

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

ISIN DE000A288904

11.03.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	30,078	68.2988	EUR	Xetra
2021-03-11T08:10:05.748000Z	250	67.2500	EUR	Xetra
2021-03-11T08:26:01.150000Z	250	67.5000	EUR	Xetra
2021-03-11T08:26:02.186000Z	250	67.5000	EUR	Xetra
2021-03-11T08:26:08.599000Z	152	67.5000	EUR	Xetra
2021-03-11T08:26:08.613000Z	98	67.5000	EUR	Xetra
2021-03-11T08:55:50.626000Z	100	67.7500	EUR	Xetra
2021-03-11T08:55:50.642000Z	100	67.7500	EUR	Xetra
2021-03-11T08:55:50.651000Z	10	67.7500	EUR	Xetra
2021-03-11T08:55:50.663000Z	50	67.7500	EUR	Xetra
2021-03-11T08:55:50.676000Z	50	67.7500	EUR	Xetra
2021-03-11T08:58:40.811000Z	219	67.9500	EUR	Xetra
2021-03-11T08:58:40.825000Z	81	67.9500	EUR	Xetra
2021-03-11T08:58:40.836000Z	68	67.9500	EUR	Xetra
2021-03-11T08:58:40.858000Z	89	67.9500	EUR	Xetra
2021-03-11T08:58:40.874000Z	43	67.9500	EUR	Xetra
2021-03-11T08:58:46.374000Z	24	67.9500	EUR	Xetra
2021-03-11T08:59:33.655000Z	76	67.9500	EUR	Xetra
2021-03-11T09:00:08.479000Z	90	67.9500	EUR	Xetra
2021-03-11T09:00:44.345000Z	10	67.9500	EUR	Xetra
2021-03-11T09:00:44.358000Z	54	67.9500	EUR	Xetra
2021-03-11T09:00:44.371000Z	109	67.9500	EUR	Xetra
2021-03-11T09:00:44.387000Z	54	67.9500	EUR	Xetra
2021-03-11T09:00:44.398000Z	83	67.9500	EUR	Xetra
2021-03-11T09:20:20.584000Z	31	68.2000	EUR	Xetra
2021-03-11T09:20:20.597000Z	69	68.2000	EUR	Xetra
2021-03-11T09:20:20.608000Z	28	68.2000	EUR	Xetra
2021-03-11T09:20:20.622000Z	132	68.2000	EUR	Xetra
2021-03-11T09:20:20.643000Z	40	68.2000	EUR	Xetra
2021-03-11T09:20:20.659000Z	42	68.2000	EUR	Xetra
2021-03-11T09:20:20.667000Z	38	68.2000	EUR	Xetra
2021-03-11T09:20:20.677000Z	20	68.2000	EUR	Xetra
2021-03-11T09:20:28.491000Z	100	68.2000	EUR	Xetra
2021-03-11T09:24:55.383000Z	37	68.2500	EUR	Xetra
2021-03-11T09:24:55.396000Z	89	68.2500	EUR	Xetra
2021-03-11T09:24:55.404000Z	15	68.2500	EUR	Xetra
2021-03-11T09:24:55.425000Z	66	68.2500	EUR	Xetra
2021-03-11T09:24:55.452000Z	16	68.2500	EUR	Xetra
2021-03-11T09:24:55.462000Z	80	68.2500	EUR	Xetra
2021-03-11T09:24:55.546000Z	13	68.2500	EUR	Xetra
2021-03-11T09:25:03.967000Z	72	68.2500	EUR	Xetra
2021-03-11T09:25:03.980000Z	12	68.2500	EUR	Xetra
2021-03-11T09:25:03.992000Z	100	68.2500	EUR	Xetra
2021-03-11T09:25:04.222000Z	100	68.2000	EUR	Xetra
2021-03-11T09:25:04.291000Z	103	68.2000	EUR	Xetra
2021-03-11T09:25:04.301000Z	5	68.2000	EUR	Xetra
2021-03-11T09:25:04.312000Z	92	68.2000	EUR	Xetra
2021-03-11T09:25:04.321000Z	100	68.2000	EUR	Xetra
2021-03-11T09:25:04.327000Z	80	68.2000	EUR	Xetra
2021-03-11T09:25:04.335000Z	20	68.2000	EUR	Xetra
2021-03-11T09:25:14.338000Z	183	68.1000	EUR	Xetra
2021-03-11T09:25:30.546000Z	105	68.1000	EUR	Xetra
2021-03-11T09:36:22.508000Z	141	68.1500	EUR	Xetra
2021-03-11T09:36:22.558000Z	13	68.1500	EUR	Xetra
2021-03-11T09:42:59.090000Z	46	68.1500	EUR	Xetra
2021-03-11T09:42:59.104000Z	100	68.1500	EUR	Xetra
2021-03-11T09:42:59.116000Z	100	68.1500	EUR	Xetra
2021-03-11T09:49:45.088000Z	100	68.3500	EUR	Xetra
2021-03-11T09:49:45.101000Z	100	68.3500	EUR	Xetra
2021-03-11T09:49:45.110000Z	100	68.3500	EUR	Xetra
