

# 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	13/08/2021	DE0006047004	37,261	76.6691	XETA
		TOTAL	37,261	76.6691	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	13/08/2021	09:05:41	985	76.4200	XETA
DE0006047004	Purchase	13/08/2021	09:07:06	167	76.4600	XETA
DE0006047004	Purchase	13/08/2021	09:08:18	163	76.5000	XETA
DE0006047004	Purchase	13/08/2021	09:08:58	142	76.5200	XETA
DE0006047004	Purchase	13/08/2021	09:16:37	178	76.5800	XETA
DE0006047004	Purchase	13/08/2021	09:16:37	801	76.5800	XETA
DE0006047004	Purchase	13/08/2021	09:20:59	263	76.3800	XETA
DE0006047004	Purchase	13/08/2021	09:20:59	263	76.3800	XETA
DE0006047004	Purchase	13/08/2021	09:24:30	170	76.4600	XETA
DE0006047004	Purchase	13/08/2021	09:24:30	232	76.4600	XETA
DE0006047004	Purchase	13/08/2021	09:29:37	93	76.4600	XETA
DE0006047004	Purchase	13/08/2021	09:29:37	93	76.4600	XETA
DE0006047004	Purchase	13/08/2021	09:29:37	243	76.4600	XETA
DE0006047004	Purchase	13/08/2021	09:29:37	57	76.4600	XETA
DE0006047004	Purchase	13/08/2021	09:30:45	129	76.4200	XETA
DE0006047004	Purchase	13/08/2021	09:30:45	34	76.4200	XETA
DE0006047004	Purchase	13/08/2021	09:37:55	545	76.5200	XETA
DE0006047004	Purchase	13/08/2021	09:37:55	91	76.5200	XETA
DE0006047004	Purchase	13/08/2021	09:44:43	186	76.4600	XETA
DE0006047004	Purchase	13/08/2021	09:44:43	293	76.4600	XETA
DE0006047004	Purchase	13/08/2021	09:47:05	317	76.4400	XETA
DE0006047004	Purchase	13/08/2021	09:56:10	193	76.6200	XETA
DE0006047004	Purchase	13/08/2021	09:56:13	108	76.6000	XETA
DE0006047004	Purchase	13/08/2021	09:56:13	260	76.6000	XETA
DE0006047004	Purchase	13/08/2021	09:56:13	200	76.6000	XETA
DE0006047004	Purchase	13/08/2021	10:02:19	28	76.6600	XETA
DE0006047004	Purchase	13/08/2021	10:02:19	349	76.6600	XETA
DE0006047004	Purchase	13/08/2021	10:02:38	40	76.6400	XETA
DE0006047004	Purchase	13/08/2021	10:07:25	91	76.7200	XETA
DE0006047004	Purchase	13/08/2021	10:07:25	130	76.7200	XETA
DE0006047004	Purchase	13/08/2021	10:07:25	91	76.7200	XETA
DE0006047004	Purchase	13/08/2021	10:07:25	80	76.7200	XETA
DE0006047004	Purchase	13/08/2021	10:09:29	86	76.7000	XETA
DE0006047004	Purchase	13/08/2021	10:09:29	87	76.7000	XETA
DE0006047004	Purchase	13/08/2021	10:10:59	175	76.6600	XETA
DE0006047004	Purchase	13/08/2021	10:16:05	98	76.7200	XETA
DE0006047004	Purchase	13/08/2021	10:16:05	98	76.7200	XETA
DE0006047004	Purchase	13/08/2021	10:16:05	102	76.7200	XETA
DE0006047004	Purchase	13/08/2021	10:19:04	159	76.6200	XETA
DE0006047004	Purchase	13/08/2021	10:19:04	174	76.6400	XETA
DE0006047004	Purchase	13/08/2021	10:23:25	172	76.6000	XETA
DE0006047004	Purchase	13/08/2021	10:23:59	25	76.4800	XETA
DE0006047004	Purchase	13/08/2021	10:23:59	135	76.4800	XETA
DE0006047004	Purchase	13/08/2021	10:35:34	164	76.5400	XETA
DE0006047004	Purchase	13/08/2021	10:37:13	308	76.5200	XETA
DE0006047004	Purchase	13/08/2021	10:37:13	311	76.5200	XETA
DE0006047004	Purchase	13/08/2021	10:44:40	240	76.5800	XETA
