

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

ISIN DE000A288904

15.04.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
<b>Total</b>	<b>24,732</b>	<b>74.0887</b>	<b>EUR</b>	<b>Xetra</b>
2021-04-15T07:02:18.519000Z	50	73.5000	EUR	Xetra
2021-04-15T07:02:18.531000Z	25	73.5000	EUR	Xetra
2021-04-15T07:02:18.544000Z	25	73.5000	EUR	Xetra
2021-04-15T07:02:18.561000Z	40	73.5000	EUR	Xetra
2021-04-15T07:02:18.575000Z	16	73.5000	EUR	Xetra
2021-04-15T07:02:18.599000Z	10	73.5000	EUR	Xetra
2021-04-15T07:02:18.608000Z	34	73.5000	EUR	Xetra
2021-04-15T07:02:35.741000Z	7	73.3500	EUR	Xetra
2021-04-15T07:02:38.558000Z	13	73.3500	EUR	Xetra
2021-04-15T07:05:00.859000Z	8	73.3500	EUR	Xetra
2021-04-15T07:05:10.705000Z	7	73.3500	EUR	Xetra
2021-04-15T07:06:15.037000Z	15	73.3500	EUR	Xetra
2021-04-15T07:06:15.049000Z	9	73.3500	EUR	Xetra
2021-04-15T07:06:15.060000Z	41	73.3500	EUR	Xetra
2021-04-15T07:06:15.228000Z	50	73.3500	EUR	Xetra
2021-04-15T07:06:15.242000Z	50	73.3500	EUR	Xetra
2021-04-15T07:09:25.538000Z	18	73.3500	EUR	Xetra
2021-04-15T07:10:15.192000Z	58	73.3500	EUR	Xetra
2021-04-15T07:10:15.203000Z	4	73.3500	EUR	Xetra
2021-04-15T07:10:15.217000Z	4	73.3500	EUR	Xetra
2021-04-15T07:11:24.676000Z	76	73.3500	EUR	Xetra
2021-04-15T07:11:24.729000Z	6	73.3500	EUR	Xetra
2021-04-15T07:11:27.635000Z	27	73.3500	EUR	Xetra
2021-04-15T07:11:27.649000Z	7	73.3500	EUR	Xetra
2021-04-15T07:17:52.588000Z	80	73.3000	EUR	Xetra
2021-04-15T07:26:59.737000Z	74	73.7000	EUR	Xetra
2021-04-15T07:26:59.749000Z	6	73.7000	EUR	Xetra
2021-04-15T07:26:59.761000Z	6	73.7000	EUR	Xetra
2021-04-15T07:26:59.789000Z	6	73.7000	EUR	Xetra
2021-04-15T07:26:59.798000Z	68	73.7000	EUR	Xetra
2021-04-15T07:26:59.807000Z	40	73.7000	EUR	Xetra
2021-04-15T07:43:18.052000Z	200	74.1500	EUR	Xetra
2021-04-15T07:43:18.064000Z	37	74.0000	EUR	Xetra
2021-04-15T07:43:18.079000Z	32	74.0000	EUR	Xetra
2021-04-15T07:43:18.102000Z	11	74.0000	EUR	Xetra
2021-04-15T07:43:18.861000Z	1	74.0000	EUR	Xetra
2021-04-15T07:43:18.875000Z	79	74.0000	EUR	Xetra
2021-04-15T07:43:18.886000Z	40	74.0000	EUR	Xetra
2021-04-15T07:43:59.622000Z	36	74.0500	EUR	Xetra
2021-04-15T07:43:59.634000Z	44	74.0500	EUR	Xetra
2021-04-15T07:45:56.100000Z	120	74.0500	EUR	Xetra
2021-04-15T07:46:47.866000Z	80	74.0000	EUR	Xetra
2021-04-15T07:49:58.839000Z	80	74.0000	EUR	Xetra
2021-04-15T07:50:15.261000Z	40	74.0000	EUR	Xetra
2021-04-15T07:56:15.014000Z	39	74.0000	EUR	Xetra
2021-04-15T07:56:15.028000Z	72	74.0000	EUR	Xetra
2021-04-15T07:56:15.039000Z	41	74.0000	EUR	Xetra
2021-04-15T07:56:19.299000Z	7	74.0000	EUR	Xetra
2021-04-15T07:59:32.281000Z	6	74.0000	EUR	Xetra
2021-04-15T08:00:00.052000Z	35	74.0000	EUR	Xetra
2021-04-15T08:04:44.769000Z	2	74.1500	EUR	Xetra
