

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	26/04/2022	DE0006047004	49,752	54.6146	XETA
		TOTAL	49,752	54.6146	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	26/04/2022	09:36:53	2	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	3	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	2	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	3	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	1	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	2	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	3	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	3	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	2	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	1	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	3	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	3	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	59	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	3	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	3	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	2	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:38:00	2	55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	1	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:54	2	55.3200	XETA
DE0006047004	Purchase	26/04/2022	09:40:54	54	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:40:54	2	55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:41:54	3	55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:41:54	99	55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:41:54	3	55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:41:54	3	55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:41:54	3	55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	4	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	4	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	93	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	1	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	4	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	4	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	1	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	23	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	1	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	1	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	87	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	1	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:45:56	3	55.4400	XETA
DE0006047004	Purchase	26/04/2022	09:45:56	1	55.4400	XETA
DE0006047004	Purchase	26/04/2022	09:45:59	9	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:45:59	47	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:46:00	2	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:46:00	1	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:47:57	2	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:47:57	3	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:47:57	2	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:47:57	2	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:47:57	2	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:47:57	3	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:48:20	1	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:48:20	2	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:48:20	2	55.3800	XETA

