

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	13/04/2022	DE0006047004	75,285	50.8183	XETA
		TOTAL	75,285	50.8183	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	13/04/2022	09:23:13	5	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	3	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	4	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	4	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	4	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	105	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	5	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	3	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	4	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	2	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	3	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	5	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	4	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	5	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	3	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	4	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	4	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	4	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	3	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	4	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	4	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	4	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	3	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:23:13	3	50.1400	XETA
DE0006047004	Purchase	13/04/2022	09:24:00	3	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:24:06	4	50.0200	XETA
DE0006047004	Purchase	13/04/2022	09:24:10	4	50.0400	XETA
DE0006047004	Purchase	13/04/2022	09:24:10	4	50.0400	XETA
DE0006047004	Purchase	13/04/2022	09:24:10	6	50.0400	XETA
DE0006047004	Purchase	13/04/2022	09:24:10	5	50.0400	XETA
DE0006047004	Purchase	13/04/2022	09:24:10	6	50.0400	XETA
DE0006047004	Purchase	13/04/2022	09:24:10	5	50.0400	XETA
DE0006047004	Purchase	13/04/2022	09:24:31	6	50.0800	XETA
DE0006047004	Purchase	13/04/2022	09:24:31	6	50.0800	XETA
DE0006047004	Purchase	13/04/2022	09:24:31	6	50.0800	XETA
DE0006047004	Purchase	13/04/2022	09:24:31	6	50.0800	XETA
DE0006047004	Purchase	13/04/2022	09:24:37	3	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:24:37	4	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:24:37	6	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:24:37	5	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:24:37	66	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:24:37	4	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:24:37	3	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:24:37	6	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:24:37	6	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:24:37	4	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:24:37	4	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:24:37	5	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:24:37	6	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:25:10	4	50.0400	XETA
DE0006047004	Purchase	13/04/2022	09:25:10	5	50.0400	XETA
DE0006047004	Purchase	13/04/2022	09:25:10	124	50.0400	XETA
DE0006047004	Purchase	13/04/2022	09:25:39	4	50.0400	XETA
DE0006047004	Purchase	13/04/2022	09:25:39	4	50.0400	XETA
DE0006047004	Purchase	13/04/2022	09:25:39	5	50.0400	XETA
DE0006047004	Purchase	13/04/2022	09:25:39	3	50.0400	XETA
DE0006047004	Purchase	13/04/2022	09:26:16	3	50.0200	XETA
DE0006047004	Purchase	13/04/2022	09:26:16	4	50.0200	XETA
DE0006047004	Purchase	13/04/2022	09:26:16	3	50.0200	XETA
DE0006047004	Purchase	13/04/2022	09:26:16	3	50.0200	XETA
DE0006047004	Purchase	13/04/2022	09:26:16	4	50.0200	XETA
DE0006047004	Purchase	13/04/2022	09:26:16	4	50.0200	XETA
DE0006047004	Purchase	13/04/2022	09:26:16	5	50.0200	XETA
DE0006047004	Purchase	13/04/2022	09:26:16	3	50.0200	XETA
DE0006047004	Purchase	13/04/2022	09:27:06	4	50.0800	XETA
DE0006047004	Purchase	13/04/2022	09:27:06	69	50.0800	XETA
DE0006047004	Purchase	13/04/2022	09:27:06	4	50.0800	XETA
DE0006047004	Purchase	13/04/2022	09:27:11	4	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:27:11	3	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:27:55	5	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:27:55	5	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:27:55	4	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:27:55	3	50.0600	XETA
DE0006047004	Purchase	13/04/2022	09:28:23	5	50.0800	XETA
DE0006047004	Purchase	13/04/2022	09:28:23	3	50.0800	XETA
DE0006047004	Purchase	13/04/2022	09:28:23	4	50.0800	XETA

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