2021-04-15T08:04:44.781000Z	78	74.1500	EUR	Xetra
2021-04-15T08:04:44.791000Z	120	74.1500	EUR	Xetra
2021-04-15T08:13:50.743000Z	80	74.1500	EUR	Xetra
2021-04-15T08:13:50.764000Z	80	74.1500	EUR	Xetra
2021-04-15T08:13:50.772000Z	40	74.1500	EUR	Xetra
2021-04-15T08:14:04.159000Z	132	74.1500	EUR	Xetra
2021-04-15T08:14:04.172000Z	28	74.1500	EUR	Xetra
2021-04-15T08:14:04.185000Z	40	74.1500	EUR	Xetra
2021-04-15T08:14:05.722000Z	117	74.1500	EUR	Xetra
2021-04-15T08:19:11.619000Z	10	74.1500	EUR	Xetra
2021-04-15T08:20:32.285000Z	73	74.1500	EUR	Xetra
2021-04-15T08:25:47.644000Z	89	74.0500	EUR	Xetra
2021-04-15T08:25:47.712000Z	6	74.0500	EUR	Xetra
2021-04-15T08:29:52.217000Z	105	74.0500	EUR	Xetra
2021-04-15T08:31:22.113000Z	200	74.0500	EUR	Xetra
2021-04-15T08:31:22.349000Z	200	74.0500	EUR	Xetra
2021-04-15T08:34:23.628000Z	389	74.0500	EUR	Xetra
2021-04-15T08:43:21.516000Z	234	74.2000	EUR	Xetra
2021-04-15T08:48:08.413000Z	36	74.2000	EUR	Xetra
2021-04-15T08:57:15.492000Z	90	74.2000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-15T08:57:15.506000Z	40	74.2000	EUR	Xetra
2021-04-15T09:04:02.677000Z	90	74.1500	EUR	Xetra
2021-04-15T09:04:02.690000Z	90	74.1500	EUR	Xetra
2021-04-15T09:04:02.698000Z	83	74.1500	EUR	Xetra
2021-04-15T09:04:02.714000Z	60	74.1500	EUR	Xetra
2021-04-15T09:04:02.728000Z	37	74.1500	EUR	Xetra
2021-04-15T09:04:02.754000Z	40	74.1500	EUR	Xetra
2021-04-15T09:05:04.145000Z	122	74.1500	EUR	Xetra
2021-04-15T09:05:04.156000Z	58	74.1500	EUR	Xetra
2021-04-15T09:05:04.232000Z	58	74.1500	EUR	Xetra
2021-04-15T09:05:04.242000Z	58	74.1500	EUR	Xetra
2021-04-15T09:05:04.253000Z	10	74.1500	EUR	Xetra
2021-04-15T09:05:04.268000Z	51	74.1500	EUR	Xetra
2021-04-15T09:05:04.276000Z	43	74.1500	EUR	Xetra
2021-04-15T09:05:06.803000Z	93	74.1500	EUR	Xetra
2021-04-15T09:05:06.816000Z	41	74.1500	EUR	Xetra
2021-04-15T09:05:06.825000Z	36	74.1500	EUR	Xetra
2021-04-15T09:05:12.092000Z	10	74.1500	EUR	Xetra
2021-04-15T09:06:17.475000Z	90	74.1500	EUR	Xetra
2021-04-15T09:06:17.523000Z	90	74.1500	EUR	Xetra
2021-04-15T09:06:17.535000Z	40	74.1500	EUR	Xetra
2021-04-15T09:17:08.895000Z	400	74.1000	EUR	Xetra
2021-04-15T09:19:18.158000Z	131	74.0500	EUR	Xetra
2021-04-15T09:19:22.632000Z	80	74.0000	EUR	Xetra
2021-04-15T09:19:35.199000Z	80	74.0000	EUR	Xetra
2021-04-15T09:19:37.828000Z	40	74.0000	EUR	Xetra
2021-04-15T09:31:03.663000Z	80	73.9500	EUR	Xetra
2021-04-15T09:31:03.679000Z	80	73.9500	EUR	Xetra
2021-04-15T09:31:03.714000Z	40	73.9500	EUR	Xetra
2021-04-15T09:34:00.132000Z	128	74.0000	EUR	Xetra
2021-04-15T09:34:00.143000Z	72	74.0000	EUR	Xetra
2021-04-15T09:34:50.419000Z	87	74.0000	EUR	Xetra
2021-04-15T09:39:15.965000Z	113	74.0000	EUR	Xetra
