

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	07/03/2022	DE0006047004	50,000	50.1301	XETA
		TOTAL	50,000	50.1301	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	07/03/2022	09:32:40	1	47.0700	XETA
DE0006047004	Purchase	07/03/2022	09:32:40	1	47.0700	XETA
DE0006047004	Purchase	07/03/2022	09:32:40	1	47.0700	XETA
DE0006047004	Purchase	07/03/2022	09:32:40	1	47.0700	XETA
DE0006047004	Purchase	07/03/2022	09:32:40	1	47.0700	XETA
DE0006047004	Purchase	07/03/2022	09:32:40	1	47.0700	XETA
DE0006047004	Purchase	07/03/2022	09:32:40	1	47.0700	XETA
DE0006047004	Purchase	07/03/2022	09:32:40	1	47.0700	XETA
DE0006047004	Purchase	07/03/2022	09:32:40	1	47.0600	XETA
DE0006047004	Purchase	07/03/2022	09:32:40	1	47.0600	XETA
DE0006047004	Purchase	07/03/2022	09:32:40	1	47.0600	XETA
DE0006047004	Purchase	07/03/2022	09:32:44	1	47.0600	XETA
DE0006047004	Purchase	07/03/2022	09:32:44	1	47.0600	XETA
DE0006047004	Purchase	07/03/2022	09:32:44	1	47.0600	XETA
DE0006047004	Purchase	07/03/2022	09:32:44	1	47.0600	XETA
DE0006047004	Purchase	07/03/2022	09:32:56	1	47.0900	XETA
DE0006047004	Purchase	07/03/2022	09:32:56	1	47.0900	XETA
DE0006047004	Purchase	07/03/2022	09:32:56	1	47.0900	XETA
DE0006047004	Purchase	07/03/2022	09:32:56	1	47.0900	XETA
DE0006047004	Purchase	07/03/2022	09:32:56	1	47.0900	XETA
DE0006047004	Purchase	07/03/2022	09:32:57	1	47.0800	XETA
DE0006047004	Purchase	07/03/2022	09:32:57	1	47.0800	XETA
DE0006047004	Purchase	07/03/2022	09:32:57	1	47.0800	XETA
DE0006047004	Purchase	07/03/2022	09:32:57	1	47.0800	XETA
DE0006047004	Purchase	07/03/2022	09:32:57	58	47.0800	XETA
DE0006047004	Purchase	07/03/2022	09:32:57	1	47.0800	XETA
DE0006047004	Purchase	07/03/2022	09:32:57	1	47.0800	XETA
DE0006047004	Purchase	07/03/2022	09:32:57	1	47.0800	XETA
DE0006047004	Purchase	07/03/2022	09:32:57	1	47.0800	XETA
DE0006047004	Purchase	07/03/2022	09:33:00	1	47.0500	XETA
DE0006047004	Purchase	07/03/2022	09:33:00	78	47.0500	XETA
DE0006047004	Purchase	07/03/2022	09:33:00	1	47.0500	XETA
DE0006047004	Purchase	07/03/2022	09:33:02	65	47.0300	XETA
DE0006047004	Purchase	07/03/2022	09:33:06	1	47.0500	XETA
DE0006047004	Purchase	07/03/2022	09:33:06	1	47.0500	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1200	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1200	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1200	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1200	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1200	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1200	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	91	47.1200	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	75	47.1100	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1200	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1200	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1200	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1200	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1200	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1200	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1200	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1200	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1200	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1000	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1000	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1000	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1000	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1000	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1000	XETA
