

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	09/06/2022	DE0006047004	40,388	54.1512	XETA
		TOTAL	40,388	54.1512	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	09/06/2022	09:30:09	1	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	1	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	3	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	1	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	3	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	1	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	3	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	3	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	112	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	1	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	1	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	1	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	3	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	3	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	2	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	1	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	1	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	1	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:30:09	1	54.3000	XETA
DE0006047004	Purchase	09/06/2022	09:31:03	1	54.1800	XETA
DE0006047004	Purchase	09/06/2022	09:31:26	1	54.1000	XETA
DE0006047004	Purchase	09/06/2022	09:31:26	1	54.1000	XETA
DE0006047004	Purchase	09/06/2022	09:31:35	1	54.1200	XETA
DE0006047004	Purchase	09/06/2022	09:31:35	1	54.1200	XETA
DE0006047004	Purchase	09/06/2022	09:31:35	1	54.1200	XETA
DE0006047004	Purchase	09/06/2022	09:31:35	1	54.1200	XETA
DE0006047004	Purchase	09/06/2022	09:31:35	69	54.1200	XETA
DE0006047004	Purchase	09/06/2022	09:31:35	1	54.1200	XETA
DE0006047004	Purchase	09/06/2022	09:31:35	1	54.1200	XETA
DE0006047004	Purchase	09/06/2022	09:31:35	1	54.1200	XETA
DE0006047004	Purchase	09/06/2022	09:31:35	1	54.1200	XETA
DE0006047004	Purchase	09/06/2022	09:31:44	1	54.1000	XETA
DE0006047004	Purchase	09/06/2022	09:33:16	84	54.0600	XETA
DE0006047004	Purchase	09/06/2022	09:35:47	4	54.1400	XETA
DE0006047004	Purchase	09/06/2022	09:35:47	78	54.1400	XETA
DE0006047004	Purchase	09/06/2022	09:38:36	69	54.1600	XETA
DE0006047004	Purchase	09/06/2022	09:39:37	1	54.2400	XETA
DE0006047004	Purchase	09/06/2022	09:40:14	1	54.2400	XETA
DE0006047004	Purchase	09/06/2022	09:40:14	1	54.2400	XETA
DE0006047004	Purchase	09/06/2022	09:40:14	1	54.2400	XETA
DE0006047004	Purchase	09/06/2022	09:41:12	1	54.2200	XETA
DE0006047004	Purchase	09/06/2022	09:41:12	1	54.2200	XETA
DE0006047004	Purchase	09/06/2022	09:41:12	1	54.2200	XETA
DE0006047004	Purchase	09/06/2022	09:41:12	1	54.2200	XETA
DE0006047004	Purchase	09/06/2022	09:41:12	2	54.2200	XETA
DE0006047004	Purchase	09/06/2022	09:45:28	16	54.2200	XETA
DE0006047004	Purchase	09/06/2022	09:45:28	1	54.2200	XETA
DE0006047004	Purchase	09/06/2022	09:45:28	1	54.2200	XETA
DE0006047004	Purchase	09/06/2022	09:45:28	97	54.2200	XETA
DE0006047004	Purchase	09/06/2022	09:52:06	1	54.3400	XETA
DE0006047004	Purchase	09/06/2022	09:52:06	138	54.3400	XETA
DE0006047004	Purchase	09/06/2022	09:58:26	1	54.3600	XETA
DE0006047004	Purchase	09/06/2022	09:58:26	1	54.3600	XETA
DE0006047004	Purchase	09/06/2022	09:58:26	3	54.3600	XETA
DE0006047004	Purchase	09/06/2022	09:58:26	3	54.3600	XETA
DE0006047004	Purchase	09/06/2022	09:58:26	2	54.3600	XETA
DE0006047004	Purchase	09/06/2022	09:58:26	3	54.3600	XETA
DE0006047004	Purchase	09/06/2022	09:58:26	1	54.3600	XETA
DE0006047004	Purchase	09/06/2022	09:58:26	2	54.3600	XETA
DE0006047004	Purchase	09/06/2022	09:58:26	2	54.3600	XETA
DE0006047004	Purchase	09/06/2022	09:58:26	1	54.3600	XETA
DE0006047004	Purchase	09/06/2022	09:58:26	1	54.3600	XETA
DE0006047004	Purchase	09/06/2022	09:58:26	128	54.3400	XETA
DE0006047004	Purchase	09/06/2022	10:00:32	62	54.3200	XETA
DE0006047004	Purchase	09/06/2022	10:00:44	30	54.3000	XETA
DE0006047004	Purchase	09/06/2022	10:00:44	32	54.3000	XETA
DE0006047004	Purchase	09/06/2022	10:03:02	1	54.3200	XETA
DE0006047004	Purchase	09/06/2022	10:03:02	99	54.3200	XETA
DE0006047004	Purchase	09/06/2022	10:03:02	1	54.3200	XETA
DE0006047004	Purchase	09/06/2022	10:03:02	1	54.3200	XETA
DE0006047004	Purchase	09/06/2022	10:03:15	1	54.3000	XETA
DE0006047004	Purchase	09/06/2022	10:06:01	1	54.3000	XETA

