

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	15/11/2021	DE0006047004	40,505	65.3375	XETA
		TOTAL	40,505	65.3375	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Venue
DE0006047004	Purchase	15/11/2021	09:08:03	22	65.9000	XETA
DE0006047004	Purchase	15/11/2021	09:08:53	175	65.7800	XETA
DE0006047004	Purchase	15/11/2021	09:18:10	194	65.8200	XETA
DE0006047004	Purchase	15/11/2021	09:18:10	166	65.8000	XETA
DE0006047004	Purchase	15/11/2021	09:43:04	181	66.0000	XETA
DE0006047004	Purchase	15/11/2021	09:48:23	174	65.8400	XETA
DE0006047004	Purchase	15/11/2021	10:30:55	171	66.0200	XETA
DE0006047004	Purchase	15/11/2021	11:03:08	168	65.9000	XETA
DE0006047004	Purchase	15/11/2021	11:31:56	99	65.7400	XETA
DE0006047004	Purchase	15/11/2021	11:31:56	69	65.7400	XETA
DE0006047004	Purchase	15/11/2021	11:34:37	178	65.7200	XETA
DE0006047004	Purchase	15/11/2021	11:48:52	165	65.7200	XETA
DE0006047004	Purchase	15/11/2021	12:01:29	148	65.6800	XETA
DE0006047004	Purchase	15/11/2021	12:01:29	32	65.6800	XETA
DE0006047004	Purchase	15/11/2021	12:15:09	164	65.5600	XETA
DE0006047004	Purchase	15/11/2021	12:30:00	185	65.3800	XETA
DE0006047004	Purchase	15/11/2021	12:47:22	178	65.4000	XETA
DE0006047004	Purchase	15/11/2021	13:20:39	192	65.4800	XETA
DE0006047004	Purchase	15/11/2021	13:21:36	168	65.4400	XETA
DE0006047004	Purchase	15/11/2021	13:56:27	3	65.3600	XETA
DE0006047004	Purchase	15/11/2021	13:56:27	191	65.3600	XETA
DE0006047004	Purchase	15/11/2021	14:07:38	186	65.2800	XETA
DE0006047004	Purchase	15/11/2021	14:21:51	172	65.2800	XETA
DE0006047004	Purchase	15/11/2021	14:29:50	197	65.3000	XETA
DE0006047004	Purchase	15/11/2021	14:29:50	115	65.2800	XETA
DE0006047004	Purchase	15/11/2021	14:30:46	244	65.3200	XETA
DE0006047004	Purchase	15/11/2021	14:37:40	108	65.4400	XETA
DE0006047004	Purchase	15/11/2021	14:37:40	108	65.4400	XETA
DE0006047004	Purchase	15/11/2021	14:37:40	103	65.4400	XETA
DE0006047004	Purchase	15/11/2021	14:37:41	188	65.4200	XETA
DE0006047004	Purchase	15/11/2021	14:42:40	179	65.3800	XETA
DE0006047004	Purchase	15/11/2021	14:44:44	170	65.3400	XETA
DE0006047004	Purchase	15/11/2021	14:47:32	165	65.2600	XETA
DE0006047004	Purchase	15/11/2021	14:50:29	179	65.2200	XETA
DE0006047004	Purchase	15/11/2021	14:53:49	165	65.2600	XETA
DE0006047004	Purchase	15/11/2021	14:56:49	187	65.2000	XETA
DE0006047004	Purchase	15/11/2021	15:00:30	144	65.1800	XETA
DE0006047004	Purchase	15/11/2021	15:00:30	30	65.1800	XETA
DE0006047004	Purchase	15/11/2021	15:03:05	191	65.2000	XETA
DE0006047004	Purchase	15/11/2021	15:09:18	362	65.2600	XETA
DE0006047004	Purchase	15/11/2021	15:12:04	176	65.2200	XETA
DE0006047004	Purchase	15/11/2021	15:15:45	28	65.2000	XETA
