



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	17/10/2025	DE0006047004	13,860	191.2140	XETR
	17/10/2025	DE0006047004	-	-	CEUX
	17/10/2025	DE0006047004	-	-	TQEX
	17/10/2025	DE0006047004	-	-	AQEU
		Total	13,860	191.2140	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	17/10/2025	09:26:38	15	190.8500	XETR
DE0006047004	Purchase	17/10/2025	09:26:38	22	190.8500	XETR
DE0006047004	Purchase	17/10/2025	09:26:38	47	190.8500	XETR
DE0006047004	Purchase	17/10/2025	09:26:38	112	190.8500	XETR
DE0006047004	Purchase	17/10/2025	09:27:28	30	190.8000	XETR
DE0006047004	Purchase	17/10/2025	09:29:02	331	190.9000	XETR
DE0006047004	Purchase	17/10/2025	09:31:38	93	190.9500	XETR
DE0006047004	Purchase	17/10/2025	09:31:55	73	190.8000	XETR
DE0006047004	Purchase	17/10/2025	09:31:55	187	190.8500	XETR
DE0006047004	Purchase	17/10/2025	09:31:55	89	190.8000	XETR
DE0006047004	Purchase	17/10/2025	09:32:09	196	190.7000	XETR
DE0006047004	Purchase	17/10/2025	09:32:12	5	190.6500	XETR
DE0006047004	Purchase	17/10/2025	09:32:12	23	190.6500	XETR
DE0006047004	Purchase	17/10/2025	09:32:13	34	190.5500	XETR
DE0006047004	Purchase	17/10/2025	09:33:05	22	190.4000	XETR
DE0006047004	Purchase	17/10/2025	09:34:15	19	190.6000	XETR
DE0006047004	Purchase	17/10/2025	09:34:50	16	190.5000	XETR
DE0006047004	Purchase	17/10/2025	09:36:08	13	190.5500	XETR
DE0006047004	Purchase	17/10/2025	09:41:17	15	190.7000	XETR
DE0006047004	Purchase	17/10/2025	09:41:49	30	190.6000	XETR
DE0006047004	Purchase	17/10/2025	09:41:50	2	190.5000	XETR
DE0006047004	Purchase	17/10/2025	09:41:50	24	190.5000	XETR
DE0006047004	Purchase	17/10/2025	09:41:53	1	190.4500	XETR
DE0006047004	Purchase	17/10/2025	09:41:53	1	190.4500	XETR
DE0006047004	Purchase	17/10/2025	09:41:53	29	190.4500	XETR
DE0006047004	Purchase	17/10/2025	09:42:32	27	190.3500	XETR
DE0006047004	Purchase	17/10/2025	09:43:06	22	190.1000	XETR
DE0006047004	Purchase	17/10/2025	09:43:39	26	190.0500	XETR
DE0006047004	Purchase	17/10/2025	09:44:25	16	190.3000	XETR
DE0006047004	Purchase	17/10/2025	09:45:13	2	190.2000	XETR
DE0006047004	Purchase	17/10/2025	09:45:13	16	190.2000	XETR
DE0006047004	Purchase	17/10/2025	09:48:43	17	190.1000	XETR
DE0006047004	Purchase	17/10/2025	09:48:53	18	190.0000	XETR
DE0006047004	Purchase	17/10/2025	09:48:57	26	189.9000	XETR
DE0006047004	Purchase	17/10/2025	09:49:00	6	189.8500	XETR
DE0006047004	Purchase	17/10/2025	09:49:00	20	189.8500	XETR
DE0006047004	Purchase	17/10/2025	09:50:23	13	189.9500	XETR
DE0006047004	Purchase	17/10/2025	09:51:07	42	189.8500	XETR
DE0006047004	Purchase	17/10/2025	09:51:17	61	189.7500	XETR
DE0006047004	Purchase	17/10/2025	09:55:47	49	190.5000	XETR
DE0006047004	Purchase	17/10/2025	09:56:16	5	190.4000	XETR
