

# 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	11/08/2021	DE0006047004	41,378	74.5779	XETA
		TOTAL	41,378	74.5779	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	11/08/2021	09:05:53	130	74.4200	XETA
DE0006047004	Purchase	11/08/2021	09:05:53	189	74.4200	XETA
DE0006047004	Purchase	11/08/2021	09:06:12	552	74.2800	XETA
DE0006047004	Purchase	11/08/2021	09:06:12	28	74.2800	XETA
DE0006047004	Purchase	11/08/2021	09:10:42	160	74.4200	XETA
DE0006047004	Purchase	11/08/2021	09:10:42	601	74.4200	XETA
DE0006047004	Purchase	11/08/2021	09:14:12	32	74.4000	XETA
DE0006047004	Purchase	11/08/2021	09:14:12	63	74.4000	XETA
DE0006047004	Purchase	11/08/2021	09:14:12	292	74.4000	XETA
DE0006047004	Purchase	11/08/2021	09:21:05	349	74.2400	XETA
DE0006047004	Purchase	11/08/2021	09:21:05	267	74.2400	XETA
DE0006047004	Purchase	11/08/2021	09:21:05	82	74.2400	XETA
DE0006047004	Purchase	11/08/2021	09:21:05	256	74.2400	XETA
DE0006047004	Purchase	11/08/2021	09:23:05	154	74.1200	XETA
DE0006047004	Purchase	11/08/2021	09:24:55	91	74.0600	XETA
DE0006047004	Purchase	11/08/2021	09:29:19	65	73.9400	XETA
DE0006047004	Purchase	11/08/2021	09:29:19	90	73.9400	XETA
DE0006047004	Purchase	11/08/2021	09:29:19	155	73.9400	XETA
DE0006047004	Purchase	11/08/2021	09:29:19	416	73.9400	XETA
DE0006047004	Purchase	11/08/2021	09:29:19	34	73.9400	XETA
DE0006047004	Purchase	11/08/2021	09:34:13	241	73.8800	XETA
DE0006047004	Purchase	11/08/2021	09:36:41	12	73.8400	XETA
DE0006047004	Purchase	11/08/2021	09:38:50	325	73.8000	XETA
DE0006047004	Purchase	11/08/2021	09:38:50	423	73.8000	XETA
DE0006047004	Purchase	11/08/2021	09:48:04	143	73.9400	XETA
DE0006047004	Purchase	11/08/2021	09:48:10	89	73.9200	XETA
DE0006047004	Purchase	11/08/2021	09:48:10	72	73.9200	XETA
DE0006047004	Purchase	11/08/2021	09:48:10	13	73.9200	XETA
DE0006047004	Purchase	11/08/2021	09:48:10	4	73.9200	XETA
DE0006047004	Purchase	11/08/2021	09:48:10	240	73.9200	XETA
DE0006047004	Purchase	11/08/2021	09:48:12	35	73.9200	XETA
DE0006047004	Purchase	11/08/2021	09:53:07	239	74.0400	XETA
DE0006047004	Purchase	11/08/2021	09:56:19	96	74.1800	XETA
DE0006047004	Purchase	11/08/2021	09:56:19	96	74.1800	XETA
DE0006047004	Purchase	11/08/2021	09:56:19	180	74.1800	XETA
DE0006047004	Purchase	11/08/2021	09:56:19	96	74.1800	XETA
DE0006047004	Purchase	11/08/2021	09:56:19	96	74.1800	XETA
DE0006047004	Purchase	11/08/2021	09:56:19	31	74.1800	XETA
DE0006047004	Purchase	11/08/2021	09:56:29	71	74.1600	XETA
DE0006047004	Purchase	11/08/2021	09:56:29	117	74.1600	XETA
DE0006047004	Purchase	11/08/2021	09:59:32	192	74.0800	XETA
DE0006047004	Purchase	11/08/2021	10:05:24	130	74.1400	XETA
DE0006047004	Purchase	11/08/2021	10:05:24	485	74.1400	XETA
