

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	16/11/2021	DE0006047004	39,468	65.7712	XETA
		TOTAL	39,468	65.7712	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Venue
DE0006047004	Purchase	16/11/2021	09:05:08	264	65.6600	XETA
DE0006047004	Purchase	16/11/2021	09:05:08	112	65.6600	XETA
DE0006047004	Purchase	16/11/2021	09:05:10	180	65.6400	XETA
DE0006047004	Purchase	16/11/2021	09:05:10	661	65.6400	XETA
DE0006047004	Purchase	16/11/2021	09:07:12	244	65.8800	XETA
DE0006047004	Purchase	16/11/2021	09:07:12	94	65.8800	XETA
DE0006047004	Purchase	16/11/2021	09:07:47	342	65.8200	XETA
DE0006047004	Purchase	16/11/2021	09:11:38	528	65.9400	XETA
DE0006047004	Purchase	16/11/2021	09:12:44	201	65.9400	XETA
DE0006047004	Purchase	16/11/2021	09:13:57	193	65.9800	XETA
DE0006047004	Purchase	16/11/2021	09:23:21	6	66.1400	XETA
DE0006047004	Purchase	16/11/2021	09:23:21	114	66.1400	XETA
DE0006047004	Purchase	16/11/2021	09:24:35	194	66.1200	XETA
DE0006047004	Purchase	16/11/2021	09:24:35	258	66.1200	XETA
DE0006047004	Purchase	16/11/2021	09:34:08	181	66.2400	XETA
DE0006047004	Purchase	16/11/2021	09:35:33	188	66.2200	XETA
DE0006047004	Purchase	16/11/2021	09:40:36	200	66.0800	XETA
DE0006047004	Purchase	16/11/2021	09:40:36	150	66.0800	XETA
DE0006047004	Purchase	16/11/2021	09:42:01	171	66.0400	XETA
DE0006047004	Purchase	16/11/2021	09:44:25	6	65.8800	XETA
DE0006047004	Purchase	16/11/2021	09:44:25	67	65.8800	XETA
DE0006047004	Purchase	16/11/2021	09:44:25	95	65.8800	XETA
DE0006047004	Purchase	16/11/2021	09:47:32	172	65.8200	XETA
DE0006047004	Purchase	16/11/2021	09:51:38	18	65.8000	XETA
DE0006047004	Purchase	16/11/2021	09:51:38	176	65.8000	XETA
DE0006047004	Purchase	16/11/2021	09:51:38	171	65.8000	XETA
DE0006047004	Purchase	16/11/2021	09:54:45	188	65.6600	XETA
DE0006047004	Purchase	16/11/2021	09:56:18	179	65.6600	XETA
DE0006047004	Purchase	16/11/2021	10:01:23	178	65.7000	XETA
DE0006047004	Purchase	16/11/2021	10:08:13	437	65.6600	XETA
DE0006047004	Purchase	16/11/2021	10:08:13	106	65.6600	XETA
DE0006047004	Purchase	16/11/2021	10:13:20	10	65.7200	XETA
DE0006047004	Purchase	16/11/2021	10:13:20	133	65.7200	XETA
DE0006047004	Purchase	16/11/2021	10:13:20	58	65.7200	XETA
DE0006047004	Purchase	16/11/2021	10:21:53	185	65.7600	XETA
DE0006047004	Purchase	16/11/2021	10:22:45	108	65.7400	XETA
DE0006047004	Purchase	16/11/2021	10:22:45	108	65.7400	XETA
DE0006047004	Purchase	16/11/2021	10:22:45	108	65.7400	XETA
DE0006047004	Purchase	16/11/2021	10:30:36	183	65.7800	XETA
DE0006047004	Purchase	16/11/2021	10:35:54	188	65.7400	XETA
DE0006047004	Purchase	16/11/2021	10:37:37	165	65.7800	XETA
