

# 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	29/10/2021	DE0006047004	25,232	65,2397	XETA
		TOTAL	25,232	65,2397	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	29/10/2021	09:33:54	63	65.6800	XETA
DE0006047004	Purchase	29/10/2021	09:33:54	139	65.6800	XETA
DE0006047004	Purchase	29/10/2021	09:34:35	166	65.6400	XETA
DE0006047004	Purchase	29/10/2021	09:34:35	2	65.6400	XETA
DE0006047004	Purchase	29/10/2021	09:36:47	180	65.5800	XETA
DE0006047004	Purchase	29/10/2021	09:40:29	10	65.6400	XETA
DE0006047004	Purchase	29/10/2021	09:40:29	157	65.6400	XETA
DE0006047004	Purchase	29/10/2021	09:42:03	178	65.5600	XETA
DE0006047004	Purchase	29/10/2021	09:42:03	9	65.5600	XETA
DE0006047004	Purchase	29/10/2021	09:45:51	183	65.5000	XETA
DE0006047004	Purchase	29/10/2021	09:49:05	178	65.4000	XETA
DE0006047004	Purchase	29/10/2021	09:51:25	187	65.3200	XETA
DE0006047004	Purchase	29/10/2021	09:54:08	184	65.4200	XETA
DE0006047004	Purchase	29/10/2021	09:57:58	170	65.3400	XETA
DE0006047004	Purchase	29/10/2021	10:07:27	189	65.4600	XETA
DE0006047004	Purchase	29/10/2021	10:07:49	107	65.4200	XETA
DE0006047004	Purchase	29/10/2021	10:09:50	394	65.4600	XETA
DE0006047004	Purchase	29/10/2021	10:15:33	332	65.5200	XETA
DE0006047004	Purchase	29/10/2021	10:25:16	70	65.4400	XETA
DE0006047004	Purchase	29/10/2021	10:25:16	70	65.4400	XETA
DE0006047004	Purchase	29/10/2021	10:25:36	384	65.4400	XETA
DE0006047004	Purchase	29/10/2021	10:28:32	131	65.3200	XETA
DE0006047004	Purchase	29/10/2021	10:28:32	39	65.3200	XETA
DE0006047004	Purchase	29/10/2021	10:28:32	2	65.3200	XETA
DE0006047004	Purchase	29/10/2021	10:34:48	184	65.2200	XETA
DE0006047004	Purchase	29/10/2021	10:37:15	186	65.1800	XETA
DE0006047004	Purchase	29/10/2021	10:37:15	8	65.1800	XETA
DE0006047004	Purchase	29/10/2021	10:39:32	182	65.2400	XETA
DE0006047004	Purchase	29/10/2021	10:44:41	174	65.2200	XETA
DE0006047004	Purchase	29/10/2021	10:46:12	59	65.2600	XETA
DE0006047004	Purchase	29/10/2021	10:46:12	118	65.2600	XETA
DE0006047004	Purchase	29/10/2021	10:50:25	177	65.1000	XETA
DE0006047004	Purchase	29/10/2021	10:55:19	21	65.1600	XETA
DE0006047004	Purchase	29/10/2021	10:57:50	178	65.2000	XETA
DE0006047004	Purchase	29/10/2021	10:58:26	167	65.1800	XETA
DE0006047004	Purchase	29/10/2021	11:02:42	179	65.3400	XETA
DE0006047004	Purchase	29/10/2021	11:06:54	6	65.4000	XETA
DE0006047004	Purchase	29/10/2021	11:08:45	166	65.3800	XETA
DE0006047004	Purchase	29/10/2021	11:10:33	14	65.3200	XETA
DE0006047004	Purchase	29/10/2021	11:13:01	201	65.3200	XETA
DE0006047004	Purchase	29/10/2021	11:17:03	41	65.4000	XETA
DE0006047004	Purchase	29/10/2021	11:17:03	131	65.4000	XETA
DE0006047004	Purchase	29/10/2021	11:20:05	179	65.3600	XETA
DE0006047004	Purchase	29/10/2021	11:24:46	187	65.3800	XETA
DE0006047004	Purchase	29/10/2021	11:28:07	175	65.3000	XETA
