

**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	11.10.2023	DE0006047004	26,921	72.3000	#REF!
		<b>Total</b>	<b>26,921</b>	<b>72.3000</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	11.10.2023	10:57:55	109	72.5200	XETR
DE0006047004	Purchase	11.10.2023	10:57:55	72	72.5200	XETR
DE0006047004	Purchase	11.10.2023	10:59:09	102	72.4400	XETR
DE0006047004	Purchase	11.10.2023	10:59:27	8	72.4200	XETR
DE0006047004	Purchase	11.10.2023	10:59:27	92	72.4200	XETR
DE0006047004	Purchase	11.10.2023	10:59:53	10	72.4000	XETR
DE0006047004	Purchase	11.10.2023	11:00:10	16	72.4200	XETR
DE0006047004	Purchase	11.10.2023	11:00:10	91	72.4200	XETR
DE0006047004	Purchase	11.10.2023	11:01:37	74	72.4800	XETR
DE0006047004	Purchase	11.10.2023	11:01:37	2	72.4800	XETR
DE0006047004	Purchase	11.10.2023	11:01:37	36	72.4800	XETR
DE0006047004	Purchase	11.10.2023	11:02:47	115	72.5000	XETR
DE0006047004	Purchase	11.10.2023	11:04:40	118	72.5200	XETR
DE0006047004	Purchase	11.10.2023	11:05:04	79	72.5000	XETR
DE0006047004	Purchase	11.10.2023	11:06:08	55	72.4800	XETR
DE0006047004	Purchase	11.10.2023	11:07:07	92	72.4400	XETR
DE0006047004	Purchase	11.10.2023	11:08:32	81	72.4400	XETR
DE0006047004	Purchase	11.10.2023	11:08:55	84	72.4200	XETR
DE0006047004	Purchase	11.10.2023	11:08:59	65	72.4000	XETR
DE0006047004	Purchase	11.10.2023	11:10:00	70	72.3800	XETR
DE0006047004	Purchase	11.10.2023	11:11:27	69	72.3200	XETR
DE0006047004	Purchase	11.10.2023	11:11:38	126	72.3000	XETR
DE0006047004	Purchase	11.10.2023	11:11:44	43	72.2800	XETR
DE0006047004	Purchase	11.10.2023	11:11:44	21	72.2800	XETR
DE0006047004	Purchase	11.10.2023	11:13:11	80	72.3600	XETR
DE0006047004	Purchase	11.10.2023	11:13:21	79	72.3400	XETR
DE0006047004	Purchase	11.10.2023	11:13:54	73	72.3600	XETR
DE0006047004	Purchase	11.10.2023	11:13:54	11	72.3800	XETR
DE0006047004	Purchase	11.10.2023	11:14:38	116	72.3800	XETR
DE0006047004	Purchase	11.10.2023	11:14:38	225	72.3800	XETR
DE0006047004	Purchase	11.10.2023	11:14:49	124	72.3600	XETR
DE0006047004	Purchase	11.10.2023	11:15:59	89	72.2800	XETR
DE0006047004	Purchase	11.10.2023	11:16:52	45	72.2400	XETR
DE0006047004	Purchase	11.10.2023	11:16:52	30	72.2400	XETR
DE0006047004	Purchase	11.10.2023	11:18:54	81	72.2600	XETR
DE0006047004	Purchase	11.10.2023	11:18:54	4	72.2600	XETR
DE0006047004	Purchase	11.10.2023	11:20:01	9	72.2800	XETR
DE0006047004	Purchase	11.10.2023	11:20:01	98	72.2800	XETR
DE0006047004	Purchase	11.10.2023	11:22:11	89	72.2400	XETR
DE0006047004	Purchase	11.10.2023	11:22:18	14	72.2400	XETR
DE0006047004	Purchase	11.10.2023	11:22:18	55	72.2400	XETR
DE0006047004	Purchase	11.10.2023	11:24:36	111	72.2200	XETR
DE0006047004	Purchase	11.10.2023	11:25:47	121	72.2400	XETR
DE0006047004	Purchase	11.10.2023	11:27:07	95	72.2400	XETR
