

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	15/10/2021	DE0006047004	16.136	63.2327	XETA
		TOTAL	16.136	63.2327	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	15/10/2021	09:05:08	185	63.2800	XETA
DE0006047004	Purchase	15/10/2021	09:05:08	168	63.2800	XETA
DE0006047004	Purchase	15/10/2021	09:15:21	196	63.4800	XETA
DE0006047004	Purchase	15/10/2021	09:15:21	206	63.4600	XETA
DE0006047004	Purchase	15/10/2021	09:17:38	171	63.4000	XETA
DE0006047004	Purchase	15/10/2021	09:21:34	190	63.2000	XETA
DE0006047004	Purchase	15/10/2021	09:25:00	171	63.1800	XETA
DE0006047004	Purchase	15/10/2021	09:29:24	77	63.2400	XETA
DE0006047004	Purchase	15/10/2021	09:29:24	87	63.2400	XETA
DE0006047004	Purchase	15/10/2021	09:41:16	163	63.2400	XETA
DE0006047004	Purchase	15/10/2021	09:41:16	1	63.2400	XETA
DE0006047004	Purchase	15/10/2021	09:43:42	164	63.2800	XETA
DE0006047004	Purchase	15/10/2021	09:48:27	167	63.3600	XETA
DE0006047004	Purchase	15/10/2021	09:56:58	166	63.4400	XETA
DE0006047004	Purchase	15/10/2021	09:56:58	172	63.4200	XETA
DE0006047004	Purchase	15/10/2021	10:17:52	186	63.5000	XETA
DE0006047004	Purchase	15/10/2021	10:25:12	165	63.4200	XETA
DE0006047004	Purchase	15/10/2021	10:27:32	181	63.4200	XETA
DE0006047004	Purchase	15/10/2021	10:34:46	165	63.3800	XETA
DE0006047004	Purchase	15/10/2021	10:44:56	170	63.3600	XETA
DE0006047004	Purchase	15/10/2021	10:50:29	106	63.3400	XETA
DE0006047004	Purchase	15/10/2021	10:50:29	71	63.3400	XETA
DE0006047004	Purchase	15/10/2021	10:56:20	182	63.4000	XETA
DE0006047004	Purchase	15/10/2021	10:58:07	166	63.3400	XETA
DE0006047004	Purchase	15/10/2021	11:15:10	12	63.3200	XETA
DE0006047004	Purchase	15/10/2021	11:15:10	164	63.3200	XETA
DE0006047004	Purchase	15/10/2021	11:18:43	179	63.2600	XETA
DE0006047004	Purchase	15/10/2021	11:23:09	144	63.2400	XETA
DE0006047004	Purchase	15/10/2021	11:23:09	29	63.2400	XETA
DE0006047004	Purchase	15/10/2021	11:29:07	169	63.1800	XETA
DE0006047004	Purchase	15/10/2021	11:39:20	365	63.2800	XETA
DE0006047004	Purchase	15/10/2021	11:45:29	40	63.3000	XETA
DE0006047004	Purchase	15/10/2021	11:50:09	713	63.3400	XETA
DE0006047004	Purchase	15/10/2021	11:52:14	115	63.3200	XETA
DE0006047004	Purchase	15/10/2021	11:52:14	171	63.3200	XETA
DE0006047004	Purchase	15/10/2021	11:54:29	67	63.2400	XETA
DE0006047004	Purchase	15/10/2021	11:55:17	191	63.2400	XETA
DE0006047004	Purchase	15/10/2021	11:58:03	226	63.3000	XETA
DE0006047004	Purchase	15/10/2021	12:07:57	175	63.3000	XETA
DE0006047004	Purchase	15/10/2021	12:10:10	182	63.3600	XETA
DE0006047004	Purchase	15/10/2021	12:19:03	175	63.2400	XETA
DE0006047004	Purchase	15/10/2021	12:28:59	199	63.2800	XETA
DE0006047004	Purchase	15/10/2021	12:28:59	7	63.2800	XETA
DE0006047004	Purchase	15/10/2021	12:36:43	171	63.2400	XETA
DE0006047004	Purchase	15/10/2021	12:36:43	45	63.2400	XETA
DE0006047004	Purchase	15/10/2021	12:43:33	168	63.2400	XETA
DE0006047004	Purchase	15/10/2021	12:50:43	169	63.2600	XETA
DE0006047004	Purchase	15/10/2021	12:59:03	201	63.2800	XETA
DE0006047004	Purchase	15/10/2021	13:05:15	180	63.2600	XETA
DE0006047004	Purchase	15/10/2021	13:05:34	172	63.2400	XETA
DE0006047004	Purchase	15/10/2021	13:13:57	160	63.2200	XETA
DE0006047004	Purchase	15/10/2021	13:13:57	5	63.2200	XETA
DE0006047004	Purchase	15/10/2021	13:27:06	191	63.3400	XETA
DE0006047004	Purchase	15/10/2021	13:33:31	168	63.3400	XETA
DE0006047004	Purchase	15/10/2021	13:47:31	193	63.3400	XETA

