

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

ISIN DE000A288904

24.03.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	22,623	71.8178	EUR	Xetra
2021-03-24T08:05:30.282000Z	55	71.9000	EUR	Xetra
2021-03-24T08:05:30.292000Z	46	71.9000	EUR	Xetra
2021-03-24T08:05:30.303000Z	44	71.9000	EUR	Xetra
2021-03-24T08:05:30.317000Z	355	71.9000	EUR	Xetra
2021-03-24T08:23:28.689000Z	65	71.9500	EUR	Xetra
2021-03-24T08:23:28.703000Z	65	71.9500	EUR	Xetra
2021-03-24T08:23:28.711000Z	45	71.9500	EUR	Xetra
2021-03-24T08:23:28.723000Z	325	71.9500	EUR	Xetra
2021-03-24T09:02:54.956000Z	40	72.3500	EUR	Xetra
2021-03-24T09:08:08.498000Z	60	72.3500	EUR	Xetra
2021-03-24T09:08:08.510000Z	5	72.3500	EUR	Xetra
2021-03-24T09:08:08.519000Z	95	72.3500	EUR	Xetra
2021-03-24T09:08:08.532000Z	95	72.3500	EUR	Xetra
2021-03-24T09:08:09.201000Z	5	72.3500	EUR	Xetra
2021-03-24T09:08:19.624000Z	100	72.3500	EUR	Xetra
2021-03-24T09:08:19.974000Z	85	72.3500	EUR	Xetra
2021-03-24T09:08:19.986000Z	15	72.3500	EUR	Xetra
2021-03-24T09:09:20.044000Z	100	72.2000	EUR	Xetra
2021-03-24T09:10:20.310000Z	47	72.2000	EUR	Xetra
2021-03-24T09:10:20.324000Z	89	72.2000	EUR	Xetra
2021-03-24T09:10:26.964000Z	64	72.2000	EUR	Xetra
2021-03-24T09:10:26.976000Z	100	72.2000	EUR	Xetra
2021-03-24T09:10:26.997000Z	100	72.2000	EUR	Xetra
2021-03-24T09:17:04.851000Z	222	72.1000	EUR	Xetra
2021-03-24T09:17:05.930000Z	19	72.1000	EUR	Xetra
2021-03-24T09:18:10.760000Z	59	72.1000	EUR	Xetra
2021-03-24T09:18:51.698000Z	100	72.1000	EUR	Xetra
2021-03-24T09:18:51.710000Z	10	72.1000	EUR	Xetra
2021-03-24T09:18:51.719000Z	90	72.1000	EUR	Xetra
2021-03-24T09:18:54.789000Z	100	72.0500	EUR	Xetra
2021-03-24T09:18:54.801000Z	100	72.0500	EUR	Xetra
2021-03-24T09:19:07.701000Z	100	72.0500	EUR	Xetra
2021-03-24T09:19:07.716000Z	47	72.0500	EUR	Xetra
2021-03-24T09:19:12.659000Z	12	72.0500	EUR	Xetra
2021-03-24T09:19:12.685000Z	41	72.0500	EUR	Xetra
2021-03-24T09:19:12.694000Z	60	72.0500	EUR	Xetra
2021-03-24T09:19:12.714000Z	40	72.0500	EUR	Xetra
2021-03-24T09:19:54.891000Z	65	71.9500	EUR	Xetra
2021-03-24T09:19:54.904000Z	65	71.9500	EUR	Xetra
2021-03-24T09:19:56.069000Z	65	71.9500	EUR	Xetra
2021-03-24T09:19:56.083000Z	16	71.9500	EUR	Xetra
2021-03-24T09:20:00.089000Z	49	71.9500	EUR	Xetra
2021-03-24T09:20:22.464000Z	65	71.9500	EUR	Xetra
2021-03-24T09:21:59.536000Z	65	71.9500	EUR	Xetra
2021-03-24T09:22:07.297000Z	57	71.9500	EUR	Xetra
2021-03-24T09:22:07.314000Z	8	71.9500	EUR	Xetra
2021-03-24T09:22:27.630000Z	16	71.9500	EUR	Xetra
