



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	02/10/2025	DE0006047004	14,849	191.1869	XETR
	02/10/2025	DE0006047004	8,010	191.1036	CEUX
	02/10/2025	DE0006047004	-	-	TQEX
	02/10/2025	DE0006047004	-	-	AQEU
		Total	22,859	191.1577	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	02/10/2025	09:00:37	41	192.3500	XETR
DE0006047004	Purchase	02/10/2025	09:00:37	95	192.3500	XETR
DE0006047004	Purchase	02/10/2025	09:01:13	26	192.6000	XETR
DE0006047004	Purchase	02/10/2025	09:01:59	19	192.6500	XETR
DE0006047004	Purchase	02/10/2025	09:02:14	10	192.4500	XETR
DE0006047004	Purchase	02/10/2025	09:02:14	27	192.5500	XETR
DE0006047004	Purchase	02/10/2025	09:02:14	54	192.5000	XETR
DE0006047004	Purchase	02/10/2025	09:02:14	55	192.5000	XETR
DE0006047004	Purchase	02/10/2025	09:02:14	57	192.4500	XETR
DE0006047004	Purchase	02/10/2025	09:02:24	21	192.4000	XETR
DE0006047004	Purchase	02/10/2025	09:02:24	23	192.3000	XETR
DE0006047004	Purchase	02/10/2025	09:02:24	40	192.3500	XETR
DE0006047004	Purchase	02/10/2025	09:02:24	68	192.4000	XETR
DE0006047004	Purchase	02/10/2025	09:02:26	44	192.2500	XETR
DE0006047004	Purchase	02/10/2025	09:02:50	44	192.1500	XETR
DE0006047004	Purchase	02/10/2025	09:02:50	69	192.1000	XETR
DE0006047004	Purchase	02/10/2025	09:04:38	9	192.2000	XETR
DE0006047004	Purchase	02/10/2025	09:04:38	16	192.2000	XETR
DE0006047004	Purchase	02/10/2025	09:04:38	18	192.2000	XETR
DE0006047004	Purchase	02/10/2025	09:05:51	11	191.8000	XETR
DE0006047004	Purchase	02/10/2025	09:05:51	14	191.8000	XETR
DE0006047004	Purchase	02/10/2025	09:05:51	17	191.8000	XETR
DE0006047004	Purchase	02/10/2025	09:06:31	14	191.7500	XETR
DE0006047004	Purchase	02/10/2025	09:06:31	21	191.8000	XETR
DE0006047004	Purchase	02/10/2025	09:06:53	31	191.6500	XETR
DE0006047004	Purchase	02/10/2025	09:06:56	13	191.6000	XETR
DE0006047004	Purchase	02/10/2025	09:07:14	52	191.5000	XETR
DE0006047004	Purchase	02/10/2025	09:07:47	10	191.5000	XETR
DE0006047004	Purchase	02/10/2025	09:07:53	12	191.3500	XETR
DE0006047004	Purchase	02/10/2025	09:08:21	35	191.1500	XETR
DE0006047004	Purchase	02/10/2025	09:10:22	14	191.5500	XETR
DE0006047004	Purchase	02/10/2025	09:10:36	17	191.4000	XETR
DE0006047004	Purchase	02/10/2025	09:15:03	28	191.3500	CEUX
DE0006047004	Purchase	02/10/2025	09:15:17	28	191.7000	CEUX
DE0006047004	Purchase	02/10/2025	09:15:17	40	191.7000	CEUX
DE0006047004	Purchase	02/10/2025	09:15:47	20	191.6500	CEUX
DE0006047004	Purchase	02/10/2025	09:15:47	29	191.6500	CEUX
DE0006047004	Purchase	02/10/2025	09:16:19	9	191.6000	XETR
DE0006047004	Purchase	02/10/2025	09:16:19	9	191.6000	XETR
DE0006047004	Purchase	02/10/2025	09:16:19	9	191.6000	XETR
DE0006047004	Purchase	02/10/2025	09:16:19	14	191.6000	XETR
DE0006047004	Purchase	02/10/2025	09:16:19	17	191.6000	CEUX
DE0006047004	Purchase	02/10/2025	09:16:28	14	191.5500	XETR
DE0006047004	Purchase	02/10/2025	09:17:13	16	191.5000	CEUX
DE0006047004	Purchase	02/10/2025	09:17:13	44	191.5000	CEUX
