

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

ISIN DE000A288904

08.03.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	25,756	65.5056	EUR	Xetra
2021-03-08T08:04:02.986000Z	194	66.4000	EUR	Xetra
2021-03-08T08:04:03.002000Z	6	66.4000	EUR	Xetra
2021-03-08T08:04:13.793000Z	170	66.3000	EUR	Xetra
2021-03-08T08:04:13.809000Z	30	66.3000	EUR	Xetra
2021-03-08T08:04:18.614000Z	75	66.2000	EUR	Xetra
2021-03-08T08:04:18.627000Z	125	66.2000	EUR	Xetra
2021-03-08T08:09:58.871000Z	51	65.9000	EUR	Xetra
2021-03-08T08:09:58.886000Z	149	65.9000	EUR	Xetra
2021-03-08T08:12:00.942000Z	38	65.8000	EUR	Xetra
2021-03-08T08:12:00.959000Z	162	65.8000	EUR	Xetra
2021-03-08T08:33:10.077000Z	25	65.5500	EUR	Xetra
2021-03-08T08:33:51.318000Z	110	65.5500	EUR	Xetra
2021-03-08T08:33:51.329000Z	65	65.5500	EUR	Xetra
2021-03-08T08:33:57.521000Z	65	65.5000	EUR	Xetra
2021-03-08T08:33:57.536000Z	100	65.5000	EUR	Xetra
2021-03-08T08:33:57.545000Z	35	65.5000	EUR	Xetra
2021-03-08T08:33:59.238000Z	50	65.5000	EUR	Xetra
2021-03-08T08:33:59.252000Z	150	65.5000	EUR	Xetra
2021-03-08T08:43:27.256000Z	200	65.7500	EUR	Xetra
2021-03-08T08:43:28.952000Z	28	65.7500	EUR	Xetra
2021-03-08T08:43:40.522000Z	26	65.7500	EUR	Xetra
2021-03-08T08:43:40.538000Z	146	65.7500	EUR	Xetra
2021-03-08T08:53:43.289000Z	112	65.8500	EUR	Xetra
2021-03-08T08:53:43.301000Z	6	65.8500	EUR	Xetra
2021-03-08T08:53:43.311000Z	106	65.8500	EUR	Xetra
2021-03-08T08:53:43.325000Z	100	65.8500	EUR	Xetra
2021-03-08T08:53:43.341000Z	6	65.8500	EUR	Xetra
2021-03-08T08:53:43.364000Z	100	65.8500	EUR	Xetra
2021-03-08T08:53:43.373000Z	18	65.8500	EUR	Xetra
2021-03-08T08:53:43.382000Z	12	65.8500	EUR	Xetra
2021-03-08T08:53:43.391000Z	40	65.8500	EUR	Xetra
2021-03-08T08:53:52.525000Z	69	65.8500	EUR	Xetra
2021-03-08T08:53:52.537000Z	43	65.8500	EUR	Xetra
2021-03-08T08:53:52.684000Z	77	65.8500	EUR	Xetra
2021-03-08T08:54:11.155000Z	117	65.8500	EUR	Xetra
2021-03-08T08:54:11.169000Z	30	65.8500	EUR	Xetra
2021-03-08T08:54:11.178000Z	140	65.8500	EUR	Xetra
2021-03-08T08:54:11.190000Z	24	65.8500	EUR	Xetra
2021-03-08T09:05:17.125000Z	112	65.8000	EUR	Xetra
2021-03-08T09:05:45.029000Z	57	65.8000	EUR	Xetra
2021-03-08T09:05:45.042000Z	55	65.8000	EUR	Xetra
2021-03-08T09:05:45.051000Z	114	65.8000	EUR	Xetra
2021-03-08T09:05:45.066000Z	112	65.8000	EUR	Xetra
2021-03-08T09:05:45.079000Z	40	65.8000	EUR	Xetra
2021-03-08T09:05:45.100000Z	10	65.8000	EUR	Xetra
