

# 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	18/08/2021	DE0006047004	51.247	74,4242	XETA
		TOTAL	51.247	74,4242	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	18/08/2021	09:34:57	130	74,7200	XETA
DE0006047004	Purchase	18/08/2021	09:34:57	200	74,7200	XETA
DE0006047004	Purchase	18/08/2021	09:34:57	958	74,7200	XETA
DE0006047004	Purchase	18/08/2021	09:34:57	454	74,7200	XETA
DE0006047004	Purchase	18/08/2021	09:45:52	230	74,6800	XETA
DE0006047004	Purchase	18/08/2021	09:45:52	801	74,6600	XETA
DE0006047004	Purchase	18/08/2021	09:46:03	198	74,6400	XETA
DE0006047004	Purchase	18/08/2021	09:56:06	251	74,6600	XETA
DE0006047004	Purchase	18/08/2021	09:57:46	714	74,6000	XETA
DE0006047004	Purchase	18/08/2021	09:57:46	235	74,6200	XETA
DE0006047004	Purchase	18/08/2021	09:59:31	207	74,6400	XETA
DE0006047004	Purchase	18/08/2021	09:59:31	14	74,6400	XETA
DE0006047004	Purchase	18/08/2021	10:00:45	214	74,5600	XETA
DE0006047004	Purchase	18/08/2021	10:09:39	197	74,6400	XETA
DE0006047004	Purchase	18/08/2021	10:09:39	18	74,6400	XETA
DE0006047004	Purchase	18/08/2021	10:11:47	138	74,6200	XETA
DE0006047004	Purchase	18/08/2021	10:11:47	85	74,6200	XETA
DE0006047004	Purchase	18/08/2021	10:14:38	951	74,6000	XETA
DE0006047004	Purchase	18/08/2021	10:15:33	51	74,5400	XETA
DE0006047004	Purchase	18/08/2021	10:15:33	162	74,5400	XETA
DE0006047004	Purchase	18/08/2021	10:22:28	199	74,5000	XETA
DE0006047004	Purchase	18/08/2021	10:22:28	199	74,5000	XETA
DE0006047004	Purchase	18/08/2021	10:26:20	101	74,5200	XETA
DE0006047004	Purchase	18/08/2021	10:26:22	101	74,5200	XETA
DE0006047004	Purchase	18/08/2021	10:26:35	2	74,5200	XETA
DE0006047004	Purchase	18/08/2021	10:26:35	99	74,5200	XETA
DE0006047004	Purchase	18/08/2021	10:26:35	101	74,5200	XETA
DE0006047004	Purchase	18/08/2021	10:26:35	101	74,5200	XETA
DE0006047004	Purchase	18/08/2021	10:26:35	29	74,5200	XETA
DE0006047004	Purchase	18/08/2021	10:29:05	99	74,5600	XETA
DE0006047004	Purchase	18/08/2021	10:29:05	152	74,5600	XETA
DE0006047004	Purchase	18/08/2021	10:38:57	932	74,5800	XETA
DE0006047004	Purchase	18/08/2021	10:38:57	104	74,5800	XETA
DE0006047004	Purchase	18/08/2021	10:41:46	26	74,6000	XETA
DE0006047004	Purchase	18/08/2021	10:41:46	186	74,6000	XETA
DE0006047004	Purchase	18/08/2021	10:51:01	174	74,5400	XETA
DE0006047004	Purchase	18/08/2021	10:51:01	441	74,5400	XETA
DE0006047004	Purchase	18/08/2021	10:51:03	142	74,5200	XETA
DE0006047004	Purchase	18/08/2021	10:51:03	10	74,5200	XETA
DE0006047004	Purchase	18/08/2021	10:51:03	41	74,5200	XETA
DE0006047004	Purchase	18/08/2021	10:52:14	208	74,5000	XETA
DE0006047004	Purchase	18/08/2021	11:00:14	95	74,4800	XETA
DE0006047004	Purchase	18/08/2021	11:00:14	40	74,4800	XETA
DE0006047004	Purchase	18/08/2021	11:00:14	55	74,4800	XETA
DE0006047004	Purchase	18/08/2021	11:00:14	95	74,4800	XETA
DE0006047004	Purchase	18/08/2021	11:04:51	188	74,5400	XETA
DE0006047004	Purchase	18/08/2021	11:04:51	35	74,5400	XETA
DE0006047004	Purchase	18/08/2021	11:04:51	223	74,5400	XETA
