

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

ISIN DE000A288904

09.03.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
<b>Total</b>	<b>27,329</b>	<b>66.8117</b>	<b>EUR</b>	<b>Xetra</b>
2021-03-09T08:02:17.343000Z	61	65.3500	EUR	Xetra
2021-03-09T08:02:17.355000Z	189	65.3500	EUR	Xetra
2021-03-09T08:02:30.472000Z	111	65.1500	EUR	Xetra
2021-03-09T08:02:30.498000Z	139	65.1500	EUR	Xetra
2021-03-09T08:08:07.105000Z	35	65.1000	EUR	Xetra
2021-03-09T08:08:07.119000Z	65	65.1000	EUR	Xetra
2021-03-09T08:08:07.141000Z	107	65.1000	EUR	Xetra
2021-03-09T08:08:07.164000Z	57	65.1000	EUR	Xetra
2021-03-09T08:08:07.184000Z	50	65.1000	EUR	Xetra
2021-03-09T08:08:07.207000Z	76	65.1000	EUR	Xetra
2021-03-09T08:08:07.223000Z	107	65.1000	EUR	Xetra
2021-03-09T08:08:07.248000Z	3	65.1000	EUR	Xetra
2021-03-09T08:26:41.626000Z	50	65.1000	EUR	Xetra
2021-03-09T08:26:41.641000Z	50	65.1000	EUR	Xetra
2021-03-09T08:26:41.663000Z	115	65.1000	EUR	Xetra
2021-03-09T08:26:41.674000Z	24	65.1000	EUR	Xetra
2021-03-09T08:27:54.158000Z	11	65.1000	EUR	Xetra
2021-03-09T08:40:15.690000Z	55	65.7000	EUR	Xetra
2021-03-09T08:40:15.703000Z	55	65.7000	EUR	Xetra
2021-03-09T08:40:15.725000Z	31	65.7000	EUR	Xetra
2021-03-09T08:40:15.739000Z	24	65.7000	EUR	Xetra
2021-03-09T08:40:15.764000Z	30	65.7000	EUR	Xetra
2021-03-09T08:40:15.772000Z	25	65.7000	EUR	Xetra
2021-03-09T08:40:15.781000Z	29	65.7000	EUR	Xetra
2021-03-09T08:40:15.793000Z	1	65.7000	EUR	Xetra
2021-03-09T08:41:16.021000Z	52	65.5000	EUR	Xetra
2021-03-09T08:41:16.036000Z	52	65.5000	EUR	Xetra
2021-03-09T08:41:16.513000Z	40	65.5000	EUR	Xetra
2021-03-09T08:41:30.451000Z	106	65.5000	EUR	Xetra
2021-03-09T08:49:17.281000Z	55	65.4000	EUR	Xetra
2021-03-09T08:49:41.269000Z	15	65.4500	EUR	Xetra
2021-03-09T08:49:54.940000Z	40	65.4500	EUR	Xetra
2021-03-09T08:49:58.472000Z	40	65.4500	EUR	Xetra
2021-03-09T08:50:01.373000Z	71	65.4500	EUR	Xetra
2021-03-09T08:50:01.386000Z	15	65.4500	EUR	Xetra
2021-03-09T08:50:01.395000Z	39	65.4500	EUR	Xetra
2021-03-09T08:50:01.408000Z	15	65.4500	EUR	Xetra
2021-03-09T08:50:01.425000Z	15	65.4500	EUR	Xetra
2021-03-09T08:50:01.446000Z	4	65.4000	EUR	Xetra
2021-03-09T08:50:13.444000Z	12	65.4000	EUR	Xetra
2021-03-09T08:56:51.643000Z	250	66.0000	EUR	Xetra
2021-03-09T09:10:06.362000Z	250	66.1000	EUR	Xetra
2021-03-09T09:10:10.744000Z	180	66.1000	EUR	Xetra
2021-03-09T09:10:10.768000Z	40	66.1000	EUR	Xetra
2021-03-09T09:13:22.036000Z	30	66.1000	EUR	Xetra
2021-03-09T09:15:26.510000Z	55	66.0500	EUR	Xetra
2021-03-09T09:15:27.026000Z	55	66.0500	EUR	Xetra
