

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

ISIN DE000A288904

13.04.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	25,586	73.9193	EUR	Xetra
2021-04-13T07:04:05.948000Z	200	72.8000	EUR	Xetra
2021-04-13T07:08:15.258000Z	86	72.8000	EUR	Xetra
2021-04-13T07:08:15.268000Z	14	72.8000	EUR	Xetra
2021-04-13T07:08:17.793000Z	63	72.8000	EUR	Xetra
2021-04-13T07:08:17.807000Z	37	72.8000	EUR	Xetra
2021-04-13T07:19:07.142000Z	34	73.1500	EUR	Xetra
2021-04-13T07:19:07.154000Z	110	73.1500	EUR	Xetra
2021-04-13T07:19:07.164000Z	56	73.1500	EUR	Xetra
2021-04-13T07:32:32.263000Z	200	73.4500	EUR	Xetra
2021-04-13T07:43:27.613000Z	200	73.8000	EUR	Xetra
2021-04-13T07:43:36.990000Z	142	73.7000	EUR	Xetra
2021-04-13T07:43:37.003000Z	58	73.7000	EUR	Xetra
2021-04-13T07:44:11.293000Z	91	73.7000	EUR	Xetra
2021-04-13T07:44:11.306000Z	83	73.7000	EUR	Xetra
2021-04-13T07:44:11.315000Z	26	73.7000	EUR	Xetra
2021-04-13T07:49:14.472000Z	200	73.7000	EUR	Xetra
2021-04-13T07:50:20.628000Z	139	73.6500	EUR	Xetra
2021-04-13T07:50:20.641000Z	61	73.6500	EUR	Xetra
2021-04-13T07:50:21.962000Z	173	73.6500	EUR	Xetra
2021-04-13T07:50:21.980000Z	27	73.6500	EUR	Xetra
2021-04-13T08:04:01.364000Z	200	73.8000	EUR	Xetra
2021-04-13T08:10:03.173000Z	41	73.8000	EUR	Xetra
2021-04-13T08:10:03.185000Z	159	73.8000	EUR	Xetra
2021-04-13T08:15:20.154000Z	13	73.6500	EUR	Xetra
2021-04-13T08:15:20.167000Z	46	73.6500	EUR	Xetra
2021-04-13T08:15:20.177000Z	59	73.6500	EUR	Xetra
2021-04-13T08:15:20.192000Z	82	73.6500	EUR	Xetra
2021-04-13T08:19:17.776000Z	157	73.4500	EUR	Xetra
2021-04-13T08:19:17.789000Z	43	73.4500	EUR	Xetra
2021-04-13T08:27:59.811000Z	200	73.3000	EUR	Xetra
2021-04-13T08:38:58.547000Z	200	73.4500	EUR	Xetra
2021-04-13T08:40:25.433000Z	25	73.4500	EUR	Xetra
2021-04-13T08:40:25.446000Z	92	73.4500	EUR	Xetra
2021-04-13T08:40:25.460000Z	83	73.4500	EUR	Xetra
2021-04-13T08:40:30.488000Z	135	73.4500	EUR	Xetra
2021-04-13T08:40:30.504000Z	65	73.4500	EUR	Xetra
2021-04-13T08:41:18.674000Z	14	73.4500	EUR	Xetra
2021-04-13T08:41:18.688000Z	176	73.4500	EUR	Xetra
2021-04-13T08:42:02.847000Z	10	73.4500	EUR	Xetra
2021-04-13T08:47:01.504000Z	102	73.4000	EUR	Xetra
2021-04-13T08:48:20.455000Z	98	73.4000	EUR	Xetra
2021-04-13T08:53:23.489000Z	41	73.4500	EUR	Xetra
2021-04-13T08:56:02.042000Z	3	73.4500	EUR	Xetra
2021-04-13T08:59:21.853000Z	3	73.4500	EUR	Xetra
2021-04-13T09:04:00.210000Z	110	73.4500	EUR	Xetra
2021-04-13T09:04:00.223000Z	8	73.4500	EUR	Xetra
2021-04-13T09:04:37.643000Z	61	73.4500	EUR	Xetra
