

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	21/03/2022	DE0006047004	42,203	57.0565	XETA
		TOTAL	42,203	57.0565	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:21	1	57.3600	XETA
DE0006047004	Purchase	21/03/2022	09:10:39	1	57.4200	XETA
DE0006047004	Purchase	21/03/2022	09:10:39	81	57.4200	XETA
DE0006047004	Purchase	21/03/2022	09:10:45	1	57.5000	XETA
DE0006047004	Purchase	21/03/2022	09:10:45	1	57.5000	XETA
DE0006047004	Purchase	21/03/2022	09:10:45	1	57.5000	XETA
DE0006047004	Purchase	21/03/2022	09:10:45	1	57.5000	XETA
DE0006047004	Purchase	21/03/2022	09:10:45	1	57.5000	XETA
DE0006047004	Purchase	21/03/2022	09:10:45	1	57.5000	XETA
DE0006047004	Purchase	21/03/2022	09:10:45	1	57.5000	XETA
DE0006047004	Purchase	21/03/2022	09:10:45	1	57.5000	XETA
DE0006047004	Purchase	21/03/2022	09:10:45	1	57.5000	XETA
DE0006047004	Purchase	21/03/2022	09:10:45	1	57.5000	XETA
DE0006047004	Purchase	21/03/2022	09:10:45	1	57.5000	XETA
DE0006047004	Purchase	21/03/2022	09:10:45	1	57.5000	XETA
DE0006047004	Purchase	21/03/2022	09:10:48	1	57.4600	XETA
DE0006047004	Purchase	21/03/2022	09:10:48	1	57.4600	XETA
DE0006047004	Purchase	21/03/2022	09:10:48	1	57.4600	XETA
DE0006047004	Purchase	21/03/2022	09:10:48	1	57.4600	XETA
DE0006047004	Purchase	21/03/2022	09:10:48	1	57.4600	XETA
DE0006047004	Purchase	21/03/2022	09:10:48	66	57.4600	XETA
DE0006047004	Purchase	21/03/2022	09:10:48	1	57.4600	XETA
DE0006047004	Purchase	21/03/2022	09:11:29	53	57.4600	XETA
DE0006047004	Purchase	21/03/2022	09:12:07	1	57.3400	XETA
DE0006047004	Purchase	21/03/2022	09:12:24	1	57.3400	XETA
DE0006047004	Purchase	21/03/2022	09:12:24	1	57.3400	XETA
DE0006047004	Purchase	21/03/2022	09:12:24	1	57.3400	XETA
DE0006047004	Purchase	21/03/2022	09:12:24	1	57.3400	XETA
DE0006047004	Purchase	21/03/2022	09:12:46	1	57.3200	XETA
DE0006047004	Purchase	21/03/2022	09:13:04	1	57.3000	XETA
DE0006047004	Purchase	21/03/2022	09:13:04	1	57.1800	XETA
DE0006047004	Purchase	21/03/2022	09:13:04	1	57.3000	XETA
DE0006047004	Purchase	21/03/2022	09:13:04	1	57.3000	XETA
DE0006047004	Purchase	21/03/2022	09:13:04	1	57.3000	XETA
DE0006047004	Purchase	21/03/2022	09:13:04	1	57.3000	XETA
DE0006047004	Purchase	21/03/2022	09:13:05	1	57.3000	XETA
DE0006047004	Purchase	21/03/2022	09:13:05	76	57.1200	XETA
DE0006047004	Purchase	21/03/2022	09:13:05	100	57.1000	XETA
DE0006047004	Purchase	21/03/2022	09:13:05	61	57.0600	XETA
DE0006047004	Purchase	21/03/2022	09:13:05	1	57.0800	XETA
DE0006047004	Purchase	21/03/2022	09:13:05	1	57.0800	XETA
DE0006047004	Purchase	21/03/2022	09:13:05	1	57.0800	XETA
DE0006047004	Purchase	21/03/2022	09:13:05	1	57.0800	XETA
DE0006047004	Purchase	21/03/2022	09:13:06	1	57.1200	XETA
DE0006047004	Purchase	21/03/2022	09:13:06	1	57.1200	XETA
DE0006047004	Purchase	21/03/2022	09:13:06	1	57.1200	XETA
DE0006047004	Purchase	21/03/2022	09:13:07	2	57.1000	XETA

