

CompuGroup Medical SE & Co. KGaA - Share Buyback, daily details

ISIN DE000A288904

05.03.2021

Timestamp (UST)	Number of purchased shares	Transaction-price; reflects Volume-weighted average	Currency	Stock Exchange
Total	25.692	66,5781	EUR	Xetra
2021-03-05T08:01:07.822000Z	16	66,7500	EUR	Xetra
2021-03-05T08:01:07.833000Z	96	66,7500	EUR	Xetra
2021-03-05T08:01:07.853000Z	96	66,7500	EUR	Xetra
2021-03-05T08:01:07.871000Z	16	66,7500	EUR	Xetra
2021-03-05T08:01:07.889000Z	16	66,7500	EUR	Xetra
2021-03-05T08:01:07.906000Z	96	66,7500	EUR	Xetra
2021-03-05T08:01:07.930000Z	95	66,7500	EUR	Xetra
2021-03-05T08:01:07.945000Z	69	66,7500	EUR	Xetra
2021-03-05T08:21:15.201000Z	112	67,2500	EUR	Xetra
2021-03-05T08:21:15.214000Z	112	67,2500	EUR	Xetra
2021-03-05T08:21:15.222000Z	4	67,2500	EUR	Xetra
2021-03-05T08:21:15.235000Z	112	67,2500	EUR	Xetra
2021-03-05T08:21:15.249000Z	108	67,2500	EUR	Xetra
2021-03-05T08:21:15.274000Z	30	67,2500	EUR	Xetra
2021-03-05T08:21:15.285000Z	22	67,2500	EUR	Xetra
2021-03-05T08:29:02.137000Z	200	67,2000	EUR	Xetra
2021-03-05T08:29:09.082000Z	66	67,2000	EUR	Xetra
2021-03-05T08:30:10.663000Z	46	67,2000	EUR	Xetra
2021-03-05T08:30:22.547000Z	88	67,2000	EUR	Xetra
2021-03-05T08:40:35.183000Z	10	66,9000	EUR	Xetra
2021-03-05T08:40:35.194000Z	102	66,9000	EUR	Xetra
2021-03-05T08:40:35.207000Z	88	66,9000	EUR	Xetra
2021-03-05T08:47:01.985000Z	15	66,9500	EUR	Xetra
2021-03-05T08:49:27.364000Z	185	66,9500	EUR	Xetra
2021-03-05T08:49:27.436000Z	51	66,7500	EUR	Xetra
2021-03-05T08:50:10.608000Z	42	66,8500	EUR	Xetra
2021-03-05T08:50:10.619000Z	70	66,8500	EUR	Xetra
2021-03-05T08:50:10.629000Z	75	66,8500	EUR	Xetra
2021-03-05T08:50:10.649000Z	13	66,8500	EUR	Xetra
2021-03-05T08:50:10.688000Z	27	66,7500	EUR	Xetra
2021-03-05T08:50:54.905000Z	200	66,8500	EUR	Xetra
2021-03-05T08:50:54.970000Z	34	66,7500	EUR	Xetra
2021-03-05T08:58:55.498000Z	64	66,8500	EUR	Xetra
2021-03-05T08:58:55.509000Z	101	66,8500	EUR	Xetra
2021-03-05T08:58:55.523000Z	35	66,8500	EUR	Xetra
2021-03-05T09:05:56.228000Z	30	67,0000	EUR	Xetra
2021-03-05T09:06:00.822000Z	82	67,0000	EUR	Xetra
2021-03-05T09:06:03.353000Z	88	67,0000	EUR	Xetra
2021-03-05T09:12:36.953000Z	112	67,1500	EUR	Xetra
2021-03-05T09:12:36.965000Z	88	67,1500	EUR	Xetra
2021-03-05T09:13:12.081000Z	112	67,1000	EUR	Xetra
2021-03-05T09:14:41.866000Z	88	67,1000	EUR	Xetra
2021-03-05T09:26:11.311000Z	112	66,9000	EUR	Xetra
2021-03-05T09:26:27.571000Z	100	66,9000	EUR	Xetra
2021-03-05T09:26:27.582000Z	12	66,9000	EUR	Xetra
2021-03-05T09:26:27.598000Z	12	66,9000	EUR	Xetra
2021-03-05T09:26:27.611000Z	12	66,9000	EUR	Xetra