2021-04-13T09:04:37.655000Z	78	73.4500	EUR	Xetra
2021-04-13T09:04:37.665000Z	19	73.4500	EUR	Xetra
2021-04-13T09:04:37.812000Z	25	73.4500	EUR	Xetra
2021-04-13T09:08:19.101000Z	168	73.5000	EUR	Xetra
2021-04-13T09:09:01.428000Z	21	73.5000	EUR	Xetra
2021-04-13T09:09:01.442000Z	8	73.5000	EUR	Xetra
2021-04-13T09:09:01.452000Z	303	73.5000	EUR	Xetra
2021-04-13T09:09:01.510000Z	100	73.4500	EUR	Xetra
2021-04-13T09:09:02.599000Z	52	73.4500	EUR	Xetra
2021-04-13T09:20:21.047000Z	89	73.5500	EUR	Xetra
2021-04-13T09:20:21.064000Z	11	73.5500	EUR	Xetra
2021-04-13T09:26:15.190000Z	100	73.5500	EUR	Xetra
2021-04-13T09:26:15.205000Z	50	73.5500	EUR	Xetra
2021-04-13T09:30:11.075000Z	48	73.5500	EUR	Xetra
2021-04-13T09:30:11.087000Z	2	73.5500	EUR	Xetra
2021-04-13T09:31:01.950000Z	35	73.5500	EUR	Xetra
2021-04-13T09:31:03.130000Z	34	73.5500	EUR	Xetra
2021-04-13T09:32:24.414000Z	31	73.5500	EUR	Xetra
2021-04-13T09:32:24.427000Z	100	73.5500	EUR	Xetra
2021-04-13T09:32:24.435000Z	100	73.5000	EUR	Xetra
2021-04-13T09:32:24.451000Z	64	73.5000	EUR	Xetra
2021-04-13T09:32:24.464000Z	9	73.5000	EUR	Xetra
2021-04-13T09:32:24.477000Z	18	73.5000	EUR	Xetra
2021-04-13T09:32:24.489000Z	9	73.5000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-13T09:32:24.500000Z	8	73.5000	EUR	Xetra
2021-04-13T09:32:24.532000Z	25	73.5000	EUR	Xetra
2021-04-13T09:32:24.548000Z	67	73.5000	EUR	Xetra
2021-04-13T09:32:24.559000Z	13	73.5000	EUR	Xetra
2021-04-13T09:32:24.571000Z	100	73.5000	EUR	Xetra
2021-04-13T09:32:27.916000Z	87	73.5000	EUR	Xetra
2021-04-13T09:32:27.930000Z	100	73.4500	EUR	Xetra
2021-04-13T09:32:33.497000Z	92	73.4500	EUR	Xetra
2021-04-13T09:32:33.508000Z	8	73.4500	EUR	Xetra
2021-04-13T09:32:33.516000Z	8	73.4500	EUR	Xetra
2021-04-13T09:35:20.945000Z	92	73.4500	EUR	Xetra
2021-04-13T09:35:20.957000Z	100	73.4500	EUR	Xetra
2021-04-13T09:35:20.967000Z	31	73.4500	EUR	Xetra
2021-04-13T09:35:20.977000Z	28	73.4500	EUR	Xetra
2021-04-13T09:35:20.992000Z	41	73.4500	EUR	Xetra
2021-04-13T09:35:21.103000Z	200	73.4000	EUR	Xetra
2021-04-13T09:45:48.989000Z	28	73.4000	EUR	Xetra
2021-04-13T09:45:49.003000Z	72	73.4000	EUR	Xetra
2021-04-13T09:45:49.015000Z	100	73.4000	EUR	Xetra
2021-04-13T09:45:49.024000Z	50	73.4000	EUR	Xetra
2021-04-13T09:45:49.034000Z	50	73.4000	EUR	Xetra
2021-04-13T09:45:49.066000Z	36	73.4000	EUR	Xetra
2021-04-13T09:45:49.084000Z	61	73.4000	EUR	Xetra
2021-04-13T09:45:49.098000Z	3	73.4000	EUR	Xetra
2021-04-13T09:45:51.648000Z	100	73.4000	EUR	Xetra
