

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	08/04/2022	DE0006047004	81,266	50.8272	XETA
		TOTAL	81,266	50.8272	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	08/04/2022	09:40:51	4	50.3800	XETA
DE0006047004	Purchase	08/04/2022	09:40:51	5	50.3800	XETA
DE0006047004	Purchase	08/04/2022	09:40:51	4	50.3800	XETA
DE0006047004	Purchase	08/04/2022	09:40:51	5	50.3800	XETA
DE0006047004	Purchase	08/04/2022	09:40:51	5	50.3800	XETA
DE0006047004	Purchase	08/04/2022	09:41:21	5	50.3600	XETA
DE0006047004	Purchase	08/04/2022	09:41:21	4	50.3600	XETA
DE0006047004	Purchase	08/04/2022	09:41:21	5	50.3600	XETA
DE0006047004	Purchase	08/04/2022	09:41:21	5	50.3600	XETA
DE0006047004	Purchase	08/04/2022	09:41:21	4	50.3600	XETA
DE0006047004	Purchase	08/04/2022	09:41:21	4	50.3600	XETA
DE0006047004	Purchase	08/04/2022	09:41:21	4	50.3600	XETA
DE0006047004	Purchase	08/04/2022	09:41:21	4	50.3600	XETA
DE0006047004	Purchase	08/04/2022	09:41:21	4	50.3600	XETA
DE0006047004	Purchase	08/04/2022	09:41:21	4	50.3600	XETA
DE0006047004	Purchase	08/04/2022	09:41:21	116	50.3600	XETA
DE0006047004	Purchase	08/04/2022	09:41:21	3	50.3600	XETA
DE0006047004	Purchase	08/04/2022	09:43:52	3	50.3200	XETA
DE0006047004	Purchase	08/04/2022	09:43:52	4	50.3200	XETA
DE0006047004	Purchase	08/04/2022	09:43:52	3	50.3200	XETA
DE0006047004	Purchase	08/04/2022	09:44:17	5	50.3200	XETA
DE0006047004	Purchase	08/04/2022	09:44:17	3	50.3200	XETA
DE0006047004	Purchase	08/04/2022	09:44:17	3	50.3200	XETA
DE0006047004	Purchase	08/04/2022	09:44:17	4	50.3200	XETA
DE0006047004	Purchase	08/04/2022	09:44:17	4	50.3200	XETA
DE0006047004	Purchase	08/04/2022	09:44:17	3	50.3200	XETA
DE0006047004	Purchase	08/04/2022	09:44:17	5	50.3200	XETA
DE0006047004	Purchase	08/04/2022	09:44:17	121	50.3200	XETA
DE0006047004	Purchase	08/04/2022	09:44:17	5	50.3200	XETA
DE0006047004	Purchase	08/04/2022	09:45:00	4	50.3400	XETA
DE0006047004	Purchase	08/04/2022	09:49:28	2	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:49:44	3	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:49:44	4	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:49:49	4	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:49:49	4	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:49:49	3	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:49:49	7	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:49:49	4	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:49:49	3	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:49:49	3	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:49:49	4	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:49:49	3	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:49:49	7	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:49:49	4	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:49:49	5	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:51:53	3	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:51:53	4	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:51:53	4	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:51:54	3	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:51:54	5	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:51:54	4	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:51:54	5	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:51:54	4	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:51:54	149	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:51:54	6	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:52:16	4	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:52:16	4	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:52:16	4	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:52:16	4	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:52:16	4	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:52:16	59	50.4600	XETA
DE0006047004	Purchase	08/04/2022	09:52:46	4	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:52:46	4	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:52:46	4	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:52:46	4	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:52:46	3	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:52:46	3	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:52:46	4	50.4400	XETA
DE0006047004	Purchase	08/04/2022	09:52:46	69	50.4400	XETA

