

# 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	14/06/2022	DE0006047004	134,865	50,3671	XETA
		TOTAL	134,865	50,3671	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	14/06/2022	09:30:00	17	50,3800	XETA
DE0006047004	Purchase	14/06/2022	09:30:00	18	50,3800	XETA
DE0006047004	Purchase	14/06/2022	09:30:00	13	50,3800	XETA
DE0006047004	Purchase	14/06/2022	09:30:15	13	50,3600	XETA
DE0006047004	Purchase	14/06/2022	09:30:15	23	50,3600	XETA
DE0006047004	Purchase	14/06/2022	09:30:15	22	50,3600	XETA
DE0006047004	Purchase	14/06/2022	09:30:15	21	50,3600	XETA
DE0006047004	Purchase	14/06/2022	09:30:15	21	50,3600	XETA
DE0006047004	Purchase	14/06/2022	09:30:15	24	50,3600	XETA
DE0006047004	Purchase	14/06/2022	09:30:15	21	50,3600	XETA
DE0006047004	Purchase	14/06/2022	09:30:15	14	50,3600	XETA
DE0006047004	Purchase	14/06/2022	09:30:15	75	50,3600	XETA
DE0006047004	Purchase	14/06/2022	09:30:15	21	50,3600	XETA
DE0006047004	Purchase	14/06/2022	09:31:30	58	50,3000	XETA
DE0006047004	Purchase	14/06/2022	09:31:47	36	50,4200	XETA
DE0006047004	Purchase	14/06/2022	09:31:47	31	50,4200	XETA
DE0006047004	Purchase	14/06/2022	09:31:47	40	50,4200	XETA
DE0006047004	Purchase	14/06/2022	09:31:47	25	50,4200	XETA
DE0006047004	Purchase	14/06/2022	09:31:47	66	50,4200	XETA
DE0006047004	Purchase	14/06/2022	09:31:47	14	50,4200	XETA
DE0006047004	Purchase	14/06/2022	09:31:48	78	50,4200	XETA
DE0006047004	Purchase	14/06/2022	09:31:48	16	50,4200	XETA
DE0006047004	Purchase	14/06/2022	09:32:10	25	50,4400	XETA
DE0006047004	Purchase	14/06/2022	09:32:10	25	50,4400	XETA
DE0006047004	Purchase	14/06/2022	09:33:16	13	50,4600	XETA
DE0006047004	Purchase	14/06/2022	09:33:16	19	50,4600	XETA
DE0006047004	Purchase	14/06/2022	09:33:16	32	50,4600	XETA
DE0006047004	Purchase	14/06/2022	09:33:16	30	50,4600	XETA
DE0006047004	Purchase	14/06/2022	09:33:16	33	50,4600	XETA
DE0006047004	Purchase	14/06/2022	09:33:16	21	50,4600	XETA
DE0006047004	Purchase	14/06/2022	09:33:16	24	50,4600	XETA
DE0006047004	Purchase	14/06/2022	09:35:28	36	50,5800	XETA
DE0006047004	Purchase	14/06/2022	09:35:28	40	50,5800	XETA
DE0006047004	Purchase	14/06/2022	09:35:28	42	50,5800	XETA
DE0006047004	Purchase	14/06/2022	09:35:28	32	50,5800	XETA
DE0006047004	Purchase	14/06/2022	09:35:28	19	50,5800	XETA
DE0006047004	Purchase	14/06/2022	09:36:05	26	50,5600	XETA
DE0006047004	Purchase	14/06/2022	09:36:05	29	50,5600	XETA
DE0006047004	Purchase	14/06/2022	09:36:05	43	50,5600	XETA
DE0006047004	Purchase	14/06/2022	09:36:05	153	50,5600	XETA
DE0006047004	Purchase	14/06/2022	09:37:57	34	50,5600	XETA
DE0006047004	Purchase	14/06/2022	09:37:57	41	50,5600	XETA
DE0006047004	Purchase	14/06/2022	09:37:57	13	50,5600	XETA
DE0006047004	Purchase	14/06/2022	09:37:57	22	50,5600	XETA
DE0006047004	Purchase	14/06/2022	09:38:05	65	50,5400	XETA
DE0006047004	Purchase	14/06/2022	09:38:05	25	50,5400	XETA
DE0006047004	Purchase	14/06/2022	09:38:05	26	50,5400	XETA
DE0006047004	Purchase	14/06/2022	09:38:05	67	50,5400	XETA
DE0006047004	Purchase	14/06/2022	09:38:05	43	50,5400	XETA
DE0006047004	Purchase	14/06/2022	09:38:05	22	50,5400	XETA
DE0006047004	Purchase	14/06/2022	09:38:05	30	50,5400	XETA
DE0006047004	Purchase	14/06/2022	09:39:26	36	50,5400	XETA
DE0006047004	Purchase	14/06/2022	09:40:41	30	50,6400	XETA
DE0006047004	Purchase	14/06/2022	09:40:41	49	50,6400	XETA
DE0006047004	Purchase	14/06/2022	09:40:41	181	50,6400	XETA
DE0006047004	Purchase	14/06/2022	09:40:43	23	50,6200	XETA
DE0006047004	Purchase	14/06/2022	09:40:43	26	50,6200	XETA
DE0006047004	Purchase	14/06/2022	09:40:43	19	50,6200	XETA
DE0006047004	Purchase	14/06/2022	09:40:43	29	50,6200	XETA
DE0006047004	Purchase	14/06/2022	09:40:43	33	50,6200	XETA
DE0006047004	Purchase	14/06/2022	09:40:43	21	50,6200	XETA
DE0006047004	Purchase	14/06/2022	09:40:52	38	50,6200	XETA
DE0006047004	Purchase	14/06/2022	09:40:52	20	50,6200	XETA
DE0006047004	Purchase	14/06/2022	09:42:15	19	50,7400	XETA
DE0006047004	Purchase	14/06/2022	09:42:15	202	50,7400	XETA
DE0006047004	Purchase	14/06/2022	09:43:08	14	50,7800	XETA
DE0006047004	Purchase	14/06/2022	09:43:08	57	50,7800	XETA
DE0006047004	Purchase	14/06/2022	09:43:08	22	50,7800	XETA
DE0006047004	Purchase	14/06/2022	09:43:17	37	50,7800	XETA
DE0006047004	Purchase	14/06/2022	09:43:17	54	50,7800	XETA
DE0006047004	Purchase	14/06/2022	09:43:35	70	50,7800	XETA
DE0006047004	Purchase	14/06/2022	09:45:08	21	50,8000	XETA
DE0006047004	Purchase	14/06/2022	09:45:08	39	50,8000	XETA
DE0006047004	Purchase	14/06/2022	09:45:08	28	50,8000	XETA







































































































