

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	26/10/2021	DE0006047004	32.036	65.0146	XETA
		TOTAL	32.036	65.0146	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	26/10/2021	09:05:27	438	64.5000	XETA
DE0006047004	Purchase	26/10/2021	09:05:27	101	64.4800	XETA
DE0006047004	Purchase	26/10/2021	09:05:27	957	64.4800	XETA
DE0006047004	Purchase	26/10/2021	09:05:27	109	64.5000	XETA
DE0006047004	Purchase	26/10/2021	09:05:27	90	64.5000	XETA
DE0006047004	Purchase	26/10/2021	09:05:27	13	64.5000	XETA
DE0006047004	Purchase	26/10/2021	09:06:27	203	64.3600	XETA
DE0006047004	Purchase	26/10/2021	09:07:35	28	64.3000	XETA
DE0006047004	Purchase	26/10/2021	09:07:35	157	64.3000	XETA
DE0006047004	Purchase	26/10/2021	09:12:25	520	64.4600	XETA
DE0006047004	Purchase	26/10/2021	09:12:25	220	64.4600	XETA
DE0006047004	Purchase	26/10/2021	09:12:26	6	64.4600	XETA
DE0006047004	Purchase	26/10/2021	09:12:26	128	64.4600	XETA
DE0006047004	Purchase	26/10/2021	09:17:13	177	64.5000	XETA
DE0006047004	Purchase	26/10/2021	09:21:18	165	64.4800	XETA
DE0006047004	Purchase	26/10/2021	11:28:56	166	65.3400	XETA
DE0006047004	Purchase	26/10/2021	11:34:06	169	65.3400	XETA
DE0006047004	Purchase	26/10/2021	11:37:58	177	65.3200	XETA
DE0006047004	Purchase	26/10/2021	11:43:39	31	65.2000	XETA
DE0006047004	Purchase	26/10/2021	11:43:39	339	65.2000	XETA
DE0006047004	Purchase	26/10/2021	11:46:28	164	65.2600	XETA
DE0006047004	Purchase	26/10/2021	11:49:46	175	65.2000	XETA
DE0006047004	Purchase	26/10/2021	11:51:12	184	65.1800	XETA
DE0006047004	Purchase	26/10/2021	11:57:54	2	65.3000	XETA
DE0006047004	Purchase	26/10/2021	11:57:54	117	65.3000	XETA
DE0006047004	Purchase	26/10/2021	11:58:14	119	65.3000	XETA
DE0006047004	Purchase	26/10/2021	11:58:44	82	65.3200	XETA
DE0006047004	Purchase	26/10/2021	11:58:44	104	65.3200	XETA
DE0006047004	Purchase	26/10/2021	12:03:42	127	65.3800	XETA
DE0006047004	Purchase	26/10/2021	12:08:07	128	65.4000	XETA
DE0006047004	Purchase	26/10/2021	12:08:07	128	65.4000	XETA
DE0006047004	Purchase	26/10/2021	12:08:07	10	65.4000	XETA
DE0006047004	Purchase	26/10/2021	12:14:31	185	65.4800	XETA
DE0006047004	Purchase	26/10/2021	12:16:04	514	65.5200	XETA
DE0006047004	Purchase	26/10/2021	12:19:49	212	65.5600	XETA
DE0006047004	Purchase	26/10/2021	12:22:49	179	65.5200	XETA
DE0006047004	Purchase	26/10/2021	12:22:57	172	65.4800	XETA
DE0006047004	Purchase	26/10/2021	12:27:13	179	65.5200	XETA
DE0006047004	Purchase	26/10/2021	12:34:56	46	65.5200	XETA
DE0006047004	Purchase	26/10/2021	12:34:56	57	65.5200	XETA
DE0006047004	Purchase	26/10/2021	12:34:56	103	65.5200	XETA
DE0006047004	Purchase	26/10/2021	12:34:56	38	65.5200	XETA
DE0006047004	Purchase	26/10/2021	12:34:56	65	65.5200	XETA
DE0006047004	Purchase	26/10/2021	12:34:56	5	65.5200	XETA
DE0006047004	Purchase	26/10/2021	12:37:02	28	65.5400	XETA
DE0006047004	Purchase	26/10/2021	12:37:02	168	65.5400	XETA
