



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	04/06/2026	DE0006047004	21,600	180.3461	XETR
	04/06/2026	DE0006047004	-	-	CEUX
	04/06/2026	DE0006047004	-	-	TQEX
	04/06/2026	DE0006047004	-	-	AQEU
		Total	21,600	180.3461	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	04/06/2026	09:01:12	67	179.4500	XETR
DE0006047004	Purchase	04/06/2026	09:01:12	30	179.4000	XETR
DE0006047004	Purchase	04/06/2026	09:01:12	24	179.4000	XETR
DE0006047004	Purchase	04/06/2026	09:01:12	32	179.3500	XETR
DE0006047004	Purchase	04/06/2026	09:01:15	79	179.2500	XETR
DE0006047004	Purchase	04/06/2026	09:01:44	82	179.2500	XETR
DE0006047004	Purchase	04/06/2026	09:01:44	55	179.2000	XETR
DE0006047004	Purchase	04/06/2026	09:03:01	96	180.1500	XETR
DE0006047004	Purchase	04/06/2026	09:03:06	71	180.1000	XETR
DE0006047004	Purchase	04/06/2026	09:03:06	38	180.0500	XETR
DE0006047004	Purchase	04/06/2026	09:03:06	2	180.0500	XETR
DE0006047004	Purchase	04/06/2026	09:03:52	71	181.0000	XETR
DE0006047004	Purchase	04/06/2026	09:03:52	40	180.9500	XETR
DE0006047004	Purchase	04/06/2026	09:04:02	28	180.9000	XETR
DE0006047004	Purchase	04/06/2026	09:04:29	29	180.8000	XETR
DE0006047004	Purchase	04/06/2026	09:04:29	10	180.8000	XETR
DE0006047004	Purchase	04/06/2026	09:04:29	34	180.8000	XETR
DE0006047004	Purchase	04/06/2026	09:04:29	17	180.9000	XETR
DE0006047004	Purchase	04/06/2026	09:04:29	111	180.9000	XETR
DE0006047004	Purchase	04/06/2026	09:05:32	14	181.6000	XETR
DE0006047004	Purchase	04/06/2026	09:05:32	24	181.6000	XETR
DE0006047004	Purchase	04/06/2026	09:05:34	43	181.4500	XETR
DE0006047004	Purchase	04/06/2026	09:05:35	49	181.4000	XETR
DE0006047004	Purchase	04/06/2026	09:05:35	32	181.3500	XETR
DE0006047004	Purchase	04/06/2026	09:06:00	31	181.2500	XETR
DE0006047004	Purchase	04/06/2026	09:06:00	31	181.1500	XETR
DE0006047004	Purchase	04/06/2026	09:07:00	36	180.8500	XETR
DE0006047004	Purchase	04/06/2026	09:07:00	31	180.8500	XETR
DE0006047004	Purchase	04/06/2026	09:08:53	109	180.8500	XETR
DE0006047004	Purchase	04/06/2026	09:09:11	30	180.8000	XETR
DE0006047004	Purchase	04/06/2026	09:09:11	25	180.8000	XETR
DE0006047004	Purchase	04/06/2026	09:09:14	40	180.7500	XETR
DE0006047004	Purchase	04/06/2026	09:09:14	17	180.7500	XETR
DE0006047004	Purchase	04/06/2026	09:10:24	66	180.8000	XETR
DE0006047004	Purchase	04/06/2026	09:10:25	40	180.7500	XETR
DE0006047004	Purchase	04/06/2026	09:11:14	41	180.4500	XETR
DE0006047004	Purchase	04/06/2026	09:11:27	15	180.3000	XETR
DE0006047004	Purchase	04/06/2026	09:11:27	10	180.3000	XETR
DE0006047004	Purchase	04/06/2026	09:11:27	15	180.3000	XETR
DE0006047004	Purchase	04/06/2026	09:11:55	42	180.2500	XETR
DE0006047004	Purchase	04/06/2026	09:13:20	27	180.8000	XETR
DE0006047004	Purchase	04/06/2026	09:13:20	23	180.8000	XETR
DE0006047004	Purchase	04/06/2026	09:13:43	52	180.8500	XETR
DE0006047004	Purchase	04/06/2026	09:13:53	62	180.8000	XETR
