

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	10/06/2025	DE0006047004	31,738	179.0336	XETR
	10/06/2025	DE0006047004	-	-	CEUX
	10/06/2025	DE0006047004	-	-	TQEX
	10/06/2025	DE0006047004	-	-	AQUE
		Total	31,738	179.0336	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	10/06/2025	09:00:14	42	180.0500	XETR
DE0006047004	Purchase	10/06/2025	09:01:20	15	181.0000	XETR
DE0006047004	Purchase	10/06/2025	09:01:20	22	181.0000	XETR
DE0006047004	Purchase	10/06/2025	09:01:20	22	180.9500	XETR
DE0006047004	Purchase	10/06/2025	09:01:22	17	180.8500	XETR
DE0006047004	Purchase	10/06/2025	09:01:22	26	180.8500	XETR
DE0006047004	Purchase	10/06/2025	09:01:40	20	180.8000	XETR
DE0006047004	Purchase	10/06/2025	09:01:40	34	180.8000	XETR
DE0006047004	Purchase	10/06/2025	09:01:40	54	180.8000	XETR
DE0006047004	Purchase	10/06/2025	09:01:40	83	180.8000	XETR
DE0006047004	Purchase	10/06/2025	09:01:40	41	180.7500	XETR
DE0006047004	Purchase	10/06/2025	09:02:05	20	180.7000	XETR
DE0006047004	Purchase	10/06/2025	09:02:05	34	180.7000	XETR
DE0006047004	Purchase	10/06/2025	09:02:05	38	180.7000	XETR
DE0006047004	Purchase	10/06/2025	09:02:05	100	180.7000	XETR
DE0006047004	Purchase	10/06/2025	09:02:05	326	180.7000	XETR
DE0006047004	Purchase	10/06/2025	09:02:08	4	180.6500	XETR
DE0006047004	Purchase	10/06/2025	09:02:08	23	180.6500	XETR
DE0006047004	Purchase	10/06/2025	09:02:29	3	180.6000	XETR
DE0006047004	Purchase	10/06/2025	09:02:29	4	180.6000	XETR
DE0006047004	Purchase	10/06/2025	09:02:29	6	180.6000	XETR
DE0006047004	Purchase	10/06/2025	09:02:55	19	180.9000	XETR
DE0006047004	Purchase	10/06/2025	09:03:32	32	181.2500	XETR
DE0006047004	Purchase	10/06/2025	09:03:40	3	181.2000	XETR
DE0006047004	Purchase	10/06/2025	09:04:15	4	181.1000	XETR
DE0006047004	Purchase	10/06/2025	09:04:15	5	181.1000	XETR
DE0006047004	Purchase	10/06/2025	09:04:15	45	181.1000	XETR
DE0006047004	Purchase	10/06/2025	09:04:15	201	181.1000	XETR
DE0006047004	Purchase	10/06/2025	09:04:31	3	181.4000	XETR
DE0006047004	Purchase	10/06/2025	09:04:31	3	181.4500	XETR
DE0006047004	Purchase	10/06/2025	09:05:07	5	181.3000	XETR
DE0006047004	Purchase	10/06/2025	09:05:07	15	181.3000	XETR
DE0006047004	Purchase	10/06/2025	09:05:07	152	181.3000	XETR
DE0006047004	Purchase	10/06/2025	09:05:09	3	181.2500	XETR
DE0006047004	Purchase	10/06/2025	09:05:09	6	181.2500	XETR
DE0006047004	Purchase	10/06/2025	09:05:21	6	181.1500	XETR
DE0006047004	Purchase	10/06/2025	09:05:21	16	181.1500	XETR
DE0006047004	Purchase	10/06/2025	09:05:21	112	181.1500	XETR
DE0006047004	Purchase	10/06/2025	09:05:26	6	181.1000	XETR
DE0006047004	Purchase	10/06/2025	09:06:52	5	181.4500	XETR
DE0006047004	Purchase	10/06/2025	09:07:07	62	181.3500	XETR