DE0006047004	Purchase	26/10/2021	12:39:02	28	65.5800	XETA
DE0006047004	Purchase	26/10/2021	12:39:02	142	65.5800	XETA
DE0006047004	Purchase	26/10/2021	12:42:13	43	65.5400	XETA
DE0006047004	Purchase	26/10/2021	12:42:13	149	65.5400	XETA
DE0006047004	Purchase	26/10/2021	12:45:25	165	65.5800	XETA
DE0006047004	Purchase	26/10/2021	12:49:02	56	65.6200	XETA
DE0006047004	Purchase	26/10/2021	12:49:02	127	65.6200	XETA
DE0006047004	Purchase	26/10/2021	12:56:02	6	65.6200	XETA
DE0006047004	Purchase	26/10/2021	12:56:02	338	65.6200	XETA
DE0006047004	Purchase	26/10/2021	12:59:45	179	65.6400	XETA

DE0006047004	Purchase	26/10/2021	13:02:29	159	65.6200	XETA
DE0006047004	Purchase	26/10/2021	13:02:29	39	65.6200	XETA
DE0006047004	Purchase	26/10/2021	13:04:33	173	65.5200	XETA
DE0006047004	Purchase	26/10/2021	13:11:52	110	65.4600	XETA
DE0006047004	Purchase	26/10/2021	13:11:52	228	65.4600	XETA
DE0006047004	Purchase	26/10/2021	13:15:59	41	65.4200	XETA
DE0006047004	Purchase	26/10/2021	13:15:59	158	65.4200	XETA
DE0006047004	Purchase	26/10/2021	13:20:23	164	65.3800	XETA
DE0006047004	Purchase	26/10/2021	13:28:20	118	65.3600	XETA
DE0006047004	Purchase	26/10/2021	13:28:20	155	65.3600	XETA
DE0006047004	Purchase	26/10/2021	13:28:20	70	65.3600	XETA
DE0006047004	Purchase	26/10/2021	13:32:12	61	65.3200	XETA
DE0006047004	Purchase	26/10/2021	13:32:12	104	65.3200	XETA
DE0006047004	Purchase	26/10/2021	13:38:44	97	65.4800	XETA
DE0006047004	Purchase	26/10/2021	13:38:44	261	65.4800	XETA
DE0006047004	Purchase	26/10/2021	13:43:14	115	65.4800	XETA
DE0006047004	Purchase	26/10/2021	13:43:14	237	65.4800	XETA
DE0006047004	Purchase	26/10/2021	13:48:50	184	65.4600	XETA
DE0006047004	Purchase	26/10/2021	13:51:09	190	65.4000	XETA
DE0006047004	Purchase	26/10/2021	13:53:45	10	65.4000	XETA
DE0006047004	Purchase	26/10/2021	13:53:45	163	65.4000	XETA
DE0006047004	Purchase	26/10/2021	13:59:03	187	65.3600	XETA
DE0006047004	Purchase	26/10/2021	14:03:30	30	65.3600	XETA
DE0006047004	Purchase	26/10/2021	14:03:30	37	65.3600	XETA
DE0006047004	Purchase	26/10/2021	14:03:37	114	65.3600	XETA
DE0006047004	Purchase	26/10/2021	14:03:52	104	65.3400	XETA
DE0006047004	Purchase	26/10/2021	14:03:54	71	65.3400	XETA
DE0006047004	Purchase	26/10/2021	14:11:01	361	65.2800	XETA
DE0006047004	Purchase	26/10/2021	14:13:44	194	65.2800	XETA
DE0006047004	Purchase	26/10/2021	14:16:33	8	65.2800	XETA
DE0006047004	Purchase	26/10/2021	14:16:33	164	65.2800	XETA
DE0006047004	Purchase	26/10/2021	14:22:28	123	65.2800	XETA
DE0006047004	Purchase	26/10/2021	14:22:28	123	65.2800	XETA
DE0006047004	Purchase	26/10/2021	14:22:28	95	65.2800	XETA
DE0006047004	Purchase	26/10/2021	14:25:00	28	65.2800	XETA
DE0006047004	Purchase	26/10/2021	14:25:00	77	65.2800	XETA
DE0006047004	Purchase	26/10/2021	14:27:05	175	65.3800	XETA
DE0006047004	Purchase	26/10/2021	14:30:31	174	65.3600	XETA
DE0006047004	Purchase	26/10/2021	14:32:43	180	65.3600	XETA
