

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	02/05/2022	DE0006047004	40,322	54.5957	XETA
		TOTAL	40,322	54.5957	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	02/05/2022	09:29:26	3	54.7000	XETA
DE0006047004	Purchase	02/05/2022	09:29:29	65	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:29:29	3	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:29:29	3	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:29:29	1	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:29:29	2	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:29:29	3	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:29:29	2	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:29:29	3	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:29:29	2	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:29:29	1	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:29:40	1	54.6600	XETA
DE0006047004	Purchase	02/05/2022	09:29:40	3	54.6600	XETA
DE0006047004	Purchase	02/05/2022	09:29:40	3	54.6600	XETA
DE0006047004	Purchase	02/05/2022	09:29:40	3	54.6600	XETA
DE0006047004	Purchase	02/05/2022	09:29:40	1	54.6600	XETA
DE0006047004	Purchase	02/05/2022	09:29:40	3	54.6600	XETA
DE0006047004	Purchase	02/05/2022	09:29:40	3	54.6600	XETA
DE0006047004	Purchase	02/05/2022	09:29:40	2	54.6600	XETA
DE0006047004	Purchase	02/05/2022	09:29:40	2	54.6600	XETA
DE0006047004	Purchase	02/05/2022	09:30:15	1	54.6400	XETA
DE0006047004	Purchase	02/05/2022	09:30:55	3	54.5400	XETA
DE0006047004	Purchase	02/05/2022	09:31:15	100	54.4400	XETA
DE0006047004	Purchase	02/05/2022	09:32:46	2	54.5600	XETA
DE0006047004	Purchase	02/05/2022	09:32:59	4	54.5600	XETA
DE0006047004	Purchase	02/05/2022	09:32:59	2	54.5600	XETA
DE0006047004	Purchase	02/05/2022	09:32:59	3	54.5600	XETA
DE0006047004	Purchase	02/05/2022	09:32:59	4	54.5600	XETA
DE0006047004	Purchase	02/05/2022	09:32:59	3	54.5600	XETA
DE0006047004	Purchase	02/05/2022	09:32:59	4	54.5600	XETA
DE0006047004	Purchase	02/05/2022	09:32:59	3	54.5400	XETA
DE0006047004	Purchase	02/05/2022	09:32:59	3	54.5400	XETA
DE0006047004	Purchase	02/05/2022	09:32:59	2	54.5400	XETA
DE0006047004	Purchase	02/05/2022	09:32:59	2	54.5400	XETA
DE0006047004	Purchase	02/05/2022	09:32:59	66	54.5400	XETA
DE0006047004	Purchase	02/05/2022	09:32:59	2	54.5400	XETA
DE0006047004	Purchase	02/05/2022	09:32:59	3	54.5400	XETA
DE0006047004	Purchase	02/05/2022	09:32:59	2	54.5400	XETA
DE0006047004	Purchase	02/05/2022	09:32:59	2	54.5400	XETA
DE0006047004	Purchase	02/05/2022	09:32:59	3	54.5400	XETA
DE0006047004	Purchase	02/05/2022	09:34:14	2	54.6000	XETA
DE0006047004	Purchase	02/05/2022	09:34:14	4	54.6000	XETA
DE0006047004	Purchase	02/05/2022	09:36:57	1	54.6400	XETA
DE0006047004	Purchase	02/05/2022	09:36:58	1	54.6200	XETA
DE0006047004	Purchase	02/05/2022	09:36:58	2	54.6200	XETA
DE0006047004	Purchase	02/05/2022	09:36:58	2	54.6200	XETA
DE0006047004	Purchase	02/05/2022	09:39:32	2	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:39:32	2	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:39:32	2	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:39:32	1	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:39:32	1	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:39:32	2	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:39:32	3	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:39:32	2	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:39:32	2	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:39:32	2	54.6800	XETA
DE0006047004	Purchase	02/05/2022	09:40:44	3	54.7200	XETA
DE0006047004	Purchase	02/05/2022	09:40:44	64	54.7200	XETA
DE0006047004	Purchase	02/05/2022	09:40:44	4	54.7200	XETA
DE0006047004	Purchase	02/05/2022	09:40:44	3	54.7200	XETA
DE0006047004	Purchase	02/05/2022	09:40:44	2	54.7200	XETA
DE0006047004	Purchase	02/05/2022	09:40:44	2	54.7200	XETA

DE0006047004	Purchase	02/05/2022	17:29:40	3	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:40	2	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:40	3	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:40	3	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:40	4	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:40	2	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:40	1	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:40	2	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:40	2	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:40	2	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:51	1	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:58	3	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:58	89	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:58	2	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:58	2	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:58	2	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:58	2	54.4400	XETA
DE0006047004	Purchase	02/05/2022	17:29:58	3	54.4400	XETA