

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	25/05/2022	DE0006047004	41,335	53.1996	XETA
		TOTAL	41,335	53.1996	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	25/05/2022	09:48:57	4	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:48:57	1	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:48:57	3	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:48:57	3	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:48:57	1	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:48:57	2	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:48:57	3	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:48:57	3	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:48:57	3	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:48:57	5	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:48:57	2	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:48:57	66	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:48:57	2	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:48:57	3	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:49:35	7	53.6000	XETA
DE0006047004	Purchase	25/05/2022	09:50:22	1	53.6000	XETA
DE0006047004	Purchase	25/05/2022	09:50:22	3	53.6000	XETA
DE0006047004	Purchase	25/05/2022	09:50:51	1	53.5800	XETA
DE0006047004	Purchase	25/05/2022	09:50:51	2	53.5800	XETA
DE0006047004	Purchase	25/05/2022	09:51:30	5	53.5800	XETA
DE0006047004	Purchase	25/05/2022	09:51:30	3	53.5800	XETA
DE0006047004	Purchase	25/05/2022	09:51:30	3	53.5800	XETA
DE0006047004	Purchase	25/05/2022	09:51:30	5	53.5800	XETA
DE0006047004	Purchase	25/05/2022	09:51:30	3	53.5800	XETA
DE0006047004	Purchase	25/05/2022	09:53:56	2	53.6600	XETA
DE0006047004	Purchase	25/05/2022	09:53:56	3	53.6600	XETA
DE0006047004	Purchase	25/05/2022	09:53:56	2	53.6600	XETA
DE0006047004	Purchase	25/05/2022	09:54:12	2	53.6000	XETA
DE0006047004	Purchase	25/05/2022	09:54:12	42	53.6000	XETA
DE0006047004	Purchase	25/05/2022	09:57:33	4	53.6000	XETA
DE0006047004	Purchase	25/05/2022	09:57:33	1	53.6000	XETA
DE0006047004	Purchase	25/05/2022	09:57:33	3	53.6000	XETA
DE0006047004	Purchase	25/05/2022	09:57:33	1	53.6000	XETA
DE0006047004	Purchase	25/05/2022	09:57:33	2	53.6000	XETA
DE0006047004	Purchase	25/05/2022	09:57:33	3	53.6000	XETA
DE0006047004	Purchase	25/05/2022	09:57:33	3	53.6000	XETA
DE0006047004	Purchase	25/05/2022	09:57:51	5	53.5800	XETA
DE0006047004	Purchase	25/05/2022	09:57:51	2	53.5800	XETA
DE0006047004	Purchase	25/05/2022	09:57:51	2	53.5800	XETA
DE0006047004	Purchase	25/05/2022	09:57:51	6	53.5800	XETA
DE0006047004	Purchase	25/05/2022	09:57:51	46	53.5800	XETA
DE0006047004	Purchase	25/05/2022	09:57:51	3	53.5800	XETA
DE0006047004	Purchase	25/05/2022	09:58:59	3	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:58:59	2	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:58:59	2	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:58:59	5	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:58:59	4	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:58:59	2	53.6400	XETA
DE0006047004	Purchase	25/05/2022	09:59:14	3	53.6200	XETA
DE0006047004	Purchase	25/05/2022	09:59:37	1	53.6000	XETA
DE0006047004	Purchase	25/05/2022	09:59:37	3	53.6000	XETA
DE0006047004	Purchase	25/05/2022	10:00:44	1	53.5800	XETA
DE0006047004	Purchase	25/05/2022	10:00:44	2	53.5800	XETA
DE0006047004	Purchase	25/05/2022	10:00:44	2	53.5800	XETA
DE0006047004	Purchase	25/05/2022	10:00:44	49	53.5800	XETA
DE0006047004	Purchase	25/05/2022	10:00:50	2	53.6000	XETA
DE0006047004	Purchase	25/05/2022	10:01:45	4	53.5600	XETA
DE0006047004	Purchase	25/05/2022	10:01:45	3	53.5600	XETA
DE0006047004	Purchase	25/05/2022	10:01:45	1	53.5600	XETA
DE0006047004	Purchase	25/05/2022	10:01:45	2	53.5600	XETA
DE0006047004	Purchase	25/05/2022	10:01:45	7	53.5600	XETA
DE0006047004	Purchase	25/05/2022	10:01:45	3	53.5600	XETA
DE0006047004	Purchase	25/05/2022	10:01:45	4	53.5600	XETA
DE0006047004	Purchase	25/05/2022	10:01:57	3	53.5200	XETA
DE0006047004	Purchase	25/05/2022	10:01:57	3	53.5200	XETA
DE0006047004	Purchase	25/05/2022	10:01:57	4	53.5200	XETA
DE0006047004	Purchase	25/05/2022	10:02:00	7	53.4800	XETA

DE0006047004	Purchase	25/05/2022	17:29:11	10	53.6400	XETA
DE0006047004	Purchase	25/05/2022	17:29:29	1	53.6400	XETA
DE0006047004	Purchase	25/05/2022	17:29:29	3	53.6400	XETA
DE0006047004	Purchase	25/05/2022	17:29:29	3	53.6400	XETA
DE0006047004	Purchase	25/05/2022	17:29:29	5	53.6400	XETA
DE0006047004	Purchase	25/05/2022	17:29:29	7	53.6400	XETA
DE0006047004	Purchase	25/05/2022	17:29:29	48	53.6400	XETA
DE0006047004	Purchase	25/05/2022	17:29:29	2	53.6400	XETA
DE0006047004	Purchase	25/05/2022	17:29:29	6	53.6400	XETA
DE0006047004	Purchase	25/05/2022	17:29:59	20	53.7200	XETA
DE0006047004	Purchase	25/05/2022	17:29:59	3	53.7200	XETA
DE0006047004	Purchase	25/05/2022	17:29:59	11	53.7200	XETA
DE0006047004	Purchase	25/05/2022	17:30:00	8	53.7400	XETA
DE0006047004	Purchase	25/05/2022	17:30:00	108	53.7400	XETA
DE0006047004	Purchase	25/05/2022	17:30:00	10	53.7400	XETA
DE0006047004	Purchase	25/05/2022	17:30:00	1	53.7400	XETA
DE0006047004	Purchase	25/05/2022	17:30:00	14	53.7400	XETA
DE0006047004	Purchase	25/05/2022	17:30:00	20	53.7400	XETA
DE0006047004	Purchase	25/05/2022	17:30:00	5	53.7400	XETA
DE0006047004	Purchase	25/05/2022	17:30:00	9	53.7400	XETA
DE0006047004	Purchase	25/05/2022	17:30:00	28	53.7200	XETA
DE0006047004	Purchase	25/05/2022	17:30:00	4	53.7200	XETA