DE0006047004	Purchase	11.10.2023	11:28:13	38	72.2000	XETR
DE0006047004	Purchase	11.10.2023	11:28:13	5	72.2000	XETR
DE0006047004	Purchase	11.10.2023	11:28:24	62	72.2000	XETR
DE0006047004	Purchase	11.10.2023	11:29:31	4	72.1800	XETR
DE0006047004	Purchase	11.10.2023	11:29:31	81	72.1800	XETR
DE0006047004	Purchase	11.10.2023	11:32:50	117	72.1800	XETR
DE0006047004	Purchase	11.10.2023	11:32:50	114	72.1800	XETR
DE0006047004	Purchase	11.10.2023	11:34:33	108	72.1800	XETR
DE0006047004	Purchase	11.10.2023	11:35:43	56	72.2000	XETR
DE0006047004	Purchase	11.10.2023	11:37:36	69	72.2400	XETR
DE0006047004	Purchase	11.10.2023	11:37:54	88	72.2200	XETR
DE0006047004	Purchase	11.10.2023	11:39:29	69	72.1800	XETR
DE0006047004	Purchase	11.10.2023	11:39:36	63	72.1600	XETR
DE0006047004	Purchase	11.10.2023	11:42:22	83	72.2000	XETR
DE0006047004	Purchase	11.10.2023	11:42:39	100	72.1800	XETR
DE0006047004	Purchase	11.10.2023	11:45:51	112	72.3200	XETR
DE0006047004	Purchase	11.10.2023	11:45:57	115	72.3200	XETR
DE0006047004	Purchase	11.10.2023	11:47:13	48	72.3000	XETR
DE0006047004	Purchase	11.10.2023	11:47:13	11	72.3000	XETR
DE0006047004	Purchase	11.10.2023	11:48:24	100	72.2600	XETR
DE0006047004	Purchase	11.10.2023	11:50:38	100	72.2400	XETR
DE0006047004	Purchase	11.10.2023	11:51:09	69	72.2400	XETR
DE0006047004	Purchase	11.10.2023	11:51:35	53	72.2200	XETR
DE0006047004	Purchase	11.10.2023	11:52:52	44	72.3400	XETR
DE0006047004	Purchase	11.10.2023	11:52:52	55	72.3400	XETR
DE0006047004	Purchase	11.10.2023	11:53:39	55	72.3400	XETR
DE0006047004	Purchase	11.10.2023	11:54:05	55	72.3200	XETR
DE0006047004	Purchase	11.10.2023	11:55:00	55	72.3400	XETR
DE0006047004	Purchase	11.10.2023	11:56:57	89	72.4000	XETR
DE0006047004	Purchase	11.10.2023	11:57:16	74	72.3800	XETR
DE0006047004	Purchase	11.10.2023	11:58:13	83	72.3000	XETR
DE0006047004	Purchase	11.10.2023	12:02:23	143	72.4200	XETR
DE0006047004	Purchase	11.10.2023	12:02:52	78	72.4000	XETR
DE0006047004	Purchase	11.10.2023	12:02:55	95	72.3800	XETR
DE0006047004	Purchase	11.10.2023	12:02:55	66	72.3600	XETR
DE0006047004	Purchase	11.10.2023	12:02:55	29	72.3600	XETR
DE0006047004	Purchase	11.10.2023	12:06:55	96	72.4400	XETR
DE0006047004	Purchase	11.10.2023	12:06:55	63	72.4200	XETR
DE0006047004	Purchase	11.10.2023	12:08:46	16	72.3400	XETR
DE0006047004	Purchase	11.10.2023	12:08:46	76	72.3400	XETR
DE0006047004	Purchase	11.10.2023	12:10:00	91	72.3200	XETR
DE0006047004	Purchase	11.10.2023	12:11:40	4	72.3000	XETR
DE0006047004	Purchase	11.10.2023	12:11:40	6	72.3000	XETR
DE0006047004	Purchase	11.10.2023	12:11:40	48	72.3000	XETR
DE0006047004	Purchase	11.10.2023	12:11:40	24	72.3000	XETR
DE0006047004	Purchase	11.10.2023	12:13:10	32	72.2200	XETR
DE0006047004	Purchase	11.10.2023	12:13:10	50	72.2200	XETR

