

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	21/06/2022	DE0006047004	157,344	49.9955	XETA
		TOTAL	157,344	49.9955	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	21/06/2022	09:04:49	18	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	7	49.7300	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	18	49.7300	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	6	49.7300	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	18	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	5	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	14	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	18	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	8	49.7300	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	11	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	16	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	17	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	18	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	91	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	4	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	10	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	17	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:04:49	12	49.7300	XETA
DE0006047004	Purchase	21/06/2022	09:05:15	66	49.6700	XETA
DE0006047004	Purchase	21/06/2022	09:06:18	7	49.7400	XETA
DE0006047004	Purchase	21/06/2022	09:06:18	77	49.7400	XETA
DE0006047004	Purchase	21/06/2022	09:06:18	17	49.7400	XETA
DE0006047004	Purchase	21/06/2022	09:06:24	6	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:06:24	29	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:06:24	17	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:06:24	26	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:06:24	18	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:06:30	25	49.7200	XETA
DE0006047004	Purchase	21/06/2022	09:06:30	8	49.7300	XETA
DE0006047004	Purchase	21/06/2022	09:06:30	5	49.7300	XETA
DE0006047004	Purchase	21/06/2022	09:06:30	16	49.7300	XETA
DE0006047004	Purchase	21/06/2022	09:06:30	13	49.7300	XETA
DE0006047004	Purchase	21/06/2022	09:06:30	10	49.7300	XETA
DE0006047004	Purchase	21/06/2022	09:06:30	19	49.7300	XETA
DE0006047004	Purchase	21/06/2022	09:06:30	13	49.7300	XETA
DE0006047004	Purchase	21/06/2022	09:06:30	15	49.7300	XETA
DE0006047004	Purchase	21/06/2022	09:06:50	65	49.7400	XETA
DE0006047004	Purchase	21/06/2022	09:06:50	3	49.7400	XETA
DE0006047004	Purchase	21/06/2022	09:07:21	69	49.6500	XETA
DE0006047004	Purchase	21/06/2022	09:07:29	8	49.7100	XETA
DE0006047004	Purchase	21/06/2022	09:07:29	29	49.7100	XETA
DE0006047004	Purchase	21/06/2022	09:07:29	6	49.7100	XETA
DE0006047004	Purchase	21/06/2022	09:07:29	7	49.7100	XETA
DE0006047004	Purchase	21/06/2022	09:07:29	14	49.7100	XETA
DE0006047004	Purchase	21/06/2022	09:07:30	10	49.6900	XETA
DE0006047004	Purchase	21/06/2022	09:07:37	16	49.6900	XETA
DE0006047004	Purchase	21/06/2022	09:07:37	24	49.6900	XETA
DE0006047004	Purchase	21/06/2022	09:07:45	19	49.6900	XETA
DE0006047004	Purchase	21/06/2022	09:07:45	22	49.6900	XETA
DE0006047004	Purchase	21/06/2022	09:07:45	4	49.6900	XETA
DE0006047004	Purchase	21/06/2022	09:07:48	11	49.6900	XETA
DE0006047004	Purchase	21/06/2022	09:07:48	32	49.6900	XETA
DE0006047004	Purchase	21/06/2022	09:07:48	7	49.6900	XETA
DE0006047004	Purchase	21/06/2022	09:07:48	22	49.6900	XETA
DE0006047004	Purchase	21/06/2022	09:07:48	19	49.6900	XETA
DE0006047004	Purchase	21/06/2022	09:07:48	23	49.6900	XETA
DE0006047004	Purchase	21/06/2022	09:07:48	4	49.6900	XETA
DE0006047004	Purchase	21/06/2022	09:07:48	136	49.6900	XETA
DE0006047004	Purchase	21/06/2022	09:07:58	13	49.6800	XETA
DE0006047004	Purchase	21/06/2022	09:07:58	21	49.6800	XETA
DE0006047004	Purchase	21/06/2022	09:07:58	4	49.6800	XETA
DE0006047004	Purchase	21/06/2022	09:07:58	27	49.6800	XETA
DE0006047004	Purchase	21/06/2022	09:07:58	20	49.6800	XETA
DE0006047004	Purchase	21/06/2022	09:07:58	15	49.6800	XETA
DE0006047004	Purchase	21/06/2022	09:08:23	16	49.6600	XETA
DE0006047004	Purchase	21/06/2022	09:08:23	6	49.6600	XETA
DE0006047004	Purchase	21/06/2022	09:08:23	34	49.6600	XETA
DE0006047004	Purchase	21/06/2022	09:08:23	8	49.6600	XETA
DE0006047004	Purchase	21/06/2022	09:08:23	16	49.6600	XETA
DE0006047004	Purchase	21/06/2022	09:08:23	16	49.6400	XETA
DE0006047004	Purchase	21/06/2022	09:08:23	17	49.6500	XETA
DE0006047004	Purchase	21/06/2022	09:08:23	20	49.6600	XETA
DE0006047004	Purchase	21/06/2022	09:08:23	216	49.6600	XETA
DE0006047004	Purchase	21/06/2022	09:08:23	7	49.6600	XETA

DE0006047004	Purchase	21/06/2022	17:29:09	131	49.5100	XETA
DE0006047004	Purchase	21/06/2022	17:29:09	13	49.5100	XETA
DE0006047004	Purchase	21/06/2022	17:29:09	14	49.5100	XETA
DE0006047004	Purchase	21/06/2022	17:29:22	19	49.5100	XETA
DE0006047004	Purchase	21/06/2022	17:29:22	30	49.5100	XETA
DE0006047004	Purchase	21/06/2022	17:29:22	16	49.5100	XETA
DE0006047004	Purchase	21/06/2022	17:29:22	13	49.5100	XETA
DE0006047004	Purchase	21/06/2022	17:29:22	6	49.5100	XETA
DE0006047004	Purchase	21/06/2022	17:29:22	6	49.5100	XETA
DE0006047004	Purchase	21/06/2022	17:29:52	41	49.5100	XETA
DE0006047004	Purchase	21/06/2022	17:29:52	8	49.5100	XETA