

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	13/09/2021	DE0006047004	44,599	69.9615	XETA
		TOTAL	44,599	69.9615	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	13/09/2021	09:07:48	170	69.4000	XETA
DE0006047004	Purchase	13/09/2021	09:07:48	168	69.4000	XETA
DE0006047004	Purchase	13/09/2021	09:07:48	200	69.4000	XETA
DE0006047004	Purchase	13/09/2021	09:07:48	2	69.4000	XETA
DE0006047004	Purchase	13/09/2021	09:07:48	2	69.4000	XETA
DE0006047004	Purchase	13/09/2021	09:07:48	81	69.4000	XETA
DE0006047004	Purchase	13/09/2021	09:07:50	799	69.4000	XETA
DE0006047004	Purchase	13/09/2021	09:07:50	257	69.4000	XETA
DE0006047004	Purchase	13/09/2021	09:07:50	21	69.4000	XETA
DE0006047004	Purchase	13/09/2021	09:11:03	264	69.5800	XETA
DE0006047004	Purchase	13/09/2021	09:11:03	465	69.5800	XETA
DE0006047004	Purchase	13/09/2021	09:11:03	175	69.5800	XETA
DE0006047004	Purchase	13/09/2021	09:11:03	20	69.5800	XETA
DE0006047004	Purchase	13/09/2021	09:11:03	30	69.5800	XETA
DE0006047004	Purchase	13/09/2021	09:11:03	358	69.5800	XETA
DE0006047004	Purchase	13/09/2021	09:12:13	394	69.6200	XETA
DE0006047004	Purchase	13/09/2021	09:12:13	169	69.6200	XETA
DE0006047004	Purchase	13/09/2021	09:12:13	22	69.6200	XETA
DE0006047004	Purchase	13/09/2021	09:12:55	269	69.6200	XETA
DE0006047004	Purchase	13/09/2021	09:13:51	213	69.5200	XETA
DE0006047004	Purchase	13/09/2021	09:13:51	129	69.5200	XETA
DE0006047004	Purchase	13/09/2021	09:15:48	59	69.5200	XETA
DE0006047004	Purchase	13/09/2021	09:15:48	270	69.5200	XETA
DE0006047004	Purchase	13/09/2021	09:16:14	197	69.4600	XETA
DE0006047004	Purchase	13/09/2021	09:16:14	9	69.4600	XETA
DE0006047004	Purchase	13/09/2021	09:17:01	107	69.4600	XETA
DE0006047004	Purchase	13/09/2021	09:17:01	107	69.4600	XETA
DE0006047004	Purchase	13/09/2021	09:17:01	107	69.4600	XETA
DE0006047004	Purchase	13/09/2021	09:17:18	189	69.4000	XETA
DE0006047004	Purchase	13/09/2021	09:18:01	75	69.3600	XETA
DE0006047004	Purchase	13/09/2021	09:18:01	119	69.3600	XETA
DE0006047004	Purchase	13/09/2021	09:18:16	309	69.3600	XETA
DE0006047004	Purchase	13/09/2021	09:18:43	152	69.3600	XETA
DE0006047004	Purchase	13/09/2021	09:19:58	154	69.2200	XETA
DE0006047004	Purchase	13/09/2021	09:20:01	162	69.2200	XETA
DE0006047004	Purchase	13/09/2021	09:20:01	103	69.2200	XETA
DE0006047004	Purchase	13/09/2021	09:24:52	243	69.2200	XETA
DE0006047004	Purchase	13/09/2021	09:24:52	153	69.2200	XETA
DE0006047004	Purchase	13/09/2021	09:24:52	61	69.2200	XETA
DE0006047004	Purchase	13/09/2021	09:27:27	126	69.2600	XETA
DE0006047004	Purchase	13/09/2021	09:27:27	91	69.2600	XETA
DE0006047004	Purchase	13/09/2021	09:27:27	32	69.2600	XETA
DE0006047004	Purchase	13/09/2021	09:28:39	581	69.3200	XETA
DE0006047004	Purchase	13/09/2021	09:28:39	157	69.3200	XETA