DE0006047004	Purchase	11.10.2023	12:15:15	121	72.2000	XETR
DE0006047004	Purchase	11.10.2023	12:18:25	111	72.3400	XETR
DE0006047004	Purchase	11.10.2023	12:19:35	43	72.3200	XETR
DE0006047004	Purchase	11.10.2023	12:19:35	55	72.3200	XETR
DE0006047004	Purchase	11.10.2023	12:19:35	7	72.3200	XETR
DE0006047004	Purchase	11.10.2023	12:19:35	6	72.3200	XETR
DE0006047004	Purchase	11.10.2023	12:20:30	33	72.2400	XETR
DE0006047004	Purchase	11.10.2023	12:20:30	45	72.2400	XETR
DE0006047004	Purchase	11.10.2023	12:22:54	40	72.2600	XETR
DE0006047004	Purchase	11.10.2023	12:23:15	119	72.2600	XETR
DE0006047004	Purchase	11.10.2023	12:25:54	117	72.2200	XETR
DE0006047004	Purchase	11.10.2023	12:28:23	91	72.3400	XETR
DE0006047004	Purchase	11.10.2023	12:28:26	67	72.3200	XETR
DE0006047004	Purchase	11.10.2023	12:28:26	3	72.2800	XETR
DE0006047004	Purchase	11.10.2023	12:30:01	67	72.2400	XETR
DE0006047004	Purchase	11.10.2023	12:31:59	126	72.2400	XETR
DE0006047004	Purchase	11.10.2023	12:33:51	69	72.2400	XETR
DE0006047004	Purchase	11.10.2023	12:34:18	57	72.2200	XETR
DE0006047004	Purchase	11.10.2023	12:36:36	70	72.2400	XETR
DE0006047004	Purchase	11.10.2023	12:36:36	42	72.2400	XETR
DE0006047004	Purchase	11.10.2023	12:38:24	20	72.2800	XETR
DE0006047004	Purchase	11.10.2023	12:38:24	87	72.2800	XETR
DE0006047004	Purchase	11.10.2023	12:40:35	70	72.2400	XETR
DE0006047004	Purchase	11.10.2023	12:41:19	69	72.2600	XETR
DE0006047004	Purchase	11.10.2023	12:42:43	9	72.2600	XETR
DE0006047004	Purchase	11.10.2023	12:42:43	73	72.2600	XETR
DE0006047004	Purchase	11.10.2023	12:45:10	10	72.2000	XETR
DE0006047004	Purchase	11.10.2023	12:45:12	126	72.2000	XETR
DE0006047004	Purchase	11.10.2023	12:46:14	55	72.2000	XETR
DE0006047004	Purchase	11.10.2023	12:48:46	120	72.2400	XETR
DE0006047004	Purchase	11.10.2023	12:50:01	69	72.2200	XETR
DE0006047004	Purchase	11.10.2023	12:51:27	87	72.2200	XETR
DE0006047004	Purchase	11.10.2023	12:52:49	77	72.1800	XETR
DE0006047004	Purchase	11.10.2023	12:55:30	91	72.1600	XETR
DE0006047004	Purchase	11.10.2023	12:55:58	61	72.1400	XETR
DE0006047004	Purchase	11.10.2023	12:58:40	89	72.1800	XETR
DE0006047004	Purchase	11.10.2023	12:58:40	74	72.1800	XETR
DE0006047004	Purchase	11.10.2023	13:02:29	66	72.1800	XETR
DE0006047004	Purchase	11.10.2023	13:02:29	125	72.1800	XETR
DE0006047004	Purchase	11.10.2023	13:03:19	70	72.1800	XETR
DE0006047004	Purchase	11.10.2023	13:03:19	70	72.1800	XETR
DE0006047004	Purchase	11.10.2023	13:03:19	12	72.1800	XETR
DE0006047004	Purchase	11.10.2023	13:05:24	111	72.1600	XETR
DE0006047004	Purchase	11.10.2023	13:05:25	38	72.1400	XETR
DE0006047004	Purchase	11.10.2023	13:06:49	53	72.0400	XETR
DE0006047004	Purchase	11.10.2023	13:09:57	33	72.1000	XETR
DE0006047004	Purchase	11.10.2023	13:09:57	102	72.1000	XETR
