

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	22/06/2022	DE0006047004	154.764	48.8917	XETA
		TOTAL	154.764	48.8917	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	22/06/2022	09:23:14	6	48.1300	XETA
DE0006047004	Purchase	22/06/2022	09:23:14	69	48.1400	XETA
DE0006047004	Purchase	22/06/2022	09:23:14	18	48.1400	XETA
DE0006047004	Purchase	22/06/2022	09:23:14	13	48.1400	XETA
DE0006047004	Purchase	22/06/2022	09:23:14	10	48.1300	XETA
DE0006047004	Purchase	22/06/2022	09:23:14	8	48.1400	XETA
DE0006047004	Purchase	22/06/2022	09:23:14	16	48.1400	XETA
DE0006047004	Purchase	22/06/2022	09:23:14	11	48.1300	XETA
DE0006047004	Purchase	22/06/2022	09:23:14	5	48.1300	XETA
DE0006047004	Purchase	22/06/2022	09:23:14	14	48.1400	XETA
DE0006047004	Purchase	22/06/2022	09:23:14	15	48.1300	XETA
DE0006047004	Purchase	22/06/2022	09:23:14	5	48.1300	XETA
DE0006047004	Purchase	22/06/2022	09:23:14	14	48.1400	XETA
DE0006047004	Purchase	22/06/2022	09:23:14	8	48.1400	XETA
DE0006047004	Purchase	22/06/2022	09:23:14	3	48.1400	XETA
DE0006047004	Purchase	22/06/2022	09:23:50	78	48.1700	XETA
DE0006047004	Purchase	22/06/2022	09:23:50	7	48.1700	XETA
DE0006047004	Purchase	22/06/2022	09:23:50	14	48.1700	XETA
DE0006047004	Purchase	22/06/2022	09:23:50	16	48.1700	XETA
DE0006047004	Purchase	22/06/2022	09:23:50	15	48.1700	XETA
DE0006047004	Purchase	22/06/2022	09:23:50	9	48.1700	XETA
DE0006047004	Purchase	22/06/2022	09:23:50	16	48.1700	XETA
DE0006047004	Purchase	22/06/2022	09:23:50	12	48.1700	XETA
DE0006047004	Purchase	22/06/2022	09:23:50	12	48.1700	XETA
DE0006047004	Purchase	22/06/2022	09:23:50	83	48.1700	XETA
DE0006047004	Purchase	22/06/2022	09:24:13	18	48.1500	XETA
DE0006047004	Purchase	22/06/2022	09:24:13	112	48.1500	XETA
DE0006047004	Purchase	22/06/2022	09:24:13	4	48.1500	XETA
DE0006047004	Purchase	22/06/2022	09:24:13	13	48.1500	XETA
DE0006047004	Purchase	22/06/2022	09:24:14	59	48.1500	XETA
DE0006047004	Purchase	22/06/2022	09:24:14	8	48.1400	XETA
DE0006047004	Purchase	22/06/2022	09:24:35	68	48.1500	XETA
DE0006047004	Purchase	22/06/2022	09:25:05	85	48.2400	XETA
DE0006047004	Purchase	22/06/2022	09:25:05	16	48.2400	XETA
DE0006047004	Purchase	22/06/2022	09:25:05	17	48.2400	XETA
DE0006047004	Purchase	22/06/2022	09:25:06	6	48.2300	XETA
DE0006047004	Purchase	22/06/2022	09:25:06	15	48.2300	XETA
DE0006047004	Purchase	22/06/2022	09:25:06	16	48.2300	XETA
DE0006047004	Purchase	22/06/2022	09:25:06	9	48.2300	XETA
DE0006047004	Purchase	22/06/2022	09:25:06	18	48.2300	XETA
DE0006047004	Purchase	22/06/2022	09:25:06	17	48.2300	XETA
DE0006047004	Purchase	22/06/2022	09:25:14	195	48.2700	XETA
DE0006047004	Purchase	22/06/2022	09:25:14	17	48.2800	XETA
DE0006047004	Purchase	22/06/2022	09:25:14	5	48.2800	XETA
DE0006047004	Purchase	22/06/2022	09:25:14	23	48.2600	XETA
DE0006047004	Purchase	22/06/2022	09:25:14	69	48.2600	XETA
DE0006047004	Purchase	22/06/2022	09:25:14	28	48.2600	XETA
DE0006047004	Purchase	22/06/2022	09:25:14	13	48.2600	XETA
DE0006047004	Purchase	22/06/2022	09:25:14	26	48.2600	XETA
DE0006047004	Purchase	22/06/2022	09:25:15	22	48.2600	XETA
DE0006047004	Purchase	22/06/2022	09:25:15	10	48.2600	XETA
DE0006047004	Purchase	22/06/2022	09:25:15	27	48.2600	XETA
DE0006047004	Purchase	22/06/2022	09:25:15	18	48.2600	XETA
DE0006047004	Purchase	22/06/2022	09:25:15	13	48.2600	XETA
DE0006047004	Purchase	22/06/2022	09:25:15	52	48.2600	XETA
DE0006047004	Purchase	22/06/2022	09:25:17	20	48.2800	XETA
DE0006047004	Purchase	22/06/2022	09:25:39	29	48.3400	XETA
DE0006047004	Purchase	22/06/2022	09:25:39	21	48.3400	XETA
DE0006047004	Purchase	22/06/2022	09:25:39	4	48.3400	XETA
DE0006047004	Purchase	22/06/2022	09:25:39	21	48.3400	XETA
DE0006047004	Purchase	22/06/2022	09:25:39	28	48.3400	XETA
DE0006047004	Purchase	22/06/2022	09:25:39	16	48.3400	XETA
DE0006047004	Purchase	22/06/2022	09:25:49	9	48.3900	XETA
DE0006047004	Purchase	22/06/2022	09:25:49	1	48.3900	XETA
DE0006047004	Purchase	22/06/2022	09:25:49	17	48.3900	XETA
DE0006047004	Purchase	22/06/2022	09:25:49	5	48.3900	XETA
DE0006047004	Purchase	22/06/2022	09:25:49	14	48.3900	XETA
DE0006047004	Purchase	22/06/2022	09:25:49	18	48.3900	XETA
DE0006047004	Purchase	22/06/2022	09:25:49	9	48.3900	XETA
DE0006047004	Purchase	22/06/2022	09:25:49	8	48.3900	XETA
DE0006047004	Purchase	22/06/2022	09:26:01	18	48.4300	XETA
DE0006047004	Purchase	22/06/2022	09:26:01	5	48.4300	XETA
DE0006047004	Purchase	22/06/2022	09:26:05	16	48.4000	XETA

