

# 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	04/07/2022	DE0006047004	187,844	46.2113	XETA
		TOTAL	187,844	46.2113	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	04/07/2022	09:44:06	64	45.9300	XETA
DE0006047004	Purchase	04/07/2022	09:44:11	96	45.9200	XETA
DE0006047004	Purchase	04/07/2022	09:44:11	65	45.9200	XETA
DE0006047004	Purchase	04/07/2022	09:44:11	64	45.9200	XETA
DE0006047004	Purchase	04/07/2022	09:44:57	78	45.9400	XETA
DE0006047004	Purchase	04/07/2022	09:44:57	79	45.9400	XETA
DE0006047004	Purchase	04/07/2022	09:44:57	79	45.9400	XETA
DE0006047004	Purchase	04/07/2022	09:44:59	65	45.9300	XETA
DE0006047004	Purchase	04/07/2022	09:46:17	4	45.9700	XETA
DE0006047004	Purchase	04/07/2022	09:46:17	69	45.9700	XETA
DE0006047004	Purchase	04/07/2022	09:46:57	67	45.9800	XETA
DE0006047004	Purchase	04/07/2022	09:46:57	18	45.9700	XETA
DE0006047004	Purchase	04/07/2022	09:46:57	47	45.9700	XETA
DE0006047004	Purchase	04/07/2022	09:46:57	51	45.9700	XETA
DE0006047004	Purchase	04/07/2022	09:46:57	18	45.9700	XETA
DE0006047004	Purchase	04/07/2022	09:48:04	56	46.0100	XETA
DE0006047004	Purchase	04/07/2022	09:48:04	72	46.0100	XETA
DE0006047004	Purchase	04/07/2022	09:48:04	73	46.0100	XETA
DE0006047004	Purchase	04/07/2022	09:48:04	16	46.0100	XETA
DE0006047004	Purchase	04/07/2022	09:48:15	77	45.9900	XETA
DE0006047004	Purchase	04/07/2022	09:55:03	18	46.0300	XETA
DE0006047004	Purchase	04/07/2022	09:55:03	65	46.0300	XETA
DE0006047004	Purchase	04/07/2022	09:55:03	50	46.0300	XETA
DE0006047004	Purchase	04/07/2022	09:55:03	47	46.0300	XETA
DE0006047004	Purchase	04/07/2022	09:55:03	14	46.0300	XETA
DE0006047004	Purchase	04/07/2022	09:55:15	77	46.0100	XETA
DE0006047004	Purchase	04/07/2022	09:57:07	69	46.0600	XETA
DE0006047004	Purchase	04/07/2022	09:57:07	69	46.0600	XETA
DE0006047004	Purchase	04/07/2022	09:58:32	65	46.0600	XETA
DE0006047004	Purchase	04/07/2022	09:58:32	100	46.0600	XETA
DE0006047004	Purchase	04/07/2022	09:59:56	55	46.0700	XETA
DE0006047004	Purchase	04/07/2022	10:00:26	70	46.0500	XETA
DE0006047004	Purchase	04/07/2022	10:00:49	123	46.0300	XETA
DE0006047004	Purchase	04/07/2022	10:00:49	83	46.0300	XETA
DE0006047004	Purchase	04/07/2022	10:00:49	121	46.0300	XETA
DE0006047004	Purchase	04/07/2022	10:00:49	98	46.0300	XETA
DE0006047004	Purchase	04/07/2022	10:01:22	62	46.0700	XETA
DE0006047004	Purchase	04/07/2022	10:01:22	69	46.0700	XETA
DE0006047004	Purchase	04/07/2022	10:01:33	46	46.0500	XETA
DE0006047004	Purchase	04/07/2022	10:01:33	72	46.0500	XETA
DE0006047004	Purchase	04/07/2022	10:01:33	20	46.0500	XETA
DE0006047004	Purchase	04/07/2022	10:03:00	70	46.0500	XETA
DE0006047004	Purchase	04/07/2022	10:03:00	73	46.0500	XETA
DE0006047004	Purchase	04/07/2022	10:03:27	63	46.0400	XETA
