

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	13/06/2022	DE0006047004	133,364	50,2094	XETA
		TOTAL	133,364	50,2094	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	13/06/2022	09:21:28	37	49,9900	XETA
DE0006047004	Purchase	13/06/2022	09:21:28	8	49,9900	XETA
DE0006047004	Purchase	13/06/2022	09:21:28	36	49,9900	XETA
DE0006047004	Purchase	13/06/2022	09:21:28	89	49,9900	XETA
DE0006047004	Purchase	13/06/2022	09:21:28	44	49,9900	XETA
DE0006047004	Purchase	13/06/2022	09:21:28	37	49,9900	XETA
DE0006047004	Purchase	13/06/2022	09:21:28	33	49,9900	XETA
DE0006047004	Purchase	13/06/2022	09:24:49	38	49,9800	XETA
DE0006047004	Purchase	13/06/2022	09:24:54	87	49,9600	XETA
DE0006047004	Purchase	13/06/2022	09:24:54	8	49,9500	XETA
DE0006047004	Purchase	13/06/2022	09:24:54	40	49,9500	XETA
DE0006047004	Purchase	13/06/2022	09:25:03	37	49,9400	XETA
DE0006047004	Purchase	13/06/2022	09:25:03	99	49,9400	XETA
DE0006047004	Purchase	13/06/2022	09:25:03	39	49,9400	XETA
DE0006047004	Purchase	13/06/2022	09:25:03	33	49,9400	XETA
DE0006047004	Purchase	13/06/2022	09:25:45	10	49,9600	XETA
DE0006047004	Purchase	13/06/2022	09:25:45	69	49,9600	XETA
DE0006047004	Purchase	13/06/2022	09:26:21	105	49,9700	XETA
DE0006047004	Purchase	13/06/2022	09:26:21	38	49,9700	XETA
DE0006047004	Purchase	13/06/2022	09:26:42	34	50,0000	XETA
DE0006047004	Purchase	13/06/2022	09:26:42	10	50,0000	XETA
DE0006047004	Purchase	13/06/2022	09:26:42	33	50,0000	XETA
DE0006047004	Purchase	13/06/2022	09:26:42	36	50,0000	XETA
DE0006047004	Purchase	13/06/2022	09:26:42	2	50,0000	XETA
DE0006047004	Purchase	13/06/2022	09:26:44	55	49,9900	XETA
DE0006047004	Purchase	13/06/2022	09:26:44	36	49,9800	XETA
DE0006047004	Purchase	13/06/2022	09:26:45	87	49,9700	XETA
DE0006047004	Purchase	13/06/2022	09:26:45	121	49,9600	XETA
DE0006047004	Purchase	13/06/2022	09:26:56	82	49,9400	XETA
DE0006047004	Purchase	13/06/2022	09:26:56	23	49,9400	XETA
DE0006047004	Purchase	13/06/2022	09:26:57	45	49,9000	XETA
DE0006047004	Purchase	13/06/2022	09:26:59	58	49,9100	XETA
DE0006047004	Purchase	13/06/2022	09:27:00	10	49,8800	XETA
DE0006047004	Purchase	13/06/2022	09:27:00	49	49,8800	XETA
DE0006047004	Purchase	13/06/2022	09:27:00	46	49,8700	XETA
DE0006047004	Purchase	13/06/2022	09:27:19	31	49,8800	XETA
DE0006047004	Purchase	13/06/2022	09:27:47	99	49,8900	XETA
DE0006047004	Purchase	13/06/2022	09:27:47	24	49,8900	XETA
DE0006047004	Purchase	13/06/2022	09:27:47	28	49,8900	XETA
DE0006047004	Purchase	13/06/2022	09:27:47	26	49,8800	XETA
DE0006047004	Purchase	13/06/2022	09:27:47	91	49,8900	XETA
DE0006047004	Purchase	13/06/2022	09:28:02	9	49,9000	XETA
DE0006047004	Purchase	13/06/2022	09:28:02	82	49,9000	XETA
DE0006047004	Purchase	13/06/2022	09:28:02	31	49,9000	XETA
DE0006047004	Purchase	13/06/2022	09:28:02	29	49,8900	XETA
DE0006047004	Purchase	13/06/2022	09:28:02	32	49,9000	XETA
DE0006047004	Purchase	13/06/2022	09:28:07	25	49,8800	XETA
DE0006047004	Purchase	13/06/2022	09:28:07	61	49,8800	XETA
DE0006047004	Purchase	13/06/2022	09:28:34	38	49,9200	XETA
DE0006047004	Purchase	13/06/2022	09:28:34	34	49,9200	XETA
DE0006047004	Purchase	13/06/2022	09:28:39	83	49,9400	XETA
DE0006047004	Purchase	13/06/2022	09:28:44	8	49,9200	XETA
DE0006047004	Purchase	13/06/2022	09:28:44	74	49,9200	XETA
