

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	23/08/2021	DE0006047004	38,297	72.8414	XETA
		TOTAL	38,297	72.8414	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	23/08/2021	09:06:12	410	72.8000	XETA
DE0006047004	Purchase	23/08/2021	09:06:12	161	72.8000	XETA
DE0006047004	Purchase	23/08/2021	09:06:12	32	72.8000	XETA
DE0006047004	Purchase	23/08/2021	09:06:12	35	72.8000	XETA
DE0006047004	Purchase	23/08/2021	09:11:23	191	73.1600	XETA
DE0006047004	Purchase	23/08/2021	09:11:23	47	73.1600	XETA
DE0006047004	Purchase	23/08/2021	09:12:23	668	73.1600	XETA
DE0006047004	Purchase	23/08/2021	09:12:23	170	73.1600	XETA
DE0006047004	Purchase	23/08/2021	09:12:23	12	73.1600	XETA
DE0006047004	Purchase	23/08/2021	09:12:23	10	73.1600	XETA
DE0006047004	Purchase	23/08/2021	09:15:02	22	73.0600	XETA
DE0006047004	Purchase	23/08/2021	09:15:02	118	73.0600	XETA
DE0006047004	Purchase	23/08/2021	09:15:38	234	73.1000	XETA
DE0006047004	Purchase	23/08/2021	09:18:41	42	73.0200	XETA
DE0006047004	Purchase	23/08/2021	09:18:41	135	73.0200	XETA
DE0006047004	Purchase	23/08/2021	09:25:48	1	73.0800	XETA
DE0006047004	Purchase	23/08/2021	09:25:48	271	73.0800	XETA
DE0006047004	Purchase	23/08/2021	09:27:26	748	72.9000	XETA
DE0006047004	Purchase	23/08/2021	09:28:16	148	72.9200	XETA
DE0006047004	Purchase	23/08/2021	09:30:00	136	72.9400	XETA
DE0006047004	Purchase	23/08/2021	09:31:09	138	72.7600	XETA
DE0006047004	Purchase	23/08/2021	09:40:06	28	72.6200	XETA
DE0006047004	Purchase	23/08/2021	09:40:06	139	72.6200	XETA
DE0006047004	Purchase	23/08/2021	09:43:16	80	72.5200	XETA
DE0006047004	Purchase	23/08/2021	09:43:27	238	72.5200	XETA
DE0006047004	Purchase	23/08/2021	09:45:41	114	72.5200	XETA
DE0006047004	Purchase	23/08/2021	09:45:41	176	72.5200	XETA
DE0006047004	Purchase	23/08/2021	09:48:03	148	72.5800	XETA
DE0006047004	Purchase	23/08/2021	09:52:03	152	72.5600	XETA
DE0006047004	Purchase	23/08/2021	09:52:03	331	72.5400	XETA
DE0006047004	Purchase	23/08/2021	09:52:03	124	72.5400	XETA
DE0006047004	Purchase	23/08/2021	09:52:03	57	72.5400	XETA
DE0006047004	Purchase	23/08/2021	09:52:03	25	72.5400	XETA
DE0006047004	Purchase	23/08/2021	09:52:04	27	72.5400	XETA
DE0006047004	Purchase	23/08/2021	09:52:09	28	72.4800	XETA
DE0006047004	Purchase	23/08/2021	09:52:09	22	72.4800	XETA
DE0006047004	Purchase	23/08/2021	09:52:09	119	72.4800	XETA
DE0006047004	Purchase	23/08/2021	10:00:03	473	72.6200	XETA
DE0006047004	Purchase	23/08/2021	10:02:32	166	72.6400	XETA
DE0006047004	Purchase	23/08/2021	10:10:27	100	72.5800	XETA
DE0006047004	Purchase	23/08/2021	10:10:27	6	72.5800	XETA
DE0006047004	Purchase	23/08/2021	10:10:27	141	72.5800	XETA
