

Übersicht Aktienrückkauf Südzucker AG

Trade Date	Settlement Date	ISIN	Stückzahl	Preis	Ø-Preis	Ausmachender Betrag	Börse	TimeStamp
05.06.2019	07.06.2019	DE0007297004	418	€ 13,81		€ 5.772,580	XETRA	20190605 08:28:03.997021 +0100s
05.06.2019	07.06.2019	DE0007297004	660	€ 13,86		€ 9.147,600	XETRA	20190605 09:16:37.850061 +0100s
05.06.2019	07.06.2019	DE0007297004	570	€ 13,86		€ 7.900,200	XETRA	20190605 09:16:37.863640 +0100s
05.06.2019	07.06.2019	DE0007297004	8	€ 13,91		€ 111,280	XETRA	20190605 09:17:52.309282 +0100s
05.06.2019	07.06.2019	DE0007297004	770	€ 13,94		€ 10.733,800	XETRA	20190605 09:19:19.330721 +0100s
05.06.2019	07.06.2019	DE0007297004	86	€ 13,93		€ 1.197,980	XETRA	20190605 09:19:19.330872 +0100s
05.06.2019	07.06.2019	DE0007297004	324	€ 13,93		€ 4.513,320	XETRA	20190605 09:19:19.330924 +0100s
05.06.2019	07.06.2019	DE0007297004	600	€ 13,92		€ 8.352,000	XETRA	20190605 09:19:19.541895 +0100s
05.06.2019	07.06.2019	DE0007297004	84	€ 13,93		€ 1.170,120	XETRA	20190605 09:30:44.352831 +0100s
05.06.2019	07.06.2019	DE0007297004	64	€ 13,93		€ 891,520	XETRA	20190605 09:34:58.015935 +0100s
05.06.2019	07.06.2019	DE0007297004	132	€ 13,93		€ 1.838,760	XETRA	20190605 09:35:15.433284 +0100s
05.06.2019	07.06.2019	DE0007297004	220	€ 13,93		€ 3.064,600	XETRA	20190605 09:35:15.433340 +0100s
05.06.2019	07.06.2019	DE0007297004	150	€ 13,97		€ 2.095,500	XETRA	20190605 09:59:25.009350 +0100s
05.06.2019	07.06.2019	DE0007297004	590	€ 13,97		€ 8.242,300	XETRA	20190605 09:59:25.009479 +0100s
05.06.2019	07.06.2019	DE0007297004	790	€ 13,97		€ 11.036,300	XETRA	20190605 10:00:16.872577 +0100s
05.06.2019	07.06.2019	DE0007297004	386	€ 13,96		€ 5.388,560	XETRA	20190605 10:01:23.993357 +0100s
05.06.2019	07.06.2019	DE0007297004	900	€ 14,10		€ 12.690,000	XETRA	20190605 10:32:58.170552 +0100s
05.06.2019	07.06.2019	DE0007297004	400	€ 14,09		€ 5.636,000	XETRA	20190605 10:32:58.179863 +0100s
05.06.2019	07.06.2019	DE0007297004	660	€ 14,11		€ 9.312,600	XETRA	20190605 10:38:18.006966 +0100s
05.06.2019	07.06.2019	DE0007297004	64	€ 14,11		€ 903,040	XETRA	20190605 10:53:47.368794 +0100s
05.06.2019	07.06.2019	DE0007297004	356	€ 14,11		€ 5.023,160	XETRA	20190605 10:53:47.379669 +0100s
05.06.2019	07.06.2019	DE0007297004	550	€ 14,10		€ 7.755,000	XETRA	20190605 10:53:55.763958 +0100s
05.06.2019	07.06.2019	DE0007297004	590	€ 14,09		€ 8.313,100	XETRA	20190605 10:53:55.780098 +0100s
05.06.2019	07.06.2019	DE0007297004	950	€ 14,08		€ 13.376,000	XETRA	20190605 11:04:29.924672 +0100s
05.06.2019	07.06.2019	DE0007297004	454	€ 14,06		€ 6.383,240	XETRA	20190605 11:04:35.908276 +0100s
05.06.2019	07.06.2019	DE0007297004	6	€ 14,06		€ 84,360	XETRA	20190605 11:05:05.483083 +0100s
05.06.2019	07.06.2019	DE0007297004	33	€ 14,07		€ 464,310	XETRA	20190605 11:29:39.394560 +0100s
