

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	25/03/2022	DE0006047004	85,531	52.3542	XETA
		TOTAL	85,531	52.3542	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	25/03/2022	09:10:16	2	52.7200	XETA
DE0006047004	Purchase	25/03/2022	09:10:16	2	52.7200	XETA
DE0006047004	Purchase	25/03/2022	09:10:16	2	52.7200	XETA
DE0006047004	Purchase	25/03/2022	09:10:16	4	52.7200	XETA
DE0006047004	Purchase	25/03/2022	09:10:16	65	52.7200	XETA
DE0006047004	Purchase	25/03/2022	09:10:16	2	52.7200	XETA
DE0006047004	Purchase	25/03/2022	09:10:16	2	52.7200	XETA
DE0006047004	Purchase	25/03/2022	09:10:16	3	52.7200	XETA
DE0006047004	Purchase	25/03/2022	09:10:16	3	52.7200	XETA
DE0006047004	Purchase	25/03/2022	09:10:16	2	52.7200	XETA
DE0006047004	Purchase	25/03/2022	09:10:21	2	52.7000	XETA
DE0006047004	Purchase	25/03/2022	09:10:21	2	52.7000	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	2	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	2	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	2	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	5	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	3	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	3	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	3	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	3	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	2	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	3	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	134	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	3	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	3	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	2	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	2	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	3	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	2	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	3	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	3	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	4	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	3	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	3	52.6600	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	4	52.6600	XETA
DE0006047004	Purchase	25/03/2022	09:10:22	3	52.6800	XETA
DE0006047004	Purchase	25/03/2022	09:10:23	6	52.6600	XETA
DE0006047004	Purchase	25/03/2022	09:10:23	4	52.6600	XETA
DE0006047004	Purchase	25/03/2022	09:10:23	3	52.6600	XETA
DE0006047004	Purchase	25/03/2022	09:10:23	3	52.6600	XETA
DE0006047004	Purchase	25/03/2022	09:10:24	2	52.6400	XETA
DE0006047004	Purchase	25/03/2022	09:10:24	4	52.6400	XETA
DE0006047004	Purchase	25/03/2022	09:10:24	3	52.6400	XETA
DE0006047004	Purchase	25/03/2022	09:10:24	6	52.6400	XETA
DE0006047004	Purchase	25/03/2022	09:10:24	4	52.6400	XETA
DE0006047004	Purchase	25/03/2022	09:10:24	3	52.6400	XETA
DE0006047004	Purchase	25/03/2022	09:10:24	3	52.6400	XETA
DE0006047004	Purchase	25/03/2022	09:10:24	88	52.6400	XETA
DE0006047004	Purchase	25/03/2022	09:10:26	3	52.6200	XETA
DE0006047004	Purchase	25/03/2022	09:10:26	3	52.6200	XETA
DE0006047004	Purchase	25/03/2022	09:10:26	6	52.6000	XETA
DE0006047004	Purchase	25/03/2022	09:10:26	6	52.6000	XETA
DE0006047004	Purchase	25/03/2022	09:10:26	3	52.6000	XETA
DE0006047004	Purchase	25/03/2022	09:10:26	2	52.6000	XETA
DE0006047004	Purchase	25/03/2022	09:10:26	2	52.6000	XETA
DE0006047004	Purchase	25/03/2022	09:10:26	3	52.6000	XETA
DE0006047004	Purchase	25/03/2022	09:10:26	6	52.6000	XETA
DE0006047004	Purchase	25/03/2022	09:10:26	2	52.6000	XETA
DE0006047004	Purchase	25/03/2022	09:10:26	2	52.6000	XETA
DE0006047004	Purchase	25/03/2022	09:10:35	3	52.5800	XETA
DE0006047004	Purchase	25/03/2022	09:10:35	3	52.5800	XETA
DE0006047004	Purchase	25/03/2022	09:10:35	5	52.5800	XETA
DE0006047004	Purchase	25/03/2022	09:10:35	3	52.5800	XETA
DE0006047004	Purchase	25/03/2022	09:10:35	2	52.5800	XETA
DE0006047004	Purchase	25/03/2022	09:10:35	3	52.5800	XETA
DE0006047004	Purchase	25/03/2022	09:10:35	4	52.5800	XETA

DE0006047004	Purchase	25/03/2022	17:29:56	3	52.0000	XETA
DE0006047004	Purchase	25/03/2022	17:29:56	2	52.0000	XETA
DE0006047004	Purchase	25/03/2022	17:29:56	2	52.0000	XETA
DE0006047004	Purchase	25/03/2022	17:29:56	3	52.0000	XETA
DE0006047004	Purchase	25/03/2022	17:29:57	3	52.0000	XETA