

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	06/04/2022	DE0006047004	108,776	49.6856	XETA
		TOTAL	108,776	49.6856	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	06/04/2022	09:51:35	4	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:51:35	5	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:51:35	3	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:51:35	3	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:51:35	3	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:51:35	6	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:51:35	3	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:51:35	3	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:51:35	5	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:51:35	3	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:51:35	5	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:51:35	5	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:51:35	2	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:51:35	5	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:51:35	3	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:51:35	3	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:51:35	3	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:52:01	98	50.0600	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	4	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	2	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	4	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	2	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	4	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	6	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	2	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	2	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	4	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	2	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	4	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	4	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	2	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	4	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	4	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:52:23	66	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:09	4	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:09	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:09	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:09	4	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:09	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:09	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:09	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:09	4	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:09	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:09	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:09	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:09	4	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:09	2	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:09	2	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:20	3	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:20	1	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:20	2	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:20	4	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:53:52	5	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:53:52	4	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:53:52	3	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:53:52	2	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:53:52	5	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:53:52	2	50.0400	XETA
DE0006047004	Purchase	06/04/2022	09:53:55	5	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:53:55	4	50.0000	XETA
DE0006047004	Purchase	06/04/2022	09:53:55	3	50.0000	XETA
DE0006047004	Purchase	06/04/2022	09:53:55	4	50.0000	XETA
DE0006047004	Purchase	06/04/2022	09:53:55	5	50.0000	XETA
DE0006047004	Purchase	06/04/2022	09:54:32	90	50.0200	XETA
DE0006047004	Purchase	06/04/2022	09:54:41	3	50.0000	XETA
DE0006047004	Purchase	06/04/2022	09:54:41	3	50.0000	XETA
DE0006047004	Purchase	06/04/2022	09:54:41	3	50.0000	XETA