2021-04-13T09:49:34.278000Z	100	73.4000	EUR	Xetra
2021-04-13T09:49:34.295000Z	151	73.4000	EUR	Xetra
2021-04-13T09:49:34.307000Z	100	73.4000	EUR	Xetra
2021-04-13T09:49:34.325000Z	19	73.4000	EUR	Xetra
2021-04-13T09:49:34.342000Z	60	73.4000	EUR	Xetra
2021-04-13T09:49:34.359000Z	50	73.4000	EUR	Xetra
2021-04-13T09:49:34.375000Z	20	73.4000	EUR	Xetra
2021-04-13T09:49:47.243000Z	200	73.3000	EUR	Xetra
2021-04-13T09:52:50.238000Z	200	73.2500	EUR	Xetra
2021-04-13T09:52:50.251000Z	200	73.2000	EUR	Xetra
2021-04-13T09:54:09.845000Z	148	73.2000	EUR	Xetra
2021-04-13T10:00:52.950000Z	86	73.3500	EUR	Xetra
2021-04-13T10:09:20.350000Z	77	73.4500	EUR	Xetra
2021-04-13T10:17:02.985000Z	10	73.4500	EUR	Xetra
2021-04-13T10:17:02.999000Z	13	73.4500	EUR	Xetra
2021-04-13T10:18:03.995000Z	35	73.4500	EUR	Xetra
2021-04-13T10:30:25.237000Z	25	73.4500	EUR	Xetra
2021-04-13T10:30:25.249000Z	55	73.4500	EUR	Xetra
2021-04-13T10:30:25.263000Z	100	73.4500	EUR	Xetra
2021-04-13T10:42:00.126000Z	85	73.4500	EUR	Xetra
2021-04-13T10:42:00.137000Z	100	73.4500	EUR	Xetra
2021-04-13T11:06:52.160000Z	75	73.6000	EUR	Xetra
2021-04-13T11:06:52.172000Z	25	73.6000	EUR	Xetra
2021-04-13T11:06:52.182000Z	25	73.6000	EUR	Xetra
2021-04-13T11:07:03.179000Z	81	73.6000	EUR	Xetra
2021-04-13T11:09:15.035000Z	28	73.7000	EUR	Xetra
2021-04-13T11:19:55.496000Z	72	73.7000	EUR	Xetra
2021-04-13T11:19:55.507000Z	100	73.7000	EUR	Xetra
2021-04-13T11:19:55.517000Z	35	73.7000	EUR	Xetra
2021-04-13T11:19:55.532000Z	20	73.7000	EUR	Xetra
2021-04-13T11:19:55.544000Z	45	73.7000	EUR	Xetra
2021-04-13T11:19:55.569000Z	1	73.7000	EUR	Xetra
2021-04-13T11:19:58.491000Z	99	73.7000	EUR	Xetra
2021-04-13T11:19:58.503000Z	50	73.7000	EUR	Xetra
2021-04-13T11:20:00.934000Z	28	73.7000	EUR	Xetra
2021-04-13T11:20:00.945000Z	22	73.7000	EUR	Xetra
2021-04-13T11:20:12.538000Z	168	73.6500	EUR	Xetra
2021-04-13T11:20:12.564000Z	71	73.6500	EUR	Xetra
2021-04-13T11:20:12.577000Z	7	73.6500	EUR	Xetra
2021-04-13T11:25:20.207000Z	53	73.6500	EUR	Xetra
2021-04-13T11:25:52.832000Z	53	73.6500	EUR	Xetra
2021-04-13T11:26:32.101000Z	48	73.6500	EUR	Xetra
2021-04-13T11:28:52.090000Z	22	73.6500	EUR	Xetra
2021-04-13T11:35:49.892000Z	44	73.7000	EUR	Xetra
2021-04-13T11:35:51.644000Z	56	73.7000	EUR	Xetra
2021-04-13T11:35:51.658000Z	100	73.7000	EUR	Xetra
2021-04-13T11:35:51.670000Z	60	73.7000	EUR	Xetra
2021-04-13T11:35:51.680000Z	40	73.7000	EUR	Xetra
2021-04-13T11:35:57.515000Z	92	73.7000	EUR	Xetra
2021-04-13T11:35:57.528000Z	8	73.7000	EUR	Xetra
