

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	28/10/2021	DE0006047004	40,603	64,5441	XETA
		TOTAL	40,603	64,5441	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	28/10/2021	09:05:25	209	64.5400	XETA
DE0006047004	Purchase	28/10/2021	09:05:25	167	64.5200	XETA
DE0006047004	Purchase	28/10/2021	09:05:25	403	64.5200	XETA
DE0006047004	Purchase	28/10/2021	09:08:11	342	64.6000	XETA
DE0006047004	Purchase	28/10/2021	09:16:21	188	64.5600	XETA
DE0006047004	Purchase	28/10/2021	09:16:21	389	64.5400	XETA
DE0006047004	Purchase	28/10/2021	09:23:22	547	64.6400	XETA
DE0006047004	Purchase	28/10/2021	09:26:14	163	64.6400	XETA
DE0006047004	Purchase	28/10/2021	09:33:56	372	64.5200	XETA
DE0006047004	Purchase	28/10/2021	09:35:18	179	64.4800	XETA
DE0006047004	Purchase	28/10/2021	09:41:57	134	64.5600	XETA
DE0006047004	Purchase	28/10/2021	09:46:03	140	64.6200	XETA
DE0006047004	Purchase	28/10/2021	09:46:03	68	64.6200	XETA
DE0006047004	Purchase	28/10/2021	09:49:17	383	64.7000	XETA
DE0006047004	Purchase	28/10/2021	09:50:14	179	64.7800	XETA
DE0006047004	Purchase	28/10/2021	09:55:02	61	64.8400	XETA
DE0006047004	Purchase	28/10/2021	09:55:02	103	64.8400	XETA
DE0006047004	Purchase	28/10/2021	10:00:06	76	64.7600	XETA
DE0006047004	Purchase	28/10/2021	10:00:06	310	64.7600	XETA
DE0006047004	Purchase	28/10/2021	10:04:11	87	64.7000	XETA
DE0006047004	Purchase	28/10/2021	10:04:11	24	64.7000	XETA
DE0006047004	Purchase	28/10/2021	10:04:11	53	64.7000	XETA
DE0006047004	Purchase	28/10/2021	10:07:55	165	64.6800	XETA
DE0006047004	Purchase	28/10/2021	10:13:59	107	64.6200	XETA
DE0006047004	Purchase	28/10/2021	10:13:59	231	64.6000	XETA
DE0006047004	Purchase	28/10/2021	10:20:10	16	64.4200	XETA
DE0006047004	Purchase	28/10/2021	10:20:10	180	64.4200	XETA
DE0006047004	Purchase	28/10/2021	10:25:38	366	64.4400	XETA
DE0006047004	Purchase	28/10/2021	10:32:31	182	64.5000	XETA
DE0006047004	Purchase	28/10/2021	10:36:31	68	64.4800	XETA
DE0006047004	Purchase	28/10/2021	10:36:31	109	64.4800	XETA
DE0006047004	Purchase	28/10/2021	10:36:42	164	64.4600	XETA
DE0006047004	Purchase	28/10/2021	10:45:29	334	64.5400	XETA
DE0006047004	Purchase	28/10/2021	10:56:28	171	64.3600	XETA
DE0006047004	Purchase	28/10/2021	10:56:28	27	64.3600	XETA
DE0006047004	Purchase	28/10/2021	10:57:52	339	64.3200	XETA
DE0006047004	Purchase	28/10/2021	11:03:57	109	64.4000	XETA
DE0006047004	Purchase	28/10/2021	11:03:57	69	64.4000	XETA
DE0006047004	Purchase	28/10/2021	11:07:05	165	64.3600	XETA
DE0006047004	Purchase	28/10/2021	11:13:14	187	64.2400	XETA
DE0006047004	Purchase	28/10/2021	11:16:21	367	64.2000	XETA
DE0006047004	Purchase	28/10/2021	11:23:10	356	64.1400	XETA
DE0006047004	Purchase	28/10/2021	11:29:12	343	64.2400	XETA
DE0006047004	Purchase	28/10/2021	11:31:15	75	64.1800	XETA
DE0006047004	Purchase	28/10/2021	11:31:15	90	64.1800	XETA
DE0006047004	Purchase	28/10/2021	11:35:03	189	64.1800	XETA
