

# 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	24/06/2022	DE0006047004	157,655	48.0657	XETA
		TOTAL	157,655	48.0657	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	24/06/2022	09:16:44	1	47.4100	XETA
DE0006047004	Purchase	24/06/2022	09:16:44	3	47.4100	XETA
DE0006047004	Purchase	24/06/2022	09:16:44	10	47.4100	XETA
DE0006047004	Purchase	24/06/2022	09:16:44	10	47.4100	XETA
DE0006047004	Purchase	24/06/2022	09:16:44	8	47.4100	XETA
DE0006047004	Purchase	24/06/2022	09:16:44	10	47.4100	XETA
DE0006047004	Purchase	24/06/2022	09:16:44	11	47.4100	XETA
DE0006047004	Purchase	24/06/2022	09:16:44	2	47.4100	XETA
DE0006047004	Purchase	24/06/2022	09:16:44	3	47.4100	XETA
DE0006047004	Purchase	24/06/2022	09:16:44	7	47.4100	XETA
DE0006047004	Purchase	24/06/2022	09:16:44	3	47.4100	XETA
DE0006047004	Purchase	24/06/2022	09:16:44	6	47.4100	XETA
DE0006047004	Purchase	24/06/2022	09:16:44	4	47.4100	XETA
DE0006047004	Purchase	24/06/2022	09:17:11	15	47.3900	XETA
DE0006047004	Purchase	24/06/2022	09:17:11	2	47.3900	XETA
DE0006047004	Purchase	24/06/2022	09:17:11	1	47.3900	XETA
DE0006047004	Purchase	24/06/2022	09:17:11	2	47.3900	XETA
DE0006047004	Purchase	24/06/2022	09:17:11	3	47.3900	XETA
DE0006047004	Purchase	24/06/2022	09:17:11	3	47.3900	XETA
DE0006047004	Purchase	24/06/2022	09:17:11	1	47.3900	XETA
DE0006047004	Purchase	24/06/2022	09:17:11	5	47.3900	XETA
DE0006047004	Purchase	24/06/2022	09:17:11	91	47.3900	XETA
DE0006047004	Purchase	24/06/2022	09:17:11	5	47.3900	XETA
DE0006047004	Purchase	24/06/2022	09:18:06	1	47.3500	XETA
DE0006047004	Purchase	24/06/2022	09:18:38	19	47.3300	XETA
DE0006047004	Purchase	24/06/2022	09:18:38	67	47.3300	XETA
DE0006047004	Purchase	24/06/2022	09:22:05	2	47.4500	XETA
DE0006047004	Purchase	24/06/2022	09:22:05	9	47.4500	XETA
DE0006047004	Purchase	24/06/2022	09:22:05	10	47.4500	XETA
DE0006047004	Purchase	24/06/2022	09:22:05	5	47.4500	XETA
DE0006047004	Purchase	24/06/2022	09:22:18	15	47.4700	XETA
DE0006047004	Purchase	24/06/2022	09:22:18	5	47.4700	XETA
DE0006047004	Purchase	24/06/2022	09:22:18	20	47.4700	XETA
DE0006047004	Purchase	24/06/2022	09:22:18	1	47.4700	XETA
DE0006047004	Purchase	24/06/2022	09:22:18	2	47.4700	XETA
DE0006047004	Purchase	24/06/2022	09:22:18	3	47.4700	XETA
DE0006047004	Purchase	24/06/2022	09:22:18	2	47.4700	XETA
DE0006047004	Purchase	24/06/2022	09:22:18	6	47.4700	XETA
DE0006047004	Purchase	24/06/2022	09:22:18	9	47.4700	XETA
DE0006047004	Purchase	24/06/2022	09:22:18	23	47.4600	XETA
DE0006047004	Purchase	24/06/2022	09:22:18	18	47.4600	XETA
DE0006047004	Purchase	24/06/2022	09:22:18	13	47.4600	XETA
DE0006047004	Purchase	24/06/2022	09:22:18	13	47.4600	XETA
DE0006047004	Purchase	24/06/2022	09:22:33	39	47.4800	XETA
