

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	02/09/2021	DE0006047004	52,039	73.3675	XETA
		TOTAL	52,039	73.3675	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	02/09/2021	09:07:33	313	73.4600	XETA
DE0006047004	Purchase	02/09/2021	09:07:33	165	73.4600	XETA
DE0006047004	Purchase	02/09/2021	09:07:33	143	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:07:33	357	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:07:33	162	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:07:33	100	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:07:33	66	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:07:33	100	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:07:33	72	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:07:33	51	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:07:33	49	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:07:33	117	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:07:33	91	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:07:33	67	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:08:11	57	73.3400	XETA
DE0006047004	Purchase	02/09/2021	09:08:11	98	73.3400	XETA
DE0006047004	Purchase	02/09/2021	09:10:19	121	73.3600	XETA
DE0006047004	Purchase	02/09/2021	09:10:19	34	73.3600	XETA
DE0006047004	Purchase	02/09/2021	09:15:07	21	73.4600	XETA
DE0006047004	Purchase	02/09/2021	09:15:07	748	73.4600	XETA
DE0006047004	Purchase	02/09/2021	09:18:34	139	73.2800	XETA
DE0006047004	Purchase	02/09/2021	09:21:26	27	73.3800	XETA
DE0006047004	Purchase	02/09/2021	09:21:26	110	73.3800	XETA
DE0006047004	Purchase	02/09/2021	09:21:29	235	73.3000	XETA
DE0006047004	Purchase	02/09/2021	09:32:40	549	73.4200	XETA
DE0006047004	Purchase	02/09/2021	09:32:40	49	73.4200	XETA
DE0006047004	Purchase	02/09/2021	09:32:40	37	73.4200	XETA
DE0006047004	Purchase	02/09/2021	09:32:40	166	73.4200	XETA
DE0006047004	Purchase	02/09/2021	09:32:40	9	73.4200	XETA
DE0006047004	Purchase	02/09/2021	09:32:51	77	73.4200	XETA
DE0006047004	Purchase	02/09/2021	09:32:51	86	73.4200	XETA
DE0006047004	Purchase	02/09/2021	09:32:51	64	73.4200	XETA
DE0006047004	Purchase	02/09/2021	09:32:51	7	73.4200	XETA
DE0006047004	Purchase	02/09/2021	09:38:57	281	73.3600	XETA
DE0006047004	Purchase	02/09/2021	09:43:47	131	73.4600	XETA
DE0006047004	Purchase	02/09/2021	09:44:01	37	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:44:01	526	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:49:01	89	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:49:01	89	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:49:01	249	73.4400	XETA
DE0006047004	Purchase	02/09/2021	09:53:13	35	73.5600	XETA
DE0006047004	Purchase	02/09/2021	09:53:13	51	73.5600	XETA
DE0006047004	Purchase	02/09/2021	09:53:13	86	73.5600	XETA
DE0006047004	Purchase	02/09/2021	09:53:13	86	73.5600	XETA
DE0006047004	Purchase	02/09/2021	09:53:13	86	73.5600	XETA
DE0006047004	Purchase	02/09/2021	09:53:13	3	73.5600	XETA
DE0006047004	Purchase	02/09/2021	09:53:13	86	73.5600	XETA
DE0006047004	Purchase	02/09/2021	09:57:29	80	73.5800	XETA
DE0006047004	Purchase	02/09/2021	09:59:20	135	73.6400	XETA
DE0006047004	Purchase	02/09/2021	10:00:45	3	73.6400	XETA