2021-03-08T09:23:11.344000Z	26	65.5500	EUR	Xetra
2021-03-08T09:23:11.357000Z	31	65.5500	EUR	Xetra
2021-03-08T09:23:11.367000Z	143	65.5500	EUR	Xetra
2021-03-08T09:32:06.630000Z	40	65.6500	EUR	Xetra
2021-03-08T09:32:06.644000Z	72	65.6500	EUR	Xetra
2021-03-08T09:32:08.210000Z	100	65.6500	EUR	Xetra
2021-03-08T09:32:08.222000Z	12	65.6500	EUR	Xetra
2021-03-08T09:37:01.350000Z	112	65.6500	EUR	Xetra
2021-03-08T09:37:01.362000Z	112	65.6500	EUR	Xetra
2021-03-08T09:37:01.370000Z	40	65.6500	EUR	Xetra
2021-03-08T09:37:01.431000Z	12	65.6500	EUR	Xetra
2021-03-08T09:45:21.422000Z	31	65.7500	EUR	Xetra
2021-03-08T09:45:21.435000Z	88	65.7500	EUR	Xetra
2021-03-08T09:47:01.465000Z	25	65.7500	EUR	Xetra
2021-03-08T09:47:29.172000Z	56	65.7500	EUR	Xetra
2021-03-08T09:47:29.185000Z	100	65.7500	EUR	Xetra
2021-03-08T09:47:29.194000Z	44	65.7500	EUR	Xetra
2021-03-08T09:47:29.340000Z	25	65.7500	EUR	Xetra
2021-03-08T09:47:51.805000Z	13	65.7500	EUR	Xetra
2021-03-08T09:47:51.817000Z	31	65.7500	EUR	Xetra
2021-03-08T09:48:09.552000Z	14	65.7500	EUR	Xetra
2021-03-08T09:48:09.565000Z	59	65.7500	EUR	Xetra
2021-03-08T09:48:09.588000Z	14	65.7500	EUR	Xetra
2021-03-08T09:52:17.236000Z	9	65.7000	EUR	Xetra
2021-03-08T09:52:43.118000Z	141	65.7500	EUR	Xetra
2021-03-08T09:52:43.131000Z	59	65.7500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-08T09:52:43.141000Z	59	65.7500	EUR	Xetra
2021-03-08T09:52:43.176000Z	88	65.7500	EUR	Xetra
2021-03-08T09:52:43.188000Z	41	65.7500	EUR	Xetra
2021-03-08T09:52:43.200000Z	40	65.7500	EUR	Xetra
2021-03-08T09:52:43.210000Z	72	65.7500	EUR	Xetra
2021-03-08T09:53:02.234000Z	23	65.7500	EUR	Xetra
2021-03-08T09:53:02.247000Z	88	65.7500	EUR	Xetra
2021-03-08T09:53:04.095000Z	13	65.7500	EUR	Xetra
2021-03-08T09:53:13.203000Z	40	65.7500	EUR	Xetra
2021-03-08T09:58:48.708000Z	36	65.7500	EUR	Xetra
2021-03-08T10:04:13.122000Z	100	65.7500	EUR	Xetra
2021-03-08T10:07:57.068000Z	15	65.7500	EUR	Xetra
2021-03-08T10:09:01.930000Z	85	65.7500	EUR	Xetra
2021-03-08T10:09:01.942000Z	100	65.7500	EUR	Xetra
2021-03-08T10:10:12.321000Z	31	65.7000	EUR	Xetra
2021-03-08T10:10:12.370000Z	38	65.7000	EUR	Xetra
2021-03-08T10:10:12.384000Z	22	65.7000	EUR	Xetra
2021-03-08T10:12:35.585000Z	14	65.7000	EUR	Xetra
2021-03-08T10:12:40.516000Z	18	65.7000	EUR	Xetra
2021-03-08T10:12:40.530000Z	3	65.7000	EUR	Xetra
2021-03-08T10:12:51.741000Z	65	65.7000	EUR	Xetra
2021-03-08T10:13:59.228000Z	81	65.7000	EUR	Xetra
