



**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	22.09.2023	DE0006047004	109,692	71.8032	XETR
		<b>Total</b>	<b>109,692</b>	<b>71.8032</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	22.09.2023	09:05:54	9	71.6600	XETR
DE0006047004	Purchase	22.09.2023	09:05:54	295	71.6600	XETR
DE0006047004	Purchase	22.09.2023	09:05:58	84	71.6200	XETR
DE0006047004	Purchase	22.09.2023	09:05:58	112	71.6200	XETR
DE0006047004	Purchase	22.09.2023	09:06:59	194	71.6200	XETR
DE0006047004	Purchase	22.09.2023	09:07:24	120	71.6600	XETR
DE0006047004	Purchase	22.09.2023	09:07:24	3	71.6600	XETR
DE0006047004	Purchase	22.09.2023	09:07:24	72	71.7000	XETR
DE0006047004	Purchase	22.09.2023	09:08:17	130	71.6600	XETR
DE0006047004	Purchase	22.09.2023	09:08:17	270	71.7000	XETR
DE0006047004	Purchase	22.09.2023	09:08:55	79	71.6800	XETR
DE0006047004	Purchase	22.09.2023	09:08:55	71	71.6800	XETR
DE0006047004	Purchase	22.09.2023	09:10:00	52	71.7800	XETR
DE0006047004	Purchase	22.09.2023	09:10:35	130	71.7400	XETR
DE0006047004	Purchase	22.09.2023	09:10:35	77	71.7200	XETR
DE0006047004	Purchase	22.09.2023	09:10:35	52	71.7600	XETR
DE0006047004	Purchase	22.09.2023	09:12:38	123	71.7800	XETR
DE0006047004	Purchase	22.09.2023	09:12:38	54	71.7800	XETR
DE0006047004	Purchase	22.09.2023	09:12:38	70	71.7800	XETR
DE0006047004	Purchase	22.09.2023	09:15:04	123	71.9200	XETR
DE0006047004	Purchase	22.09.2023	09:15:46	926	71.9800	XETR
DE0006047004	Purchase	22.09.2023	09:15:46	9	71.9800	XETR
DE0006047004	Purchase	22.09.2023	09:15:46	90	71.9800	XETR
DE0006047004	Purchase	22.09.2023	09:15:46	188	71.9800	XETR
DE0006047004	Purchase	22.09.2023	09:15:46	37	71.9800	XETR
DE0006047004	Purchase	22.09.2023	09:15:46	50	71.9800	XETR
DE0006047004	Purchase	22.09.2023	09:15:52	70	71.9400	XETR
DE0006047004	Purchase	22.09.2023	09:15:58	70	71.9400	XETR
DE0006047004	Purchase	22.09.2023	09:16:11	102	71.9400	XETR
DE0006047004	Purchase	22.09.2023	09:16:22	118	71.9200	XETR
DE0006047004	Purchase	22.09.2023	09:16:22	79	71.9200	XETR
DE0006047004	Purchase	22.09.2023	09:16:23	54	71.9000	XETR
DE0006047004	Purchase	22.09.2023	09:17:54	138	71.8800	XETR
DE0006047004	Purchase	22.09.2023	09:18:49	104	72.0400	XETR
DE0006047004	Purchase	22.09.2023	09:18:49	109	72.0400	XETR
DE0006047004	Purchase	22.09.2023	09:18:51	93	72.0200	XETR
DE0006047004	Purchase	22.09.2023	09:20:22	130	72.0600	XETR
DE0006047004	Purchase	22.09.2023	09:20:22	76	72.0400	XETR
DE0006047004	Purchase	22.09.2023	09:20:22	130	72.0800	XETR
DE0006047004	Purchase	22.09.2023	09:20:44	125	72.0200	XETR
DE0006047004	Purchase	22.09.2023	09:20:44	43	72.0200	XETR
DE0006047004	Purchase	22.09.2023	09:22:10	247	72.0400	XETR
DE0006047004	Purchase	22.09.2023	09:22:18	96	72.0200	XETR
DE0006047004	Purchase	22.09.2023	09:22:18	31	72.0200	XETR
DE0006047004	Purchase	22.09.2023	09:22:18	87	72.0000	XETR
DE0006047004	Purchase	22.09.2023	09:23:24	124	71.9800	XETR
DE0006047004	Purchase	22.09.2023	09:23:41	70	72.0600	XETR
DE0006047004	Purchase	22.09.2023	09:23:43	70	72.0400	XETR
DE0006047004	Purchase	22.09.2023	09:24:27	44	71.9800	XETR
DE0006047004	Purchase	22.09.2023	09:24:27	75	71.9800	XETR
DE0006047004	Purchase	22.09.2023	09:25:49	102	71.9200	XETR