2021-03-05T09:26:27.625000Z	50	66,9000	EUR	Xetra
2021-03-05T09:27:32.171000Z	15	66,9000	EUR	Xetra
2021-03-05T09:27:32.185000Z	23	66,9000	EUR	Xetra
2021-03-05T09:27:32.195000Z	58	66,9000	EUR	Xetra
2021-03-05T09:27:32.212000Z	43	66,9000	EUR	Xetra
2021-03-05T09:27:32.225000Z	11	66,9000	EUR	Xetra
2021-03-05T09:28:13.514000Z	52	66,9000	EUR	Xetra
2021-03-05T09:28:13.526000Z	151	66,8500	EUR	Xetra
2021-03-05T09:28:13.539000Z	49	66,8500	EUR	Xetra
2021-03-05T09:28:13.557000Z	112	66,8000	EUR	Xetra
2021-03-05T09:28:13.571000Z	66	66,8000	EUR	Xetra
2021-03-05T09:28:13.585000Z	22	66,8000	EUR	Xetra
2021-03-05T09:28:13.601000Z	6	66,7500	EUR	Xetra
2021-03-05T09:28:13.683000Z	57	66,7500	EUR	Xetra
2021-03-05T09:28:13.696000Z	25	66,7500	EUR	Xetra
2021-03-05T09:44:09.843000Z	112	66,7000	EUR	Xetra
2021-03-05T09:44:09.855000Z	112	66,7000	EUR	Xetra
2021-03-05T09:44:09.872000Z	45	66,7000	EUR	Xetra
2021-03-05T09:44:09.883000Z	24	66,7000	EUR	Xetra
2021-03-05T09:44:09.893000Z	43	66,7000	EUR	Xetra
2021-03-05T09:44:09.907000Z	112	66,7000	EUR	Xetra
2021-03-05T09:44:09.927000Z	52	66,7000	EUR	Xetra
2021-03-05T09:44:12.173000Z	109	66,7000	EUR	Xetra
2021-03-05T09:44:12.186000Z	8	66,7000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction-price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-05T09:44:12.194000Z	33	66,7000	EUR	Xetra
2021-03-05T09:46:48.791000Z	74	66,7000	EUR	Xetra
2021-03-05T09:46:48.803000Z	72	66,7000	EUR	Xetra
2021-03-05T09:46:48.820000Z	112	66,7000	EUR	Xetra
2021-03-05T09:46:48.835000Z	92	66,7000	EUR	Xetra
2021-03-05T09:52:41.839000Z	112	66,6500	EUR	Xetra
2021-03-05T09:52:41.850000Z	76	66,6500	EUR	Xetra
2021-03-05T09:57:27.589000Z	36	66,6500	EUR	Xetra
2021-03-05T09:57:27.602000Z	49	66,6500	EUR	Xetra
2021-03-05T09:57:27.612000Z	46	66,6500	EUR	Xetra
2021-03-05T09:57:27.632000Z	94	66,6500	EUR	Xetra
2021-03-05T09:57:27.641000Z	87	66,6500	EUR	Xetra
2021-03-05T10:04:48.688000Z	43	66,6000	EUR	Xetra
2021-03-05T10:04:48.699000Z	34	66,6000	EUR	Xetra
2021-03-05T10:04:50.641000Z	8	66,6000	EUR	Xetra
2021-03-05T10:05:15.403000Z	25	66,6000	EUR	Xetra
2021-03-05T10:05:15.416000Z	110	66,6000	EUR	Xetra
2021-03-05T10:05:15.424000Z	50	66,6000	EUR	Xetra
2021-03-05T10:05:15.438000Z	60	66,6000	EUR	Xetra
2021-03-05T10:05:15.535000Z	120	66,6000	EUR	Xetra
2021-03-05T10:05:15.568000Z	50	66,6000	EUR	Xetra
2021-03-05T10:17:34.383000Z	74	66,6000	EUR	Xetra
2021-03-05T10:17:34.396000Z	36	66,6000	EUR	Xetra
2021-03-05T10:17:34.404000Z	136	66,6000	EUR	Xetra
2021-03-05T10:17:34.420000Z	204	66,6000	EUR	Xetra
