



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	05/06/2026	DE0006047004	19,500	180.2590	XETR
	05/06/2026	DE0006047004	-	-	CEUX
	05/06/2026	DE0006047004	-	-	TOEX
	05/06/2026	DE0006047004	-	-	AQEU
		Total	19,500	180.2590	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	05/06/2026	09:01:03	77	181.5000	XETR
DE0006047004	Purchase	05/06/2026	09:01:03	33	181.4500	XETR
DE0006047004	Purchase	05/06/2026	09:01:03	19	181.4000	XETR
DE0006047004	Purchase	05/06/2026	09:02:09	22	181.2000	XETR
DE0006047004	Purchase	05/06/2026	09:02:31	26	181.1000	XETR
DE0006047004	Purchase	05/06/2026	09:03:12	41	181.1000	XETR
DE0006047004	Purchase	05/06/2026	09:03:12	24	181.0500	XETR
DE0006047004	Purchase	05/06/2026	09:03:13	34	180.7000	XETR
DE0006047004	Purchase	05/06/2026	09:03:13	20	180.6500	XETR
DE0006047004	Purchase	05/06/2026	09:03:43	3	180.8500	XETR
DE0006047004	Purchase	05/06/2026	09:04:55	27	181.1000	XETR
DE0006047004	Purchase	05/06/2026	09:04:55	13	181.0500	XETR
DE0006047004	Purchase	05/06/2026	09:04:55	2	181.0500	XETR
DE0006047004	Purchase	05/06/2026	09:04:55	4	181.1500	XETR
DE0006047004	Purchase	05/06/2026	09:04:55	10	181.1000	XETR
DE0006047004	Purchase	05/06/2026	09:05:57	17	181.1500	XETR
DE0006047004	Purchase	05/06/2026	09:06:43	24	181.1000	XETR
DE0006047004	Purchase	05/06/2026	09:06:43	15	181.0500	XETR
DE0006047004	Purchase	05/06/2026	09:06:43	23	181.1500	XETR
DE0006047004	Purchase	05/06/2026	09:06:43	11	181.0000	XETR
DE0006047004	Purchase	05/06/2026	09:06:57	39	180.9000	XETR
DE0006047004	Purchase	05/06/2026	09:06:57	15	180.8500	XETR
DE0006047004	Purchase	05/06/2026	09:06:57	12	180.8000	XETR
DE0006047004	Purchase	05/06/2026	09:07:04	9	180.6500	XETR
DE0006047004	Purchase	05/06/2026	09:07:04	9	180.5500	XETR
DE0006047004	Purchase	05/06/2026	09:09:13	23	180.4500	XETR
DE0006047004	Purchase	05/06/2026	09:09:13	13	180.4000	XETR
DE0006047004	Purchase	05/06/2026	09:09:43	13	180.3500	XETR
DE0006047004	Purchase	05/06/2026	09:09:43	26	180.3500	XETR
DE0006047004	Purchase	05/06/2026	09:09:43	15	180.3000	XETR
DE0006047004	Purchase	05/06/2026	09:09:43	6	180.2500	XETR
DE0006047004	Purchase	05/06/2026	09:10:50	21	180.3500	XETR
DE0006047004	Purchase	05/06/2026	09:10:50	12	180.3000	XETR
DE0006047004	Purchase	05/06/2026	09:11:14	28	180.2500	XETR
DE0006047004	Purchase	05/06/2026	09:11:26	22	180.2000	XETR
DE0006047004	Purchase	05/06/2026	09:11:26	11	180.1500	XETR
DE0006047004	Purchase	05/06/2026	09:11:26	11	180.1500	XETR
DE0006047004	Purchase	05/06/2026	09:12:25	17	179.9000	XETR
DE0006047004	Purchase	05/06/2026	09:12:33	17	179.8000	XETR
DE0006047004	Purchase	05/06/2026	09:12:33	11	179.7500	XETR
DE0006047004	Purchase	05/06/2026	09:13:03	17	179.6500	XETR
