75.2000	XETR
DE0006047004	Purchase	14.08.2023	09:11:57	100	75.1800	XETR
DE0006047004	Purchase	14.08.2023	09:16:53	92	75.3400	XETR
DE0006047004	Purchase	14.08.2023	09:16:53	14	75.3400	XETR
DE0006047004	Purchase	14.08.2023	09:17:05	53	75.3600	XETR
DE0006047004	Purchase	14.08.2023	09:17:20	53	75.3600	XETR
DE0006047004	Purchase	14.08.2023	09:17:30	55	75.3600	XETR
DE0006047004	Purchase	14.08.2023	09:17:36	34	75.3600	XETR
DE0006047004	Purchase	14.08.2023	09:18:45	8	75.3600	XETR
DE0006047004	Purchase	14.08.2023	09:18:45	55	75.3600	XETR
DE0006047004	Purchase	14.08.2023	09:18:51	63	75.3600	XETR
DE0006047004	Purchase	14.08.2023	09:19:58	106	75.4600	XETR
DE0006047004	Purchase	14.08.2023	09:19:58	106	75.4600	XETR
DE0006047004	Purchase	14.08.2023	09:19:58	140	75.4600	XETR
DE0006047004	Purchase	14.08.2023	09:20:08	58	75.4400	XETR
DE0006047004	Purchase	14.08.2023	09:20:50	156	75.5000	XETR
DE0006047004	Purchase	14.08.2023	09:21:14	118	75.5000	XETR
DE0006047004	Purchase	14.08.2023	09:21:47	35	75.5000	XETR
DE0006047004	Purchase	14.08.2023	09:23:36	49	75.6200	XETR
DE0006047004	Purchase	14.08.2023	09:23:36	77	75.6200	XETR
DE0006047004	Purchase	14.08.2023	09:23:37	26	75.6200	XETR
DE0006047004	Purchase	14.08.2023	09:23:37	100	75.6200	XETR
DE0006047004	Purchase	14.08.2023	09:23:40	48	75.6200	XETR
DE0006047004	Purchase	14.08.2023	09:23:40	30	75.6200	XETR
DE0006047004	Purchase	14.08.2023	09:23:40	73	75.6200	XETR
DE0006047004	Purchase	14.08.2023	09:23:58	30	75.6000	XETR
DE0006047004	Purchase	14.08.2023	09:23:58	70	75.6000	XETR
DE0006047004	Purchase	14.08.2023	09:25:03	84	75.6200	XETR
DE0006047004	Purchase	14.08.2023	09:25:09	89	75.6000	XETR
DE0006047004	Purchase	14.08.2023	09:27:06	104	75.6800	XETR
DE0006047004	Purchase	14.08.2023	09:27:24	68	75.6800	XETR
DE0006047004	Purchase	14.08.2023	09:27:24	75	75.6800	XETR
DE0006047004	Purchase	14.08.2023	09:27:24	78	75.6600	XETR
DE0006047004	Purchase	14.08.2023	09:27:53	60	75.6200	XETR
DE0006047004	Purchase	14.08.2023	09:30:39	104	75.7600	XETR
DE0006047004	Purchase	14.08.2023	09:30:39	90	75.7600	XETR
DE0006047004	Purchase	14.08.2023	09:30:39	14	75.7600	XETR
DE0006047004	Purchase	14.08.2023	09:30:39	134	75.7400	XETR
DE0006047004	Purchase	14.08.2023	09:32:20	105	75.7600	XETR
DE0006047004	Purchase	14.08.2023	09:33:22	30	75.7600	XETR
DE0006047004	Purchase	14.08.2023	09:34:47	90	75.8400	XETR
DE0006047004	Purchase	14.08.2023	09:35:38	107	75.8400	XETR
DE0006047004	Purchase	14.08.2023	09:35:41	100	75.8400	XETR
DE0006047004	Purchase	14.08.2023	09:35:41	26	75.8400	XETR
DE0006047004	Purchase	14.08.2023	09:35:41	30	75.8400	XETR
DE0006047004	Purchase	14.08.2023	09:35:41	63	75.8400	XETR
DE0006047004	Purchase	14.08.2023	09:35:41	11	75.8400	XETR
DE0006047004	Purchase	14.08.2023	09:36:16	129	75.8200	XETR
DE0006047004	Purchase	14.08.2023	09:36:16	88	75.8000	XETR
DE0006047004	Purchase	14.08.2023	09:36:56	56	75.7400	XETR
DE0006047004	Purchase	14.08.2023	09:38:31	132	75.8000	XETR
DE0006047004	Purchase	14.08.2023	09:38:31	71	75.7800	XETR
DE0006047004	Purchase	14.08.2023	09:38:31	18	75.7800	XETR
DE0006047004	Purchase	14.08.2023	09:38:32	93	75.7600	XETR
DE0006047004	Purchase	14.08.2023	09:40:33	98	75.6600	XETR
DE0006047004	Purchase	14.08.2023	09:42:05	65	75.6600	XETR
DE0006047004	Purchase	14.08.2023	09:42:37	84	75.6400	XETR
