

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	25/10/2021	DE0006047004	37,425	63.8102	XETA
		TOTAL	37,425	63.8102	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	25/10/2021	09:01:41	501	63.8800	XETA
DE0006047004	Purchase	25/10/2021	09:02:42	38	63.8800	XETA
DE0006047004	Purchase	25/10/2021	09:02:42	63	63.8800	XETA
DE0006047004	Purchase	25/10/2021	09:02:42	21	63.8800	XETA
DE0006047004	Purchase	25/10/2021	09:02:42	103	63.8800	XETA
DE0006047004	Purchase	25/10/2021	09:05:37	422	64.0200	XETA
DE0006047004	Purchase	25/10/2021	09:06:04	191	63.9400	XETA
DE0006047004	Purchase	25/10/2021	09:07:42	175	63.8000	XETA
DE0006047004	Purchase	25/10/2021	09:08:59	154	63.7400	XETA
DE0006047004	Purchase	25/10/2021	09:08:59	46	63.7400	XETA
DE0006047004	Purchase	25/10/2021	09:11:06	135	63.5600	XETA
DE0006047004	Purchase	25/10/2021	09:11:06	40	63.5600	XETA
DE0006047004	Purchase	25/10/2021	09:13:20	167	63.6200	XETA
DE0006047004	Purchase	25/10/2021	09:14:14	202	63.6000	XETA
DE0006047004	Purchase	25/10/2021	09:15:40	176	63.5800	XETA
DE0006047004	Purchase	25/10/2021	09:17:21	5	63.5800	XETA
DE0006047004	Purchase	25/10/2021	09:17:21	196	63.5800	XETA
DE0006047004	Purchase	25/10/2021	09:19:04	196	63.5200	XETA
DE0006047004	Purchase	25/10/2021	09:23:44	314	63.5800	XETA
DE0006047004	Purchase	25/10/2021	09:23:44	253	63.5800	XETA
DE0006047004	Purchase	25/10/2021	09:30:12	552	63.6200	XETA
DE0006047004	Purchase	25/10/2021	09:31:34	177	63.5000	XETA
DE0006047004	Purchase	25/10/2021	09:43:05	351	63.6000	XETA
DE0006047004	Purchase	25/10/2021	09:43:05	219	63.5800	XETA
DE0006047004	Purchase	25/10/2021	09:43:05	312	63.5800	XETA
DE0006047004	Purchase	25/10/2021	09:49:22	58	63.6600	XETA
DE0006047004	Purchase	25/10/2021	09:49:22	67	63.6600	XETA
DE0006047004	Purchase	25/10/2021	09:49:22	125	63.6600	XETA
DE0006047004	Purchase	25/10/2021	09:49:22	125	63.6600	XETA
DE0006047004	Purchase	25/10/2021	09:49:22	6	63.6600	XETA
DE0006047004	Purchase	25/10/2021	09:49:22	32	63.6600	XETA
DE0006047004	Purchase	25/10/2021	09:50:40	62	63.6200	XETA
DE0006047004	Purchase	25/10/2021	09:50:40	73	63.6200	XETA
DE0006047004	Purchase	25/10/2021	09:52:50	44	63.6000	XETA
DE0006047004	Purchase	25/10/2021	09:52:50	153	63.6000	XETA
DE0006047004	Purchase	25/10/2021	09:57:30	172	63.6000	XETA
DE0006047004	Purchase	25/10/2021	09:57:30	176	63.6000	XETA
DE0006047004	Purchase	25/10/2021	10:01:08	71	63.6400	XETA
DE0006047004	Purchase	25/10/2021	10:01:08	111	63.6400	XETA
DE0006047004	Purchase	25/10/2021	10:02:53	31	63.5600	XETA
DE0006047004	Purchase	25/10/2021	10:02:53	117	63.5600	XETA
DE0006047004	Purchase	25/10/2021	10:02:53	24	63.5600	XETA
DE0006047004	Purchase	25/10/2021	10:05:23	17	63.5800	XETA
DE0006047004	Purchase	25/10/2021	10:05:23	147	63.5800	XETA
DE0006047004	Purchase	25/10/2021	10:07:39	175	63.6000	XETA
DE0006047004	Purchase	25/10/2021	10:09:31	186	63.6200	XETA
DE0006047004	Purchase	25/10/2021	10:17:20	104	63.6000	XETA
