



**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	04.09.2023	DE0006047004	73,900	73.7913	XETR
		<b>Total</b>	<b>73,900</b>	<b>73.7913</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	04.09.2023	09:04:19	90	74.0200	XETR
DE0006047004	Purchase	04.09.2023	09:04:19	273	74.0200	XETR
DE0006047004	Purchase	04.09.2023	09:04:19	213	74.0600	XETR
DE0006047004	Purchase	04.09.2023	09:04:20	12	74.0200	XETR
DE0006047004	Purchase	04.09.2023	09:05:27	166	74.0400	XETR
DE0006047004	Purchase	04.09.2023	09:05:27	54	74.0200	XETR
DE0006047004	Purchase	04.09.2023	09:05:27	58	74.0200	XETR
DE0006047004	Purchase	04.09.2023	09:07:09	147	74.0400	XETR
DE0006047004	Purchase	04.09.2023	09:07:09	109	74.0400	XETR
DE0006047004	Purchase	04.09.2023	09:07:09	16	74.0600	XETR
DE0006047004	Purchase	04.09.2023	09:07:09	111	74.0200	XETR
DE0006047004	Purchase	04.09.2023	09:07:09	66	74.0000	XETR
DE0006047004	Purchase	04.09.2023	09:07:46	135	73.9800	XETR
DE0006047004	Purchase	04.09.2023	09:07:46	104	73.9800	XETR
DE0006047004	Purchase	04.09.2023	09:07:46	54	73.9600	XETR
DE0006047004	Purchase	04.09.2023	09:07:46	60	73.9600	XETR
DE0006047004	Purchase	04.09.2023	09:09:17	170	74.1600	XETR
DE0006047004	Purchase	04.09.2023	09:09:17	118	74.1400	XETR
DE0006047004	Purchase	04.09.2023	09:09:36	79	74.1600	XETR
DE0006047004	Purchase	04.09.2023	09:11:04	79	74.1200	XETR
DE0006047004	Purchase	04.09.2023	09:11:04	142	74.1200	XETR
DE0006047004	Purchase	04.09.2023	09:11:04	157	74.1000	XETR
DE0006047004	Purchase	04.09.2023	09:11:42	146	74.1000	XETR
DE0006047004	Purchase	04.09.2023	09:11:42	36	74.1200	XETR
DE0006047004	Purchase	04.09.2023	09:11:42	35	74.1200	XETR
DE0006047004	Purchase	04.09.2023	09:13:11	64	74.1000	XETR
DE0006047004	Purchase	04.09.2023	09:13:11	82	74.1000	XETR
DE0006047004	Purchase	04.09.2023	09:13:11	103	74.1200	XETR
DE0006047004	Purchase	04.09.2023	09:14:06	140	74.0800	XETR
DE0006047004	Purchase	04.09.2023	09:14:06	5	74.0800	XETR
DE0006047004	Purchase	04.09.2023	09:14:06	130	74.1000	XETR
DE0006047004	Purchase	04.09.2023	09:14:06	97	74.1000	XETR
DE0006047004	Purchase	04.09.2023	09:14:08	192	74.1000	XETR
DE0006047004	Purchase	04.09.2023	09:14:11	120	74.0600	XETR
DE0006047004	Purchase	04.09.2023	09:15:24	121	74.0600	XETR
DE0006047004	Purchase	04.09.2023	09:15:24	3	74.0600	XETR
DE0006047004	Purchase	04.09.2023	09:19:00	145	74.1200	XETR
DE0006047004	Purchase	04.09.2023	09:19:00	105	74.1400	XETR
DE0006047004	Purchase	04.09.2023	09:19:00	134	74.1400	XETR
DE0006047004	Purchase	04.09.2023	09:19:00	134	74.1400	XETR
DE0006047004	Purchase	04.09.2023	09:19:00	137	74.1400	XETR
DE0006047004	Purchase	04.09.2023	09:19:00	135	74.1400	XETR
DE0006047004	Purchase	04.09.2023	09:19:00	137	74.1200	XETR
DE0006047004	Purchase	04.09.2023	09:19:31	81	74.1600	XETR
DE0006047004	Purchase	04.09.2023	09:19:31	28	74.1600	XETR
DE0006047004	Purchase	04.09.2023	09:20:30	100	74.1600	XETR
DE0006047004	Purchase	04.09.2023	09:20:34	229	74.1600	XETR
DE0006047004	Purchase	04.09.2023	09:20:34	91	74.1200	XETR
DE0006047004	Purchase	04.09.2023	09:22:28	5	74.1000	XETR
DE0006047004	Purchase	04.09.2023	09:22:28	82	74.1200	XETR
DE0006047004	Purchase	04.09.2023	09:22:28	177	74.1200	XETR
DE0006047004	Purchase	04.09.2023	09:22:28	60	74.1200	XETR
