

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	12/08/2021	DE0006047004	39,634	75.7561	XETA
		TOTAL	39,634	75.7561	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	12/08/2021	09:08:15	203	75.2600	XETA
DE0006047004	Purchase	12/08/2021	09:08:15	203	75.2600	XETA
DE0006047004	Purchase	12/08/2021	09:08:15	108	75.2600	XETA
DE0006047004	Purchase	12/08/2021	09:08:15	170	75.2600	XETA
DE0006047004	Purchase	12/08/2021	09:08:15	179	75.2600	XETA
DE0006047004	Purchase	12/08/2021	09:08:15	19	75.2600	XETA
DE0006047004	Purchase	12/08/2021	09:12:30	104	75.1200	XETA
DE0006047004	Purchase	12/08/2021	09:12:30	180	75.1200	XETA
DE0006047004	Purchase	12/08/2021	09:14:01	154	75.0800	XETA
DE0006047004	Purchase	12/08/2021	09:14:01	150	75.0800	XETA
DE0006047004	Purchase	12/08/2021	09:14:30	173	75.1000	XETA
DE0006047004	Purchase	12/08/2021	09:14:30	97	75.1000	XETA
DE0006047004	Purchase	12/08/2021	09:15:46	28	75.1600	XETA
DE0006047004	Purchase	12/08/2021	09:15:46	121	75.1600	XETA
DE0006047004	Purchase	12/08/2021	09:16:58	151	75.1800	XETA
DE0006047004	Purchase	12/08/2021	09:17:47	146	75.1600	XETA
DE0006047004	Purchase	12/08/2021	09:19:12	37	75.1400	XETA
DE0006047004	Purchase	12/08/2021	09:19:12	114	75.1400	XETA
DE0006047004	Purchase	12/08/2021	09:21:26	75	75.1600	XETA
DE0006047004	Purchase	12/08/2021	09:21:26	10	75.1600	XETA
DE0006047004	Purchase	12/08/2021	09:21:26	60	75.1600	XETA
DE0006047004	Purchase	12/08/2021	09:21:26	189	75.1600	XETA
DE0006047004	Purchase	12/08/2021	09:21:26	31	75.1600	XETA
DE0006047004	Purchase	12/08/2021	09:25:57	105	75.2000	XETA
DE0006047004	Purchase	12/08/2021	09:25:58	105	75.2000	XETA
DE0006047004	Purchase	12/08/2021	09:25:58	180	75.2000	XETA
DE0006047004	Purchase	12/08/2021	09:25:58	37	75.2000	XETA
DE0006047004	Purchase	12/08/2021	09:27:20	147	75.2800	XETA
DE0006047004	Purchase	12/08/2021	09:29:25	77	75.4000	XETA
DE0006047004	Purchase	12/08/2021	09:29:25	88	75.4000	XETA
DE0006047004	Purchase	12/08/2021	10:09:27	144	75.5000	XETA
DE0006047004	Purchase	12/08/2021	10:09:30	17	75.4800	XETA
DE0006047004	Purchase	12/08/2021	10:10:12	89	75.4400	XETA
DE0006047004	Purchase	12/08/2021	10:10:12	90	75.4400	XETA
DE0006047004	Purchase	12/08/2021	10:10:12	179	75.4400	XETA
DE0006047004	Purchase	12/08/2021	10:10:12	143	75.4400	XETA
DE0006047004	Purchase	12/08/2021	10:11:38	91	75.4200	XETA
DE0006047004	Purchase	12/08/2021	10:11:38	8	75.4200	XETA
DE0006047004	Purchase	12/08/2021	10:11:44	99	75.4200	XETA
DE0006047004	Purchase	12/08/2021	10:13:46	272	75.4200	XETA
DE0006047004	Purchase	12/08/2021	10:15:36	196	75.4200	XETA
DE0006047004	Purchase	12/08/2021	10:18:52	191	75.4200	XETA
DE0006047004	Purchase	12/08/2021	10:20:30	197	75.4200	XETA
DE0006047004	Purchase	12/08/2021	10:22:30	220	75.4200	XETA
DE0006047004	Purchase	12/08/2021	10:35:41	105	75.5000	XETA
DE0006047004	Purchase	12/08/2021	10:35:41	170	75.5000	XETA
DE0006047004	Purchase	12/08/2021	10:37:46	43	75.5000	XETA
DE0006047004	Purchase	12/08/2021	10:39:03	5	75.5000	XETA
DE0006047004	Purchase	12/08/2021	10:39:03	141	75.5000	XETA
DE0006047004	Purchase	12/08/2021	10:41:46	155	75.3400	XETA
DE0006047004	Purchase	12/08/2021	10:44:54	151	75.3200	XETA
DE0006047004	Purchase	12/08/2021	10:46:36	164	75.2800	XETA
DE0006047004	Purchase	12/08/2021	10:50:37	197	75.2800	XETA
DE0006047004	Purchase	12/08/2021	10:58:07	44	75.3400	XETA
DE0006047004	Purchase	12/08/2021	10:58:07	200	75.3400	XETA
