

# 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	19/10/2021	DE0006047004	39,849	63.5703	XETA
		<b>TOTAL</b>	<b>39,849</b>	<b>63.5703</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	19/10/2021	09:02:54	216	63.0000	XETA
DE0006047004	Purchase	19/10/2021	09:02:54	54	63.0000	XETA
DE0006047004	Purchase	19/10/2021	09:02:54	194	63.0000	XETA
DE0006047004	Purchase	19/10/2021	09:02:54	26	63.0000	XETA
DE0006047004	Purchase	19/10/2021	09:02:54	216	63.0000	XETA
DE0006047004	Purchase	19/10/2021	09:02:54	158	63.0000	XETA
DE0006047004	Purchase	19/10/2021	09:02:54	71	63.0000	XETA
DE0006047004	Purchase	19/10/2021	09:02:54	145	63.0000	XETA
DE0006047004	Purchase	19/10/2021	09:02:55	112	63.0000	XETA
DE0006047004	Purchase	19/10/2021	09:02:55	92	63.0000	XETA
DE0006047004	Purchase	19/10/2021	09:03:06	251	62.9400	XETA
DE0006047004	Purchase	19/10/2021	09:03:06	90	62.9400	XETA
DE0006047004	Purchase	19/10/2021	09:03:06	161	62.9400	XETA
DE0006047004	Purchase	19/10/2021	09:03:08	28	62.9400	XETA
DE0006047004	Purchase	19/10/2021	09:05:33	378	62.9400	XETA
DE0006047004	Purchase	19/10/2021	09:08:18	248	63.0000	XETA
DE0006047004	Purchase	19/10/2021	09:08:18	169	63.0000	XETA
DE0006047004	Purchase	19/10/2021	09:09:00	179	63.0000	XETA
DE0006047004	Purchase	19/10/2021	09:11:23	173	62.8800	XETA
DE0006047004	Purchase	19/10/2021	09:12:14	186	62.8800	XETA
DE0006047004	Purchase	19/10/2021	09:13:04	144	62.8200	XETA
DE0006047004	Purchase	19/10/2021	09:13:04	33	62.8200	XETA
DE0006047004	Purchase	19/10/2021	09:15:52	116	62.9000	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	117	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	117	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	117	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	53	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	107	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	64	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	64	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	63	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	63	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	54	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	54	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	63	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	44	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	73	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	117	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	117	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:21	93	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:18:28	101	62.8800	XETA
DE0006047004	Purchase	19/10/2021	09:18:28	101	62.8800	XETA
DE0006047004	Purchase	19/10/2021	09:18:28	101	62.8800	XETA
DE0006047004	Purchase	19/10/2021	09:19:36	17	62.8400	XETA
DE0006047004	Purchase	19/10/2021	09:19:36	182	62.8400	XETA
DE0006047004	Purchase	19/10/2021	09:21:56	54	62.8600	XETA
DE0006047004	Purchase	19/10/2021	09:21:56	54	62.8600	XETA
DE0006047004	Purchase	19/10/2021	09:21:56	108	62.8600	XETA
