

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	19/04/2022	DE0006047004	63,738	51.6479	XETA
		TOTAL	63,738	51.6479	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	19/04/2022	09:28:39	5	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	7	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	7	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	4	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	4	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	5	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	3	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	4	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	2	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	4	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	5	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	6	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	3	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	7	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	4	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	3	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	3	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	3	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	6	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	3	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	2	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:28:39	3	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	3	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	79	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	5	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	3	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	4	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	2	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	5	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	4	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	4	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	4	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	4	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	4	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	3	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	5	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	3	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	3	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	4	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:34:27	3	51.1000	XETA
DE0006047004	Purchase	19/04/2022	09:36:03	5	51.0800	XETA
DE0006047004	Purchase	19/04/2022	09:36:14	5	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:14	81	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:14	4	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:14	2	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:14	5	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:17	2	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:17	2	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:17	3	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:17	4	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:17	5	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:17	6	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:17	5	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:17	3	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:17	6	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:19	4	51.0200	XETA
DE0006047004	Purchase	19/04/2022	09:36:31	6	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:31	3	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:31	3	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:36:31	2	51.0400	XETA
DE0006047004	Purchase	19/04/2022	09:37:22	2	50.9800	XETA
DE0006047004	Purchase	19/04/2022	09:37:25	5	50.9600	XETA
DE0006047004	Purchase	19/04/2022	09:38:49	95	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:38:49	5	50.9400	XETA
DE0006047004	Purchase	19/04/2022	09:39:26	6	50.9200	XETA
DE0006047004	Purchase	19/04/2022	09:39:26	3	50.9000	XETA
DE0006047004	Purchase	19/04/2022	09:39:26	3	50.9000	XETA

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