DE0006047004	Purchase	29/10/2021	11:33:36	181	65.2800	XETA
DE0006047004	Purchase	29/10/2021	11:38:26	71	65.2800	XETA
DE0006047004	Purchase	29/10/2021	11:39:53	173	65.3000	XETA
DE0006047004	Purchase	29/10/2021	11:44:18	31	65.2800	XETA
DE0006047004	Purchase	29/10/2021	11:44:18	156	65.2800	XETA
DE0006047004	Purchase	29/10/2021	11:48:36	172	65.3600	XETA
DE0006047004	Purchase	29/10/2021	11:52:05	191	65.3400	XETA
DE0006047004	Purchase	29/10/2021	11:55:29	168	65.3600	XETA
DE0006047004	Purchase	29/10/2021	12:01:03	55	65.3800	XETA
DE0006047004	Purchase	29/10/2021	12:01:03	130	65.3800	XETA

DE0006047004	Purchase	29/10/2021	12:05:21	178	65.3400	XETA
DE0006047004	Purchase	29/10/2021	12:10:14	13	65.3600	XETA
DE0006047004	Purchase	29/10/2021	12:10:23	151	65.3600	XETA
DE0006047004	Purchase	29/10/2021	12:13:39	168	65.3000	XETA
DE0006047004	Purchase	29/10/2021	12:17:31	184	65.1200	XETA
DE0006047004	Purchase	29/10/2021	12:22:57	183	65.0200	XETA
DE0006047004	Purchase	29/10/2021	12:28:47	173	65.0200	XETA
DE0006047004	Purchase	29/10/2021	12:32:24	30	65.1200	XETA
DE0006047004	Purchase	29/10/2021	12:32:24	161	65.1200	XETA
DE0006047004	Purchase	29/10/2021	12:37:58	74	65.1600	XETA
DE0006047004	Purchase	29/10/2021	12:37:58	98	65.1600	XETA
DE0006047004	Purchase	29/10/2021	12:43:49	14	65.2200	XETA
DE0006047004	Purchase	29/10/2021	12:43:49	124	65.2200	XETA
DE0006047004	Purchase	29/10/2021	12:48:01	177	65.1800	XETA
DE0006047004	Purchase	29/10/2021	12:55:04	178	65.1000	XETA
DE0006047004	Purchase	29/10/2021	12:59:57	183	65.1600	XETA
DE0006047004	Purchase	29/10/2021	13:03:37	172	65.1800	XETA
DE0006047004	Purchase	29/10/2021	13:10:14	168	65.2600	XETA
DE0006047004	Purchase	29/10/2021	13:13:08	170	65.4200	XETA
DE0006047004	Purchase	29/10/2021	13:22:23	99	65.4000	XETA
DE0006047004	Purchase	29/10/2021	13:22:45	103	65.4000	XETA
DE0006047004	Purchase	29/10/2021	13:22:45	63	65.4000	XETA
DE0006047004	Purchase	29/10/2021	13:28:21	73	65.4400	XETA
DE0006047004	Purchase	29/10/2021	13:28:21	120	65.4400	XETA
DE0006047004	Purchase	29/10/2021	13:28:21	1	65.4400	XETA
DE0006047004	Purchase	29/10/2021	13:33:49	182	65.3800	XETA
DE0006047004	Purchase	29/10/2021	13:40:05	212	65.5000	XETA
DE0006047004	Purchase	29/10/2021	13:46:35	188	65.4800	XETA
DE0006047004	Purchase	29/10/2021	13:52:32	168	65.4600	XETA
DE0006047004	Purchase	29/10/2021	13:57:37	179	65.4400	XETA
DE0006047004	Purchase	29/10/2021	14:03:19	176	65.3400	XETA
DE0006047004	Purchase	29/10/2021	14:08:48	188	65.3600	XETA
DE0006047004	Purchase	29/10/2021	14:12:59	180	65.4600	XETA
DE0006047004	Purchase	29/10/2021	14:18:25	58	65.3600	XETA
DE0006047004	Purchase	29/10/2021	14:18:25	30	65.3600	XETA
DE0006047004	Purchase	29/10/2021	14:21:09	172	65.4200	XETA
DE0006047004	Purchase	29/10/2021	14:25:33	169	65.4600	XETA