DE0006047004	Purchase	23/08/2021	10:10:51	390	72.5600	XETA
DE0006047004	Purchase	23/08/2021	10:14:18	117	72.5600	XETA
DE0006047004	Purchase	23/08/2021	10:14:18	200	72.5600	XETA
DE0006047004	Purchase	23/08/2021	10:18:26	17	72.5800	XETA
DE0006047004	Purchase	23/08/2021	10:18:26	144	72.5800	XETA
DE0006047004	Purchase	23/08/2021	10:26:35	100	72.6000	XETA
DE0006047004	Purchase	23/08/2021	10:26:35	163	72.6000	XETA
DE0006047004	Purchase	23/08/2021	10:27:47	86	72.6000	XETA
DE0006047004	Purchase	23/08/2021	10:27:47	86	72.6000	XETA
DE0006047004	Purchase	23/08/2021	10:27:47	277	72.6000	XETA
DE0006047004	Purchase	23/08/2021	10:32:06	310	72.7000	XETA
DE0006047004	Purchase	23/08/2021	10:34:14	162	72.6800	XETA
DE0006047004	Purchase	23/08/2021	10:36:29	155	72.6400	XETA
DE0006047004	Purchase	23/08/2021	10:40:24	153	72.5800	XETA
DE0006047004	Purchase	23/08/2021	10:40:24	75	72.5800	XETA
DE0006047004	Purchase	23/08/2021	10:43:28	138	72.5800	XETA
DE0006047004	Purchase	23/08/2021	10:43:28	161	72.5800	XETA
DE0006047004	Purchase	23/08/2021	10:52:53	147	72.5600	XETA
DE0006047004	Purchase	23/08/2021	10:52:53	186	72.5400	XETA
DE0006047004	Purchase	23/08/2021	10:52:53	145	72.5400	XETA
DE0006047004	Purchase	23/08/2021	10:53:00	154	72.5400	XETA
DE0006047004	Purchase	23/08/2021	10:56:46	102	72.5200	XETA
DE0006047004	Purchase	23/08/2021	10:56:46	102	72.5200	XETA

DE0006047004	Purchase	23/08/2021	10:56:46	106	72.5200	XETA
DE0006047004	Purchase	23/08/2021	11:00:41	96	72.4800	XETA
DE0006047004	Purchase	23/08/2021	11:00:41	52	72.4800	XETA
DE0006047004	Purchase	23/08/2021	11:03:05	90	72.4800	XETA
DE0006047004	Purchase	23/08/2021	11:03:05	90	72.4800	XETA
DE0006047004	Purchase	23/08/2021	11:03:05	86	72.4800	XETA
DE0006047004	Purchase	23/08/2021	11:06:35	132	72.5600	XETA
DE0006047004	Purchase	23/08/2021	11:06:35	24	72.5600	XETA
DE0006047004	Purchase	23/08/2021	11:07:12	14	72.5400	XETA
DE0006047004	Purchase	23/08/2021	11:07:12	128	72.5400	XETA
DE0006047004	Purchase	23/08/2021	11:10:50	78	72.4600	XETA
DE0006047004	Purchase	23/08/2021	11:10:50	69	72.4600	XETA
DE0006047004	Purchase	23/08/2021	11:18:31	42	72.5000	XETA
DE0006047004	Purchase	23/08/2021	11:18:31	393	72.5000	XETA
DE0006047004	Purchase	23/08/2021	11:21:19	5	72.5200	XETA
DE0006047004	Purchase	23/08/2021	11:21:19	117	72.5200	XETA
DE0006047004	Purchase	23/08/2021	11:21:19	122	72.5200	XETA
DE0006047004	Purchase	23/08/2021	11:21:19	26	72.5200	XETA
DE0006047004	Purchase	23/08/2021	11:21:21	1	72.5200	XETA
DE0006047004	Purchase	23/08/2021	11:28:26	184	72.5600	XETA
DE0006047004	Purchase	23/08/2021	11:28:26	60	72.5600	XETA
DE0006047004	Purchase	23/08/2021	11:28:26	9	72.5600	XETA
DE0006047004	Purchase	23/08/2021	11:28:53	90	72.5600	XETA
