

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	20/05/2022	DE0006047004	77,342	52.4084	XETA
		TOTAL	77,342	52.4084	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	20/05/2022	09:33:45	4	52.9800	XETA
DE0006047004	Purchase	20/05/2022	09:33:48	2	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:33:48	2	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:33:48	3	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:33:48	4	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:33:48	5	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:33:48	6	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:33:48	3	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:33:48	6	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:33:48	4	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:33:48	3	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:33:48	7	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:33:48	2	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:33:48	3	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:33:48	2	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:33:48	2	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:34:50	2	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:34:50	3	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:34:50	64	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:34:50	4	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:34:50	6	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:34:50	2	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:34:50	4	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:34:50	8	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:34:50	3	52.9600	XETA
DE0006047004	Purchase	20/05/2022	09:36:00	3	53.0200	XETA
DE0006047004	Purchase	20/05/2022	09:36:00	2	53.0200	XETA
DE0006047004	Purchase	20/05/2022	09:36:00	2	53.0200	XETA
DE0006047004	Purchase	20/05/2022	09:37:00	4	53.1400	XETA
DE0006047004	Purchase	20/05/2022	09:37:00	2	53.1400	XETA
DE0006047004	Purchase	20/05/2022	09:37:03	2	53.1200	XETA
DE0006047004	Purchase	20/05/2022	09:37:03	3	53.1200	XETA
DE0006047004	Purchase	20/05/2022	09:37:03	7	53.1200	XETA
DE0006047004	Purchase	20/05/2022	09:37:03	2	53.1200	XETA
DE0006047004	Purchase	20/05/2022	09:37:03	2	53.1200	XETA
DE0006047004	Purchase	20/05/2022	09:37:03	98	53.1200	XETA
DE0006047004	Purchase	20/05/2022	09:37:03	2	53.1200	XETA
DE0006047004	Purchase	20/05/2022	09:37:03	7	53.1200	XETA
DE0006047004	Purchase	20/05/2022	09:38:14	2	53.1800	XETA
DE0006047004	Purchase	20/05/2022	09:38:14	3	53.1800	XETA
DE0006047004	Purchase	20/05/2022	09:38:14	2	53.1800	XETA
DE0006047004	Purchase	20/05/2022	09:38:14	4	53.1800	XETA
DE0006047004	Purchase	20/05/2022	09:38:14	5	53.1800	XETA
DE0006047004	Purchase	20/05/2022	09:38:14	82	53.1800	XETA
DE0006047004	Purchase	20/05/2022	09:38:14	2	53.1800	XETA
DE0006047004	Purchase	20/05/2022	09:38:14	2	53.1800	XETA
DE0006047004	Purchase	20/05/2022	09:38:28	2	53.1800	XETA
DE0006047004	Purchase	20/05/2022	09:38:28	5	53.1800	XETA
DE0006047004	Purchase	20/05/2022	09:38:28	2	53.1800	XETA
DE0006047004	Purchase	20/05/2022	09:38:28	4	53.1800	XETA
DE0006047004	Purchase	20/05/2022	09:38:28	2	53.1800	XETA
DE0006047004	Purchase	20/05/2022	09:38:28	2	53.1800	XETA
DE0006047004	Purchase	20/05/2022	09:38:28	2	53.1600	XETA
DE0006047004	Purchase	20/05/2022	09:38:36	10	53.1600	XETA
DE0006047004	Purchase	20/05/2022	09:38:36	8	53.1600	XETA
DE0006047004	Purchase	20/05/2022	09:38:36	2	53.1600	XETA
DE0006047004	Purchase	20/05/2022	09:38:36	25	53.1600	XETA
DE0006047004	Purchase	20/05/2022	09:38:36	56	53.1600	XETA
DE0006047004	Purchase	20/05/2022	09:38:42	3	53.1400	XETA
DE0006047004	Purchase	20/05/2022	09:38:42	3	53.1400	XETA
DE0006047004	Purchase	20/05/2022	09:38:42	2	53.1400	XETA
DE0006047004	Purchase	20/05/2022	09:38:42	2	53.1400	XETA
DE0006047004	Purchase	20/05/2022	09:38:42	3	53.1400	XETA
DE0006047004	Purchase	20/05/2022	09:38:46	2	53.1200	XETA
DE0006047004	Purchase	20/05/2022	09:38:46	3	53.1200	XETA
DE0006047004	Purchase	20/05/2022	09:38:46	4	53.1200	XETA
DE0006047004	Purchase	20/05/2022	09:38:46	2	53.1200	XETA
DE0006047004	Purchase	20/05/2022	09:38:46	4	53.1200	XETA
DE0006047004	Purchase	20/05/2022	09:38:46	4	53.1200	XETA
DE0006047004	Purchase	20/05/2022	09:39:13	3	53.0800	XETA
DE0006047004	Purchase	20/05/2022	09:39:13	9	53.0800	XETA
DE0006047004	Purchase	20/05/2022	09:39:13	7	53.0800	XETA

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