DE0006047004	Purchase	15/10/2021	13:47:31	165	63.3200	XETA
DE0006047004	Purchase	15/10/2021	14:01:53	183	63.2800	XETA
DE0006047004	Purchase	15/10/2021	14:14:02	23	63.3000	XETA
DE0006047004	Purchase	15/10/2021	14:14:02	152	63.3000	XETA
DE0006047004	Purchase	15/10/2021	14:18:26	206	63.2800	XETA
DE0006047004	Purchase	15/10/2021	14:24:37	168	63.2800	XETA
DE0006047004	Purchase	15/10/2021	14:36:45	36	63.3200	XETA
DE0006047004	Purchase	15/10/2021	14:36:45	7	63.3200	XETA
DE0006047004	Purchase	15/10/2021	14:36:45	71	63.3200	XETA
DE0006047004	Purchase	15/10/2021	14:36:45	73	63.3200	XETA
DE0006047004	Purchase	15/10/2021	14:42:18	185	63.3600	XETA
DE0006047004	Purchase	15/10/2021	14:45:16	175	63.3400	XETA
DE0006047004	Purchase	15/10/2021	14:52:45	165	63.2400	XETA
DE0006047004	Purchase	15/10/2021	14:59:43	31	63.1400	XETA
DE0006047004	Purchase	15/10/2021	14:59:43	137	63.1400	XETA
DE0006047004	Purchase	15/10/2021	15:08:02	179	63.1200	XETA
DE0006047004	Purchase	15/10/2021	15:13:41	179	63.1400	XETA
DE0006047004	Purchase	15/10/2021	15:23:27	181	63.1800	XETA
DE0006047004	Purchase	15/10/2021	15:24:49	177	63.1600	XETA
DE0006047004	Purchase	15/10/2021	15:28:10	177	63.1600	XETA
DE0006047004	Purchase	15/10/2021	15:33:27	12	63.1000	XETA
DE0006047004	Purchase	15/10/2021	15:33:27	160	63.1000	XETA
DE0006047004	Purchase	15/10/2021	15:37:32	170	63.1000	XETA
DE0006047004	Purchase	15/10/2021	15:46:38	169	63.0600	XETA
DE0006047004	Purchase	15/10/2021	15:49:21	167	63.1000	XETA
DE0006047004	Purchase	15/10/2021	15:54:54	25	63.0800	XETA
DE0006047004	Purchase	15/10/2021	16:00:20	362	63.1400	XETA
DE0006047004	Purchase	15/10/2021	16:04:17	165	63.0800	XETA
DE0006047004	Purchase	15/10/2021	16:09:09	170	63.2400	XETA
DE0006047004	Purchase	15/10/2021	16:13:31	200	63.2400	XETA
DE0006047004	Purchase	15/10/2021	16:18:51	166	63.1600	XETA
DE0006047004	Purchase	15/10/2021	16:23:29	154	63.0600	XETA
DE0006047004	Purchase	15/10/2021	16:23:29	18	63.0600	XETA
DE0006047004	Purchase	15/10/2021	16:28:23	164	62.9400	XETA
DE0006047004	Purchase	15/10/2021	16:28:23	11	62.9400	XETA
DE0006047004	Purchase	15/10/2021	16:34:22	96	63.0200	XETA
DE0006047004	Purchase	15/10/2021	16:34:22	77	63.0200	XETA
DE0006047004	Purchase	15/10/2021	16:38:56	27	63.0000	XETA
DE0006047004	Purchase	15/10/2021	16:38:56	140	63.0000	XETA
DE0006047004	Purchase	15/10/2021	16:42:59	135	63.0600	XETA
DE0006047004	Purchase	15/10/2021	16:42:59	48	63.0600	XETA
DE0006047004	Purchase	15/10/2021	16:45:54	176	63.0600	XETA
DE0006047004	Purchase	15/10/2021	16:51:15	32	63.0400	XETA
DE0006047004	Purchase	15/10/2021	16:51:15	148	63.0400	XETA
DE0006047004	Purchase	15/10/2021	16:59:23	79	62.9800	XETA
DE0006047004	Purchase	15/10/2021	16:59:23	93	62.9800	XETA
DE0006047004	Purchase	15/10/2021	17:00:14	119	62.9600	XETA
DE0006047004	Purchase	15/10/2021	17:02:32	197	62.9600	XETA
DE0006047004	Purchase	15/10/2021	17:09:12	173	63.0200	XETA
DE0006047004	Purchase	15/10/2021	17:09:57	177	63.0200	XETA
DE0006047004	Purchase	15/10/2021	17:13:59	72	63.0600	XETA
DE0006047004	Purchase	15/10/2021	17:16:22	174	63.1000	XETA
DE0006047004	Purchase	15/10/2021	17:16:22	7	63.1000	XETA
DE0006047004	Purchase	15/10/2021	17:19:27	65	63.0600	XETA
DE0006047004	Purchase	15/10/2021	17:19:44	116	63.0600	XETA
DE0006047004	Purchase	15/10/2021	17:24:17	168	63.1000	XETA
DE0006047004	Purchase	15/10/2021	17:25:40	212	63.0600	XETA