2021-04-15T09:46:35.857000Z	200	73.9500	EUR	Xetra
2021-04-15T10:06:59.684000Z	196	73.8500	EUR	Xetra
2021-04-15T10:06:59.698000Z	4	73.8500	EUR	Xetra
2021-04-15T10:16:58.418000Z	157	73.8500	EUR	Xetra
2021-04-15T10:16:58.431000Z	27	73.8500	EUR	Xetra
2021-04-15T10:16:58.440000Z	14	73.8500	EUR	Xetra
2021-04-15T10:16:58.451000Z	41	73.8500	EUR	Xetra
2021-04-15T10:17:04.049000Z	61	73.8500	EUR	Xetra
2021-04-15T10:17:16.595000Z	100	73.8500	EUR	Xetra
2021-04-15T10:28:21.962000Z	316	74.0000	EUR	Xetra
2021-04-15T10:28:21.977000Z	84	74.0000	EUR	Xetra
2021-04-15T10:28:21.986000Z	75	74.0000	EUR	Xetra
2021-04-15T10:28:21.996000Z	25	74.0000	EUR	Xetra
2021-04-15T10:28:27.059000Z	147	74.0000	EUR	Xetra
2021-04-15T10:28:27.076000Z	53	74.0000	EUR	Xetra
2021-04-15T10:28:27.085000Z	53	74.0000	EUR	Xetra
2021-04-15T10:28:27.095000Z	50	74.0000	EUR	Xetra
2021-04-15T10:28:27.118000Z	44	74.0000	EUR	Xetra
2021-04-15T10:28:27.127000Z	37	74.0000	EUR	Xetra
2021-04-15T10:28:27.138000Z	60	74.0000	EUR	Xetra
2021-04-15T10:28:27.151000Z	13	74.0000	EUR	Xetra
2021-04-15T10:28:27.164000Z	43	74.0000	EUR	Xetra
2021-04-15T10:28:29.504000Z	360	74.0000	EUR	Xetra
2021-04-15T10:28:29.520000Z	40	74.0000	EUR	Xetra
2021-04-15T10:28:29.532000Z	6	74.0000	EUR	Xetra
2021-04-15T10:28:29.659000Z	94	74.0000	EUR	Xetra
2021-04-15T10:28:31.534000Z	102	74.0000	EUR	Xetra
2021-04-15T10:28:31.549000Z	98	74.0000	EUR	Xetra
2021-04-15T10:28:32.609000Z	165	74.0000	EUR	Xetra
2021-04-15T10:28:32.621000Z	70	74.0000	EUR	Xetra
2021-04-15T10:28:44.614000Z	65	74.0000	EUR	Xetra
2021-04-15T10:37:24.476000Z	86	73.9000	EUR	Xetra
2021-04-15T10:37:24.491000Z	14	73.9000	EUR	Xetra
2021-04-15T10:37:24.508000Z	6	73.9000	EUR	Xetra
2021-04-15T10:37:24.518000Z	94	73.9000	EUR	Xetra
2021-04-15T10:37:24.532000Z	70	73.9000	EUR	Xetra
2021-04-15T10:37:24.557000Z	94	73.9000	EUR	Xetra
2021-04-15T10:37:33.203000Z	50	73.9000	EUR	Xetra
2021-04-15T11:20:10.063000Z	75	73.9500	EUR	Xetra
2021-04-15T11:20:10.139000Z	25	73.9500	EUR	Xetra
2021-04-15T11:22:27.015000Z	100	74.0000	EUR	Xetra
2021-04-15T11:22:27.027000Z	75	74.0000	EUR	Xetra
2021-04-15T11:22:27.036000Z	25	74.0000	EUR	Xetra
2021-04-15T11:26:55.813000Z	100	74.0000	EUR	Xetra
2021-04-15T11:26:55.826000Z	60	74.0000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-15T11:26:55.834000Z	40	74.0000	EUR	Xetra
2021-04-15T11:26:55.897000Z	100	74.0000	EUR	Xetra
2021-04-15T11:27:24.814000Z	100	73.9500	EUR	Xetra
2021-04-15T11:27:24.827000Z	24	73.9500	EUR	Xetra
2021-04-15T11:27:24.837000Z	76	73.9500	EUR	Xetra
2021-04-15T11:27:24.852000Z	20	73.9500	EUR	Xetra
2021-04-15T11:27:42.052000Z	80	73.9500	EUR	Xetra
2021-04-15T11:27:42.064000Z	47	73.9500	EUR	Xetra
2021-04-15T11:42:37.626000Z	63	74.0500	EUR	Xetra
