

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	14/04/2022	DE0006047004	68,364	51.1735	XETA
		TOTAL	68,364	51.1735	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	14/04/2022	09:39:45	3	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	5	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	4	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	3	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	3	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	4	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	2	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	3	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	4	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	2	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	66	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	4	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	2	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	3	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	3	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	2	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	5	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	2	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	5	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	3	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:39:45	5	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:40:57	3	51.0800	XETA
DE0006047004	Purchase	14/04/2022	09:40:57	2	51.0800	XETA
DE0006047004	Purchase	14/04/2022	09:40:57	3	51.0800	XETA
DE0006047004	Purchase	14/04/2022	09:40:57	4	51.0800	XETA
DE0006047004	Purchase	14/04/2022	09:42:23	4	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:42:23	4	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:44:38	3	51.1800	XETA
DE0006047004	Purchase	14/04/2022	09:44:38	3	51.1800	XETA
DE0006047004	Purchase	14/04/2022	09:44:38	3	51.1800	XETA
DE0006047004	Purchase	14/04/2022	09:44:38	4	51.1800	XETA
DE0006047004	Purchase	14/04/2022	09:44:38	5	51.1800	XETA
DE0006047004	Purchase	14/04/2022	09:44:38	2	51.1800	XETA
DE0006047004	Purchase	14/04/2022	09:44:38	2	51.1800	XETA
DE0006047004	Purchase	14/04/2022	09:44:38	4	51.1600	XETA
DE0006047004	Purchase	14/04/2022	09:44:38	3	51.1600	XETA
DE0006047004	Purchase	14/04/2022	09:44:38	3	51.1600	XETA
DE0006047004	Purchase	14/04/2022	09:44:38	2	51.1600	XETA
DE0006047004	Purchase	14/04/2022	09:44:38	87	51.1600	XETA
DE0006047004	Purchase	14/04/2022	09:44:38	2	51.1600	XETA
DE0006047004	Purchase	14/04/2022	09:46:11	3	51.2800	XETA
DE0006047004	Purchase	14/04/2022	09:46:11	4	51.2800	XETA
DE0006047004	Purchase	14/04/2022	09:46:11	4	51.2800	XETA
DE0006047004	Purchase	14/04/2022	09:46:11	2	51.2800	XETA
DE0006047004	Purchase	14/04/2022	09:46:11	3	51.2800	XETA
DE0006047004	Purchase	14/04/2022	09:46:11	3	51.2800	XETA
DE0006047004	Purchase	14/04/2022	09:46:11	110	51.2800	XETA
DE0006047004	Purchase	14/04/2022	09:46:11	2	51.2800	XETA
DE0006047004	Purchase	14/04/2022	09:46:11	5	51.2800	XETA
DE0006047004	Purchase	14/04/2022	09:46:11	5	51.2800	XETA
DE0006047004	Purchase	14/04/2022	09:46:11	5	51.2800	XETA
DE0006047004	Purchase	14/04/2022	09:46:11	4	51.2800	XETA
DE0006047004	Purchase	14/04/2022	09:46:11	3	51.2600	XETA
DE0006047004	Purchase	14/04/2022	09:46:17	2	51.2400	XETA
DE0006047004	Purchase	14/04/2022	09:46:17	4	51.2400	XETA
DE0006047004	Purchase	14/04/2022	09:46:17	3	51.2400	XETA
DE0006047004	Purchase	14/04/2022	09:46:17	2	51.2400	XETA
DE0006047004	Purchase	14/04/2022	09:46:17	3	51.2400	XETA
DE0006047004	Purchase	14/04/2022	09:46:19	3	51.2200	XETA
DE0006047004	Purchase	14/04/2022	09:46:19	3	51.2200	XETA
DE0006047004	Purchase	14/04/2022	09:46:19	3	51.2200	XETA
DE0006047004	Purchase	14/04/2022	09:46:19	2	51.2200	XETA
DE0006047004	Purchase	14/04/2022	09:50:17	5	51.2000	XETA
DE0006047004	Purchase	14/04/2022	09:50:17	5	51.2000	XETA
DE0006047004	Purchase	14/04/2022	09:50:17	4	51.2000	XETA
DE0006047004	Purchase	14/04/2022	09:50:22	58	51.1800	XETA
DE0006047004	Purchase	14/04/2022	09:51:15	3	51.1200	XETA
DE0006047004	Purchase	14/04/2022	09:53:31	3	51.1600	XETA
DE0006047004	Purchase	14/04/2022	09:53:31	5	51.1600	XETA
DE0006047004	Purchase	14/04/2022	09:53:31	4	51.1600	XETA

DE0006047004	Purchase	14/04/2022	17:29:52	30	51.3600	XETA
DE0006047004	Purchase	14/04/2022	17:29:52	15	51.3600	XETA
DE0006047004	Purchase	14/04/2022	17:29:52	4	51.3600	XETA
DE0006047004	Purchase	14/04/2022	17:29:52	3	51.3600	XETA
DE0006047004	Purchase	14/04/2022	17:29:52	3	51.3600	XETA