

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	11/04/2022	DE0006047004	80,720	50.4571	XETA
		TOTAL	80,720	50.4571	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	11/04/2022	09:15:55	4	50.0800	XETA
DE0006047004	Purchase	11/04/2022	09:15:55	4	50.0800	XETA
DE0006047004	Purchase	11/04/2022	09:15:55	3	50.0800	XETA
DE0006047004	Purchase	11/04/2022	09:15:55	3	50.0800	XETA
DE0006047004	Purchase	11/04/2022	09:15:55	3	50.0800	XETA
DE0006047004	Purchase	11/04/2022	09:15:55	4	50.0800	XETA
DE0006047004	Purchase	11/04/2022	09:15:55	3	50.0800	XETA
DE0006047004	Purchase	11/04/2022	09:15:55	4	50.0800	XETA
DE0006047004	Purchase	11/04/2022	09:16:09	2	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:16:09	4	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:16:09	5	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:16:09	94	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:16:09	4	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:16:09	2	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:16:09	4	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:16:09	2	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:16:09	5	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:16:09	5	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:16:09	3	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:16:09	3	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:16:09	2	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:16:09	3	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:16:30	2	50.0600	XETA
DE0006047004	Purchase	11/04/2022	09:17:50	67	50.0600	XETA
DE0006047004	Purchase	11/04/2022	09:17:50	3	50.0600	XETA
DE0006047004	Purchase	11/04/2022	09:17:50	5	50.0600	XETA
DE0006047004	Purchase	11/04/2022	09:17:50	5	50.0600	XETA
DE0006047004	Purchase	11/04/2022	09:17:50	3	50.0600	XETA
DE0006047004	Purchase	11/04/2022	09:17:50	4	50.0600	XETA
DE0006047004	Purchase	11/04/2022	09:17:50	3	50.0600	XETA
DE0006047004	Purchase	11/04/2022	09:18:00	3	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:18:00	3	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:18:00	3	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:19:01	4	50.0800	XETA
DE0006047004	Purchase	11/04/2022	09:19:01	56	50.0800	XETA
DE0006047004	Purchase	11/04/2022	09:19:01	4	50.0800	XETA
DE0006047004	Purchase	11/04/2022	09:19:01	5	50.0800	XETA
DE0006047004	Purchase	11/04/2022	09:19:01	3	50.0800	XETA
DE0006047004	Purchase	11/04/2022	09:19:01	5	50.0800	XETA
DE0006047004	Purchase	11/04/2022	09:19:01	2	50.0800	XETA
DE0006047004	Purchase	11/04/2022	09:19:05	5	50.0600	XETA
DE0006047004	Purchase	11/04/2022	09:19:05	3	50.0600	XETA
DE0006047004	Purchase	11/04/2022	09:19:05	3	50.0600	XETA
DE0006047004	Purchase	11/04/2022	09:19:05	3	50.0600	XETA
DE0006047004	Purchase	11/04/2022	09:19:19	3	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:19:19	4	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:19:19	3	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:19:48	4	50.0200	XETA
DE0006047004	Purchase	11/04/2022	09:20:00	55	50.0000	XETA
DE0006047004	Purchase	11/04/2022	09:20:00	2	50.0000	XETA
DE0006047004	Purchase	11/04/2022	09:20:00	3	50.0000	XETA
DE0006047004	Purchase	11/04/2022	09:20:00	3	50.0000	XETA
DE0006047004	Purchase	11/04/2022	09:20:00	5	50.0000	XETA
DE0006047004	Purchase	11/04/2022	09:20:00	3	50.0000	XETA
DE0006047004	Purchase	11/04/2022	09:20:00	4	50.0000	XETA
DE0006047004	Purchase	11/04/2022	09:20:00	4	50.0000	XETA
DE0006047004	Purchase	11/04/2022	09:20:40	5	50.0200	XETA
DE0006047004	Purchase	11/04/2022	09:20:40	5	50.0200	XETA
DE0006047004	Purchase	11/04/2022	09:20:40	3	50.0200	XETA
DE0006047004	Purchase	11/04/2022	09:20:40	2	50.0200	XETA
DE0006047004	Purchase	11/04/2022	09:20:40	3	50.0200	XETA
DE0006047004	Purchase	11/04/2022	09:20:41	5	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:20:41	3	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:20:41	4	50.0400	XETA
DE0006047004	Purchase	11/04/2022	09:20:50	87	50.0200	XETA
DE0006047004	Purchase	11/04/2022	09:20:50	3	50.0200	XETA
DE0006047004	Purchase	11/04/2022	09:20:50	4	50.0200	XETA
DE0006047004	Purchase	11/04/2022	09:21:25	2	50.0000	XETA
DE0006047004	Purchase	11/04/2022	09:21:25	4	50.0000	XETA

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