

HEIDELBERGCEMENT

Gesamtzahl der erworbenen Aktien nach Handelsplatz:

| Name des Emittenten | Datum Transaktion | Identitätscode des Finanzinstruments | Gesamtzahl der erworbenen Aktien | Taglich gewichteter Durchschnittskurs (€) | Handelsplatz |
|---------------------|-------------------|--------------------------------------|----------------------------------|--|--------------|
| HEIDELBERGCEMENT AG | 09/06/2022 | DE0006047004 | 40.388 | 54,1512 | XETA |
| | | TOTAL | 40.388 | 54,1512 | |

Details des individuellen Kaufs

| Identitätscode des Finanzinstruments | Art | Datum | Zeit (MESZ) | Anzahl | Preis (€) | Handelsplatz |
|--------------------------------------|------|------------|-------------|--------|-----------|--------------|
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 1 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 1 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 3 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 1 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 3 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 1 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 3 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 3 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 112 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 1 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 1 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 1 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 3 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 3 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 2 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 1 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 1 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:30:09 | 1 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:31:03 | 1 | 54,1800 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:31:26 | 1 | 54,1000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:31:26 | 1 | 54,1000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:31:35 | 1 | 54,1200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:31:35 | 1 | 54,1200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:31:35 | 1 | 54,1200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:31:35 | 1 | 54,1200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:31:35 | 69 | 54,1200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:31:35 | 1 | 54,1200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:31:35 | 1 | 54,1200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:31:35 | 1 | 54,1200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:31:35 | 1 | 54,1200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:31:44 | 1 | 54,1000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:33:16 | 84 | 54,0600 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:35:47 | 4 | 54,1400 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:35:47 | 78 | 54,1400 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:38:36 | 69 | 54,1600 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:39:37 | 1 | 54,2400 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:40:14 | 1 | 54,2400 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:40:14 | 1 | 54,2400 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:40:14 | 1 | 54,2400 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:41:12 | 1 | 54,2200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:41:12 | 1 | 54,2200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:41:12 | 1 | 54,2200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:41:12 | 1 | 54,2200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:41:12 | 2 | 54,2200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:45:28 | 16 | 54,2200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:45:28 | 1 | 54,2200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:45:28 | 1 | 54,2200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:45:28 | 97 | 54,2200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:52:06 | 1 | 54,3400 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:52:06 | 138 | 54,3400 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:58:26 | 1 | 54,3600 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:58:26 | 1 | 54,3600 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:58:26 | 3 | 54,3600 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:58:26 | 3 | 54,3600 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:58:26 | 2 | 54,3600 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:58:26 | 3 | 54,3600 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:58:26 | 1 | 54,3600 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:58:26 | 2 | 54,3600 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:58:26 | 2 | 54,3600 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:58:26 | 1 | 54,3600 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:58:26 | 1 | 54,3600 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 09:58:26 | 128 | 54,3400 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 10:00:32 | 62 | 54,3200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 10:00:44 | 30 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 10:00:44 | 32 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 10:03:02 | 1 | 54,3200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 10:03:02 | 99 | 54,3200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 10:03:02 | 1 | 54,3200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 10:03:02 | 1 | 54,3200 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 10:03:15 | 1 | 54,3000 | XETA |
| DE0006047004 | Kauf | 09/06/2022 | 10:06:01 | 1 | 54,3000 | XETA |