DE0006047004	Purchase	13/08/2021	10:44:40	252	76.5800	XETA
DE0006047004	Purchase	13/08/2021	10:45:20	161	76.5400	XETA
DE0006047004	Purchase	13/08/2021	10:48:42	160	76.6000	XETA
DE0006047004	Purchase	13/08/2021	10:51:51	146	76.5400	XETA
DE0006047004	Purchase	13/08/2021	10:56:05	293	76.6000	XETA
DE0006047004	Purchase	13/08/2021	11:03:57	448	76.6400	XETA
DE0006047004	Purchase	13/08/2021	11:06:47	26	76.6400	XETA
DE0006047004	Purchase	13/08/2021	11:06:47	126	76.6400	XETA
DE0006047004	Purchase	13/08/2021	11:09:24	156	76.6200	XETA
DE0006047004	Purchase	13/08/2021	11:09:24	2	76.6200	XETA
DE0006047004	Purchase	13/08/2021	11:12:24	71	76.6600	XETA
DE0006047004	Purchase	13/08/2021	11:17:41	99	76.6600	XETA
DE0006047004	Purchase	13/08/2021	11:18:33	92	76.7000	XETA
DE0006047004	Purchase	13/08/2021	11:18:33	80	76.6800	XETA
DE0006047004	Purchase	13/08/2021	11:18:33	12	76.7000	XETA
DE0006047004	Purchase	13/08/2021	11:18:33	146	76.7000	XETA
DE0006047004	Purchase	13/08/2021	11:23:18	314	76.6200	XETA
DE0006047004	Purchase	13/08/2021	11:27:06	142	76.6600	XETA
DE0006047004	Purchase	13/08/2021	11:30:40	146	76.6200	XETA
DE0006047004	Purchase	13/08/2021	11:30:40	151	76.6200	XETA
DE0006047004	Purchase	13/08/2021	11:35:17	296	76.7200	XETA
DE0006047004	Purchase	13/08/2021	11:46:08	483	76.7400	XETA
DE0006047004	Purchase	13/08/2021	11:48:55	160	76.7400	XETA
DE0006047004	Purchase	13/08/2021	11:49:01	146	76.7200	XETA
DE0006047004	Purchase	13/08/2021	11:56:10	125	76.7200	XETA

DE0006047004	Purchase	13/08/2021	11:56:10	180	76.7200	XETA
DE0006047004	Purchase	13/08/2021	11:57:39	158	76.7200	XETA
DE0006047004	Purchase	13/08/2021	12:01:22	145	76.7200	XETA
DE0006047004	Purchase	13/08/2021	12:02:46	144	76.7000	XETA
DE0006047004	Purchase	13/08/2021	12:05:13	159	76.6800	XETA
DE0006047004	Purchase	13/08/2021	12:09:11	71	76.6000	XETA
DE0006047004	Purchase	13/08/2021	12:09:11	70	76.6000	XETA
DE0006047004	Purchase	13/08/2021	12:09:11	3	76.6000	XETA
DE0006047004	Purchase	13/08/2021	12:12:31	146	76.6200	XETA
DE0006047004	Purchase	13/08/2021	12:16:03	21	76.6400	XETA
DE0006047004	Purchase	13/08/2021	12:16:03	44	76.6400	XETA
DE0006047004	Purchase	13/08/2021	12:16:03	39	76.6400	XETA
DE0006047004	Purchase	13/08/2021	12:16:03	104	76.6400	XETA
DE0006047004	Purchase	13/08/2021	12:16:03	87	76.6400	XETA
DE0006047004	Purchase	13/08/2021	12:19:20	91	76.7000	XETA
DE0006047004	Purchase	13/08/2021	12:19:20	83	76.7000	XETA
DE0006047004	Purchase	13/08/2021	12:21:49	158	76.6600	XETA
DE0006047004	Purchase	13/08/2021	12:26:14	142	76.6400	XETA
DE0006047004	Purchase	13/08/2021	12:29:26	146	76.6400	XETA
DE0006047004	Purchase	13/08/2021	12:33:29	52	76.7200	XETA
DE0006047004	Purchase	13/08/2021	12:33:29	111	76.7200	XETA
DE0006047004	Purchase	13/08/2021	12:33:29	153	76.7000	XETA
DE0006047004	Purchase	13/08/2021	12:37:02	154	76.6800	XETA
DE0006047004	Purchase	13/08/2021	12:40:38	156	76.7000	XETA