DE0006047004	Purchase	04/06/2026	09:16:07	38	180.9000	XETR
DE0006047004	Purchase	04/06/2026	09:16:44	43	181.1000	XETR
DE0006047004	Purchase	04/06/2026	09:16:44	2	181.1000	XETR
DE0006047004	Purchase	04/06/2026	09:16:45	100	180.9000	XETR
DE0006047004	Purchase	04/06/2026	09:16:45	66	180.8500	XETR
DE0006047004	Purchase	04/06/2026	09:17:49	55	180.9500	XETR
DE0006047004	Purchase	04/06/2026	09:19:06	43	181.2000	XETR
DE0006047004	Purchase	04/06/2026	09:19:40	46	181.2000	XETR
DE0006047004	Purchase	04/06/2026	09:21:42	56	180.9500	XETR
DE0006047004	Purchase	04/06/2026	09:21:42	6	180.9500	XETR
DE0006047004	Purchase	04/06/2026	09:21:56	57	180.9000	XETR
DE0006047004	Purchase	04/06/2026	09:22:25	85	181.0000	XETR
DE0006047004	Purchase	04/06/2026	09:22:51	42	181.0000	XETR
DE0006047004	Purchase	04/06/2026	09:24:07	61	181.3500	XETR
DE0006047004	Purchase	04/06/2026	09:24:29	45	181.3000	XETR
DE0006047004	Purchase	04/06/2026	09:26:08	73	181.2000	XETR
DE0006047004	Purchase	04/06/2026	09:27:02	39	181.1500	XETR
DE0006047004	Purchase	04/06/2026	09:29:22	7	181.4000	XETR
DE0006047004	Purchase	04/06/2026	09:30:01	71	181.6000	XETR
DE0006047004	Purchase	04/06/2026	09:30:31	55	181.6500	XETR
DE0006047004	Purchase	04/06/2026	09:32:05	44	181.6500	XETR
DE0006047004	Purchase	04/06/2026	09:32:05	24	181.6500	XETR
DE0006047004	Purchase	04/06/2026	09:32:46	41	181.6000	XETR
DE0006047004	Purchase	04/06/2026	09:32:46	41	181.5000	XETR
DE0006047004	Purchase	04/06/2026	09:34:30	41	181.6000	XETR
DE0006047004	Purchase	04/06/2026	09:36:29	50	181.4500	XETR
DE0006047004	Purchase	04/06/2026	09:36:30	39	181.4000	XETR
DE0006047004	Purchase	04/06/2026	09:37:35	19	181.2500	XETR
DE0006047004	Purchase	04/06/2026	09:37:35	15	181.2500	XETR
DE0006047004	Purchase	04/06/2026	09:41:10	91	181.5000	XETR
DE0006047004	Purchase	04/06/2026	09:41:10	60	181.4500	XETR
DE0006047004	Purchase	04/06/2026	09:42:06	12	181.0500	XETR
DE0006047004	Purchase	04/06/2026	09:42:06	21	181.0500	XETR
DE0006047004	Purchase	04/06/2026	09:42:06	3	181.0000	XETR
DE0006047004	Purchase	04/06/2026	09:43:38	31	181.1500	XETR
DE0006047004	Purchase	04/06/2026	09:44:00	33	181.0000	XETR
DE0006047004	Purchase	04/06/2026	09:46:04	2	181.0500	XETR
DE0006047004	Purchase	04/06/2026	09:47:04	61	181.1500	XETR
DE0006047004	Purchase	04/06/2026	09:47:04	39	181.1000	XETR
DE0006047004	Purchase	04/06/2026	09:47:46	3	180.9500	XETR

DE0006047004	Purchase	04/06/2026	11:37:11	46	180.2500	XETR
DE0006047004	Purchase	04/06/2026	11:38:13	33	180.1500	XETR
DE0006047004	Purchase	04/06/2026	11:38:13	1	180.1500	XETR
DE0006047004	Purchase	04/06/2026	11:42:30	61	180.5000	XETR
DE0006047004	Purchase	04/06/2026	11:43:11	60	180.4500	XETR
DE0006047004	Purchase	04/06/2026	11:43:57	29	180.4500	XETR
DE0006047004	Purchase	04/06/2026	11:46:05	49	180.6000	XETR
DE0006047004	Purchase	04/06/2026	11:48:15	32	180.7500	XETR