DE0006047004	Purchase	28/10/2021	11:40:02	39	64.3000	XETA
DE0006047004	Purchase	28/10/2021	11:40:02	304	64.3000	XETA
DE0006047004	Purchase	28/10/2021	11:46:16	172	64.3200	XETA
DE0006047004	Purchase	28/10/2021	11:46:16	176	64.3200	XETA
DE0006047004	Purchase	28/10/2021	11:49:06	167	64.4000	XETA
DE0006047004	Purchase	28/10/2021	11:52:03	184	64.3600	XETA
DE0006047004	Purchase	28/10/2021	11:58:41	371	64.4000	XETA
DE0006047004	Purchase	28/10/2021	12:01:06	120	64.3800	XETA
DE0006047004	Purchase	28/10/2021	12:01:06	48	64.3800	XETA

DE0006047004	Purchase	28/10/2021	12:04:24	175	64.3800	XETA
DE0006047004	Purchase	28/10/2021	12:05:40	176	64.3200	XETA
DE0006047004	Purchase	28/10/2021	12:13:01	96	64.3400	XETA
DE0006047004	Purchase	28/10/2021	12:13:01	165	64.3400	XETA
DE0006047004	Purchase	28/10/2021	12:13:01	91	64.3400	XETA
DE0006047004	Purchase	28/10/2021	12:16:23	182	64.3200	XETA
DE0006047004	Purchase	28/10/2021	12:19:41	192	64.3200	XETA
DE0006047004	Purchase	28/10/2021	12:21:28	165	64.2600	XETA
DE0006047004	Purchase	28/10/2021	12:28:20	169	64.3000	XETA
DE0006047004	Purchase	28/10/2021	12:30:40	170	64.2800	XETA
DE0006047004	Purchase	28/10/2021	12:33:12	178	64.2000	XETA
DE0006047004	Purchase	28/10/2021	12:35:50	189	64.1400	XETA
DE0006047004	Purchase	28/10/2021	12:39:32	200	64.1800	XETA
DE0006047004	Purchase	28/10/2021	12:47:28	344	64.2200	XETA
DE0006047004	Purchase	28/10/2021	12:50:20	163	64.2000	XETA
DE0006047004	Purchase	28/10/2021	12:55:49	36	64.2400	XETA
DE0006047004	Purchase	28/10/2021	12:55:49	138	64.2400	XETA
DE0006047004	Purchase	28/10/2021	12:55:54	175	64.2200	XETA
DE0006047004	Purchase	28/10/2021	13:02:37	168	64.1200	XETA
DE0006047004	Purchase	28/10/2021	13:03:49	186	64.1400	XETA
DE0006047004	Purchase	28/10/2021	13:07:26	170	64.1600	XETA
DE0006047004	Purchase	28/10/2021	13:11:15	37	64.2000	XETA
DE0006047004	Purchase	28/10/2021	13:11:15	133	64.2000	XETA
DE0006047004	Purchase	28/10/2021	13:19:15	108	64.2200	XETA
DE0006047004	Purchase	28/10/2021	13:19:15	224	64.2200	XETA
DE0006047004	Purchase	28/10/2021	13:24:33	199	64.2400	XETA
DE0006047004	Purchase	28/10/2021	13:29:21	179	64.2200	XETA
DE0006047004	Purchase	28/10/2021	13:32:31	36	64.3000	XETA
DE0006047004	Purchase	28/10/2021	13:32:31	9	64.3000	XETA
DE0006047004	Purchase	28/10/2021	13:32:31	132	64.3000	XETA
DE0006047004	Purchase	28/10/2021	13:39:38	338	64.3000	XETA
DE0006047004	Purchase	28/10/2021	13:44:39	168	64.2600	XETA
DE0006047004	Purchase	28/10/2021	13:44:39	12	64.2600	XETA
DE0006047004	Purchase	28/10/2021	13:47:14	54	64.2400	XETA
DE0006047004	Purchase	28/10/2021	13:47:14	110	64.2400	XETA
DE0006047004	Purchase	28/10/2021	13:53:24	344	64.2200	XETA
DE0006047004	Purchase	28/10/2021	13:56:04	171	64.2400	XETA
DE0006047004	Purchase	28/10/2021	14:00:06	3	64.2800	XETA
DE0006047004	Purchase	28/10/2021	14:00:06	165	64.2800	XETA
DE0006047004	Purchase	28/10/2021	14:10:58	109	64.3400	XETA
DE0006047004	Purchase	28/10/2021	14:11:17	373	64.3200	XETA
