

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	08/03/2022	DE0006047004	40,374	51.6064	XETA
		TOTAL	40,374	51.6064	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	08/03/2022	09:17:37	2	51.5600	XETA
DE0006047004	Purchase	08/03/2022	09:17:37	1	51.5600	XETA
DE0006047004	Purchase	08/03/2022	09:17:37	1	51.5600	XETA
DE0006047004	Purchase	08/03/2022	09:17:37	1	51.5600	XETA
DE0006047004	Purchase	08/03/2022	09:17:37	1	51.5600	XETA
DE0006047004	Purchase	08/03/2022	09:17:37	2	51.5600	XETA
DE0006047004	Purchase	08/03/2022	09:18:07	1	51.5600	XETA
DE0006047004	Purchase	08/03/2022	09:18:07	1	51.5600	XETA
DE0006047004	Purchase	08/03/2022	09:18:07	1	51.5600	XETA
DE0006047004	Purchase	08/03/2022	09:18:07	1	51.5600	XETA
DE0006047004	Purchase	08/03/2022	09:18:07	1	51.5600	XETA
DE0006047004	Purchase	08/03/2022	09:18:08	1	51.5400	XETA
DE0006047004	Purchase	08/03/2022	09:18:08	52	51.5400	XETA
DE0006047004	Purchase	08/03/2022	09:18:08	37	51.5400	XETA
DE0006047004	Purchase	08/03/2022	09:18:10	1	51.5400	XETA
DE0006047004	Purchase	08/03/2022	09:18:10	67	51.5400	XETA
DE0006047004	Purchase	08/03/2022	09:18:10	44	51.5400	XETA
DE0006047004	Purchase	08/03/2022	09:18:15	1	51.5400	XETA
DE0006047004	Purchase	08/03/2022	09:18:15	3	51.5400	XETA
DE0006047004	Purchase	08/03/2022	09:18:32	1	51.5800	XETA
DE0006047004	Purchase	08/03/2022	09:18:32	1	51.5600	XETA
DE0006047004	Purchase	08/03/2022	09:21:43	1	51.7600	XETA
DE0006047004	Purchase	08/03/2022	09:21:43	68	51.7600	XETA
DE0006047004	Purchase	08/03/2022	09:21:43	4	51.7400	XETA
DE0006047004	Purchase	08/03/2022	09:21:43	1	51.7400	XETA
DE0006047004	Purchase	08/03/2022	09:21:45	1	51.7200	XETA
DE0006047004	Purchase	08/03/2022	09:21:45	1	51.7200	XETA
DE0006047004	Purchase	08/03/2022	09:21:45	3	51.7200	XETA
DE0006047004	Purchase	08/03/2022	09:21:45	1	51.7200	XETA
DE0006047004	Purchase	08/03/2022	09:21:45	2	51.7000	XETA
DE0006047004	Purchase	08/03/2022	09:21:54	2	51.7200	XETA
DE0006047004	Purchase	08/03/2022	09:21:54	58	51.6800	XETA
DE0006047004	Purchase	08/03/2022	09:22:15	56	51.6800	XETA
DE0006047004	Purchase	08/03/2022	09:23:27	1	51.8000	XETA
DE0006047004	Purchase	08/03/2022	09:23:27	1	51.8000	XETA
DE0006047004	Purchase	08/03/2022	09:23:27	2	51.8000	XETA
DE0006047004	Purchase	08/03/2022	09:23:27	1	51.8000	XETA
DE0006047004	Purchase	08/03/2022	09:23:27	1	51.8000	XETA
DE0006047004	Purchase	08/03/2022	09:24:03	66	51.9000	XETA
DE0006047004	Purchase	08/03/2022	09:24:03	3	51.9000	XETA
DE0006047004	Purchase	08/03/2022	09:24:03	71	51.9000	XETA
DE0006047004	Purchase	08/03/2022	09:24:28	1	51.9000	XETA
DE0006047004	Purchase	08/03/2022	09:24:33	60	51.9200	XETA
DE0006047004	Purchase	08/03/2022	09:25:08	65	52.1000	XETA
DE0006047004	Purchase	08/03/2022	09:25:08	1	52.1000	XETA
DE0006047004	Purchase	08/03/2022	09:25:13	2	52.1000	XETA
DE0006047004	Purchase	08/03/2022	09:25:13	92	52.1000	XETA
DE0006047004	Purchase	08/03/2022	09:25:13	2	52.1000	XETA
DE0006047004	Purchase	08/03/2022	09:25:13	2	52.1000	XETA
DE0006047004	Purchase	08/03/2022	09:25:16	1	52.1000	XETA