DE0006047004	Purchase	05/06/2026	09:13:13	4	179.6500	XETR
DE0006047004	Purchase	05/06/2026	09:13:13	7	179.6500	XETR
DE0006047004	Purchase	05/06/2026	09:13:15	8	179.6000	XETR
DE0006047004	Purchase	05/06/2026	09:14:38	17	179.9500	XETR
DE0006047004	Purchase	05/06/2026	09:15:24	32	180.0000	XETR
DE0006047004	Purchase	05/06/2026	09:15:24	20	179.9500	XETR
DE0006047004	Purchase	05/06/2026	09:15:25	20	179.9000	XETR
DE0006047004	Purchase	05/06/2026	09:15:53	19	179.9000	XETR
DE0006047004	Purchase	05/06/2026	09:17:07	25	179.9500	XETR
DE0006047004	Purchase	05/06/2026	09:17:07	15	179.9000	XETR
DE0006047004	Purchase	05/06/2026	09:17:10	15	179.8500	XETR
DE0006047004	Purchase	05/06/2026	09:18:09	16	179.8000	XETR
DE0006047004	Purchase	05/06/2026	09:18:09	8	179.7500	XETR
DE0006047004	Purchase	05/06/2026	09:18:14	18	179.7000	XETR
DE0006047004	Purchase	05/06/2026	09:19:03	22	179.6500	XETR
DE0006047004	Purchase	05/06/2026	09:19:04	15	179.6000	XETR
DE0006047004	Purchase	05/06/2026	09:19:17	21	179.5500	XETR
DE0006047004	Purchase	05/06/2026	09:20:43	31	179.5500	XETR
DE0006047004	Purchase	05/06/2026	09:20:53	31	179.5000	XETR
DE0006047004	Purchase	05/06/2026	09:21:09	17	179.4500	XETR
DE0006047004	Purchase	05/06/2026	09:21:09	9	179.4000	XETR
DE0006047004	Purchase	05/06/2026	09:21:14	9	179.3500	XETR
DE0006047004	Purchase	05/06/2026	09:23:43	8	180.2000	XETR
DE0006047004	Purchase	05/06/2026	09:23:50	13	180.1500	XETR
DE0006047004	Purchase	05/06/2026	09:24:01	26	180.1000	XETR
DE0006047004	Purchase	05/06/2026	09:24:01	15	180.0500	XETR
DE0006047004	Purchase	05/06/2026	09:24:01	13	180.1000	XETR
DE0006047004	Purchase	05/06/2026	09:24:54	8	180.1000	XETR
DE0006047004	Purchase	05/06/2026	09:24:54	33	180.1000	XETR
DE0006047004	Purchase	05/06/2026	09:25:33	2	180.1000	XETR
DE0006047004	Purchase	05/06/2026	09:26:24	38	180.2000	XETR
DE0006047004	Purchase	05/06/2026	09:26:36	37	180.1500	XETR
DE0006047004	Purchase	05/06/2026	09:26:36	15	180.1000	XETR
DE0006047004	Purchase	05/06/2026	09:26:43	8	180.0500	XETR
DE0006047004	Purchase	05/06/2026	09:29:40	41	180.4000	XETR
DE0006047004	Purchase	05/06/2026	09:30:03	10	180.4500	XETR
DE0006047004	Purchase	05/06/2026	09:30:03	39	180.4500	XETR
DE0006047004	Purchase	05/06/2026	09:30:03	40	180.4000	XETR
DE0006047004	Purchase	05/06/2026	09:30:26	18	180.3500	XETR
DE0006047004	Purchase	05/06/2026	09:32:27	26	180.4500	XETR
DE0006047004	Purchase	05/06/2026	09:32:27	15	180.4000	XETR
DE0006047004	Purchase	05/06/2026	09:35:13	26	180.9000	XETR
DE0006047004	Purchase	05/06/2026	09:35:13	13	180.9500	XETR

DE0006047004	Purchase	05/06/2026	17:11:24	11	179.2500	XETR
DE0006047004	Purchase	05/06/2026	17:12:20	11	179.3000	XETR
