



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	06/05/2022	DE0006047004	44,412	54.2183	XETA
		TOTAL	44,412	54.2183	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	06/05/2022	09:14:36	3	53.6400	XETA
DE0006047004	Purchase	06/05/2022	09:14:36	13	53.6400	XETA
DE0006047004	Purchase	06/05/2022	09:14:36	2	53.6400	XETA
DE0006047004	Purchase	06/05/2022	09:14:36	3	53.6400	XETA
DE0006047004	Purchase	06/05/2022	09:14:36	2	53.6400	XETA
DE0006047004	Purchase	06/05/2022	09:14:36	3	53.6400	XETA
DE0006047004	Purchase	06/05/2022	09:14:36	3	53.6400	XETA
DE0006047004	Purchase	06/05/2022	09:14:36	55	53.6400	XETA
DE0006047004	Purchase	06/05/2022	09:15:05	2	53.6800	XETA
DE0006047004	Purchase	06/05/2022	09:15:05	3	53.6800	XETA
DE0006047004	Purchase	06/05/2022	09:15:05	3	53.6800	XETA
DE0006047004	Purchase	06/05/2022	09:15:05	3	53.6800	XETA
DE0006047004	Purchase	06/05/2022	09:15:05	3	53.6800	XETA
DE0006047004	Purchase	06/05/2022	09:15:05	2	53.6800	XETA
DE0006047004	Purchase	06/05/2022	09:15:05	2	53.7000	XETA
DE0006047004	Purchase	06/05/2022	09:15:05	3	53.7000	XETA
DE0006047004	Purchase	06/05/2022	09:15:05	2	53.6800	XETA
DE0006047004	Purchase	06/05/2022	09:15:05	3	53.6800	XETA
DE0006047004	Purchase	06/05/2022	09:15:05	2	53.6800	XETA
DE0006047004	Purchase	06/05/2022	09:15:05	3	53.6800	XETA
DE0006047004	Purchase	06/05/2022	09:15:05	2	53.7000	XETA
DE0006047004	Purchase	06/05/2022	09:15:05	3	53.7000	XETA
DE0006047004	Purchase	06/05/2022	09:15:05	2	53.7000	XETA
DE0006047004	Purchase	06/05/2022	09:17:07	2	53.8400	XETA
DE0006047004	Purchase	06/05/2022	09:17:43	65	53.7800	XETA
DE0006047004	Purchase	06/05/2022	09:18:20	3	53.7400	XETA
DE0006047004	Purchase	06/05/2022	09:18:35	3	53.7400	XETA
DE0006047004	Purchase	06/05/2022	09:18:36	3	53.7200	XETA
DE0006047004	Purchase	06/05/2022	09:18:42	2	53.7000	XETA
DE0006047004	Purchase	06/05/2022	09:18:42	3	53.7000	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	3	53.7600	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	112	53.7400	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	3	53.7400	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	2	53.7400	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	2	53.7400	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	3	53.7400	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	3	53.7400	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	3	53.7400	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	3	53.7400	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	3	53.7400	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	3	53.7200	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	2	53.7200	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	3	53.7200	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	3	53.7200	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	3	53.7200	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	3	53.7200	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	3	53.7200	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	3	53.7200	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	3	53.7200	XETA
DE0006047004	Purchase	06/05/2022	09:20:00	3	53.7200	XETA
DE0006047004	Purchase	06/05/2022	09:20:10	3	53.7200	XETA
DE0006047004	Purchase	06/05/2022	09:20:10	4</		

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DE0006047004	Purchase	06/05/2022	12:51:48	3	54.8800	XETA
DE0006047004	Purchase	06/05/2022	12:51:48	2	54.8800	XETA
DE0006047004	Purchase	06/05/2022	12:51:48	2	54.8800	XETA
DE0006047004	Purchase	06/05/2022	12:51:48	2	54.8800	XETA
DE0006047004	Purchase	06/05/2022	12:51:48	2	54.8800	XETA
DE0006047004	Purchase	06/05/2022	12:51:48	6	54.8800	XETA
DE0006047004	Purchase	06/05/2022	12:51:48	2	54.8800	XETA
DE0006047004	Purchase	06/05/2022	12:51:48	2	54.8800	XETA
DE0006047004	Purchase	06/05/2022	12:51:55	67	54.8600	XETA
DE0006047004	Purchase	06/05/2022	12:52:01	24	54.8400	XETA
DE0006047004	Purchase	06/05/2022	12:52:01	85	54.8400	XETA
DE0006047004	Purchase	06/05/2022	12:52:25	5	54.8000	XETA
DE0006047004	Purchase	06/05/2022	12:52:25	2	54.8000	XETA
DE0006047004	Purchase	06/05/2022	12:52:25	2	54.8000	XETA