DE0006047004	Purchase	29/10/2021	14:30:02	67	65.3800	XETA
DE0006047004	Purchase	29/10/2021	14:30:02	97	65.3800	XETA
DE0006047004	Purchase	29/10/2021	14:34:59	164	65.4800	XETA
DE0006047004	Purchase	29/10/2021	14:40:05	174	65.5200	XETA
DE0006047004	Purchase	29/10/2021	14:42:32	164	65.5000	XETA
DE0006047004	Purchase	29/10/2021	14:48:02	167	65.4600	XETA
DE0006047004	Purchase	29/10/2021	14:51:39	174	65.3800	XETA
DE0006047004	Purchase	29/10/2021	14:58:20	177	65.3800	XETA
DE0006047004	Purchase	29/10/2021	15:00:09	168	65.3800	XETA
DE0006047004	Purchase	29/10/2021	15:03:37	168	65.3800	XETA
DE0006047004	Purchase	29/10/2021	15:07:27	175	65.2400	XETA
DE0006047004	Purchase	29/10/2021	15:12:03	188	65.1000	XETA
DE0006047004	Purchase	29/10/2021	15:15:31	42	65.2400	XETA
DE0006047004	Purchase	29/10/2021	15:15:31	148	65.2400	XETA
DE0006047004	Purchase	29/10/2021	15:18:44	52	65.2200	XETA
DE0006047004	Purchase	29/10/2021	15:18:44	119	65.2200	XETA
DE0006047004	Purchase	29/10/2021	15:23:13	174	65.2400	XETA
DE0006047004	Purchase	29/10/2021	15:26:14	84	65.2200	XETA
DE0006047004	Purchase	29/10/2021	15:28:03	190	65.2000	XETA
DE0006047004	Purchase	29/10/2021	15:30:03	89	65.1000	XETA
DE0006047004	Purchase	29/10/2021	15:30:03	80	65.1000	XETA
DE0006047004	Purchase	29/10/2021	15:31:52	43	65.1000	XETA
DE0006047004	Purchase	29/10/2021	15:33:50	168	65.2200	XETA
DE0006047004	Purchase	29/10/2021	15:36:11	186	65.3400	XETA
DE0006047004	Purchase	29/10/2021	15:39:14	175	65.3200	XETA
DE0006047004	Purchase	29/10/2021	15:41:49	19	65.2200	XETA
DE0006047004	Purchase	29/10/2021	15:41:49	153	65.2200	XETA
DE0006047004	Purchase	29/10/2021	15:44:49	174	65.3200	XETA
DE0006047004	Purchase	29/10/2021	15:47:44	31	65.2800	XETA
DE0006047004	Purchase	29/10/2021	15:47:44	43	65.2800	XETA
DE0006047004	Purchase	29/10/2021	15:47:44	97	65.2800	XETA
DE0006047004	Purchase	29/10/2021	15:50:06	172	65.3000	XETA
DE0006047004	Purchase	29/10/2021	15:53:25	142	65.2400	XETA
DE0006047004	Purchase	29/10/2021	15:53:25	36	65.2400	XETA

DE0006047004	Purchase	29/10/2021	15:55:50	78	65.2000	XETA
DE0006047004	Purchase	29/10/2021	15:55:50	105	65.2000	XETA
DE0006047004	Purchase	29/10/2021	15:58:35	192	65.2400	XETA
DE0006047004	Purchase	29/10/2021	16:01:52	168	65.0800	XETA
DE0006047004	Purchase	29/10/2021	16:06:21	35	65.0800	XETA
DE0006047004	Purchase	29/10/2021	16:06:21	150	65.0800	XETA
DE0006047004	Purchase	29/10/2021	16:07:51	28	65.0600	XETA
DE0006047004	Purchase	29/10/2021	16:07:51	135	65.0600	XETA
DE0006047004	Purchase	29/10/2021	16:10:11	188	65.0200	XETA
DE0006047004	Purchase	29/10/2021	16:12:35	165	64.9400	XETA
DE0006047004	Purchase	29/10/2021	16:15:49	163	64.9600	XETA
DE0006047004	Purchase	29/10/2021	16:18:37	173	65.0000	XETA
DE0006047004	Purchase	29/10/2021	16:21:03	58	65.0000	XETA