DE0006047004	Purchase	28/10/2021	14:14:03	198	64.3800	XETA
DE0006047004	Purchase	28/10/2021	14:17:34	393	64.3600	XETA
DE0006047004	Purchase	28/10/2021	14:20:46	1	64.3400	XETA
DE0006047004	Purchase	28/10/2021	14:25:02	195	64.3400	XETA
DE0006047004	Purchase	28/10/2021	14:25:02	175	64.3400	XETA
DE0006047004	Purchase	28/10/2021	14:26:44	180	64.3200	XETA
DE0006047004	Purchase	28/10/2021	14:29:30	336	64.3000	XETA
DE0006047004	Purchase	28/10/2021	14:33:13	180	64.3000	XETA
DE0006047004	Purchase	28/10/2021	14:37:13	366	64.3400	XETA
DE0006047004	Purchase	28/10/2021	14:39:28	197	64.3400	XETA
DE0006047004	Purchase	28/10/2021	14:41:24	12	64.2600	XETA
DE0006047004	Purchase	28/10/2021	14:41:24	171	64.2600	XETA
DE0006047004	Purchase	28/10/2021	14:44:25	123	64.3400	XETA
DE0006047004	Purchase	28/10/2021	14:44:25	107	64.3400	XETA
DE0006047004	Purchase	28/10/2021	14:46:53	199	64.2600	XETA
DE0006047004	Purchase	28/10/2021	14:48:43	231	64.3400	XETA
DE0006047004	Purchase	28/10/2021	14:52:03	68	64.2600	XETA
DE0006047004	Purchase	28/10/2021	14:52:05	7	64.2600	XETA
DE0006047004	Purchase	28/10/2021	14:52:12	93	64.2600	XETA
DE0006047004	Purchase	28/10/2021	14:53:23	160	64.2800	XETA
DE0006047004	Purchase	28/10/2021	14:53:23	50	64.2800	XETA
DE0006047004	Purchase	28/10/2021	14:56:00	221	64.3000	XETA
DE0006047004	Purchase	28/10/2021	15:00:21	223	64.3600	XETA
DE0006047004	Purchase	28/10/2021	15:00:21	175	64.3600	XETA
DE0006047004	Purchase	28/10/2021	15:05:06	190	64.3600	XETA
DE0006047004	Purchase	28/10/2021	15:05:06	192	64.3600	XETA
DE0006047004	Purchase	28/10/2021	15:08:05	214	64.3800	XETA
DE0006047004	Purchase	28/10/2021	15:09:54	205	64.3400	XETA
DE0006047004	Purchase	28/10/2021	15:12:00	210	64.3400	XETA
DE0006047004	Purchase	28/10/2021	15:12:03	5	64.3400	XETA

DE0006047004	Purchase	28/10/2021	15:16:01	112	64.3400	XETA
DE0006047004	Purchase	28/10/2021	15:17:09	176	64.3400	XETA
DE0006047004	Purchase	28/10/2021	15:17:09	145	64.3400	XETA
DE0006047004	Purchase	28/10/2021	15:20:31	43	64.3400	XETA
DE0006047004	Purchase	28/10/2021	15:20:31	157	64.3400	XETA
DE0006047004	Purchase	28/10/2021	15:21:31	227	64.3800	XETA
DE0006047004	Purchase	28/10/2021	15:25:35	360	64.4000	XETA
DE0006047004	Purchase	28/10/2021	15:25:35	114	64.4000	XETA
DE0006047004	Purchase	28/10/2021	15:28:04	108	64.4000	XETA
DE0006047004	Purchase	28/10/2021	15:28:04	108	64.4000	XETA
DE0006047004	Purchase	28/10/2021	15:28:04	80	64.4000	XETA
DE0006047004	Purchase	28/10/2021	15:31:07	301	64.4200	XETA
DE0006047004	Purchase	28/10/2021	15:31:45	51	64.4400	XETA
DE0006047004	Purchase	28/10/2021	15:31:45	296	64.4400	XETA
DE0006047004	Purchase	28/10/2021	15:34:20	290	64.4400	XETA
DE0006047004	Purchase	28/10/2021	15:37:27	118	64.4800	XETA
DE0006047004	Purchase	28/10/2021	15:37:27	195	64.4800	XETA
DE0006047004	Purchase	28/10/2021	15:40:32	332	64.5600	XETA
DE0006047004	Purchase	28/10/2021	15:41:54	280	64.5200	XETA
