

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	22/04/2022	DE0006047004	40,444	54.4233	XETA
		TOTAL	40,444	54.4233	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	22/04/2022	09:34:37	3	54.6000	XETA
DE0006047004	Purchase	22/04/2022	09:34:37	3	54.6000	XETA
DE0006047004	Purchase	22/04/2022	09:34:37	97	54.6000	XETA
DE0006047004	Purchase	22/04/2022	09:34:37	2	54.6000	XETA
DE0006047004	Purchase	22/04/2022	09:34:37	2	54.6000	XETA
DE0006047004	Purchase	22/04/2022	09:35:02	2	54.5400	XETA
DE0006047004	Purchase	22/04/2022	09:35:17	2	54.5600	XETA
DE0006047004	Purchase	22/04/2022	09:35:18	2	54.5400	XETA
DE0006047004	Purchase	22/04/2022	09:35:18	3	54.5400	XETA
DE0006047004	Purchase	22/04/2022	09:35:18	3	54.5400	XETA
DE0006047004	Purchase	22/04/2022	09:35:19	82	54.5200	XETA
DE0006047004	Purchase	22/04/2022	09:35:27	3	54.5400	XETA
DE0006047004	Purchase	22/04/2022	09:35:40	66	54.6000	XETA
DE0006047004	Purchase	22/04/2022	09:35:58	3	54.5600	XETA
DE0006047004	Purchase	22/04/2022	09:35:58	3	54.5600	XETA
DE0006047004	Purchase	22/04/2022	09:35:58	2	54.5600	XETA
DE0006047004	Purchase	22/04/2022	09:35:58	3	54.5600	XETA
DE0006047004	Purchase	22/04/2022	09:36:16	94	54.5400	XETA
DE0006047004	Purchase	22/04/2022	09:36:58	97	54.6000	XETA
DE0006047004	Purchase	22/04/2022	09:37:00	86	54.6400	XETA
DE0006047004	Purchase	22/04/2022	09:37:00	2	54.6400	XETA
DE0006047004	Purchase	22/04/2022	09:37:08	2	54.7000	XETA
DE0006047004	Purchase	22/04/2022	09:37:08	82	54.7000	XETA
DE0006047004	Purchase	22/04/2022	09:37:17	3	54.7000	XETA
DE0006047004	Purchase	22/04/2022	09:37:24	3	54.6400	XETA
DE0006047004	Purchase	22/04/2022	09:37:24	2	54.6400	XETA
DE0006047004	Purchase	22/04/2022	09:37:45	54	54.6200	XETA
DE0006047004	Purchase	22/04/2022	09:38:07	2	54.6600	XETA
DE0006047004	Purchase	22/04/2022	09:38:07	58	54.6600	XETA
DE0006047004	Purchase	22/04/2022	09:38:07	10	54.6600	XETA
DE0006047004	Purchase	22/04/2022	09:38:09	2	54.6200	XETA
DE0006047004	Purchase	22/04/2022	09:38:09	65	54.6200	XETA
DE0006047004	Purchase	22/04/2022	09:38:09	2	54.6200	XETA
DE0006047004	Purchase	22/04/2022	09:38:12	3	54.6400	XETA
DE0006047004	Purchase	22/04/2022	09:38:12	3	54.6400	XETA
DE0006047004	Purchase	22/04/2022	09:38:25	58	54.5800	XETA
DE0006047004	Purchase	22/04/2022	09:38:36	3	54.6400	XETA
DE0006047004	Purchase	22/04/2022	09:38:54	68	54.6000	XETA
DE0006047004	Purchase	22/04/2022	09:38:54	3	54.6000	XETA
DE0006047004	Purchase	22/04/2022	09:39:11	2	54.7000	XETA
DE0006047004	Purchase	22/04/2022	09:39:11	61	54.7000	XETA
DE0006047004	Purchase	22/04/2022	09:39:13	3	54.7000	XETA
DE0006047004	Purchase	22/04/2022	09:39:13	3	54.7000	XETA
DE0006047004	Purchase	22/04/2022	09:39:14	55	54.6800	XETA
DE0006047004	Purchase	22/04/2022	09:39:18	82	54.6800	XETA
DE0006047004	Purchase	22/04/2022	09:40:09	3	54.7200	XETA
DE0006047004	Purchase	22/04/2022	09:40:17	71	54.7400	XETA
DE0006047004	Purchase	22/04/2022	09:40:25	2	54.7400	XETA
DE0006047004	Purchase	22/04/2022	09:41:05	2	54.7400	XETA
DE0006047004	Purchase	22/04/2022	09:41:05	73	54.7400	XETA
