



**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	19.09.2023	DE0006047004	89,590	71.8207	XETR
		<b>Total</b>	<b>89,590</b>	<b>71.8207</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	19.09.2023	09:02:10	160	71.2800	XETR
DE0006047004	Purchase	19.09.2023	09:02:10	194	71.2600	XETR
DE0006047004	Purchase	19.09.2023	09:02:53	134	71.2600	XETR
DE0006047004	Purchase	19.09.2023	09:04:06	164	71.3600	XETR
DE0006047004	Purchase	19.09.2023	09:04:06	377	71.3800	XETR
DE0006047004	Purchase	19.09.2023	09:04:06	15	71.3800	XETR
DE0006047004	Purchase	19.09.2023	09:04:06	405	71.3800	XETR
DE0006047004	Purchase	19.09.2023	09:04:06	52	71.3800	XETR
DE0006047004	Purchase	19.09.2023	09:04:15	52	71.3800	XETR
DE0006047004	Purchase	19.09.2023	09:04:44	193	71.3400	XETR
DE0006047004	Purchase	19.09.2023	09:04:44	55	71.3800	XETR
DE0006047004	Purchase	19.09.2023	09:04:45	77	71.3800	XETR
DE0006047004	Purchase	19.09.2023	09:05:16	136	71.4000	XETR
DE0006047004	Purchase	19.09.2023	09:05:16	8	71.4000	XETR
DE0006047004	Purchase	19.09.2023	09:05:24	158	71.4000	XETR
DE0006047004	Purchase	19.09.2023	09:06:02	193	71.3600	XETR
DE0006047004	Purchase	19.09.2023	09:06:02	18	71.3600	XETR
DE0006047004	Purchase	19.09.2023	09:06:02	91	71.3400	XETR
DE0006047004	Purchase	19.09.2023	09:06:02	65	71.3600	XETR
DE0006047004	Purchase	19.09.2023	09:06:02	47	71.3200	XETR
DE0006047004	Purchase	19.09.2023	09:06:02	40	71.3200	XETR
DE0006047004	Purchase	19.09.2023	09:06:02	52	71.3000	XETR
DE0006047004	Purchase	19.09.2023	09:06:07	112	71.2400	XETR
DE0006047004	Purchase	19.09.2023	09:06:07	31	71.2200	XETR
DE0006047004	Purchase	19.09.2023	09:07:12	130	71.0800	XETR
DE0006047004	Purchase	19.09.2023	09:07:25	71	71.0000	XETR
DE0006047004	Purchase	19.09.2023	09:07:25	70	71.0000	XETR
DE0006047004	Purchase	19.09.2023	09:07:25	35	71.0000	XETR
DE0006047004	Purchase	19.09.2023	09:09:22	41	71.1400	XETR
DE0006047004	Purchase	19.09.2023	09:09:22	15	71.1400	XETR
DE0006047004	Purchase	19.09.2023	09:09:22	200	71.1400	XETR
DE0006047004	Purchase	19.09.2023	09:09:22	188	71.1400	XETR
DE0006047004	Purchase	19.09.2023	09:09:27	71	71.1600	XETR
DE0006047004	Purchase	19.09.2023	09:09:41	58	71.2000	XETR
DE0006047004	Purchase	19.09.2023	09:09:41	45	71.1800	XETR
DE0006047004	Purchase	19.09.2023	09:09:41	128	71.2000	XETR
DE0006047004	Purchase	19.09.2023	09:09:41	24	71.2000	XETR
DE0006047004	Purchase	19.09.2023	09:10:09	45	71.2200	XETR
DE0006047004	Purchase	19.09.2023	09:10:09	98	71.2200	XETR
DE0006047004	Purchase	19.09.2023	09:10:48	38	71.2200	XETR
DE0006047004	Purchase	19.09.2023	09:10:48	115	71.2200	XETR
DE0006047004	Purchase	19.09.2023	09:11:50	110	71.2200	XETR
DE0006047004	Purchase	19.09.2023	09:11:50	22	71.2200	XETR
DE0006047004	Purchase	19.09.2023	09:12:02	132	71.2000	XETR
DE0006047004	Purchase	19.09.2023	09:12:02	169	71.2200	XETR
DE0006047004	Purchase	19.09.2023	09:13:33	87	71.3200	XETR
DE0006047004	Purchase	19.09.2023	09:13:33	45	71.3200	XETR
DE0006047004	Purchase	19.09.2023	09:13:33	45	71.3000	XETR