DE0006047004	Purchase	05/06/2026	17:12:20	5	179.3000	XETR
DE0006047004	Purchase	05/06/2026	17:12:33	19	179.3000	XETR
DE0006047004	Purchase	05/06/2026	17:12:46	6	179.3000	XETR
DE0006047004	Purchase	05/06/2026	17:12:46	11	179.3000	XETR
DE0006047004	Purchase	05/06/2026	17:12:59	19	179.3000	XETR
DE0006047004	Purchase	05/06/2026	17:13:12	17	179.3000	XETR
DE0006047004	Purchase	05/06/2026	17:13:15	92	179.2500	XETR
DE0006047004	Purchase	05/06/2026	17:13:16	22	179.2500	XETR
DE0006047004	Purchase	05/06/2026	17:13:20	26	179.2500	XETR
DE0006047004	Purchase	05/06/2026	17:14:48	85	179.3500	XETR
DE0006047004	Purchase	05/06/2026	17:16:14	7	179.5000	XETR
DE0006047004	Purchase	05/06/2026	17:16:14	7	179.5000	XETR
DE0006047004	Purchase	05/06/2026	17:16:22	95	179.4500	XETR
DE0006047004	Purchase	05/06/2026	17:16:22	42	179.4000	XETR
DE0006047004	Purchase	05/06/2026	17:17:00	45	179.4500	XETR
DE0006047004	Purchase	05/06/2026	17:17:05	23	179.4000	XETR
DE0006047004	Purchase	05/06/2026	17:17:05	15	179.3500	XETR
DE0006047004	Purchase	05/06/2026	17:19:42	113	179.5000	XETR
DE0006047004	Purchase	05/06/2026	17:20:17	92	179.4500	XETR
DE0006047004	Purchase	05/06/2026	17:20:59	72	179.4000	XETR
DE0006047004	Purchase	05/06/2026	17:22:31	27	179.5000	XETR
DE0006047004	Purchase	05/06/2026	17:22:44	4	179.5000	XETR
DE0006047004	Purchase	05/06/2026	17:22:44	11	179.5000	XETR
DE0006047004	Purchase	05/06/2026	17:22:44	1	179.5000	XETR
DE0006047004	Purchase	05/06/2026	17:22:53	81	179.4500	XETR
DE0006047004	Purchase	05/06/2026	17:22:53	37	179.4500	XETR
DE0006047004	Purchase	05/06/2026	17:23:36	20	179.5500	XETR
DE0006047004	Purchase	05/06/2026	17:23:36	8	179.5500	XETR
DE0006047004	Purchase	05/06/2026	17:23:37	29	179.5000	XETR
DE0006047004	Purchase	05/06/2026	17:23:37	5	179.5000	XETR
DE0006047004	Purchase	05/06/2026	17:23:53	65	179.4500	XETR
DE0006047004	Purchase	05/06/2026	17:24:22	4	179.4000	XETR
DE0006047004	Purchase	05/06/2026	17:24:22	45	179.4000	XETR
DE0006047004	Purchase	05/06/2026	17:24:30	25	179.3500	XETR
DE0006047004	Purchase	05/06/2026	17:25:18	43	179.4500	XETR
DE0006047004	Purchase	05/06/2026	17:25:19	14	179.4500	XETR
DE0006047004	Purchase	05/06/2026	17:25:26	65	179.4000	XETR
DE0006047004	Purchase	05/06/2026	17:25:29	20	179.3500	XETR
DE0006047004	Purchase	05/06/2026	17:26:28	37	179.4500	XETR
DE0006047004	Purchase	05/06/2026	17:26:28	59	179.4500	XETR
DE0006047004	Purchase	05/06/2026	17:26:54	61	179.4500	XETR
DE0006047004	Purchase	05/06/2026	17:27:34	70	179.5000	XETR
DE0006047004	Purchase	05/06/2026	17:27:42	18	179.4500	XETR
DE0006047004	Purchase	05/06/2026	17:28:03	17	179.3500	XETR
DE0006047004	Purchase	05/06/2026	17:28:24	12	179.3000	XETR

