

HEIDELBERGCEMENT

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	15/03/2022	DE0006047004	41,779	55.9610	XETA
		TOTAL	41,779	55.9610	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	15/03/2022	09:10:38	1	55.9000	XETA
DE0006047004	Purchase	15/03/2022	09:10:38	78	55.9000	XETA
DE0006047004	Purchase	15/03/2022	09:10:38	1	55.9000	XETA
DE0006047004	Purchase	15/03/2022	09:10:38	1	55.9000	XETA
DE0006047004	Purchase	15/03/2022	09:10:38	1	55.9000	XETA
DE0006047004	Purchase	15/03/2022	09:10:38	1	55.9000	XETA
DE0006047004	Purchase	15/03/2022	09:10:38	1	55.9000	XETA
DE0006047004	Purchase	15/03/2022	09:10:38	1	55.9000	XETA
DE0006047004	Purchase	15/03/2022	09:10:38	3	55.9000	XETA
DE0006047004	Purchase	15/03/2022	09:10:41	1	55.8600	XETA
DE0006047004	Purchase	15/03/2022	09:10:41	1	55.8600	XETA
DE0006047004	Purchase	15/03/2022	09:10:41	3	55.8600	XETA
DE0006047004	Purchase	15/03/2022	09:10:41	3	55.8600	XETA
DE0006047004	Purchase	15/03/2022	09:10:41	2	55.8600	XETA
DE0006047004	Purchase	15/03/2022	09:10:41	1	55.8600	XETA
DE0006047004	Purchase	15/03/2022	09:10:41	1	55.8600	XETA
DE0006047004	Purchase	15/03/2022	09:10:41	2	55.8600	XETA
DE0006047004	Purchase	15/03/2022	09:10:41	1	55.8600	XETA
DE0006047004	Purchase	15/03/2022	09:11:21	1	55.9600	XETA
DE0006047004	Purchase	15/03/2022	09:11:21	9	55.9600	XETA
DE0006047004	Purchase	15/03/2022	09:11:21	1	55.9600	XETA
DE0006047004	Purchase	15/03/2022	09:11:21	1	55.9600	XETA
DE0006047004	Purchase	15/03/2022	09:11:21	1	55.9600	XETA
DE0006047004	Purchase	15/03/2022	09:11:21	1	55.9600	XETA
DE0006047004	Purchase	15/03/2022	09:11:21	2	55.9600	XETA
DE0006047004	Purchase	15/03/2022	09:11:21	2	55.9600	XETA
DE0006047004	Purchase	15/03/2022	09:11:21	1	55.9600	XETA
DE0006047004	Purchase	15/03/2022	09:11:21	1	55.9600	XETA
DE0006047004	Purchase	15/03/2022	09:11:21	1	55.9600	XETA
DE0006047004	Purchase	15/03/2022	09:11:21	83	55.9600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	85	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	1	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	4	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	1	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	1	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	1	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	4	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	2	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	2	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	2	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	2	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	2	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	2	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	3	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	1	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	2	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:11:32	2	56.0600	XETA
DE0006047004	Purchase	15/03/2022	09:12:06	70	56.0400	XETA
DE0006047004	Purchase	15/03/2022	09:12:06	1	56.0400	XETA
DE0006047004	Purchase	15/03/2022	09:12:06	1	56.0400	XETA
DE0006047004	Purchase	15/03/2022	09:12:06	1	56.0400	XETA
DE0006047004	Purchase	15/03/2022	09:12:06	2	56.0400	XETA
DE0006047004	Purchase	15/03/2022	09:12:06	1	56.0400	XETA
DE0006047004	Purchase	15/03/2022	09:12:12	1	56.0200	XETA
DE0006047004	Purchase	15/03/2022	09:12:12	2	56.0200	XETA
DE0006047004	Purchase	15/03/2022	09:12:12	1	56.0400	XETA
DE0006047004	Purchase	15/03/2022	09:12:12	3	56.0400	XETA
DE0006047004	Purchase	15/03/2022	09:12:12	77	56.0400	XETA
DE0006047004	Purchase	15/03/2022	09:12:12	2	56.0400	XETA
DE0006047004	Purchase	15/03/2022	09:12:12	1	55.9800	XETA
DE0006047004	Purchase	15/03/2022	09:12:12	1	55.9800	XETA
DE0006047004	Purchase	15/03/2022	09:12:12	1	56.0400	XETA
DE0006047004	Purchase	15/03/2022	09:12:12	1	56.0400	XETA
DE0006047004	Purchase	15/03/2022	09:12:12	3	55.9400	XETA
DE0006047004	Purchase	15/03/2022	09:12:12	4	55.9400	XETA
DE0006047004	Purchase	15/03/2022	09:12:14	3	55.9000	XETA
DE0006047004	Purchase	15/03/2022	09:12:14	1	55.9000	XETA
DE0006047004	Purchase	15/03/2022	09:12:14	1	55.9000	XETA
DE0006047004	Purchase	15/03/2022	09:12:14	1	55.9000	XETA
DE0006047004	Purchase	15/03/2022	09:12:14	53	55.8200	XETA
DE0006047004	Purchase	15/03/2022	09:12:29	1	55.7800	XETA
DE0006047004	Purchase	15/03/2022	09:12:52	2	55.7000	XETA