DE0006047004	Purchase	02/09/2021	10:02:04	8	73.6600	XETA
DE0006047004	Purchase	02/09/2021	10:02:04	563	73.6600	XETA
DE0006047004	Purchase	02/09/2021	10:02:45	84	73.6800	XETA
DE0006047004	Purchase	02/09/2021	10:02:45	84	73.6800	XETA
DE0006047004	Purchase	02/09/2021	10:02:45	275	73.6800	XETA
DE0006047004	Purchase	02/09/2021	10:02:48	84	73.6800	XETA

DE0006047004	Purchase	02/09/2021	10:02:48	35	73.6800	XETA
DE0006047004	Purchase	02/09/2021	10:10:44	92	73.6600	XETA
DE0006047004	Purchase	02/09/2021	10:10:44	92	73.6600	XETA
DE0006047004	Purchase	02/09/2021	10:10:47	92	73.6600	XETA
DE0006047004	Purchase	02/09/2021	10:10:47	92	73.6600	XETA
DE0006047004	Purchase	02/09/2021	10:12:21	143	73.6200	XETA
DE0006047004	Purchase	02/09/2021	10:16:21	188	73.6200	XETA
DE0006047004	Purchase	02/09/2021	10:16:27	59	73.5800	XETA
DE0006047004	Purchase	02/09/2021	10:16:27	339	73.5800	XETA
DE0006047004	Purchase	02/09/2021	10:18:52	218	73.5600	XETA
DE0006047004	Purchase	02/09/2021	10:23:27	88	73.5000	XETA
DE0006047004	Purchase	02/09/2021	10:23:27	88	73.5000	XETA
DE0006047004	Purchase	02/09/2021	10:23:27	112	73.5000	XETA
DE0006047004	Purchase	02/09/2021	10:23:28	82	73.5000	XETA
DE0006047004	Purchase	02/09/2021	10:23:28	6	73.5000	XETA
DE0006047004	Purchase	02/09/2021	10:23:28	47	73.5000	XETA
DE0006047004	Purchase	02/09/2021	10:33:32	133	73.5400	XETA
DE0006047004	Purchase	02/09/2021	10:34:47	343	73.5000	XETA
DE0006047004	Purchase	02/09/2021	10:34:47	24	73.5000	XETA
DE0006047004	Purchase	02/09/2021	10:39:59	142	73.5200	XETA
DE0006047004	Purchase	02/09/2021	10:41:14	86	73.5200	XETA
DE0006047004	Purchase	02/09/2021	10:41:14	86	73.5200	XETA
DE0006047004	Purchase	02/09/2021	10:45:07	3	73.5400	XETA
DE0006047004	Purchase	02/09/2021	10:45:07	147	73.5400	XETA
DE0006047004	Purchase	02/09/2021	10:45:37	131	73.5400	XETA
DE0006047004	Purchase	02/09/2021	10:47:02	146	73.5400	XETA
DE0006047004	Purchase	02/09/2021	10:49:58	142	73.5600	XETA
DE0006047004	Purchase	02/09/2021	10:50:49	150	73.5800	XETA
DE0006047004	Purchase	02/09/2021	10:52:35	137	73.5800	XETA
DE0006047004	Purchase	02/09/2021	10:53:02	90	73.5400	XETA
DE0006047004	Purchase	02/09/2021	10:53:02	9	73.5400	XETA
DE0006047004	Purchase	02/09/2021	10:53:02	455	73.5400	XETA
DE0006047004	Purchase	02/09/2021	10:55:00	296	73.5200	XETA
DE0006047004	Purchase	02/09/2021	10:58:53	89	73.5400	XETA
DE0006047004	Purchase	02/09/2021	10:58:53	46	73.5400	XETA
DE0006047004	Purchase	02/09/2021	10:59:24	161	73.5600	XETA
DE0006047004	Purchase	02/09/2021	11:00:27	74	73.5800	XETA
DE0006047004	Purchase	02/09/2021	11:00:27	60	73.5800	XETA
DE0006047004	Purchase	02/09/2021	11:00:27	2	73.5800	XETA
DE0006047004	Purchase	02/09/2021	11:03:17	147	73.5200	XETA
DE0006047004	Purchase	02/09/2021	11:09:59	311	73.4800	XETA
DE0006047004	Purchase	02/09/2021	11:09:59	159	73.4600	XETA
DE0006047004	Purchase	02/09/2021	11:10:06	8	73.4400	XETA
DE0006047004	Purchase	02/09/2021	11:10:06	129	73.4400	XETA
DE0006047004	Purchase	02/09/2021	11:19:18	95	73.4000	XETA
DE0006047004	Purchase	02/09/2021	11:19:18	95	73.4000	XETA
DE0006047004	Purchase	02/09/2021	11:19:18	95	73.4000	XETA
DE0006047004	Purchase	02/09/2021	11:19:18	126	73.4000	XETA