2021-04-13T11:35:57.539000Z	14	73.7000	EUR	Xetra
2021-04-13T11:36:27.894000Z	59	73.7000	EUR	Xetra
2021-04-13T11:36:27.914000Z	27	73.7000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-13T11:38:11.425000Z	75	73.7000	EUR	Xetra
2021-04-13T11:38:11.438000Z	25	73.7000	EUR	Xetra
2021-04-13T11:38:11.447000Z	25	73.7000	EUR	Xetra
2021-04-13T11:38:11.460000Z	100	73.7000	EUR	Xetra
2021-04-13T11:38:11.473000Z	75	73.7000	EUR	Xetra
2021-04-13T11:38:11.493000Z	19	73.7000	EUR	Xetra
2021-04-13T11:38:12.403000Z	81	73.7000	EUR	Xetra
2021-04-13T11:40:03.116000Z	38	73.7000	EUR	Xetra
2021-04-13T11:41:03.207000Z	53	73.7000	EUR	Xetra
2021-04-13T11:41:03.221000Z	9	73.7000	EUR	Xetra
2021-04-13T11:49:12.344000Z	100	73.7000	EUR	Xetra
2021-04-13T11:50:11.820000Z	100	73.7000	EUR	Xetra
2021-04-13T11:50:25.571000Z	100	73.7000	EUR	Xetra
2021-04-13T11:51:40.241000Z	100	73.7000	EUR	Xetra
2021-04-13T11:51:40.255000Z	14	73.7000	EUR	Xetra
2021-04-13T11:51:40.266000Z	43	73.7000	EUR	Xetra
2021-04-13T11:51:40.278000Z	43	73.7000	EUR	Xetra
2021-04-13T12:23:47.925000Z	500	73.8500	EUR	Xetra
2021-04-13T12:23:50.309000Z	105	73.8500	EUR	Xetra
2021-04-13T12:26:00.389000Z	61	74.0500	EUR	Xetra
2021-04-13T12:26:00.403000Z	39	74.0500	EUR	Xetra
2021-04-13T12:26:00.412000Z	90	74.0500	EUR	Xetra
2021-04-13T12:26:00.432000Z	39	74.0500	EUR	Xetra
2021-04-13T12:26:00.447000Z	39	74.0500	EUR	Xetra
2021-04-13T12:26:00.463000Z	3	74.0500	EUR	Xetra
2021-04-13T12:27:37.655000Z	29	74.0500	EUR	Xetra
2021-04-13T12:28:33.556000Z	100	74.0500	EUR	Xetra
2021-04-13T12:28:33.568000Z	100	74.0500	EUR	Xetra
2021-04-13T12:31:05.311000Z	85	74.0500	EUR	Xetra
2021-04-13T12:31:05.323000Z	8	74.0500	EUR	Xetra
2021-04-13T12:31:06.774000Z	4	74.0500	EUR	Xetra
2021-04-13T12:35:00.121000Z	3	74.0500	EUR	Xetra
2021-04-13T12:35:00.133000Z	10	74.0500	EUR	Xetra
2021-04-13T12:35:00.148000Z	13	74.0500	EUR	Xetra
2021-04-13T12:35:00.164000Z	3	74.0500	EUR	Xetra
2021-04-13T12:35:00.185000Z	38	74.0500	EUR	Xetra
2021-04-13T12:35:00.196000Z	39	74.0500	EUR	Xetra
2021-04-13T12:35:00.208000Z	90	74.0500	EUR	Xetra
2021-04-13T12:35:00.223000Z	50	74.0500	EUR	Xetra
2021-04-13T12:35:00.239000Z	26	74.0500	EUR	Xetra
2021-04-13T12:35:00.256000Z	28	74.0500	EUR	Xetra
2021-04-13T12:35:00.269000Z	100	74.0500	EUR	Xetra
2021-04-13T12:35:00.280000Z	3	74.0500	EUR	Xetra
2021-04-13T12:36:24.633000Z	94	74.0500	EUR	Xetra
2021-04-13T12:36:24.646000Z	47	74.0500	EUR	Xetra
2021-04-13T12:36:24.655000Z	4	74.0500	EUR	Xetra
2021-04-13T12:36:24.671000Z	14	74.0500	EUR	Xetra
