

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	17/11/2021	DE0006047004	41,033	65.3932	XETA
		TOTAL	41,033	65.3932	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Venue
DE0006047004	Purchase	17/11/2021	09:23:10	239	65.5200	XETA
DE0006047004	Purchase	17/11/2021	10:06:53	176	65.0200	XETA
DE0006047004	Purchase	17/11/2021	10:25:12	122	64.9200	XETA
DE0006047004	Purchase	17/11/2021	10:25:12	122	64.9200	XETA
DE0006047004	Purchase	17/11/2021	10:25:12	268	64.9200	XETA
DE0006047004	Purchase	17/11/2021	10:25:12	122	64.9200	XETA
DE0006047004	Purchase	17/11/2021	10:25:12	122	64.9200	XETA
DE0006047004	Purchase	17/11/2021	10:25:12	168	64.9200	XETA
DE0006047004	Purchase	17/11/2021	10:29:07	114	65.0400	XETA
DE0006047004	Purchase	17/11/2021	10:29:07	248	65.0400	XETA
DE0006047004	Purchase	17/11/2021	10:36:35	119	65.0400	XETA
DE0006047004	Purchase	17/11/2021	10:36:35	93	65.0400	XETA
DE0006047004	Purchase	17/11/2021	10:36:35	102	65.0400	XETA
DE0006047004	Purchase	17/11/2021	10:36:35	217	65.0400	XETA
DE0006047004	Purchase	17/11/2021	10:39:38	171	65.0800	XETA
DE0006047004	Purchase	17/11/2021	10:41:54	122	65.0800	XETA
DE0006047004	Purchase	17/11/2021	10:41:54	122	65.0800	XETA
DE0006047004	Purchase	17/11/2021	10:43:13	128	65.0600	XETA
DE0006047004	Purchase	17/11/2021	10:43:13	244	65.0600	XETA
DE0006047004	Purchase	17/11/2021	10:43:13	318	65.0600	XETA
DE0006047004	Purchase	17/11/2021	10:43:13	365	65.0600	XETA
DE0006047004	Purchase	17/11/2021	10:43:13	97	65.0600	XETA
DE0006047004	Purchase	17/11/2021	10:43:13	12	65.0600	XETA
DE0006047004	Purchase	17/11/2021	10:43:13	51	65.0600	XETA
DE0006047004	Purchase	17/11/2021	10:43:13	22	65.0600	XETA
DE0006047004	Purchase	17/11/2021	10:46:28	114	65.0400	XETA
DE0006047004	Purchase	17/11/2021	10:49:48	224	65.0600	XETA
DE0006047004	Purchase	17/11/2021	10:49:48	136	65.0600	XETA
DE0006047004	Purchase	17/11/2021	10:49:48	451	65.0600	XETA
DE0006047004	Purchase	17/11/2021	10:55:00	402	65.0400	XETA
DE0006047004	Purchase	17/11/2021	10:55:00	184	65.0400	XETA
DE0006047004	Purchase	17/11/2021	11:00:41	21	65.0000	XETA
DE0006047004	Purchase	17/11/2021	11:00:41	421	65.0000	XETA
DE0006047004	Purchase	17/11/2021	11:00:41	71	65.0000	XETA
DE0006047004	Purchase	17/11/2021	11:00:41	32	65.0000	XETA
DE0006047004	Purchase	17/11/2021	11:00:41	154	65.0000	XETA
DE0006047004	Purchase	17/11/2021	11:00:41	107	65.0000	XETA
DE0006047004	Purchase	17/11/2021	11:00:41	70	65.0000	XETA
DE0006047004	Purchase	17/11/2021	11:04:02	275	65.0200	XETA
DE0006047004	Purchase	17/11/2021	11:04:28	271	64.9800	XETA
DE0006047004	Purchase	17/11/2021	11:08:22	296	64.9600	XETA