DE0006047004	Purchase	02/10/2025	09:17:13	74	191.5000	CEUX
DE0006047004	Purchase	02/10/2025	09:17:13	103	191.5000	CEUX
DE0006047004	Purchase	02/10/2025	09:17:40	15	191.4500	CEUX
DE0006047004	Purchase	02/10/2025	09:18:26	3	191.4000	CEUX
DE0006047004	Purchase	02/10/2025	09:18:26	6	191.4000	CEUX
DE0006047004	Purchase	02/10/2025	09:20:10	2	191.3000	CEUX
DE0006047004	Purchase	02/10/2025	09:20:10	14	191.3500	CEUX
DE0006047004	Purchase	02/10/2025	09:20:10	17	191.3500	CEUX
DE0006047004	Purchase	02/10/2025	09:20:10	45	191.3500	CEUX
DE0006047004	Purchase	02/10/2025	09:20:25	2	191.2500	CEUX
DE0006047004	Purchase	02/10/2025	09:24:27	2	191.6000	CEUX
DE0006047004	Purchase	02/10/2025	09:24:27	2	191.6000	CEUX
DE0006047004	Purchase	02/10/2025	09:24:27	2	191.6000	CEUX
DE0006047004	Purchase	02/10/2025	09:24:27	3	191.6000	CEUX
DE0006047004	Purchase	02/10/2025	09:24:27	3	191.6000	CEUX
DE0006047004	Purchase	02/10/2025	09:30:45	4	192.1000	CEUX
DE0006047004	Purchase	02/10/2025	09:30:45	11	192.1000	XETR
DE0006047004	Purchase	02/10/2025	09:30:45	25	192.1000	XETR
DE0006047004	Purchase	02/10/2025	09:31:24	2	192.0000	CEUX
DE0006047004	Purchase	02/10/2025	09:31:24	4	192.0000	CEUX
DE0006047004	Purchase	02/10/2025	09:31:42	2	191.8500	CEUX
DE0006047004	Purchase	02/10/2025	09:31:42	5	191.8500	CEUX
DE0006047004	Purchase	02/10/2025	09:31:42	8	191.8500	CEUX
DE0006047004	Purchase	02/10/2025	09:31:42	9	191.8500	XETR
DE0006047004	Purchase	02/10/2025	09:31:42	10	191.8500	XETR
DE0006047004	Purchase	02/10/2025	09:31:42	12	191.8500	XETR
DE0006047004	Purchase	02/10/2025	09:32:14	3	191.7500	CEUX
DE0006047004	Purchase	02/10/2025	09:32:14	6	191.7500	CEUX
DE0006047004	Purchase	02/10/2025	09:34:07	3	191.7000	CEUX
DE0006047004	Purchase	02/10/2025	09:34:36	3	191.6500	CEUX
DE0006047004	Purchase	02/10/2025	09:34:36	10	191.6500	XETR
DE0006047004	Purchase	02/10/2025	09:34:51	3	191.6000	CEUX
DE0006047004	Purchase	02/10/2025	09:34:51	5	191.6000	CEUX
DE0006047004	Purchase	02/10/2025	09:35:33	2	191.5500	CEUX
DE0006047004	Purchase	02/10/2025	09:35:33	2	191.5500	CEUX
DE0006047004	Purchase	02/10/2025	09:35:50	2	191.5500	CEUX
DE0006047004	Purchase	02/10/2025	09:36:55	2	191.5000	CEUX
DE0006047004	Purchase	02/10/2025	09:37:08	3	191.4500	CEUX
DE0006047004	Purchase	02/10/2025	09:37:08	25	191.4500	XETR
DE0006047004	Purchase	02/10/2025	09:37:21	4	191.3500	CEUX
DE0006047004	Purchase	02/10/2025	09:37:21	9	191.4000	XETR
DE0006047004	Purchase	02/10/2025	09:37:21	14	191.4000	XETR

DE0006047004	Purchase	02/10/2025	09:41:10	3	191.6500	CEUX
DE0006047004	Purchase	02/10/2025	09:47:32	2	191.8500	CEUX
DE0006047004	Purchase	02/10/2025	09:47:32	16	191.8500	XETR
DE0006047004	Purchase	02/10/2025	09:47:43	2	191.8000	CEUX
DE0006047004	Purchase	02/10/2025	09:47:43	9	191.8000	XETR
DE0006047004	Purchase	02/10/2025	09:47:43	18	191.8000	XETR
DE0006047004	Purchase	02/10/2025	09:47:44	3	191.7000	CEUX
