

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	10/11/2021	DE0006047004	47,638	65.0553	XETA
		TOTAL	47,638	65.0553	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Venue
DE0006047004	Purchase	10/11/2021	09:06:03	260	64.9600	XETA
DE0006047004	Purchase	10/11/2021	09:06:04	702	64.9600	XETA
DE0006047004	Purchase	10/11/2021	09:06:04	90	64.9600	XETA
DE0006047004	Purchase	10/11/2021	09:06:04	10	64.9600	XETA
DE0006047004	Purchase	10/11/2021	09:06:06	442	64.9600	XETA
DE0006047004	Purchase	10/11/2021	09:06:06	28	64.9600	XETA
DE0006047004	Purchase	10/11/2021	09:06:06	62	64.9600	XETA
DE0006047004	Purchase	10/11/2021	09:08:58	285	65.0000	XETA
DE0006047004	Purchase	10/11/2021	09:08:58	299	65.0000	XETA
DE0006047004	Purchase	10/11/2021	09:11:14	212	64.9600	XETA
DE0006047004	Purchase	10/11/2021	09:12:37	53	64.8600	XETA
DE0006047004	Purchase	10/11/2021	09:12:37	168	64.8600	XETA
DE0006047004	Purchase	10/11/2021	09:14:15	270	64.9600	XETA
DE0006047004	Purchase	10/11/2021	09:16:07	2	64.9400	XETA
DE0006047004	Purchase	10/11/2021	09:16:07	103	64.9400	XETA
DE0006047004	Purchase	10/11/2021	09:16:46	1	64.9400	XETA
DE0006047004	Purchase	10/11/2021	09:16:46	115	64.9400	XETA
DE0006047004	Purchase	10/11/2021	09:16:46	53	64.9400	XETA
DE0006047004	Purchase	10/11/2021	09:16:46	63	64.9400	XETA
DE0006047004	Purchase	10/11/2021	09:21:48	918	64.8800	XETA
DE0006047004	Purchase	10/11/2021	09:26:28	240	64.8000	XETA
DE0006047004	Purchase	10/11/2021	09:26:28	488	64.8000	XETA
DE0006047004	Purchase	10/11/2021	09:28:57	165	64.7200	XETA
DE0006047004	Purchase	10/11/2021	09:31:43	481	64.7400	XETA
DE0006047004	Purchase	10/11/2021	09:35:10	430	64.8000	XETA
DE0006047004	Purchase	10/11/2021	09:41:18	127	64.7400	XETA
DE0006047004	Purchase	10/11/2021	09:41:18	366	64.7400	XETA
DE0006047004	Purchase	10/11/2021	09:41:18	233	64.7400	XETA
DE0006047004	Purchase	10/11/2021	09:41:18	74	64.7400	XETA
DE0006047004	Purchase	10/11/2021	09:42:34	69	64.7800	XETA
DE0006047004	Purchase	10/11/2021	09:42:34	137	64.7800	XETA
DE0006047004	Purchase	10/11/2021	09:45:07	377	64.8200	XETA
DE0006047004	Purchase	10/11/2021	09:47:08	191	64.8200	XETA
DE0006047004	Purchase	10/11/2021	09:47:51	174	64.8200	XETA
DE0006047004	Purchase	10/11/2021	09:50:15	208	64.8600	XETA
DE0006047004	Purchase	10/11/2021	09:51:53	180	64.8200	XETA
DE0006047004	Purchase	10/11/2021	09:55:48	70	64.7800	XETA
DE0006047004	Purchase	10/11/2021	09:59:52	115	64.7400	XETA
DE0006047004	Purchase	10/11/2021	09:59:52	363	64.7400	XETA
DE0006047004	Purchase	10/11/2021	09:59:52	115	64.7400	XETA
DE0006047004	Purchase	10/11/2021	10:01:14	22	64.7600	XETA
DE0006047004	Purchase	10/11/2021	10:01:14	156	64.7600	XETA
DE0006047004	Purchase	10/11/2021	10:01:14	50	64.7600	XETA
DE0006047004	Purchase	10/11/2021	10:01:17	54	64.7600	XETA
DE0006047004	Purchase	10/11/2021	10:01:17	42	64.7600	XETA
DE0006047004	Purchase	10/11/2021	10:01:17	32	64.7600	XETA
DE0006047004	Purchase	10/11/2021	10:01:17	57	64.7600	XETA
DE0006047004	Purchase	10/11/2021	10:04:41	404	64.7400	XETA
DE0006047004	Purchase	10/11/2021	10:06:49	196	64.7800	XETA
DE0006047004	Purchase	10/11/2021	10:08:00	222	64.7200	XETA
DE0006047004	Purchase	10/11/2021	10:08:00	6	64.7200	XETA
DE0006047004	Purchase	10/11/2021	10:09:04	280	64.7200	XETA
DE0006047004	Purchase	10/11/2021	10:16:33	479	64.6800	XETA
DE0006047004	Purchase	10/11/2021	10:19:54	74	64.6800	XETA
