

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	07/07/2026	DE0006047004	10,000	174.1136	XETR
	07/07/2026	DE0006047004	-	-	CEUX
	07/07/2026	DE0006047004	-	-	TQEX
	07/07/2026	DE0006047004	-	-	AQEU
		Total	10,000	174.1136	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	07/07/2026	09:00:58	21	175.6000	XETR
DE0006047004	Purchase	07/07/2026	09:00:58	3	175.5500	XETR
DE0006047004	Purchase	07/07/2026	09:00:58	3	175.5500	XETR
DE0006047004	Purchase	07/07/2026	09:00:58	10	175.5500	XETR
DE0006047004	Purchase	07/07/2026	09:00:58	1	175.4500	XETR
DE0006047004	Purchase	07/07/2026	09:07:44	4	177.1500	XETR
DE0006047004	Purchase	07/07/2026	09:07:44	7	177.1500	XETR
DE0006047004	Purchase	07/07/2026	09:14:00	11	177.4500	XETR
DE0006047004	Purchase	07/07/2026	09:23:02	11	177.6000	XETR
DE0006047004	Purchase	07/07/2026	09:32:00	10	178.0000	XETR
DE0006047004	Purchase	07/07/2026	09:45:46	9	177.7000	XETR
DE0006047004	Purchase	07/07/2026	10:02:10	16	177.7000	XETR
DE0006047004	Purchase	07/07/2026	10:14:09	11	177.6000	XETR
DE0006047004	Purchase	07/07/2026	10:27:02	11	177.7000	XETR
DE0006047004	Purchase	07/07/2026	10:42:40	11	177.8500	XETR
DE0006047004	Purchase	07/07/2026	11:00:23	10	177.2500	XETR
DE0006047004	Purchase	07/07/2026	11:08:58	9	177.2500	XETR
DE0006047004	Purchase	07/07/2026	11:29:06	13	177.4000	XETR
DE0006047004	Purchase	07/07/2026	11:29:06	13	177.3500	XETR
DE0006047004	Purchase	07/07/2026	12:09:32	13	178.6500	XETR
DE0006047004	Purchase	07/07/2026	12:21:25	10	178.7500	XETR
DE0006047004	Purchase	07/07/2026	12:21:26	1	178.7000	XETR
DE0006047004	Purchase	07/07/2026	12:36:08	9	178.4500	XETR
DE0006047004	Purchase	07/07/2026	12:52:33	9	178.6500	XETR
DE0006047004	Purchase	07/07/2026	13:08:03	10	179.0000	XETR
DE0006047004	Purchase	07/07/2026	13:23:59	9	178.1000	XETR
DE0006047004	Purchase	07/07/2026	13:45:52	9	177.7500	XETR
DE0006047004	Purchase	07/07/2026	13:57:00	9	177.3000	XETR
DE0006047004	Purchase	07/07/2026	13:57:00	9	177.2500	XETR
DE0006047004	Purchase	07/07/2026	14:27:01	9	179.1500	XETR
DE0006047004	Purchase	07/07/2026	14:27:04	1	179.0500	XETR
DE0006047004	Purchase	07/07/2026	14:40:23	10	178.3000	XETR
DE0006047004	Purchase	07/07/2026	14:54:07	10	177.8000	XETR
DE0006047004	Purchase	07/07/2026	15:08:04	9	177.3500	XETR
DE0006047004	Purchase	07/07/2026	15:21:58	12	178.1500	XETR
DE0006047004	Purchase	07/07/2026	15:31:05	12	177.6000	XETR
DE0006047004	Purchase	07/07/2026	15:36:42	11	177.2500	XETR
DE0006047004	Purchase	07/07/2026	15:41:29	9	176.8000	XETR
DE0006047004	Purchase	07/07/2026	15:48:02	11	176.8500	XETR
DE0006047004	Purchase	07/07/2026	15:48:56	1	176.8000	XETR
DE0006047004	Purchase	07/07/2026	15:55:43	10	175.7000	XETR
DE0006047004	Purchase	07/07/2026	16:03:49	11	175.4000	XETR
DE0006047004	Purchase	07/07/2026	16:08:51	9	175.5500	XETR
DE0006047004	Purchase	07/07/2026	16:16:56	12	174.8500	XETR
DE0006047004	Purchase	07/07/2026	16:16:56	8	174.8000	XETR