2021-03-24T09:22:27.653000Z	29	71.9500	EUR	Xetra
2021-03-24T09:22:40.590000Z	203	71.9500	EUR	Xetra
2021-03-24T09:22:40.603000Z	97	71.9500	EUR	Xetra
2021-03-24T09:22:40.612000Z	97	71.9500	EUR	Xetra
2021-03-24T09:22:40.628000Z	100	71.9500	EUR	Xetra
2021-03-24T09:22:40.657000Z	3	71.9500	EUR	Xetra
2021-03-24T09:22:56.866000Z	65	71.8500	EUR	Xetra
2021-03-24T09:24:10.623000Z	2	71.8500	EUR	Xetra
2021-03-24T09:24:10.773000Z	63	71.8500	EUR	Xetra
2021-03-24T09:24:10.785000Z	65	71.8500	EUR	Xetra
2021-03-24T09:24:10.796000Z	60	71.8500	EUR	Xetra
2021-03-24T09:24:10.808000Z	5	71.8500	EUR	Xetra
2021-03-24T09:24:20.333000Z	65	71.8500	EUR	Xetra
2021-03-24T09:24:20.348000Z	65	71.8500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-24T09:26:48.795000Z	8	71.8500	EUR	Xetra
2021-03-24T09:26:48.811000Z	32	71.8500	EUR	Xetra
2021-03-24T09:27:43.099000Z	70	71.8500	EUR	Xetra
2021-03-24T09:28:03.740000Z	232	71.8500	EUR	Xetra
2021-03-24T09:28:03.753000Z	18	71.8500	EUR	Xetra
2021-03-24T09:28:03.769000Z	50	71.8500	EUR	Xetra
2021-03-24T09:28:03.778000Z	1	71.8500	EUR	Xetra
2021-03-24T09:28:03.791000Z	4	71.8500	EUR	Xetra
2021-03-24T09:28:03.815000Z	19	71.8500	EUR	Xetra
2021-03-24T09:28:03.823000Z	50	71.8500	EUR	Xetra
2021-03-24T09:28:03.831000Z	18	71.8500	EUR	Xetra
2021-03-24T09:28:03.840000Z	14	71.8500	EUR	Xetra
2021-03-24T09:28:03.852000Z	50	71.8500	EUR	Xetra
2021-03-24T09:29:58.071000Z	44	71.8500	EUR	Xetra
2021-03-24T09:32:06.339000Z	100	71.7500	EUR	Xetra
2021-03-24T09:32:06.350000Z	89	71.7500	EUR	Xetra
2021-03-24T09:32:06.360000Z	134	71.7500	EUR	Xetra
2021-03-24T09:32:06.374000Z	11	71.7500	EUR	Xetra
2021-03-24T09:32:06.387000Z	11	71.7500	EUR	Xetra
2021-03-24T09:32:06.413000Z	55	71.7500	EUR	Xetra
2021-03-24T09:32:06.422000Z	84	71.7500	EUR	Xetra
2021-03-24T09:32:06.808000Z	16	71.7500	EUR	Xetra
2021-03-24T09:37:13.734000Z	6	71.7000	EUR	Xetra
2021-03-24T09:37:13.746000Z	44	71.7000	EUR	Xetra
2021-03-24T09:39:10.792000Z	50	71.7000	EUR	Xetra
2021-03-24T09:39:10.804000Z	50	71.7000	EUR	Xetra
2021-03-24T09:39:10.813000Z	40	71.7000	EUR	Xetra
2021-03-24T09:39:10.832000Z	10	71.7000	EUR	Xetra
2021-03-24T09:39:11.037000Z	25	71.7000	EUR	Xetra
2021-03-24T09:39:11.049000Z	50	71.7000	EUR	Xetra
2021-03-24T09:42:04.129000Z	50	71.7000	EUR	Xetra
2021-03-24T09:42:04.228000Z	45	71.7000	EUR	Xetra
2021-03-24T09:42:04.252000Z	8	71.7000	EUR	Xetra
2021-03-24T09:42:04.262000Z	14	71.7000	EUR	Xetra
2021-03-24T09:42:04.270000Z	28	71.7000	EUR	Xetra
2021-03-24T09:42:04.279000Z	30	71.7000	EUR	Xetra
2021-03-24T09:42:04.502000Z	25	71.7000	EUR	Xetra