DE0006047004	Purchase	15/11/2021	15:15:45	151	65.2000	XETA
DE0006047004	Purchase	15/11/2021	15:20:34	113	65.3000	XETA
DE0006047004	Purchase	15/11/2021	15:22:57	410	65.3200	XETA
DE0006047004	Purchase	15/11/2021	15:26:48	182	65.3200	XETA
DE0006047004	Purchase	15/11/2021	15:30:33	107	65.3400	XETA
DE0006047004	Purchase	15/11/2021	15:30:33	144	65.3400	XETA
DE0006047004	Purchase	15/11/2021	15:30:33	103	65.3400	XETA
DE0006047004	Purchase	15/11/2021	15:30:39	4	65.3400	XETA
DE0006047004	Purchase	15/11/2021	15:30:39	85	65.3400	XETA
DE0006047004	Purchase	15/11/2021	15:32:42	197	65.3600	XETA
DE0006047004	Purchase	15/11/2021	15:38:34	117	65.3400	XETA
DE0006047004	Purchase	15/11/2021	15:38:34	205	65.3400	XETA
DE0006047004	Purchase	15/11/2021	15:38:34	29	65.3400	XETA
DE0006047004	Purchase	15/11/2021	15:38:34	141	65.3400	XETA

DE0006047004	Purchase	15/11/2021	15:38:34	93	65.3400	XETA
DE0006047004	Purchase	15/11/2021	15:38:34	117	65.3400	XETA
DE0006047004	Purchase	15/11/2021	15:38:34	67	65.3400	XETA
DE0006047004	Purchase	15/11/2021	15:38:38	50	65.3400	XETA
DE0006047004	Purchase	15/11/2021	15:38:38	117	65.3400	XETA
DE0006047004	Purchase	15/11/2021	15:38:38	117	65.3400	XETA
DE0006047004	Purchase	15/11/2021	15:38:38	94	65.3400	XETA
DE0006047004	Purchase	15/11/2021	15:38:38	22	65.3400	XETA
DE0006047004	Purchase	15/11/2021	15:42:48	665	65.2200	XETA
DE0006047004	Purchase	15/11/2021	15:44:19	365	65.2000	XETA
DE0006047004	Purchase	15/11/2021	15:47:39	10	65.2200	XETA
DE0006047004	Purchase	15/11/2021	15:47:39	175	65.2200	XETA
DE0006047004	Purchase	15/11/2021	15:47:39	73	65.2200	XETA
DE0006047004	Purchase	15/11/2021	15:47:39	50	65.2200	XETA
DE0006047004	Purchase	15/11/2021	15:48:58	101	65.2000	XETA
DE0006047004	Purchase	15/11/2021	15:48:58	314	65.2000	XETA
DE0006047004	Purchase	15/11/2021	15:50:56	21	65.1400	XETA
DE0006047004	Purchase	15/11/2021	15:50:57	349	65.1400	XETA
DE0006047004	Purchase	15/11/2021	15:52:36	63	65.1400	XETA
DE0006047004	Purchase	15/11/2021	15:52:36	262	65.1400	XETA
DE0006047004	Purchase	15/11/2021	15:54:18	38	65.1200	XETA
DE0006047004	Purchase	15/11/2021	15:54:18	68	65.1200	XETA
DE0006047004	Purchase	15/11/2021	15:54:18	90	65.1200	XETA
DE0006047004	Purchase	15/11/2021	15:54:19	106	65.1200	XETA
DE0006047004	Purchase	15/11/2021	15:56:22	394	65.1800	XETA
DE0006047004	Purchase	15/11/2021	15:58:26	120	65.1600	XETA
DE0006047004	Purchase	15/11/2021	15:58:26	249	65.1600	XETA
DE0006047004	Purchase	15/11/2021	16:00:02	356	65.2200	XETA
DE0006047004	Purchase	15/11/2021	16:01:47	56	65.1400	XETA
DE0006047004	Purchase	15/11/2021	16:01:47	311	65.1400	XETA
DE0006047004	Purchase	15/11/2021	16:04:03	330	65.2200	XETA