DE0006047004	Purchase	29/10/2021	16:21:03	114	65.0000	XETA
DE0006047004	Purchase	29/10/2021	16:24:52	164	65.0400	XETA
DE0006047004	Purchase	29/10/2021	16:26:40	170	64.9800	XETA
DE0006047004	Purchase	29/10/2021	16:29:41	177	65.0000	XETA
DE0006047004	Purchase	29/10/2021	16:31:56	166	65.1000	XETA
DE0006047004	Purchase	29/10/2021	16:37:06	8	65.1000	XETA
DE0006047004	Purchase	29/10/2021	16:37:06	184	65.1000	XETA
DE0006047004	Purchase	29/10/2021	16:38:42	8	65.1000	XETA
DE0006047004	Purchase	29/10/2021	16:38:42	1	65.1000	XETA
DE0006047004	Purchase	29/10/2021	16:39:55	174	65.1000	XETA
DE0006047004	Purchase	29/10/2021	16:41:08	189	65.0800	XETA
DE0006047004	Purchase	29/10/2021	16:43:31	181	65.1000	XETA
DE0006047004	Purchase	29/10/2021	16:48:49	349	65.1200	XETA
DE0006047004	Purchase	29/10/2021	16:51:37	185	65.1600	XETA
DE0006047004	Purchase	29/10/2021	16:54:02	108	65.1600	XETA
DE0006047004	Purchase	29/10/2021	16:54:02	59	65.1600	XETA
DE0006047004	Purchase	29/10/2021	16:56:07	68	65.1000	XETA
DE0006047004	Purchase	29/10/2021	16:56:07	16	65.1000	XETA
DE0006047004	Purchase	29/10/2021	16:56:07	95	65.1000	XETA
DE0006047004	Purchase	29/10/2021	16:58:13	180	65.0000	XETA
DE0006047004	Purchase	29/10/2021	16:58:13	14	65.0000	XETA
DE0006047004	Purchase	29/10/2021	17:00:12	34	64.9600	XETA
DE0006047004	Purchase	29/10/2021	17:00:12	273	64.9600	XETA
DE0006047004	Purchase	29/10/2021	17:01:58	265	64.9800	XETA
DE0006047004	Purchase	29/10/2021	17:05:24	238	64.9200	XETA
DE0006047004	Purchase	29/10/2021	17:05:24	181	64.9000	XETA
DE0006047004	Purchase	29/10/2021	17:05:24	102	64.9000	XETA
DE0006047004	Purchase	29/10/2021	17:08:21	16	64.9800	XETA
DE0006047004	Purchase	29/10/2021	17:08:21	260	64.9800	XETA
DE0006047004	Purchase	29/10/2021	17:11:05	192	65.0400	XETA
DE0006047004	Purchase	29/10/2021	17:11:05	14	65.0400	XETA
DE0006047004	Purchase	29/10/2021	17:11:05	89	65.0400	XETA
DE0006047004	Purchase	29/10/2021	17:13:24	96	65.0400	XETA
DE0006047004	Purchase	29/10/2021	17:13:24	199	65.0400	XETA
DE0006047004	Purchase	29/10/2021	17:15:47	52	65.0400	XETA
DE0006047004	Purchase	29/10/2021	17:15:47	315	65.0400	XETA
DE0006047004	Purchase	29/10/2021	17:17:58	361	65.0200	XETA
DE0006047004	Purchase	29/10/2021	17:19:37	26	65.0000	XETA
DE0006047004	Purchase	29/10/2021	17:19:37	366	65.0000	XETA
DE0006047004	Purchase	29/10/2021	17:22:31	115	64.9600	XETA
DE0006047004	Purchase	29/10/2021	17:22:31	202	64.9600	XETA
DE0006047004	Purchase	29/10/2021	17:24:06	111	65.0800	XETA
DE0006047004	Purchase	29/10/2021	17:24:06	90	65.0800	XETA
DE0006047004	Purchase	29/10/2021	17:24:06	21	65.0800	XETA
DE0006047004	Purchase	29/10/2021	17:24:06	187	65.0800	XETA
DE0006047004	Purchase	29/10/2021	17:25:01	163	65.1000	XETA
DE0006047004	Purchase	29/10/2021	17:27:42	171	65.2400	XETA