

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	16/06/2022	DE0006047004	136.790	49.7439	XETA
		TOTAL	136.790	49.7439	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	16/06/2022	09:41:10	18	49.4200	XETA
DE0006047004	Purchase	16/06/2022	09:41:10	16	49.4200	XETA
DE0006047004	Purchase	16/06/2022	09:41:10	21	49.4200	XETA
DE0006047004	Purchase	16/06/2022	09:41:10	11	49.4200	XETA
DE0006047004	Purchase	16/06/2022	09:41:10	13	49.4200	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	17	49.4700	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	25	49.4500	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	29	49.4500	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	15	49.4500	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	17	49.4600	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	22	49.4500	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	18	49.4500	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	18	49.4600	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	24	49.4600	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	21	49.4500	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	25	49.4600	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	17	49.4600	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	20	49.4500	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	19	49.4600	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	21	49.4600	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	14	49.4600	XETA
DE0006047004	Purchase	16/06/2022	09:41:31	93	49.4600	XETA
DE0006047004	Purchase	16/06/2022	09:42:04	17	49.5700	XETA
DE0006047004	Purchase	16/06/2022	09:42:04	19	49.5700	XETA
DE0006047004	Purchase	16/06/2022	09:42:04	47	49.5700	XETA
DE0006047004	Purchase	16/06/2022	09:42:21	30	49.5600	XETA
DE0006047004	Purchase	16/06/2022	09:42:21	32	49.5600	XETA
DE0006047004	Purchase	16/06/2022	09:42:21	36	49.5600	XETA
DE0006047004	Purchase	16/06/2022	09:42:21	31	49.5600	XETA
DE0006047004	Purchase	16/06/2022	09:42:21	26	49.5600	XETA
DE0006047004	Purchase	16/06/2022	09:42:21	21	49.5600	XETA
DE0006047004	Purchase	16/06/2022	09:42:30	28	49.5500	XETA
DE0006047004	Purchase	16/06/2022	09:42:30	23	49.5500	XETA
DE0006047004	Purchase	16/06/2022	09:42:30	19	49.5500	XETA
DE0006047004	Purchase	16/06/2022	09:42:30	33	49.5500	XETA
DE0006047004	Purchase	16/06/2022	09:42:30	24	49.5500	XETA
DE0006047004	Purchase	16/06/2022	09:42:30	25	49.5500	XETA
DE0006047004	Purchase	16/06/2022	09:42:46	88	49.5300	XETA
DE0006047004	Purchase	16/06/2022	09:42:52	16	49.5100	XETA
DE0006047004	Purchase	16/06/2022	09:43:14	19	49.5100	XETA
DE0006047004	Purchase	16/06/2022	09:43:14	18	49.5100	XETA
DE0006047004	Purchase	16/06/2022	09:43:14	16	49.5100	XETA
DE0006047004	Purchase	16/06/2022	09:43:14	27	49.5100	XETA
DE0006047004	Purchase	16/06/2022	09:43:14	31	49.5100	XETA
DE0006047004	Purchase	16/06/2022	09:43:14	18	49.5100	XETA
DE0006047004	Purchase	16/06/2022	09:43:14	20	49.5100	XETA
DE0006047004	Purchase	16/06/2022	09:43:14	28	49.5100	XETA
DE0006047004	Purchase	16/06/2022	09:43:14	19	49.5000	XETA
DE0006047004	Purchase	16/06/2022	09:43:14	11	49.5000	XETA
DE0006047004	Purchase	16/06/2022	09:43:14	17	49.5000	XETA
DE0006047004	Purchase	16/06/2022	09:43:15	18	49.5000	XETA
DE0006047004	Purchase	16/06/2022	09:43:15	113	49.5000	XETA
DE0006047004	Purchase	16/06/2022	09:43:34	22	49.5400	XETA
DE0006047004	Purchase	16/06/2022	09:43:34	18	49.5400	XETA
DE0006047004	Purchase	16/06/2022	09:43:34	19	49.5400	XETA
DE0006047004	Purchase	16/06/2022	09:45:49	24	49.5900	XETA
DE0006047004	Purchase	16/06/2022	09:45:49	12	49.5900	XETA
DE0006047004	Purchase	16/06/2022	09:45:49	14	49.5900	XETA
DE0006047004	Purchase	16/06/2022	09:45:49	2	49.5900	XETA
DE0006047004	Purchase	16/06/2022	09:46:04	18	49.5800	XETA
DE0006047004	Purchase	16/06/2022	09:46:53	66	49.5900	XETA
DE0006047004	Purchase	16/06/2022	09:46:58	17	49.5400	XETA
DE0006047004	Purchase	16/06/2022	09:46:58	18	49.5400	XETA
DE0006047004	Purchase	16/06/2022	09:47:37	11	49.5600	XETA
DE0006047004	Purchase	16/06/2022	09:47:37	29	49.5600	XETA
DE0006047004	Purchase	16/06/2022	09:47:37	19	49.5600	XETA
DE0006047004	Purchase	16/06/2022	09:47:42	18	49.5500	XETA
DE0006047004	Purchase	16/06/2022	09:47:42	13	49.5500	XETA
DE0006047004	Purchase	16/06/2022	09:47:42	10	49.5500	XETA
DE0006047004	Purchase	16/06/2022	09:49:04	14	49.5500	XETA
DE0006047004	Purchase	16/06/2022	09:49:10	14	49.5300	XETA
DE0006047004	Purchase	16/06/2022	09:49:10	18	49.5300	XETA
DE0006047004	Purchase	16/06/2022	09:49:10	14	49.5300	XETA
DE0006047004	Purchase	16/06/2022	09:49:10	26	49.5300	XETA