DE0006047004	Purchase	15/11/2021	16:06:50	435	65.2000	XETA
DE0006047004	Purchase	15/11/2021	16:08:33	111	65.2000	XETA
DE0006047004	Purchase	15/11/2021	16:08:33	19	65.2000	XETA
DE0006047004	Purchase	15/11/2021	16:09:40	14	65.2000	XETA
DE0006047004	Purchase	15/11/2021	16:09:40	5	65.2000	XETA
DE0006047004	Purchase	15/11/2021	16:09:40	38	65.2000	XETA
DE0006047004	Purchase	15/11/2021	16:09:40	175	65.2000	XETA
DE0006047004	Purchase	15/11/2021	16:11:03	15	65.2200	XETA
DE0006047004	Purchase	15/11/2021	16:11:04	193	65.2200	XETA
DE0006047004	Purchase	15/11/2021	16:11:04	116	65.2200	XETA
DE0006047004	Purchase	15/11/2021	16:12:13	360	65.2400	XETA
DE0006047004	Purchase	15/11/2021	16:14:09	102	65.2400	XETA
DE0006047004	Purchase	15/11/2021	16:19:44	286	65.2200	XETA
DE0006047004	Purchase	15/11/2021	16:19:44	693	65.2200	XETA
DE0006047004	Purchase	15/11/2021	16:20:57	356	65.2400	XETA
DE0006047004	Purchase	15/11/2021	16:24:38	751	65.2200	XETA
DE0006047004	Purchase	15/11/2021	16:27:56	321	65.2400	XETA
DE0006047004	Purchase	15/11/2021	16:29:12	378	65.2400	XETA
DE0006047004	Purchase	15/11/2021	16:30:56	118	65.1600	XETA
DE0006047004	Purchase	15/11/2021	16:30:56	190	65.1600	XETA
DE0006047004	Purchase	15/11/2021	16:30:56	82	65.1600	XETA
DE0006047004	Purchase	15/11/2021	16:34:45	18	65.1800	XETA
DE0006047004	Purchase	15/11/2021	16:34:45	470	65.1800	XETA
DE0006047004	Purchase	15/11/2021	16:34:45	109	65.1800	XETA
DE0006047004	Purchase	15/11/2021	16:34:45	95	65.1800	XETA
DE0006047004	Purchase	15/11/2021	16:39:04	113	65.2200	XETA
DE0006047004	Purchase	15/11/2021	16:39:04	113	65.2200	XETA
DE0006047004	Purchase	15/11/2021	16:39:04	271	65.2200	XETA
DE0006047004	Purchase	15/11/2021	16:39:04	113	65.2200	XETA
DE0006047004	Purchase	15/11/2021	16:42:37	375	65.2200	XETA
DE0006047004	Purchase	15/11/2021	16:44:19	375	65.2200	XETA
DE0006047004	Purchase	15/11/2021	16:46:02	95	65.2400	XETA
DE0006047004	Purchase	15/11/2021	16:46:02	227	65.2400	XETA
DE0006047004	Purchase	15/11/2021	16:49:19	114	65.2800	XETA
DE0006047004	Purchase	15/11/2021	16:49:19	271	65.2800	XETA
DE0006047004	Purchase	15/11/2021	16:49:29	104	65.2800	XETA
DE0006047004	Purchase	15/11/2021	16:49:29	10	65.2800	XETA
DE0006047004	Purchase	15/11/2021	16:49:29	114	65.2800	XETA
DE0006047004	Purchase	15/11/2021	16:49:29	74	65.2800	XETA
DE0006047004	Purchase	15/11/2021	16:51:54	394	65.3000	XETA

DE0006047004	Purchase	15/11/2021	16:52:42	110	65.2800	XETA
DE0006047004	Purchase	15/11/2021	16:53:05	316	65.2800	XETA
DE0006047004	Purchase	15/11/2021	16:54:56	421	65.3000	XETA
DE0006047004	Purchase	15/11/2021	16:57:42	359	65.3000	XETA
DE0006047004	Purchase	15/11/2021	17:00:08	417	65.3000	XETA