DE0006047004	Purchase	11/08/2021	10:13:48	153	74.2000	XETA
DE0006047004	Purchase	11/08/2021	10:17:46	147	74.2600	XETA
DE0006047004	Purchase	11/08/2021	10:18:00	103	74.2400	XETA
DE0006047004	Purchase	11/08/2021	10:18:53	778	74.2400	XETA
DE0006047004	Purchase	11/08/2021	10:30:23	32	74.2200	XETA
DE0006047004	Purchase	11/08/2021	10:30:23	112	74.2200	XETA
DE0006047004	Purchase	11/08/2021	10:31:05	56	74.2000	XETA
DE0006047004	Purchase	11/08/2021	10:31:05	259	74.2000	XETA
DE0006047004	Purchase	11/08/2021	10:31:10	247	74.2000	XETA
DE0006047004	Purchase	11/08/2021	10:31:10	68	74.2000	XETA
DE0006047004	Purchase	11/08/2021	10:31:10	95	74.2000	XETA
DE0006047004	Purchase	11/08/2021	10:34:01	47	74.2400	XETA
DE0006047004	Purchase	11/08/2021	10:34:30	6	74.2400	XETA
DE0006047004	Purchase	11/08/2021	10:35:22	193	74.2400	XETA
DE0006047004	Purchase	11/08/2021	10:38:04	44	74.3000	XETA
DE0006047004	Purchase	11/08/2021	10:38:04	146	74.3000	XETA
DE0006047004	Purchase	11/08/2021	10:38:34	172	74.2800	XETA
DE0006047004	Purchase	11/08/2021	10:42:11	184	74.3200	XETA
DE0006047004	Purchase	11/08/2021	10:45:30	159	74.2800	XETA
DE0006047004	Purchase	11/08/2021	10:49:26	64	74.2200	XETA
DE0006047004	Purchase	11/08/2021	10:49:26	35	74.2200	XETA
DE0006047004	Purchase	11/08/2021	10:54:50	548	74.2400	XETA
DE0006047004	Purchase	11/08/2021	11:03:14	145	74.3000	XETA
DE0006047004	Purchase	11/08/2021	11:03:25	100	74.2800	XETA
DE0006047004	Purchase	11/08/2021	11:03:25	325	74.2800	XETA
DE0006047004	Purchase	11/08/2021	11:03:25	44	74.2800	XETA
DE0006047004	Purchase	11/08/2021	11:04:42	127	74.2400	XETA
DE0006047004	Purchase	11/08/2021	11:04:42	48	74.2400	XETA

DE0006047004	Purchase	11/08/2021	11:14:33	5	74.3600	XETA
DE0006047004	Purchase	11/08/2021	11:14:33	144	74.3600	XETA
DE0006047004	Purchase	11/08/2021	11:14:43	13	74.3400	XETA
DE0006047004	Purchase	11/08/2021	11:14:43	82	74.3400	XETA
DE0006047004	Purchase	11/08/2021	11:17:12	26	74.3600	XETA
DE0006047004	Purchase	11/08/2021	11:17:12	288	74.3600	XETA
DE0006047004	Purchase	11/08/2021	11:17:12	140	74.3600	XETA
DE0006047004	Purchase	11/08/2021	11:17:12	100	74.3600	XETA
DE0006047004	Purchase	11/08/2021	11:18:19	166	74.3400	XETA
DE0006047004	Purchase	11/08/2021	11:25:07	53	74.2800	XETA
DE0006047004	Purchase	11/08/2021	11:25:07	105	74.2800	XETA
DE0006047004	Purchase	11/08/2021	11:25:07	160	74.2600	XETA
DE0006047004	Purchase	11/08/2021	11:34:08	111	74.3000	XETA
DE0006047004	Purchase	11/08/2021	11:34:08	111	74.3000	XETA
DE0006047004	Purchase	11/08/2021	11:34:08	124	74.3000	XETA
DE0006047004	Purchase	11/08/2021	11:37:57	107	74.3200	XETA
DE0006047004	Purchase	11/08/2021	11:37:57	234	74.3200	XETA
DE0006047004	Purchase	11/08/2021	11:39:15	137	74.3000	XETA
