

Overview share buyback Südzucker AG

Trade Date	Settlement Date	ISIN	Shares	Price	Aggregated volume	Exchange	TimeStamp
03.06.2020	05.06.2020	DE0007297004	1750	€ 13,800	€ 24.150,000	XETRA	03.06.2020_09:02:06.952723510
03.06.2020	05.06.2020	DE0007297004	2000	€ 13,750	€ 27.500,000	XETRA	03.06.2020_09:00:18.252152956
03.06.2020	05.06.2020	DE0007297004	674	€ 13,760	€ 9.274,240	XETRA	03.06.2020_09:22:04.359312535
03.06.2020	05.06.2020	DE0007297004	326	€ 13,760	€ 4.485,760	XETRA	03.06.2020_09:22:04.359312535
03.06.2020	05.06.2020	DE0007297004	1500	€ 13,710	€ 20.565,000	XETRA	03.06.2020_09:06:08.486115198
03.06.2020	05.06.2020	DE0007297004	1120	€ 13,740	€ 15.388,800	XETRA	03.06.2020_09:39:33.132933171
03.06.2020	05.06.2020	DE0007297004	380	€ 13,740	€ 5.221,200	XETRA	03.06.2020_09:39:33.132933171
03.06.2020	05.06.2020	DE0007297004	1000	€ 13,850	€ 13.850,000	XETRA	03.06.2020_09:59:07.175380612
03.06.2020	05.06.2020	DE0007297004	700	€ 13,850	€ 9.695,000	XETRA	03.06.2020_10:07:06.568761721
03.06.2020	05.06.2020	DE0007297004	300	€ 13,850	€ 4.155,000	XETRA	03.06.2020_10:07:06.568761721
03.06.2020	05.06.2020	DE0007297004	1250	€ 13,880	€ 17.350,000	XETRA	03.06.2020_10:21:58.524694616
03.06.2020	05.06.2020	DE0007297004	421	€ 13,900	€ 5.851,900	XETRA	03.06.2020_10:29:37.550261159
03.06.2020	05.06.2020	DE0007297004	1079	€ 13,900	€ 14.998,000	XETRA	03.06.2020_10:45:39.366196335
03.06.2020	05.06.2020	DE0007297004	360	€ 13,920	€ 5.011,200	XETRA	03.06.2020_10:35:34.351377275
03.06.2020	05.06.2020	DE0007297004	890	€ 13,920	€ 12.388,800	XETRA	03.06.2020_10:35:34.351377275
03.06.2020	05.06.2020	DE0007297004	841	€ 13,990	€ 11.765,590	XETRA	03.06.2020_10:45:39.366196335
03.06.2020	05.06.2020	DE0007297004	159	€ 13,990	€ 2.224,410	XETRA	03.06.2020_10:45:39.366196335
03.06.2020	05.06.2020	DE0007297004	1500	€ 14,000	€ 21.000,000	XETRA	03.06.2020_11:03:48.441624297
03.06.2020	05.06.2020	DE0007297004	275	€ 14,090	€ 3.874,750	XETRA	03.06.2020_11:14:04.109673370
03.06.2020	05.06.2020	DE0007297004	475	€ 14,090	€ 6.692,750	XETRA	03.06.2020_11:14:04.109673370
03.06.2020	05.06.2020	DE0007297004	250	€ 14,090	€ 3.522,500	XETRA	03.06.2020_11:14:04.109673370
03.06.2020	05.06.2020	DE0007297004	1233	€ 14,070	€ 17.348,310	XETRA	03.06.2020_11:32:27.148116921
03.06.2020	05.06.2020	DE0007297004	242	€ 14,070	€ 3.404,940	XETRA	03.06.2020_11:32:27.148116921
03.06.2020	05.06.2020	DE0007297004	25	€ 14,070	€ 351,750	XETRA	03.06.2020_11:32:27.148116921
03.06.2020	05.06.2020	DE0007297004	420	€ 14,030	€ 5.892,600	XETRA	03.06.2020_11:35:24.885843948
03.06.2020	05.06.2020	DE0007297004	560	€ 14,030	€ 7.856,800	XETRA	03.06.2020_11:35:24.885843948
03.06.2020	05.06.2020	DE0007297004	20	€ 14,030	€ 280,600	XETRA	03.06.2020_11:35:24.885843948
03.06.2020	05.06.2020	DE0007297004	1500	€ 14,000	€ 21.000,000	XETRA	03.06.2020_11:43:31.419598285
03.06.2020	05.06.2020	DE0007297004	756	€ 13,940	€ 10.538,640	XETRA	03.06.2020_11:50:02.432846337
03.06.2020	05.06.2020	DE0007297004	244	€ 13,940	€ 3.401,360	XETRA	03.06.2020_11:50:02.432846337
03.06.2020	05.06.2020	DE0007297004	500	€ 13,900	€ 6.950,000	XETRA	03.06.2020_12:02:57.044617419
03.06.2020	05.06.2020	DE0007297004	500	€ 13,940	€ 6.970,000	XETRA	03.06.2020_12:18:14.374280535
03.06.2020	05.06.2020	DE0007297004	1500	€ 13,820	€ 20.730,000	XETRA	03.06.2020_09:34:06.537977610
03.06.2020	05.06.2020	DE0007297004	1500	€ 13,760	€ 20.640,000	XETRA	03.06.2020_09:46:15.732657522
03.06.2020	05.06.2020	DE0007297004	392	€ 13,820	€ 5.417,440	XETRA	03.06.2020_13:11:22.107054688
03.06.2020	05.06.2020	DE0007297004	108	€ 13,820	€ 1.492,560	XETRA	03.06.2020_13:11:22.107054688
03.06.2020	05.06.2020	DE0007297004	405	€ 13,830	€ 5.601,150	XETRA	03.06.2020_13:16:48.948842856
03.06.2020	05.06.2020	DE0007297004	95	€ 13,830	€ 1.313,850	XETRA	03.06.2020_13:16:48.948842856
03.06.2020	05.06.2020	DE0007297004	560	€ 13,810	€ 7.733,600	XETRA	03.06.2020_13:30:45.867044148
03.06.2020	05.06.2020	DE0007297004	420	€ 13,810	€ 5.800,200	XETRA	03.06.2020_13:30:45.867044148
03.06.2020	05.06.2020	DE0007297004	20	€ 13,810	€ 276,200	XETRA	03.06.2020_13:30:45.867044148
03.06.2020	05.06.2020	DE0007297004	438	€ 13,990	€ 6.127,620	XETRA	03.06.2020_13:47:01.853125573
03.06.2020	05.06.2020	DE0007297004	1062	€ 13,990	€ 14.857,380	XETRA	03.06.2020_13:47:01.853125573
03.06.2020	05.06.2020	DE0007297004	1000	€ 13,980	€ 13.980,000	XETRA	03.06.2020_14:58:14.757581528
03.06.2020	05.06.2020	DE0007297004	769	€ 14,000	€ 10.766,000	XETRA	03.06.2020_15:08:29.222443515
03.06.2020	05.06.2020	DE0007297004	231	€ 14,000	€ 3.234,000	XETRA	03.06.2020_15:08:29.222443515
03.06.2020	05.06.2020	DE0007297004	1000	€ 14,000	€ 14.000,000	XETRA	03.06.2020_15:14:07.804313482
03.06.2020	05.06.2020	DE0007297004	691	€ 14,100	€ 9.743,100	XETRA	03.06.2020_15:22:24.412657314
03.06.2020	05.06.2020	DE0007297004	309	€ 14,100	€ 4.356,900	XETRA	03.06.2020_15:22:24.412657314
03.06.2020	05.06.2020	DE0007297004	336	€ 14,070	€ 4.727,520	XETRA	03.06.2020_15:58:38.812835018
03.06.2020	05.06.2020	DE0007297004	159	€ 14,090	€ 2.240,310	XETRA	03.06.2020_15:58:38.812835018
03.06.2020	05.06.2020	DE0007297004	340	€ 14,090	€ 4.790,600	XETRA	03.06.2020_15:58:38.812835018
03.06.2020	05.06.2020	DE0007297004	165	€ 14,090	€ 2.324,850	XETRA	03.06.2020_15:58:38.812835018
03.06.2020	05.06.2020	DE0007297004	449	€ 14,090	€ 6.326,410	XETRA	03.06.2020_16:05:29.115822310
03.06.2020	05.06.2020	DE0007297004	99	€ 14,090	€ 1.394,910	XETRA	03.06.2020_16:05:29.115822310
03.06.2020	05.06.2020	DE0007297004	1	€ 14,090	€ 14,090	XETRA	03.06.2020_16:05:29.115822310
03.06.2020	05.06.2020	DE0007297004	68	€ 14,090	€ 958,120	XETRA	03.06.2020_16:05:29.115822310
03.06.2020	05.06.2020	DE0007297004	883	€ 14,090	€ 12.441,470	XETRA	03.06.2020_16:05:29.115822310
03.06.2020	05.06.2020	DE0007297004	430	€ 14,100	€ 6.063,000	XETRA	03.06.2020_16:14:28.215704761
03.06.2020	05.06.2020	DE0007297004	70	€ 14,100	€ 987,000	XETRA	03.06.2020_16:14:28.215704761
03.06.2020	05.06.2020	DE0007297004	956	€ 14,120	€ 13.498,720	XETRA	03.06.2020_16:17:05.565524861
03.06.2020	05.06.2020	DE0007297004	44	€ 14,120	€ 621,280	XETRA	03.06.2020_16:17:05.565524861
03.06.2020	05.06.2020	DE0007297004	500	€ 14,140	€ 7.070,000	XETRA	03.06.2020_16:24:38.392906632
03.06.2020	05.06.2020	DE0007297004	500	€ 14,130	€ 7.065,000	XETRA	03.06.2020_16:27:38.643066209
03.06.2020	05.06.2020	DE0007297004	961	€ 14,130	€ 13.578,930	XETRA	03.06.2020_16:16:01.757500066