DE0006047004	Purchase	19/10/2021	09:21:56	108	62.8600	XETA
DE0006047004	Purchase	19/10/2021	09:24:00	67	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:24:00	1,005	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:24:20	166	62.9000	XETA

DE0006047004	Purchase	19/10/2021	09:24:20	9	62.9000	XETA
DE0006047004	Purchase	19/10/2021	09:24:20	7	62.9000	XETA
DE0006047004	Purchase	19/10/2021	09:25:43	185	62.8800	XETA
DE0006047004	Purchase	19/10/2021	09:26:48	256	62.8800	XETA
DE0006047004	Purchase	19/10/2021	09:29:29	622	62.9400	XETA
DE0006047004	Purchase	19/10/2021	09:29:49	12	62.9000	XETA
DE0006047004	Purchase	19/10/2021	09:29:49	296	62.9000	XETA
DE0006047004	Purchase	19/10/2021	09:31:36	179	62.9000	XETA
DE0006047004	Purchase	19/10/2021	09:31:52	105	62.9000	XETA
DE0006047004	Purchase	19/10/2021	09:35:24	540	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:35:24	213	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:35:24	162	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:37:22	274	62.9000	XETA
DE0006047004	Purchase	19/10/2021	09:37:22	84	62.9000	XETA
DE0006047004	Purchase	19/10/2021	09:37:22	49	62.9000	XETA
DE0006047004	Purchase	19/10/2021	09:37:22	154	62.9000	XETA
DE0006047004	Purchase	19/10/2021	09:37:45	108	62.8800	XETA
DE0006047004	Purchase	19/10/2021	09:37:45	58	62.8800	XETA
DE0006047004	Purchase	19/10/2021	09:40:09	498	62.9400	XETA
DE0006047004	Purchase	19/10/2021	09:41:08	165	62.9000	XETA
DE0006047004	Purchase	19/10/2021	09:41:25	195	62.9000	XETA
DE0006047004	Purchase	19/10/2021	09:43:46	276	62.8800	XETA
DE0006047004	Purchase	19/10/2021	09:43:46	101	62.8800	XETA
DE0006047004	Purchase	19/10/2021	09:43:46	100	62.8800	XETA
DE0006047004	Purchase	19/10/2021	09:46:03	111	62.7800	XETA
DE0006047004	Purchase	19/10/2021	09:46:03	368	62.7800	XETA
DE0006047004	Purchase	19/10/2021	09:48:31	482	62.8400	XETA
DE0006047004	Purchase	19/10/2021	09:51:21	1	62.7800	XETA
DE0006047004	Purchase	19/10/2021	09:51:21	526	62.7800	XETA
DE0006047004	Purchase	19/10/2021	09:57:08	536	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:57:08	577	62.9200	XETA
DE0006047004	Purchase	19/10/2021	09:59:42	512	62.9600	XETA
DE0006047004	Purchase	19/10/2021	10:31:06	801	63.0000	XETA
DE0006047004	Purchase	19/10/2021	10:33:21	151	62.9800	XETA
DE0006047004	Purchase	19/10/2021	10:33:21	12	62.9800	XETA
DE0006047004	Purchase	19/10/2021	11:02:43	287	63.3400	XETA
DE0006047004	Purchase	19/10/2021	11:06:06	182	63.3200	XETA
DE0006047004	Purchase	19/10/2021	11:08:58	166	63.3000	XETA
DE0006047004	Purchase	19/10/2021	11:16:46	382	63.4000	XETA
DE0006047004	Purchase	19/10/2021	11:19:01	173	63.4600	XETA
DE0006047004	Purchase	19/10/2021	11:21:55	9	63.4200	XETA
DE0006047004	Purchase	19/10/2021	11:21:55	175	63.4200	XETA
DE0006047004	Purchase	19/10/2021	11:22:49	168	63.4000	XETA
DE0006047004	Purchase	19/10/2021	11:25:54	179	63.4400	XETA
DE0006047004	Purchase	19/10/2021	11:30:07	109	63.4400	XETA