2021-03-09T09:15:27.038000Z	44	66.0500	EUR	Xetra
2021-03-09T09:15:27.050000Z	25	66.0500	EUR	Xetra
2021-03-09T09:18:11.499000Z	100	66.0000	EUR	Xetra
2021-03-09T09:18:11.534000Z	100	66.0000	EUR	Xetra
2021-03-09T09:18:11.546000Z	77	66.0000	EUR	Xetra
2021-03-09T09:18:11.559000Z	47	66.0000	EUR	Xetra
2021-03-09T09:18:11.576000Z	76	66.0000	EUR	Xetra
2021-03-09T09:18:11.604000Z	76	66.0000	EUR	Xetra
2021-03-09T09:18:11.612000Z	24	66.0000	EUR	Xetra
2021-03-09T09:50:06.960000Z	153	66.1000	EUR	Xetra
2021-03-09T09:50:06.987000Z	60	66.1000	EUR	Xetra
2021-03-09T09:50:07.001000Z	27	66.1000	EUR	Xetra
2021-03-09T09:50:07.011000Z	51	66.1000	EUR	Xetra
2021-03-09T09:55:42.940000Z	9	66.1000	EUR	Xetra
2021-03-09T09:55:42.952000Z	136	66.1000	EUR	Xetra
2021-03-09T09:55:42.967000Z	44	66.1000	EUR	Xetra
2021-03-09T09:55:42.982000Z	20	66.1000	EUR	Xetra
2021-03-09T09:56:13.191000Z	500	66.1000	EUR	Xetra
2021-03-09T09:56:48.004000Z	50	66.1000	EUR	Xetra
2021-03-09T10:03:00.420000Z	100	66.2000	EUR	Xetra
2021-03-09T10:03:00.431000Z	20	66.2000	EUR	Xetra
2021-03-09T10:03:00.453000Z	80	66.2000	EUR	Xetra
2021-03-09T10:03:03.006000Z	34	66.2000	EUR	Xetra
2021-03-09T10:03:03.019000Z	66	66.2000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-09T10:03:31.903000Z	100	66.2000	EUR	Xetra
2021-03-09T10:08:53.737000Z	69	66.2000	EUR	Xetra
2021-03-09T10:08:53.753000Z	31	66.2000	EUR	Xetra
2021-03-09T10:12:58.990000Z	100	66.1500	EUR	Xetra
2021-03-09T10:12:59.017000Z	34	66.1500	EUR	Xetra
2021-03-09T10:19:33.507000Z	65	66.2500	EUR	Xetra
2021-03-09T10:19:33.523000Z	35	66.2500	EUR	Xetra
2021-03-09T10:19:33.543000Z	35	66.2500	EUR	Xetra
2021-03-09T10:19:33.564000Z	35	66.2500	EUR	Xetra
2021-03-09T10:19:33.592000Z	65	66.2500	EUR	Xetra
2021-03-09T10:19:33.604000Z	20	66.2500	EUR	Xetra
2021-03-09T10:19:33.626000Z	88	66.2500	EUR	Xetra
2021-03-09T10:19:33.645000Z	96	66.2500	EUR	Xetra
2021-03-09T10:19:33.667000Z	61	66.2500	EUR	Xetra
2021-03-09T10:29:43.781000Z	322	66.5500	EUR	Xetra
2021-03-09T10:30:03.346000Z	28	66.5500	EUR	Xetra
2021-03-09T10:30:03.358000Z	50	66.5500	EUR	Xetra
2021-03-09T10:30:03.369000Z	45	66.5500	EUR	Xetra
2021-03-09T10:30:03.382000Z	50	66.5500	EUR	Xetra
2021-03-09T10:30:03.398000Z	5	66.5500	EUR	Xetra
2021-03-09T10:39:01.269000Z	192	66.5000	EUR	Xetra
2021-03-09T10:39:28.701000Z	8	66.5000	EUR	Xetra
2021-03-09T10:39:28.716000Z	100	66.5000	EUR	Xetra
2021-03-09T10:39:41.538000Z	64	66.5000	EUR	Xetra
2021-03-09T10:41:42.385000Z	36	66.5000	EUR	Xetra
2021-03-09T10:41:42.399000Z	100	66.5000	EUR	Xetra
2021-03-09T10:46:32.171000Z	100	66.4000	EUR	Xetra