DE0006047004	Purchase	02/09/2021	11:19:20	10	73.3800	XETA
DE0006047004	Purchase	02/09/2021	11:19:21	55	73.3800	XETA
DE0006047004	Purchase	02/09/2021	11:19:21	114	73.3800	XETA
DE0006047004	Purchase	02/09/2021	11:21:05	60	73.3600	XETA
DE0006047004	Purchase	02/09/2021	11:21:05	70	73.3600	XETA
DE0006047004	Purchase	02/09/2021	11:21:05	20	73.3600	XETA
DE0006047004	Purchase	02/09/2021	11:22:50	155	73.3800	XETA
DE0006047004	Purchase	02/09/2021	11:24:42	111	73.3200	XETA
DE0006047004	Purchase	02/09/2021	11:24:42	24	73.3200	XETA
DE0006047004	Purchase	02/09/2021	11:35:33	41	73.3800	XETA
DE0006047004	Purchase	02/09/2021	11:36:47	138	73.4000	XETA
DE0006047004	Purchase	02/09/2021	11:37:27	39	73.3800	XETA
DE0006047004	Purchase	02/09/2021	11:37:27	80	73.3800	XETA
DE0006047004	Purchase	02/09/2021	11:37:27	100	73.3800	XETA
DE0006047004	Purchase	02/09/2021	11:37:30	80	73.3800	XETA
DE0006047004	Purchase	02/09/2021	11:42:35	148	73.4000	XETA
DE0006047004	Purchase	02/09/2021	11:44:19	138	73.4000	XETA
DE0006047004	Purchase	02/09/2021	11:44:28	130	73.3600	XETA
DE0006047004	Purchase	02/09/2021	11:44:28	626	73.3600	XETA
DE0006047004	Purchase	02/09/2021	11:50:28	151	73.3800	XETA
DE0006047004	Purchase	02/09/2021	11:50:28	151	73.3800	XETA
DE0006047004	Purchase	02/09/2021	11:50:28	76	73.3800	XETA

DE0006047004	Purchase	02/09/2021	11:50:28	75	73.3800	XETA
DE0006047004	Purchase	02/09/2021	11:56:08	77	73.3400	XETA
DE0006047004	Purchase	02/09/2021	11:56:08	14	73.3400	XETA
DE0006047004	Purchase	02/09/2021	11:56:08	8	73.3400	XETA
DE0006047004	Purchase	02/09/2021	11:56:08	57	73.3400	XETA
DE0006047004	Purchase	02/09/2021	11:56:08	140	73.3400	XETA
DE0006047004	Purchase	02/09/2021	12:01:12	22	73.3800	XETA
DE0006047004	Purchase	02/09/2021	12:01:30	56	73.3800	XETA
DE0006047004	Purchase	02/09/2021	12:01:30	465	73.3800	XETA
DE0006047004	Purchase	02/09/2021	12:07:12	15	73.3400	XETA
DE0006047004	Purchase	02/09/2021	12:07:12	438	73.3400	XETA
DE0006047004	Purchase	02/09/2021	12:15:09	142	73.3800	XETA
DE0006047004	Purchase	02/09/2021	12:16:29	180	73.3800	XETA
DE0006047004	Purchase	02/09/2021	12:20:20	20	73.3800	XETA
DE0006047004	Purchase	02/09/2021	12:23:21	146	73.4000	XETA
DE0006047004	Purchase	02/09/2021	12:23:32	149	73.4000	XETA
DE0006047004	Purchase	02/09/2021	12:25:10	154	73.4400	XETA
DE0006047004	Purchase	02/09/2021	12:25:10	567	73.4400	XETA
DE0006047004	Purchase	02/09/2021	12:25:54	137	73.4200	XETA
DE0006047004	Purchase	02/09/2021	12:28:22	52	73.4200	XETA
DE0006047004	Purchase	02/09/2021	12:28:22	87	73.4200	XETA
DE0006047004	Purchase	02/09/2021	12:30:53	129	73.4200	XETA
DE0006047004	Purchase	02/09/2021	12:30:53	13	73.4200	XETA
DE0006047004	Purchase	02/09/2021	12:32:06	50	73.3800	XETA
DE0006047004	Purchase	02/09/2021	12:32:55	100	73.3800	XETA
DE0006047004	Purchase	02/09/2021	12:32:55	50	73.3800	XETA
DE0006047004	Purchase	02/09/2021	12:44:24	79	73.3600	XETA
DE0006047004	Purchase	02/09/2021	12:45:57	29	73.3800	XETA
DE0006047004	Purchase	02/09/2021	12:45:57	110	73.3800	XETA
DE0006047004	Purchase	02/09/2021	12:46:15	31	73.3600	XETA
DE0006047004	Purchase	02/09/2021	12:46:15	601	73.3600	XETA
DE0006047004	Purchase	02/09/2021	12:55:14	26	73.3800	XETA