DE0006047004	Purchase	17/11/2021	11:11:13	539	65.0600	XETA
DE0006047004	Purchase	17/11/2021	11:17:36	111	65.2000	XETA
DE0006047004	Purchase	17/11/2021	11:17:36	366	65.2000	XETA
DE0006047004	Purchase	17/11/2021	11:17:36	86	65.2000	XETA
DE0006047004	Purchase	17/11/2021	11:23:26	114	65.2200	XETA
DE0006047004	Purchase	17/11/2021	11:23:26	386	65.2200	XETA
DE0006047004	Purchase	17/11/2021	11:24:16	28	65.2200	XETA
DE0006047004	Purchase	17/11/2021	11:24:16	217	65.2200	XETA
DE0006047004	Purchase	17/11/2021	11:24:45	231	65.2200	XETA
DE0006047004	Purchase	17/11/2021	11:26:42	96	65.5200	XETA
DE0006047004	Purchase	17/11/2021	11:26:42	155	65.5000	XETA
DE0006047004	Purchase	17/11/2021	11:31:13	233	65.6200	XETA
DE0006047004	Purchase	17/11/2021	11:31:13	285	65.6200	XETA
DE0006047004	Purchase	17/11/2021	11:31:14	69	65.6200	XETA
DE0006047004	Purchase	17/11/2021	11:31:14	29	65.6200	XETA

DE0006047004	Purchase	17/11/2021	11:37:05	677	65.4800	XETA
DE0006047004	Purchase	17/11/2021	11:40:17	273	65.3400	XETA
DE0006047004	Purchase	17/11/2021	11:47:58	114	65.3400	XETA
DE0006047004	Purchase	17/11/2021	11:47:58	114	65.3400	XETA
DE0006047004	Purchase	17/11/2021	11:47:58	383	65.3400	XETA
DE0006047004	Purchase	17/11/2021	11:48:06	114	65.3400	XETA
DE0006047004	Purchase	17/11/2021	11:48:06	162	65.3400	XETA
DE0006047004	Purchase	17/11/2021	11:51:14	43	65.3800	XETA
DE0006047004	Purchase	17/11/2021	11:51:14	520	65.3800	XETA
DE0006047004	Purchase	17/11/2021	11:55:02	299	65.3800	XETA
DE0006047004	Purchase	17/11/2021	12:00:55	340	65.4000	XETA
DE0006047004	Purchase	17/11/2021	12:00:55	107	65.4000	XETA
DE0006047004	Purchase	17/11/2021	12:00:55	119	65.4000	XETA
DE0006047004	Purchase	17/11/2021	12:00:55	162	65.4000	XETA
DE0006047004	Purchase	17/11/2021	12:03:16	281	65.4400	XETA
DE0006047004	Purchase	17/11/2021	12:08:19	12	65.4600	XETA
DE0006047004	Purchase	17/11/2021	12:08:19	797	65.4600	XETA
DE0006047004	Purchase	17/11/2021	12:16:03	145	65.4600	XETA
DE0006047004	Purchase	17/11/2021	12:16:03	624	65.4600	XETA
DE0006047004	Purchase	17/11/2021	12:18:13	15	65.4400	XETA
DE0006047004	Purchase	17/11/2021	12:18:13	83	65.4400	XETA
DE0006047004	Purchase	17/11/2021	12:18:13	150	65.4400	XETA
DE0006047004	Purchase	17/11/2021	12:21:45	272	65.4000	XETA
DE0006047004	Purchase	17/11/2021	12:27:06	703	65.3800	XETA
DE0006047004	Purchase	17/11/2021	12:37:07	163	65.4200	XETA
DE0006047004	Purchase	17/11/2021	12:38:44	935	65.4200	XETA
DE0006047004	Purchase	17/11/2021	12:38:44	99	65.4200	XETA
DE0006047004	Purchase	17/11/2021	12:43:40	164	65.4200	XETA
DE0006047004	Purchase	17/11/2021	12:45:04	173	65.4600	XETA
