

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	05/07/2022	DE0006047004	91,907	45.4556	XETA
		TOTAL	91,907	45.4556	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	05/07/2022	09:24:37	65	46.5500	XETA
DE0006047004	Purchase	05/07/2022	09:25:18	67	46.6100	XETA
DE0006047004	Purchase	05/07/2022	09:26:12	78	46.6300	XETA
DE0006047004	Purchase	05/07/2022	09:26:12	78	46.6300	XETA
DE0006047004	Purchase	05/07/2022	09:27:04	67	46.6600	XETA
DE0006047004	Purchase	05/07/2022	09:27:04	78	46.6600	XETA
DE0006047004	Purchase	05/07/2022	09:27:06	71	46.6400	XETA
DE0006047004	Purchase	05/07/2022	09:27:06	67	46.6400	XETA
DE0006047004	Purchase	05/07/2022	09:27:06	9	46.6400	XETA
DE0006047004	Purchase	05/07/2022	09:27:41	110	46.6000	XETA
DE0006047004	Purchase	05/07/2022	09:29:18	166	46.5900	XETA
DE0006047004	Purchase	05/07/2022	09:29:18	244	46.5900	XETA
DE0006047004	Purchase	05/07/2022	09:29:18	143	46.5900	XETA
DE0006047004	Purchase	05/07/2022	09:29:18	134	46.5900	XETA
DE0006047004	Purchase	05/07/2022	09:29:48	78	46.5800	XETA
DE0006047004	Purchase	05/07/2022	09:29:48	63	46.5800	XETA
DE0006047004	Purchase	05/07/2022	09:29:48	101	46.5800	XETA
DE0006047004	Purchase	05/07/2022	09:29:48	84	46.5800	XETA
DE0006047004	Purchase	05/07/2022	09:29:48	21	46.5700	XETA
DE0006047004	Purchase	05/07/2022	09:29:48	128	46.5700	XETA
DE0006047004	Purchase	05/07/2022	09:29:48	76	46.5700	XETA
DE0006047004	Purchase	05/07/2022	09:29:48	107	46.5700	XETA
DE0006047004	Purchase	05/07/2022	09:29:48	42	46.5700	XETA
DE0006047004	Purchase	05/07/2022	09:29:48	72	46.5600	XETA
DE0006047004	Purchase	05/07/2022	09:29:48	71	46.5600	XETA
DE0006047004	Purchase	05/07/2022	09:29:48	15	46.5600	XETA
DE0006047004	Purchase	05/07/2022	09:29:48	6	46.5600	XETA
DE0006047004	Purchase	05/07/2022	09:31:22	65	46.6000	XETA
DE0006047004	Purchase	05/07/2022	09:31:22	111	46.6000	XETA
DE0006047004	Purchase	05/07/2022	09:31:22	91	46.6000	XETA
DE0006047004	Purchase	05/07/2022	09:31:22	111	46.6000	XETA
DE0006047004	Purchase	05/07/2022	09:32:13	125	46.6000	XETA
DE0006047004	Purchase	05/07/2022	09:32:13	108	46.6000	XETA
DE0006047004	Purchase	05/07/2022	09:32:21	69	46.5700	XETA
DE0006047004	Purchase	05/07/2022	09:32:51	106	46.6100	XETA
DE0006047004	Purchase	05/07/2022	09:32:51	105	46.6100	XETA
DE0006047004	Purchase	05/07/2022	09:32:51	76	46.6100	XETA
DE0006047004	Purchase	05/07/2022	09:33:01	71	46.6000	XETA
DE0006047004	Purchase	05/07/2022	09:35:01	68	46.5400	XETA
DE0006047004	Purchase	05/07/2022	09:35:13	63	46.5100	XETA
DE0006047004	Purchase	05/07/2022	09:36:50	79	46.5300	XETA
DE0006047004	Purchase	05/07/2022	09:36:50	82	46.5300	XETA
DE0006047004	Purchase	05/07/2022	09:36:50	90	46.5300	XETA
DE0006047004	Purchase	05/07/2022	09:37:13	71	46.5100	XETA