DE0006047004	Purchase	17/10/2025	09:56:16	27	190.4000	XETR
DE0006047004	Purchase	17/10/2025	10:01:52	16	191.4000	XETR
DE0006047004	Purchase	17/10/2025	10:01:52	19	191.4000	XETR
DE0006047004	Purchase	17/10/2025	10:01:58	58	191.3500	XETR
DE0006047004	Purchase	17/10/2025	10:02:03	281	191.2500	XETR
DE0006047004	Purchase	17/10/2025	10:05:44	169	191.1000	XETR
DE0006047004	Purchase	17/10/2025	10:05:48	8	191.0500	XETR
DE0006047004	Purchase	17/10/2025	10:05:48	20	191.0500	XETR
DE0006047004	Purchase	17/10/2025	10:08:46	24	190.9500	XETR
DE0006047004	Purchase	17/10/2025	10:08:53	37	190.8500	XETR
DE0006047004	Purchase	17/10/2025	10:09:41	15	190.7500	XETR
DE0006047004	Purchase	17/10/2025	10:11:26	10	191.1500	XETR
DE0006047004	Purchase	17/10/2025	10:11:26	11	191.1500	XETR
DE0006047004	Purchase	17/10/2025	10:11:38	25	191.0500	XETR
DE0006047004	Purchase	17/10/2025	10:12:42	14	191.1000	XETR
DE0006047004	Purchase	17/10/2025	10:14:20	41	191.4000	XETR
DE0006047004	Purchase	17/10/2025	10:17:38	8	191.5500	XETR
DE0006047004	Purchase	17/10/2025	10:17:42	5	191.5500	XETR
DE0006047004	Purchase	17/10/2025	10:17:43	31	191.4500	XETR
DE0006047004	Purchase	17/10/2025	10:20:08	40	191.3500	XETR
DE0006047004	Purchase	17/10/2025	10:20:46	40	191.3000	XETR
DE0006047004	Purchase	17/10/2025	10:20:46	13	191.2500	XETR
DE0006047004	Purchase	17/10/2025	10:22:32	17	191.4500	XETR
DE0006047004	Purchase	17/10/2025	10:22:39	17	191.3500	XETR
DE0006047004	Purchase	17/10/2025	10:26:57	101	191.2000	XETR
DE0006047004	Purchase	17/10/2025	10:28:16	47	191.2500	XETR
DE0006047004	Purchase	17/10/2025	10:30:44	125	191.1500	XETR
DE0006047004	Purchase	17/10/2025	10:40:50	33	191.6000	XETR
DE0006047004	Purchase	17/10/2025	10:41:12	19	191.5000	XETR
DE0006047004	Purchase	17/10/2025	10:41:12	103	191.5000	XETR
DE0006047004	Purchase	17/10/2025	10:41:41	2	191.4000	XETR
DE0006047004	Purchase	17/10/2025	10:41:41	6	191.4000	XETR
DE0006047004	Purchase	17/10/2025	10:41:41	24	191.4000	XETR
DE0006047004	Purchase	17/10/2025	10:41:41	53	191.4000	XETR
DE0006047004	Purchase	17/10/2025	10:41:41	173	191.4000	XETR
DE0006047004	Purchase	17/10/2025	10:42:00	25	191.1500	XETR
DE0006047004	Purchase	17/10/2025	10:42:20	16	191.0500	XETR
DE0006047004	Purchase	17/10/2025	10:45:53	26	190.9500	XETR
DE0006047004	Purchase	17/10/2025	10:46:00	27	190.9000	XETR
DE0006047004	Purchase	17/10/2025	10:48:38	15	190.6000	XETR
DE0006047004	Purchase	17/10/2025	10:51:39	14	190.6000	XETR
DE0006047004	Purchase	17/10/2025	10:58:20	29	190.4000	XETR
DE0006047004	Purchase	17/10/2025	11:02:35	17	190.4000	XETR
DE0006047004	Purchase	17/10/2025	11:04:11	20	190.2500	XETR
DE0006047004	Purchase	17/10/2025	11:08:52	19	190.4000	XETR
