

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	28/09/2021	DE0006047004	39,086	66.4699	XETA
		TOTAL	39,086	66.4699	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	28/09/2021	09:06:03	23	67.2800	XETA
DE0006047004	Purchase	28/09/2021	09:06:03	135	67.2800	XETA
DE0006047004	Purchase	28/09/2021	09:18:23	86	67.6000	XETA
DE0006047004	Purchase	28/09/2021	09:18:23	71	67.6000	XETA
DE0006047004	Purchase	28/09/2021	09:35:17	106	67.1200	XETA
DE0006047004	Purchase	28/09/2021	09:35:17	53	67.1200	XETA
DE0006047004	Purchase	28/09/2021	09:57:27	88	67.1400	XETA
DE0006047004	Purchase	28/09/2021	10:03:05	165	67.1600	XETA
DE0006047004	Purchase	28/09/2021	10:37:05	185	67.0200	XETA
DE0006047004	Purchase	28/09/2021	10:54:59	303	67.1000	XETA
DE0006047004	Purchase	28/09/2021	10:59:02	177	67.1800	XETA
DE0006047004	Purchase	28/09/2021	11:04:35	166	67.2200	XETA
DE0006047004	Purchase	28/09/2021	11:12:31	12	67.1000	XETA
DE0006047004	Purchase	28/09/2021	11:12:31	148	67.1000	XETA
DE0006047004	Purchase	28/09/2021	11:17:20	163	67.0600	XETA
DE0006047004	Purchase	28/09/2021	11:23:01	39	67.0600	XETA
DE0006047004	Purchase	28/09/2021	11:24:34	53	67.0200	XETA
DE0006047004	Purchase	28/09/2021	11:24:34	117	67.0200	XETA
DE0006047004	Purchase	28/09/2021	11:29:24	165	67.0800	XETA
DE0006047004	Purchase	28/09/2021	11:36:10	17	67.0400	XETA
DE0006047004	Purchase	28/09/2021	11:36:10	143	67.0400	XETA
DE0006047004	Purchase	28/09/2021	11:40:13	61	66.9400	XETA
DE0006047004	Purchase	28/09/2021	11:40:13	95	66.9400	XETA
DE0006047004	Purchase	28/09/2021	11:45:42	157	67.0000	XETA
DE0006047004	Purchase	28/09/2021	11:51:03	25	66.9200	XETA
DE0006047004	Purchase	28/09/2021	11:51:05	57	66.9200	XETA
DE0006047004	Purchase	28/09/2021	11:51:05	86	66.9200	XETA
DE0006047004	Purchase	28/09/2021	11:58:00	149	66.8200	XETA
DE0006047004	Purchase	28/09/2021	12:01:29	12	66.8200	XETA
DE0006047004	Purchase	28/09/2021	12:01:29	144	66.8200	XETA
DE0006047004	Purchase	28/09/2021	12:06:45	161	66.6600	XETA
DE0006047004	Purchase	28/09/2021	12:13:16	153	66.5800	XETA
DE0006047004	Purchase	28/09/2021	12:20:10	38	66.5400	XETA
DE0006047004	Purchase	28/09/2021	12:20:10	127	66.5400	XETA
DE0006047004	Purchase	28/09/2021	12:26:39	168	66.5600	XETA
DE0006047004	Purchase	28/09/2021	12:33:52	159	66.5400	XETA
DE0006047004	Purchase	28/09/2021	12:35:54	153	66.5600	XETA
DE0006047004	Purchase	28/09/2021	12:43:08	157	66.5200	XETA
DE0006047004	Purchase	28/09/2021	12:50:23	166	66.6200	XETA
DE0006047004	Purchase	28/09/2021	12:55:39	168	66.6600	XETA
DE0006047004	Purchase	28/09/2021	13:04:03	169	66.6200	XETA
DE0006047004	Purchase	28/09/2021	13:11:42	132	66.4600	XETA
DE0006047004	Purchase	28/09/2021	13:11:43	41	66.4600	XETA
DE0006047004	Purchase	28/09/2021	13:20:17	63	66.4200	XETA
DE0006047004	Purchase	28/09/2021	13:20:17	96	66.4200	XETA
DE0006047004	Purchase	28/09/2021	13:29:05	156	66.4600	XETA
DE0006047004	Purchase	28/09/2021	13:34:13	103	66.5200	XETA
DE0006047004	Purchase	28/09/2021	13:34:13	76	66.5200	XETA

DE0006047004	Purchase	28/09/2021	13:40:48	155	66.5200	XETA
DE0006047004	Purchase	28/09/2021	13:45:03	70	66.5600	XETA
DE0006047004	Purchase	28/09/2021	13:45:03	84	66.5600	XETA
DE0006047004	Purchase	28/09/2021	13:53:23	68	66.5400	XETA
DE0006047004	Purchase	28/09/2021	13:53:23	95	66.5400	XETA
