

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	12/07/2022	DE0006047004	213,711	46.7648	XETA
		TOTAL	213,711	46.7648	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	12/07/2022	09:17:49	70	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:17:49	70	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:18:09	87	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:18:09	87	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:18:09	68	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:18:09	87	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:18:09	87	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:18:09	19	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:18:33	112	46.0900	XETA
DE0006047004	Purchase	12/07/2022	09:18:33	112	46.0900	XETA
DE0006047004	Purchase	12/07/2022	09:18:33	112	46.0900	XETA
DE0006047004	Purchase	12/07/2022	09:18:34	72	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:18:43	84	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:19:14	68	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:19:14	68	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:19:14	44	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:19:14	24	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:19:23	66	46.0500	XETA
DE0006047004	Purchase	12/07/2022	09:20:02	81	46.0900	XETA
DE0006047004	Purchase	12/07/2022	09:20:28	31	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:20:28	77	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:20:28	77	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:20:28	46	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:21:36	78	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:22:16	100	46.0900	XETA
DE0006047004	Purchase	12/07/2022	09:22:19	28	46.0700	XETA
DE0006047004	Purchase	12/07/2022	09:22:19	77	46.0700	XETA
DE0006047004	Purchase	12/07/2022	09:22:19	66	46.0700	XETA
DE0006047004	Purchase	12/07/2022	09:22:19	49	46.0700	XETA
DE0006047004	Purchase	12/07/2022	09:22:29	77	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:22:34	65	46.0500	XETA
DE0006047004	Purchase	12/07/2022	09:22:34	65	46.0500	XETA
DE0006047004	Purchase	12/07/2022	09:22:34	65	46.0500	XETA
DE0006047004	Purchase	12/07/2022	09:22:34	79	46.0500	XETA
DE0006047004	Purchase	12/07/2022	09:22:49	83	46.0500	XETA
DE0006047004	Purchase	12/07/2022	09:25:01	86	46.0500	XETA
DE0006047004	Purchase	12/07/2022	09:25:01	86	46.0500	XETA
DE0006047004	Purchase	12/07/2022	09:25:01	86	46.0500	XETA
DE0006047004	Purchase	12/07/2022	09:25:01	67	46.0500	XETA
DE0006047004	Purchase	12/07/2022	09:25:01	4	46.0500	XETA
DE0006047004	Purchase	12/07/2022	09:25:23	79	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:26:50	69	45.9900	XETA
DE0006047004	Purchase	12/07/2022	09:26:50	69	45.9900	XETA
DE0006047004	Purchase	12/07/2022	09:27:54	66	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:27:54	83	46.0600	XETA
DE0006047004	Purchase	12/07/2022	09:27:57	68	46.0200	XETA
DE0006047004	Purchase	12/07/2022	09:28:25	73	45.9800	XETA
DE0006047004	Purchase	12/07/2022	09:28:25	75	45.9800	XETA
DE0006047004	Purchase	12/07/2022	09:28:52	119	45.9700	XETA
DE0006047004	Purchase	12/07/2022	09:28:52	88	45.9700	XETA
DE0006047004	Purchase	12/07/2022	09:28:52	88	45.9600	XETA
DE0006047004	Purchase	12/07/2022	09:28:52	125	45.9600	XETA
DE0006047004	Purchase	12/07/2022	09:28:55	150	45.9500	XETA
DE0006047004	Purchase	12/07/2022	09:30:08	72	46.0800	XETA
DE0006047004	Purchase	12/07/2022	09:30:08	70	46.0800	XETA
DE0006047004	Purchase	12/07/2022	09:30:08	79	46.0800	XETA
DE0006047004	Purchase	12/07/2022	09:30:08	70	46.0800	XETA
DE0006047004	Purchase	12/07/2022	09:30:11	69	46.0500	XETA
DE0006047004	Purchase	12/07/2022	09:32:35	74	46.0000	XETA
DE0006047004	Purchase	12/07/2022	09:32:35	96	46.0000	XETA
DE0006047004	Purchase	12/07/2022	09:32:35	80	46.0000	XETA
DE0006047004	Purchase	12/07/2022	09:32:35	77	45.9900	XETA
DE0006047004	Purchase	12/07/2022	09:33:07	98	45.9600	XETA
DE0006047004	Purchase	12/07/2022	09:33:43	34	45.9100	XETA
DE0006047004	Purchase	12/07/2022	09:33:43	61	45.9100	XETA
DE0006047004	Purchase	12/07/2022	09:33:57	64	45.9000	XETA
DE0006047004	Purchase	12/07/2022	09:34:07	68	45.8800	XETA
DE0006047004	Purchase	12/07/2022	09:35:00	86	45.8700	XETA
DE0006047004	Purchase	12/07/2022	09:35:03	70	45.8400	XETA
DE0006047004	Purchase	12/07/2022	09:35:39	74	45.9300	XETA
DE0006047004	Purchase	12/07/2022	09:35:45	44	45.9300	XETA
DE0006047004	Purchase	12/07/2022	09:35:45	48	45.9300	XETA
DE0006047004	Purchase	12/07/2022	09:35:48	102	45.9200	XETA
DE0006047004	Purchase	12/07/2022	09:36:30	71	45.9100	XETA

DE0006047004	Purchase	12/07/2022	17:27:39	19	47.4900	XETA
DE0006047004	Purchase	12/07/2022	17:27:39	76	47.4900	XETA
DE0006047004	Purchase	12/07/2022	17:27:39	108	47.4900	XETA
DE0006047004	Purchase	12/07/2022	17:27:39	190	47.4900	XETA
DE0006047004	Purchase	12/07/2022	17:27:40	123	47.4700	XETA
DE0006047004	Purchase	12/07/2022	17:27:40	101	47.4800	XETA
DE0006047004	Purchase	12/07/2022	17:27:40	79	47.4700	XETA
DE0006047004	Purchase	12/07/2022	17:27:40	135	47.4800	XETA
DE0006047004	Purchase	12/07/2022	17:28:20	182	47.4900	XETA
DE0006047004	Purchase	12/07/2022	17:29:11	121	47.5000	XETA
DE0006047004	Purchase	12/07/2022	17:29:11	126	47.5000	XETA
DE0006047004	Purchase	12/07/2022	17:29:11	86	47.5000	XETA
DE0006047004	Purchase	12/07/2022	17:29:27	66	47.4900	XETA
DE0006047004	Purchase	12/07/2022	17:29:27	196	47.4900	XETA
DE0006047004	Purchase	12/07/2022	17:29:28	154	47.4800	XETA
DE0006047004	Purchase	12/07/2022	17:29:28	142	47.4800	XETA
DE0006047004	Purchase	12/07/2022	17:29:28	76	47.4800	XETA
DE0006047004	Purchase	12/07/2022	17:29:28	72	47.4800	XETA
DE0006047004	Purchase	12/07/2022	17:29:52	209	47.4800	XETA
DE0006047004	Purchase	12/07/2022	17:29:56	1	47.4800	XETA