

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	27/05/2022	DE0006047004	21.605	54.1971	XETA
		TOTAL	21.605	54.1971	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	27/05/2022	09:21:54	1	53.7800	XETA
DE0006047004	Purchase	27/05/2022	09:21:54	1	53.7800	XETA
DE0006047004	Purchase	27/05/2022	09:21:54	3	53.7800	XETA
DE0006047004	Purchase	27/05/2022	09:21:54	1	53.7800	XETA
DE0006047004	Purchase	27/05/2022	09:21:54	2	53.7800	XETA
DE0006047004	Purchase	27/05/2022	09:21:54	1	53.7800	XETA
DE0006047004	Purchase	27/05/2022	09:21:54	4	53.7800	XETA
DE0006047004	Purchase	27/05/2022	09:22:03	64	53.7600	XETA
DE0006047004	Purchase	27/05/2022	09:22:17	3	53.7400	XETA
DE0006047004	Purchase	27/05/2022	09:22:17	3	53.7400	XETA
DE0006047004	Purchase	27/05/2022	09:23:38	5	53.6800	XETA
DE0006047004	Purchase	27/05/2022	09:25:25	4	53.6800	XETA
DE0006047004	Purchase	27/05/2022	09:29:35	39	53.8000	XETA
DE0006047004	Purchase	27/05/2022	09:29:35	2	53.8000	XETA
DE0006047004	Purchase	27/05/2022	09:29:35	1	53.8000	XETA
DE0006047004	Purchase	27/05/2022	09:29:35	2	53.8000	XETA
DE0006047004	Purchase	27/05/2022	09:29:35	8	53.8000	XETA
DE0006047004	Purchase	27/05/2022	09:29:47	4	53.7600	XETA
DE0006047004	Purchase	27/05/2022	09:34:13	2	53.8600	XETA
DE0006047004	Purchase	27/05/2022	09:34:13	3	53.8600	XETA
DE0006047004	Purchase	27/05/2022	09:34:13	1	53.8600	XETA
DE0006047004	Purchase	27/05/2022	09:34:59	38	53.8400	XETA
DE0006047004	Purchase	27/05/2022	09:35:43	3	53.8200	XETA
DE0006047004	Purchase	27/05/2022	09:36:05	3	53.8000	XETA
DE0006047004	Purchase	27/05/2022	09:36:05	3	53.8000	XETA
DE0006047004	Purchase	27/05/2022	09:36:42	39	53.7800	XETA
DE0006047004	Purchase	27/05/2022	09:36:42	1	53.7800	XETA
DE0006047004	Purchase	27/05/2022	09:36:42	1	53.7800	XETA
DE0006047004	Purchase	27/05/2022	09:36:42	6	53.7800	XETA
DE0006047004	Purchase	27/05/2022	09:37:36	3	53.7400	XETA
DE0006047004	Purchase	27/05/2022	09:42:50	5	53.7800	XETA
DE0006047004	Purchase	27/05/2022	09:45:20	3	53.8800	XETA
DE0006047004	Purchase	27/05/2022	09:45:20	46	53.8800	XETA
DE0006047004	Purchase	27/05/2022	09:45:20	1	53.8800	XETA
DE0006047004	Purchase	27/05/2022	09:45:20	4	53.8800	XETA
DE0006047004	Purchase	27/05/2022	09:45:40	73	53.8800	XETA
DE0006047004	Purchase	27/05/2022	09:45:40	3	53.8800	XETA
DE0006047004	Purchase	27/05/2022	09:46:04	4	53.9000	XETA
DE0006047004	Purchase	27/05/2022	09:46:04	2	53.9000	XETA
DE0006047004	Purchase	27/05/2022	09:46:33	4	53.8600	XETA
DE0006047004	Purchase	27/05/2022	09:46:33	4	53.8600	XETA
DE0006047004	Purchase	27/05/2022	09:46:33	1	53.8800	XETA
DE0006047004	Purchase	27/05/2022	09:46:33	1	53.8800	XETA
DE0006047004	Purchase	27/05/2022	09:47:02	2	53.8400	XETA
DE0006047004	Purchase	27/05/2022	09:49:51	71	53.8800	XETA
DE0006047004	Purchase	27/05/2022	09:49:51	6	53.8800	XETA
DE0006047004	Purchase	27/05/2022	09:49:51	3	53.8800	XETA
DE0006047004	Purchase	27/05/2022	09:49:51	1	53.8600	XETA
DE0006047004	Purchase	27/05/2022	09:54:04	64	53.9800	XETA
DE0006047004	Purchase	27/05/2022	09:54:04	3	53.9800	XETA
DE0006047004	Purchase	27/05/2022	09:54:04	4	53.9800	XETA
DE0006047004	Purchase	27/05/2022	09:54:04	5	53.9600	XETA
DE0006047004	Purchase	27/05/2022	09:59:39	41	53.9400	XETA
DE0006047004	Purchase	27/05/2022	09:59:39	3	53.9400	XETA
DE0006047004	Purchase	27/05/2022	09:59:39	3	53.9400	XETA
DE0006047004	Purchase	27/05/2022	09:59:39	3	53.9400	XETA
DE0006047004	Purchase	27/05/2022	09:59:39	3	53.9400	XETA
DE0006047004	Purchase	27/05/2022	09:59:39	1	53.9400	XETA
DE0006047004	Purchase	27/05/2022	09:59:39	40	53.9400	XETA
DE0006047004	Purchase	27/05/2022	10:00:30	1	53.9200	XETA