2021-03-08T10:13:59.243000Z	19	65.7000	EUR	Xetra
2021-03-08T10:13:59.254000Z	45	65.7000	EUR	Xetra
2021-03-08T10:13:59.270000Z	100	65.7000	EUR	Xetra
2021-03-08T10:13:59.282000Z	55	65.7000	EUR	Xetra
2021-03-08T10:19:46.452000Z	86	65.6000	EUR	Xetra
2021-03-08T10:19:46.470000Z	14	65.6000	EUR	Xetra
2021-03-08T10:19:46.483000Z	14	65.6000	EUR	Xetra
2021-03-08T10:19:46.492000Z	6	65.6000	EUR	Xetra
2021-03-08T10:19:46.505000Z	86	65.6000	EUR	Xetra
2021-03-08T10:19:46.523000Z	100	65.6000	EUR	Xetra
2021-03-08T10:19:46.531000Z	80	65.6000	EUR	Xetra
2021-03-08T10:19:46.545000Z	50	65.6000	EUR	Xetra
2021-03-08T10:19:46.558000Z	30	65.6000	EUR	Xetra
2021-03-08T10:19:46.572000Z	11	65.6000	EUR	Xetra
2021-03-08T10:19:46.584000Z	10	65.6000	EUR	Xetra
2021-03-08T10:19:46.598000Z	13	65.6000	EUR	Xetra
2021-03-08T10:34:10.217000Z	26	65.5000	EUR	Xetra
2021-03-08T10:34:10.228000Z	74	65.5000	EUR	Xetra
2021-03-08T10:34:10.248000Z	57	65.5000	EUR	Xetra
2021-03-08T10:34:10.256000Z	74	65.5000	EUR	Xetra
2021-03-08T10:34:10.270000Z	51	65.5000	EUR	Xetra
2021-03-08T10:34:10.283000Z	74	65.5000	EUR	Xetra
2021-03-08T10:34:10.298000Z	43	65.5000	EUR	Xetra
2021-03-08T10:34:10.311000Z	40	65.5000	EUR	Xetra
2021-03-08T10:34:10.348000Z	61	65.5000	EUR	Xetra
2021-03-08T10:34:12.025000Z	31	65.5000	EUR	Xetra
2021-03-08T10:34:12.039000Z	69	65.5000	EUR	Xetra
2021-03-08T10:34:12.076000Z	22	65.5000	EUR	Xetra
2021-03-08T10:34:29.841000Z	69	65.5000	EUR	Xetra
2021-03-08T10:34:39.631000Z	9	65.5000	EUR	Xetra
2021-03-08T10:34:39.645000Z	9	65.5000	EUR	Xetra
2021-03-08T10:34:39.655000Z	91	65.5000	EUR	Xetra
2021-03-08T10:34:39.665000Z	9	65.5000	EUR	Xetra
2021-03-08T10:34:39.680000Z	9	65.5000	EUR	Xetra
2021-03-08T10:34:39.696000Z	100	65.5000	EUR	Xetra
2021-03-08T10:34:39.705000Z	82	65.5000	EUR	Xetra
2021-03-08T10:34:40.325000Z	100	65.4500	EUR	Xetra
2021-03-08T10:34:40.338000Z	29	65.4500	EUR	Xetra
2021-03-08T10:34:40.356000Z	123	65.4500	EUR	Xetra
2021-03-08T10:34:40.365000Z	11	65.4500	EUR	Xetra
2021-03-08T10:34:40.384000Z	100	65.4500	EUR	Xetra
2021-03-08T10:34:40.398000Z	37	65.4500	EUR	Xetra
2021-03-08T10:34:40.406000Z	28	65.4500	EUR	Xetra
2021-03-08T10:34:40.416000Z	50	65.4500	EUR	Xetra
2021-03-08T10:34:40.429000Z	22	65.4500	EUR	Xetra
2021-03-08T10:50:53.037000Z	10	65.4000	EUR	Xetra
2021-03-08T10:54:33.829000Z	100	65.5000	EUR	Xetra
2021-03-08T10:54:33.842000Z	100	65.5000	EUR	Xetra
2021-03-08T10:54:34.371000Z	73	65.5000	EUR	Xetra
