

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	30/08/2021	DE0006047004	34,345	74.0187	XETA
		TOTAL	34,345	74.0187	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	30/08/2021	09:07:32	85	74.2600	XETA
DE0006047004	Purchase	30/08/2021	09:07:32	261	74.2400	XETA
DE0006047004	Purchase	30/08/2021	09:07:32	519	74.2400	XETA
DE0006047004	Purchase	30/08/2021	09:09:59	173	74.0400	XETA
DE0006047004	Purchase	30/08/2021	09:11:15	3	74.0000	XETA
DE0006047004	Purchase	30/08/2021	09:11:15	238	74.0000	XETA
DE0006047004	Purchase	30/08/2021	09:11:15	230	73.9800	XETA
DE0006047004	Purchase	30/08/2021	09:17:28	49	74.1000	XETA
DE0006047004	Purchase	30/08/2021	09:17:28	29	74.1000	XETA
DE0006047004	Purchase	30/08/2021	09:23:02	200	74.2600	XETA
DE0006047004	Purchase	30/08/2021	09:23:02	245	74.2600	XETA
DE0006047004	Purchase	30/08/2021	09:23:58	66	74.2600	XETA
DE0006047004	Purchase	30/08/2021	09:23:58	51	74.2600	XETA
DE0006047004	Purchase	30/08/2021	09:23:58	533	74.2600	XETA
DE0006047004	Purchase	30/08/2021	09:23:58	104	74.2600	XETA
DE0006047004	Purchase	30/08/2021	09:29:13	83	74.2000	XETA
DE0006047004	Purchase	30/08/2021	09:29:13	83	74.2000	XETA
DE0006047004	Purchase	30/08/2021	09:29:13	187	74.2000	XETA
DE0006047004	Purchase	30/08/2021	09:29:13	83	74.2000	XETA
DE0006047004	Purchase	30/08/2021	09:29:13	80	74.2000	XETA
DE0006047004	Purchase	30/08/2021	09:29:29	14	74.1800	XETA
DE0006047004	Purchase	30/08/2021	09:36:00	46	74.1000	XETA
DE0006047004	Purchase	30/08/2021	09:36:00	89	74.1000	XETA
DE0006047004	Purchase	30/08/2021	09:36:00	332	74.1000	XETA
DE0006047004	Purchase	30/08/2021	09:39:15	99	74.1000	XETA
DE0006047004	Purchase	30/08/2021	09:40:19	134	74.1000	XETA
DE0006047004	Purchase	30/08/2021	09:40:19	73	74.1000	XETA
DE0006047004	Purchase	30/08/2021	09:40:28	135	74.0800	XETA
DE0006047004	Purchase	30/08/2021	09:49:12	193	74.0000	XETA
DE0006047004	Purchase	30/08/2021	09:49:12	192	74.0000	XETA
DE0006047004	Purchase	30/08/2021	09:52:05	348	74.0000	XETA
DE0006047004	Purchase	30/08/2021	09:52:18	109	73.9600	XETA
DE0006047004	Purchase	30/08/2021	09:52:18	24	73.9600	XETA
DE0006047004	Purchase	30/08/2021	09:59:51	399	74.0000	XETA
DE0006047004	Purchase	30/08/2021	10:03:04	74	74.0000	XETA
DE0006047004	Purchase	30/08/2021	10:03:04	202	74.0000	XETA
DE0006047004	Purchase	30/08/2021	10:07:48	91	73.9400	XETA
DE0006047004	Purchase	30/08/2021	10:08:20	80	73.9400	XETA
DE0006047004	Purchase	30/08/2021	10:08:20	82	73.9400	XETA
DE0006047004	Purchase	30/08/2021	10:22:02	16	73.8600	XETA
DE0006047004	Purchase	30/08/2021	10:22:21	116	73.9000	XETA
DE0006047004	Purchase	30/08/2021	10:22:21	144	73.9000	XETA
DE0006047004	Purchase	30/08/2021	10:22:37	1	73.9000	XETA
DE0006047004	Purchase	30/08/2021	10:22:43	747	73.8800	XETA
DE0006047004	Purchase	30/08/2021	10:38:41	278	73.9600	XETA
DE0006047004	Purchase	30/08/2021	10:39:58	147	74.0000	XETA
DE0006047004	Purchase	30/08/2021	10:40:26	98	73.9800	XETA