DE0006047004	Purchase	24/06/2022	09:22:34	1	47.4600	XETA
DE0006047004	Purchase	24/06/2022	09:22:34	16	47.4700	XETA
DE0006047004	Purchase	24/06/2022	09:22:34	3	47.4700	XETA
DE0006047004	Purchase	24/06/2022	09:22:34	2	47.4600	XETA
DE0006047004	Purchase	24/06/2022	09:22:34	7	47.4600	XETA
DE0006047004	Purchase	24/06/2022	09:22:34	12	47.4700	XETA
DE0006047004	Purchase	24/06/2022	09:22:34	2	47.4600	XETA
DE0006047004	Purchase	24/06/2022	09:22:34	18	47.4700	XETA
DE0006047004	Purchase	24/06/2022	09:22:34	4	47.4700	XETA
DE0006047004	Purchase	24/06/2022	09:22:34	6	47.4600	XETA
DE0006047004	Purchase	24/06/2022	09:22:34	2	47.4600	XETA
DE0006047004	Purchase	24/06/2022	09:22:34	379	47.4600	XETA
DE0006047004	Purchase	24/06/2022	09:22:34	7	47.4700	XETA
DE0006047004	Purchase	24/06/2022	09:22:34	4	47.4600	XETA
DE0006047004	Purchase	24/06/2022	09:22:34	131	47.4700	XETA
DE0006047004	Purchase	24/06/2022	09:22:38	22	47.4500	XETA
DE0006047004	Purchase	24/06/2022	09:22:38	5	47.4500	XETA
DE0006047004	Purchase	24/06/2022	09:22:38	1	47.4500	XETA
DE0006047004	Purchase	24/06/2022	09:22:38	20	47.4500	XETA
DE0006047004	Purchase	24/06/2022	09:22:38	8	47.4500	XETA
DE0006047004	Purchase	24/06/2022	09:22:46	3	47.4400	XETA
DE0006047004	Purchase	24/06/2022	09:22:46	19	47.4400	XETA
DE0006047004	Purchase	24/06/2022	09:22:46	18	47.4400	XETA
DE0006047004	Purchase	24/06/2022	09:22:46	2	47.4400	XETA
DE0006047004	Purchase	24/06/2022	09:22:46	2	47.4400	XETA
DE0006047004	Purchase	24/06/2022	09:22:46	4	47.4400	XETA
DE0006047004	Purchase	24/06/2022	09:22:46	4	47.4400	XETA
DE0006047004	Purchase	24/06/2022	09:22:46	12	47.4400	XETA
DE0006047004	Purchase	24/06/2022	09:22:47	0	47.4300	XETA











































































































































DE0006047004	Purchase	24/06/2022	17:29:46	7	48.5700	XETA
DE0006047004	Purchase	24/06/2022	17:29:51	19	48.5600	XETA
DE0006047004	Purchase	24/06/2022	17:29:52	4	48.5600	XETA
DE0006047004	Purchase	24/06/2022	17:29:54	14	48.5600	XETA
DE0006047004	Purchase	24/06/2022	17:29:54	5	48.5600	XETA
DE0006047004	Purchase	24/06/2022	17:29:54	10	48.5400	XETA
DE0006047004	Purchase	24/06/2022	17:29:54	8	48.5500	XETA
DE0006047004	Purchase	24/06/2022	17:29:54	4	48.5400	XETA
DE0006047004	Purchase	24/06/2022	17:29:54	13	48.5500	XETA
DE0006047004	Purchase	24/06/2022	17:29:54	13	48.5500	XETA
DE0006047004	Purchase	24/06/2022	17:29:54	16	48.5400	XETA
DE0006047004	Purchase	24/06/2022	17:29:54	502	48.5500	XETA
DE0006047004	Purchase	24/06/2022	17:29:56	7	48.5200	XETA
DE0006047004	Purchase	24/06/2022	17:29:56	28	48.5200	XETA
DE0006047004	Purchase	24/06/2022	17:29:56	11	48.5400	XETA
DE0006047004	Purchase	24/06/2022	17:29:56	61	48.5200	XETA