DE0006047004	Purchase	22/04/2022	09:41:27	93	54.7600	XETA
DE0006047004	Purchase	22/04/2022	09:41:27	2	54.7600	XETA
DE0006047004	Purchase	22/04/2022	09:41:32	2	54.7000	XETA
DE0006047004	Purchase	22/04/2022	09:41:34	53	54.6800	XETA
DE0006047004	Purchase	22/04/2022	09:41:36	3	54.6400	XETA
DE0006047004	Purchase	22/04/2022	09:42:07	65	54.7400	XETA
DE0006047004	Purchase	22/04/2022	09:42:43	3	54.7800	XETA
DE0006047004	Purchase	22/04/2022	09:43:05	2	54.8000	XETA
DE0006047004	Purchase	22/04/2022	09:43:08	74	54.7800	XETA
DE0006047004	Purchase	22/04/2022	09:43:08	2	54.7800	XETA
DE0006047004	Purchase	22/04/2022	09:43:23	3	54.8200	XETA
DE0006047004	Purchase	22/04/2022	09:43:39	84	54.8000	XETA
DE0006047004	Purchase	22/04/2022	09:43:39	2	54.8000	XETA
DE0006047004	Purchase	22/04/2022	09:44:21	3	54.8400	XETA
DE0006047004	Purchase	22/04/2022	09:44:30	15	54.8200	XETA
DE0006047004	Purchase	22/04/2022	09:44:30	41	54.8200	XETA
DE0006047004	Purchase	22/04/2022	09:44:32	110	54.8200	XETA
DE0006047004	Purchase	22/04/2022	09:45:02	3	54.8400	XETA
DE0006047004	Purchase	22/04/2022	09:45:02	62	54.8400	XETA
DE0006047004	Purchase	22/04/2022	09:45:46	47	54.8600	XETA

DE0006047004	Purchase	22/04/2022	09:45:46	13	54.8600	XETA
DE0006047004	Purchase	22/04/2022	09:46:19	54	54.9000	XETA
DE0006047004	Purchase	22/04/2022	09:46:36	2	54.9200	XETA
DE0006047004	Purchase	22/04/2022	09:47:31	3	54.9600	XETA
DE0006047004	Purchase	22/04/2022	09:47:31	85	54.9600	XETA
DE0006047004	Purchase	22/04/2022	09:48:17	53	54.9600	XETA
DE0006047004	Purchase	22/04/2022	09:48:45	56	54.9400	XETA
DE0006047004	Purchase	22/04/2022	09:49:16	112	54.9400	XETA
DE0006047004	Purchase	22/04/2022	09:49:16	3	54.9400	XETA
DE0006047004	Purchase	22/04/2022	09:49:16	3	54.9400	XETA
DE0006047004	Purchase	22/04/2022	09:49:47	53	54.9600	XETA
DE0006047004	Purchase	22/04/2022	09:50:08	64	55.0000	XETA
DE0006047004	Purchase	22/04/2022	09:51:00	61	55.0200	XETA
DE0006047004	Purchase	22/04/2022	09:51:14	3	55.0000	XETA
DE0006047004	Purchase	22/04/2022	09:51:41	54	55.0200	XETA
DE0006047004	Purchase	22/04/2022	09:52:23	58	55.0400	XETA
DE0006047004	Purchase	22/04/2022	09:52:50	22	55.0200	XETA
DE0006047004	Purchase	22/04/2022	09:52:50	3	55.0200	XETA
DE0006047004	Purchase	22/04/2022	09:52:50	34	55.0200	XETA
DE0006047004	Purchase	22/04/2022	09:52:53	61	54.9800	XETA
DE0006047004	Purchase	22/04/2022	09:53:21	3	54.9400	XETA
DE0006047004	Purchase	22/04/2022	09:53:35	32	54.8800	XETA
DE0006047004	Purchase	22/04/2022	09:53:35	15	54.8800	XETA
DE0006047004	Purchase	22/04/2022	09:53:35	28	54.8800	XETA
DE0006047004	Purchase	22/04/2022	09:53:50	39	54.8400	XETA
DE0006047004	Purchase	22/04/2022	09:54:52	3	55.0000	XETA
DE0006047004	Purchase	22/04/2022	09:55:14	58	54.9600	XETA
DE0006047004	Purchase	22/04/2022	09:56:52	84	55.1000	XETA
DE0006047004	Purchase	22/04/2022	09:56:53	86	55.1000	XETA
DE0006047004	Purchase	22/04/2022	09:57:07	27	55.1200	XETA
DE0006047004	Purchase	22/04/2022	09:57:07	25	55.1200	XETA
DE0006047004	Purchase	22/04/2022	10:03:24	58	55.1200	XETA
DE0006047004	Purchase	22/04/2022	10:10:19	365	55.1200	XETA