2021-03-09T10:46:32.184000Z	9	66.4000	EUR	Xetra
2021-03-09T10:46:32.197000Z	55	66.4000	EUR	Xetra
2021-03-09T10:46:32.213000Z	111	66.4000	EUR	Xetra
2021-03-09T10:46:32.228000Z	25	66.4000	EUR	Xetra
2021-03-09T10:46:32.243000Z	100	66.4000	EUR	Xetra
2021-03-09T10:46:32.257000Z	25	66.4000	EUR	Xetra
2021-03-09T10:46:32.273000Z	75	66.4000	EUR	Xetra
2021-03-09T10:48:20.452000Z	99	66.2500	EUR	Xetra
2021-03-09T10:51:11.826000Z	190	66.3000	EUR	Xetra
2021-03-09T10:51:11.892000Z	34	66.3000	EUR	Xetra
2021-03-09T10:51:11.903000Z	24	66.3000	EUR	Xetra
2021-03-09T10:51:12.309000Z	52	66.3000	EUR	Xetra
2021-03-09T10:56:40.920000Z	1	66.2500	EUR	Xetra
2021-03-09T10:57:03.967000Z	50	66.2500	EUR	Xetra
2021-03-09T10:57:04.034000Z	29	66.2500	EUR	Xetra
2021-03-09T10:59:45.442000Z	8	66.2500	EUR	Xetra
2021-03-09T10:59:45.456000Z	13	66.2500	EUR	Xetra
2021-03-09T10:59:45.469000Z	38	66.2500	EUR	Xetra
2021-03-09T10:59:45.484000Z	12	66.2500	EUR	Xetra
2021-03-09T10:59:45.493000Z	38	66.2500	EUR	Xetra
2021-03-09T10:59:46.236000Z	12	66.2500	EUR	Xetra
2021-03-09T10:59:46.258000Z	104	66.2500	EUR	Xetra
2021-03-09T10:59:46.267000Z	46	66.2500	EUR	Xetra
2021-03-09T10:59:46.276000Z	50	66.2500	EUR	Xetra
2021-03-09T11:08:54.855000Z	70	66.3000	EUR	Xetra
2021-03-09T11:09:24.305000Z	42	66.3000	EUR	Xetra
2021-03-09T11:10:03.822000Z	54	66.3000	EUR	Xetra
2021-03-09T11:10:03.836000Z	58	66.3000	EUR	Xetra
2021-03-09T11:10:04.107000Z	90	66.3000	EUR	Xetra
2021-03-09T11:18:13.398000Z	22	66.3000	EUR	Xetra
2021-03-09T11:18:13.562000Z	49	66.3000	EUR	Xetra
2021-03-09T11:18:46.665000Z	115	66.3000	EUR	Xetra
2021-03-09T11:18:46.676000Z	261	66.2500	EUR	Xetra
2021-03-09T11:19:00.441000Z	39	66.2500	EUR	Xetra
2021-03-09T11:19:52.223000Z	46	66.2500	EUR	Xetra
2021-03-09T11:33:11.699000Z	88	66.6000	EUR	Xetra
2021-03-09T11:33:11.714000Z	20	66.6000	EUR	Xetra
2021-03-09T11:33:11.723000Z	24	66.6000	EUR	Xetra
2021-03-09T11:36:56.718000Z	13	66.6000	EUR	Xetra
2021-03-09T11:46:45.166000Z	171	66.7000	EUR	Xetra
2021-03-09T11:46:45.176000Z	29	66.7000	EUR	Xetra
2021-03-09T11:46:45.184000Z	53	66.7000	EUR	Xetra
2021-03-09T11:46:45.194000Z	24	66.7000	EUR	Xetra
2021-03-09T11:46:45.223000Z	48	66.7000	EUR	Xetra
2021-03-09T11:46:45.233000Z	19	66.7000	EUR	Xetra
2021-03-09T11:46:45.253000Z	104	66.7000	EUR	Xetra
2021-03-09T11:46:45.265000Z	39	66.7000	EUR	Xetra
2021-03-09T12:02:28.532000Z	77	67.1000	EUR	Xetra
2021-03-09T12:02:28.576000Z	35	67.1000	EUR	Xetra
2021-03-09T12:02:40.442000Z	63	67.1000	EUR	Xetra
2021-03-09T12:02:40.463000Z	49	67.1000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-09T12:02:40.473000Z	49	67.1000	EUR	Xetra