2021-03-24T09:42:04.515000Z	25	71.7000	EUR	Xetra
2021-03-24T09:49:32.699000Z	80	71.7000	EUR	Xetra
2021-03-24T09:49:44.583000Z	80	71.7000	EUR	Xetra
2021-03-24T09:49:44.594000Z	80	71.7000	EUR	Xetra
2021-03-24T09:50:08.406000Z	14	71.7000	EUR	Xetra
2021-03-24T09:50:08.418000Z	52	71.7000	EUR	Xetra
2021-03-24T09:50:08.428000Z	50	71.7000	EUR	Xetra
2021-03-24T09:50:08.505000Z	139	71.7000	EUR	Xetra
2021-03-24T09:50:08.515000Z	5	71.7000	EUR	Xetra
2021-03-24T09:50:12.241000Z	16	71.6500	EUR	Xetra
2021-03-24T09:50:12.253000Z	34	71.6500	EUR	Xetra
2021-03-24T09:50:12.265000Z	67	71.6500	EUR	Xetra
2021-03-24T09:52:12.823000Z	33	71.6500	EUR	Xetra
2021-03-24T09:53:00.369000Z	50	71.6500	EUR	Xetra
2021-03-24T09:53:00.380000Z	7	71.6500	EUR	Xetra
2021-03-24T09:53:00.391000Z	36	71.6500	EUR	Xetra
2021-03-24T09:53:00.406000Z	50	71.6500	EUR	Xetra
2021-03-24T09:54:00.147000Z	7	71.6500	EUR	Xetra
2021-03-24T09:54:00.159000Z	60	71.6500	EUR	Xetra
2021-03-24T09:54:00.175000Z	50	71.6500	EUR	Xetra
2021-03-24T09:54:00.186000Z	40	71.6500	EUR	Xetra
2021-03-24T09:54:00.194000Z	50	71.6500	EUR	Xetra
2021-03-24T09:55:20.195000Z	100	71.6000	EUR	Xetra
2021-03-24T09:55:20.207000Z	100	71.6000	EUR	Xetra
2021-03-24T09:56:06.881000Z	100	71.6000	EUR	Xetra
2021-03-24T09:56:18.106000Z	100	71.6000	EUR	Xetra
2021-03-24T09:56:18.283000Z	20	71.6000	EUR	Xetra
2021-03-24T09:56:18.296000Z	80	71.6000	EUR	Xetra
2021-03-24T09:58:13.740000Z	50	71.5000	EUR	Xetra
2021-03-24T09:58:13.752000Z	50	71.5000	EUR	Xetra

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2021-03-24T09:58:13.760000Z	10	71.5000	EUR	Xetra
2021-03-24T09:58:13.772000Z	40	71.5000	EUR	Xetra
2021-03-24T09:58:13.784000Z	30	71.5000	EUR	Xetra
2021-03-24T09:59:00.400000Z	20	71.5000	EUR	Xetra
2021-03-24T09:59:00.411000Z	50	71.5000	EUR	Xetra
2021-03-24T09:59:00.419000Z	50	71.5000	EUR	Xetra
2021-03-24T09:59:00.433000Z	50	71.5000	EUR	Xetra
2021-03-24T09:59:07.833000Z	100	71.5000	EUR	Xetra
2021-03-24T09:59:55.719000Z	23	71.5000	EUR	Xetra
2021-03-24T09:59:55.732000Z	27	71.5000	EUR	Xetra
2021-03-24T10:04:53.021000Z	152	71.5500	EUR	Xetra
2021-03-24T10:04:53.037000Z	8	71.5500	EUR	Xetra
2021-03-24T10:04:53.048000Z	8	71.5500	EUR	Xetra
2021-03-24T10:04:53.065000Z	80	71.5500	EUR	Xetra
2021-03-24T10:04:53.075000Z	28	71.5500	EUR	Xetra
2021-03-24T10:04:53.102000Z	14	71.5500	EUR	Xetra
2021-03-24T10:04:53.117000Z	38	71.5500	EUR	Xetra
2021-03-24T10:04:54.324000Z	35	71.5500	EUR	Xetra
2021-03-24T10:04:54.339000Z	21	71.5500	EUR	Xetra
