

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	23/05/2022	DE0006047004	63,829	52.2935	XETA
		TOTAL	63,829	52.2935	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	23/05/2022	09:21:37	3	52.8000	XETA
DE0006047004	Purchase	23/05/2022	09:21:37	5	52.8000	XETA
DE0006047004	Purchase	23/05/2022	09:21:37	5	52.8000	XETA
DE0006047004	Purchase	23/05/2022	09:21:37	3	52.8000	XETA
DE0006047004	Purchase	23/05/2022	09:21:37	3	52.8000	XETA
DE0006047004	Purchase	23/05/2022	09:21:37	3	52.8000	XETA
DE0006047004	Purchase	23/05/2022	09:21:37	2	52.8000	XETA
DE0006047004	Purchase	23/05/2022	09:21:37	5	52.8000	XETA
DE0006047004	Purchase	23/05/2022	09:21:37	3	52.8000	XETA
DE0006047004	Purchase	23/05/2022	09:21:37	4	52.7800	XETA
DE0006047004	Purchase	23/05/2022	09:21:37	5	52.7800	XETA
DE0006047004	Purchase	23/05/2022	09:21:37	57	52.7800	XETA
DE0006047004	Purchase	23/05/2022	09:21:37	6	52.7800	XETA
DE0006047004	Purchase	23/05/2022	09:21:37	2	52.7800	XETA
DE0006047004	Purchase	23/05/2022	09:21:37	5	52.7800	XETA
DE0006047004	Purchase	23/05/2022	09:21:37	3	52.7800	XETA
DE0006047004	Purchase	23/05/2022	09:21:37	2	52.7800	XETA
DE0006047004	Purchase	23/05/2022	09:21:38	3	52.7600	XETA
DE0006047004	Purchase	23/05/2022	09:21:38	3	52.7600	XETA
DE0006047004	Purchase	23/05/2022	09:22:30	7	52.6800	XETA
DE0006047004	Purchase	23/05/2022	09:25:51	5	52.7200	XETA
DE0006047004	Purchase	23/05/2022	09:25:51	2	52.7200	XETA
DE0006047004	Purchase	23/05/2022	09:25:51	4	52.7200	XETA
DE0006047004	Purchase	23/05/2022	09:26:05	4	52.7000	XETA
DE0006047004	Purchase	23/05/2022	09:26:05	3	52.7000	XETA
DE0006047004	Purchase	23/05/2022	09:26:05	3	52.7000	XETA
DE0006047004	Purchase	23/05/2022	09:26:17	3	52.6600	XETA
DE0006047004	Purchase	23/05/2022	09:26:17	5	52.6600	XETA
DE0006047004	Purchase	23/05/2022	09:26:17	65	52.6600	XETA
DE0006047004	Purchase	23/05/2022	09:26:17	7	52.6600	XETA
DE0006047004	Purchase	23/05/2022	09:26:17	2	52.6600	XETA
DE0006047004	Purchase	23/05/2022	09:26:17	3	52.6600	XETA
DE0006047004	Purchase	23/05/2022	09:26:17	6	52.6600	XETA
DE0006047004	Purchase	23/05/2022	09:26:17	7	52.6600	XETA
DE0006047004	Purchase	23/05/2022	09:26:17	5	52.6600	XETA
DE0006047004	Purchase	23/05/2022	09:26:21	2	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:21	5	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:21	4	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:21	3	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:21	2	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:21	2	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:22	2	52.6600	XETA
DE0006047004	Purchase	23/05/2022	09:26:25	4	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:25	2	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:25	3	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:25	4	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:25	5	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:25	76	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:25	9	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:25	9	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:25	8	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:25	3	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:25	3	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:25	4	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:25	4	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:26:25	6	52.6400	XETA
DE0006047004	Purchase	23/05/2022	09:27:16	1	52.6000	XETA
DE0006047004	Purchase	23/05/2022	09:27:55	3	52.6000	XETA
DE0006047004	Purchase	23/05/2022	09:27:55	3	52.6000	XETA
DE0006047004	Purchase	23/05/2022	09:27:55	3	52.6000	XETA
DE0006047004	Purchase	23/05/2022	09:27:55	7	52.6000	XETA
DE0006047004	Purchase	23/05/2022	09:27:55	3	52.6000	XETA
DE0006047004	Purchase	23/05/2022	09:28:22	2	52.5800	XETA
DE0006047004	Purchase	23/05/2022	09:28:22	6	52.5800	XETA
DE0006047004	Purchase	23/05/2022	09:28:22	3	52.5800	XETA
DE0006047004	Purchase	23/05/2022	09:28:22	2	52.5800	XETA
DE0006047004	Purchase	23/05/2022	09:28:22	2	52.5800	XETA
DE0006047004	Purchase	23/05/2022	09:28:22	3	52.5800	XETA
DE0006047004	Purchase	23/05/2022	09:28:22	6	52.5800	XETA
DE0006047004	Purchase	23/05/2022	09:28:36	6	52.5400	XETA

DE0006047004	Purchase	23/05/2022	17:25:52	3	52.6000	XETA
DE0006047004	Purchase	23/05/2022	17:25:52	6	52.6000	XETA
DE0006047004	Purchase	23/05/2022	17:25:52	6	52.6000	XETA
DE0006047004	Purchase	23/05/2022	17:25:52	7	52.6000	XETA
DE0006047004	Purchase	23/05/2022	17:25:52	8	52.6000	XETA
DE0006047004	Purchase	23/05/2022	17:25:52	7	52.6000	XETA
DE0006047004	Purchase	23/05/2022	17:25:52	2	52.6000	XETA
DE0006047004	Purchase	23/05/2022	17:25:52	3	52.6000	XETA
DE0006047004	Purchase	23/05/2022	17:25:52	9	52.6000	XETA
DE0006047004	Purchase	23/05/2022	17:25:52	3	52.6000	XETA
DE0006047004	Purchase	23/05/2022	17:26:20	22	52.6000	XETA
DE0006047004	Purchase	23/05/2022	17:26:20	4	52.6000	XETA
DE0006047004	Purchase	23/05/2022	17:27:01	10	52.6200	XETA
DE0006047004	Purchase	23/05/2022	17:27:35	259	52.6200	XETA
DE0006047004	Purchase	23/05/2022	17:29:54	20	52.6600	XETA
DE0006047004	Purchase	23/05/2022	17:29:54	10	52.6600	XETA
DE0006047004	Purchase	23/05/2022	17:29:54	15	52.6600	XETA
DE0006047004	Purchase	23/05/2022	17:29:54	12	52.6600	XETA
DE0006047004	Purchase	23/05/2022	17:29:54	20	52.6600	XETA
DE0006047004	Purchase	23/05/2022	17:29:55	3	52.6600	XETA
DE0006047004	Purchase	23/05/2022	17:29:55	3	52.6600	XETA