2021-04-15T11:42:37.639000Z	37	74.0500	EUR	Xetra
2021-04-15T11:42:37.647000Z	23	74.0500	EUR	Xetra
2021-04-15T11:46:36.891000Z	77	74.0500	EUR	Xetra
2021-04-15T11:46:36.902000Z	87	74.0500	EUR	Xetra
2021-04-15T11:46:36.912000Z	13	74.0500	EUR	Xetra
2021-04-15T11:46:39.823000Z	12	74.0500	EUR	Xetra
2021-04-15T11:46:39.836000Z	88	74.0500	EUR	Xetra
2021-04-15T11:46:39.845000Z	2	74.0500	EUR	Xetra
2021-04-15T11:46:39.853000Z	98	74.0500	EUR	Xetra
2021-04-15T11:46:58.199000Z	475	74.0000	EUR	Xetra
2021-04-15T11:46:58.210000Z	25	74.0000	EUR	Xetra
2021-04-15T11:47:58.002000Z	31	73.9500	EUR	Xetra
2021-04-15T11:47:58.015000Z	22	73.9500	EUR	Xetra
2021-04-15T11:47:58.024000Z	100	73.9500	EUR	Xetra
2021-04-15T11:47:58.032000Z	143	73.9500	EUR	Xetra
2021-04-15T11:47:58.047000Z	91	73.9500	EUR	Xetra
2021-04-15T11:47:58.078000Z	57	73.9500	EUR	Xetra
2021-04-15T11:47:58.090000Z	50	73.9500	EUR	Xetra
2021-04-15T11:47:58.097000Z	59	73.9500	EUR	Xetra
2021-04-15T11:48:26.772000Z	339	73.9500	EUR	Xetra
2021-04-15T11:48:26.783000Z	61	73.9500	EUR	Xetra
2021-04-15T11:48:26.792000Z	6	73.9500	EUR	Xetra
2021-04-15T11:48:26.805000Z	50	73.9500	EUR	Xetra
2021-04-15T11:51:40.597000Z	21	73.9500	EUR	Xetra
2021-04-15T11:51:40.609000Z	23	73.9500	EUR	Xetra
2021-04-15T12:04:14.020000Z	100	73.9500	EUR	Xetra
2021-04-15T12:04:14.034000Z	100	73.9500	EUR	Xetra
2021-04-15T12:04:15.385000Z	87	73.9500	EUR	Xetra
2021-04-15T12:05:04.573000Z	34	73.9500	EUR	Xetra
2021-04-15T12:05:04.584000Z	6	73.9500	EUR	Xetra
2021-04-15T12:05:04.600000Z	79	73.9500	EUR	Xetra
2021-04-15T12:05:05.601000Z	48	73.9500	EUR	Xetra
2021-04-15T12:05:05.613000Z	32	73.9500	EUR	Xetra
2021-04-15T12:05:12.926000Z	14	73.9500	EUR	Xetra
2021-04-15T12:25:21.111000Z	100	73.9000	EUR	Xetra
2021-04-15T12:25:21.123000Z	100	73.9000	EUR	Xetra
2021-04-15T12:25:25.398000Z	25	73.9000	EUR	Xetra
2021-04-15T12:25:25.408000Z	75	73.9000	EUR	Xetra
2021-04-15T12:25:25.421000Z	75	73.9000	EUR	Xetra
2021-04-15T12:25:25.435000Z	25	73.9000	EUR	Xetra
2021-04-15T12:26:04.450000Z	23	73.9000	EUR	Xetra
2021-04-15T12:26:04.462000Z	13	73.9000	EUR	Xetra
2021-04-15T12:28:00.123000Z	64	73.9000	EUR	Xetra
2021-04-15T12:28:32.398000Z	27	73.9000	EUR	Xetra
2021-04-15T12:29:06.897000Z	21	73.9000	EUR	Xetra
2021-04-15T12:33:38.622000Z	57	73.9500	EUR	Xetra
2021-04-15T12:33:38.634000Z	6	73.9500	EUR	Xetra
2021-04-15T12:33:38.646000Z	24	73.9500	EUR	Xetra
2021-04-15T12:33:38.662000Z	37	73.9500	EUR	Xetra
2021-04-15T12:33:38.676000Z	37	73.9500	EUR	Xetra
2021-04-15T12:33:38.700000Z	6	73.9500	EUR	Xetra
2021-04-15T12:33:38.708000Z	19	73.9500	EUR	Xetra
2021-04-15T12:33:38.727000Z	13	73.9500	EUR	Xetra
2021-04-15T12:33:38.736000Z	1	73.9500	EUR	Xetra