DE0006047004	Purchase	30/08/2021	10:43:02	88	74.0000	XETA
DE0006047004	Purchase	30/08/2021	10:43:02	149	74.0000	XETA
DE0006047004	Purchase	30/08/2021	10:43:02	88	74.0000	XETA

DE0006047004	Purchase	30/08/2021	10:44:37	164	74.0000	XETA
DE0006047004	Purchase	30/08/2021	10:44:37	132	74.0000	XETA
DE0006047004	Purchase	30/08/2021	10:50:15	1	73.9600	XETA
DE0006047004	Purchase	30/08/2021	10:50:15	108	73.9600	XETA
DE0006047004	Purchase	30/08/2021	10:50:15	14	73.9600	XETA
DE0006047004	Purchase	30/08/2021	10:50:15	209	73.9600	XETA
DE0006047004	Purchase	30/08/2021	10:50:22	66	73.9600	XETA
DE0006047004	Purchase	30/08/2021	10:50:22	36	73.9600	XETA
DE0006047004	Purchase	30/08/2021	11:00:31	101	73.9000	XETA
DE0006047004	Purchase	30/08/2021	11:00:31	143	73.9000	XETA
DE0006047004	Purchase	30/08/2021	11:00:31	101	73.9000	XETA
DE0006047004	Purchase	30/08/2021	11:04:16	88	73.9600	XETA
DE0006047004	Purchase	30/08/2021	11:04:16	88	73.9600	XETA
DE0006047004	Purchase	30/08/2021	11:04:25	25	73.9600	XETA
DE0006047004	Purchase	30/08/2021	11:04:25	63	73.9600	XETA
DE0006047004	Purchase	30/08/2021	11:04:25	50	73.9600	XETA
DE0006047004	Purchase	30/08/2021	11:05:33	147	73.9400	XETA
DE0006047004	Purchase	30/08/2021	11:16:42	144	74.0200	XETA
DE0006047004	Purchase	30/08/2021	11:18:00	545	73.9800	XETA
DE0006047004	Purchase	30/08/2021	11:22:03	128	74.0200	XETA
DE0006047004	Purchase	30/08/2021	11:32:47	2	74.0600	XETA
DE0006047004	Purchase	30/08/2021	11:34:39	381	74.0600	XETA
DE0006047004	Purchase	30/08/2021	11:34:39	91	74.0600	XETA
DE0006047004	Purchase	30/08/2021	11:34:40	57	74.0600	XETA
DE0006047004	Purchase	30/08/2021	11:34:40	34	74.0600	XETA
DE0006047004	Purchase	30/08/2021	11:34:40	91	74.0600	XETA
DE0006047004	Purchase	30/08/2021	11:34:40	63	74.0600	XETA
DE0006047004	Purchase	30/08/2021	11:42:26	5	74.0600	XETA
DE0006047004	Purchase	30/08/2021	11:43:42	90	74.1000	XETA
DE0006047004	Purchase	30/08/2021	11:43:42	50	74.0200	XETA
DE0006047004	Purchase	30/08/2021	11:43:42	40	74.0400	XETA
DE0006047004	Purchase	30/08/2021	11:46:49	105	74.1000	XETA
DE0006047004	Purchase	30/08/2021	11:53:04	136	74.0600	XETA
DE0006047004	Purchase	30/08/2021	11:58:19	278	74.1600	XETA
DE0006047004	Purchase	30/08/2021	12:00:57	155	74.2200	XETA
DE0006047004	Purchase	30/08/2021	12:04:09	137	74.2000	XETA
DE0006047004	Purchase	30/08/2021	12:06:37	132	74.2000	XETA
DE0006047004	Purchase	30/08/2021	12:06:38	58	74.1800	XETA
DE0006047004	Purchase	30/08/2021	12:06:38	108	74.1800	XETA
DE0006047004	Purchase	30/08/2021	12:06:39	41	74.1600	XETA
DE0006047004	Purchase	30/08/2021	12:06:39	129	74.1600	XETA
DE0006047004	Purchase	30/08/2021	12:06:42	126	74.1600	XETA
DE0006047004	Purchase	30/08/2021	12:08:01	145	74.1000	XETA
DE0006047004	Purchase	30/08/2021	12:11:45	137	74.0600	XETA
DE0006047004	Purchase	30/08/2021	12:23:14	40	74.0200	XETA
DE0006047004	Purchase	30/08/2021	12:27:31	140	74.0400	XETA
