

# 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	22/11/2021	DE0006047004	153,498	63.0855	XETA
		TOTAL	153,498	63.0855	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Venue
DE0006047004	Purchase	22/11/2021	09:04:20	45	62.9800	XETA
DE0006047004	Purchase	22/11/2021	09:04:20	455	62.9800	XETA
DE0006047004	Purchase	22/11/2021	09:04:20	165	62.9800	XETA
DE0006047004	Purchase	22/11/2021	09:04:20	204	62.9800	XETA
DE0006047004	Purchase	22/11/2021	09:04:20	171	62.9800	XETA
DE0006047004	Purchase	22/11/2021	09:04:20	182	62.9800	XETA
DE0006047004	Purchase	22/11/2021	09:04:20	89	62.9800	XETA
DE0006047004	Purchase	22/11/2021	09:04:20	1,016	62.9800	XETA
DE0006047004	Purchase	22/11/2021	09:04:55	4	62.9000	XETA
DE0006047004	Purchase	22/11/2021	09:04:55	33	62.9000	XETA
DE0006047004	Purchase	22/11/2021	09:04:55	42	62.9000	XETA
DE0006047004	Purchase	22/11/2021	09:04:55	42	62.9000	XETA
DE0006047004	Purchase	22/11/2021	09:04:55	107	62.9000	XETA
DE0006047004	Purchase	22/11/2021	09:04:55	228	62.9000	XETA
DE0006047004	Purchase	22/11/2021	09:04:55	228	62.9000	XETA
DE0006047004	Purchase	22/11/2021	09:04:55	50	62.9000	XETA
DE0006047004	Purchase	22/11/2021	09:05:10	56	62.9000	XETA
DE0006047004	Purchase	22/11/2021	09:05:10	118	62.9000	XETA
DE0006047004	Purchase	22/11/2021	09:05:10	60	62.9000	XETA
DE0006047004	Purchase	22/11/2021	09:05:20	22	62.8200	XETA
DE0006047004	Purchase	22/11/2021	09:05:20	181	62.8200	XETA
DE0006047004	Purchase	22/11/2021	09:05:20	140	62.8200	XETA
DE0006047004	Purchase	22/11/2021	09:05:20	63	62.8200	XETA
DE0006047004	Purchase	22/11/2021	09:05:50	167	62.7800	XETA
DE0006047004	Purchase	22/11/2021	09:06:07	285	62.6600	XETA
DE0006047004	Purchase	22/11/2021	09:06:07	42	62.6600	XETA
DE0006047004	Purchase	22/11/2021	09:07:13	10	62.5400	XETA
DE0006047004	Purchase	22/11/2021	09:07:13	187	62.5400	XETA
DE0006047004	Purchase	22/11/2021	09:07:30	18	62.5000	XETA
DE0006047004	Purchase	22/11/2021	09:07:30	86	62.5000	XETA
DE0006047004	Purchase	22/11/2021	09:07:30	104	62.5000	XETA
DE0006047004	Purchase	22/11/2021	09:07:30	104	62.5000	XETA
DE0006047004	Purchase	22/11/2021	09:07:30	135	62.5000	XETA
DE0006047004	Purchase	22/11/2021	09:07:32	1	62.5000	XETA
DE0006047004	Purchase	22/11/2021	09:07:48	184	62.3200	XETA
DE0006047004	Purchase	22/11/2021	09:08:18	177	62.3400	XETA
DE0006047004	Purchase	22/11/2021	09:08:30	196	62.2400	XETA
DE0006047004	Purchase	22/11/2021	09:09:17	180	62.0800	XETA
DE0006047004	Purchase	22/11/2021	09:09:43	210	62.0000	XETA
DE0006047004	Purchase	22/11/2021	09:09:43	205	62.0000	XETA
DE0006047004	Purchase	22/11/2021	09:09:43	5	62.0000	XETA
DE0006047004	Purchase	22/11/2021	09:09:43	8	62.0000	XETA
DE0006047004	Purchase	22/11/2021	09:09:55	295	61.9800	XETA
DE0006047004	Purchase	22/11/2021	09:10:12	185	62.2400	XETA
DE0006047004	Purchase	22/11/2021	09:10:42	178	62.2200	XETA
DE0006047004	Purchase	22/11/2021	09:11:16	232	62.3600	XETA
DE0006047004	Purchase	22/11/2021	09:11:20	161	62.3400	XETA
DE0006047004	Purchase	22/11/2021	09:11:50	39	62.1800	XETA
DE0006047004	Purchase	22/11/2021	09:11:50	61	62.1800	XETA
DE0006047004	Purchase	22/11/2021	09:11:50	103	62.1800	XETA
DE0006047004	Purchase	22/11/2021	09:11:50	14	62.1800	XETA
DE0006047004	Purchase	22/11/2021	09:13:31	183	62.2600	XETA
DE0006047004	Purchase	22/11/2021	09:13:57	12	62.1800	XETA
DE0006047004	Purchase	22/11/2021	09:13:57	216	62.1800	XETA
DE0006047004	Purchase	22/11/2021	09:13:57	228	62.1800	XETA
DE0006047004	Purchase	22/11/2021	09:13:57	228	62.1800	XETA
DE0006047004	Purchase	22/11/2021	09:13:57	5	62.1800	XETA
DE0006047004	Purchase	22/11/2021	09:15:10	366	62.2200	XETA
DE0006047004	Purchase	22/11/2021	09:15:37	198	62.2000	XETA
DE0006047004	Purchase	22/11/2021	09:15:37	247	62.2000	XETA
DE0006047004	Purchase	22/11/2021	09:15:37	104	62.2000	XETA
DE0006047004	Purchase	22/11/2021	09:16:13	248	62.3600	XETA
DE0006047004	Purchase	22/11/2021	09:16:21	141	62.2000	XETA
DE0006047004	Purchase	22/11/2021	09:16:21	112	62.2000	XETA
DE0006047004	Purchase	22/11/2021	09:16:21	80	62.2000	XETA
DE0006047004	Purchase	22/11/2021	09:17:10	156	62.1400	XETA
DE0006047004	Purchase	22/11/2021	09:17:10	25	62.1400	XETA
DE0006047004	Purchase	22/11/2021	09:17:20	195	62.1800	XETA
DE0006047004	Purchase	22/11/2021	09:19:41	1,110	62.6600	XETA
DE0006047004	Purchase	22/11/2021	09:20:21	188	62.7000	XETA
DE0006047004	Purchase	22/11/2021	09:22:03	205	62.7400	XETA
DE0006047004	Purchase	22/11/2021	09:22:11	217	62.7000	XETA
DE0006047004	Purchase	22/11/2021	09:22:11	52	62.6400	XETA

























DE0006047004	Purchase	22/11/2021	17:24:46	31	63.5800	XETA
DE0006047004	Purchase	22/11/2021	17:24:46	23	63.5800	XETA
DE0006047004	Purchase	22/11/2021	17:24:46	136	63.5800	XETA
DE0006047004	Purchase	22/11/2021	17:24:46	36	63.5800	XETA
DE0006047004	Purchase	22/11/2021	17:27:05	1,187	63.6200	XETA