DE0006047004	Purchase	17/11/2021	12:48:41	183	65.4400	XETA
DE0006047004	Purchase	17/11/2021	12:51:42	174	65.4000	XETA
DE0006047004	Purchase	17/11/2021	12:55:17	134	65.4000	XETA
DE0006047004	Purchase	17/11/2021	12:55:17	48	65.4000	XETA
DE0006047004	Purchase	17/11/2021	13:02:02	90	65.4000	XETA
DE0006047004	Purchase	17/11/2021	13:02:02	80	65.4000	XETA
DE0006047004	Purchase	17/11/2021	13:03:41	68	65.4200	XETA
DE0006047004	Purchase	17/11/2021	13:10:05	128	65.4400	XETA
DE0006047004	Purchase	17/11/2021	13:10:05	221	65.4400	XETA
DE0006047004	Purchase	17/11/2021	13:11:26	163	65.4400	XETA
DE0006047004	Purchase	17/11/2021	13:21:44	336	65.4000	XETA
DE0006047004	Purchase	17/11/2021	13:24:25	330	65.4600	XETA
DE0006047004	Purchase	17/11/2021	13:31:29	66	65.4600	XETA
DE0006047004	Purchase	17/11/2021	13:31:29	254	65.4600	XETA
DE0006047004	Purchase	17/11/2021	13:34:43	158	65.4600	XETA
DE0006047004	Purchase	17/11/2021	13:47:43	158	65.4800	XETA
DE0006047004	Purchase	17/11/2021	13:49:20	61	65.4600	XETA
DE0006047004	Purchase	17/11/2021	13:49:20	442	65.4600	XETA
DE0006047004	Purchase	17/11/2021	13:51:14	24	65.5000	XETA
DE0006047004	Purchase	17/11/2021	13:51:14	149	65.5000	XETA
DE0006047004	Purchase	17/11/2021	13:55:14	171	65.5400	XETA
DE0006047004	Purchase	17/11/2021	13:57:51	180	65.5200	XETA
DE0006047004	Purchase	17/11/2021	14:03:47	166	65.4800	XETA
DE0006047004	Purchase	17/11/2021	14:04:47	194	65.4200	XETA
DE0006047004	Purchase	17/11/2021	14:16:32	155	65.5000	XETA
DE0006047004	Purchase	17/11/2021	14:17:08	221	65.4600	XETA
DE0006047004	Purchase	17/11/2021	14:22:29	113	65.4800	XETA
DE0006047004	Purchase	17/11/2021	14:22:29	113	65.4800	XETA
DE0006047004	Purchase	17/11/2021	14:22:29	260	65.4800	XETA
DE0006047004	Purchase	17/11/2021	14:25:41	75	65.4600	XETA
DE0006047004	Purchase	17/11/2021	14:25:41	105	65.4600	XETA
DE0006047004	Purchase	17/11/2021	14:28:31	51	65.5000	XETA
DE0006047004	Purchase	17/11/2021	14:28:31	138	65.5000	XETA
DE0006047004	Purchase	17/11/2021	14:29:26	185	65.4400	XETA
DE0006047004	Purchase	17/11/2021	14:37:21	333	65.4200	XETA
DE0006047004	Purchase	17/11/2021	14:37:56	169	65.4400	XETA
DE0006047004	Purchase	17/11/2021	14:42:32	163	65.4000	XETA
DE0006047004	Purchase	17/11/2021	14:43:54	84	65.4200	XETA
DE0006047004	Purchase	17/11/2021	14:43:54	75	65.4200	XETA
DE0006047004	Purchase	17/11/2021	14:46:07	156	65.4000	XETA
DE0006047004	Purchase	17/11/2021	14:51:01	347	65.5800	XETA
DE0006047004	Purchase	17/11/2021	14:54:22	155	65.6000	XETA

DE0006047004	Purchase	17/11/2021	14:54:51	185	65.6000	XETA
DE0006047004	Purchase	17/11/2021	14:58:03	150	65.6600	XETA
