

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	26/04/2022	DE0006047004	49,752	54.6146	XETA
		TOTAL	49,752	54.6146	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	26/04/2022	09:36:53	2	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	3	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	2	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	3	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	1	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	2	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	3	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	3	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	2	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	1	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	3	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	59	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	3	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	3	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:36:53	2	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:38:00	2	55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	1	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	1	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:51	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:40:54	2	55.3200	XETA
DE0006047004	Purchase	26/04/2022	09:40:54	54	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:40:54	2	55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:41:54	3	55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:41:54	99	55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:41:54	3	55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:41:54	3	55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:41:54	3	55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	4	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	4	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	93	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	1	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	4	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	4	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:17	1	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	23	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	1	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	2	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	1	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	87	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:44:52	1	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:45:56	3	55.4400	XETA
DE0006047004	Purchase	26/04/2022	09:45:56	1	55.4400	XETA
DE0006047004	Purchase	26/04/2022	09:45:59	9	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:45:59	47	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:46:00	2	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:46:00	1	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:47:57	2	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:47:57	3	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:47:57	2	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:47:57	2	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:47:57	2	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:47:57	3	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:48:20	1	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:48:20	2	55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:48:20	2	55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:49:18	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:49:18	3	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:49:24	1	55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:49:24	3	55.4200	XETA