DE0006047004	Purchase	17/10/2025	11:18:59	69	191.1000	XETR

DE0006047004	Purchase	17/10/2025	11:19:00	35	191.0000	XETR
DE0006047004	Purchase	17/10/2025	11:19:14	17	191.0000	XETR
DE0006047004	Purchase	17/10/2025	11:22:21	1	190.9000	XETR
DE0006047004	Purchase	17/10/2025	11:22:21	53	190.9000	XETR
DE0006047004	Purchase	17/10/2025	11:29:30	30	191.4500	XETR
DE0006047004	Purchase	17/10/2025	11:30:01	17	191.3500	XETR
DE0006047004	Purchase	17/10/2025	11:30:02	33	191.3500	XETR
DE0006047004	Purchase	17/10/2025	11:30:23	55	191.2500	XETR
DE0006047004	Purchase	17/10/2025	11:31:44	20	191.1000	XETR
DE0006047004	Purchase	17/10/2025	11:37:41	14	191.0000	XETR
DE0006047004	Purchase	17/10/2025	11:37:54	17	190.9000	XETR
DE0006047004	Purchase	17/10/2025	11:40:18	21	191.0000	XETR
DE0006047004	Purchase	17/10/2025	11:41:24	16	190.9000	XETR
DE0006047004	Purchase	17/10/2025	11:41:31	20	190.8500	XETR
DE0006047004	Purchase	17/10/2025	11:42:35	3	190.7500	XETR
DE0006047004	Purchase	17/10/2025	11:46:05	24	190.9000	XETR
DE0006047004	Purchase	17/10/2025	11:46:14	23	190.8000	XETR
DE0006047004	Purchase	17/10/2025	11:46:56	28	190.7500	XETR
DE0006047004	Purchase	17/10/2025	11:59:47	1	191.0000	XETR
DE0006047004	Purchase	17/10/2025	11:59:47	1	191.0000	XETR
DE0006047004	Purchase	17/10/2025	11:59:47	1	191.0000	XETR
DE0006047004	Purchase	17/10/2025	11:59:47	2	191.0000	XETR
DE0006047004	Purchase	17/10/2025	11:59:47	4	191.0000	XETR
DE0006047004	Purchase	17/10/2025	11:59:47	8	191.0000	XETR
DE0006047004	Purchase	17/10/2025	11:59:47	11	191.0000	XETR
DE0006047004	Purchase	17/10/2025	11:59:47	4	191.0000	XETR
DE0006047004	Purchase	17/10/2025	12:00:37	80	190.9000	XETR
DE0006047004	Purchase	17/10/2025	12:00:45	100	190.8000	XETR
DE0006047004	Purchase	17/10/2025	12:01:09	26	190.7000	XETR
DE0006047004	Purchase	17/10/2025	12:01:09	38	190.7000	XETR
DE0006047004	Purchase	17/10/2025	12:10:00	31	190.9500	XETR
DE0006047004	Purchase	17/10/2025	12:10:38	53	190.8500	XETR
DE0006047004	Purchase	17/10/2025	12:11:18	78	190.7500	XETR
DE0006047004	Purchase	17/10/2025	12:13:04	28	190.7000	XETR
DE0006047004	Purchase	17/10/2025	12:14:28	25	190.5500	XETR
DE0006047004	Purchase	17/10/2025	12:36:01	63	190.5000	XETR
DE0006047004	Purchase	17/10/2025	12:42:20	19	190.9000	XETR
DE0006047004	Purchase	17/10/2025	12:43:41	67	190.8000	XETR
DE0006047004	Purchase	17/10/2025	12:56:57	8	190.7000	XETR
DE0006047004	Purchase	17/10/2025	12:59:43	25	191.0000	XETR
DE0006047004	Purchase	17/10/2025	12:59:45	26	191.0000	XETR
DE0006047004	Purchase	17/10/2025	12:59:45	78	191.0000	XETR
DE0006047004	Purchase	17/10/2025	13:08:29	111	191.6500	XETR
DE0006047004	Purchase	17/10/2025	16:59:06	1131	191.7000	XETR
DE0006047004	Purchase	17/10/2025	16:59:15	5	191.6500	XETR
