



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	21/08/2025	DE0006047004	53,622	200.8692	XETR
	21/08/2025	DE0006047004	-	-	CEUX
	21/08/2025	DE0006047004	-	-	TQEX
	21/08/2025	DE0006047004	-	-	AQEU
		Total	53,622	200.8692	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	21/08/2025	09:03:07	24	203.2000	XETR
DE0006047004	Purchase	21/08/2025	09:04:27	5	203.2000	XETR
DE0006047004	Purchase	21/08/2025	09:06:05	81	203.2000	XETR
DE0006047004	Purchase	21/08/2025	09:06:05	106	203.2000	XETR
DE0006047004	Purchase	21/08/2025	09:06:05	110	203.2000	XETR
DE0006047004	Purchase	21/08/2025	09:06:05	131	203.2000	XETR
DE0006047004	Purchase	21/08/2025	09:06:05	139	203.2000	XETR
DE0006047004	Purchase	21/08/2025	09:06:06	132	203.1000	XETR
DE0006047004	Purchase	21/08/2025	09:06:08	26	203.0000	XETR
DE0006047004	Purchase	21/08/2025	09:06:08	8	203.0000	XETR
DE0006047004	Purchase	21/08/2025	09:06:08	70	203.0000	XETR
DE0006047004	Purchase	21/08/2025	09:06:08	86	203.0000	XETR
DE0006047004	Purchase	21/08/2025	09:06:08	93	203.0000	XETR
DE0006047004	Purchase	21/08/2025	09:06:09	38	203.0000	XETR
DE0006047004	Purchase	21/08/2025	09:06:13	14	203.0000	XETR
DE0006047004	Purchase	21/08/2025	09:08:17	47	203.0000	XETR
DE0006047004	Purchase	21/08/2025	09:08:17	53	203.0000	XETR
DE0006047004	Purchase	21/08/2025	09:08:35	112	202.9000	XETR
DE0006047004	Purchase	21/08/2025	09:10:00	92	202.8000	XETR
DE0006047004	Purchase	21/08/2025	09:10:00	98	202.8000	XETR
DE0006047004	Purchase	21/08/2025	09:10:00	99	202.8000	XETR
DE0006047004	Purchase	21/08/2025	09:10:52	38	202.7000	XETR
DE0006047004	Purchase	21/08/2025	09:10:52	44	202.7000	XETR
DE0006047004	Purchase	21/08/2025	09:10:52	63	202.7000	XETR
DE0006047004	Purchase	21/08/2025	09:10:52	90	202.7000	XETR
DE0006047004	Purchase	21/08/2025	09:10:52	103	202.7000	XETR
DE0006047004	Purchase	21/08/2025	09:15:37	27	202.6000	XETR
DE0006047004	Purchase	21/08/2025	09:15:37	35	202.6000	XETR
DE0006047004	Purchase	21/08/2025	09:15:37	53	202.6000	XETR
DE0006047004	Purchase	21/08/2025	09:15:37	116	202.6000	XETR
DE0006047004	Purchase	21/08/2025	09:15:50	17	202.5000	XETR
DE0006047004	Purchase	21/08/2025	09:15:50	61	202.5000	XETR
DE0006047004	Purchase	21/08/2025	09:15:50	63	202.5000	XETR
DE0006047004	Purchase	21/08/2025	09:20:47	16	202.4000	XETR
DE0006047004	Purchase	21/08/2025	09:20:47	62	202.4000	XETR
DE0006047004	Purchase	21/08/2025	09:20:47	63	202.4000	XETR
DE0006047004	Purchase	21/08/2025	09:20:47	169	202.4000	XETR
DE0006047004	Purchase	21/08/2025	09:26:03	12	202.7000	XETR
DE0006047004	Purchase	21/08/2025	09:26:03	12	202.7000	XETR
DE0006047004	Purchase	21/08/2025	09:26:03	15	202.7000	XETR
DE0006047004	Purchase	21/08/2025	09:28:52	23	202.6000	XETR
DE0006047004	Purchase	21/08/2025	09:54:12	15	202.6000	XETR
DE0006047004	Purchase	21/08/2025	10:00:02	12	202.5000	XETR
DE0006047004	Purchase	21/08/2025	10:00:02	13	202.5000	XETR
DE0006047004	Purchase	21/08/2025	10:00:02	15	202.5000	XETR
DE0006047004	Purchase	21/08/2025	10:00:02	18	202.5000	XETR
DE0006047004	Purchase	21/08/2025	10:00:02	21	202.5000	XETR