DE0006047004	Purchase	02/10/2025	09:47:44	3	191.7000	CEUX
DE0006047004	Purchase	02/10/2025	09:47:44	6	191.7000	CEUX
DE0006047004	Purchase	02/10/2025	09:47:51	16	191.7000	XETR
DE0006047004	Purchase	02/10/2025	09:48:56	2	191.6000	CEUX
DE0006047004	Purchase	02/10/2025	09:48:56	2	191.6000	CEUX
DE0006047004	Purchase	02/10/2025	09:48:56	2	191.6500	CEUX
DE0006047004	Purchase	02/10/2025	09:48:56	3	191.6500	CEUX
DE0006047004	Purchase	02/10/2025	09:48:56	5	191.6000	CEUX
DE0006047004	Purchase	02/10/2025	09:48:56	7	191.6500	XETR
DE0006047004	Purchase	02/10/2025	09:49:15	3	191.5500	CEUX
DE0006047004	Purchase	02/10/2025	09:49:16	3	191.5000	CEUX
DE0006047004	Purchase	02/10/2025	09:49:39	3	191.4000	CEUX
DE0006047004	Purchase	02/10/2025	09:49:39	3	191.4000	CEUX
DE0006047004	Purchase	02/10/2025	09:51:22	2	191.4000	CEUX
DE0006047004	Purchase	02/10/2025	09:51:22	2	191.4000	CEUX
DE0006047004	Purchase	02/10/2025	09:51:50	3	191.3500	CEUX
DE0006047004	Purchase	02/10/2025	09:53:50	2	191.2000	CEUX
DE0006047004	Purchase	02/10/2025	09:53:50	3	191.2000	CEUX
DE0006047004	Purchase	02/10/2025	09:53:55	25	191.1500	CEUX
DE0006047004	Purchase	02/10/2025	09:53:55	27	191.1000	CEUX
DE0006047004	Purchase	02/10/2025	09:53:55	27	191.1500	XETR
DE0006047004	Purchase	02/10/2025	09:54:06	2	191.1000	CEUX
DE0006047004	Purchase	02/10/2025	09:54:06	3	191.1000	CEUX
DE0006047004	Purchase	02/10/2025	09:54:06	3	191.1000	CEUX
DE0006047004	Purchase	02/10/2025	09:54:06	13	191.1000	CEUX
DE0006047004	Purchase	02/10/2025	09:54:06	50	191.1000	XETR
DE0006047004	Purchase	02/10/2025	09:56:11	2	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	09:56:11	2	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	09:56:11	7	191.0500	XETR
DE0006047004	Purchase	02/10/2025	09:56:11	8	191.0500	XETR
DE0006047004	Purchase	02/10/2025	09:56:11	15	191.0500	XETR
DE0006047004	Purchase	02/10/2025	09:56:11	22	191.0500	XETR
DE0006047004	Purchase	02/10/2025	09:58:39	15	191.2000	XETR
DE0006047004	Purchase	02/10/2025	10:01:57	1	191.5500	CEUX
DE0006047004	Purchase	02/10/2025	10:01:57	2	191.5500	CEUX
DE0006047004	Purchase	02/10/2025	10:01:57	2	191.6000	CEUX
DE0006047004	Purchase	02/10/2025	10:01:57	2	191.6000	CEUX
DE0006047004	Purchase	02/10/2025	10:01:57	3	191.5500	CEUX
DE0006047004	Purchase	02/10/2025	10:01:57	4	191.6000	CEUX
DE0006047004	Purchase	02/10/2025	10:05:42	12	191.5000	XETR
DE0006047004	Purchase	02/10/2025	10:05:43	2	191.4500	CEUX
DE0006047004	Purchase	02/10/2025	10:05:43	2	191.4500	CEUX
DE0006047004	Purchase	02/10/2025	10:05:43	17	191.4500	XETR
DE0006047004	Purchase	02/10/2025	10:06:11	3	191.4000	CEUX
DE0006047004						

DE0006047004	Purchase	02/10/2025	10:36:01	3	191.4500	CEUX
DE0006047004	Purchase	02/10/2025	10:38:01	3	191.6500	CEUX
DE0006047004	Purchase	02/10/2025	10:42:04	2	192.5000	CEUX
DE0006047004	Purchase	02/10/2025	10:42:33	21	192.4000	XETR
DE0006047004	Purchase	02/10/2025	10:42:40	5	192.3500	CEUX