DE0006047004	Purchase	15/11/2021	17:02:09	137	65.3000	XETA
DE0006047004	Purchase	15/11/2021	17:02:09	309	65.3000	XETA
DE0006047004	Purchase	15/11/2021	17:04:19	5	65.3400	XETA
DE0006047004	Purchase	15/11/2021	17:04:19	486	65.3400	XETA
DE0006047004	Purchase	15/11/2021	17:04:19	134	65.3400	XETA
DE0006047004	Purchase	15/11/2021	17:04:19	217	65.3400	XETA
DE0006047004	Purchase	15/11/2021	17:06:08	383	65.3400	XETA
DE0006047004	Purchase	15/11/2021	17:08:51	112	65.3600	XETA
DE0006047004	Purchase	15/11/2021	17:08:51	112	65.3600	XETA
DE0006047004	Purchase	15/11/2021	17:08:51	191	65.3600	XETA
DE0006047004	Purchase	15/11/2021	17:12:39	111	65.3400	XETA
DE0006047004	Purchase	15/11/2021	17:13:42	946	65.3600	XETA
DE0006047004	Purchase	15/11/2021	17:17:38	302	65.3400	XETA
DE0006047004	Purchase	15/11/2021	17:17:38	286	65.3400	XETA
DE0006047004	Purchase	15/11/2021	17:17:38	215	65.3400	XETA
DE0006047004	Purchase	15/11/2021	17:17:38	79	65.3400	XETA
DE0006047004	Purchase	15/11/2021	17:17:38	112	65.3400	XETA
DE0006047004	Purchase	15/11/2021	17:17:41	182	65.3400	XETA
DE0006047004	Purchase	15/11/2021	17:17:41	260	65.3400	XETA
DE0006047004	Purchase	15/11/2021	17:18:30	757	65.3800	XETA
DE0006047004	Purchase	15/11/2021	17:18:30	300	65.3800	XETA
DE0006047004	Purchase	15/11/2021	17:18:30	457	65.3800	XETA
DE0006047004	Purchase	15/11/2021	17:18:31	462	65.3800	XETA
DE0006047004	Purchase	15/11/2021	17:18:31	646	65.3800	XETA
DE0006047004	Purchase	15/11/2021	17:19:24	182	65.4000	XETA
DE0006047004	Purchase	15/11/2021	17:19:24	90	65.4000	XETA
DE0006047004	Purchase	15/11/2021	17:19:24	106	65.4000	XETA
DE0006047004	Purchase	15/11/2021	17:20:46	100	65.4000	XETA
DE0006047004	Purchase	15/11/2021	17:20:46	1,047	65.4000	XETA
DE0006047004	Purchase	15/11/2021	17:20:46	68	65.4000	XETA
DE0006047004	Purchase	15/11/2021	17:20:46	67	65.4000	XETA
DE0006047004	Purchase	15/11/2021	17:24:57	1,759	65.4200	XETA
DE0006047004	Purchase	15/11/2021	17:24:57	530	65.4200	XETA
DE0006047004	Purchase	15/11/2021	17:24:57	763	65.4200	XETA
DE0006047004	Purchase	15/11/2021	17:24:57	763	65.4200	XETA
DE0006047004	Purchase	15/11/2021	17:24:59	763	65.4200	XETA
DE0006047004	Purchase	15/11/2021	17:25:04	206	65.4200	XETA
DE0006047004	Purchase	15/11/2021	17:25:59	30	65.4000	XETA
DE0006047004	Purchase	15/11/2021	17:25:59	723	65.4000	XETA
DE0006047004	Purchase	15/11/2021	17:25:59	342	65.4000	XETA
DE0006047004	Purchase	15/11/2021	17:25:59	225	65.4000	XETA
DE0006047004	Purchase	15/11/2021	17:27:01	765	65.4000	XETA
DE0006047004	Purchase	15/11/2021	17:27:01	661	65.4000	XETA
DE0006047004	Purchase	15/11/2021	17:27:01	168	65.4000	XETA
DE0006047004	Purchase	15/11/2021	17:27:01	459	65.4000	XETA