DE0006047004	Purchase	13/06/2022	09:29:04	27	49,9000	XETA
DE0006047004	Purchase	13/06/2022	09:29:04	72	49,9000	XETA
DE0006047004	Purchase	13/06/2022	09:29:04	38	49,9000	XETA
DE0006047004	Purchase	13/06/2022	09:29:04	24	49,8900	XETA
DE0006047004	Purchase	13/06/2022	09:29:04	40	49,8900	XETA
DE0006047004	Purchase	13/06/2022	09:29:24	25	49,8700	XETA
DE0006047004	Purchase	13/06/2022	09:29:24	2	49,8700	XETA
DE0006047004	Purchase	13/06/2022	09:29:24	64	49,8700	XETA
DE0006047004	Purchase	13/06/2022	09:29:28	24	49,8600	XETA
DE0006047004	Purchase	13/06/2022	09:29:28	2	49,8600	XETA
DE0006047004	Purchase	13/06/2022	09:29:48	10	49,8600	XETA
DE0006047004	Purchase	13/06/2022	09:29:48	75	49,8600	XETA
DE0006047004	Purchase	13/06/2022	09:29:48	45	49,8600	XETA
DE0006047004	Purchase	13/06/2022	09:29:48	25	49,8600	XETA
DE0006047004	Purchase	13/06/2022	09:30:33	36	49,8800	XETA
DE0006047004	Purchase	13/06/2022	09:30:39	30	49,8700	XETA
DE0006047004	Purchase	13/06/2022	09:30:50	1	49,8700	XETA
DE0006047004	Purchase	13/06/2022	09:30:50	71	49,8700	XETA
DE0006047004	Purchase	13/06/2022	09:31:07	3	49,9000	XETA
DE0006047004	Purchase	13/06/2022	09:31:07	10	49,9000	XETA
DE0006047004	Purchase	13/06/2022	09:31:07	31	49,9000	XETA

DE0006047004	Purchase	13/06/2022	17:28:38	182	50.1600	XETA
DE0006047004	Purchase	13/06/2022	17:28:44	12	50.1400	XETA
DE0006047004	Purchase	13/06/2022	17:28:44	23	50.1400	XETA
DE0006047004	Purchase	13/06/2022	17:28:44	40	50.1400	XETA
DE0006047004	Purchase	13/06/2022	17:28:44	31	50.1400	XETA
DE0006047004	Purchase	13/06/2022	17:28:44	41	50.1400	XETA
DE0006047004	Purchase	13/06/2022	17:28:44	31	50.1400	XETA
DE0006047004	Purchase	13/06/2022	17:28:47	29	50.1200	XETA
DE0006047004	Purchase	13/06/2022	17:28:47	14	50.1200	XETA
DE0006047004	Purchase	13/06/2022	17:28:47	56	50.1200	XETA
DE0006047004	Purchase	13/06/2022	17:28:47	239	50.1200	XETA
DE0006047004	Purchase	13/06/2022	17:28:47	32	50.1200	XETA
DE0006047004	Purchase	13/06/2022	17:28:47	33	50.1200	XETA
DE0006047004	Purchase	13/06/2022	17:28:47	33	50.1200	XETA
DE0006047004	Purchase	13/06/2022	17:29:09	11	50.1000	XETA
DE0006047004	Purchase	13/06/2022	17:29:09	119	50.1000	XETA
DE0006047004	Purchase	13/06/2022	17:29:09	24	50.1000	XETA
DE0006047004	Purchase	13/06/2022	17:29:33	29	50.1000	XETA
DE0006047004	Purchase	13/06/2022	17:29:33	28	50.1000	XETA
DE0006047004	Purchase	13/06/2022	17:29:41	27	50.0800	XETA
DE0006047004	Purchase	13/06/2022	17:29:41	12	50.0800	XETA
DE0006047004	Purchase	13/06/2022	17:29:41	88	50.0800	XETA
DE0006047004	Purchase	13/06/2022	17:29:41	25	50.0800	XETA
DE0006047004	Purchase	13/06/2022	17:29:41	25	50.0800	XETA
DE0006047004	Purchase	13/06/2022	17:29:41	24	50.0800	XETA
DE0006047004	Purchase	13/06/2022	17:29:41	25	50.0800	XETA
DE0006047004	Purchase	13/06/2022	17:29:51	33	50.1000	XETA
DE0006047004	Purchase	13/06/2022	17:29:51	35	50.1000	XETA
DE0006047004	Purchase	13/06/2022	17:29:52	9	50.1000	XETA
DE0006047004	Purchase	13/06/2022	17:29:52	26	50.1000	XETA
DE0006047004	Purchase	13/06/2022	17:29:53	32	50.1000	XETA
DE0006047004	Purchase	13/06/2022	17:29:57	388	50.1000	XETA
DE0006047004	Purchase	13/06/2022	17:29:57	4	50.1000	XETA
DE0006047004	Purchase	13/06/2022	17:29:57	4	50.1000	XETA