

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	13/07/2022	DE0006047004	168,000	46.4465	XETA
		TOTAL	168,000	46.4465	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	13/07/2022	09:05:20	72	46.8800	XETA
DE0006047004	Purchase	13/07/2022	09:06:58	90	46.7500	XETA
DE0006047004	Purchase	13/07/2022	09:06:58	12	46.7500	XETA
DE0006047004	Purchase	13/07/2022	09:07:47	9	46.8100	XETA
DE0006047004	Purchase	13/07/2022	09:07:47	67	46.8100	XETA
DE0006047004	Purchase	13/07/2022	09:08:02	87	46.7600	XETA
DE0006047004	Purchase	13/07/2022	09:09:31	90	46.6000	XETA
DE0006047004	Purchase	13/07/2022	09:10:03	64	46.5300	XETA
DE0006047004	Purchase	13/07/2022	09:10:24	67	46.6400	XETA
DE0006047004	Purchase	13/07/2022	09:11:03	64	46.5800	XETA
DE0006047004	Purchase	13/07/2022	09:11:43	64	46.5600	XETA
DE0006047004	Purchase	13/07/2022	09:11:43	112	46.5500	XETA
DE0006047004	Purchase	13/07/2022	09:11:43	74	46.5600	XETA
DE0006047004	Purchase	13/07/2022	09:11:43	78	46.5500	XETA
DE0006047004	Purchase	13/07/2022	09:11:43	76	46.5600	XETA
DE0006047004	Purchase	13/07/2022	09:11:43	92	46.5500	XETA
DE0006047004	Purchase	13/07/2022	09:11:43	138	46.5600	XETA
DE0006047004	Purchase	13/07/2022	09:11:53	136	46.5000	XETA
DE0006047004	Purchase	13/07/2022	09:11:53	133	46.5000	XETA
DE0006047004	Purchase	13/07/2022	09:11:53	132	46.5000	XETA
DE0006047004	Purchase	13/07/2022	09:11:53	16	46.5000	XETA
DE0006047004	Purchase	13/07/2022	09:11:53	36	46.5000	XETA
DE0006047004	Purchase	13/07/2022	09:11:53	28	46.5000	XETA
DE0006047004	Purchase	13/07/2022	09:11:53	51	46.5000	XETA
DE0006047004	Purchase	13/07/2022	09:12:16	71	46.5800	XETA
DE0006047004	Purchase	13/07/2022	09:12:23	74	46.5700	XETA
DE0006047004	Purchase	13/07/2022	09:12:34	67	46.5500	XETA
DE0006047004	Purchase	13/07/2022	09:12:34	68	46.5500	XETA
DE0006047004	Purchase	13/07/2022	09:12:42	83	46.5400	XETA
DE0006047004	Purchase	13/07/2022	09:12:42	71	46.5400	XETA
DE0006047004	Purchase	13/07/2022	09:12:42	70	46.5400	XETA
DE0006047004	Purchase	13/07/2022	09:12:42	142	46.5400	XETA
DE0006047004	Purchase	13/07/2022	09:12:55	96	46.5200	XETA
DE0006047004	Purchase	13/07/2022	09:12:55	68	46.5200	XETA
DE0006047004	Purchase	13/07/2022	09:12:55	72	46.5200	XETA
DE0006047004	Purchase	13/07/2022	09:12:55	32	46.5200	XETA
DE0006047004	Purchase	13/07/2022	09:13:04	68	46.4800	XETA
DE0006047004	Purchase	13/07/2022	09:13:04	69	46.4800	XETA
DE0006047004	Purchase	13/07/2022	09:13:40	1	46.5100	XETA
DE0006047004	Purchase	13/07/2022	09:13:40	85	46.5100	XETA
DE0006047004	Purchase	13/07/2022	09:13:50	35	46.4900	XETA
DE0006047004	Purchase	13/07/2022	09:14:00	31	46.5300	XETA
DE0006047004	Purchase	13/07/2022	09:14:00	34	46.5300	XETA
DE0006047004	Purchase	13/07/2022	09:14:07	66	46.5100	XETA
DE0006047004	Purchase	13/07/2022	09:14:07	37	46.5100	XETA
DE0006047004	Purchase	13/07/2022	09:14:07	29	46.5100	XETA
DE0006047004	Purchase	13/07/2022	09:15:37	77	46.3500	XETA
DE0006047004	Purchase	13/07/2022	09:15:57	6	46.3300	XETA
DE0006047004	Purchase	13/07/2022	09:15:57	78	46.3300	XETA
DE0006047004	Purchase	13/07/2022	09:15:57	77	46.3300	XETA
DE0006047004	Purchase	13/07/2022	09:15:57	82	46.3300	XETA
DE0006047004	Purchase	13/07/2022	09:16:01	69	46.3300	XETA
DE0006047004	Purchase	13/07/2022	09:16:01	71	46.3200	XETA
DE0006047004	Purchase	13/07/2022	09:16:01	81	46.3200	XETA
DE0006047004	Purchase	13/07/2022	09:16:01	70	46.3200	XETA
DE0006047004	Purchase	13/07/2022	09:16:01	3	46.3200	XETA
DE0006047004	Purchase	13/07/2022	09:16:14	66	46.2700	XETA
DE0006047004	Purchase	13/07/2022	09:16:18	87	46.2600	XETA
DE0006047004	Purchase	13/07/2022	09:16:18	9	46.2600	XETA
DE0006047004	Purchase	13/07/2022	09:16:18	66	46.2600	XETA
DE0006047004	Purchase	13/07/2022	09:16:18	20	46.2600	XETA
DE0006047004	Purchase	13/07/2022	09:16:19	113	46.2600	XETA
DE0006047004	Purchase	13/07/2022	09:16:19	46	46.2600	XETA
DE0006047004	Purchase	13/07/2022	09:16:32	81	46.2700	XETA
DE0006047004	Purchase	13/07/2022	09:16:36	100	46.2500	XETA
DE0006047004	Purchase	13/07/2022	09:16:37	114	46.2400	XETA
DE0006047004	Purchase	13/07/2022	09:16:37	98	46.2400	XETA
DE0006047004	Purchase	13/07/2022	09:16:37	113	46.2400	XETA
DE0006047004	Purchase	13/07/2022	09:16:37	95	46.2400	XETA
DE0006047004	Purchase	13/07/2022	09:16:42	129	46.2200	XETA
DE0006047004	Purchase	13/07/2022	09:16:52	17	46.2500	XETA
DE0006047004	Purchase	13/07/2022	09:16:52	65	46.2500	XETA

