

# 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 | 17/03/2022        | DE0006047004                         | 35.819                           | 58,3966                                   | XETA         |
|                     |                   | TOTAL                                | 35.819                           | 58,3966                                   |              |

## Details des individuellen Kaufs

| Identitätscode des Finanzinstruments | Art  | Datum      | Zeit (MESZ) | Anzahl | Preis (€) | Handelsplatz |
|--------------------------------------|------|------------|-------------|--------|-----------|--------------|
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:38    | 1      | 58,8600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:38    | 1      | 58,8600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:38    | 1      | 58,8600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:38    | 49     | 58,8600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:38    | 1      | 58,8600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:53    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:53    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:53    | 2      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:53    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:53    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:53    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:53    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:53    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:53    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:53    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:53    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:53    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:53    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:53    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:53    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:12:53    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:14:39    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:14:39    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:14:39    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:14:39    | 1      | 58,8800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:14:53    | 1      | 58,8600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:14:53    | 1      | 58,8600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:14:53    | 1      | 58,8600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:14:53    | 1      | 58,8600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:14:53    | 1      | 58,8600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:14:53    | 1      | 58,8600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:15:01    | 1      | 58,8400   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:15:01    | 1      | 58,8400   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:15:01    | 1      | 58,8400   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:15:01    | 1      | 58,8400   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:15:01    | 1      | 58,8400   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:15:33    | 1      | 58,7800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:15:33    | 1      | 58,7800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:15:45    | 1      | 58,7600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:15:45    | 63     | 58,7600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:15:45    | 1      | 58,7600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:11    | 1      | 58,7800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:11    | 1      | 58,7800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:11    | 1      | 58,7800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:11    | 1      | 58,7800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:11    | 1      | 58,7800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:11    | 1      | 58,7800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:11    | 1      | 58,7800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:29    | 1      | 58,8000   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:29    | 1      | 58,8000   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:29    | 2      | 58,8000   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:29    | 1      | 58,8000   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:29    | 1      | 58,8000   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:29    | 1      | 58,8000   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:29    | 1      | 58,8000   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:29    | 1      | 58,8000   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:32    | 1      | 58,8000   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:38    | 1      | 58,7800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:38    | 1      | 58,7800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:38    | 65     | 58,7800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:16:38    | 1      | 58,7800   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:17:09    | 1      | 58,7000   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:17:31    | 1      | 58,6200   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:18:07    | 1      | 58,6600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:18:07    | 54     | 58,6600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:18:07    | 1      | 58,6600   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:18:08    | 1      | 58,6400   | XETA         |
| DE0006047004                         | Kauf | 17/03/2022 | 09:18:09    | 1      | 58,6200   | XETA         |







































































































































































































