

# 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	08/11/2021	DE0006047004	34.107	65.4823	XETA
		TOTAL	34,107	65.4823	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Venue
DE0006047004	Purchase	08/11/2021	09:14:05	142	66.2800	XETA
DE0006047004	Purchase	08/11/2021	09:14:05	300	66.2800	XETA
DE0006047004	Purchase	08/11/2021	09:15:00	204	66.3200	XETA
DE0006047004	Purchase	08/11/2021	09:15:53	175	66.4200	XETA
DE0006047004	Purchase	08/11/2021	09:18:12	181	66.5000	XETA
DE0006047004	Purchase	08/11/2021	09:19:37	170	66.4000	XETA
DE0006047004	Purchase	08/11/2021	09:21:04	180	65.9800	XETA
DE0006047004	Purchase	08/11/2021	09:23:56	86	65.8000	XETA
DE0006047004	Purchase	08/11/2021	09:23:56	98	65.8000	XETA
DE0006047004	Purchase	08/11/2021	09:24:29	183	65.7800	XETA
DE0006047004	Purchase	08/11/2021	09:26:05	116	65.7400	XETA
DE0006047004	Purchase	08/11/2021	09:26:05	71	65.7400	XETA
DE0006047004	Purchase	08/11/2021	09:28:17	55	65.8600	XETA
DE0006047004	Purchase	08/11/2021	09:28:17	119	65.8600	XETA
DE0006047004	Purchase	08/11/2021	09:32:04	198	65.9600	XETA
DE0006047004	Purchase	08/11/2021	09:32:50	180	65.7800	XETA
DE0006047004	Purchase	08/11/2021	09:34:54	170	65.7600	XETA
DE0006047004	Purchase	08/11/2021	09:38:02	184	65.6400	XETA
DE0006047004	Purchase	08/11/2021	09:38:46	194	65.5200	XETA
DE0006047004	Purchase	08/11/2021	09:40:54	166	65.5400	XETA
DE0006047004	Purchase	08/11/2021	09:46:01	183	65.3000	XETA
DE0006047004	Purchase	08/11/2021	09:46:13	175	65.2200	XETA
DE0006047004	Purchase	08/11/2021	09:49:41	199	65.2800	XETA
DE0006047004	Purchase	08/11/2021	09:52:23	137	65.2800	XETA
DE0006047004	Purchase	08/11/2021	09:52:23	43	65.2800	XETA
DE0006047004	Purchase	08/11/2021	09:54:53	167	65.3000	XETA
DE0006047004	Purchase	08/11/2021	09:57:15	190	65.3400	XETA
DE0006047004	Purchase	08/11/2021	09:59:12	64	65.2600	XETA
DE0006047004	Purchase	08/11/2021	09:59:12	102	65.2600	XETA
DE0006047004	Purchase	08/11/2021	10:01:40	96	65.2600	XETA
DE0006047004	Purchase	08/11/2021	10:01:40	76	65.2600	XETA
DE0006047004	Purchase	08/11/2021	10:03:59	34	65.2200	XETA
DE0006047004	Purchase	08/11/2021	10:03:59	131	65.2200	XETA
DE0006047004	Purchase	08/11/2021	10:05:55	165	65.1400	XETA
DE0006047004	Purchase	08/11/2021	10:08:43	176	65.1000	XETA
DE0006047004	Purchase	08/11/2021	10:11:13	177	65.0600	XETA
DE0006047004	Purchase	08/11/2021	10:15:06	169	65.1200	XETA
DE0006047004	Purchase	08/11/2021	10:15:55	170	65.4600	XETA
DE0006047004	Purchase	08/11/2021	10:18:44	187	65.3600	XETA
DE0006047004	Purchase	08/11/2021	10:21:13	90	65.5000	XETA
DE0006047004	Purchase	08/11/2021	10:21:13	95	65.5000	XETA