DE0006047004	Purchase	04/06/2026	11:48:15	19	180.7500	XETR
DE0006047004	Purchase	04/06/2026	11:49:27	51	180.5000	XETR
DE0006047004	Purchase	04/06/2026	11:52:50	48	180.5000	XETR
DE0006047004	Purchase	04/06/2026	11:52:53	47	180.4500	XETR
DE0006047004	Purchase	04/06/2026	11:56:00	60	180.6500	XETR
DE0006047004	Purchase	04/06/2026	11:56:00	28	180.6000	XETR
DE0006047004	Purchase	04/06/2026	11:58:00	50	180.7500	XETR
DE0006047004	Purchase	04/06/2026	11:58:00	5	180.7500	XETR
DE0006047004	Purchase	04/06/2026	11:58:56	28	180.7000	XETR
DE0006047004	Purchase	04/06/2026	12:00:19	28	180.6500	XETR
DE0006047004	Purchase	04/06/2026	12:02:02	11	181.1000	XETR
DE0006047004	Purchase	04/06/2026	12:02:02	43	181.1000	XETR
DE0006047004	Purchase	04/06/2026	12:02:02	11	181.0500	XETR
DE0006047004	Purchase	04/06/2026	12:03:39	8	180.8500	XETR
DE0006047004	Purchase	04/06/2026	12:03:58	38	180.9000	XETR
DE0006047004	Purchase	04/06/2026	12:03:58	9	180.8500	XETR
DE0006047004	Purchase	04/06/2026	12:06:01	16	180.8000	XETR
DE0006047004	Purchase	04/06/2026	12:06:01	16	180.8000	XETR
DE0006047004	Purchase	04/06/2026	12:06:01	7	180.8000	XETR
DE0006047004	Purchase	04/06/2026	12:06:43	28	180.8000	XETR
DE0006047004	Purchase	04/06/2026	12:08:22	50	180.6500	XETR
DE0006047004	Purchase	04/06/2026	12:11:25	52	180.3000	XETR
DE0006047004	Purchase	04/06/2026	12:11:29	6	180.2500	XETR
DE0006047004	Purchase	04/06/2026	12:11:29	27	180.2500	XETR
DE0006047004	Purchase	04/06/2026	12:14:42	72	180.2000	XETR
DE0006047004	Purchase	04/06/2026	12:16:18	52	180.1500	XETR
DE0006047004	Purchase	04/06/2026	12:20:44	76	180.2000	XETR
DE0006047004	Purchase	04/06/2026	12:20:44	46	180.1500	XETR
DE0006047004	Purchase	04/06/2026	12:23:16	31	180.0000	XETR
DE0006047004	Purchase	04/06/2026	12:23:16	20	180.0000	XETR
DE0006047004	Purchase	04/06/2026	12:25:36	48	179.9500	XETR
DE0006047004	Purchase	04/06/2026	12:26:08	2	179.9500	XETR
DE0006047004	Purchase	04/06/2026	12:26:46	50	179.9500	XETR
DE0006047004	Purchase	04/06/2026	12:26:47	11	179.9000	XETR
DE0006047004	Purchase	04/06/2026	12:28:24	4	179.8500	XETR
DE0006047004	Purchase	04/06/2026	12:28:24	5	179.8500	XETR
DE0006047004	Purchase	04/06/2026	12:28:24	32	179.8500	XETR
DE0006047004	Purchase	04/06/2026	12:30:47	23	179.7500	XETR
DE0006047004	Purchase	04/06/2026	12:30:47	30	179.7500	XETR
DE0006047004	Purchase	04/06/2026	12:32:00	28	179.7000	XETR
DE0006047004	Purchase	04/06/2026	12:35:04	65	179.8500	XETR
DE0006047004	Purchase	04/06/2026	12:35:36	44	179.8000	XETR
DE0006047004	Purchase	04/06/2026	12:37:32	17	179.7000	XETR
DE0006047004	Purchase	04/06/2026	12:37:32	17	179.7000	XETR
DE0006047004	Purchase	04/06/2026	12:37:32	14	179.7000	XETR
DE0006047004	Purchase	04/06/2026	12:40:54	63	179.6000	XETR
DE0006047004	Purchase	04/06/2026	12:40:55	15	179.6000	XETR
DE0006047004	Purchase	04/06/2026	12:40:55	5	179.6000	XETR
DE0006047004	Purchase	04/06/2026	12:40:55	18	179.6000	XETR
