

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	07/06/2022	DE0006047004	38,615	54.2833	XETA
		TOTAL	38,615	54.2833	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	07/06/2022	09:43:32	1	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	1	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	2	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	1	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	2	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	1	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	1	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	68	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	1	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	2	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	2	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	1	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	1	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	3	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	1	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	1	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	3	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	3	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:43:32	1	54.3600	XETA
DE0006047004	Purchase	07/06/2022	09:45:54	1	54.4000	XETA
DE0006047004	Purchase	07/06/2022	09:45:54	1	54.4000	XETA
DE0006047004	Purchase	07/06/2022	09:45:54	1	54.4000	XETA
DE0006047004	Purchase	07/06/2022	09:46:32	2	54.3800	XETA
DE0006047004	Purchase	07/06/2022	09:46:32	1	54.3800	XETA
DE0006047004	Purchase	07/06/2022	09:46:32	54	54.3800	XETA
DE0006047004	Purchase	07/06/2022	09:46:32	1	54.3800	XETA
DE0006047004	Purchase	07/06/2022	09:46:32	2	54.3800	XETA
DE0006047004	Purchase	07/06/2022	09:46:32	1	54.3800	XETA
DE0006047004	Purchase	07/06/2022	09:46:32	1	54.3800	XETA
DE0006047004	Purchase	07/06/2022	09:46:32	1	54.3800	XETA
DE0006047004	Purchase	07/06/2022	09:49:11	1	54.4400	XETA
DE0006047004	Purchase	07/06/2022	09:49:11	1	54.4400	XETA
DE0006047004	Purchase	07/06/2022	09:49:11	83	54.4400	XETA
DE0006047004	Purchase	07/06/2022	09:49:11	2	54.4400	XETA
DE0006047004	Purchase	07/06/2022	09:49:11	3	54.4400	XETA
DE0006047004	Purchase	07/06/2022	09:49:11	1	54.4400	XETA
DE0006047004	Purchase	07/06/2022	09:49:11	1	54.4400	XETA
DE0006047004	Purchase	07/06/2022	09:49:11	3	54.4400	XETA
DE0006047004	Purchase	07/06/2022	09:52:41	2	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:52:41	4	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:52:41	1	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:52:41	3	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:52:41	2	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:52:41	3	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:52:41	1	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:52:41	79	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:52:41	2	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:52:41	2	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:52:41	1	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:52:41	2	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:52:41	3	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:56:10	1	54.4400	XETA
DE0006047004	Purchase	07/06/2022	09:56:10	1	54.4400	XETA
DE0006047004	Purchase	07/06/2022	09:59:35	1	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:59:35	53	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:59:35	1	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:59:35	2	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:59:35	1	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:59:35	1	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:59:35	3	54.4200	XETA
DE0006047004	Purchase	07/06/2022	09:59:44	2	54.4000	XETA
DE0006047004	Purchase	07/06/2022	09:59:48	1	54.3800	XETA
DE0006047004	Purchase	07/06/2022	09:59:48	1	54.3800	XETA
DE0006047004	Purchase	07/06/2022	09:59:48	3	54.3800	XETA
DE0006047004	Purchase	07/06/2022	09:59:48	3	54.3800	XETA
DE0006047004	Purchase	07/06/2022	09:59:48	1	54.3800	XETA
DE0006047004	Purchase	07/06/2022	10:02:02	1	54.4400	XETA
DE0006047004	Purchase	07/06/2022	10:02:02	2	54.4400	XETA
DE0006047004	Purchase	07/06/2022	10:02:02	57	54.4400	XETA
DE0006047004	Purchase	07/06/2022	10:02:02	1	54.4400	XETA
DE0006047004	Purchase	07/06/2022	10:02:02	3	54.4400	XETA
DE0006047004	Purchase	07/06/2022	10:02:02	1	54.4400	XETA
DE0006047004	Purchase	07/06/2022	10:02:02	1	54.4400	XETA
DE0006047004	Purchase	07/06/2022	10:02:02	28	54.4400	XETA

