

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	06/07/2022	DE0006047004	199,304	43.9462	XETA
		TOTAL	199,304	43.9462	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	06/07/2022	09:27:04	94	43.8400	XETA
DE0006047004	Purchase	06/07/2022	09:27:04	13	43.8400	XETA
DE0006047004	Purchase	06/07/2022	09:27:04	94	43.8400	XETA
DE0006047004	Purchase	06/07/2022	09:27:04	81	43.8400	XETA
DE0006047004	Purchase	06/07/2022	09:27:04	123	43.8300	XETA
DE0006047004	Purchase	06/07/2022	09:28:07	108	43.8200	XETA
DE0006047004	Purchase	06/07/2022	09:28:40	101	43.8500	XETA
DE0006047004	Purchase	06/07/2022	09:28:40	130	43.8500	XETA
DE0006047004	Purchase	06/07/2022	09:28:40	130	43.8500	XETA
DE0006047004	Purchase	06/07/2022	09:28:51	80	43.8200	XETA
DE0006047004	Purchase	06/07/2022	09:29:49	80	43.7700	XETA
DE0006047004	Purchase	06/07/2022	09:29:49	80	43.7700	XETA
DE0006047004	Purchase	06/07/2022	09:29:49	80	43.7700	XETA
DE0006047004	Purchase	06/07/2022	09:30:06	9	43.7800	XETA
DE0006047004	Purchase	06/07/2022	09:30:06	76	43.7800	XETA
DE0006047004	Purchase	06/07/2022	09:31:15	110	43.8700	XETA
DE0006047004	Purchase	06/07/2022	09:31:15	35	43.8700	XETA
DE0006047004	Purchase	06/07/2022	09:31:15	75	43.8700	XETA
DE0006047004	Purchase	06/07/2022	09:31:17	109	43.8600	XETA
DE0006047004	Purchase	06/07/2022	09:31:41	78	43.8300	XETA
DE0006047004	Purchase	06/07/2022	09:31:49	95	43.8000	XETA
DE0006047004	Purchase	06/07/2022	09:32:39	74	43.8300	XETA
DE0006047004	Purchase	06/07/2022	09:33:16	113	43.8500	XETA
DE0006047004	Purchase	06/07/2022	09:33:16	113	43.8500	XETA
DE0006047004	Purchase	06/07/2022	09:34:22	97	43.8300	XETA
DE0006047004	Purchase	06/07/2022	09:34:46	98	43.8300	XETA
DE0006047004	Purchase	06/07/2022	09:34:49	96	43.8200	XETA
DE0006047004	Purchase	06/07/2022	09:34:49	74	43.8200	XETA
DE0006047004	Purchase	06/07/2022	09:34:49	75	43.8200	XETA
DE0006047004	Purchase	06/07/2022	09:34:49	30	43.8200	XETA
DE0006047004	Purchase	06/07/2022	09:34:49	79	43.8100	XETA
DE0006047004	Purchase	06/07/2022	09:34:49	83	43.8100	XETA
DE0006047004	Purchase	06/07/2022	09:34:49	112	43.8100	XETA
DE0006047004	Purchase	06/07/2022	09:36:06	73	43.8600	XETA
DE0006047004	Purchase	06/07/2022	09:36:06	68	43.8600	XETA
DE0006047004	Purchase	06/07/2022	09:36:06	25	43.8600	XETA
DE0006047004	Purchase	06/07/2022	09:36:06	159	43.8600	XETA
DE0006047004	Purchase	06/07/2022	09:36:06	57	43.8600	XETA
DE0006047004	Purchase	06/07/2022	09:36:06	2	43.8600	XETA
DE0006047004	Purchase	06/07/2022	09:36:06	95	43.8600	XETA
DE0006047004	Purchase	06/07/2022	09:36:21	79	43.8400	XETA
DE0006047004	Purchase	06/07/2022	09:36:21	84	43.8400	XETA
DE0006047004	Purchase	06/07/2022	09:36:21	82	43.8400	XETA
DE0006047004	Purchase	06/07/2022	09:36:21	84	43.8300	XETA
DE0006047004	Purchase	06/07/2022	09:36:21	42	43.8300	XETA
DE0006047004	Purchase	06/07/2022	09:36:21	76	43.8300	XETA
DE0006047004	Purchase	06/07/2022	09:36:21	31	43.8300	XETA
DE0006047004	Purchase	06/07/2022	09:38:33	68	43.9900	XETA
DE0006047004	Purchase	06/07/2022	09:39:04	120	44.0500	XETA
DE0006047004	Purchase	06/07/2022	09:39:28	96	44.0600	XETA
DE0006047004	Purchase	06/07/2022	09:41:08	195	44.1600	XETA
DE0006047004	Purchase	06/07/2022	09:41:08	134	44.1600	XETA
DE0006047004	Purchase	06/07/2022	09:41:08	160	44.1600	XETA
DE0006047004	Purchase	06/07/2022	09:41:08	240	44.1600	XETA
DE0006047004	Purchase	06/07/2022	09:41:59	95	44.1600	XETA
DE0006047004	Purchase	06/07/2022	09:44:43	214	44.2800	XETA
DE0006047004	Purchase	06/07/2022	09:44:43	131	44.2800	XETA
DE0006047004	Purchase	06/07/2022	09:44:43	68	44.2800	XETA
DE0006047004	Purchase	06/07/2022	09:45:03	145	44.2700	XETA
DE0006047004	Purchase	06/07/2022	09:45:03	51	44.2700	XETA
DE0006047004	Purchase	06/07/2022	09:45:03	155	44.2600	XETA
DE0006047004	Purchase	06/07/2022	09:45:03	66	44.2600	XETA
DE0006047004	Purchase	06/07/2022	09:45:03	141	44.2600	XETA
DE0006047004	Purchase	06/07/2022	09:45:06	100	44.2500	XETA
DE0006047004	Purchase	06/07/2022	09:45:06	157	44.2500	XETA
DE0006047004	Purchase	06/07/2022	09:45:06	52	44.2400	XETA
DE0006047004	Purchase	06/07/2022	09:45:06	87	44.2400	XETA
DE0006047004	Purchase	06/07/2022	09:45:06	157	44.2400	XETA
DE0006047004	Purchase	06/07/2022	09:45:06	212	44.2400	XETA
DE0006047004	Purchase	06/07/2022	09:45:06	145	44.2400	XETA
DE0006047004	Purchase	06/07/2022	09:45:07	121	44.2200	XETA
DE0006047004	Purchase	06/07/2022	09:45:30	67	44.2100	XETA
DE0006047004	Purchase	06/07/2022	09:45:33	143	44.2000	XETA

