



**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	12.09.2023	DE0006047004	85,800	72.3965	XETR
		<b>Total</b>	<b>85,800</b>	<b>72.3965</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	12.09.2023	09:04:15	473	72.6600	XETR
DE0006047004	Purchase	12.09.2023	09:04:15	92	72.7200	XETR
DE0006047004	Purchase	12.09.2023	09:04:15	5	72.6600	XETR
DE0006047004	Purchase	12.09.2023	09:04:15	133	72.6600	XETR
DE0006047004	Purchase	12.09.2023	09:04:15	12	72.6600	XETR
DE0006047004	Purchase	12.09.2023	09:04:15	7	72.6600	XETR
DE0006047004	Purchase	12.09.2023	09:04:35	108	72.7200	XETR
DE0006047004	Purchase	12.09.2023	09:04:37	59	72.6800	XETR
DE0006047004	Purchase	12.09.2023	09:04:37	19	72.6800	XETR
DE0006047004	Purchase	12.09.2023	09:04:37	10	72.6600	XETR
DE0006047004	Purchase	12.09.2023	09:04:37	38	72.6600	XETR
DE0006047004	Purchase	12.09.2023	09:06:30	62	72.8000	XETR
DE0006047004	Purchase	12.09.2023	09:06:40	91	72.7400	XETR
DE0006047004	Purchase	12.09.2023	09:06:40	10	72.7400	XETR
DE0006047004	Purchase	12.09.2023	09:06:40	101	72.7400	XETR
DE0006047004	Purchase	12.09.2023	09:06:40	18	72.7200	XETR
DE0006047004	Purchase	12.09.2023	09:06:40	38	72.7200	XETR
DE0006047004	Purchase	12.09.2023	09:06:40	7	72.7200	XETR
DE0006047004	Purchase	12.09.2023	09:06:41	4	72.7200	XETR
DE0006047004	Purchase	12.09.2023	09:06:41	150	72.7200	XETR
DE0006047004	Purchase	12.09.2023	09:06:59	126	72.6800	XETR
DE0006047004	Purchase	12.09.2023	09:06:59	86	72.6600	XETR
DE0006047004	Purchase	12.09.2023	09:06:59	78	72.6200	XETR
DE0006047004	Purchase	12.09.2023	09:08:08	37	72.6400	XETR
DE0006047004	Purchase	12.09.2023	09:08:08	16	72.6400	XETR
DE0006047004	Purchase	12.09.2023	09:08:59	227	72.6800	XETR
DE0006047004	Purchase	12.09.2023	09:08:59	62	72.6600	XETR
DE0006047004	Purchase	12.09.2023	09:08:59	24	72.6400	XETR
DE0006047004	Purchase	12.09.2023	09:08:59	45	72.6400	XETR
DE0006047004	Purchase	12.09.2023	09:08:59	9	72.6200	XETR
DE0006047004	Purchase	12.09.2023	09:08:59	82	72.6200	XETR
DE0006047004	Purchase	12.09.2023	09:08:59	15	72.6200	XETR
DE0006047004	Purchase	12.09.2023	09:09:00	7	72.6200	XETR
DE0006047004	Purchase	12.09.2023	09:09:00	8	72.6000	XETR
DE0006047004	Purchase	12.09.2023	09:09:00	3	72.6000	XETR
DE0006047004	Purchase	12.09.2023	09:09:14	77	72.6200	XETR
DE0006047004	Purchase	12.09.2023	09:09:37	100	72.6400	XETR
DE0006047004	Purchase	12.09.2023	09:09:57	100	72.6400	XETR
DE0006047004	Purchase	12.09.2023	09:10:30	91	72.6200	XETR
DE0006047004	Purchase	12.09.2023	09:10:30	18	72.6200	XETR
DE0006047004	Purchase	12.09.2023	09:10:30	98	72.6000	XETR
DE0006047004	Purchase	12.09.2023	09:12:03	185	72.4000	XETR
DE0006047004	Purchase	12.09.2023	09:12:34	6	72.4200	XETR
DE0006047004	Purchase	12.09.2023	09:12:34	102	72.4200	XETR
DE0006047004	Purchase	12.09.2023	09:13:44	166	72.4200	XETR
DE0006047004	Purchase	12.09.2023	09:13:44	8	72.4000	XETR
DE0006047004	Purchase	12.09.2023	09:13:44	110	72.4000	XETR
DE0006047004	Purchase	12.09.2023	09:14:29	159	72.4000	XETR
DE0006047004	Purchase	12.09.2023	09:14:29	93	72.3800	XETR
DE0006047004	Purchase	12.09.2023	09:16:33	100	72.5200	XETR
DE0006047004	Purchase	12.09.2023	09:16:53	50	72.5000	XETR
DE0006047004	Purchase	12.09.2023	09:16:53	50	72.5000	XETR
DE0006047004	Purchase	12.09.2023	09:16:53	67	72.4800	XETR
DE0006047004	Purchase	12.09.2023	09:16:53	100	72.5000	XETR
DE0006047004	Purchase	12.09.2023	09:17:46	47	72.5800	XETR