DE0006047004	Purchase	10/11/2021	10:19:54	396	64.6800	XETA
DE0006047004	Purchase	10/11/2021	10:19:54	343	64.6800	XETA
DE0006047004	Purchase	10/11/2021	10:21:50	102	64.6200	XETA
DE0006047004	Purchase	10/11/2021	10:21:50	102	64.6200	XETA
DE0006047004	Purchase	10/11/2021	10:23:16	296	64.6000	XETA
DE0006047004	Purchase	10/11/2021	10:26:14	292	64.6000	XETA
DE0006047004	Purchase	10/11/2021	10:29:52	13	64.5400	XETA
DE0006047004	Purchase	10/11/2021	10:29:52	271	64.5400	XETA
DE0006047004	Purchase	10/11/2021	10:37:56	490	64.6400	XETA
DE0006047004	Purchase	10/11/2021	10:37:56	296	64.6400	XETA
DE0006047004	Purchase	10/11/2021	10:37:56	194	64.6400	XETA
DE0006047004	Purchase	10/11/2021	10:37:56	70	64.6400	XETA
DE0006047004	Purchase	10/11/2021	10:41:32	272	64.6200	XETA
DE0006047004	Purchase	10/11/2021	10:43:53	266	64.6800	XETA
DE0006047004	Purchase	10/11/2021	10:49:33	118	64.7000	XETA
DE0006047004	Purchase	10/11/2021	10:50:09	104	64.7400	XETA
DE0006047004	Purchase	10/11/2021	10:50:09	335	64.7400	XETA
DE0006047004	Purchase	10/11/2021	10:52:01	106	64.7800	XETA
DE0006047004	Purchase	10/11/2021	10:52:01	106	64.7800	XETA
DE0006047004	Purchase	10/11/2021	10:52:01	90	64.7800	XETA

DE0006047004	Purchase	10/11/2021	10:54:18	160	64.8400	XETA
DE0006047004	Purchase	10/11/2021	10:54:18	297	64.8400	XETA
DE0006047004	Purchase	10/11/2021	10:56:48	256	64.8200	XETA
DE0006047004	Purchase	10/11/2021	11:01:37	480	64.8000	XETA
DE0006047004	Purchase	10/11/2021	11:03:41	186	64.6600	XETA
DE0006047004	Purchase	10/11/2021	11:03:41	69	64.6600	XETA
DE0006047004	Purchase	10/11/2021	11:05:40	226	64.6200	XETA
DE0006047004	Purchase	10/11/2021	11:09:26	237	64.6800	XETA
DE0006047004	Purchase	10/11/2021	11:14:27	79	64.8600	XETA
DE0006047004	Purchase	10/11/2021	11:14:27	34	64.8600	XETA
DE0006047004	Purchase	10/11/2021	11:14:27	113	64.8600	XETA
DE0006047004	Purchase	10/11/2021	11:14:27	77	64.8600	XETA
DE0006047004	Purchase	10/11/2021	11:14:27	105	64.8600	XETA
DE0006047004	Purchase	10/11/2021	11:14:27	74	64.8400	XETA
DE0006047004	Purchase	10/11/2021	11:14:27	9	64.8400	XETA
DE0006047004	Purchase	10/11/2021	11:14:27	8	64.8400	XETA
DE0006047004	Purchase	10/11/2021	11:14:27	78	64.8400	XETA
DE0006047004	Purchase	10/11/2021	11:14:28	57	64.8400	XETA
DE0006047004	Purchase	10/11/2021	11:17:36	213	64.8400	XETA
DE0006047004	Purchase	10/11/2021	11:19:25	227	64.8800	XETA
DE0006047004	Purchase	10/11/2021	11:22:39	141	64.8600	XETA
DE0006047004	Purchase	10/11/2021	11:22:39	72	64.8600	XETA
DE0006047004	Purchase	10/11/2021	11:24:19	231	64.8800	XETA
DE0006047004	Purchase	10/11/2021	11:26:03	210	64.8600	XETA
DE0006047004	Purchase	10/11/2021	11:26:03	1	64.8600	XETA
DE0006047004	Purchase	10/11/2021	11:30:07	75	64.9000	XETA
DE0006047004	Purchase	10/11/2021	11:30:07	17	64.9000	XETA
DE0006047004	Purchase	10/11/2021	11:30:07	53	64.9000	XETA
DE0006047004	Purchase	10/11/2021	11:30:07	105	64.9000	XETA
DE0006047004	Purchase	10/11/2021	11:30:58	258	64.9000	XETA
DE0006047004	Purchase	10/11/2021	11:34:36	60	64.8800	XETA
DE0006047004	Purchase	10/11/2021	11:34:36	175	64.8800	XETA
DE0006047004	Purchase	10/11/2021	11:36:19	204	64.8400	XETA
DE0006047004	Purchase	10/11/2021	11:38:45	234	64.8200	XETA
DE0006047004	Purchase	10/11/2021	11:40:44	138	64.7800	XETA
DE0006047004	Purchase	10/11/2021	11:40:44	74	64.7800	XETA
DE0006047004	Purchase	10/11/2021	11:44:03	118	64.8000	XETA