DE0006047004	Purchase	07/03/2022	09:33:32	1	47.1000	XETA
DE0006047004	Purchase	07/03/2022	09:33:33	1	47.0800	XETA
DE0006047004	Purchase	07/03/2022	09:33:33	1	47.0800	XETA
DE0006047004	Purchase	07/03/2022	09:33:42	75	47.2100	XETA
DE0006047004	Purchase	07/03/2022	09:33:42	1	47.2000	XETA
DE0006047004	Purchase	07/03/2022	09:33:42	78	47.2100	XETA

DE0006047004	Purchase	07/03/2022	12:58:39	1	50.2400	XETA
DE0006047004	Purchase	07/03/2022	12:59:37	109	50.2400	XETA
DE0006047004	Purchase	07/03/2022	12:59:58	1	50.2600	XETA
DE0006047004	Purchase	07/03/2022	12:59:58	1	50.2600	XETA
DE0006047004	Purchase	07/03/2022	13:02:27	1	50.2600	XETA
DE0006047004	Purchase	07/03/2022	13:02:27	1	50.2600	XETA
DE0006047004	Purchase	07/03/2022	13:02:37	79	50.2400	XETA
DE0006047004	Purchase	07/03/2022	13:02:57	57	50.2400	XETA
DE0006047004	Purchase	07/03/2022	13:03:14	1	50.2200	XETA
DE0006047004	Purchase	07/03/2022	13:03:14	93	50.2200	XETA
DE0006047004	Purchase	07/03/2022	13:03:21	1	50.1800	XETA
DE0006047004	Purchase	07/03/2022	13:04:50	1	50.5000	XETA
DE0006047004	Purchase	07/03/2022	13:05:03	99	50.5000	XETA
DE0006047004	Purchase	07/03/2022	13:05:14	1	50.4400	XETA
DE0006047004	Purchase	07/03/2022	13:05:14	1	50.4400	XETA
DE0006047004	Purchase	07/03/2022	13:06:11	71	50.3800	XETA
DE0006047004	Purchase	07/03/2022	13:07:06	1	50.3000	XETA
DE0006047004	Purchase	07/03/2022	13:07:16	89	50.2800	XETA
DE0006047004	Purchase	07/03/2022	13:08:18	1	50.2000	XETA
DE0006047004	Purchase	07/03/2022	13:08:18	1	50.2000	XETA
DE0006047004	Purchase	07/03/2022	13:08:40	1	50.1800	XETA
DE0006047004	Purchase	07/03/2022	13:09:01	60	50.2000	XETA
DE0006047004	Purchase	07/03/2022	13:09:43	1	50.2000	XETA
DE0006047004	Purchase	07/03/2022	13:10:52	81	50.2400	XETA
DE0006047004	Purchase	07/03/2022	13:11:35	1	50.1800	XETA
DE0006047004	Purchase	07/03/2022	13:11:35	54	50.1800	XETA
DE0006047004	Purchase	07/03/2022	13:13:13	1	50.3600	XETA
DE0006047004	Purchase	07/03/2022	13:13:13	78	50.3600	XETA
DE0006047004	Purchase	07/03/2022	13:13:21	1	50.3200	XETA
DE0006047004	Purchase	07/03/2022	13:13:21	73	50.3200	XETA
DE0006047004	Purchase	07/03/2022	13:13:47	1	50.3000	XETA
DE0006047004	Purchase	07/03/2022	13:14:04	55	50.2800	XETA
DE0006047004	Purchase	07/03/2022	13:14:44	1	50.2000	XETA
DE0006047004	Purchase	07/03/2022	13:14:44	1	50.2000	XETA
DE0006047004	Purchase	07/03/2022	13:15:18	70	50.4000	XETA
DE0006047004	Purchase	07/03/2022	13:16:03	1	50.3000	XETA
DE0006047004	Purchase	07/03/2022	13:16:14	104	50.3000	XETA
DE0006047004	Purchase	07/03/2022	13:17:44	1	50.3600	XETA
DE0006047004	Purchase	07/03/2022	13:17:44	80	50.3600	XETA
DE0006047004	Purchase	07/03/2022	13:18:38	1	50.4600	XETA
DE0006047004	Purchase	07/03/2022	13:18:38	76	50.4600	XETA
DE0006047004	Purchase	07/03/2022	13:18:38	1	50.4600	XETA
DE0006047004	Purchase	07/03/2022	13:19:47	74	50.6600	XETA
DE0006047004	Purchase	07/03/2022	13:20:58	1	50.7600	XETA
DE0006047004	Purchase	07/03/2022	13:21:01	1	50.7600	XETA
