

HEIDELBERGCEMENT

Gesamtzahl der erworbenen Aktien nach Handelsplatz:

| Name des Emittenten | Datum Transaktion | Identitätscode des Finanzinstruments | Gesamtzahl der erworbenen Aktien | Täglich gewichteter Durchschnittskurs (€) | Handelsplatz |
|---------------------|-------------------|--------------------------------------|----------------------------------|---|--------------|
| HEIDELBERGCEMENT AG | 19/05/2022 | DE0006047004 | 102.534 | 51,3013 | XETA |
| | | TOTAL | 102.534 | 51,3013 | |

Details des individuellen Kaufs

| Identitätscode des Finanzinstruments | Art | Datum | Zeit (MESZ) | Anzahl | Preis (€) | Handelsplatz |
|--------------------------------------|------|------------|-------------|--------|-----------|--------------|
| DE0006047004 | Kauf | 19/05/2022 | 09:50:03 | 9 | 51,0600 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:03 | 6 | 51,0600 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:03 | 15 | 51,0600 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:18 | 16 | 51,0600 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:18 | 16 | 51,0600 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:18 | 19 | 51,0600 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:18 | 20 | 51,0600 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:18 | 15 | 51,0800 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:18 | 8 | 51,0800 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:18 | 18 | 51,0600 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:18 | 14 | 51,0600 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:18 | 19 | 51,0600 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:18 | 20 | 51,0600 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:18 | 14 | 51,0600 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:18 | 11 | 51,0800 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:18 | 60 | 51,0800 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:18 | 10 | 51,0800 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:31 | 15 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:31 | 8 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:31 | 4 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:31 | 7 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:31 | 12 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:31 | 84 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:31 | 13 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:31 | 12 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:31 | 5 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:31 | 9 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:36 | 9 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:36 | 9 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:36 | 61 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:36 | 15 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 9 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 5 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 11 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 19 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 6 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 23 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 4 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 5 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 21 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 4 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 7 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 16 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 15 | 51,0200 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 11 | 51,0200 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 17 | 51,0200 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 8 | 51,0200 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 32 | 51,0200 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 8 | 51,0200 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 8 | 51,0200 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 18 | 51,0200 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 13 | 51,0200 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 14 | 51,0200 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 76 | 51,0200 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 33 | 51,0200 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 18 | 51,0200 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 10 | 51,0000 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 5 | 51,0000 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 4 | 51,0000 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 14 | 51,0000 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 58 | 51,0000 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 8 | 51,0000 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 5 | 51,0000 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 6 | 51,0000 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:41 | 4 | 51,0000 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:45 | 13 | 51,0000 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:45 | 6 | 51,0000 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:50:45 | 9 | 51,0000 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:52:24 | 9 | 51,0400 | XETA |
| DE0006047004 | Kauf | 19/05/2022 | 09:52:24 | 11 | 51,0400 | XETA |