DE0006047004	Purchase	16/11/2021	10:37:38	24	65.7600	XETA
DE0006047004	Purchase	16/11/2021	10:37:38	88	65.7600	XETA
DE0006047004	Purchase	16/11/2021	10:37:38	26	65.7600	XETA
DE0006047004	Purchase	16/11/2021	10:37:38	27	65.7600	XETA
DE0006047004	Purchase	16/11/2021	10:41:44	563	65.7400	XETA
DE0006047004	Purchase	16/11/2021	10:44:32	172	65.7200	XETA
DE0006047004	Purchase	16/11/2021	10:45:34	172	65.6800	XETA
DE0006047004	Purchase	16/11/2021	10:48:52	192	65.5400	XETA
DE0006047004	Purchase	16/11/2021	10:53:13	174	65.5000	XETA
DE0006047004	Purchase	16/11/2021	11:03:43	181	65.4200	XETA
DE0006047004	Purchase	16/11/2021	11:06:41	362	65.4200	XETA
DE0006047004	Purchase	16/11/2021	11:06:41	209	65.4000	XETA
DE0006047004	Purchase	16/11/2021	11:11:22	106	65.4600	XETA
DE0006047004	Purchase	16/11/2021	11:11:25	106	65.4600	XETA
DE0006047004	Purchase	16/11/2021	11:11:28	106	65.4600	XETA

DE0006047004	Purchase	16/11/2021	11:11:28	106	65.4600	XETA
DE0006047004	Purchase	16/11/2021	11:17:43	649	65.5600	XETA
DE0006047004	Purchase	16/11/2021	11:17:43	150	65.5600	XETA
DE0006047004	Purchase	16/11/2021	11:17:43	100	65.5400	XETA
DE0006047004	Purchase	16/11/2021	11:17:43	100	65.5400	XETA
DE0006047004	Purchase	16/11/2021	11:19:42	382	65.5800	XETA
DE0006047004	Purchase	16/11/2021	11:30:24	185	65.6200	XETA
DE0006047004	Purchase	16/11/2021	11:30:30	12	65.6000	XETA
DE0006047004	Purchase	16/11/2021	11:30:30	360	65.6000	XETA
DE0006047004	Purchase	16/11/2021	11:30:30	475	65.6000	XETA
DE0006047004	Purchase	16/11/2021	11:30:30	100	65.6000	XETA
DE0006047004	Purchase	16/11/2021	11:30:30	272	65.6000	XETA
DE0006047004	Purchase	16/11/2021	11:34:40	246	65.4000	XETA
DE0006047004	Purchase	16/11/2021	11:36:36	245	65.4000	XETA
DE0006047004	Purchase	16/11/2021	11:40:11	112	65.4400	XETA
DE0006047004	Purchase	16/11/2021	11:40:15	112	65.4400	XETA
DE0006047004	Purchase	16/11/2021	11:41:32	50	65.4000	XETA
DE0006047004	Purchase	16/11/2021	11:41:32	206	65.4000	XETA
DE0006047004	Purchase	16/11/2021	11:42:32	318	65.4600	XETA
DE0006047004	Purchase	16/11/2021	11:53:36	35	65.5400	XETA
DE0006047004	Purchase	16/11/2021	11:53:36	16	65.5400	XETA
DE0006047004	Purchase	16/11/2021	11:53:36	2	65.5400	XETA
DE0006047004	Purchase	16/11/2021	11:53:36	144	65.5400	XETA
DE0006047004	Purchase	16/11/2021	11:54:23	114	65.5200	XETA
DE0006047004	Purchase	16/11/2021	11:54:23	114	65.5200	XETA
DE0006047004	Purchase	16/11/2021	11:54:23	114	65.5200	XETA
DE0006047004	Purchase	16/11/2021	11:54:23	114	65.5200	XETA
DE0006047004	Purchase	16/11/2021	11:54:23	17	65.5200	XETA
DE0006047004	Purchase	16/11/2021	11:54:23	97	65.5200	XETA
