

# 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	18/05/2022	DE0006047004	71,534	52.4662	XETA
		TOTAL	71,534	52.4662	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	18/05/2022	09:30:46	5	52.9600	XETA
DE0006047004	Purchase	18/05/2022	09:30:46	4	52.9600	XETA
DE0006047004	Purchase	18/05/2022	09:30:46	3	52.9600	XETA
DE0006047004	Purchase	18/05/2022	09:30:46	5	52.9600	XETA
DE0006047004	Purchase	18/05/2022	09:30:46	4	52.9600	XETA
DE0006047004	Purchase	18/05/2022	09:30:46	3	52.9600	XETA
DE0006047004	Purchase	18/05/2022	09:30:46	3	52.9600	XETA
DE0006047004	Purchase	18/05/2022	09:32:06	2	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:32:06	68	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:32:06	3	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:32:06	3	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:32:06	3	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:32:06	3	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:32:06	2	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:32:06	6	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:32:12	4	52.9200	XETA
DE0006047004	Purchase	18/05/2022	09:32:12	2	52.9200	XETA
DE0006047004	Purchase	18/05/2022	09:32:12	3	52.9200	XETA
DE0006047004	Purchase	18/05/2022	09:32:12	6	52.9200	XETA
DE0006047004	Purchase	18/05/2022	09:34:25	3	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:34:25	3	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:34:25	3	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:34:25	3	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:34:25	3	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:34:25	2	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:37:11	5	53.0000	XETA
DE0006047004	Purchase	18/05/2022	09:37:11	3	53.0000	XETA
DE0006047004	Purchase	18/05/2022	09:37:11	4	53.0000	XETA
DE0006047004	Purchase	18/05/2022	09:37:11	2	53.0000	XETA
DE0006047004	Purchase	18/05/2022	09:37:11	5	53.0000	XETA
DE0006047004	Purchase	18/05/2022	09:37:11	2	53.0000	XETA
DE0006047004	Purchase	18/05/2022	09:37:11	3	53.0000	XETA
DE0006047004	Purchase	18/05/2022	09:37:11	3	53.0000	XETA
DE0006047004	Purchase	18/05/2022	09:37:11	3	53.0000	XETA
DE0006047004	Purchase	18/05/2022	09:37:26	58	52.9600	XETA
DE0006047004	Purchase	18/05/2022	09:37:26	2	52.9600	XETA
DE0006047004	Purchase	18/05/2022	09:37:26	5	52.9600	XETA
DE0006047004	Purchase	18/05/2022	09:37:26	4	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:37:26	2	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:38:11	3	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:38:11	2	52.9400	XETA
DE0006047004	Purchase	18/05/2022	09:39:56	95	52.9200	XETA
DE0006047004	Purchase	18/05/2022	09:39:56	2	52.9200	XETA
DE0006047004	Purchase	18/05/2022	09:40:23	3	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:23	3	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:23	4	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:23	3	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:23	5	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:23	3	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:23	3	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:23	3	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:23	2	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:23	9	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:23	3	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:23	3	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:23	5	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:23	3	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:26	6	52.9600	XETA
DE0006047004	Purchase	18/05/2022	09:40:52	4	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:52	3	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:52	5	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:52	3	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:52	2	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:52	2	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:52	3	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:52	7	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:52	5	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:52	3	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:40:52	2	52.9800	XETA
DE0006047004	Purchase	18/05/2022	09:41:31	3	52.9600	XETA
DE0006047004	Purchase	18/05/2022	09:41:31	115	52.9600	XETA
DE0006047004	Purchase	18/05/2022	09:41:31	3	52.9600	XETA















































































































































































DE0006047004	Purchase	18/05/2022	17:29:14	3	51.9800	XETA
DE0006047004	Purchase	18/05/2022	17:29:14	6	51.9800	XETA
DE0006047004	Purchase	18/05/2022	17:29:14	2	51.9800	XETA
DE0006047004	Purchase	18/05/2022	17:29:14	22	51.9800	XETA
DE0006047004	Purchase	18/05/2022	17:29:14	5	51.9800	XETA
DE0006047004	Purchase	18/05/2022	17:29:14	16	51.9800	XETA
DE0006047004	Purchase	18/05/2022	17:29:20	200	51.9800	XETA
DE0006047004	Purchase	18/05/2022	17:29:27	8	51.9600	XETA
DE0006047004	Purchase	18/05/2022	17:29:27	5	51.9600	XETA
DE0006047004	Purchase	18/05/2022	17:29:27	5	51.9600	XETA
DE0006047004	Purchase	18/05/2022	17:29:27	3	51.9600	XETA
DE0006047004	Purchase	18/05/2022	17:29:27	22	51.9600	XETA
DE0006047004	Purchase	18/05/2022	17:29:27	4	51.9600	XETA
DE0006047004	Purchase	18/05/2022	17:29:27	7	51.9600	XETA
DE0006047004	Purchase	18/05/2022	17:29:27	274	51.9800	XETA
DE0006047004	Purchase	18/05/2022	17:29:29	130	51.9800	XETA
DE0006047004	Purchase	18/05/2022	17:29:29	14	51.9800	XETA
DE0006047004	Purchase	18/05/2022	17:29:30	62	51.9600	XETA
DE0006047004	Purchase	18/05/2022	17:29:30	2	51.9600	XETA
DE0006047004	Purchase	18/05/2022	17:29:30	3	51.9600	XETA
DE0006047004	Purchase	18/05/2022	17:29:56	18	52.0200	XETA
DE0006047004	Purchase	18/05/2022	17:29:56	45	52.0200	XETA
DE0006047004	Purchase	18/05/2022	17:29:56	8	52.0200	XETA
DE0006047004	Purchase	18/05/2022	17:29:56	6	52.0200	XETA
DE0006047004	Purchase	18/05/2022	17:29:56	12	52.0200	XETA
DE0006047004	Purchase	18/05/2022	17:29:56	8	52.0200	XETA
DE0006047004	Purchase	18/05/2022	17:29:56	15	52.0200	XETA