

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	20/06/2022	DE0006047004	150,195	48.8161	XETA
		TOTAL	150,195	48.8161	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	20/06/2022	09:15:43	6	49.1600	XETA
DE0006047004	Purchase	20/06/2022	09:15:43	1	49.1600	XETA
DE0006047004	Purchase	20/06/2022	09:15:43	2	49.1600	XETA
DE0006047004	Purchase	20/06/2022	09:15:43	10	49.1600	XETA
DE0006047004	Purchase	20/06/2022	09:15:43	16	49.1600	XETA
DE0006047004	Purchase	20/06/2022	09:15:58	19	49.1600	XETA
DE0006047004	Purchase	20/06/2022	09:16:01	4	49.1500	XETA
DE0006047004	Purchase	20/06/2022	09:16:01	24	49.1500	XETA
DE0006047004	Purchase	20/06/2022	09:16:01	2	49.1500	XETA
DE0006047004	Purchase	20/06/2022	09:16:01	19	49.1500	XETA
DE0006047004	Purchase	20/06/2022	09:16:01	18	49.1500	XETA
DE0006047004	Purchase	20/06/2022	09:16:01	20	49.1500	XETA
DE0006047004	Purchase	20/06/2022	09:16:53	27	49.2200	XETA
DE0006047004	Purchase	20/06/2022	09:16:53	3	49.2200	XETA
DE0006047004	Purchase	20/06/2022	09:16:53	65	49.2200	XETA
DE0006047004	Purchase	20/06/2022	09:16:53	7	49.2200	XETA
DE0006047004	Purchase	20/06/2022	09:16:53	26	49.2200	XETA
DE0006047004	Purchase	20/06/2022	09:16:53	28	49.2200	XETA
DE0006047004	Purchase	20/06/2022	09:16:53	28	49.2200	XETA
DE0006047004	Purchase	20/06/2022	09:16:53	12	49.2200	XETA
DE0006047004	Purchase	20/06/2022	09:16:53	24	49.2200	XETA
DE0006047004	Purchase	20/06/2022	09:16:53	19	49.2300	XETA
DE0006047004	Purchase	20/06/2022	09:16:53	5	49.2100	XETA
DE0006047004	Purchase	20/06/2022	09:16:53	15	49.2100	XETA
DE0006047004	Purchase	20/06/2022	09:16:53	110	49.2100	XETA
DE0006047004	Purchase	20/06/2022	09:16:56	7	49.1900	XETA
DE0006047004	Purchase	20/06/2022	09:16:56	1	49.1900	XETA
DE0006047004	Purchase	20/06/2022	09:16:56	29	49.1900	XETA
DE0006047004	Purchase	20/06/2022	09:16:56	3	49.1900	XETA
DE0006047004	Purchase	20/06/2022	09:17:05	5	49.1600	XETA
DE0006047004	Purchase	20/06/2022	09:17:05	65	49.1600	XETA
DE0006047004	Purchase	20/06/2022	09:17:05	26	49.1600	XETA
DE0006047004	Purchase	20/06/2022	09:17:06	18	49.1500	XETA
DE0006047004	Purchase	20/06/2022	09:17:23	2	49.1000	XETA
DE0006047004	Purchase	20/06/2022	09:17:23	9	49.1000	XETA
DE0006047004	Purchase	20/06/2022	09:17:23	26	49.1000	XETA
DE0006047004	Purchase	20/06/2022	09:17:23	3	49.1000	XETA
DE0006047004	Purchase	20/06/2022	09:17:23	6	49.1000	XETA
DE0006047004	Purchase	20/06/2022	09:17:23	13	49.1000	XETA
DE0006047004	Purchase	20/06/2022	09:17:23	24	49.1000	XETA
DE0006047004	Purchase	20/06/2022	09:17:23	1	49.1000	XETA
DE0006047004	Purchase	20/06/2022	09:17:23	20	49.1000	XETA
DE0006047004	Purchase	20/06/2022	09:17:23	20	49.1000	XETA
DE0006047004	Purchase	20/06/2022	09:17:43	24	49.0500	XETA
DE0006047004	Purchase	20/06/2022	09:17:43	1	49.0500	XETA
DE0006047004	Purchase	20/06/2022	09:17:43	2	49.0500	XETA
DE0006047004	Purchase	20/06/2022	09:17:43	59	49.0500	XETA
DE0006047004	Purchase	20/06/2022	09:17:43	24	49.0500	XETA
DE0006047004	Purchase	20/06/2022	09:17:43	17	49.0500	XETA
DE0006047004	Purchase	20/06/2022	09:17:43	23	49.0500	XETA
DE0006047004	Purchase	20/06/2022	09:17:43	17	49.0500	XETA
DE0006047004	Purchase	20/06/2022	09:17:43	11	49.0500	XETA
DE0006047004	Purchase	20/06/2022	09:17:43	14	49.0500	XETA
DE0006047004	Purchase	20/06/2022	09:18:05	7	49.0900	XETA
DE0006047004	Purchase	20/06/2022	09:18:05	57	49.0900	XETA
DE0006047004	Purchase	20/06/2022	09:18:05	57	49.0900	XETA
DE0006047004	Purchase	20/06/2022	09:18:09	17	49.0800	XETA
DE0006047004	Purchase	20/06/2022	09:18:30	2	49.0600	XETA
DE0006047004	Purchase	20/06/2022	09:18:30	3	49.0600	XETA
DE0006047004	Purchase	20/06/2022	09:18:32	57	49.0400	XETA
DE0006047004	Purchase	20/06/2022	09:19:07	15	49.0700	XETA
DE0006047004	Purchase	20/06/2022	09:19:30	7	49.0800	XETA
DE0006047004	Purchase	20/06/2022	09:19:30	28	49.0900	XETA
DE0006047004	Purchase	20/06/2022	09:19:30	113	49.0800	XETA
DE0006047004	Purchase	20/06/2022	09:19:30	18	49.0800	XETA
DE0006047004	Purchase	20/06/2022	09:19:30	18	49.0800	XETA
DE0006047004	Purchase	20/06/2022	09:19:30	4	49.0900	XETA
DE0006047004	Purchase	20/06/2022	09:19:30	6	49.0800	XETA
DE0006047004	Purchase	20/06/2022	09:19:30	18	49.0800	XETA
DE0006047004	Purchase	20/06/2022	09:19:30	12	49.0900	XETA
DE0006047004	Purchase	20/06/2022	09:19:30	16	49.0900	XETA
DE0006047004	Purchase	20/06/2022	09:19:30	17	49.0700	XETA
DE0006047004	Purchase	20/06/2022	09:19:30	17	49.0900	XETA
DE0006047004	Purchase	20/06/2022	09:19:30	8	49.0800	XETA