DE0006047004	Purchase	02/09/2021	12:56:04	91	73.3800	XETA
DE0006047004	Purchase	02/09/2021	12:56:25	91	73.3800	XETA
DE0006047004	Purchase	02/09/2021	12:58:08	91	73.3800	XETA
DE0006047004	Purchase	02/09/2021	13:02:09	100	73.3600	XETA
DE0006047004	Purchase	02/09/2021	13:02:09	366	73.3800	XETA
DE0006047004	Purchase	02/09/2021	13:02:09	71	73.3800	XETA
DE0006047004	Purchase	02/09/2021	13:02:09	113	73.3800	XETA
DE0006047004	Purchase	02/09/2021	13:06:13	117	73.4200	XETA
DE0006047004	Purchase	02/09/2021	13:06:13	3	73.4200	XETA
DE0006047004	Purchase	02/09/2021	13:06:13	120	73.4200	XETA
DE0006047004	Purchase	02/09/2021	13:06:13	83	73.4200	XETA
DE0006047004	Purchase	02/09/2021	13:18:07	308	73.4000	XETA
DE0006047004	Purchase	02/09/2021	13:18:07	348	73.4000	XETA
DE0006047004	Purchase	02/09/2021	13:39:03	183	73.3800	XETA
DE0006047004	Purchase	02/09/2021	13:39:03	31	73.3600	XETA
DE0006047004	Purchase	02/09/2021	13:39:03	121	73.3600	XETA
DE0006047004	Purchase	02/09/2021	13:39:03	97	73.3600	XETA
DE0006047004	Purchase	02/09/2021	13:39:03	22	73.3600	XETA
DE0006047004	Purchase	02/09/2021	13:39:03	64	73.3800	XETA
DE0006047004	Purchase	02/09/2021	13:39:04	141	73.3600	XETA
DE0006047004	Purchase	02/09/2021	13:40:45	253	73.4000	XETA
DE0006047004	Purchase	02/09/2021	13:40:45	103	73.4000	XETA
DE0006047004	Purchase	02/09/2021	13:47:23	141	73.4200	XETA
DE0006047004	Purchase	02/09/2021	13:50:28	130	73.4400	XETA
DE0006047004	Purchase	02/09/2021	13:50:28	24	73.4400	XETA
DE0006047004	Purchase	02/09/2021	13:51:52	1	73.4400	XETA
DE0006047004	Purchase	02/09/2021	13:52:02	1	73.4400	XETA
DE0006047004	Purchase	02/09/2021	13:52:02	7	73.4400	XETA
DE0006047004	Purchase	02/09/2021	13:52:04	83	73.4400	XETA
DE0006047004	Purchase	02/09/2021	13:52:04	62	73.4400	XETA
DE0006047004	Purchase	02/09/2021	13:52:04	82	73.4200	XETA
DE0006047004	Purchase	02/09/2021	13:53:43	2	73.4400	XETA
DE0006047004	Purchase	02/09/2021	13:53:43	19	73.4400	XETA
DE0006047004	Purchase	02/09/2021	13:53:43	96	73.4400	XETA
DE0006047004	Purchase	02/09/2021	13:53:43	371	73.4400	XETA
DE0006047004	Purchase	02/09/2021	13:53:43	83	73.4400	XETA
DE0006047004	Purchase	02/09/2021	13:58:17	1	73.4000	XETA
DE0006047004	Purchase	02/09/2021	13:58:17	173	73.4000	XETA
DE0006047004	Purchase	02/09/2021	13:58:17	82	73.4000	XETA

DE0006047004	Purchase	02/09/2021	16:29:51	179	73.2800	XETA
DE0006047004	Purchase	02/09/2021	16:31:53	145	73.2800	XETA
DE0006047004	Purchase	02/09/2021	16:32:11	171	73.3200	XETA
DE0006047004	Purchase	02/09/2021	16:33:47	78	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:33:47	66	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:33:47	16	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:35:26	134	73.3400	XETA
DE0006047004	Purchase	02/09/2021	16:36:35	137	73.3800	XETA
DE0006047004	Purchase	02/09/2021	16:37:29	138	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:37:59	135	73.3400	XETA