05.06.2019	07.06.2019	DE0007297004	8	€ 14,07		€ 112,560	XETRA	20190605 11:32:59.170272 +0100s
05.06.2019	07.06.2019	DE0007297004	213	€ 14,06		€ 2.994,780	XETRA	20190605 11:44:35.260154 +0100s
05.06.2019	07.06.2019	DE0007297004	396	€ 14,07		€ 5.571,720	XETRA	20190605 11:44:35.260154 +0100s
05.06.2019	07.06.2019	DE0007297004	249	€ 14,06		€ 3.500,940	XETRA	20190605 11:44:35.260324 +0100s
05.06.2019	07.06.2019	DE0007297004	16	€ 14,05		€ 224,800	XETRA	20190605 11:46:10.107395 +0100s
05.06.2019	07.06.2019	DE0007297004	550	€ 14,10		€ 7.755,000	XETRA	20190605 12:13:31.348880 +0100s
05.06.2019	07.06.2019	DE0007297004	140	€ 14,10		€ 1.974,000	XETRA	20190605 12:13:31.349209 +0100s
05.06.2019	07.06.2019	DE0007297004	300	€ 14,11		€ 4.233,000	XETRA	20190605 12:15:34.484083 +0100s
05.06.2019	07.06.2019	DE0007297004	250	€ 14,11		€ 3.527,500	XETRA	20190605 12:17:10.424119 +0100s
05.06.2019	07.06.2019	DE0007297004	168	€ 14,12		€ 2.372,160	XETRA	20190605 12:23:17.145092 +0100s
05.06.2019	07.06.2019	DE0007297004	590	€ 14,14		€ 8.342,600	XETRA	20190605 12:45:29.308584 +0100s
05.06.2019	07.06.2019	DE0007297004	730	€ 14,14		€ 10.322,200	XETRA	20190605 12:45:32.605726 +0100s
05.06.2019	07.06.2019	DE0007297004	17	€ 14,13		€ 240,210	XETRA	20190605 12:49:49.552104 +0100s
05.06.2019	07.06.2019	DE0007297004	293	€ 14,13		€ 4.140,090	XETRA	20190605 13:07:59.661229 +0100s
05.06.2019	07.06.2019	DE0007297004	7	€ 14,12		€ 98,840	XETRA	20190605 13:07:59.707442 +0100s
05.06.2019	07.06.2019	DE0007297004	503	€ 14,12		€ 7.102,360	XETRA	20190605 13:07:59.707493 +0100s
05.06.2019	07.06.2019	DE0007297004	460	€ 14,10		€ 6.486,000	XETRA	20190605 13:17:26.412078 +0100s
05.06.2019	07.06.2019	DE0007297004	580	€ 14,11		€ 8.183,800	XETRA	20190605 13:17:26.412078 +0100s
05.06.2019	07.06.2019	DE0007297004	560	€ 14,09		€ 7.890,400	XETRA	20190605 13:19:50.570216 +0100s
05.06.2019	07.06.2019	DE0007297004	269	€ 14,08		€ 3.787,520	XETRA	20190605 13:22:25.434018 +0100s
05.06.2019	07.06.2019	DE0007297004	64	€ 14,08		€ 901,120	XETRA	20190605 13:22:25.437789 +0100s
05.06.2019	07.06.2019	DE0007297004	247	€ 14,08		€ 3.477,760	XETRA	20190605 13:22:25.438746 +0100s
05.06.2019	07.06.2019	DE0007297004	370	€ 14,07		€ 5.205,900	XETRA	20190605 13:54:15.198630 +0100s
05.06.2019	07.06.2019	DE0007297004	500	€ 14,06		€ 7.030,000	XETRA	20190605 13:54:55.298744 +0100s
05.06.2019	07.06.2019	DE0007297004	770	€ 14,05		€ 10.818,500	XETRA	20190605 13:54:55.317877 +0100s
05.06.2019	07.06.2019	DE0007297004	530	€ 14,04		€ 7.441,200	XETRA	20190605 13:54:55.347590 +0100s
05.06.2019	07.06.2019	DE0007297004	9	€ 14,03		€ 126,270	XETRA	20190605 13:55:05.371723 +0100s
05.06.2019	07.06.2019	DE0007297004	391	€ 14,03		€ 5.485,730	XETRA	20190605 13:55:05.371790 +0100s
