

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	24/05/2022	DE0006047004	56,471	52,7716	XETA
		TOTAL	56,471	52,7716	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	24/05/2022	09:26:21	3	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:21	6	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:21	8	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:21	59	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:21	5	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:22	2	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:22	3	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:22	18	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:22	8	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:22	5	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:22	5	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:22	3	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:22	3	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:22	2	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:22	5	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:22	11	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:22	3	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:22	9	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:22	7	52.2000	XETA
DE0006047004	Purchase	24/05/2022	09:26:35	3	52.1800	XETA
DE0006047004	Purchase	24/05/2022	09:26:35	3	52.1800	XETA
DE0006047004	Purchase	24/05/2022	09:26:35	3	52.1800	XETA
DE0006047004	Purchase	24/05/2022	09:27:23	3	52.1800	XETA
DE0006047004	Purchase	24/05/2022	09:27:23	2	52.1800	XETA
DE0006047004	Purchase	24/05/2022	09:27:23	7	52.1800	XETA
DE0006047004	Purchase	24/05/2022	09:27:23	8	52.1800	XETA
DE0006047004	Purchase	24/05/2022	09:27:23	57	52.1800	XETA
DE0006047004	Purchase	24/05/2022	09:27:26	3	52.1600	XETA
DE0006047004	Purchase	24/05/2022	09:27:26	7	52.1600	XETA
DE0006047004	Purchase	24/05/2022	09:27:26	8	52.1600	XETA
DE0006047004	Purchase	24/05/2022	09:27:26	9	52.1600	XETA
DE0006047004	Purchase	24/05/2022	09:31:15	13	52.3800	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	3	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	10	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	3	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	3	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	6	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	4	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	3	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	4	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	2	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	9	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	4	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	6	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	4	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	8	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	7	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	5	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	77	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:31	4	52.3600	XETA
DE0006047004	Purchase	24/05/2022	09:31:42	6	52.3400	XETA
DE0006047004	Purchase	24/05/2022	09:31:42	2	52.3400	XETA
DE0006047004	Purchase	24/05/2022	09:31:42	12	52.3400	XETA
DE0006047004	Purchase	24/05/2022	09:32:14	4	52.3200	XETA
DE0006047004	Purchase	24/05/2022	09:33:01	3	52.3000	XETA
DE0006047004	Purchase	24/05/2022	09:33:01	4	52.3000	XETA
DE0006047004	Purchase	24/05/2022	09:33:37	4	52.3000	XETA
DE0006047004	Purchase	24/05/2022	09:33:37	5	52.3000	XETA
DE0006047004	Purchase	24/05/2022	09:33:37	3	52.3000	XETA
DE0006047004	Purchase	24/05/2022	09:33:37	3	52.3000	XETA
DE0006047004	Purchase	24/05/2022	09:33:37	2	52.3000	XETA
DE0006047004	Purchase	24/05/2022	09:33:37	5	52.3000	XETA
DE0006047004	Purchase	24/05/2022	09:33:37	8	52.3000	XETA
DE0006047004	Purchase	24/05/2022	09:33:47	3	52.2800	XETA
DE0006047004	Purchase	24/05/2022	09:33:47	6	52.2800	XETA
DE0006047004	Purchase	24/05/2022	09:33:47	9	52.2800	XETA
DE0006047004	Purchase	24/05/2022	09:35:03	7	52.3000	XETA
DE0006047004	Purchase	24/05/2022	09:35:03	4	52.3000	XETA
DE0006047004	Purchase	24/05/2022	09:35:51	9	52.3000	XETA
DE0006047004	Purchase	24/05/2022	09:36:22	3	52.2800	XETA

