



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	26/08/2025	DE0006047004	14,002	201.8077	XETR
	26/08/2025	DE0006047004	-	-	CEUX
	26/08/2025	DE0006047004	-	-	TQEX
	26/08/2025	DE0006047004	-	-	AQEU
		Total	14,002	201.8077	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	26/08/2025	09:00:27	3	201.4000	XETR
DE0006047004	Purchase	26/08/2025	09:00:40	5	201.4000	XETR
DE0006047004	Purchase	26/08/2025	09:00:40	9	201.4000	XETR
DE0006047004	Purchase	26/08/2025	09:00:40	80	201.4000	XETR
DE0006047004	Purchase	26/08/2025	09:01:01	628	201.3000	XETR
DE0006047004	Purchase	26/08/2025	09:01:01	8	201.2000	XETR
DE0006047004	Purchase	26/08/2025	09:01:01	71	201.1000	XETR
DE0006047004	Purchase	26/08/2025	09:01:01	10	201.1000	XETR
DE0006047004	Purchase	26/08/2025	09:01:01	544	201.1000	XETR
DE0006047004	Purchase	26/08/2025	09:01:01	8	201.0000	XETR
DE0006047004	Purchase	26/08/2025	09:01:01	266	201.0000	XETR
DE0006047004	Purchase	26/08/2025	09:01:10	62	200.9000	XETR
DE0006047004	Purchase	26/08/2025	09:01:10	136	200.9000	XETR
DE0006047004	Purchase	26/08/2025	09:01:10	306	200.9000	XETR
DE0006047004	Purchase	26/08/2025	09:01:30	200	200.8000	XETR
DE0006047004	Purchase	26/08/2025	09:01:30	230	200.8000	XETR
DE0006047004	Purchase	26/08/2025	09:01:30	57	200.6000	XETR
DE0006047004	Purchase	26/08/2025	09:01:30	68	200.6000	XETR
DE0006047004	Purchase	26/08/2025	09:01:30	100	200.6000	XETR
DE0006047004	Purchase	26/08/2025	09:01:37	3	200.4000	XETR
DE0006047004	Purchase	26/08/2025	09:01:37	14	200.4000	XETR
DE0006047004	Purchase	26/08/2025	09:01:37	49	200.4000	XETR
DE0006047004	Purchase	26/08/2025	09:06:24	2	200.5000	XETR
DE0006047004	Purchase	26/08/2025	09:06:24	50	200.5000	XETR
DE0006047004	Purchase	26/08/2025	09:11:37	6	200.4000	XETR
DE0006047004	Purchase	26/08/2025	09:14:54	3	200.9000	XETR
DE0006047004	Purchase	26/08/2025	09:14:54	13	200.9000	XETR
DE0006047004	Purchase	26/08/2025	09:14:54	7	200.9000	XETR
DE0006047004	Purchase	26/08/2025	09:30:12	111	201.3000	XETR
DE0006047004	Purchase	26/08/2025	09:32:39	92	201.5000	XETR
DE0006047004	Purchase	26/08/2025	09:49:07	3	202.5000	XETR
DE0006047004	Purchase	26/08/2025	09:49:07	66	202.5000	XETR
DE0006047004	Purchase	26/08/2025	09:49:07	82	202.5000	XETR
DE0006047004	Purchase	26/08/2025	09:49:35	3	202.4000	XETR
DE0006047004	Purchase	26/08/2025	09:49:48	298	202.3000	XETR
DE0006047004	Purchase	26/08/2025	09:50:06	194	202.2000	XETR
DE0006047004	Purchase	26/08/2025	09:55:28	8	202.0000	XETR
DE0006047004	Purchase	26/08/2025	09:55:58	70	202.0000	XETR
DE0006047004	Purchase	26/08/2025	09:56:08	1	201.9000	XETR
DE0006047004	Purchase	26/08/2025	09:56:08	17	201.9000	XETR
DE0006047004	Purchase	26/08/2025	09:56:08	35	201.9000	XETR
DE0006047004	Purchase	26/08/2025	10:07:26	3	201.8000	XETR
DE0006047004	Purchase	26/08/2025	10:10:22	64	201.7000	XETR
DE0006047004	Purchase	26/08/2025	10:21:13	84	201.6000	XETR
DE0006047004	Purchase	26/08/2025	10:23:55	113	201.4000	XETR
DE0006047004	Purchase	26/08/2025	10:23:56	50	201.3000	XETR
DE0006047004	Purchase	26/08/2025	10:28:44	2	201.4000	XETR
DE0006047004	Purchase	26/08/2025	10:29:26	25	201.3000	XETR
DE0006047004	Purchase	26/08/2025	10:35:40	100	201.1000	XETR
DE0006047004	Purchase	26/08/2025	10:35:45	8	201.1000	XETR
DE0006047004	Purchase	26/08/2025	10:35:45	14	201.1000	XETR
DE0006047004	Purchase	26/08/2025	10:42:22	49	201.0000	XETR
