



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	26.10.2023	DE0006047004	131,700	67.7343	XETR
		Total	131,700	67.7343	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	26.10.2023	09:10:52	142	66.8400	XETR
DE0006047004	Purchase	26.10.2023	09:10:52	288	66.8400	XETR
DE0006047004	Purchase	26.10.2023	09:12:18	157	66.9200	XETR
DE0006047004	Purchase	26.10.2023	09:12:18	99	66.9600	XETR
DE0006047004	Purchase	26.10.2023	09:12:18	81	66.9600	XETR
DE0006047004	Purchase	26.10.2023	09:12:18	187	66.9600	XETR
DE0006047004	Purchase	26.10.2023	09:12:18	136	66.9600	XETR
DE0006047004	Purchase	26.10.2023	09:12:18	171	66.9000	XETR
DE0006047004	Purchase	26.10.2023	09:12:18	84	66.8800	XETR
DE0006047004	Purchase	26.10.2023	09:12:18	18	66.8800	XETR
DE0006047004	Purchase	26.10.2023	09:13:08	71	66.7800	XETR
DE0006047004	Purchase	26.10.2023	09:14:00	59	66.7800	XETR
DE0006047004	Purchase	26.10.2023	09:14:00	193	66.7800	XETR
DE0006047004	Purchase	26.10.2023	09:15:52	166	66.8600	XETR
DE0006047004	Purchase	26.10.2023	09:15:52	97	66.8400	XETR
DE0006047004	Purchase	26.10.2023	09:15:52	97	66.8200	XETR
DE0006047004	Purchase	26.10.2023	09:15:52	71	66.8400	XETR
DE0006047004	Purchase	26.10.2023	09:16:42	105	66.8000	XETR
DE0006047004	Purchase	26.10.2023	09:16:42	47	66.8000	XETR
DE0006047004	Purchase	26.10.2023	09:16:42	50	66.8200	XETR
DE0006047004	Purchase	26.10.2023	09:16:42	5	66.8200	XETR
DE0006047004	Purchase	26.10.2023	09:17:13	99	66.8200	XETR
DE0006047004	Purchase	26.10.2023	09:17:14	105	66.8200	XETR
DE0006047004	Purchase	26.10.2023	09:17:14	102	66.8200	XETR
DE0006047004	Purchase	26.10.2023	09:18:33	241	66.8800	XETR
DE0006047004	Purchase	26.10.2023	09:18:33	105	66.8600	XETR
DE0006047004	Purchase	26.10.2023	09:18:33	53	66.8800	XETR
DE0006047004	Purchase	26.10.2023	09:18:35	232	66.8400	XETR
DE0006047004	Purchase	26.10.2023	09:19:14	105	66.8200	XETR
DE0006047004	Purchase	26.10.2023	09:19:50	221	66.8200	XETR
DE0006047004	Purchase	26.10.2023	09:19:54	157	66.8200	XETR
DE0006047004	Purchase	26.10.2023	09:19:54	116	66.8000	XETR
DE0006047004	Purchase	26.10.2023	09:19:56	1	66.7800	XETR
DE0006047004	Purchase	26.10.2023	09:20:54	71	66.6800	XETR
DE0006047004	Purchase	26.10.2023	09:20:54	73	66.6600	XETR
DE0006047004	Purchase	26.10.2023	09:20:54	98	66.6800	XETR
DE0006047004	Purchase	26.10.2023	09:21:07	65	66.7200	XETR
DE0006047004	Purchase	26.10.2023	09:21:13	71	66.7200	XETR
DE0006047004	Purchase	26.10.2023	09:21:30	100	66.7200	XETR
DE0006047004	Purchase	26.10.2023	09:21:30	2	66.7200	XETR
DE0006047004	Purchase	26.10.2023	09:23:02	179	66.9400	XETR
DE0006047004	Purchase	26.10.2023	09:23:07	1	66.9400	XETR
DE0006047004	Purchase	26.10.2023	09:23:24	244	67.0200	XETR
DE0006047004	Purchase	26.10.2023	09:23:25	72	67.0000	XETR
DE0006047004	Purchase	26.10.2023	09:23:25	34	67.0000	XETR
DE0006047004	Purchase	26.10.2023	09:23:30	71	66.9800	XETR
DE0006047004	Purchase	26.10.2023	09:24:44	100	66.8200	XETR
DE0006047004	Purchase	26.10.2023	09:24:44	88	66.8200	XETR
DE0006047004	Purchase	26.10.2023	09:24:55	138	66.8000	XETR
DE0006047004	Purchase	26.10.2023	09:25:19	93	66.7800	XETR
DE0006047004	Purchase	26.10.2023	09:25:19	12	66.7800	XETR
