

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	16/05/2022	DE0006047004	74,858	51.9025	XETA
		TOTAL	74,858	51.9025	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	16/05/2022	09:54:18	8	51.3200	XETA
DE0006047004	Purchase	16/05/2022	09:54:18	6	51.3200	XETA
DE0006047004	Purchase	16/05/2022	09:54:18	2	51.3200	XETA
DE0006047004	Purchase	16/05/2022	09:54:18	7	51.3200	XETA
DE0006047004	Purchase	16/05/2022	09:54:18	9	51.3200	XETA
DE0006047004	Purchase	16/05/2022	09:54:18	3	51.3200	XETA
DE0006047004	Purchase	16/05/2022	09:54:18	5	51.3200	XETA
DE0006047004	Purchase	16/05/2022	09:54:18	9	51.3200	XETA
DE0006047004	Purchase	16/05/2022	09:54:18	6	51.3200	XETA
DE0006047004	Purchase	16/05/2022	09:54:18	2	51.3200	XETA
DE0006047004	Purchase	16/05/2022	09:54:18	7	51.3200	XETA
DE0006047004	Purchase	16/05/2022	09:54:18	6	51.3200	XETA
DE0006047004	Purchase	16/05/2022	09:54:18	2	51.3200	XETA
DE0006047004	Purchase	16/05/2022	09:54:18	8	51.3200	XETA
DE0006047004	Purchase	16/05/2022	09:54:18	5	51.3200	XETA
DE0006047004	Purchase	16/05/2022	09:54:45	9	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:54:45	19	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:54:45	11	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:54:45	7	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:54:45	40	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:55:08	4	51.2800	XETA
DE0006047004	Purchase	16/05/2022	09:55:08	4	51.2800	XETA
DE0006047004	Purchase	16/05/2022	09:55:08	2	51.2800	XETA
DE0006047004	Purchase	16/05/2022	09:55:08	5	51.2800	XETA
DE0006047004	Purchase	16/05/2022	09:55:08	3	51.2800	XETA
DE0006047004	Purchase	16/05/2022	09:55:42	9	51.2400	XETA
DE0006047004	Purchase	16/05/2022	09:55:42	3	51.2400	XETA
DE0006047004	Purchase	16/05/2022	09:55:59	3	51.2400	XETA
DE0006047004	Purchase	16/05/2022	09:56:25	3	51.2200	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	3	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	19	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	3	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	9	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	9	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	3	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	2	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	3	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	9	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	13	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	84	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	14	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	2	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	3	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	7	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	9	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:50	7	51.3000	XETA
DE0006047004	Purchase	16/05/2022	09:57:58	11	51.2800	XETA
DE0006047004	Purchase	16/05/2022	09:57:58	9	51.2800	XETA
DE0006047004	Purchase	16/05/2022	09:57:58	19	51.2800	XETA
DE0006047004	Purchase	16/05/2022	09:57:58	6	51.2800	XETA
DE0006047004	Purchase	16/05/2022	09:57:58	5	51.2800	XETA
DE0006047004	Purchase	16/05/2022	09:57:58	3	51.2800	XETA
DE0006047004	Purchase	16/05/2022	09:57:58	12	51.2800	XETA
DE0006047004	Purchase	16/05/2022	09:57:58	6	51.2800	XETA
DE0006047004	Purchase	16/05/2022	09:57:58	3	51.2800	XETA
DE0006047004	Purchase	16/05/2022	09:57:58	4	51.2800	XETA
DE0006047004	Purchase	16/05/2022	09:57:58	8	51.2800	XETA
DE0006047004	Purchase	16/05/2022	09:59:17	4	51.3800	XETA
DE0006047004	Purchase	16/05/2022	09:59:17	7	51.3800	XETA
DE0006047004	Purchase	16/05/2022	09:59:21	5	51.3600	XETA
DE0006047004	Purchase	16/05/2022	09:59:21	6	51.3600	XETA
DE0006047004	Purchase	16/05/2022	09:59:21	7	51.3600	XETA
DE0006047004	Purchase	16/05/2022	09:59:21	4	51.3600	XETA
DE0006047004	Purchase	16/05/2022	09:59:21	2	51.3600	XETA
DE0006047004	Purchase	16/05/2022	09:59:21	9	51.3600	XETA
DE0006047004	Purchase	16/05/2022	09:59:21	10	51.3600	XETA
DE0006047004	Purchase	16/05/2022	09:59:21	3	51.3600	XETA
DE0006047004	Purchase	16/05/2022	09:59:21	5	51.3600	XETA
DE0006047004	Purchase	16/05/2022	09:59:21	4	51.3600	XETA
DE0006047004	Purchase	16/05/2022	09:59:21	6	51.3600	XETA