DE0006047004	Purchase	19.09.2023	09:13:33	95	71.3000	XETR
DE0006047004	Purchase	19.09.2023	09:13:33	92	71.3000	XETR
DE0006047004	Purchase	19.09.2023	09:13:33	136	71.3200	XETR
DE0006047004	Purchase	19.09.2023	09:13:33	30	71.3200	XETR
DE0006047004	Purchase	19.09.2023	09:13:35	81	71.2800	XETR
DE0006047004	Purchase	19.09.2023	09:13:35	136	71.2800	XETR
DE0006047004	Purchase	19.09.2023	09:14:04	71	71.3000	XETR
DE0006047004	Purchase	19.09.2023	09:14:04	20	71.3000	XETR
DE0006047004	Purchase	19.09.2023	09:14:47	91	71.2800	XETR
DE0006047004	Purchase	19.09.2023	09:15:23	200	71.3200	XETR
DE0006047004	Purchase	19.09.2023	09:15:23	7	71.3200	XETR
DE0006047004	Purchase	19.09.2023	09:15:25	48	71.3000	XETR
DE0006047004	Purchase	19.09.2023	09:15:25	98	71.3000	XETR
DE0006047004	Purchase	19.09.2023	09:15:48	44	71.3400	XETR
DE0006047004	Purchase	19.09.2023	09:15:48	9	71.3400	XETR
DE0006047004	Purchase	19.09.2023	09:15:48	42	71.3400	XETR
DE0006047004	Purchase	19.09.2023	09:16:51	71	71.3200	XETR
DE0006047004	Purchase	19.09.2023	09:16:51	8	71.3200	XETR
DE0006047004	Purchase	19.09.2023	09:16:51	97	71.3400	XETR
DE0006047004	Purchase	19.09.2023	09:16:51	19	71.3400	XETR
DE0006047004	Purchase	19.09.2023	09:16:51	79	71.3000	XETR
DE0006047004	Purchase	19.09.2023	09:16:52	77	71.2600	XETR
DE0006047004	Purchase	19.09.2023	09:17:19	127	71.2800	XETR
DE0006047004	Purchase	19.09.2023	09:17:19	128	71.2600	XETR
DE0006047004	Purchase	19.09.2023	09:18:13	93	71.2800	XETR
DE0006047004	Purchase	19.09.2023	09:19:05	205	71.3000	XETR
DE0006047004	Purchase	19.09.2023	09:20:25	184	71.3000	XETR
DE0006047004	Purchase	19.09.2023	09:20:25	127	71.2800	XETR
DE0006047004	Purchase	19.09.2023	09:20:25	125	71.3000	XETR
DE0006047004	Purchase	19.09.2023	09:20:47	90	71.2600	XETR
DE0006047004	Purchase	19.09.2023	09:21:46	89	71.2800	XETR
DE0006047004	Purchase	19.09.2023	09:23:08	130	71.2800	XETR
DE0006047004	Purchase	19.09.2023	09:23:08	107	71.2800	XETR
DE0006047004	Purchase	19.09.2023	09:24:18	80	71.3600	XETR
DE0006047004	Purchase	19.09.2023	09:24:18	95	71.3600	XETR
DE0006047004	Purchase	19.09.2023	09:24:19	56	71.3600	XETR
DE0006047004	Purchase	19.09.2023	09:25:16	343	71.4000	XETR
DE0006047004	Purchase	19.09.2023	09:25:16	52	71.4000	XETR
DE0006047004	Purchase	19.09.2023	09:25:21	194	71.3600	XETR
DE0006047004	Purchase	19.09.2023	09:25:21	86	71.3400	XETR
DE0006047004	Purchase	19.09.2023	09:25:21	171	71.3800	XETR







DE0006047004	Purchase	19.09.2023	11:54:38	67	72.4400	XETR
DE0006047004	Purchase	19.09.2023	11:54:53	5	72.4800	XETR
DE0006047004	Purchase	19.09.2023	11:54:53	104	72.4800	XETR
DE0006047004	Purchase	19.09.2023	11:54:54	106	72.4800	XETR
DE0006047004	Purchase	19.09.2023	11:54:54	97	72.4600	XETR
DE0006047004	Purchase	19.09.2023	11:55:15	140	72.4400	XETR
DE0006047004	Purchase	19.09.2023	11:55:54	138	72.4400	XETR
DE0006047004	Purchase	19.09.2023	11:55:54	27	72.4200	XETR
DE0006047004	Purchase	19.09.2023	11:55:58	100	72.4200	XETR