DE0006047004	Purchase	13/08/2021	12:43:32	154	76.6400	XETA
DE0006047004	Purchase	13/08/2021	12:47:22	142	76.4800	XETA
DE0006047004	Purchase	13/08/2021	12:49:36	10	76.4400	XETA
DE0006047004	Purchase	13/08/2021	12:50:40	115	76.4400	XETA
DE0006047004	Purchase	13/08/2021	12:50:40	41	76.4400	XETA
DE0006047004	Purchase	13/08/2021	12:52:41	153	76.3800	XETA
DE0006047004	Purchase	13/08/2021	12:57:44	130	76.5200	XETA
DE0006047004	Purchase	13/08/2021	12:57:44	40	76.5200	XETA
DE0006047004	Purchase	13/08/2021	13:04:11	121	76.7800	XETA
DE0006047004	Purchase	13/08/2021	13:04:11	172	76.7800	XETA
DE0006047004	Purchase	13/08/2021	13:06:38	166	76.7800	XETA
DE0006047004	Purchase	13/08/2021	13:14:07	15	76.7800	XETA
DE0006047004	Purchase	13/08/2021	13:14:07	145	76.7800	XETA
DE0006047004	Purchase	13/08/2021	13:18:27	151	76.7800	XETA
DE0006047004	Purchase	13/08/2021	13:21:57	26	76.7600	XETA
DE0006047004	Purchase	13/08/2021	13:21:57	47	76.7600	XETA
DE0006047004	Purchase	13/08/2021	13:21:57	71	76.7600	XETA
DE0006047004	Purchase	13/08/2021	13:30:03	25	76.8000	XETA
DE0006047004	Purchase	13/08/2021	13:30:03	249	76.8000	XETA
DE0006047004	Purchase	13/08/2021	13:30:03	32	76.8000	XETA
DE0006047004	Purchase	13/08/2021	13:37:08	300	76.7800	XETA
DE0006047004	Purchase	13/08/2021	13:43:21	166	76.7400	XETA
DE0006047004	Purchase	13/08/2021	13:43:21	152	76.7200	XETA
DE0006047004	Purchase	13/08/2021	13:50:49	151	76.7200	XETA
DE0006047004	Purchase	13/08/2021	13:52:32	95	76.7600	XETA
DE0006047004	Purchase	13/08/2021	13:52:32	51	76.7600	XETA
DE0006047004	Purchase	13/08/2021	14:01:12	274	76.8200	XETA
DE0006047004	Purchase	13/08/2021	14:01:12	37	76.8200	XETA
DE0006047004	Purchase	13/08/2021	14:02:44	78	76.8000	XETA
DE0006047004	Purchase	13/08/2021	14:02:44	70	76.8000	XETA
DE0006047004	Purchase	13/08/2021	14:06:09	170	76.7600	XETA
DE0006047004	Purchase	13/08/2021	14:12:05	154	76.7400	XETA
DE0006047004	Purchase	13/08/2021	14:15:58	100	76.7400	XETA
DE0006047004	Purchase	13/08/2021	14:15:58	55	76.7400	XETA
DE0006047004	Purchase	13/08/2021	14:16:21	150	76.7000	XETA
DE0006047004	Purchase	13/08/2021	14:21:29	147	76.7800	XETA
DE0006047004	Purchase	13/08/2021	14:25:39	152	76.7800	XETA
DE0006047004	Purchase	13/08/2021	14:27:27	149	76.7800	XETA
DE0006047004	Purchase	13/08/2021	14:35:25	23	76.7800	XETA
DE0006047004	Purchase	13/08/2021	14:35:25	269	76.7800	XETA
DE0006047004	Purchase	13/08/2021	14:36:17	145	76.7600	XETA
DE0006047004	Purchase	13/08/2021	14:38:31	101	76.7400	XETA
DE0006047004	Purchase	13/08/2021	14:38:31	40	76.7400	XETA
DE0006047004	Purchase	13/08/2021	14:41:46	146	76.7400	XETA
DE0006047004	Purchase	13/08/2021	14:44:40	158	76.7400	XETA
DE0006047004	Purchase	13/08/2021	14:48:41	156	76.8200	XETA
DE0006047004	Purchase	13/08/2021	14:50:32	29	76.7400	XETA
DE0006047004	Purchase	13/08/2021	14:51:29	171	76.7800	XETA
DE0006047004	Purchase	13/08/2021	14:54:04	162	76.7600	XETA