DE0006047004	Purchase	07/03/2022	13:21:13	55	50.8000	XETA
DE0006047004	Purchase	07/03/2022	13:21:31	71	50.8200	XETA
DE0006047004	Purchase	07/03/2022	13:22:39	36	50.7400	XETA
DE0006047004	Purchase	07/03/2022	13:22:39	20	50.7400	XETA
DE0006047004	Purchase	07/03/2022	13:23:59	1	50.9800	XETA
DE0006047004	Purchase	07/03/2022	13:23:59	80	50.9800	XETA
DE0006047004	Purchase	07/03/2022	13:24:40	81	50.9800	XETA
DE0006047004	Purchase	07/03/2022	13:25:55	63	51.0400	XETA
DE0006047004	Purchase	07/03/2022	13:26:43	55	51.0000	XETA
DE0006047004	Purchase	07/03/2022	13:27:35	41	51.0400	XETA
DE0006047004	Purchase	07/03/2022	13:27:35	13	51.0400	XETA
DE0006047004	Purchase	07/03/2022	13:29:07	69	51.1600	XETA
DE0006047004	Purchase	07/03/2022	13:30:12	55	51.1600	XETA
DE0006047004	Purchase	07/03/2022	16:28:35	402	51.1600	XETA
DE0006047004	Purchase	07/03/2022	16:28:35	690	51.1600	XETA
DE0006047004	Purchase	07/03/2022	16:28:35	2,289	51.1600	XETA
DE0006047004	Purchase	07/03/2022	16:36:43	74	51.1600	XETA
DE0006047004	Purchase	07/03/2022	16:37:01	82	51.1400	XETA
DE0006047004	Purchase	07/03/2022	16:46:47	2,418	51.1600	XETA
DE0006047004	Purchase	07/03/2022	16:46:47	393	51.1600	XETA
DE0006047004	Purchase	07/03/2022	16:47:19	293	51.1400	XETA
DE0006047004	Purchase	07/03/2022	16:47:22	412	51.1200	XETA
DE0006047004	Purchase	07/03/2022	16:47:36	98	51.1200	XETA
DE0006047004	Purchase	07/03/2022	16:48:06	147	51.1400	XETA
DE0006047004	Purchase	07/03/2022	16:48:40	113	51.1200	XETA
DE0006047004	Purchase	07/03/2022	16:48:48	101	51.1200	XETA
DE0006047004	Purchase	07/03/2022	16:49:03	135	51.1200	XETA
DE0006047004	Purchase	07/03/2022	16:49:18	115	51.1200	XETA
DE0006047004	Purchase	07/03/2022	16:49:43	93	51.1200	XETA
DE0006047004	Purchase	07/03/2022	16:49:58	81	51.1400	XETA
DE0006047004	Purchase	07/03/2022	16:50:03	85	51.1200	XETA
DE0006047004	Purchase	07/03/2022	16:50:35	174	51.1200	XETA
DE0006047004	Purchase	07/03/2022	16:50:35	89	51.1200	XETA
DE0006047004	Purchase	07/03/2022	16:51:06	107	51.1400	XETA
DE0006047004	Purchase	07/03/2022	16:51:29	128	51.1200	XETA
DE0006047004	Purchase	07/03/2022	16:51:59	275	51.1600	XETA
DE0006047004	Purchase	07/03/2022	16:53:03	22	51.1600	XETA
DE0006047004	Purchase	07/03/2022	16:53:03	126	51.1600	XETA
DE0006047004	Purchase	07/03/2022	16:53:03	112	51.1600	XETA
DE0006047004	Purchase	07/03/2022	16:53:29	126	51.1600	XETA
DE0006047004	Purchase	07/03/2022	16:53:29	76	51.1600	XETA
DE0006047004	Purchase	07/03/2022	16:53:42	180	51.1600	XETA
DE0006047004	Purchase	07/03/2022	16:53:59	187	51.1400	XETA

DE0006047004	Purchase	07/03/2022	16:54:26	167	51.1400	XETA
DE0006047004	Purchase	07/03/2022	16:55:10	83	51.1400	XETA
DE0006047004	Purchase	07/03/2022	16:55:10	60	51.1400	XETA
DE0006047004	Purchase	07/03/2022	16:56:25	232	51.1200	XETA
DE0006047004	Purchase	07/03/2022	16:56:51	307	51.1000	XETA
DE0006047004	Purchase	07/03/2022	16:57:25	203	51.1200	XETA
DE0006047004	Purchase	07/03/2022	16:57:34	100	51.0800	XETA
DE0006047004	Purchase	07/03/2022	16:57:36	33	51.0600	XETA
DE0006047004	Purchase	07/03/2022	16:57:46	106	51.0600	XETA
DE0006047004	Purchase	07/03/2022	16:57:49	59	51.0400	XETA
DE0006047004	Purchase	07/03/2022	16:57:56	99	51.0400	XETA
DE0006047004	Purchase	07/03/2022	16:57:59	50	51.0200	XETA