DE0006047004	Purchase	16/11/2021	11:58:51	103	65.5400	XETA
DE0006047004	Purchase	16/11/2021	11:58:51	103	65.5400	XETA
DE0006047004	Purchase	16/11/2021	12:01:32	14	65.6600	XETA
DE0006047004	Purchase	16/11/2021	12:01:32	86	65.6600	XETA
DE0006047004	Purchase	16/11/2021	12:01:32	100	65.6600	XETA
DE0006047004	Purchase	16/11/2021	12:01:32	158	65.6600	XETA
DE0006047004	Purchase	16/11/2021	12:01:32	100	65.6600	XETA
DE0006047004	Purchase	16/11/2021	12:01:33	100	65.6600	XETA
DE0006047004	Purchase	16/11/2021	12:01:33	143	65.6600	XETA
DE0006047004	Purchase	16/11/2021	12:01:40	244	65.6400	XETA
DE0006047004	Purchase	16/11/2021	12:01:40	21	65.6400	XETA
DE0006047004	Purchase	16/11/2021	12:03:44	110	65.6400	XETA
DE0006047004	Purchase	16/11/2021	12:03:44	174	65.6400	XETA
DE0006047004	Purchase	16/11/2021	12:09:19	149	65.6600	XETA
DE0006047004	Purchase	16/11/2021	12:09:19	231	65.6600	XETA
DE0006047004	Purchase	16/11/2021	12:09:19	114	65.6600	XETA
DE0006047004	Purchase	16/11/2021	12:12:07	588	65.7000	XETA
DE0006047004	Purchase	16/11/2021	12:17:21	323	65.7000	XETA
DE0006047004	Purchase	16/11/2021	12:17:21	147	65.7000	XETA
DE0006047004	Purchase	16/11/2021	12:18:05	229	65.6600	XETA
DE0006047004	Purchase	16/11/2021	12:21:00	225	65.7000	XETA
DE0006047004	Purchase	16/11/2021	12:31:25	165	65.7800	XETA
DE0006047004	Purchase	16/11/2021	12:32:31	170	65.8000	XETA
DE0006047004	Purchase	16/11/2021	12:32:39	172	65.7800	XETA
DE0006047004	Purchase	16/11/2021	12:34:31	10	65.7600	XETA
DE0006047004	Purchase	16/11/2021	12:34:31	86	65.7600	XETA
DE0006047004	Purchase	16/11/2021	12:34:31	24	65.7600	XETA
DE0006047004	Purchase	16/11/2021	12:34:31	120	65.7600	XETA
DE0006047004	Purchase	16/11/2021	12:35:42	106	65.8400	XETA
DE0006047004	Purchase	16/11/2021	12:35:43	123	65.8400	XETA
DE0006047004	Purchase	16/11/2021	12:35:43	130	65.8400	XETA
DE0006047004	Purchase	16/11/2021	12:35:44	99	65.8400	XETA
DE0006047004	Purchase	16/11/2021	12:37:08	63	65.8400	XETA
DE0006047004	Purchase	16/11/2021	12:37:08	64	65.8400	XETA
DE0006047004	Purchase	16/11/2021	12:37:19	103	65.8200	XETA
DE0006047004	Purchase	16/11/2021	12:37:19	217	65.8200	XETA
DE0006047004	Purchase	16/11/2021	12:39:23	260	65.8000	XETA
DE0006047004	Purchase	16/11/2021	12:41:55	215	65.8200	XETA
DE0006047004	Purchase	16/11/2021	12:51:04	111	65.8800	XETA
DE0006047004	Purchase	16/11/2021	12:52:04	995	65.8800	XETA
DE0006047004	Purchase	16/11/2021	12:52:04	68	65.8800	XETA

DE0006047004	Purchase	16/11/2021	12:58:05	164	65.9600	XETA
DE0006047004	Purchase	16/11/2021	13:04:49	168	65.8800	XETA
DE0006047004	Purchase	16/11/2021	13:15:05	103	65.8000	XETA