DE0006047004	Purchase	18/08/2021	11:07:13	131	74,5000	XETA
DE0006047004	Purchase	18/08/2021	11:07:13	44	74,5000	XETA
DE0006047004	Purchase	18/08/2021	11:07:13	175	74,5000	XETA
DE0006047004	Purchase	18/08/2021	11:07:13	150	74,5000	XETA
DE0006047004	Purchase	18/08/2021	11:09:59	202	74,5600	XETA
DE0006047004	Purchase	18/08/2021	11:18:21	559	74,5600	XETA
DE0006047004	Purchase	18/08/2021	11:18:21	157	74,5600	XETA
DE0006047004	Purchase	18/08/2021	11:24:46	88	74,6400	XETA
DE0006047004	Purchase	18/08/2021	11:24:46	88	74,6400	XETA
DE0006047004	Purchase	18/08/2021	11:24:46	160	74,6400	XETA
DE0006047004	Purchase	18/08/2021	11:24:46	88	74,6400	XETA
DE0006047004	Purchase	18/08/2021	11:24:46	88	74,6400	XETA
DE0006047004	Purchase	18/08/2021	11:24:46	35	74,6400	XETA
DE0006047004	Purchase	18/08/2021	11:26:36	179	74,6200	XETA
DE0006047004	Purchase	18/08/2021	11:32:18	183	74,5800	XETA
DE0006047004	Purchase	18/08/2021	11:38:02	295	74,5800	XETA
DE0006047004	Purchase	18/08/2021	11:38:02	92	74,5600	XETA

DE0006047004	Purchase	18/08/2021	11:38:02	120	74,5400	XETA
DE0006047004	Purchase	18/08/2021	11:38:02	107	74,5400	XETA
DE0006047004	Purchase	18/08/2021	11:38:02	107	74,5400	XETA
DE0006047004	Purchase	18/08/2021	11:38:05	48	74,5400	XETA
DE0006047004	Purchase	18/08/2021	11:40:21	195	74,4400	XETA
DE0006047004	Purchase	18/08/2021	11:44:16	181	74,4000	XETA
DE0006047004	Purchase	18/08/2021	11:47:22	12	74,3600	XETA
DE0006047004	Purchase	18/08/2021	11:47:22	26	74,3600	XETA
DE0006047004	Purchase	18/08/2021	11:47:22	89	74,3600	XETA
DE0006047004	Purchase	18/08/2021	11:47:22	16	74,3600	XETA
DE0006047004	Purchase	18/08/2021	11:56:09	148	74,3800	XETA
DE0006047004	Purchase	18/08/2021	11:56:52	14	74,3600	XETA
DE0006047004	Purchase	18/08/2021	11:56:52	521	74,3600	XETA
DE0006047004	Purchase	18/08/2021	11:56:53	213	74,3400	XETA
DE0006047004	Purchase	18/08/2021	12:00:29	131	74,3600	XETA
DE0006047004	Purchase	18/08/2021	12:00:38	131	74,3600	XETA
DE0006047004	Purchase	18/08/2021	12:01:37	16	74,3400	XETA
DE0006047004	Purchase	18/08/2021	12:01:37	192	74,3400	XETA
DE0006047004	Purchase	18/08/2021	12:06:45	194	74,3400	XETA
DE0006047004	Purchase	18/08/2021	12:10:08	396	74,3000	XETA
DE0006047004	Purchase	18/08/2021	12:13:52	371	74,3000	XETA
DE0006047004	Purchase	18/08/2021	12:19:42	177	74,2400	XETA
DE0006047004	Purchase	18/08/2021	12:20:04	202	74,2600	XETA
DE0006047004	Purchase	18/08/2021	12:30:46	162	74,3000	XETA
DE0006047004	Purchase	18/08/2021	12:31:40	57	74,2800	XETA
DE0006047004	Purchase	18/08/2021	12:31:40	69	74,2800	XETA
DE0006047004	Purchase	18/08/2021	12:31:40	43	74,2800	XETA
DE0006047004	Purchase	18/08/2021	12:31:40	26	74,2800	XETA
DE0006047004	Purchase	18/08/2021	12:31:40	57	74,2800	XETA
DE0006047004	Purchase	18/08/2021	12:31:40	8	74,2800	XETA
DE0006047004	Purchase	18/08/2021	12:31:40	23	74,2800	XETA
DE0006047004	Purchase	18/08/2021	12:31:40	356	74,2800	XETA
DE0006047004	Purchase	18/08/2021	12:37:29	336	74,3200	XETA
DE0006047004	Purchase	18/08/2021	12:46:15	169	74,3200	XETA