DE0006047004	Purchase	23/08/2021	11:28:53	90	72.5600	XETA
DE0006047004	Purchase	23/08/2021	11:28:55	14	72.5600	XETA
DE0006047004	Purchase	23/08/2021	11:39:32	36	72.6000	XETA
DE0006047004	Purchase	23/08/2021	11:39:32	580	72.6000	XETA
DE0006047004	Purchase	23/08/2021	11:47:54	35	72.6000	XETA
DE0006047004	Purchase	23/08/2021	11:47:54	532	72.6000	XETA
DE0006047004	Purchase	23/08/2021	11:57:17	9	72.6400	XETA
DE0006047004	Purchase	23/08/2021	11:57:17	136	72.6400	XETA
DE0006047004	Purchase	23/08/2021	12:02:00	134	72.6400	XETA
DE0006047004	Purchase	23/08/2021	12:02:30	103	72.6200	XETA
DE0006047004	Purchase	23/08/2021	12:02:30	103	72.6200	XETA
DE0006047004	Purchase	23/08/2021	12:02:32	100	72.6200	XETA
DE0006047004	Purchase	23/08/2021	12:02:33	3	72.6200	XETA
DE0006047004	Purchase	23/08/2021	12:02:33	103	72.6200	XETA
DE0006047004	Purchase	23/08/2021	12:02:33	103	72.6200	XETA
DE0006047004	Purchase	23/08/2021	12:02:36	34	72.6200	XETA
DE0006047004	Purchase	23/08/2021	12:12:46	153	72.8000	XETA
DE0006047004	Purchase	23/08/2021	12:13:07	455	72.7800	XETA
DE0006047004	Purchase	23/08/2021	12:13:07	76	72.7800	XETA
DE0006047004	Purchase	23/08/2021	12:24:28	135	72.7600	XETA
DE0006047004	Purchase	23/08/2021	12:26:35	7	72.8000	XETA
DE0006047004	Purchase	23/08/2021	12:26:35	130	72.8000	XETA
DE0006047004	Purchase	23/08/2021	12:27:25	30	72.7800	XETA
DE0006047004	Purchase	23/08/2021	12:27:25	51	72.7800	XETA
DE0006047004	Purchase	23/08/2021	12:27:25	81	72.7800	XETA
DE0006047004	Purchase	23/08/2021	12:27:25	180	72.7800	XETA
DE0006047004	Purchase	23/08/2021	12:35:16	120	72.8400	XETA
DE0006047004	Purchase	23/08/2021	12:35:16	30	72.8400	XETA
DE0006047004	Purchase	23/08/2021	12:36:21	87	72.8200	XETA
DE0006047004	Purchase	23/08/2021	12:36:21	63	72.8200	XETA
DE0006047004	Purchase	23/08/2021	12:36:55	100	72.8400	XETA
DE0006047004	Purchase	23/08/2021	12:37:28	102	72.8200	XETA
DE0006047004	Purchase	23/08/2021	12:37:30	36	72.8200	XETA
DE0006047004	Purchase	23/08/2021	12:37:30	66	72.8200	XETA
DE0006047004	Purchase	23/08/2021	12:43:49	359	72.8200	XETA
DE0006047004	Purchase	23/08/2021	12:43:49	61	72.8200	XETA
DE0006047004	Purchase	23/08/2021	12:45:04	10	72.8200	XETA
DE0006047004	Purchase	23/08/2021	12:45:04	144	72.8200	XETA
DE0006047004	Purchase	23/08/2021	12:48:39	87	72.7800	XETA
DE0006047004	Purchase	23/08/2021	12:48:39	53	72.7800	XETA
DE0006047004	Purchase	23/08/2021	12:51:02	144	72.8200	XETA
DE0006047004	Purchase	23/08/2021	13:02:13	136	72.8000	XETA
DE0006047004	Purchase	23/08/2021	13:02:13	1	72.8000	XETA
DE0006047004	Purchase	23/08/2021	13:02:13	7	72.8000	XETA
DE0006047004	Purchase	23/08/2021	13:02:13	1	72.8000	XETA