DE0006047004	Purchase	28/10/2021	15:45:47	66	64.5600	XETA
DE0006047004	Purchase	28/10/2021	15:45:47	197	64.5600	XETA
DE0006047004	Purchase	28/10/2021	15:46:55	101	64.5400	XETA
DE0006047004	Purchase	28/10/2021	15:46:55	155	64.5400	XETA
DE0006047004	Purchase	28/10/2021	15:49:42	200	64.5200	XETA
DE0006047004	Purchase	28/10/2021	15:49:42	91	64.5200	XETA
DE0006047004	Purchase	28/10/2021	15:50:11	111	64.5200	XETA
DE0006047004	Purchase	28/10/2021	15:50:11	196	64.5200	XETA
DE0006047004	Purchase	28/10/2021	15:53:14	195	64.5000	XETA
DE0006047004	Purchase	28/10/2021	15:53:14	118	64.5000	XETA
DE0006047004	Purchase	28/10/2021	15:56:00	102	64.5800	XETA
DE0006047004	Purchase	28/10/2021	15:56:00	102	64.5800	XETA
DE0006047004	Purchase	28/10/2021	15:56:24	109	64.5600	XETA
DE0006047004	Purchase	28/10/2021	15:59:33	188	64.6200	XETA
DE0006047004	Purchase	28/10/2021	15:59:33	188	64.6200	XETA
DE0006047004	Purchase	28/10/2021	15:59:33	106	64.6200	XETA
DE0006047004	Purchase	28/10/2021	16:01:49	265	64.6400	XETA
DE0006047004	Purchase	28/10/2021	16:03:01	266	64.7400	XETA
DE0006047004	Purchase	28/10/2021	16:05:45	261	64.7000	XETA
DE0006047004	Purchase	28/10/2021	16:07:31	95	64.6800	XETA
DE0006047004	Purchase	28/10/2021	16:07:31	8	64.6800	XETA
DE0006047004	Purchase	28/10/2021	16:08:33	281	64.7200	XETA
DE0006047004	Purchase	28/10/2021	16:10:37	119	64.7200	XETA
DE0006047004	Purchase	28/10/2021	16:10:37	169	64.7200	XETA
DE0006047004	Purchase	28/10/2021	16:12:02	6	64.6800	XETA
DE0006047004	Purchase	28/10/2021	16:12:21	85	64.7000	XETA
DE0006047004	Purchase	28/10/2021	16:12:21	192	64.7000	XETA
DE0006047004	Purchase	28/10/2021	16:14:23	259	64.8600	XETA
DE0006047004	Purchase	28/10/2021	16:20:06	47	64.9400	XETA
DE0006047004	Purchase	28/10/2021	16:20:06	265	64.9400	XETA
DE0006047004	Purchase	28/10/2021	16:21:03	2	64.9200	XETA
DE0006047004	Purchase	28/10/2021	16:21:03	256	64.9200	XETA
DE0006047004	Purchase	28/10/2021	16:22:34	27	64.8800	XETA
DE0006047004	Purchase	28/10/2021	16:22:41	233	64.8800	XETA
DE0006047004	Purchase	28/10/2021	16:24:14	257	64.8600	XETA
DE0006047004	Purchase	28/10/2021	16:27:03	177	64.8600	XETA
DE0006047004	Purchase	28/10/2021	16:28:00	106	64.9000	XETA
DE0006047004	Purchase	28/10/2021	16:28:00	96	64.9000	XETA
DE0006047004	Purchase	28/10/2021	16:30:24	53	64.8600	XETA
DE0006047004	Purchase	28/10/2021	16:30:24	30	64.8600	XETA
DE0006047004	Purchase	28/10/2021	16:30:24	183	64.8600	XETA
DE0006047004	Purchase	28/10/2021	16:30:24	15	64.8600	XETA
DE0006047004	Purchase	28/10/2021	16:30:24	53	64.8600	XETA
DE0006047004	Purchase	28/10/2021	16:32:21	13	64.8600	XETA
DE0006047004	Purchase	28/10/2021	16:33:36	14	64.8800	XETA
DE0006047004	Purchase	28/10/2021	16:33:36	86	64.8800	XETA
DE0006047004	Purchase	28/10/2021	16:33:36	100	64.8800	XETA
DE0006047004	Purchase	28/10/2021	16:33:36	74	64.8800	XETA
DE0006047004	Purchase	28/10/2021	16:34:57	10	64.8800	XETA