DE0006047004	Purchase	11/08/2021	11:39:15	37	74.3000	XETA
DE0006047004	Purchase	11/08/2021	11:46:41	168	74.4000	XETA
DE0006047004	Purchase	11/08/2021	11:51:10	160	74.4200	XETA
DE0006047004	Purchase	11/08/2021	11:53:30	295	74.3800	XETA
DE0006047004	Purchase	11/08/2021	11:53:30	380	74.3800	XETA
DE0006047004	Purchase	11/08/2021	11:56:17	10	74.3000	XETA
DE0006047004	Purchase	11/08/2021	11:56:17	37	74.3000	XETA
DE0006047004	Purchase	11/08/2021	11:56:17	134	74.3000	XETA
DE0006047004	Purchase	11/08/2021	12:07:09	155	74.4200	XETA
DE0006047004	Purchase	11/08/2021	12:08:24	470	74.4000	XETA
DE0006047004	Purchase	11/08/2021	12:08:24	21	74.4000	XETA
DE0006047004	Purchase	11/08/2021	12:09:11	155	74.3800	XETA
DE0006047004	Purchase	11/08/2021	12:20:13	67	74.2800	XETA
DE0006047004	Purchase	11/08/2021	12:20:13	128	74.2800	XETA
DE0006047004	Purchase	11/08/2021	12:20:13	106	74.2800	XETA
DE0006047004	Purchase	11/08/2021	12:26:10	297	74.2800	XETA
DE0006047004	Purchase	11/08/2021	12:29:25	40	74.2800	XETA
DE0006047004	Purchase	11/08/2021	12:29:25	91	74.2800	XETA
DE0006047004	Purchase	11/08/2021	12:29:25	26	74.2800	XETA
DE0006047004	Purchase	11/08/2021	12:31:10	489	74.2400	XETA
DE0006047004	Purchase	11/08/2021	12:35:53	174	74.2000	XETA
DE0006047004	Purchase	11/08/2021	12:36:16	25	74.1800	XETA
DE0006047004	Purchase	11/08/2021	12:36:16	120	74.1800	XETA
DE0006047004	Purchase	11/08/2021	12:44:02	107	74.2200	XETA
DE0006047004	Purchase	11/08/2021	12:44:04	107	74.2200	XETA
DE0006047004	Purchase	11/08/2021	12:44:04	104	74.2200	XETA
DE0006047004	Purchase	11/08/2021	12:48:00	102	74.2600	XETA
DE0006047004	Purchase	11/08/2021	12:56:04	31	74.3800	XETA
DE0006047004	Purchase	11/08/2021	12:56:07	130	74.3800	XETA
DE0006047004	Purchase	11/08/2021	12:56:51	29	74.3600	XETA
DE0006047004	Purchase	11/08/2021	12:56:51	72	74.3600	XETA
DE0006047004	Purchase	11/08/2021	12:56:51	17	74.3600	XETA
DE0006047004	Purchase	11/08/2021	12:56:51	118	74.3600	XETA
DE0006047004	Purchase	11/08/2021	12:59:54	141	74.3400	XETA
DE0006047004	Purchase	11/08/2021	12:59:54	159	74.3400	XETA
DE0006047004	Purchase	11/08/2021	12:59:55	92	74.3200	XETA
DE0006047004	Purchase	11/08/2021	12:59:55	60	74.3200	XETA
DE0006047004	Purchase	11/08/2021	13:09:25	290	74.3400	XETA
DE0006047004	Purchase	11/08/2021	13:23:53	116	74.4000	XETA
DE0006047004	Purchase	11/08/2021	13:23:53	71	74.4000	XETA
DE0006047004	Purchase	11/08/2021	13:23:53	187	74.4000	XETA
DE0006047004	Purchase	11/08/2021	13:23:53	76	74.4000	XETA
DE0006047004	Purchase	11/08/2021	13:24:04	159	74.4000	XETA
DE0006047004	Purchase	11/08/2021	13:27:33	163	74.4600	XETA
DE0006047004	Purchase	11/08/2021	13:28:10	547	74.4400	XETA
DE0006047004	Purchase	11/08/2021	13:34:08	155	74.3400	XETA
