

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	30/05/2022	DE0006047004	18,490	54.5664	XETA
		TOTAL	18,490	54.5664	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	30/05/2022	09:19:55	76	54.9800	XETA
DE0006047004	Purchase	30/05/2022	09:23:03	65	55.1400	XETA
DE0006047004	Purchase	30/05/2022	09:23:44	60	55.1000	XETA
DE0006047004	Purchase	30/05/2022	09:24:17	51	55.0600	XETA
DE0006047004	Purchase	30/05/2022	09:26:59	55	55.0400	XETA
DE0006047004	Purchase	30/05/2022	09:28:49	69	55.0800	XETA
DE0006047004	Purchase	30/05/2022	09:31:19	76	55.2200	XETA
DE0006047004	Purchase	30/05/2022	09:31:19	6	55.2200	XETA
DE0006047004	Purchase	30/05/2022	09:32:20	26	55.2600	XETA
DE0006047004	Purchase	30/05/2022	09:32:20	16	55.2600	XETA
DE0006047004	Purchase	30/05/2022	09:35:28	10	55.2600	XETA
DE0006047004	Purchase	30/05/2022	09:35:29	30	55.2600	XETA
DE0006047004	Purchase	30/05/2022	09:38:46	92	55.2400	XETA
DE0006047004	Purchase	30/05/2022	09:39:56	60	55.2800	XETA
DE0006047004	Purchase	30/05/2022	09:44:43	55	55.2000	XETA
DE0006047004	Purchase	30/05/2022	09:49:07	54	54.9600	XETA
DE0006047004	Purchase	30/05/2022	09:55:06	44	55.0600	XETA
DE0006047004	Purchase	30/05/2022	09:55:20	67	55.0200	XETA
DE0006047004	Purchase	30/05/2022	09:58:51	50	55.0600	XETA
DE0006047004	Purchase	30/05/2022	09:58:51	6	55.0600	XETA
DE0006047004	Purchase	30/05/2022	09:59:46	52	55.0200	XETA
DE0006047004	Purchase	30/05/2022	10:06:15	86	55.1800	XETA
DE0006047004	Purchase	30/05/2022	10:09:32	72	55.2400	XETA
DE0006047004	Purchase	30/05/2022	10:09:32	10	55.2400	XETA
DE0006047004	Purchase	30/05/2022	10:09:32	43	55.2200	XETA
DE0006047004	Purchase	30/05/2022	10:10:09	83	55.2000	XETA
DE0006047004	Purchase	30/05/2022	10:11:06	48	55.2000	XETA
DE0006047004	Purchase	30/05/2022	10:18:17	81	55.0000	XETA
DE0006047004	Purchase	30/05/2022	10:23:04	90	54.8800	XETA
DE0006047004	Purchase	30/05/2022	10:29:50	65	54.9600	XETA
DE0006047004	Purchase	30/05/2022	10:31:12	53	54.9200	XETA
DE0006047004	Purchase	30/05/2022	10:33:48	39	54.9000	XETA
DE0006047004	Purchase	30/05/2022	10:33:48	27	54.8800	XETA
DE0006047004	Purchase	30/05/2022	10:33:50	38	54.8800	XETA
DE0006047004	Purchase	30/05/2022	10:34:18	56	54.8600	XETA
DE0006047004	Purchase	30/05/2022	10:36:46	81	54.8400	XETA
DE0006047004	Purchase	30/05/2022	10:36:46	63	54.8400	XETA
DE0006047004	Purchase	30/05/2022	10:37:35	40	54.8200	XETA
DE0006047004	Purchase	30/05/2022	10:38:17	8	54.7200	XETA
DE0006047004	Purchase	30/05/2022	10:38:28	51	54.7200	XETA
DE0006047004	Purchase	30/05/2022	10:38:28	85	54.7200	XETA
DE0006047004	Purchase	30/05/2022	10:40:36	42	54.7400	XETA
DE0006047004	Purchase	30/05/2022	10:41:14	42	54.7400	XETA