DE0006047004	Purchase	21/08/2025	10:11:32	33	202.6000	XETR
DE0006047004	Purchase	21/08/2025	10:13:22	19	202.4000	XETR
DE0006047004	Purchase	21/08/2025	10:13:22	22	202.4000	XETR
DE0006047004	Purchase	21/08/2025	10:13:22	47	202.4000	XETR
DE0006047004	Purchase	21/08/2025	10:17:02	16	202.3000	XETR
DE0006047004	Purchase	21/08/2025	10:17:02	21	202.3000	XETR
DE0006047004	Purchase	21/08/2025	10:17:02	34	202.3000	XETR
DE0006047004	Purchase	21/08/2025	10:17:02	39	202.3000	XETR
DE0006047004	Purchase	21/08/2025	10:17:02	58	202.3000	XETR
DE0006047004	Purchase	21/08/2025	10:17:02	82	202.3000	XETR
DE0006047004	Purchase	21/08/2025	10:17:30	26	202.3000	XETR
DE0006047004	Purchase	21/08/2025	10:17:30	69	202.3000	XETR
DE0006047004	Purchase	21/08/2025	10:18:52	10	202.2000	XETR
DE0006047004	Purchase	21/08/2025	10:18:52	16	202.2000	XETR
DE0006047004	Purchase	21/08/2025	10:18:52	55	202.2000	XETR
DE0006047004	Purchase	21/08/2025	10:18:56	30	202.1000	XETR
DE0006047004	Purchase	21/08/2025	10:18:56	34	202.1000	XETR
DE0006047004	Purchase	21/08/2025	10:18:56	38	202.1000	XETR
DE0006047004	Purchase	21/08/2025	10:18:56	41	202.1000	XETR
DE0006047004	Purchase	21/08/2025	10:18:56	282	202.1000	XETR
DE0006047004	Purchase	21/08/2025	10:20:05	8	202.0000	XETR
DE0006047004	Purchase	21/08/2025	10:20:05	16	202.0000	XETR
DE0006047004	Purchase	21/08/2025	10:20:05	19	202.0000	XETR
DE0006047004	Purchase	21/08/2025	10:20:05	22	202.0000	XETR
DE0006047004	Purchase	21/08/2025	10:20:05	23	202.0000	XETR
DE0006047004	Purchase	21/08/2025	10:20:05	27	202.0000	XETR
DE0006047004	Purchase	21/08/2025	10:20:05	33	202.0000	XETR
DE0006047004	Purchase	21/08/2025	10:20:05	34	202.0000	XETR
DE0006047004	Purchase	21/08/2025	10:20:05	28	201.9000	XETR
DE0006047004	Purchase	21/08/2025	10:40:10	13	202.6000	XETR
DE0006047004	Purchase	21/08/2025	10:42:17	7	202.5000	XETR
DE0006047004	Purchase	21/08/2025	10:42:17	10	202.5000	XETR
DE0006047004	Purchase	21/08/2025	10:42:17	27	202.5000	XETR
DE0006047004	Purchase	21/08/2025	10:42:17	35	202.5000	XETR
DE0006047004	Purchase	21/08/2025	10:46:04	31	202.4000	XETR
DE0006047004	Purchase	21/08/2025	10:46:04	31	202.4000	XETR
DE0006047004	Purchase	21/08/2025	10:46:04	35	202.4000	XETR
DE0006047004	Purchase	21/08/2025	10:51:46	8	202.3000	XETR
DE0006047004	Purchase	21/08/2025	10:51:46	18	202.3000	XETR
DE0006047004	Purchase	21/08/2025	10:51:46	34	202.3000	XETR

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DE0006047004	Purchase		21/08/2025	14:00:00	6	199.8500	XETR
DE0006047004	Purchase		21/08/2025	14:00:00	31	199.8500	XETR
DE0006047004	Purchase		21/08/2025	14:00:10	12	199.8000	XETR
DE0006047004	Purchase		21/08/2025	14:00:10	13	199.8000	XETR
DE0006047004	Purchase		21/08/2025	14:00:10	46	199.8000	XETR
DE0006047004	Purchase		21/08/2025	14:00:10	48	199.8000	XETR
DE0006047004	Purchase		21/08/2025	14:00:10	52	199.8000	XETR
DE0006047004	Purchase		21/08/2025	14:00:10	54	199.8000	XETR
DE0006047004	Purchase		21/08/2025	14:02:21	3	199.7500	XETR
DE0006047004	Purchase		21/08/2025	14:02:21	27	199.7500	XETR
DE0006047004	Purchase		21/08/2025	14:08:41	57	199.9500	XETR