DE0006047004	Purchase	23/08/2021	13:02:13	113	72.7800	XETA
DE0006047004	Purchase	23/08/2021	13:02:13	206	72.7800	XETA
DE0006047004	Purchase	23/08/2021	13:04:18	168	72.7400	XETA
DE0006047004	Purchase	23/08/2021	13:07:01	138	72.7000	XETA
DE0006047004	Purchase	23/08/2021	13:10:48	144	72.7000	XETA
DE0006047004	Purchase	23/08/2021	13:12:13	149	72.6800	XETA
DE0006047004	Purchase	23/08/2021	13:17:24	96	72.6600	XETA
DE0006047004	Purchase	23/08/2021	13:23:39	294	72.6600	XETA
DE0006047004	Purchase	23/08/2021	13:24:08	132	72.6400	XETA
DE0006047004	Purchase	23/08/2021	13:26:17	136	72.7000	XETA
DE0006047004	Purchase	23/08/2021	13:31:06	138	72.7200	XETA
DE0006047004	Purchase	23/08/2021	13:31:06	141	72.7000	XETA

DE0006047004	Purchase	23/08/2021	13:38:54	10	72.8200	XETA
DE0006047004	Purchase	23/08/2021	13:38:54	272	72.8200	XETA
DE0006047004	Purchase	23/08/2021	13:47:05	136	72.8000	XETA
DE0006047004	Purchase	23/08/2021	13:47:05	277	72.7800	XETA
DE0006047004	Purchase	23/08/2021	13:48:49	137	72.7800	XETA
DE0006047004	Purchase	23/08/2021	13:50:34	102	72.7400	XETA
DE0006047004	Purchase	23/08/2021	13:59:26	96	72.7600	XETA
DE0006047004	Purchase	23/08/2021	13:59:26	42	72.7600	XETA
DE0006047004	Purchase	23/08/2021	13:59:26	15	72.7600	XETA
DE0006047004	Purchase	23/08/2021	13:59:26	39	72.7600	XETA
DE0006047004	Purchase	23/08/2021	13:59:26	160	72.7600	XETA
DE0006047004	Purchase	23/08/2021	14:06:32	46	72.7400	XETA
DE0006047004	Purchase	23/08/2021	14:11:11	69	72.8000	XETA
DE0006047004	Purchase	23/08/2021	14:11:11	651	72.8000	XETA
DE0006047004	Purchase	23/08/2021	14:21:44	193	72.8200	XETA
DE0006047004	Purchase	23/08/2021	14:21:44	365	72.8200	XETA
DE0006047004	Purchase	23/08/2021	14:33:18	98	72.8600	XETA
DE0006047004	Purchase	23/08/2021	14:33:18	246	72.8600	XETA
DE0006047004	Purchase	23/08/2021	14:33:25	100	72.8600	XETA
DE0006047004	Purchase	23/08/2021	14:33:30	104	72.8600	XETA
DE0006047004	Purchase	23/08/2021	14:33:30	160	72.8600	XETA
DE0006047004	Purchase	23/08/2021	14:37:14	82	72.8600	XETA
DE0006047004	Purchase	23/08/2021	14:37:14	217	72.8600	XETA
DE0006047004	Purchase	23/08/2021	14:46:06	5	72.8200	XETA
DE0006047004	Purchase	23/08/2021	14:46:06	400	72.8200	XETA
DE0006047004	Purchase	23/08/2021	14:46:06	96	72.8200	XETA
DE0006047004	Purchase	23/08/2021	14:46:14	12	72.8200	XETA
DE0006047004	Purchase	23/08/2021	14:53:11	89	72.9200	XETA
DE0006047004	Purchase	23/08/2021	14:53:11	89	72.9200	XETA
DE0006047004	Purchase	23/08/2021	14:53:11	331	72.9200	XETA
DE0006047004	Purchase	23/08/2021	14:59:56	185	72.8200	XETA
DE0006047004	Purchase	23/08/2021	14:59:56	331	72.8200	XETA
DE0006047004	Purchase	23/08/2021	15:05:59	91	72.8800	XETA