DE0006047004	Purchase	12.09.2023	09:17:46	113	72.5800	XETR
DE0006047004	Purchase	12.09.2023	09:17:48	168	72.5600	XETR
DE0006047004	Purchase	12.09.2023	09:17:48	113	72.5400	XETR
DE0006047004	Purchase	12.09.2023	09:17:48	31	72.5200	XETR
DE0006047004	Purchase	12.09.2023	09:20:10	100	72.5400	XETR
DE0006047004	Purchase	12.09.2023	09:20:10	15	72.5200	XETR
DE0006047004	Purchase	12.09.2023	09:20:10	51	72.5200	XETR
DE0006047004	Purchase	12.09.2023	09:20:10	105	72.5400	XETR
DE0006047004	Purchase	12.09.2023	09:20:12	80	72.5200	XETR
DE0006047004	Purchase	12.09.2023	09:20:40	95	72.5000	XETR
DE0006047004	Purchase	12.09.2023	09:21:32	9	72.5000	XETR
DE0006047004	Purchase	12.09.2023	09:21:32	114	72.5000	XETR
DE0006047004	Purchase	12.09.2023	09:22:03	67	72.5000	XETR
DE0006047004	Purchase	12.09.2023	09:22:13	104	72.4800	XETR
DE0006047004	Purchase	12.09.2023	09:22:13	44	72.4800	XETR
DE0006047004	Purchase	12.09.2023	09:22:22	79	72.4600	XETR
DE0006047004	Purchase	12.09.2023	09:22:32	79	72.4400	XETR
DE0006047004	Purchase	12.09.2023	09:23:50	103	72.4600	XETR
DE0006047004	Purchase	12.09.2023	09:24:05	103	72.4400	XETR
DE0006047004	Purchase	12.09.2023	09:24:07	79	72.4200	XETR
DE0006047004	Purchase	12.09.2023	09:24:19	62	72.4000	XETR
DE0006047004	Purchase	12.09.2023	09:25:10	24	72.3200	XETR
DE0006047004	Purchase	12.09.2023	09:25:10	66	72.3200	XETR
DE0006047004	Purchase	12.09.2023	09:26:36	151	72.3600	XETR
DE0006047004	Purchase	12.09.2023	09:26:36	102	72.3400	XETR
DE0006047004	Purchase	12.09.2023	09:26:36	93	72.3000	XETR
DE0006047004	Purchase	12.09.2023	09:26:36	62	72.2800	XETR
DE0006047004	Purchase	12.09.2023	09:28:54	61	72.2600	XETR
DE0006047004	Purchase	12.09.2023	09:28:54	77	72.2600	XETR
DE0006047004	Purchase	12.09.2023	09:29:45	67	72.2600	XETR
DE0006047004	Purchase	12.09.2023	09:29:45	79	72.2600	XETR
DE0006047004	Purchase	12.09.2023	09:29:45	9	72.2600	XETR
DE0006047004	Purchase	12.09.2023	09:29:45	61	72.2600	XETR
DE0006047004	Purchase	12.09.2023	09:30:05	167	72.2400	XETR

















DE0006047004	Purchase	12.09.2023	16:30:46	137	72.3800	XETR
DE0006047004	Purchase	12.09.2023	16:30:57	110	72.3600	XETR
DE0006047004	Purchase	12.09.2023	16:30:57	84	72.3600	XETR
DE0006047004	Purchase	12.09.2023	16:31:28	37	72.3600	XETR
DE0006047004	Purchase	12.09.2023	16:31:28	29	72.3600	XETR
DE0006047004	Purchase	12.09.2023	16:31:28	15	72.3600	XETR
DE0006047004	Purchase	12.09.2023	16:32:03	112	72.3800	XETR
DE0006047004	Purchase	12.09.2023	16:32:39	156	72.4200	XETR
DE0006047004	Purchase	12.09.2023	16:34:45	330	72.4400	XETR
DE0006047004	Purchase	12.09.2023	16:35:25	69	72.4400	XETR
DE0006047004	Purchase	12.09.2023	16:35:43	52	72.4400	XETR
DE0006047004	Purchase	12.09.2023	16:36:01	218	72.4400	XETR
DE0006047004	Purchase	12.09.2023	16:36:37	112	72.4400	XETR
DE0006047004	Purchase	12.09.2023	16:37:26	80	72.4800	XETR
DE0006047004	Purchase	12.09.2023	16:37:26	56	72.4800	XETR
DE0006047004	Purchase	12.09.2023	16:37:26	109	72.4800	XETR
DE0006047004	Purchase	12.09.2023	16:37:31	370	72.4600	XETR
DE0006047004	Purchase	12.09.2023	16:37:51	199	72.5800	XETR
DE0006047004	Purchase	12.09.2023	16:37:51	21	72.5800	XETR
DE0006047004	Purchase	12.09.2023	16:38:13	143	72.6000	XETR
DE0006047004	Purchase	12.09.2023	16:38:20	75	72.5800	XETR
DE0006047004	Purchase	12.09.2023	16:38:27	94	72.6000	XETR
DE0006047004	Purchase	12.09.2023	16:38:55	95	72.5800	XETR
