



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	08/08/2025	DE0006047004	16,342	208.2916	XETR
	08/08/2025	DE0006047004	-	-	CEUX
	08/08/2025	DE0006047004	-	-	TQEX
	08/08/2025	DE0006047004	-	-	AQUE
		Total	16,342	208.2916	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	08/08/2025	09:00:40	7	208.7000	XETR
DE0006047004	Purchase	08/08/2025	09:00:40	30	208.7000	XETR
DE0006047004	Purchase	08/08/2025	09:00:40	34	208.7000	XETR
DE0006047004	Purchase	08/08/2025	09:00:40	8	208.6000	XETR
DE0006047004	Purchase	08/08/2025	09:00:40	48	208.6000	XETR
DE0006047004	Purchase	08/08/2025	09:00:41	5	208.5000	XETR
DE0006047004	Purchase	08/08/2025	09:00:41	7	208.6000	XETR
DE0006047004	Purchase	08/08/2025	09:00:41	7	208.6000	XETR
DE0006047004	Purchase	08/08/2025	09:00:41	49	208.6000	XETR
DE0006047004	Purchase	08/08/2025	09:00:41	53	208.6000	XETR
DE0006047004	Purchase	08/08/2025	09:00:41	100	208.6000	XETR
DE0006047004	Purchase	08/08/2025	09:00:41	161	208.5000	XETR
DE0006047004	Purchase	08/08/2025	09:00:41	164	208.5000	XETR
DE0006047004	Purchase	08/08/2025	09:01:29	4	208.4000	XETR
DE0006047004	Purchase	08/08/2025	09:01:29	5	208.4000	XETR
DE0006047004	Purchase	08/08/2025	09:01:29	6	208.2000	XETR
DE0006047004	Purchase	08/08/2025	09:01:29	6	208.1000	XETR
DE0006047004	Purchase	08/08/2025	09:01:29	7	208.1000	XETR
DE0006047004	Purchase	08/08/2025	09:01:29	26	208.1000	XETR
DE0006047004	Purchase	08/08/2025	09:01:29	33	208.4000	XETR
DE0006047004	Purchase	08/08/2025	09:01:29	75	208.1000	XETR
DE0006047004	Purchase	08/08/2025	09:01:29	79	208.2000	XETR
DE0006047004	Purchase	08/08/2025	09:01:29	79	208.2000	XETR
DE0006047004	Purchase	08/08/2025	09:01:29	83	208.1000	XETR
DE0006047004	Purchase	08/08/2025	09:01:29	85	208.4000	XETR
DE0006047004	Purchase	08/08/2025	09:01:29	6	208.0000	XETR
DE0006047004	Purchase	08/08/2025	09:01:29	51	208.0000	XETR
DE0006047004	Purchase	08/08/2025	09:01:29	53	208.0000	XETR
DE0006047004	Purchase	08/08/2025	09:02:45	2	207.8000	XETR
DE0006047004	Purchase	08/08/2025	09:02:45	2	207.8000	XETR
DE0006047004	Purchase	08/08/2025	09:02:45	2	207.8000	XETR
DE0006047004	Purchase	08/08/2025	09:02:45	5	207.8000	XETR
DE0006047004	Purchase	08/08/2025	09:02:45	7	207.8000	XETR
DE0006047004	Purchase	08/08/2025	09:02:45	13	207.8000	XETR
DE0006047004	Purchase	08/08/2025	09:02:45	17	207.8000	XETR
DE0006047004	Purchase	08/08/2025	09:02:45	17	207.8000	XETR
DE0006047004	Purchase	08/08/2025	09:02:45	20	207.8000	XETR
DE0006047004	Purchase	08/08/2025	09:04:42	1	207.8000	XETR
DE0006047004	Purchase	08/08/2025	09:04:42	1	207.8000	XETR
