Heidelberg Materials

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	01/12/2025	DE0006047004	19,656	218.0193	XETR
	01/12/2025	DE0006047004	-	-	CEUX
	01/12/2025	DE0006047004	-	-	TQEX
	01/12/2025	DE0006047004	-	-	AQEU
		Total	**19,656**	**218.0193**	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	01/12/2025	09:00:28	1	221.6000	XETR
DE0006047004	Purchase	01/12/2025	09:00:28	1	221.6000	XETR
DE0006047004	Purchase	01/12/2025	09:00:28	1	221.6000	XETR
DE0006047004	Purchase	01/12/2025	09:00:59	1	221.6000	XETR
DE0006047004	Purchase	01/12/2025	09:00:59	202	221.6000	XETR
DE0006047004	Purchase	01/12/2025	09:00:59	1	221.6000	XETR
DE0006047004	Purchase	01/12/2025	09:00:59	1	221.6000	XETR
DE0006047004	Purchase	01/12/2025	09:00:59	66	221.5000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	271	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:23	1	221.4000	XETR
DE0006047004	Purchase	01/12/2025	09:01:28	1	221.3000	XETR
DE0006047004	Purchase	01/12/2025	09:01:28	1	221.3000	XETR
DE0006047004	Purchase	01/12/2025	09:01:28	1	221.3000	XETR
DE0006047004	Purchase	01/12/2025	09:01:28	1	221.3000	XETR
DE0006047004	Purchase	01/12/2025	09:01:28	1	221.3000	XETR
DE0006047004	Purchase	01/12/2025	09:01:28	156	221.3000	XETR
DE0006047004	Purchase	01/12/2025	09:01:28	1	221.3000	XETR
DE0006047004	Purchase	01/12/2025	09:01:31	1	221.2000	XETR
DE0006047004	Purchase	01/12/2025	09:01:31	1	221.2000	XETR
DE0006047004	Purchase	01/12/2025	09:01:31	1	221.2000	XETR
DE0006047004	Purchase	01/12/2025	09:01:31	1	221.2000	XETR
DE0006047004	Purchase	01/12/2025	09:01:31	1	221.2000	XETR
DE0006047004	Purchase	01/12/2025	09:01:31	1	221.2000	XETR
DE0006047004	Purchase	01/12/2025	09:01:31	1	221.2000	XETR
DE0006047004	Purchase	01/12/2025	09:01:31	1	221.2000	XETR
DE0006047004	Purchase	01/12/2025	09:01:31	1	221.2000	XETR
DE0006047004	Purchase	01/12/2025	09:01:31	21	221.2000	XETR
DE0006047004	Purchase	01/12/2025	09:01:31	1	221.2000	XETR
DE0006047004	Purchase	01/12/2025	09:01:31	2	221.2000	XETR
DE0006047004	Purchase	01/12/2025	09:01:35	1	221.1000	XETR
DE0006047004	Purchase	01/12/2025	09:01:35	1	221.0000	XETR
DE0006047004	Purchase	01/12/2025	09:01:35	1	221.0000	XETR
DE0006047004	Purchase	01/12/2025	09:01:35	23	221.1000	XETR
DE0006047004	Purchase	01/12/2025	09:01:35	1	221.0000	XETR
DE0006047004	Purchase	01/12/2025	09:01:35	1	221.0000	XETR
DE0006047004	Purchase	01/12/2025	09:01:35	1	221.0000	XETR
DE0006047004	Purchase	01/12/2025	09:01:38	24	220.9000	XETR
DE0006047004	Purchase	01/12/2025	09:01:43	1	220.8000	XETR
DE0006047004	Purchase	01/12/2025	09:01:43	1	220.8000	XETR
DE0006047004	Purchase	01/12/2025	09:01:43	1	220.8000	XETR
DE0006047004	Purchase	01/12/2025	09:01:43	1	220.8000	XETR
DE0006047004	Purchase	01/12/2025	09:01:43	1	220.8000	XETR
DE0006047004	Purchase	01/12/2025	09:01:43	1	220.8000	XETR
DE0006047004	Purchase	01/12/2025	09:01:43	3	220.8000	XETR
DE0006047004	Purchase	01/12/2025	09:01:43	3	220.8000	XETR
DE0006047004	Purchase	01/12/2025	09:01:43	1	220.8000	XETR
DE0006047004	Purchase	01/12/2025	09:01:43	1	220.8000	XETR
DE0006047004	Purchase	01/12/2025	09:01:43	1	220.8000	XETR
DE0006047004	Purchase	01/12/2025	09:02:04	1	220.7000	XETR