DE0006047004	Purchase	25/10/2021	10:18:29	19	63.6000	XETA
DE0006047004	Purchase	25/10/2021	10:18:29	85	63.6000	XETA
DE0006047004	Purchase	25/10/2021	10:18:29	92	63.6000	XETA
DE0006047004	Purchase	25/10/2021	10:20:20	294	63.6400	XETA

DE0006047004	Purchase	25/10/2021	10:20:20	89	63.6400	XETA
DE0006047004	Purchase	25/10/2021	10:22:12	115	63.6200	XETA
DE0006047004	Purchase	25/10/2021	10:22:12	59	63.6200	XETA
DE0006047004	Purchase	25/10/2021	10:25:55	170	63.6000	XETA
DE0006047004	Purchase	25/10/2021	10:27:36	179	63.6400	XETA
DE0006047004	Purchase	25/10/2021	10:29:20	202	63.6600	XETA
DE0006047004	Purchase	25/10/2021	10:31:05	194	63.7200	XETA
DE0006047004	Purchase	25/10/2021	10:34:12	82	63.8200	XETA
DE0006047004	Purchase	25/10/2021	10:34:12	135	63.8200	XETA
DE0006047004	Purchase	25/10/2021	10:35:46	17	63.8200	XETA
DE0006047004	Purchase	25/10/2021	10:35:46	198	63.8200	XETA
DE0006047004	Purchase	25/10/2021	10:39:18	12	63.8200	XETA
DE0006047004	Purchase	25/10/2021	10:39:18	85	63.8200	XETA
DE0006047004	Purchase	25/10/2021	10:39:18	117	63.8200	XETA
DE0006047004	Purchase	25/10/2021	10:44:45	103	63.7800	XETA
DE0006047004	Purchase	25/10/2021	10:44:45	7	63.7800	XETA
DE0006047004	Purchase	25/10/2021	10:44:45	297	63.7800	XETA
DE0006047004	Purchase	25/10/2021	10:44:57	166	63.8000	XETA
DE0006047004	Purchase	25/10/2021	10:44:57	38	63.8000	XETA
DE0006047004	Purchase	25/10/2021	10:49:00	188	63.7800	XETA
DE0006047004	Purchase	25/10/2021	10:55:35	72	63.7800	XETA
DE0006047004	Purchase	25/10/2021	10:55:35	619	63.7800	XETA
DE0006047004	Purchase	25/10/2021	11:01:46	354	63.8600	XETA
DE0006047004	Purchase	25/10/2021	11:04:30	176	63.8200	XETA
DE0006047004	Purchase	25/10/2021	11:07:57	46	63.8200	XETA
DE0006047004	Purchase	25/10/2021	11:07:57	120	63.8200	XETA
DE0006047004	Purchase	25/10/2021	11:13:31	370	63.8000	XETA
DE0006047004	Purchase	25/10/2021	11:16:20	61	63.7400	XETA
DE0006047004	Purchase	25/10/2021	11:16:20	11	63.7400	XETA
DE0006047004	Purchase	25/10/2021	11:16:20	102	63.7400	XETA
DE0006047004	Purchase	25/10/2021	11:18:30	72	63.7400	XETA
DE0006047004	Purchase	25/10/2021	11:18:30	99	63.7400	XETA
DE0006047004	Purchase	25/10/2021	11:21:19	172	63.6800	XETA
DE0006047004	Purchase	25/10/2021	11:25:01	177	63.6400	XETA
DE0006047004	Purchase	25/10/2021	11:29:08	109	63.6800	XETA
DE0006047004	Purchase	25/10/2021	11:29:08	48	63.6800	XETA
DE0006047004	Purchase	25/10/2021	11:29:08	20	63.6800	XETA
DE0006047004	Purchase	25/10/2021	11:33:52	12	63.6800	XETA
DE0006047004	Purchase	25/10/2021	11:33:52	62	63.6800	XETA
DE0006047004	Purchase	25/10/2021	11:33:52	50	63.6800	XETA
DE0006047004	Purchase	25/10/2021	11:34:02	49	63.6800	XETA
DE0006047004	Purchase	25/10/2021	11:34:02	186	63.6800	XETA
DE0006047004	Purchase	25/10/2021	11:36:16	174	63.7200	XETA
DE0006047004	Purchase	25/10/2021	11:39:25	170	63.6800	XETA
DE0006047004	Purchase	25/10/2021	11:41:28	170	63.7200	XETA
