

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	28/06/2022	DE0006047004	148,606	49.0881	XETA
		TOTAL	148,606	49.0881	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	28/06/2022	09:17:40	13	49.4000	XETA
DE0006047004	Purchase	28/06/2022	09:17:40	19	49.4000	XETA
DE0006047004	Purchase	28/06/2022	09:17:40	74	49.4000	XETA
DE0006047004	Purchase	28/06/2022	09:17:40	18	49.4000	XETA
DE0006047004	Purchase	28/06/2022	09:17:40	15	49.4000	XETA
DE0006047004	Purchase	28/06/2022	09:17:40	14	49.4000	XETA
DE0006047004	Purchase	28/06/2022	09:17:40	12	49.4000	XETA
DE0006047004	Purchase	28/06/2022	09:17:40	19	49.4000	XETA
DE0006047004	Purchase	28/06/2022	09:17:43	11	49.3900	XETA
DE0006047004	Purchase	28/06/2022	09:17:43	13	49.3900	XETA
DE0006047004	Purchase	28/06/2022	09:17:43	15	49.3900	XETA
DE0006047004	Purchase	28/06/2022	09:17:43	13	49.3800	XETA
DE0006047004	Purchase	28/06/2022	09:17:43	17	49.3800	XETA
DE0006047004	Purchase	28/06/2022	09:18:02	73	49.3800	XETA
DE0006047004	Purchase	28/06/2022	09:19:37	14	49.2700	XETA
DE0006047004	Purchase	28/06/2022	09:20:17	81	49.3000	XETA
DE0006047004	Purchase	28/06/2022	09:20:17	14	49.3000	XETA
DE0006047004	Purchase	28/06/2022	09:20:21	15	49.3200	XETA
DE0006047004	Purchase	28/06/2022	09:20:21	66	49.3200	XETA
DE0006047004	Purchase	28/06/2022	09:20:21	11	49.3200	XETA
DE0006047004	Purchase	28/06/2022	09:20:21	14	49.3200	XETA
DE0006047004	Purchase	28/06/2022	09:20:21	13	49.3200	XETA
DE0006047004	Purchase	28/06/2022	09:20:21	10	49.3200	XETA
DE0006047004	Purchase	28/06/2022	09:20:24	16	49.3100	XETA
DE0006047004	Purchase	28/06/2022	09:20:24	11	49.3100	XETA
DE0006047004	Purchase	28/06/2022	09:20:24	15	49.3100	XETA
DE0006047004	Purchase	28/06/2022	09:20:24	10	49.3100	XETA
DE0006047004	Purchase	28/06/2022	09:20:29	15	49.2800	XETA
DE0006047004	Purchase	28/06/2022	09:21:34	63	49.2300	XETA
DE0006047004	Purchase	28/06/2022	09:21:34	14	49.2300	XETA
DE0006047004	Purchase	28/06/2022	09:22:22	13	49.2900	XETA
DE0006047004	Purchase	28/06/2022	09:22:22	14	49.2900	XETA
DE0006047004	Purchase	28/06/2022	09:22:22	14	49.2900	XETA
DE0006047004	Purchase	28/06/2022	09:22:22	13	49.2900	XETA
DE0006047004	Purchase	28/06/2022	09:22:22	14	49.2900	XETA
DE0006047004	Purchase	28/06/2022	09:22:22	14	49.2900	XETA
DE0006047004	Purchase	28/06/2022	09:22:22	14	49.2900	XETA
DE0006047004	Purchase	28/06/2022	09:22:38	59	49.2600	XETA
DE0006047004	Purchase	28/06/2022	09:22:38	11	49.2600	XETA
DE0006047004	Purchase	28/06/2022	09:22:38	11	49.2600	XETA
DE0006047004	Purchase	28/06/2022	09:22:38	13	49.2600	XETA
DE0006047004	Purchase	28/06/2022	09:22:38	57	49.2600	XETA
DE0006047004	Purchase	28/06/2022	09:22:54	67	49.2400	XETA
DE0006047004	Purchase	28/06/2022	09:22:54	12	49.2300	XETA
DE0006047004	Purchase	28/06/2022	09:23:09	11	49.2000	XETA
DE0006047004	Purchase	28/06/2022	09:23:09	9	49.2000	XETA
DE0006047004	Purchase	28/06/2022	09:23:52	18	49.2000	XETA
DE0006047004	Purchase	28/06/2022	09:23:56	31	49.1900	XETA
DE0006047004	Purchase	28/06/2022	09:23:56	17	49.1900	XETA
DE0006047004	Purchase	28/06/2022	09:23:56	115	49.1800	XETA
DE0006047004	Purchase	28/06/2022	09:23:56	16	49.1900	XETA