DE0006047004	Purchase	02/10/2025	10:43:13	2	192.2500	CEUX
DE0006047004	Purchase	02/10/2025	10:43:13	2	192.2500	XETR
DE0006047004	Purchase	02/10/2025	10:43:13	3	192.3000	CEUX
DE0006047004	Purchase	02/10/2025	10:43:13	4	192.2500	CEUX
DE0006047004	Purchase	02/10/2025	10:43:13	7	192.2500	CEUX
DE0006047004	Purchase	02/10/2025	10:43:13	9	192.3000	XETR
DE0006047004	Purchase	02/10/2025	10:43:13	13	192.2500	XETR
DE0006047004	Purchase	02/10/2025	10:43:59	2	192.1500	CEUX
DE0006047004	Purchase	02/10/2025	10:43:59	11	192.1500	XETR
DE0006047004	Purchase	02/10/2025	10:44:08	3	192.1000	CEUX
DE0006047004	Purchase	02/10/2025	10:44:08	4	192.1000	CEUX
DE0006047004	Purchase	02/10/2025	10:44:08	4	192.1000	CEUX
DE0006047004	Purchase	02/10/2025	10:46:42	8	192.1000	XETR
DE0006047004	Purchase	02/10/2025	10:46:42	15	192.1000	XETR
DE0006047004	Purchase	02/10/2025	10:46:42	16	192.1000	XETR
DE0006047004	Purchase	02/10/2025	10:46:47	2	192.0500	CEUX
DE0006047004	Purchase	02/10/2025	10:46:47	2	192.0500	CEUX
DE0006047004	Purchase	02/10/2025	10:48:34	8	192.1500	XETR
DE0006047004	Purchase	02/10/2025	10:48:34	8	192.1500	XETR
DE0006047004	Purchase	02/10/2025	10:48:34	13	192.1500	XETR
DE0006047004	Purchase	02/10/2025	10:48:34	19	192.1500	XETR
DE0006047004	Purchase	02/10/2025	10:50:12	2	191.9000	CEUX
DE0006047004	Purchase	02/10/2025	10:50:12	3	191.9500	CEUX
DE0006047004	Purchase	02/10/2025	10:50:12	3	192.0000	CEUX
DE0006047004	Purchase	02/10/2025	10:50:12	6	192.0000	CEUX
DE0006047004	Purchase	02/10/2025	10:50:12	6	192.0000	CEUX
DE0006047004	Purchase	02/10/2025	10:50:12	9	192.0000	XETR
DE0006047004	Purchase	02/10/2025	10:50:12	10	192.0000	XETR
DE0006047004	Purchase	02/10/2025	10:50:12	17	192.0000	XETR
DE0006047004	Purchase	02/10/2025	10:50:12	18	192.0000	XETR
DE0006047004	Purchase	02/10/2025	10:50:41	8	191.8500	XETR
DE0006047004	Purchase	02/10/2025	10:50:41	14	191.8500	XETR
DE0006047004	Purchase	02/10/2025	10:50:45	16	191.8500	XETR
DE0006047004	Purchase	02/10/2025	10:52:28	3	191.9000	CEUX
DE0006047004	Purchase	02/10/2025	10:52:28	14	191.9000	XETR
DE0006047004	Purchase	02/10/2025	10:52:37	14	191.8000	XETR
DE0006047004	Purchase	02/10/2025	10:52:37	15	191.8000	XETR
DE0006047004	Purchase	02/10/2025	10:52:39	2	191.7500	CEUX
DE0006047004	Purchase	02/10/2025	10:52:39	2	191.8000	CEUX
DE0006047004	Purchase	02/10/2025	10:52:39	3	191.8000	CEUX
DE0006047004	Purchase	02/10/2025	10:52:39	5	191.8000	CEUX
DE0006047004	Purchase	02/10/2025	10:53:01	2	191.6500	CEUX
DE0006047004	Purchase	02/10/2025	10:53:01	2	191.6500	CEUX
DE0006047004	Purchase	02/10/2025	10:53:01	3	191.6500	CEUX
DE0006047004	Purchase	02/10/2025	10:53:01	8	191.6500	XETR
DE0006047004	Purchase	02/10/2025	10:53:01	8	191.7000	XETR
DE0006047004	Purchase					

DE0006047004	Purchase	02/10/2025	17:18:03	25	191.1000	XETR
DE0006047004	Purchase	02/10/2025	17:18:03	47	191.1000	XETR
DE0006047004	Purchase	02/10/2025	17:18:30	3	191.0500	XETR