2021-03-05T10:17:34.436000Z	36	66,6000	EUR	Xetra
2021-03-05T10:17:34.456000Z	14	66,6000	EUR	Xetra
2021-03-05T10:28:48.040000Z	8	66,6000	EUR	Xetra
2021-03-05T10:28:48.051000Z	102	66,6000	EUR	Xetra
2021-03-05T10:28:50.427000Z	118	66,6000	EUR	Xetra
2021-03-05T10:28:50.439000Z	100	66,6000	EUR	Xetra
2021-03-05T10:28:50.448000Z	7	66,6000	EUR	Xetra
2021-03-05T10:28:52.705000Z	78	66,6000	EUR	Xetra
2021-03-05T10:28:54.852000Z	27	66,6000	EUR	Xetra
2021-03-05T10:28:54.866000Z	60	66,6000	EUR	Xetra
2021-03-05T10:29:01.609000Z	500	66,5500	EUR	Xetra
2021-03-05T10:41:46.403000Z	110	66,7000	EUR	Xetra
2021-03-05T10:41:46.416000Z	107	66,7000	EUR	Xetra
2021-03-05T10:41:46.425000Z	3	66,7000	EUR	Xetra
2021-03-05T10:42:00.848000Z	36	66,7000	EUR	Xetra
2021-03-05T10:45:49.619000Z	10	66,7000	EUR	Xetra
2021-03-05T10:45:49.630000Z	64	66,7000	EUR	Xetra
2021-03-05T10:45:49.639000Z	140	66,7000	EUR	Xetra
2021-03-05T10:45:49.650000Z	27	66,7000	EUR	Xetra
2021-03-05T10:45:49.663000Z	3	66,7000	EUR	Xetra
2021-03-05T10:49:25.991000Z	41	66,7000	EUR	Xetra
2021-03-05T10:49:37.981000Z	14	66,7000	EUR	Xetra
2021-03-05T10:49:37.993000Z	55	66,7000	EUR	Xetra
2021-03-05T10:49:38.002000Z	14	66,7000	EUR	Xetra
2021-03-05T10:50:31.350000Z	5	66,7000	EUR	Xetra
2021-03-05T10:59:31.560000Z	34	66,7000	EUR	Xetra
2021-03-05T10:59:31.573000Z	80	66,7000	EUR	Xetra
2021-03-05T10:59:31.582000Z	187	66,7000	EUR	Xetra
2021-03-05T10:59:31.596000Z	10	66,7000	EUR	Xetra
2021-03-05T11:11:51.396000Z	158	66,8500	EUR	Xetra
2021-03-05T11:11:51.408000Z	142	66,8500	EUR	Xetra
2021-03-05T11:11:51.416000Z	126	66,8500	EUR	Xetra
2021-03-05T11:11:51.428000Z	74	66,8500	EUR	Xetra
2021-03-05T11:11:59.652000Z	106	66,8500	EUR	Xetra
2021-03-05T11:11:59.663000Z	44	66,8500	EUR	Xetra
2021-03-05T11:11:59.673000Z	34	66,8500	EUR	Xetra
2021-03-05T11:11:59.685000Z	106	66,8500	EUR	Xetra
2021-03-05T11:11:59.698000Z	59	66,8500	EUR	Xetra
2021-03-05T11:11:59.723000Z	18	66,8500	EUR	Xetra
2021-03-05T11:11:59.866000Z	133	66,8500	EUR	Xetra
2021-03-05T11:19:10.651000Z	41	66,7500	EUR	Xetra
2021-03-05T11:19:10.663000Z	109	66,7500	EUR	Xetra
2021-03-05T11:19:10.673000Z	133	66,7500	EUR	Xetra
2021-03-05T11:19:10.693000Z	72	66,7500	EUR	Xetra
2021-03-05T11:19:10.711000Z	17	66,7500	EUR	Xetra
2021-03-05T11:19:10.726000Z	23	66,7500	EUR	Xetra
2021-03-05T11:19:10.741000Z	78	66,7500	EUR	Xetra
2021-03-05T11:19:10.754000Z	27	66,7500	EUR	Xetra
2021-03-05T11:36:35.473000Z	288	66,8000	EUR	Xetra
2021-03-05T11:36:35.486000Z	12	66,8000	EUR	Xetra
2021-03-05T11:36:35.506000Z	5	66,8000	EUR	Xetra
2021-03-05T11:36:37.719000Z	145	66,8000	EUR	Xetra