05.06.2019	07.06.2019	DE0007297004	131	€ 14,04		€ 1.839,240	XETRA	20190605 14:19:36.018888 +0100s
05.06.2019	07.06.2019	DE0007297004	96	€ 14,04		€ 1.347,840	XETRA	20190605 14:20:34.751715 +0100s
05.06.2019	07.06.2019	DE0007297004	411	€ 14,04		€ 5.770,440	XETRA	20190605 14:20:39.205879 +0100s
05.06.2019	07.06.2019	DE0007297004	330	€ 14,01		€ 4.623,300	XETRA	20190605 14:32:15.170943 +0100s
05.06.2019	07.06.2019	DE0007297004	350	€ 14,02		€ 4.907,000	XETRA	20190605 14:32:15.170943 +0100s
05.06.2019	07.06.2019	DE0007297004	343	€ 14,00		€ 4.802,000	XETRA	20190605 15:05:14.924608 +0100s
05.06.2019	07.06.2019	DE0007297004	124	€ 14,00		€ 1.736,000	XETRA	20190605 15:14:32.830075 +0100s
05.06.2019	07.06.2019	DE0007297004	430	€ 14,01		€ 6.024,300	XETRA	20190605 15:24:31.409073 +0100s
05.06.2019	07.06.2019	DE0007297004	402	€ 14,00		€ 5.628,000	XETRA	20190605 15:24:44.099890 +0100s
05.06.2019	07.06.2019	DE0007297004	298	€ 14,00		€ 4.172,000	XETRA	20190605 15:24:44.099965 +0100s
05.06.2019	07.06.2019	DE0007297004	1.006	€ 14,01		€ 14.094,060	XETRA	20190605 15:24:44.108901 +0100s
05.06.2019	07.06.2019	DE0007297004	720	€ 14,00		€ 10.080,000	XETRA	20190605 15:24:44.108901 +0100s
05.06.2019	07.06.2019	DE0007297004	350	€ 13,98		€ 4.893,000	XETRA	20190605 15:59:04.524944 +0100s
05.06.2019	07.06.2019	DE0007297004	181	€ 14,02		€ 2.537,620	XETRA	20190605 16:08:30.242259 +0100s
05.06.2019	07.06.2019	DE0007297004	210	€ 14,03		€ 2.946,300	XETRA	20190605 16:11:15.190599 +0100s

05.06.2019	07.06.2019	DE0007297004	620	€	14,03	€	8.698,600	XETRA	20190605 16:11:52.953278 +0100s
05.06.2019	07.06.2019	DE0007297004	4.315	€	14,05	€	60.625,750	XETRA	20190605 16:17:02.923926 +0100s
05.06.2019	07.06.2019	DE0007297004	2.075	€	14,05	€	29.153,750	XETRA	20190605 16:17:02.935889 +0100s
05.06.2019	07.06.2019	DE0007297004	695	€	14,05	€	9.764,750	XETRA	20190605 16:17:02.947940 +0100s
05.06.2019	07.06.2019	DE0007297004	345	€	14,04	€	4.843,800	XETRA	20190605 16:18:26.648870 +0100s
05.06.2019	07.06.2019	DE0007297004	322	€	14,05	€	4.524,100	XETRA	20190605 16:20:21.360970 +0100s
05.06.2019	07.06.2019	DE0007297004	322	€	14,05	€	4.524,100	XETRA	20190605 16:20:21.361081 +0100s
05.06.2019	07.06.2019	DE0007297004	880	€	14,05	€	12.364,000	XETRA	20190605 16:21:00.210282 +0100s
05.06.2019	07.06.2019	DE0007297004	1.467	€	14,05	€	20.611,350	XETRA	20190605 16:21:00.234636 +0100s
05.06.2019	07.06.2019	DE0007297004	316	€	14,05	€	4.439,800	XETRA	20190605 16:21:14.730573 +0100s
05.06.2019	07.06.2019	DE0007297004	316	€	14,05	€	4.439,800	XETRA	20190605 16:21:14.730708 +0100s
05.06.2019	07.06.2019	DE0007297004	262	€	14,05	€	3.681,100	XETRA	20190605 16:21:48.750625 +0100s
			37.312		€ 14,038813	€	523.816,190		