2021-03-09T12:02:40.485000Z	49	67.1000	EUR	Xetra
2021-03-09T12:02:40.517000Z	50	67.1000	EUR	Xetra
2021-03-09T12:02:40.532000Z	40	67.1000	EUR	Xetra
2021-03-09T12:02:40.540000Z	88	67.1000	EUR	Xetra
2021-03-09T12:03:01.667000Z	132	67.0500	EUR	Xetra
2021-03-09T12:03:48.400000Z	25	67.1000	EUR	Xetra
2021-03-09T12:03:48.458000Z	35	67.1000	EUR	Xetra
2021-03-09T12:04:13.603000Z	52	67.1000	EUR	Xetra
2021-03-09T12:04:27.203000Z	112	67.1000	EUR	Xetra
2021-03-09T12:04:27.226000Z	101	67.1000	EUR	Xetra
2021-03-09T12:04:27.372000Z	11	67.1000	EUR	Xetra
2021-03-09T12:05:34.066000Z	112	67.1000	EUR	Xetra
2021-03-09T12:05:34.079000Z	25	67.1000	EUR	Xetra
2021-03-09T12:05:34.088000Z	27	67.1000	EUR	Xetra
2021-03-09T12:05:50.456000Z	92	67.0500	EUR	Xetra
2021-03-09T12:05:50.468000Z	112	67.0500	EUR	Xetra
2021-03-09T12:05:50.479000Z	5	67.0500	EUR	Xetra
2021-03-09T12:05:50.492000Z	107	67.0500	EUR	Xetra
2021-03-09T12:05:50.505000Z	52	67.0500	EUR	Xetra
2021-03-09T12:06:18.555000Z	234	66.9500	EUR	Xetra
2021-03-09T12:06:18.565000Z	3	66.9500	EUR	Xetra
2021-03-09T12:06:18.580000Z	39	66.9500	EUR	Xetra
2021-03-09T12:06:28.571000Z	60	66.9500	EUR	Xetra
2021-03-09T12:06:28.585000Z	50	66.9500	EUR	Xetra
2021-03-09T12:06:28.596000Z	112	66.9500	EUR	Xetra
2021-03-09T12:06:42.209000Z	2	66.9500	EUR	Xetra
2021-03-09T12:08:55.755000Z	7	66.9000	EUR	Xetra
2021-03-09T12:08:55.776000Z	100	66.9000	EUR	Xetra
2021-03-09T12:08:55.785000Z	5	66.9000	EUR	Xetra
2021-03-09T12:08:55.794000Z	77	66.9000	EUR	Xetra
2021-03-09T12:08:55.831000Z	75	66.9000	EUR	Xetra
2021-03-09T12:08:55.846000Z	72	66.9000	EUR	Xetra
2021-03-09T12:08:55.896000Z	75	66.9000	EUR	Xetra
2021-03-09T12:08:55.911000Z	25	66.9000	EUR	Xetra
2021-03-09T12:08:55.921000Z	12	66.9000	EUR	Xetra
2021-03-09T12:09:26.220000Z	35	66.9000	EUR	Xetra
2021-03-09T12:09:26.234000Z	17	66.9000	EUR	Xetra
2021-03-09T12:12:08.248000Z	379	66.7500	EUR	Xetra
2021-03-09T12:14:43.830000Z	41	66.7500	EUR	Xetra
2021-03-09T12:14:43.851000Z	47	66.7500	EUR	Xetra
2021-03-09T12:14:44.825000Z	33	66.7500	EUR	Xetra
2021-03-09T12:37:08.034000Z	8	66.9500	EUR	Xetra
2021-03-09T12:37:08.047000Z	104	66.9500	EUR	Xetra
2021-03-09T12:37:08.063000Z	18	66.9500	EUR	Xetra
2021-03-09T12:37:08.075000Z	207	66.9500	EUR	Xetra
2021-03-09T12:37:08.085000Z	85	66.9500	EUR	Xetra
2021-03-09T12:37:08.106000Z	40	66.9500	EUR	Xetra
2021-03-09T12:37:08.115000Z	38	66.9500	EUR	Xetra
2021-03-09T12:38:48.327000Z	77	66.9000	EUR	Xetra
2021-03-09T12:39:42.312000Z	35	66.9000	EUR	Xetra
