

Alle mit dem Rückkaufprogramm zusammenhängenden Geschäfte betreffen Aktien
der Cewe Stiftung & Co KGaA mit der ISIN DE0005403901

CWCG.DE - Übersicht tägliche Handelsaktivitäten - 14.02.2022

| Datum | Uhrzeit | Kauf (K) / Verkauf (V) | Volumen (Aktien) | Preis | Währung | Handelsplatz | Volumen (EUR) | Identifikationscode |
|------------|---------|------------------------|------------------|------------------|---------|--------------|-------------------|--|
| 14.02.2022 | 09:05 | K | 14 | 105,40000 | EUR | XETR | 1.475,80 | 100000000000250492401644825900688779300000002194 |
| 14.02.2022 | 09:05 | K | 20 | 105,40000 | EUR | XETR | 2.108,00 | 100000000000250492401644825900688779300000002207 |
| 14.02.2022 | 09:05 | K | 20 | 105,40000 | EUR | XETR | 2.108,00 | 100000000000250492401644825900688779300000002197 |
| 14.02.2022 | 09:05 | K | 20 | 105,40000 | EUR | XETR | 2.108,00 | 100000000000250492401644825900688779300000002218 |
| 14.02.2022 | 09:05 | K | 20 | 105,40000 | EUR | XETR | 2.108,00 | 100000000000250492401644825900688779300000002219 |
| 14.02.2022 | 09:05 | K | 20 | 105,40000 | EUR | XETR | 2.108,00 | 100000000000250492401644825900688779300000002220 |
| 14.02.2022 | 09:05 | K | 8 | 105,40000 | EUR | XETR | 8.432,00 | 100000000000250492401644825900688779300000002221 |
| 14.02.2022 | 09:05 | K | 20 | 105,40000 | EUR | XETR | 2.108,00 | 100000000000250492401644825900688779300000002202 |
| 14.02.2022 | 09:05 | K | 20 | 105,40000 | EUR | XETR | 2.108,00 | 100000000000250492401644825900688779300000002203 |
| 14.02.2022 | 09:05 | K | 152 | 105,40000 | EUR | XETR | 16.020,80 | 100000000000250492401644825900688779300000002204 |
| 14.02.2022 | 09:05 | K | 20 | 105,40000 | EUR | XETR | 2.108,00 | 100000000000250492401644825900688779300000002206 |
| 14.02.2022 | 09:05 | K | 60 | 105,40000 | EUR | XETR | 6.324,00 | 100000000000250492401644825900688779300000002207 |
| 14.02.2022 | 09:05 | K | 20 | 105,40000 | EUR | XETR | 2.108,00 | 100000000000250492401644825900688779300000002208 |
| 14.02.2022 | 09:05 | K | 49 | 105,40000 | EUR | XETR | 5.164,80 | 100000000000250492401644825900688779300000002209 |
| 14.02.2022 | 09:20 | K | 5 | 105,00000 | EUR | XETR | 527,00 | 100000000000250492401644825900688779300000002210 |
| 14.02.2022 | 09:20 | K | 89 | 105,00000 | EUR | XETR | 9.345,00 | 100000000000250492401644825900688779300000002211 |
| 14.02.2022 | 09:20 | K | 50 | 105,00000 | EUR | XETR | 5.250,00 | 100000000000250492401644825900688779300000002212 |
| 14.02.2022 | 09:20 | K | 20 | 105,00000 | EUR | XETR | 2.100,00 | 100000000000250492401644825900688779300000002213 |
| 14.02.2022 | 09:20 | K | 40 | 105,00000 | EUR | XETR | 4.200,00 | 100000000000250492401644825900688779300000002214 |
| 14.02.2022 | 09:20 | K | 20 | 105,00000 | EUR | XETR | 2.100,00 | 100000000000250492401644825900688779300000002215 |
| 14.02.2022 | 09:20 | K | 20 | 105,00000 | EUR | XETR | 2.100,00 | 100000000000250492401644825900688779300000002216 |
| 14.02.2022 | 09:20 | K | 21 | 105,00000 | EUR | XETR | 2.205,00 | 100000000000250492401644825900688779300000002217 |
| 14.02.2022 | 09:20 | K | 106 | 105,00000 | EUR | XETR | 11.130,00 | 100000000000250492401644825900688779300000002218 |
| 14.02.2022 | 09:20 | K | 134 | 105,00000 | EUR | XETR | 14.070,00 | 100000000000250492401644825900688779300000002219 |
| 14.02.2022 | 09:20 | K | 202 | 104,00000 | EUR | XETR | 21.080,00 | 100000000000250492401644825900688779300000002220 |
| 14.02.2022 | 09:55 | K | 38 | 104,00000 | EUR | XETR | 3.952,00 | 100000000000250492401644825900688779300000002202 |
| 14.02.2022 | 09:55 | K | 107 | 104,00000 | EUR | XETR | 11.128,00 | 100000000000250492401644825900688779300000002203 |
| 14.02.2022 | 09:56 | K | 14 | 104,00000 | EUR | XETR | 1.456,00 | 100000000000250492401644825900688779300000002210 |
| 14.02.2022 | 09:56 | K | 59 | 104,00000 | EUR | XETR | 6.136,00 | 100000000000250492401644825900688779300000002204 |
| 14.02.2022 | 12:59 | K | 500 | 104,00000 | EUR | XETR | 52.200,00 | 100000000000250492401644825900688779300000002205 |
| | | | 2.100 | 104,73333 | | | 218.940,00 | |