DE0006047004	Purchase	28/09/2021	14:00:38	173	66.5600	XETA
DE0006047004	Purchase	28/09/2021	14:08:13	167	66.5800	XETA
DE0006047004	Purchase	28/09/2021	14:13:03	185	66.5000	XETA
DE0006047004	Purchase	28/09/2021	14:20:37	157	66.4600	XETA
DE0006047004	Purchase	28/09/2021	14:31:00	76	66.6200	XETA
DE0006047004	Purchase	28/09/2021	14:31:00	35	66.6200	XETA
DE0006047004	Purchase	28/09/2021	14:31:00	4	66.6200	XETA
DE0006047004	Purchase	28/09/2021	14:31:00	115	66.6200	XETA
DE0006047004	Purchase	28/09/2021	14:31:02	81	66.6200	XETA
DE0006047004	Purchase	28/09/2021	14:35:22	151	66.5800	XETA
DE0006047004	Purchase	28/09/2021	14:40:05	152	66.5600	XETA
DE0006047004	Purchase	28/09/2021	14:45:15	150	66.5000	XETA
DE0006047004	Purchase	28/09/2021	14:49:13	89	66.5000	XETA
DE0006047004	Purchase	28/09/2021	14:49:13	70	66.5000	XETA
DE0006047004	Purchase	28/09/2021	14:55:14	7	66.5200	XETA
DE0006047004	Purchase	28/09/2021	14:55:14	155	66.5200	XETA
DE0006047004	Purchase	28/09/2021	14:59:09	167	66.5600	XETA
DE0006047004	Purchase	28/09/2021	15:00:39	50	66.5800	XETA
DE0006047004	Purchase	28/09/2021	15:00:39	368	66.5800	XETA
DE0006047004	Purchase	28/09/2021	15:03:27	219	66.6000	XETA
DE0006047004	Purchase	28/09/2021	15:05:21	221	66.6200	XETA
DE0006047004	Purchase	28/09/2021	15:08:04	159	66.6400	XETA
DE0006047004	Purchase	28/09/2021	15:08:04	33	66.6400	XETA
DE0006047004	Purchase	28/09/2021	15:10:06	18	66.6600	XETA
DE0006047004	Purchase	28/09/2021	15:10:06	5	66.6600	XETA
DE0006047004	Purchase	28/09/2021	15:10:06	178	66.6600	XETA
DE0006047004	Purchase	28/09/2021	15:12:52	210	66.6800	XETA
DE0006047004	Purchase	28/09/2021	15:16:49	91	66.6800	XETA
DE0006047004	Purchase	28/09/2021	15:16:49	91	66.6800	XETA
DE0006047004	Purchase	28/09/2021	15:16:49	75	66.6800	XETA
DE0006047004	Purchase	28/09/2021	15:18:51	68	66.6800	XETA
DE0006047004	Purchase	28/09/2021	15:18:51	163	66.6800	XETA
DE0006047004	Purchase	28/09/2021	15:21:07	238	66.6800	XETA
DE0006047004	Purchase	28/09/2021	15:23:12	256	66.6800	XETA
DE0006047004	Purchase	28/09/2021	15:28:00	26	66.6200	XETA
DE0006047004	Purchase	28/09/2021	15:28:00	192	66.6200	XETA
DE0006047004	Purchase	28/09/2021	15:28:12	21	66.6200	XETA
DE0006047004	Purchase	28/09/2021	15:28:12	57	66.6200	XETA
DE0006047004	Purchase	28/09/2021	15:31:05	116	66.8200	XETA
DE0006047004	Purchase	28/09/2021	15:31:07	116	66.8200	XETA
DE0006047004	Purchase	28/09/2021	15:31:21	93	66.8000	XETA
DE0006047004	Purchase	28/09/2021	15:31:21	475	66.8000	XETA
DE0006047004	Purchase	28/09/2021	15:32:18	246	66.8000	XETA
DE0006047004	Purchase	28/09/2021	15:34:00	221	66.7200	XETA
DE0006047004	Purchase	28/09/2021	15:36:12	263	66.8200	XETA
DE0006047004	Purchase	28/09/2021	15:37:19	251	66.8400	XETA
DE0006047004	Purchase	28/09/2021	15:40:01	93	66.8800	XETA
DE0006047004	Purchase	28/09/2021	15:40:01	93	66.8800	XETA
DE0006047004	Purchase	28/09/2021	15:40:01	59	66.8800	XETA
DE0006047004	Purchase	28/09/2021	15:41:04	236	66.9200	XETA
DE0006047004	Purchase	28/09/2021	15:43:44	196	66.8000	XETA
DE0006047004	Purchase	28/09/2021	15:44:41	226	66.7800	XETA
DE0006047004	Purchase	28/09/2021	15:46:14	217	66.6800	XETA
DE0006047004	Purchase	28/09/2021	15:47:57	38	66.6200	XETA
DE0006047004	Purchase	28/09/2021	15:47:57	200	66.6200	XETA
DE0006047004	Purchase	28/09/2021	15:47:57	32	66.6200	XETA
