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

CWCG.DE - Übersicht tägliche Handelsaktivitäten - 11.10.2021

Datum	Uhrzeit	Kauf (K) / Verkauf (V)	Volumen (Aktien)	Preis	Währung	Handelsplatz	Volumen (EUR)	Identifikationscode
11.10.2021	09:01	K	50	120,00000	EUR	XETR	6.000,00	10000000000000025049240163393566983792590300000000549
11.10.2021	09:01	K	100	120,00000	EUR	XETR	12.000,00	10000000000000025049240163393566983863249700000000550
11.10.2021	09:01	K	50	120,00000	EUR	XETR	6.000,00	10000000000000025049240163393566985903458000000000551
11.10.2021	09:01	K	50	120,00000	EUR	XETR	6.000,00	10000000000000025049240163393566986469830100000000552
11.10.2021	09:01	K	107	120,00000	EUR	XETR	12.840,00	10000000000000025049240163393566989034318000000000553
11.10.2021	09:01	K	55	120,00000	EUR	XETR	6.600,00	10000000000000025049240163393566989038585000000000554
11.10.2021	09:01	K	35	120,00000	EUR	XETR	4.200,00	10000000000000025049240163393566989039724600000000555
11.10.2021	09:01	K	21	120,00000	EUR	XETR	2.520,00	10000000000000025049240163393566989041043100000000556
11.10.2021	09:01	K	7	120,00000	EUR	XETR	840,00	10000000000000025049240163393566989043105500000000557
11.10.2021	09:01	K	7	120,00000	EUR	XETR	840,00	10000000000000025049240163393566989045595400000000558
11.10.2021	09:01	K	18	120,00000	EUR	XETR	2.160,00	10000000000000025049240163393566989058772300000000559
11.10.2021	09:02	K	22	119,40000	EUR	XETR	2.626,80	10000000000000025049240163393572181109273900000000768
11.10.2021	09:02	K	50	119,40000	EUR	XETR	5.970,00	10000000000000025049240163393572219437744000000000771
11.10.2021	09:02	K	17	119,40000	EUR	XETR	2.029,80	10000000000000025049240163393572219442135000000000772
11.10.2021	09:02	K	4	119,40000	EUR	XETR	477,60	10000000000000025049240163393572219447565300000000773
11.10.2021	09:02	K	60	119,40000	EUR	XETR	7.164,00	10000000000000025049240163393573201648274300000000822
11.10.2021	12:59	K	71	120,00000	EUR	XETR	8.520,00	10000000000000025049240163394994130726445300000019744
11.10.2021	12:59	K	2	120,00000	EUR	XETR	240,00	10000000000000025049240163394994130732753100000019745
11.10.2021	12:59	K	5	120,00000	EUR	XETR	600,00	10000000000000025049240163394994130734859900000019746
11.10.2021	12:59	K	40	120,00000	EUR	XETR	4.800,00	10000000000000025049240163394994131393310500000019747
11.10.2021	13:02	K	1	120,00000	EUR	XETR	120,00	10000000000000025049240163395013815201617200000019875
11.10.2021	14:16	K	381	120,00000	EUR	XETR	45.720,00	10000000000000025049240163395457716164842800000002666
11.10.2021	15:30	K	25	119,40000	EUR	XETR	2.985,00	10000000000000025049240163395905539572360200000029125
11.10.2021	15:30	K	132	119,40000	EUR	XETR	15.760,80	10000000000000025049240163395905539577560700000029126
11.10.2021	15:30	K	92	119,40000	EUR	XETR	10.984,80	10000000000000025049240163395905539578932700000029127
11.10.2021	15:30	K	8	119,40000	EUR	XETR	955,20	10000000000000025049240163395905539580661900000029128
11.10.2021	15:30	K	3	119,40000	EUR	XETR	358,20	10000000000000025049240163395905539598869760000029129
11.10.2021	15:30	K	5	119,40000	EUR	XETR	597,00	10000000000000025049240163395905540253523300000029130
11.10.2021	15:30	K	3	119,40000	EUR	XETR	358,20	10000000000000025049240163395905540257603200000029131
11.10.2021	15:30	K	29	119,40000	EUR	XETR	3.462,60	10000000000000025049240163395905540281164000000029132
11.10.2021	15:30	K	50	119,40000	EUR	XETR	5.970,00	10000000000000025049240163395905540282349600000029133
11.10.2021	15:30	K	11	119,40000	EUR	XETR	1.309,00	10000000000000025049240163395905876683221600000029140
11.10.2021	15:30	K	21	119,00000	EUR	XETR	2.499,00	10000000000000025049240163395905876686172700000029141
11.10.2021	15:30	K	11	119,00000	EUR	XETR	1.309,00	10000000000000025049240163395905876691921800000029142
11.10.2021	15:30	K	17	119,00000	EUR	XETR	2.023,00	10000000000000025049240163395905876702015900000029143
			1.560	**119,76923**			**186.840,00**	