2021-03-05T11:36:37.732000Z	50	66,8000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction-price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-05T11:39:34.870000Z	150	66,7500	EUR	Xetra
2021-03-05T11:39:34.889000Z	17	66,7500	EUR	Xetra
2021-03-05T11:39:34.901000Z	50	66,7500	EUR	Xetra
2021-03-05T11:39:34.952000Z	83	66,7500	EUR	Xetra
2021-03-05T11:39:46.439000Z	19	66,7500	EUR	Xetra
2021-03-05T11:39:46.453000Z	131	66,7500	EUR	Xetra
2021-03-05T11:39:46.468000Z	50	66,7500	EUR	Xetra
2021-03-05T11:40:10.009000Z	15	66,7000	EUR	Xetra
2021-03-05T11:40:10.023000Z	45	66,7000	EUR	Xetra
2021-03-05T11:47:20.066000Z	10	66,7000	EUR	Xetra
2021-03-05T11:47:20.077000Z	140	66,7000	EUR	Xetra
2021-03-05T11:47:20.088000Z	96	66,7000	EUR	Xetra
2021-03-05T11:47:20.102000Z	39	66,7000	EUR	Xetra
2021-03-05T11:47:20.114000Z	204	66,7000	EUR	Xetra
2021-03-05T11:47:20.139000Z	11	66,7000	EUR	Xetra
2021-03-05T11:49:54.652000Z	137	66,7000	EUR	Xetra
2021-03-05T11:49:54.663000Z	13	66,7000	EUR	Xetra
2021-03-05T11:49:54.680000Z	100	66,7000	EUR	Xetra
2021-03-05T11:49:54.688000Z	90	66,7000	EUR	Xetra
2021-03-05T11:49:54.698000Z	107	66,7000	EUR	Xetra
2021-03-05T11:56:27.092000Z	189	66,7500	EUR	Xetra
2021-03-05T11:56:27.103000Z	100	66,7500	EUR	Xetra
2021-03-05T11:56:27.117000Z	11	66,7500	EUR	Xetra
2021-03-05T11:56:27.132000Z	34	66,7500	EUR	Xetra
2021-03-05T11:59:03.552000Z	20	66,7500	EUR	Xetra
2021-03-05T11:59:03.564000Z	96	66,7500	EUR	Xetra
2021-03-05T11:59:03.572000Z	50	66,7500	EUR	Xetra
2021-03-05T12:05:37.688000Z	119	66,6500	EUR	Xetra
2021-03-05T12:05:37.699000Z	79	66,6500	EUR	Xetra
2021-03-05T12:05:37.711000Z	31	66,6500	EUR	Xetra
2021-03-05T12:05:37.724000Z	31	66,6500	EUR	Xetra
2021-03-05T12:05:37.741000Z	29	66,6500	EUR	Xetra
2021-03-05T12:05:37.751000Z	23	66,6500	EUR	Xetra
2021-03-05T12:05:37.763000Z	35	66,6500	EUR	Xetra
2021-03-05T12:05:37.783000Z	60	66,6500	EUR	Xetra
2021-03-05T12:05:37.792000Z	93	66,6500	EUR	Xetra
2021-03-05T12:24:36.291000Z	129	66,6500	EUR	Xetra
2021-03-05T12:24:36.303000Z	210	66,6500	EUR	Xetra
2021-03-05T12:24:36.316000Z	66	66,6500	EUR	Xetra
2021-03-05T12:24:36.330000Z	12	66,6500	EUR	Xetra
2021-03-05T12:24:36.363000Z	30	66,6500	EUR	Xetra
2021-03-05T12:26:03.407000Z	3	66,6500	EUR	Xetra
2021-03-05T12:28:10.564000Z	46	66,6500	EUR	Xetra
2021-03-05T12:28:10.576000Z	4	66,6500	EUR	Xetra
2021-03-05T12:41:36.360000Z	167	66,6500	EUR	Xetra
2021-03-05T12:41:36.372000Z	133	66,6500	EUR	Xetra
2021-03-05T12:43:49.458000Z	23	66,6500	EUR	Xetra
2021-03-05T12:45:10.614000Z	51	66,6500	EUR	Xetra
