

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	20/07/2026	DE0006047004	12,000	171.5588	XETR
	20/07/2026	DE0006047004	-	-	CEUX
	20/07/2026	DE0006047004	-	-	TQEX
	20/07/2026	DE0006047004	-	-	AQEU
		Total	12,000	171.5588	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	20/07/2026	09:00:53	16	172.5000	XETR
DE0006047004	Purchase	20/07/2026	09:00:53	21	172.4500	XETR
DE0006047004	Purchase	20/07/2026	09:05:47	11	171.9500	XETR
DE0006047004	Purchase	20/07/2026	09:12:37	8	172.1500	XETR
DE0006047004	Purchase	20/07/2026	09:12:37	1	172.1500	XETR
DE0006047004	Purchase	20/07/2026	09:18:39	10	171.8000	XETR
DE0006047004	Purchase	20/07/2026	09:27:43	9	173.2000	XETR
DE0006047004	Purchase	20/07/2026	09:37:00	10	173.0500	XETR
DE0006047004	Purchase	20/07/2026	09:45:47	9	173.1500	XETR
DE0006047004	Purchase	20/07/2026	10:02:04	11	173.9500	XETR
DE0006047004	Purchase	20/07/2026	10:11:01	10	173.9000	XETR
DE0006047004	Purchase	20/07/2026	10:20:26	9	174.1000	XETR
DE0006047004	Purchase	20/07/2026	10:36:25	9	174.6000	XETR
DE0006047004	Purchase	20/07/2026	10:50:15	11	174.6000	XETR
DE0006047004	Purchase	20/07/2026	11:04:31	10	174.8000	XETR
DE0006047004	Purchase	20/07/2026	11:16:18	11	174.6000	XETR
DE0006047004	Purchase	20/07/2026	11:42:42	16	174.7500	XETR
DE0006047004	Purchase	20/07/2026	11:55:20	10	173.7000	XETR
DE0006047004	Purchase	20/07/2026	12:17:36	12	174.6500	XETR
DE0006047004	Purchase	20/07/2026	12:31:26	10	174.9500	XETR
DE0006047004	Purchase	20/07/2026	12:31:26	1	174.9500	XETR
DE0006047004	Purchase	20/07/2026	12:58:17	12	174.6500	XETR
DE0006047004	Purchase	20/07/2026	13:11:08	12	174.5500	XETR
DE0006047004	Purchase	20/07/2026	13:27:00	9	174.2000	XETR
DE0006047004	Purchase	20/07/2026	13:48:06	12	175.4500	XETR
DE0006047004	Purchase	20/07/2026	14:10:12	12	174.5000	XETR
DE0006047004	Purchase	20/07/2026	14:25:02	9	174.6000	XETR
DE0006047004	Purchase	20/07/2026	14:38:29	9	174.4500	XETR
DE0006047004	Purchase	20/07/2026	14:52:31	10	174.4500	XETR
DE0006047004	Purchase	20/07/2026	15:08:30	11	174.1000	XETR
DE0006047004	Purchase	20/07/2026	15:11:39	4	174.0000	XETR
DE0006047004	Purchase	20/07/2026	15:28:01	10	174.0500	XETR
DE0006047004	Purchase	20/07/2026	15:31:48	11	173.8000	XETR
DE0006047004	Purchase	20/07/2026	15:36:50	12	173.0000	XETR
DE0006047004	Purchase	20/07/2026	15:41:44	9	172.4500	XETR
DE0006047004	Purchase	20/07/2026	15:52:18	16	172.4000	XETR
DE0006047004	Purchase	20/07/2026	16:01:12	11	172.5500	XETR
DE0006047004	Purchase	20/07/2026	16:05:46	9	172.5000	XETR
DE0006047004	Purchase	20/07/2026	16:14:04	10	172.2500	XETR
DE0006047004	Purchase	20/07/2026	16:17:56	9	172.1000	XETR
DE0006047004	Purchase	20/07/2026	16:24:30	7	172.2000	XETR
DE0006047004	Purchase	20/07/2026	16:24:30	3	172.2000	XETR