DE0006047004	Purchase	19.09.2023	11:58:31	130	72.5800	XETR
DE0006047004	Purchase	19.09.2023	11:59:35	185	72.6200	XETR
DE0006047004	Purchase	19.09.2023	11:59:49	62	72.7000	XETR
DE0006047004	Purchase	19.09.2023	11:59:49	3	72.7000	XETR
DE0006047004	Purchase	19.09.2023	12:01:06	72	72.7000	XETR
DE0006047004	Purchase	19.09.2023	12:01:06	15	72.7000	XETR
DE0006047004	Purchase	19.09.2023	12:01:17	138	72.7000	XETR
DE0006047004	Purchase	19.09.2023	12:01:24	80	72.7000	XETR
DE0006047004	Purchase	19.09.2023	12:01:24	36	72.7000	XETR
DE0006047004	Purchase	19.09.2023	12:01:24	87	72.7000	XETR
DE0006047004	Purchase	19.09.2023	12:01:25	124	72.6800	XETR
DE0006047004	Purchase	19.09.2023	12:01:50	89	72.6600	XETR
DE0006047004	Purchase	19.09.2023	12:01:59	80	72.6600	XETR
DE0006047004	Purchase	19.09.2023	12:04:13	70	72.6600	XETR
DE0006047004	Purchase	19.09.2023	12:05:13	131	72.6600	XETR
DE0006047004	Purchase	19.09.2023	12:05:13	76	72.6600	XETR
DE0006047004	Purchase	19.09.2023	12:05:13	96	72.6600	XETR
DE0006047004	Purchase	19.09.2023	12:05:29	70	72.6600	XETR
DE0006047004	Purchase	19.09.2023	12:07:14	164	72.8000	XETR
DE0006047004	Purchase	19.09.2023	12:07:14	111	72.7800	XETR
DE0006047004	Purchase	19.09.2023	12:09:19	132	72.8600	XETR
DE0006047004	Purchase	19.09.2023	12:09:43	218	72.8400	XETR
DE0006047004	Purchase	19.09.2023	12:10:02	125	72.8800	XETR
DE0006047004	Purchase	19.09.2023	12:10:04	70	72.8800	XETR
DE0006047004	Purchase	19.09.2023	12:10:08	67	72.8600	XETR
DE0006047004	Purchase	19.09.2023	12:11:10	89	72.7800	XETR
DE0006047004	Purchase	19.09.2023	12:12:02	100	72.8600	XETR
DE0006047004	Purchase	19.09.2023	12:13:30	120	72.9000	XETR
DE0006047004	Purchase	19.09.2023	12:13:44	108	72.8800	XETR
DE0006047004	Purchase	19.09.2023	12:13:45	70	72.8800	XETR
DE0006047004	Purchase	19.09.2023	12:19:31	103	72.7200	XETR
DE0006047004	Purchase	19.09.2023	12:19:31	89	72.7000	XETR
DE0006047004	Purchase	19.09.2023	12:19:31	17	72.7000	XETR
DE0006047004	Purchase	19.09.2023	12:30:13	52	72.5400	XETR
DE0006047004	Purchase	19.09.2023	12:35:01	74	72.6400	XETR
DE0006047004	Purchase	19.09.2023	12:43:30	116	72.6600	XETR
DE0006047004	Purchase	19.09.2023	12:47:44	60	72.6000	XETR
DE0006047004	Purchase	19.09.2023	12:51:46	60	72.6600	XETR
DE0006047004	Purchase	19.09.2023	12:56:34	67	72.6200	XETR
DE0006047004	Purchase	19.09.2023	13:02:10	4	72.4600	XETR
DE0006047004	Purchase	19.09.2023	13:03:09	66	72.5000	XETR
DE0006047004	Purchase	19.09.2023	13:03:09	14	72.5000	XETR
DE0006047004	Purchase	19.09.2023	13:06:27	6	72.5000	XETR
DE0006047004	Purchase	19.09.2023	13:06:27	16	72.5000	XETR
DE0006047004	Purchase	19.09.2023	13:06:27	70	72.5000	XETR
DE0006047004	Purchase	19.09.2023	13:10:03	59	72.4600	XETR
DE0006047004	Purchase	19.09.2023	13:13:30	53	72.2800	XETR
DE0006047004	Purchase	19.09.2023	13:17:09	52	72.2200	XETR
DE0006047004	Purchase	19.09.2023	13:17:09	6	72.1800	XETR
DE0006047004	Purchase	19.09.2023	13:20:59	53	72.2800	XETR
DE0006047004	Purchase	19.09.2023	13:25:15	55	72.4800	XETR