CWCG.DE - Übersicht tägliche Handelsaktivitäten - 12.10.2021

Datum	Uhrzeit	Kauf (K) / Verkauf (V)	Volumen (Aktien)	Preis	Währung	Handelsplatz	Volumen (EUR)	Identifikationscode
12.10.2021	09:21	K	400	119,60000	EUR	XETR	47.840,00	10000000000000025049240163402326126907409700000003522
12.10.2021	14:22	K	55	121,00000	EUR	XETR	6.655,00	10000000000000025049240163404137720618680300000022321
12.10.2021	14:44	K	96	121,00000	EUR	XETR	11.616,00	10000000000000025049240163404267410727234300000022371
12.10.2021	14:44	K	21	121,00000	EUR	XETR	2.541,00	10000000000000025049240163404267613170701000000022379
12.10.2021	14:44	K	164	121,00000	EUR	XETR	19.844,00	10000000000000025049240163404267613141412600000022380
12.10.2021	14:44	K	3	121,00000	EUR	XETR	363,00	10000000000000025049240163404268076411262400000022393
12.10.2021	14:44	K	9	121,00000	EUR	XETR	1.089,00	10000000000000025049240163404268076485443500000022394
12.10.2021	14:44	K	7	121,00000	EUR	XETR	847,00	10000000000000025049240163404268076504927100000022395
12.10.2021	14:45	K	15	121,00000	EUR	XETR	1.815,00	10000000000000025049240163404270994182271700000023434
12.10.2021	14:45	K	6	121,00000	EUR	XETR	726,00	10000000000000025049240163404270994187381500000022435
12.10.2021	14:45	K	8	121,00000	EUR	XETR	968,00	10000000000000025049240163404271214518895700000023438
12.10.2021	14:45	K	116	121,00000	EUR	XETR	14.036,00	10000000000000025049240163404271214523188850000023439
12.10.2021	14:48	K	42	120,60000	EUR	XETR	5.065,20	10000000000000025049240163404292242338865900000023674
12.10.2021	14:48	K	58	120,60000	EUR	XETR	6.994,80	10000000000000025049240163404292243731858600000023675
12.10.2021	15:47	K	12	120,00000	EUR	XETR	1.440,00	10000000000000025049240163404642755363055500000028040
12.10.2021	15:47	K	31	120,00000	EUR	XETR	3.720,00	10000000000000025049240163404642755368288100000028041
12.10.2021	15:47	K	130	120,00000	EUR	XETR	15.600,00	10000000000000025049240163404642755369840800000028042
12.10.2021	15:47	K	6	120,00000	EUR	XETR	720,00	10000000000000025049240163404642755374353400000028043
12.10.2021	15:47	K	76	120,00000	EUR	XETR	9.120,00	10000000000000025049240163404642755375789900000028044
12.10.2021	15:47	K	245	120,00000	EUR	XETR	29.400,00	10000000000000025049240163404642756048389200000028045
12.10.2021	15:47	K	156	119,80000	EUR	XETR	18.564,00	10000000000000025049240163404643468422175800000028056
			1.656	**120,14734**			**198.964,00**	