DE0006047004	Purchase	26/08/2025	10:42:22	396	201.0000	XETR
DE0006047004	Purchase	26/08/2025	10:42:23	3	200.9000	XETR
DE0006047004	Purchase	26/08/2025	10:43:07	53	200.8000	XETR
DE0006047004	Purchase	26/08/2025	10:43:09	21	200.8000	XETR
DE0006047004	Purchase	26/08/2025	10:43:09	54	200.8000	XETR
DE0006047004	Purchase	26/08/2025	11:00:40	2	201.1000	XETR
DE0006047004	Purchase	26/08/2025	11:17:04	171	201.5000	XETR
DE0006047004	Purchase	26/08/2025	11:17:21	179	201.4000	XETR
DE0006047004	Purchase	26/08/2025	11:21:31	3	201.3000	XETR
DE0006047004	Purchase	26/08/2025	11:21:31	14	201.3000	XETR
DE0006047004	Purchase	26/08/2025	11:24:14	2	201.2000	XETR
DE0006047004	Purchase	26/08/2025	11:24:14	160	201.2000	XETR
DE0006047004	Purchase	26/08/2025	11:24:14	239	201.1000	XETR
DE0006047004	Purchase	26/08/2025	11:25:07	3	201.0000	XETR
DE0006047004	Purchase	26/08/2025	11:25:07	177	201.0000	XETR
DE0006047004	Purchase	26/08/2025	11:25:07	324	201.0000	XETR
DE0006047004	Purchase	26/08/2025	11:40:49	93	201.0000	XETR
DE0006047004	Purchase	26/08/2025	11:56:02	1	201.5000	XETR
DE0006047004	Purchase	26/08/2025	11:56:02	2	201.5000	XETR
DE0006047004	Purchase	26/08/2025	12:00:30	3	201.3000	XETR
DE0006047004	Purchase	26/08/2025	12:00:30	170	201.3000	XETR
DE0006047004	Purchase	26/08/2025	12:09:51	92	201.4000	XETR
DE0006047004	Purchase	26/08/2025	12:12:54	3	201.4000	XETR
DE0006047004	Purchase	26/08/2025	12:12:54	239	201.4000	XETR
DE0006047004	Purchase	26/08/2025	12:15:22	211	201.4000	XETR
DE0006047004	Purchase	26/08/2025	12:20:33	4	201.3000	XETR
DE0006047004	Purchase	26/08/2025	12:28:54	11	201.6000	XETR
DE0006047004	Purchase	26/08/2025	12:28:54	23	201.6000	XETR
DE0006047004	Purchase	26/08/2025	12:28:54	160	201.6000	XETR
DE0006047004	Purchase	26/08/2025	12:30:10	3	201.5000	XETR
DE0006047004	Purchase	26/08/2025	12:35:10	225	201.5000	XETR
DE0006047004	Purchase	26/08/2025	12:35:10	65	201.5000	XETR
DE0006047004	Purchase	26/08/2025	12:35:10	136	201.5000	XETR
DE0006047004	Purchase	26/08/2025	12:39:56	5	201.9000	XETR
DE0006047004	Purchase	26/08/2025	12:42:30	142	201.9000	XETR

DE0006047004	Purchase	26/08/2025	12:53:06	5	202.0000	XETR
DE0006047004	Purchase	26/08/2025	12:53:59	236	202.0000	XETR
DE0006047004	Purchase	26/08/2025	12:59:16	341	202.1000	XETR
DE0006047004	Purchase	26/08/2025	13:05:38	172	202.0000	XETR
DE0006047004	Purchase	26/08/2025	13:17:42	7	201.9000	XETR
DE0006047004	Purchase	26/08/2025	13:17:42	577	201.9000	XETR
DE0006047004	Purchase	26/08/2025	13:17:42	129	201.8000	XETR
DE0006047004	Purchase	26/08/2025	13:17:42	201	201.8000	XETR
DE0006047004	Purchase	26/08/2025	13:17:42	3	201.8000	XETR
DE0006047004	Purchase	26/08/2025	13:21:50	1	201.9000	XETR
DE0006047004	Purchase	26/08/2025	13:21:50	2	201.9000	XETR
DE0006047004	Purchase	26/08/2025	13:29:01	14	202.2000	XETR
DE0006047004	Purchase	26/08/2025	13:37:14	3	202.3000	XETR
DE0006047004	Purchase	26/08/2025	13:37:14	393	202.3000	XETR
DE0006047004	Purchase	26/08/2025	13:37:23	3	202.2000	XETR
DE0006047004	Purchase	26/08/2025	13:37:23	176	202.2000	XETR
DE0006047004	Purchase	26/08/2025	13:47:17	24	202.4000	XETR
DE0006047004	Purchase	26/08/2025	13:47:17	358	202.4000	XETR
DE0006047004	Purchase	26/08/2025	13:47:35	4	202.3000	XETR
DE0006047004	Purchase	26/08/2025	13:47:35	158	202.3000	XETR
DE0006047004	Purchase	26/08/2025	13:48:06	249	202.2000	XETR
DE0006047004	Purchase	26/08/2025	13:53:30	3	202.1000	XETR