DE0006047004	Purchase	12.09.2023	16:38:56	76	72.5800	XETR
DE0006047004	Purchase	12.09.2023	16:40:09	65	72.6200	XETR
DE0006047004	Purchase	12.09.2023	16:40:09	119	72.6200	XETR
DE0006047004	Purchase	12.09.2023	16:40:15	83	72.6400	XETR
DE0006047004	Purchase	12.09.2023	16:40:27	87	72.6200	XETR
DE0006047004	Purchase	12.09.2023	16:40:57	135	72.6000	XETR
DE0006047004	Purchase	12.09.2023	16:41:37	162	72.5800	XETR
DE0006047004	Purchase	12.09.2023	16:41:48	109	72.5600	XETR
DE0006047004	Purchase	12.09.2023	16:43:59	200	72.5800	XETR
DE0006047004	Purchase	12.09.2023	16:43:59	175	72.5800	XETR
DE0006047004	Purchase	12.09.2023	16:44:05	229	72.5600	XETR
DE0006047004	Purchase	12.09.2023	16:44:23	4	72.5600	XETR
DE0006047004	Purchase	12.09.2023	16:44:23	11	72.5600	XETR
DE0006047004	Purchase	12.09.2023	16:45:24	169	72.5600	XETR
DE0006047004	Purchase	12.09.2023	16:45:24	162	72.5600	XETR
DE0006047004	Purchase	12.09.2023	16:46:30	83	72.5600	XETR
DE0006047004	Purchase	12.09.2023	16:46:30	215	72.5600	XETR
DE0006047004	Purchase	12.09.2023	16:47:09	78	72.5600	XETR
DE0006047004	Purchase	12.09.2023	16:48:49	265	72.5600	XETR
DE0006047004	Purchase	12.09.2023	16:49:07	254	72.5400	XETR
DE0006047004	Purchase	12.09.2023	16:49:07	135	72.5400	XETR
DE0006047004	Purchase	12.09.2023	16:49:33	46	72.5200	XETR
DE0006047004	Purchase	12.09.2023	16:49:33	118	72.5200	XETR
DE0006047004	Purchase	12.09.2023	16:49:33	123	72.5200	XETR
DE0006047004	Purchase	12.09.2023	16:49:33	18	72.5000	XETR
DE0006047004	Purchase	12.09.2023	16:49:33	106	72.5000	XETR
DE0006047004	Purchase	12.09.2023	16:50:41	213	72.5000	XETR
DE0006047004	Purchase	12.09.2023	16:51:09	140	72.5200	XETR
DE0006047004	Purchase	12.09.2023	16:51:09	66	72.5200	XETR
DE0006047004	Purchase	12.09.2023	16:51:32	25	72.5200	XETR
DE0006047004	Purchase	12.09.2023	16:51:51	32	72.5200	XETR
DE0006047004	Purchase	12.09.2023	16:52:02	29	72.5200	XETR
DE0006047004	Purchase	12.09.2023	16:54:55	58	72.5200	XETR
DE0006047004	Purchase	12.09.2023	16:54:55	49	72.5200	XETR
DE0006047004	Purchase	12.09.2023	16:55:14	68	72.5200	XETR
DE0006047004	Purchase	12.09.2023	16:55:14	12	72.5200	XETR
DE0006047004	Purchase	12.09.2023	16:57:02	56	72.5200	XETR
DE0006047004	Purchase	12.09.2023	16:58:56	64	72.5000	XETR
DE0006047004	Purchase	12.09.2023	17:00:56	67	72.4400	XETR
DE0006047004	Purchase	12.09.2023	17:03:11	83	72.3800	XETR
DE0006047004	Purchase	12.09.2023	17:05:59	100	72.3600	XETR
DE0006047004	Purchase	12.09.2023	17:07:45	75	72.3800	XETR
DE0006047004	Purchase	12.09.2023	17:09:30	59	72.3400	XETR
DE0006047004	Purchase	12.09.2023	17:10:47	48	72.3000	XETR
DE0006047004	Purchase	12.09.2023	17:10:47	14	72.3000	XETR
DE0006047004	Purchase	12.09.2023	17:13:16	86	72.3800	XETR
DE0006047004	Purchase	12.09.2023	17:14:22	51	72.3400	XETR
DE0006047004	Purchase	12.09.2023	17:16:00	75	72.3200	XETR
DE0006047004	Purchase	12.09.2023	17:17:20	63	72.3200	XETR
DE0006047004	Purchase	12.09.2023	17:18:47	66	72.3400	XETR
DE0006047004	Purchase	12.09.2023	17:19:44	53	72.3400	XETR
DE0006047004	Purchase	12.09.2023	17:21:06	74	72.3400	XETR
DE0006047004	Purchase	12.09.2023	17:24:11	108	72.3600	XETR
DE0006047004	Purchase	12.09.2023	17:24:11	79	72.3600	XETR
DE0006047004	Purchase	12.09.2023	17:25:42	24	72.3400	XETR
DE0006047004	Purchase	12.09.2023	17:26:10	101	72.3400	XETR
DE0006047004	Purchase	12.09.2023	17:26:17	21	72.3200	XETR