CWCG.DE - Übersicht tägliche Handelsaktivitäten - 13.10.2021

Datum	Uhrzeit	Kauf (K) / Verkauf (V)	Volumen (Aktien)	Preis	Währung	Handelsplatz	Volumen (EUR)	Identifikationscode
13.10.2021	09:05	K	36	119,00000	EUR	XETR	4.284,00	10000000000000025049240163410871723093974600000001119
13.10.2021	09:05	K	12	119,00000	EUR	XETR	1.428,00	10000000000000025049240163410872054652167400000001128
13.10.2021	09:05	K	140	119,00000	EUR	XETR	16.660,00	10000000000000025049240163410872223256790200000001134
13.10.2021	09:05	K	76	119,00000	EUR	XETR	9.044,00	10000000000000025049240163410872223268199400000001135
13.10.2021	09:05	K	117	119,00000	EUR	XETR	13.923,00	10000000000000025049240163410872223269934400000001136
13.10.2021	09:05	K	40	119,00000	EUR	XETR	4.760,00	10000000000000025049240163410872223271980200000001137
13.10.2021	09:05	K	20	119,00000	EUR	XETR	2.380,00	10000000000000025049240163410872223273936400000001138
13.10.2021	09:05	K	39	119,00000	EUR	XETR	4.641,00	10000000000000025049240163410872223275181800000001139
13.10.2021	09:05	K	20	119,00000	EUR	XETR	2.380,00	10000000000000025049240163410872223306433100000001140
13.10.2021	09:05	K	47	118,40000	EUR	XETR	5.564,80	10000000000000025049240163410872550027634490000001168
13.10.2021	09:05	K	22	118,40000	EUR	XETR	2.604,80	10000000000000025049240163410872550147961670000001169
13.10.2021	09:05	K	168	118,40000	EUR	XETR	19.891,20	10000000000000025049240163410872554277428180000001170
13.10.2021	09:05	K	9	118,40000	EUR	XETR	1.065,60	10000000000000025049240163410872990101192390000001191
13.10.2021	09:05	K	12	118,40000	EUR	XETR	1.420,80	10000000000000025049240163410872902223119000000001192
13.10.2021	09:05	K	48	118,40000	EUR	XETR	5.683,20	10000000000000025049240163410873348567540500000001207
13.10.2021	09:05	K	12	118,40000	EUR	XETR	1.420,80	10000000000000025049240163410874140663101900000001215
13.10.2021	09:05	K	17	118,40000	EUR	XETR	2.012,80	10000000000000025049240163410874276992381100000001217
13.10.2021	09:05	K	12	118,40000	EUR	XETR	1.420,80	10000000000000025049240163410874872281681200000001224
13.10.2021	09:06	K	24	118,40000	EUR	XETR	2.841,60	10000000000000025049240163410881704905813000000001309
13.10.2021	09:06	K	14	118,40000	EUR	XETR	1.657,60	10000000000000025049240163410881716963938500000001314
13.10.2021	09:07	K	12	118,40000	EUR	XETR	1.420,80	10000000000000025049240163410882005352254300000001315
13.10.2021	09:09	K	103	118,40000	EUR	XETR	12.195,20	10000000000000025049240163410899458079592700000001623
13.10.2021	12:34	K	32	119,40000	EUR	XETR	3.820,80	10000000000000025049240163412129751579653000000018409
13.10.2021	12:34	K	10	119,40000	EUR	XETR	1.194,00	10000000000000025049240163412129751585280500000018410
13.10.2021	12:34	K	3	119,40000	EUR	XETR	358,20	10000000000000025049240163412129751590709400000018411
13.10.2021	12:34	K	129	119,40000	EUR	XETR	15.402,60	10000000000000025049240163412129753522842600000018412
13.10.2021	12:34	K	20	119,40000	EUR	XETR	2.388,00	10000000000000025049240163412129753527123500000018413
13.10.2021	12:34	K	2	119,40000	EUR	XETR	238,80	10000000000000025049240163412129753531115630000018414
13.10.2021	12:34	K	2	119,40000	EUR	XETR	238,80	10000000000000025049240163412129754514660600000018415
13.10.2021	12:34	K	3	119,40000	EUR	XETR	358,20	10000000000000025049240163412129754518666300000018416
13.10.2021	12:34	K	3	119,40000	EUR	XETR	358,20	10000000000000025049240163412129754523115050000000018417
13.10.2021	12:34	K	6	119,40000	EUR	XETR	716,40	10000000000000025049240163412129738295616000000018418
13.10.2021	12:34	K	20	119,40000	EUR	XETR	2.388,00	10000000000000025049240163412129738343681000000018419
13.10.2021	12:34	K	3	119,40000	EUR	XETR	358,20	10000000000000025049240163412129738388254500000018420
13.10.2021	12:34	K	8	119,40000	EUR	XETR	955,20	10000000000000025049240163412129738440774000000018421
13.10.2021	12:34	K	9	119,40000	EUR	XETR	1.074,60	10000000000000025049240163412129809945220000000018422
13.10.2021	13:06	K	133	118,40000	EUR	XETR	15.747,20	10000000000000025049240163412321562455865400000019974
13.10.2021	14:18	K	27	119,00000	EUR	XETR	3.213,00	10000000000000025049240163412748764688610000000023151
13.10.2021	14:34	K	25	119,00000	EUR	XETR	2.975,00	10000000000000025049240163412848788829587200000024223
13.10.2021	14:34	K	352	119,00000	EUR	XETR	41.888,00	10000000000000025049240163412848788834752400000024224
13.10.2021	14:34	K	43	119,00000	EUR	XETR	5.117,00	10000000000000025049240163412848788635744700000024225
13.10.2021	14:34	K	27	119,00000	EUR	XETR	3.213,00	10000000000000025049240163412848788639536900000024226
13.10.2021	14:34	K	8	119,00000	EUR	XETR	952,00	10000000000000025049240163412848788644395200000024227
13.10.2021	14:34	K	18	119,00000	EUR	XETR	2.142,00	10000000000000025049240163412848787527424600000024228
13.10.2021	14:34	K	38	118,40000	EUR	XETR	4.499,20	10000000000000025049240163412849390452847600000024238
13.10.2021	14:43	K	18	118,40000	EUR	XETR	2.131,20	10000000000000025049240163412902704710016100000024839
13.10.2021	14:43	K	1	118,40000	EUR	XETR	118,40	10000000000000025049240163412902704714703400000024840
13.10.2021	14:43	K	14	118,40000	EUR	XETR	1.657,60	10000000000000025049240163412902704717175400000024841
13.10.2021	14:43	K	40	118,40000	EUR	XETR	4.736,00	10000000000000025049240163412902704722085800000024842
13.10.2021	14:43	K	6	118,40000	EUR	XETR	710,40	10000000000000025049240163412902704724457400000024843
			2.000	**118,82500**			**237.650**	