2021-04-15T12:33:38.750000Z	4	73.9500	EUR	Xetra
2021-04-15T12:33:38.763000Z	29	73.9500	EUR	Xetra
2021-04-15T12:33:38.778000Z	67	73.9500	EUR	Xetra
2021-04-15T12:33:38.791000Z	100	73.9500	EUR	Xetra
2021-04-15T12:34:38.248000Z	100	73.9500	EUR	Xetra
2021-04-15T12:34:38.259000Z	52	73.9000	EUR	Xetra
2021-04-15T12:34:38.268000Z	15	73.9000	EUR	Xetra
2021-04-15T12:34:38.283000Z	69	73.9000	EUR	Xetra
2021-04-15T12:35:52.828000Z	16	73.9000	EUR	Xetra
2021-04-15T12:35:52.842000Z	94	73.9000	EUR	Xetra
2021-04-15T12:35:52.851000Z	6	73.9000	EUR	Xetra
2021-04-15T12:35:52.867000Z	6	73.9000	EUR	Xetra
2021-04-15T12:35:52.883000Z	25	73.9000	EUR	Xetra
2021-04-15T12:35:52.901000Z	94	73.9000	EUR	Xetra
2021-04-15T12:35:52.912000Z	6	73.9000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-15T12:35:52.926000Z	69	73.9000	EUR	Xetra
2021-04-15T12:35:52.939000Z	19	73.8500	EUR	Xetra
2021-04-15T12:35:52.954000Z	81	73.8500	EUR	Xetra
2021-04-15T12:35:52.964000Z	100	73.8500	EUR	Xetra
2021-04-15T12:35:52.999000Z	100	73.8500	EUR	Xetra
2021-04-15T12:35:53.165000Z	23	73.8500	EUR	Xetra
2021-04-15T12:35:53.177000Z	77	73.8500	EUR	Xetra
2021-04-15T12:35:53.188000Z	50	73.8500	EUR	Xetra
2021-04-15T12:37:46.447000Z	89	73.9500	EUR	Xetra
2021-04-15T12:37:46.458000Z	11	73.9500	EUR	Xetra
2021-04-15T12:37:46.469000Z	100	73.9500	EUR	Xetra
2021-04-15T12:37:46.485000Z	23	73.9500	EUR	Xetra
2021-04-15T12:37:46.502000Z	77	73.9500	EUR	Xetra
2021-04-15T12:37:46.527000Z	29	73.9500	EUR	Xetra
2021-04-15T12:37:46.537000Z	90	73.9500	EUR	Xetra
2021-04-15T12:37:46.544000Z	9	73.9500	EUR	Xetra
2021-04-15T12:37:46.621000Z	72	73.9500	EUR	Xetra
2021-04-15T13:04:55.093000Z	88	73.9500	EUR	Xetra
2021-04-15T13:04:55.106000Z	90	73.9500	EUR	Xetra
2021-04-15T13:04:55.118000Z	27	73.9500	EUR	Xetra
2021-04-15T13:04:55.134000Z	11	73.9500	EUR	Xetra
2021-04-15T13:05:28.655000Z	66	73.9500	EUR	Xetra
2021-04-15T13:05:28.668000Z	74	73.9500	EUR	Xetra
2021-04-15T13:05:28.688000Z	29	73.9500	EUR	Xetra
2021-04-15T13:05:28.695000Z	15	73.9500	EUR	Xetra
2021-04-15T13:10:26.630000Z	187	74.0000	EUR	Xetra
2021-04-15T13:10:26.643000Z	13	74.0000	EUR	Xetra
2021-04-15T13:10:26.651000Z	113	74.0000	EUR	Xetra
2021-04-15T13:10:34.932000Z	20	74.0000	EUR	Xetra
2021-04-15T13:10:34.944000Z	67	74.0000	EUR	Xetra
2021-04-15T13:10:34.957000Z	74	74.0000	EUR	Xetra
2021-04-15T13:10:34.970000Z	26	74.0000	EUR	Xetra
2021-04-15T13:10:42.001000Z	100	74.0000	EUR	Xetra
2021-04-15T13:10:42.016000Z	100	74.0000	EUR	Xetra
2021-04-15T13:10:42.026000Z	64	74.0000	EUR	Xetra
2021-04-15T13:10:42.053000Z	25	74.0000	EUR	Xetra
2021-04-15T13:10:42.062000Z	41	74.0000	EUR	Xetra
2021-04-15T13:10:42.076000Z	50	74.0000	EUR	Xetra
2021-04-15T13:10:42.089000Z	20	74.0000	EUR	Xetra