DE0006047004	Purchase	28/09/2021	15:50:10	170	66.5800	XETA
DE0006047004	Purchase	28/09/2021	15:51:20	178	66.5800	XETA

DE0006047004	Purchase	28/09/2021	15:51:45	144	66.5200	XETA
DE0006047004	Purchase	28/09/2021	15:51:45	19	66.5200	XETA
DE0006047004	Purchase	28/09/2021	15:52:57	169	66.5200	XETA
DE0006047004	Purchase	28/09/2021	15:54:50	150	66.5000	XETA
DE0006047004	Purchase	28/09/2021	15:55:43	41	66.5000	XETA
DE0006047004	Purchase	28/09/2021	15:55:43	132	66.5000	XETA
DE0006047004	Purchase	28/09/2021	15:56:33	76	66.5000	XETA
DE0006047004	Purchase	28/09/2021	15:56:33	76	66.5000	XETA
DE0006047004	Purchase	28/09/2021	15:58:20	185	66.4000	XETA
DE0006047004	Purchase	28/09/2021	16:00:16	164	66.4600	XETA
DE0006047004	Purchase	28/09/2021	16:01:07	153	66.4600	XETA
DE0006047004	Purchase	28/09/2021	16:02:10	163	66.3800	XETA
DE0006047004	Purchase	28/09/2021	16:04:50	129	66.3600	XETA
DE0006047004	Purchase	28/09/2021	16:04:51	32	66.3600	XETA
DE0006047004	Purchase	28/09/2021	16:06:19	221	66.4800	XETA
DE0006047004	Purchase	28/09/2021	16:06:30	22	66.4400	XETA
DE0006047004	Purchase	28/09/2021	16:06:30	114	66.4400	XETA
DE0006047004	Purchase	28/09/2021	16:07:31	61	66.4800	XETA
DE0006047004	Purchase	28/09/2021	16:07:31	79	66.4800	XETA
DE0006047004	Purchase	28/09/2021	16:07:31	21	66.4800	XETA
DE0006047004	Purchase	28/09/2021	16:08:43	149	66.4400	XETA
DE0006047004	Purchase	28/09/2021	16:09:45	97	66.4400	XETA
DE0006047004	Purchase	28/09/2021	16:09:45	55	66.4400	XETA
DE0006047004	Purchase	28/09/2021	16:10:55	155	66.4800	XETA
DE0006047004	Purchase	28/09/2021	16:12:10	30	66.4800	XETA
DE0006047004	Purchase	28/09/2021	16:12:10	135	66.4800	XETA
DE0006047004	Purchase	28/09/2021	16:13:38	165	66.4800	XETA
DE0006047004	Purchase	28/09/2021	16:14:29	75	66.4800	XETA
DE0006047004	Purchase	28/09/2021	16:14:29	85	66.4800	XETA
DE0006047004	Purchase	28/09/2021	16:16:01	87	66.3800	XETA
DE0006047004	Purchase	28/09/2021	16:16:01	65	66.3800	XETA
DE0006047004	Purchase	28/09/2021	16:16:55	150	66.3400	XETA
DE0006047004	Purchase	28/09/2021	16:18:03	167	66.3200	XETA
DE0006047004	Purchase	28/09/2021	16:19:59	157	66.2800	XETA
DE0006047004	Purchase	28/09/2021	16:23:16	354	66.2400	XETA
DE0006047004	Purchase	28/09/2021	16:25:23	14	66.2400	XETA
DE0006047004	Purchase	28/09/2021	16:25:33	114	66.2400	XETA
DE0006047004	Purchase	28/09/2021	16:25:33	114	66.2400	XETA
DE0006047004	Purchase	28/09/2021	16:25:33	102	66.2400	XETA
DE0006047004	Purchase	28/09/2021	16:26:48	163	66.1800	XETA
DE0006047004	Purchase	28/09/2021	16:28:51	172	66.2000	XETA
DE0006047004	Purchase	28/09/2021	16:29:12	165	66.2000	XETA
DE0006047004	Purchase	28/09/2021	16:30:19	83	66.1200	XETA
DE0006047004	Purchase	28/09/2021	16:30:19	92	66.1200	XETA
DE0006047004	Purchase	28/09/2021	16:32:04	154	66.1600	XETA
DE0006047004	Purchase	28/09/2021	16:33:11	160	66.1200	XETA
DE0006047004	Purchase	28/09/2021	16:34:33	60	66.1400	XETA
DE0006047004	Purchase	28/09/2021	16:34:33	108	66.1400	XETA
DE0006047004	Purchase	28/09/2021	16:35:48	174	66.0400	XETA
DE0006047004	Purchase	28/09/2021	16:36:55	176	66.1400	XETA
DE0006047004	Purchase	28/09/2021	16:36:55	5	66.1400	XETA
DE0006047004	Purchase	28/09/2021	16:38:36	181	66.2200	XETA
DE0006047004	Purchase	28/09/2021	16:40:00	176	66.2200	XETA
DE0006047004	Purchase	28/09/2021	16:42:13	16	66.2000	XETA