DE0006047004	Purchase	11/08/2021	13:36:24	157	74.3600	XETA
DE0006047004	Purchase	11/08/2021	13:43:22	30	74.4000	XETA
DE0006047004	Purchase	11/08/2021	13:43:22	65	74.4000	XETA
DE0006047004	Purchase	11/08/2021	13:43:22	80	74.4000	XETA
DE0006047004	Purchase	11/08/2021	13:43:22	15	74.4000	XETA
DE0006047004	Purchase	11/08/2021	13:43:36	95	74.4000	XETA
DE0006047004	Purchase	11/08/2021	13:43:36	9	74.4000	XETA
DE0006047004	Purchase	11/08/2021	13:49:55	306	74.4400	XETA
DE0006047004	Purchase	11/08/2021	13:59:10	143	74.3800	XETA
DE0006047004	Purchase	11/08/2021	14:01:49	150	74.4200	XETA
DE0006047004	Purchase	11/08/2021	14:05:05	232	74.4200	XETA
DE0006047004	Purchase	11/08/2021	14:05:05	87	74.4200	XETA
DE0006047004	Purchase	11/08/2021	14:05:05	90	74.4200	XETA
DE0006047004	Purchase	11/08/2021	14:05:05	6	74.4200	XETA
DE0006047004	Purchase	11/08/2021	14:05:16	25	74.4200	XETA
DE0006047004	Purchase	11/08/2021	14:05:16	56	74.4200	XETA
DE0006047004	Purchase	11/08/2021	14:05:16	87	74.4200	XETA
DE0006047004	Purchase	11/08/2021	14:05:16	20	74.4200	XETA
DE0006047004	Purchase	11/08/2021	14:15:14	333	74.4600	XETA
DE0006047004	Purchase	11/08/2021	14:15:14	110	74.4600	XETA
DE0006047004	Purchase	11/08/2021	14:19:12	29	74.4400	XETA
DE0006047004	Purchase	11/08/2021	14:19:12	307	74.4400	XETA
DE0006047004	Purchase	11/08/2021	14:22:51	68	74.4400	XETA

DE0006047004	Purchase	11/08/2021	14:22:51	75	74.4400	XETA
DE0006047004	Purchase	11/08/2021	14:28:01	64	74.4400	XETA
DE0006047004	Purchase	11/08/2021	14:28:01	228	74.4400	XETA
DE0006047004	Purchase	11/08/2021	14:32:19	1	74.5200	XETA
DE0006047004	Purchase	11/08/2021	14:32:19	91	74.5200	XETA
DE0006047004	Purchase	11/08/2021	14:32:19	25	74.5200	XETA
DE0006047004	Purchase	11/08/2021	14:32:19	67	74.5200	XETA
DE0006047004	Purchase	11/08/2021	14:32:19	92	74.5200	XETA
DE0006047004	Purchase	11/08/2021	14:32:19	42	74.5200	XETA
DE0006047004	Purchase	11/08/2021	14:33:46	88	74.6000	XETA
DE0006047004	Purchase	11/08/2021	14:33:46	57	74.6000	XETA
DE0006047004	Purchase	11/08/2021	14:37:39	46	74.5000	XETA
DE0006047004	Purchase	11/08/2021	14:37:39	95	74.5000	XETA
DE0006047004	Purchase	11/08/2021	14:37:39	47	74.5000	XETA
DE0006047004	Purchase	11/08/2021	14:39:40	21	74.5800	XETA
DE0006047004	Purchase	11/08/2021	14:39:40	173	74.5800	XETA
DE0006047004	Purchase	11/08/2021	14:45:00	156	74.6400	XETA
DE0006047004	Purchase	11/08/2021	14:45:00	309	74.6600	XETA
DE0006047004	Purchase	11/08/2021	14:50:14	60	74.6200	XETA
DE0006047004	Purchase	11/08/2021	14:50:20	27	74.6200	XETA
DE0006047004	Purchase	11/08/2021	14:55:48	141	74.7800	XETA
DE0006047004	Purchase	11/08/2021	14:55:48	363	74.7800	XETA