DE0006047004	Purchase	07/03/2022	16:57:59	101	51.0200	XETA
DE0006047004	Purchase	07/03/2022	16:58:27	137	51.0400	XETA
DE0006047004	Purchase	07/03/2022	16:59:40	163	51.1000	XETA
DE0006047004	Purchase	07/03/2022	16:59:58	229	51.0800	XETA
DE0006047004	Purchase	07/03/2022	16:59:59	92	51.0600	XETA
DE0006047004	Purchase	07/03/2022	16:59:59	23	51.0600	XETA
DE0006047004	Purchase	07/03/2022	17:00:00	156	51.0400	XETA
DE0006047004	Purchase	07/03/2022	17:00:28	156	51.1200	XETA
DE0006047004	Purchase	07/03/2022	17:00:43	146	51.0600	XETA
DE0006047004	Purchase	07/03/2022	17:01:20	122	51.0600	XETA
DE0006047004	Purchase	07/03/2022	17:01:28	286	51.0200	XETA
DE0006047004	Purchase	07/03/2022	17:02:08	263	51.0600	XETA
DE0006047004	Purchase	07/03/2022	17:02:51	318	51.0600	XETA
DE0006047004	Purchase	07/03/2022	17:02:58	114	51.0200	XETA
DE0006047004	Purchase	07/03/2022	17:03:13	1	51.0000	XETA
DE0006047004	Purchase	07/03/2022	17:03:13	290	51.0000	XETA
DE0006047004	Purchase	07/03/2022	17:03:13	2	51.0000	XETA
DE0006047004	Purchase	07/03/2022	17:03:29	132	50.9800	XETA
DE0006047004	Purchase	07/03/2022	17:03:29	59	50.9600	XETA
DE0006047004	Purchase	07/03/2022	17:03:47	1	51.0000	XETA
DE0006047004	Purchase	07/03/2022	17:03:47	96	51.0000	XETA
DE0006047004	Purchase	07/03/2022	17:04:14	165	51.0600	XETA
DE0006047004	Purchase	07/03/2022	17:05:00	109	51.0800	XETA
DE0006047004	Purchase	07/03/2022	17:05:00	11	51.0800	XETA
DE0006047004	Purchase	07/03/2022	17:05:35	288	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:08:22	300	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:08:58	45	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:09:16	1,445	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:09:17	297	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:09:18	21	51.1400	XETA
DE0006047004	Purchase	07/03/2022	17:09:18	87	51.1400	XETA
DE0006047004	Purchase	07/03/2022	17:09:25	74	51.1200	XETA
DE0006047004	Purchase	07/03/2022	17:09:43	118	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:09:59	125	51.1400	XETA
DE0006047004	Purchase	07/03/2022	17:10:02	61	51.1400	XETA
DE0006047004	Purchase	07/03/2022	17:10:40	58	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:10:57	98	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:11:18	169	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:11:49	310	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:12:00	231	51.1200	XETA
DE0006047004	Purchase	07/03/2022	17:12:05	54	51.1000	XETA
DE0006047004	Purchase	07/03/2022	17:13:10	56	51.0800	XETA
DE0006047004	Purchase	07/03/2022	17:13:10	9	51.0800	XETA
DE0006047004	Purchase	07/03/2022	17:13:29	194	51.0800	XETA
DE0006047004	Purchase	07/03/2022	17:13:44	132	51.0600	XETA
DE0006047004	Purchase	07/03/2022	17:13:52	90	51.0400	XETA
DE0006047004	Purchase	07/03/2022	17:13:57	2	51.0200	XETA
DE0006047004	Purchase	07/03/2022	17:13:57	116	51.0200	XETA
DE0006047004	Purchase	07/03/2022	17:14:00	1	51.0200	XETA
DE0006047004	Purchase	07/03/2022	17:14:00	16	51.0200	XETA
DE0006047004	Purchase	07/03/2022	17:14:00	24	51.0200	XETA
DE0006047004	Purchase	07/03/2022	17:14:00	26	51.0200	XETA
DE0006047004	Purchase	07/03/2022	17:15:13	165	51.0400	XETA
DE0006047004	Purchase	07/03/2022	17:15:14	104	51.0400	XETA