DE0006047004	Purchase	17/11/2021	15:01:04	18	65.6600	XETA
DE0006047004	Purchase	17/11/2021	15:01:04	142	65.6600	XETA
DE0006047004	Purchase	17/11/2021	15:03:05	179	65.6400	XETA
DE0006047004	Purchase	17/11/2021	15:05:20	168	65.6200	XETA
DE0006047004	Purchase	17/11/2021	15:07:30	110	65.6000	XETA
DE0006047004	Purchase	17/11/2021	15:08:06	87	65.5800	XETA
DE0006047004	Purchase	17/11/2021	15:08:06	23	65.5800	XETA
DE0006047004	Purchase	17/11/2021	15:08:06	31	65.5800	XETA
DE0006047004	Purchase	17/11/2021	15:12:54	165	65.6000	XETA
DE0006047004	Purchase	17/11/2021	15:12:54	168	65.6000	XETA
DE0006047004	Purchase	17/11/2021	15:17:49	80	65.5600	XETA
DE0006047004	Purchase	17/11/2021	15:17:49	254	65.5600	XETA
DE0006047004	Purchase	17/11/2021	15:21:02	182	65.5400	XETA
DE0006047004	Purchase	17/11/2021	15:23:01	169	65.5200	XETA
DE0006047004	Purchase	17/11/2021	15:25:50	16	65.5200	XETA
DE0006047004	Purchase	17/11/2021	15:25:50	167	65.5200	XETA
DE0006047004	Purchase	17/11/2021	15:30:09	154	65.5000	XETA
DE0006047004	Purchase	17/11/2021	15:30:09	317	65.5000	XETA
DE0006047004	Purchase	17/11/2021	15:31:32	284	65.5200	XETA
DE0006047004	Purchase	17/11/2021	15:34:15	255	65.5200	XETA
DE0006047004	Purchase	17/11/2021	15:36:09	249	65.4800	XETA
DE0006047004	Purchase	17/11/2021	15:39:26	30	65.5600	XETA
DE0006047004	Purchase	17/11/2021	15:39:26	209	65.5600	XETA
DE0006047004	Purchase	17/11/2021	15:42:16	124	65.6600	XETA
DE0006047004	Purchase	17/11/2021	15:42:16	11	65.6600	XETA
DE0006047004	Purchase	17/11/2021	15:42:16	73	65.6600	XETA
DE0006047004	Purchase	17/11/2021	15:44:17	229	65.6600	XETA
DE0006047004	Purchase	17/11/2021	15:45:20	197	65.7000	XETA
DE0006047004	Purchase	17/11/2021	15:47:30	229	65.7200	XETA
DE0006047004	Purchase	17/11/2021	15:47:30	10	65.7200	XETA
DE0006047004	Purchase	17/11/2021	15:50:10	238	65.7400	XETA
DE0006047004	Purchase	17/11/2021	15:52:59	249	65.6800	XETA
DE0006047004	Purchase	17/11/2021	15:52:59	18	65.6800	XETA
DE0006047004	Purchase	17/11/2021	15:54:06	47	65.6400	XETA
DE0006047004	Purchase	17/11/2021	15:54:06	188	65.6400	XETA
DE0006047004	Purchase	17/11/2021	15:56:08	212	65.6000	XETA
DE0006047004	Purchase	17/11/2021	15:59:24	229	65.5800	XETA
DE0006047004	Purchase	17/11/2021	16:00:49	249	65.6200	XETA
DE0006047004	Purchase	17/11/2021	16:05:46	460	65.6400	XETA
DE0006047004	Purchase	17/11/2021	16:07:53	252	65.6400	XETA
DE0006047004	Purchase	17/11/2021	16:10:09	107	65.5600	XETA
DE0006047004	Purchase	17/11/2021	16:10:09	132	65.5600	XETA
DE0006047004	Purchase	17/11/2021	16:13:20	9	65.5600	XETA
DE0006047004	Purchase	17/11/2021	16:13:20	218	65.5600	XETA
DE0006047004	Purchase	17/11/2021	16:15:16	152	65.5800	XETA