DE0006047004	Purchase	08/11/2021	10:26:17	109	65.5800	XETA
DE0006047004	Purchase	08/11/2021	10:26:17	109	65.5800	XETA
DE0006047004	Purchase	08/11/2021	10:26:17	109	65.5800	XETA
DE0006047004	Purchase	08/11/2021	10:26:17	10	65.5800	XETA
DE0006047004	Purchase	08/11/2021	10:29:18	182	65.4800	XETA
DE0006047004	Purchase	08/11/2021	10:31:54	156	65.4000	XETA
DE0006047004	Purchase	08/11/2021	10:34:39	167	65.3600	XETA
DE0006047004	Purchase	08/11/2021	10:36:48	169	65.3200	XETA
DE0006047004	Purchase	08/11/2021	10:43:35	365	65.2000	XETA
DE0006047004	Purchase	08/11/2021	10:46:07	188	65.5200	XETA
DE0006047004	Purchase	08/11/2021	10:48:16	171	65.4000	XETA
DE0006047004	Purchase	08/11/2021	10:52:03	181	65.4400	XETA
DE0006047004	Purchase	08/11/2021	10:54:06	79	65.4400	XETA
DE0006047004	Purchase	08/11/2021	10:54:07	86	65.4400	XETA
DE0006047004	Purchase	08/11/2021	10:58:48	193	65.4400	XETA
DE0006047004	Purchase	08/11/2021	11:02:03	172	65.4400	XETA
DE0006047004	Purchase	08/11/2021	11:04:39	103	65.5200	XETA
DE0006047004	Purchase	08/11/2021	11:04:39	70	65.5200	XETA
DE0006047004	Purchase	08/11/2021	11:07:22	173	65.4400	XETA
DE0006047004	Purchase	08/11/2021	11:11:06	175	65.3800	XETA
DE0006047004	Purchase	08/11/2021	11:13:30	183	65.3400	XETA
DE0006047004	Purchase	08/11/2021	11:17:46	17	65.4200	XETA
DE0006047004	Purchase	08/11/2021	11:17:46	154	65.4200	XETA
DE0006047004	Purchase	08/11/2021	11:20:52	173	65.4200	XETA
DE0006047004	Purchase	08/11/2021	11:24:02	168	65.3200	XETA
DE0006047004	Purchase	08/11/2021	11:28:41	188	65.3800	XETA
DE0006047004	Purchase	08/11/2021	11:30:29	173	65.4200	XETA
DE0006047004	Purchase	08/11/2021	11:33:28	175	65.4400	XETA
DE0006047004	Purchase	08/11/2021	11:37:25	185	65.5600	XETA
DE0006047004	Purchase	08/11/2021	11:40:49	168	65.5200	XETA
DE0006047004	Purchase	08/11/2021	11:44:42	175	65.5000	XETA
DE0006047004	Purchase	08/11/2021	11:48:20	173	65.4200	XETA
DE0006047004	Purchase	08/11/2021	11:50:14	172	65.4400	XETA

DE0006047004	Purchase	08/11/2021	11:54:45	97	65.5200	XETA
DE0006047004	Purchase	08/11/2021	11:56:38	191	65.5600	XETA
DE0006047004	Purchase	08/11/2021	11:59:46	195	65.5400	XETA
DE0006047004	Purchase	08/11/2021	12:03:24	200	65.5800	XETA
DE0006047004	Purchase	08/11/2021	12:05:56	62	65.5000	XETA
DE0006047004	Purchase	08/11/2021	12:05:56	104	65.5000	XETA
DE0006047004	Purchase	08/11/2021	12:09:26	165	65.4600	XETA
DE0006047004	Purchase	08/11/2021	12:13:08	55	65.5000	XETA
DE0006047004	Purchase	08/11/2021	12:13:08	116	65.5000	XETA
DE0006047004	Purchase	08/11/2021	12:15:33	169	65.4400	XETA
DE0006047004	Purchase	08/11/2021	12:20:07	166	65.4800	XETA
DE0006047004	Purchase	08/11/2021	12:22:46	82	65.4400	XETA