DE0006047004	Purchase	26/10/2021	14:37:10	195	65.3400	XETA
DE0006047004	Purchase	26/10/2021	14:37:11	29	65.3200	XETA
DE0006047004	Purchase	26/10/2021	14:37:11	153	65.3200	XETA
DE0006047004	Purchase	26/10/2021	14:41:02	173	65.3200	XETA
DE0006047004	Purchase	26/10/2021	14:46:16	111	65.4000	XETA
DE0006047004	Purchase	26/10/2021	14:46:16	237	65.4000	XETA
DE0006047004	Purchase	26/10/2021	14:46:16	30	65.4000	XETA
DE0006047004	Purchase	26/10/2021	14:49:19	175	65.3800	XETA
DE0006047004	Purchase	26/10/2021	14:51:31	165	65.3800	XETA
DE0006047004	Purchase	26/10/2021	14:55:03	171	65.3200	XETA
DE0006047004	Purchase	26/10/2021	14:56:30	105	65.3200	XETA
DE0006047004	Purchase	26/10/2021	14:56:30	80	65.3200	XETA
DE0006047004	Purchase	26/10/2021	14:58:16	164	65.3200	XETA
DE0006047004	Purchase	26/10/2021	15:02:03	184	65.3600	XETA
DE0006047004	Purchase	26/10/2021	15:02:06	185	65.3400	XETA
DE0006047004	Purchase	26/10/2021	15:10:37	555	65.2600	XETA
DE0006047004	Purchase	26/10/2021	15:12:27	210	65.2600	XETA
DE0006047004	Purchase	26/10/2021	15:16:25	164	65.2000	XETA
DE0006047004	Purchase	26/10/2021	15:17:16	184	65.1600	XETA
DE0006047004	Purchase	26/10/2021	15:21:01	177	65.1400	XETA
DE0006047004	Purchase	26/10/2021	15:22:39	79	65.1800	XETA
DE0006047004	Purchase	26/10/2021	15:22:39	83	65.1800	XETA
DE0006047004	Purchase	26/10/2021	15:22:39	29	65.1800	XETA
DE0006047004	Purchase	26/10/2021	15:29:55	690	65.1400	XETA
DE0006047004	Purchase	26/10/2021	15:29:55	1	65.1400	XETA
DE0006047004	Purchase	26/10/2021	15:31:30	253	65.1200	XETA
DE0006047004	Purchase	26/10/2021	15:31:30	3	65.1200	XETA
DE0006047004	Purchase	26/10/2021	15:33:17	239	65.1400	XETA
DE0006047004	Purchase	26/10/2021	15:36:50	177	65.0600	XETA
DE0006047004	Purchase	26/10/2021	15:36:50	81	65.0600	XETA
DE0006047004	Purchase	26/10/2021	15:37:42	243	65.0800	XETA
DE0006047004	Purchase	26/10/2021	15:41:03	260	65.0200	XETA

DE0006047004	Purchase	26/10/2021	15:42:05	249	65.0000	XETA
DE0006047004	Purchase	26/10/2021	15:45:45	236	64.9800	XETA
DE0006047004	Purchase	26/10/2021	15:48:06	220	64.9600	XETA
DE0006047004	Purchase	26/10/2021	15:53:35	572	65.0200	XETA
DE0006047004	Purchase	26/10/2021	15:54:52	234	65.0600	XETA
DE0006047004	Purchase	26/10/2021	15:56:16	244	65.0400	XETA
DE0006047004	Purchase	26/10/2021	15:58:50	69	65.0200	XETA
DE0006047004	Purchase	26/10/2021	15:58:50	177	65.0200	XETA
DE0006047004	Purchase	26/10/2021	16:01:47	25	64.9600	XETA
DE0006047004	Purchase	26/10/2021	16:03:05	222	65.0000	XETA
DE0006047004	Purchase	26/10/2021	16:05:55	395	65.0400	XETA
DE0006047004	Purchase	26/10/2021	16:08:11	193	65.0400	XETA
DE0006047004	Purchase	26/10/2021	16:08:11	62	65.0400	XETA
DE0006047004	Purchase	26/10/2021	16:09:43	137	64.9600	XETA
DE0006047004	Purchase	26/10/2021	16:09:43	92	64.9600	XETA
DE0006047004	Purchase	26/10/2021	16:11:05	230	64.9800	XETA