DE0006047004	Purchase	04/06/2026	12:40:55	5	179.6000	XETR
DE0006047004	Purchase	04/06/2026	12:44:06	35	179.7500	XETR
DE0006047004	Purchase	04/06/2026	12:45:13	58	179.8500	XETR
DE0006047004	Purchase	04/06/2026	12:45:13	1	179.8500	XETR
DE0006047004	Purchase	04/06/2026	12:47:35	20	179.8000	XETR
DE0006047004	Purchase	04/06/2026	12:47:35	20	179.8000	XETR
DE0006047004	Purchase	04/06/2026	12:47:35	15	179.8000	XETR
DE0006047004	Purchase	04/06/2026	12:49:42	1	179.7500	XETR
DE0006047004	Purchase	04/06/2026	12:50:03	47	179.7500	XETR
DE0006047004	Purchase	04/06/2026	12:50:13	2	179.7000	XETR
DE0006047004	Purchase	04/06/2026	12:50:13	32	179.7000	XETR
DE0006047004	Purchase	04/06/2026	12:52:31	6	179.6000	XETR
DE0006047004	Purchase	04/06/2026	12:52:31	39	179.6000	XETR
DE0006047004	Purchase	04/06/2026	12:55:12	25	179.6000	XETR
DE0006047004	Purchase	04/06/2026	12:59:45	24	180.0000	XETR
DE0006047004	Purchase	04/06/2026	13:02:29	118	180.2000	XETR
DE0006047004	Purchase	04/06/2026	13:03:09	71	180.2000	XETR
DE0006047004	Purchase	04/06/2026	13:03:20	70	180.2000	XETR
DE0006047004	Purchase	04/06/2026	13:03:20	43	180.1500	XETR
DE0006047004	Purchase	04/06/2026	13:07:02	50	180.3500	XETR
DE0006047004	Purchase	04/06/2026	13:08:37	49	180.3000	XETR
DE0006047004	Purchase	04/06/2026	13:10:11	49	180.2000	XETR
DE0006047004	Purchase	04/06/2026	13:14:20	60	180.2500	XETR
DE0006047004	Purchase	04/06/2026	13:14:37	46	180.2000	XETR
DE0006047004	Purchase	04/06/2026	13:17:58	46	180.5500	XETR
DE0006047004	Purchase	04/06/2026	13:20:04	71	180.7000	XETR
DE0006047004	Purchase	04/06/2026	13:21:38	42	180.6000	XETR
DE0006047004	Purchase	04/06/2026	13:24:19	1	180.6500	XETR
DE0006047004	Purchase	04/06/2026	13:24:19	41	180.6500	XETR
DE0006047004	Purchase	04/06/2026	13:25:25	39	180.5500	XETR
DE0006047004	Purchase	04/06/2026	13:25:25	5	180.5000	XETR
DE0006047004	Purchase	04/06/2026	13:28:01	38	180.7500	XETR
DE0006047004	Purchase	04/06/2026	13:29:50	41	180.6000	XETR
DE0006047004	Purchase	04/06/2026	13:31:02	49	180.5500	XETR
DE0006047004	Purchase	04/06/2026	13:34:18	50	180.4500	XETR
DE0006047004	Purchase	04/06/2026	13:34:39	37	180.4500	XETR
DE0006047004	Purchase	04/06/2026	13:35:49	35	180.3000	XETR
DE0006047004	Purchase	04/06/2026	13:37:54	6	180.3000	XETR
DE0006047004	Purchase	04/06/2026	13:37:54	41	180.3000	XETR
DE0006047004	Purchase	04/06/2026	13:40:01	14	180.3500	XETR
DE0006047004	Purchase	04/06/2026	13:40:01	5	180.3500	XETR
DE0006047004	Purchase	04/06/2026	13:40:09	38	180.3500	XETR
DE0006047004	Purchase	04/06/2026	13:40:09	4	180.3000	XETR
DE0006047004	Purchase	04/06/2026	13:42:57	51	180.4000	XETR
DE0006047004	Purchase	04/06/2026	13:45:01	26	180.3500	XETR
DE0006047004	Purchase	04/06/2026	13:45:01	18	180.3500	XETR
DE0006047004	Purchase	04/06/2026	13:47:02	44	180.4500	XETR
DE0006047004	Purchase	04/06/2026	13:48:54	44	180.3000	XETR

