

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	24/08/2021	DE0006047004	29,266	73.4585	XETA
		TOTAL	29,266	73.4585	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	24/08/2021	09:05:28	91	73.5200	XETA
DE0006047004	Purchase	24/08/2021	09:05:28	220	73.5200	XETA
DE0006047004	Purchase	24/08/2021	09:05:28	474	73.5200	XETA
DE0006047004	Purchase	24/08/2021	09:06:07	234	73.4600	XETA
DE0006047004	Purchase	24/08/2021	09:07:43	103	73.5200	XETA
DE0006047004	Purchase	24/08/2021	09:07:43	54	73.5200	XETA
DE0006047004	Purchase	24/08/2021	09:09:57	145	73.3800	XETA
DE0006047004	Purchase	24/08/2021	09:16:04	15	73.3000	XETA
DE0006047004	Purchase	24/08/2021	09:16:04	200	73.3000	XETA
DE0006047004	Purchase	24/08/2021	09:16:04	391	73.3000	XETA
DE0006047004	Purchase	24/08/2021	09:16:04	161	73.3000	XETA
DE0006047004	Purchase	24/08/2021	09:25:01	135	73.2800	XETA
DE0006047004	Purchase	24/08/2021	09:25:53	97	73.2800	XETA
DE0006047004	Purchase	24/08/2021	09:25:53	97	73.2800	XETA
DE0006047004	Purchase	24/08/2021	09:25:55	97	73.2800	XETA
DE0006047004	Purchase	24/08/2021	09:25:55	90	73.2800	XETA
DE0006047004	Purchase	24/08/2021	09:26:45	14	73.2600	XETA
DE0006047004	Purchase	24/08/2021	09:26:45	140	73.2600	XETA
DE0006047004	Purchase	24/08/2021	09:26:45	20	73.2600	XETA
DE0006047004	Purchase	24/08/2021	09:26:45	174	73.2600	XETA
DE0006047004	Purchase	24/08/2021	09:31:39	91	73.4000	XETA
DE0006047004	Purchase	24/08/2021	09:31:39	80	73.4000	XETA
DE0006047004	Purchase	24/08/2021	09:31:39	11	73.4000	XETA
DE0006047004	Purchase	24/08/2021	09:34:34	188	73.4400	XETA
DE0006047004	Purchase	24/08/2021	09:34:34	82	73.4400	XETA
DE0006047004	Purchase	24/08/2021	09:34:40	131	73.4400	XETA
DE0006047004	Purchase	24/08/2021	09:34:40	131	73.4400	XETA
DE0006047004	Purchase	24/08/2021	09:34:40	6	73.4400	XETA
DE0006047004	Purchase	24/08/2021	09:44:59	138	73.2800	XETA
DE0006047004	Purchase	24/08/2021	09:45:08	139	73.2400	XETA
DE0006047004	Purchase	24/08/2021	09:47:26	154	73.2400	XETA
DE0006047004	Purchase	24/08/2021	09:49:05	138	73.2400	XETA
DE0006047004	Purchase	24/08/2021	09:51:17	103	73.2200	XETA
DE0006047004	Purchase	24/08/2021	09:51:17	103	73.2200	XETA
DE0006047004	Purchase	24/08/2021	09:52:08	446	73.2000	XETA
DE0006047004	Purchase	24/08/2021	09:57:11	305	73.2800	XETA
DE0006047004	Purchase	24/08/2021	10:00:28	99	73.2600	XETA
DE0006047004	Purchase	24/08/2021	10:00:28	240	73.2600	XETA
DE0006047004	Purchase	24/08/2021	10:08:44	84	73.3600	XETA
DE0006047004	Purchase	24/08/2021	10:08:58	72	73.3600	XETA
DE0006047004	Purchase	24/08/2021	10:08:58	12	73.3600	XETA
DE0006047004	Purchase	24/08/2021	10:08:58	84	73.3600	XETA
DE0006047004	Purchase	24/08/2021	10:08:58	220	73.3600	XETA
DE0006047004	Purchase	24/08/2021	10:14:32	87	73.3400	XETA
DE0006047004	Purchase	24/08/2021	10:14:32	1	73.3400	XETA
DE0006047004	Purchase	24/08/2021	10:19:46	380	73.3800	XETA
DE0006047004	Purchase	24/08/2021	10:22:02	109	73.3600	XETA