DE0006047004	Purchase	19.09.2023	13:30:13	64	72.5000	XETR
DE0006047004	Purchase	19.09.2023	13:34:29	59	72.4000	XETR
DE0006047004	Purchase	19.09.2023	13:39:47	74	72.5000	XETR
DE0006047004	Purchase	19.09.2023	13:43:34	53	72.5800	XETR
DE0006047004	Purchase	19.09.2023	13:47:19	55	72.6600	XETR
DE0006047004	Purchase	19.09.2023	13:56:59	81	72.7200	XETR
DE0006047004	Purchase	19.09.2023	13:56:59	55	72.7000	XETR
DE0006047004	Purchase	19.09.2023	14:01:01	54	72.5400	XETR
DE0006047004	Purchase	19.09.2023	14:04:32	55	72.4400	XETR
DE0006047004	Purchase	19.09.2023	14:07:49	55	72.4400	XETR
DE0006047004	Purchase	19.09.2023	14:12:00	53	72.4200	XETR
DE0006047004	Purchase	19.09.2023	14:12:00	8	72.4200	XETR
DE0006047004	Purchase	19.09.2023	14:16:50	76	72.3800	XETR
DE0006047004	Purchase	19.09.2023	14:20:03	52	72.3000	XETR
DE0006047004	Purchase	19.09.2023	14:24:01	68	72.2000	XETR
DE0006047004	Purchase	19.09.2023	14:28:16	66	72.1800	XETR
DE0006047004	Purchase	19.09.2023	14:31:19	30	72.1400	XETR
DE0006047004	Purchase	19.09.2023	14:31:19	34	72.1400	XETR
DE0006047004	Purchase	19.09.2023	14:33:50	59	72.0000	XETR
DE0006047004	Purchase	19.09.2023	14:36:57	54	71.8400	XETR
DE0006047004	Purchase	19.09.2023	14:36:57	9	71.8400	XETR
DE0006047004	Purchase	19.09.2023	14:41:27	93	71.9800	XETR
DE0006047004	Purchase	19.09.2023	14:44:40	56	71.9800	XETR
DE0006047004	Purchase	19.09.2023	14:49:39	88	71.9000	XETR
DE0006047004	Purchase	19.09.2023	14:52:23	20	71.7400	XETR
DE0006047004	Purchase	19.09.2023	14:52:23	42	71.7400	XETR
DE0006047004	Purchase	19.09.2023	14:55:32	62	71.7400	XETR
DE0006047004	Purchase	19.09.2023	14:58:44	41	71.7600	XETR
DE0006047004	Purchase	19.09.2023	14:58:44	20	71.7600	XETR
DE0006047004	Purchase	19.09.2023	15:01:44	54	71.7000	XETR
DE0006047004	Purchase	19.09.2023	15:01:44	6	71.7000	XETR
DE0006047004	Purchase	19.09.2023	15:04:46	59	71.7000	XETR
DE0006047004	Purchase	19.09.2023	15:10:20	294	71.7400	XETR
DE0006047004	Purchase	19.09.2023	15:10:20	213	71.7400	XETR
DE0006047004	Purchase	19.09.2023	15:10:20	256	71.7400	XETR
DE0006047004	Purchase	19.09.2023	15:10:41	53	71.7200	XETR
DE0006047004	Purchase	19.09.2023	15:10:41	203	71.7200	XETR
DE0006047004	Purchase	19.09.2023	15:10:41	124	71.7200	XETR
DE0006047004	Purchase	19.09.2023	15:11:25	162	71.7200	XETR
DE0006047004	Purchase	19.09.2023	15:11:25	99	71.7200	XETR
DE0006047004	Purchase	19.09.2023	15:11:25	21	71.7200	XETR
DE0006047004	Purchase	19.09.2023	15:12:03	81	71.7000	XETR
DE0006047004	Purchase	19.09.2023	15:12:04	81	71.6800	XETR
DE0006047004	Purchase	19.09.2023	15:15:01	169	71.7600	XETR
DE0006047004	Purchase	19.09.2023	15:15:01	279	71.7600	XETR
DE0006047004	Purchase	19.09.2023	15:15:02	71	71.7400	XETR
DE0006047004	Purchase	19.09.2023	15:15:04	159	71.7400	XETR
DE0006047004	Purchase	19.09.2023	15:16:22	412	71.7400	XETR
DE0006047004	Purchase	19.09.2023	15:17:10	136	71.7200	XETR











DE0006047004	Purchase	19.09.2023	16:53:48	51	72.3200	XETR
DE0006047004	Purchase	19.09.2023	16:53:48	80	72.3200	XETR