DE0006047004	Purchase	25/10/2021	11:45:02	166	63.6800	XETA
DE0006047004	Purchase	25/10/2021	11:48:21	183	63.6800	XETA
DE0006047004	Purchase	25/10/2021	11:51:21	187	63.6800	XETA
DE0006047004	Purchase	25/10/2021	11:53:08	187	63.7000	XETA
DE0006047004	Purchase	25/10/2021	11:59:37	11	63.7000	XETA
DE0006047004	Purchase	25/10/2021	11:59:37	359	63.7000	XETA
DE0006047004	Purchase	25/10/2021	12:02:57	194	63.7000	XETA
DE0006047004	Purchase	25/10/2021	12:05:49	176	63.7000	XETA
DE0006047004	Purchase	25/10/2021	12:07:37	187	63.6800	XETA
DE0006047004	Purchase	25/10/2021	12:12:18	181	63.7000	XETA
DE0006047004	Purchase	25/10/2021	12:13:57	166	63.7000	XETA
DE0006047004	Purchase	25/10/2021	12:17:58	66	63.7400	XETA
DE0006047004	Purchase	25/10/2021	12:17:59	45	63.7400	XETA
DE0006047004	Purchase	25/10/2021	12:17:59	74	63.7400	XETA
DE0006047004	Purchase	25/10/2021	12:20:55	190	63.7600	XETA
DE0006047004	Purchase	25/10/2021	12:24:49	170	63.7800	XETA
DE0006047004	Purchase	25/10/2021	12:29:20	35	63.7800	XETA
DE0006047004	Purchase	25/10/2021	12:29:20	297	63.7800	XETA
DE0006047004	Purchase	25/10/2021	12:37:01	341	63.7800	XETA
DE0006047004	Purchase	25/10/2021	12:41:39	87	63.7600	XETA
DE0006047004	Purchase	25/10/2021	12:41:39	84	63.7600	XETA

DE0006047004	Purchase	25/10/2021	12:42:39	120	63.7200	XETA
DE0006047004	Purchase	25/10/2021	12:42:39	56	63.7200	XETA
DE0006047004	Purchase	25/10/2021	12:46:21	173	63.7400	XETA
DE0006047004	Purchase	25/10/2021	12:51:13	59	63.7400	XETA
DE0006047004	Purchase	25/10/2021	12:51:13	76	63.7400	XETA
DE0006047004	Purchase	25/10/2021	12:51:13	46	63.7400	XETA
DE0006047004	Purchase	25/10/2021	12:52:34	189	63.7200	XETA
DE0006047004	Purchase	25/10/2021	12:56:10	170	63.7400	XETA
DE0006047004	Purchase	25/10/2021	13:02:41	166	63.7200	XETA
DE0006047004	Purchase	25/10/2021	13:02:42	174	63.7000	XETA
DE0006047004	Purchase	25/10/2021	13:09:04	335	63.7600	XETA
DE0006047004	Purchase	25/10/2021	13:12:38	166	63.7600	XETA
DE0006047004	Purchase	25/10/2021	13:17:13	171	63.7600	XETA
DE0006047004	Purchase	25/10/2021	13:17:13	7	63.7600	XETA
DE0006047004	Purchase	25/10/2021	13:23:59	77	63.8400	XETA
DE0006047004	Purchase	25/10/2021	13:23:59	268	63.8400	XETA
DE0006047004	Purchase	25/10/2021	13:32:09	110	63.8800	XETA
DE0006047004	Purchase	25/10/2021	13:32:09	110	63.8800	XETA
DE0006047004	Purchase	25/10/2021	13:32:09	38	63.8800	XETA
DE0006047004	Purchase	25/10/2021	13:32:09	84	63.8800	XETA
DE0006047004	Purchase	25/10/2021	13:36:19	176	63.8800	XETA
DE0006047004	Purchase	25/10/2021	13:38:02	170	63.8400	XETA
DE0006047004	Purchase	25/10/2021	13:44:06	100	63.8600	XETA
DE0006047004	Purchase	25/10/2021	13:46:05	78	63.8600	XETA
DE0006047004	Purchase	25/10/2021	13:46:05	169	63.8600	XETA
DE0006047004	Purchase	25/10/2021	13:51:01	167	63.9000	XETA
DE0006047004	Purchase	25/10/2021	13:52:11	182	63.8800	XETA
DE0006047004	Purchase	25/10/2021	13:59:34	367	63.8800	XETA
