

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	31/05/2022	DE0006047004	40,646	53.8018	XETA
		TOTAL	40,646	53.8018	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	31/05/2022	09:23:02	3	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:02	2	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:02	3	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	2	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	3	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	3	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	3	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	2	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	2	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	2	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	2	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	2	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	2	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	2	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	65	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	3	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	2	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	3	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	2	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	3	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	2	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:23:05	67	53.3200	XETA
DE0006047004	Purchase	31/05/2022	09:24:16	1	53.3000	XETA
DE0006047004	Purchase	31/05/2022	09:24:16	1	53.3000	XETA
DE0006047004	Purchase	31/05/2022	09:24:16	91	53.3000	XETA
DE0006047004	Purchase	31/05/2022	09:24:16	1	53.3000	XETA
DE0006047004	Purchase	31/05/2022	09:24:57	1	53.3800	XETA
DE0006047004	Purchase	31/05/2022	09:24:57	3	53.3800	XETA
DE0006047004	Purchase	31/05/2022	09:24:57	1	53.3800	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	3	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	1	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	3	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	2	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	2	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	2	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	3	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	2	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	2	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	2	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	3	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	1	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	64	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	1	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	2	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	2	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	2	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	2	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	2	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	3	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:27:06	1	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:28:01	1	53.5400	XETA
DE0006047004	Purchase	31/05/2022	09:28:01	1	53.5400	XETA
DE0006047004	Purchase	31/05/2022	09:28:01	67	53.5400	XETA
DE0006047004	Purchase	31/05/2022	09:28:01	1	53.5400	XETA
DE0006047004	Purchase	31/05/2022	09:28:01	1	53.5400	XETA
DE0006047004	Purchase	31/05/2022	09:29:05	1	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:29:05	1	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:29:05	1	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:29:05	1	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:29:05	1	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:29:05	1	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:29:05	1	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:29:05	1	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:29:05	74	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:29:05	1	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:29:05	1	53.5200	XETA
DE0006047004	Purchase	31/05/2022	09:29:29	1	53.5400	XETA
DE0006047004	Purchase	31/05/2022	09:29:29	1	53.5400	XETA
DE0006047004	Purchase	31/05/2022	09:29:29	3	53.5400	XETA
DE0006047004	Purchase	31/05/2022	09:29:29	1	53.5400	XETA
DE0006047004	Purchase	31/05/2022	09:29:29	3	53.5400	XETA
DE0006047004	Purchase	31/05/2022	09:30:31	2	53.5000	XETA
DE0006047004	Purchase	31/05/2022	09:30:31	2	53.5000	XETA

DE0006047004	Purchase	31/05/2022	17:29:53	1	54.0000	XETA
DE0006047004	Purchase	31/05/2022	17:29:53	2	54.0000	XETA
DE0006047004	Purchase	31/05/2022	17:29:53	1	54.0000	XETA
DE0006047004	Purchase	31/05/2022	17:29:53	2	54.0000	XETA
DE0006047004	Purchase	31/05/2022	17:29:53	1	54.0000	XETA
DE0006047004	Purchase	31/05/2022	17:29:56	3	54.0200	XETA
DE0006047004	Purchase	31/05/2022	17:29:58	2	54.0200	XETA
DE0006047004	Purchase	31/05/2022	17:30:00	1	54.0200	XETA