

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	05/04/2022	DE0006047004	90,680	51.2470	XETA
		TOTAL	90,680	51.2470	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	05/04/2022	09:36:20	2	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:36:20	5	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:36:20	2	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:36:20	3	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:36:20	4	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:36:20	5	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:36:20	4	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:36:20	3	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:36:20	3	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:36:20	5	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:36:20	2	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:36:54	3	51.8000	XETA
DE0006047004	Purchase	05/04/2022	09:36:54	54	51.8000	XETA
DE0006047004	Purchase	05/04/2022	09:36:54	3	51.8000	XETA
DE0006047004	Purchase	05/04/2022	09:37:31	3	51.7800	XETA
DE0006047004	Purchase	05/04/2022	09:37:31	3	51.7800	XETA
DE0006047004	Purchase	05/04/2022	09:37:31	2	51.7600	XETA
DE0006047004	Purchase	05/04/2022	09:37:31	4	51.7600	XETA
DE0006047004	Purchase	05/04/2022	09:37:31	1	51.7600	XETA
DE0006047004	Purchase	05/04/2022	09:37:58	76	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:37:58	1	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:38:01	4	51.8600	XETA
DE0006047004	Purchase	05/04/2022	09:38:01	3	51.8600	XETA
DE0006047004	Purchase	05/04/2022	09:38:01	3	51.8600	XETA
DE0006047004	Purchase	05/04/2022	09:38:46	7	51.8600	XETA
DE0006047004	Purchase	05/04/2022	09:38:46	3	51.8600	XETA
DE0006047004	Purchase	05/04/2022	09:39:03	3	51.8400	XETA
DE0006047004	Purchase	05/04/2022	09:39:03	2	51.8400	XETA
DE0006047004	Purchase	05/04/2022	09:39:03	2	51.8400	XETA
DE0006047004	Purchase	05/04/2022	09:39:03	3	51.8400	XETA
DE0006047004	Purchase	05/04/2022	09:39:03	3	51.8400	XETA
DE0006047004	Purchase	05/04/2022	09:39:03	2	51.8400	XETA
DE0006047004	Purchase	05/04/2022	09:39:42	3	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:39:42	3	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:39:42	4	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:40:11	3	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:40:11	2	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:40:38	3	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:40:38	55	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:40:38	5	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:40:38	5	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:40:38	3	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:40:38	1	51.8200	XETA
DE0006047004	Purchase	05/04/2022	09:43:12	109	51.9400	XETA
DE0006047004	Purchase	05/04/2022	09:43:12	2	51.9400	XETA
DE0006047004	Purchase	05/04/2022	09:43:12	2	51.9400	XETA
DE0006047004	Purchase	05/04/2022	09:43:12	3	51.9400	XETA
DE0006047004	Purchase	05/04/2022	09:43:12	5	51.9400	XETA
DE0006047004	Purchase	05/04/2022	09:43:12	3	51.9400	XETA
DE0006047004	Purchase	05/04/2022	09:43:12	2	51.9400	XETA
DE0006047004	Purchase	05/04/2022	09:43:12	2	51.9400	XETA
DE0006047004	Purchase	05/04/2022	09:44:13	3	51.9400	XETA
DE0006047004	Purchase	05/04/2022	09:44:13	3	51.9400	XETA
DE0006047004	Purchase	05/04/2022	09:45:45	2	52.0200	XETA
DE0006047004	Purchase	05/04/2022	09:45:45	3	52.0200	XETA
DE0006047004	Purchase	05/04/2022	09:45:45	5	52.0200	XETA
DE0006047004	Purchase	05/04/2022	09:45:45	2	52.0200	XETA
DE0006047004	Purchase	05/04/2022	09:45:45	4	52.0200	XETA
DE0006047004	Purchase	05/04/2022	09:45:45	3	52.0200	XETA
DE0006047004	Purchase	05/04/2022	09:45:45	5	52.0200	XETA
DE0006047004	Purchase	05/04/2022	09:45:45	4	52.0200	XETA
DE0006047004	Purchase	05/04/2022	09:45:45	4	52.0200	XETA
DE0006047004	Purchase	05/04/2022	09:45:45	5	52.0200	XETA
DE0006047004	Purchase	05/04/2022	09:45:47	5	52.0200	XETA
DE0006047004	Purchase	05/04/2022	09:45:47	3	52.0200	XETA
DE0006047004	Purchase	05/04/2022	09:45:47	4	52.0200	XETA
DE0006047004	Purchase	05/04/2022	09:45:47	5	52.0200	XETA
DE0006047004	Purchase	05/04/2022	09:46:14	71	52.0000	XETA
DE0006047004	Purchase	05/04/2022	09:46:14	3	52.0000	XETA
DE0006047004	Purchase	05/04/2022	09:46:14	3	52.0000	XETA
DE0006047004	Purchase	05/04/2022	09:46:14	3	52.0000	XETA
DE0006047004	Purchase	05/04/2022	09:46:14	5	52.0000	XETA

