

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 (€)	Venue
HEIDELBERGCEMENT AG	11/03/2022	DE0006047004	37,296	56.3917	XETA
		TOTAL	37,296	56.3917	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	11/03/2022	09:22:26	1	55.0000	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	1	55.1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	1	55.1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	1	55.1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	1	55.1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	3	55.1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	1	55.1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	1	55.1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	1	55.1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	2	55.1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:20	1	55.2400	XETA
DE0006047004	Purchase	11/03/2022	09:23:20	2	55.2400	XETA
DE0006047004	Purchase	11/03/2022	09:23:20	1	55.2400	XETA
DE0006047004	Purchase	11/03/2022	09:23:20	94	55.2400	XETA
DE0006047004	Purchase	11/03/2022	09:23:20	2	55.2400	XETA
DE0006047004	Purchase	11/03/2022	09:23:20	1	55.2400	XETA
DE0006047004	Purchase	11/03/2022	09:23:20	1	55.2400	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	3	55.2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	1	55.2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	1	55.2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	2	55.2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	1	55.2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	1	55.2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	2	55.2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	1	55.2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	1	55.2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	2	55.2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	2	55.2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:54	2	55.2200	XETA
DE0006047004	Purchase	11/03/2022	09:25:55	1	55.6800	XETA
DE0006047004	Purchase	11/03/2022	09:25:55	71	55.6800	XETA
DE0006047004	Purchase	11/03/2022	09:25:55	1	55.6800	XETA
DE0006047004	Purchase	11/03/2022	09:26:18	3	55.7000	XETA
DE0006047004	Purchase	11/03/2022	09:26:18	1	55.7000	XETA
DE0006047004	Purchase	11/03/2022	09:26:18	1	55.7000	XETA
DE0006047004	Purchase	11/03/2022	09:26:18	1	55.7000	XETA
DE0006047004	Purchase	11/03/2022	09:26:18	1	55.7000	XETA
DE0006047004	Purchase	11/03/2022	09:26:19	1	55.6600	XETA
DE0006047004	Purchase	11/03/2022	09:26:19	1	55.6600	XETA
DE0006047004	Purchase	11/03/2022	09:26:19	1	55.6600	XETA
DE0006047004	Purchase	11/03/2022	09:26:19	1	55.6600	XETA
DE0006047004	Purchase	11/03/2022	09:26:19	1	55.6600	XETA
DE0006047004	Purchase	11/03/2022	09:26:34	1	55.7800	XETA
DE0006047004	Purchase	11/03/2022	09:26:42	1	55.8600	XETA
DE0006047004	Purchase	11/03/2022	09:26:42	104	55.8600	XETA
DE0006047004	Purchase	11/03/2022	09:26:42	3	55.8600	XETA
DE0006047004	Purchase	11/03/2022	09:26:42	3	55.8600	XETA
DE0006047004	Purchase	11/03/2022	09:26:42	1	55.8600	XETA
DE0006047004	Purchase	11/03/2022	09:26:42	1	55.8600	XETA
DE0006047004	Purchase	11/03/2022	09:26:42	1	55.8600	XETA
DE0006047004	Purchase	11/03/2022	09:26:42	1	55.8600	XETA
DE0006047004	Purchase	11/03/2022	09:26:44	1	55.8400	XETA
DE0006047004	Purchase	11/03/2022	09:26:44	1	55.8400	XETA
DE0006047004	Purchase	11/03/2022	09:26:44	1	55.8400	XETA
DE0006047004	Purchase	11/03/2022	09:26:45	1	55.8200	XETA
DE0006047004	Purchase	11/03/2022	09:27:16	1	55.8800	XETA
DE0006047004	Purchase	11/03/2022	09:27:16	1	55.8800	XETA
DE0006047004	Purchase	11/03/2022	09:27:16	1	55.8800	XETA
DE0006047004	Purchase	11/03/2022	09:27:16	30	55.8200	XETA
DE0006047004	Purchase	11/03/2022	09:27:16	21	55.8200	XETA
DE0006047004	Purchase	11/03/2022	09:27:18	1	55.8000	XETA
DE0006047004	Purchase	11/03/2022	09:27:18	1	55.7800	XETA
DE0006047004	Purchase	11/03/2022	09:27:18	1	55.8000	XETA
DE0006047004	Purchase	11/03/2022	09:27:18	1	55.8000	XETA

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