

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	21/10/2021	DE0006047004	9,388	63.8129	XETA
		TOTAL	9,388	63.8129	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	21/10/2021	09:10:12	42	63.5400	XETA
DE0006047004	Purchase	21/10/2021	09:10:12	137	63.5400	XETA
DE0006047004	Purchase	21/10/2021	09:10:12	1	63.5400	XETA
DE0006047004	Purchase	21/10/2021	09:49:26	156	63.5400	XETA
DE0006047004	Purchase	21/10/2021	10:26:08	285	63.7800	XETA
DE0006047004	Purchase	21/10/2021	10:46:31	61	63.7600	XETA
DE0006047004	Purchase	21/10/2021	10:46:31	112	63.7600	XETA
DE0006047004	Purchase	21/10/2021	11:27:15	73	63.5800	XETA
DE0006047004	Purchase	21/10/2021	11:27:15	19	63.5800	XETA
DE0006047004	Purchase	21/10/2021	11:27:15	92	63.5800	XETA
DE0006047004	Purchase	21/10/2021	11:27:15	4	63.5800	XETA
DE0006047004	Purchase	21/10/2021	12:10:28	175	63.4200	XETA
DE0006047004	Purchase	21/10/2021	12:59:08	178	63.4800	XETA
DE0006047004	Purchase	21/10/2021	13:09:57	194	63.5400	XETA
DE0006047004	Purchase	21/10/2021	13:15:01	187	63.7000	XETA
DE0006047004	Purchase	21/10/2021	13:16:03	173	63.7000	XETA
DE0006047004	Purchase	21/10/2021	13:19:13	186	63.6800	XETA
DE0006047004	Purchase	21/10/2021	13:26:00	180	63.6200	XETA
DE0006047004	Purchase	21/10/2021	13:31:34	174	63.5600	XETA
DE0006047004	Purchase	21/10/2021	13:36:03	40	63.6000	XETA
DE0006047004	Purchase	21/10/2021	13:36:03	87	63.6000	XETA
DE0006047004	Purchase	21/10/2021	13:36:03	61	63.6000	XETA
DE0006047004	Purchase	21/10/2021	13:40:55	195	63.6000	XETA
DE0006047004	Purchase	21/10/2021	13:48:38	183	63.5400	XETA
DE0006047004	Purchase	21/10/2021	13:53:37	169	63.5800	XETA
DE0006047004	Purchase	21/10/2021	13:57:14	187	63.5600	XETA
DE0006047004	Purchase	21/10/2021	14:01:01	173	63.5800	XETA
DE0006047004	Purchase	21/10/2021	14:08:00	178	63.7000	XETA
DE0006047004	Purchase	21/10/2021	14:15:33	81	63.6600	XETA
DE0006047004	Purchase	21/10/2021	14:15:33	105	63.6600	XETA
DE0006047004	Purchase	21/10/2021	14:16:49	192	63.6600	XETA
DE0006047004	Purchase	21/10/2021	14:21:06	179	63.6800	XETA
DE0006047004	Purchase	21/10/2021	14:25:23	132	63.7400	XETA
DE0006047004	Purchase	21/10/2021	14:25:23	51	63.7400	XETA
DE0006047004	Purchase	21/10/2021	14:33:46	3	63.7800	XETA
DE0006047004	Purchase	21/10/2021	14:35:33	109	63.8200	XETA
DE0006047004	Purchase	21/10/2021	14:35:33	109	63.8200	XETA
DE0006047004	Purchase	21/10/2021	14:35:33	128	63.8200	XETA
DE0006047004	Purchase	21/10/2021	14:39:10	183	63.8600	XETA
DE0006047004	Purchase	21/10/2021	14:45:21	163	63.9600	XETA
DE0006047004	Purchase	21/10/2021	14:45:21	18	63.9600	XETA
DE0006047004	Purchase	21/10/2021	14:45:39	147	63.9400	XETA
DE0006047004	Purchase	21/10/2021	14:45:39	31	63.9400	XETA
DE0006047004	Purchase	21/10/2021	14:53:31	196	63.9400	XETA
DE0006047004	Purchase	21/10/2021	15:02:50	197	64.0400	XETA
DE0006047004	Purchase	21/10/2021	15:16:19	219	64.1400	XETA
DE0006047004	Purchase	21/10/2021	15:25:12	168	64.1400	XETA
DE0006047004	Purchase	21/10/2021	15:30:01	130	64.2000	XETA
DE0006047004	Purchase	21/10/2021	15:30:01	48	64.2000	XETA
DE0006047004	Purchase	21/10/2021	15:32:22	183	64.2200	XETA
DE0006047004	Purchase	21/10/2021	15:41:21	203	64.1000	XETA
DE0006047004	Purchase	21/10/2021	15:49:07	171	64.1600	XETA
DE0006047004	Purchase	21/10/2021	15:49:07	157	64.1400	XETA
DE0006047004	Purchase	21/10/2021	15:49:07	12	64.1400	XETA
DE0006047004	Purchase	21/10/2021	15:54:18	180	64.2000	XETA

DE0006047004	Purchase	21/10/2021	16:01:04	171	64.2200	XETA
DE0006047004	Purchase	21/10/2021	16:08:36	4	64.0800	XETA
DE0006047004	Purchase	21/10/2021	16:08:36	80	64.0800	XETA
DE0006047004	Purchase	21/10/2021	16:08:36	85	64.0800	XETA
DE0006047004	Purchase	21/10/2021	16:14:30	171	64.0200	XETA
DE0006047004	Purchase	21/10/2021	16:18:17	160	63.8600	XETA
DE0006047004	Purchase	21/10/2021	16:18:17	9	63.8600	XETA
DE0006047004	Purchase	21/10/2021	16:27:08	237	63.8400	XETA
DE0006047004	Purchase	21/10/2021	16:32:51	187	63.8400	XETA
DE0006047004	Purchase	21/10/2021	16:40:34	99	63.8600	XETA
DE0006047004	Purchase	21/10/2021	16:40:34	79	63.8600	XETA
DE0006047004	Purchase	21/10/2021	16:48:01	186	63.9000	XETA
DE0006047004	Purchase	21/10/2021	16:51:48	170	63.8800	XETA
DE0006047004	Purchase	21/10/2021	16:54:31	179	63.8400	XETA
DE0006047004	Purchase	21/10/2021	17:00:45	176	63.7600	XETA
DE0006047004	Purchase	21/10/2021	17:04:24	198	63.8600	XETA