2021-04-15T13:10:44.932000Z	100	74.0000	EUR	Xetra
2021-04-15T13:10:47.557000Z	139	74.0000	EUR	Xetra
2021-04-15T13:10:47.570000Z	61	74.0000	EUR	Xetra
2021-04-15T13:10:47.578000Z	100	74.0000	EUR	Xetra
2021-04-15T13:10:49.955000Z	53	74.0000	EUR	Xetra
2021-04-15T13:10:49.968000Z	47	74.0000	EUR	Xetra
2021-04-15T13:12:00.211000Z	94	74.0000	EUR	Xetra
2021-04-15T13:12:00.223000Z	6	74.0000	EUR	Xetra
2021-04-15T13:12:04.936000Z	100	73.9500	EUR	Xetra
2021-04-15T13:14:58.233000Z	50	73.8500	EUR	Xetra
2021-04-15T13:21:05.573000Z	19	73.8500	EUR	Xetra
2021-04-15T13:21:05.586000Z	71	73.8500	EUR	Xetra
2021-04-15T13:21:05.595000Z	41	73.8500	EUR	Xetra
2021-04-15T13:21:05.608000Z	69	73.8500	EUR	Xetra
2021-04-15T13:21:05.621000Z	81	73.8500	EUR	Xetra
2021-04-15T13:21:14.133000Z	7	73.8500	EUR	Xetra
2021-04-15T13:21:14.148000Z	58	73.8500	EUR	Xetra
2021-04-15T13:21:14.159000Z	54	73.8500	EUR	Xetra
2021-04-15T13:28:02.523000Z	64	73.8500	EUR	Xetra
2021-04-15T13:28:02.537000Z	36	73.8500	EUR	Xetra
2021-04-15T13:44:38.637000Z	500	74.0000	EUR	Xetra
2021-04-15T13:56:37.559000Z	100	74.1500	EUR	Xetra
2021-04-15T13:56:37.575000Z	100	74.1500	EUR	Xetra
2021-04-15T13:56:37.584000Z	93	74.1500	EUR	Xetra
2021-04-15T13:56:37.598000Z	7	74.1500	EUR	Xetra
2021-04-15T13:56:37.612000Z	90	74.1500	EUR	Xetra
2021-04-15T13:56:41.877000Z	10	74.1500	EUR	Xetra
2021-04-15T13:56:41.888000Z	100	74.1500	EUR	Xetra
2021-04-15T14:17:10.931000Z	84	74.2000	EUR	Xetra
2021-04-15T14:17:42.526000Z	416	74.2000	EUR	Xetra
2021-04-15T14:17:42.538000Z	500	74.2000	EUR	Xetra
2021-04-15T14:17:49.533000Z	50	74.2000	EUR	Xetra
2021-04-15T14:23:50.497000Z	118	74.3500	EUR	Xetra
2021-04-15T14:23:50.512000Z	82	74.3500	EUR	Xetra
2021-04-15T14:23:50.524000Z	82	74.3500	EUR	Xetra
2021-04-15T14:23:50.540000Z	82	74.3500	EUR	Xetra
2021-04-15T14:23:50.555000Z	100	74.3500	EUR	Xetra
2021-04-15T14:23:50.580000Z	36	74.3500	EUR	Xetra
2021-04-15T14:24:15.355000Z	100	74.2500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-15T14:41:26.998000Z	136	74.7000	EUR	Xetra
2021-04-15T14:41:27.011000Z	64	74.7000	EUR	Xetra
2021-04-15T14:41:27.025000Z	64	74.7000	EUR	Xetra
2021-04-15T14:41:27.042000Z	64	74.7000	EUR	Xetra
2021-04-15T14:41:27.056000Z	64	74.7000	EUR	Xetra
2021-04-15T14:41:27.078000Z	51	74.7000	EUR	Xetra
2021-04-15T14:41:27.089000Z	36	74.7000	EUR	Xetra
2021-04-15T14:41:27.103000Z	21	74.7000	EUR	Xetra
2021-04-15T14:44:22.751000Z	500	74.7000	EUR	Xetra
2021-04-15T14:44:22.764000Z	442	74.7000	EUR	Xetra
2021-04-15T14:44:22.774000Z	400	74.7000	EUR	Xetra
2021-04-15T14:44:22.790000Z	58	74.7000	EUR	Xetra
2021-04-15T14:44:22.802000Z	80	74.7000	EUR	Xetra
2021-04-15T14:44:22.834000Z	20	74.7000	EUR	Xetra