2021-03-08T10:54:34.385000Z	27	65.5000	EUR	Xetra
2021-03-08T10:57:36.020000Z	90	65.4000	EUR	Xetra
2021-03-08T11:00:35.988000Z	56	65.4000	EUR	Xetra
2021-03-08T11:00:58.887000Z	44	65.4000	EUR	Xetra
2021-03-08T11:00:58.902000Z	100	65.4000	EUR	Xetra
2021-03-08T11:00:58.912000Z	100	65.3000	EUR	Xetra
2021-03-08T11:01:56.022000Z	100	65.3000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-08T11:01:57.342000Z	100	65.3000	EUR	Xetra
2021-03-08T11:01:57.354000Z	72	65.3000	EUR	Xetra
2021-03-08T11:02:03.333000Z	35	65.3000	EUR	Xetra
2021-03-08T11:02:03.347000Z	93	65.3000	EUR	Xetra
2021-03-08T11:03:45.694000Z	80	65.2500	EUR	Xetra
2021-03-08T11:03:45.709000Z	20	65.2500	EUR	Xetra
2021-03-08T11:03:45.719000Z	20	65.2500	EUR	Xetra
2021-03-08T11:03:45.728000Z	78	65.2500	EUR	Xetra
2021-03-08T11:03:45.741000Z	53	65.2500	EUR	Xetra
2021-03-08T11:03:56.817000Z	49	65.2500	EUR	Xetra
2021-03-08T11:05:27.879000Z	46	65.1000	EUR	Xetra
2021-03-08T11:05:27.891000Z	54	65.1000	EUR	Xetra
2021-03-08T11:05:27.899000Z	87	65.1000	EUR	Xetra
2021-03-08T11:05:27.912000Z	16	65.1000	EUR	Xetra
2021-03-08T11:05:39.802000Z	69	65.1000	EUR	Xetra
2021-03-08T11:05:39.816000Z	28	65.1000	EUR	Xetra
2021-03-08T11:13:46.648000Z	300	65.0000	EUR	Xetra
2021-03-08T11:15:38.762000Z	300	64.8000	EUR	Xetra
2021-03-08T11:38:06.357000Z	74	65.4500	EUR	Xetra
2021-03-08T11:38:06.369000Z	226	65.4500	EUR	Xetra
2021-03-08T11:40:01.160000Z	100	65.4500	EUR	Xetra
2021-03-08T11:40:35.631000Z	200	65.4500	EUR	Xetra
2021-03-08T11:49:18.773000Z	14	65.2500	EUR	Xetra
2021-03-08T11:51:09.621000Z	300	65.4500	EUR	Xetra
2021-03-08T12:22:09.903000Z	217	65.6000	EUR	Xetra
2021-03-08T12:22:09.916000Z	83	65.6000	EUR	Xetra
2021-03-08T12:26:38.961000Z	159	65.5500	EUR	Xetra
2021-03-08T12:26:38.973000Z	41	65.5500	EUR	Xetra
2021-03-08T12:26:38.982000Z	41	65.5500	EUR	Xetra
2021-03-08T12:26:38.993000Z	59	65.5500	EUR	Xetra
2021-03-08T12:27:51.139000Z	100	65.5000	EUR	Xetra
2021-03-08T12:27:51.151000Z	100	65.5000	EUR	Xetra
2021-03-08T12:27:51.159000Z	100	65.5000	EUR	Xetra
2021-03-08T12:29:36.558000Z	15	65.4500	EUR	Xetra
2021-03-08T12:29:36.571000Z	85	65.4500	EUR	Xetra
2021-03-08T12:29:36.582000Z	100	65.4500	EUR	Xetra
2021-03-08T12:29:36.595000Z	117	65.4500	EUR	Xetra
2021-03-08T12:29:36.608000Z	100	65.4500	EUR	Xetra
2021-03-08T12:29:36.632000Z	83	65.4500	EUR	Xetra
2021-03-08T12:29:36.644000Z	100	65.4500	EUR	Xetra
