



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	18/08/2025	DE0006047004	22,581	206.0442	XETR
	18/08/2025	DE0006047004	-	-	CEUX
	18/08/2025	DE0006047004	-	-	TQEX
	18/08/2025	DE0006047004	-	-	AQUE
		Total	22,581	206.0442	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	18/08/2025	09:00:35	1	206.2000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	1	206.2000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	4	206.2000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	5	206.2000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	8	206.2000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	8	206.2000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	8	206.2000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	14	206.2000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	27	206.2000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	213	206.2000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	215	206.2000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	1	206.0000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	1	206.0000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	4	206.0000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	5	206.0000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	7	206.0000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	8	206.0000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	8	206.0000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	12	206.0000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	24	206.0000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	183	206.0000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	212	206.0000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	169	205.8000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	188	205.8000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	2	205.7000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	2	205.7000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	4	205.7000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	5	205.7000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	7	205.7000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	7	205.7000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	7	205.7000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	13	205.7000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	23	205.7000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	29	205.7000	XETR
DE0006047004	Purchase	18/08/2025	09:00:35	45	205.6000	XETR
DE0006047004	Purchase	18/08/2025	09:01:53	1	205.4000	XETR
DE0006047004	Purchase	18/08/2025	09:01:53	19	205.4000	XETR
DE0006047004	Purchase	18/08/2025	09:01:53	1	205.3000	XETR
DE0006047004	Purchase	18/08/2025	09:01:53	1	205.3000	XETR
DE0006047004	Purchase	18/08/2025	09:01:53	1	205.3000	XETR
DE0006047004	Purchase	18/08/2025	09:01:53	3	205.3000	XETR
DE0006047004	Purchase	18/08/2025	09:01:53	3	205.3000	XETR
DE0006047004	Purchase	18/08/2025	09:01:53	4	205.3000	XETR
DE0006047004	Purchase	18/08/2025	09:01:53	14	205.3000	XETR
DE0006047004	Purchase	18/08/2025	09:02:19	29	205.2000	XETR
DE0006047004	Purchase	18/08/2025	09:02:19	1	205.1000	XETR
DE0006047004	Purchase	18/08/2025	09:02:19	2	205.1000	XETR
DE0006047004	Purchase	18/08/2025	09:02:19	2	205.1000	XETR
DE0006047004	Purchase	18/08/2025	09:02:19	4	205.1000	XETR
DE0006047004	Purchase	18/08/2025	09:02:19	7	205.1000	XETR
DE0006047004	Purchase	18/08/2025	09:02:19	19	205.1000	XETR
DE0006047004	Purchase	18/08/2025	09:02:19	21	205.1000	XETR
DE0006047004	Purchase	18/08/2025	09:05:29	5	205.1000	XETR
DE0006047004	Purchase	18/08/2025	09:05:46	1	205.0000	XETR
DE0006047004	Purchase	18/08/2025	09:05:46	2	205.0000	XETR
DE0006047004	Purchase	18/08/2025	09:05:46	9	205.0000	XETR
DE0006047004	Purchase	18/08/2025	09:05:46	15	205.0000	XETR
DE0006047004	Purchase	18/08/2025	09:06:00	2	204.9000	XETR
DE0006047004	Purchase	18/08/2025	09:06:00	2	204.9000	XETR
DE0006047004	Purchase	18/08/2025	09:11:18	3	204.9000	XETR