DE0006047004	Purchase	13/09/2021	09:28:39	68	69.3200	XETA
DE0006047004	Purchase	13/09/2021	09:28:40	13	69.3200	XETA
DE0006047004	Purchase	13/09/2021	09:29:28	56	69.3000	XETA
DE0006047004	Purchase	13/09/2021	09:29:28	564	69.3000	XETA
DE0006047004	Purchase	13/09/2021	09:29:39	167	69.2200	XETA
DE0006047004	Purchase	13/09/2021	09:29:39	44	69.2200	XETA
DE0006047004	Purchase	13/09/2021	09:29:39	211	69.2200	XETA
DE0006047004	Purchase	13/09/2021	09:29:39	14	69.2200	XETA
DE0006047004	Purchase	13/09/2021	09:37:58	148	69.6000	XETA
DE0006047004	Purchase	13/09/2021	09:40:05	138	69.6600	XETA
DE0006047004	Purchase	13/09/2021	09:40:05	74	69.6600	XETA

DE0006047004	Purchase	13/09/2021	11:32:53	15	70.0400	XETA
DE0006047004	Purchase	13/09/2021	11:32:53	158	70.0400	XETA
DE0006047004	Purchase	13/09/2021	11:34:51	37	70.0400	XETA
DE0006047004	Purchase	13/09/2021	11:35:29	16	70.0600	XETA
DE0006047004	Purchase	13/09/2021	11:35:29	74	70.0600	XETA
DE0006047004	Purchase	13/09/2021	11:36:10	186	70.0600	XETA
DE0006047004	Purchase	13/09/2021	11:36:10	52	70.0600	XETA
DE0006047004	Purchase	13/09/2021	11:37:00	276	70.0800	XETA
DE0006047004	Purchase	13/09/2021	11:38:07	99	70.0800	XETA
DE0006047004	Purchase	13/09/2021	11:44:09	68	70.0600	XETA
DE0006047004	Purchase	13/09/2021	11:44:09	18	70.0600	XETA
DE0006047004	Purchase	13/09/2021	11:44:09	26	70.0600	XETA
DE0006047004	Purchase	13/09/2021	11:44:09	60	70.0600	XETA
DE0006047004	Purchase	13/09/2021	11:47:23	411	70.0800	XETA
DE0006047004	Purchase	13/09/2021	11:47:23	635	70.0800	XETA
DE0006047004	Purchase	13/09/2021	11:48:46	102	70.0800	XETA
DE0006047004	Purchase	13/09/2021	11:48:46	102	70.0800	XETA
DE0006047004	Purchase	13/09/2021	11:48:46	99	70.0800	XETA
DE0006047004	Purchase	13/09/2021	11:54:49	263	70.0600	XETA
DE0006047004	Purchase	13/09/2021	11:56:46	119	70.0600	XETA
DE0006047004	Purchase	13/09/2021	11:58:51	224	70.1200	XETA
DE0006047004	Purchase	13/09/2021	11:59:02	74	70.1200	XETA
DE0006047004	Purchase	13/09/2021	11:59:02	273	70.1200	XETA
DE0006047004	Purchase	13/09/2021	11:59:02	91	70.1200	XETA
DE0006047004	Purchase	13/09/2021	11:59:02	63	70.1200	XETA
DE0006047004	Purchase	13/09/2021	11:59:02	91	70.1200	XETA
DE0006047004	Purchase	13/09/2021	11:59:02	91	70.1200	XETA
DE0006047004	Purchase	13/09/2021	11:59:33	159	70.1200	XETA
DE0006047004	Purchase	13/09/2021	11:59:33	19	70.1200	XETA
DE0006047004	Purchase	13/09/2021	12:04:10	83	70.1200	XETA
DE0006047004	Purchase	13/09/2021	12:06:01	293	70.1000	XETA
DE0006047004	Purchase	13/09/2021	12:08:31	179	70.1800	XETA
DE0006047004	Purchase	13/09/2021	12:08:31	179	70.1800	XETA
DE0006047004	Purchase	13/09/2021	12:08:31	179	70.1800	XETA
DE0006047004	Purchase	13/09/2021	12:08:32	75	70.1800	XETA
DE0006047004	Purchase	13/09/2021	12:08:32	47	70.1800	XETA