2021-03-24T10:04:54.347000Z	16	71.5500	EUR	Xetra
2021-03-24T10:05:13.159000Z	80	71.5500	EUR	Xetra
2021-03-24T10:05:13.171000Z	20	71.5500	EUR	Xetra
2021-03-24T10:05:24.568000Z	100	71.4500	EUR	Xetra
2021-03-24T10:05:44.024000Z	100	71.4500	EUR	Xetra
2021-03-24T10:05:45.069000Z	100	71.4500	EUR	Xetra
2021-03-24T10:12:11.366000Z	130	71.4500	EUR	Xetra
2021-03-24T10:12:11.378000Z	70	71.4500	EUR	Xetra
2021-03-24T10:14:20.040000Z	76	71.3500	EUR	Xetra
2021-03-24T10:14:56.967000Z	4	71.3500	EUR	Xetra
2021-03-24T10:14:56.978000Z	80	71.3500	EUR	Xetra
2021-03-24T10:14:56.989000Z	47	71.3500	EUR	Xetra
2021-03-24T10:14:57.003000Z	33	71.3500	EUR	Xetra
2021-03-24T10:14:57.018000Z	21	71.3500	EUR	Xetra
2021-03-24T10:14:57.043000Z	59	71.3500	EUR	Xetra
2021-03-24T10:14:57.052000Z	80	71.3500	EUR	Xetra
2021-03-24T10:14:57.060000Z	80	71.3500	EUR	Xetra
2021-03-24T10:14:57.074000Z	20	71.3500	EUR	Xetra
2021-03-24T10:21:56.213000Z	80	71.2000	EUR	Xetra
2021-03-24T10:22:11.418000Z	80	71.2000	EUR	Xetra
2021-03-24T10:22:47.972000Z	80	71.2000	EUR	Xetra
2021-03-24T10:22:47.983000Z	80	71.2000	EUR	Xetra
2021-03-24T10:23:09.029000Z	80	71.2000	EUR	Xetra
2021-03-24T10:23:09.044000Z	80	71.2000	EUR	Xetra
2021-03-24T10:23:09.054000Z	20	71.2000	EUR	Xetra
2021-03-24T10:33:00.809000Z	166	71.2500	EUR	Xetra
2021-03-24T10:40:39.983000Z	74	71.2500	EUR	Xetra
2021-03-24T10:50:19.799000Z	80	71.3000	EUR	Xetra
2021-03-24T10:50:19.810000Z	25	71.3000	EUR	Xetra
2021-03-24T10:50:19.820000Z	30	71.3000	EUR	Xetra
2021-03-24T10:50:19.836000Z	25	71.3000	EUR	Xetra
2021-03-24T10:52:01.776000Z	80	71.3000	EUR	Xetra
2021-03-24T10:55:19.619000Z	169	71.3500	EUR	Xetra
2021-03-24T10:55:19.630000Z	71	71.3500	EUR	Xetra
2021-03-24T10:55:19.644000Z	100	71.3500	EUR	Xetra
2021-03-24T10:55:19.666000Z	20	71.3500	EUR	Xetra
2021-03-24T10:55:39.295000Z	15	71.3500	EUR	Xetra
2021-03-24T10:56:20.373000Z	116	71.3500	EUR	Xetra
2021-03-24T10:56:20.385000Z	9	71.3500	EUR	Xetra
2021-03-24T10:56:20.397000Z	80	71.3000	EUR	Xetra
2021-03-24T11:04:08.372000Z	14	71.3500	EUR	Xetra
2021-03-24T11:05:47.399000Z	100	71.3500	EUR	Xetra
2021-03-24T11:05:47.411000Z	6	71.3500	EUR	Xetra
2021-03-24T11:05:47.419000Z	145	71.3500	EUR	Xetra
2021-03-24T11:05:47.426000Z	25	71.3500	EUR	Xetra
2021-03-24T11:05:47.435000Z	25	71.3500	EUR	Xetra
2021-03-24T11:05:55.248000Z	6	71.3500	EUR	Xetra
2021-03-24T11:05:55.261000Z	2	71.3500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-24T11:05:55.270000Z	11	71.3500	EUR	Xetra
2021-03-24T11:05:55.281000Z	3	71.3500	EUR	Xetra
2021-03-24T11:05:55.325000Z	23	71.3500	EUR	Xetra