DE0006047004	Purchase	24/08/2021	10:30:35	26	73.3600	XETA
DE0006047004	Purchase	24/08/2021	10:32:04	160	73.3800	XETA
DE0006047004	Purchase	24/08/2021	10:32:16	138	73.3600	XETA

DE0006047004	Purchase	24/08/2021	10:36:55	370	73.3200	XETA
DE0006047004	Purchase	24/08/2021	10:36:55	87	73.3200	XETA
DE0006047004	Purchase	24/08/2021	10:36:55	59	73.3200	XETA
DE0006047004	Purchase	24/08/2021	10:36:56	87	73.3200	XETA
DE0006047004	Purchase	24/08/2021	10:37:05	87	73.3200	XETA
DE0006047004	Purchase	24/08/2021	10:45:52	166	73.2400	XETA
DE0006047004	Purchase	24/08/2021	10:45:52	166	73.2400	XETA
DE0006047004	Purchase	24/08/2021	10:45:52	110	73.2400	XETA
DE0006047004	Purchase	24/08/2021	10:48:25	149	73.2600	XETA
DE0006047004	Purchase	24/08/2021	10:56:15	28	73.3400	XETA
DE0006047004	Purchase	24/08/2021	10:56:15	66	73.3400	XETA
DE0006047004	Purchase	24/08/2021	10:56:15	94	73.3400	XETA
DE0006047004	Purchase	24/08/2021	10:56:15	73	73.3400	XETA
DE0006047004	Purchase	24/08/2021	10:59:53	47	73.3400	XETA
DE0006047004	Purchase	24/08/2021	10:59:53	44	73.3400	XETA
DE0006047004	Purchase	24/08/2021	10:59:53	160	73.3400	XETA
DE0006047004	Purchase	24/08/2021	11:02:01	93	73.3400	XETA
DE0006047004	Purchase	24/08/2021	11:02:02	45	73.3400	XETA
DE0006047004	Purchase	24/08/2021	11:06:01	6	73.3400	XETA
DE0006047004	Purchase	24/08/2021	11:13:32	299	73.4000	XETA
DE0006047004	Purchase	24/08/2021	11:13:52	96	73.3800	XETA
DE0006047004	Purchase	24/08/2021	11:14:00	43	73.3800	XETA
DE0006047004	Purchase	24/08/2021	11:14:26	121	73.3400	XETA
DE0006047004	Purchase	24/08/2021	11:14:26	16	73.3400	XETA
DE0006047004	Purchase	24/08/2021	11:22:17	122	73.3800	XETA
DE0006047004	Purchase	24/08/2021	11:26:59	93	73.5000	XETA
DE0006047004	Purchase	24/08/2021	11:26:59	86	73.5000	XETA
DE0006047004	Purchase	24/08/2021	11:26:59	7	73.5000	XETA
DE0006047004	Purchase	24/08/2021	11:27:00	93	73.5000	XETA
DE0006047004	Purchase	24/08/2021	11:27:00	45	73.5000	XETA
DE0006047004	Purchase	24/08/2021	11:28:16	143	73.5000	XETA
DE0006047004	Purchase	24/08/2021	11:30:55	135	73.5000	XETA
DE0006047004	Purchase	24/08/2021	11:36:17	74	73.4400	XETA
DE0006047004	Purchase	24/08/2021	11:36:17	71	73.4400	XETA
DE0006047004	Purchase	24/08/2021	11:38:23	137	73.4200	XETA
DE0006047004	Purchase	24/08/2021	11:41:09	144	73.4000	XETA
DE0006047004	Purchase	24/08/2021	11:54:40	192	73.4600	XETA
DE0006047004	Purchase	24/08/2021	11:54:40	25	73.4600	XETA
DE0006047004	Purchase	24/08/2021	11:54:40	103	73.4600	XETA
DE0006047004	Purchase	24/08/2021	11:54:40	70	73.4600	XETA
DE0006047004	Purchase	24/08/2021	11:54:57	103	73.4600	XETA
DE0006047004	Purchase	24/08/2021	11:54:57	103	73.4600	XETA
DE0006047004	Purchase	24/08/2021	11:54:57	15	73.4600	XETA
DE0006047004	Purchase	24/08/2021	12:06:32	147	73.3800	XETA
DE0006047004	Purchase	24/08/2021	12:09:50	153	73.4000	XETA
DE0006047004	Purchase	24/08/2021	12:11:28	416	73.3800	XETA
