

# 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	11/07/2022	DE0006047004	214,922	46.6595	XETA
		TOTAL	214,922	46.6595	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	11/07/2022	09:08:26	39	46.2200	XETA
DE0006047004	Purchase	11/07/2022	09:08:26	73	46.2200	XETA
DE0006047004	Purchase	11/07/2022	09:09:57	15	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:09:57	89	46.2500	XETA
DE0006047004	Purchase	11/07/2022	09:09:57	102	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:09:57	78	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:09:57	78	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:09:57	85	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:09:57	126	46.2400	XETA
DE0006047004	Purchase	11/07/2022	09:10:21	99	46.2900	XETA
DE0006047004	Purchase	11/07/2022	09:10:21	83	46.2800	XETA
DE0006047004	Purchase	11/07/2022	09:10:21	111	46.2800	XETA
DE0006047004	Purchase	11/07/2022	09:10:27	63	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:10:27	121	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:10:27	129	46.2700	XETA
DE0006047004	Purchase	11/07/2022	09:10:27	63	46.2700	XETA
DE0006047004	Purchase	11/07/2022	09:10:27	106	46.2700	XETA
DE0006047004	Purchase	11/07/2022	09:10:46	8	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:10:46	61	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:10:46	91	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:10:46	25	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:10:52	69	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:11:09	85	46.2400	XETA
DE0006047004	Purchase	11/07/2022	09:11:09	67	46.2400	XETA
DE0006047004	Purchase	11/07/2022	09:11:53	106	46.2700	XETA
DE0006047004	Purchase	11/07/2022	09:11:53	114	46.2700	XETA
DE0006047004	Purchase	11/07/2022	09:11:56	68	46.2300	XETA
DE0006047004	Purchase	11/07/2022	09:13:16	75	46.3100	XETA
DE0006047004	Purchase	11/07/2022	09:13:16	17	46.3100	XETA
DE0006047004	Purchase	11/07/2022	09:13:16	77	46.3100	XETA
DE0006047004	Purchase	11/07/2022	09:13:21	68	46.3000	XETA
DE0006047004	Purchase	11/07/2022	09:13:22	95	46.2800	XETA
DE0006047004	Purchase	11/07/2022	09:13:39	65	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:13:46	90	46.2400	XETA
DE0006047004	Purchase	11/07/2022	09:14:24	124	46.2800	XETA
DE0006047004	Purchase	11/07/2022	09:14:46	105	46.2700	XETA
DE0006047004	Purchase	11/07/2022	09:14:46	99	46.2700	XETA
DE0006047004	Purchase	11/07/2022	09:14:46	68	46.2700	XETA
DE0006047004	Purchase	11/07/2022	09:15:02	98	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:15:02	84	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:15:53	74	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:15:53	74	46.2500	XETA
DE0006047004	Purchase	11/07/2022	09:15:53	81	46.2600	XETA
DE0006047004	Purchase	11/07/2022	09:16:16	88	46.3500	XETA
DE0006047004	Purchase	11/07/2022	09:16:16	8	46.3500	XETA
DE0006047004	Purchase	11/07/2022	09:16:16	88	46.3500	XETA
DE0006047004	Purchase	11/07/2022	09:16:16	64	46.3400	XETA
DE0006047004	Purchase	11/07/2022	09:16:16	80	46.3500	XETA
DE0006047004	Purchase	11/07/2022	09:16:16	91	46.3300	XETA
DE0006047004	Purchase	11/07/2022	09:16:28	64	46.2900	XETA
DE0006047004	Purchase	11/07/2022	09:16:28	63	46.2900	XETA
DE0006047004	Purchase	11/07/2022	09:17:17	110	46.4200	XETA
DE0006047004	Purchase	11/07/2022	09:17:17	121	46.4100	XETA
DE0006047004	Purchase	11/07/2022	09:17:41	78	46.4500	XETA
DE0006047004	Purchase	11/07/2022	09:17:41	127	46.4500	XETA
DE0006047004	Purchase	11/07/2022	09:18:04	127	46.4400	XETA