DE0006047004	Purchase	01/12/2025	09:02:04	1	220.6000	XETR
DE0006047004	Purchase	01/12/2025	09:02:04	22	220.7000	XETR
DE0006047004	Purchase	01/12/2025	09:02:04	1	220.6000	XETR
DE0006047004	Purchase	01/12/2025	09:02:09	1	220.4000	XETR
DE0006047004	Purchase	01/12/2025	09:02:10	2	220.3000	XETR
DE0006047004	Purchase	01/12/2025	09:03:05	13	219.9000	XETR
DE0006047004	Purchase	01/12/2025	09:03:05	1	219.8000	XETR
DE0006047004	Purchase	01/12/2025	09:03:30	1	219.5000	XETR
DE0006047004	Purchase	01/12/2025	09:03:30	1	219.5000	XETR
DE0006047004	Purchase	01/12/2025	09:03:30	1	219.5000	XETR
DE0006047004	Purchase	01/12/2025	09:03:30	1	219.5000	XETR
DE0006047004	Purchase	01/12/2025	09:03:30	1	219.5000	XETR
DE0006047004	Purchase	01/12/2025	09:03:30	1	219.5000	XETR
DE0006047004	Purchase	01/12/2025	09:03:30	1	219.5000	XETR
DE0006047004	Purchase	01/12/2025	09:03:39	1	219.4000	XETR
DE0006047004	Purchase	01/12/2025	09:03:39	40	219.4000	XETR
DE0006047004	Purchase	01/12/2025	09:03:39	99	219.4000	XETR
DE0006047004	Purchase	01/12/2025	09:03:39	1	219.4000	XETR
DE0006047004	Purchase	01/12/2025	09:04:43	1	219.3000	XETR
DE0006047004	Purchase	01/12/2025	09:04:43	104	219.3000	XETR
DE0006047004	Purchase	01/12/2025	09:04:45	2	219.1000	XETR

DE0006047004	Purchase	01/12/2025	09:04:45	44	219.1000	XETR
DE0006047004	Purchase	01/12/2025	09:04:45	55	219.1000	XETR
DE0006047004	Purchase	01/12/2025	09:16:23	41	219.4000	XETR
DE0006047004	Purchase	01/12/2025	09:16:23	57	219.3000	XETR
DE0006047004	Purchase	01/12/2025	09:20:28	1	219.4000	XETR
DE0006047004	Purchase	01/12/2025	09:20:28	1	219.4000	XETR
DE0006047004	Purchase	01/12/2025	09:20:28	1	219.4000	XETR
DE0006047004	Purchase	01/12/2025	09:20:28	1	219.4000	XETR
DE0006047004	Purchase	01/12/2025	09:20:28	1	219.4000	XETR
DE0006047004	Purchase	01/12/2025	09:20:28	1	219.4000	XETR
DE0006047004	Purchase	01/12/2025	09:20:28	1	219.4000	XETR
DE0006047004	Purchase	01/12/2025	09:20:28	1	219.4000	XETR
DE0006047004	Purchase	01/12/2025	09:25:26	105	219.5000	XETR
DE0006047004	Purchase	01/12/2025	09:25:26	52	219.5000	XETR
DE0006047004	Purchase	01/12/2025	09:25:27	573	219.4000	XETR
DE0006047004	Purchase	01/12/2025	09:25:34	13	219.3000	XETR
DE0006047004	Purchase	01/12/2025	09:25:34	12	219.3000	XETR
DE0006047004	Purchase	01/12/2025	09:25:41	445	219.3000	XETR
DE0006047004	Purchase	01/12/2025	09:27:52	5	219.1000	XETR
DE0006047004	Purchase	01/12/2025	09:33:41	91	219.4000	XETR
DE0006047004	Purchase	01/12/2025	09:33:41	164	219.3000	XETR
DE0006047004	Purchase	01/12/2025	09:33:45	6	219.1000	XETR
DE0006047004	Purchase	01/12/2025	09:37:21	160	219.1000	XETR
DE0006047004	Purchase	01/12/2025	09:37:31	131	219.0000	XETR
DE0006047004	Purchase	01/12/2025	09:37:31	153	218.9000	XETR
DE0006047004	Purchase	01/12/2025	09:37:42	193	218.8000	XETR
DE0006047004	Purchase	01/12/2025	09:45:32	20	218.7000	XETR
DE0006047004	Purchase	01/12/2025	09:45:34	96	218.6000	XETR
DE0006047004	Purchase	01/12/2025	09:46:31	52	218.5000	XETR
DE0006047004	Purchase	01/12/2025	09:47:00	123	218.4000	XETR
DE0006047004	Purchase	01/12/2025	09:57:28	14	218.6000	XETR
DE0006047004	Purchase	01/12/2025	09:57:31	103	218.5000	XETR
DE0006047004	Purchase	01/12/2025	09:57:34	118	218.4000	XETR