DE0006047004	Purchase	13/08/2021	14:57:30	10	76.6800	XETA
DE0006047004	Purchase	13/08/2021	14:58:55	169	76.7800	XETA
DE0006047004	Purchase	13/08/2021	15:00:53	66	76.7600	XETA
DE0006047004	Purchase	13/08/2021	15:00:53	86	76.7600	XETA
DE0006047004	Purchase	13/08/2021	15:03:10	163	76.8400	XETA
DE0006047004	Purchase	13/08/2021	15:06:10	146	76.8200	XETA
DE0006047004	Purchase	13/08/2021	15:11:16	109	76.8600	XETA
DE0006047004	Purchase	13/08/2021	15:11:16	157	76.8400	XETA
DE0006047004	Purchase	13/08/2021	15:11:16	26	76.8600	XETA
DE0006047004	Purchase	13/08/2021	15:14:36	54	76.9000	XETA
DE0006047004	Purchase	13/08/2021	15:14:36	114	76.9000	XETA
DE0006047004	Purchase	13/08/2021	15:17:25	159	76.8600	XETA
DE0006047004	Purchase	13/08/2021	15:21:49	152	76.8200	XETA
DE0006047004	Purchase	13/08/2021	15:22:20	158	76.8000	XETA

DE0006047004	Purchase	13/08/2021	15:28:22	305	76.8000	XETA
DE0006047004	Purchase	13/08/2021	15:29:45	201	76.7800	XETA
DE0006047004	Purchase	13/08/2021	15:30:51	214	76.8600	XETA
DE0006047004	Purchase	13/08/2021	15:33:40	184	76.8000	XETA
DE0006047004	Purchase	13/08/2021	15:38:58	91	76.7800	XETA
DE0006047004	Purchase	13/08/2021	15:38:58	91	76.7800	XETA
DE0006047004	Purchase	13/08/2021	15:39:16	225	76.7800	XETA
DE0006047004	Purchase	13/08/2021	15:40:52	38	76.8800	XETA
DE0006047004	Purchase	13/08/2021	15:41:00	144	76.8800	XETA
DE0006047004	Purchase	13/08/2021	15:42:31	169	76.8600	XETA
DE0006047004	Purchase	13/08/2021	15:45:32	118	76.8800	XETA
DE0006047004	Purchase	13/08/2021	15:45:32	69	76.8800	XETA
DE0006047004	Purchase	13/08/2021	15:47:30	176	76.8800	XETA
DE0006047004	Purchase	13/08/2021	15:49:25	47	76.8600	XETA
DE0006047004	Purchase	13/08/2021	15:49:25	83	76.8600	XETA
DE0006047004	Purchase	13/08/2021	15:49:25	51	76.8600	XETA
DE0006047004	Purchase	13/08/2021	15:52:36	178	76.7600	XETA
DE0006047004	Purchase	13/08/2021	15:55:03	139	76.7800	XETA
DE0006047004	Purchase	13/08/2021	15:55:03	71	76.7800	XETA
DE0006047004	Purchase	13/08/2021	15:57:39	168	76.8200	XETA
DE0006047004	Purchase	13/08/2021	15:58:49	178	76.8200	XETA
DE0006047004	Purchase	13/08/2021	16:00:36	189	76.8400	XETA
DE0006047004	Purchase	13/08/2021	16:02:52	169	76.7600	XETA
DE0006047004	Purchase	13/08/2021	16:05:28	55	76.7200	XETA
DE0006047004	Purchase	13/08/2021	16:05:28	125	76.7200	XETA
DE0006047004	Purchase	13/08/2021	16:08:56	132	76.7800	XETA
DE0006047004	Purchase	13/08/2021	16:08:56	69	76.7800	XETA
DE0006047004	Purchase	13/08/2021	16:10:55	192	76.7800	XETA
DE0006047004	Purchase	13/08/2021	16:12:18	187	76.8200	XETA
DE0006047004	Purchase	13/08/2021	16:15:47	96	76.7800	XETA
DE0006047004	Purchase	13/08/2021	16:15:47	68	76.7800	XETA
DE0006047004	Purchase	13/08/2021	16:19:13	171	76.7600	XETA
DE0006047004	Purchase	13/08/2021	16:19:13	177	76.7600	XETA
DE0006047004	Purchase	13/08/2021	16:20:47	190	76.7200	XETA
DE0006047004	Purchase	13/08/2021	16:23:25	163	76.7000	XETA
DE0006047004	Purchase	13/08/2021	16:26:01	58	76.6600	XETA
