

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	02/06/2022	DE0006047004	37.425	54.4264	XETA
		TOTAL	37.425	54.4264	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	02/06/2022	09:32:20	2	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	2	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	3	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	3	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	3	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	3	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	2	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	2	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	3	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	65	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	2	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	2	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	2	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	2	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	2	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	2	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	3	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	2	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:32:20	2	54.4800	XETA
DE0006047004	Purchase	02/06/2022	09:34:52	2	54.4600	XETA
DE0006047004	Purchase	02/06/2022	09:35:14	60	54.4200	XETA
DE0006047004	Purchase	02/06/2022	09:35:14	3	54.4200	XETA
DE0006047004	Purchase	02/06/2022	09:35:14	2	54.4000	XETA
DE0006047004	Purchase	02/06/2022	09:35:36	3	54.4000	XETA
DE0006047004	Purchase	02/06/2022	09:35:36	2	54.4000	XETA
DE0006047004	Purchase	02/06/2022	09:35:36	2	54.4000	XETA
DE0006047004	Purchase	02/06/2022	09:35:36	2	54.4000	XETA
DE0006047004	Purchase	02/06/2022	09:36:00	2	54.3800	XETA
DE0006047004	Purchase	02/06/2022	09:36:00	2	54.3800	XETA
DE0006047004	Purchase	02/06/2022	09:36:00	3	54.3800	XETA
DE0006047004	Purchase	02/06/2022	09:36:00	2	54.3800	XETA
DE0006047004	Purchase	02/06/2022	09:36:00	2	54.3800	XETA
DE0006047004	Purchase	02/06/2022	09:38:21	36	54.3800	XETA
DE0006047004	Purchase	02/06/2022	09:38:21	24	54.3800	XETA
DE0006047004	Purchase	02/06/2022	09:38:21	3	54.3800	XETA
DE0006047004	Purchase	02/06/2022	09:38:21	8	54.3800	XETA
DE0006047004	Purchase	02/06/2022	09:40:31	2	54.4400	XETA
DE0006047004	Purchase	02/06/2022	09:40:31	3	54.4400	XETA
DE0006047004	Purchase	02/06/2022	09:40:31	3	54.4600	XETA
DE0006047004	Purchase	02/06/2022	09:40:31	2	54.4600	XETA
DE0006047004	Purchase	02/06/2022	09:40:31	3	54.4600	XETA
DE0006047004	Purchase	02/06/2022	09:40:31	2	54.4600	XETA
DE0006047004	Purchase	02/06/2022	09:40:31	3	54.4600	XETA
DE0006047004	Purchase	02/06/2022	09:40:31	3	54.4600	XETA
DE0006047004	Purchase	02/06/2022	09:40:31	60	54.4600	XETA
DE0006047004	Purchase	02/06/2022	09:40:31	3	54.4600	XETA
DE0006047004	Purchase	02/06/2022	09:40:31	3	54.4400	XETA
DE0006047004	Purchase	02/06/2022	09:40:31	3	54.4400	XETA
DE0006047004	Purchase	02/06/2022	09:40:31	3	54.4400	XETA
DE0006047004	Purchase	02/06/2022	09:40:31	3	54.4400	XETA
DE0006047004	Purchase	02/06/2022	09:42:42	2	54.4400	XETA
DE0006047004	Purchase	02/06/2022	09:42:42	2	54.4400	XETA
DE0006047004	Purchase	02/06/2022	09:44:51	2	54.4400	XETA
DE0006047004	Purchase	02/06/2022	09:47:09	3	54.3600	XETA
DE0006047004	Purchase	02/06/2022	09:48:58	3	54.2800	XETA
DE0006047004	Purchase	02/06/2022	09:49:18	2	54.3200	XETA
DE0006047004	Purchase	02/06/2022	09:49:18	3	54.3200	XETA
DE0006047004	Purchase	02/06/2022	09:49:18	12	54.3200	XETA
DE0006047004	Purchase	02/06/2022	09:49:18	56	54.3200	XETA
DE0006047004	Purchase	02/06/2022	09:52:18	3	54.3000	XETA
DE0006047004	Purchase	02/06/2022	09:52:18	2	54.3000	XETA
DE0006047004	Purchase	02/06/2022	09:52:18	2	54.3000	XETA
DE0006047004	Purchase	02/06/2022	09:54:33	3	54.3600	XETA
DE0006047004	Purchase	02/06/2022	09:54:33	2	54.3600	XETA
DE0006047004	Purchase	02/06/2022	09:54:55	3	54.3400	XETA
DE0006047004	Purchase	02/06/2022	09:54:55	3	54.3400	XETA
DE0006047004	Purchase	02/06/2022	09:54:55	3	54.3400	XETA
DE0006047004	Purchase	02/06/2022	09:54:55	2	54.3400	XETA
DE0006047004	Purchase	02/06/2022	09:54:55	63	54.3400	XETA
DE0006047004	Purchase	02/06/2022	09:54:55	3	54.3400	XETA
DE0006047004	Purchase	02/06/2022	09:55:41	2	54.3200	XETA
DE0006047004	Purchase	02/06/2022	09:55:41	2	54.3200	XETA
DE0006047004	Purchase	02/06/2022	09:55:55	3	54.3000	XETA
DE0006047004	Purchase	02/06/2022	10:00:08	3	54.3200	XETA
DE0006047004	Purchase	02/06/2022	10:00:08	2	54.3200	XETA
DE0006047004	Purchase	02/06/2022	10:00:08	55	54.3200	XETA
DE0006047004	Purchase	02/06/2022	10:00:08	3	54.3200	XETA
DE0006047004	Purchase	02/06/2022	10:00:08	3	54.3200	XETA
DE0006047004	Purchase	02/06/2022	10:02:09	3	54.2800	XETA