DE0006047004	Purchase	18/08/2021	12:46:53	96	74,3000	XETA
DE0006047004	Purchase	18/08/2021	12:46:53	58	74,3000	XETA
DE0006047004	Purchase	18/08/2021	12:47:00	46	74,2800	XETA
DE0006047004	Purchase	18/08/2021	12:47:00	54	74,2800	XETA
DE0006047004	Purchase	18/08/2021	12:47:00	115	74,2800	XETA
DE0006047004	Purchase	18/08/2021	12:47:00	232	74,2800	XETA
DE0006047004	Purchase	18/08/2021	12:48:40	171	74,2800	XETA
DE0006047004	Purchase	18/08/2021	12:54:14	345	74,2400	XETA
DE0006047004	Purchase	18/08/2021	12:57:31	155	74,1800	XETA
DE0006047004	Purchase	18/08/2021	12:59:29	112	74,1800	XETA
DE0006047004	Purchase	18/08/2021	12:59:29	51	74,1800	XETA
DE0006047004	Purchase	18/08/2021	13:09:26	251	74,2600	XETA
DE0006047004	Purchase	18/08/2021	13:09:26	221	74,2600	XETA
DE0006047004	Purchase	18/08/2021	13:09:26	91	74,2600	XETA
DE0006047004	Purchase	18/08/2021	13:09:26	140	74,2600	XETA
DE0006047004	Purchase	18/08/2021	13:11:28	141	74,2200	XETA
DE0006047004	Purchase	18/08/2021	13:17:05	134	74,1800	XETA
DE0006047004	Purchase	18/08/2021	13:17:05	105	74,1800	XETA
DE0006047004	Purchase	18/08/2021	13:17:05	29	74,1800	XETA
DE0006047004	Purchase	18/08/2021	13:17:05	37	74,1800	XETA
DE0006047004	Purchase	18/08/2021	13:23:27	90	74,2000	XETA
DE0006047004	Purchase	18/08/2021	13:23:27	90	74,2000	XETA
DE0006047004	Purchase	18/08/2021	13:23:27	90	74,2000	XETA
DE0006047004	Purchase	18/08/2021	13:23:27	63	74,2000	XETA
DE0006047004	Purchase	18/08/2021	13:31:48	20	74,2000	XETA
DE0006047004	Purchase	18/08/2021	13:31:48	86	74,2000	XETA
DE0006047004	Purchase	18/08/2021	13:31:48	106	74,2000	XETA
DE0006047004	Purchase	18/08/2021	13:36:55	101	74,2200	XETA
DE0006047004	Purchase	18/08/2021	13:36:55	80	74,2200	XETA
DE0006047004	Purchase	18/08/2021	13:36:55	21	74,2200	XETA
DE0006047004	Purchase	18/08/2021	13:37:29	226	74,2000	XETA
DE0006047004	Purchase	18/08/2021	13:37:31	46	74,2000	XETA
DE0006047004	Purchase	18/08/2021	13:37:31	177	74,2000	XETA
DE0006047004	Purchase	18/08/2021	13:38:53	158	74,1600	XETA
DE0006047004	Purchase	18/08/2021	13:45:02	186	74,1600	XETA
DE0006047004	Purchase	18/08/2021	13:45:02	146	74,1600	XETA
DE0006047004	Purchase	18/08/2021	13:51:41	38	74,2400	XETA
DE0006047004	Purchase	18/08/2021	13:51:41	58	74,2400	XETA
DE0006047004	Purchase	18/08/2021	13:51:41	96	74,2400	XETA
DE0006047004	Purchase	18/08/2021	13:51:41	63	74,2400	XETA
DE0006047004	Purchase	18/08/2021	13:51:41	33	74,2400	XETA
DE0006047004	Purchase	18/08/2021	13:51:56	177	74,2200	XETA
DE0006047004	Purchase	18/08/2021	13:54:46	50	74,1800	XETA
DE0006047004	Purchase	18/08/2021	13:54:46	120	74,1800	XETA
DE0006047004	Purchase	18/08/2021	14:03:18	684	74,3000	XETA
DE0006047004	Purchase	18/08/2021	14:06:10	159	74,2400	XETA

DE0006047004	Purchase	18/08/2021	14:14:51	157	74,1600	XETA
DE0006047004	Purchase	18/08/2021	14:21:58	330	74,2000	XETA
DE0006047004	Purchase	18/08/2021	14:22:11	110	74,1800	XETA
DE0006047004	Purchase	18/08/2021	14:22:11	290	74,1600	XETA