DE0006047004	Purchase	20/07/2026	16:27:59	1	172.1500	XETR
DE0006047004	Purchase	20/07/2026	16:33:37	32	172.0500	XETR
DE0006047004	Purchase	20/07/2026	16:33:37	4	172.0500	XETR
DE0006047004	Purchase	20/07/2026	16:33:39	52	172.0500	XETR
DE0006047004	Purchase	20/07/2026	16:33:48	3	172.0500	XETR
DE0006047004	Purchase	20/07/2026	16:34:04	3	172.0500	XETR
DE0006047004	Purchase	20/07/2026	16:34:08	3	172.0500	XETR
DE0006047004	Purchase	20/07/2026	16:34:08	3	172.0500	XETR
DE0006047004	Purchase	20/07/2026	16:34:12	3	172.0500	XETR
DE0006047004	Purchase	20/07/2026	16:34:12	259	172.0000	XETR
DE0006047004	Purchase	20/07/2026	16:34:50	3	172.0500	XETR
DE0006047004	Purchase	20/07/2026	16:35:13	3	172.0500	XETR
DE0006047004	Purchase	20/07/2026	16:35:28	3	172.0500	XETR
DE0006047004	Purchase	20/07/2026	16:35:37	166	172.0000	XETR
DE0006047004	Purchase	20/07/2026	16:35:37	5	172.0000	XETR
DE0006047004	Purchase	20/07/2026	16:36:31	3	172.0500	XETR
DE0006047004	Purchase	20/07/2026	16:36:46	7	172.0000	XETR
DE0006047004	Purchase	20/07/2026	16:36:46	59	172.0000	XETR
DE0006047004	Purchase	20/07/2026	16:36:46	64	172.0000	XETR
DE0006047004	Purchase	20/07/2026	16:38:28	71	172.2000	XETR
DE0006047004	Purchase	20/07/2026	16:38:34	3	172.2000	XETR
DE0006047004	Purchase	20/07/2026	16:38:49	3	172.2000	XETR
DE0006047004	Purchase	20/07/2026	16:39:10	3	172.2000	XETR
DE0006047004	Purchase	20/07/2026	16:39:24	252	172.4000	XETR
DE0006047004	Purchase	20/07/2026	16:39:49	20	172.3000	XETR
DE0006047004	Purchase	20/07/2026	16:39:56	24	172.2500	XETR
DE0006047004	Purchase	20/07/2026	16:39:56	32	172.2500	XETR
DE0006047004	Purchase	20/07/2026	16:41:03	11	172.2500	XETR
DE0006047004	Purchase	20/07/2026	16:41:08	18	172.2000	XETR
DE0006047004	Purchase	20/07/2026	16:41:08	129	172.2000	XETR
DE0006047004	Purchase	20/07/2026	16:41:13	14	172.1500	XETR
DE0006047004	Purchase	20/07/2026	16:41:29	9	172.1000	XETR
DE0006047004	Purchase	20/07/2026	16:41:29	1	172.1000	XETR
DE0006047004	Purchase	20/07/2026	16:41:57	80	172.0000	XETR
DE0006047004	Purchase	20/07/2026	16:41:57	93	171.9500	XETR
DE0006047004	Purchase	20/07/2026	16:43:53	11	171.7000	XETR
DE0006047004	Purchase	20/07/2026	16:44:39	249	171.7500	XETR
DE0006047004	Purchase	20/07/2026	16:44:58	23	171.6500	XETR
DE0006047004	Purchase	20/07/2026	16:44:58	6	171.6000	XETR
DE0006047004	Purchase	20/07/2026	16:44:58	28	171.6000	XETR
DE0006047004	Purchase	20/07/2026	16:46:56	271	171.7000	XETR
DE0006047004	Purchase	20/07/2026	16:47:32	24	171.8000	XETR
DE0006047004	Purchase	20/07/2026	16:47:36	41	171.7500	XETR

DE0006047004	Purchase	20/07/2026	16:48:49	27	171.7000	XETR
DE0006047004	Purchase	20/07/2026	16:48:49	165	171.6500	XETR
DE0006047004	Purchase	20/07/2026	16:49:58	6	171.4500	XETR