DE0006047004	Purchase	22/04/2022	10:11:05	92	55.1200	XETA
DE0006047004	Purchase	22/04/2022	10:11:20	8	55.0800	XETA
DE0006047004	Purchase	22/04/2022	10:12:39	61	55.0400	XETA
DE0006047004	Purchase	22/04/2022	10:13:59	60	55.0200	XETA
DE0006047004	Purchase	22/04/2022	10:13:59	3	55.0200	XETA
DE0006047004	Purchase	22/04/2022	10:14:11	56	55.0000	XETA
DE0006047004	Purchase	22/04/2022	10:14:52	5	55.0600	XETA
DE0006047004	Purchase	22/04/2022	10:14:53	63	55.0600	XETA
DE0006047004	Purchase	22/04/2022	10:19:20	65	55.1000	XETA
DE0006047004	Purchase	22/04/2022	10:19:20	60	55.1000	XETA
DE0006047004	Purchase	22/04/2022	10:19:22	3	55.0800	XETA
DE0006047004	Purchase	22/04/2022	10:20:38	77	55.1200	XETA
DE0006047004	Purchase	22/04/2022	10:21:28	68	55.1200	XETA
DE0006047004	Purchase	22/04/2022	10:21:33	75	55.0800	XETA
DE0006047004	Purchase	22/04/2022	10:21:35	3	55.0800	XETA
DE0006047004	Purchase	22/04/2022	10:23:32	57	55.0600	XETA
DE0006047004	Purchase	22/04/2022	10:24:04	63	55.0800	XETA
DE0006047004	Purchase	22/04/2022	10:26:55	54	55.1200	XETA
DE0006047004	Purchase	22/04/2022	10:26:58	55	55.1200	XETA
DE0006047004	Purchase	22/04/2022	10:36:11	32	55.1200	XETA
DE0006047004	Purchase	22/04/2022	10:36:11	96	55.1200	XETA
DE0006047004	Purchase	22/04/2022	10:36:11	28	55.1000	XETA
DE0006047004	Purchase	22/04/2022	10:36:11	43	55.1000	XETA
DE0006047004	Purchase	22/04/2022	10:36:12	3	55.0800	XETA
DE0006047004	Purchase	22/04/2022	10:36:14	2	55.0600	XETA
DE0006047004	Purchase	22/04/2022	10:36:32	64	55.0000	XETA
DE0006047004	Purchase	22/04/2022	10:36:59	69	55.1000	XETA
DE0006047004	Purchase	22/04/2022	10:38:04	41	55.1000	XETA
DE0006047004	Purchase	22/04/2022	10:38:50	16	55.0800	XETA
DE0006047004	Purchase	22/04/2022	10:38:50	3	55.0800	XETA
DE0006047004	Purchase	22/04/2022	10:38:50	55	55.0800	XETA
DE0006047004	Purchase	22/04/2022	10:40:01	48	55.1000	XETA
DE0006047004	Purchase	22/04/2022	10:40:01	44	55.1000	XETA
DE0006047004	Purchase	22/04/2022	10:40:22	129	55.0600	XETA
DE0006047004	Purchase	22/04/2022	10:40:47	3	55.0600	XETA
DE0006047004	Purchase	22/04/2022	10:40:47	69	55.0600	XETA
DE0006047004	Purchase	22/04/2022	10:41:14	3	55.0400	XETA
DE0006047004	Purchase	22/04/2022	10:41:18	75	55.0200	XETA
DE0006047004	Purchase	22/04/2022	10:41:27	17	55.0000	XETA
DE0006047004	Purchase	22/04/2022	10:41:27	55	55.0000	XETA
DE0006047004	Purchase	22/04/2022	10:41:31	81	54.9600	XETA
DE0006047004	Purchase	22/04/2022	10:41:31	6	54.9400	XETA
DE0006047004	Purchase	22/04/2022	10:41:31	12	54.9200	XETA
DE0006047004	Purchase	22/04/2022	10:42:21	53	54.9000	XETA
DE0006047004	Purchase	22/04/2022	10:42:34	3	54.8200	XETA
DE0006047004	Purchase	22/04/2022	10:42:35	7	54.8000	XETA
DE0006047004	Purchase	22/04/2022	10:42:36	11	54.7800	XETA
DE0006047004	Purchase	22/04/2022	10:42:42	3	54.7600	XETA
DE0006047004	Purchase	22/04/2022	10:43:19	3	54.8800	XETA
DE0006047004	Purchase	22/04/2022	10:43:19	77	54.8800	XETA
DE0006047004	Purchase	22/04/2022	10:43:19	65	54.8800	XETA
DE0006047004	Purchase	22/04/2022	10:43:40	3	54.8000	XETA
DE0006047004	Purchase	22/04/2022	10:43:46	61	54.8400	XETA