DE0006047004	Purchase	18/08/2021	14:22:11	110	74,1800	XETA
DE0006047004	Purchase	18/08/2021	14:22:11	269	74,1800	XETA
DE0006047004	Purchase	18/08/2021	14:25:31	2	74,2000	XETA
DE0006047004	Purchase	18/08/2021	14:25:31	165	74,2000	XETA
DE0006047004	Purchase	18/08/2021	14:28:33	32	74,2800	XETA
DE0006047004	Purchase	18/08/2021	14:28:33	139	74,2800	XETA
DE0006047004	Purchase	18/08/2021	14:33:38	21	74,3200	XETA
DE0006047004	Purchase	18/08/2021	14:33:38	84	74,3200	XETA
DE0006047004	Purchase	18/08/2021	14:33:38	80	74,3200	XETA
DE0006047004	Purchase	18/08/2021	14:33:38	25	74,3200	XETA
DE0006047004	Purchase	18/08/2021	14:33:38	105	74,3200	XETA
DE0006047004	Purchase	18/08/2021	14:33:38	77	74,3200	XETA
DE0006047004	Purchase	18/08/2021	14:34:36	138	74,3200	XETA
DE0006047004	Purchase	18/08/2021	14:34:36	65	74,3200	XETA
DE0006047004	Purchase	18/08/2021	14:38:33	18	74,2800	XETA
DE0006047004	Purchase	18/08/2021	14:38:33	184	74,2800	XETA
DE0006047004	Purchase	18/08/2021	14:45:00	189	74,2800	XETA
DE0006047004	Purchase	18/08/2021	14:45:00	189	74,2800	XETA
DE0006047004	Purchase	18/08/2021	14:45:09	122	74,2800	XETA
DE0006047004	Purchase	18/08/2021	14:45:09	67	74,2800	XETA
DE0006047004	Purchase	18/08/2021	14:45:09	76	74,2800	XETA
DE0006047004	Purchase	18/08/2021	14:46:28	216	74,2600	XETA
DE0006047004	Purchase	18/08/2021	14:51:40	32	74,3000	XETA
DE0006047004	Purchase	18/08/2021	14:51:40	259	74,3000	XETA
DE0006047004	Purchase	18/08/2021	14:51:40	99	74,3000	XETA
DE0006047004	Purchase	18/08/2021	14:55:02	236	74,3000	XETA
DE0006047004	Purchase	18/08/2021	15:00:21	212	74,3400	XETA
DE0006047004	Purchase	18/08/2021	15:00:21	498	74,3400	XETA
DE0006047004	Purchase	18/08/2021	15:08:15	854	74,3600	XETA
DE0006047004	Purchase	18/08/2021	15:13:39	200	74,3000	XETA
DE0006047004	Purchase	18/08/2021	15:15:32	519	74,2800	XETA
DE0006047004	Purchase	18/08/2021	15:18:01	221	74,2400	XETA
DE0006047004	Purchase	18/08/2021	15:23:01	177	74,2400	XETA
DE0006047004	Purchase	18/08/2021	15:23:01	275	74,2400	XETA
DE0006047004	Purchase	18/08/2021	15:24:03	257	74,2400	XETA
DE0006047004	Purchase	18/08/2021	15:25:49	81	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:29:55	119	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:30:28	110	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:30:28	16	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:30:28	94	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:30:29	110	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:30:30	110	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:30:30	49	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:30:44	1	74,1800	XETA
DE0006047004	Purchase	18/08/2021	15:30:44	308	74,1800	XETA
DE0006047004	Purchase	18/08/2021	15:31:58	109	74,2000	XETA
DE0006047004	Purchase	18/08/2021	15:31:58	109	74,2000	XETA
DE0006047004	Purchase	18/08/2021	15:31:58	59	74,2000	XETA