DE0006047004	Purchase	26/10/2021	16:13:51	166	64.9200	XETA
DE0006047004	Purchase	26/10/2021	16:13:51	58	64.9200	XETA
DE0006047004	Purchase	26/10/2021	16:16:20	261	64.8400	XETA
DE0006047004	Purchase	26/10/2021	16:18:59	240	64.8000	XETA
DE0006047004	Purchase	26/10/2021	16:24:05	83	64.8600	XETA
DE0006047004	Purchase	26/10/2021	16:24:05	433	64.8600	XETA
DE0006047004	Purchase	26/10/2021	16:25:34	226	64.8400	XETA
DE0006047004	Purchase	26/10/2021	16:27:30	152	64.8000	XETA
DE0006047004	Purchase	26/10/2021	16:27:30	81	64.8000	XETA
DE0006047004	Purchase	26/10/2021	16:29:12	227	64.7000	XETA
DE0006047004	Purchase	26/10/2021	16:31:48	60	64.6600	XETA
DE0006047004	Purchase	26/10/2021	16:33:39	60	64.6800	XETA
DE0006047004	Purchase	26/10/2021	16:34:35	40	64.6800	XETA
DE0006047004	Purchase	26/10/2021	16:34:35	279	64.6800	XETA
DE0006047004	Purchase	26/10/2021	16:36:31	140	64.6800	XETA
DE0006047004	Purchase	26/10/2021	16:36:31	95	64.6800	XETA
DE0006047004	Purchase	26/10/2021	16:39:46	139	64.6400	XETA
DE0006047004	Purchase	26/10/2021	16:39:46	84	64.6400	XETA
DE0006047004	Purchase	26/10/2021	16:40:26	260	64.6000	XETA
DE0006047004	Purchase	26/10/2021	16:42:47	237	64.5200	XETA
DE0006047004	Purchase	26/10/2021	16:46:55	202	64.5000	XETA
DE0006047004	Purchase	26/10/2021	16:46:55	56	64.5000	XETA
DE0006047004	Purchase	26/10/2021	16:55:13	990	64.5600	XETA
DE0006047004	Purchase	26/10/2021	16:58:18	6	64.5200	XETA
DE0006047004	Purchase	26/10/2021	16:58:18	64	64.5200	XETA
DE0006047004	Purchase	26/10/2021	16:58:18	193	64.5200	XETA
DE0006047004	Purchase	26/10/2021	16:59:13	263	64.5000	XETA
DE0006047004	Purchase	26/10/2021	17:01:08	41	64.4400	XETA
DE0006047004	Purchase	26/10/2021	17:01:22	150	64.4400	XETA
DE0006047004	Purchase	26/10/2021	17:02:47	273	64.4200	XETA
DE0006047004	Purchase	26/10/2021	17:06:05	289	64.4400	XETA
DE0006047004	Purchase	26/10/2021	17:17:21	69	64.5800	XETA
DE0006047004	Purchase	26/10/2021	17:17:21	394	64.5800	XETA
DE0006047004	Purchase	26/10/2021	17:17:21	397	64.5800	XETA
DE0006047004	Purchase	26/10/2021	17:17:21	76	64.5800	XETA
DE0006047004	Purchase	26/10/2021	17:17:21	301	64.5800	XETA
DE0006047004	Purchase	26/10/2021	17:17:21	72	64.5800	XETA
DE0006047004	Purchase	26/10/2021	17:17:21	229	64.5800	XETA
DE0006047004	Purchase	26/10/2021	17:17:21	250	64.5800	XETA
DE0006047004	Purchase	26/10/2021	17:17:21	51	64.5800	XETA
DE0006047004	Purchase	26/10/2021	17:17:21	51	64.5800	XETA
DE0006047004	Purchase	26/10/2021	17:17:21	69	64.5800	XETA
DE0006047004	Purchase	26/10/2021	17:17:21	26	64.5800	XETA
DE0006047004	Purchase	26/10/2021	17:17:21	7	64.5800	XETA
DE0006047004	Purchase	26/10/2021	17:17:21	24	64.5800	XETA
DE0006047004	Purchase	26/10/2021	17:17:21	124	64.5800	XETA
DE0006047004	Purchase	26/10/2021	17:17:21	22	64.5800	XETA
DE0006047004	Purchase	26/10/2021	17:24:31	991	64.6600	XETA
DE0006047004	Purchase	26/10/2021	17:25:41	293	64.6800	XETA