DE0006047004	Purchase	13/09/2021	12:08:32	93	70.1800	XETA
DE0006047004	Purchase	13/09/2021	12:08:32	93	70.1800	XETA
DE0006047004	Purchase	13/09/2021	12:08:32	48	70.1800	XETA
DE0006047004	Purchase	13/09/2021	12:08:32	45	70.1800	XETA
DE0006047004	Purchase	13/09/2021	12:08:56	95	70.1600	XETA
DE0006047004	Purchase	13/09/2021	12:08:56	66	70.1600	XETA
DE0006047004	Purchase	13/09/2021	12:08:56	29	70.1600	XETA
DE0006047004	Purchase	13/09/2021	12:08:56	95	70.1600	XETA
DE0006047004	Purchase	13/09/2021	12:08:56	33	70.1600	XETA
DE0006047004	Purchase	13/09/2021	12:09:33	116	70.1200	XETA
DE0006047004	Purchase	13/09/2021	12:10:11	132	70.1400	XETA
DE0006047004	Purchase	13/09/2021	12:10:43	33	70.1400	XETA
DE0006047004	Purchase	13/09/2021	12:11:35	125	70.1400	XETA
DE0006047004	Purchase	13/09/2021	12:11:35	39	70.1400	XETA
DE0006047004	Purchase	13/09/2021	12:13:18	145	70.1400	XETA
DE0006047004	Purchase	13/09/2021	12:13:37	162	70.1400	XETA
DE0006047004	Purchase	13/09/2021	12:23:41	123	70.2600	XETA
DE0006047004	Purchase	13/09/2021	12:23:41	882	70.2600	XETA
DE0006047004	Purchase	13/09/2021	12:23:41	267	70.2400	XETA
DE0006047004	Purchase	13/09/2021	12:24:16	63	70.2200	XETA
DE0006047004	Purchase	13/09/2021	12:24:16	87	70.2200	XETA
DE0006047004	Purchase	13/09/2021	12:27:50	68	70.1800	XETA
DE0006047004	Purchase	13/09/2021	12:27:50	121	70.1800	XETA
DE0006047004	Purchase	13/09/2021	12:35:30	25	70.3600	XETA
DE0006047004	Purchase	13/09/2021	12:35:30	221	70.3600	XETA
DE0006047004	Purchase	13/09/2021	12:36:38	112	70.4000	XETA
DE0006047004	Purchase	13/09/2021	12:36:38	148	70.4000	XETA
DE0006047004	Purchase	13/09/2021	12:36:52	108	70.3800	XETA
DE0006047004	Purchase	13/09/2021	12:36:52	235	70.3800	XETA
DE0006047004	Purchase	13/09/2021	12:37:44	35	70.3800	XETA
DE0006047004	Purchase	13/09/2021	12:37:44	71	70.3800	XETA
DE0006047004	Purchase	13/09/2021	12:37:44	106	70.3800	XETA
DE0006047004	Purchase	13/09/2021	12:38:46	425	70.3600	XETA
DE0006047004	Purchase	13/09/2021	12:45:52	86	70.4200	XETA
DE0006047004	Purchase	13/09/2021	12:45:52	74	70.4200	XETA

DE0006047004	Purchase	13/09/2021	12:48:01	808	70.4200	XETA
DE0006047004	Purchase	13/09/2021	12:51:21	10	70.4000	XETA
DE0006047004	Purchase	13/09/2021	12:51:21	56	70.4000	XETA
DE0006047004	Purchase	13/09/2021	12:51:21	20	70.4000	XETA
DE0006047004	Purchase	13/09/2021	12:51:21	86	70.4000	XETA
DE0006047004	Purchase	13/09/2021	12:51:48	99	70.4200	XETA
DE0006047004	Purchase	13/09/2021	12:51:50	98	70.4200	XETA
DE0006047004	Purchase	13/09/2021	12:54:38	275	70.3800	XETA
DE0006047004	Purchase	13/09/2021	12:54:38	275	70.3800	XETA
DE0006047004	Purchase	13/09/2021	12:56:32	87	70.4400	XETA
DE0006047004	Purchase	13/09/2021	13:02:38	276	70.4200	XETA
DE0006047004	Purchase	13/09/2021	13:02:39	269	70.4000	XETA