DE0006047004	Purchase	02/09/2021	16:45:19	93	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:45:19	24	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:45:20	66	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:45:20	3	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:45:20	28	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:45:20	65	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:46:14	45	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:46:14	327	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:46:15	55	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:46:15	38	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:46:15	93	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:46:15	93	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:46:15	100	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:46:15	93	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:46:15	35	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:46:15	13	73.3600	XETA
DE0006047004	Purchase	02/09/2021	16:47:23	30	73.3400	XETA
DE0006047004	Purchase	02/09/2021	16:47:23	113	73.3400	XETA
DE0006047004	Purchase	02/09/2021	16:51:21	160	73.3800	XETA
DE0006047004	Purchase	02/09/2021	16:51:21	298	73.3800	XETA
DE0006047004	Purchase	02/09/2021	16:53:51	44	73.3800	XETA
DE0006047004	Purchase	02/09/2021	16:53:51	117	73.3800	XETA
DE0006047004	Purchase	02/09/2021	16:54:07	85	73.3800	XETA
DE0006047004	Purchase	02/09/2021	16:54:07	85	73.3800	XETA
DE0006047004	Purchase	02/09/2021	16:54:07	69	73.3800	XETA
DE0006047004	Purchase	02/09/2021	16:55:50	50	73.3800	XETA
DE0006047004	Purchase	02/09/2021	16:58:19	11	73.3800	XETA
DE0006047004	Purchase	02/09/2021	16:58:19	95	73.3800	XETA
DE0006047004	Purchase	02/09/2021	16:59:25	62	73.3800	XETA
DE0006047004	Purchase	02/09/2021	16:59:25	379	73.3800	XETA
DE0006047004	Purchase	02/09/2021	16:59:25	142	73.3800	XETA
DE0006047004	Purchase	02/09/2021	16:59:25	114	73.3800	XETA
DE0006047004	Purchase	02/09/2021	17:03:27	549	73.3800	XETA
DE0006047004	Purchase	02/09/2021	17:04:54	97	73.3600	XETA
DE0006047004	Purchase	02/09/2021	17:04:54	69	73.3600	XETA
DE0006047004	Purchase	02/09/2021	17:04:54	28	73.3600	XETA
DE0006047004	Purchase	02/09/2021	17:05:51	167	73.3800	XETA
DE0006047004	Purchase	02/09/2021	17:08:24	704	73.3600	XETA
DE0006047004	Purchase	02/09/2021	17:10:42	164	73.3600	XETA
DE0006047004	Purchase	02/09/2021	17:12:40	409	73.3400	XETA
DE0006047004	Purchase	02/09/2021	17:13:32	965	73.2800	XETA
DE0006047004	Purchase	02/09/2021	17:16:41	855	73.2600	XETA
DE0006047004	Purchase	02/09/2021	17:19:18	25	73.2600	XETA
DE0006047004	Purchase	02/09/2021	17:19:18	700	73.2600	XETA
DE0006047004	Purchase	02/09/2021	17:19:18	33	73.2600	XETA
DE0006047004	Purchase	02/09/2021	17:19:18	224	73.2600	XETA
DE0006047004	Purchase	02/09/2021	17:21:29	395	73.2400	XETA
DE0006047004	Purchase	02/09/2021	17:21:29	6	73.2400	XETA
DE0006047004	Purchase	02/09/2021	17:21:29	85	73.2400	XETA
DE0006047004	Purchase	02/09/2021	17:21:29	265	73.2400	XETA
DE0006047004	Purchase	02/09/2021	17:22:58	147	73.2200	XETA
DE0006047004	Purchase	02/09/2021	17:22:58	671	73.2200	XETA
DE0006047004	Purchase	02/09/2021	17:25:45	112	73.2200	XETA
DE0006047004	Purchase	02/09/2021	17:26:17	31	73.2200	XETA
DE0006047004	Purchase	02/09/2021	17:29:14	130	73.3000	XETA
DE0006047004	Purchase	02/09/2021	17:29:28	133	73.3000	XETA
DE0006047004	Purchase	02/09/2021	17:29:44	264	73.3000	XETA