

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	03/05/2022	DE0006047004	35,989	55.0781	XETA
		TOTAL	35,989	55.0781	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	03/05/2022	09:25:23	2	55.3200	XETA
DE0006047004	Purchase	03/05/2022	09:25:23	2	55.3200	XETA
DE0006047004	Purchase	03/05/2022	09:25:23	3	55.3200	XETA
DE0006047004	Purchase	03/05/2022	09:25:23	2	55.3200	XETA
DE0006047004	Purchase	03/05/2022	09:25:23	3	55.3200	XETA
DE0006047004	Purchase	03/05/2022	09:25:23	2	55.3200	XETA
DE0006047004	Purchase	03/05/2022	09:25:23	1	55.3200	XETA
DE0006047004	Purchase	03/05/2022	09:25:31	53	55.3000	XETA
DE0006047004	Purchase	03/05/2022	09:25:31	3	55.3000	XETA
DE0006047004	Purchase	03/05/2022	09:25:31	2	55.3000	XETA
DE0006047004	Purchase	03/05/2022	09:25:31	3	55.3000	XETA
DE0006047004	Purchase	03/05/2022	09:25:31	3	55.3000	XETA
DE0006047004	Purchase	03/05/2022	09:25:31	3	55.3000	XETA
DE0006047004	Purchase	03/05/2022	09:25:31	3	55.3000	XETA
DE0006047004	Purchase	03/05/2022	09:25:31	3	55.3000	XETA
DE0006047004	Purchase	03/05/2022	09:25:31	2	55.3000	XETA
DE0006047004	Purchase	03/05/2022	09:25:31	3	55.3000	XETA
DE0006047004	Purchase	03/05/2022	09:25:31	3	55.3000	XETA
DE0006047004	Purchase	03/05/2022	09:26:15	2	55.1800	XETA
DE0006047004	Purchase	03/05/2022	09:26:25	3	55.2000	XETA
DE0006047004	Purchase	03/05/2022	09:26:45	2	55.2000	XETA
DE0006047004	Purchase	03/05/2022	09:27:15	46	55.1600	XETA
DE0006047004	Purchase	03/05/2022	09:27:15	3	55.1600	XETA
DE0006047004	Purchase	03/05/2022	09:27:15	2	55.1600	XETA
DE0006047004	Purchase	03/05/2022	09:27:15	3	55.1600	XETA
DE0006047004	Purchase	03/05/2022	09:28:55	3	55.2800	XETA
DE0006047004	Purchase	03/05/2022	09:28:55	2	55.2800	XETA
DE0006047004	Purchase	03/05/2022	09:28:55	2	55.2800	XETA
DE0006047004	Purchase	03/05/2022	09:28:55	2	55.2800	XETA
DE0006047004	Purchase	03/05/2022	09:28:57	2	55.2600	XETA
DE0006047004	Purchase	03/05/2022	09:28:57	3	55.2600	XETA
DE0006047004	Purchase	03/05/2022	09:28:57	3	55.2600	XETA
DE0006047004	Purchase	03/05/2022	09:28:57	3	55.2600	XETA
DE0006047004	Purchase	03/05/2022	09:28:57	2	55.2600	XETA
DE0006047004	Purchase	03/05/2022	09:30:19	65	55.2400	XETA
DE0006047004	Purchase	03/05/2022	09:30:19	3	55.2400	XETA
DE0006047004	Purchase	03/05/2022	09:30:19	3	55.2400	XETA
DE0006047004	Purchase	03/05/2022	09:30:19	3	55.2400	XETA
DE0006047004	Purchase	03/05/2022	09:30:53	3	55.2000	XETA
DE0006047004	Purchase	03/05/2022	09:34:08	3	55.2400	XETA
DE0006047004	Purchase	03/05/2022	09:34:14	49	55.2400	XETA
DE0006047004	Purchase	03/05/2022	09:34:14	2	55.2400	XETA
DE0006047004	Purchase	03/05/2022	09:35:10	2	55.2600	XETA
DE0006047004	Purchase	03/05/2022	09:35:10	3	55.2600	XETA
DE0006047004	Purchase	03/05/2022	09:35:36	3	55.2400	XETA
DE0006047004	Purchase	03/05/2022	09:36:04	2	55.2000	XETA
DE0006047004	Purchase	03/05/2022	09:36:04	2	55.2000	XETA
DE0006047004	Purchase	03/05/2022	09:36:04	2	55.2000	XETA
DE0006047004	Purchase	03/05/2022	09:36:04	3	55.2000	XETA
DE0006047004	Purchase	03/05/2022	09:36:54	46	55.2800	XETA
DE0006047004	Purchase	03/05/2022	09:36:54	3	55.2800	XETA
DE0006047004	Purchase	03/05/2022	09:36:54	3	55.2800	XETA
DE0006047004	Purchase	03/05/2022	09:37:08	2	55.2400	XETA
DE0006047004	Purchase	03/05/2022	09:37:25	3	55.2200	XETA
DE0006047004	Purchase	03/05/2022	09:39:18	86	55.2600	XETA
DE0006047004	Purchase	03/05/2022	09:39:18	2	55.2600	XETA
DE0006047004	Purchase	03/05/2022	09:39:18	3	55.2600	XETA
DE0006047004	Purchase	03/05/2022	09:39:18	2	55.2600	XETA
DE0006047004	Purchase	03/05/2022	09:39:18	2	55.2600	XETA
DE0006047004	Purchase	03/05/2022	09:39:18	3	55.2600	XETA
DE0006047004	Purchase	03/05/2022	09:39:18	2	55.2600	XETA
DE0006047004	Purchase	03/05/2022	09:40:51	3	55.2400	XETA
DE0006047004	Purchase	03/05/2022	09:41:11	2	55.2600	XETA
DE0006047004	Purchase	03/05/2022	09:43:43	3	55.3400	XETA
DE0006047004	Purchase	03/05/2022	09:43:50	2	55.3200	XETA
DE0006047004	Purchase	03/05/2022	09:44:02	3	55.3000	XETA
DE0006047004	Purchase	03/05/2022	09:44:02	2	55.3000	XETA
DE0006047004	Purchase	03/05/2022	09:44:30	2	55.3600	XETA

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