DE0006047004	Purchase	08/08/2025	09:04:54	1	207.6000	XETR
DE0006047004	Purchase	08/08/2025	09:04:54	3	207.6000	XETR
DE0006047004	Purchase	08/08/2025	09:04:54	5	207.6000	XETR
DE0006047004	Purchase	08/08/2025	09:04:54	7	207.6000	XETR
DE0006047004	Purchase	08/08/2025	09:04:54	10	207.6000	XETR
DE0006047004	Purchase	08/08/2025	09:04:54	10	207.6000	XETR
DE0006047004	Purchase	08/08/2025	09:04:54	12	207.6000	XETR
DE0006047004	Purchase	08/08/2025	09:04:54	15	207.6000	XETR
DE0006047004	Purchase	08/08/2025	09:05:15	6	207.5000	XETR
DE0006047004	Purchase	08/08/2025	09:05:17	6	207.4000	XETR
DE0006047004	Purchase	08/08/2025	09:05:19	2	207.3000	XETR
DE0006047004	Purchase	08/08/2025	09:05:19	6	207.3000	XETR
DE0006047004	Purchase	08/08/2025	09:05:19	7	207.3000	XETR
DE0006047004	Purchase	08/08/2025	09:05:19	11	207.3000	XETR
DE0006047004	Purchase	08/08/2025	09:05:19	14	207.3000	XETR
DE0006047004	Purchase	08/08/2025	09:05:19	14	207.3000	XETR
DE0006047004	Purchase	08/08/2025	09:05:19	15	207.3000	XETR
DE0006047004	Purchase	08/08/2025	09:05:19	17	207.3000	XETR
DE0006047004	Purchase	08/08/2025	09:07:08	1	207.7000	XETR
DE0006047004	Purchase	08/08/2025	09:07:15	1	207.6000	XETR
DE0006047004	Purchase	08/08/2025	09:07:15	1	207.5000	XETR
DE0006047004	Purchase	08/08/2025	09:07:15	11	207.5000	XETR
DE0006047004	Purchase	08/08/2025	09:07:15	12	207.5000	XETR
DE0006047004	Purchase	08/08/2025	09:07:20	15	207.4000	XETR
DE0006047004	Purchase	08/08/2025	09:08:05	1	207.3000	XETR
DE0006047004	Purchase	08/08/2025	09:08:08	1	207.2000	XETR
DE0006047004	Purchase	08/08/2025	09:08:08	4	207.2000	XETR
DE0006047004	Purchase	08/08/2025	09:08:08	14	207.2000	XETR
DE0006047004	Purchase	08/08/2025	09:08:08	18	207.2000	XETR
DE0006047004	Purchase	08/08/2025	09:08:08	19	207.2000	XETR
DE0006047004	Purchase	08/08/2025	09:08:11	1	207.1000	XETR
DE0006047004	Purchase	08/08/2025	09:08:11	1	207.1000	XETR
DE0006047004	Purchase	08/08/2025	09:08:11	1	207.1000	XETR
DE0006047004	Purchase	08/08/2025	09:08:11	1	207.1000	XETR
DE0006047004	Purchase	08/08/2025	09:08:11	2	207.1000	XETR
DE0006047004	Purchase	08/08/2025	09:08:11	15	207.1000	XETR
DE0006047004	Purchase	08/08/2025	09:08:11	16	207.1000	XETR
DE0006047004	Purchase	08/08/2025	09:08:11	17	207.1000	XETR
DE0006047004	Purchase	08/08/2025	09:08:11	18	207.1000	XETR
DE0006047004	Purchase	08/08/2025	09:09:25	20	207.0000	XETR
DE0006047004	Purchase	08/08/2025	09:10:44	1	206.9000	XETR
DE0006047004	Purchase	08/08/2025	09:10:44	1	206.9000	XETR
DE0006047004	Purchase	08/08/2025	09:10:44	2	206.9000	XETR
DE0006047004	Purchase	08/08/2025	09:10:44	2	206.9000	XETR