DE0006047004	Purchase	11/08/2021	14:55:48	109	74.7800	XETA
DE0006047004	Purchase	11/08/2021	14:55:48	1	74.7800	XETA
DE0006047004	Purchase	11/08/2021	14:58:41	161	74.6800	XETA
DE0006047004	Purchase	11/08/2021	15:05:44	534	74.8400	XETA
DE0006047004	Purchase	11/08/2021	15:13:30	337	75.0000	XETA
DE0006047004	Purchase	11/08/2021	15:16:34	188	74.9600	XETA
DE0006047004	Purchase	11/08/2021	15:19:47	258	74.9400	XETA
DE0006047004	Purchase	11/08/2021	15:19:47	74	74.9400	XETA
DE0006047004	Purchase	11/08/2021	15:22:59	173	74.9400	XETA
DE0006047004	Purchase	11/08/2021	15:29:05	601	74.9600	XETA
DE0006047004	Purchase	11/08/2021	15:31:01	245	74.8800	XETA
DE0006047004	Purchase	11/08/2021	15:33:04	206	74.8200	XETA
DE0006047004	Purchase	11/08/2021	15:33:04	33	74.8200	XETA
DE0006047004	Purchase	11/08/2021	15:34:59	270	74.7200	XETA
DE0006047004	Purchase	11/08/2021	15:42:45	103	74.9000	XETA
DE0006047004	Purchase	11/08/2021	15:42:45	339	74.9000	XETA
DE0006047004	Purchase	11/08/2021	15:44:48	117	74.9000	XETA
DE0006047004	Purchase	11/08/2021	15:44:48	117	74.9000	XETA
DE0006047004	Purchase	11/08/2021	15:44:48	78	74.9000	XETA
DE0006047004	Purchase	11/08/2021	15:46:25	90	74.9600	XETA
DE0006047004	Purchase	11/08/2021	15:46:25	90	74.9600	XETA
DE0006047004	Purchase	11/08/2021	15:46:25	90	74.9600	XETA
DE0006047004	Purchase	11/08/2021	15:51:31	288	75.0800	XETA
DE0006047004	Purchase	11/08/2021	15:51:31	136	75.0800	XETA
DE0006047004	Purchase	11/08/2021	15:52:14	240	75.0400	XETA
DE0006047004	Purchase	11/08/2021	15:55:26	91	75.1200	XETA
DE0006047004	Purchase	11/08/2021	15:55:26	91	75.1200	XETA
DE0006047004	Purchase	11/08/2021	15:55:26	41	75.1200	XETA
DE0006047004	Purchase	11/08/2021	15:56:15	237	75.0800	XETA
DE0006047004	Purchase	11/08/2021	16:02:45	371	75.1600	XETA
DE0006047004	Purchase	11/08/2021	16:02:45	60	75.1600	XETA
DE0006047004	Purchase	11/08/2021	16:02:45	100	75.1600	XETA
DE0006047004	Purchase	11/08/2021	16:02:45	105	75.1600	XETA
DE0006047004	Purchase	11/08/2021	16:02:45	52	75.1600	XETA
DE0006047004	Purchase	11/08/2021	16:09:27	193	75.1400	XETA
DE0006047004	Purchase	11/08/2021	16:12:37	34	75.2400	XETA
DE0006047004	Purchase	11/08/2021	16:12:37	58	75.2400	XETA
DE0006047004	Purchase	11/08/2021	16:12:37	92	75.2400	XETA
DE0006047004	Purchase	11/08/2021	16:12:37	92	75.2400	XETA
DE0006047004	Purchase	11/08/2021	16:12:37	92	75.2400	XETA
DE0006047004	Purchase	11/08/2021	16:12:37	33	75.2400	XETA
DE0006047004	Purchase	11/08/2021	16:12:37	38	75.2400	XETA
DE0006047004	Purchase	11/08/2021	16:13:49	94	75.2400	XETA
DE0006047004	Purchase	11/08/2021	16:13:49	94	75.2400	XETA
DE0006047004	Purchase	11/08/2021	16:15:31	413	75.2000	XETA
DE0006047004	Purchase	11/08/2021	16:20:54	433	75.2000	XETA
