

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	29/06/2022	DE0006047004	155,726	47.7274	XETA
		TOTAL	155,726	47.7274	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	29/06/2022	09:30:21	10	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:21	8	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:21	12	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:21	7	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:21	9	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:21	10	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:21	11	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:21	9	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:21	2	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:21	9	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:24	12	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:24	5	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:24	16	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:24	9	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:24	6	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:24	17	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:48	10	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:48	9	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:48	10	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:48	5	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:48	11	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:48	8	47.4900	XETA
DE0006047004	Purchase	29/06/2022	09:30:49	58	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:30:50	67	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:30:52	8	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:30:52	10	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:30:52	9	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:30:52	10	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:31:06	13	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:31:06	14	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:31:06	13	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:31:06	4	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:31:06	8	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:31:06	106	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:31:06	16	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:31:06	13	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:31:06	11	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:31:06	13	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:31:06	14	47.4800	XETA
DE0006047004	Purchase	29/06/2022	09:31:14	8	47.4700	XETA
DE0006047004	Purchase	29/06/2022	09:31:14	14	47.4700	XETA
DE0006047004	Purchase	29/06/2022	09:31:14	96	47.4700	XETA
DE0006047004	Purchase	29/06/2022	09:31:16	11	47.4600	XETA
DE0006047004	Purchase	29/06/2022	09:31:16	4	47.4600	XETA
DE0006047004	Purchase	29/06/2022	09:31:16	12	47.4400	XETA
DE0006047004	Purchase	29/06/2022	09:31:17	7	47.4300	XETA
DE0006047004	Purchase	29/06/2022	09:31:18	13	47.4300	XETA
DE0006047004	Purchase	29/06/2022	09:31:18	109	47.4300	XETA
DE0006047004	Purchase	29/06/2022	09:31:18	14	47.4300	XETA
DE0006047004	Purchase	29/06/2022	09:31:18	7	47.4300	XETA
DE0006047004	Purchase	29/06/2022	09:31:18	12	47.4300	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	9	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	13	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	3	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	9	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	13	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	9	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	9	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	18	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	8	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	10	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	10	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	12	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	10	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	23	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	15	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	109	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	9	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	6	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	5	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	19	47.4500	XETA
DE0006047004	Purchase	29/06/2022	09:31:33	18	47.4500	XETA

DE0006047004	Purchase	29/06/2022	17:29:14	4	47.5500	XETA
DE0006047004	Purchase	29/06/2022	17:29:14	10	47.5500	XETA
DE0006047004	Purchase	29/06/2022	17:29:14	5	47.5500	XETA
DE0006047004	Purchase	29/06/2022	17:29:18	3	47.5400	XETA
DE0006047004	Purchase	29/06/2022	17:29:18	6	47.5400	XETA
DE0006047004	Purchase	29/06/2022	17:29:18	8	47.5400	XETA
DE0006047004	Purchase	29/06/2022	17:29:18	13	47.5400	XETA
DE0006047004	Purchase	29/06/2022	17:29:18	7	47.5400	XETA
DE0006047004	Purchase	29/06/2022	17:29:18	8	47.5400	XETA
DE0006047004	Purchase	29/06/2022	17:29:18	3	47.5400	XETA
DE0006047004	Purchase	29/06/2022	17:29:18	7	47.5400	XETA
DE0006047004	Purchase	29/06/2022	17:29:18	10	47.5400	XETA
DE0006047004	Purchase	29/06/2022	17:29:22	169	47.5400	XETA
DE0006047004	Purchase	29/06/2022	17:29:56	16	47.5700	XETA