DE0006047004	Purchase	23/08/2021	15:06:07	91	72.8800	XETA
DE0006047004	Purchase	23/08/2021	15:09:51	140	72.8800	XETA
DE0006047004	Purchase	23/08/2021	15:09:51	140	72.8800	XETA
DE0006047004	Purchase	23/08/2021	15:09:51	140	72.8800	XETA
DE0006047004	Purchase	23/08/2021	15:17:28	152	72.8600	XETA
DE0006047004	Purchase	23/08/2021	15:20:43	291	72.8400	XETA
DE0006047004	Purchase	23/08/2021	15:20:43	160	72.8400	XETA
DE0006047004	Purchase	23/08/2021	15:26:06	335	72.8200	XETA
DE0006047004	Purchase	23/08/2021	15:26:31	212	72.8000	XETA
DE0006047004	Purchase	23/08/2021	15:30:54	198	72.8800	XETA
DE0006047004	Purchase	23/08/2021	15:32:57	135	72.8800	XETA
DE0006047004	Purchase	23/08/2021	15:32:57	56	72.8800	XETA
DE0006047004	Purchase	23/08/2021	15:33:04	250	72.8600	XETA
DE0006047004	Purchase	23/08/2021	15:37:13	399	72.8800	XETA
DE0006047004	Purchase	23/08/2021	15:38:19	205	72.9400	XETA
DE0006047004	Purchase	23/08/2021	15:41:04	18	72.9400	XETA
DE0006047004	Purchase	23/08/2021	15:41:04	120	72.9400	XETA
DE0006047004	Purchase	23/08/2021	15:45:06	49	72.8800	XETA
DE0006047004	Purchase	23/08/2021	15:45:06	101	72.8800	XETA
DE0006047004	Purchase	23/08/2021	15:49:20	275	72.7800	XETA
DE0006047004	Purchase	23/08/2021	15:49:20	105	72.7800	XETA
DE0006047004	Purchase	23/08/2021	15:49:20	63	72.7800	XETA
DE0006047004	Purchase	23/08/2021	15:56:20	201	72.8800	XETA
DE0006047004	Purchase	23/08/2021	15:59:49	147	72.9200	XETA
DE0006047004	Purchase	23/08/2021	16:00:45	80	72.9400	XETA
DE0006047004	Purchase	23/08/2021	16:00:45	80	72.9400	XETA
DE0006047004	Purchase	23/08/2021	16:00:46	80	72.9400	XETA
DE0006047004	Purchase	23/08/2021	16:00:46	80	72.9400	XETA
DE0006047004	Purchase	23/08/2021	16:00:46	80	72.9400	XETA
DE0006047004	Purchase	23/08/2021	16:03:46	199	72.9600	XETA
DE0006047004	Purchase	23/08/2021	16:03:52	140	72.9400	XETA
DE0006047004	Purchase	23/08/2021	16:03:52	35	72.9400	XETA
DE0006047004	Purchase	23/08/2021	16:08:13	383	72.9200	XETA
DE0006047004	Purchase	23/08/2021	16:08:13	246	72.9200	XETA
DE0006047004	Purchase	23/08/2021	16:10:43	58	72.9600	XETA
DE0006047004	Purchase	23/08/2021	16:10:43	318	72.9600	XETA
DE0006047004	Purchase	23/08/2021	16:16:49	83	73.0400	XETA
DE0006047004	Purchase	23/08/2021	16:16:49	83	73.0400	XETA
DE0006047004	Purchase	23/08/2021	16:16:49	83	73.0400	XETA
DE0006047004	Purchase	23/08/2021	16:16:49	11	73.0400	XETA
DE0006047004	Purchase	23/08/2021	16:17:05	72	73.0400	XETA
DE0006047004	Purchase	23/08/2021	16:17:05	83	73.0400	XETA
DE0006047004	Purchase	23/08/2021	16:17:05	83	73.0400	XETA
DE0006047004	Purchase	23/08/2021	16:17:05	83	73.0400	XETA
DE0006047004	Purchase	23/08/2021	16:17:07	26	73.0400	XETA