DE0006047004	Purchase	08/11/2021	12:22:46	91	65.4400	XETA
DE0006047004	Purchase	08/11/2021	12:28:01	176	65.4600	XETA
DE0006047004	Purchase	08/11/2021	12:32:18	184	65.4800	XETA
DE0006047004	Purchase	08/11/2021	12:34:30	173	65.4400	XETA
DE0006047004	Purchase	08/11/2021	12:38:17	189	65.3200	XETA
DE0006047004	Purchase	08/11/2021	12:42:27	2	65.2600	XETA
DE0006047004	Purchase	08/11/2021	12:42:27	187	65.2600	XETA
DE0006047004	Purchase	08/11/2021	12:46:05	176	65.1800	XETA
DE0006047004	Purchase	08/11/2021	12:49:39	176	65.1400	XETA
DE0006047004	Purchase	08/11/2021	12:53:02	105	65.1200	XETA
DE0006047004	Purchase	08/11/2021	12:53:02	65	65.1200	XETA
DE0006047004	Purchase	08/11/2021	12:56:17	174	65.1200	XETA
DE0006047004	Purchase	08/11/2021	13:02:27	166	64.9800	XETA
DE0006047004	Purchase	08/11/2021	13:02:27	6	64.9800	XETA
DE0006047004	Purchase	08/11/2021	13:05:52	198	65.0400	XETA
DE0006047004	Purchase	08/11/2021	13:08:15	190	65.0800	XETA
DE0006047004	Purchase	08/11/2021	13:15:50	342	65.1000	XETA
DE0006047004	Purchase	08/11/2021	13:18:54	158	65.1000	XETA
DE0006047004	Purchase	08/11/2021	13:23:26	168	65.2200	XETA
DE0006047004	Purchase	08/11/2021	13:29:29	170	65.1000	XETA
DE0006047004	Purchase	08/11/2021	13:31:32	167	65.1400	XETA
DE0006047004	Purchase	08/11/2021	13:34:54	190	65.1600	XETA
DE0006047004	Purchase	08/11/2021	13:34:54	2	65.1600	XETA
DE0006047004	Purchase	08/11/2021	13:40:03	179	65.2400	XETA
DE0006047004	Purchase	08/11/2021	13:46:03	171	65.2800	XETA
DE0006047004	Purchase	08/11/2021	13:46:03	14	65.2800	XETA
DE0006047004	Purchase	08/11/2021	13:50:52	177	65.3400	XETA
DE0006047004	Purchase	08/11/2021	13:50:52	173	65.3200	XETA
DE0006047004	Purchase	08/11/2021	13:54:53	179	65.2200	XETA
DE0006047004	Purchase	08/11/2021	13:59:08	170	65.2000	XETA
DE0006047004	Purchase	08/11/2021	14:08:16	103	65.2400	XETA
DE0006047004	Purchase	08/11/2021	14:08:16	155	65.2400	XETA
DE0006047004	Purchase	08/11/2021	14:08:16	90	65.2400	XETA
DE0006047004	Purchase	08/11/2021	14:08:16	12	65.2400	XETA
DE0006047004	Purchase	08/11/2021	14:11:29	193	65.2400	XETA
DE0006047004	Purchase	08/11/2021	14:15:36	154	65.4200	XETA
DE0006047004	Purchase	08/11/2021	14:15:36	25	65.4200	XETA
DE0006047004	Purchase	08/11/2021	14:20:27	181	65.3800	XETA
DE0006047004	Purchase	08/11/2021	14:22:50	178	65.3800	XETA
DE0006047004	Purchase	08/11/2021	14:27:53	126	65.4800	XETA
DE0006047004	Purchase	08/11/2021	14:27:53	215	65.4800	XETA
DE0006047004	Purchase	08/11/2021	14:31:24	93	65.4600	XETA
DE0006047004	Purchase	08/11/2021	14:31:24	99	65.4600	XETA
DE0006047004	Purchase	08/11/2021	14:34:32	156	65.5000	XETA
