

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	03/11/2021	DE0006047004	20,300	66.2274	XETA
		TOTAL	20,300	66.2274	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Venue
DE0006047004	Purchase	03/11/2021	09:14:03	127	65.9600	XETA
DE0006047004	Purchase	03/11/2021	09:14:03	127	65.9600	XETA
DE0006047004	Purchase	03/11/2021	09:14:03	117	65.9600	XETA
DE0006047004	Purchase	03/11/2021	09:14:03	10	65.9600	XETA
DE0006047004	Purchase	03/11/2021	09:14:03	82	65.9600	XETA
DE0006047004	Purchase	03/11/2021	09:15:10	218	65.9600	XETA
DE0006047004	Purchase	03/11/2021	09:18:37	12	65.9800	XETA
DE0006047004	Purchase	03/11/2021	09:18:37	154	65.9800	XETA
DE0006047004	Purchase	03/11/2021	09:22:51	182	65.9400	XETA
DE0006047004	Purchase	03/11/2021	09:24:35	191	65.8800	XETA
DE0006047004	Purchase	03/11/2021	09:24:35	4	65.8800	XETA
DE0006047004	Purchase	03/11/2021	09:28:45	67	65.8600	XETA
DE0006047004	Purchase	03/11/2021	09:28:45	121	65.8600	XETA
DE0006047004	Purchase	03/11/2021	09:31:44	180	65.8600	XETA
DE0006047004	Purchase	03/11/2021	09:33:40	185	65.8000	XETA
DE0006047004	Purchase	03/11/2021	09:37:58	175	65.8600	XETA
DE0006047004	Purchase	03/11/2021	09:41:41	178	65.9400	XETA
DE0006047004	Purchase	03/11/2021	09:44:38	171	65.9200	XETA
DE0006047004	Purchase	03/11/2021	09:54:06	101	66.0000	XETA
DE0006047004	Purchase	03/11/2021	09:54:06	239	66.0000	XETA
DE0006047004	Purchase	03/11/2021	10:03:16	111	65.8800	XETA
DE0006047004	Purchase	03/11/2021	10:03:16	67	65.8800	XETA
DE0006047004	Purchase	03/11/2021	10:03:56	166	65.9600	XETA
DE0006047004	Purchase	03/11/2021	10:14:45	91	65.9600	XETA
DE0006047004	Purchase	03/11/2021	10:16:12	194	65.9800	XETA
DE0006047004	Purchase	03/11/2021	10:21:32	340	65.9800	XETA
DE0006047004	Purchase	03/11/2021	11:01:04	165	66.1600	XETA
DE0006047004	Purchase	03/11/2021	11:07:41	173	66.2000	XETA
DE0006047004	Purchase	03/11/2021	11:07:41	178	66.1800	XETA
DE0006047004	Purchase	03/11/2021	11:18:49	185	66.1600	XETA
DE0006047004	Purchase	03/11/2021	11:23:08	184	66.1200	XETA
DE0006047004	Purchase	03/11/2021	11:27:01	167	66.1200	XETA
DE0006047004	Purchase	03/11/2021	11:32:00	181	66.1000	XETA
DE0006047004	Purchase	03/11/2021	11:36:03	183	66.0800	XETA
DE0006047004	Purchase	03/11/2021	11:38:23	37	66.0600	XETA
DE0006047004	Purchase	03/11/2021	11:38:23	138	66.0600	XETA
DE0006047004	Purchase	03/11/2021	11:47:24	116	66.0800	XETA
DE0006047004	Purchase	03/11/2021	11:47:24	67	66.0800	XETA
DE0006047004	Purchase	03/11/2021	11:50:33	164	66.0400	XETA
DE0006047004	Purchase	03/11/2021	11:54:35	167	66.0200	XETA
DE0006047004	Purchase	03/11/2021	11:58:05	167	66.1600	XETA
DE0006047004	Purchase	03/11/2021	12:01:47	179	66.2000	XETA
DE0006047004	Purchase	03/11/2021	12:12:22	86	66.1200	XETA
DE0006047004	Purchase	03/11/2021	12:12:22	84	66.1200	XETA
DE0006047004	Purchase	03/11/2021	12:16:14	165	66.1200	XETA
DE0006047004	Purchase	03/11/2021	12:21:11	191	66.1400	XETA
DE0006047004	Purchase	03/11/2021	12:31:35	361	66.1800	XETA
DE0006047004	Purchase	03/11/2021	12:35:29	164	66.1200	XETA
DE0006047004	Purchase	03/11/2021	12:42:03	171	66.1200	XETA
DE0006047004	Purchase	03/11/2021	12:46:37	183	66.1200	XETA
DE0006047004	Purchase	03/11/2021	12:51:27	180	66.0600	XETA
DE0006047004	Purchase	03/11/2021	13:04:53	362	65.9800	XETA
DE0006047004	Purchase	03/11/2021	13:12:19	218	66.1600	XETA
DE0006047004	Purchase	03/11/2021	13:12:19	171	66.1400	XETA
DE0006047004	Purchase	03/11/2021	13:19:04	165	66.1600	XETA

DE0006047004	Purchase	03/11/2021	13:28:44	342	66.1000	XETA
DE0006047004	Purchase	03/11/2021	13:34:10	170	66.0800	XETA
DE0006047004	Purchase	03/11/2021	13:40:36	187	66.1400	XETA