2021-03-09T12:39:42.325000Z	112	66.9000	EUR	Xetra
2021-03-09T12:39:42.342000Z	112	66.9000	EUR	Xetra
2021-03-09T12:39:42.356000Z	38	66.9000	EUR	Xetra
2021-03-09T12:39:42.386000Z	99	66.9000	EUR	Xetra
2021-03-09T12:39:42.394000Z	27	66.9000	EUR	Xetra
2021-03-09T12:43:43.888000Z	55	66.8500	EUR	Xetra
2021-03-09T12:55:09.013000Z	11	67.0000	EUR	Xetra
2021-03-09T12:55:09.033000Z	100	67.0000	EUR	Xetra
2021-03-09T12:55:09.049000Z	25	67.0000	EUR	Xetra
2021-03-09T12:55:09.063000Z	100	67.0000	EUR	Xetra
2021-03-09T12:55:09.074000Z	101	67.0000	EUR	Xetra
2021-03-09T12:55:09.091000Z	45	67.0000	EUR	Xetra
2021-03-09T12:55:09.104000Z	66	67.0000	EUR	Xetra
2021-03-09T12:55:09.117000Z	52	67.0000	EUR	Xetra
2021-03-09T12:57:06.123000Z	290	67.0000	EUR	Xetra
2021-03-09T12:57:06.132000Z	46	67.0000	EUR	Xetra
2021-03-09T12:57:06.141000Z	46	67.0000	EUR	Xetra
2021-03-09T12:57:06.155000Z	78	67.0000	EUR	Xetra
2021-03-09T12:57:06.191000Z	40	67.0000	EUR	Xetra
2021-03-09T12:59:26.970000Z	172	67.0000	EUR	Xetra
2021-03-09T12:59:26.979000Z	52	67.0000	EUR	Xetra
2021-03-09T12:59:26.993000Z	100	67.0000	EUR	Xetra
2021-03-09T12:59:54.939000Z	52	67.0000	EUR	Xetra
2021-03-09T12:59:54.954000Z	49	67.0000	EUR	Xetra
2021-03-09T12:59:54.963000Z	40	67.0000	EUR	Xetra
2021-03-09T12:59:56.707000Z	34	67.0000	EUR	Xetra
2021-03-09T13:02:03.892000Z	1	67.0000	EUR	Xetra

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2021-03-09T13:13:06.310000Z	9	67.0500	EUR	Xetra
2021-03-09T13:13:10.636000Z	8	67.0500	EUR	Xetra
2021-03-09T13:13:10.649000Z	131	67.0500	EUR	Xetra
2021-03-09T13:14:58.298000Z	76	67.0500	EUR	Xetra
2021-03-09T13:14:58.527000Z	148	67.0500	EUR	Xetra
2021-03-09T13:14:58.539000Z	39	67.0500	EUR	Xetra
2021-03-09T13:14:58.548000Z	7	67.0500	EUR	Xetra
2021-03-09T13:14:58.562000Z	16	67.0500	EUR	Xetra
2021-03-09T13:14:58.574000Z	50	67.0500	EUR	Xetra
2021-03-09T13:14:58.607000Z	16	67.0500	EUR	Xetra
2021-03-09T13:21:20.460000Z	17	67.0000	EUR	Xetra
2021-03-09T13:21:20.472000Z	95	67.0000	EUR	Xetra
2021-03-09T13:21:20.481000Z	78	67.0000	EUR	Xetra
2021-03-09T13:27:24.335000Z	131	67.1000	EUR	Xetra
2021-03-09T13:27:24.347000Z	93	67.1000	EUR	Xetra
2021-03-09T13:27:24.356000Z	93	67.1000	EUR	Xetra
2021-03-09T13:27:24.368000Z	93	67.1000	EUR	Xetra
2021-03-09T13:27:24.381000Z	19	67.1000	EUR	Xetra
2021-03-09T13:27:24.398000Z	41	67.1000	EUR	Xetra
2021-03-09T13:27:24.408000Z	19	67.1000	EUR	Xetra
2021-03-09T13:27:24.427000Z	11	67.1000	EUR	Xetra
2021-03-09T13:27:26.831000Z	86	67.1000	EUR	Xetra
2021-03-09T13:27:26.842000Z	26	67.1000	EUR	Xetra
2021-03-09T13:27:26.850000Z	26	67.1000	EUR	Xetra