DE0006047004	Purchase	26.10.2023	09:25:58	96	66.8200	XETR
DE0006047004	Purchase	26.10.2023	09:25:58	1	66.8200	XETR
DE0006047004	Purchase	26.10.2023	09:25:58	65	66.8000	XETR
DE0006047004	Purchase	26.10.2023	09:25:58	118	66.8200	XETR
DE0006047004	Purchase	26.10.2023	09:27:30	175	66.9400	XETR
DE0006047004	Purchase	26.10.2023	09:27:30	70	66.9400	XETR
DE0006047004	Purchase	26.10.2023	09:27:59	172	66.9600	XETR
DE0006047004	Purchase	26.10.2023	09:27:59	4	66.9600	XETR
DE0006047004	Purchase	26.10.2023	09:28:09	168	66.9400	XETR
DE0006047004	Purchase	26.10.2023	09:28:09	98	66.9200	XETR
DE0006047004	Purchase	26.10.2023	09:28:09	88	66.9200	XETR
DE0006047004	Purchase	26.10.2023	09:29:51	164	66.8600	XETR
DE0006047004	Purchase	26.10.2023	09:30:03	182	66.8600	XETR
DE0006047004	Purchase	26.10.2023	09:30:03	131	66.8400	XETR
DE0006047004	Purchase	26.10.2023	09:30:03	129	66.8600	XETR
DE0006047004	Purchase	26.10.2023	09:33:05	137	66.8600	XETR
DE0006047004	Purchase	26.10.2023	09:33:05	28	66.8600	XETR
DE0006047004	Purchase	26.10.2023	09:33:05	175	66.8600	XETR
DE0006047004	Purchase	26.10.2023	09:33:05	197	66.8600	XETR
DE0006047004	Purchase	26.10.2023	09:33:11	155	66.8600	XETR
DE0006047004	Purchase	26.10.2023	09:33:11	106	66.8400	XETR
DE0006047004	Purchase	26.10.2023	09:34:08	155	66.8600	XETR
DE0006047004	Purchase	26.10.2023	09:34:50	57	66.9200	XETR
DE0006047004	Purchase	26.10.2023	09:34:51	151	66.9200	XETR
DE0006047004	Purchase	26.10.2023	09:34:51	242	66.9200	XETR
DE0006047004	Purchase	26.10.2023	09:36:59	40	66.9800	XETR
DE0006047004	Purchase	26.10.2023	09:36:59	21	66.9800	XETR
DE0006047004	Purchase	26.10.2023	09:37:00	51	66.9800	XETR
DE0006047004	Purchase	26.10.2023	09:37:00	3	66.9800	XETR
DE0006047004	Purchase	26.10.2023	09:38:07	56	67.0000	XETR
DE0006047004	Purchase	26.10.2023	09:38:07	99	67.0000	XETR
DE0006047004	Purchase	26.10.2023	09:41:04	128	67.2400	XETR
DE0006047004	Purchase	26.10.2023	09:41:46	157	67.2600	XETR
DE0006047004	Purchase	26.10.2023	09:41:46	106	67.2400	XETR
DE0006047004	Purchase	26.10.2023	09:41:46	157	67.2600	XETR
DE0006047004	Purchase	26.10.2023	09:41:46	412	67.2400	XETR
DE0006047004	Purchase	26.10.2023	09:41:46	256	67.2400	XETR
DE0006047004	Purchase	26.10.2023	09:41:46	165	67.2400	XETR

DE0006047004	Purchase	26.10.2023	17:25:35	317	67.6600	XETR
DE0006047004	Purchase	26.10.2023	17:25:36	170	67.6400	XETR
DE0006047004	Purchase	26.10.2023	17:25:36	170	67.6400	XETR
DE0006047004	Purchase	26.10.2023	17:25:41	43	67.6600	XETR
DE0006047004	Purchase	26.10.2023	17:25:41	113	67.6600	XETR
DE0006047004	Purchase	26.10.2023	17:25:41	2	67.6600	XETR
DE0006047004	Purchase	26.10.2023	17:25:56	184	67.6600	XETR
DE0006047004	Purchase	26.10.2023	17:26:01	121	67.6600	XETR
DE0006047004	Purchase	26.10.2023	17:26:46	358	67.6600	XETR
DE0006047004	Purchase	26.10.2023	17:26:48	90	67.6600	XETR
DE0006047004	Purchase	26.10.2023	17:26:48	49	67.6600	XETR
DE0006047004	Purchase	26.10.2023	17:26:48	28	67.6600	XETR
DE0006047004	Purchase	26.10.2023	17:27:30	210	67.6800	XETR
DE0006047004	Purchase	26.10.2023	17:27:43	188	67.6600	XETR
DE0006047004	Purchase	26.10.2023	17:27:43	135	67.6400	XETR
DE0006047004	Purchase	26.10.2023	17:27:45	5	67.6400	XETR