DE0006047004	Purchase	08/03/2022	09:25:16	1	52.1000	XETA
DE0006047004	Purchase	08/03/2022	09:25:21	57	52.0800	XETA
DE0006047004	Purchase	08/03/2022	09:25:21	1	52.0800	XETA
DE0006047004	Purchase	08/03/2022	09:25:35	69	52.1000	XETA
DE0006047004	Purchase	08/03/2022	09:25:35	2	52.1000	XETA
DE0006047004	Purchase	08/03/2022	09:25:36	1	52.0600	XETA
DE0006047004	Purchase	08/03/2022	09:25:39	1	52.0400	XETA
DE0006047004	Purchase	08/03/2022	09:25:39	1	52.0400	XETA
DE0006047004	Purchase	08/03/2022	09:25:56	73	52.0000	XETA
DE0006047004	Purchase	08/03/2022	09:26:04	17	51.9800	XETA
DE0006047004	Purchase	08/03/2022	09:26:04	1	51.9800	XETA
DE0006047004	Purchase	08/03/2022	09:26:04	1	51.9800	XETA
DE0006047004	Purchase	08/03/2022	09:26:04	1	51.9800	XETA
DE0006047004	Purchase	08/03/2022	09:26:04	51	51.9800	XETA
DE0006047004	Purchase	08/03/2022	09:26:40	1	52.1800	XETA
DE0006047004	Purchase	08/03/2022	09:26:40	62	52.1800	XETA
DE0006047004	Purchase	08/03/2022	09:26:40	40	52.1800	XETA
DE0006047004	Purchase	08/03/2022	09:26:43	1	52.1800	XETA
DE0006047004	Purchase	08/03/2022	09:26:43	1	52.1800	XETA
DE0006047004	Purchase	08/03/2022	09:27:05	37	52.1800	XETA
DE0006047004	Purchase	08/03/2022	09:27:05	1	52.1800	XETA

DE0006047004	Purchase	08/03/2022	16:56:32	1	51.5400	XETA
DE0006047004	Purchase	08/03/2022	16:56:42	1	51.5200	XETA
DE0006047004	Purchase	08/03/2022	16:56:42	2	51.5200	XETA
DE0006047004	Purchase	08/03/2022	16:56:50	1	51.4800	XETA
DE0006047004	Purchase	08/03/2022	16:57:09	55	51.4400	XETA
DE0006047004	Purchase	08/03/2022	16:57:09	1	51.4400	XETA
DE0006047004	Purchase	08/03/2022	16:57:09	3	51.4400	XETA
DE0006047004	Purchase	08/03/2022	16:57:09	1	51.4400	XETA
DE0006047004	Purchase	08/03/2022	16:57:24	1	51.4200	XETA
DE0006047004	Purchase	08/03/2022	16:57:44	3	51.4600	XETA
DE0006047004	Purchase	08/03/2022	16:57:44	44	51.4600	XETA
DE0006047004	Purchase	08/03/2022	16:57:44	3	51.4600	XETA
DE0006047004	Purchase	08/03/2022	16:57:44	1	51.4600	XETA
DE0006047004	Purchase	08/03/2022	16:57:44	32	51.4600	XETA
DE0006047004	Purchase	08/03/2022	16:57:44	1	51.4400	XETA
DE0006047004	Purchase	08/03/2022	16:58:17	57	51.5800	XETA
DE0006047004	Purchase	08/03/2022	16:58:17	1	51.5800	XETA
DE0006047004	Purchase	08/03/2022	16:58:30	1	51.5800	XETA
DE0006047004	Purchase	08/03/2022	16:58:34	1	51.5600	XETA
DE0006047004	Purchase	08/03/2022	16:58:34	1	51.5600	XETA
DE0006047004	Purchase	08/03/2022	17:22:47	17	51.3800	XETA
DE0006047004	Purchase	08/03/2022	17:25:57	27	51.3600	XETA
DE0006047004	Purchase	08/03/2022	17:26:02	2	51.3400	XETA
DE0006047004	Purchase	08/03/2022	17:26:09	2	51.3400	XETA
DE0006047004	Purchase	08/03/2022	17:26:15	1	51.3200	XETA
DE0006047004	Purchase	08/03/2022	17:26:25	1	51.3400	XETA
DE0006047004	Purchase	08/03/2022	17:26:27	2	51.3000	XETA
DE0006047004	Purchase	08/03/2022	17:27:46	1	51.3600	XETA
DE0006047004	Purchase	08/03/2022	17:28:22	1	51.3800	XETA
DE0006047004	Purchase	08/03/2022	17:28:42	1	51.3800	XETA
DE0006047004	Purchase	08/03/2022	17:29:36	1	51.3800	XETA