DE0006047004	Purchase	16/11/2021	13:15:05	103	65.8000	XETA
DE0006047004	Purchase	16/11/2021	13:15:06	103	65.8000	XETA
DE0006047004	Purchase	16/11/2021	13:15:06	47	65.8000	XETA
DE0006047004	Purchase	16/11/2021	13:20:26	58	65.7800	XETA
DE0006047004	Purchase	16/11/2021	13:20:26	115	65.7800	XETA
DE0006047004	Purchase	16/11/2021	13:26:05	15	65.8000	XETA
DE0006047004	Purchase	16/11/2021	13:28:25	26	65.8400	XETA
DE0006047004	Purchase	16/11/2021	13:28:30	154	65.8400	XETA
DE0006047004	Purchase	16/11/2021	13:28:37	18	65.8000	XETA
DE0006047004	Purchase	16/11/2021	13:28:37	90	65.8000	XETA
DE0006047004	Purchase	16/11/2021	13:28:37	42	65.8000	XETA
DE0006047004	Purchase	16/11/2021	13:28:38	19	65.8000	XETA
DE0006047004	Purchase	16/11/2021	13:33:06	39	65.7800	XETA
DE0006047004	Purchase	16/11/2021	13:33:06	47	65.7800	XETA
DE0006047004	Purchase	16/11/2021	13:33:06	86	65.7800	XETA
DE0006047004	Purchase	16/11/2021	13:43:41	198	65.8000	XETA
DE0006047004	Purchase	16/11/2021	13:46:56	168	65.8000	XETA
DE0006047004	Purchase	16/11/2021	13:57:30	75	65.8000	XETA
DE0006047004	Purchase	16/11/2021	13:57:31	278	65.8000	XETA
DE0006047004	Purchase	16/11/2021	14:01:04	169	65.8200	XETA
DE0006047004	Purchase	16/11/2021	14:09:25	25	65.8800	XETA
DE0006047004	Purchase	16/11/2021	14:09:25	90	65.8800	XETA
DE0006047004	Purchase	16/11/2021	14:09:25	91	65.8800	XETA
DE0006047004	Purchase	16/11/2021	14:15:46	27	65.8800	XETA
DE0006047004	Purchase	16/11/2021	14:15:46	340	65.8800	XETA
DE0006047004	Purchase	16/11/2021	14:22:34	167	65.8200	XETA
DE0006047004	Purchase	16/11/2021	14:33:06	128	65.8800	XETA
DE0006047004	Purchase	16/11/2021	14:33:06	72	65.8800	XETA
DE0006047004	Purchase	16/11/2021	14:33:06	56	65.8800	XETA
DE0006047004	Purchase	16/11/2021	14:33:06	56	65.8800	XETA
DE0006047004	Purchase	16/11/2021	14:33:06	19	65.8800	XETA
DE0006047004	Purchase	16/11/2021	14:33:14	79	65.8600	XETA
DE0006047004	Purchase	16/11/2021	14:33:14	90	65.8600	XETA
DE0006047004	Purchase	16/11/2021	14:44:09	105	65.8200	XETA
DE0006047004	Purchase	16/11/2021	14:44:38	105	65.8200	XETA
DE0006047004	Purchase	16/11/2021	14:44:38	105	65.8200	XETA
DE0006047004	Purchase	16/11/2021	14:44:38	55	65.8200	XETA
DE0006047004	Purchase	16/11/2021	14:45:47	171	65.8000	XETA
DE0006047004	Purchase	16/11/2021	14:51:38	40	65.8800	XETA
DE0006047004	Purchase	16/11/2021	14:51:38	134	65.8800	XETA
DE0006047004	Purchase	16/11/2021	14:56:44	188	65.8400	XETA
DE0006047004	Purchase	16/11/2021	15:00:54	180	65.8000	XETA
DE0006047004	Purchase	16/11/2021	15:03:20	172	65.8200	XETA
DE0006047004	Purchase	16/11/2021	15:06:04	51	65.8000	XETA
DE0006047004	Purchase	16/11/2021	15:15:28	166	65.8400	XETA