DE0006047004	Purchase	11.10.2023	13:09:58	90	72.0800	XETR
DE0006047004	Purchase	11.10.2023	13:11:43	69	72.1200	XETR
DE0006047004	Purchase	11.10.2023	13:12:40	45	72.1000	XETR
DE0006047004	Purchase	11.10.2023	13:12:40	10	72.1000	XETR
DE0006047004	Purchase	11.10.2023	13:13:52	82	72.0400	XETR
DE0006047004	Purchase	11.10.2023	13:15:43	123	72.0400	XETR
DE0006047004	Purchase	11.10.2023	13:18:55	96	72.0600	XETR
DE0006047004	Purchase	11.10.2023	13:19:51	86	72.0400	XETR
DE0006047004	Purchase	11.10.2023	13:20:01	57	72.0200	XETR
DE0006047004	Purchase	11.10.2023	13:21:25	48	71.9600	XETR
DE0006047004	Purchase	11.10.2023	13:21:25	24	71.9600	XETR
DE0006047004	Purchase	11.10.2023	13:25:17	108	72.0200	XETR
DE0006047004	Purchase	11.10.2023	13:25:17	73	72.0000	XETR
DE0006047004	Purchase	11.10.2023	13:26:34	13	71.9800	XETR
DE0006047004	Purchase	11.10.2023	13:26:34	55	71.9800	XETR
DE0006047004	Purchase	11.10.2023	13:29:01	105	71.9800	XETR
DE0006047004	Purchase	11.10.2023	13:29:02	16	71.9600	XETR
DE0006047004	Purchase	11.10.2023	13:29:02	11	71.9600	XETR
DE0006047004	Purchase	11.10.2023	13:31:40	123	71.9800	XETR
DE0006047004	Purchase	11.10.2023	13:34:01	116	71.9400	XETR
DE0006047004	Purchase	11.10.2023	13:35:06	80	71.9400	XETR
DE0006047004	Purchase	11.10.2023	13:36:45	144	71.9000	XETR
DE0006047004	Purchase	11.10.2023	13:36:45	77	71.9000	XETR
DE0006047004	Purchase	11.10.2023	13:37:17	63	71.9000	XETR
DE0006047004	Purchase	11.10.2023	13:40:35	57	71.8600	XETR
DE0006047004	Purchase	11.10.2023	13:40:35	139	71.8600	XETR
DE0006047004	Purchase	11.10.2023	13:40:41	10	71.8400	XETR
DE0006047004	Purchase	11.10.2023	13:40:43	84	71.8400	XETR
DE0006047004	Purchase	11.10.2023	13:40:44	60	71.8400	XETR
DE0006047004	Purchase	11.10.2023	13:45:28	8	71.9000	XETR
DE0006047004	Purchase	11.10.2023	13:45:28	43	71.9000	XETR
DE0006047004	Purchase	11.10.2023	13:46:26	104	71.9200	XETR
DE0006047004	Purchase	11.10.2023	13:47:05	70	71.9200	XETR
DE0006047004	Purchase	11.10.2023	13:47:05	37	71.9200	XETR
DE0006047004	Purchase	11.10.2023	13:47:25	174	71.9000	XETR
DE0006047004	Purchase	11.10.2023	13:49:56	111	72.0000	XETR
DE0006047004	Purchase	11.10.2023	13:49:56	159	72.0000	XETR
DE0006047004	Purchase	11.10.2023	13:50:56	110	71.9800	XETR
DE0006047004	Purchase	11.10.2023	13:51:34	112	72.0000	XETR
DE0006047004	Purchase	11.10.2023	13:52:33	76	72.0200	XETR
DE0006047004	Purchase	11.10.2023	13:53:20	69	72.0000	XETR
DE0006047004	Purchase	11.10.2023	13:54:52	4	72.0200	XETR
DE0006047004	Purchase	11.10.2023	13:54:52	119	72.0200	XETR
DE0006047004	Purchase	11.10.2023	13:55:56	10	71.9800	XETR
DE0006047004	Purchase	11.10.2023	13:55:56	102	71.9800	XETR
DE0006047004	Purchase	11.10.2023	13:59:46	179	72.0400	XETR
DE0006047004	Purchase	11.10.2023	13:59:46	120	72.0200	XETR
