

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	08/07/2022	DE0006047004	85,481	45,7710	XETA
		TOTAL	85,481	45,7710	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	08/07/2022	09:25:07	69	45.3600	XETA
DE0006047004	Purchase	08/07/2022	09:25:07	69	45.3600	XETA
DE0006047004	Purchase	08/07/2022	09:26:43	103	45.4700	XETA
DE0006047004	Purchase	08/07/2022	09:26:43	109	45.4700	XETA
DE0006047004	Purchase	08/07/2022	09:26:43	70	45.4700	XETA
DE0006047004	Purchase	08/07/2022	09:26:43	108	45.4700	XETA
DE0006047004	Purchase	08/07/2022	09:26:43	69	45.4700	XETA
DE0006047004	Purchase	08/07/2022	09:26:43	103	45.4600	XETA
DE0006047004	Purchase	08/07/2022	09:26:43	67	45.4600	XETA
DE0006047004	Purchase	08/07/2022	09:26:43	98	45.4600	XETA
DE0006047004	Purchase	08/07/2022	09:26:43	68	45.4600	XETA
DE0006047004	Purchase	08/07/2022	09:26:43	117	45.4600	XETA
DE0006047004	Purchase	08/07/2022	09:26:49	85	45.4200	XETA
DE0006047004	Purchase	08/07/2022	09:26:49	85	45.4200	XETA
DE0006047004	Purchase	08/07/2022	09:26:49	85	45.4200	XETA
DE0006047004	Purchase	08/07/2022	09:26:49	85	45.4200	XETA
DE0006047004	Purchase	08/07/2022	09:27:03	34	45.4100	XETA
DE0006047004	Purchase	08/07/2022	09:27:22	84	45.4100	XETA
DE0006047004	Purchase	08/07/2022	09:27:22	115	45.4100	XETA
DE0006047004	Purchase	08/07/2022	09:27:22	46	45.4100	XETA
DE0006047004	Purchase	08/07/2022	09:27:22	84	45.4100	XETA
DE0006047004	Purchase	08/07/2022	09:27:22	84	45.4100	XETA
DE0006047004	Purchase	08/07/2022	09:27:22	38	45.4100	XETA
DE0006047004	Purchase	08/07/2022	09:29:52	67	45.3300	XETA
DE0006047004	Purchase	08/07/2022	09:29:52	67	45.3300	XETA
DE0006047004	Purchase	08/07/2022	09:29:52	67	45.3200	XETA
DE0006047004	Purchase	08/07/2022	09:29:57	67	45.3200	XETA
DE0006047004	Purchase	08/07/2022	09:31:50	18	45.2400	XETA
DE0006047004	Purchase	08/07/2022	09:31:50	59	45.2400	XETA
DE0006047004	Purchase	08/07/2022	09:32:24	2	45.2100	XETA
DE0006047004	Purchase	08/07/2022	09:33:14	113	45.2800	XETA
DE0006047004	Purchase	08/07/2022	09:33:14	112	45.2800	XETA
DE0006047004	Purchase	08/07/2022	09:33:14	113	45.2800	XETA
DE0006047004	Purchase	08/07/2022	09:33:14	113	45.2800	XETA
DE0006047004	Purchase	08/07/2022	09:33:53	78	45.2600	XETA
DE0006047004	Purchase	08/07/2022	09:35:21	75	45.3000	XETA
DE0006047004	Purchase	08/07/2022	09:36:55	99	45.3200	XETA
DE0006047004	Purchase	08/07/2022	09:36:55	99	45.3200	XETA
DE0006047004	Purchase	08/07/2022	09:36:55	98	45.3200	XETA
DE0006047004	Purchase	08/07/2022	09:37:46	76	45.3900	XETA
DE0006047004	Purchase	08/07/2022	09:37:47	110	45.3800	XETA
DE0006047004	Purchase	08/07/2022	09:39:22	78	45.4100	XETA
DE0006047004	Purchase	08/07/2022	09:39:22	131	45.4100	XETA
DE0006047004	Purchase	08/07/2022	09:39:22	78	45.4100	XETA
DE0006047004	Purchase	08/07/2022	09:39:22	130	45.4100	XETA
DE0006047004	Purchase	08/07/2022	09:39:22	132	45.4100	XETA
DE0006047004	Purchase	08/07/2022	09:40:28	68	45.3400	XETA
DE0006047004	Purchase	08/07/2022	09:40:43	84	45.3300	XETA
DE0006047004	Purchase	08/07/2022	09:40:43	42	45.3300	XETA
DE0006047004	Purchase	08/07/2022	09:40:43	15	45.3300	XETA
DE0006047004	Purchase	08/07/2022	09:40:43	102	45.3300	XETA
DE0006047004	Purchase	08/07/2022	09:40:43	25	45.3300	XETA
DE0006047004	Purchase	08/07/2022	09:40:43	50	45.3300	XETA
DE0006047004	Purchase	08/07/2022	09:42:10	83	45.3200	XETA
DE0006047004	Purchase	08/07/2022	09:42:28	67	45.3100	XETA
DE0006047004	Purchase	08/07/2022	09:42:33	81	45.3000	XETA
DE0006047004	Purchase	08/07/2022	09:42:33	82	45.3000	XETA
DE0006047004	Purchase	08/07/2022	09:42:52	56	45.2600	XETA
DE0006047004	Purchase	08/07/2022	09:45:06	78	45.2200	XETA
DE0006047004	Purchase	08/07/2022	09:45:06	110	45.2200	XETA
DE0006047004	Purchase	08/07/2022	09:45:06	123	45.2200	XETA