CWCG.DE - Übersicht tägliche Handelsaktivitäten - 14.10.2021

Datum	Uhrzeit	Kauf (K) / Verkauf (V)	Volumen (Aktien)	Preis	Währung	Handelsplatz	Volumen (EUR)	Identifikationscode
14.10.2021	09:05	K	68	120,00000	EUR	XETR	8.160,00	10000000000000025049240163419514911050809200000001282
14.10.2021	09:19	K	87	119,80000	EUR	XETR	10.422,60	10000000000000025049240163419594800653788000000003227
14.10.2021	09:19	K	13	119,80000	EUR	XETR	1.557,40	10000000000000025049240163419594800663793200000003228
14.10.2021	09:42	K	99	119,80000	EUR	XETR	11.860,20	10000000000000025049240163419734521578497200000005839
14.10.2021	09:47	K	1	119,80000	EUR	XETR	119,80	10000000000000025049240163419762069638027900000006259
14.10.2021	10:10	K	100	120,00000	EUR	XETR	12.000,00	10000000000000025049240163419900263463238402000008380
14.10.2021	10:57	K	112	120,00000	EUR	XETR	13.440,00	10000000000000025049240163420186065346553600000011666
14.10.2021	11:36	K	15	120,00000	EUR	XETR	1.800,00	10000000000000025049240163420419512559791600000014422
14.10.2021	11:36	K	5	120,00000	EUR	XETR	600,00	10000000000000025049240163420419512564807102000000014423
14.10.2021	12:22	K	100	119,60000	EUR	XETR	11.960,00	10000000000000025049240163420695010490960100000017173
14.10.2021	12:49	K	100	119,80000	EUR	XETR	11.980,00	10000000000000025049240163420854936332731200000018412
14.10.2021	14:30	K	45	120,00000	EUR	XETR	5.400,00	10000000000000025049240163421460257938849700000023341
14.10.2021	14:30	K	40	120,00000	EUR	XETR	4.800,00	10000000000000025049240163421460257944188200000023342
14.10.2021	14:30	K	5	120,00000	EUR	XETR	600,00	10000000000000025049240163421460257945269000000023343
14.10.2021	14:30	K	10	120,00000	EUR	XETR	1.200,00	10000000000000025049240163421460257949479700000023345
14.10.2021	14:58	K	30	119,60000	EUR	XETR	3.588,00	10000000000000025049240163421508743807978000000023802
14.10.2021	14:59	K	43	119,60000	EUR	XETR	5.142,80	10000000000000025049240163421635433201114000000025131
14.10.2021	14:59	K	3	119,60000	EUR	XETR	358,80	10000000000000025049240163421635433257331000000025132
14.10.2021	15:07	K	9	119,60000	EUR	XETR	1.076,40	10000000000000025049240163421686019928294000000025640
14.10.2021	15:07	K	1	119,60000	EUR	XETR	119,60	10000000000000025049240163421686021314630700000025641
14.10.2021	15:10	K	126	119,80000	EUR	XETR	15.094,80	10000000000000025049240163421703142829201100000025800
14.10.2021	15:13	K	30	120,00000	EUR	XETR	3.600,00	10000000000000025049240163421721441163907300000025993
14.10.2021	15:37	K	19	121,00000	EUR	XETR	2.280,00	10000000000000025049240163421863819549787100000027893
14.10.2021	15:37	K	51	120,00000	EUR	XETR	6.120,00	10000000000000025049240163421863819554491700000027894
14.10.2021	15:42	K	2	119,80000	EUR	XETR	239,60	10000000000000025049240163421897091178641300000028522
14.10.2021	15:43	K	2	119,80000	EUR	XETR	239,60	10000000000000025049240163421901150061057500000028601
14.10.2021	16:13	K	10	120,00000	EUR	XETR	1.200,00	10000000000000025049240163422080211215034000000031387
14.10.2021	16:19	K	43	120,00000	EUR	XETR	5.160,00	10000000000000025049240163422119221050620100000032162
14.10.2021	16:34	K	142	120,00000	EUR	XETR	17.040,00	10000000000000025049240163422204566457019200000033780
14.10.2021	16:39	K	4	120,00000	EUR	XETR	480,00	10000000000000025049240163422239705493878500000034247
14.10.2021	16:39	K	1	120,00000	EUR	XETR	120,00	10000000000000025049240163422239812115088200000034248
			1.316	**119,87812**			**157.760**	