DE0006047004	Purchase	20/07/2026	16:49:58	6	171.4500	XETR
DE0006047004	Purchase	20/07/2026	16:49:58	11	171.4500	XETR
DE0006047004	Purchase	20/07/2026	16:49:58	2	171.4500	XETR
DE0006047004	Purchase	20/07/2026	16:51:08	76	171.5000	XETR
DE0006047004	Purchase	20/07/2026	16:51:10	215	171.4500	XETR
DE0006047004	Purchase	20/07/2026	16:52:27	5	171.4000	XETR
DE0006047004	Purchase	20/07/2026	16:52:27	271	171.4000	XETR
DE0006047004	Purchase	20/07/2026	16:52:27	191	171.3500	XETR
DE0006047004	Purchase	20/07/2026	16:52:27	4	171.3500	XETR
DE0006047004	Purchase	20/07/2026	16:53:40	53	171.3000	XETR
DE0006047004	Purchase	20/07/2026	16:53:40	164	171.2500	XETR
DE0006047004	Purchase	20/07/2026	16:55:44	381	171.3500	XETR
DE0006047004	Purchase	20/07/2026	16:57:50	391	171.4000	XETR
DE0006047004	Purchase	20/07/2026	16:58:07	11	171.3000	XETR
DE0006047004	Purchase	20/07/2026	16:58:07	3	171.3000	XETR
DE0006047004	Purchase	20/07/2026	16:58:09	30	171.2500	XETR
DE0006047004	Purchase	20/07/2026	16:59:18	44	171.3000	XETR
DE0006047004	Purchase	20/07/2026	17:00:02	7	171.4500	XETR
DE0006047004	Purchase	20/07/2026	17:00:02	123	171.4500	XETR
DE0006047004	Purchase	20/07/2026	17:00:05	192	171.4000	XETR
DE0006047004	Purchase	20/07/2026	17:00:05	179	171.3500	XETR
DE0006047004	Purchase	20/07/2026	17:02:25	107	171.5000	XETR
DE0006047004	Purchase	20/07/2026	17:02:25	247	171.4500	XETR
DE0006047004	Purchase	20/07/2026	17:03:38	131	171.4000	XETR
DE0006047004	Purchase	20/07/2026	17:04:34	60	171.4000	XETR
DE0006047004	Purchase	20/07/2026	17:04:41	283	171.3500	XETR
DE0006047004	Purchase	20/07/2026	17:04:59	3	171.2500	XETR
DE0006047004	Purchase	20/07/2026	17:04:59	10	171.2500	XETR
DE0006047004	Purchase	20/07/2026	17:05:37	186	171.2000	XETR
DE0006047004	Purchase	20/07/2026	17:06:43	13	171.2000	XETR
DE0006047004	Purchase	20/07/2026	17:06:52	6	171.1500	XETR
DE0006047004	Purchase	20/07/2026	17:06:52	231	171.1500	XETR
DE0006047004	Purchase	20/07/2026	17:07:41	187	171.2000	XETR
DE0006047004	Purchase	20/07/2026	17:08:56	25	171.5500	XETR
DE0006047004	Purchase	20/07/2026	17:08:56	2	171.5500	XETR
DE0006047004	Purchase	20/07/2026	17:08:56	16	171.5500	XETR
DE0006047004	Purchase	20/07/2026	17:08:56	24	171.5500	XETR
DE0006047004	Purchase	20/07/2026	17:08:57	253	171.5000	XETR
DE0006047004	Purchase	20/07/2026	17:10:01	3	171.5000	XETR
DE0006047004	Purchase	20/07/2026	17:10:14	177	171.5000	XETR
DE0006047004	Purchase	20/07/2026	17:10:14	97	171.4500	XETR
DE0006047004	Purchase	20/07/2026	17:11:12	211	171.3500	XETR
DE0006047004	Purchase	20/07/2026	17:12:40	134	171.4000	XETR
DE0006047004	Purchase	20/07/2026	17:13:09	34	171.3500	XETR
DE0006047004	Purchase	20/07/2026	17:13:09	60	171.3500	XETR
DE0006047004	Purchase	20/07/2026	17:13:09	8	171.3500	XETR