DE0006047004	Purchase	01/12/2025	10:00:10	32	218.3000	XETR
DE0006047004	Purchase	01/12/2025	10:00:31	43	218.2000	XETR
DE0006047004	Purchase	01/12/2025	10:01:31	171	218.1000	XETR
DE0006047004	Purchase	01/12/2025	10:02:25	24	218.0000	XETR
DE0006047004	Purchase	01/12/2025	10:02:25	1	218.0000	XETR
DE0006047004	Purchase	01/12/2025	10:02:25	16	218.0000	XETR
DE0006047004	Purchase	01/12/2025	10:10:21	215	218.7000	XETR
DE0006047004	Purchase	01/12/2025	10:10:21	6	218.7000	XETR
DE0006047004	Purchase	01/12/2025	10:11:24	170	218.5000	XETR
DE0006047004	Purchase	01/12/2025	10:11:24	131	218.5000	XETR
DE0006047004	Purchase	01/12/2025	10:11:31	55	218.4000	XETR
DE0006047004	Purchase	01/12/2025	10:12:12	111	218.3000	XETR
DE0006047004	Purchase	01/12/2025	10:12:12	378	218.3000	XETR
DE0006047004	Purchase	01/12/2025	10:13:29	63	218.1000	XETR
DE0006047004	Purchase	01/12/2025	10:13:29	15	218.1000	XETR
DE0006047004	Purchase	01/12/2025	10:14:48	52	218.0000	XETR
DE0006047004	Purchase	01/12/2025	10:14:48	100	217.9000	XETR
DE0006047004	Purchase	01/12/2025	10:14:48	63	217.8000	XETR
DE0006047004	Purchase	01/12/2025	10:18:12	12	217.6000	XETR
DE0006047004	Purchase	01/12/2025	10:18:35	41	217.6000	XETR
DE0006047004	Purchase	01/12/2025	10:23:02	42	217.5000	XETR
DE0006047004	Purchase	01/12/2025	10:23:02	39	217.4000	XETR
DE0006047004	Purchase	01/12/2025	10:23:03	22	217.3000	XETR
DE0006047004	Purchase	01/12/2025	10:23:03	17	217.3000	XETR
DE0006047004	Purchase	01/12/2025	10:23:03	2	217.3000	XETR
DE0006047004	Purchase	01/12/2025	10:23:03	9	217.3000	XETR
DE0006047004	Purchase	01/12/2025	10:34:55	74	217.5000	XETR
DE0006047004	Purchase	01/12/2025	10:36:28	25	217.4000	XETR
DE0006047004	Purchase	01/12/2025	10:37:47	70	217.4000	XETR
DE0006047004	Purchase	01/12/2025	10:38:23	123	217.3000	XETR
DE0006047004	Purchase	01/12/2025	10:38:25	226	217.2000	XETR
DE0006047004	Purchase	01/12/2025	10:38:25	73	217.1000	XETR
DE0006047004	Purchase	01/12/2025	10:39:18	97	216.9000	XETR
DE0006047004	Purchase	01/12/2025	10:39:18	21	216.9000	XETR
DE0006047004	Purchase	01/12/2025	10:41:06	75	216.8000	XETR
DE0006047004	Purchase	01/12/2025	10:46:27	92	216.7000	XETR
DE0006047004	Purchase	01/12/2025	10:46:31	173	216.6000	XETR
DE0006047004	Purchase	01/12/2025	10:51:56	19	216.7000	XETR
DE0006047004	Purchase	01/12/2025	10:51:56	160	216.7000	XETR
DE0006047004	Purchase	01/12/2025	10:53:30	260	216.5000	XETR
DE0006047004	Purchase	01/12/2025	10:53:30	256	216.5000	XETR
DE0006047004	Purchase	01/12/2025	10:55:20	45	216.3000	XETR
DE0006047004	Purchase	01/12/2025	10:55:20	174	216.3000	XETR
DE0006047004	Purchase	01/12/2025	10:59:49	155	216.2000	XETR
DE0006047004	Purchase	01/12/2025	11:00:30	245	216.7000	XETR
DE0006047004	Purchase	01/12/2025	11:01:07	120	216.6000	XETR
DE0006047004	Purchase	01/12/2025	11:04:22	190	216.8000	XETR
DE0006047004	Purchase	01/12/2025	11:15:42	52	217.2000	XETR
DE0006047004	Purchase	01/12/2025	11:15:42	508	217.1000	XETR
DE0006047004	Purchase	01/12/2025	11:15:42	190	217.0000	XETR
DE0006047004	Purchase	01/12/2025	11:16:07	3	217.0000	XETR
DE0006047004	Purchase	01/12/2025	11:17:06	31	216.9000	XETR
DE0006047004	Purchase	01/12/2025	11:17:52	30	216.8000	XETR
DE0006047004	Purchase	01/12/2025	11:17:52	45	216.8000	XETR