DE0006047004	Purchase	02/10/2025	17:18:30	11	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	17:18:30	12	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	17:18:30	13	191.0500	XETR
DE0006047004	Purchase	02/10/2025	17:18:30	14	191.0500	XETR
DE0006047004	Purchase	02/10/2025	17:18:30	23	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	17:18:30	24	191.0500	XETR
DE0006047004	Purchase	02/10/2025	17:18:30	27	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	17:18:30	49	191.0500	XETR
DE0006047004	Purchase	02/10/2025	17:19:51	8	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	17:19:51	25	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	17:20:25	12	191.0000	CEUX
DE0006047004	Purchase	02/10/2025	17:20:25	13	191.0000	CEUX
DE0006047004	Purchase	02/10/2025	17:20:25	22	191.0000	XETR
DE0006047004	Purchase	02/10/2025	17:20:25	29	191.0000	CEUX
DE0006047004	Purchase	02/10/2025	17:20:27	16	190.9500	XETR
DE0006047004	Purchase	02/10/2025	17:20:27	47	191.0000	XETR
DE0006047004	Purchase	02/10/2025	17:20:27	50	190.9500	XETR
DE0006047004	Purchase	02/10/2025	17:23:04	22	191.0500	XETR
DE0006047004	Purchase	02/10/2025	17:23:04	46	191.0500	XETR
DE0006047004	Purchase	02/10/2025	17:23:04	48	191.0500	XETR
DE0006047004	Purchase	02/10/2025	17:23:39	3	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	17:23:39	8	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	17:23:39	15	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	17:23:39	16	191.0500	XETR
DE0006047004	Purchase	02/10/2025	17:23:39	23	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	17:23:39	23	191.0500	XETR
DE0006047004	Purchase	02/10/2025	17:23:39	48	191.0500	XETR
DE0006047004	Purchase	02/10/2025	17:23:39	48	191.0500	XETR
DE0006047004	Purchase	02/10/2025	17:23:42	3	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	17:23:42	10	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	17:23:42	23	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	17:23:42	23	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	17:23:42	37	191.0500	CEUX
DE0006047004	Purchase	02/10/2025	17:24:02	5	191.0000	CEUX
DE0006047004	Purchase	02/10/2025	17:24:16	6	191.0000	CEUX
DE0006047004	Purchase	02/10/2025	17:24:48	42	191.0500	XETR
DE0006047004	Purchase	02/10/2025	17:24:53	15	191.0500	XETR
DE0006047004	Purchase	02/10/2025	17:24:53	44	191.0500	XETR
DE0006047004	Purchase	02/10/2025	17:25:41	8	191.0000	XETR
DE0006047004	Purchase	02/10/2025	17:25:41	14	191.0000	XETR
DE0006047004	Purchase	02/10/2025	17:25:41	26	191.0000	XETR
DE0006047004	Purchase	02/10/2025	17:25:46	2	191.0000	CEUX
DE0006047004	Purchase	02/10/2025	17:25:46	12	191.0000	CEUX
DE0006047004	Purchase	02/10/2025	17:25:46	15	191.0000	CEUX
DE0006047004	Purchase	02/10/2025	17:25:46	21	191.0000	CEUX
DE0006047004	Purchase	02/10/2025	17:25:46	27	191.0000	CEUX
DE0006047004	Purchase	02/10/2025	17:25:46	54	191.0000	CEUX
DE0006047004	Purchase	02/10/2025	17:25:57	49	191.0500	XETR