DE0006047004	Purchase	14.08.2023	09:42:37	38	75.6400	XETR
DE0006047004	Purchase	14.08.2023	09:42:37	109	75.6400	XETR
DE0006047004	Purchase	14.08.2023	09:43:41	96	75.6200	XETR
DE0006047004	Purchase	14.08.2023	09:45:50	6	75.6000	XETR
DE0006047004	Purchase	14.08.2023	09:45:50	98	75.6000	XETR
DE0006047004	Purchase	14.08.2023	09:46:26	21	75.5600	XETR
DE0006047004	Purchase	14.08.2023	09:46:26	122	75.5600	XETR
DE0006047004	Purchase	14.08.2023	09:50:41	30	75.6800	XETR
DE0006047004	Purchase	14.08.2023	09:50:41	74	75.6800	XETR
DE0006047004	Purchase	14.08.2023	09:50:41	115	75.6800	XETR
DE0006047004	Purchase	14.08.2023	09:54:49	92	75.8000	XETR
DE0006047004	Purchase	14.08.2023	09:56:13	81	75.9400	XETR
DE0006047004	Purchase	14.08.2023	09:56:15	68	75.9400	XETR
DE0006047004	Purchase	14.08.2023	09:56:16	122	75.9400	XETR
DE0006047004	Purchase	14.08.2023	09:56:19	24	75.9400	XETR
DE0006047004	Purchase	14.08.2023	09:56:20	104	75.9200	XETR
DE0006047004	Purchase	14.08.2023	09:56:20	128	75.9400	XETR
DE0006047004	Purchase	14.08.2023	09:56:20	270	75.9400	XETR
DE0006047004	Purchase	14.08.2023	09:57:16	79	75.9000	XETR
DE0006047004	Purchase	14.08.2023	09:57:27	79	75.8800	XETR

DE0006047004	Purchase	14.08.2023	09:57:47	10	75.8400	XETR
DE0006047004	Purchase	14.08.2023	09:57:47	56	75.8400	XETR
DE0006047004	Purchase	14.08.2023	10:00:37	104	75.8800	XETR
DE0006047004	Purchase	14.08.2023	10:00:37	77	75.8600	XETR
DE0006047004	Purchase	14.08.2023	10:01:30	102	75.8800	XETR
DE0006047004	Purchase	14.08.2023	10:01:40	105	75.8400	XETR
DE0006047004	Purchase	14.08.2023	10:02:33	116	75.8600	XETR
DE0006047004	Purchase	14.08.2023	10:03:57	111	75.8400	XETR
DE0006047004	Purchase	14.08.2023	10:04:16	94	75.8200	XETR
DE0006047004	Purchase	14.08.2023	10:07:36	40	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:07:39	58	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:07:39	50	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:07:51	48	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:09:03	224	76.0400	XETR
DE0006047004	Purchase	14.08.2023	10:09:22	65	76.0400	XETR
DE0006047004	Purchase	14.08.2023	10:09:36	65	76.0400	XETR
DE0006047004	Purchase	14.08.2023	10:11:12	111	76.0400	XETR
DE0006047004	Purchase	14.08.2023	10:11:12	72	76.0400	XETR
DE0006047004	Purchase	14.08.2023	10:12:26	103	76.0000	XETR
DE0006047004	Purchase	14.08.2023	10:12:26	5	76.0000	XETR
DE0006047004	Purchase	14.08.2023	10:12:45	80	75.9600	XETR
DE0006047004	Purchase	14.08.2023	10:13:02	2	75.9600	XETR
DE0006047004	Purchase	14.08.2023	10:15:26	13	75.9600	XETR
DE0006047004	Purchase	14.08.2023	10:15:26	43	75.9600	XETR
DE0006047004	Purchase	14.08.2023	10:17:35	103	76.0000	XETR
DE0006047004	Purchase	14.08.2023	10:17:35	89	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:18:24	57	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:18:24	46	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:18:24	44	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:19:03	6	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:19:09	91	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:19:13	75	75.9600	XETR
DE0006047004	Purchase	14.08.2023	10:23:08	110	76.0600	XETR
DE0006047004	Purchase	14.08.2023	10:23:08	41	76.0600	XETR
DE0006047004	Purchase	14.08.2023	10:23:08	30	76.0600	XETR
