



**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	11/06/2025	DE0006047004	27,915	179.5336	XETR
	11/06/2025	DE0006047004	-	-	CEUX
	11/06/2025	DE0006047004	-	-	TQEX
	11/06/2025	DE0006047004	-	-	AQUE
		<b>Total</b>	<b>27,915</b>	<b>179.5336</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	11/06/2025	09:00:30	9	177.3500	XETR
DE0006047004	Purchase	11/06/2025	09:00:30	35	177.4000	XETR
DE0006047004	Purchase	11/06/2025	09:00:30	38	177.3500	XETR
DE0006047004	Purchase	11/06/2025	09:00:30	60	177.4000	XETR
DE0006047004	Purchase	11/06/2025	09:00:30	67	177.4000	XETR
DE0006047004	Purchase	11/06/2025	09:01:47	29	177.6000	XETR
DE0006047004	Purchase	11/06/2025	09:01:47	43	177.5500	XETR
DE0006047004	Purchase	11/06/2025	09:01:47	97	177.5500	XETR
DE0006047004	Purchase	11/06/2025	09:01:47	420	177.5000	XETR
DE0006047004	Purchase	11/06/2025	09:03:11	26	178.2000	XETR
DE0006047004	Purchase	11/06/2025	09:03:11	67	178.2000	XETR
DE0006047004	Purchase	11/06/2025	09:03:15	53	178.1000	XETR
DE0006047004	Purchase	11/06/2025	09:03:23	23	178.0500	XETR
DE0006047004	Purchase	11/06/2025	09:05:39	22	178.3000	XETR
DE0006047004	Purchase	11/06/2025	09:05:39	56	178.3000	XETR
DE0006047004	Purchase	11/06/2025	09:05:40	11	178.3000	XETR
DE0006047004	Purchase	11/06/2025	09:05:40	33	178.3000	XETR
DE0006047004	Purchase	11/06/2025	09:05:40	368	178.3000	XETR
DE0006047004	Purchase	11/06/2025	09:05:41	36	178.2000	XETR
DE0006047004	Purchase	11/06/2025	09:05:41	268	178.2000	XETR
DE0006047004	Purchase	11/06/2025	09:05:42	7	178.1500	XETR
DE0006047004	Purchase	11/06/2025	09:05:42	25	178.1500	XETR
DE0006047004	Purchase	11/06/2025	09:05:42	29	178.1500	XETR
DE0006047004	Purchase	11/06/2025	09:06:16	11	178.0500	XETR
DE0006047004	Purchase	11/06/2025	09:06:16	19	178.0500	XETR
DE0006047004	Purchase	11/06/2025	09:06:16	26	178.0500	XETR
DE0006047004	Purchase	11/06/2025	09:06:16	67	178.0500	XETR
DE0006047004	Purchase	11/06/2025	09:06:16	252	178.0500	XETR
DE0006047004	Purchase	11/06/2025	09:06:17	1	178.0000	XETR
DE0006047004	Purchase	11/06/2025	09:06:24	3	178.0000	XETR
DE0006047004	Purchase	11/06/2025	09:06:24	7	178.0000	XETR
DE0006047004	Purchase	11/06/2025	09:06:26	5	177.9500	XETR
DE0006047004	Purchase	11/06/2025	09:06:26	47	177.9500	XETR
DE0006047004	Purchase	11/06/2025	09:06:27	32	177.9000	XETR
DE0006047004	Purchase	11/06/2025	09:06:35	4	177.8500	XETR
DE0006047004	Purchase	11/06/2025	09:06:35	9	177.8500	XETR
DE0006047004	Purchase	11/06/2025	09:09:02	3	178.5000	XETR
DE0006047004	Purchase	11/06/2025	09:09:02	28	178.5000	XETR
DE0006047004	Purchase	11/06/2025	09:09:02	6	178.4500	XETR
DE0006047004	Purchase	11/06/2025	09:09:36	33	178.4000	XETR
DE0006047004	Purchase	11/06/2025	09:11:15	4	178.6000	XETR