DE0006047004	Purchase		21/08/2025	14:08:41	68	200.0000	XETR
DE0006047004	Purchase		21/08/2025	14:08:41	10	199.9500	XETR
DE0006047004	Purchase		21/08/2025	14:08:41	27	199.9500	XETR
DE0006047004	Purchase		21/08/2025	14:08:41	43	199.9500	XETR
DE0006047004	Purchase		21/08/2025	14:08:41	45	199.9500	XETR
DE0006047004	Purchase		21/08/2025	14:08:41	47	199.9500	XETR
DE0006047004	Purchase		21/08/2025	14:08:41	49	199.9500	XETR
DE0006047004	Purchase		21/08/2025	14:08:41	76	199.9500	XETR
DE0006047004	Purchase		21/08/2025	14:09:29	20	199.9000	XETR
DE0006047004	Purchase		21/08/2025	14:09:29	36	199.9000	XETR
DE0006047004	Purchase		21/08/2025	14:09:29	46	199.9000	XETR
DE0006047004	Purchase		21/08/2025	14:09:29	53	199.9000	XETR
DE0006047004	Purchase		21/08/2025	14:09:29	76	199.9000	XETR
DE0006047004	Purchase		21/08/2025	14:10:18	10	199.8500	XETR
DE0006047004	Purchase		21/08/2025	14:10:18	20	199.8500	XETR
DE0006047004	Purchase		21/08/2025	14:10:18	33	199.8500	XETR
DE0006047004	Purchase		21/08/2025	14:10:18	35	199.8500	XETR
DE0006047004	Purchase		21/08/2025	14:10:18	47	199.8500	XETR
DE0006047004	Purchase		21/08/2025	14:10:28	61	199.8000	XETR
DE0006047004	Purchase		21/08/2025	14:11:52	7	199.7500	XETR
DE0006047004	Purchase		21/08/2025	14:11:52	9	199.7500	XETR
DE0006047004	Purchase		21/08/2025	14:11:52	13	199.7500	XETR
DE0006047004	Purchase		21/08/2025	14:11:52	24	199.7500	XETR
DE0006047004	Purchase		21/08/2025	14:11:52	30	199.7500	XETR
DE0006047004	Purchase		21/08/2025	14:11:52	31	199.7500	XETR
DE0006047004	Purchase		21/08/2025	14:11:52	32	199.7500	XETR
DE0006047004	Purchase		21/08/2025	14:11:52	35	199.7500	XETR
DE0006047004	Purchase		21/08/2025	14:11:52	41	199.7500	XETR
DE0006047004	Purchase		21/08/2025	14:11:52	46	199.7500	XETR
DE0006047004	Purchase		21/08/2025	14:12:22	11	199.7000	XETR
DE0006047004	Purchase		21/08/2025	14:12:22	17	199.7000	XETR
DE0006047004	Purchase		21/08/2025	14:12:22	18	199.7000	XETR
DE0006047004	Purchase		21/08/2025	14:12:22	19	199.7000	XETR
DE0006047004	Purchase		21/08/2025	14:12:22	23	199.7000	XETR
DE0006047004	Purchase		21/08/2025	14:12:22	38	199.7000	XETR
DE0006047004	Purchase		21/08/2025	14:12:22	50	199.7000	XETR
DE0006047004	Purchase		21/08/2025	14:12:22	61	199.7000	XETR
DE0006047004	Purchase		21/08/2025	14:18:16	2	199.7000	XETR
DE0006047004	Purchase		21/08/2025	14:18:16	38	199.7000	XETR
DE0006047004	Purchase		21/08/2025	14:18:40	10	199.6500	XETR
DE0006047004	Purchase		21/08/2025	14:18:40	25	199.6500	XETR
DE0006047004	Purchase		21/08/2025	14:18:40	32	199.6500	XETR
DE0006047004	Purchase		21/08/2025	14:18:40	39	199.6500	XETR
DE0006047004	Purchase		21/08/2025	14:18:40	46	199.6500	XETR
DE0006047004	Purchase		21/08/2025	14:18:40	51	199.6500	XETR
DE0006047004	Purchase		21/08/2025	14:18:40	51	199.6500	XETR
DE0006047004	Purchase		21/08/2025	14:18:40	53	199.6500	XETR
DE0006047004	Purchase		21/08/2025	14:18:40	2	199.6000	XETR
DE0006047004	Purchase		21/08/2025	14:18:41	11	199.6000	XETR
DE0006047004	Purchase		21/08/2025	14:18:41	12	199.6000	XETR