DE0006047004	Purchase	08/11/2021	14:34:32	44	65.5000	XETA
DE0006047004	Purchase	08/11/2021	14:37:42	173	65.4800	XETA
DE0006047004	Purchase	08/11/2021	14:41:36	209	65.5000	XETA
DE0006047004	Purchase	08/11/2021	14:44:37	173	65.5400	XETA
DE0006047004	Purchase	08/11/2021	14:49:18	174	65.5800	XETA
DE0006047004	Purchase	08/11/2021	14:49:18	170	65.5600	XETA
DE0006047004	Purchase	08/11/2021	14:59:29	507	65.4800	XETA
DE0006047004	Purchase	08/11/2021	15:04:22	168	65.5600	XETA
DE0006047004	Purchase	08/11/2021	15:04:22	175	65.5600	XETA
DE0006047004	Purchase	08/11/2021	15:06:04	178	65.5800	XETA
DE0006047004	Purchase	08/11/2021	15:09:43	109	65.5400	XETA
DE0006047004	Purchase	08/11/2021	15:09:43	87	65.5400	XETA
DE0006047004	Purchase	08/11/2021	15:15:06	64	65.5600	XETA
DE0006047004	Purchase	08/11/2021	15:15:06	161	65.5600	XETA
DE0006047004	Purchase	08/11/2021	15:16:23	201	65.5600	XETA
DE0006047004	Purchase	08/11/2021	15:19:42	174	65.5600	XETA
DE0006047004	Purchase	08/11/2021	15:22:42	86	65.6000	XETA
DE0006047004	Purchase	08/11/2021	15:22:42	94	65.6000	XETA
DE0006047004	Purchase	08/11/2021	15:26:55	181	65.5400	XETA
DE0006047004	Purchase	08/11/2021	15:27:26	203	65.5800	XETA
DE0006047004	Purchase	08/11/2021	15:30:27	201	65.5600	XETA
DE0006047004	Purchase	08/11/2021	15:31:15	12	65.5200	XETA
DE0006047004	Purchase	08/11/2021	15:31:15	252	65.5200	XETA
DE0006047004	Purchase	08/11/2021	15:34:00	191	65.7200	XETA
DE0006047004	Purchase	08/11/2021	15:35:50	30	65.7000	XETA
DE0006047004	Purchase	08/11/2021	15:35:50	178	65.7000	XETA
DE0006047004	Purchase	08/11/2021	15:38:28	25	65.9200	XETA
DE0006047004	Purchase	08/11/2021	15:38:28	184	65.9200	XETA
DE0006047004	Purchase	08/11/2021	15:41:10	200	65.9200	XETA
DE0006047004	Purchase	08/11/2021	15:44:22	353	65.9000	XETA
DE0006047004	Purchase	08/11/2021	15:47:28	167	65.8600	XETA
DE0006047004	Purchase	08/11/2021	15:48:18	169	65.8600	XETA
DE0006047004	Purchase	08/11/2021	15:51:02	164	65.8000	XETA

DE0006047004	Purchase	08/11/2021	15:52:32	188	65.7800	XETA
DE0006047004	Purchase	08/11/2021	15:54:41	191	65.7400	XETA
DE0006047004	Purchase	08/11/2021	15:55:55	102	65.7200	XETA
DE0006047004	Purchase	08/11/2021	15:55:55	78	65.7200	XETA
DE0006047004	Purchase	08/11/2021	15:58:00	100	65.5800	XETA
DE0006047004	Purchase	08/11/2021	15:58:00	65	65.5800	XETA
DE0006047004	Purchase	08/11/2021	16:00:07	168	65.4600	XETA
DE0006047004	Purchase	08/11/2021	16:01:59	173	65.4600	XETA
DE0006047004	Purchase	08/11/2021	16:03:27	174	65.4000	XETA
DE0006047004	Purchase	08/11/2021	16:06:20	166	65.3800	XETA
DE0006047004	Purchase	08/11/2021	16:09:50	121	65.3400	XETA
DE0006047004	Purchase	08/11/2021	16:09:50	211	65.3400	XETA