DE0006047004	Purchase	01/12/2025	11:17:52	47	216.8000	XETR
DE0006047004	Purchase	01/12/2025	11:21:32	46	217.6000	XETR
DE0006047004	Purchase	01/12/2025	11:21:32	158	217.6000	XETR
DE0006047004	Purchase	01/12/2025	11:24:23	314	217.7000	XETR
DE0006047004	Purchase	01/12/2025	11:36:48	311	217.9000	XETR
DE0006047004	Purchase	01/12/2025	11:38:46	58	218.0000	XETR
DE0006047004	Purchase	01/12/2025	11:40:52	26	217.9000	XETR
DE0006047004	Purchase	01/12/2025	11:40:52	29	217.9000	XETR
DE0006047004	Purchase	01/12/2025	11:43:14	66	218.0000	XETR
DE0006047004	Purchase	01/12/2025	11:43:47	311	218.1000	XETR
DE0006047004	Purchase	01/12/2025	11:48:37	136	218.1000	XETR
DE0006047004	Purchase	01/12/2025	11:49:29	156	218.0000	XETR
DE0006047004	Purchase	01/12/2025	11:49:29	329	218.0000	XETR
DE0006047004	Purchase	01/12/2025	11:49:29	47	217.9000	XETR
DE0006047004	Purchase	01/12/2025	11:55:27	122	218.1000	XETR
DE0006047004	Purchase	01/12/2025	11:55:45	345	218.0000	XETR
DE0006047004	Purchase	01/12/2025	12:02:11	126	217.8000	XETR
DE0006047004	Purchase	01/12/2025	12:02:11	127	217.8000	XETR
DE0006047004	Purchase	01/12/2025	12:02:11	290	217.7000	XETR
DE0006047004	Purchase	01/12/2025	12:03:51	111	217.5000	XETR
DE0006047004	Purchase	01/12/2025	12:05:44	324	217.4000	XETR
DE0006047004	Purchase	01/12/2025	12:05:44	185	217.3000	XETR

DE0006047004	Purchase	01/12/2025	12:17:00	236	217.6000	XETR
DE0006047004	Purchase	01/12/2025	12:17:32	19	217.7000	XETR
DE0006047004	Purchase	01/12/2025	12:17:52	57	217.7000	XETR
DE0006047004	Purchase	01/12/2025	12:21:34	127	217.9000	XETR
DE0006047004	Purchase	01/12/2025	12:23:55	56	218.1000	XETR
DE0006047004	Purchase	01/12/2025	12:27:16	303	218.0000	XETR
DE0006047004	Purchase	01/12/2025	12:27:16	744	218.0000	XETR
DE0006047004	Purchase	01/12/2025	12:33:14	184	218.1000	XETR
DE0006047004	Purchase	01/12/2025	12:33:54	176	218.1000	XETR
DE0006047004	Purchase	01/12/2025	12:38:16	386	218.3000	XETR
DE0006047004	Purchase	01/12/2025	12:38:45	187	218.1000	XETR
DE0006047004	Purchase	01/12/2025	12:39:51	246	218.0000	XETR
DE0006047004	Purchase	01/12/2025	12:43:01	386	218.0000	XETR
DE0006047004	Purchase	01/12/2025	12:43:13	71	217.9000	XETR
DE0006047004	Purchase	01/12/2025	12:43:13	8	217.9000	XETR
DE0006047004	Purchase	01/12/2025	12:44:34	135	217.8000	XETR
DE0006047004	Purchase	01/12/2025	12:44:49	36	217.8000	XETR
DE0006047004	Purchase	01/12/2025	12:44:51	29	217.8000	XETR
DE0006047004	Purchase	01/12/2025	12:44:51	4	217.8000	XETR
DE0006047004	Purchase	01/12/2025	12:49:20	265	217.7000	XETR
DE0006047004	Purchase	01/12/2025	12:49:20	340	217.7000	XETR
DE0006047004	Purchase	01/12/2025	12:55:26	40	217.4000	XETR
DE0006047004	Purchase	01/12/2025	12:55:26	186	217.4000	XETR
DE0006047004	Purchase	01/12/2025	12:55:26	298	217.5000	XETR
DE0006047004	Purchase	01/12/2025	12:59:14	662	217.6000	XETR
DE0006047004	Purchase	01/12/2025	13:03:36	80	217.7000	XETR
DE0006047004	Purchase	01/12/2025	13:03:36	87	217.7000	XETR
DE0006047004	Purchase	01/12/2025	13:04:45	42	217.6000	XETR
DE0006047004	Purchase	01/12/2025	13:07:02	302	217.5000	XETR
DE0006047004	Purchase	01/12/2025	13:07:02	601	217.5000	XETR
DE0006047004	Purchase	01/12/2025	13:07:02	380	217.5000	XETR