DE0006047004	Purchase	12/08/2021	10:58:07	192	75.3400	XETA
DE0006047004	Purchase	12/08/2021	10:58:07	193	75.3200	XETA
DE0006047004	Purchase	12/08/2021	11:00:51	160	75.2800	XETA
DE0006047004	Purchase	12/08/2021	11:00:57	55	75.2600	XETA
DE0006047004	Purchase	12/08/2021	11:00:57	109	75.2600	XETA
DE0006047004	Purchase	12/08/2021	11:05:41	331	75.3400	XETA
DE0006047004	Purchase	12/08/2021	11:11:23	162	75.3200	XETA
DE0006047004	Purchase	12/08/2021	11:11:24	153	75.3000	XETA
DE0006047004	Purchase	12/08/2021	11:16:54	86	75.2800	XETA
DE0006047004	Purchase	12/08/2021	11:16:54	61	75.2800	XETA
DE0006047004	Purchase	12/08/2021	11:16:56	154	75.2600	XETA
DE0006047004	Purchase	12/08/2021	11:21:35	161	75.3400	XETA
DE0006047004	Purchase	12/08/2021	11:21:40	174	75.3400	XETA
DE0006047004	Purchase	12/08/2021	11:27:03	320	75.3600	XETA
DE0006047004	Purchase	12/08/2021	11:30:03	58	75.3000	XETA
DE0006047004	Purchase	12/08/2021	11:30:03	111	75.3000	XETA

DE0006047004	Purchase	12/08/2021	11:31:42	175	75.3000	XETA
DE0006047004	Purchase	12/08/2021	11:36:00	312	75.2800	XETA
DE0006047004	Purchase	12/08/2021	11:37:17	120	75.2400	XETA
DE0006047004	Purchase	12/08/2021	11:37:17	39	75.2400	XETA
DE0006047004	Purchase	12/08/2021	11:37:17	10	75.2400	XETA
DE0006047004	Purchase	12/08/2021	11:41:03	166	75.1800	XETA
DE0006047004	Purchase	12/08/2021	11:43:02	175	75.2200	XETA
DE0006047004	Purchase	12/08/2021	11:47:52	20	75.3200	XETA
DE0006047004	Purchase	12/08/2021	11:47:52	83	75.3200	XETA
DE0006047004	Purchase	12/08/2021	11:47:52	103	75.3200	XETA
DE0006047004	Purchase	12/08/2021	11:47:52	95	75.3200	XETA
DE0006047004	Purchase	12/08/2021	11:49:26	175	75.2400	XETA
DE0006047004	Purchase	12/08/2021	11:52:19	108	75.2800	XETA
DE0006047004	Purchase	12/08/2021	11:52:19	59	75.2800	XETA
DE0006047004	Purchase	12/08/2021	11:56:32	247	75.2400	XETA
DE0006047004	Purchase	12/08/2021	11:56:32	66	75.2400	XETA
DE0006047004	Purchase	12/08/2021	12:01:44	99	75.3200	XETA
DE0006047004	Purchase	12/08/2021	12:01:44	99	75.3200	XETA
DE0006047004	Purchase	12/08/2021	12:01:44	124	75.3200	XETA
DE0006047004	Purchase	12/08/2021	12:06:35	96	75.3200	XETA
DE0006047004	Purchase	12/08/2021	12:06:35	179	75.3200	XETA
DE0006047004	Purchase	12/08/2021	12:06:35	96	75.3200	XETA
DE0006047004	Purchase	12/08/2021	12:06:35	3	75.3200	XETA
DE0006047004	Purchase	12/08/2021	12:08:30	156	75.3800	XETA
DE0006047004	Purchase	12/08/2021	12:10:00	16	75.3400	XETA
DE0006047004	Purchase	12/08/2021	12:10:00	15	75.3400	XETA
DE0006047004	Purchase	12/08/2021	12:10:00	53	75.3400	XETA
DE0006047004	Purchase	12/08/2021	12:10:00	71	75.3400	XETA
DE0006047004	Purchase	12/08/2021	12:14:09	205	75.4000	XETA
DE0006047004	Purchase	12/08/2021	12:16:04	146	75.4200	XETA
DE0006047004	Purchase	12/08/2021	12:23:50	440	75.4000	XETA
DE0006047004	Purchase	12/08/2021	12:23:50	17	75.4000	XETA
DE0006047004	Purchase	12/08/2021	12:26:18	144	75.4400	XETA
DE0006047004	Purchase	12/08/2021	12:26:20	171	75.4200	XETA
DE0006047004	Purchase	12/08/2021	12:33:15	367	75.4200	XETA
DE0006047004	Purchase	12/08/2021	12:48:52	250	75.5000	XETA
DE0006047004	Purchase	12/08/2021	12:48:52	145	75.4800	XETA
DE0006047004	Purchase	12/08/2021	12:48:52	105	75.5000	XETA
DE0006047004	Purchase	12/08/2021	12:48:52	3	75.4800	XETA
DE0006047004	Purchase	12/08/2021	12:56:14	69	75.5000	XETA
DE0006047004	Purchase	12/08/2021	12:56:14	85	75.5000	XETA
