

# 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 | 08/06/2022        | DE0006047004                         | 39.962                           | 54,1233                                    | XETA         |
|                     |                   | TOTAL                                | 39.962                           | 54,1233                                    |              |

**Details des individuellen Kaufs**

| Identitätscode des Finanzinstruments | Art  | Datum      | Zeit (MESZ) | Anzahl | Preis (€) | Handelsplatz |
|--------------------------------------|------|------------|-------------|--------|-----------|--------------|
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 3      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 3      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 3      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 3      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 3      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 55     | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:32    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:07:36    | 2      | 54,1400   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:09:22    | 1      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:09:22    | 1      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:09:22    | 1      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:09:22    | 1      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:09:22    | 1      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:09:22    | 1      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:09:22    | 1      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:09:22    | 84     | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:09:22    | 1      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:09:22    | 1      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:09:22    | 1      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:09:22    | 1      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:12:33    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:12:33    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:12:38    | 1      | 54,1400   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:12:38    | 1      | 54,1400   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:12:38    | 1      | 54,1400   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:12:38    | 1      | 54,1400   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:12:38    | 1      | 54,1400   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:12:38    | 1      | 54,1400   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:12:38    | 1      | 54,1400   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:12:38    | 1      | 54,1400   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:12:38    | 1      | 54,1400   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:12:38    | 43     | 54,1400   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:12:38    | 1      | 54,1400   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:12:38    | 1      | 54,1400   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:12:38    | 1      | 54,1400   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:12:38    | 38     | 54,1400   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:15:50    | 3      | 54,2000   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:15:50    | 1      | 54,2000   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:15:50    | 1      | 54,2000   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:15:50    | 1      | 54,2000   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:15:50    | 1      | 54,2000   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:16:17    | 1      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:16:17    | 1      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:16:28    | 1      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:16:28    | 1      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:16:28    | 3      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:16:28    | 65     | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:16:28    | 1      | 54,1800   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:16:45    | 1      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:16:45    | 2      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:16:45    | 3      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:16:45    | 3      | 54,1600   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:17:21    | 1      | 54,1400   | XETA         |
| DE0006047004                         | Kauf | 08/06/2022 | 10:17:21    | 1      | 54,1400   | XETA         |























































































































|              |      |            |          |    |         |      |
|--------------|------|------------|----------|----|---------|------|
| DE0006047004 | Kauf | 08/06/2022 | 17:29:10 | 1  | 54,0600 | XETA |
| DE0006047004 | Kauf | 08/06/2022 | 17:29:10 | 1  | 54,0600 | XETA |
| DE0006047004 | Kauf | 08/06/2022 | 17:29:10 | 1  | 54,0600 | XETA |
| DE0006047004 | Kauf | 08/06/2022 | 17:29:10 | 57 | 54,0600 | XETA |
| DE0006047004 | Kauf | 08/06/2022 | 17:29:10 | 1  | 54,0600 | XETA |