DE0006047004	Purchase	13/09/2021	13:02:39	314	70.4000	XETA
DE0006047004	Purchase	13/09/2021	13:05:33	82	70.4000	XETA
DE0006047004	Purchase	13/09/2021	13:05:33	18	70.4000	XETA
DE0006047004	Purchase	13/09/2021	13:05:34	27	70.4000	XETA
DE0006047004	Purchase	13/09/2021	13:05:34	73	70.4000	XETA
DE0006047004	Purchase	13/09/2021	13:05:34	100	70.4000	XETA
DE0006047004	Purchase	13/09/2021	13:11:17	11	70.3400	XETA
DE0006047004	Purchase	13/09/2021	13:11:17	207	70.3400	XETA
DE0006047004	Purchase	13/09/2021	13:18:01	80	70.4600	XETA
DE0006047004	Purchase	13/09/2021	13:18:01	78	70.4600	XETA
DE0006047004	Purchase	13/09/2021	13:18:16	55	70.4600	XETA
DE0006047004	Purchase	13/09/2021	13:18:16	96	70.4600	XETA
DE0006047004	Purchase	13/09/2021	13:18:20	129	70.4600	XETA
DE0006047004	Purchase	13/09/2021	13:18:20	103	70.4600	XETA
DE0006047004	Purchase	13/09/2021	13:18:20	103	70.4600	XETA
DE0006047004	Purchase	13/09/2021	13:18:20	103	70.4600	XETA
DE0006047004	Purchase	13/09/2021	13:18:20	89	70.4600	XETA
DE0006047004	Purchase	13/09/2021	13:18:20	79	70.4600	XETA
DE0006047004	Purchase	13/09/2021	13:19:36	129	70.4200	XETA
DE0006047004	Purchase	13/09/2021	13:19:36	45	70.4200	XETA
DE0006047004	Purchase	13/09/2021	13:19:36	131	70.4200	XETA
DE0006047004	Purchase	13/09/2021	13:19:36	43	70.4200	XETA
DE0006047004	Purchase	13/09/2021	13:20:20	151	70.3800	XETA
DE0006047004	Purchase	13/09/2021	13:20:39	196	70.3800	XETA
DE0006047004	Purchase	13/09/2021	13:20:39	3	70.3800	XETA
DE0006047004	Purchase	13/09/2021	13:21:39	149	70.3800	XETA
DE0006047004	Purchase	13/09/2021	13:25:28	52	70.3600	XETA
DE0006047004	Purchase	13/09/2021	13:25:28	96	70.3600	XETA
DE0006047004	Purchase	13/09/2021	13:25:32	119	70.3600	XETA
DE0006047004	Purchase	13/09/2021	13:25:35	40	70.3600	XETA
DE0006047004	Purchase	13/09/2021	13:25:35	65	70.3600	XETA
DE0006047004	Purchase	13/09/2021	13:25:36	3	70.3600	XETA
DE0006047004	Purchase	13/09/2021	13:29:43	20	70.3400	XETA
DE0006047004	Purchase	13/09/2021	13:29:43	73	70.3400	XETA
DE0006047004	Purchase	13/09/2021	13:29:43	93	70.3400	XETA
DE0006047004	Purchase	13/09/2021	13:31:50	454	70.3000	XETA
DE0006047004	Purchase	13/09/2021	13:34:34	17	70.2400	XETA
DE0006047004	Purchase	13/09/2021	13:34:34	128	70.2400	XETA
DE0006047004	Purchase	13/09/2021	13:35:59	257	70.2800	XETA
DE0006047004	Purchase	13/09/2021	13:45:55	11	70.3000	XETA
DE0006047004	Purchase	13/09/2021	13:48:41	43	70.3600	XETA
DE0006047004	Purchase	13/09/2021	13:48:41	1,023	70.3600	XETA
DE0006047004	Purchase	13/09/2021	13:48:41	104	70.3600	XETA
DE0006047004	Purchase	13/09/2021	13:48:41	86	70.3600	XETA
DE0006047004	Purchase	13/09/2021	13:48:41	103	70.3600	XETA
DE0006047004	Purchase	13/09/2021	13:48:41	248	70.3600	XETA
DE0006047004	Purchase	13/09/2021	13:58:09	109	70.5000	XETA