DE0006047004	Purchase	28/10/2021	16:34:57	83	64.8800	XETA
DE0006047004	Purchase	28/10/2021	16:34:57	79	64.8800	XETA
DE0006047004	Purchase	28/10/2021	16:36:06	229	64.9000	XETA

DE0006047004	Purchase	28/10/2021	16:36:06	102	64.9000	XETA
DE0006047004	Purchase	28/10/2021	16:40:00	14	64.8600	XETA
DE0006047004	Purchase	28/10/2021	16:40:00	290	64.8600	XETA
DE0006047004	Purchase	28/10/2021	16:42:34	172	64.8800	XETA
DE0006047004	Purchase	28/10/2021	16:42:34	27	64.8800	XETA
DE0006047004	Purchase	28/10/2021	16:42:34	102	64.8800	XETA
DE0006047004	Purchase	28/10/2021	16:44:00	278	64.8800	XETA
DE0006047004	Purchase	28/10/2021	16:48:13	233	64.8200	XETA
DE0006047004	Purchase	28/10/2021	16:48:13	162	64.8200	XETA
DE0006047004	Purchase	28/10/2021	16:48:14	85	64.8200	XETA
DE0006047004	Purchase	28/10/2021	16:50:39	263	64.8400	XETA
DE0006047004	Purchase	28/10/2021	16:52:32	276	64.8200	XETA
DE0006047004	Purchase	28/10/2021	16:54:52	123	64.8200	XETA
DE0006047004	Purchase	28/10/2021	16:55:40	178	64.8200	XETA
DE0006047004	Purchase	28/10/2021	17:03:22	1,348	64.9200	XETA
DE0006047004	Purchase	28/10/2021	17:04:43	65	64.8800	XETA
DE0006047004	Purchase	28/10/2021	17:04:43	86	64.8800	XETA
DE0006047004	Purchase	28/10/2021	17:04:43	151	64.8800	XETA
DE0006047004	Purchase	28/10/2021	17:06:25	378	64.8600	XETA
DE0006047004	Purchase	28/10/2021	17:06:26	19	64.8600	XETA
DE0006047004	Purchase	28/10/2021	17:09:53	108	64.8800	XETA
DE0006047004	Purchase	28/10/2021	17:09:53	108	64.8800	XETA
DE0006047004	Purchase	28/10/2021	17:09:53	200	64.8800	XETA
DE0006047004	Purchase	28/10/2021	17:11:22	75	64.9000	XETA
DE0006047004	Purchase	28/10/2021	17:11:23	78	64.9000	XETA
DE0006047004	Purchase	28/10/2021	17:12:56	254	64.8800	XETA
DE0006047004	Purchase	28/10/2021	17:14:03	408	64.8800	XETA
DE0006047004	Purchase	28/10/2021	17:16:41	56	64.8600	XETA
DE0006047004	Purchase	28/10/2021	17:16:41	207	64.8600	XETA
DE0006047004	Purchase	28/10/2021	17:16:41	128	64.8600	XETA
DE0006047004	Purchase	28/10/2021	17:20:56	165	64.9200	XETA
DE0006047004	Purchase	28/10/2021	17:21:39	100	64.9400	XETA
DE0006047004	Purchase	28/10/2021	17:22:45	100	64.9400	XETA
DE0006047004	Purchase	28/10/2021	17:23:48	31	64.9400	XETA
DE0006047004	Purchase	28/10/2021	17:24:05	56	64.9400	XETA
DE0006047004	Purchase	28/10/2021	17:24:05	51	64.9400	XETA
DE0006047004	Purchase	28/10/2021	17:24:20	121	64.9400	XETA
DE0006047004	Purchase	28/10/2021	17:24:20	533	64.9400	XETA
DE0006047004	Purchase	28/10/2021	17:24:20	509	64.9400	XETA
DE0006047004	Purchase	28/10/2021	17:24:20	121	64.9400	XETA
DE0006047004	Purchase	28/10/2021	17:24:20	54	64.9400	XETA
DE0006047004	Purchase	28/10/2021	17:25:10	37	64.9200	XETA
DE0006047004	Purchase	28/10/2021	17:25:21	145	64.9200	XETA
DE0006047004	Purchase	28/10/2021	17:26:06	106	64.9200	XETA
DE0006047004	Purchase	28/10/2021	17:26:07	176	64.9200	XETA
DE0006047004	Purchase	28/10/2021	17:26:08	36	64.9200	XETA