2021-03-08T12:33:22.737000Z	100	65.3500	EUR	Xetra
2021-03-08T12:33:22.752000Z	45	65.3500	EUR	Xetra
2021-03-08T12:33:22.762000Z	155	65.3500	EUR	Xetra
2021-03-08T12:58:30.268000Z	100	65.4000	EUR	Xetra
2021-03-08T12:58:30.301000Z	100	65.4000	EUR	Xetra
2021-03-08T12:58:30.310000Z	45	65.4000	EUR	Xetra
2021-03-08T12:58:30.321000Z	55	65.4000	EUR	Xetra
2021-03-08T12:58:30.343000Z	116	65.4000	EUR	Xetra
2021-03-08T12:58:30.352000Z	38	65.4000	EUR	Xetra
2021-03-08T12:58:30.360000Z	72	65.4000	EUR	Xetra
2021-03-08T12:58:30.370000Z	84	65.4000	EUR	Xetra
2021-03-08T12:58:30.384000Z	74	65.4000	EUR	Xetra
2021-03-08T12:58:30.395000Z	90	65.4000	EUR	Xetra
2021-03-08T12:58:30.408000Z	26	65.4000	EUR	Xetra
2021-03-08T12:58:30.421000Z	26	65.4000	EUR	Xetra
2021-03-08T12:58:30.433000Z	11	65.4000	EUR	Xetra
2021-03-08T12:58:30.445000Z	74	65.4000	EUR	Xetra
2021-03-08T12:58:30.456000Z	48	65.4000	EUR	Xetra
2021-03-08T12:58:30.471000Z	41	65.4000	EUR	Xetra
2021-03-08T12:58:30.815000Z	21	65.4000	EUR	Xetra
2021-03-08T12:58:30.831000Z	79	65.4000	EUR	Xetra
2021-03-08T12:58:30.854000Z	88	65.4000	EUR	Xetra
2021-03-08T12:58:30.868000Z	50	65.4000	EUR	Xetra
2021-03-08T12:58:30.878000Z	100	65.4000	EUR	Xetra
2021-03-08T12:58:30.888000Z	12	65.4000	EUR	Xetra
2021-03-08T12:58:30.904000Z	50	65.4000	EUR	Xetra
2021-03-08T12:58:30.917000Z	23	65.4000	EUR	Xetra
2021-03-08T12:58:30.933000Z	133	65.4000	EUR	Xetra
2021-03-08T12:58:30.945000Z	44	65.4000	EUR	Xetra
2021-03-08T12:58:30.959000Z	12	65.4000	EUR	Xetra
2021-03-08T12:58:30.972000Z	88	65.4000	EUR	Xetra
2021-03-08T12:58:30.982000Z	10	65.4000	EUR	Xetra
2021-03-08T12:58:30.997000Z	26	65.4000	EUR	Xetra
2021-03-08T12:58:31.009000Z	23	65.4000	EUR	Xetra
2021-03-08T12:58:31.020000Z	160	65.4000	EUR	Xetra
2021-03-08T12:58:31.031000Z	14	65.4000	EUR	Xetra
2021-03-08T12:58:31.042000Z	67	65.4000	EUR	Xetra
2021-03-08T13:22:48.804000Z	355	65.4000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-08T13:22:48.818000Z	14	65.4000	EUR	Xetra
2021-03-08T13:22:48.828000Z	17	65.4000	EUR	Xetra
2021-03-08T13:22:48.841000Z	14	65.4000	EUR	Xetra
2021-03-08T13:22:48.854000Z	65	65.4000	EUR	Xetra
2021-03-08T13:22:48.870000Z	27	65.4000	EUR	Xetra
2021-03-08T13:22:48.880000Z	8	65.4000	EUR	Xetra
2021-03-08T13:22:48.891000Z	100	65.4000	EUR	Xetra
2021-03-08T13:22:57.914000Z	26	65.4000	EUR	Xetra
2021-03-08T13:22:57.937000Z	88	65.4000	EUR	Xetra
2021-03-08T13:22:57.953000Z	55	65.4000	EUR	Xetra