DE0006047004	Purchase	10/06/2025	09:07:08	14	181.3000	XETR
DE0006047004	Purchase	10/06/2025	09:07:12	3	181.2000	XETR
DE0006047004	Purchase	10/06/2025	09:07:12	3	181.2000	XETR
DE0006047004	Purchase	10/06/2025	09:07:12	47	181.2000	XETR
DE0006047004	Purchase	10/06/2025	09:07:23	3	181.1500	XETR
DE0006047004	Purchase	10/06/2025	09:07:23	3	181.1500	XETR
DE0006047004	Purchase	10/06/2025	09:07:23	45	181.1000	XETR
DE0006047004	Purchase	10/06/2025	09:07:23	17	181.0500	XETR
DE0006047004	Purchase	10/06/2025	09:07:23	4	181.0000	XETR
DE0006047004	Purchase	10/06/2025	09:07:23	1	180.9500	XETR
DE0006047004	Purchase	10/06/2025	09:07:23	3	180.9500	XETR
DE0006047004	Purchase	10/06/2025	09:07:26	3	180.6000	XETR
DE0006047004	Purchase	10/06/2025	09:07:38	4	180.6000	XETR
DE0006047004	Purchase	10/06/2025	09:07:38	19	180.6000	XETR
DE0006047004	Purchase	10/06/2025	09:07:38	75	180.5000	XETR
DE0006047004	Purchase	10/06/2025	09:07:49	3	180.5000	XETR
DE0006047004	Purchase	10/06/2025	09:07:49	19	180.5000	XETR
DE0006047004	Purchase	10/06/2025	09:07:49	28	180.5000	XETR
DE0006047004	Purchase	10/06/2025	09:07:59	5	180.4500	XETR
DE0006047004	Purchase	10/06/2025	09:07:59	6	180.4500	XETR
DE0006047004	Purchase	10/06/2025	09:08:09	132	180.3500	XETR
DE0006047004	Purchase	10/06/2025	09:08:10	8	180.3000	XETR
DE0006047004	Purchase	10/06/2025	09:08:10	21	180.3000	XETR
DE0006047004	Purchase	10/06/2025	09:08:26	108	180.2000	XETR
DE0006047004	Purchase	10/06/2025	09:08:55	7	180.0500	XETR
DE0006047004	Purchase	10/06/2025	09:08:57	2	180.0500	XETR
DE0006047004	Purchase	10/06/2025	09:08:57	2	180.0500	XETR
DE0006047004	Purchase	10/06/2025	09:08:57	3	180.0500	XETR
DE0006047004	Purchase	10/06/2025	09:08:57	5	180.0500	XETR
DE0006047004	Purchase	10/06/2025	09:09:50	11	179.9000	XETR
DE0006047004	Purchase	10/06/2025	09:10:41	4	179.5500	XETR
DE0006047004	Purchase	10/06/2025	09:10:41	5	179.5500	XETR
DE0006047004	Purchase	10/06/2025	09:10:41	7	179.5500	XETR
DE0006047004	Purchase	10/06/2025	09:11:11	9	179.7500	XETR
DE0006047004	Purchase	10/06/2025	09:11:12	3	179.7000	XETR
DE0006047004	Purchase	10/06/2025	09:11:12	15	179.7000	XETR
DE0006047004	Purchase	10/06/2025	09:11:13	19	179.5500	XETR
DE0006047004	Purchase	10/06/2025	09:11:13	22	179.5500	XETR
DE0006047004	Purchase	10/06/2025	09:11:13	4	179.5000	XETR
DE0006047004	Purchase	10/06/2025	09:11:13	18	179.5000	XETR
DE0006047004	Purchase	10/06/2025	09:11:13	21	179.5000	XETR
DE0006047004	Purchase	10/06/2025	09:11:14	3	179.4500	XETR
DE0006047004	Purchase	10/06/2025	09:11:14	5	179.4500	XETR
DE0006047004	Purchase	10/06/2025	09:11:14	5	179.4000	XETR
DE0006047004	Purchase	10/06/2025	09:11:14	26	179.4500	XETR
DE0006047004	Purchase	10/06/2025	09:11:18	3	179.4000	XETR