DE0006047004	Purchase	18/08/2021	15:36:53	131	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:36:53	200	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:36:53	211	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:36:53	49	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:36:53	168	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:38:02	34	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:38:02	89	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:38:02	119	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:45:15	209	74,2400	XETA
DE0006047004	Purchase	18/08/2021	15:45:40	114	74,2400	XETA
DE0006047004	Purchase	18/08/2021	15:45:40	114	74,2400	XETA
DE0006047004	Purchase	18/08/2021	15:45:40	180	74,2400	XETA
DE0006047004	Purchase	18/08/2021	15:45:40	85	74,2400	XETA
DE0006047004	Purchase	18/08/2021	15:47:39	148	74,2400	XETA
DE0006047004	Purchase	18/08/2021	15:50:08	721	74,2000	XETA
DE0006047004	Purchase	18/08/2021	15:51:56	200	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:51:56	59	74,2200	XETA
DE0006047004	Purchase	18/08/2021	15:52:05	118	74,2000	XETA
DE0006047004	Purchase	18/08/2021	15:52:05	160	74,2000	XETA
DE0006047004	Purchase	18/08/2021	15:57:40	301	74,3200	XETA
DE0006047004	Purchase	18/08/2021	15:57:40	258	74,3200	XETA
DE0006047004	Purchase	18/08/2021	15:59:05	101	74,3400	XETA
DE0006047004	Purchase	18/08/2021	15:59:05	98	74,3400	XETA
DE0006047004	Purchase	18/08/2021	15:59:07	3	74,3400	XETA
DE0006047004	Purchase	18/08/2021	15:59:24	101	74,3400	XETA
DE0006047004	Purchase	18/08/2021	15:59:24	26	74,3400	XETA
DE0006047004	Purchase	18/08/2021	16:08:14	335	74,4400	XETA
DE0006047004	Purchase	18/08/2021	16:08:14	17	74,4400	XETA



DE0006047004	Purchase	18/08/2021	17:15:00	79	74,5800	XETA
DE0006047004	Purchase	18/08/2021	17:15:00	249	74,5800	XETA
DE0006047004	Purchase	18/08/2021	17:16:54	158	74,5600	XETA
DE0006047004	Purchase	18/08/2021	17:16:54	235	74,5600	XETA
DE0006047004	Purchase	18/08/2021	17:18:36	292	74,5600	XETA
DE0006047004	Purchase	18/08/2021	17:18:36	132	74,5600	XETA
DE0006047004	Purchase	18/08/2021	17:21:05	15	74,5600	XETA
DE0006047004	Purchase	18/08/2021	17:22:36	115	74,5400	XETA
DE0006047004	Purchase	18/08/2021	17:22:37	179	74,5400	XETA
DE0006047004	Purchase	18/08/2021	17:22:40	148	74,5400	XETA
DE0006047004	Purchase	18/08/2021	17:22:40	129	74,5400	XETA
DE0006047004	Purchase	18/08/2021	17:22:40	51	74,5400	XETA
DE0006047004	Purchase	18/08/2021	17:23:42	1	74,5400	XETA
DE0006047004	Purchase	18/08/2021	17:24:40	230	74,5400	XETA
DE0006047004	Purchase	18/08/2021	17:26:56	198	74,5800	XETA
DE0006047004	Purchase	18/08/2021	17:26:56	67	74,5800	XETA
DE0006047004	Purchase	18/08/2021	17:26:56	265	74,5800	XETA
DE0006047004	Purchase	18/08/2021	17:26:56	95	74,5800	XETA
DE0006047004	Purchase	18/08/2021	17:26:56	170	74,5800	XETA
DE0006047004	Purchase	18/08/2021	17:26:56	3	74,5800	XETA
DE0006047004	Purchase	18/08/2021	17:26:56	3	74,5800	XETA
DE0006047004	Purchase	18/08/2021	17:26:56	5	74,5800	XETA
DE0006047004	Purchase	18/08/2021	17:26:56	25	74,5800	XETA
DE0006047004	Purchase	18/08/2021	17:28:19	334	74,6000	XETA