

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	07/07/2022	DE0006047004	199,998	45.0460	XETA
		TOTAL	199,998	45.0460	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	07/07/2022	09:46:25	72	44.5000	XETA
DE0006047004	Purchase	07/07/2022	09:46:25	130	44.5000	XETA
DE0006047004	Purchase	07/07/2022	09:46:25	101	44.5000	XETA
DE0006047004	Purchase	07/07/2022	09:46:50	69	44.5200	XETA
DE0006047004	Purchase	07/07/2022	09:47:52	82	44.5500	XETA
DE0006047004	Purchase	07/07/2022	09:48:26	69	44.5300	XETA
DE0006047004	Purchase	07/07/2022	09:49:27	81	44.5500	XETA
DE0006047004	Purchase	07/07/2022	09:49:27	108	44.5500	XETA
DE0006047004	Purchase	07/07/2022	09:49:27	13	44.5500	XETA
DE0006047004	Purchase	07/07/2022	09:49:27	111	44.5500	XETA
DE0006047004	Purchase	07/07/2022	09:49:27	86	44.5500	XETA
DE0006047004	Purchase	07/07/2022	09:51:11	110	44.5300	XETA
DE0006047004	Purchase	07/07/2022	09:51:11	111	44.5300	XETA
DE0006047004	Purchase	07/07/2022	09:51:11	111	44.5300	XETA
DE0006047004	Purchase	07/07/2022	09:51:19	87	44.5000	XETA
DE0006047004	Purchase	07/07/2022	09:51:19	87	44.5000	XETA
DE0006047004	Purchase	07/07/2022	09:51:19	87	44.5000	XETA
DE0006047004	Purchase	07/07/2022	09:52:01	125	44.5000	XETA
DE0006047004	Purchase	07/07/2022	09:52:01	125	44.5000	XETA
DE0006047004	Purchase	07/07/2022	09:52:01	125	44.5000	XETA
DE0006047004	Purchase	07/07/2022	09:52:01	78	44.5000	XETA
DE0006047004	Purchase	07/07/2022	09:52:27	121	44.4700	XETA
DE0006047004	Purchase	07/07/2022	09:52:27	127	44.4700	XETA
DE0006047004	Purchase	07/07/2022	09:52:27	6	44.4700	XETA
DE0006047004	Purchase	07/07/2022	09:55:34	3	44.5500	XETA
DE0006047004	Purchase	07/07/2022	09:55:34	119	44.5500	XETA
DE0006047004	Purchase	07/07/2022	09:55:34	78	44.5500	XETA
DE0006047004	Purchase	07/07/2022	09:55:34	99	44.5500	XETA
DE0006047004	Purchase	07/07/2022	09:55:41	73	44.5400	XETA
DE0006047004	Purchase	07/07/2022	10:01:03	73	44.6300	XETA
DE0006047004	Purchase	07/07/2022	10:01:03	89	44.6400	XETA
DE0006047004	Purchase	07/07/2022	10:01:03	107	44.6400	XETA
DE0006047004	Purchase	07/07/2022	10:01:03	131	44.6400	XETA
DE0006047004	Purchase	07/07/2022	10:01:03	7	44.6400	XETA
DE0006047004	Purchase	07/07/2022	10:01:03	84	44.6400	XETA
DE0006047004	Purchase	07/07/2022	10:01:03	136	44.6400	XETA
DE0006047004	Purchase	07/07/2022	10:02:10	98	44.6800	XETA
DE0006047004	Purchase	07/07/2022	10:02:54	117	44.6700	XETA
DE0006047004	Purchase	07/07/2022	10:02:54	72	44.6600	XETA
DE0006047004	Purchase	07/07/2022	10:03:44	67	44.7200	XETA
DE0006047004	Purchase	07/07/2022	10:05:17	99	44.7200	XETA
DE0006047004	Purchase	07/07/2022	10:05:17	164	44.7200	XETA
DE0006047004	Purchase	07/07/2022	10:05:17	133	44.7200	XETA
DE0006047004	Purchase	07/07/2022	10:06:03	132	44.7400	XETA
DE0006047004	Purchase	07/07/2022	10:06:03	192	44.7400	XETA
DE0006047004	Purchase	07/07/2022	10:06:03	158	44.7300	XETA
DE0006047004	Purchase	07/07/2022	10:06:31	237	44.8100	XETA
DE0006047004	Purchase	07/07/2022	10:06:55	196	44.8000	XETA
DE0006047004	Purchase	07/07/2022	10:06:55	115	44.8000	XETA
DE0006047004	Purchase	07/07/2022	10:06:55	11	44.8000	XETA
DE0006047004	Purchase	07/07/2022	10:07:32	124	44.7900	XETA
DE0006047004	Purchase	07/07/2022	10:07:32	140	44.7800	XETA
DE0006047004	Purchase	07/07/2022	10:07:32	75	44.7800	XETA
DE0006047004	Purchase	07/07/2022	10:08:33	98	44.8400	XETA
DE0006047004	Purchase	07/07/2022	10:08:33	132	44.8400	XETA
DE0006047004	Purchase	07/07/2022	10:11:27	190	44.8600	XETA
DE0006047004	Purchase	07/07/2022	10:11:27	193	44.8600	XETA
DE0006047004	Purchase	07/07/2022	10:11:27	106	44.8600	XETA
DE0006047004	Purchase	07/07/2022	10:11:27	200	44.8600	XETA
DE0006047004	Purchase	07/07/2022	10:11:28	72	44.8400	XETA
DE0006047004	Purchase	07/07/2022	10:11:41	99	44.8500	XETA
DE0006047004	Purchase	07/07/2022	10:11:41	88	44.8500	XETA
DE0006047004	Purchase	07/07/2022	10:12:24	145	44.8300	XETA
DE0006047004	Purchase	07/07/2022	10:12:24	179	44.8300	XETA
DE0006047004	Purchase	07/07/2022	10:12:24	122	44.8200	XETA
DE0006047004	Purchase	07/07/2022	10:12:24	142	44.8200	XETA
DE0006047004	Purchase	07/07/2022	10:12:24	329	44.8200	XETA
DE0006047004	Purchase	07/07/2022	10:12:24	128	44.8200	XETA
DE0006047004	Purchase	07/07/2022	10:12:29	236	44.8100	XETA
DE0006047004	Purchase	07/07/2022	10:12:29	85	44.8100	XETA
DE0006047004	Purchase	07/07/2022	10:12:29	76	44.8100	XETA
DE0006047004	Purchase	07/07/2022	10:12:43	70	44.8300	XETA
DE0006047004	Purchase	07/07/2022	10:12:47	125	44.8300	XETA

