

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	01/04/2022	DE0006047004	80,833	52.4354	XETA
		TOTAL	80,833	52.4354	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	01/04/2022	09:45:01	3	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:45:01	56	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:45:01	3	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:45:01	3	51.9000	XETA
DE0006047004	Purchase	01/04/2022	09:45:01	4	51.9000	XETA
DE0006047004	Purchase	01/04/2022	09:45:01	5	51.9000	XETA
DE0006047004	Purchase	01/04/2022	09:45:01	4	51.9000	XETA
DE0006047004	Purchase	01/04/2022	09:45:01	4	51.9000	XETA
DE0006047004	Purchase	01/04/2022	09:45:01	3	51.9000	XETA
DE0006047004	Purchase	01/04/2022	09:45:01	4	51.9000	XETA
DE0006047004	Purchase	01/04/2022	09:45:01	3	51.9000	XETA
DE0006047004	Purchase	01/04/2022	09:45:01	4	51.9000	XETA
DE0006047004	Purchase	01/04/2022	09:45:01	3	51.9000	XETA
DE0006047004	Purchase	01/04/2022	09:45:01	3	51.9000	XETA
DE0006047004	Purchase	01/04/2022	09:45:01	3	51.9000	XETA
DE0006047004	Purchase	01/04/2022	09:45:01	4	51.9000	XETA
DE0006047004	Purchase	01/04/2022	09:48:15	73	51.9400	XETA
DE0006047004	Purchase	01/04/2022	09:48:17	2	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:48:17	3	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:48:17	3	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:48:17	4	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:48:17	4	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:48:17	5	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:48:17	5	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:48:17	3	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:48:17	4	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:48:17	5	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:48:17	4	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:48:17	4	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:48:17	4	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:48:17	4	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:48:17	3	51.9200	XETA
DE0006047004	Purchase	01/04/2022	09:50:03	4	51.9400	XETA
DE0006047004	Purchase	01/04/2022	09:51:04	5	51.9600	XETA
DE0006047004	Purchase	01/04/2022	09:51:04	3	51.9600	XETA
DE0006047004	Purchase	01/04/2022	09:51:04	5	51.9600	XETA
DE0006047004	Purchase	01/04/2022	09:51:04	4	51.9600	XETA
DE0006047004	Purchase	01/04/2022	09:51:04	5	51.9600	XETA
DE0006047004	Purchase	01/04/2022	09:51:06	64	51.9400	XETA
DE0006047004	Purchase	01/04/2022	09:51:06	4	51.9400	XETA
DE0006047004	Purchase	01/04/2022	09:51:06	3	51.9400	XETA
DE0006047004	Purchase	01/04/2022	09:51:31	4	51.9400	XETA
DE0006047004	Purchase	01/04/2022	09:51:31	3	51.9400	XETA
DE0006047004	Purchase	01/04/2022	09:51:31	3	51.9400	XETA
DE0006047004	Purchase	01/04/2022	09:51:31	85	51.9400	XETA
DE0006047004	Purchase	01/04/2022	09:51:31	2	51.9400	XETA
DE0006047004	Purchase	01/04/2022	09:53:34	3	51.9000	XETA
DE0006047004	Purchase	01/04/2022	09:53:36	4	51.8800	XETA
DE0006047004	Purchase	01/04/2022	09:55:12	3	51.8800	XETA
DE0006047004	Purchase	01/04/2022	09:57:54	5	51.8800	XETA
DE0006047004	Purchase	01/04/2022	09:57:54	11	51.8800	XETA
DE0006047004	Purchase	01/04/2022	09:57:54	4	51.8800	XETA
DE0006047004	Purchase	01/04/2022	09:57:54	4	51.8800	XETA
DE0006047004	Purchase	01/04/2022	09:57:54	4	51.8800	XETA
DE0006047004	Purchase	01/04/2022	09:57:54	5	51.8800	XETA
DE0006047004	Purchase	01/04/2022	09:57:54	3	51.8800	XETA
DE0006047004	Purchase	01/04/2022	09:57:54	80	51.8800	XETA
DE0006047004	Purchase	01/04/2022	10:00:03	5	51.9000	XETA
DE0006047004	Purchase	01/04/2022	10:00:03	1	51.9000	XETA
DE0006047004	Purchase	01/04/2022	10:00:05	64	51.9000	XETA
DE0006047004	Purchase	01/04/2022	10:00:05	4	51.9000	XETA
DE0006047004	Purchase	01/04/2022	10:00:05	6	51.9000	XETA
DE0006047004	Purchase	01/04/2022	10:00:05	3	51.9000	XETA
DE0006047004	Purchase	01/04/2022	10:00:05	4	51.9000	XETA
DE0006047004	Purchase	01/04/2022	10:00:05	6	51.9000	XETA
DE0006047004	Purchase	01/04/2022	10:00:05	4	51.9000	XETA
DE0006047004	Purchase	01/04/2022	10:00:05	3	51.9000	XETA
DE0006047004	Purchase	01/04/2022	10:00:05	5	51.9000	XETA
DE0006047004	Purchase	01/04/2022	10:00:05	5	51.9000	XETA
DE0006047004	Purchase	01/04/2022	10:01:31	64	51.8800	XETA
DE0006047004	Purchase	01/04/2022	10:01:31	5	51.8800	XETA
DE0006047004	Purchase	01/04/2022	10:01:31	5	51.8800	XETA

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DE0006047004	Purchase	01/04/2022	12:10:14	3	52.9400	XETA
DE0006047004	Purchase	01/04/2022	12:10:14	4	52.9400	XETA
DE0006047004	Purchase	01/04/2022	12:12:02	4	52.9600	XETA
DE0006047004	Purchase	01/04/2022	12:12:02	78	52.9600	XETA
DE0006047004	Purchase	01/04/2022	12:12:02	3	52.9600	XETA
DE0006047004	Purchase	01/04/2022	12:12:02	4	52.9600	XETA
DE0006047004	Purchase	01/04/2022	12:12:02	4	52.9600	XETA
DE0006047004	Purchase	01/04/2022	12:12:02	4	52.9600	XETA
DE0006047004	Purchase	01/04/2022	12:12:02	4	52.9600	XETA
DE0006047004	Purchase	01/04/2022	12:12:02	4	52.9600	XETA
DE0006047004	Purchase	01/04/2022	12:12:02	4	52.9600	XETA
DE0006047004	Purchase	01/04/2022	12:12:02	3	52.9600	XETA
DE0006047004	Purchase	01/04/2022	12:12:25	80	52.9400	XETA