DE0006047004	Purchase	22.09.2023	09:26:02	102	71.9000	XETR
DE0006047004	Purchase	22.09.2023	09:26:45	82	71.9000	XETR
DE0006047004	Purchase	22.09.2023	09:28:00	135	71.9200	XETR
DE0006047004	Purchase	22.09.2023	09:30:24	99	72.0400	XETR
DE0006047004	Purchase	22.09.2023	09:30:26	103	72.0400	XETR
DE0006047004	Purchase	22.09.2023	09:30:26	112	72.0400	XETR
DE0006047004	Purchase	22.09.2023	09:30:57	84	72.0400	XETR
DE0006047004	Purchase	22.09.2023	09:31:03	92	72.0400	XETR
DE0006047004	Purchase	22.09.2023	09:31:05	61	72.0200	XETR
DE0006047004	Purchase	22.09.2023	09:31:05	162	72.0200	XETR
DE0006047004	Purchase	22.09.2023	09:31:07	21	72.0000	XETR
DE0006047004	Purchase	22.09.2023	09:31:07	89	72.0000	XETR
DE0006047004	Purchase	22.09.2023	09:31:10	3	71.9800	XETR
DE0006047004	Purchase	22.09.2023	09:31:10	25	71.9800	XETR
DE0006047004	Purchase	22.09.2023	09:31:10	29	71.9800	XETR
DE0006047004	Purchase	22.09.2023	09:32:59	92	72.2000	XETR
DE0006047004	Purchase	22.09.2023	09:33:38	165	72.2200	XETR
DE0006047004	Purchase	22.09.2023	09:33:38	112	72.2000	XETR
DE0006047004	Purchase	22.09.2023	09:33:44	100	72.1800	XETR
DE0006047004	Purchase	22.09.2023	09:33:44	5	72.1800	XETR
DE0006047004	Purchase	22.09.2023	09:33:50	93	72.1600	XETR
DE0006047004	Purchase	22.09.2023	09:34:58	119	72.1600	XETR
DE0006047004	Purchase	22.09.2023	09:36:18	159	72.1800	XETR
DE0006047004	Purchase	22.09.2023	09:36:18	108	72.1600	XETR
DE0006047004	Purchase	22.09.2023	09:37:03	112	72.1600	XETR
DE0006047004	Purchase	22.09.2023	09:37:39	128	72.1400	XETR
DE0006047004	Purchase	22.09.2023	09:37:39	26	72.1400	XETR
DE0006047004	Purchase	22.09.2023	09:37:43	125	72.1200	XETR
DE0006047004	Purchase	22.09.2023	09:38:34	100	72.0000	XETR
DE0006047004	Purchase	22.09.2023	09:38:38	81	71.9800	XETR
DE0006047004	Purchase	22.09.2023	09:39:34	86	71.9000	XETR
DE0006047004	Purchase	22.09.2023	09:39:34	15	71.9000	XETR
DE0006047004	Purchase	22.09.2023	09:39:55	88	71.9000	XETR
DE0006047004	Purchase	22.09.2023	09:40:03	59	71.8800	XETR
DE0006047004	Purchase	22.09.2023	09:40:32	84	71.8800	XETR
DE0006047004	Purchase	22.09.2023	09:40:32	84	71.8600	XETR
DE0006047004	Purchase	22.09.2023	09:44:32	103	72.0800	XETR
DE0006047004	Purchase	22.09.2023	09:44:32	183	72.0800	XETR



















DE0006047004	Purchase	22.09.2023	17:13:46	291	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:13:46	210	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:14:33	39	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:15:45	400	71.6000	XETR
DE0006047004	Purchase	22.09.2023	17:15:45	12	71.6000	XETR
DE0006047004	Purchase	22.09.2023	17:15:45	375	71.6000	XETR
DE0006047004	Purchase	22.09.2023	17:15:46	62	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:15:50	32	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:15:55	84	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:15:55	36	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:15:55	70	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:16:22	120	71.5600	XETR
DE0006047004	Purchase	22.09.2023	17:16:51	47	71.5400	XETR
DE0006047004	Purchase	22.09.2023	17:16:51	171	71.5400	XETR
