

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	19/05/2022	DE0006047004	102,534	51.3013	XETA
		TOTAL	102,534	51.3013	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	19/05/2022	09:50:03	9	51.0600	XETA
DE0006047004	Purchase	19/05/2022	09:50:03	6	51.0600	XETA
DE0006047004	Purchase	19/05/2022	09:50:03	15	51.0600	XETA
DE0006047004	Purchase	19/05/2022	09:50:18	16	51.0600	XETA
DE0006047004	Purchase	19/05/2022	09:50:18	16	51.0600	XETA
DE0006047004	Purchase	19/05/2022	09:50:18	19	51.0600	XETA
DE0006047004	Purchase	19/05/2022	09:50:18	20	51.0600	XETA
DE0006047004	Purchase	19/05/2022	09:50:18	15	51.0800	XETA
DE0006047004	Purchase	19/05/2022	09:50:18	8	51.0800	XETA
DE0006047004	Purchase	19/05/2022	09:50:18	18	51.0600	XETA
DE0006047004	Purchase	19/05/2022	09:50:18	14	51.0600	XETA
DE0006047004	Purchase	19/05/2022	09:50:18	19	51.0600	XETA
DE0006047004	Purchase	19/05/2022	09:50:18	20	51.0600	XETA
DE0006047004	Purchase	19/05/2022	09:50:18	14	51.0600	XETA
DE0006047004	Purchase	19/05/2022	09:50:18	11	51.0800	XETA
DE0006047004	Purchase	19/05/2022	09:50:18	60	51.0800	XETA
DE0006047004	Purchase	19/05/2022	09:50:18	10	51.0800	XETA
DE0006047004	Purchase	19/05/2022	09:50:31	15	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:31	8	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:31	4	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:31	7	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:31	12	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:31	84	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:31	13	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:31	12	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:31	5	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:31	9	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:36	9	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:36	9	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:36	61	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:36	15	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	9	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	5	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	11	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	19	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	6	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	23	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	4	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	5	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	21	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	4	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	7	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	16	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	15	51.0200	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	11	51.0200	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	17	51.0200	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	8	51.0200	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	32	51.0200	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	8	51.0200	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	8	51.0200	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	18	51.0200	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	13	51.0200	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	14	51.0200	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	76	51.0200	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	33	51.0200	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	18	51.0200	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	10	51.0000	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	5	51.0000	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	4	51.0000	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	14	51.0000	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	58	51.0000	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	8	51.0000	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	5	51.0000	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	6	51.0000	XETA
DE0006047004	Purchase	19/05/2022	09:50:41	4	51.0000	XETA
DE0006047004	Purchase	19/05/2022	09:50:45	13	51.0000	XETA
DE0006047004	Purchase	19/05/2022	09:50:45	6	51.0000	XETA
DE0006047004	Purchase	19/05/2022	09:50:45	9	51.0000	XETA
DE0006047004	Purchase	19/05/2022	09:52:24	9	51.0400	XETA
DE0006047004	Purchase	19/05/2022	09:52:24	11	51.0400	XETA