DE0006047004	Purchase	25/10/2021	14:02:48	3	63.8600	XETA
DE0006047004	Purchase	25/10/2021	14:02:48	56	63.8600	XETA
DE0006047004	Purchase	25/10/2021	14:02:48	56	63.8600	XETA
DE0006047004	Purchase	25/10/2021	14:02:48	63	63.8600	XETA
DE0006047004	Purchase	25/10/2021	14:09:53	341	63.9200	XETA
DE0006047004	Purchase	25/10/2021	14:14:31	171	63.8800	XETA
DE0006047004	Purchase	25/10/2021	14:22:53	347	63.9400	XETA
DE0006047004	Purchase	25/10/2021	14:22:53	122	63.9400	XETA
DE0006047004	Purchase	25/10/2021	14:22:53	46	63.9400	XETA
DE0006047004	Purchase	25/10/2021	14:26:38	163	63.9400	XETA
DE0006047004	Purchase	25/10/2021	14:26:38	26	63.9400	XETA
DE0006047004	Purchase	25/10/2021	14:35:38	173	63.9800	XETA
DE0006047004	Purchase	25/10/2021	14:37:34	10	64.0000	XETA
DE0006047004	Purchase	25/10/2021	14:37:34	120	64.0000	XETA
DE0006047004	Purchase	25/10/2021	14:37:34	418	64.0000	XETA
DE0006047004	Purchase	25/10/2021	14:42:19	138	64.0000	XETA
DE0006047004	Purchase	25/10/2021	14:42:19	215	64.0000	XETA
DE0006047004	Purchase	25/10/2021	14:44:11	144	64.0000	XETA
DE0006047004	Purchase	25/10/2021	14:44:11	32	64.0000	XETA
DE0006047004	Purchase	25/10/2021	14:47:04	186	63.8000	XETA
DE0006047004	Purchase	25/10/2021	14:50:56	178	63.8200	XETA
DE0006047004	Purchase	25/10/2021	14:53:25	173	63.8400	XETA
DE0006047004	Purchase	25/10/2021	14:53:25	6	63.8400	XETA
DE0006047004	Purchase	25/10/2021	15:02:23	442	63.9200	XETA
DE0006047004	Purchase	25/10/2021	15:02:23	112	63.9200	XETA
DE0006047004	Purchase	25/10/2021	15:02:24	194	63.9000	XETA
DE0006047004	Purchase	25/10/2021	15:06:46	179	63.9000	XETA
DE0006047004	Purchase	25/10/2021	15:09:11	167	63.8400	XETA
DE0006047004	Purchase	25/10/2021	15:10:57	191	63.8200	XETA
DE0006047004	Purchase	25/10/2021	15:15:55	184	63.7800	XETA
DE0006047004	Purchase	25/10/2021	15:15:55	168	63.7800	XETA
DE0006047004	Purchase	25/10/2021	15:17:50	11	63.7600	XETA
DE0006047004	Purchase	25/10/2021	15:18:37	77	63.7800	XETA
DE0006047004	Purchase	25/10/2021	15:22:31	410	63.8400	XETA
DE0006047004	Purchase	25/10/2021	15:26:46	21	63.8400	XETA
DE0006047004	Purchase	25/10/2021	15:26:46	179	63.8400	XETA
DE0006047004	Purchase	25/10/2021	15:27:27	62	63.8200	XETA
DE0006047004	Purchase	25/10/2021	15:27:27	141	63.8200	XETA

DE0006047004	Purchase	25/10/2021	15:29:16	260	63.8400	XETA
DE0006047004	Purchase	25/10/2021	15:30:55	184	63.8000	XETA
DE0006047004	Purchase	25/10/2021	15:30:55	74	63.8000	XETA
DE0006047004	Purchase	25/10/2021	15:33:54	242	63.8200	XETA
DE0006047004	Purchase	25/10/2021	15:36:17	256	63.8400	XETA
DE0006047004	Purchase	25/10/2021	15:38:02	10	63.8000	XETA
DE0006047004	Purchase	25/10/2021	15:38:03	8	63.8000	XETA
DE0006047004	Purchase	25/10/2021	15:38:03	37	63.8000	XETA
DE0006047004	Purchase	25/10/2021	15:39:30	190	63.7400	XETA
DE0006047004	Purchase	25/10/2021	15:41:03	112	63.7000	XETA
DE0006047004	Purchase	25/10/2021	15:41:03	98	63.7000	XETA
DE0006047004	Purchase	25/10/2021	15:42:16	205	63.7000	XETA