DE0006047004	Purchase	11.10.2023	14:00:19	69	71.9800	XETR
DE0006047004	Purchase	11.10.2023	14:02:11	115	72.0800	XETR
DE0006047004	Purchase	11.10.2023	14:03:07	100	72.0600	XETR
DE0006047004	Purchase	11.10.2023	14:03:42	109	72.0600	XETR
DE0006047004	Purchase	11.10.2023	14:05:21	106	72.1000	XETR
DE0006047004	Purchase	11.10.2023	14:05:21	70	72.0800	XETR
DE0006047004	Purchase	11.10.2023	14:12:29	110	72.2600	XETR
DE0006047004	Purchase	11.10.2023	14:12:29	74	72.2400	XETR
DE0006047004	Purchase	11.10.2023	14:12:29	397	72.2600	XETR
DE0006047004	Purchase	11.10.2023	14:15:03	174	72.3400	XETR
DE0006047004	Purchase	11.10.2023	14:16:22	174	72.3600	XETR
DE0006047004	Purchase	11.10.2023	14:16:36	102	72.3400	XETR
DE0006047004	Purchase	11.10.2023	14:19:18	153	72.3600	XETR
DE0006047004	Purchase	11.10.2023	14:19:41	69	72.3600	XETR
DE0006047004	Purchase	11.10.2023	14:20:40	172	72.3400	XETR



DE0006047004	Purchase	11.10.2023	16:12:31	113	72.4000	XETR
DE0006047004	Purchase	11.10.2023	16:14:39	103	72.4000	XETR
DE0006047004	Purchase	11.10.2023	16:14:43	107	72.4000	XETR
DE0006047004	Purchase	11.10.2023	16:14:43	4	72.4000	XETR
DE0006047004	Purchase	11.10.2023	16:15:25	144	72.3800	XETR
DE0006047004	Purchase	11.10.2023	16:15:25	110	72.3800	XETR
DE0006047004	Purchase	11.10.2023	16:15:25	4	72.3800	XETR
DE0006047004	Purchase	11.10.2023	16:16:40	129	72.4000	XETR
DE0006047004	Purchase	11.10.2023	16:17:23	88	72.3800	XETR
DE0006047004	Purchase	11.10.2023	16:17:23	25	72.3800	XETR
DE0006047004	Purchase	11.10.2023	16:17:44	102	72.3600	XETR
DE0006047004	Purchase	11.10.2023	16:18:24	70	72.3200	XETR
DE0006047004	Purchase	11.10.2023	16:19:24	70	72.2800	XETR
DE0006047004	Purchase	11.10.2023	16:20:34	69	72.2600	XETR
DE0006047004	Purchase	11.10.2023	16:21:57	86	72.2600	XETR
DE0006047004	Purchase	11.10.2023	16:22:46	8	72.2600	XETR
DE0006047004	Purchase	11.10.2023	16:22:46	120	72.2600	XETR
DE0006047004	Purchase	11.10.2023	16:23:45	90	72.2200	XETR
DE0006047004	Purchase	11.10.2023	16:23:45	3	72.2200	XETR
DE0006047004	Purchase	11.10.2023	16:25:32	26	72.2000	XETR
DE0006047004	Purchase	11.10.2023	16:25:32	55	72.2000	XETR
DE0006047004	Purchase	11.10.2023	16:26:12	96	72.3000	XETR
DE0006047004	Purchase	11.10.2023	16:28:54	112	72.3600	XETR
DE0006047004	Purchase	11.10.2023	16:28:54	16	72.3600	XETR
DE0006047004	Purchase	11.10.2023	16:30:48	143	72.3800	XETR
DE0006047004	Purchase	11.10.2023	16:32:30	128	72.4400	XETR
DE0006047004	Purchase	11.10.2023	16:32:31	113	72.4400	XETR
DE0006047004	Purchase	11.10.2023	16:34:34	36	72.4800	XETR
DE0006047004	Purchase	11.10.2023	16:34:34	60	72.4800	XETR
DE0006047004	Purchase	11.10.2023	16:34:34	63	72.4600	XETR
DE0006047004	Purchase	11.10.2023	16:35:34	67	72.4400	XETR
DE0006047004	Purchase	11.10.2023	16:36:22	69	72.4400	XETR