DE0006047004	Purchase	03/11/2021	13:45:55	177	66.1200	XETA
DE0006047004	Purchase	03/11/2021	13:48:48	180	66.1400	XETA
DE0006047004	Purchase	03/11/2021	13:54:27	168	66.0800	XETA
DE0006047004	Purchase	03/11/2021	13:58:55	173	66.1000	XETA
DE0006047004	Purchase	03/11/2021	14:07:20	165	66.0800	XETA
DE0006047004	Purchase	03/11/2021	14:09:44	173	66.0600	XETA
DE0006047004	Purchase	03/11/2021	14:15:35	190	66.0800	XETA
DE0006047004	Purchase	03/11/2021	14:20:24	167	66.1600	XETA
DE0006047004	Purchase	03/11/2021	14:24:37	170	66.1400	XETA
DE0006047004	Purchase	03/11/2021	14:28:17	167	66.1800	XETA
DE0006047004	Purchase	03/11/2021	14:29:34	179	66.2000	XETA
DE0006047004	Purchase	03/11/2021	14:33:15	193	66.2000	XETA
DE0006047004	Purchase	03/11/2021	14:39:42	182	66.1600	XETA
DE0006047004	Purchase	03/11/2021	14:46:34	38	66.1800	XETA
DE0006047004	Purchase	03/11/2021	14:46:34	165	66.1800	XETA
DE0006047004	Purchase	03/11/2021	14:47:47	31	66.1200	XETA
DE0006047004	Purchase	03/11/2021	14:47:47	56	66.1200	XETA
DE0006047004	Purchase	03/11/2021	14:47:47	20	66.1200	XETA
DE0006047004	Purchase	03/11/2021	14:54:42	199	66.2000	XETA
DE0006047004	Purchase	03/11/2021	15:29:57	52	66.3400	XETA
DE0006047004	Purchase	03/11/2021	15:29:57	126	66.3400	XETA
DE0006047004	Purchase	03/11/2021	15:35:08	84	66.3400	XETA
DE0006047004	Purchase	03/11/2021	15:35:08	252	66.3400	XETA
DE0006047004	Purchase	03/11/2021	15:37:30	176	66.3400	XETA
DE0006047004	Purchase	03/11/2021	15:41:41	174	66.3600	XETA
DE0006047004	Purchase	03/11/2021	15:43:56	91	66.4000	XETA
DE0006047004	Purchase	03/11/2021	15:43:56	107	66.4000	XETA
DE0006047004	Purchase	03/11/2021	15:45:48	170	66.3600	XETA
DE0006047004	Purchase	03/11/2021	15:50:32	198	66.4000	XETA
DE0006047004	Purchase	03/11/2021	15:52:58	200	66.3600	XETA
DE0006047004	Purchase	03/11/2021	15:54:37	170	66.3600	XETA
DE0006047004	Purchase	03/11/2021	15:59:20	235	66.4400	XETA
DE0006047004	Purchase	03/11/2021	15:59:20	125	66.4400	XETA
DE0006047004	Purchase	03/11/2021	16:03:24	181	66.4800	XETA
DE0006047004	Purchase	03/11/2021	16:05:47	176	66.4600	XETA
DE0006047004	Purchase	03/11/2021	16:08:31	189	66.4600	XETA
DE0006047004	Purchase	03/11/2021	16:12:19	176	66.4000	XETA
DE0006047004	Purchase	03/11/2021	16:18:04	109	66.3800	XETA
DE0006047004	Purchase	03/11/2021	16:18:04	305	66.3800	XETA
DE0006047004	Purchase	03/11/2021	16:24:39	108	66.3200	XETA
DE0006047004	Purchase	03/11/2021	16:24:39	232	66.3200	XETA
DE0006047004	Purchase	03/11/2021	16:26:04	174	66.3200	XETA
DE0006047004	Purchase	03/11/2021	16:27:53	181	66.3400	XETA
DE0006047004	Purchase	03/11/2021	16:32:19	193	66.3600	XETA
DE0006047004	Purchase	03/11/2021	16:36:17	179	66.3400	XETA
DE0006047004	Purchase	03/11/2021	16:39:14	174	66.4200	XETA
DE0006047004	Purchase	03/11/2021	16:40:17	177	66.4000	XETA
DE0006047004	Purchase	03/11/2021	16:42:53	81	66.4000	XETA
DE0006047004	Purchase	03/11/2021	16:42:53	84	66.4000	XETA
DE0006047004	Purchase	03/11/2021	17:00:14	467	66.5000	XETA
DE0006047004	Purchase	03/11/2021	17:01:41	210	66.4400	XETA
DE0006047004	Purchase	03/11/2021	17:04:02	154	66.4800	XETA
DE0006047004	Purchase	03/11/2021	17:04:02	115	66.4800	XETA
DE0006047004	Purchase	03/11/2021	17:08:56	241	66.5800	XETA
DE0006047004	Purchase	03/11/2021	17:08:57	226	66.5600	XETA
DE0006047004	Purchase	03/11/2021	17:14:13	423	66.5800	XETA
DE0006047004	Purchase	03/11/2021	17:14:13	79	66.5800	XETA
DE0006047004	Purchase	03/11/2021	17:18:32	556	66.6200	XETA
DE0006047004	Purchase	03/11/2021	17:20:38	242	66.6600	XETA
DE0006047004	Purchase	03/11/2021	17:25:01	381	66.6800	XETA
DE0006047004	Purchase	03/11/2021	17:25:01	273	66.6800	XETA