DE0006047004	Purchase	27/05/2022	10:00:30	1	53.9200	XETA
DE0006047004	Purchase	27/05/2022	10:03:56	5	53.8600	XETA
DE0006047004	Purchase	27/05/2022	10:03:56	40	53.8800	XETA
DE0006047004	Purchase	27/05/2022	10:03:56	2	53.8600	XETA
DE0006047004	Purchase	27/05/2022	10:03:56	1	53.8800	XETA
DE0006047004	Purchase	27/05/2022	10:03:56	2	53.8800	XETA
DE0006047004	Purchase	27/05/2022	10:07:29	3	53.9600	XETA
DE0006047004	Purchase	27/05/2022	10:07:29	1	53.9600	XETA
DE0006047004	Purchase	27/05/2022	10:09:09	6	53.9400	XETA
DE0006047004	Purchase	27/05/2022	10:09:09	5	53.9400	XETA
DE0006047004	Purchase	27/05/2022	10:09:09	2	53.9400	XETA
DE0006047004	Purchase	27/05/2022	10:09:09	3	53.9400	XETA

DE0006047004	Purchase	27/05/2022	17:16:44		2	54.0000	XETA
DE0006047004	Purchase	27/05/2022	17:16:44		6	54.0000	XETA
DE0006047004	Purchase	27/05/2022	17:17:11		17	54.0400	XETA
DE0006047004	Purchase	27/05/2022	17:17:11		4	54.0400	XETA
DE0006047004	Purchase	27/05/2022	17:17:11		1	54.0400	XETA
DE0006047004	Purchase	27/05/2022	17:17:38		21	54.0400	XETA
DE0006047004	Purchase	27/05/2022	17:18:52		3	54.0800	XETA
DE0006047004	Purchase	27/05/2022	17:19:15		17	54.1200	XETA
DE0006047004	Purchase	27/05/2022	17:19:15		1	54.1200	XETA
DE0006047004	Purchase	27/05/2022	17:19:15		1	54.1200	XETA
DE0006047004	Purchase	27/05/2022	17:19:39		20	54.1200	XETA
DE0006047004	Purchase	27/05/2022	17:19:58		1	54.1400	XETA
DE0006047004	Purchase	27/05/2022	17:20:04		2	54.1400	XETA
DE0006047004	Purchase	27/05/2022	17:20:14		9	54.1200	XETA
DE0006047004	Purchase	27/05/2022	17:20:14		1	54.1200	XETA
DE0006047004	Purchase	27/05/2022	17:20:14		92	54.1200	XETA
DE0006047004	Purchase	27/05/2022	17:22:13		122	54.1800	XETA
DE0006047004	Purchase	27/05/2022	17:23:28		5	54.1600	XETA
DE0006047004	Purchase	27/05/2022	17:23:28		2	54.1600	XETA
DE0006047004	Purchase	27/05/2022	17:23:28		7	54.1600	XETA
DE0006047004	Purchase	27/05/2022	17:23:28		4	54.1600	XETA
DE0006047004	Purchase	27/05/2022	17:23:28		1	54.1600	XETA
DE0006047004	Purchase	27/05/2022	17:23:46		207	54.1800	XETA
DE0006047004	Purchase	27/05/2022	17:25:34		148	54.2000	XETA
DE0006047004	Purchase	27/05/2022	17:25:35		215	54.1600	XETA
DE0006047004	Purchase	27/05/2022	17:25:35		1	54.1600	XETA
DE0006047004	Purchase	27/05/2022	17:25:35		1	54.1600	XETA
DE0006047004	Purchase	27/05/2022	17:25:35		2	54.1600	XETA
DE0006047004	Purchase	27/05/2022	17:25:35		8	54.1600	XETA
DE0006047004	Purchase	27/05/2022	17:25:35		1	54.1600	XETA
DE0006047004	Purchase	27/05/2022	17:26:37		38	54.1400	XETA
DE0006047004	Purchase	27/05/2022	17:26:37		2	54.1400	XETA
DE0006047004	Purchase	27/05/2022	17:26:37		1	54.1400	XETA
DE0006047004	Purchase	27/05/2022	17:26:38		6	54.1200	XETA
DE0006047004	Purchase	27/05/2022	17:26:52		17	54.1200	XETA
DE0006047004	Purchase	27/05/2022	17:26:52		2	54.1200	XETA
DE0006047004	Purchase	27/05/2022	17:26:52		6	54.1200	XETA
DE0006047004	Purchase	27/05/2022	17:26:52		22	54.1200	XETA
DE0006047004	Purchase	27/05/2022	17:27:07		44	54.1200	XETA
DE0006047004	Purchase	27/05/2022	17:27:07		5	54.1200	XETA
DE0006047004	Purchase	27/05/2022	17:28:34		2	54.1200	XETA
DE0006047004	Purchase	27/05/2022	17:29:54		1	54.2200	XETA
DE0006047004	Purchase	27/05/2022	17:29:54		1	54.2200	XETA
DE0006047004	Purchase	27/05/2022	17:29:54		17	54.2200	XETA
DE0006047004	Purchase	27/05/2022	17:29:54		7	54.2200	XETA
DE0006047004	Purchase	27/05/2022	17:29:54		1	54.2200	XETA
DE0006047004	Purchase	27/05/2022	17:29:54		1	54.2200	XETA
DE0006047004	Purchase	27/05/2022	17:29:56		2	54.2200	XETA
DE0006047004	Purchase	27/05/2022	17:29:56		3	54.2200	XETA
DE0006047004	Purchase	27/05/2022	17:29:56		58	54.2200	XETA