DE0006047004	Purchase	17/11/2021	16:15:16	76	65.5800	XETA
DE0006047004	Purchase	17/11/2021	16:17:17	228	65.6200	XETA
DE0006047004	Purchase	17/11/2021	16:20:08	232	65.5400	XETA
DE0006047004	Purchase	17/11/2021	16:22:07	23	65.5200	XETA
DE0006047004	Purchase	17/11/2021	16:22:07	219	65.5200	XETA
DE0006047004	Purchase	17/11/2021	16:24:20	64	65.5600	XETA
DE0006047004	Purchase	17/11/2021	16:24:20	144	65.5600	XETA
DE0006047004	Purchase	17/11/2021	16:27:00	217	65.5000	XETA
DE0006047004	Purchase	17/11/2021	16:29:44	203	65.5000	XETA
DE0006047004	Purchase	17/11/2021	16:31:17	67	65.5000	XETA
DE0006047004	Purchase	17/11/2021	16:31:17	168	65.5000	XETA
DE0006047004	Purchase	17/11/2021	16:32:51	222	65.4800	XETA
DE0006047004	Purchase	17/11/2021	16:36:04	218	65.4600	XETA
DE0006047004	Purchase	17/11/2021	16:38:54	202	65.4800	XETA
DE0006047004	Purchase	17/11/2021	16:40:40	217	65.4800	XETA
DE0006047004	Purchase	17/11/2021	16:42:54	43	65.4800	XETA
DE0006047004	Purchase	17/11/2021	16:42:54	169	65.4800	XETA
DE0006047004	Purchase	17/11/2021	16:44:41	160	65.4600	XETA
DE0006047004	Purchase	17/11/2021	16:44:41	88	65.4600	XETA
DE0006047004	Purchase	17/11/2021	16:47:18	217	65.4400	XETA
DE0006047004	Purchase	17/11/2021	16:49:44	227	65.4000	XETA
DE0006047004	Purchase	17/11/2021	16:52:16	195	65.3800	XETA
DE0006047004	Purchase	17/11/2021	16:52:16	53	65.3800	XETA
DE0006047004	Purchase	17/11/2021	16:52:39	250	65.3600	XETA

DE0006047004	Purchase	17/11/2021	17:00:29	718	65.4000	XETA
DE0006047004	Purchase	17/11/2021	17:01:28	304	65.4600	XETA
DE0006047004	Purchase	17/11/2021	17:05:24	72	65.4400	XETA
DE0006047004	Purchase	17/11/2021	17:05:24	242	65.4400	XETA
DE0006047004	Purchase	17/11/2021	17:09:31	593	65.5000	XETA
DE0006047004	Purchase	17/11/2021	17:16:02	408	65.4800	XETA
DE0006047004	Purchase	17/11/2021	17:16:02	47	65.4800	XETA
DE0006047004	Purchase	17/11/2021	17:16:02	102	65.4800	XETA
DE0006047004	Purchase	17/11/2021	17:16:02	145	65.4800	XETA
DE0006047004	Purchase	17/11/2021	17:16:09	12	65.4800	XETA
DE0006047004	Purchase	17/11/2021	17:16:09	90	65.4800	XETA
DE0006047004	Purchase	17/11/2021	17:16:09	192	65.4800	XETA
DE0006047004	Purchase	17/11/2021	17:19:33	402	65.4800	XETA
DE0006047004	Purchase	17/11/2021	17:19:33	219	65.4800	XETA
DE0006047004	Purchase	17/11/2021	17:22:47	101	65.4800	XETA
DE0006047004	Purchase	17/11/2021	17:22:47	564	65.4800	XETA
DE0006047004	Purchase	17/11/2021	17:23:47	173	65.4600	XETA
DE0006047004	Purchase	17/11/2021	17:25:16	165	65.4600	XETA
DE0006047004	Purchase	17/11/2021	17:25:16	15	65.4600	XETA
DE0006047004	Purchase	17/11/2021	17:25:31	165	65.4600	XETA