

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 | 08/03/2022 | DE0006047004 | 40.374 | 51,6064 | XETA |
| | | TOTAL | 40.374 | 51,6064 | |

Details des individuellen Kaufs

| Identitätscode des Finanzinstruments | Art | Datum | Zeit (MESZ) | Anzahl | Preis (€) | Handelsplatz |
|--------------------------------------|------|------------|-------------|--------|-----------|--------------|
| DE0006047004 | Kauf | 08/03/2022 | 09:17:37 | 2 | 51,5600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:17:37 | 1 | 51,5600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:17:37 | 1 | 51,5600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:17:37 | 1 | 51,5600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:17:37 | 1 | 51,5600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:17:37 | 2 | 51,5600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:18:07 | 1 | 51,5600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:18:07 | 1 | 51,5600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:18:07 | 1 | 51,5600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:18:07 | 1 | 51,5600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:18:07 | 1 | 51,5600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:18:08 | 1 | 51,5400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:18:08 | 52 | 51,5400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:18:08 | 37 | 51,5400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:18:10 | 1 | 51,5400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:18:10 | 67 | 51,5400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:18:10 | 44 | 51,5400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:18:15 | 1 | 51,5400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:18:15 | 3 | 51,5400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:18:32 | 1 | 51,5800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:18:32 | 1 | 51,5600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:21:43 | 1 | 51,7600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:21:43 | 68 | 51,7600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:21:43 | 4 | 51,7400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:21:43 | 1 | 51,7400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:21:45 | 1 | 51,7200 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:21:45 | 1 | 51,7200 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:21:45 | 3 | 51,7200 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:21:45 | 1 | 51,7200 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:21:45 | 2 | 51,7000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:21:54 | 2 | 51,7200 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:21:54 | 58 | 51,6800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:22:15 | 56 | 51,6800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:23:27 | 1 | 51,8000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:23:27 | 1 | 51,8000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:23:27 | 2 | 51,8000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:23:27 | 1 | 51,8000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:23:27 | 1 | 51,8000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:24:03 | 66 | 51,9000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:24:03 | 3 | 51,9000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:24:03 | 71 | 51,9000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:24:28 | 1 | 51,9000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:24:33 | 60 | 51,9200 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:25:08 | 65 | 52,1000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:25:08 | 1 | 52,1000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:25:13 | 2 | 52,1000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:25:13 | 92 | 52,1000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:25:13 | 2 | 52,1000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:25:13 | 2 | 52,1000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:25:16 | 1 | 52,1000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:25:16 | 1 | 52,1000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:25:21 | 57 | 52,0800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:25:21 | 1 | 52,0800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:25:35 | 69 | 52,1000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:25:35 | 2 | 52,1000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:25:36 | 1 | 52,0600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:25:39 | 1 | 52,0400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:25:39 | 1 | 52,0400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:25:56 | 73 | 52,0000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:26:04 | 17 | 51,9800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:26:04 | 1 | 51,9800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:26:04 | 1 | 51,9800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:26:04 | 1 | 51,9800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:26:04 | 51 | 51,9800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:26:40 | 1 | 52,1800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:26:40 | 62 | 52,1800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:26:40 | 40 | 52,1800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:26:43 | 1 | 52,1800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:26:43 | 1 | 52,1800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:27:05 | 37 | 52,1800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 09:27:05 | 1 | 52,1800 | XETA |

| | | | | | | |
|--------------|------|------------|----------|----|---------|------|
| DE0006047004 | Kauf | 08/03/2022 | 16:56:32 | 1 | 51,5400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:56:42 | 1 | 51,5200 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:56:42 | 2 | 51,5200 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:56:50 | 1 | 51,4800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:57:09 | 55 | 51,4400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:57:09 | 1 | 51,4400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:57:09 | 3 | 51,4400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:57:09 | 1 | 51,4400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:57:24 | 1 | 51,4200 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:57:44 | 3 | 51,4600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:57:44 | 44 | 51,4600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:57:44 | 3 | 51,4600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:57:44 | 1 | 51,4600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:57:44 | 32 | 51,4600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:57:44 | 1 | 51,4400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:58:17 | 57 | 51,5800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:58:17 | 1 | 51,5800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:58:30 | 1 | 51,5800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:58:34 | 1 | 51,5600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 16:58:34 | 1 | 51,5600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 17:22:47 | 17 | 51,3800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 17:25:57 | 27 | 51,3600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 17:26:02 | 2 | 51,3400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 17:26:09 | 2 | 51,3400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 17:26:15 | 1 | 51,3200 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 17:26:25 | 1 | 51,3400 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 17:26:27 | 2 | 51,3000 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 17:27:46 | 1 | 51,3600 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 17:28:22 | 1 | 51,3800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 17:28:42 | 1 | 51,3800 | XETA |
| DE0006047004 | Kauf | 08/03/2022 | 17:29:36 | 1 | 51,3800 | XETA |