DE0006047004	Purchase		21/08/2025	14:18:41	25	199.6000	XETR
DE0006047004	Purchase		21/08/2025	14:18:41	29	199.6000	XETR
DE0006047004	Purchase		21/08/2025	14:18:41	190	199.6000	XETR
DE0006047004	Purchase		21/08/2025	14:20:00	10	199.5500	XETR
DE0006047004	Purchase		21/08/2025	14:20:00	16	199.5500	XETR
DE0006047004	Purchase		21/08/2025	14:20:00	20	199.5500	XETR
DE0006047004	Purchase		21/08/2025	14:20:00	21	199.5500	XETR
DE0006047004	Purchase		21/08/2025	14:20:00	23	199.5500	XETR
DE0006047004	Purchase		21/08/2025	14:20:00	23	199.5500	XETR
DE0006047004	Purchase		21/08/2025	14:20:00	26	199.5500	XETR
DE0006047004	Purchase		21/08/2025	14:20:00	40	199.5500	XETR
DE0006047004	Purchase		21/08/2025	14:20:56	14	199.5000	XETR
DE0006047004	Purchase		21/08/2025	14:20:56	17	199.5000	XETR
DE0006047004	Purchase		21/08/2025	14:20:56	26	199.5000	XETR
DE0006047004	Purchase		21/08/2025	14:20:56	31	199.5000	XETR
DE0006047004	Purchase		21/08/2025	14:20:57	9	199.4500	XETR
DE0006047004	Purchase		21/08/2025	14:20:57	17	199.4500	XETR
DE0006047004	Purchase		21/08/2025	14:21:09	2	199.4500	XETR
DE0006047004	Purchase		21/08/2025	14:21:09	10	199.4500	XETR
DE0006047004	Purchase		21/08/2025	14:21:23	4	199.4500	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	11	199.4000	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	15	199.4000	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	16	199.4000	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	20	199.4000	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	21	199.4000	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	25	199.4000	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	25	199.4000	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	25	199.4000	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	34	199.4000	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	47	199.4000	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	65	199.4000	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	69	199.4000	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	81	199.4000	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	5	199.3500	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	11	199.3500	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	13	199.3500	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	21	199.3500	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	25	199.3500	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	28	199.3500	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	14	199.3000	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	14	199.3000	XETR
DE0006047004	Purchase		21/08/2025	14:24:06	20	199.3500	XETR
DE0006047004	Purchase		21/08/2025	14:30:00	10	199.5000	XETR
DE0006047004	Purchase		21/08/2025	14:34:28	7	200.0000	XETR
DE0006047004	Purchase		21/08/2025	14:35:01	37	200.0000	XETR
DE0006047004	Purchase		21/08/2025	14:35:01	49	200.0000	XETR
DE0006047004	Purchase		21/08/2025	14:35:01	55	200.0000	XETR
DE0006047004	Purchase		21/08/2025	14:35:01	56	200.0000	XETR

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DE0006047004	Purchase	21/08/2025	15:54:25	86	200.1000	XETR
