

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 | 26/05/2022 | DE0006047004 | 31.631 | 53,6610 | XETA |
| | | TOTAL | 31.631 | 53,6610 | |

Details des individuellen Kaufs

| Identitätscode des Finanzinstruments | Art | Datum | Zeit (MESZ) | Anzahl | Preis (€) | Handelsplatz |
|--------------------------------------|------|------------|-------------|--------|-----------|--------------|
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 3 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 1 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 2 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 2 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 3 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 1 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 5 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 5 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 2 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 2 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 1 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 3 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 1 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 3 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 5 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 43 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 2 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 1 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 1 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 5 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 1 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 1 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:26:44 | 1 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:27:12 | 6 | 53,5000 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:28:19 | 5 | 53,4200 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:29:05 | 2 | 53,3800 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:31:31 | 3 | 53,5400 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:31:31 | 39 | 53,5400 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:31:31 | 2 | 53,5400 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:31:31 | 1 | 53,5400 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:31:31 | 1 | 53,5400 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:32:01 | 2 | 53,5000 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:32:01 | 3 | 53,5000 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:32:01 | 4 | 53,5000 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:34:29 | 4 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:34:29 | 3 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:34:29 | 5 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:34:29 | 3 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:35:17 | 2 | 53,5800 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:35:17 | 4 | 53,5800 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:35:17 | 1 | 53,5800 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:35:17 | 3 | 53,5800 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:35:38 | 2 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:38:02 | 3 | 53,5400 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:38:02 | 56 | 53,5400 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:38:02 | 1 | 53,5400 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:38:02 | 5 | 53,5400 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:38:05 | 3 | 53,5400 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:38:05 | 3 | 53,5400 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:03 | 3 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:03 | 4 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:03 | 1 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:03 | 5 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:03 | 1 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:12 | 3 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:12 | 3 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:12 | 5 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:29 | 2 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:29 | 2 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:29 | 3 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:29 | 1 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:29 | 3 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:29 | 4 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:29 | 3 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:29 | 4 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:29 | 3 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:39:29 | 1 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:40:14 | 5 | 53,5400 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:40:14 | 1 | 53,5400 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:41:13 | 3 | 53,5600 | XETA |
| DE0006047004 | Kauf | 26/05/2022 | 09:41:27 | 2 | 53,5400 | XETA |