DE0006047004	Purchase	08/07/2022	09:45:39	83	45.2100	XETA
DE0006047004	Purchase	08/07/2022	09:45:39	76	45.2100	XETA
DE0006047004	Purchase	08/07/2022	09:46:51	95	45.1100	XETA
DE0006047004	Purchase	08/07/2022	09:46:58	66	45.0900	XETA
DE0006047004	Purchase	08/07/2022	09:46:58	66	45.0900	XETA
DE0006047004	Purchase	08/07/2022	09:47:24	107	45.0900	XETA
DE0006047004	Purchase	08/07/2022	09:48:01	85	45.1100	XETA
DE0006047004	Purchase	08/07/2022	09:49:24	84	45.1300	XETA
DE0006047004	Purchase	08/07/2022	09:49:39	53	45.1200	XETA
DE0006047004	Purchase	08/07/2022	09:49:39	74	45.1200	XETA

DE0006047004	Purchase	08/07/2022	12:16:39	123	46.8300	XETA
DE0006047004	Purchase	08/07/2022	15:52:57	2,792	46.8900	XETA
DE0006047004	Purchase	08/07/2022	15:52:57	317	46.8900	XETA
DE0006047004	Purchase	08/07/2022	15:52:57	3,083	46.8800	XETA
DE0006047004	Purchase	08/07/2022	15:52:57	313	46.8700	XETA
DE0006047004	Purchase	08/07/2022	15:52:57	223	46.8700	XETA
DE0006047004	Purchase	08/07/2022	15:52:57	1101	46.8700	XETA
DE0006047004	Purchase	08/07/2022	15:52:57	562	46.8700	XETA
DE0006047004	Purchase	08/07/2022	15:52:57	368	46.8700	XETA
DE0006047004	Purchase	08/07/2022	15:52:57	520	46.8700	XETA
DE0006047004	Purchase	08/07/2022	15:53:11	83	46.8700	XETA
DE0006047004	Purchase	08/07/2022	15:54:03	1,302	46.8600	XETA
DE0006047004	Purchase	08/07/2022	15:54:03	342	46.8600	XETA
DE0006047004	Purchase	08/07/2022	15:54:03	714	46.8600	XETA
DE0006047004	Purchase	08/07/2022	15:54:03	251	46.8600	XETA
DE0006047004	Purchase	08/07/2022	15:54:03	500	46.8600	XETA
DE0006047004	Purchase	08/07/2022	15:56:50	199	46.8800	XETA
DE0006047004	Purchase	08/07/2022	15:56:51	40	46.8600	XETA
DE0006047004	Purchase	08/07/2022	15:57:15	109	46.8600	XETA
DE0006047004	Purchase	08/07/2022	15:57:15	1,302	46.8500	XETA
DE0006047004	Purchase	08/07/2022	15:57:15	124	46.8500	XETA
DE0006047004	Purchase	08/07/2022	15:57:15	1,580	46.8500	XETA
DE0006047004	Purchase	08/07/2022	15:57:15	227	46.8500	XETA
DE0006047004	Purchase	08/07/2022	15:57:18	107	46.8300	XETA
DE0006047004	Purchase	08/07/2022	15:57:18	130	46.8300	XETA
DE0006047004	Purchase	08/07/2022	15:57:19	138	46.8200	XETA
DE0006047004	Purchase	08/07/2022	15:57:23	7	46.8000	XETA
DE0006047004	Purchase	08/07/2022	15:58:28	72	46.8800	XETA
DE0006047004	Purchase	08/07/2022	16:00:17	68	46.8800	XETA
DE0006047004	Purchase	08/07/2022	16:00:27	79	46.8600	XETA
DE0006047004	Purchase	08/07/2022	16:00:46	161	46.8500	XETA
DE0006047004	Purchase	08/07/2022	16:00:46	129	46.8500	XETA
DE0006047004	Purchase	08/07/2022	16:00:52	115	46.8500	XETA
DE0006047004	Purchase	08/07/2022	16:00:52	67	46.8500	XETA
DE0006047004	Purchase	08/07/2022	16:00:52	117	46.8500	XETA
DE0006047004	Purchase	08/07/2022	16:01:02	97	46.8400	XETA
DE0006047004	Purchase	08/07/2022	16:01:02	90	46.8400	XETA
DE0006047004	Purchase	08/07/2022	16:01:24	101	46.8700	XETA
DE0006047004	Purchase	08/07/2022	16:01:28	114	46.8500	XETA
DE0006047004	Purchase	08/07/2022	16:01:28	95	46.8500	XETA
DE0006047004	Purchase	08/07/2022	16:01:34	66	46.8400	XETA
DE0006047004	Purchase	08/07/2022	16:01:39	65	46.8500	XETA
DE0006047004	Purchase	08/07/2022	16:01:41	94	46.8400	XETA
DE0006047004	Purchase	08/07/2022	16:01:41	70	46.8400	XETA
DE0006047004	Purchase	08/07/2022	16:01:41	125	46.8400	XETA
DE0006047004	Purchase	08/07/2022	16:01:51	66	46.8200	XETA
DE0006047004	Purchase	08/07/2022	16:02:07	107	46.8300	XETA
DE0006047004	Purchase	08/07/2022	16:02:07	39	46.8300	XETA
DE0006047004	Purchase	08/07/2022	16:02:07	66	46.8300	XETA
DE0006047004	Purchase	08/07/2022	16:02:07	77	46.8300	XETA
DE0006047004	Purchase	08/07/2022	16:03:38	69	46.8700	XETA
DE0006047004	Purchase	08/07/2022	16:03:38	144	46.8700	XETA
DE0006047004	Purchase	08/07/2022	16:03:38	84	46.8700	XETA
DE0006047004	Purchase	08/07/2022	16:06:14	347	46.8900	XETA