DE0006047004	Purchase	11/07/2022	09:19:34	67	46.5000	XETA
DE0006047004	Purchase	11/07/2022	09:19:34	71	46.4900	XETA
DE0006047004	Purchase	11/07/2022	09:19:38	68	46.4700	XETA
DE0006047004	Purchase	11/07/2022	09:19:45	50	46.4600	XETA
DE0006047004	Purchase	11/07/2022	09:19:45	18	46.4600	XETA
DE0006047004	Purchase	11/07/2022	09:19:45	68	46.4500	XETA
DE0006047004	Purchase	11/07/2022	09:20:59	66	46.6100	XETA
DE0006047004	Purchase	11/07/2022	09:20:59	65	46.6100	XETA
DE0006047004	Purchase	11/07/2022	09:21:03	63	46.5900	XETA
DE0006047004	Purchase	11/07/2022	09:21:03	63	46.5900	XETA
DE0006047004	Purchase	11/07/2022	09:21:03	63	46.5900	XETA
DE0006047004	Purchase	11/07/2022	09:22:55	79	46.6100	XETA
DE0006047004	Purchase	11/07/2022	09:22:55	99	46.6100	XETA
DE0006047004	Purchase	11/07/2022	09:22:55	84	46.6100	XETA
DE0006047004	Purchase	11/07/2022	09:22:55	84	46.6100	XETA
DE0006047004	Purchase	11/07/2022	09:22:58	85	46.5800	XETA































































DE0006047004	Purchase	11/07/2022	17:25:20	79	46.4600	XETA
DE0006047004	Purchase	11/07/2022	17:25:41	67	46.4600	XETA
DE0006047004	Purchase	11/07/2022	17:25:41	96	46.4600	XETA
DE0006047004	Purchase	11/07/2022	17:25:41	66	46.4600	XETA
DE0006047004	Purchase	11/07/2022	17:25:41	171	46.4500	XETA
DE0006047004	Purchase	11/07/2022	17:25:41	145	46.4500	XETA
DE0006047004	Purchase	11/07/2022	17:25:41	74	46.4500	XETA
DE0006047004	Purchase	11/07/2022	17:25:41	101	46.4500	XETA
DE0006047004	Purchase	11/07/2022	17:25:41	72	46.4500	XETA
DE0006047004	Purchase	11/07/2022	17:26:11	150	46.4600	XETA
DE0006047004	Purchase	11/07/2022	17:26:11	77	46.4600	XETA
DE0006047004	Purchase	11/07/2022	17:26:11	146	46.4600	XETA
DE0006047004	Purchase	11/07/2022	17:26:11	90	46.4600	XETA
DE0006047004	Purchase	11/07/2022	17:26:11	35	46.4600	XETA
DE0006047004	Purchase	11/07/2022	17:26:19	138	46.4500	XETA
DE0006047004	Purchase	11/07/2022	17:26:19	68	46.4500	XETA
DE0006047004	Purchase	11/07/2022	17:26:19	71	46.4500	XETA
DE0006047004	Purchase	11/07/2022	17:26:39	118	46.4700	XETA
DE0006047004	Purchase	11/07/2022	17:26:39	103	46.4700	XETA
DE0006047004	Purchase	11/07/2022	17:26:39	111	46.4700	XETA
DE0006047004	Purchase	11/07/2022	17:26:39	67	46.4700	XETA
DE0006047004	Purchase	11/07/2022	17:26:39	141	46.4700	XETA
DE0006047004	Purchase	11/07/2022	17:26:39	80	46.4700	XETA
DE0006047004	Purchase	11/07/2022	17:27:55	98	46.4900	XETA
DE0006047004	Purchase	11/07/2022	17:27:58	238	46.4900	XETA
DE0006047004	Purchase	11/07/2022	17:28:33	9	46.4900	XETA
DE0006047004	Purchase	11/07/2022	17:28:35	217	46.4900	XETA
DE0006047004	Purchase	11/07/2022	17:28:38	199	46.4900	XETA
DE0006047004	Purchase	11/07/2022	17:28:38	92	46.4800	XETA
DE0006047004	Purchase	11/07/2022	17:28:38	90	46.4800	XETA
DE0006047004	Purchase	11/07/2022	17:28:38	149	46.4800	XETA
DE0006047004	Purchase	11/07/2022	17:28:38	68	46.4800	XETA
DE0006047004	Purchase	11/07/2022	17:28:39	133	46.4700	XETA
DE0006047004	Purchase	11/07/2022	17:29:08	44	46.4700	XETA
DE0006047004	Purchase	11/07/2022	17:29:10	84	46.4600	XETA
DE0006047004	Purchase	11/07/2022	17:29:10	91	46.4600	XETA
DE0006047004	Purchase	11/07/2022	17:29:10	95	46.4600	XETA
DE0006047004	Purchase	11/07/2022	17:29:10	135	46.4600	XETA
DE0006047004	Purchase	11/07/2022	17:29:10	68	46.4600	XETA
DE0006047004	Purchase	11/07/2022	17:29:54	333	46.4600	XETA
DE0006047004	Purchase	11/07/2022	17:29:54	316	46.4600	XETA
DE0006047004	Purchase	11/07/2022	17:29:59	38	46.4700	XETA
DE0006047004	Purchase	11/07/2022	17:29:59	2	46.4700	XETA