DE0006047004	Purchase	28/09/2021	16:42:13	137	66.2000	XETA
DE0006047004	Purchase	28/09/2021	16:43:28	154	66.1800	XETA
DE0006047004	Purchase	28/09/2021	16:44:07	160	66.1800	XETA
DE0006047004	Purchase	28/09/2021	16:45:10	158	66.2000	XETA
DE0006047004	Purchase	28/09/2021	16:46:44	181	66.2800	XETA
DE0006047004	Purchase	28/09/2021	16:47:35	163	66.3000	XETA
DE0006047004	Purchase	28/09/2021	16:48:36	150	66.3600	XETA
DE0006047004	Purchase	28/09/2021	16:50:01	170	66.3000	XETA
DE0006047004	Purchase	28/09/2021	16:51:06	38	66.2800	XETA

DE0006047004	Purchase	28/09/2021	16:51:07	90	66.2800	XETA
DE0006047004	Purchase	28/09/2021	16:51:07	31	66.2800	XETA
DE0006047004	Purchase	28/09/2021	16:51:59	168	66.3200	XETA
DE0006047004	Purchase	28/09/2021	16:53:38	210	66.3400	XETA
DE0006047004	Purchase	28/09/2021	16:54:09	57	66.3400	XETA
DE0006047004	Purchase	28/09/2021	16:54:10	67	66.3400	XETA
DE0006047004	Purchase	28/09/2021	16:54:10	38	66.3400	XETA
DE0006047004	Purchase	28/09/2021	16:55:53	159	66.3400	XETA
DE0006047004	Purchase	28/09/2021	16:56:50	174	66.3600	XETA
DE0006047004	Purchase	28/09/2021	16:57:44	164	66.3800	XETA
DE0006047004	Purchase	28/09/2021	16:58:45	170	66.4000	XETA
DE0006047004	Purchase	28/09/2021	16:59:01	229	66.4000	XETA
DE0006047004	Purchase	28/09/2021	17:00:10	174	66.4200	XETA
DE0006047004	Purchase	28/09/2021	17:01:46	215	66.3800	XETA
DE0006047004	Purchase	28/09/2021	17:02:24	9	66.3800	XETA
DE0006047004	Purchase	28/09/2021	17:02:24	151	66.3800	XETA
DE0006047004	Purchase	28/09/2021	17:03:08	25	66.3600	XETA
DE0006047004	Purchase	28/09/2021	17:04:01	165	66.3800	XETA
DE0006047004	Purchase	28/09/2021	17:05:01	149	66.3600	XETA
DE0006047004	Purchase	28/09/2021	17:06:24	9	66.4000	XETA
DE0006047004	Purchase	28/09/2021	17:06:24	177	66.4000	XETA
DE0006047004	Purchase	28/09/2021	17:06:29	168	66.3800	XETA
DE0006047004	Purchase	28/09/2021	17:07:14	161	66.3600	XETA
DE0006047004	Purchase	28/09/2021	17:08:10	87	66.3400	XETA
DE0006047004	Purchase	28/09/2021	17:08:10	76	66.3400	XETA
DE0006047004	Purchase	28/09/2021	17:09:03	167	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:10:18	153	66.2600	XETA
DE0006047004	Purchase	28/09/2021	17:11:48	39	66.2400	XETA
DE0006047004	Purchase	28/09/2021	17:11:48	120	66.2400	XETA
DE0006047004	Purchase	28/09/2021	17:12:28	176	66.2400	XETA
DE0006047004	Purchase	28/09/2021	17:13:43	30	66.2400	XETA
DE0006047004	Purchase	28/09/2021	17:13:43	83	66.2400	XETA
DE0006047004	Purchase	28/09/2021	17:13:43	46	66.2400	XETA
DE0006047004	Purchase	28/09/2021	17:14:05	132	66.2400	XETA
DE0006047004	Purchase	28/09/2021	17:14:05	81	66.2400	XETA
DE0006047004	Purchase	28/09/2021	17:14:44	177	66.2200	XETA
DE0006047004	Purchase	28/09/2021	17:16:15	149	66.2000	XETA
DE0006047004	Purchase	28/09/2021	17:18:53	295	66.2800	XETA
DE0006047004	Purchase	28/09/2021	17:18:53	290	66.2800	XETA
DE0006047004	Purchase	28/09/2021	17:19:11	225	66.2600	XETA
DE0006047004	Purchase	28/09/2021	17:21:53	184	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:21:53	9	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:21:54	148	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:22:05	324	66.3200	XETA
DE0006047004	Purchase	28/09/2021	17:22:13	445	66.3200	XETA
DE0006047004	Purchase	28/09/2021	17:22:13	193	66.3200	XETA
DE0006047004	Purchase	28/09/2021	17:22:13	252	66.3200	XETA