DE0006047004	Purchase	14.08.2023	10:23:08	18	76.0600	XETR
DE0006047004	Purchase	14.08.2023	10:23:23	149	76.0400	XETR
DE0006047004	Purchase	14.08.2023	10:24:05	76	76.0200	XETR
DE0006047004	Purchase	14.08.2023	10:24:22	69	76.0000	XETR
DE0006047004	Purchase	14.08.2023	10:24:22	46	76.0000	XETR
DE0006047004	Purchase	14.08.2023	10:28:00	118	75.9600	XETR
DE0006047004	Purchase	14.08.2023	10:29:05	87	75.9600	XETR
DE0006047004	Purchase	14.08.2023	10:29:08	146	75.9400	XETR
DE0006047004	Purchase	14.08.2023	10:29:11	36	75.9200	XETR
DE0006047004	Purchase	14.08.2023	10:29:11	73	75.9200	XETR
DE0006047004	Purchase	14.08.2023	10:31:20	108	75.8600	XETR
DE0006047004	Purchase	14.08.2023	10:34:07	104	75.9200	XETR
DE0006047004	Purchase	14.08.2023	10:34:07	54	75.9200	XETR
DE0006047004	Purchase	14.08.2023	10:35:59	46	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:35:59	37	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:36:36	92	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:36:36	67	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:36:59	106	75.9600	XETR
DE0006047004	Purchase	14.08.2023	10:36:59	21	75.9600	XETR
DE0006047004	Purchase	14.08.2023	10:38:55	17	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:38:55	75	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:40:09	129	76.0000	XETR
DE0006047004	Purchase	14.08.2023	10:41:02	132	76.0200	XETR
DE0006047004	Purchase	14.08.2023	10:42:07	12	76.0200	XETR
DE0006047004	Purchase	14.08.2023	10:42:07	20	76.0200	XETR
DE0006047004	Purchase	14.08.2023	10:42:07	89	76.0200	XETR
DE0006047004	Purchase	14.08.2023	10:42:07	80	76.0200	XETR
DE0006047004	Purchase	14.08.2023	10:45:40	36	76.0400	XETR
DE0006047004	Purchase	14.08.2023	10:45:40	20	76.0400	XETR
DE0006047004	Purchase	14.08.2023	10:45:41	50	76.0400	XETR
DE0006047004	Purchase	14.08.2023	10:47:00	100	76.0400	XETR
DE0006047004	Purchase	14.08.2023	10:47:00	52	76.0400	XETR
DE0006047004	Purchase	14.08.2023	10:47:43	86	76.0400	XETR
DE0006047004	Purchase	14.08.2023	10:48:02	113	76.0200	XETR
DE0006047004	Purchase	14.08.2023	10:48:55	108	76.0200	XETR
DE0006047004	Purchase	14.08.2023	10:50:15	45	76.0000	XETR
DE0006047004	Purchase	14.08.2023	10:50:15	20	76.0000	XETR
DE0006047004	Purchase	14.08.2023	10:50:25	81	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:52:34	65	76.0400	XETR
DE0006047004	Purchase	14.08.2023	10:52:35	73	76.0200	XETR
DE0006047004	Purchase	14.08.2023	10:52:36	78	76.0200	XETR
DE0006047004	Purchase	14.08.2023	10:55:47	105	76.0000	XETR
DE0006047004	Purchase	14.08.2023	10:56:00	40	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:56:44	138	75.9800	XETR
DE0006047004	Purchase	14.08.2023	10:59:06	65	76.0000	XETR
DE0006047004	Purchase	14.08.2023	10:59:31	56	76.0000	XETR
DE0006047004	Purchase	14.08.2023	10:59:31	42	76.0000	XETR
DE0006047004	Purchase	14.08.2023	11:00:39	65	76.0000	XETR
DE0006047004	Purchase	14.08.2023	11:00:39	30	76.0000	XETR
DE0006047004	Purchase	14.08.2023	11:00:39	19	76.0000	XETR
DE0006047004	Purchase	14.08.2023	11:00:39	109	76.0000	XETR
DE0006047004	Purchase	14.08.2023	11:02:33	35	75.9800	XETR
DE0006047004	Purchase	14.08.2023	11:02:33	55	75.9800	XETR
DE0006047004	Purchase	14.08.2023	11:04:39	83	76.0200	XETR
DE0006047004	Purchase	14.08.2023	11:04:39	54	76.0200	XETR
