

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	12/04/2022	DE0006047004	77,540	50.8144	XETA
		TOTAL	77,540	50.8144	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	12/04/2022	09:28:54	4	50.5600	XETA
DE0006047004	Purchase	12/04/2022	09:29:04	5	50.5400	XETA
DE0006047004	Purchase	12/04/2022	09:29:04	5	50.5400	XETA
DE0006047004	Purchase	12/04/2022	09:29:04	5	50.5400	XETA
DE0006047004	Purchase	12/04/2022	09:29:04	81	50.5400	XETA
DE0006047004	Purchase	12/04/2022	09:29:04	5	50.5400	XETA
DE0006047004	Purchase	12/04/2022	09:29:04	3	50.5400	XETA
DE0006047004	Purchase	12/04/2022	09:29:34	3	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:29:34	4	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:29:34	4	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:29:34	4	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:29:34	115	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:29:34	4	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:29:34	3	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:29:34	5	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:29:34	3	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:29:34	3	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:26	6	50.6200	XETA
DE0006047004	Purchase	12/04/2022	09:30:26	6	50.6200	XETA
DE0006047004	Purchase	12/04/2022	09:30:26	5	50.6200	XETA
DE0006047004	Purchase	12/04/2022	09:30:26	3	50.6200	XETA
DE0006047004	Purchase	12/04/2022	09:30:26	6	50.6200	XETA
DE0006047004	Purchase	12/04/2022	09:30:26	101	50.6200	XETA
DE0006047004	Purchase	12/04/2022	09:30:26	6	50.6200	XETA
DE0006047004	Purchase	12/04/2022	09:30:26	3	50.6200	XETA
DE0006047004	Purchase	12/04/2022	09:30:26	5	50.6200	XETA
DE0006047004	Purchase	12/04/2022	09:30:34	4	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:34	4	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:34	3	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:34	5	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:34	5	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:34	3	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:34	99	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:34	5	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:34	5	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:34	7	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:34	5	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:34	7	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:34	4	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:34	3	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:34	5	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	3	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	4	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	4	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	6	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	6	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	6	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	4	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	160	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	4	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	7	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	4	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	7	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	4	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	6	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	7	50.6000	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	4	50.5800	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	5	50.5800	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	6	50.5800	XETA
DE0006047004	Purchase	12/04/2022	09:30:50	3	50.5800	XETA
DE0006047004	Purchase	12/04/2022	09:31:15	3	50.5800	XETA
DE0006047004	Purchase	12/04/2022	09:31:15	4	50.5800	XETA
DE0006047004	Purchase	12/04/2022	09:31:15	6	50.5800	XETA
DE0006047004	Purchase	12/04/2022	09:31:15	3	50.5800	XETA
DE0006047004	Purchase	12/04/2022	09:31:15	3	50.5800	XETA
DE0006047004	Purchase	12/04/2022	09:31:21	196	50.5600	XETA
DE0006047004	Purchase	12/04/2022	09:31:21	41	50.5600	XETA
DE0006047004	Purchase	12/04/2022	09:31:21	3	50.5600	XETA
DE0006047004	Purchase	12/04/2022	09:31:21	5	50.5600	XETA
DE0006047004	Purchase	12/04/2022	09:31:21	3	50.5600	XETA

