



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	27/11/2025	DE0006047004	13,817	221.1502	XETR
	27/11/2025	DE0006047004	-	-	CEUX
	27/11/2025	DE0006047004	-	-	TQEX
	27/11/2025	DE0006047004	-	-	AQEU
		Total	13,817	221.1502	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	27/11/2025	09:00:57	1	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	1	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	1	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
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DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
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DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
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DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
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DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
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DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
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DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
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DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
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DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
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DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
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DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.0000	XETR
DE0006047004	Purchase	27/11/2025	09:00:57	2	221.00	

DE0006047004	Purchase	27/11/2025	10:14:47	120	220.8000	XETR
DE0006047004	Purchase	27/11/2025	10:17:56	109	220.5000	XETR
DE0006047004	Purchase	27/11/2025	10:20:01	3	220.4000	XETR
DE0006047004	Purchase	27/11/2025	10:20:02	186	220.4000	XETR
DE0006047004	Purchase	27/11/2025	10:20:16	1	220.3000	XETR
DE0006047004	Purchase	27/11/2025	10:20:16	1	220.3000	XETR
DE0006047004	Purchase	27/11/2025	10:20:16	1	220.3000	XETR
DE0006047004	Purchase	27/11/2025	10:20:16	1	220.3000	XETR
DE0006047004	Purchase	27/11/2025	10:20:16	1	220.3000	XETR
DE0006047004	Purchase	27/11/2025	10:20:55	252	220.2000	XETR
DE0006047004	Purchase	27/11/2025	10:25:01	1	220.4000	XETR
DE0006047004	Purchase	27/11/2025	10:25:01	1	220.4000	XETR
DE0006047004	Purchase	27/11/2025	10:25:01	1	220.4000	XETR
DE0006047004	Purchase	27/11/2025	10:25:01	1	220.4000	XETR
DE0006047004	Purchase	27/11/2025	10:33:31	54	220.5000	XETR
DE0006047004	Purchase	27/11/2025	10:38:07	2	220.8000	XETR
DE0006047004	Purchase	27/11/2025	10:38:07	2	220.8000	XETR
DE0006047004	Purchase	27/11/2025	10:38:07	3	220.8000	XETR
DE0006047004	Purchase	27/11/2025	10:38:07	3	220.8000	XETR
DE0006047004	Purchase	27/11/2025	10:38:29	54	220.7000	XETR
DE0006047004	Purchase	27/11/2025	10:45:21	1	220.8000	XETR
DE0006047004	Purchase	27/11/2025	10:45:21	1	220.8000	XETR
DE0006047004	Purchase	27/11/2025	10:45:21	1	220.8000	XETR
DE0006047004	Purchase	27/11/2025	10:45:21	1	220.8000	XETR
DE0006047004	Purchase	27/11/2025	10:45:21	1	220.8000	XETR
DE0006047004	Purchase	27/11/2025	10:45:21	1	220.8000	XETR
DE0006047004	Purchase	27/11/2025	10:45:21	2	220.8000	XETR
DE0006047004	Purchase	27/11/2025	10:45:21	3	220.8000	XETR
DE0006047004	Purchase	27/11/2025	10:45:21	3	220.8000	XETR
DE0006047004	Purchase	27/11/2025	10:50:08	1	220.6000	XETR
DE0006047004	Purchase	27/11/2025	10:50:08	1	220.6000	XETR
DE0006047004	Purchase	27/11/2025	10:50:08	1	220.6000	XETR
DE0006047004	Purchase	27/11/2025	10:52:22	85	220.5000	XETR
DE0006047004	Purchase	27/11/2025	10:56:21	154	220.3000	XETR
DE0006047004	Purchase	27/11/2025	10:59:42	3	220.1000	XETR
DE0006047004	Purchase	27/11/2025	10:59:42	51	220.2000	XETR
DE0006047004	Purchase	27/11/2025	10:59:42	52	220.2000	XETR
DE0006047004	Purchase	27/11/2025	11:04:56	2	220.1000	XETR
DE0006047004	Purchase	27/11/2025	11:09:38	2	220.1000	XETR
DE0006047004	Purchase	27/11/2025	11:14:13	35	220.2000	XETR
DE0006047004	Purchase	27/11/2025	11:14:19	1	220.1000	XETR
DE0006047004	Purchase	27/11/2025	11:14:19	1	220.1000	XETR
DE0006047004	Purchase	27/11/2025	11:14:19	1	220.1000	XETR