DE0006047004	Purchase	11/08/2021	16:20:54	227	75.1800	XETA
DE0006047004	Purchase	11/08/2021	16:27:38	259	75.1400	XETA
DE0006047004	Purchase	11/08/2021	16:27:38	146	75.1400	XETA
DE0006047004	Purchase	11/08/2021	16:27:38	131	75.1400	XETA
DE0006047004	Purchase	11/08/2021	16:27:38	49	75.1400	XETA
DE0006047004	Purchase	11/08/2021	16:27:38	114	75.1400	XETA
DE0006047004	Purchase	11/08/2021	16:33:13	444	75.1400	XETA
DE0006047004	Purchase	11/08/2021	16:39:37	98	74.9800	XETA
DE0006047004	Purchase	11/08/2021	16:39:37	160	74.9800	XETA
DE0006047004	Purchase	11/08/2021	16:40:42	18	75.0000	XETA
DE0006047004	Purchase	11/08/2021	16:42:35	305	75.0200	XETA
DE0006047004	Purchase	11/08/2021	16:42:35	90	75.0000	XETA
DE0006047004	Purchase	11/08/2021	16:47:22	105	75.0800	XETA
DE0006047004	Purchase	11/08/2021	16:48:26	99	75.0800	XETA
DE0006047004	Purchase	11/08/2021	16:48:27	637	75.0800	XETA
DE0006047004	Purchase	11/08/2021	16:50:17	59	75.0400	XETA
DE0006047004	Purchase	11/08/2021	16:55:38	98	75.0400	XETA
DE0006047004	Purchase	11/08/2021	16:55:38	7	75.0400	XETA

DE0006047004	Purchase	11/08/2021	16:55:38	105	75.0400	XETA
DE0006047004	Purchase	11/08/2021	16:55:38	100	75.0400	XETA
DE0006047004	Purchase	11/08/2021	16:55:38	5	75.0400	XETA
DE0006047004	Purchase	11/08/2021	16:55:39	1	75.0400	XETA
DE0006047004	Purchase	11/08/2021	16:59:10	225	75.0400	XETA
DE0006047004	Purchase	11/08/2021	16:59:10	171	75.0400	XETA
DE0006047004	Purchase	11/08/2021	17:00:52	203	75.0400	XETA
DE0006047004	Purchase	11/08/2021	17:02:59	206	75.0000	XETA
DE0006047004	Purchase	11/08/2021	17:06:08	247	74.9600	XETA
DE0006047004	Purchase	11/08/2021	17:07:50	258	74.9600	XETA
DE0006047004	Purchase	11/08/2021	17:09:02	100	74.9600	XETA
DE0006047004	Purchase	11/08/2021	17:09:02	140	74.9600	XETA
DE0006047004	Purchase	11/08/2021	17:13:27	24	74.9600	XETA
DE0006047004	Purchase	11/08/2021	17:13:27	488	74.9600	XETA
DE0006047004	Purchase	11/08/2021	17:15:41	87	74.9800	XETA
DE0006047004	Purchase	11/08/2021	17:15:41	87	74.9800	XETA
DE0006047004	Purchase	11/08/2021	17:15:41	72	74.9800	XETA
DE0006047004	Purchase	11/08/2021	17:15:41	87	74.9800	XETA
DE0006047004	Purchase	11/08/2021	17:15:41	87	74.9800	XETA
DE0006047004	Purchase	11/08/2021	17:15:41	32	74.9800	XETA
DE0006047004	Purchase	11/08/2021	17:20:30	1,214	75.0600	XETA
DE0006047004	Purchase	11/08/2021	17:21:41	293	75.0800	XETA
DE0006047004	Purchase	11/08/2021	17:23:20	139	75.0600	XETA
DE0006047004	Purchase	11/08/2021	17:23:20	109	75.0600	XETA
DE0006047004	Purchase	11/08/2021	17:23:59	175	75.0600	XETA
DE0006047004	Purchase	11/08/2021	17:24:47	159	75.0400	XETA
DE0006047004	Purchase	11/08/2021	17:25:57	129	75.0200	XETA
DE0006047004	Purchase	11/08/2021	17:25:57	148	75.0200	XETA