

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	11/03/2022	DE0006047004	37.296	56,3917	XETA
		TOTAL	37.296	56,3917	

Details des individuellen Kaufs

Identitätscode des Finanzinstruments	Art	Datum	Zeit (MESZ)	Anzahl	Preis (€)	Handelsplatz
DE0006047004	Purchase	11/03/2022	09:22:26	1	55,0000	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	1	55,1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	1	55,1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	1	55,1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	1	55,1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	3	55,1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	1	55,1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	1	55,1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	1	55,1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	1	55,1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	1	55,1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:08	2	55,1600	XETA
DE0006047004	Purchase	11/03/2022	09:23:20	1	55,2400	XETA
DE0006047004	Purchase	11/03/2022	09:23:20	2	55,2400	XETA
DE0006047004	Purchase	11/03/2022	09:23:20	1	55,2400	XETA
DE0006047004	Purchase	11/03/2022	09:23:20	94	55,2400	XETA
DE0006047004	Purchase	11/03/2022	09:23:20	2	55,2400	XETA
DE0006047004	Purchase	11/03/2022	09:23:20	1	55,2400	XETA
DE0006047004	Purchase	11/03/2022	09:23:20	1	55,2400	XETA
DE0006047004	Purchase	11/03/2022	09:23:20	3	55,2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	1	55,2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	1	55,2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	2	55,2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	1	55,2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	1	55,2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	1	55,2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	2	55,2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	1	55,2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	1	55,2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	2	55,2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	2	55,2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	1	55,2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	1	55,2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	2	55,2800	XETA
DE0006047004	Purchase	11/03/2022	09:23:44	2	55,2200	XETA
DE0006047004	Purchase	11/03/2022	09:25:55	1	55,6800	XETA
DE0006047004	Purchase	11/03/2022	09:25:55	71	55,6800	XETA
DE0006047004	Purchase	11/03/2022	09:25:55	1	55,6800	XETA
DE0006047004	Purchase	11/03/2022	09:26:18	3	55,7000	XETA
DE0006047004	Purchase	11/03/2022	09:26:18	1	55,7000	XETA
DE0006047004	Purchase	11/03/2022	09:26:18	1	55,7000	XETA
DE0006047004	Purchase	11/03/2022	09:26:18	1	55,7000	XETA
DE0006047004	Purchase	11/03/2022	09:26:18	1	55,7000	XETA
DE0006047004	Purchase	11/03/2022	09:26:18	1	55,7000	XETA
DE0006047004	Purchase	11/03/2022	09:26:18	1	55,7000	XETA
DE0006047004	Purchase	11/03/2022	09:26:19	1	55,6600	XETA
DE0006047004	Purchase	11/03/2022	09:26:19	1	55,6600	XETA
DE0006047004	Purchase	11/03/2022	09:26:19	1	55,6600	XETA
DE0006047004	Purchase	11/03/2022	09:26:19	1	55,6600	XETA
DE0006047004	Purchase	11/03/2022	09:26:34	1	55,7800	XETA
DE0006047004	Purchase	11/03/2022	09:26:42	1	55,8600	XETA
DE0006047004	Purchase	11/03/2022	09:26:42	104	55,8600	XETA
DE0006047004	Purchase	11/03/2022	09:26:42	3	55,8600	XETA
DE0006047004	Purchase	11/03/2022	09:26:42	3	55,8600	XETA
DE0006047004	Purchase	11/03/2022	09:26:42	1	55,8600	XETA
DE0006047004	Purchase	11/03/2022	09:26:42	1	55,8600	XETA
DE0006047004	Purchase	11/03/2022	09:26:42	1	55,8600	XETA
DE0006047004	Purchase	11/03/2022	09:26:42	1	55,8600	XETA
DE0006047004	Purchase	11/03/2022	09:26:44	1	55,8400	XETA
DE0006047004	Purchase	11/03/2022	09:26:44	1	55,8400	XETA
DE0006047004	Purchase	11/03/2022	09:26:44	1	55,8400	XETA
DE0006047004	Purchase	11/03/2022	09:26:44	1	55,8400	XETA
DE0006047004	Purchase	11/03/2022	09:26:45	1	55,8200	XETA
DE0006047004	Purchase	11/03/2022	09:27:16	1	55,8800	XETA
DE0006047004	Purchase	11/03/2022	09:27:16	1	55,8800	XETA
DE0006047004	Purchase	11/03/2022	09:27:16	1	55,8800	XETA
DE0006047004	Purchase	11/03/2022	09:27:16	1	55,8800	XETA
DE0006047004	Purchase	11/03/2022	09:27:16	30	55,8200	XETA
DE0006047004	Purchase	11/03/2022	09:27:16	21	55,8200	XETA
DE0006047004	Purchase	11/03/2022	09:27:18	1	55,8000	XETA
DE0006047004	Purchase	11/03/2022	09:27:18	1	55,7800	XETA