DE0006047004	Purchase	10/11/2021	11:44:03	123	64.8000	XETA
DE0006047004	Purchase	10/11/2021	11:46:34	1	64.8600	XETA
DE0006047004	Purchase	10/11/2021	11:46:34	234	64.8600	XETA
DE0006047004	Purchase	10/11/2021	11:48:52	241	64.8800	XETA
DE0006047004	Purchase	10/11/2021	11:50:41	94	64.8800	XETA
DE0006047004	Purchase	10/11/2021	11:50:41	135	64.8800	XETA
DE0006047004	Purchase	10/11/2021	11:55:20	30	64.9200	XETA
DE0006047004	Purchase	10/11/2021	11:55:20	166	64.9200	XETA
DE0006047004	Purchase	10/11/2021	11:55:20	291	64.9200	XETA
DE0006047004	Purchase	10/11/2021	11:58:27	230	64.9800	XETA
DE0006047004	Purchase	10/11/2021	12:03:55	435	65.0000	XETA
DE0006047004	Purchase	10/11/2021	12:05:52	16	64.9800	XETA
DE0006047004	Purchase	10/11/2021	12:05:52	232	64.9800	XETA
DE0006047004	Purchase	10/11/2021	12:09:03	218	64.9600	XETA
DE0006047004	Purchase	10/11/2021	12:13:57	72	65.0000	XETA
DE0006047004	Purchase	10/11/2021	12:13:57	33	65.0000	XETA
DE0006047004	Purchase	10/11/2021	12:13:58	105	65.0000	XETA
DE0006047004	Purchase	10/11/2021	12:13:58	90	65.0000	XETA
DE0006047004	Purchase	10/11/2021	12:13:58	15	65.0000	XETA
DE0006047004	Purchase	10/11/2021	12:13:58	40	65.0000	XETA
DE0006047004	Purchase	10/11/2021	12:16:52	173	64.9600	XETA
DE0006047004	Purchase	10/11/2021	12:19:33	183	64.9200	XETA
DE0006047004	Purchase	10/11/2021	12:21:12	189	64.8800	XETA
DE0006047004	Purchase	10/11/2021	13:02:28	389	65.0600	XETA
DE0006047004	Purchase	10/11/2021	13:06:22	76	65.1800	XETA
DE0006047004	Purchase	10/11/2021	13:06:22	141	65.1800	XETA
DE0006047004	Purchase	10/11/2021	13:06:36	43	65.1600	XETA
DE0006047004	Purchase	10/11/2021	13:06:36	125	65.1600	XETA
DE0006047004	Purchase	10/11/2021	13:10:36	168	65.2400	XETA
DE0006047004	Purchase	10/11/2021	13:19:24	198	65.2400	XETA
DE0006047004	Purchase	10/11/2021	13:19:24	193	65.2400	XETA
DE0006047004	Purchase	10/11/2021	13:23:52	180	65.2400	XETA
DE0006047004	Purchase	10/11/2021	13:33:45	189	65.2600	XETA
DE0006047004	Purchase	10/11/2021	14:20:25	44	65.3200	XETA
DE0006047004	Purchase	10/11/2021	14:20:25	175	65.3200	XETA
DE0006047004	Purchase	10/11/2021	14:20:25	219	65.3200	XETA
DE0006047004	Purchase	10/11/2021	14:22:04	160	65.3200	XETA
DE0006047004	Purchase	10/11/2021	14:22:04	49	65.3200	XETA
DE0006047004	Purchase	10/11/2021	14:37:36	121	65.3400	XETA
DE0006047004	Purchase	10/11/2021	14:37:36	121	65.3400	XETA
DE0006047004	Purchase	10/11/2021	15:12:19	199	65.3400	XETA
DE0006047004	Purchase	10/11/2021	15:13:42	229	65.3400	XETA
DE0006047004	Purchase	10/11/2021	15:13:42	243	65.3400	XETA
DE0006047004	Purchase	10/11/2021	15:13:42	313	65.3400	XETA
DE0006047004	Purchase	10/11/2021	15:15:55	2	65.3200	XETA
DE0006047004	Purchase	10/11/2021	15:15:55	229	65.3200	XETA
DE0006047004	Purchase	10/11/2021	15:17:20	232	65.3000	XETA
DE0006047004	Purchase	10/11/2021	15:17:20	26	65.3000	XETA
DE0006047004	Purchase	10/11/2021	15:23:02	124	65.3400	XETA
DE0006047004	Purchase	10/11/2021	15:23:02	333	65.3400	XETA
DE0006047004	Purchase	10/11/2021	15:23:02	84	65.3400	XETA
DE0006047004	Purchase	10/11/2021	15:27:35	330	65.3400	XETA

DE0006047004	Purchase	10/11/2021	17:03:32	330	65.3200	XETA
DE0006047004	Purchase	10/11/2021	17:03:32	56	65.3200	XETA
DE0006047004	Purchase	10/11/2021	17:06:07	331	65.2800	XETA
DE0006047004	Purchase	10/11/2021	17:06:07	387	65.2800	XETA
DE0006047004	Purchase	10/11/2021	17:09:03	683	65.3000	XETA