DE0006047004	Purchase	24/08/2021	12:20:41	138	73.4400	XETA
DE0006047004	Purchase	24/08/2021	12:20:41	302	73.4400	XETA
DE0006047004	Purchase	24/08/2021	12:26:11	138	73.4600	XETA
DE0006047004	Purchase	24/08/2021	12:27:28	134	73.4600	XETA
DE0006047004	Purchase	24/08/2021	12:34:09	262	73.4800	XETA
DE0006047004	Purchase	24/08/2021	12:46:11	352	73.4800	XETA
DE0006047004	Purchase	24/08/2021	12:46:11	63	73.4800	XETA
DE0006047004	Purchase	24/08/2021	12:49:05	158	73.4600	XETA
DE0006047004	Purchase	24/08/2021	12:51:44	136	73.4800	XETA
DE0006047004	Purchase	24/08/2021	12:56:22	141	73.4600	XETA
DE0006047004	Purchase	24/08/2021	13:03:06	2	73.3800	XETA
DE0006047004	Purchase	24/08/2021	13:03:55	32	73.3800	XETA
DE0006047004	Purchase	24/08/2021	13:03:55	111	73.3800	XETA
DE0006047004	Purchase	24/08/2021	13:05:03	133	73.3600	XETA
DE0006047004	Purchase	24/08/2021	13:12:36	24	73.3600	XETA
DE0006047004	Purchase	24/08/2021	13:12:36	259	73.3600	XETA
DE0006047004	Purchase	24/08/2021	13:22:05	103	73.4200	XETA
DE0006047004	Purchase	24/08/2021	13:22:05	103	73.4200	XETA
DE0006047004	Purchase	24/08/2021	13:22:05	34	73.4200	XETA

DE0006047004	Purchase	24/08/2021	13:22:05	36	73.4200	XETA
DE0006047004	Purchase	24/08/2021	13:31:46	82	73.4000	XETA
DE0006047004	Purchase	24/08/2021	13:31:46	82	73.4000	XETA
DE0006047004	Purchase	24/08/2021	13:31:46	82	73.4000	XETA
DE0006047004	Purchase	24/08/2021	13:31:46	64	73.4000	XETA
DE0006047004	Purchase	24/08/2021	13:31:46	18	73.4000	XETA
DE0006047004	Purchase	24/08/2021	13:34:55	140	73.3800	XETA
DE0006047004	Purchase	24/08/2021	13:38:47	148	73.3600	XETA
DE0006047004	Purchase	24/08/2021	13:40:32	133	73.3200	XETA
DE0006047004	Purchase	24/08/2021	13:49:01	17	73.3400	XETA
DE0006047004	Purchase	24/08/2021	13:51:03	96	73.3600	XETA
DE0006047004	Purchase	24/08/2021	13:51:03	96	73.3600	XETA
DE0006047004	Purchase	24/08/2021	13:51:03	8	73.3600	XETA
DE0006047004	Purchase	24/08/2021	13:51:03	37	73.3600	XETA
DE0006047004	Purchase	24/08/2021	13:51:15	79	73.3400	XETA
DE0006047004	Purchase	24/08/2021	13:51:15	56	73.3400	XETA
DE0006047004	Purchase	24/08/2021	13:59:13	272	73.3400	XETA
DE0006047004	Purchase	24/08/2021	14:03:07	143	73.3600	XETA
DE0006047004	Purchase	24/08/2021	14:06:41	146	73.4000	XETA
DE0006047004	Purchase	24/08/2021	14:15:51	63	73.3800	XETA
DE0006047004	Purchase	24/08/2021	14:17:38	197	73.3800	XETA
DE0006047004	Purchase	24/08/2021	14:17:38	82	73.3800	XETA
DE0006047004	Purchase	24/08/2021	14:22:20	264	73.3600	XETA
DE0006047004	Purchase	24/08/2021	14:23:58	149	73.3400	XETA
DE0006047004	Purchase	24/08/2021	14:27:16	157	73.4000	XETA
DE0006047004	Purchase	24/08/2021	14:31:45	131	73.4400	XETA
DE0006047004	Purchase	24/08/2021	14:34:12	144	73.4800	XETA
DE0006047004	Purchase	24/08/2021	14:37:03	145	73.4600	XETA
DE0006047004	Purchase	24/08/2021	14:42:03	146	73.4600	XETA
DE0006047004	Purchase	24/08/2021	14:43:29	152	73.4200	XETA
