

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	20/10/2021	DE0006047004	9,460	63.2883	XETA
		TOTAL	9,460	63.2883	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	20/10/2021	10:20:05	32	63.1600	XETA
DE0006047004	Purchase	20/10/2021	10:56:47	196	63.2600	XETA
DE0006047004	Purchase	20/10/2021	11:07:57	167	63.1800	XETA
DE0006047004	Purchase	20/10/2021	11:07:57	176	63.1800	XETA
DE0006047004	Purchase	20/10/2021	11:10:32	165	63.1400	XETA
DE0006047004	Purchase	20/10/2021	11:21:07	119	63.1400	XETA
DE0006047004	Purchase	20/10/2021	11:21:07	54	63.1400	XETA
DE0006047004	Purchase	20/10/2021	11:25:08	2	63.1000	XETA
DE0006047004	Purchase	20/10/2021	11:30:25	115	63.1400	XETA
DE0006047004	Purchase	20/10/2021	11:31:38	35	63.1400	XETA
DE0006047004	Purchase	20/10/2021	11:31:38	354	63.1400	XETA
DE0006047004	Purchase	20/10/2021	11:40:01	105	63.2800	XETA
DE0006047004	Purchase	20/10/2021	11:40:01	62	63.2800	XETA
DE0006047004	Purchase	20/10/2021	11:45:51	45	63.2800	XETA
DE0006047004	Purchase	20/10/2021	11:45:51	40	63.2800	XETA
DE0006047004	Purchase	20/10/2021	11:45:51	80	63.2800	XETA
DE0006047004	Purchase	20/10/2021	11:53:04	184	63.2400	XETA
DE0006047004	Purchase	20/10/2021	11:59:27	163	63.3800	XETA
DE0006047004	Purchase	20/10/2021	12:00:18	53	63.3800	XETA
DE0006047004	Purchase	20/10/2021	12:00:18	96	63.3800	XETA
DE0006047004	Purchase	20/10/2021	12:00:19	23	63.3800	XETA
DE0006047004	Purchase	20/10/2021	12:06:27	175	63.3800	XETA
DE0006047004	Purchase	20/10/2021	12:11:51	39	63.3800	XETA
DE0006047004	Purchase	20/10/2021	12:11:51	138	63.3800	XETA
DE0006047004	Purchase	20/10/2021	12:18:35	174	63.2800	XETA
DE0006047004	Purchase	20/10/2021	12:24:20	92	63.2400	XETA
DE0006047004	Purchase	20/10/2021	12:24:20	96	63.2400	XETA
DE0006047004	Purchase	20/10/2021	12:32:27	198	63.3400	XETA
DE0006047004	Purchase	20/10/2021	12:43:31	340	63.3400	XETA
DE0006047004	Purchase	20/10/2021	12:49:23	175	63.3400	XETA
DE0006047004	Purchase	20/10/2021	13:02:12	377	63.3400	XETA
DE0006047004	Purchase	20/10/2021	13:09:02	168	63.3800	XETA
DE0006047004	Purchase	20/10/2021	13:17:15	40	63.4000	XETA
DE0006047004	Purchase	20/10/2021	13:17:15	149	63.4000	XETA
DE0006047004	Purchase	20/10/2021	13:22:37	165	63.4400	XETA
DE0006047004	Purchase	20/10/2021	13:28:46	164	63.4800	XETA
DE0006047004	Purchase	20/10/2021	13:28:46	8	63.4800	XETA
DE0006047004	Purchase	20/10/2021	13:39:01	171	63.5600	XETA
DE0006047004	Purchase	20/10/2021	13:43:03	45	63.5000	XETA
DE0006047004	Purchase	20/10/2021	13:43:03	125	63.5000	XETA
DE0006047004	Purchase	20/10/2021	13:50:03	14	63.2800	XETA
DE0006047004	Purchase	20/10/2021	13:50:03	70	63.2800	XETA
DE0006047004	Purchase	20/10/2021	13:50:06	87	63.2800	XETA
DE0006047004	Purchase	20/10/2021	14:00:27	8	63.1600	XETA
DE0006047004	Purchase	20/10/2021	14:00:27	166	63.1600	XETA
DE0006047004	Purchase	20/10/2021	14:04:15	166	63.1200	XETA
DE0006047004	Purchase	20/10/2021	14:09:10	136	63.0800	XETA
DE0006047004	Purchase	20/10/2021	14:09:10	21	63.0800	XETA

DE0006047004	Purchase	20/10/2021	14:09:10	19	63.0800	XETA
DE0006047004	Purchase	20/10/2021	14:16:53	169	63.2000	XETA
DE0006047004	Purchase	20/10/2021	14:23:14	194	63.1600	XETA
DE0006047004	Purchase	20/10/2021	14:32:34	125	63.2000	XETA
DE0006047004	Purchase	20/10/2021	14:32:34	44	63.2000	XETA
DE0006047004	Purchase	20/10/2021	14:34:50	183	63.2600	XETA
DE0006047004	Purchase	20/10/2021	14:40:52	28	63.1800	XETA
DE0006047004	Purchase	20/10/2021	14:42:47	23	63.1800	XETA
DE0006047004	Purchase	20/10/2021	14:42:47	171	63.1800	XETA
DE0006047004	Purchase	20/10/2021	14:48:10	173	63.1200	XETA
DE0006047004	Purchase	20/10/2021	14:52:01	180	63.1400	XETA
DE0006047004	Purchase	20/10/2021	14:57:19	25	63.0600	XETA
DE0006047004	Purchase	20/10/2021	14:58:50	34	63.1200	XETA
DE0006047004	Purchase	20/10/2021	14:58:50	14	63.1200	XETA
DE0006047004	Purchase	20/10/2021	14:59:25	138	63.1200	XETA
DE0006047004	Purchase	20/10/2021	15:01:32	192	63.0400	XETA
DE0006047004	Purchase	20/10/2021	15:07:12	200	63.1000	XETA
DE0006047004	Purchase	20/10/2021	15:14:01	194	63.2000	XETA
DE0006047004	Purchase	20/10/2021	15:25:52	177	63.2400	XETA
DE0006047004	Purchase	20/10/2021	15:30:26	165	63.2200	XETA
DE0006047004	Purchase	20/10/2021	15:39:36	26	63.1000	XETA
DE0006047004	Purchase	20/10/2021	15:39:36	92	63.1000	XETA
DE0006047004	Purchase	20/10/2021	15:42:20	200	63.2000	XETA
DE0006047004	Purchase	20/10/2021	15:50:42	183	63.2200	XETA
DE0006047004	Purchase	20/10/2021	16:05:05	173	63.3800	XETA
DE0006047004	Purchase	20/10/2021	16:15:32	64	63.6600	XETA
DE0006047004	Purchase	20/10/2021	16:15:32	113	63.6600	XETA
DE0006047004	Purchase	20/10/2021	16:35:45	200	63.9000	XETA
DE0006047004	Purchase	20/10/2021	16:51:52	188	64.0000	XETA