DE0006047004	Purchase	21/08/2025	15:54:29	15	200.0000	XETR
DE0006047004	Purchase	21/08/2025	15:54:29	17	200.0000	XETR
DE0006047004	Purchase	21/08/2025	15:54:29	25	200.0000	XETR
DE0006047004	Purchase	21/08/2025	15:54:29	35	200.0000	XETR
DE0006047004	Purchase	21/08/2025	15:54:29	51	200.0000	XETR
DE0006047004	Purchase	21/08/2025	15:54:29	63	200.0000	XETR
DE0006047004	Purchase	21/08/2025	15:54:29	78	200.0000	XETR
DE0006047004	Purchase	21/08/2025	15:55:22	52	200.2000	XETR
DE0006047004	Purchase	21/08/2025	15:55:22	73	200.2000	XETR
DE0006047004	Purchase	21/08/2025	16:02:24	12	200.9000	XETR
DE0006047004	Purchase	21/08/2025	16:02:24	54	200.9000	XETR
DE0006047004	Purchase	21/08/2025	16:02:24	91	200.9000	XETR
DE0006047004	Purchase	21/08/2025	16:05:48	62	201.0000	XETR
DE0006047004	Purchase	21/08/2025	16:08:04	13	201.1000	XETR
DE0006047004	Purchase	21/08/2025	16:08:04	36	201.1000	XETR
DE0006047004	Purchase	21/08/2025	16:08:04	83	201.1000	XETR
DE0006047004	Purchase	21/08/2025	16:08:04	102	201.1000	XETR
DE0006047004	Purchase	21/08/2025	16:12:33	28	201.1000	XETR
DE0006047004	Purchase	21/08/2025	16:12:33	97	201.1000	XETR
DE0006047004	Purchase	21/08/2025	16:14:20	106	201.4000	XETR
DE0006047004	Purchase	21/08/2025	16:14:20	137	201.4000	XETR
DE0006047004	Purchase	21/08/2025	16:14:20	166	201.4000	XETR
DE0006047004	Purchase	21/08/2025	16:14:21	13	201.3000	XETR
DE0006047004	Purchase	21/08/2025	16:14:21	37	201.3000	XETR
DE0006047004	Purchase	21/08/2025	16:14:21	39	201.3000	XETR
DE0006047004	Purchase	21/08/2025	16:14:21	205	201.3000	XETR
DE0006047004	Purchase	21/08/2025	16:14:21	196	201.3000	XETR
DE0006047004	Purchase	21/08/2025	16:14:24	2	201.3000	XETR
DE0006047004	Purchase	21/08/2025	16:14:24	127	201.3000	XETR
DE0006047004	Purchase	21/08/2025	16:16:52	45	201.3000	XETR
DE0006047004	Purchase	21/08/2025	16:16:52	72	201.3000	XETR
DE0006047004	Purchase	21/08/2025	16:16:52	87	201.3000	XETR
DE0006047004	Purchase	21/08/2025	16:16:52	111	201.3000	XETR
DE0006047004	Purchase	21/08/2025	16:16:52	123	201.3000	XETR
DE0006047004	Purchase	21/08/2025	16:22:32	51	201.5000	XETR
DE0006047004	Purchase	21/08/2025	16:25:28	10	201.5000	XETR
DE0006047004	Purchase	21/08/2025	16:25:28	93	201.5000	XETR
DE0006047004	Purchase	21/08/2025	16:25:28	106	201.5000	XETR
DE0006047004	Purchase	21/08/2025	16:25:28	148	201.5000	XETR
DE0006047004	Purchase	21/08/2025	16:25:30	122	201.5000	XETR
DE0006047004	Purchase	21/08/2025	16:28:10	50	201.6000	XETR
DE0006047004	Purchase	21/08/2025	16:28:10	70	201.6000	XETR
DE0006047004	Purchase	21/08/2025	16:28:10	119	201.6000	XETR
DE0006047004	Purchase	21/08/2025	16:28:10	124	201.6000	XETR
DE0006047004	Purchase	21/08/2025	16:28:10	159	201.6000	XETR
DE0006047004	Purchase	21/08/2025	16:28:10	203	201.6000	XETR
DE0006047004	Purchase	21/08/2025	16:28:10	212	201.6000	XETR
DE0006047004	Purchase	21/08/2025	16:28:10	162	201.6000	XETR
DE0006047004	Purchase	21/08/2025	16:28:15	14	201.6000	XETR
DE0006047004	Purchase	21/08/2025	16:28:15	72	201.6000	XETR

[illegible]

[illegible]