DE0006047004	Purchase	04.09.2023	09:23:49	50	74.1800	XETR
DE0006047004	Purchase	04.09.2023	09:23:49	32	74.2000	XETR
DE0006047004	Purchase	04.09.2023	09:24:26	124	74.2000	XETR
DE0006047004	Purchase	04.09.2023	09:24:56	65	74.2200	XETR
DE0006047004	Purchase	04.09.2023	09:24:56	6	74.2200	XETR
DE0006047004	Purchase	04.09.2023	09:24:56	67	74.2200	XETR
DE0006047004	Purchase	04.09.2023	09:24:56	59	74.2200	XETR
DE0006047004	Purchase	04.09.2023	09:27:23	143	74.2200	XETR
DE0006047004	Purchase	04.09.2023	09:27:23	175	74.2200	XETR
DE0006047004	Purchase	04.09.2023	09:29:08	397	74.2800	XETR
DE0006047004	Purchase	04.09.2023	09:29:08	196	74.2800	XETR
DE0006047004	Purchase	04.09.2023	09:29:08	214	74.2800	XETR
DE0006047004	Purchase	04.09.2023	09:29:13	59	74.2600	XETR
DE0006047004	Purchase	04.09.2023	09:29:53	91	74.2400	XETR
DE0006047004	Purchase	04.09.2023	09:29:53	46	74.2200	XETR
DE0006047004	Purchase	04.09.2023	09:29:53	15	74.2200	XETR
DE0006047004	Purchase	04.09.2023	09:29:53	74	74.2400	XETR
DE0006047004	Purchase	04.09.2023	09:30:33	141	74.2200	XETR
DE0006047004	Purchase	04.09.2023	09:30:33	168	74.2000	XETR
DE0006047004	Purchase	04.09.2023	09:30:33	115	74.2000	XETR
DE0006047004	Purchase	04.09.2023	09:34:19	79	74.2400	XETR
DE0006047004	Purchase	04.09.2023	09:34:19	79	74.2400	XETR
DE0006047004	Purchase	04.09.2023	09:34:19	96	74.2400	XETR
DE0006047004	Purchase	04.09.2023	09:34:19	135	74.2400	XETR
DE0006047004	Purchase	04.09.2023	09:34:19	16	74.2400	XETR
DE0006047004	Purchase	04.09.2023	09:36:07	79	74.2200	XETR
DE0006047004	Purchase	04.09.2023	09:36:24	117	74.2400	XETR
DE0006047004	Purchase	04.09.2023	09:36:28	115	74.2000	XETR
DE0006047004	Purchase	04.09.2023	09:36:28	78	74.1800	XETR
DE0006047004	Purchase	04.09.2023	09:38:16	70	74.2000	XETR
DE0006047004	Purchase	04.09.2023	09:40:39	79	74.1800	XETR
DE0006047004	Purchase	04.09.2023	09:43:15	47	74.1800	XETR
DE0006047004	Purchase	04.09.2023	09:43:23	79	74.1800	XETR
DE0006047004	Purchase	04.09.2023	09:43:26	79	74.1800	XETR

DE0006047004	Purchase	04.09.2023	09:43:31	79	74.1600	XETR
DE0006047004	Purchase	04.09.2023	09:43:31	238	74.1800	XETR
DE0006047004	Purchase	04.09.2023	09:45:31	13	74.2200	XETR
DE0006047004	Purchase	04.09.2023	09:45:31	85	74.2200	XETR
DE0006047004	Purchase	04.09.2023	09:45:31	79	74.1800	XETR
DE0006047004	Purchase	04.09.2023	09:48:05	53	74.2000	XETR
DE0006047004	Purchase	04.09.2023	09:48:05	55	74.2000	XETR
DE0006047004	Purchase	04.09.2023	09:49:04	72	74.1400	XETR
DE0006047004	Purchase	04.09.2023	09:49:40	42	74.1200	XETR
DE0006047004	Purchase	04.09.2023	09:49:40	18	74.1200	XETR
DE0006047004	Purchase	04.09.2023	09:51:57	95	74.0400	XETR
DE0006047004	Purchase	04.09.2023	09:53:33	95	73.9800	XETR
DE0006047004	Purchase	04.09.2023	09:55:23	98	74.0000	XETR
DE0006047004	Purchase	04.09.2023	09:57:25	96	74.0200	XETR
DE0006047004	Purchase	04.09.2023	10:03:19	101	74.0800	XETR
DE0006047004	Purchase	04.09.2023	10:04:29	79	74.1000	XETR
DE0006047004	Purchase	04.09.2023	10:06:16	114	74.2200	XETR
DE0006047004	Purchase	04.09.2023	10:06:35	108	74.2200	XETR
DE0006047004	Purchase	04.09.2023	10:07:28	112	74.2000	XETR
DE0006047004	Purchase	04.09.2023	10:09:21	18	74.1400	XETR
DE0006047004	Purchase	04.09.2023	10:10:56	143	74.1600	XETR
