

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	17/05/2022	DE0006047004	66,913	52.7643	XETA
		TOTAL	66,913	52.7643	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	17/05/2022	09:44:42	3	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	6	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	84	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	13	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	4	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	7	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	1	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	2	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	1	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	2	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	3	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	12	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	4	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	5	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:42	1	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:44:51	2	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	3	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	7	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	112	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	9	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	5	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	4	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	2	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	8	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	12	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:52	6	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:45:55	3	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:45:55	3	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:45:55	6	53.0600	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	2	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	89	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	14	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	4	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	7	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	2	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	2	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	2	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	5	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	10	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	5	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	75	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:47:54	4	53.2000	XETA
DE0006047004	Purchase	17/05/2022	09:48:16	5	53.1800	XETA
DE0006047004	Purchase	17/05/2022	09:48:16	4	53.1800	XETA
DE0006047004	Purchase	17/05/2022	09:48:16	9	53.1800	XETA
DE0006047004	Purchase	17/05/2022	09:48:50	3	53.1800	XETA
DE0006047004	Purchase	17/05/2022	09:48:50	5	53.1800	XETA
DE0006047004	Purchase	17/05/2022	09:48:50	5	53.1800	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	2	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	63	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	9	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	6	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	3	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	2	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	13	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	5	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:48:59	4	53.1600	XETA
DE0006047004	Purchase	17/05/2022	09:49:02	5	53.1400	XETA
DE0006047004	Purchase	17/05/2022	09:49:02	2	53.1400	XETA
DE0006047004	Purchase	17/05/2022	09:49:02	7	53.1400	XETA
DE0006047004	Purchase	17/05/2022	09:49:05	5	53.1200	XETA
DE0006047004	Purchase	17/05/2022	09:49:50	5	53.0800	XETA
DE0006047004	Purchase	17/05/2022	09:52:10	69	53.0200	XETA
DE0006047004	Purchase	17/05/2022	09:52:10	2	53.0200	XETA
DE0006047004	Purchase	17/05/2022	09:52:10	5	53.0200	XETA
DE0006047004	Purchase	17/05/2022	09:52:10	2	53.0200	XETA
DE0006047004	Purchase	17/05/2022	09:52:10	6	53.0200	XETA
DE0006047004	Purchase	17/05/2022	09:52:10	5	53.0200	XETA
DE0006047004	Purchase	17/05/2022	09:52:12	1	53.0000	XETA
DE0006047004	Purchase	17/05/2022	09:52:14	5	52.9800	XETA

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DE0006047004	Purchase	17/05/2022	13:41:03	2	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:41:03	3	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:41:03	14	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:41:46	5	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:41:46	11	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:42:59	11	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:42:59	3	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:42:59	3	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:42:59	13	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:42:59	6	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:43:09	3	53.3000	XETA
DE0006047004	Purchase	17/05/2022	13:44:16	64	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:44:16	4	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:44:16	1	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:44:16	3	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:44:16	11	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:44:16	6	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:45:47	3	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:45:47	2	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:45:47	6	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:45:47	13	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:46:41	53	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:46:41	7	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:46:41	4	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:46:41	9	53.3200	XETA
DE0006047004	Purchase	17/05/2022	13:47:22	8	53.3000	XETA
DE0006047004	Purchase	17/05/2022	13:47:22	3	53.3000	XETA
DE0006047004	Purchase	17/05/2022	13:47:22	2	53.3000	XETA
DE0006047004	Purchase	17/05/2022	13:49:51	118	53.3400	XETA
DE0006047004	Purchase	17/05/2022	13:49:51	10	53.3400	XETA
DE0006047004	Purchase	17/05/2022	13:50:31	6	53.4000	XETA
DE0006047004	Purchase	17/05/2022	13:50:31	4	53.4000	XETA
DE0006047004	Purchase	17/05/2022	13:51:00	6	53.3800	XETA
DE0006047004	Purchase	17/05/2022	13:51:00	4	53.3800	XETA
DE0006047004	Purchase	17/05/2022	13:51:00	80	53.3800	XETA
DE0006047004	Purchase	17/05/2022	13:51:00	7	53.3800	XETA
DE0006047004	Purchase	17/05/2022	13:51:00	5	53.3800	XETA
DE0006047004	Purchase	17/05/2022	13:51:00	2	53.3800	XETA
DE0006047004	Purchase	17/05/2022	13:51:00	4	53.3800	XETA
DE0006047004	Purchase	17/05/2022	13:51:00	3	53.3800	XETA
DE0006047004	Purchase	17/05/2022	13:51:00	5	53.3800	XETA
DE0006047004	Purchase	17/05/2022	13:51:00	11	53.3800	XETA
DE0006047004	Purchase	17/05/2022	13:51:01	3	53.3800	XETA
DE0006047004	Purchase	17/05/2022	13:51:02	7	53.3800	XETA
DE0006047004	Purchase	17/05/2022	13:51:02	3	53.3800	XETA
DE0006047004	Purchase	17/05/2022	13:51:02	5	53.3800	XETA
DE0006047004	Purchase	17/05/2022	13:55:42	2	53.4000	XETA
DE0006047004	Purchase	17/05/2022	13:59:16	66	53.3800	XETA