DE0006047004	Purchase	11/06/2025	09:11:15	7	178.6000	XETR
DE0006047004	Purchase	11/06/2025	09:11:15	17	178.6000	XETR
DE0006047004	Purchase	11/06/2025	09:11:28	44	178.5500	XETR
DE0006047004	Purchase	11/06/2025	09:11:32	4	178.4500	XETR
DE0006047004	Purchase	11/06/2025	09:11:32	5	178.4500	XETR
DE0006047004	Purchase	11/06/2025	09:11:32	8	178.4500	XETR
DE0006047004	Purchase	11/06/2025	09:11:32	43	178.4500	XETR
DE0006047004	Purchase	11/06/2025	09:11:34	20	178.4000	XETR
DE0006047004	Purchase	11/06/2025	09:11:34	7	178.3500	XETR
DE0006047004	Purchase	11/06/2025	09:11:34	12	178.3500	XETR
DE0006047004	Purchase	11/06/2025	09:11:34	50	178.3000	XETR
DE0006047004	Purchase	11/06/2025	09:11:45	4	178.2500	XETR
DE0006047004	Purchase	11/06/2025	09:11:45	7	178.2500	XETR
DE0006047004	Purchase	11/06/2025	09:11:45	26	178.2500	XETR
DE0006047004	Purchase	11/06/2025	09:11:56	11	178.2000	XETR
DE0006047004	Purchase	11/06/2025	09:14:34	17	178.2000	XETR
DE0006047004	Purchase	11/06/2025	09:14:53	3	178.1500	XETR
DE0006047004	Purchase	11/06/2025	09:14:53	5	178.1500	XETR
DE0006047004	Purchase	11/06/2025	09:14:53	15	178.1500	XETR
DE0006047004	Purchase	11/06/2025	09:15:02	7	178.1000	XETR
DE0006047004	Purchase	11/06/2025	09:15:16	10	178.0500	XETR
DE0006047004	Purchase	11/06/2025	09:15:20	9	178.0500	XETR
DE0006047004	Purchase	11/06/2025	09:15:20	15	178.0500	XETR
DE0006047004	Purchase	11/06/2025	09:15:20	32	177.9500	XETR
DE0006047004	Purchase	11/06/2025	09:16:04	17	177.9000	XETR
DE0006047004	Purchase	11/06/2025	09:16:04	47	177.9000	XETR
DE0006047004	Purchase	11/06/2025	09:17:04	6	177.8000	XETR
DE0006047004	Purchase	11/06/2025	09:17:04	20	177.8000	XETR
DE0006047004	Purchase	11/06/2025	09:17:09	9	177.7000	XETR
DE0006047004	Purchase	11/06/2025	09:17:16	4	177.6500	XETR
DE0006047004	Purchase	11/06/2025	09:17:16	10	177.6500	XETR
DE0006047004	Purchase	11/06/2025	09:17:16	21	177.6500	XETR
DE0006047004	Purchase	11/06/2025	09:17:17	7	177.6500	XETR
DE0006047004	Purchase	11/06/2025	09:17:36	1	177.5500	XETR
DE0006047004	Purchase	11/06/2025	09:17:36	26	177.5500	XETR
DE0006047004	Purchase	11/06/2025	09:18:00	12	177.7500	XETR
DE0006047004	Purchase	11/06/2025	09:18:00	20	177.7500	XETR
DE0006047004	Purchase	11/06/2025	09:18:38	3	177.6500	XETR
DE0006047004	Purchase	11/06/2025	09:18:38	6	177.6500	XETR
DE0006047004	Purchase	11/06/2025	09:18:38	18	177.6500	XETR
DE0006047004	Purchase	11/06/2025	09:20:42	7	177.8000	XETR
DE0006047004	Purchase	11/06/2025	09:21:03	8	177.7500	XETR
DE0006047004	Purchase	11/06/2025	09:24:21	40	178.1500	XETR
DE0006047004	Purchase	11/06/2025	09:25:09	4	178.1000	XETR
DE0006047004	Purchase	11/06/2025	09:25:09	5	178.1000	XETR
DE0006047004	Purchase	11/06/2025	09:25:09	8	178.1000	XETR











