



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	13/05/2022	DE0006047004	75,184	51.7011	XETA
		TOTAL	75,184	51.7011	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	13/05/2022	09:21:06	3	50.4800	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	5	50.4800	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	5	50.4800	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	7	50.4800	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	6	50.4800	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	3	50.4800	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	58	50.4800	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	1	50.4800	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	3	50.4600	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	4	50.4600	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	7	50.4600	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	6	50.4600	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	6	50.4600	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	5	50.4600	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	9	50.4400	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	6	50.4400	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	6	50.4400	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	9	50.4400	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	3	50.4400	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	6	50.4400	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	8	50.4400	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	9	50.4400	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	6	50.4400	XETA
DE0006047004	Purchase	13/05/2022	09:21:06	6	50.4400	XETA
DE0006047004	Purchase	13/05/2022	09:21:55	6	50.3600	XETA
DE0006047004	Purchase	13/05/2022	09:22:06	7	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:06	3	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:06	5	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:06	5	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:06	9	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:06	6	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:06	8	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:06	11	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:06	7	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:06	11	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:06	7	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:06	4	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:06	7	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:06	5	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:06	9	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:06	97	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:20	7	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:20	6	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:20	6	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:21	4	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:21	11	50.4000	XETA
DE0006047004	Purchase	13/05/2022	09:22:29	7	50.3600	XETA
DE0006047004	Purchase	13/05/2022	09:23:31	4	50.4600	XETA
DE0006047004	Purchase	13/05/2022	09:23:31	7	50.4600	XETA
DE0006047004	Purchase	13/05/2022	09:23:31	6	50.4600	XETA
DE0006047004	Purchase	13/05/2022	09:23:31	12	50.4600	XETA
DE0006047004	Purchase	13/05/2022	09:23:31	11	50.4600	XETA
DE0006047004	Purchase	13/05/2022	09:23:31	7	50.4600	XETA
DE0006047004	Purchase	13/05/2022	09:23:31	8	50.4600	XETA
DE0006047004	Purchase	13/05/2022	09:23:31	9	50.4600	XETA
DE0006047004	Purchase	13/05/2022	09:23:31	7	50.4600	XETA
DE0006047004	Purchase	13/05/2022	09:23:52	6	50.5200	XETA
DE0006047004	Purchase	13/05/2022	09:23:54	7	50.5000	XETA
DE0006047004	Purchase	13/05/2022	09:23:54	6	50.5000	XETA
DE0006047004	Purchase	13/05/2022	09:23:54	10	50.5000	XETA
DE0006047004	Purchase	13/05/2022	09:23:54	8	50.5000	XETA
DE0006047004	Purchase	13/05/2022	09:23:54	7	50.5000	XETA
DE0006047004	Purchase	13/05/2022	09:23:54	8	50.5000	XETA
DE0006047004	Purchase	13/05/2022	09:23:54	8	50.5000	XETA
DE0006047004	Purchase	13/05/2022	09:23:54	3	50.5000	XETA
DE0006047004	Purchase	13/05/2022	09:23:54	9	50.5000	XETA
DE0006047004	Purchase	13/05/2022	09:23:54	12	50.5000	XETA
DE0006047004	Purchase	13/05/2022	09:23:54	8	50.5000	XETA
DE0006047004	Purchase	13/05/2022	09:23:54	7	50.5000	XETA
DE0006047004	Purchase	13/05/2022	09:23:54	2	50.5000	XETA
DE0006047004	Purchase	13/05/2022	09:24:22	9	50.5800	XETA
DE0006047004	Purchase	13/05/2022	09:24:23	11	50.5600	XETA
DE0006047004	Purchase	13/05/2022	09:24:23	6	50.5600	XETA
DE0006047004	Purchase	13/05/2022	09:24:23	106	50.5600	XETA

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DE0006047004	Purchase	13/05/2022	11:06:12	11	51.0000	XETA
DE0006047004	Purchase	13/05/2022	11:06:12	9	51.0000	XETA
DE0006047004	Purchase	13/05/2022	11:06:12	12	51.0000	XETA
DE0006047004	Purchase	13/05/2022	11:06:12	19	51.0000	XETA
DE0006047004	Purchase	13/05/2022	11:06:12	8	51.0000	XETA
DE0006047004	Purchase	13/05/2022	11:06:12	8	51.0000	XETA
DE0006047004	Purchase	13/05/2022	11:06:12	7	51.0000	XETA
DE0006047004	Purchase	13/05/2022	11:06:12	168	51.0000	XETA
DE0006047004	Purchase	13/05/2022	11:06:12	13	51.0000	XETA
DE0006047004	Purchase	13/05/2022	11:06:12	5	51.0000	XETA
DE0006047004	Purchase	13/05/2022	11:06:12	9	51.0000	XETA
DE0006047004	Purchase	13/05/2022	11:06:12	5	51.0000	XETA
DE0006047004	Purchase	13/05/2022	11:08:10	4	51.1600	XETA
DE0006047004	Purchase	13/05/2022	11:08:10	11	51.1600	XETA