DE0006047004	Purchase	28/09/2021	17:22:50	431	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:23:01	399	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:23:39	43	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:23:39	413	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:23:39	429	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:23:39	73	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:23:39	66	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:23:39	287	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:23:39	116	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:23:39	232	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:23:39	10	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:23:39	39	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:25:11	523	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:25:11	340	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:25:11	107	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:25:11	107	66.3000	XETA

DE0006047004	Purchase	28/09/2021	17:25:11	107	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:25:11	546	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:25:11	447	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:25:11	107	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:25:11	7	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:25:11	11	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:25:16	118	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:26:33	71	66.3400	XETA
DE0006047004	Purchase	28/09/2021	17:26:33	569	66.3400	XETA
DE0006047004	Purchase	28/09/2021	17:26:33	53	66.3400	XETA
DE0006047004	Purchase	28/09/2021	17:26:33	16	66.3400	XETA
DE0006047004	Purchase	28/09/2021	17:26:33	82	66.3400	XETA
DE0006047004	Purchase	28/09/2021	17:26:34	397	66.3400	XETA
DE0006047004	Purchase	28/09/2021	17:26:34	92	66.3400	XETA
DE0006047004	Purchase	28/09/2021	17:26:34	298	66.3400	XETA
DE0006047004	Purchase	28/09/2021	17:26:43	607	66.3200	XETA
DE0006047004	Purchase	28/09/2021	17:26:43	330	66.3200	XETA
DE0006047004	Purchase	28/09/2021	17:26:43	279	66.3200	XETA
DE0006047004	Purchase	28/09/2021	17:26:43	277	66.3200	XETA
DE0006047004	Purchase	28/09/2021	17:26:43	89	66.3200	XETA
DE0006047004	Purchase	28/09/2021	17:26:43	148	66.3200	XETA
DE0006047004	Purchase	28/09/2021	17:28:06	142	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:28:40	46	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:29:00	96	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:29:00	109	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:29:00	488	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:29:00	113	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:29:00	142	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:29:00	142	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:29:00	142	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:29:01	87	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:29:01	336	66.3000	XETA
DE0006047004	Purchase	28/09/2021	17:29:22	66	66.2800	XETA
DE0006047004	Purchase	28/09/2021	17:29:30	170	66.2600	XETA
DE0006047004	Purchase	28/09/2021	17:29:32	93	66.2600	XETA
DE0006047004	Purchase	28/09/2021	17:29:36	12	66.2600	XETA
DE0006047004	Purchase	28/09/2021	17:29:37	27	66.2600	XETA