



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	04/09/2025	DE0006047004	6,013	195.7205	XETR
	04/09/2025	DE0006047004	-	-	CEUX
	04/09/2025	DE0006047004	-	-	TQEX
	04/09/2025	DE0006047004	-	-	AQEU
		Total	6,013	195.7205	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	04/09/2025	09:01:03	272	194.8500	XETR
DE0006047004	Purchase	04/09/2025	09:01:04	20	194.7500	XETR
DE0006047004	Purchase	04/09/2025	09:01:04	134	194.7000	XETR
DE0006047004	Purchase	04/09/2025	09:01:04	652	194.7000	XETR
DE0006047004	Purchase	04/09/2025	09:01:08	15	194.5000	XETR
DE0006047004	Purchase	04/09/2025	09:01:08	658	194.5000	XETR
DE0006047004	Purchase	04/09/2025	09:01:10	20	194.3500	XETR
DE0006047004	Purchase	04/09/2025	09:01:15	17	194.3000	XETR
DE0006047004	Purchase	04/09/2025	09:01:15	112	194.3000	XETR
DE0006047004	Purchase	04/09/2025	09:02:04	13	194.9000	XETR
DE0006047004	Purchase	04/09/2025	09:02:04	99	194.9000	XETR
DE0006047004	Purchase	04/09/2025	09:02:20	7	195.3500	XETR
DE0006047004	Purchase	04/09/2025	09:02:20	14	195.3500	XETR
DE0006047004	Purchase	04/09/2025	09:04:01	69	195.0000	XETR
DE0006047004	Purchase	04/09/2025	09:04:01	103	194.9500	XETR
DE0006047004	Purchase	04/09/2025	09:04:22	15	194.4500	XETR
DE0006047004	Purchase	04/09/2025	09:04:22	15	194.4000	XETR
DE0006047004	Purchase	04/09/2025	09:04:24	23	194.3500	XETR
DE0006047004	Purchase	04/09/2025	09:06:09	21	194.3000	XETR
DE0006047004	Purchase	04/09/2025	09:06:09	16	194.2500	XETR
DE0006047004	Purchase	04/09/2025	09:08:30	16	194.4500	XETR
DE0006047004	Purchase	04/09/2025	09:08:39	17	194.3000	XETR
DE0006047004	Purchase	04/09/2025	09:09:21	16	194.2000	XETR
DE0006047004	Purchase	04/09/2025	09:09:25	21	194.1500	XETR
DE0006047004	Purchase	04/09/2025	09:09:25	21	194.1000	XETR
DE0006047004	Purchase	04/09/2025	09:09:31	19	194.0500	XETR
DE0006047004	Purchase	04/09/2025	09:10:33	14	194.4500	XETR
DE0006047004	Purchase	04/09/2025	09:10:52	15	194.3000	XETR
DE0006047004	Purchase	04/09/2025	09:15:00	18	193.8000	XETR
DE0006047004	Purchase	04/09/2025	09:16:13	11	193.6500	XETR
DE0006047004	Purchase	04/09/2025	09:16:13	12	193.6500	XETR
DE0006047004	Purchase	04/09/2025	09:16:58	17	193.6000	XETR
DE0006047004	Purchase	04/09/2025	09:18:11	14	193.4500	XETR
DE0006047004	Purchase	04/09/2025	09:19:47	22	193.7000	XETR
DE0006047004	Purchase	04/09/2025	09:20:06	17	193.6500	XETR
DE0006047004	Purchase	04/09/2025	09:21:52	15	194.1000	XETR
DE0006047004	Purchase	04/09/2025	09:21:52	16	194.1000	XETR
DE0006047004	Purchase	04/09/2025	09:22:23	17	194.0000	XETR
DE0006047004	Purchase	04/09/2025	09:23:01	15	193.9500	XETR
DE0006047004	Purchase	04/09/2025	09:24:41	15	194.2500	XETR
DE0006047004	Purchase	04/09/2025	09:24:53	27	194.1000	XETR
DE0006047004	Purchase	04/09/2025	09:26:18	19	193.9000	XETR