DE0006047004	Purchase	04.09.2023	10:14:21	116	74.1600	XETR
DE0006047004	Purchase	04.09.2023	10:16:04	76	74.1000	XETR
DE0006047004	Purchase	04.09.2023	10:18:05	14	74.0800	XETR
DE0006047004	Purchase	04.09.2023	10:18:10	79	74.0800	XETR
DE0006047004	Purchase	04.09.2023	10:22:47	114	74.0600	XETR
DE0006047004	Purchase	04.09.2023	10:25:22	129	74.0800	XETR
DE0006047004	Purchase	04.09.2023	10:25:59	99	74.0600	XETR
DE0006047004	Purchase	04.09.2023	10:26:51	104	74.0400	XETR
DE0006047004	Purchase	04.09.2023	10:28:49	91	74.0200	XETR
DE0006047004	Purchase	04.09.2023	10:29:53	127	74.0000	XETR
DE0006047004	Purchase	04.09.2023	10:29:55	20	73.9800	XETR
DE0006047004	Purchase	04.09.2023	10:33:00	79	73.9200	XETR
DE0006047004	Purchase	04.09.2023	10:35:12	78	73.9400	XETR
DE0006047004	Purchase	04.09.2023	10:35:12	10	73.9400	XETR
DE0006047004	Purchase	04.09.2023	10:35:45	79	73.9600	XETR
DE0006047004	Purchase	04.09.2023	10:37:26	95	73.9600	XETR
DE0006047004	Purchase	04.09.2023	10:38:49	33	73.9600	XETR
DE0006047004	Purchase	04.09.2023	10:38:49	67	73.9600	XETR
DE0006047004	Purchase	04.09.2023	10:39:51	127	73.9600	XETR
DE0006047004	Purchase	04.09.2023	10:40:53	124	73.9800	XETR
DE0006047004	Purchase	04.09.2023	10:41:03	92	73.9600	XETR
DE0006047004	Purchase	04.09.2023	10:43:36	25	73.9400	XETR
DE0006047004	Purchase	04.09.2023	10:46:42	79	73.9400	XETR
DE0006047004	Purchase	04.09.2023	10:46:42	63	73.9400	XETR
DE0006047004	Purchase	04.09.2023	10:47:12	118	73.9200	XETR
DE0006047004	Purchase	04.09.2023	10:47:14	128	73.9000	XETR
DE0006047004	Purchase	04.09.2023	10:49:08	76	73.9200	XETR
DE0006047004	Purchase	04.09.2023	10:49:09	61	73.9000	XETR
DE0006047004	Purchase	04.09.2023	10:51:54	128	73.9200	XETR
DE0006047004	Purchase	04.09.2023	10:54:10	110	73.9000	XETR
DE0006047004	Purchase	04.09.2023	10:54:42	20	73.9000	XETR
DE0006047004	Purchase	04.09.2023	10:54:42	74	73.9000	XETR
DE0006047004	Purchase	04.09.2023	10:56:19	63	73.9000	XETR
DE0006047004	Purchase	04.09.2023	11:00:56	121	73.9200	XETR
DE0006047004	Purchase	04.09.2023	11:00:57	13	73.9000	XETR
DE0006047004	Purchase	04.09.2023	11:00:57	100	73.9000	XETR
DE0006047004	Purchase	04.09.2023	11:03:19	87	73.8600	XETR
DE0006047004	Purchase	04.09.2023	11:03:19	35	73.8600	XETR
DE0006047004	Purchase	04.09.2023	11:07:27	117	73.8400	XETR
DE0006047004	Purchase	04.09.2023	11:07:30	83	73.8200	XETR
DE0006047004	Purchase	04.09.2023	11:10:42	108	73.7600	XETR
DE0006047004	Purchase	04.09.2023	11:10:43	12	73.7400	XETR
DE0006047004	Purchase	04.09.2023	11:13:33	112	73.7800	XETR
DE0006047004	Purchase	04.09.2023	11:13:33	77	73.7600	XETR
DE0006047004	Purchase	04.09.2023	11:18:11	50	73.7600	XETR
DE0006047004	Purchase	04.09.2023	11:18:11	150	73.7600	XETR
DE0006047004	Purchase	04.09.2023	11:18:45	94	73.8400	XETR
DE0006047004	Purchase	04.09.2023	11:20:46	44	73.8400	XETR
DE0006047004	Purchase	04.09.2023	11:20:47	18	73.8600	XETR
DE0006047004	Purchase	04.09.2023	11:20:47	2	73.8600	XETR
DE0006047004	Purchase	04.09.2023	11:22:37	62	73.9000	XETR
DE0006047004	Purchase	04.09.2023	11:22:37	125	73.9000	XETR
DE0006047004	Purchase	04.09.2023	11:24:13	154	73.9200	XETR
DE0006047004	Purchase	04.09.2023	11:24:17	79	73.9200	XETR
DE0006047004	Purchase	04.09.2023	11:27:16	114	73.9200	XETR
