

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 | 31/05/2022 | DE0006047004 | 40,646 | 53.8018 | XETA |
| | | TOTAL | 40,646 | 53.8018 | |

Details des individuellen Kaufs

| Identitätscode des Finanzinstruments | Art | Datum | Zeit (MESZ) | Anzahl | Preis (€) | Handelsplatz |
|--------------------------------------|------|------------|-------------|--------|-----------|--------------|
| DE0006047004 | Kauf | 31/05/2022 | 09:23:02 | 3 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:02 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:02 | 3 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 3 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 3 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 3 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 65 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 3 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 3 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 3 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 3 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 2 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 3 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:23:05 | 67 | 53.3200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:24:16 | 1 | 53.3000 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:24:16 | 1 | 53.3000 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:24:16 | 91 | 53.3000 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:24:16 | 1 | 53.3000 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:24:57 | 1 | 53.3800 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:24:57 | 3 | 53.3800 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:24:57 | 1 | 53.3800 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 3 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 1 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 3 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 2 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 2 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 2 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 3 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 2 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 2 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 2 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 2 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 64 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 1 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 2 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 2 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 3 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:27:06 | 1 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:28:01 | 1 | 53.5400 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:28:01 | 1 | 53.5400 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:28:01 | 67 | 53.5400 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:28:01 | 1 | 53.5400 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:28:01 | 1 | 53.5400 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:29:05 | 1 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:29:05 | 1 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:29:05 | 1 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:29:05 | 1 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:29:05 | 1 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:29:05 | 1 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:29:05 | 1 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:29:05 | 74 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:29:05 | 1 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:29:05 | 1 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:29:05 | 1 | 53.5200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:29:29 | 1 | 53.5400 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:29:29 | 3 | 53.5400 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 09:29:29 | 1 | 53.5400 | XETA |

| | | | | | | |
|--------------|------|------------|----------|---|---------|------|
| DE0006047004 | Kauf | 31/05/2022 | 17:29:53 | 1 | 54.0000 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 17:29:53 | 1 | 54.0000 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 17:29:53 | 1 | 54.0000 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 17:29:53 | 2 | 54.0000 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 17:29:53 | 1 | 54.0000 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 17:29:53 | 2 | 54.0000 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 17:29:53 | 1 | 54.0000 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 17:29:56 | 3 | 54.0200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 17:29:58 | 2 | 54.0200 | XETA |
| DE0006047004 | Kauf | 31/05/2022 | 17:30:00 | 1 | 54.0200 | XETA |