DE0006047004	Purchase	19/10/2021	11:30:07	109	63.4400	XETA
DE0006047004	Purchase	19/10/2021	11:30:07	123	63.4400	XETA
DE0006047004	Purchase	19/10/2021	11:32:18	26	63.4000	XETA
DE0006047004	Purchase	19/10/2021	11:32:18	162	63.4000	XETA
DE0006047004	Purchase	19/10/2021	11:34:59	168	63.4200	XETA
DE0006047004	Purchase	19/10/2021	11:36:15	165	63.3600	XETA
DE0006047004	Purchase	19/10/2021	11:39:53	198	63.2600	XETA
DE0006047004	Purchase	19/10/2021	11:43:21	172	63.2800	XETA
DE0006047004	Purchase	19/10/2021	11:44:47	187	63.3000	XETA
DE0006047004	Purchase	19/10/2021	11:46:18	10	63.2400	XETA
DE0006047004	Purchase	19/10/2021	11:46:18	87	63.2400	XETA
DE0006047004	Purchase	19/10/2021	11:46:18	91	63.2400	XETA
DE0006047004	Purchase	19/10/2021	11:49:07	183	63.3400	XETA
DE0006047004	Purchase	19/10/2021	11:54:25	189	63.3800	XETA
DE0006047004	Purchase	19/10/2021	11:54:25	183	63.4000	XETA
DE0006047004	Purchase	19/10/2021	11:59:22	171	63.3400	XETA
DE0006047004	Purchase	19/10/2021	12:01:23	169	63.3600	XETA
DE0006047004	Purchase	19/10/2021	12:01:28	165	63.3400	XETA
DE0006047004	Purchase	19/10/2021	12:05:03	192	63.3200	XETA
DE0006047004	Purchase	19/10/2021	12:11:43	15	63.3800	XETA
DE0006047004	Purchase	19/10/2021	12:11:43	494	63.3800	XETA
DE0006047004	Purchase	19/10/2021	12:17:18	360	63.4000	XETA

DE0006047004	Purchase	19/10/2021	12:19:12	197	63.3800	XETA
DE0006047004	Purchase	19/10/2021	12:24:26	181	63.3800	XETA
DE0006047004	Purchase	19/10/2021	12:25:14	165	63.4200	XETA
DE0006047004	Purchase	19/10/2021	12:27:53	180	63.4800	XETA
DE0006047004	Purchase	19/10/2021	12:51:28	175	63.5800	XETA
DE0006047004	Purchase	19/10/2021	12:55:44	181	63.6200	XETA
DE0006047004	Purchase	19/10/2021	12:55:44	115	63.6000	XETA
DE0006047004	Purchase	19/10/2021	12:55:44	22	63.6000	XETA
DE0006047004	Purchase	19/10/2021	12:55:48	50	63.6000	XETA
DE0006047004	Purchase	19/10/2021	13:04:58	378	63.5200	XETA
DE0006047004	Purchase	19/10/2021	13:10:21	122	63.4600	XETA
DE0006047004	Purchase	19/10/2021	13:10:21	82	63.4600	XETA
DE0006047004	Purchase	19/10/2021	13:10:21	27	63.4600	XETA
DE0006047004	Purchase	19/10/2021	13:10:21	13	63.4600	XETA
DE0006047004	Purchase	19/10/2021	13:10:21	90	63.4600	XETA
DE0006047004	Purchase	19/10/2021	13:10:21	3	63.4600	XETA
DE0006047004	Purchase	19/10/2021	13:10:21	7	63.4600	XETA
DE0006047004	Purchase	19/10/2021	13:18:40	392	63.6200	XETA
DE0006047004	Purchase	19/10/2021	13:21:50	181	63.7000	XETA
DE0006047004	Purchase	19/10/2021	13:25:46	169	63.8200	XETA
DE0006047004	Purchase	19/10/2021	13:25:46	30	63.8200	XETA
DE0006047004	Purchase	19/10/2021	13:27:46	177	63.9400	XETA
DE0006047004	Purchase	19/10/2021	13:31:30	17	63.8800	XETA
DE0006047004	Purchase	19/10/2021	13:31:30	84	63.8800	XETA
DE0006047004	Purchase	19/10/2021	13:31:30	68	63.8800	XETA
DE0006047004	Purchase	19/10/2021	13:34:00	181	63.8200	XETA
DE0006047004	Purchase	19/10/2021	13:36:58	149	63.8400	XETA
DE0006047004	Purchase	19/10/2021	13:36:58	28	63.8400	XETA
DE0006047004	Purchase	19/10/2021	13:40:16	184	63.8600	XETA
