

# 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	15/06/2022	DE0006047004	133,396	51,2558	XETA
		TOTAL	133,396	51,2558	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	15/06/2022	09:35:03	261	51.0000	XETA
DE0006047004	Purchase	15/06/2022	09:35:05	23	51.0000	XETA
DE0006047004	Purchase	15/06/2022	09:35:05	2	51.0000	XETA
DE0006047004	Purchase	15/06/2022	09:35:05	32	51.0000	XETA
DE0006047004	Purchase	15/06/2022	09:35:08	18	51.0000	XETA
DE0006047004	Purchase	15/06/2022	09:35:08	19	51.0000	XETA
DE0006047004	Purchase	15/06/2022	09:35:08	20	51.0000	XETA
DE0006047004	Purchase	15/06/2022	09:35:08	5	51.0000	XETA
DE0006047004	Purchase	15/06/2022	09:35:29	18	51.0000	XETA
DE0006047004	Purchase	15/06/2022	09:35:29	5	51.0000	XETA
DE0006047004	Purchase	15/06/2022	09:35:29	33	51.0000	XETA
DE0006047004	Purchase	15/06/2022	09:35:56	16	51.0000	XETA
DE0006047004	Purchase	15/06/2022	09:35:56	4	51.0000	XETA
DE0006047004	Purchase	15/06/2022	09:36:03	19	51.0400	XETA
DE0006047004	Purchase	15/06/2022	09:36:03	26	51.0400	XETA
DE0006047004	Purchase	15/06/2022	09:36:03	16	51.0400	XETA
DE0006047004	Purchase	15/06/2022	09:36:12	31	51.0400	XETA
DE0006047004	Purchase	15/06/2022	09:37:21	27	51.1200	XETA
DE0006047004	Purchase	15/06/2022	09:37:21	16	51.1200	XETA
DE0006047004	Purchase	15/06/2022	09:37:21	1,675	51.1400	XETA
DE0006047004	Purchase	15/06/2022	09:37:21	34	51.1200	XETA
DE0006047004	Purchase	15/06/2022	09:38:32	28	51.1600	XETA
DE0006047004	Purchase	15/06/2022	09:38:32	26	51.1600	XETA
DE0006047004	Purchase	15/06/2022	09:38:32	96	51.1600	XETA
DE0006047004	Purchase	15/06/2022	09:38:32	22	51.1600	XETA
DE0006047004	Purchase	15/06/2022	09:39:32	19	51.2600	XETA
DE0006047004	Purchase	15/06/2022	09:39:32	30	51.2600	XETA
DE0006047004	Purchase	15/06/2022	09:39:32	42	51.2600	XETA
DE0006047004	Purchase	15/06/2022	09:39:37	802	51.2600	XETA
DE0006047004	Purchase	15/06/2022	09:41:32	25	51.2200	XETA
DE0006047004	Purchase	15/06/2022	09:41:32	17	51.2200	XETA
DE0006047004	Purchase	15/06/2022	09:41:32	39	51.2200	XETA
DE0006047004	Purchase	15/06/2022	09:41:32	792	51.2200	XETA
DE0006047004	Purchase	15/06/2022	09:41:32	33	51.2200	XETA
DE0006047004	Purchase	15/06/2022	09:41:32	31	51.2200	XETA
DE0006047004	Purchase	15/06/2022	09:41:32	23	51.2200	XETA
DE0006047004	Purchase	15/06/2022	09:42:00	39	51.2200	XETA
DE0006047004	Purchase	15/06/2022	09:42:00	11	51.2200	XETA
DE0006047004	Purchase	15/06/2022	09:42:00	33	51.2200	XETA
DE0006047004	Purchase	15/06/2022	09:42:00	134	51.2200	XETA
DE0006047004	Purchase	15/06/2022	09:42:00	22	51.2200	XETA
DE0006047004	Purchase	15/06/2022	09:42:06	174	51.2000	XETA
DE0006047004	Purchase	15/06/2022	09:42:07	19	51.2000	XETA
DE0006047004	Purchase	15/06/2022	09:42:07	22	51.2000	XETA
DE0006047004	Purchase	15/06/2022	09:43:01	25	51.2600	XETA
DE0006047004	Purchase	15/06/2022	09:43:01	6	51.2600	XETA
DE0006047004	Purchase	15/06/2022	09:43:01	25	51.2600	XETA
DE0006047004	Purchase	15/06/2022	09:43:01	87	51.2600	XETA
DE0006047004	Purchase	15/06/2022	09:43:01	18	51.2600	XETA
DE0006047004	Purchase	15/06/2022	09:43:27	10	51.3400	XETA
DE0006047004	Purchase	15/06/2022	09:43:30	34	51.3200	XETA
DE0006047004	Purchase	15/06/2022	09:43:30	6	51.3200	XETA
DE0006047004	Purchase	15/06/2022	09:43:30	1	51.3200	XETA