DE0006047004	Purchase	08/08/2025	09:10:44	2	206.9000	XETR
DE0006047004	Purchase	08/08/2025	09:10:44	11	206.9000	XETR
DE0006047004	Purchase	08/08/2025	09:10:44	11	206.9000	XETR
DE0006047004	Purchase	08/08/2025	09:10:44	11	206.9000	XETR

DE0006047004	Purchase	08/08/2025	16:09:38	45	209.2000	XETR
DE0006047004	Purchase	08/08/2025	16:09:38	12	209.2000	XETR
DE0006047004	Purchase	08/08/2025	16:09:38	43	209.2000	XETR
DE0006047004	Purchase	08/08/2025	16:09:38	98	209.2000	XETR
DE0006047004	Purchase	08/08/2025	16:09:40	2	209.1000	XETR
DE0006047004	Purchase	08/08/2025	16:09:40	28	209.1000	XETR
DE0006047004	Purchase	08/08/2025	16:09:40	71	209.1000	XETR
DE0006047004	Purchase	08/08/2025	16:09:40	102	209.0000	XETR
DE0006047004	Purchase	08/08/2025	16:09:40	137	209.0000	XETR
DE0006047004	Purchase	08/08/2025	16:09:40	3	209.0000	XETR
DE0006047004	Purchase	08/08/2025	16:09:40	5	209.0000	XETR
DE0006047004	Purchase	08/08/2025	16:10:19	4	209.0000	XETR
DE0006047004	Purchase	08/08/2025	16:11:03	4	209.1000	XETR
DE0006047004	Purchase	08/08/2025	16:11:03	11	209.1000	XETR
DE0006047004	Purchase	08/08/2025	16:13:24	3	208.1000	XETR
DE0006047004	Purchase	08/08/2025	16:13:24	9	208.0000	XETR
DE0006047004	Purchase	08/08/2025	16:32:01	15	209.2000	XETR
DE0006047004	Purchase	08/08/2025	16:37:55	1	209.2000	XETR
DE0006047004	Purchase	08/08/2025	16:38:57	1	209.1000	XETR
DE0006047004	Purchase	08/08/2025	16:38:57	1	209.1000	XETR
DE0006047004	Purchase	08/08/2025	16:38:57	3	209.1000	XETR
DE0006047004	Purchase	08/08/2025	16:38:57	29	209.1000	XETR
DE0006047004	Purchase	08/08/2025	16:38:57	32	209.1000	XETR
DE0006047004	Purchase	08/08/2025	16:39:36	89	209.1000	XETR
DE0006047004	Purchase	08/08/2025	16:39:36	93	209.1000	XETR
DE0006047004	Purchase	08/08/2025	16:39:36	57	209.1000	XETR
DE0006047004	Purchase	08/08/2025	16:39:36	117	209.1000	XETR
DE0006047004	Purchase	08/08/2025	16:39:45	4	209.0000	XETR
DE0006047004	Purchase	08/08/2025	16:39:45	11	209.0000	XETR
DE0006047004	Purchase	08/08/2025	16:39:45	24	209.0000	XETR
DE0006047004	Purchase	08/08/2025	16:39:45	125	209.0000	XETR
DE0006047004	Purchase	08/08/2025	16:39:45	188	209.0000	XETR
DE0006047004	Purchase	08/08/2025	16:41:34	1	208.6000	XETR
DE0006047004	Purchase	08/08/2025	16:41:34	10	208.6000	XETR
DE0006047004	Purchase	08/08/2025	16:41:34	14	208.6000	XETR
DE0006047004	Purchase	08/08/2025	16:42:36	1	208.5000	XETR
DE0006047004	Purchase	08/08/2025	16:42:36	2	208.5000	XETR
DE0006047004	Purchase	08/08/2025	16:42:36	9	208.5000	XETR
DE0006047004	Purchase	08/08/2025	16:44:55	12	208.6000	XETR