DE0006047004	Purchase	04.09.2023	11:27:56	39	73.9200	XETR
DE0006047004	Purchase	04.09.2023	11:27:56	69	73.9200	XETR
DE0006047004	Purchase	04.09.2023	11:28:02	92	73.9000	XETR
DE0006047004	Purchase	04.09.2023	11:29:21	17	73.8600	XETR
DE0006047004	Purchase	04.09.2023	11:29:21	67	73.8600	XETR
DE0006047004	Purchase	04.09.2023	11:32:10	114	73.8400	XETR
DE0006047004	Purchase	04.09.2023	11:33:28	141	73.8400	XETR
DE0006047004	Purchase	04.09.2023	11:33:28	109	73.8400	XETR
DE0006047004	Purchase	04.09.2023	11:33:59	50	73.8200	XETR
DE0006047004	Purchase	04.09.2023	11:33:59	25	73.8200	XETR
DE0006047004	Purchase	04.09.2023	11:35:05	108	73.8000	XETR
DE0006047004	Purchase	04.09.2023	11:38:48	125	73.8200	XETR
DE0006047004	Purchase	04.09.2023	11:39:16	83	73.8000	XETR
DE0006047004	Purchase	04.09.2023	11:41:37	58	73.7800	XETR
DE0006047004	Purchase	04.09.2023	11:41:37	71	73.7800	XETR
DE0006047004	Purchase	04.09.2023	11:41:56	118	73.7600	XETR
DE0006047004	Purchase	04.09.2023	11:42:44	50	73.7400	XETR
DE0006047004	Purchase	04.09.2023	11:42:44	31	73.7400	XETR
DE0006047004	Purchase	04.09.2023	11:45:48	43	73.6800	XETR
DE0006047004	Purchase	04.09.2023	11:46:15	119	73.6800	XETR
DE0006047004	Purchase	04.09.2023	11:47:45	15	73.7200	XETR
DE0006047004	Purchase	04.09.2023	11:48:41	104	73.7200	XETR
DE0006047004	Purchase	04.09.2023	11:48:41	39	73.7200	XETR
DE0006047004	Purchase	04.09.2023	11:52:41	108	73.7400	XETR
DE0006047004	Purchase	04.09.2023	11:52:41	192	73.7600	XETR
DE0006047004	Purchase	04.09.2023	11:52:41	30	73.7600	XETR
DE0006047004	Purchase	04.09.2023	11:52:41	204	73.7600	XETR
DE0006047004	Purchase	04.09.2023	11:52:41	58	73.7600	XETR
DE0006047004	Purchase	04.09.2023	11:53:03	108	73.7400	XETR









DE0006047004	Purchase	04.09.2023	16:54:40	79	73.6800	XETR
DE0006047004	Purchase	04.09.2023	16:54:40	172	73.6800	XETR
DE0006047004	Purchase	04.09.2023	16:55:26	196	73.6800	XETR
DE0006047004	Purchase	04.09.2023	16:55:49	96	73.6800	XETR
DE0006047004	Purchase	04.09.2023	16:55:49	154	73.6600	XETR
DE0006047004	Purchase	04.09.2023	16:55:49	219	73.6600	XETR
DE0006047004	Purchase	04.09.2023	16:56:36	346	73.6400	XETR
DE0006047004	Purchase	04.09.2023	16:56:37	143	73.6400	XETR
DE0006047004	Purchase	04.09.2023	16:56:37	55	73.6200	XETR
DE0006047004	Purchase	04.09.2023	16:56:37	38	73.6200	XETR
DE0006047004	Purchase	04.09.2023	16:58:30	194	73.6000	XETR
DE0006047004	Purchase	04.09.2023	16:58:53	24	73.6000	XETR
DE0006047004	Purchase	04.09.2023	16:58:53	77	73.6000	XETR
DE0006047004	Purchase	04.09.2023	16:59:07	101	73.6000	XETR
DE0006047004	Purchase	04.09.2023	16:59:39	230	73.6000	XETR
DE0006047004	Purchase	04.09.2023	17:00:30	291	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:00:30	35	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:00:57	376	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:01:03	165	73.6200	XETR
DE0006047004	Purchase	04.09.2023	17:01:03	147	73.6200	XETR
DE0006047004	Purchase	04.09.2023	17:03:36	398	73.6200	XETR
DE0006047004	Purchase	04.09.2023	17:03:36	181	73.6200	XETR
DE0006047004	Purchase	04.09.2023	17:03:41	115	73.6000	XETR
DE0006047004	Purchase	04.09.2023	17:04:20	56	73.6200	XETR
DE0006047004	Purchase	04.09.2023	17:04:56	146	73.6200	XETR
DE0006047004	Purchase	04.09.2023	17:04:57	79	73.6200	XETR