CWCG.DE - Übersicht tägliche Handelsaktivitäten - 15.10.2021

Datum	Uhrzeit	Kauf (K) / Verkauf (V)	Volumen (Aktien)	Preis	Währung	Handelsplatz	Volumen (EUR)	Identifikationscode
15.10.2021	09:00	K	17	120,00000	EUR	XETR	2.040,00	10000000000000025049240163428121546101539300000000089
15.10.2021	10:25	K	52	120,00000	EUR	XETR	6.240,00	10000000000000025049240163428634468605549200000000862
15.10.2021	10:58	K	200	120,80000	EUR	XETR	24.160,00	10000000000000025049240163428832355307581000000010775
15.10.2021	12:01	K	50	121,00000	EUR	XETR	6.050,00	10000000000000025049240163429205967201509600000014534
15.10.2021	12:01	K	50	121,00000	EUR	XETR	6.050,00	10000000000000025049240163429205967204912400000014535
15.10.2021	12:26	K	74	121,00000	EUR	XETR	8.954,00	10000000000000025049240163429360844452115700000015870
15.10.2021	12:26	K	13	121,00000	EUR	XETR	1.573,00	10000000000000025049240163429360845355915400000015871
15.10.2021	12:26	K	13	121,00000	EUR	XETR	1.573,00	10000000000000025049240163429360845789764200000015872
15.10.2021	12:27	K	13	120,60000	EUR	XETR	1.567,80	10000000000000025049240163429363856490171200000015906
15.10.2021	12:36	K	10	120,60000	EUR	XETR	1.206,00	10000000000000025049240163429419954242520600000016307
15.10.2021	12:36	K	77	120,60000	EUR	XETR	9.286,20	10000000000000025049240163429419954247037700000016308
15.10.2021	12:58	K	27	120,20000	EUR	XETR	3.245,40	10000000000000025049240163429549710043167000000017371
15.10.2021	14:14	K	40	120,20000	EUR	XETR	4.808,00	10000000000000025049240163430004505227853500000021634
15.10.2021	14:14	K	33	120,20000	EUR	XETR	3.966,60	10000000000000025049240163430004505232837400000021635
15.10.2021	14:14	K	31	120,20000	EUR	XETR	3.720,20	10000000000000025049240163430004509687791800000021636
15.10.2021	17:17	K	100	120,00000	EUR	XETR	12.000,00	10000000000000025049240163431107862306244300000036182
15.10.2021	17:18	K	86	119,60000	EUR	XETR	10.285,60	10000000000000025049240163431108009625588600000036190
15.10.2021	17:35	K	114	120,00000	EUR	XETR	13.680,00	10000000000000025049240163431211095014266000000037848
15.10.2021	17:35	K	500	120,00000	EUR	XETR	60.000,00	10000000000000025049240163431211109501426600000037848
			1.500	**120,27040**			**180.406**	