DE0006047004	Purchase	30/08/2021	12:27:48	130	74.0400	XETA
DE0006047004	Purchase	30/08/2021	12:30:39	142	74.0600	XETA
DE0006047004	Purchase	30/08/2021	12:33:43	149	74.0600	XETA
DE0006047004	Purchase	30/08/2021	12:36:05	384	74.0200	XETA
DE0006047004	Purchase	30/08/2021	12:36:12	57	74.0000	XETA
DE0006047004	Purchase	30/08/2021	12:36:12	94	74.0000	XETA
DE0006047004	Purchase	30/08/2021	12:48:47	131	74.0400	XETA
DE0006047004	Purchase	30/08/2021	12:55:04	51	74.0400	XETA
DE0006047004	Purchase	30/08/2021	12:55:04	192	74.0400	XETA
DE0006047004	Purchase	30/08/2021	12:55:04	121	74.0400	XETA
DE0006047004	Purchase	30/08/2021	12:55:04	93	74.0400	XETA
DE0006047004	Purchase	30/08/2021	12:55:04	5	74.0400	XETA
DE0006047004	Purchase	30/08/2021	12:55:04	98	74.0400	XETA
DE0006047004	Purchase	30/08/2021	12:55:04	240	74.0400	XETA
DE0006047004	Purchase	30/08/2021	13:16:36	337	73.9800	XETA
DE0006047004	Purchase	30/08/2021	13:16:36	299	73.9800	XETA
DE0006047004	Purchase	30/08/2021	13:16:36	82	73.9800	XETA
DE0006047004	Purchase	30/08/2021	13:16:36	100	73.9800	XETA
DE0006047004	Purchase	30/08/2021	13:22:26	48	73.9600	XETA

DE0006047004	Purchase	30/08/2021	13:22:26	41	73.9600	XETA
DE0006047004	Purchase	30/08/2021	13:27:58	88	73.9200	XETA
DE0006047004	Purchase	30/08/2021	13:27:58	166	73.9200	XETA
DE0006047004	Purchase	30/08/2021	13:36:22	277	73.9600	XETA
DE0006047004	Purchase	30/08/2021	13:46:46	153	73.9800	XETA
DE0006047004	Purchase	30/08/2021	13:50:08	262	73.9400	XETA
DE0006047004	Purchase	30/08/2021	13:55:45	146	73.9200	XETA
DE0006047004	Purchase	30/08/2021	13:55:45	280	73.9000	XETA
DE0006047004	Purchase	30/08/2021	14:03:12	82	73.9000	XETA
DE0006047004	Purchase	30/08/2021	14:03:12	317	73.9000	XETA
DE0006047004	Purchase	30/08/2021	14:11:07	230	73.9000	XETA
DE0006047004	Purchase	30/08/2021	14:11:07	60	73.9000	XETA
DE0006047004	Purchase	30/08/2021	14:26:04	169	73.9400	XETA
DE0006047004	Purchase	30/08/2021	14:26:04	71	73.9400	XETA
DE0006047004	Purchase	30/08/2021	14:26:04	71	73.9400	XETA
DE0006047004	Purchase	30/08/2021	14:26:54	94	73.9600	XETA
DE0006047004	Purchase	30/08/2021	14:26:54	94	73.9600	XETA
DE0006047004	Purchase	30/08/2021	14:26:54	80	73.9600	XETA
DE0006047004	Purchase	30/08/2021	14:26:54	14	73.9600	XETA
DE0006047004	Purchase	30/08/2021	14:26:54	94	73.9600	XETA
DE0006047004	Purchase	30/08/2021	14:37:23	136	73.9600	XETA
DE0006047004	Purchase	30/08/2021	14:37:23	78	73.9600	XETA
DE0006047004	Purchase	30/08/2021	14:37:23	451	73.9600	XETA
DE0006047004	Purchase	30/08/2021	14:47:00	90	73.9200	XETA
DE0006047004	Purchase	30/08/2021	14:50:54	130	74.0200	XETA
DE0006047004	Purchase	30/08/2021	14:50:54	97	74.0000	XETA
DE0006047004	Purchase	30/08/2021	14:50:54	82	74.0000	XETA
DE0006047004	Purchase	30/08/2021	14:50:54	112	74.0000	XETA
DE0006047004	Purchase	30/08/2021	14:57:59	136	74.1400	XETA
DE0006047004	Purchase	30/08/2021	14:58:42	362	74.1200	XETA
DE0006047004	Purchase	30/08/2021	14:58:42	201	74.1200	XETA