DE0006047004	Purchase	08/11/2021	16:11:23	172	65.3200	XETA
DE0006047004	Purchase	08/11/2021	16:13:13	58	65.3400	XETA
DE0006047004	Purchase	08/11/2021	16:13:13	107	65.3400	XETA
DE0006047004	Purchase	08/11/2021	16:18:25	519	65.3400	XETA
DE0006047004	Purchase	08/11/2021	16:21:44	180	65.3600	XETA
DE0006047004	Purchase	08/11/2021	16:25:17	170	65.3600	XETA
DE0006047004	Purchase	08/11/2021	16:25:17	15	65.3600	XETA
DE0006047004	Purchase	08/11/2021	16:29:11	389	65.4000	XETA
DE0006047004	Purchase	08/11/2021	16:32:11	197	65.3800	XETA
DE0006047004	Purchase	08/11/2021	16:32:11	204	65.3600	XETA
DE0006047004	Purchase	08/11/2021	16:35:29	206	65.3800	XETA
DE0006047004	Purchase	08/11/2021	16:36:37	213	65.3400	XETA
DE0006047004	Purchase	08/11/2021	16:39:33	187	65.3400	XETA
DE0006047004	Purchase	08/11/2021	16:41:40	22	65.3000	XETA
DE0006047004	Purchase	08/11/2021	16:41:40	179	65.3000	XETA
DE0006047004	Purchase	08/11/2021	16:44:15	210	65.3800	XETA
DE0006047004	Purchase	08/11/2021	16:46:37	185	65.3800	XETA
DE0006047004	Purchase	08/11/2021	16:48:28	208	65.5200	XETA
DE0006047004	Purchase	08/11/2021	16:50:32	120	65.5600	XETA
DE0006047004	Purchase	08/11/2021	16:50:32	81	65.5600	XETA
DE0006047004	Purchase	08/11/2021	16:52:53	224	65.5600	XETA
DE0006047004	Purchase	08/11/2021	16:57:41	28	65.5800	XETA
DE0006047004	Purchase	08/11/2021	16:57:41	435	65.5800	XETA
DE0006047004	Purchase	08/11/2021	16:59:55	265	65.5600	XETA
DE0006047004	Purchase	08/11/2021	17:02:37	257	65.5600	XETA
DE0006047004	Purchase	08/11/2021	17:05:51	297	65.6000	XETA
DE0006047004	Purchase	08/11/2021	17:07:38	280	65.4800	XETA
DE0006047004	Purchase	08/11/2021	17:09:54	262	65.4600	XETA
DE0006047004	Purchase	08/11/2021	17:09:54	59	65.4600	XETA
DE0006047004	Purchase	08/11/2021	17:12:21	257	65.4800	XETA
DE0006047004	Purchase	08/11/2021	17:16:09	119	65.4600	XETA
DE0006047004	Purchase	08/11/2021	17:16:09	119	65.4600	XETA
DE0006047004	Purchase	08/11/2021	17:16:09	60	65.4600	XETA
DE0006047004	Purchase	08/11/2021	17:17:24	276	65.4600	XETA
DE0006047004	Purchase	08/11/2021	17:19:23	193	65.5200	XETA
DE0006047004	Purchase	08/11/2021	17:19:23	140	65.5200	XETA
DE0006047004	Purchase	08/11/2021	17:21:36	118	65.5200	XETA
DE0006047004	Purchase	08/11/2021	17:21:36	118	65.5200	XETA
DE0006047004	Purchase	08/11/2021	17:21:36	71	65.5200	XETA
DE0006047004	Purchase	08/11/2021	17:23:09	65	65.5400	XETA
DE0006047004	Purchase	08/11/2021	17:23:09	261	65.5400	XETA
DE0006047004	Purchase	08/11/2021	17:23:09	49	65.5400	XETA
DE0006047004	Purchase	08/11/2021	17:24:18	175	65.5400	XETA
DE0006047004	Purchase	08/11/2021	17:26:21	194	65.4800	XETA