DE0006047004	Purchase	05/07/2022	09:39:16	76	46.4300	XETA
DE0006047004	Purchase	05/07/2022	09:39:21	84	46.4200	XETA
DE0006047004	Purchase	05/07/2022	09:39:53	111	46.4100	XETA
DE0006047004	Purchase	05/07/2022	09:39:53	105	46.4100	XETA
DE0006047004	Purchase	05/07/2022	09:39:53	135	46.4100	XETA
DE0006047004	Purchase	05/07/2022	09:39:53	43	46.4100	XETA
DE0006047004	Purchase	05/07/2022	09:39:53	52	46.4100	XETA
DE0006047004	Purchase	05/07/2022	09:40:28	125	46.4500	XETA
DE0006047004	Purchase	05/07/2022	09:40:28	94	46.4500	XETA
DE0006047004	Purchase	05/07/2022	09:40:28	130	46.4500	XETA
DE0006047004	Purchase	05/07/2022	09:40:28	121	46.4500	XETA
DE0006047004	Purchase	05/07/2022	09:40:47	64	46.4700	XETA
DE0006047004	Purchase	05/07/2022	09:40:47	125	46.4700	XETA
DE0006047004	Purchase	05/07/2022	09:40:47	93	46.4700	XETA
DE0006047004	Purchase	05/07/2022	09:40:47	8	46.4700	XETA
DE0006047004	Purchase	05/07/2022	09:40:47	60	46.4700	XETA
DE0006047004	Purchase	05/07/2022	09:40:47	105	46.4700	XETA
DE0006047004	Purchase	05/07/2022	09:41:07	84	46.4700	XETA
DE0006047004	Purchase	05/07/2022	09:41:07	62	46.4700	XETA
DE0006047004	Purchase	05/07/2022	09:41:07	75	46.4700	XETA
DE0006047004	Purchase	05/07/2022	09:41:15	102	46.4500	XETA
DE0006047004	Purchase	05/07/2022	09:41:15	64	46.4500	XETA
DE0006047004	Purchase	05/07/2022	09:42:39	95	46.4700	XETA
DE0006047004	Purchase	05/07/2022	09:42:39	88	46.4700	XETA
DE0006047004	Purchase	05/07/2022	09:42:39	64	46.4700	XETA
DE0006047004	Purchase	05/07/2022	09:42:39	86	46.4700	XETA
DE0006047004	Purchase	05/07/2022	09:42:53	70	46.4500	XETA
DE0006047004	Purchase	05/07/2022	09:45:27	64	46.4700	XETA
DE0006047004	Purchase	05/07/2022	09:45:27	68	46.4700	XETA

DE0006047004	Purchase	05/07/2022	13:53:10	63	44.5800	XETA
DE0006047004	Purchase	05/07/2022	13:54:30	65	44.5600	XETA
DE0006047004	Purchase	05/07/2022	13:54:30	63	44.5600	XETA
DE0006047004	Purchase	05/07/2022	13:54:30	99	44.5600	XETA
DE0006047004	Purchase	05/07/2022	13:54:43	87	44.5500	XETA
DE0006047004	Purchase	05/07/2022	13:56:03	109	44.5200	XETA
DE0006047004	Purchase	05/07/2022	13:56:03	65	44.5200	XETA
DE0006047004	Purchase	05/07/2022	13:56:03	64	44.5200	XETA
DE0006047004	Purchase	05/07/2022	13:56:03	12	44.5200	XETA
DE0006047004	Purchase	05/07/2022	13:56:03	65	44.5200	XETA
DE0006047004	Purchase	05/07/2022	13:56:15	66	44.5100	XETA
DE0006047004	Purchase	05/07/2022	13:56:15	80	44.5000	XETA
DE0006047004	Purchase	05/07/2022	13:56:47	42	44.5000	XETA
DE0006047004	Purchase	05/07/2022	13:56:47	68	44.5000	XETA
DE0006047004	Purchase	05/07/2022	13:56:47	59	44.5000	XETA
DE0006047004	Purchase	05/07/2022	13:56:47	120	44.4900	XETA
DE0006047004	Purchase	05/07/2022	13:57:37	63	44.4900	XETA
DE0006047004	Purchase	05/07/2022	13:57:37	91	44.4900	XETA
DE0006047004	Purchase	05/07/2022	13:57:37	73	44.4900	XETA