DE0006047004	Purchase	04/07/2022	10:03:29	65	46.0300	XETA
DE0006047004	Purchase	04/07/2022	10:05:10	32	46.0800	XETA
DE0006047004	Purchase	04/07/2022	10:05:10	79	46.0800	XETA
DE0006047004	Purchase	04/07/2022	10:05:10	47	46.0800	XETA
DE0006047004	Purchase	04/07/2022	10:05:13	3	46.0700	XETA
DE0006047004	Purchase	04/07/2022	10:05:13	80	46.0700	XETA
DE0006047004	Purchase	04/07/2022	10:05:13	77	46.0700	XETA
DE0006047004	Purchase	04/07/2022	10:05:50	65	46.0500	XETA
DE0006047004	Purchase	04/07/2022	10:05:50	81	46.0500	XETA
DE0006047004	Purchase	04/07/2022	10:05:50	80	46.0500	XETA
DE0006047004	Purchase	04/07/2022	10:05:50	101	46.0500	XETA
DE0006047004	Purchase	04/07/2022	10:07:40	50	46.0900	XETA
DE0006047004	Purchase	04/07/2022	10:07:40	44	46.0900	XETA
DE0006047004	Purchase	04/07/2022	10:07:45	71	46.0800	XETA
DE0006047004	Purchase	04/07/2022	10:07:45	68	46.0800	XETA
DE0006047004	Purchase	04/07/2022	10:07:57	68	46.0600	XETA
DE0006047004	Purchase	04/07/2022	10:08:53	63	46.0800	XETA
DE0006047004	Purchase	04/07/2022	10:08:58	81	46.0700	XETA
DE0006047004	Purchase	04/07/2022	10:08:58	66	46.0700	XETA
DE0006047004	Purchase	04/07/2022	10:08:58	71	46.0700	XETA
DE0006047004	Purchase	04/07/2022	10:10:50	78	46.1500	XETA
DE0006047004	Purchase	04/07/2022	10:10:59	97	46.1300	XETA
DE0006047004	Purchase	04/07/2022	10:10:59	98	46.1300	XETA
DE0006047004	Purchase	04/07/2022	10:10:59	72	46.1300	XETA
DE0006047004	Purchase	04/07/2022	10:12:06	74	46.1100	XETA
DE0006047004	Purchase	04/07/2022	10:12:06	80	46.1100	XETA
DE0006047004	Purchase	04/07/2022	10:12:06	72	46.1100	XETA
DE0006047004	Purchase	04/07/2022	10:12:06	80	46.1100	XETA
DE0006047004	Purchase	04/07/2022	10:12:06	0	46.1100	XETA







































DE0006047004	Purchase	04/07/2022	17:27:33	102	46.4200	XETA
DE0006047004	Purchase	04/07/2022	17:27:33	135	46.4100	XETA
DE0006047004	Purchase	04/07/2022	17:27:33	83	46.4100	XETA
DE0006047004	Purchase	04/07/2022	17:27:34	65	46.4000	XETA
DE0006047004	Purchase	04/07/2022	17:27:34	63	46.4000	XETA
DE0006047004	Purchase	04/07/2022	17:28:11	77	46.4000	XETA
DE0006047004	Purchase	04/07/2022	17:28:11	81	46.4100	XETA
DE0006047004	Purchase	04/07/2022	17:28:11	135	46.4200	XETA
DE0006047004	Purchase	04/07/2022	17:28:11	79	46.4000	XETA
DE0006047004	Purchase	04/07/2022	17:28:11	93	46.4100	XETA
DE0006047004	Purchase	04/07/2022	17:28:11	70	46.4000	XETA
DE0006047004	Purchase	04/07/2022	17:28:11	92	46.4100	XETA
DE0006047004	Purchase	04/07/2022	17:29:35	73	46.4100	XETA
DE0006047004	Purchase	04/07/2022	17:29:35	108	46.4100	XETA
DE0006047004	Purchase	04/07/2022	17:29:35	107	46.4100	XETA
DE0006047004	Purchase	04/07/2022	17:29:35	156	46.4100	XETA
DE0006047004	Purchase	04/07/2022	17:29:45	131	46.4100	XETA