2021-04-15T14:46:15.924000Z	63	74.5000	EUR	Xetra
2021-04-15T14:46:15.938000Z	37	74.5000	EUR	Xetra
2021-04-15T14:46:15.949000Z	81	74.5000	EUR	Xetra
2021-04-15T14:46:29.953000Z	19	74.5000	EUR	Xetra
2021-04-15T14:49:50.670000Z	300	74.5000	EUR	Xetra
2021-04-15T14:51:47.737000Z	69	74.4500	EUR	Xetra
2021-04-15T14:51:47.751000Z	31	74.4500	EUR	Xetra
2021-04-15T14:51:47.765000Z	31	74.4500	EUR	Xetra
2021-04-15T14:51:47.797000Z	50	74.4500	EUR	Xetra
2021-04-15T14:51:47.812000Z	69	74.4500	EUR	Xetra
2021-04-15T14:51:47.823000Z	62	74.4500	EUR	Xetra
2021-04-15T14:51:47.833000Z	19	74.4500	EUR	Xetra
2021-04-15T14:51:47.846000Z	31	74.4500	EUR	Xetra
2021-04-15T14:51:47.862000Z	59	74.4500	EUR	Xetra
2021-04-15T14:51:47.876000Z	2	74.4500	EUR	Xetra
2021-04-15T14:51:47.891000Z	13	74.4500	EUR	Xetra
2021-04-15T14:51:53.961000Z	64	74.4500	EUR	Xetra
2021-04-15T14:51:53.977000Z	97	74.4500	EUR	Xetra
2021-04-15T14:51:53.987000Z	90	74.4500	EUR	Xetra
2021-04-15T14:51:54.044000Z	12	74.4500	EUR	Xetra
2021-04-15T14:51:55.050000Z	1	74.4500	EUR	Xetra
2021-04-15T14:52:06.106000Z	162	74.4500	EUR	Xetra
2021-04-15T14:52:06.122000Z	46	74.4500	EUR	Xetra
2021-04-15T14:52:10.809000Z	3	74.4500	EUR	Xetra
2021-04-15T14:55:42.300000Z	71	74.4500	EUR	Xetra
2021-04-15T14:55:42.464000Z	18	74.4500	EUR	Xetra
2021-04-15T14:55:42.476000Z	199	74.4500	EUR	Xetra
2021-04-15T14:55:42.483000Z	32	74.4500	EUR	Xetra
2021-04-15T14:55:42.492000Z	1	74.4500	EUR	Xetra
2021-04-15T14:55:45.671000Z	36	74.4500	EUR	Xetra

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Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume- weighted average	Currency	Stock Exchange
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Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume- weighted average	Currency	Stock Exchange
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Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume- weighted average	Currency	Stock Exchange
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Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume- weighted average	Currency	Stock Exchange
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Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume- weighted average	Currency	Stock Exchange
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Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume- weighted average	Currency	Stock Exchange
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Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume- weighted average	Currency	Stock Exchange
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Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
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