DE0006047004	Purchase	24/08/2021	14:48:01	149	73.4000	XETA
DE0006047004	Purchase	24/08/2021	14:48:47	17	73.3600	XETA
DE0006047004	Purchase	24/08/2021	14:48:47	89	73.3600	XETA
DE0006047004	Purchase	24/08/2021	14:48:47	18	73.3600	XETA
DE0006047004	Purchase	24/08/2021	14:48:47	17	73.3600	XETA
DE0006047004	Purchase	24/08/2021	14:53:24	138	73.3600	XETA
DE0006047004	Purchase	24/08/2021	14:53:47	63	73.3600	XETA
DE0006047004	Purchase	24/08/2021	14:53:47	6	73.3600	XETA
DE0006047004	Purchase	24/08/2021	14:53:47	61	73.3600	XETA
DE0006047004	Purchase	24/08/2021	15:00:58	273	73.4400	XETA
DE0006047004	Purchase	24/08/2021	15:02:16	140	73.4000	XETA
DE0006047004	Purchase	24/08/2021	15:13:56	4	73.4600	XETA
DE0006047004	Purchase	24/08/2021	15:14:24	147	73.5000	XETA
DE0006047004	Purchase	24/08/2021	15:16:05	81	73.4800	XETA
DE0006047004	Purchase	24/08/2021	15:16:05	134	73.4800	XETA
DE0006047004	Purchase	24/08/2021	15:16:05	54	73.4800	XETA
DE0006047004	Purchase	24/08/2021	15:19:00	325	73.5000	XETA
DE0006047004	Purchase	24/08/2021	15:19:00	44	73.5000	XETA
DE0006047004	Purchase	24/08/2021	15:19:00	99	73.5000	XETA
DE0006047004	Purchase	24/08/2021	15:20:49	143	73.4800	XETA
DE0006047004	Purchase	24/08/2021	15:29:32	104	73.4800	XETA
DE0006047004	Purchase	24/08/2021	15:29:32	104	73.4800	XETA
DE0006047004	Purchase	24/08/2021	15:29:32	125	73.4800	XETA
DE0006047004	Purchase	24/08/2021	15:31:29	86	73.5600	XETA
DE0006047004	Purchase	24/08/2021	15:31:29	86	73.5600	XETA
DE0006047004	Purchase	24/08/2021	15:31:29	161	73.5600	XETA
DE0006047004	Purchase	24/08/2021	15:33:46	192	73.5800	XETA
DE0006047004	Purchase	24/08/2021	15:47:03	69	73.6000	XETA
DE0006047004	Purchase	24/08/2021	15:47:03	64	73.6000	XETA
DE0006047004	Purchase	24/08/2021	16:05:02	70	73.6000	XETA
DE0006047004	Purchase	24/08/2021	16:06:24	21	73.6000	XETA
DE0006047004	Purchase	24/08/2021	16:06:24	69	73.6000	XETA
DE0006047004	Purchase	24/08/2021	16:06:24	90	73.6000	XETA
DE0006047004	Purchase	24/08/2021	16:06:24	150	73.6000	XETA
DE0006047004	Purchase	24/08/2021	16:06:27	90	73.6000	XETA

DE0006047004	Purchase	24/08/2021	16:06:27	70	73.6000	XETA
DE0006047004	Purchase	24/08/2021	16:06:28	20	73.6000	XETA
DE0006047004	Purchase	24/08/2021	16:14:10	183	73.6000	XETA
DE0006047004	Purchase	24/08/2021	16:16:55	174	73.5400	XETA
DE0006047004	Purchase	24/08/2021	16:18:48	187	73.5600	XETA
DE0006047004	Purchase	24/08/2021	16:20:25	61	73.5600	XETA
DE0006047004	Purchase	24/08/2021	16:20:25	122	73.5600	XETA
DE0006047004	Purchase	24/08/2021	16:21:38	175	73.5200	XETA
DE0006047004	Purchase	24/08/2021	16:23:07	186	73.5200	XETA
DE0006047004	Purchase	24/08/2021	16:27:29	369	73.5200	XETA
DE0006047004	Purchase	24/08/2021	16:30:37	161	73.5600	XETA
DE0006047004	Purchase	24/08/2021	16:30:37	15	73.5600	XETA
DE0006047004	Purchase	24/08/2021	16:32:03	74	73.5600	XETA
DE0006047004	Purchase	24/08/2021	16:32:03	16	73.5600	XETA
DE0006047004	Purchase	24/08/2021	16:32:03	90	73.5600	XETA