DE0006047004	Purchase	16/11/2021	15:15:28	28	65.8400	XETA
DE0006047004	Purchase	16/11/2021	15:18:02	178	65.8200	XETA
DE0006047004	Purchase	16/11/2021	15:18:02	195	65.8200	XETA
DE0006047004	Purchase	16/11/2021	15:18:02	62	65.8000	XETA
DE0006047004	Purchase	16/11/2021	15:18:02	112	65.8000	XETA
DE0006047004	Purchase	16/11/2021	15:29:01	122	65.9000	XETA
DE0006047004	Purchase	16/11/2021	15:30:45	168	65.9800	XETA
DE0006047004	Purchase	16/11/2021	15:33:49	465	65.9800	XETA
DE0006047004	Purchase	16/11/2021	15:33:49	129	65.9800	XETA
DE0006047004	Purchase	16/11/2021	15:38:33	300	65.9200	XETA
DE0006047004	Purchase	16/11/2021	15:38:33	56	65.9200	XETA
DE0006047004	Purchase	16/11/2021	15:46:08	78	65.8800	XETA
DE0006047004	Purchase	16/11/2021	15:46:08	48	65.8800	XETA
DE0006047004	Purchase	16/11/2021	15:46:23	236	65.8800	XETA
DE0006047004	Purchase	16/11/2021	15:50:06	330	65.8400	XETA
DE0006047004	Purchase	16/11/2021	15:51:35	150	65.8800	XETA
DE0006047004	Purchase	16/11/2021	15:56:14	201	66.0200	XETA
DE0006047004	Purchase	16/11/2021	15:56:14	207	66.0000	XETA
DE0006047004	Purchase	16/11/2021	15:59:30	183	66.0600	XETA
DE0006047004	Purchase	16/11/2021	16:02:44	114	66.0200	XETA
DE0006047004	Purchase	16/11/2021	16:02:44	75	66.0200	XETA
DE0006047004	Purchase	16/11/2021	16:04:45	39	66.0000	XETA
DE0006047004	Purchase	16/11/2021	16:04:45	33	66.0000	XETA

DE0006047004	Purchase	16/11/2021	16:04:45	71	66.0000	XETA
DE0006047004	Purchase	16/11/2021	16:04:45	47	66.0000	XETA
DE0006047004	Purchase	16/11/2021	16:09:24	112	65.9600	XETA
DE0006047004	Purchase	16/11/2021	16:09:24	53	65.9600	XETA
DE0006047004	Purchase	16/11/2021	16:09:24	4	65.9600	XETA
DE0006047004	Purchase	16/11/2021	16:10:31	73	65.9200	XETA
DE0006047004	Purchase	16/11/2021	16:10:31	93	65.9200	XETA
DE0006047004	Purchase	16/11/2021	16:17:11	110	65.9000	XETA
DE0006047004	Purchase	16/11/2021	16:17:11	4	65.9000	XETA
DE0006047004	Purchase	16/11/2021	16:17:13	114	65.9000	XETA
DE0006047004	Purchase	16/11/2021	16:17:13	108	65.9000	XETA
DE0006047004	Purchase	16/11/2021	16:21:59	100	65.8600	XETA
DE0006047004	Purchase	16/11/2021	16:21:59	251	65.8600	XETA
DE0006047004	Purchase	16/11/2021	16:23:43	15	65.8600	XETA
DE0006047004	Purchase	16/11/2021	16:23:43	160	65.8600	XETA
DE0006047004	Purchase	16/11/2021	16:32:25	523	65.9000	XETA
DE0006047004	Purchase	16/11/2021	16:36:55	339	65.9200	XETA
DE0006047004	Purchase	16/11/2021	16:39:43	168	65.8400	XETA
DE0006047004	Purchase	16/11/2021	16:43:00	179	65.8200	XETA
DE0006047004	Purchase	16/11/2021	16:45:29	173	65.8000	XETA
DE0006047004	Purchase	16/11/2021	16:49:14	180	65.8400	XETA