2021-03-05T12:46:10.552000Z	52	66,6500	EUR	Xetra
2021-03-05T12:47:10.560000Z	24	66,6500	EUR	Xetra
2021-03-05T12:49:28.424000Z	50	66,6500	EUR	Xetra
2021-03-05T12:49:41.312000Z	173	66,6000	EUR	Xetra
2021-03-05T12:49:41.336000Z	77	66,6000	EUR	Xetra
2021-03-05T12:49:41.347000Z	14	66,6000	EUR	Xetra
2021-03-05T12:49:41.355000Z	129	66,6000	EUR	Xetra
2021-03-05T12:49:41.361000Z	50	66,6000	EUR	Xetra
2021-03-05T12:49:41.377000Z	57	66,6000	EUR	Xetra
2021-03-05T12:53:28.364000Z	295	66,6500	EUR	Xetra
2021-03-05T12:53:28.376000Z	5	66,6500	EUR	Xetra
2021-03-05T12:53:28.385000Z	100	66,6500	EUR	Xetra
2021-03-05T12:53:28.405000Z	50	66,6500	EUR	Xetra
2021-03-05T12:53:28.413000Z	50	66,6500	EUR	Xetra
2021-03-05T13:03:37.557000Z	236	66,6500	EUR	Xetra
2021-03-05T13:03:37.569000Z	64	66,6500	EUR	Xetra
2021-03-05T13:03:37.579000Z	150	66,6500	EUR	Xetra
2021-03-05T13:03:45.760000Z	50	66,6500	EUR	Xetra
2021-03-05T13:11:17.033000Z	33	66,5500	EUR	Xetra
2021-03-05T13:14:59.267000Z	5	66,5500	EUR	Xetra
2021-03-05T13:14:59.280000Z	43	66,5500	EUR	Xetra
2021-03-05T13:16:03.814000Z	69	66,5500	EUR	Xetra
2021-03-05T13:16:03.825000Z	45	66,5500	EUR	Xetra
2021-03-05T13:16:03.838000Z	204	66,5500	EUR	Xetra
2021-03-05T13:16:03.851000Z	41	66,5500	EUR	Xetra
2021-03-05T13:16:03.864000Z	50	66,5500	EUR	Xetra
2021-03-05T13:16:03.878000Z	10	66,5500	EUR	Xetra
2021-03-05T13:32:41.925000Z	16	66,4500	EUR	Xetra
2021-03-05T13:32:41.940000Z	134	66,4500	EUR	Xetra
2021-03-05T13:32:41.956000Z	150	66,4500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction-price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-05T13:32:41.970000Z	150	66,4500	EUR	Xetra
2021-03-05T13:32:44.279000Z	114	66,5000	EUR	Xetra
2021-03-05T13:32:44.291000Z	44	66,5000	EUR	Xetra
2021-03-05T13:32:44.304000Z	142	66,5000	EUR	Xetra
2021-03-05T13:32:45.280000Z	150	66,5000	EUR	Xetra
2021-03-05T13:32:50.793000Z	50	66,5000	EUR	Xetra
2021-03-05T13:35:05.428000Z	50	66,4500	EUR	Xetra
2021-03-05T13:44:45.431000Z	241	66,5500	EUR	Xetra
2021-03-05T13:44:45.504000Z	59	66,5500	EUR	Xetra
2021-03-05T13:51:22.923000Z	200	66,5500	EUR	Xetra
2021-03-05T14:04:09.461000Z	150	66,6500	EUR	Xetra
2021-03-05T14:04:09.475000Z	61	66,6500	EUR	Xetra
2021-03-05T14:04:09.485000Z	61	66,6500	EUR	Xetra
2021-03-05T14:04:09.497000Z	61	66,6500	EUR	Xetra
2021-03-05T14:04:09.510000Z	167	66,6500	EUR	Xetra
2021-03-05T14:04:18.489000Z	139	66,6500	EUR	Xetra
2021-03-05T14:04:18.503000Z	11	66,6500	EUR	Xetra
2021-03-05T14:04:18.511000Z	23	66,6500	EUR	Xetra
2021-03-05T14:04:21.845000Z	300	66,6500	EUR	Xetra
2021-03-05T14:04:21.857000Z	27	66,6500	EUR	Xetra