DE0006047004	Purchase	19/10/2021	13:44:06	179	63.9000	XETA
DE0006047004	Purchase	19/10/2021	13:47:54	184	63.9000	XETA
DE0006047004	Purchase	19/10/2021	13:54:23	198	64.0000	XETA
DE0006047004	Purchase	19/10/2021	14:04:53	16	64.0200	XETA
DE0006047004	Purchase	19/10/2021	14:04:53	172	64.0200	XETA
DE0006047004	Purchase	19/10/2021	14:09:25	187	64.0200	XETA
DE0006047004	Purchase	19/10/2021	14:16:26	113	64.1000	XETA
DE0006047004	Purchase	19/10/2021	14:16:26	113	64.1000	XETA
DE0006047004	Purchase	19/10/2021	14:16:26	110	64.1000	XETA
DE0006047004	Purchase	19/10/2021	14:16:26	3	64.1000	XETA
DE0006047004	Purchase	19/10/2021	14:16:41	113	64.1000	XETA
DE0006047004	Purchase	19/10/2021	14:16:41	72	64.1000	XETA
DE0006047004	Purchase	19/10/2021	14:20:29	176	64.0800	XETA
DE0006047004	Purchase	19/10/2021	14:22:59	67	64.0400	XETA
DE0006047004	Purchase	19/10/2021	14:22:59	113	64.0400	XETA
DE0006047004	Purchase	19/10/2021	14:23:43	13	64.0200	XETA
DE0006047004	Purchase	19/10/2021	14:23:43	17	64.0200	XETA
DE0006047004	Purchase	19/10/2021	14:27:08	24	64.0200	XETA
DE0006047004	Purchase	19/10/2021	14:27:08	94	64.0200	XETA
DE0006047004	Purchase	19/10/2021	14:27:08	61	64.0200	XETA
DE0006047004	Purchase	19/10/2021	14:29:00	165	64.0000	XETA
DE0006047004	Purchase	19/10/2021	14:31:19	167	64.0000	XETA
DE0006047004	Purchase	19/10/2021	14:32:52	191	64.0200	XETA
DE0006047004	Purchase	19/10/2021	14:38:30	171	64.0400	XETA
DE0006047004	Purchase	19/10/2021	14:38:30	165	64.0400	XETA
DE0006047004	Purchase	19/10/2021	14:38:30	46	64.0200	XETA
DE0006047004	Purchase	19/10/2021	14:40:37	226	64.0600	XETA
DE0006047004	Purchase	19/10/2021	14:43:24	225	64.0000	XETA
DE0006047004	Purchase	19/10/2021	14:45:58	192	63.8800	XETA
DE0006047004	Purchase	19/10/2021	14:49:05	47	63.9400	XETA
DE0006047004	Purchase	19/10/2021	14:49:05	179	63.9400	XETA
DE0006047004	Purchase	19/10/2021	14:52:29	27	64.0000	XETA
DE0006047004	Purchase	19/10/2021	14:52:29	167	64.0000	XETA
DE0006047004	Purchase	19/10/2021	14:52:29	189	63.9800	XETA
DE0006047004	Purchase	19/10/2021	14:55:46	214	63.9800	XETA
DE0006047004	Purchase	19/10/2021	14:58:34	223	64.0000	XETA
DE0006047004	Purchase	19/10/2021	15:00:16	235	63.9400	XETA
DE0006047004	Purchase	19/10/2021	15:07:01	405	64.0200	XETA

DE0006047004	Purchase	19/10/2021	15:12:14	403	64.0800	XETA
DE0006047004	Purchase	19/10/2021	15:12:21	64	64.0600	XETA
DE0006047004	Purchase	19/10/2021	15:12:21	66	64.0600	XETA
DE0006047004	Purchase	19/10/2021	15:12:21	13	64.0600	XETA
DE0006047004	Purchase	19/10/2021	15:12:21	60	64.0600	XETA
DE0006047004	Purchase	19/10/2021	15:15:43	208	64.0800	XETA
DE0006047004	Purchase	19/10/2021	15:17:52	199	64.1200	XETA
DE0006047004	Purchase	19/10/2021	15:20:05	217	64.1600	XETA
DE0006047004	Purchase	19/10/2021	15:21:21	208	64.1800	XETA
DE0006047004	Purchase	19/10/2021	15:45:11	128	64.5000	XETA
DE0006047004	Purchase	19/10/2021	15:45:11	128	64.5000	XETA
DE0006047004	Purchase	19/10/2021	15:45:11	90	64.5000	XETA