DE0006047004	Purchase	30/05/2022	10:41:15	61	54.7200	XETA
DE0006047004	Purchase	30/05/2022	10:41:16	1	54.7000	XETA
DE0006047004	Purchase	30/05/2022	10:41:26	20	54.6800	XETA
DE0006047004	Purchase	30/05/2022	10:41:26	25	54.6800	XETA
DE0006047004	Purchase	30/05/2022	10:42:03	40	54.6600	XETA
DE0006047004	Purchase	30/05/2022	10:43:24	46	54.6600	XETA
DE0006047004	Purchase	30/05/2022	10:44:08	1	54.6400	XETA
DE0006047004	Purchase	30/05/2022	10:44:28	17	54.6200	XETA
DE0006047004	Purchase	30/05/2022	10:44:28	24	54.6200	XETA
DE0006047004	Purchase	30/05/2022	10:45:32	18	54.6000	XETA
DE0006047004	Purchase	30/05/2022	10:45:32	36	54.6000	XETA
DE0006047004	Purchase	30/05/2022	10:47:29	45	54.6000	XETA
DE0006047004	Purchase	30/05/2022	10:49:11	3	54.5800	XETA
DE0006047004	Purchase	30/05/2022	10:50:00	83	54.5800	XETA
DE0006047004	Purchase	30/05/2022	10:50:01	5	54.5600	XETA
DE0006047004	Purchase	30/05/2022	10:50:10	1	54.5400	XETA
DE0006047004	Purchase	30/05/2022	10:50:10	1	54.5400	XETA
DE0006047004	Purchase	30/05/2022	10:50:38	72	54.5200	XETA
DE0006047004	Purchase	30/05/2022	10:57:36	82	54.6200	XETA
DE0006047004	Purchase	30/05/2022	11:04:51	103	54.7800	XETA
DE0006047004	Purchase	30/05/2022	11:05:32	76	54.7200	XETA
DE0006047004	Purchase	30/05/2022	11:08:11	1	54.6800	XETA
DE0006047004	Purchase	30/05/2022	11:08:11	12	54.6800	XETA
DE0006047004	Purchase	30/05/2022	11:08:11	28	54.6800	XETA
DE0006047004	Purchase	30/05/2022	11:08:15	81	54.6600	XETA
DE0006047004	Purchase	30/05/2022	11:08:15	39	54.6400	XETA
DE0006047004	Purchase	30/05/2022	11:08:15	57	54.6200	XETA

DE0006047004	Purchase	30/05/2022	16:27:31	1	54.4200	XETA
DE0006047004	Purchase	30/05/2022	16:35:02	1	54.5000	XETA
DE0006047004	Purchase	30/05/2022	16:35:02	2	54.5000	XETA
DE0006047004	Purchase	30/05/2022	16:35:02	150	54.5000	XETA
DE0006047004	Purchase	30/05/2022	16:36:38	1	54.5200	XETA
DE0006047004	Purchase	30/05/2022	16:36:42	109	54.5000	XETA
DE0006047004	Purchase	30/05/2022	16:37:25	44	54.5000	XETA
DE0006047004	Purchase	30/05/2022	16:37:25	31	54.5000	XETA
DE0006047004	Purchase	30/05/2022	16:38:43	1	54.4800	XETA
DE0006047004	Purchase	30/05/2022	16:45:43	1	54.5200	XETA
DE0006047004	Purchase	30/05/2022	16:45:43	1	54.5200	XETA
DE0006047004	Purchase	30/05/2022	16:45:43	138	54.5200	XETA
DE0006047004	Purchase	30/05/2022	16:48:28	280	54.4800	XETA
DE0006047004	Purchase	30/05/2022	16:48:54	1	54.4600	XETA
DE0006047004	Purchase	30/05/2022	16:48:54	1	54.4600	XETA
DE0006047004	Purchase	30/05/2022	16:48:54	251	54.4600	XETA
DE0006047004	Purchase	30/05/2022	16:55:49	2	54.5400	XETA
DE0006047004	Purchase	30/05/2022	16:55:49	1	54.5400	XETA
DE0006047004	Purchase	30/05/2022	16:55:49	21	54.5400	XETA
