

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	09/11/2021	DE0006047004	28,133	64,7120	XETA
		TOTAL	28,133	64,7120	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Venue
DE0006047004	Purchase	09/11/2021	09:07:36	177	65.4600	XETA
DE0006047004	Purchase	09/11/2021	09:22:43	172	65.5800	XETA
DE0006047004	Purchase	09/11/2021	11:26:48	25	65.5000	XETA
DE0006047004	Purchase	09/11/2021	11:26:48	173	65.5000	XETA
DE0006047004	Purchase	09/11/2021	11:35:05	33	65.4800	XETA
DE0006047004	Purchase	09/11/2021	11:35:05	138	65.4800	XETA
DE0006047004	Purchase	09/11/2021	12:21:23	174	65.3000	XETA
DE0006047004	Purchase	09/11/2021	13:17:23	175	65.3200	XETA
DE0006047004	Purchase	09/11/2021	13:50:13	186	65.3000	XETA
DE0006047004	Purchase	09/11/2021	14:15:03	170	65.2200	XETA
DE0006047004	Purchase	09/11/2021	14:30:46	181	65.1000	XETA
DE0006047004	Purchase	09/11/2021	14:51:05	61	65.0400	XETA
DE0006047004	Purchase	09/11/2021	14:51:05	123	65.0400	XETA
DE0006047004	Purchase	09/11/2021	15:15:47	62	64.8000	XETA
DE0006047004	Purchase	09/11/2021	15:15:47	14	64.8000	XETA
DE0006047004	Purchase	09/11/2021	15:15:47	90	64.8000	XETA
DE0006047004	Purchase	09/11/2021	15:36:24	100	64.7200	XETA
DE0006047004	Purchase	09/11/2021	15:36:24	92	64.7200	XETA
DE0006047004	Purchase	09/11/2021	15:54:08	180	64.5400	XETA
DE0006047004	Purchase	09/11/2021	16:11:25	243	64.5000	XETA
DE0006047004	Purchase	09/11/2021	16:11:25	243	64.5000	XETA
DE0006047004	Purchase	09/11/2021	16:11:43	316	64.5000	XETA
DE0006047004	Purchase	09/11/2021	16:12:14	314	64.5000	XETA
DE0006047004	Purchase	09/11/2021	16:13:13	13	64.5200	XETA
DE0006047004	Purchase	09/11/2021	16:13:13	34	64.5200	XETA
DE0006047004	Purchase	09/11/2021	16:14:20	172	64.6000	XETA
DE0006047004	Purchase	09/11/2021	16:14:31	15	64.6000	XETA
DE0006047004	Purchase	09/11/2021	16:14:31	61	64.6000	XETA
DE0006047004	Purchase	09/11/2021	16:14:31	142	64.6000	XETA
DE0006047004	Purchase	09/11/2021	16:15:44	172	64.6600	XETA
DE0006047004	Purchase	09/11/2021	16:16:32	175	64.6400	XETA
DE0006047004	Purchase	09/11/2021	16:18:44	195	64.6000	XETA
DE0006047004	Purchase	09/11/2021	16:19:07	13	64.6000	XETA
DE0006047004	Purchase	09/11/2021	16:19:07	191	64.6000	XETA
DE0006047004	Purchase	09/11/2021	16:20:29	84	64.5600	XETA
DE0006047004	Purchase	09/11/2021	16:20:29	51	64.5600	XETA
DE0006047004	Purchase	09/11/2021	16:20:29	41	64.5600	XETA
DE0006047004	Purchase	09/11/2021	16:21:11	4	64.5200	XETA
DE0006047004	Purchase	09/11/2021	16:21:11	163	64.5200	XETA
DE0006047004	Purchase	09/11/2021	16:22:28	166	64.5600	XETA
DE0006047004	Purchase	09/11/2021	16:23:38	192	64.5600	XETA
DE0006047004	Purchase	09/11/2021	16:25:52	205	64.6200	XETA
DE0006047004	Purchase	09/11/2021	16:25:52	9	64.6200	XETA
DE0006047004	Purchase	09/11/2021	16:26:04	69	64.6200	XETA
DE0006047004	Purchase	09/11/2021	16:26:04	178	64.6200	XETA
DE0006047004	Purchase	09/11/2021	16:27:01	184	64.6600	XETA
DE0006047004	Purchase	09/11/2021	16:28:45	208	64.6800	XETA
DE0006047004	Purchase	09/11/2021	16:29:12	198	64.6800	XETA
DE0006047004	Purchase	09/11/2021	16:31:18	202	64.7400	XETA
DE0006047004	Purchase	09/11/2021	16:32:50	180	64.7400	XETA
DE0006047004	Purchase	09/11/2021	16:33:48	154	64.7400	XETA
DE0006047004	Purchase	09/11/2021	16:33:48	39	64.7400	XETA
DE0006047004	Purchase	09/11/2021	16:34:23	169	64.7600	XETA
DE0006047004	Purchase	09/11/2021	16:36:37	171	64.8400	XETA
DE0006047004	Purchase	09/11/2021	16:37:35	268	64.8000	XETA
DE0006047004	Purchase	09/11/2021	16:38:23	207	64.7800	XETA
DE0006047004	Purchase	09/11/2021	16:38:59	171	64.7800	XETA
DE0006047004	Purchase	09/11/2021	16:40:14	188	64.7600	XETA
DE0006047004	Purchase	09/11/2021	16:42:35	12	64.8200	XETA
DE0006047004	Purchase	09/11/2021	16:42:35	168	64.8200	XETA
DE0006047004	Purchase	09/11/2021	16:43:22	198	64.8200	XETA
DE0006047004	Purchase	09/11/2021	16:44:44	181	64.8400	XETA
DE0006047004	Purchase	09/11/2021	16:46:22	195	64.8000	XETA
DE0006047004	Purchase	09/11/2021	16:47:32	263	64.7800	XETA
DE0006047004	Purchase	09/11/2021	16:48:36	111	64.7800	XETA
DE0006047004	Purchase	09/11/2021	16:48:53	38	64.7600	XETA
DE0006047004	Purchase	09/11/2021	16:48:53	169	64.7600	XETA
DE0006047004	Purchase	09/11/2021	16:50:30	299	64.7800	XETA
DE0006047004	Purchase	09/11/2021	16:52:09	316	64.7600	XETA
DE0006047004	Purchase	09/11/2021	16:52:54	304	64.7400	XETA
DE0006047004	Purchase	09/11/2021	16:56:25	125	64.6800	XETA
DE0006047004	Purchase	09/11/2021	16:57:07	172	64.6800	XETA
DE0006047004	Purchase	09/11/2021	16:57:07	96	64.6800	XETA
DE0006047004	Purchase	09/11/2021	16:57:36	266	64.7200	XETA