DE0006047004	Purchase	07/03/2022	17:15:54	115	51.0800	XETA
DE0006047004	Purchase	07/03/2022	17:16:27	410	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:16:40	113	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:16:45	34	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:16:46	110	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:19:58	196	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:20:00	555	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:20:00	558	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:20:26	175	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:21:23	105	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:21:23	83	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:21:23	331	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:21:23	337	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:21:46	197	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:21:57	84	51.1400	XETA
DE0006047004	Purchase	07/03/2022	17:22:02	118	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:22:15	120	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:22:27	73	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:22:57	57	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:22:57	8	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:23:50	831	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:23:57	82	51.1400	XETA

DE0006047004	Purchase	07/03/2022	17:24:05	100	51.1400	XETA
DE0006047004	Purchase	07/03/2022	17:24:44	121	51.1400	XETA
DE0006047004	Purchase	07/03/2022	17:24:52	76	51.1200	XETA
DE0006047004	Purchase	07/03/2022	17:24:56	250	51.1000	XETA
DE0006047004	Purchase	07/03/2022	17:25:40	71	51.1000	XETA
DE0006047004	Purchase	07/03/2022	17:25:40	219	51.1000	XETA
DE0006047004	Purchase	07/03/2022	17:25:40	239	51.1000	XETA
DE0006047004	Purchase	07/03/2022	17:25:44	83	51.1000	XETA
DE0006047004	Purchase	07/03/2022	17:26:19	151	51.0800	XETA
DE0006047004	Purchase	07/03/2022	17:26:26	121	51.1000	XETA
DE0006047004	Purchase	07/03/2022	17:26:47	201	51.1000	XETA
DE0006047004	Purchase	07/03/2022	17:26:47	99	51.1000	XETA
DE0006047004	Purchase	07/03/2022	17:27:01	140	51.0600	XETA
DE0006047004	Purchase	07/03/2022	17:27:40	187	51.1200	XETA
DE0006047004	Purchase	07/03/2022	17:27:55	112	51.1400	XETA
DE0006047004	Purchase	07/03/2022	17:27:56	72	51.1400	XETA
DE0006047004	Purchase	07/03/2022	17:27:57	77	51.1400	XETA
DE0006047004	Purchase	07/03/2022	17:27:59	103	51.1400	XETA
DE0006047004	Purchase	07/03/2022	17:28:14	61	51.1400	XETA
DE0006047004	Purchase	07/03/2022	17:28:30	103	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:29:06	190	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:29:06	95	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:29:07	144	51.1400	XETA
DE0006047004	Purchase	07/03/2022	17:29:15	80	51.1600	XETA
DE0006047004	Purchase	07/03/2022	17:29:29	67	51.1400	XETA
DE0006047004	Purchase	07/03/2022	17:29:34	79	51.1400	XETA
DE0006047004	Purchase	07/03/2022	17:29:39	7	51.1200	XETA
DE0006047004	Purchase	07/03/2022	17:29:40	65	51.1200	XETA
DE0006047004	Purchase	07/03/2022	17:29:40	1	51.1200	XETA
DE0006047004	Purchase	07/03/2022	17:29:43	78	51.1200	XETA
DE0006047004	Purchase	07/03/2022	17:29:52	86	51.1000	XETA