DE0006047004	Purchase	04.09.2023	17:05:24	168	73.6000	XETR
DE0006047004	Purchase	04.09.2023	17:06:05	30	73.5800	XETR
DE0006047004	Purchase	04.09.2023	17:06:05	97	73.5800	XETR
DE0006047004	Purchase	04.09.2023	17:06:05	25	73.5800	XETR
DE0006047004	Purchase	04.09.2023	17:06:05	127	73.5800	XETR
DE0006047004	Purchase	04.09.2023	17:06:07	79	73.5600	XETR
DE0006047004	Purchase	04.09.2023	17:06:40	36	73.5400	XETR
DE0006047004	Purchase	04.09.2023	17:06:40	72	73.5400	XETR
DE0006047004	Purchase	04.09.2023	17:08:44	156	73.6200	XETR
DE0006047004	Purchase	04.09.2023	17:08:44	12	73.6200	XETR
DE0006047004	Purchase	04.09.2023	17:09:09	417	73.6200	XETR
DE0006047004	Purchase	04.09.2023	17:10:23	56	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:10:23	29	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:10:46	178	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:11:32	177	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:13:37	290	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:13:37	150	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:13:37	5	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:13:37	15	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:13:37	38	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:13:37	220	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:14:31	23	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:14:31	95	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:15:30	449	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:15:30	52	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:16:54	97	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:17:37	109	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:17:37	32	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:17:37	79	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:17:55	30	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:20:16	623	73.6600	XETR
DE0006047004	Purchase	04.09.2023	17:20:16	150	73.6600	XETR
DE0006047004	Purchase	04.09.2023	17:20:16	42	73.6600	XETR
DE0006047004	Purchase	04.09.2023	17:20:16	73	73.6600	XETR
DE0006047004	Purchase	04.09.2023	17:20:26	580	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:20:27	79	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:20:50	268	73.6200	XETR
DE0006047004	Purchase	04.09.2023	17:21:59	70	73.6200	XETR
DE0006047004	Purchase	04.09.2023	17:21:59	9	73.6200	XETR
DE0006047004	Purchase	04.09.2023	17:22:41	150	73.6800	XETR
DE0006047004	Purchase	04.09.2023	17:22:41	28	73.6800	XETR
DE0006047004	Purchase	04.09.2023	17:22:41	66	73.6800	XETR
DE0006047004	Purchase	04.09.2023	17:23:02	259	73.6800	XETR
DE0006047004	Purchase	04.09.2023	17:23:04	78	73.6600	XETR
DE0006047004	Purchase	04.09.2023	17:23:04	200	73.6600	XETR
DE0006047004	Purchase	04.09.2023	17:23:05	299	73.6600	XETR
DE0006047004	Purchase	04.09.2023	17:24:29	150	73.6600	XETR
DE0006047004	Purchase	04.09.2023	17:24:29	50	73.6600	XETR
DE0006047004	Purchase	04.09.2023	17:24:44	478	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:25:09	47	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:25:09	248	73.6400	XETR
DE0006047004	Purchase	04.09.2023	17:26:45	213	73.6200	XETR
DE0006047004	Purchase	04.09.2023	17:27:48	656	73.6400	XETR