2021-04-13T12:37:03.530000Z	6	74.0500	EUR	Xetra
2021-04-13T12:38:02.914000Z	34	74.0500	EUR	Xetra
2021-04-13T12:38:02.928000Z	35	74.0500	EUR	Xetra
2021-04-13T12:38:02.942000Z	1	74.0500	EUR	Xetra
2021-04-13T12:38:24.745000Z	67	74.0500	EUR	Xetra
2021-04-13T12:39:08.774000Z	6	74.0500	EUR	Xetra
2021-04-13T12:39:58.852000Z	25	74.0500	EUR	Xetra
2021-04-13T12:42:45.289000Z	67	74.0500	EUR	Xetra
2021-04-13T12:42:45.333000Z	100	74.0500	EUR	Xetra
2021-04-13T12:42:51.065000Z	100	74.0500	EUR	Xetra
2021-04-13T12:42:51.139000Z	100	74.0500	EUR	Xetra
2021-04-13T12:56:22.602000Z	484	74.2000	EUR	Xetra
2021-04-13T12:56:22.780000Z	277	74.2000	EUR	Xetra
2021-04-13T12:56:22.794000Z	207	74.2000	EUR	Xetra
2021-04-13T12:56:23.957000Z	92	74.2000	EUR	Xetra
2021-04-13T12:57:17.720000Z	55	74.2000	EUR	Xetra
2021-04-13T12:57:43.471000Z	337	74.2000	EUR	Xetra
2021-04-13T12:58:14.624000Z	82	74.2000	EUR	Xetra
2021-04-13T13:00:17.980000Z	27	74.2000	EUR	Xetra
2021-04-13T13:00:18.012000Z	15	74.2000	EUR	Xetra
2021-04-13T13:00:18.013000Z	20	74.2000	EUR	Xetra
2021-04-13T13:00:18.014000Z	340	74.2000	EUR	Xetra
2021-04-13T13:02:00.109000Z	27	74.2000	EUR	Xetra
2021-04-13T13:02:00.125000Z	457	74.2000	EUR	Xetra
2021-04-13T13:02:03.697000Z	183	74.2000	EUR	Xetra
2021-04-13T13:05:22.477000Z	100	74.2000	EUR	Xetra
2021-04-13T13:05:22.491000Z	201	74.2000	EUR	Xetra
2021-04-13T13:05:22.503000Z	484	74.2000	EUR	Xetra
2021-04-13T13:05:23.438000Z	75	74.1000	EUR	Xetra
2021-04-13T13:05:23.453000Z	25	74.1000	EUR	Xetra
2021-04-13T13:05:23.474000Z	67	74.1000	EUR	Xetra

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2021-04-13T13:05:23.484000Z	33	74.1000	EUR	Xetra
2021-04-13T13:05:23.493000Z	70	74.1000	EUR	Xetra
2021-04-13T13:05:32.889000Z	48	74.1000	EUR	Xetra
2021-04-13T13:05:32.903000Z	75	74.1000	EUR	Xetra
2021-04-13T13:23:30.453000Z	140	74.3500	EUR	Xetra
2021-04-13T13:23:30.467000Z	4	74.3500	EUR	Xetra
2021-04-13T13:23:30.474000Z	142	74.3500	EUR	Xetra
2021-04-13T13:23:30.484000Z	100	74.3500	EUR	Xetra
2021-04-13T13:23:37.105000Z	3	74.3500	EUR	Xetra
2021-04-13T13:23:37.122000Z	75	74.3500	EUR	Xetra
2021-04-13T13:23:37.132000Z	20	74.3500	EUR	Xetra
2021-04-13T13:28:34.023000Z	17	74.2500	EUR	Xetra
2021-04-13T13:28:34.037000Z	61	74.2500	EUR	Xetra
2021-04-13T13:28:34.048000Z	5	74.2500	EUR	Xetra
2021-04-13T13:28:35.227000Z	80	74.2500	EUR	Xetra
2021-04-13T13:28:35.244000Z	321	74.2500	EUR	Xetra
2021-04-13T13:29:32.789000Z	484	74.2000	EUR	Xetra