2021-03-24T11:12:25.564000Z	62	71.5500	EUR	Xetra
2021-03-24T11:13:13.361000Z	70	71.5500	EUR	Xetra
2021-03-24T11:13:13.373000Z	168	71.5500	EUR	Xetra
2021-03-24T11:13:34.362000Z	180	71.6000	EUR	Xetra
2021-03-24T11:21:09.434000Z	21	71.9500	EUR	Xetra
2021-03-24T11:21:13.421000Z	90	71.9500	EUR	Xetra
2021-03-24T11:21:13.432000Z	389	71.9500	EUR	Xetra
2021-03-24T11:27:54.179000Z	6	72.0000	EUR	Xetra
2021-03-24T11:28:49.616000Z	122	72.0000	EUR	Xetra
2021-03-24T11:28:49.627000Z	372	72.0000	EUR	Xetra
2021-03-24T12:07:00.241000Z	59	71.9500	EUR	Xetra
2021-03-24T12:07:00.252000Z	200	71.9500	EUR	Xetra
2021-03-24T12:07:00.263000Z	200	71.9500	EUR	Xetra
2021-03-24T12:07:00.278000Z	41	71.9500	EUR	Xetra
2021-03-24T12:07:35.749000Z	43	71.9500	EUR	Xetra
2021-03-24T12:07:35.760000Z	457	71.9500	EUR	Xetra
2021-03-24T12:07:38.905000Z	153	71.9500	EUR	Xetra
2021-03-24T12:07:45.871000Z	347	71.9500	EUR	Xetra
2021-03-24T12:07:56.003000Z	24	71.9500	EUR	Xetra
2021-03-24T12:15:56.094000Z	16	71.9500	EUR	Xetra
2021-03-24T12:15:56.105000Z	23	71.9500	EUR	Xetra
2021-03-24T12:15:56.115000Z	10	71.9500	EUR	Xetra
2021-03-24T12:23:08.432000Z	136	71.9500	EUR	Xetra
2021-03-24T13:18:08.632000Z	124	72.2000	EUR	Xetra
2021-03-24T13:18:08.644000Z	167	72.2000	EUR	Xetra
2021-03-24T13:18:23.673000Z	145	72.2000	EUR	Xetra
2021-03-24T13:18:23.685000Z	106	72.2000	EUR	Xetra
2021-03-24T13:18:23.694000Z	20	72.2000	EUR	Xetra
2021-03-24T13:18:23.707000Z	12	72.2000	EUR	Xetra
2021-03-24T13:18:23.719000Z	9	72.2000	EUR	Xetra
2021-03-24T13:18:23.960000Z	22	72.2000	EUR	Xetra
2021-03-24T13:19:34.658000Z	31	72.2000	EUR	Xetra
2021-03-24T13:21:53.999000Z	148	72.2500	EUR	Xetra
2021-03-24T13:21:54.012000Z	7	72.2500	EUR	Xetra
2021-03-24T13:32:10.973000Z	100	72.0000	EUR	Xetra
2021-03-24T13:32:22.475000Z	19	72.0000	EUR	Xetra
2021-03-24T13:32:32.067000Z	81	72.0000	EUR	Xetra
2021-03-24T13:32:32.085000Z	26	72.0000	EUR	Xetra
2021-03-24T13:32:32.095000Z	74	72.0000	EUR	Xetra
2021-03-24T13:32:32.149000Z	3	72.0000	EUR	Xetra
2021-03-24T13:36:28.266000Z	163	72.0500	EUR	Xetra
2021-03-24T13:36:28.328000Z	11	72.0500	EUR	Xetra
2021-03-24T13:37:06.919000Z	26	72.0500	EUR	Xetra
2021-03-24T13:37:10.468000Z	100	72.0500	EUR	Xetra
2021-03-24T13:37:10.480000Z	100	72.0500	EUR	Xetra
2021-03-24T13:37:11.434000Z	37	72.0500	EUR	Xetra
2021-03-24T13:46:34.907000Z	1	71.9500	EUR	Xetra
2021-03-24T13:46:37.622000Z	57	71.9500	EUR	Xetra
2021-03-24T13:46:38.228000Z	42	71.9500	EUR	Xetra
2021-03-24T13:46:39.718000Z	100	71.9500	EUR	Xetra