DE0006047004	Purchase	07/07/2026	16:30:14	11	174.1000	XETR
DE0006047004	Purchase	07/07/2026	16:38:57	12	173.8500	XETR
DE0006047004	Purchase	07/07/2026	16:38:57	12	173.7500	XETR
DE0006047004	Purchase	07/07/2026	16:49:32	219	173.2500	XETR
DE0006047004	Purchase	07/07/2026	16:49:32	178	173.2000	XETR
DE0006047004	Purchase	07/07/2026	16:49:33	19	173.1000	XETR
DE0006047004	Purchase	07/07/2026	16:50:07	82	173.3500	XETR
DE0006047004	Purchase	07/07/2026	16:50:07	107	173.2500	XETR
DE0006047004	Purchase	07/07/2026	16:51:21	124	173.4500	XETR
DE0006047004	Purchase	07/07/2026	16:51:31	17	173.4000	XETR
DE0006047004	Purchase	07/07/2026	16:51:40	30	173.3500	XETR
DE0006047004	Purchase	07/07/2026	16:53:52	31	173.4000	XETR
DE0006047004	Purchase	07/07/2026	16:53:55	14	173.4000	XETR
DE0006047004	Purchase	07/07/2026	16:53:59	12	173.4000	XETR
DE0006047004	Purchase	07/07/2026	16:54:02	289	173.3500	XETR
DE0006047004	Purchase	07/07/2026	16:54:02	59	173.3500	XETR
DE0006047004	Purchase	07/07/2026	16:54:02	29	173.3500	XETR
DE0006047004	Purchase	07/07/2026	16:54:06	16	173.3500	XETR
DE0006047004	Purchase	07/07/2026	16:56:29	406	173.6000	XETR
DE0006047004	Purchase	07/07/2026	16:57:06	141	173.6000	XETR
DE0006047004	Purchase	07/07/2026	16:58:42	58	173.5500	XETR
DE0006047004	Purchase	07/07/2026	16:59:30	401	173.5500	XETR
DE0006047004	Purchase	07/07/2026	17:00:33	62	173.4000	XETR
DE0006047004	Purchase	07/07/2026	17:01:47	400	173.4000	XETR
DE0006047004	Purchase	07/07/2026	17:03:33	416	173.3000	XETR
DE0006047004	Purchase	07/07/2026	17:05:48	430	173.6500	XETR
DE0006047004	Purchase	07/07/2026	17:07:06	72	173.7500	XETR
DE0006047004	Purchase	07/07/2026	17:07:07	250	173.7000	XETR
DE0006047004	Purchase	07/07/2026	17:08:37	35	173.9500	XETR
DE0006047004	Purchase	07/07/2026	17:08:38	69	173.9500	XETR
DE0006047004	Purchase	07/07/2026	17:09:15	164	174.0000	XETR
DE0006047004	Purchase	07/07/2026	17:09:52	18	174.0000	XETR
DE0006047004	Purchase	07/07/2026	17:10:23	9	174.0000	XETR
DE0006047004	Purchase	07/07/2026	17:10:50	17	174.0000	XETR
DE0006047004	Purchase	07/07/2026	17:11:49	71	174.3500	XETR
DE0006047004	Purchase	07/07/2026	17:11:49	10	174.3500	XETR
DE0006047004	Purchase	07/07/2026	17:12:24	288	174.3500	XETR
DE0006047004	Purchase	07/07/2026	17:12:24	21	174.3500	XETR
DE0006047004	Purchase	07/07/2026	17:12:25	8	174.3500	XETR
DE0006047004	Purchase	07/07/2026	17:12:25	18	174.3500	XETR

DE0006047004	Purchase	07/07/2026	17:12:25	21	174.3500	XETR
DE0006047004	Purchase	07/07/2026	17:12:25	405	174.3000	XETR
DE0006047004	Purchase	07/07/2026	17:12:42	133	174.2000	XETR
DE0006047004	Purchase	07/07/2026	17:13:26	21	174.1500	XETR
DE0006047004	Purchase	07/07/2026	17:13:26	143	174.1000	XETR
DE0006047004	Purchase	07/07/2026	17:14:35	77	174.1000	XETR
DE0006047004	Purchase	07/07/2026	17:14:42	19	174.1000	XETR
DE0006047004	Purchase	07/07/2026	17:14:53	23	174.1000	XETR