2021-04-13T13:29:32.800000Z	484	74.1500	EUR	Xetra
2021-04-13T13:29:34.704000Z	7	74.1000	EUR	Xetra
2021-04-13T13:29:34.805000Z	12	74.1000	EUR	Xetra
2021-04-13T13:29:34.816000Z	50	74.1000	EUR	Xetra
2021-04-13T13:29:34.825000Z	22	74.1000	EUR	Xetra
2021-04-13T13:29:34.838000Z	12	74.1000	EUR	Xetra
2021-04-13T13:29:58.872000Z	4	74.1000	EUR	Xetra
2021-04-13T13:34:21.849000Z	100	74.0500	EUR	Xetra
2021-04-13T13:34:21.866000Z	12	74.0500	EUR	Xetra
2021-04-13T13:34:59.448000Z	15	74.0500	EUR	Xetra
2021-04-13T13:43:12.030000Z	50	74.1500	EUR	Xetra
2021-04-13T13:43:13.026000Z	50	74.1500	EUR	Xetra
2021-04-13T13:43:13.041000Z	50	74.1500	EUR	Xetra
2021-04-13T13:43:13.052000Z	49	74.1500	EUR	Xetra
2021-04-13T13:44:24.981000Z	1	74.1500	EUR	Xetra
2021-04-13T13:44:24.994000Z	49	74.1500	EUR	Xetra
2021-04-13T13:44:25.009000Z	33	74.1500	EUR	Xetra
2021-04-13T13:44:25.026000Z	1	74.1500	EUR	Xetra
2021-04-13T13:44:25.041000Z	18	74.1500	EUR	Xetra
2021-04-13T13:44:25.057000Z	31	74.1500	EUR	Xetra
2021-04-13T13:44:25.081000Z	18	74.1500	EUR	Xetra
2021-04-13T13:44:25.091000Z	21	74.1500	EUR	Xetra
2021-04-13T13:44:25.106000Z	8	74.1500	EUR	Xetra
2021-04-13T13:44:25.122000Z	49	74.1500	EUR	Xetra
2021-04-13T13:44:25.137000Z	22	74.1500	EUR	Xetra
2021-04-13T13:44:25.160000Z	34	74.1500	EUR	Xetra
2021-04-13T13:48:50.317000Z	79	74.3500	EUR	Xetra
2021-04-13T13:49:15.696000Z	41	74.3500	EUR	Xetra
2021-04-13T13:49:15.711000Z	5	74.3500	EUR	Xetra
2021-04-13T13:49:15.721000Z	71	74.3500	EUR	Xetra
2021-04-13T14:07:08.456000Z	95	74.5000	EUR	Xetra
2021-04-13T14:07:08.468000Z	30	74.5500	EUR	Xetra
2021-04-13T14:07:19.233000Z	112	74.5500	EUR	Xetra
2021-04-13T14:07:19.243000Z	13	74.5500	EUR	Xetra
2021-04-13T14:07:20.561000Z	45	74.5500	EUR	Xetra
2021-04-13T14:07:20.574000Z	80	74.5500	EUR	Xetra
2021-04-13T14:07:22.018000Z	65	74.5500	EUR	Xetra
2021-04-13T14:07:22.031000Z	60	74.5500	EUR	Xetra
2021-04-13T14:07:28.025000Z	38	74.5500	EUR	Xetra
2021-04-13T14:07:28.040000Z	87	74.5500	EUR	Xetra
2021-04-13T14:07:31.083000Z	34	74.5500	EUR	Xetra
2021-04-13T14:07:31.232000Z	91	74.5500	EUR	Xetra
2021-04-13T14:09:20.961000Z	125	74.5000	EUR	Xetra
2021-04-13T14:14:21.784000Z	95	74.5000	EUR	Xetra
2021-04-13T14:14:21.795000Z	105	74.5000	EUR	Xetra
2021-04-13T14:14:23.365000Z	45	74.5000	EUR	Xetra
2021-04-13T14:14:23.378000Z	155	74.5000	EUR	Xetra
2021-04-13T14:15:10.468000Z	200	74.5000	EUR	Xetra
2021-04-13T14:19:53.584000Z	200	74.4500	EUR	Xetra
2021-04-13T14:21:22.781000Z	82	74.4500	EUR	Xetra
2021-04-13T14:21:22.794000Z	118	74.4500	EUR	Xetra