03.06.2020	05.06.2020	DE0007297004	39 €	14,130 €	551,070	XETRA	03.06.2020_16:16:01.757500066
03.06.2020	05.06.2020	DE0007297004	561 €	14,090 €	7.904,490	XETRA	03.06.2020_13:06:14.961551665
03.06.2020	05.06.2020	DE0007297004	439 €	14,090 €	6.185,510	XETRA	03.06.2020_13:06:14.961551665
03.06.2020	05.06.2020	DE0007297004	500 €	14,040 €	7.020,000	XETRA	03.06.2020_16:39:56.754821766
03.06.2020	05.06.2020	DE0007297004	500 €	14,030 €	7.015,000	XETRA	03.06.2020_13:06:30.031237063
03.06.2020	05.06.2020	DE0007297004	420 €	13,970 €	5.867,400	XETRA	03.06.2020_13:46:19.565910659
03.06.2020	05.06.2020	DE0007297004	80 €	13,970 €	1.117,600	XETRA	03.06.2020_13:46:19.565910659
03.06.2020	05.06.2020	DE0007297004	313 €	13,970 €	4.372,610	XETRA	03.06.2020_16:41:38.970936021
03.06.2020	05.06.2020	DE0007297004	187 €	13,970 €	2.612,390	XETRA	03.06.2020_16:41:38.970936021
			42.750	€	595.778,280		