2021-03-05T14:10:34.972000Z	129	66,8000	EUR	Xetra
2021-03-05T14:11:03.442000Z	15	66,8000	EUR	Xetra
2021-03-05T14:11:10.550000Z	48	66,8000	EUR	Xetra
2021-03-05T14:11:10.562000Z	108	66,8000	EUR	Xetra
2021-03-05T14:11:10.574000Z	25	66,8000	EUR	Xetra
2021-03-05T14:15:02.451000Z	175	66,8000	EUR	Xetra
2021-03-05T14:19:58.268000Z	150	66,7500	EUR	Xetra
2021-03-05T14:21:06.499000Z	19	66,7500	EUR	Xetra
2021-03-05T14:21:06.510000Z	107	66,7500	EUR	Xetra
2021-03-05T14:21:06.518000Z	24	66,7500	EUR	Xetra
2021-03-05T14:21:06.581000Z	46	66,7500	EUR	Xetra
2021-03-05T14:21:12.881000Z	49	66,7500	EUR	Xetra
2021-03-05T14:21:12.892000Z	55	66,7500	EUR	Xetra
2021-03-05T14:21:12.900000Z	50	66,7500	EUR	Xetra
2021-03-05T14:27:20.882000Z	36	66,5500	EUR	Xetra
2021-03-05T14:29:58.130000Z	13	66,5500	EUR	Xetra
2021-03-05T14:29:58.142000Z	52	66,5500	EUR	Xetra
2021-03-05T14:29:58.149000Z	102	66,5500	EUR	Xetra
2021-03-05T14:31:15.090000Z	153	66,6000	EUR	Xetra
2021-03-05T14:31:15.113000Z	147	66,6000	EUR	Xetra
2021-03-05T14:31:15.123000Z	147	66,6000	EUR	Xetra
2021-03-05T14:31:15.130000Z	53	66,6000	EUR	Xetra
2021-03-05T14:31:56.875000Z	97	66,5500	EUR	Xetra
2021-03-05T14:31:56.887000Z	61	66,5500	EUR	Xetra
2021-03-05T14:32:00.336000Z	98	66,5500	EUR	Xetra
2021-03-05T14:32:00.355000Z	36	66,5500	EUR	Xetra
2021-03-05T14:32:10.543000Z	5	66,5500	EUR	Xetra
2021-03-05T14:47:54.608000Z	141	66,3500	EUR	Xetra
2021-03-05T14:47:54.620000Z	9	66,3500	EUR	Xetra
2021-03-05T14:47:54.629000Z	49	66,3500	EUR	Xetra
2021-03-05T14:47:54.642000Z	9	66,3500	EUR	Xetra
2021-03-05T14:47:54.677000Z	92	66,3500	EUR	Xetra
2021-03-05T14:49:59.539000Z	17	66,2000	EUR	Xetra
2021-03-05T14:49:59.554000Z	113	66,2000	EUR	Xetra
2021-03-05T14:50:04.149000Z	20	66,2000	EUR	Xetra
2021-03-05T14:50:04.163000Z	81	66,2000	EUR	Xetra
2021-03-05T14:50:04.375000Z	8	66,2000	EUR	Xetra
2021-03-05T15:01:13.653000Z	27	66,2500	EUR	Xetra
2021-03-05T15:01:13.664000Z	121	66,2500	EUR	Xetra
2021-03-05T15:01:13.673000Z	2	66,2500	EUR	Xetra
2021-03-05T15:07:03.094000Z	103	66,4000	EUR	Xetra
2021-03-05T15:07:03.112000Z	47	66,4000	EUR	Xetra
2021-03-05T15:07:03.133000Z	50	66,4000	EUR	Xetra
2021-03-05T15:07:12.656000Z	68	66,4000	EUR	Xetra
2021-03-05T15:07:12.670000Z	32	66,4000	EUR	Xetra
2021-03-05T15:09:24.350000Z	70	66,3500	EUR	Xetra
2021-03-05T15:09:46.445000Z	80	66,3500	EUR	Xetra
2021-03-05T15:09:46.457000Z	90	66,3500	EUR	Xetra
2021-03-05T15:09:46.469000Z	60	66,3500	EUR	Xetra
2021-03-05T15:12:50.008000Z	21	66,2500	EUR	Xetra
2021-03-05T15:12:50.019000Z	129	66,2500	EUR	Xetra