CWCG.DE - Übersicht tägliche Handelsaktivitäten - 15.02.2022

| Datum | Uhrzeit | Kauf (K) / Verkauf (V) | Volumen (Aktien) | Preis | Währung | Handelsplatz | Volumen (EUR) | Identifikationscode |
|------------|---------|------------------------|------------------|------------------|---------|--------------|-------------------|--|
| 15.02.2022 | 09:33 | K | 88 | 106,80000 | EUR | XETR | 9.398,40 | 1000000000002504924016449139560689153200000000991 |
| 15.02.2022 | 09:46 | K | 412 | 106,80000 | EUR | XETR | 44.001,60 | 10000000000025049240164491477520001745500000007948 |
| 15.02.2022 | 09:46 | K | 18 | 106,80000 | EUR | XETR | 1.922,40 | 100000000000250492401644914778430107020000007050 |
| 15.02.2022 | 09:46 | K | 61 | 106,80000 | EUR | XETR | 6.490,40 | 1000000000002504924016449147780861801580000007057 |
| 15.02.2022 | 09:46 | K | 31 | 106,80000 | EUR | XETR | 3.298,40 | 1000000000002504924016449147780862370380000007058 |
| 15.02.2022 | 09:46 | K | 5 | 106,80000 | EUR | XETR | 534,00 | 1000000000002504924016449147780862370380000007059 |
| 15.02.2022 | 11:02 | K | 16 | 106,40000 | EUR | XETR | 1.702,40 | 1000000000002504924016449193447022569390000015312 |
| 15.02.2022 | 11:10 | K | 98 | 106,40000 | EUR | XETR | 10.427,20 | 1000000000002504924016449198289512545430000015883 |
| 15.02.2022 | 11:10 | K | 44 | 106,40000 | EUR | XETR | 4.745,60 | 1000000000002504924016449198289512545430000015884 |
| 15.02.2022 | 11:10 | K | 5 | 106,40000 | EUR | XETR | 532,00 | 1000000000002504924016449198289512545430000015885 |
| 15.02.2022 | 11:10 | K | 9 | 106,40000 | EUR | XETR | 957,60 | 1000000000002504924016449198289512545430000015886 |
| 15.02.2022 | 11:10 | K | 203 | 106,40000 | EUR | XETR | 21.622,20 | 1000000000002504924016449198289512545430000015887 |
| 15.02.2022 | 12:34 | K | 62 | 106,80000 | EUR | XETR | 6.609,20 | 100000000000250492401644924868839322900000017185 |
| 15.02.2022 | 12:34 | K | 36 | 106,80000 | EUR | XETR | 3.837,60 | 100000000000250492401644924868839322900000017186 |
| 15.02.2022 | 12:34 | K | 8 | 106,80000 | EUR | XETR | 852,80 | 100000000000250492401644924868839322900000017187 |
| 15.02.2022 | 12:34 | K | 20 | 106,80000 | EUR | XETR | 2.132,00 | 100000000000250492401644924868839322900000017188 |
