

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	01/06/2022	DE0006047004	23,798	54.0447	XETA
		TOTAL	23,798	54.0447	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	01/06/2022	09:30:05	39	54.3800	XETA
DE0006047004	Purchase	01/06/2022	09:30:11	1	54.4000	XETA
DE0006047004	Purchase	01/06/2022	09:30:11	1	54.4000	XETA
DE0006047004	Purchase	01/06/2022	09:30:11	1	54.4000	XETA
DE0006047004	Purchase	01/06/2022	09:30:51	58	54.4000	XETA
DE0006047004	Purchase	01/06/2022	09:30:51	1	54.4000	XETA
DE0006047004	Purchase	01/06/2022	09:32:49	42	54.3800	XETA
DE0006047004	Purchase	01/06/2022	09:33:40	1	54.4000	XETA
DE0006047004	Purchase	01/06/2022	09:33:40	1	54.4000	XETA
DE0006047004	Purchase	01/06/2022	09:34:38	53	54.4000	XETA
DE0006047004	Purchase	01/06/2022	09:34:38	1	54.4000	XETA
DE0006047004	Purchase	01/06/2022	09:36:49	4	54.4200	XETA
DE0006047004	Purchase	01/06/2022	09:36:49	35	54.4200	XETA
DE0006047004	Purchase	01/06/2022	09:39:59	1	54.4400	XETA
DE0006047004	Purchase	01/06/2022	09:40:59	27	54.4200	XETA
DE0006047004	Purchase	01/06/2022	09:40:59	14	54.4200	XETA
DE0006047004	Purchase	01/06/2022	09:41:38	3	54.3400	XETA
DE0006047004	Purchase	01/06/2022	09:42:20	69	54.3000	XETA
DE0006047004	Purchase	01/06/2022	09:47:07	1	54.3400	XETA
DE0006047004	Purchase	01/06/2022	09:47:07	1	54.3400	XETA
DE0006047004	Purchase	01/06/2022	09:49:31	82	54.3400	XETA
DE0006047004	Purchase	01/06/2022	09:49:31	1	54.3400	XETA
DE0006047004	Purchase	01/06/2022	09:53:05	1	54.3400	XETA
DE0006047004	Purchase	01/06/2022	09:53:05	55	54.3400	XETA
DE0006047004	Purchase	01/06/2022	09:53:05	3	54.3400	XETA
DE0006047004	Purchase	01/06/2022	09:53:27	46	54.3000	XETA
DE0006047004	Purchase	01/06/2022	09:55:59	1	54.2800	XETA
DE0006047004	Purchase	01/06/2022	09:55:59	1	54.2800	XETA
DE0006047004	Purchase	01/06/2022	09:55:59	1	54.2800	XETA
DE0006047004	Purchase	01/06/2022	09:56:22	76	54.2600	XETA
DE0006047004	Purchase	01/06/2022	09:58:11	1	54.3000	XETA
DE0006047004	Purchase	01/06/2022	09:59:03	77	54.2800	XETA
DE0006047004	Purchase	01/06/2022	10:01:38	46	54.2400	XETA
DE0006047004	Purchase	01/06/2022	10:05:48	65	54.2800	XETA
DE0006047004	Purchase	01/06/2022	10:06:01	3	54.2400	XETA
DE0006047004	Purchase	01/06/2022	10:06:11	2	54.2000	XETA
DE0006047004	Purchase	01/06/2022	10:06:11	1	54.2000	XETA
DE0006047004	Purchase	01/06/2022	10:06:57	2	54.1800	XETA
DE0006047004	Purchase	01/06/2022	10:06:57	1	54.1800	XETA
DE0006047004	Purchase	01/06/2022	10:06:59	3	54.1400	XETA
DE0006047004	Purchase	01/06/2022	10:07:00	3	54.1400	XETA
DE0006047004	Purchase	01/06/2022	10:07:53	55	54.1000	XETA
DE0006047004	Purchase	01/06/2022	10:08:34	11	54.0600	XETA
DE0006047004	Purchase	01/06/2022	10:09:15	2	54.0200	XETA
DE0006047004	Purchase	01/06/2022	10:09:15	2	54.0200	XETA
DE0006047004	Purchase	01/06/2022	10:10:18	66	54.0600	XETA
DE0006047004	Purchase	01/06/2022	10:10:18	3	54.0600	XETA
DE0006047004	Purchase	01/06/2022	10:13:08	85	54.1400	XETA
DE0006047004	Purchase	01/06/2022	10:13:08	1	54.1400	XETA
DE0006047004	Purchase	01/06/2022	10:14:41	1	54.1600	XETA
DE0006047004	Purchase	01/06/2022	10:14:41	3	54.1600	XETA
DE0006047004	Purchase	01/06/2022	10:14:41	4	54.1600	XETA
DE0006047004	Purchase	01/06/2022	10:16:55	44	54.1800	XETA
DE0006047004	Purchase	01/06/2022	10:16:55	2	54.1800	XETA
DE0006047004	Purchase	01/06/2022	10:16:55	1	54.1800	XETA
DE0006047004	Purchase	01/06/2022	10:16:55	1	54.1800	XETA
DE0006047004	Purchase	01/06/2022	10:18:31	2	54.1600	XETA
DE0006047004	Purchase	01/06/2022	10:18:31	68	54.1600	XETA
DE0006047004	Purchase	01/06/2022	10:19:36	1	54.1200	XETA
DE0006047004	Purchase	01/06/2022	10:20:35	2	54.1000	XETA
DE0006047004	Purchase	01/06/2022	10:22:45	1	54.1600	XETA
DE0006047004	Purchase	01/06/2022	10:22:45	2	54.1600	XETA
DE0006047004	Purchase	01/06/2022	10:22:45	15	54.1600	XETA
DE0006047004	Purchase	01/06/2022	10:22:45	25	54.1600	XETA
DE0006047004	Purchase	01/06/2022	10:23:37	51	54.1200	XETA
DE0006047004	Purchase	01/06/2022	10:23:37	24	54.1200	XETA
DE0006047004	Purchase	01/06/2022	10:25:05	2	54.1800	XETA
DE0006047004	Purchase	01/06/2022	10:25:05	53	54.1800	XETA
DE0006047004	Purchase	01/06/2022	10:25:05	1	54.1800	XETA
DE0006047004	Purchase	01/06/2022	10:25:05	1	54.1800	XETA
DE0006047004	Purchase	01/06/2022	10:25:35	1	54.1800	XETA
DE0006047004	Purchase	01/06/2022	10:27:04	3	54.1600	XETA
DE0006047004	Purchase	01/06/2022	10:27:04	63	54.1600	XETA

DE0006047004	Purchase	01/06/2022	17:29:56	13	53.7400	XETA
DE0006047004	Purchase	01/06/2022	17:29:56	2	53.7400	XETA