2021-03-05T15:13:30.745000Z	61	66,2000	EUR	Xetra
2021-03-05T15:18:34.540000Z	121	66,1000	EUR	Xetra
2021-03-05T15:18:34.585000Z	29	66,1000	EUR	Xetra
2021-03-05T15:19:31.147000Z	34	66,1000	EUR	Xetra
2021-03-05T15:19:31.160000Z	116	66,1000	EUR	Xetra
2021-03-05T15:19:31.170000Z	173	66,1000	EUR	Xetra
2021-03-05T15:19:31.183000Z	50	66,1000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction-price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-05T15:19:31.227000Z	77	66,1000	EUR	Xetra
2021-03-05T15:23:28.677000Z	46	65,9500	EUR	Xetra
2021-03-05T15:23:28.700000Z	58	65,9500	EUR	Xetra
2021-03-05T15:23:55.220000Z	19	65,9500	EUR	Xetra
2021-03-05T15:23:58.842000Z	23	65,9500	EUR	Xetra
2021-03-05T15:25:19.328000Z	58	66,0000	EUR	Xetra
2021-03-05T15:25:19.362000Z	46	66,0000	EUR	Xetra
2021-03-05T15:25:19.862000Z	110	66,0000	EUR	Xetra
2021-03-05T15:25:19.874000Z	37	66,0000	EUR	Xetra
2021-03-05T15:25:19.885000Z	49	66,0000	EUR	Xetra
2021-03-05T15:27:22.625000Z	47	65,9500	EUR	Xetra
2021-03-05T15:30:00.717000Z	24	65,9500	EUR	Xetra
2021-03-05T15:30:00.729000Z	83	65,9500	EUR	Xetra
2021-03-05T15:32:40.437000Z	150	65,8500	EUR	Xetra
2021-03-05T15:37:51.827000Z	150	65,8500	EUR	Xetra
2021-03-05T15:40:46.752000Z	13	65,7500	EUR	Xetra
2021-03-05T15:40:46.766000Z	139	65,7500	EUR	Xetra
2021-03-05T15:40:46.777000Z	100	65,7500	EUR	Xetra
2021-03-05T15:40:46.787000Z	48	65,7500	EUR	Xetra
2021-03-05T15:48:21.145000Z	108	65,8000	EUR	Xetra
2021-03-05T15:48:21.158000Z	42	65,8000	EUR	Xetra
2021-03-05T15:48:21.169000Z	54	65,8000	EUR	Xetra
2021-03-05T15:48:21.183000Z	96	65,8000	EUR	Xetra
2021-03-05T15:49:48.613000Z	46	65,7500	EUR	Xetra
2021-03-05T15:49:54.225000Z	23	65,7500	EUR	Xetra
2021-03-05T15:49:54.237000Z	27	65,7500	EUR	Xetra
2021-03-05T15:50:05.043000Z	24	65,7500	EUR	Xetra
2021-03-05T15:50:05.055000Z	30	65,7500	EUR	Xetra
2021-03-05T15:50:05.068000Z	15	65,7500	EUR	Xetra
2021-03-05T15:50:05.088000Z	40	65,7500	EUR	Xetra
2021-03-05T15:50:05.095000Z	95	65,7500	EUR	Xetra
2021-03-05T15:56:14.288000Z	124	65,8000	EUR	Xetra
2021-03-05T15:56:14.299000Z	353	65,8000	EUR	Xetra
2021-03-05T15:56:14.311000Z	100	65,8000	EUR	Xetra
2021-03-05T15:56:14.328000Z	71	65,8000	EUR	Xetra
2021-03-05T15:56:14.346000Z	23	65,8000	EUR	Xetra
2021-03-05T15:56:14.366000Z	93	65,8000	EUR	Xetra
2021-03-05T15:56:14.389000Z	15	65,8000	EUR	Xetra
2021-03-05T15:56:14.398000Z	57	65,8000	EUR	Xetra
2021-03-05T15:56:14.415000Z	102	65,8000	EUR	Xetra
2021-03-05T15:56:14.431000Z	110	65,8000	EUR	Xetra
2021-03-05T15:56:24.071000Z	2	65,8000	EUR	Xetra
2021-03-05T16:14:20.098000Z	195	65,9000	EUR	Xetra