2021-03-09T13:27:26.864000Z	26	67.1000	EUR	Xetra
2021-03-09T13:27:26.880000Z	60	67.1000	EUR	Xetra
2021-03-09T13:27:26.894000Z	112	67.1000	EUR	Xetra
2021-03-09T13:27:26.903000Z	112	67.1000	EUR	Xetra
2021-03-09T13:27:26.914000Z	52	67.1000	EUR	Xetra
2021-03-09T13:27:55.897000Z	34	67.0000	EUR	Xetra
2021-03-09T13:27:56.065000Z	112	67.0000	EUR	Xetra
2021-03-09T13:38:47.540000Z	11	67.0000	EUR	Xetra
2021-03-09T13:38:47.553000Z	101	67.0000	EUR	Xetra
2021-03-09T13:38:47.562000Z	11	67.0000	EUR	Xetra
2021-03-09T13:38:47.570000Z	41	67.0000	EUR	Xetra
2021-03-09T13:45:52.694000Z	36	67.0500	EUR	Xetra
2021-03-09T13:45:52.710000Z	76	67.0500	EUR	Xetra
2021-03-09T13:45:52.720000Z	17	67.0500	EUR	Xetra
2021-03-09T13:45:52.729000Z	95	67.0500	EUR	Xetra
2021-03-09T13:45:52.748000Z	61	67.0500	EUR	Xetra
2021-03-09T13:45:52.760000Z	51	67.0500	EUR	Xetra
2021-03-09T13:45:52.854000Z	84	67.0500	EUR	Xetra
2021-03-09T13:45:52.869000Z	28	67.0500	EUR	Xetra
2021-03-09T13:45:52.884000Z	52	67.0500	EUR	Xetra
2021-03-09T13:45:55.427000Z	500	67.0500	EUR	Xetra
2021-03-09T14:11:26.550000Z	247	67.1500	EUR	Xetra
2021-03-09T14:11:26.562000Z	89	67.1500	EUR	Xetra
2021-03-09T14:11:26.571000Z	18	67.1500	EUR	Xetra
2021-03-09T14:11:26.584000Z	89	67.1500	EUR	Xetra
2021-03-09T14:11:26.610000Z	57	67.1500	EUR	Xetra
2021-03-09T14:11:29.059000Z	120	67.1500	EUR	Xetra
2021-03-09T14:11:29.072000Z	104	67.1500	EUR	Xetra
2021-03-09T14:11:29.089000Z	104	67.1500	EUR	Xetra
2021-03-09T14:11:29.098000Z	50	67.1500	EUR	Xetra
2021-03-09T14:11:29.108000Z	70	67.1500	EUR	Xetra
2021-03-09T14:11:29.116000Z	17	67.1500	EUR	Xetra
2021-03-09T14:11:29.124000Z	35	67.1500	EUR	Xetra
2021-03-09T14:11:30.699000Z	121	67.1500	EUR	Xetra
2021-03-09T14:11:30.712000Z	103	67.1500	EUR	Xetra
2021-03-09T14:11:30.721000Z	103	67.1500	EUR	Xetra
2021-03-09T14:11:30.731000Z	9	67.1500	EUR	Xetra
2021-03-09T14:11:30.744000Z	21	67.1500	EUR	Xetra
2021-03-09T14:11:30.763000Z	100	67.1500	EUR	Xetra
2021-03-09T14:11:30.781000Z	43	67.1500	EUR	Xetra
2021-03-09T14:20:06.069000Z	85	67.1000	EUR	Xetra
2021-03-09T14:20:06.080000Z	27	67.1000	EUR	Xetra
2021-03-09T14:20:06.089000Z	110	67.1000	EUR	Xetra
2021-03-09T14:20:06.101000Z	129	67.1000	EUR	Xetra
2021-03-09T14:20:06.122000Z	35	67.1000	EUR	Xetra
2021-03-09T14:20:06.491000Z	62	67.1000	EUR	Xetra
2021-03-09T14:34:39.237000Z	26	67.6500	EUR	Xetra
2021-03-09T14:34:39.250000Z	100	67.6500	EUR	Xetra
2021-03-09T14:36:00.608000Z	71	67.8000	EUR	Xetra
2021-03-09T14:36:00.639000Z	41	67.8000	EUR	Xetra
2021-03-09T14:36:00.661000Z	41	67.8000	EUR	Xetra
