

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	05/05/2022	DE0006047004	42,518	55.0078	XETA
		TOTAL	42,518	55.0078	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	05/05/2022	09:14:55	3	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	2	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	1	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	1	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	3	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	3	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	1	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	3	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	1	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	1	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	3	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	1	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	56	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	1	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	1	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	2	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	1	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	1	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	1	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:14:55	2	56.3200	XETA
DE0006047004	Purchase	05/05/2022	09:15:15	1	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:15:15	2	56.4000	XETA
DE0006047004	Purchase	05/05/2022	09:15:15	3	56.4000	XETA
DE0006047004	Purchase	05/05/2022	09:15:15	1	56.4000	XETA
DE0006047004	Purchase	05/05/2022	09:15:15	1	56.4000	XETA
DE0006047004	Purchase	05/05/2022	09:15:15	2	56.4000	XETA
DE0006047004	Purchase	05/05/2022	09:15:15	1	56.4000	XETA
DE0006047004	Purchase	05/05/2022	09:15:15	3	56.4000	XETA
DE0006047004	Purchase	05/05/2022	09:15:15	1	56.4000	XETA
DE0006047004	Purchase	05/05/2022	09:15:15	1	56.4000	XETA
DE0006047004	Purchase	05/05/2022	09:15:15	1	56.4000	XETA
DE0006047004	Purchase	05/05/2022	09:15:15	49	56.4000	XETA
DE0006047004	Purchase	05/05/2022	09:15:15	1	56.4000	XETA
DE0006047004	Purchase	05/05/2022	09:15:15	2	56.4000	XETA
DE0006047004	Purchase	05/05/2022	09:15:31	1	56.3800	XETA
DE0006047004	Purchase	05/05/2022	09:15:31	2	56.3800	XETA
DE0006047004	Purchase	05/05/2022	09:15:31	2	56.3800	XETA
DE0006047004	Purchase	05/05/2022	09:15:31	1	56.3800	XETA
DE0006047004	Purchase	05/05/2022	09:15:31	1	56.3800	XETA
DE0006047004	Purchase	05/05/2022	09:15:31	3	56.3800	XETA
DE0006047004	Purchase	05/05/2022	09:15:31	1	56.3800	XETA
DE0006047004	Purchase	05/05/2022	09:16:05	1	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:05	1	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:05	1	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:05	1	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:05	1	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:05	1	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:05	52	56.5400	XETA
DE0006047004	Purchase	05/05/2022	09:16:20	73	56.5400	XETA
DE0006047004	Purchase	05/05/2022	09:16:24	1	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:24	3	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:24	2	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:24	1	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:24	1	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:24	2	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:24	2	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:24	1	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:24	1	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:24	2	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:24	2	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:24	2	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:24	1	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:28	1	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:28	2	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:28	1	56.4600	XETA
DE0006047004	Purchase	05/05/2022	09:16:28	1	56.4800	XETA
DE0006047004	Purchase	05/05/2022	09:16:37	2	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:16:37	2	56.4200	XETA
DE0006047004	Purchase	05/05/2022	09:16:37	2	56.4200	XETA