2021-03-24T13:46:40.293000Z	100	71.9500	EUR	Xetra
2021-03-24T13:46:44.386000Z	120	71.9500	EUR	Xetra
2021-03-24T13:50:23.707000Z	39	71.9500	EUR	Xetra
2021-03-24T13:51:42.213000Z	6	71.9500	EUR	Xetra
2021-03-24T13:51:42.223000Z	41	71.9500	EUR	Xetra
2021-03-24T13:51:49.597000Z	59	71.9500	EUR	Xetra
2021-03-24T13:51:49.616000Z	35	71.9500	EUR	Xetra
2021-03-24T13:51:56.025000Z	100	71.9500	EUR	Xetra
2021-03-24T13:52:00.697000Z	54	71.9500	EUR	Xetra
2021-03-24T13:52:00.710000Z	20	71.9500	EUR	Xetra
2021-03-24T13:52:07.407000Z	26	71.9500	EUR	Xetra
2021-03-24T13:52:31.119000Z	12	71.9500	EUR	Xetra
2021-03-24T13:52:31.131000Z	88	71.9500	EUR	Xetra
2021-03-24T13:53:45.331000Z	100	71.9500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-24T14:08:09.188000Z	116	71.9500	EUR	Xetra
2021-03-24T14:08:09.200000Z	5	71.9500	EUR	Xetra
2021-03-24T14:10:30.741000Z	79	71.9500	EUR	Xetra
2021-03-24T14:10:34.183000Z	100	71.9500	EUR	Xetra
2021-03-24T14:10:34.195000Z	100	71.9500	EUR	Xetra
2021-03-24T14:10:43.469000Z	16	71.9500	EUR	Xetra
2021-03-24T14:10:43.481000Z	68	71.9500	EUR	Xetra
2021-03-24T14:10:43.490000Z	21	71.9500	EUR	Xetra
2021-03-24T14:10:48.887000Z	95	71.9500	EUR	Xetra
2021-03-24T14:10:54.993000Z	100	71.9500	EUR	Xetra
2021-03-24T14:11:05.117000Z	100	71.9500	EUR	Xetra
2021-03-24T14:11:05.130000Z	100	71.9500	EUR	Xetra
2021-03-24T14:11:07.190000Z	29	71.9500	EUR	Xetra
2021-03-24T14:11:07.218000Z	50	71.9500	EUR	Xetra
2021-03-24T14:11:07.233000Z	21	71.9500	EUR	Xetra
2021-03-24T14:11:08.025000Z	55	71.8000	EUR	Xetra
2021-03-24T14:11:08.038000Z	45	71.8000	EUR	Xetra
2021-03-24T14:11:08.054000Z	50	71.8000	EUR	Xetra
2021-03-24T14:11:08.067000Z	100	71.8000	EUR	Xetra
2021-03-24T14:11:08.110000Z	50	71.8000	EUR	Xetra
2021-03-24T14:11:14.362000Z	65	71.8000	EUR	Xetra
2021-03-24T14:11:14.379000Z	27	71.8000	EUR	Xetra
2021-03-24T14:11:14.392000Z	58	71.8000	EUR	Xetra
2021-03-24T14:11:15.412000Z	113	71.8000	EUR	Xetra
2021-03-24T14:19:50.620000Z	37	71.8000	EUR	Xetra
2021-03-24T14:20:56.155000Z	100	71.8000	EUR	Xetra
2021-03-24T14:20:56.166000Z	100	71.8000	EUR	Xetra
2021-03-24T14:20:56.177000Z	50	71.8000	EUR	Xetra
2021-03-24T14:20:56.196000Z	17	71.8000	EUR	Xetra
2021-03-24T14:20:56.208000Z	39	71.8000	EUR	Xetra
2021-03-24T14:20:56.229000Z	100	71.8000	EUR	Xetra
2021-03-24T14:20:56.240000Z	50	71.8000	EUR	Xetra
2021-03-24T14:20:56.253000Z	94	71.8000	EUR	Xetra
2021-03-24T14:20:56.270000Z	94	71.8000	EUR	Xetra
2021-03-24T14:20:56.282000Z	49	71.8000	EUR	Xetra
2021-03-24T14:20:56.295000Z	7	71.8000	EUR	Xetra