2021-03-09T14:36:00.671000Z	41	67.8000	EUR	Xetra
2021-03-09T14:36:00.680000Z	41	67.8000	EUR	Xetra
2021-03-09T14:36:00.692000Z	41	67.8000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-09T14:36:00.707000Z	112	67.8000	EUR	Xetra
2021-03-09T14:36:00.721000Z	101	67.8000	EUR	Xetra
2021-03-09T14:36:00.733000Z	11	67.8000	EUR	Xetra
2021-03-09T14:36:26.716000Z	61	67.6500	EUR	Xetra
2021-03-09T14:36:26.728000Z	86	67.6500	EUR	Xetra
2021-03-09T14:38:02.196000Z	8	67.6500	EUR	Xetra
2021-03-09T14:38:02.208000Z	47	67.6500	EUR	Xetra
2021-03-09T14:38:02.220000Z	55	67.6500	EUR	Xetra
2021-03-09T14:38:02.234000Z	8	67.6500	EUR	Xetra
2021-03-09T14:38:02.273000Z	50	67.6500	EUR	Xetra
2021-03-09T14:38:30.443000Z	7	67.6500	EUR	Xetra
2021-03-09T14:38:30.468000Z	52	67.6500	EUR	Xetra
2021-03-09T14:41:48.168000Z	110	67.5000	EUR	Xetra
2021-03-09T14:41:48.216000Z	2	67.5000	EUR	Xetra
2021-03-09T14:42:06.613000Z	100	67.5000	EUR	Xetra
2021-03-09T14:42:06.627000Z	62	67.5000	EUR	Xetra
2021-03-09T14:42:06.647000Z	20	67.5000	EUR	Xetra
2021-03-09T14:42:06.658000Z	206	67.5000	EUR	Xetra
2021-03-09T14:55:04.894000Z	100	67.3500	EUR	Xetra
2021-03-09T14:55:04.908000Z	12	67.3500	EUR	Xetra
2021-03-09T14:55:04.919000Z	12	67.3500	EUR	Xetra
2021-03-09T14:55:05.063000Z	100	67.3500	EUR	Xetra
2021-03-09T14:55:28.984000Z	100	67.3500	EUR	Xetra
2021-03-09T14:55:28.998000Z	12	67.3500	EUR	Xetra
2021-03-09T14:55:29.008000Z	112	67.3500	EUR	Xetra
2021-03-09T14:55:29.136000Z	12	67.3500	EUR	Xetra
2021-03-09T14:55:29.150000Z	40	67.3500	EUR	Xetra
2021-03-09T14:59:23.000000Z	27	67.4500	EUR	Xetra
2021-03-09T14:59:23.015000Z	91	67.4500	EUR	Xetra
2021-03-09T14:59:23.025000Z	82	67.4500	EUR	Xetra
2021-03-09T14:59:23.614000Z	24	67.4500	EUR	Xetra
2021-03-09T14:59:23.629000Z	24	67.4500	EUR	Xetra
2021-03-09T14:59:23.639000Z	100	67.4500	EUR	Xetra
2021-03-09T14:59:51.240000Z	100	67.4500	EUR	Xetra
2021-03-09T14:59:51.254000Z	52	67.4500	EUR	Xetra
2021-03-09T15:04:21.308000Z	403	67.5000	EUR	Xetra
2021-03-09T15:04:21.390000Z	97	67.5000	EUR	Xetra
2021-03-09T15:12:31.070000Z	463	67.5000	EUR	Xetra
2021-03-09T15:12:31.081000Z	24	67.5000	EUR	Xetra
2021-03-09T15:12:31.091000Z	13	67.5000	EUR	Xetra
2021-03-09T15:12:36.749000Z	433	67.5000	EUR	Xetra
2021-03-09T15:12:36.769000Z	15	67.5000	EUR	Xetra
2021-03-09T15:12:36.777000Z	15	67.5000	EUR	Xetra
2021-03-09T15:12:36.786000Z	22	67.5000	EUR	Xetra
2021-03-09T15:12:36.817000Z	15	67.5000	EUR	Xetra
2021-03-09T15:23:08.342000Z	120	67.4500	EUR	Xetra
2021-03-09T15:23:44.199000Z	104	67.4500	EUR	Xetra
