

# 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	14/09/2021	DE0006047004	7,942	69.5250	XETA
		TOTAL	7,942	69.5250	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	14/09/2021	09:25:46	154	69.5600	XETA
DE0006047004	Purchase	14/09/2021	10:27:39	194	69.6800	XETA
DE0006047004	Purchase	14/09/2021	11:34:25	143	69.6800	XETA
DE0006047004	Purchase	14/09/2021	11:34:25	4	69.6800	XETA
DE0006047004	Purchase	14/09/2021	11:47:21	148	69.5800	XETA
DE0006047004	Purchase	14/09/2021	12:08:18	151	69.6600	XETA
DE0006047004	Purchase	14/09/2021	12:36:28	66	69.7600	XETA
DE0006047004	Purchase	14/09/2021	12:36:28	122	69.7600	XETA
DE0006047004	Purchase	14/09/2021	13:02:21	108	69.7000	XETA
DE0006047004	Purchase	14/09/2021	13:02:21	23	69.7000	XETA
DE0006047004	Purchase	14/09/2021	13:02:21	25	69.7000	XETA
DE0006047004	Purchase	14/09/2021	13:06:53	146	69.5800	XETA
DE0006047004	Purchase	14/09/2021	13:28:36	142	69.5000	XETA
DE0006047004	Purchase	14/09/2021	13:50:03	150	69.5200	XETA
DE0006047004	Purchase	14/09/2021	13:59:44	153	69.4400	XETA
DE0006047004	Purchase	14/09/2021	14:09:12	159	69.4000	XETA
DE0006047004	Purchase	14/09/2021	14:17:39	16	69.4600	XETA
DE0006047004	Purchase	14/09/2021	14:17:39	133	69.4600	XETA
DE0006047004	Purchase	14/09/2021	14:24:07	144	69.4200	XETA
DE0006047004	Purchase	14/09/2021	14:30:03	141	69.5000	XETA
DE0006047004	Purchase	14/09/2021	14:40:56	147	69.7200	XETA
DE0006047004	Purchase	14/09/2021	14:47:40	156	69.7000	XETA
DE0006047004	Purchase	14/09/2021	14:52:13	29	69.7400	XETA
DE0006047004	Purchase	14/09/2021	14:52:13	119	69.7400	XETA
DE0006047004	Purchase	14/09/2021	15:01:28	143	69.7000	XETA
DE0006047004	Purchase	14/09/2021	15:05:36	147	69.6800	XETA
DE0006047004	Purchase	14/09/2021	15:14:51	147	69.7400	XETA
DE0006047004	Purchase	14/09/2021	15:15:57	138	69.7600	XETA
DE0006047004	Purchase	14/09/2021	15:23:12	168	69.8400	XETA
DE0006047004	Purchase	14/09/2021	15:27:43	142	69.9400	XETA
DE0006047004	Purchase	14/09/2021	15:27:43	2	69.9400	XETA
DE0006047004	Purchase	14/09/2021	15:32:06	146	69.8400	XETA
DE0006047004	Purchase	14/09/2021	15:35:58	139	69.7400	XETA
DE0006047004	Purchase	14/09/2021	15:40:18	157	69.6800	XETA
DE0006047004	Purchase	14/09/2021	15:45:06	153	69.6600	XETA
DE0006047004	Purchase	14/09/2021	15:49:43	147	69.5400	XETA
DE0006047004	Purchase	14/09/2021	15:54:08	69	69.4800	XETA
DE0006047004	Purchase	14/09/2021	15:54:08	70	69.4800	XETA
DE0006047004	Purchase	14/09/2021	15:58:10	164	69.5400	XETA
DE0006047004	Purchase	14/09/2021	16:03:21	142	69.4400	XETA
DE0006047004	Purchase	14/09/2021	16:07:29	153	69.4600	XETA
DE0006047004	Purchase	14/09/2021	16:07:29	5	69.4600	XETA
DE0006047004	Purchase	14/09/2021	16:13:26	8	69.4400	XETA
DE0006047004	Purchase	14/09/2021	16:13:26	136	69.4400	XETA
DE0006047004	Purchase	14/09/2021	16:16:52	143	69.4000	XETA
DE0006047004	Purchase	14/09/2021	16:22:14	145	69.3600	XETA
DE0006047004	Purchase	14/09/2021	16:26:46	143	69.3800	XETA
DE0006047004	Purchase	14/09/2021	16:30:20	117	69.3400	XETA
DE0006047004	Purchase	14/09/2021	16:30:20	34	69.3400	XETA
DE0006047004	Purchase	14/09/2021	16:34:57	35	69.2800	XETA
DE0006047004	Purchase	14/09/2021	16:34:57	117	69.2800	XETA
DE0006047004	Purchase	14/09/2021	16:39:33	140	69.2400	XETA
DE0006047004	Purchase	14/09/2021	16:45:10	148	69.3000	XETA
DE0006047004	Purchase	14/09/2021	16:49:32	8	69.3400	XETA
DE0006047004	Purchase	14/09/2021	16:49:32	156	69.3400	XETA

DE0006047004	Purchase	14/09/2021	16:55:13	141	69.3400	XETA
DE0006047004	Purchase	14/09/2021	16:57:28	157	69.3800	XETA
DE0006047004	Purchase	14/09/2021	17:02:39	153	69.3400	XETA
DE0006047004	Purchase	14/09/2021	17:05:12	159	69.3200	XETA
DE0006047004	Purchase	14/09/2021	17:11:29	49	69.3400	XETA
DE0006047004	Purchase	14/09/2021	17:11:29	52	69.3400	XETA
DE0006047004	Purchase	14/09/2021	17:11:29	203	69.3400	XETA
DE0006047004	Purchase	14/09/2021	17:17:54	1	69.2800	XETA
DE0006047004	Purchase	14/09/2021	17:20:07	105	69.3800	XETA
DE0006047004	Purchase	14/09/2021	17:20:07	105	69.3800	XETA
DE0006047004	Purchase	14/09/2021	17:20:07	82	69.3800	XETA
DE0006047004	Purchase	14/09/2021	17:20:10	105	69.3800	XETA
DE0006047004	Purchase	14/09/2021	17:20:10	43	69.3800	XETA
DE0006047004	Purchase	14/09/2021	17:26:17	252	69.3800	XETA