DE0006047004	Purchase	22.09.2023	17:16:51	94	71.5200	XETR
DE0006047004	Purchase	22.09.2023	17:16:51	55	71.5000	XETR
DE0006047004	Purchase	22.09.2023	17:16:51	39	71.5000	XETR
DE0006047004	Purchase	22.09.2023	17:16:52	30	71.4800	XETR
DE0006047004	Purchase	22.09.2023	17:17:31	129	71.5000	XETR
DE0006047004	Purchase	22.09.2023	17:17:32	105	71.4800	XETR
DE0006047004	Purchase	22.09.2023	17:17:32	24	71.4800	XETR
DE0006047004	Purchase	22.09.2023	17:19:03	435	71.5000	XETR
DE0006047004	Purchase	22.09.2023	17:19:03	43	71.5000	XETR
DE0006047004	Purchase	22.09.2023	17:19:03	208	71.4800	XETR
DE0006047004	Purchase	22.09.2023	17:19:04	51	71.4600	XETR
DE0006047004	Purchase	22.09.2023	17:19:04	140	71.4600	XETR
DE0006047004	Purchase	22.09.2023	17:19:04	6	71.4600	XETR
DE0006047004	Purchase	22.09.2023	17:19:46	131	71.4400	XETR
DE0006047004	Purchase	22.09.2023	17:20:25	5	71.4800	XETR
DE0006047004	Purchase	22.09.2023	17:20:25	219	71.4800	XETR
DE0006047004	Purchase	22.09.2023	17:21:22	490	71.4600	XETR
DE0006047004	Purchase	22.09.2023	17:21:22	21	71.4600	XETR
DE0006047004	Purchase	22.09.2023	17:21:22	58	71.4600	XETR
DE0006047004	Purchase	22.09.2023	17:21:45	70	71.4800	XETR
DE0006047004	Purchase	22.09.2023	17:22:43	469	71.4800	XETR
DE0006047004	Purchase	22.09.2023	17:22:43	18	71.4800	XETR
DE0006047004	Purchase	22.09.2023	17:22:51	88	71.4800	XETR
DE0006047004	Purchase	22.09.2023	17:22:56	86	71.4800	XETR
DE0006047004	Purchase	22.09.2023	17:23:20	233	71.4800	XETR
DE0006047004	Purchase	22.09.2023	17:23:26	52	71.4800	XETR
DE0006047004	Purchase	22.09.2023	17:23:26	78	71.4800	XETR
DE0006047004	Purchase	22.09.2023	17:23:53	195	71.5000	XETR
DE0006047004	Purchase	22.09.2023	17:23:53	175	71.5000	XETR
DE0006047004	Purchase	22.09.2023	17:23:53	86	71.5000	XETR
DE0006047004	Purchase	22.09.2023	17:23:54	317	71.4800	XETR
DE0006047004	Purchase	22.09.2023	17:25:02	55	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:25:14	70	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:25:25	18	71.5600	XETR
DE0006047004	Purchase	22.09.2023	17:25:25	142	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:25:26	70	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:25:29	104	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:25:31	310	71.5600	XETR
DE0006047004	Purchase	22.09.2023	17:26:17	70	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:26:40	543	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:26:40	14	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:26:40	34	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:26:51	62	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:26:52	24	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:26:52	60	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:26:56	65	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:27:30	50	71.5800	XETR
DE0006047004	Purchase	22.09.2023	17:28:01	62	71.6000	XETR
DE0006047004	Purchase	22.09.2023	17:28:01	95	71.6000	XETR
DE0006047004	Purchase	22.09.2023	17:28:01	260	71.6000	XETR
DE0006047004	Purchase	22.09.2023	17:28:02	175	71.6000	XETR
DE0006047004	Purchase	22.09.2023	17:28:03	86	71.6000	XETR
DE0006047004	Purchase	22.09.2023	17:28:30	251	71.6200	XETR