2021-04-13T14:36:29.010000Z	100	74.4000	EUR	Xetra
2021-04-13T14:36:29.021000Z	100	74.4000	EUR	Xetra
2021-04-13T14:39:52.760000Z	5	74.4000	EUR	Xetra
2021-04-13T14:41:13.968000Z	50	74.4500	EUR	Xetra
2021-04-13T14:41:13.983000Z	150	74.4500	EUR	Xetra
2021-04-13T14:42:24.385000Z	160	74.4500	EUR	Xetra
2021-04-13T14:42:24.400000Z	40	74.4500	EUR	Xetra
2021-04-13T14:44:29.615000Z	135	74.4500	EUR	Xetra
2021-04-13T14:44:33.775000Z	65	74.4500	EUR	Xetra
2021-04-13T14:50:38.693000Z	195	74.4000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-13T14:59:48.658000Z	114	74.4000	EUR	Xetra
2021-04-13T14:59:48.673000Z	86	74.4000	EUR	Xetra
2021-04-13T15:01:02.065000Z	14	74.4000	EUR	Xetra
2021-04-13T15:01:58.278000Z	40	74.4000	EUR	Xetra
2021-04-13T15:07:54.314000Z	260	74.5000	EUR	Xetra
2021-04-13T15:07:54.327000Z	40	74.5000	EUR	Xetra
2021-04-13T15:07:54.339000Z	40	74.5000	EUR	Xetra
2021-04-13T15:07:54.358000Z	100	74.5000	EUR	Xetra
2021-04-13T15:07:54.378000Z	100	74.5000	EUR	Xetra
2021-04-13T15:07:54.389000Z	34	74.5000	EUR	Xetra
2021-04-13T15:07:54.400000Z	26	74.5000	EUR	Xetra
2021-04-13T15:07:54.422000Z	25	74.5000	EUR	Xetra
2021-04-13T15:07:54.798000Z	75	74.5000	EUR	Xetra
2021-04-13T15:08:50.810000Z	100	74.5000	EUR	Xetra
2021-04-13T15:08:50.820000Z	91	74.5000	EUR	Xetra
2021-04-13T15:08:50.834000Z	100	74.5000	EUR	Xetra
2021-04-13T15:08:50.850000Z	11	74.5000	EUR	Xetra
2021-04-13T15:08:50.874000Z	50	74.5000	EUR	Xetra
2021-04-13T15:08:50.882000Z	23	74.5000	EUR	Xetra
2021-04-13T15:08:50.897000Z	25	74.5000	EUR	Xetra
2021-04-13T15:08:50.908000Z	5	74.5000	EUR	Xetra
2021-04-13T15:08:50.921000Z	43	74.5000	EUR	Xetra
2021-04-13T15:08:50.935000Z	48	74.5000	EUR	Xetra
2021-04-13T15:08:50.947000Z	4	74.5000	EUR	Xetra
2021-04-13T15:09:01.105000Z	6	74.5000	EUR	Xetra
2021-04-13T15:09:01.121000Z	94	74.5000	EUR	Xetra
2021-04-13T15:09:01.132000Z	100	74.5000	EUR	Xetra
2021-04-13T15:09:10.701000Z	100	74.5000	EUR	Xetra
2021-04-13T15:09:10.712000Z	100	74.5000	EUR	Xetra
2021-04-13T15:09:10.726000Z	11	74.5000	EUR	Xetra
2021-04-13T15:09:10.742000Z	25	74.5000	EUR	Xetra
2021-04-13T15:09:10.755000Z	14	74.5000	EUR	Xetra
2021-04-13T15:09:10.775000Z	7	74.5000	EUR	Xetra
2021-04-13T15:09:11.715000Z	60	74.5000	EUR	Xetra
2021-04-13T15:09:17.029000Z	24	74.5000	EUR	Xetra
2021-04-13T15:09:17.054000Z	59	74.5000	EUR	Xetra
2021-04-13T15:09:17.064000Z	59	74.5000	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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