DE0006047004	Purchase	26/08/2025	14:12:44	3	202.3000	XETR
DE0006047004	Purchase	26/08/2025	14:12:44	349	202.3000	XETR
DE0006047004	Purchase	26/08/2025	14:23:37	7	202.6000	XETR
DE0006047004	Purchase	26/08/2025	14:23:37	34	202.6000	XETR
DE0006047004	Purchase	26/08/2025	14:23:37	43	202.6000	XETR
DE0006047004	Purchase	26/08/2025	14:23:37	51	202.6000	XETR
DE0006047004	Purchase	26/08/2025	14:23:37	107	202.6000	XETR
DE0006047004	Purchase	26/08/2025	14:36:08	7	203.0000	XETR
DE0006047004	Purchase	26/08/2025	14:36:08	8	203.0000	XETR
DE0006047004	Purchase	26/08/2025	14:36:08	21	203.0000	XETR
DE0006047004	Purchase	26/08/2025	14:36:08	49	203.0000	XETR
DE0006047004	Purchase	26/08/2025	14:36:08	59	203.0000	XETR
DE0006047004	Purchase	26/08/2025	14:36:08	268	203.0000	XETR
DE0006047004	Purchase	26/08/2025	14:36:08	6	203.0000	XETR
DE0006047004	Purchase	26/08/2025	14:45:03	188	203.1000	XETR
DE0006047004	Purchase	26/08/2025	14:45:57	1	203.0000	XETR
DE0006047004	Purchase	26/08/2025	14:45:57	1	203.0000	XETR
DE0006047004	Purchase	26/08/2025	14:45:57	1	203.0000	XETR
DE0006047004	Purchase	26/08/2025	14:45:57	1	203.0000	XETR
DE0006047004	Purchase	26/08/2025	14:45:57	2	203.0000	XETR
DE0006047004	Purchase	26/08/2025	14:45:57	41	203.0000	XETR
DE0006047004	Purchase	26/08/2025	14:45:57	49	203.0000	XETR
DE0006047004	Purchase	26/08/2025	14:45:57	95	203.0000	XETR
DE0006047004	Purchase	26/08/2025	14:45:57	292	203.0000	XETR
DE0006047004	Purchase	26/08/2025	14:47:22	415	202.9000	XETR
DE0006047004	Purchase	26/08/2025	14:47:35	8	202.8000	XETR
DE0006047004	Purchase	26/08/2025	14:47:35	331	202.8000	XETR
DE0006047004	Purchase	26/08/2025	14:47:36	4	202.7000	XETR
DE0006047004	Purchase	26/08/2025	14:47:36	196	202.7000	XETR
DE0006047004	Purchase	26/08/2025	14:54:10	2	202.4000	XETR
DE0006047004	Purchase	26/08/2025	14:54:10	170	202.4000	XETR
DE0006047004	Purchase	26/08/2025	14:54:14	134	202.3000	XETR
DE0006047004	Purchase	26/08/2025	15:09:16	3	203.2000	XETR
DE0006047004	Purchase	26/08/2025	15:09:50	42	203.1000	XETR
DE0006047004	Purchase	26/08/2025	15:20:12	6	203.5000	XETR
DE0006047004	Purchase	26/08/2025	15:22:46	5	203.4000	XETR
DE0006047004	Purchase	26/08/2025	15:29:56	4	203.8000	XETR
DE0006047004	Purchase	26/08/2025	15:34:23	4	203.9000	XETR
DE0006047004	Purchase	26/08/2025	15:35:53	5	203.9000	XETR
DE0006047004	Purchase	26/08/2025	15:40:22	4	203.9000	XETR
DE0006047004	Purchase	26/08/2025	15:43:26	3	203.9000	XETR
DE0006047004	Purchase	26/08/2025	15:46:06	4	204.0000	XETR
DE0006047004	Purchase	26/08/2025	15:50:01	3	203.7000	XETR
DE0006047004	Purchase	26/08/2025	16:04:35	9	204.7000	XETR
DE0006047004	Purchase	26/08/2025	16:07:01	7	205.1000	XETR
DE0006047004	Purchase	26/08/2025	16:07:01	4	205.1000	XETR
DE0006047004	Purchase	26/08/2025	16:14:58	4	205.1000	XETR
DE0006047004	Purchase	26/08/2025	16:14:58	5	205.1000	XETR
DE0006047004	Purchase	26/08/2025	16:15:01	5	205.0000	XETR
DE0006047004	Purchase	26/08/2025	16:20:13	3	205.0000	XETR
DE0006047004	Purchase	26/08/2025	16:28:16	3	205.0000	XETR
DE0006047004	Purchase	26/08/2025	16:55:16	12	205.0000	XETR
DE0006047004	Purchase	26/08/2025	16:56:05	15	204.9000	XETR
DE0006047004	Purchase	26/08/2025	16:56:38	17	204.8000	XETR
DE0006047004	Purchase	26/08/2025	16:59:06	9	204.7000	XETR
DE0006047004	Purchase	26/08/2025	17:00:12	2	204.6000	XETR
DE0006047004	Purchase	26/08/2025	17:04:00	3	204.6000	XETR