| 15.02.2022 | 12:34 | K | 25 | 106,80000 | EUR | XETR | 2.665,00 | 100000000000250492401644924868839322900000017189 |
| 15.02.2022 | 12:34 | K | 8 | 106,80000 | EUR | XETR | 854,40 | 100000000000250492401644924868839322900000017190 |
| 15.02.2022 | 12:34 | K | 20 | 106,80000 | EUR | XETR | 2.132,00 | 100000000000250492401644924868839322900000017191 |
| 15.02.2022 | 12:34 | K | 19 | 106,80000 | EUR | XETR | 2.029,40 | 100000000000250492401644924868839322900000017192 |
| 15.02.2022 | 12:34 | K | 20 | 106,80000 | EUR | XETR | 2.132,00 | 100000000000250492401644924868839322900000017193 |
| 15.02.2022 | 12:34 | K | 18 | 106,80000 | EUR | XETR | 1.918,80 | 100000000000250492401644924868839322900000017194 |
| 15.02.2022 | 12:34 | K | 20 | 106,80000 | EUR | XETR | 2.132,00 | 100000000000250492401644924868839322900000017195 |
| 15.02.2022 | 12:34 | K | 15 | 106,80000 | EUR | XETR | 1.596,00 | 100000000000250492401644924868839322900000017196 |
| 15.02.2022 | 13:33 | K | 300 | 106,20000 | EUR | XETR | 31.860,00 | 10000000000025049240164492843248696963000025292 |
| 15.02.2022 | 13:33 | K | 58 | 106,20000 | EUR | XETR | 6.136,40 | 10000000000025049240164492843248696963000025293 |
| 15.02.2022 | 13:33 | K | 18 | 106,20000 | EUR | XETR | 1.911,60 | 10000000000025049240164492843248696963000025294 |
| 15.02.2022 | 13:33 | K | 18 | 106,20000 | EUR | XETR | 1.904,40 | 1000000000002504924016449284323297114510000025297 |
| 15.02.2022 | 13:33 | K | 18 | 106,20000 | EUR | XETR | 1.904,40 | 10000000000025049240164492843370374785000025298 |
| 15.02.2022 | 13:33 | K | 18 | 106,20000 | EUR | XETR | 1.904,40 | 10000000000025049240164492843370374785000025299 |
| 15.02.2022 | 13:33 | K | 18 | 106,20000 | EUR | XETR | 1.904,40 | 1000000000002504924016449284348374648410000025100 |
| 15.02.2022 | 13:33 | K | 296 | 106,20000 | EUR | XETR | 31.316,80 | 100000000000250492401644928434837512720000025101 |
| 15.02.2022 | 13:33 | K | 2 | 106,20000 | EUR | XETR | 210,40 | 100000000000250492401644928434837512720000025102 |
| 15.02.2022 | 13:33 | K | 36 | 106,20000 | EUR | XETR | 3.808,80 | 100000000000250492401644928434837512720000025103 |
| 15.02.2022 | 13:33 | K | 8 | 106,20000 | EUR | XETR | 846,40 | 100000000000250492401644928434837512720000025104 |
| | | | 2.100 | 106,35238 | | | 223.340,00 | |