2021-03-09T15:23:44.223000Z	99	67.4500	EUR	Xetra
2021-03-09T15:24:03.124000Z	13	67.4500	EUR	Xetra
2021-03-09T15:24:03.136000Z	27	67.4500	EUR	Xetra
2021-03-09T15:24:03.148000Z	112	67.4500	EUR	Xetra
2021-03-09T15:24:03.167000Z	25	67.4500	EUR	Xetra
2021-03-09T15:47:19.972000Z	100	67.3500	EUR	Xetra
2021-03-09T15:47:19.985000Z	12	67.3500	EUR	Xetra
2021-03-09T15:47:20.003000Z	77	67.3500	EUR	Xetra
2021-03-09T15:47:20.014000Z	77	67.3500	EUR	Xetra
2021-03-09T15:47:20.031000Z	36	67.3500	EUR	Xetra
2021-03-09T15:47:20.049000Z	41	67.3500	EUR	Xetra
2021-03-09T15:48:26.632000Z	105	67.3500	EUR	Xetra
2021-03-09T15:48:26.656000Z	52	67.3500	EUR	Xetra
2021-03-09T15:49:16.353000Z	18	67.3500	EUR	Xetra
2021-03-09T15:49:46.909000Z	94	67.3500	EUR	Xetra
2021-03-09T15:49:46.929000Z	143	67.3500	EUR	Xetra
2021-03-09T15:49:46.938000Z	61	67.3500	EUR	Xetra
2021-03-09T15:49:46.948000Z	20	67.3500	EUR	Xetra
2021-03-09T15:49:46.976000Z	111	67.3500	EUR	Xetra
2021-03-09T15:49:46.987000Z	53	67.3500	EUR	Xetra
2021-03-09T15:54:38.443000Z	3	67.3500	EUR	Xetra
2021-03-09T15:54:38.455000Z	69	67.3500	EUR	Xetra
2021-03-09T15:55:00.295000Z	40	67.3500	EUR	Xetra
2021-03-09T15:59:15.316000Z	28	67.3500	EUR	Xetra
2021-03-09T16:00:54.327000Z	488	67.4500	EUR	Xetra
2021-03-09T16:00:54.341000Z	12	67.4500	EUR	Xetra
2021-03-09T16:01:09.277000Z	30	67.4000	EUR	Xetra
2021-03-09T16:01:10.638000Z	11	67.4000	EUR	Xetra
2021-03-09T16:01:10.653000Z	71	67.4000	EUR	Xetra
2021-03-09T16:01:10.714000Z	43	67.4000	EUR	Xetra
2021-03-09T16:01:11.049000Z	69	67.4000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-09T16:01:17.059000Z	28	67.4000	EUR	Xetra
2021-03-09T16:01:17.071000Z	99	67.4000	EUR	Xetra
2021-03-09T16:01:17.085000Z	13	67.4000	EUR	Xetra
2021-03-09T16:01:30.849000Z	60	67.3500	EUR	Xetra
2021-03-09T16:01:30.864000Z	24	67.3500	EUR	Xetra
2021-03-09T16:01:30.877000Z	21	67.3500	EUR	Xetra
2021-03-09T16:01:40.442000Z	102	67.3500	EUR	Xetra
2021-03-09T16:01:44.300000Z	201	67.4000	EUR	Xetra
2021-03-09T16:01:44.310000Z	23	67.4000	EUR	Xetra
2021-03-09T16:01:44.320000Z	112	67.4000	EUR	Xetra
2021-03-09T16:02:29.518000Z	100	67.4000	EUR	Xetra
2021-03-09T16:02:29.532000Z	12	67.4000	EUR	Xetra
2021-03-09T16:02:29.544000Z	52	67.4000	EUR	Xetra
2021-03-09T16:02:50.447000Z	21	67.3500	EUR	Xetra
2021-03-09T16:02:50.460000Z	80	67.3500	EUR	Xetra
2021-03-09T16:02:50.473000Z	52	67.3500	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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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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