DE0006047004	Purchase	07/07/2026	17:15:39	11	174.1500	XETR
DE0006047004	Purchase	07/07/2026	17:15:40	6	174.1000	XETR
DE0006047004	Purchase	07/07/2026	17:15:40	6	174.1000	XETR
DE0006047004	Purchase	07/07/2026	17:15:40	7	174.1000	XETR
DE0006047004	Purchase	07/07/2026	17:15:40	7	174.1000	XETR
DE0006047004	Purchase	07/07/2026	17:15:45	338	174.1000	XETR
DE0006047004	Purchase	07/07/2026	17:15:45	28	174.1000	XETR
DE0006047004	Purchase	07/07/2026	17:15:45	55	174.1000	XETR
DE0006047004	Purchase	07/07/2026	17:16:32	9	174.0500	XETR
DE0006047004	Purchase	07/07/2026	17:17:31	16	174.3000	XETR
DE0006047004	Purchase	07/07/2026	17:17:34	57	174.2500	XETR
DE0006047004	Purchase	07/07/2026	17:17:40	46	174.2500	XETR
DE0006047004	Purchase	07/07/2026	17:17:40	57	174.2500	XETR
DE0006047004	Purchase	07/07/2026	17:19:01	288	174.3500	XETR
DE0006047004	Purchase	07/07/2026	17:19:14	436	174.3500	XETR
DE0006047004	Purchase	07/07/2026	17:20:25	23	174.4500	XETR
DE0006047004	Purchase	07/07/2026	17:20:39	2	174.4500	XETR
DE0006047004	Purchase	07/07/2026	17:20:40	63	174.4500	XETR
DE0006047004	Purchase	07/07/2026	17:20:54	95	174.4500	XETR
DE0006047004	Purchase	07/07/2026	17:22:15	115	174.5500	XETR
DE0006047004	Purchase	07/07/2026	17:22:16	99	174.5500	XETR
DE0006047004	Purchase	07/07/2026	17:22:19	13	174.5500	XETR
DE0006047004	Purchase	07/07/2026	17:22:30	32	174.5500	XETR
DE0006047004	Purchase	07/07/2026	17:22:34	450	174.5000	XETR
DE0006047004	Purchase	07/07/2026	17:22:34	21	174.5000	XETR
DE0006047004	Purchase	07/07/2026	17:23:58	413	174.5000	XETR
DE0006047004	Purchase	07/07/2026	17:23:58	12	174.4500	XETR
DE0006047004	Purchase	07/07/2026	17:24:17	5	174.3500	XETR
DE0006047004	Purchase	07/07/2026	17:24:17	9	174.3500	XETR
DE0006047004	Purchase	07/07/2026	17:24:18	69	174.3500	XETR
DE0006047004	Purchase	07/07/2026	17:25:11	64	174.3000	XETR
DE0006047004	Purchase	07/07/2026	17:25:26	80	174.3000	XETR
DE0006047004	Purchase	07/07/2026	17:25:50	21	174.4000	XETR
DE0006047004	Purchase	07/07/2026	17:25:51	12	174.4000	XETR
DE0006047004	Purchase	07/07/2026	17:25:55	26	174.4000	XETR
DE0006047004	Purchase	07/07/2026	17:25:55	3	174.4000	XETR
DE0006047004	Purchase	07/07/2026	17:25:59	37	174.4000	XETR
DE0006047004	Purchase	07/07/2026	17:26:03	27	174.4000	XETR
DE0006047004	Purchase	07/07/2026	17:26:05	9	174.4000	XETR
DE0006047004	Purchase	07/07/2026	17:26:07	19	174.4000	XETR
DE0006047004	Purchase	07/07/2026	17:26:10	18	174.4000	XETR
DE0006047004	Purchase	07/07/2026	17:26:11	11	174.4000	XETR
DE0006047004	Purchase	07/07/2026	17:26:14	23	174.3500	XETR
DE0006047004	Purchase	07/07/2026	17:26:14	351	174.3500	XETR
DE0006047004	Purchase	07/07/2026	17:26:55	179	174.4000	XETR
DE0006047004	Purchase	07/07/2026	17:27:27	23	174.4500	XETR
DE0006047004	Purchase	07/07/2026	17:27:28	324	174.4000	XETR
DE0006047004	Purchase	07/07/2026	17:28:16	53	174.2000	XETR
DE0006047004	Purchase	07/07/2026	17:28:34	48	174.3500	XETR