DE0006047004	Purchase	26/04/2022	09:49:24	1		55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:49:43	54		55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:50:58	53		55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:51:42	1		55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:51:42	1		55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:51:49	2		55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:53:40	2		55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:53:40	2		55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:53:40	14		55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:53:40	38		55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:54:35	3		55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:54:35	3		55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:54:35	53		55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:54:35	1		55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:54:35	2		55.4200	XETA
DE0006047004	Purchase	26/04/2022	09:54:50	2		55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:54:50	3		55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:54:50	1		55.4000	XETA
DE0006047004	Purchase	26/04/2022	09:55:27	3		55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:55:27	1		55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:55:27	2		55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:55:27	1		55.3800	XETA
DE0006047004	Purchase	26/04/2022	09:56:54	2		55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:56:54	94		55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:56:54	3		55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:56:54	3		55.3600	XETA
DE0006047004	Purchase	26/04/2022	09:57:09	2		55.3400	XETA
DE0006047004	Purchase	26/04/2022	09:57:10	2		55.3200	XETA
DE0006047004	Purchase	26/04/2022	09:57:28	4		55.3200	XETA
DE0006047004	Purchase	26/04/2022	09:58:11	1		55.3200	XETA
DE0006047004	Purchase	26/04/2022	09:58:11	2		55.3200	XETA
DE0006047004	Purchase	26/04/2022	09:58:25	1		55.3000	XETA
DE0006047004	Purchase	26/04/2022	09:58:25	3		55.3000	XETA
DE0006047004	Purchase	26/04/2022	09:59:32	3		55.2800	XETA
DE0006047004	Purchase	26/04/2022	09:59:32	78		55.2800	XETA
DE0006047004	Purchase	26/04/2022	09:59:32	3		55.2800	XETA
DE0006047004	Purchase	26/04/2022	09:59:32	2		55.2800	XETA
DE0006047004	Purchase	26/04/2022	09:59:32	3		55.2800	XETA
DE0006047004	Purchase	26/04/2022	09:59:32	1		55.2800	XETA
DE0006047004	Purchase	26/04/2022	09:59:55	2		55.2600	XETA
DE0006047004	Purchase	26/04/2022	09:59:55	3		55.2600	XETA
DE0006047004	Purchase	26/04/2022	09:59:55	1		55.2600	XETA
DE0006047004	Purchase	26/04/2022	10:01:34	3		55.2800	XETA
DE0006047004	Purchase	26/04/2022	10:01:34	1		55.2800	XETA
DE0006047004	Purchase	26/04/2022	10:02:50	58		55.3400	XETA
DE0006047004	Purchase	26/04/2022	10:02:50	1		55.3400	XETA
DE0006047004	Purchase	26/04/2022	10:02:50	2		55.3400	XETA
DE0006047004	Purchase	26/04/2022	10:02:50	2		55.3400	XETA
DE0006047004	Purchase	26/04/2022	10:02:50	3		55.3400	XETA
DE0006047004	Purchase	26/04/2022	10:03:22	2		55.3200	XETA
DE0006047004	Purchase	26/04/2022	10:03:22	2		55.3200	XETA
DE0006047004	Purchase	26/04/2022	10:03:22	3		55.3200	XETA
DE0006047004	Purchase	26/04/2022	10:04:06	2		55.2200	XETA
DE0006047004	Purchase	26/04/2022	10:04:06	2		55.2200	XETA
DE0006047004	Purchase	26/04/2022	10:04:06	75		55.2200	XETA
DE0006047004	Purchase	26/04/2022	10:04:06	3		55.2200	XETA
DE0006047004	Purchase	26/04/2022	10:04:06	1		55.2200	XETA
DE0006047004	Purchase	26/04/2022	10:04:06	2		55.2200	XETA
DE0006047004	Purchase	26/04/2022	10:04:06	1		55.2200	XETA
DE0006047004	Purchase	26/04/2022	10:04:09	2		55.2000	XETA
DE0006047004	Purchase	26/04/2022	10:04:09	3		55.2000	XETA
DE0006047004	Purchase	26/04/2022	10:04:09	1		55.2000	XETA
DE0006047004	Purchase	26/04/2022	10:04:09	3		55.2000	XETA
DE0006047004	Purchase	26/04/2022	10:04:09	3		55.2000	XETA
DE0006047004	Purchase	26/04/2022	10:04:09	2		55.2000	XETA
DE0006047004	Purchase	26/04/2022	10:04:09	3		55.2000	XETA
DE0006047004	Purchase	26/04/2022	10:04:09	1		55.2000	XETA
DE0006047004	Purchase	26/04/2022	10:04:09	3		55.2000	XETA
DE0006047004	Purchase	26/04/2022	10:04:10	55		55.1800	XETA
DE0006047004	Purchase	26/04/2022	10:04:10	3		55.1800	XETA
DE0006047004	Purchase	26/04/2022	10:07:39	3		55.1000	XETA
DE0006047004	Purchase	26/04/2022	10:07:39	66		55.1000	XETA
DE0006047004	Purchase	26/04/2022	10:07:39	3		55.1000	XETA
DE0006047004	Purchase	26/04/2022	10:07:39	3		55.1000	XETA
DE0006047004	Purchase	26/04/2022	10:07:39	1		55.1000	XETA
DE0006047004	Purchase	26/04/2022	10:07:39	3		55.1000	XETA
DE0006047004	Purchase	26/04/2022	10:07:39	1		55.1000	XETA
DE0006047004	Purchase	26/04/2022	10:08:05	2		55.0800	XETA
DE0006047004	Purchase	26/04/2022	10:08:05	2		55.0800	XETA
DE0006047004	Purchase	26/04/2022	10:08:05	2		55.0800	XETA
DE0006047004	Purchase	26/04/2022	10:08:05	1		55.0800	XETA
DE0006047004	Purchase	26/04/2022	10:08:05	3		55.0800	XETA
DE0006047004	Purchase	26/04/2022	10:08:35	69		55.1000	XETA
DE0006047004	Purchase	26/04/2022	10:08:35	3		55.1000	XETA
DE0006047004	Purchase	26/04/2022	10:08:35	2		55.1000	XETA
DE0006047004	Purchase	26/04/2022	10:08:35	1		55.1000	XETA
DE0006047004	Purchase	26/04/2022	10:08:35	2		55.1000	XETA
DE0006047004	Purchase	26/04/2022	10:08:35	3		55.1000	XETA
DE0006047004	Purchase	26/04/2022	10:08:35	2		55.1000	XETA

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DE0006047004	Purchase	26/04/2022	13:42:50	3	55.2200	XETA
DE0006047004	Purchase	26/04/2022	13:42:50	2	55.2200	XETA
DE0006047004	Purchase	26/04/2022	13:42:50	2	55.2200	XETA
DE0006047004	Purchase	26/04/2022	13:42:50	1	55.2200	XETA
DE0006047004	Purchase	26/04/2022	13:42:50	3	55.2200	XETA
DE0006047004	Purchase	26/04/2022	13:42:50	3	55.2200	XETA
DE0006047004	Purchase	26/04/2022	13:42:50	3	55.2200	XETA
DE0006047004	Purchase	26/04/2022	13:42:50	1	55.2200	XETA
DE0006047004	Purchase	26/04/2022	13:46:25	85	55.2200	XETA
DE0006047004	Purchase	26/04/2022	13:46:25	2	55.2200	XETA
DE0006047004	Purchase	26/04/2022	13:46:25	3	55.2200	XETA
DE0006047004	Purchase	26/04/2022	13:46:25	3	55.2200	XETA
DE0006047004	Purchase	26/04/2022	13:46:25	1	55.2200	XETA
DE0006047004	Purchase	26/04/2022	13:46:25	3	55.2200	XETA