2021-03-08T13:22:57.970000Z	30	65.4000	EUR	Xetra
2021-03-08T13:22:57.979000Z	144	65.4000	EUR	Xetra
2021-03-08T13:22:57.988000Z	57	65.4000	EUR	Xetra
2021-03-08T13:23:48.035000Z	100	65.3000	EUR	Xetra
2021-03-08T13:26:00.444000Z	100	65.3000	EUR	Xetra
2021-03-08T13:26:00.459000Z	100	65.3000	EUR	Xetra
2021-03-08T13:26:00.480000Z	32	65.3000	EUR	Xetra
2021-03-08T13:26:00.502000Z	36	65.3000	EUR	Xetra
2021-03-08T13:26:00.520000Z	24	65.3000	EUR	Xetra
2021-03-08T13:26:00.547000Z	8	65.3000	EUR	Xetra
2021-03-08T13:26:00.560000Z	87	65.3000	EUR	Xetra
2021-03-08T13:26:00.589000Z	13	65.3000	EUR	Xetra
2021-03-08T13:26:14.276000Z	100	65.1500	EUR	Xetra
2021-03-08T13:26:14.309000Z	32	65.1500	EUR	Xetra
2021-03-08T13:26:28.019000Z	154	65.1500	EUR	Xetra
2021-03-08T13:26:28.041000Z	13	65.1500	EUR	Xetra
2021-03-08T13:26:28.248000Z	14	65.1500	EUR	Xetra
2021-03-08T13:26:28.262000Z	138	65.1500	EUR	Xetra
2021-03-08T13:26:28.276000Z	49	65.1500	EUR	Xetra
2021-03-08T13:36:43.501000Z	100	65.0000	EUR	Xetra
2021-03-08T13:36:43.513000Z	300	65.0000	EUR	Xetra
2021-03-08T13:36:43.533000Z	14	65.0000	EUR	Xetra
2021-03-08T13:36:43.544000Z	8	65.0000	EUR	Xetra
2021-03-08T13:36:43.557000Z	58	65.0000	EUR	Xetra
2021-03-08T13:36:43.575000Z	8	65.0000	EUR	Xetra
2021-03-08T13:36:43.584000Z	12	65.0000	EUR	Xetra
2021-03-08T13:43:34.166000Z	183	65.1000	EUR	Xetra
2021-03-08T13:43:34.212000Z	17	65.1000	EUR	Xetra
2021-03-08T13:43:34.273000Z	38	65.1000	EUR	Xetra
2021-03-08T13:43:34.283000Z	48	65.1000	EUR	Xetra
2021-03-08T14:04:23.050000Z	500	65.1500	EUR	Xetra
2021-03-08T14:04:23.604000Z	100	65.0000	EUR	Xetra
2021-03-08T14:04:23.775000Z	134	65.0000	EUR	Xetra
2021-03-08T14:04:23.790000Z	34	65.0000	EUR	Xetra
2021-03-08T14:04:23.811000Z	32	65.0000	EUR	Xetra
2021-03-08T14:04:23.825000Z	54	65.0000	EUR	Xetra
2021-03-08T14:04:23.833000Z	40	65.0000	EUR	Xetra
2021-03-08T14:04:23.847000Z	6	65.0000	EUR	Xetra
2021-03-08T14:04:23.858000Z	27	65.0000	EUR	Xetra
2021-03-08T14:04:23.872000Z	46	65.0000	EUR	Xetra
2021-03-08T14:04:23.882000Z	27	65.0000	EUR	Xetra
2021-03-08T14:18:00.600000Z	100	65.3000	EUR	Xetra
2021-03-08T14:18:00.616000Z	50	65.3000	EUR	Xetra
2021-03-08T14:18:00.625000Z	350	65.3000	EUR	Xetra
2021-03-08T14:19:11.551000Z	40	65.1500	EUR	Xetra
2021-03-08T14:29:11.434000Z	14	65.1500	EUR	Xetra
2021-03-08T14:30:04.247000Z	100	65.2500	EUR	Xetra
2021-03-08T14:30:04.260000Z	100	65.2500	EUR	Xetra