DE0006047004	Purchase	25/10/2021	15:45:09	59	63.7400	XETA
DE0006047004	Purchase	25/10/2021	15:45:09	156	63.7400	XETA
DE0006047004	Purchase	25/10/2021	15:47:28	239	63.7400	XETA
DE0006047004	Purchase	25/10/2021	15:49:43	30	63.8200	XETA
DE0006047004	Purchase	25/10/2021	15:49:43	188	63.8200	XETA
DE0006047004	Purchase	25/10/2021	15:52:17	237	63.8200	XETA
DE0006047004	Purchase	25/10/2021	15:53:32	65	63.8400	XETA
DE0006047004	Purchase	25/10/2021	15:53:32	153	63.8400	XETA
DE0006047004	Purchase	25/10/2021	15:56:00	227	63.9200	XETA
DE0006047004	Purchase	25/10/2021	15:58:02	216	63.9000	XETA
DE0006047004	Purchase	25/10/2021	16:00:52	246	63.9400	XETA
DE0006047004	Purchase	25/10/2021	16:02:39	195	63.8800	XETA
DE0006047004	Purchase	25/10/2021	16:02:39	38	63.8800	XETA
DE0006047004	Purchase	25/10/2021	16:05:29	230	63.9200	XETA
DE0006047004	Purchase	25/10/2021	16:07:15	223	63.9000	XETA
DE0006047004	Purchase	25/10/2021	16:09:58	178	63.9200	XETA
DE0006047004	Purchase	25/10/2021	16:09:58	36	63.9200	XETA
DE0006047004	Purchase	25/10/2021	16:11:37	237	63.9200	XETA
DE0006047004	Purchase	25/10/2021	16:13:28	224	63.8800	XETA
DE0006047004	Purchase	25/10/2021	16:15:54	14	63.9200	XETA
DE0006047004	Purchase	25/10/2021	16:15:54	200	63.9200	XETA
DE0006047004	Purchase	25/10/2021	16:15:54	13	63.9200	XETA
DE0006047004	Purchase	25/10/2021	16:18:33	204	63.9000	XETA
DE0006047004	Purchase	25/10/2021	16:22:03	219	64.0600	XETA
DE0006047004	Purchase	25/10/2021	16:22:24	209	64.0200	XETA
DE0006047004	Purchase	25/10/2021	16:24:52	220	64.0000	XETA
DE0006047004	Purchase	25/10/2021	16:27:13	110	63.9600	XETA
DE0006047004	Purchase	25/10/2021	16:27:13	143	63.9600	XETA
DE0006047004	Purchase	25/10/2021	16:30:36	79	63.9800	XETA
DE0006047004	Purchase	25/10/2021	16:30:36	161	63.9800	XETA
DE0006047004	Purchase	25/10/2021	16:31:52	199	63.9800	XETA
DE0006047004	Purchase	25/10/2021	16:34:57	240	63.9800	XETA
DE0006047004	Purchase	25/10/2021	16:38:53	236	64.0000	XETA
DE0006047004	Purchase	25/10/2021	16:38:53	168	64.0000	XETA
DE0006047004	Purchase	25/10/2021	16:40:17	128	64.0000	XETA
DE0006047004	Purchase	25/10/2021	16:40:17	86	64.0000	XETA
DE0006047004	Purchase	25/10/2021	16:44:07	208	64.0400	XETA
DE0006047004	Purchase	25/10/2021	16:45:33	242	64.0200	XETA
DE0006047004	Purchase	25/10/2021	16:47:23	232	64.0200	XETA
DE0006047004	Purchase	25/10/2021	16:50:21	246	64.0400	XETA
DE0006047004	Purchase	25/10/2021	16:58:54	28	64.0200	XETA
DE0006047004	Purchase	25/10/2021	16:58:54	586	64.0200	XETA
DE0006047004	Purchase	25/10/2021	16:58:54	113	64.0200	XETA
DE0006047004	Purchase	25/10/2021	16:58:54	215	64.0200	XETA
DE0006047004	Purchase	25/10/2021	17:01:42	270	63.9600	XETA
DE0006047004	Purchase	25/10/2021	17:02:59	183	63.9600	XETA
DE0006047004	Purchase	25/10/2021	17:02:59	68	63.9600	XETA
DE0006047004	Purchase	25/10/2021	17:05:31	260	63.9800	XETA
DE0006047004	Purchase	25/10/2021	17:11:06	648	64.0800	XETA