DE0006047004	Purchase	23/08/2021	16:26:12	458	73.0200	XETA
DE0006047004	Purchase	23/08/2021	16:28:29	25	73.0400	XETA

DE0006047004	Purchase	23/08/2021	16:28:29	306	73.0400	XETA
DE0006047004	Purchase	23/08/2021	16:28:29	8	73.0400	XETA
DE0006047004	Purchase	23/08/2021	16:28:39	262	73.0400	XETA
DE0006047004	Purchase	23/08/2021	16:28:39	61	73.0400	XETA
DE0006047004	Purchase	23/08/2021	16:28:41	19	73.0400	XETA
DE0006047004	Purchase	23/08/2021	16:31:49	345	73.0600	XETA
DE0006047004	Purchase	23/08/2021	16:34:01	56	73.0800	XETA
DE0006047004	Purchase	23/08/2021	16:34:01	51	73.0800	XETA
DE0006047004	Purchase	23/08/2021	16:34:01	53	73.0800	XETA
DE0006047004	Purchase	23/08/2021	16:35:08	190	73.0600	XETA
DE0006047004	Purchase	23/08/2021	16:41:02	158	73.0400	XETA
DE0006047004	Purchase	23/08/2021	16:41:02	192	73.0400	XETA
DE0006047004	Purchase	23/08/2021	16:42:22	43	73.0200	XETA
DE0006047004	Purchase	23/08/2021	16:42:22	164	73.0200	XETA
DE0006047004	Purchase	23/08/2021	16:45:53	359	73.0800	XETA
DE0006047004	Purchase	23/08/2021	16:49:00	44	73.1800	XETA
DE0006047004	Purchase	23/08/2021	16:50:10	367	73.2000	XETA
DE0006047004	Purchase	23/08/2021	16:54:03	248	73.1400	XETA
DE0006047004	Purchase	23/08/2021	16:55:02	30	73.1600	XETA
DE0006047004	Purchase	23/08/2021	16:55:02	141	73.1600	XETA
DE0006047004	Purchase	23/08/2021	17:00:24	459	73.1400	XETA
DE0006047004	Purchase	23/08/2021	17:02:01	175	73.1400	XETA
DE0006047004	Purchase	23/08/2021	17:02:01	106	73.1400	XETA
DE0006047004	Purchase	23/08/2021	17:03:50	133	73.1400	XETA
DE0006047004	Purchase	23/08/2021	17:03:50	125	73.1400	XETA
DE0006047004	Purchase	23/08/2021	17:13:43	83	73.1400	XETA
DE0006047004	Purchase	23/08/2021	17:15:01	165	73.2000	XETA
DE0006047004	Purchase	23/08/2021	17:15:01	41	73.2000	XETA
DE0006047004	Purchase	23/08/2021	17:15:01	16	73.2000	XETA
DE0006047004	Purchase	23/08/2021	17:15:01	7	73.2000	XETA
DE0006047004	Purchase	23/08/2021	17:15:01	34	73.2000	XETA
DE0006047004	Purchase	23/08/2021	17:15:01	350	73.2000	XETA
DE0006047004	Purchase	23/08/2021	17:15:01	215	73.2000	XETA
DE0006047004	Purchase	23/08/2021	17:15:01	276	73.2000	XETA
DE0006047004	Purchase	23/08/2021	17:15:01	41	73.2000	XETA
DE0006047004	Purchase	23/08/2021	17:15:01	235	73.2000	XETA
DE0006047004	Purchase	23/08/2021	17:15:01	57	73.2000	XETA
DE0006047004	Purchase	23/08/2021	17:18:52	427	73.2000	XETA
DE0006047004	Purchase	23/08/2021	17:18:52	89	73.2000	XETA
DE0006047004	Purchase	23/08/2021	17:19:20	140	73.2000	XETA
DE0006047004	Purchase	23/08/2021	17:19:20	88	73.2000	XETA
DE0006047004	Purchase	23/08/2021	17:20:25	197	73.2000	XETA
DE0006047004	Purchase	23/08/2021	17:25:07	761	73.2400	XETA