

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	02/11/2021	DE0006047004	9,329	65,3781	XETA
		TOTAL	9,329	65,3781	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Venue
DE0006047004	Purchase	02/11/2021	09:51:37	172	65.7000	XETA
DE0006047004	Purchase	02/11/2021	11:24:06	199	65.2000	XETA
DE0006047004	Purchase	02/11/2021	11:24:06	146	65.2000	XETA
DE0006047004	Purchase	02/11/2021	11:28:27	166	65.2000	XETA
DE0006047004	Purchase	02/11/2021	11:28:27	13	65.2000	XETA
DE0006047004	Purchase	02/11/2021	11:30:21	167	65.2000	XETA
DE0006047004	Purchase	02/11/2021	11:33:35	165	65.2400	XETA
DE0006047004	Purchase	02/11/2021	11:36:25	177	65.2000	XETA
DE0006047004	Purchase	02/11/2021	11:44:36	182	65.4200	XETA
DE0006047004	Purchase	02/11/2021	11:44:37	176	65.4000	XETA
DE0006047004	Purchase	02/11/2021	11:50:32	159	65.5200	XETA
DE0006047004	Purchase	02/11/2021	11:50:32	15	65.5200	XETA
DE0006047004	Purchase	02/11/2021	11:54:02	165	65.4800	XETA
DE0006047004	Purchase	02/11/2021	11:57:54	182	65.5200	XETA
DE0006047004	Purchase	02/11/2021	12:03:40	182	65.5200	XETA
DE0006047004	Purchase	02/11/2021	12:10:33	180	65.4200	XETA
DE0006047004	Purchase	02/11/2021	12:13:32	172	65.5200	XETA
DE0006047004	Purchase	02/11/2021	12:15:13	168	65.4600	XETA
DE0006047004	Purchase	02/11/2021	12:36:02	130	65.6200	XETA
DE0006047004	Purchase	02/11/2021	12:36:02	54	65.6200	XETA
DE0006047004	Purchase	02/11/2021	12:47:37	165	65.5000	XETA
DE0006047004	Purchase	02/11/2021	12:51:34	164	65.3000	XETA
DE0006047004	Purchase	02/11/2021	13:02:35	153	65.1000	XETA
DE0006047004	Purchase	02/11/2021	13:02:35	35	65.1000	XETA
DE0006047004	Purchase	02/11/2021	13:26:17	216	65.4800	XETA
DE0006047004	Purchase	02/11/2021	13:37:29	87	65.5400	XETA
DE0006047004	Purchase	02/11/2021	13:37:29	109	65.5400	XETA
DE0006047004	Purchase	02/11/2021	13:46:18	170	65.5400	XETA
DE0006047004	Purchase	02/11/2021	13:59:20	177	65.6400	XETA
DE0006047004	Purchase	02/11/2021	14:02:09	173	65.6800	XETA
DE0006047004	Purchase	02/11/2021	15:14:18	47	65.4200	XETA
DE0006047004	Purchase	02/11/2021	15:14:18	161	65.4200	XETA
DE0006047004	Purchase	02/11/2021	15:21:20	30	65.3600	XETA
DE0006047004	Purchase	02/11/2021	15:23:48	24	65.2200	XETA
DE0006047004	Purchase	02/11/2021	15:28:21	189	65.3000	XETA
DE0006047004	Purchase	02/11/2021	15:28:21	54	65.2800	XETA
DE0006047004	Purchase	02/11/2021	15:34:05	172	65.3200	XETA
DE0006047004	Purchase	02/11/2021	15:37:04	23	65.2400	XETA
DE0006047004	Purchase	02/11/2021	15:37:04	161	65.2400	XETA
DE0006047004	Purchase	02/11/2021	15:42:15	183	65.1200	XETA
DE0006047004	Purchase	02/11/2021	15:47:54	177	65.1200	XETA
DE0006047004	Purchase	02/11/2021	15:54:30	68	65.1400	XETA
DE0006047004	Purchase	02/11/2021	15:54:30	100	65.1400	XETA
DE0006047004	Purchase	02/11/2021	15:59:10	169	65.1400	XETA
DE0006047004	Purchase	02/11/2021	16:04:04	170	65.1800	XETA
DE0006047004	Purchase	02/11/2021	16:09:03	178	65.1400	XETA
DE0006047004	Purchase	02/11/2021	16:14:37	187	65.2400	XETA
DE0006047004	Purchase	02/11/2021	16:20:22	180	65.2200	XETA
DE0006047004	Purchase	02/11/2021	16:27:01	171	65.3400	XETA
DE0006047004	Purchase	02/11/2021	16:30:21	168	65.3400	XETA
DE0006047004	Purchase	02/11/2021	16:45:12	33	65.5000	XETA
DE0006047004	Purchase	02/11/2021	16:45:12	320	65.5000	XETA
DE0006047004	Purchase	02/11/2021	16:50:47	168	65.4000	XETA
DE0006047004	Purchase	02/11/2021	16:52:20	174	65.3600	XETA
DE0006047004	Purchase	02/11/2021	16:57:02	172	65.3400	XETA

DE0006047004	Purchase	02/11/2021	17:03:27	200	65.4400	XETA
DE0006047004	Purchase	02/11/2021	17:06:50	173	65.4400	XETA
DE0006047004	Purchase	02/11/2021	17:09:53	192	65.4400	XETA
DE0006047004	Purchase	02/11/2021	17:20:25	87	65.4800	XETA
DE0006047004	Purchase	02/11/2021	17:20:25	412	65.4800	XETA
DE0006047004	Purchase	02/11/2021	17:25:02	173	65.4800	XETA
DE0006047004	Purchase	02/11/2021	17:25:02	194	65.4800	XETA