DE0006047004	Purchase	17/10/2025	17:00:28	1130	191.6000	XETR
DE0006047004	Purchase	17/10/2025	17:00:28	68	191.4500	XETR
DE0006047004	Purchase	17/10/2025	17:00:28	295	191.5000	XETR
DE0006047004	Purchase	17/10/2025	17:00:28	380	191.5500	XETR
DE0006047004	Purchase	17/10/2025	17:00:28	383	191.5500	XETR
DE0006047004	Purchase	17/10/2025	17:01:02	206	191.3000	XETR
DE0006047004	Purchase	17/10/2025	17:02:05	1122	191.4500	XETR
DE0006047004	Purchase	17/10/2025	17:02:32	304	191.5000	XETR
DE0006047004	Purchase	17/10/2025	17:03:44	231	191.4000	XETR
DE0006047004	Purchase	17/10/2025	17:03:45	21	191.3000	XETR
DE0006047004	Purchase	17/10/2025	17:03:45	50	191.3000	XETR
DE0006047004	Purchase	17/10/2025	17:03:45	11	191.3000	XETR
DE0006047004	Purchase	17/10/2025	17:03:50	38	191.3000	XETR
DE0006047004	Purchase	17/10/2025	17:03:50	49	191.3000	XETR
DE0006047004	Purchase	17/10/2025	17:03:52	372	191.2500	XETR
DE0006047004	Purchase	17/10/2025	17:03:52	2	191.2000	XETR
DE0006047004	Purchase	17/10/2025	17:03:52	241	191.2000	XETR
DE0006047004	Purchase	17/10/2025	17:07:55	184	191.2000	XETR
DE0006047004	Purchase	17/10/2025	17:07:55	6	191.2000	XETR
DE0006047004	Purchase	17/10/2025	17:08:17	187	191.1000	XETR
DE0006047004	Purchase	17/10/2025	17:10:31	31	191.2000	XETR
DE0006047004	Purchase	17/10/2025	17:11:05	39	191.1000	XETR
DE0006047004	Purchase	17/10/2025	17:11:05	45	191.1000	XETR
DE0006047004	Purchase	17/10/2025	17:12:17	7	191.0000	XETR
DE0006047004	Purchase	17/10/2025	17:13:27	158	191.0000	XETR
DE0006047004	Purchase	17/10/2025	17:16:30	215	191.0500	XETR
DE0006047004	Purchase	17/10/2025	17:18:09	4	191.0500	XETR
DE0006047004	Purchase	17/10/2025	17:18:11	298	191.0500	XETR
DE0006047004	Purchase	17/10/2025	17:19:01	28	190.9000	XETR
DE0006047004	Purchase	17/10/2025	17:20:02	139	190.9500	XETR
DE0006047004	Purchase	17/10/2025	17:20:02	160	190.9500	XETR
DE0006047004	Purchase	17/10/2025	17:20:25	15	190.9000	XETR
DE0006047004	Purchase	17/10/2025	17:21:37	13	190.9000	XETR
DE0006047004	Purchase	17/10/2025	17:22:13	95	190.9000	XETR
DE0006047004	Purchase	17/10/2025	17:22:14	39	190.8500	XETR
DE0006047004	Purchase	17/10/2025	17:22:40	17	190.8500	XETR
DE0006047004	Purchase	17/10/2025	17:25:08	65	190.8500	XETR
DE0006047004	Purchase	17/10/2025	17:25:08	12	190.8500	XETR
DE0006047004	Purchase	17/10/2025	17:25:10	125	190.8500	XETR
DE0006047004	Purchase	17/10/2025	17:25:13	68	190.8000	XETR
DE0006047004	Purchase	17/10/2025	17:25:13	2	190.8000	XETR
DE0006047004	Purchase	17/10/2025	17:28:27	37	191.3500	XETR
DE0006047004	Purchase	17/10/2025	17:28:27	13	191.2500	XETR
DE0006047004	Purchase	17/10/2025	17:28:42	792	191.2500	XETR
DE0006047004	Purchase	17/10/2025	17:29:53	7	191.2000	XETR