DE0006047004	Purchase	28/06/2022	09:23:56	12	49.1900	XETA
DE0006047004	Purchase	28/06/2022	09:23:56	17	49.1900	XETA
DE0006047004	Purchase	28/06/2022	09:23:56	14	49.1900	XETA
DE0006047004	Purchase	28/06/2022	09:23:56	33	49.1900	XETA
DE0006047004	Purchase	28/06/2022	09:23:57	17	49.1700	XETA
DE0006047004	Purchase	28/06/2022	09:23:57	14	49.1700	XETA
DE0006047004	Purchase	28/06/2022	09:23:57	16	49.1700	XETA
DE0006047004	Purchase	28/06/2022	09:23:57	11	49.1700	XETA
DE0006047004	Purchase	28/06/2022	09:23:57	16	49.1700	XETA
DE0006047004	Purchase	28/06/2022	09:23:57	16	49.1700	XETA
DE0006047004	Purchase	28/06/2022	09:23:59	14	49.1500	XETA
DE0006047004	Purchase	28/06/2022	09:23:59	89	49.1500	XETA
DE0006047004	Purchase	28/06/2022	09:23:59	14	49.1500	XETA
DE0006047004	Purchase	28/06/2022	09:24:12	13	49.1200	XETA
DE0006047004	Purchase	28/06/2022	09:24:12	12	49.1200	XETA
DE0006047004	Purchase	28/06/2022	09:24:25	12	49.1400	XETA
DE0006047004	Purchase	28/06/2022	09:24:25	12	49.1400	XETA
DE0006047004	Purchase	28/06/2022	09:24:25	55	49.1400	XETA
DE0006047004	Purchase	28/06/2022	09:24:25	12	49.1400	XETA
DE0006047004	Purchase	28/06/2022	09:24:25	13	49.1400	XETA
DE0006047004	Purchase	28/06/2022	09:24:25	12	49.1400	XETA
DE0006047004	Purchase	28/06/2022	09:24:25	13	49.1400	XETA

DE0006047004	Purchase	28/06/2022	17:29:08	15	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:08	9	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:08	14	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:29	2	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:29	13	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:29	11	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:29	15	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:29	11	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:29	4	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:31	15	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:31	9	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:31	5	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:31	10	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:31	18	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:31	9	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:31	6	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:31	13	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:31	15	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:31	5	48.6100	XETA
DE0006047004	Purchase	28/06/2022	17:29:45	11	48.6200	XETA
DE0006047004	Purchase	28/06/2022	17:29:50	111	48.6200	XETA
DE0006047004	Purchase	28/06/2022	17:29:55	10	48.6200	XETA
DE0006047004	Purchase	28/06/2022	17:29:55	72	48.6200	XETA
DE0006047004	Purchase	28/06/2022	17:29:55	9	48.6200	XETA
DE0006047004	Purchase	28/06/2022	17:29:55	10	48.6200	XETA
DE0006047004	Purchase	28/06/2022	17:29:55	5	48.6200	XETA
DE0006047004	Purchase	28/06/2022	17:29:55	11	48.6200	XETA
DE0006047004	Purchase	28/06/2022	17:29:55	10	48.6200	XETA
DE0006047004	Purchase	28/06/2022	17:29:55	28	48.6200	XETA
DE0006047004	Purchase	28/06/2022	17:29:55	111	48.6200	XETA
DE0006047004	Purchase	28/06/2022	17:29:56	15	48.6400	XETA
DE0006047004	Purchase	28/06/2022	17:29:56	125	48.6400	XETA