DE0006047004	Purchase	30/05/2022	16:55:49	121	54.5400	XETA
DE0006047004	Purchase	30/05/2022	16:56:19	1	54.5200	XETA
DE0006047004	Purchase	30/05/2022	17:00:02	1	54.5000	XETA
DE0006047004	Purchase	30/05/2022	17:00:02	9	54.5000	XETA
DE0006047004	Purchase	30/05/2022	17:00:02	122	54.5000	XETA
DE0006047004	Purchase	30/05/2022	17:00:06	47	54.4800	XETA
DE0006047004	Purchase	30/05/2022	17:02:20	1	54.5200	XETA
DE0006047004	Purchase	30/05/2022	17:02:20	1	54.5400	XETA
DE0006047004	Purchase	30/05/2022	17:02:20	138	54.5200	XETA
DE0006047004	Purchase	30/05/2022	17:03:15	117	54.5000	XETA
DE0006047004	Purchase	30/05/2022	17:06:03	1	54.4800	XETA
DE0006047004	Purchase	30/05/2022	17:06:03	1	54.4800	XETA
DE0006047004	Purchase	30/05/2022	17:06:03	100	54.4600	XETA
DE0006047004	Purchase	30/05/2022	17:06:13	99	54.4400	XETA
DE0006047004	Purchase	30/05/2022	17:06:13	4	54.4400	XETA
DE0006047004	Purchase	30/05/2022	17:06:32	8	54.4400	XETA
DE0006047004	Purchase	30/05/2022	17:09:25	1	54.4600	XETA
DE0006047004	Purchase	30/05/2022	17:09:25	73	54.4600	XETA
DE0006047004	Purchase	30/05/2022	17:09:25	4	54.4400	XETA
DE0006047004	Purchase	30/05/2022	17:10:24	1	54.4200	XETA
DE0006047004	Purchase	30/05/2022	17:10:24	72	54.4200	XETA
DE0006047004	Purchase	30/05/2022	17:12:23	30	54.4000	XETA
DE0006047004	Purchase	30/05/2022	17:12:23	2	54.4000	XETA
DE0006047004	Purchase	30/05/2022	17:12:23	17	54.4000	XETA
DE0006047004	Purchase	30/05/2022	17:13:44	84	54.4200	XETA
DE0006047004	Purchase	30/05/2022	17:13:44	3	54.4200	XETA
DE0006047004	Purchase	30/05/2022	17:15:26	1	54.4200	XETA
DE0006047004	Purchase	30/05/2022	17:15:26	51	54.4200	XETA
DE0006047004	Purchase	30/05/2022	17:15:26	2	54.4200	XETA
DE0006047004	Purchase	30/05/2022	17:15:26	28	54.4200	XETA
DE0006047004	Purchase	30/05/2022	17:15:26	23	54.4200	XETA
DE0006047004	Purchase	30/05/2022	17:16:53	1	54.4000	XETA
DE0006047004	Purchase	30/05/2022	17:16:53	68	54.4000	XETA
DE0006047004	Purchase	30/05/2022	17:20:23	2	54.4200	XETA
DE0006047004	Purchase	30/05/2022	17:22:02	236	54.4800	XETA
DE0006047004	Purchase	30/05/2022	17:22:02	67	54.4800	XETA
DE0006047004	Purchase	30/05/2022	17:25:30	1	54.5600	XETA
DE0006047004	Purchase	30/05/2022	17:25:41	2	54.5400	XETA
DE0006047004	Purchase	30/05/2022	17:25:41	60	54.5400	XETA
DE0006047004	Purchase	30/05/2022	17:27:23	2	54.5800	XETA
DE0006047004	Purchase	30/05/2022	17:28:02	176	54.6000	XETA
DE0006047004	Purchase	30/05/2022	17:28:02	108	54.6000	XETA
DE0006047004	Purchase	30/05/2022	17:28:08	224	54.5600	XETA
DE0006047004	Purchase	30/05/2022	17:29:55	1	54.6200	XETA
DE0006047004	Purchase	30/05/2022	17:29:55	9	54.6200	XETA
DE0006047004	Purchase	30/05/2022	17:29:55	14	54.6200	XETA