

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	23/06/2022	DE0006047004	159,917	47.9547	XETA
		TOTAL	159,917	47.9547	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	23/06/2022	09:03:03	3	48.9600	XETA
DE0006047004	Purchase	23/06/2022	09:03:03	14	48.9600	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	3	48.9800	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	22	48.9800	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	2	48.9800	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	20	48.9800	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	29	48.9800	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	18	48.9800	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	25	48.9800	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	12	48.9800	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	1	48.9700	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	27	48.9700	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	7	48.9700	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	5	48.9700	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	26	48.9700	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	3	48.9700	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	9	48.9700	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	85	48.9600	XETA
DE0006047004	Purchase	23/06/2022	09:03:13	1	48.9700	XETA
DE0006047004	Purchase	23/06/2022	09:03:14	1	48.9500	XETA
DE0006047004	Purchase	23/06/2022	09:03:14	10	48.9500	XETA
DE0006047004	Purchase	23/06/2022	09:03:14	82	48.9500	XETA
DE0006047004	Purchase	23/06/2022	09:03:19	9	48.9900	XETA
DE0006047004	Purchase	23/06/2022	09:03:19	3	48.9900	XETA
DE0006047004	Purchase	23/06/2022	09:03:19	3	48.9900	XETA
DE0006047004	Purchase	23/06/2022	09:03:19	4	48.9900	XETA
DE0006047004	Purchase	23/06/2022	09:03:19	10	48.9900	XETA
DE0006047004	Purchase	23/06/2022	09:03:19	5	48.9900	XETA
DE0006047004	Purchase	23/06/2022	09:03:19	57	48.9900	XETA
DE0006047004	Purchase	23/06/2022	09:03:19	16	48.9800	XETA
DE0006047004	Purchase	23/06/2022	09:03:19	13	48.9800	XETA
DE0006047004	Purchase	23/06/2022	09:03:19	17	48.9800	XETA
DE0006047004	Purchase	23/06/2022	09:03:19	17	48.9800	XETA
DE0006047004	Purchase	23/06/2022	09:03:19	24	48.9800	XETA
DE0006047004	Purchase	23/06/2022	09:03:19	11	48.9800	XETA
DE0006047004	Purchase	23/06/2022	09:03:19	8	48.9800	XETA
DE0006047004	Purchase	23/06/2022	09:03:19	16	48.9800	XETA
DE0006047004	Purchase	23/06/2022	09:03:24	1	48.9700	XETA
DE0006047004	Purchase	23/06/2022	09:03:24	7	48.9700	XETA
DE0006047004	Purchase	23/06/2022	09:03:24	128	49.0100	XETA
DE0006047004	Purchase	23/06/2022	09:03:57	21	49.0900	XETA
DE0006047004	Purchase	23/06/2022	09:03:57	18	49.0900	XETA
DE0006047004	Purchase	23/06/2022	09:03:57	12	49.0900	XETA
DE0006047004	Purchase	23/06/2022	09:03:57	3	49.0900	XETA
DE0006047004	Purchase	23/06/2022	09:03:57	150	49.0900	XETA
DE0006047004	Purchase	23/06/2022	09:03:57	5	49.0900	XETA
DE0006047004	Purchase	23/06/2022	09:04:02	1	49.0800	XETA
DE0006047004	Purchase	23/06/2022	09:04:02	14	49.0800	XETA
DE0006047004	Purchase	23/06/2022	09:04:02	3	49.0800	XETA
DE0006047004	Purchase	23/06/2022	09:04:02	26	49.0800	XETA
DE0006047004	Purchase	23/06/2022	09:04:02	3	49.0800	XETA
DE0006047004	Purchase	23/06/2022	09:04:02	12	49.0800	XETA
DE0006047004	Purchase	23/06/2022	09:04:02	6	49.0800	XETA
DE0006047004	Purchase	23/06/2022	09:04:02	4	49.0800	XETA
DE0006047004	Purchase	23/06/2022	09:04:02	26	49.0800	XETA
DE0006047004	Purchase	23/06/2022	09:04:02	15	49.0800	XETA
DE0006047004	Purchase	23/06/2022	09:04:02	24	49.0800	XETA
DE0006047004	Purchase	23/06/2022	09:04:02	105	49.0800	XETA
DE0006047004	Purchase	23/06/2022	09:04:02	53	49.0800	XETA
DE0006047004	Purchase	23/06/2022	09:04:02	1	49.0700	XETA
DE0006047004	Purchase	23/06/2022	09:04:03	7	49.0500	XETA
DE0006047004	Purchase	23/06/2022	09:04:03	195	49.0500	XETA
DE0006047004	Purchase	23/06/2022	09:04:31	19	49.1300	XETA
DE0006047004	Purchase	23/06/2022	09:04:31	12	49.1300	XETA
DE0006047004	Purchase	23/06/2022	09:04:31	20	49.1300	XETA
DE0006047004	Purchase	23/06/2022	09:04:31	73	49.1300	XETA
DE0006047004	Purchase	23/06/2022	09:04:40	1	49.1300	XETA
DE0006047004	Purchase	23/06/2022	09:04:40	3	49.1300	XETA
DE0006047004	Purchase	23/06/2022	09:04:40	11	49.1300	XETA
DE0006047004	Purchase	23/06/2022	09:04:40	16	49.1300	XETA
DE0006047004	Purchase	23/06/2022	09:04:40	7	49.1300	XETA
DE0006047004	Purchase	23/06/2022	09:04:40	15	49.1300	XETA

