

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	04/04/2022	DE0006047004	75,774	52.2371	XETA
		TOTAL	75,774	52.2371	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	04/04/2022	09:10:03	3	52.0400	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	2	52.0400	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	3	52.0400	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	3	52.0600	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	2	52.0600	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	3	52.0600	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	3	52.0600	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	3	52.0400	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	3	52.0400	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	62	52.0600	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	3	52.0600	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	3	52.0600	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	3	52.0600	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	3	52.0400	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	3	52.0400	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	4	52.0400	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	2	52.0600	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	3	52.0600	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	2	52.0400	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	3	52.0400	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	5	52.0400	XETA
DE0006047004	Purchase	04/04/2022	09:10:03	5	52.0600	XETA
DE0006047004	Purchase	04/04/2022	09:10:29	3	52.0000	XETA
DE0006047004	Purchase	04/04/2022	09:12:08	5	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	3	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	3	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	4	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	4	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	2	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	3	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	4	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	81	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	4	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	2	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	3	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	4	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	2	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	4	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	5	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	2	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:12:13	3	51.9200	XETA
DE0006047004	Purchase	04/04/2022	09:13:38	2	51.9600	XETA
DE0006047004	Purchase	04/04/2022	09:13:38	2	51.9600	XETA
DE0006047004	Purchase	04/04/2022	09:13:42	3	51.9400	XETA
DE0006047004	Purchase	04/04/2022	09:13:42	3	51.9400	XETA
DE0006047004	Purchase	04/04/2022	09:13:42	2	51.9400	XETA
DE0006047004	Purchase	04/04/2022	09:13:42	3	51.9400	XETA
DE0006047004	Purchase	04/04/2022	09:13:42	3	51.9400	XETA
DE0006047004	Purchase	04/04/2022	09:13:42	65	51.9400	XETA
DE0006047004	Purchase	04/04/2022	09:13:42	4	51.9400	XETA
DE0006047004	Purchase	04/04/2022	09:13:42	3	51.9400	XETA
DE0006047004	Purchase	04/04/2022	09:13:55	2	51.9000	XETA
DE0006047004	Purchase	04/04/2022	09:14:06	3	51.8400	XETA
DE0006047004	Purchase	04/04/2022	09:14:06	5	51.8400	XETA
DE0006047004	Purchase	04/04/2022	09:14:26	5	51.8000	XETA
DE0006047004	Purchase	04/04/2022	09:14:26	2	51.8000	XETA
DE0006047004	Purchase	04/04/2022	09:14:26	5	51.8000	XETA
DE0006047004	Purchase	04/04/2022	09:14:26	4	51.8000	XETA
DE0006047004	Purchase	04/04/2022	09:14:26	4	51.8000	XETA
DE0006047004	Purchase	04/04/2022	09:14:45	3	51.7800	XETA
DE0006047004	Purchase	04/04/2022	09:14:45	3	51.7800	XETA
DE0006047004	Purchase	04/04/2022	09:14:45	2	51.7800	XETA
DE0006047004	Purchase	04/04/2022	09:14:45	2	51.7800	XETA
DE0006047004	Purchase	04/04/2022	09:14:45	3	51.7800	XETA
DE0006047004	Purchase	04/04/2022	09:14:45	3	51.7800	XETA
DE0006047004	Purchase	04/04/2022	09:14:45	5	51.7800	XETA
DE0006047004	Purchase	04/04/2022	09:14:45	53	51.7800	XETA
DE0006047004	Purchase	04/04/2022	09:14:45	3	51.7800	XETA

