

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	07/04/2022	DE0006047004	106,109	49.4205	XETA
		TOTAL	106,109	49.4205	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	07/04/2022	09:24:19	3	49.5600	XETA
DE0006047004	Purchase	07/04/2022	09:24:19	5	49.5700	XETA
DE0006047004	Purchase	07/04/2022	09:24:19	5	49.5700	XETA
DE0006047004	Purchase	07/04/2022	09:24:19	5	49.5700	XETA
DE0006047004	Purchase	07/04/2022	09:24:19	5	49.5700	XETA
DE0006047004	Purchase	07/04/2022	09:24:19	3	49.5700	XETA
DE0006047004	Purchase	07/04/2022	09:24:19	3	49.5700	XETA
DE0006047004	Purchase	07/04/2022	09:24:19	55	49.5600	XETA
DE0006047004	Purchase	07/04/2022	09:24:19	4	49.5600	XETA
DE0006047004	Purchase	07/04/2022	09:24:19	3	49.5700	XETA
DE0006047004	Purchase	07/04/2022	09:24:19	5	49.5700	XETA
DE0006047004	Purchase	07/04/2022	09:24:19	5	49.5700	XETA
DE0006047004	Purchase	07/04/2022	09:24:19	4	49.5700	XETA
DE0006047004	Purchase	07/04/2022	09:24:19	5	49.5700	XETA
DE0006047004	Purchase	07/04/2022	09:24:19	3	49.5500	XETA
DE0006047004	Purchase	07/04/2022	09:26:12	3	49.5400	XETA
DE0006047004	Purchase	07/04/2022	09:26:12	3	49.5400	XETA
DE0006047004	Purchase	07/04/2022	09:26:12	3	49.5400	XETA
DE0006047004	Purchase	07/04/2022	09:26:12	3	49.5400	XETA
DE0006047004	Purchase	07/04/2022	09:26:12	3	49.5400	XETA
DE0006047004	Purchase	07/04/2022	09:26:12	3	49.5400	XETA
DE0006047004	Purchase	07/04/2022	09:26:12	3	49.5400	XETA
DE0006047004	Purchase	07/04/2022	09:26:15	3	49.5100	XETA
DE0006047004	Purchase	07/04/2022	09:26:15	82	49.5100	XETA
DE0006047004	Purchase	07/04/2022	09:26:19	5	49.5200	XETA
DE0006047004	Purchase	07/04/2022	09:26:19	5	49.5200	XETA
DE0006047004	Purchase	07/04/2022	09:26:19	5	49.5200	XETA
DE0006047004	Purchase	07/04/2022	09:26:19	4	49.5200	XETA
DE0006047004	Purchase	07/04/2022	09:26:19	5	49.5200	XETA
DE0006047004	Purchase	07/04/2022	09:26:19	5	49.5200	XETA
DE0006047004	Purchase	07/04/2022	09:26:39	4	49.5100	XETA
DE0006047004	Purchase	07/04/2022	09:26:39	3	49.5100	XETA
DE0006047004	Purchase	07/04/2022	09:26:39	5	49.5100	XETA
DE0006047004	Purchase	07/04/2022	09:26:39	3	49.5100	XETA
DE0006047004	Purchase	07/04/2022	09:26:43	3	49.5000	XETA
DE0006047004	Purchase	07/04/2022	09:26:43	4	49.5000	XETA
DE0006047004	Purchase	07/04/2022	09:27:27	5	49.5800	XETA
DE0006047004	Purchase	07/04/2022	09:27:27	4	49.5800	XETA
DE0006047004	Purchase	07/04/2022	09:27:27	4	49.5800	XETA
DE0006047004	Purchase	07/04/2022	09:27:27	3	49.5800	XETA
DE0006047004	Purchase	07/04/2022	09:27:27	4	49.5800	XETA
DE0006047004	Purchase	07/04/2022	09:27:27	77	49.5800	XETA
DE0006047004	Purchase	07/04/2022	09:27:27	3	49.5800	XETA
DE0006047004	Purchase	07/04/2022	09:27:27	5	49.5800	XETA
DE0006047004	Purchase	07/04/2022	09:27:27	5	49.5800	XETA
DE0006047004	Purchase	07/04/2022	09:27:36	60	49.5700	XETA
DE0006047004	Purchase	07/04/2022	09:27:36	5	49.5600	XETA
DE0006047004	Purchase	07/04/2022	09:27:36	5	49.5600	XETA
DE0006047004	Purchase	07/04/2022	09:27:36	5	49.5600	XETA
DE0006047004	Purchase	07/04/2022	09:27:36	6	49.5600	XETA
DE0006047004	Purchase	07/04/2022	09:27:36	6	49.5600	XETA
DE0006047004	Purchase	07/04/2022	09:27:42	69	49.5300	XETA
DE0006047004	Purchase	07/04/2022	09:27:47	84	49.5200	XETA
DE0006047004	Purchase	07/04/2022	09:27:47	4	49.5200	XETA
DE0006047004	Purchase	07/04/2022	09:28:03	6	49.5300	XETA
DE0006047004	Purchase	07/04/2022	09:28:05	4	49.5000	XETA
DE0006047004	Purchase	07/04/2022	09:28:05	4	49.5000	XETA
DE0006047004	Purchase	07/04/2022	09:28:05	4	49.5000	XETA
DE0006047004	Purchase	07/04/2022	09:28:05	6	49.5100	XETA
DE0006047004	Purchase	07/04/2022	09:28:05	3	49.5000	XETA
DE0006047004	Purchase	07/04/2022	09:28:05	4	49.5000	XETA
DE0006047004	Purchase	07/04/2022	09:28:05	6	49.5100	XETA
DE0006047004	Purchase	07/04/2022	09:28:05	4	49.5100	XETA
DE0006047004	Purchase	07/04/2022	09:28:05	4	49.5000	XETA
DE0006047004	Purchase	07/04/2022	09:28:05	4	49.5000	XETA
DE0006047004	Purchase	07/04/2022	09:28:05	83	49.5000	XETA
DE0006047004	Purchase	07/04/2022	09:28:05	4	49.5100	XETA