DE0006047004	Purchase	04/09/2025	09:30:23	4	194.3500	XETR
DE0006047004	Purchase	04/09/2025	09:30:23	22	194.3500	XETR
DE0006047004	Purchase	04/09/2025	09:33:18	16	194.8000	XETR
DE0006047004	Purchase	04/09/2025	09:35:13	20	195.3500	XETR
DE0006047004	Purchase	04/09/2025	09:39:37	24	195.8500	XETR
DE0006047004	Purchase	04/09/2025	09:39:51	4	195.7000	XETR
DE0006047004	Purchase	04/09/2025	09:39:51	11	195.7000	XETR
DE0006047004	Purchase	04/09/2025	09:39:56	5	195.6000	XETR
DE0006047004	Purchase	04/09/2025	09:39:56	10	195.6000	XETR
DE0006047004	Purchase	04/09/2025	09:47:26	13	195.9500	XETR
DE0006047004	Purchase	04/09/2025	09:49:35	3	196.1000	XETR
DE0006047004	Purchase	04/09/2025	09:49:35	11	196.1000	XETR
DE0006047004	Purchase	04/09/2025	09:51:12	19	195.9500	XETR
DE0006047004	Purchase	04/09/2025	10:00:46	13	196.9000	XETR
DE0006047004	Purchase	04/09/2025	10:00:46	24	196.8500	XETR
DE0006047004	Purchase	04/09/2025	10:32:45	32	196.9000	XETR
DE0006047004	Purchase	04/09/2025	10:32:59	17	196.8500	XETR
DE0006047004	Purchase	04/09/2025	10:40:10	6	196.5000	XETR
DE0006047004	Purchase	04/09/2025	10:40:10	18	196.5000	XETR
DE0006047004	Purchase	04/09/2025	10:45:41	6	196.3000	XETR
DE0006047004	Purchase	04/09/2025	10:45:41	8	196.3000	XETR
DE0006047004	Purchase	04/09/2025	10:56:37	14	196.4000	XETR
DE0006047004	Purchase	04/09/2025	10:58:13	2	196.3000	XETR
DE0006047004	Purchase	04/09/2025	11:02:44	18	196.5000	XETR
DE0006047004	Purchase	04/09/2025	11:08:32	9	196.3500	XETR
DE0006047004	Purchase	04/09/2025	11:08:32	12	196.3500	XETR
DE0006047004	Purchase	04/09/2025	11:13:06	4	196.3000	XETR
DE0006047004	Purchase	04/09/2025	11:13:06	7	196.3000	XETR
DE0006047004	Purchase	04/09/2025	11:13:06	18	196.2500	XETR
DE0006047004	Purchase	04/09/2025	11:21:00	25	196.7500	XETR
DE0006047004	Purchase	04/09/2025	11:23:37	5	196.9000	XETR
DE0006047004	Purchase	04/09/2025	11:23:37	8	196.9000	XETR
DE0006047004	Purchase	04/09/2025	11:23:37	9	196.9000	XETR
DE0006047004	Purchase	04/09/2025	11:34:59	25	196.9000	XETR
DE0006047004	Purchase	04/09/2025	11:37:28	1	196.8000	XETR
DE0006047004	Purchase	04/09/2025	11:37:28	16	196.8000	XETR
DE0006047004	Purchase	04/09/2025	11:44:20	16	196.7500	XETR
DE0006047004	Purchase	04/09/2025	11:44:33	15	196.7000	XETR
DE0006047004	Purchase	04/09/2025	11:47:57	21	196.7000	XETR
DE0006047004	Purchase	04/09/2025	12:01:31	24	196.4500	XETR
DE0006047004	Purchase	04/09/2025	12:36:49	132	196.9000	XETR
DE0006047004	Purchase	04/09/2025	12:43:15	3	196.8000	XETR
DE0006047004	Purchase	04/09/2025	12:43:15	8	196.8000	XETR
DE0006047004	Purchase	04/09/2025	12:43:15	22	196.8000	XETR
DE0006047004	Purchase	04/09/2025	12:49:49	37	196.8500	XETR

DE0006047004	Purchase	04/09/2025	12:49:53	42	196.7500	XETR
DE0006047004	Purchase	04/09/2025	12:58:04	30	196.6500	XETR