DE0006047004	Purchase	14.08.2023	11:04:48	124	76.0200	XETR
DE0006047004	Purchase	14.08.2023	11:07:50	105	76.0400	XETR
DE0006047004	Purchase	14.08.2023	11:07:50	74	76.0400	XETR
DE0006047004	Purchase	14.08.2023	11:08:21	120	76.0200	XETR
DE0006047004	Purchase	14.08.2023	11:09:43	127	76.0200	XETR
DE0006047004	Purchase	14.08.2023	11:09:43	74	76.0200	XETR
DE0006047004	Purchase	14.08.2023	11:09:43	1	76.0200	XETR
DE0006047004	Purchase	14.08.2023	11:10:26	48	75.9600	XETR
DE0006047004	Purchase	14.08.2023	11:12:58	107	76.0200	XETR
DE0006047004	Purchase	14.08.2023	11:12:58	9	76.0200	XETR
DE0006047004	Purchase	14.08.2023	11:12:58	13	76.0200	XETR
DE0006047004	Purchase	14.08.2023	11:14:01	100	76.0200	XETR
DE0006047004	Purchase	14.08.2023	11:14:01	8	76.0200	XETR
DE0006047004	Purchase	14.08.2023	11:15:19	124	76.0200	XETR
DE0006047004	Purchase	14.08.2023	11:15:19	36	76.0200	XETR

DE0006047004	Purchase	14.08.2023	17:13:11	167	75.9600	XETR
DE0006047004	Purchase	14.08.2023	17:15:00	171	75.9800	XETR
DE0006047004	Purchase	14.08.2023	17:15:00	165	75.9800	XETR
DE0006047004	Purchase	14.08.2023	17:15:00	4	75.9800	XETR
DE0006047004	Purchase	14.08.2023	17:16:11	179	75.9800	XETR
DE0006047004	Purchase	14.08.2023	17:16:11	103	75.9800	XETR
DE0006047004	Purchase	14.08.2023	17:16:44	283	75.9800	XETR
DE0006047004	Purchase	14.08.2023	17:16:46	38	75.9800	XETR
DE0006047004	Purchase	14.08.2023	17:18:21	215	75.9800	XETR
DE0006047004	Purchase	14.08.2023	17:18:21	22	75.9800	XETR
DE0006047004	Purchase	14.08.2023	17:18:21	2	75.9800	XETR
DE0006047004	Purchase	14.08.2023	17:18:21	21	75.9800	XETR
DE0006047004	Purchase	14.08.2023	17:20:28	170	76.0400	XETR
DE0006047004	Purchase	14.08.2023	17:20:29	80	76.0400	XETR
DE0006047004	Purchase	14.08.2023	17:20:32	32	76.0200	XETR
DE0006047004	Purchase	14.08.2023	17:20:32	51	76.0200	XETR
DE0006047004	Purchase	14.08.2023	17:20:36	65	76.0200	XETR
DE0006047004	Purchase	14.08.2023	17:21:00	65	76.0600	XETR
DE0006047004	Purchase	14.08.2023	17:21:04	29	76.0600	XETR
DE0006047004	Purchase	14.08.2023	17:21:04	48	76.0600	XETR
DE0006047004	Purchase	14.08.2023	17:22:05	111	76.0600	XETR
DE0006047004	Purchase	14.08.2023	17:22:05	105	76.0600	XETR
DE0006047004	Purchase	14.08.2023	17:22:05	65	76.0600	XETR
DE0006047004	Purchase	14.08.2023	17:23:04	159	76.0600	XETR
DE0006047004	Purchase	14.08.2023	17:23:05	90	76.0600	XETR
DE0006047004	Purchase	14.08.2023	17:24:00	37	76.0800	XETR
DE0006047004	Purchase	14.08.2023	17:24:00	86	76.0800	XETR
DE0006047004	Purchase	14.08.2023	17:24:20	1	76.0800	XETR
DE0006047004	Purchase	14.08.2023	17:24:20	65	76.0800	XETR
DE0006047004	Purchase	14.08.2023	17:25:08	35	76.1000	XETR
DE0006047004	Purchase	14.08.2023	17:25:08	30	76.1000	XETR
DE0006047004	Purchase	14.08.2023	17:25:34	19	76.1000	XETR
DE0006047004	Purchase	14.08.2023	17:25:34	40	76.1000	XETR
DE0006047004	Purchase	14.08.2023	17:25:38	199	76.1000	XETR
DE0006047004	Purchase	14.08.2023	17:25:38	254	76.1000	XETR
DE0006047004	Purchase	14.08.2023	17:25:38	140	76.0800	XETR
DE0006047004	Purchase	14.08.2023	17:25:38	9	76.0800	XETR
DE0006047004	Purchase	14.08.2023	17:26:00	104	76.0600	XETR
DE0006047004	Purchase	14.08.2023	17:27:06	186	76.1000	XETR
DE0006047004	Purchase	14.08.2023	17:27:06	100	76.0800	XETR
DE0006047004	Purchase	14.08.2023	17:27:44	9	76.0800	XETR