DE0006047004	Purchase	24/08/2021	16:32:09	42	73.5600	XETA
DE0006047004	Purchase	24/08/2021	16:33:17	161	73.5800	XETA
DE0006047004	Purchase	24/08/2021	16:37:46	132	73.6000	XETA
DE0006047004	Purchase	24/08/2021	16:37:46	45	73.6000	XETA
DE0006047004	Purchase	24/08/2021	16:38:43	153	73.6000	XETA
DE0006047004	Purchase	24/08/2021	16:45:41	15	73.5600	XETA
DE0006047004	Purchase	24/08/2021	16:45:41	119	73.5600	XETA
DE0006047004	Purchase	24/08/2021	16:54:24	89	73.6400	XETA
DE0006047004	Purchase	24/08/2021	16:54:24	381	73.6400	XETA
DE0006047004	Purchase	24/08/2021	16:54:24	89	73.6400	XETA
DE0006047004	Purchase	24/08/2021	16:54:25	89	73.6400	XETA
DE0006047004	Purchase	24/08/2021	16:54:25	85	73.6400	XETA
DE0006047004	Purchase	24/08/2021	16:58:52	9	73.6400	XETA
DE0006047004	Purchase	24/08/2021	16:59:03	422	73.6400	XETA
DE0006047004	Purchase	24/08/2021	16:59:03	95	73.6400	XETA
DE0006047004	Purchase	24/08/2021	16:59:03	94	73.6400	XETA
DE0006047004	Purchase	24/08/2021	16:59:03	56	73.6400	XETA
DE0006047004	Purchase	24/08/2021	16:59:05	60	73.6400	XETA
DE0006047004	Purchase	24/08/2021	17:02:48	104	73.6600	XETA
DE0006047004	Purchase	24/08/2021	17:02:48	372	73.6600	XETA
DE0006047004	Purchase	24/08/2021	17:05:30	227	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:07:22	42	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:07:22	132	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:08:15	9	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:08:15	217	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:09:06	68	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:09:15	143	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:11:22	193	73.6600	XETA
DE0006047004	Purchase	24/08/2021	17:12:07	114	73.6600	XETA
DE0006047004	Purchase	24/08/2021	17:12:07	80	73.6600	XETA
DE0006047004	Purchase	24/08/2021	17:15:08	112	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:15:08	98	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:20:15	282	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:20:15	70	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:20:15	112	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:20:15	100	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:20:15	84	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:20:15	16	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:20:15	81	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:20:15	92	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:20:15	64	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:20:39	57	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:20:39	203	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:24:40	345	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:24:40	48	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:24:40	256	73.6800	XETA
DE0006047004	Purchase	24/08/2021	17:25:52	134	73.6600	XETA