DE0006047004	Purchase	04/09/2025	13:02:20	54	196.5000	XETR
DE0006047004	Purchase	04/09/2025	13:22:45	64	196.9000	XETR
DE0006047004	Purchase	04/09/2025	13:31:11	44	196.9000	XETR
DE0006047004	Purchase	04/09/2025	13:37:06	92	196.9000	XETR
DE0006047004	Purchase	04/09/2025	13:47:10	77	196.9000	XETR
DE0006047004	Purchase	04/09/2025	13:50:55	7	196.8000	XETR
DE0006047004	Purchase	04/09/2025	13:50:58	23	196.8000	XETR
DE0006047004	Purchase	04/09/2025	14:06:16	71	196.8500	XETR
DE0006047004	Purchase	04/09/2025	14:12:27	73	196.8000	XETR
DE0006047004	Purchase	04/09/2025	14:16:51	34	196.8500	XETR
DE0006047004	Purchase	04/09/2025	14:17:11	85	196.7000	XETR
DE0006047004	Purchase	04/09/2025	14:17:11	35	196.6500	XETR
DE0006047004	Purchase	04/09/2025	14:17:30	39	196.5500	XETR
DE0006047004	Purchase	04/09/2025	14:17:30	17	196.5000	XETR
DE0006047004	Purchase	04/09/2025	14:20:36	23	196.3000	XETR
DE0006047004	Purchase	04/09/2025	14:22:46	21	196.2500	XETR
DE0006047004	Purchase	04/09/2025	14:32:41	20	196.5500	XETR
DE0006047004	Purchase	04/09/2025	14:34:02	21	196.4000	XETR
DE0006047004	Purchase	04/09/2025	14:34:02	24	196.4000	XETR
DE0006047004	Purchase	04/09/2025	14:40:54	22	196.4500	XETR
DE0006047004	Purchase	04/09/2025	14:52:57	87	196.8000	XETR
DE0006047004	Purchase	04/09/2025	14:53:01	61	196.6500	XETR
DE0006047004	Purchase	04/09/2025	15:12:47	95	196.8000	XETR
DE0006047004	Purchase	04/09/2025	15:14:59	37	196.7500	XETR
DE0006047004	Purchase	04/09/2025	15:18:48	47	196.6500	XETR
DE0006047004	Purchase	04/09/2025	15:18:48	111	196.7500	XETR
DE0006047004	Purchase	04/09/2025	15:18:48	2	196.4500	XETR
DE0006047004	Purchase	04/09/2025	15:18:48	20	196.4500	XETR
DE0006047004	Purchase	04/09/2025	15:18:48	100	196.5500	XETR
DE0006047004	Purchase	04/09/2025	15:23:12	19	196.3500	XETR
DE0006047004	Purchase	04/09/2025	16:01:13	274	196.9000	XETR
DE0006047004	Purchase	04/09/2025	16:01:13	189	196.8500	XETR
DE0006047004	Purchase	04/09/2025	16:01:13	217	196.8500	XETR
DE0006047004	Purchase	04/09/2025	16:01:51	47	196.7000	XETR
DE0006047004	Purchase	04/09/2025	16:02:10	22	196.5500	XETR
DE0006047004	Purchase	04/09/2025	16:02:10	36	196.4500	XETR
DE0006047004	Purchase	04/09/2025	16:02:20	17	196.3500	XETR
DE0006047004	Purchase	04/09/2025	16:03:51	25	196.2000	XETR
DE0006047004	Purchase	04/09/2025	16:07:25	21	196.3500	XETR
DE0006047004	Purchase	04/09/2025	16:08:44	23	196.2000	XETR
DE0006047004	Purchase	04/09/2025	16:08:52	24	196.1000	XETR
DE0006047004	Purchase	04/09/2025	16:08:59	23	196.0500	XETR
DE0006047004	Purchase	04/09/2025	16:14:10	25	195.9500	XETR
DE0006047004	Purchase	04/09/2025	16:16:05	60	196.2000	XETR
DE0006047004	Purchase	04/09/2025	16:18:14	34	196.3000	XETR
DE0006047004	Purchase	04/09/2025	16:20:17	24	196.8000	XETR
DE0006047004	Purchase	04/09/2025	16:20:17	49	196.8000	XETR