DE0006047004	Purchase	15/06/2022	09:43:30	43	51.3200	XETA
DE0006047004	Purchase	15/06/2022	09:43:35	34	51.3000	XETA
DE0006047004	Purchase	15/06/2022	09:43:35	792	51.3000	XETA
DE0006047004	Purchase	15/06/2022	09:43:37	27	51.2800	XETA
DE0006047004	Purchase	15/06/2022	09:43:37	38	51.2600	XETA
DE0006047004	Purchase	15/06/2022	09:43:37	9	51.2600	XETA
DE0006047004	Purchase	15/06/2022	09:43:37	16	51.2600	XETA
DE0006047004	Purchase	15/06/2022	09:43:37	25	51.2600	XETA
DE0006047004	Purchase	15/06/2022	09:43:37	26	51.2600	XETA
DE0006047004	Purchase	15/06/2022	09:43:37	27	51.2600	XETA
DE0006047004	Purchase	15/06/2022	09:44:52	23	51.3800	XETA
DE0006047004	Purchase	15/06/2022	09:44:52	5	51.3800	XETA
DE0006047004	Purchase	15/06/2022	09:44:52	34	51.3800	XETA
DE0006047004	Purchase	15/06/2022	09:44:52	34	51.3800	XETA
DE0006047004	Purchase	15/06/2022	09:44:52	10	51.3800	XETA
DE0006047004	Purchase	15/06/2022	09:45:09	286	51.3600	XETA
DE0006047004	Purchase	15/06/2022	09:45:09	595	51.3600	XETA
DE0006047004	Purchase	15/06/2022	09:45:09	334	51.3800	XETA
DE0006047004	Purchase	15/06/2022	09:45:32	5	51.3400	XETA
DE0006047004	Purchase	15/06/2022	09:45:32	31	51.3400	XETA
DE0006047004	Purchase	15/06/2022	09:45:41	5	51.3000	XETA













































DE0006047004	Purchase	15/06/2022	17:25:38	11	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:25:40	49	50.9600	XETA
DE0006047004	Purchase	15/06/2022	17:25:40	4	50.9600	XETA
DE0006047004	Purchase	15/06/2022	17:25:40	20	50.9600	XETA
DE0006047004	Purchase	15/06/2022	17:25:40	102	50.9600	XETA
DE0006047004	Purchase	15/06/2022	17:25:46	4	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:25:55	187	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:26:24	287	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:26:50	5	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:28:06	760	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:28:06	478	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:28:18	10	50.9600	XETA
DE0006047004	Purchase	15/06/2022	17:28:56	132	51.0200	XETA
DE0006047004	Purchase	15/06/2022	17:29:00	70	51.0000	XETA
DE0006047004	Purchase	15/06/2022	17:29:00	16	51.0000	XETA
DE0006047004	Purchase	15/06/2022	17:29:00	124	51.0000	XETA
DE0006047004	Purchase	15/06/2022	17:29:00	68	51.0000	XETA
DE0006047004	Purchase	15/06/2022	17:29:00	49	51.0000	XETA
DE0006047004	Purchase	15/06/2022	17:29:24	179	51.0000	XETA
DE0006047004	Purchase	15/06/2022	17:29:38	177	51.0000	XETA
DE0006047004	Purchase	15/06/2022	17:29:41	105	51.0000	XETA
DE0006047004	Purchase	15/06/2022	17:29:43	103	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:29:51	11	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:29:51	6	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:29:52	203	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:29:52	18	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:29:52	1	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:29:53	120	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:29:53	17	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:29:57	143	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:29:57	19	50.9800	XETA
DE0006047004	Purchase	15/06/2022	17:29:59	146	50.9800	XETA