DE0006047004	Purchase	19/10/2021	15:47:34	175	64.5400	XETA
DE0006047004	Purchase	19/10/2021	15:48:55	187	64.5200	XETA
DE0006047004	Purchase	19/10/2021	15:50:29	190	64.5400	XETA
DE0006047004	Purchase	19/10/2021	15:51:20	59	64.5200	XETA
DE0006047004	Purchase	19/10/2021	15:51:20	125	64.5200	XETA
DE0006047004	Purchase	19/10/2021	15:52:57	132	64.4600	XETA
DE0006047004	Purchase	19/10/2021	15:52:57	62	64.4600	XETA
DE0006047004	Purchase	19/10/2021	15:53:58	196	64.4400	XETA
DE0006047004	Purchase	19/10/2021	15:55:18	161	64.4600	XETA
DE0006047004	Purchase	19/10/2021	15:55:18	22	64.4600	XETA
DE0006047004	Purchase	19/10/2021	15:56:29	201	64.4400	XETA
DE0006047004	Purchase	19/10/2021	15:57:32	166	64.4800	XETA
DE0006047004	Purchase	19/10/2021	15:58:56	150	64.5000	XETA
DE0006047004	Purchase	19/10/2021	15:58:56	31	64.5000	XETA
DE0006047004	Purchase	19/10/2021	16:00:07	173	64.5000	XETA
DE0006047004	Purchase	19/10/2021	16:01:13	180	64.6000	XETA
DE0006047004	Purchase	19/10/2021	16:43:51	324	64.6000	XETA
DE0006047004	Purchase	19/10/2021	16:43:51	284	64.6000	XETA
DE0006047004	Purchase	19/10/2021	16:44:27	76	64.5600	XETA
DE0006047004	Purchase	19/10/2021	16:44:30	69	64.5600	XETA
DE0006047004	Purchase	19/10/2021	16:44:30	145	64.5600	XETA
DE0006047004	Purchase	19/10/2021	16:45:06	87	64.5200	XETA
DE0006047004	Purchase	19/10/2021	16:45:06	133	64.5200	XETA
DE0006047004	Purchase	19/10/2021	16:47:12	241	64.4800	XETA
DE0006047004	Purchase	19/10/2021	16:47:28	83	64.4600	XETA
DE0006047004	Purchase	19/10/2021	16:48:16	239	64.4600	XETA
DE0006047004	Purchase	19/10/2021	16:49:03	262	64.4000	XETA
DE0006047004	Purchase	19/10/2021	16:51:16	2	64.3600	XETA
DE0006047004	Purchase	19/10/2021	16:51:16	45	64.3600	XETA
DE0006047004	Purchase	19/10/2021	16:51:16	136	64.3600	XETA
DE0006047004	Purchase	19/10/2021	16:51:16	113	64.3600	XETA
DE0006047004	Purchase	19/10/2021	16:53:47	613	64.5200	XETA
DE0006047004	Purchase	19/10/2021	16:53:47	102	64.5200	XETA
DE0006047004	Purchase	19/10/2021	16:54:06	114	64.4800	XETA
DE0006047004	Purchase	19/10/2021	16:54:06	137	64.4800	XETA
DE0006047004	Purchase	19/10/2021	16:56:04	255	64.5400	XETA
DE0006047004	Purchase	19/10/2021	16:58:03	794	64.5200	XETA
DE0006047004	Purchase	19/10/2021	16:59:09	277	64.5800	XETA
DE0006047004	Purchase	19/10/2021	16:59:27	263	64.5800	XETA
DE0006047004	Purchase	19/10/2021	17:00:56	106	64.5800	XETA
DE0006047004	Purchase	19/10/2021	17:00:56	37	64.5800	XETA
DE0006047004	Purchase	19/10/2021	17:00:56	96	64.5800	XETA
DE0006047004	Purchase	19/10/2021	17:01:14	263	64.5800	XETA
DE0006047004	Purchase	19/10/2021	17:28:37	23	64.6200	XETA
DE0006047004	Purchase	19/10/2021	17:28:41	100	64.6200	XETA
DE0006047004	Purchase	19/10/2021	17:28:42	48	64.6200	XETA
DE0006047004	Purchase	19/10/2021	17:28:51	73	64.6200	XETA
DE0006047004	Purchase	19/10/2021	17:29:30	204	64.6400	XETA
DE0006047004	Purchase	19/10/2021	17:29:31	72	64.6400	XETA
DE0006047004	Purchase	19/10/2021	17:29:45	24	64.6400	XETA
DE0006047004	Purchase	19/10/2021	17:29:50	50	64.6600	XETA