DE0006047004	Purchase	20/07/2026	17:13:09	153	171.3500	XETR
DE0006047004	Purchase	20/07/2026	17:13:47	11	171.5000	XETR
DE0006047004	Purchase	20/07/2026	17:13:51	11	171.5000	XETR
DE0006047004	Purchase	20/07/2026	17:14:11	3	171.4500	XETR
DE0006047004	Purchase	20/07/2026	17:14:11	201	171.4500	XETR
DE0006047004	Purchase	20/07/2026	17:15:08	63	171.5500	XETR
DE0006047004	Purchase	20/07/2026	17:16:01	23	171.6500	XETR
DE0006047004	Purchase	20/07/2026	17:16:01	10	171.6500	XETR
DE0006047004	Purchase	20/07/2026	17:16:02	33	171.6500	XETR
DE0006047004	Purchase	20/07/2026	17:16:02	5	171.6500	XETR
DE0006047004	Purchase	20/07/2026	17:16:14	495	171.6500	XETR
DE0006047004	Purchase	20/07/2026	17:17:57	202	171.6000	XETR
DE0006047004	Purchase	20/07/2026	17:18:35	57	171.5500	XETR
DE0006047004	Purchase	20/07/2026	17:18:35	118	171.5500	XETR
DE0006047004	Purchase	20/07/2026	17:19:01	73	171.5000	XETR
DE0006047004	Purchase	20/07/2026	17:19:01	183	171.5000	XETR
DE0006047004	Purchase	20/07/2026	17:19:15	100	171.4000	XETR
DE0006047004	Purchase	20/07/2026	17:19:26	36	171.3500	XETR
DE0006047004	Purchase	20/07/2026	17:19:38	48	171.3000	XETR
DE0006047004	Purchase	20/07/2026	17:20:38	1	171.4000	XETR
DE0006047004	Purchase	20/07/2026	17:20:41	31	171.4000	XETR
DE0006047004	Purchase	20/07/2026	17:21:07	295	171.3500	XETR
DE0006047004	Purchase	20/07/2026	17:21:48	43	171.3500	XETR
DE0006047004	Purchase	20/07/2026	17:23:25	312	171.3500	XETR
DE0006047004	Purchase	20/07/2026	17:23:25	241	171.3500	XETR
DE0006047004	Purchase	20/07/2026	17:23:26	181	171.3000	XETR
DE0006047004	Purchase	20/07/2026	17:24:02	106	171.1500	XETR
DE0006047004	Purchase	20/07/2026	17:25:10	148	171.2000	XETR
DE0006047004	Purchase	20/07/2026	17:25:59	249	171.2000	XETR
DE0006047004	Purchase	20/07/2026	17:25:59	60	171.2000	XETR
DE0006047004	Purchase	20/07/2026	17:25:59	3	171.2000	XETR
DE0006047004	Purchase	20/07/2026	17:25:59	53	171.2000	XETR
DE0006047004	Purchase	20/07/2026	17:26:01	70	171.1500	XETR
DE0006047004	Purchase	20/07/2026	17:26:16	52	171.1500	XETR
DE0006047004	Purchase	20/07/2026	17:26:16	97	171.1500	XETR
DE0006047004	Purchase	20/07/2026	17:26:35	9	171.1500	XETR
DE0006047004	Purchase	20/07/2026	17:26:57	1	171.1500	XETR
DE0006047004	Purchase	20/07/2026	17:27:14	50	171.1500	XETR
DE0006047004	Purchase	20/07/2026	17:27:14	262	171.1500	XETR
DE0006047004	Purchase	20/07/2026	17:27:15	36	171.1000	XETR
DE0006047004	Purchase	20/07/2026	17:27:54	57	171.1500	XETR
DE0006047004	Purchase	20/07/2026	17:28:00	60	171.1500	XETR
DE0006047004	Purchase	20/07/2026	17:28:00	85	171.1500	XETR
DE0006047004	Purchase	20/07/2026	17:28:00	44	171.1000	XETR
DE0006047004	Purchase	20/07/2026	17:28:18	9	171.1000	XETR
DE0006047004	Purchase	20/07/2026	17:28:42	41	171.0500	XETR