DE0006047004	Purchase	30/08/2021	15:02:23	113	74.0400	XETA
DE0006047004	Purchase	30/08/2021	15:02:23	24	74.0400	XETA
DE0006047004	Purchase	30/08/2021	15:09:16	4	74.0400	XETA
DE0006047004	Purchase	30/08/2021	15:09:29	243	74.0400	XETA
DE0006047004	Purchase	30/08/2021	15:09:29	97	74.0200	XETA
DE0006047004	Purchase	30/08/2021	15:16:49	138	74.0400	XETA
DE0006047004	Purchase	30/08/2021	15:18:24	134	74.0400	XETA
DE0006047004	Purchase	30/08/2021	15:20:34	132	74.0400	XETA
DE0006047004	Purchase	30/08/2021	15:20:34	305	74.0200	XETA
DE0006047004	Purchase	30/08/2021	15:20:37	283	74.0000	XETA
DE0006047004	Purchase	30/08/2021	15:32:43	150	74.0000	XETA
DE0006047004	Purchase	30/08/2021	15:32:56	150	73.9800	XETA
DE0006047004	Purchase	30/08/2021	15:34:01	139	73.9600	XETA
DE0006047004	Purchase	30/08/2021	15:34:01	477	73.9600	XETA
DE0006047004	Purchase	30/08/2021	15:34:01	107	73.9600	XETA
DE0006047004	Purchase	30/08/2021	15:34:01	45	73.9400	XETA
DE0006047004	Purchase	30/08/2021	15:40:04	92	73.8800	XETA
DE0006047004	Purchase	30/08/2021	15:40:09	92	73.8800	XETA
DE0006047004	Purchase	30/08/2021	15:40:09	303	73.8800	XETA
DE0006047004	Purchase	30/08/2021	15:40:09	92	73.8800	XETA
DE0006047004	Purchase	30/08/2021	15:42:04	153	73.8400	XETA
DE0006047004	Purchase	30/08/2021	15:45:28	187	73.8000	XETA
DE0006047004	Purchase	30/08/2021	15:45:28	192	73.8000	XETA
DE0006047004	Purchase	30/08/2021	15:47:51	10	73.8600	XETA
DE0006047004	Purchase	30/08/2021	15:47:51	78	73.8600	XETA
DE0006047004	Purchase	30/08/2021	15:47:51	49	73.8600	XETA
DE0006047004	Purchase	30/08/2021	15:57:38	148	73.9600	XETA
DE0006047004	Purchase	30/08/2021	15:58:29	94	73.9400	XETA
DE0006047004	Purchase	30/08/2021	15:58:29	94	73.9400	XETA
DE0006047004	Purchase	30/08/2021	15:58:29	94	73.9400	XETA
DE0006047004	Purchase	30/08/2021	15:58:29	94	73.9400	XETA
DE0006047004	Purchase	30/08/2021	15:58:29	85	73.9400	XETA
DE0006047004	Purchase	30/08/2021	16:01:44	26	73.9000	XETA
DE0006047004	Purchase	30/08/2021	16:01:44	59	73.9000	XETA

DE0006047004	Purchase	30/08/2021	16:01:44	85	73.9000	XETA
DE0006047004	Purchase	30/08/2021	16:01:44	198	73.8800	XETA
DE0006047004	Purchase	30/08/2021	16:01:44	407	73.9000	XETA
DE0006047004	Purchase	30/08/2021	16:01:44	9	73.9000	XETA
DE0006047004	Purchase	30/08/2021	16:01:44	10	73.9000	XETA
DE0006047004	Purchase	30/08/2021	16:08:05	527	73.8600	XETA
DE0006047004	Purchase	30/08/2021	16:09:12	10	73.8600	XETA
DE0006047004	Purchase	30/08/2021	16:19:16	112	74.0200	XETA
DE0006047004	Purchase	30/08/2021	16:19:16	112	74.0200	XETA
DE0006047004	Purchase	30/08/2021	16:19:16	112	74.0200	XETA
DE0006047004	Purchase	30/08/2021	16:21:51	87	74.0200	XETA
DE0006047004	Purchase	30/08/2021	16:21:51	87	74.0200	XETA
DE0006047004	Purchase	30/08/2021	16:21:51	4	74.0200	XETA
DE0006047004	Purchase	30/08/2021	16:27:11	4	74.0800	XETA
DE0006047004	Purchase	30/08/2021	16:27:11	16	74.0800	XETA
