

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	25/11/2021	DE0006047004	115,315	63.2108	XETA
		TOTAL	115,315	63.2108	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Venue
DE0006047004	Purchase	25/11/2021	09:03:23	25	63.2600	XETA
DE0006047004	Purchase	25/11/2021	09:03:23	182	63.2600	XETA
DE0006047004	Purchase	25/11/2021	09:03:23	374	63.2400	XETA
DE0006047004	Purchase	25/11/2021	09:03:25	109	63.2600	XETA
DE0006047004	Purchase	25/11/2021	09:03:25	98	63.2600	XETA
DE0006047004	Purchase	25/11/2021	09:05:28	250	63.2000	XETA
DE0006047004	Purchase	25/11/2021	09:05:28	674	63.1800	XETA
DE0006047004	Purchase	25/11/2021	09:05:28	595	63.1800	XETA
DE0006047004	Purchase	25/11/2021	09:05:36	273	63.1400	XETA
DE0006047004	Purchase	25/11/2021	09:05:36	49	63.1400	XETA
DE0006047004	Purchase	25/11/2021	09:05:36	16	63.1400	XETA
DE0006047004	Purchase	25/11/2021	09:08:08	251	63.2600	XETA
DE0006047004	Purchase	25/11/2021	09:08:08	412	63.2600	XETA
DE0006047004	Purchase	25/11/2021	09:08:08	90	63.2600	XETA
DE0006047004	Purchase	25/11/2021	09:08:08	128	63.2600	XETA
DE0006047004	Purchase	25/11/2021	09:08:08	218	63.2600	XETA
DE0006047004	Purchase	25/11/2021	09:08:08	101	63.2600	XETA
DE0006047004	Purchase	25/11/2021	09:11:11	126	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:11:11	138	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:11:11	90	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:11:11	138	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:11:11	82	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:11:11	46	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:11:11	68	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:11:11	24	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:11:11	56	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:11:11	68	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:11:11	12	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:11:11	34	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:11:11	126	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:11:11	126	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:11:11	126	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:11:11	12	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:12:16	203	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:12:16	66	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:12:16	137	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:12:16	203	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:12:16	3	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:14:20	525	63.4600	XETA
DE0006047004	Purchase	25/11/2021	09:14:20	197	63.4600	XETA
DE0006047004	Purchase	25/11/2021	09:14:20	220	63.4600	XETA
DE0006047004	Purchase	25/11/2021	09:14:20	51	63.4600	XETA
DE0006047004	Purchase	25/11/2021	09:15:43	23	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:15:45	65	63.3600	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	120	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	120	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	120	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	110	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	51	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	10	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	10	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	59	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	104	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	69	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	100	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	67	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	67	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	87	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	106	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	120	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	120	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	120	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	120	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:19:24	54	63.4000	XETA
DE0006047004	Purchase	25/11/2021	09:21:00	192	63.4200	XETA
DE0006047004	Purchase	25/11/2021	09:23:30	12	63.4400	XETA
DE0006047004	Purchase	25/11/2021	09:23:30	92	63.4400	XETA
DE0006047004	Purchase	25/11/2021	09:23:32	104	63.4400	XETA
DE0006047004	Purchase	25/11/2021	09:23:32	104	63.4400	XETA
DE0006047004	Purchase	25/11/2021	09:23:34	104	63.4400	XETA
DE0006047004	Purchase	25/11/2021	09:23:34	104	63.4400	XETA
DE0006047004	Purchase	25/11/2021	09:23:34	97	63.4400	XETA
DE0006047004	Purchase	25/11/2021	09:23:34	7	63.4400	XETA

DE0006047004	Purchase	25/11/2021	17:05:39	93	63.4800	XETA
DE0006047004	Purchase	25/11/2021	17:05:39	93	63.4800	XETA
DE0006047004	Purchase	25/11/2021	17:05:39	49	63.4800	XETA
DE0006047004	Purchase	25/11/2021	17:05:39	124	63.4800	XETA
DE0006047004	Purchase	25/11/2021	17:05:39	93	63.4800	XETA
DE0006047004	Purchase	25/11/2021	17:05:39	34	63.4800	XETA
DE0006047004	Purchase	25/11/2021	17:05:39	150	63.4800	XETA
DE0006047004	Purchase	25/11/2021	17:05:39	56	63.4800	XETA
DE0006047004	Purchase	25/11/2021	17:05:39	13	63.4800	XETA
DE0006047004	Purchase	25/11/2021	17:05:41	300	63.4800	XETA
DE0006047004	Purchase	25/11/2021	17:06:54	794	63.4600	XETA
DE0006047004	Purchase	25/11/2021	17:08:20	525	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:08:20	56	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:08:20	60	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:08:20	3	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:13:16	342	63.4000	XETA
DE0006047004	Purchase	25/11/2021	17:13:16	532	63.4000	XETA
DE0006047004	Purchase	25/11/2021	17:13:16	93	63.4000	XETA
DE0006047004	Purchase	25/11/2021	17:13:16	528	63.4000	XETA
DE0006047004	Purchase	25/11/2021	17:13:16	93	63.4000	XETA
DE0006047004	Purchase	25/11/2021	17:13:16	5	63.4000	XETA
DE0006047004	Purchase	25/11/2021	17:13:44	107	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:13:44	107	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:20:55	535	63.4200	XETA
DE0006047004	Purchase	25/11/2021	17:20:55	232	63.4200	XETA
DE0006047004	Purchase	25/11/2021	17:20:55	1,220	63.4200	XETA
DE0006047004	Purchase	25/11/2021	17:20:55	817	63.4200	XETA
DE0006047004	Purchase	25/11/2021	17:20:55	85	63.4200	XETA
DE0006047004	Purchase	25/11/2021	17:20:55	112	63.4200	XETA
DE0006047004	Purchase	25/11/2021	17:20:55	567	63.4200	XETA
DE0006047004	Purchase	25/11/2021	17:20:55	200	63.4200	XETA
DE0006047004	Purchase	25/11/2021	17:20:55	51	63.4200	XETA
DE0006047004	Purchase	25/11/2021	17:22:10	58	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:22:22	525	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:22:22	43	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:23:04	169	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:23:28	185	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:25:27	28	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:26:47	54	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:26:47	56	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:26:47	22	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:26:47	321	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:26:47	856	63.3800	XETA
DE0006047004	Purchase	25/11/2021	17:26:47	329	63.3800	XETA