CWCG.DE - Übersicht tägliche Handelsaktivitäten - 16.02.2022

| Datum | Uhrzeit | Kauf (K) / Verkauf (V) | Volumen (Aktien) | Preis | Währung | Handelsplatz | Volumen (EUR) | Identifikationscode |
|------------|---------|------------------------|------------------|-----------|---------|--------------|---------------|---|
| 16.02.2022 | 12:41 | K | 3 | 104,40000 | EUR | XETR | 313,20 | 10000000000025049240164501167665317710000018387 |
| 16.02.2022 | 13:06 | K | 593 | 104,40000 | EUR | XETR | 61.908,20 | 1000000000002504924016450132043702220000026045 |
| 16.02.2022 | 13:06 | K | 4 | 104,40000 | EUR | XETR | 417,60 | 1000000000002504924016450132043702220000026046 |
| 16.02.2022 | 13:59 | K | 300 | 104,40000 | EUR | XETR | 31.320,00 | 100000000000250492401645016372922450700000023284 |
| 16.02.2022 | 13:59 | K | 17 | 104,40000 | EUR | XETR | 1.774,80 | 100000000000250492401645016373923103190000023285 |
| 16.02.2022 | 13:59 | K | 100 | 104,40000 | EUR | XETR | 10.440,00 | 100000000000250492401645016373118402270000023286 |
| 16.02.2022 | 13:59 | K | 40 | 104,40000 | EUR | XETR | 4.176,00 | 100000000000250492401645016373118414440000023287 |
| 16.02.2022 | 13:59 | K | 20 | 104,40000 | EUR | XETR | 2.088,00 | 100000000000250492401645016373118432270000023288 |
| 16.02.2022 | 13:59 | K | 5 | 104,40000 | EUR | XETR | 522,00 | 100000000000250492401645016373118432270000023289 |
| 16.02.2022 | 14:58 | K | 100 | 104,40000 | EUR | XETR | 10.440,00 | 10000000000025049240164501931304751360000026568 |
| 16.02.2022 | 14:58 | K | 80 | 104,40000 | EUR | XETR | 8.352,00 | 10000000000025049240164501931304778240000026569 |
| 16.02.2022 | 14:58 | K | 40 | 104,40000 | EUR | XETR | 4.176,00 | 1000000000002504924016450193130479562000026570 |
| 16.02.2022 | 14:58 | K | 20 | 104,40000 | EUR | XETR | 2.088,00 | 100000000000250492401645019313048288000026571 |
| 16.02.2022 | 14:58 | K | 20 | 104,40000 | EUR | XETR | 2.088,00 | 100000000000250492401645019313048288000026572 |
| 16.02.2022 | 14:58 | K | 20 | 104,40000 | EUR | XETR | 2.088,00 | 100000000000250492401645019313048288000026573 |
| 16.02.2022 | 14:58 | K | 20 | 104,40000 | EUR | XETR | 2.088,00 | 10000000000025049240164501931304847430000026574 |
| 16.02.2022 | 14:58 | K | 55 | 104,40000 | EUR | XETR | 5.742,00 | 100000000000250492401645019313048698000026575 |
| 16.02.2022 | 14:58 | K | 125 | 104,40000 | EUR | XETR | 13.050,00 | 100000000000250492401645019313048978000026577 |
| 16.02.2022 | 15:25 | K | 200 | 104,00000 | EUR | XETR | 20.800,00 | 100000000000250492401645021532414544330000028438 |
| 16.02.2022 | 15:35 | K | 3 | 104,00000 | EUR | XETR | 312,00 | 100000000000250492401645021532414544330000028439 |
| 16.02.2022 | 15:38 | K | 397 | 104,00000 | EUR | XETR | 41.288,00 | 1000000000002504924016450223129054487100000029559 |
| | | | | | | | | |