DE0006047004	Purchase	30/08/2021	16:27:11	121	74.0800	XETA
DE0006047004	Purchase	30/08/2021	16:27:11	11	74.0800	XETA
DE0006047004	Purchase	30/08/2021	16:27:11	100	74.0800	XETA
DE0006047004	Purchase	30/08/2021	16:27:11	8	74.0800	XETA
DE0006047004	Purchase	30/08/2021	16:28:11	334	74.0800	XETA
DE0006047004	Purchase	30/08/2021	16:28:11	206	74.0800	XETA
DE0006047004	Purchase	30/08/2021	16:28:11	201	74.0800	XETA
DE0006047004	Purchase	30/08/2021	16:28:11	9	74.0800	XETA
DE0006047004	Purchase	30/08/2021	16:28:11	197	74.0800	XETA
DE0006047004	Purchase	30/08/2021	16:30:56	157	74.1200	XETA
DE0006047004	Purchase	30/08/2021	16:37:31	278	74.1600	XETA
DE0006047004	Purchase	30/08/2021	16:39:16	524	74.1600	XETA
DE0006047004	Purchase	30/08/2021	16:40:42	149	74.1000	XETA
DE0006047004	Purchase	30/08/2021	16:43:35	332	74.1200	XETA
DE0006047004	Purchase	30/08/2021	16:45:44	93	74.0800	XETA
DE0006047004	Purchase	30/08/2021	16:45:44	47	74.0800	XETA
DE0006047004	Purchase	30/08/2021	16:49:42	32	74.0400	XETA
DE0006047004	Purchase	30/08/2021	16:49:42	297	74.0400	XETA
DE0006047004	Purchase	30/08/2021	16:50:29	40	73.9800	XETA
DE0006047004	Purchase	30/08/2021	16:50:29	14	73.9800	XETA
DE0006047004	Purchase	30/08/2021	16:50:29	83	73.9800	XETA
DE0006047004	Purchase	30/08/2021	16:58:11	4	74.0000	XETA
DE0006047004	Purchase	30/08/2021	16:58:11	261	74.0000	XETA
DE0006047004	Purchase	30/08/2021	16:58:11	355	74.0000	XETA
DE0006047004	Purchase	30/08/2021	17:00:00	30	73.9800	XETA
DE0006047004	Purchase	30/08/2021	17:00:00	200	73.9800	XETA
DE0006047004	Purchase	30/08/2021	17:00:00	2	73.9800	XETA
DE0006047004	Purchase	30/08/2021	17:03:46	90	73.9600	XETA
DE0006047004	Purchase	30/08/2021	17:03:46	90	73.9600	XETA
DE0006047004	Purchase	30/08/2021	17:03:46	227	73.9600	XETA
DE0006047004	Purchase	30/08/2021	17:04:04	50	73.9400	XETA
DE0006047004	Purchase	30/08/2021	17:04:04	90	73.9400	XETA
DE0006047004	Purchase	30/08/2021	17:04:11	78	73.9400	XETA
DE0006047004	Purchase	30/08/2021	17:10:27	231	73.9200	XETA
DE0006047004	Purchase	30/08/2021	17:15:39	587	74.0200	XETA
DE0006047004	Purchase	30/08/2021	17:15:40	2	74.0200	XETA
DE0006047004	Purchase	30/08/2021	17:16:13	6	74.0400	XETA
DE0006047004	Purchase	30/08/2021	17:16:13	188	74.0400	XETA
DE0006047004	Purchase	30/08/2021	17:16:13	35	74.0400	XETA
DE0006047004	Purchase	30/08/2021	17:16:16	84	74.0400	XETA
DE0006047004	Purchase	30/08/2021	17:16:55	411	74.0200	XETA
DE0006047004	Purchase	30/08/2021	17:17:45	157	74.0000	XETA
DE0006047004	Purchase	30/08/2021	17:18:55	50	74.0000	XETA
DE0006047004	Purchase	30/08/2021	17:19:25	42	74.0000	XETA
DE0006047004	Purchase	30/08/2021	17:19:56	42	74.0000	XETA
DE0006047004	Purchase	30/08/2021	17:20:09	265	74.0000	XETA
DE0006047004	Purchase	30/08/2021	17:22:51	41	73.9800	XETA
DE0006047004	Purchase	30/08/2021	17:23:03	520	73.9800	XETA
DE0006047004	Purchase	30/08/2021	17:24:51	134	74.0000	XETA
DE0006047004	Purchase	30/08/2021	17:24:51	146	74.0000	XETA