

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	04/05/2022	DE0006047004	33,617	55.4099	XETA
		TOTAL	33,617	55.4099	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	04/05/2022	09:35:00	48	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	3	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	2	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	2	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	2	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	3	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	2	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	2	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	3	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	2	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	2	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	2	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	2	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	2	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	3	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	2	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	2	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	3	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:35:00	2	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:36:20	2	55.0600	XETA
DE0006047004	Purchase	04/05/2022	09:38:06	3	55.0600	XETA
DE0006047004	Purchase	04/05/2022	09:38:31	3	55.0600	XETA
DE0006047004	Purchase	04/05/2022	09:38:31	2	55.0600	XETA
DE0006047004	Purchase	04/05/2022	09:38:31	3	55.0600	XETA
DE0006047004	Purchase	04/05/2022	09:38:31	2	55.0600	XETA
DE0006047004	Purchase	04/05/2022	09:38:31	2	55.0600	XETA
DE0006047004	Purchase	04/05/2022	09:39:38	3	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:39:38	2	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:41:35	3	55.1200	XETA
DE0006047004	Purchase	04/05/2022	09:41:35	3	55.1000	XETA
DE0006047004	Purchase	04/05/2022	09:41:35	74	55.1000	XETA
DE0006047004	Purchase	04/05/2022	09:41:35	2	55.1000	XETA
DE0006047004	Purchase	04/05/2022	09:41:35	3	55.1000	XETA
DE0006047004	Purchase	04/05/2022	09:43:04	3	55.0600	XETA
DE0006047004	Purchase	04/05/2022	09:43:04	2	55.0600	XETA
DE0006047004	Purchase	04/05/2022	09:43:04	3	55.0600	XETA
DE0006047004	Purchase	04/05/2022	09:45:51	3	55.1600	XETA
DE0006047004	Purchase	04/05/2022	09:45:53	2	55.1400	XETA
DE0006047004	Purchase	04/05/2022	09:45:53	2	55.1400	XETA
DE0006047004	Purchase	04/05/2022	09:48:06	47	55.1000	XETA
DE0006047004	Purchase	04/05/2022	09:48:09	49	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:48:09	2	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:48:09	3	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:48:09	2	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:48:09	2	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:48:09	3	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:48:09	2	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:48:09	3	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:48:09	2	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:48:19	2	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:48:59	3	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:49:01	2	55.0600	XETA
DE0006047004	Purchase	04/05/2022	09:49:01	3	55.0600	XETA
DE0006047004	Purchase	04/05/2022	09:49:01	2	55.0600	XETA
DE0006047004	Purchase	04/05/2022	09:49:01	3	55.0600	XETA
DE0006047004	Purchase	04/05/2022	09:49:01	2	55.0400	XETA
DE0006047004	Purchase	04/05/2022	09:49:35	2	55.0400	XETA
DE0006047004	Purchase	04/05/2022	09:50:50	3	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:50:50	2	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:50:50	2	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:50:50	3	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:50:50	3	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:50:50	2	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:51:00	4	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:51:00	2	55.0800	XETA
DE0006047004	Purchase	04/05/2022	09:52:34	30	55.1800	XETA
DE0006047004	Purchase	04/05/2022	09:52:34	3	55.1800	XETA
DE0006047004	Purchase	04/05/2022	09:52:34	3	55.1800	XETA
DE0006047004	Purchase	04/05/2022	09:52:34	3	55.1800	XETA
DE0006047004	Purchase	04/05/2022	09:52:34	3	55.1800	XETA

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