DE0006047004	Purchase	18/08/2025	09:18:06	1	204.8000	XETR
DE0006047004	Purchase	18/08/2025	09:18:06	1	204.8000	XETR
DE0006047004	Purchase	18/08/2025	09:18:06	5	204.8000	XETR
DE0006047004	Purchase	18/08/2025	09:18:06	23	204.8000	XETR
DE0006047004	Purchase	18/08/2025	09:18:06	38	204.8000	XETR
DE0006047004	Purchase	18/08/2025	09:18:06	38	204.8000	XETR
DE0006047004	Purchase	18/08/2025	09:18:06	71	204.7000	XETR
DE0006047004	Purchase	18/08/2025	09:18:10	1	204.7000	XETR
DE0006047004	Purchase	18/08/2025	09:20:00	3	204.6000	XETR
DE0006047004	Purchase	18/08/2025	09:20:00	3	204.6000	XETR
DE0006047004	Purchase	18/08/2025	09:20:00	4	204.6000	XETR
DE0006047004	Purchase	18/08/2025	09:20:04	36	204.5000	XETR
DE0006047004	Purchase	18/08/2025	09:20:04	50	204.5000	XETR
DE0006047004	Purchase	18/08/2025	09:20:05	1	204.3000	XETR
DE0006047004	Purchase	18/08/2025	09:20:05	6	204.3000	XETR
DE0006047004	Purchase	18/08/2025	09:20:05	14	204.3000	XETR
DE0006047004	Purchase	18/08/2025	09:20:05	25	204.3000	XETR
DE0006047004	Purchase	18/08/2025	09:29:16	1	204.7000	XETR
DE0006047004	Purchase	18/08/2025	09:29:16	2	204.7000	XETR
DE0006047004	Purchase	18/08/2025	09:32:00	1	204.6000	XETR
DE0006047004	Purchase	18/08/2025	09:32:00	1	204.6000	XETR
DE0006047004	Purchase	18/08/2025	09:32:00	4	204.6000	XETR
DE0006047004	Purchase	18/08/2025	09:32:40	1	204.5000	XETR
DE0006047004	Purchase	18/08/2025	09:32:40	28	204.5000	XETR

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DE0006047004	Purchase	18/08/2025	12:46:13	116	206.0000	XETR
DE0006047004	Purchase	18/08/2025	12:46:13	117	206.0000	XETR
DE0006047004	Purchase	18/08/2025	12:46:13	4	206.0000	XETR
DE0006047004	Purchase	18/08/2025	12:47:16	2	205.9000	XETR
DE0006047004	Purchase	18/08/2025	12:47:16	3	205.9000	XETR
DE0006047004	Purchase	18/08/2025	12:47:16	4	205.9000	XETR
DE0006047004	Purchase	18/08/2025	12:47:16	5	205.9000	XETR
DE0006047004	Purchase	18/08/2025	12:47:16	15	205.9000	XETR
DE0006047004	Purchase	18/08/2025	12:47:16	30	205.9000	XETR
DE0006047004	Purchase	18/08/2025	12:47:16	55	205.9000	XETR
DE0006047004	Purchase	18/08/2025	12:48:04	1	205.8000	XETR
DE0006047004	Purchase	18/08/2025	12:48:04	1	205.8000	XETR
DE0006047004	Purchase	18/08/2025	12:48:04	3	205.8000	XETR
DE0006047004	Purchase	18/08/2025	12:48:04	7	205.8000	XETR
DE0006047004	Purchase	18/08/2025	12:48:04	133	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:02:11	8	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:02:14	77	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:04:43	4	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:04:43	5	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:04:43	18	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:06:29	4	206.0000	XETR
DE0006047004	Purchase	18/08/2025	13:06:29	13	206.0000	XETR
DE0006047004	Purchase	18/08/2025	13:10:17	7	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:14:52	4	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:18:02	1	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:18:02	1	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:18:02	13	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:18:59	2	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:19:42	2	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:19:42	23	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:20:47	1	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:20:47	1	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:20:47	1	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:20:47	3	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:20:47	4	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:20:47	206	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:20:47	227	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:20:47	2	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:20:47	4	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:20:47	5	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:20:47	2	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:20:52	4	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:20:57	22	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:20:57	77	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:21:05	1	205.7000	XETR