DE0006047004	Purchase	12/08/2021	12:56:14	145	75.4800	XETA
DE0006047004	Purchase	12/08/2021	13:02:46	143	75.5000	XETA
DE0006047004	Purchase	12/08/2021	13:07:43	156	75.4600	XETA
DE0006047004	Purchase	12/08/2021	13:38:11	306	75.5400	XETA
DE0006047004	Purchase	12/08/2021	13:45:30	190	75.6200	XETA
DE0006047004	Purchase	12/08/2021	13:45:30	258	75.6200	XETA
DE0006047004	Purchase	12/08/2021	13:48:19	144	75.5800	XETA
DE0006047004	Purchase	12/08/2021	13:52:44	126	75.5600	XETA
DE0006047004	Purchase	12/08/2021	13:52:44	171	75.5600	XETA
DE0006047004	Purchase	12/08/2021	13:54:40	158	75.5800	XETA
DE0006047004	Purchase	12/08/2021	14:06:48	154	75.6600	XETA
DE0006047004	Purchase	12/08/2021	14:07:09	70	75.6600	XETA
DE0006047004	Purchase	12/08/2021	14:09:46	144	75.7000	XETA
DE0006047004	Purchase	12/08/2021	14:11:53	650	75.7600	XETA
DE0006047004	Purchase	12/08/2021	14:11:53	157	75.7400	XETA
DE0006047004	Purchase	12/08/2021	14:16:10	165	75.7000	XETA
DE0006047004	Purchase	12/08/2021	14:18:52	170	75.6600	XETA
DE0006047004	Purchase	12/08/2021	14:21:15	94	75.6200	XETA
DE0006047004	Purchase	12/08/2021	14:21:15	233	75.6200	XETA
DE0006047004	Purchase	12/08/2021	14:25:17	117	75.6000	XETA
DE0006047004	Purchase	12/08/2021	14:25:17	46	75.6000	XETA
DE0006047004	Purchase	12/08/2021	14:25:17	28	75.5800	XETA
DE0006047004	Purchase	12/08/2021	14:25:17	161	75.5800	XETA
DE0006047004	Purchase	12/08/2021	14:30:24	270	75.5600	XETA
DE0006047004	Purchase	12/08/2021	14:33:48	180	75.6600	XETA
DE0006047004	Purchase	12/08/2021	14:34:27	94	75.6200	XETA
DE0006047004	Purchase	12/08/2021	14:34:27	85	75.6200	XETA
DE0006047004	Purchase	12/08/2021	14:38:24	158	75.6800	XETA
DE0006047004	Purchase	12/08/2021	14:39:33	116	75.6600	XETA
DE0006047004	Purchase	12/08/2021	14:39:33	46	75.6600	XETA
DE0006047004	Purchase	12/08/2021	14:39:33	36	75.6600	XETA
DE0006047004	Purchase	12/08/2021	14:42:45	11	75.8000	XETA
DE0006047004	Purchase	12/08/2021	14:42:45	181	75.8000	XETA
DE0006047004	Purchase	12/08/2021	15:02:43	206	75.8800	XETA
DE0006047004	Purchase	12/08/2021	15:02:43	4	75.8800	XETA
DE0006047004	Purchase	12/08/2021	15:02:43	184	75.8800	XETA
DE0006047004	Purchase	12/08/2021	15:02:44	18	75.8800	XETA
DE0006047004	Purchase	12/08/2021	15:02:44	1	75.8800	XETA
DE0006047004	Purchase	12/08/2021	15:08:08	90	75.9600	XETA
DE0006047004	Purchase	12/08/2021	15:10:26	87	75.9800	XETA
DE0006047004	Purchase	12/08/2021	15:10:26	87	75.9800	XETA
DE0006047004	Purchase	12/08/2021	15:10:26	77	75.9800	XETA
DE0006047004	Purchase	12/08/2021	15:10:26	10	75.9800	XETA
DE0006047004	Purchase	12/08/2021	15:10:26	87	75.9800	XETA
DE0006047004	Purchase	12/08/2021	15:13:10	219	75.9400	XETA
DE0006047004	Purchase	12/08/2021	15:17:25	368	75.9800	XETA

DE0006047004	Purchase	12/08/2021	17:27:40	103	76.2600	XETA
DE0006047004	Purchase	12/08/2021	17:27:40	300	76.2600	XETA
DE0006047004	Purchase	12/08/2021	17:27:40	9	76.2600	XETA
DE0006047004	Purchase	12/08/2021	17:27:40	7	76.2600	XETA
DE0006047004	Purchase	12/08/2021	17:29:36	228	76.2600	XETA
DE0006047004	Purchase	12/08/2021	17:29:37	31	76.2600	XETA
DE0006047004	Purchase	12/08/2021	17:29:37	27	76.2600	XETA
DE0006047004	Purchase	12/08/2021	17:29:42	102	76.2600	XETA
DE0006047004	Purchase	12/08/2021	17:29:43	103	76.2600	XETA
DE0006047004	Purchase	12/08/2021	17:29:45	103	76.2600	XETA
DE0006047004	Purchase	12/08/2021	17:29:52	6	76.2600	XETA