DE0006047004	Purchase	05/07/2022	13:58:52	63	44.5300	XETA
DE0006047004	Purchase	05/07/2022	13:59:31	71	44.5200	XETA
DE0006047004	Purchase	05/07/2022	13:59:31	63	44.5200	XETA
DE0006047004	Purchase	05/07/2022	14:00:11	42	44.5400	XETA
DE0006047004	Purchase	05/07/2022	14:00:11	42	44.5400	XETA
DE0006047004	Purchase	05/07/2022	14:00:23	80	44.5200	XETA
DE0006047004	Purchase	05/07/2022	14:00:23	74	44.5200	XETA
DE0006047004	Purchase	05/07/2022	14:00:23	58	44.5200	XETA
DE0006047004	Purchase	05/07/2022	14:00:23	69	44.5200	XETA
DE0006047004	Purchase	05/07/2022	14:00:57	63	44.5100	XETA
DE0006047004	Purchase	05/07/2022	14:00:57	67	44.5100	XETA
DE0006047004	Purchase	05/07/2022	14:00:57	133	44.5100	XETA
DE0006047004	Purchase	05/07/2022	14:01:00	113	44.5000	XETA
DE0006047004	Purchase	05/07/2022	14:01:00	69	44.4900	XETA
DE0006047004	Purchase	05/07/2022	14:01:36	72	44.4800	XETA
DE0006047004	Purchase	05/07/2022	14:01:36	63	44.4800	XETA
DE0006047004	Purchase	05/07/2022	14:01:49	65	44.4600	XETA
DE0006047004	Purchase	05/07/2022	14:01:49	68	44.4600	XETA
DE0006047004	Purchase	05/07/2022	14:02:08	64	44.4500	XETA
DE0006047004	Purchase	05/07/2022	14:02:08	64	44.4500	XETA
DE0006047004	Purchase	05/07/2022	14:02:38	66	44.4800	XETA
DE0006047004	Purchase	05/07/2022	14:02:38	76	44.4800	XETA
DE0006047004	Purchase	05/07/2022	14:03:39	92	44.4900	XETA
DE0006047004	Purchase	05/07/2022	14:03:39	63	44.4900	XETA
DE0006047004	Purchase	05/07/2022	14:03:41	98	44.4700	XETA
DE0006047004	Purchase	05/07/2022	14:03:41	84	44.4700	XETA
DE0006047004	Purchase	05/07/2022	14:04:04	73	44.4600	XETA
DE0006047004	Purchase	05/07/2022	14:04:08	64	44.4500	XETA
DE0006047004	Purchase	05/07/2022	14:04:26	68	44.5100	XETA
DE0006047004	Purchase	05/07/2022	14:04:44	66	44.5000	XETA
DE0006047004	Purchase	05/07/2022	14:04:55	114	44.4700	XETA
DE0006047004	Purchase	05/07/2022	14:04:55	92	44.4700	XETA
DE0006047004	Purchase	05/07/2022	14:05:55	85	44.5000	XETA
DE0006047004	Purchase	05/07/2022	14:05:55	69	44.5000	XETA
DE0006047004	Purchase	05/07/2022	14:06:23	94	44.4400	XETA
DE0006047004	Purchase	05/07/2022	14:06:39	113	44.4100	XETA
DE0006047004	Purchase	05/07/2022	14:06:39	63	44.4100	XETA
DE0006047004	Purchase	05/07/2022	14:07:08	21	44.4000	XETA
DE0006047004	Purchase	05/07/2022	14:07:08	42	44.4000	XETA
DE0006047004	Purchase	05/07/2022	14:08:04	63	44.3300	XETA
DE0006047004	Purchase	05/07/2022	14:08:04	95	44.3300	XETA
DE0006047004	Purchase	05/07/2022	14:08:16	63	44.3300	XETA
DE0006047004	Purchase	05/07/2022	14:08:39	63	44.3100	XETA
DE0006047004	Purchase	05/07/2022	14:09:42	65	44.3300	XETA
DE0006047004	Purchase	05/07/2022	14:09:42	101	44.3300	XETA
DE0006047004	Purchase	05/07/2022	14:09:42	70	44.3300	XETA
DE0006047004	Purchase	05/07/2022	14:09:42	96	44.3300	XETA