DE0006047004	Purchase	18/08/2025	13:21:05	2	205.6000	XETR
DE0006047004	Purchase	18/08/2025	13:21:05	2	205.6000	XETR
DE0006047004	Purchase	18/08/2025	13:21:05	4	205.6000	XETR
DE0006047004	Purchase	18/08/2025	13:21:05	7	205.7000	XETR
DE0006047004	Purchase	18/08/2025	13:21:05	8	205.7000	XETR
DE0006047004	Purchase	18/08/2025	13:21:05	12	205.6000	XETR
DE0006047004	Purchase	18/08/2025	13:21:05	22	205.7000	XETR
DE0006047004	Purchase	18/08/2025	13:21:05	41	205.7000	XETR
DE0006047004	Purchase	18/08/2025	13:21:05	95	205.6000	XETR
DE0006047004	Purchase	18/08/2025	13:21:05	99	205.6000	XETR
DE0006047004	Purchase	18/08/2025	13:21:05	122	205.7000	XETR
DE0006047004	Purchase	18/08/2025	13:21:05	140	205.7000	XETR
DE0006047004	Purchase	18/08/2025	13:30:23	2	206.1000	XETR
DE0006047004	Purchase	18/08/2025	13:30:26	1	206.0000	XETR
DE0006047004	Purchase	18/08/2025	13:30:26	24	206.0000	XETR
DE0006047004	Purchase	18/08/2025	13:30:26	1	206.0000	XETR
DE0006047004	Purchase	18/08/2025	13:30:26	1	206.0000	XETR
DE0006047004	Purchase	18/08/2025	13:30:26	3	206.0000	XETR
DE0006047004	Purchase	18/08/2025	13:30:26	3	206.0000	XETR
DE0006047004	Purchase	18/08/2025	13:30:26	8	206.0000	XETR
DE0006047004	Purchase	18/08/2025	13:34:40	1	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:34:40	6	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:34:40	31	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:34:40	40	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:34:44	1	205.7000	XETR
DE0006047004	Purchase	18/08/2025	13:34:44	1	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:34:44	1	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:34:44	1	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:34:44	2	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:34:44	2	205.8000	XETR
DE0006047004	Purchase	18/08/2025	13:34:44	11	205.7000	XETR
DE0006047004	Purchase	18/08/2025	13:34:44	68	205.7000	XETR
DE0006047004	Purchase	18/08/2025	13:34:44	83	205.7000	XETR
DE0006047004	Purchase	18/08/2025	13:38:19	2	205.9000	XETR
DE0006047004	Purchase	18/08/2025	13:54:32	2	206.4000	XETR
DE0006047004	Purchase	18/08/2025	13:54:32	5	206.4000	XETR
DE0006047004	Purchase	18/08/2025	13:54:32	5	206.4000	XETR
DE0006047004	Purchase	18/08/2025	13:54:32	10	206.4000	XETR
DE0006047004	Purchase	18/08/2025	13:54:32	3	206.4000	XETR
DE0006047004	Purchase	18/08/2025	13:55:18	3	206.3000	XETR
DE0006047004	Purchase	18/08/2025	13:55:18	3	206.3000	XETR
DE0006047004	Purchase	18/08/2025	13:55:18	4	206.3000	XETR
DE0006047004	Purchase	18/08/2025	13:55:18	4	206.3000	XETR
DE0006047004	Purchase	18/08/2025	13:55:18	9	206.3000	XETR
DE0006047004	Purchase	18/08/2025	13:55:18	112	206.3000	XETR
DE0006047004	Purchase	18/08/2025	13:59:10	3	206.2000	XETR
DE0006047004	Purchase	18/08/2025	14:03:22	2	206.2000	XETR
DE0006047004	Purchase	18/08/2025	14:03:22	2	206.2000	XETR
DE0006047004	Purchase	18/08/2025	14:03:22	2	206.2000	XETR
DE0006047004	Purchase	18/08/2025	14:03:22	6	206.2000	XETR
DE0006047004	Purchase	18/08/2025	14:03:22	8	206.2000	XETR
DE0006047004	Purchase	18/08/2025	14:03:22	9	206.2000	XETR
DE0006047004	Purchase	18/08/2025	14:03:22	60	206.2000	XETR
DE0006047004	Purchase	18/08/2025	14:03:22	109	206.2000	XETR
DE0006047004	Purchase	18/08/2025	14:03:28	1	206.1000	XETR
DE0006047004	Purchase	18/08/2025	14:03:28	3	206.1000	XETR
DE0006047004	Purchase	18/08/2025	14:03:28	10	206.1000	XETR
DE0006047004	Purchase	18/08/2025	14:03:28	28	206.1000	XETR
DE0006047004	Purchase	18/08/2025	14:09:06	2	206.1000	XETR
DE0006047004	Purchase	18/08/2025	14:09:06	2	206.1000	XETR
DE0006047004	Purchase	18/08/2025	14:09:06	6	206.1000	XETR
DE0006047004	Purchase	18/08/2025	14:09:06	7	206.1000	XETR

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