2021-03-08T14:30:04.274000Z	100	65.2500	EUR	Xetra
2021-03-08T14:30:04.288000Z	100	65.2500	EUR	Xetra
2021-03-08T14:30:04.303000Z	46	65.2500	EUR	Xetra
2021-03-08T14:32:28.015000Z	100	65.1000	EUR	Xetra
2021-03-08T14:46:48.078000Z	327	65.7500	EUR	Xetra
2021-03-08T14:46:48.092000Z	43	65.7500	EUR	Xetra
2021-03-08T14:46:48.107000Z	42	65.7500	EUR	Xetra
2021-03-08T14:46:48.122000Z	88	65.7500	EUR	Xetra
2021-03-08T14:51:42.384000Z	500	65.5000	EUR	Xetra
2021-03-08T15:06:12.632000Z	135	65.8000	EUR	Xetra
2021-03-08T15:06:12.644000Z	54	65.8000	EUR	Xetra
2021-03-08T15:06:12.654000Z	311	65.8000	EUR	Xetra
2021-03-08T15:17:52.802000Z	276	65.7500	EUR	Xetra
2021-03-08T15:17:52.813000Z	224	65.7500	EUR	Xetra
2021-03-08T15:23:29.145000Z	500	65.5000	EUR	Xetra
2021-03-08T15:30:41.455000Z	500	65.4500	EUR	Xetra
2021-03-08T15:40:56.113000Z	232	65.4000	EUR	Xetra
2021-03-08T15:40:56.126000Z	116	65.4000	EUR	Xetra
2021-03-08T15:40:56.136000Z	52	65.4000	EUR	Xetra
2021-03-08T15:45:27.514000Z	205	65.3500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-08T16:01:24.929000Z	151	65.7500	EUR	Xetra
2021-03-08T16:01:36.293000Z	45	65.7500	EUR	Xetra
2021-03-08T16:02:56.908000Z	36	65.7500	EUR	Xetra
2021-03-08T16:02:56.922000Z	86	65.7500	EUR	Xetra
2021-03-08T16:02:56.933000Z	67	65.7500	EUR	Xetra
2021-03-08T16:02:56.947000Z	7	65.7500	EUR	Xetra
2021-03-08T16:02:56.964000Z	8	65.7500	EUR	Xetra
2021-03-08T16:03:11.536000Z	335	65.7500	EUR	Xetra
2021-03-08T16:03:11.610000Z	40	65.7500	EUR	Xetra
2021-03-08T16:03:20.387000Z	12	65.7500	EUR	Xetra
2021-03-08T16:04:00.224000Z	13	65.7500	EUR	Xetra
2021-03-08T16:04:52.802000Z	98	65.7000	EUR	Xetra
2021-03-08T16:04:52.816000Z	78	65.7000	EUR	Xetra
2021-03-08T16:04:52.829000Z	20	65.7000	EUR	Xetra
2021-03-08T16:04:52.844000Z	20	65.7000	EUR	Xetra
2021-03-08T16:04:55.568000Z	18	65.7000	EUR	Xetra
2021-03-08T16:04:55.582000Z	60	65.7000	EUR	Xetra
2021-03-08T16:04:58.454000Z	21	65.7000	EUR	Xetra
2021-03-08T16:05:53.028000Z	77	65.7000	EUR	Xetra
2021-03-08T16:05:53.040000Z	8	65.7000	EUR	Xetra
2021-03-08T16:08:41.122000Z	227	65.7000	EUR	Xetra
2021-03-08T16:08:41.290000Z	15	65.7000	EUR	Xetra
2021-03-08T16:08:41.304000Z	52	65.7000	EUR	Xetra
2021-03-08T16:08:41.313000Z	106	65.7000	EUR	Xetra
2021-03-08T16:10:38.013000Z	98	65.6000	EUR	Xetra
2021-03-08T16:16:20.492000Z	353	65.6500	EUR	Xetra

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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