

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	23/09/2021	DE0006047004	6,984	66.3322	XETA
		TOTAL	6,984	66.3322	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	23/09/2021	09:08:56	129	66.5200	XETA
DE0006047004	Purchase	23/09/2021	09:08:56	23	66.5200	XETA
DE0006047004	Purchase	23/09/2021	09:15:04	148	66.4200	XETA
DE0006047004	Purchase	23/09/2021	09:23:17	167	66.3600	XETA
DE0006047004	Purchase	23/09/2021	09:30:00	18	66.3800	XETA
DE0006047004	Purchase	23/09/2021	09:30:00	136	66.3800	XETA
DE0006047004	Purchase	23/09/2021	09:45:38	184	66.3800	XETA
DE0006047004	Purchase	23/09/2021	09:55:36	152	66.4200	XETA
DE0006047004	Purchase	23/09/2021	10:03:50	177	66.4000	XETA
DE0006047004	Purchase	23/09/2021	10:16:52	148	66.3400	XETA
DE0006047004	Purchase	23/09/2021	10:39:56	8	66.4800	XETA
DE0006047004	Purchase	23/09/2021	10:39:56	143	66.4800	XETA
DE0006047004	Purchase	23/09/2021	10:39:58	151	66.4600	XETA
DE0006047004	Purchase	23/09/2021	10:50:45	157	66.4000	XETA
DE0006047004	Purchase	23/09/2021	11:18:19	189	66.6000	XETA
DE0006047004	Purchase	23/09/2021	11:35:55	157	66.6400	XETA
DE0006047004	Purchase	23/09/2021	11:52:27	154	66.7600	XETA
DE0006047004	Purchase	23/09/2021	11:55:05	15	66.6800	XETA
DE0006047004	Purchase	23/09/2021	11:55:05	144	66.6800	XETA
DE0006047004	Purchase	23/09/2021	12:10:56	33	66.7200	XETA
DE0006047004	Purchase	23/09/2021	12:10:56	20	66.7200	XETA
DE0006047004	Purchase	23/09/2021	12:10:56	116	66.7200	XETA
DE0006047004	Purchase	23/09/2021	12:30:04	155	66.3800	XETA
DE0006047004	Purchase	23/09/2021	12:45:08	158	66.3000	XETA
DE0006047004	Purchase	23/09/2021	13:06:41	159	66.3400	XETA
DE0006047004	Purchase	23/09/2021	13:21:01	87	66.3600	XETA
DE0006047004	Purchase	23/09/2021	13:21:02	73	66.3600	XETA
DE0006047004	Purchase	23/09/2021	13:50:13	56	66.2600	XETA
DE0006047004	Purchase	23/09/2021	13:50:13	2	66.2600	XETA
DE0006047004	Purchase	23/09/2021	13:50:13	99	66.2600	XETA
DE0006047004	Purchase	23/09/2021	14:04:01	154	66.1800	XETA
DE0006047004	Purchase	23/09/2021	14:25:46	115	66.2000	XETA
DE0006047004	Purchase	23/09/2021	14:25:46	57	66.2000	XETA
DE0006047004	Purchase	23/09/2021	14:41:42	157	66.0800	XETA
DE0006047004	Purchase	23/09/2021	14:52:26	149	66.1000	XETA
DE0006047004	Purchase	23/09/2021	14:56:50	8	66.1000	XETA
DE0006047004	Purchase	23/09/2021	14:56:50	143	66.1000	XETA
DE0006047004	Purchase	23/09/2021	15:11:51	149	66.0400	XETA
DE0006047004	Purchase	23/09/2021	15:28:41	12	66.1600	XETA
DE0006047004	Purchase	23/09/2021	15:28:41	136	66.1600	XETA
DE0006047004	Purchase	23/09/2021	15:30:03	148	66.1200	XETA
DE0006047004	Purchase	23/09/2021	15:41:18	149	66.3000	XETA
DE0006047004	Purchase	23/09/2021	15:50:47	153	66.2600	XETA
DE0006047004	Purchase	23/09/2021	15:59:23	171	66.1400	XETA
DE0006047004	Purchase	23/09/2021	16:09:41	84	66.2200	XETA
DE0006047004	Purchase	23/09/2021	16:09:41	68	66.2200	XETA
DE0006047004	Purchase	23/09/2021	16:18:16	161	66.2000	XETA
DE0006047004	Purchase	23/09/2021	16:28:55	166	66.2200	XETA
DE0006047004	Purchase	23/09/2021	16:36:45	151	66.2400	XETA
DE0006047004	Purchase	23/09/2021	16:45:08	147	66.2200	XETA
DE0006047004	Purchase	23/09/2021	16:53:15	163	66.2800	XETA
DE0006047004	Purchase	23/09/2021	17:09:43	176	66.3400	XETA
DE0006047004	Purchase	23/09/2021	17:09:43	151	66.3400	XETA
DE0006047004	Purchase	23/09/2021	17:09:49	151	66.3200	XETA
DE0006047004	Purchase	23/09/2021	17:15:07	161	66.3200	XETA
DE0006047004	Purchase	23/09/2021	17:18:14	153	66.2800	XETA
DE0006047004	Purchase	23/09/2021	17:24:17	193	66.2600	XETA