DE0006047004	Purchase	13/08/2021	16:26:01	99	76.6600	XETA
DE0006047004	Purchase	13/08/2021	16:28:23	116	76.6200	XETA
DE0006047004	Purchase	13/08/2021	16:28:23	62	76.6200	XETA
DE0006047004	Purchase	13/08/2021	16:35:12	37	76.7600	XETA
DE0006047004	Purchase	13/08/2021	16:35:12	67	76.7600	XETA
DE0006047004	Purchase	13/08/2021	16:35:12	104	76.7600	XETA
DE0006047004	Purchase	13/08/2021	16:35:28	57	76.7600	XETA
DE0006047004	Purchase	13/08/2021	16:35:28	47	76.7600	XETA
DE0006047004	Purchase	13/08/2021	16:35:28	104	76.7600	XETA
DE0006047004	Purchase	13/08/2021	16:35:28	78	76.7600	XETA
DE0006047004	Purchase	13/08/2021	16:41:16	529	76.7400	XETA
DE0006047004	Purchase	13/08/2021	16:43:32	16	76.7000	XETA
DE0006047004	Purchase	13/08/2021	16:44:00	110	76.7000	XETA
DE0006047004	Purchase	13/08/2021	16:45:26	195	76.7200	XETA
DE0006047004	Purchase	13/08/2021	16:47:18	185	76.7000	XETA
DE0006047004	Purchase	13/08/2021	16:50:38	176	76.6800	XETA
DE0006047004	Purchase	13/08/2021	16:52:31	83	76.6600	XETA
DE0006047004	Purchase	13/08/2021	16:52:31	134	76.6600	XETA
DE0006047004	Purchase	13/08/2021	16:55:09	199	76.6800	XETA
DE0006047004	Purchase	13/08/2021	17:02:25	100	76.6400	XETA
DE0006047004	Purchase	13/08/2021	17:02:25	222	76.6400	XETA
DE0006047004	Purchase	13/08/2021	17:02:25	45	76.6400	XETA
DE0006047004	Purchase	13/08/2021	17:02:25	55	76.6400	XETA
DE0006047004	Purchase	13/08/2021	17:02:26	71	76.6400	XETA
DE0006047004	Purchase	13/08/2021	17:02:26	29	76.6400	XETA
DE0006047004	Purchase	13/08/2021	17:02:26	70	76.6400	XETA
DE0006047004	Purchase	13/08/2021	17:02:26	30	76.6400	XETA
DE0006047004	Purchase	13/08/2021	17:02:26	14	76.6400	XETA
DE0006047004	Purchase	13/08/2021	17:04:28	100	76.5600	XETA
DE0006047004	Purchase	13/08/2021	17:08:41	632	76.5800	XETA
DE0006047004	Purchase	13/08/2021	17:11:17	151	76.5600	XETA
DE0006047004	Purchase	13/08/2021	17:11:17	76	76.5600	XETA
DE0006047004	Purchase	13/08/2021	17:16:27	486	76.6800	XETA
DE0006047004	Purchase	13/08/2021	17:16:27	245	76.6800	XETA
DE0006047004	Purchase	13/08/2021	17:19:34	100	76.6800	XETA
DE0006047004	Purchase	13/08/2021	17:20:15	232	76.6800	XETA
DE0006047004	Purchase	13/08/2021	17:20:15	1,083	76.6800	XETA
DE0006047004	Purchase	13/08/2021	17:23:11	165	76.6800	XETA
DE0006047004	Purchase	13/08/2021	17:23:11	740	76.6800	XETA
DE0006047004	Purchase	13/08/2021	17:23:11	199	76.6800	XETA
DE0006047004	Purchase	13/08/2021	17:23:11	100	76.6800	XETA
DE0006047004	Purchase	13/08/2021	17:23:11	276	76.6800	XETA
DE0006047004	Purchase	13/08/2021	17:23:12	251	76.6800	XETA
DE0006047004	Purchase	13/08/2021	17:26:07	102	76.7000	XETA
DE0006047004	Purchase	13/08/2021	17:26:07	70	76.7000	XETA
DE0006047004	Purchase	13/08/2021	17:26:07	32	76.7000	XETA
DE0006047004	Purchase	13/08/2021	17:26:11	32	76.7000	XETA
DE0006047004	Purchase	13/08/2021	17:26:25	7	76.7000	XETA
DE0006047004	Purchase	13/08/2021	17:27:42	473	76.7200	XETA