2021-03-24T14:21:00.381000Z	100	71.8000	EUR	Xetra
2021-03-24T14:21:06.749000Z	100	71.8000	EUR	Xetra
2021-03-24T14:21:16.297000Z	100	71.8000	EUR	Xetra
2021-03-24T14:21:16.310000Z	100	71.8000	EUR	Xetra
2021-03-24T14:21:47.372000Z	100	71.8000	EUR	Xetra
2021-03-24T14:21:47.445000Z	100	71.8000	EUR	Xetra
2021-03-24T14:22:24.941000Z	100	71.8000	EUR	Xetra
2021-03-24T14:22:24.954000Z	93	71.7000	EUR	Xetra
2021-03-24T14:22:24.963000Z	7	71.7000	EUR	Xetra
2021-03-24T14:22:24.979000Z	100	71.7000	EUR	Xetra
2021-03-24T14:22:25.019000Z	100	71.7000	EUR	Xetra
2021-03-24T14:22:25.355000Z	26	71.7000	EUR	Xetra
2021-03-24T14:22:25.368000Z	74	71.7000	EUR	Xetra
2021-03-24T14:22:25.383000Z	45	71.7000	EUR	Xetra
2021-03-24T14:22:32.551000Z	185	71.7500	EUR	Xetra
2021-03-24T14:22:32.592000Z	4	71.7500	EUR	Xetra
2021-03-24T14:22:32.608000Z	11	71.7500	EUR	Xetra
2021-03-24T14:40:20.848000Z	5	71.8000	EUR	Xetra
2021-03-24T14:40:20.861000Z	47	71.8000	EUR	Xetra
2021-03-24T14:40:20.872000Z	84	71.8000	EUR	Xetra
2021-03-24T14:40:27.445000Z	64	71.8000	EUR	Xetra
2021-03-24T14:43:03.217000Z	111	71.8000	EUR	Xetra
2021-03-24T14:43:03.592000Z	23	71.8000	EUR	Xetra
2021-03-24T14:55:57.618000Z	5	71.8500	EUR	Xetra
2021-03-24T14:55:57.628000Z	10	71.8500	EUR	Xetra
2021-03-24T14:55:57.646000Z	15	71.8500	EUR	Xetra
2021-03-24T14:55:57.657000Z	7	71.8500	EUR	Xetra
2021-03-24T15:02:41.498000Z	212	71.9500	EUR	Xetra
2021-03-24T15:02:41.571000Z	5	71.9500	EUR	Xetra
2021-03-24T15:02:50.576000Z	12	71.9500	EUR	Xetra
2021-03-24T15:02:50.589000Z	2	71.9500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-24T15:03:14.917000Z	130	71.9500	EUR	Xetra
2021-03-24T15:03:14.930000Z	39	71.9500	EUR	Xetra
2021-03-24T15:03:14.943000Z	100	71.9500	EUR	Xetra
2021-03-24T15:03:14.952000Z	111	71.9500	EUR	Xetra
2021-03-24T15:03:14.964000Z	100	71.9500	EUR	Xetra
2021-03-24T15:03:14.994000Z	89	71.9500	EUR	Xetra
2021-03-24T15:05:07.389000Z	42	71.9500	EUR	Xetra
2021-03-24T15:05:07.401000Z	27	71.9500	EUR	Xetra
2021-03-24T15:05:07.411000Z	131	71.9500	EUR	Xetra
2021-03-24T15:20:14.855000Z	70	71.9500	EUR	Xetra
2021-03-24T15:21:37.413000Z	36	71.9500	EUR	Xetra
2021-03-24T15:45:33.844000Z	27	71.9500	EUR	Xetra
2021-03-24T15:46:49.890000Z	1	71.9500	EUR	Xetra
2021-03-24T15:51:11.100000Z	59	71.9500	EUR	Xetra
2021-03-24T16:26:35.265000Z	7	71.9500	EUR	Xetra
2021-03-24T16:28:29.991000Z	13	71.9500	EUR	Xetra
2021-03-24T16:28:30.005000Z	50	71.9500	EUR	Xetra
2021-03-24T16:28:34.212000Z	154	71.9500	EUR	Xetra
2021-03-24T16:28:34.224000Z	50	71.9500	EUR	Xetra