DE0006047004	Purchase	16/11/2021	16:51:07	183	65.8200	XETA
DE0006047004	Purchase	16/11/2021	16:54:25	81	65.8200	XETA
DE0006047004	Purchase	16/11/2021	16:54:25	137	65.8200	XETA
DE0006047004	Purchase	16/11/2021	16:54:25	165	65.8200	XETA
DE0006047004	Purchase	16/11/2021	16:54:25	173	65.8200	XETA
DE0006047004	Purchase	16/11/2021	16:56:35	23	65.8000	XETA
DE0006047004	Purchase	16/11/2021	16:56:35	103	65.8000	XETA
DE0006047004	Purchase	16/11/2021	16:56:35	126	65.8000	XETA
DE0006047004	Purchase	16/11/2021	16:56:35	66	65.8000	XETA
DE0006047004	Purchase	16/11/2021	17:00:34	616	65.7600	XETA
DE0006047004	Purchase	16/11/2021	17:03:18	329	65.7000	XETA
DE0006047004	Purchase	16/11/2021	17:05:13	34	65.6800	XETA
DE0006047004	Purchase	16/11/2021	17:11:55	277	65.7800	XETA
DE0006047004	Purchase	16/11/2021	17:11:55	56	65.7800	XETA
DE0006047004	Purchase	16/11/2021	17:11:55	111	65.7800	XETA
DE0006047004	Purchase	16/11/2021	17:11:55	111	65.7800	XETA
DE0006047004	Purchase	16/11/2021	17:11:55	32	65.7800	XETA
DE0006047004	Purchase	16/11/2021	17:11:55	77	65.7800	XETA
DE0006047004	Purchase	16/11/2021	17:11:55	450	65.7800	XETA
DE0006047004	Purchase	16/11/2021	17:11:55	100	65.7800	XETA
DE0006047004	Purchase	16/11/2021	17:11:55	97	65.7800	XETA
DE0006047004	Purchase	16/11/2021	17:11:55	40	65.7800	XETA
DE0006047004	Purchase	16/11/2021	17:15:29	75	65.8000	XETA
DE0006047004	Purchase	16/11/2021	17:15:29	38	65.8000	XETA
DE0006047004	Purchase	16/11/2021	17:15:48	37	65.8000	XETA
DE0006047004	Purchase	16/11/2021	17:15:48	61	65.8000	XETA
DE0006047004	Purchase	16/11/2021	17:15:48	15	65.8000	XETA
DE0006047004	Purchase	16/11/2021	17:15:48	100	65.8000	XETA
DE0006047004	Purchase	16/11/2021	17:16:18	13	65.8000	XETA
DE0006047004	Purchase	16/11/2021	17:16:18	113	65.8000	XETA
DE0006047004	Purchase	16/11/2021	17:16:18	167	65.8000	XETA
DE0006047004	Purchase	16/11/2021	17:17:28	110	65.8000	XETA
DE0006047004	Purchase	16/11/2021	17:17:28	110	65.8000	XETA
DE0006047004	Purchase	16/11/2021	17:17:28	90	65.8000	XETA
DE0006047004	Purchase	16/11/2021	17:19:56	110	65.8200	XETA
DE0006047004	Purchase	16/11/2021	17:22:13	200	65.8400	XETA
DE0006047004	Purchase	16/11/2021	17:22:27	192	65.8400	XETA
DE0006047004	Purchase	16/11/2021	17:22:36	62	65.8400	XETA
DE0006047004	Purchase	16/11/2021	17:24:22	134	65.8400	XETA
DE0006047004	Purchase	16/11/2021	17:24:22	605	65.8400	XETA
DE0006047004	Purchase	16/11/2021	17:24:22	307	65.8400	XETA
DE0006047004	Purchase	16/11/2021	17:24:22	193	65.8400	XETA
DE0006047004	Purchase	16/11/2021	17:24:34	174	65.8600	XETA
DE0006047004	Purchase	16/11/2021	17:25:40	154	65.8400	XETA