DE0006047004	Purchase	27/11/2025	11:14:19	1	220.1000	XETR
DE0006047004	Purchase	27/11/2025	11:14:19	1	220.1000	XETR
DE0006047004	Purchase	27/11/2025	11:14:19	1	220.1000	XETR
DE0006047004	Purchase	27/11/2025	11:14:19	96	220.1000	XETR
DE0006047004	Purchase	27/11/2025	11:16:42	112	220.0000	XETR
DE0006047004	Purchase	27/11/2025	11:16:42	125	219.9000	XETR
DE0006047004	Purchase	27/11/2025	11:16:42	6	219.6000	XETR
DE0006047004	Purchase	27/11/2025	11:16:42	39	219.7000	XETR
DE0006047004	Purchase	27/11/2025	11:26:59	19	220.1000	XETR
DE0006047004	Purchase	27/11/2025	11:27:15	1	220.0000	XETR
DE0006047004	Purchase	27/11/2025	11:27:15	1	220.0000	XETR
DE0006047004	Purchase	27/11/2025	11:27:15	1	220.0000	XETR
DE0006047004	Purchase	27/11/2025	11:27:15	1	220.0000	XETR
DE0006047004	Purchase	27/11/2025	11:34:17	2	220.0000	XETR
DE0006047004	Purchase	27/11/2025	11:34:17	3	220.0000	XETR
DE0006047004	Purchase	27/11/2025	11:34:17	3	220.0000	XETR
DE0006047004	Purchase	27/11/2025	11:45:50	1	220.2000	XETR
DE0006047004	Purchase	27/11/2025	11:45:50	1	220.2000	XETR
DE0006047004	Purchase	27/11/2025	11:45:50	1	220.2000	XETR
DE0006047004	Purchase	27/11/2025	11:45:50	1	220.2000	XETR
DE0006047004	Purchase	27/11/2025	11:45:50	1	220.2000	XETR
DE0006047004	Purchase	27/11/2025	11:45:50	1	220.2000	XETR
DE0006047004	Purchase	27/11/2025	11:45:50	1	220.2000	XETR
DE0006047004	Purchase	27/11/2025	11:45:50	2	220.2000	XETR
DE0006047004	Purchase	27/11/2025	11:45:50	2	220.2000	XETR
DE0006047004	Purchase	27/11/2025	11:45:50	3	220.2000	XETR
DE0006047004	Purchase	27/11/2025	11:45:50	109	220.2000	XETR
DE0006047004	Purchase	27/11/2025	11:46:43	8	220.1000	XETR
DE0006047004	Purchase	27/11/2025	11:46:43	19	220.1000	XETR
DE0006047004	Purchase	27/11/2025	11:59:55	2	220.1000	XETR
DE0006047004	Purchase	27/11/2025	11:59:55	2	220.1000	XETR
DE0006047004	Purchase	27/11/2025	11:59:55	3	220.1000	XETR
DE0006047004	Purchase	27/11/2025	12:00:10	1	220.0000	XETR
DE0006047004	Purchase	27/11/2025	12:00:10	1	220.0000	XETR
DE0006047004	Purchase	27/11/2025	12:00:10	1	220.0000	XETR
DE0006047004	Purchase	27/11/2025	12:00:10	1	220.0000	XETR
DE0006047004	Purchase	27/11/2025	12:00:10	2	220.0000	XETR
DE0006047004	Purchase	27/11/2025	12:00:10	2	220.0000	XETR
DE0006047004	Purchase	27/11/2025	12:00:10	3	220.0000	XETR
DE0006047004	Purchase	27/11/2025	12:00:10	139	220.0000	XETR
DE0006047004	Purchase	27/11/2025	12:12:32	1	220.0000	XETR
DE0006047004	Purchase	27/11/2025	12:12:32	1	220.0000	XETR
DE0006047004	Purchase	27/11/2025	12:12:32	1	220.0000	XETR
DE0006047004	Purchase	27/11/2025	12:12:32	1	220.0000	XETR
DE0006047004	Purchase	27/11/2025	12:14:06	2	220.0000	XETR
DE0006047004	Purchase	27/11/2025	12:19:03	1	220.3000	XETR
DE0006047004	Purchase	27/11/2025	12:19:03	1	220.3000	XETR
DE0006047004	Purchase	27/11/2025	12:19:03	1	220.3000	XETR
DE0006047004	Purchase	27/11/2025	12:19:03	1	220.3000	XETR
DE0006047004	Purchase	27/11/2025	12:19:03	1	220.3000	XETR
DE0006047004	Purchase	27/11/2025	12:19:03	1	220.3000	XETR
DE0006047004	Purchase	27/11/2025	12:19:03	2	220.3000	XETR
DE0006047004	Purchase	27/11/2025	12:19:03	3	220.3000	XETR
DE0006047004	Purchase	27/11/2025	12:20:15	159	220.2000	XETR
DE0006047004	Purchase	27/11/2025	12:20:15	40	220.2000	XETR
DE0006047004	Purchase	27/11/2025	12:20:15	84	220.2000	XETR
DE0006047004	Purchase	27/11/2025	12:21:19	74	220.0000	XETR
DE0006047004	Purchase	27/11/2025	12:24:11	242	219.9000	XETR
DE0006047004	Purchase	27/11/2025	12:25:56	1	219.8000	XETR
DE0006047004	Purchase	27/11/2025	12:25:56	1	219.8000	XETR
DE0006047004	Purchase	27/11/2025	12:25:56	1	219.8000	XETR
DE0006047004	Purchase	27/11/2025	12:25:56	1	219.8000	XETR
DE0006047004	Purchase	27/11/2025	12:25:56	1	219.8000	XETR
DE0006047004	Purchase	27/11/2025	12:25:56	1	219.8000	XETR

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[illegible]

[illegible]

[illegible]

DE0006047004	Purchase	27/11/2025	17:28:59	430	221.5000	XETR
DE0006047004	Purchase	27/11/2025	17:28:59	65	221.4000	XETR
DE0006047004	Purchase	27/11/2025	17:29:00	59	221.4000	XETR
DE0006047004	Purchase	27/11/2025	17:29:30	45	221.4000	XETR
DE0006047004	Purchase	27/11/2025	17:29:56	3	221.3000	XETR