2021-03-11T09:49:45.122000Z	100	68.3500	EUR	Xetra
2021-03-11T09:49:45.135000Z	87	68.3500	EUR	Xetra
2021-03-11T09:49:45.163000Z	13	68.3500	EUR	Xetra
2021-03-11T09:50:13.509000Z	100	68.3000	EUR	Xetra
2021-03-11T09:50:13.523000Z	100	68.3000	EUR	Xetra
2021-03-11T09:50:13.534000Z	100	68.3000	EUR	Xetra
2021-03-11T09:50:13.545000Z	60	68.3000	EUR	Xetra
2021-03-11T09:50:13.558000Z	58	68.3000	EUR	Xetra
2021-03-11T09:50:13.573000Z	82	68.3000	EUR	Xetra
2021-03-11T09:50:20.545000Z	100	68.1500	EUR	Xetra
2021-03-11T09:50:20.580000Z	6	68.1000	EUR	Xetra
2021-03-11T09:53:16.040000Z	163	68.2000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-11T09:53:28.011000Z	5	68.2000	EUR	Xetra
2021-03-11T09:53:28.025000Z	32	68.2000	EUR	Xetra
2021-03-11T09:53:28.034000Z	32	68.2000	EUR	Xetra
2021-03-11T09:59:33.190000Z	268	68.2000	EUR	Xetra
2021-03-11T09:59:33.208000Z	206	68.1000	EUR	Xetra
2021-03-11T10:00:35.873000Z	500	68.2000	EUR	Xetra
2021-03-11T10:12:14.599000Z	86	68.2500	EUR	Xetra
2021-03-11T10:12:14.611000Z	14	68.2500	EUR	Xetra
2021-03-11T10:12:14.621000Z	14	68.2500	EUR	Xetra
2021-03-11T10:12:14.634000Z	56	68.2500	EUR	Xetra
2021-03-11T10:12:14.655000Z	100	68.2500	EUR	Xetra
2021-03-11T10:12:14.672000Z	86	68.2500	EUR	Xetra
2021-03-11T10:12:14.681000Z	100	68.2500	EUR	Xetra
2021-03-11T10:12:14.691000Z	44	68.2500	EUR	Xetra
2021-03-11T10:17:17.556000Z	362	68.2000	EUR	Xetra
2021-03-11T10:28:02.519000Z	55	68.4000	EUR	Xetra
2021-03-11T10:28:02.528000Z	45	68.4000	EUR	Xetra
2021-03-11T10:28:02.555000Z	14	68.4000	EUR	Xetra
2021-03-11T10:28:02.572000Z	89	68.4000	EUR	Xetra
2021-03-11T10:28:02.587000Z	97	68.4000	EUR	Xetra
2021-03-11T10:28:02.601000Z	163	68.4000	EUR	Xetra
2021-03-11T10:28:02.628000Z	37	68.4000	EUR	Xetra
2021-03-11T10:45:03.792000Z	100	68.4500	EUR	Xetra
2021-03-11T10:45:03.804000Z	100	68.4500	EUR	Xetra
2021-03-11T10:45:03.820000Z	64	68.4500	EUR	Xetra
2021-03-11T10:45:03.855000Z	60	68.4500	EUR	Xetra
2021-03-11T10:45:03.864000Z	36	68.4500	EUR	Xetra
2021-03-11T10:45:03.873000Z	14	68.4500	EUR	Xetra
2021-03-11T10:45:03.881000Z	126	68.4500	EUR	Xetra
2021-03-11T10:48:42.070000Z	27	68.4500	EUR	Xetra
2021-03-11T10:48:42.082000Z	73	68.4500	EUR	Xetra
2021-03-11T10:48:42.091000Z	89	68.4500	EUR	Xetra
2021-03-11T10:48:42.106000Z	73	68.4500	EUR	Xetra
2021-03-11T10:48:42.121000Z	83	68.4500	EUR	Xetra
2021-03-11T10:48:42.142000Z	91	68.4500	EUR	Xetra
2021-03-11T10:49:10.544000Z	64	68.4500	EUR	Xetra
2021-03-11T10:52:47.457000Z	100	68.4500	EUR	Xetra
2021-03-11T10:52:55.044000Z	36	68.4500	EUR	Xetra
2021-03-11T10:55:39.311000Z	64	68.4500	EUR	Xetra
2021-03-11T10:55:39.324000Z	8	68.4500	EUR	Xetra
2021-03-11T10:55:52.935000Z	92	68.4500	EUR	Xetra
2021-03-11T10:56:00.541000Z	130	68.4500	EUR	Xetra
2021-03-11T10:56:50.539000Z	5	68.4500	EUR	Xetra
2021-03-11T11:08:04.215000Z	48	68.6000	EUR	Xetra
2021-03-11T11:08:04.228000Z	52	68.6000	EUR	Xetra
2021-03-11T11:08:04.237000Z	52	68.6000	EUR	Xetra
2021-03-11T11:08:04.250000Z	52	68.6000	EUR	Xetra
2021-03-11T11:08:04.263000Z	48	68.6000	EUR	Xetra
2021-03-11T11:08:04.289000Z	100	68.6000	EUR	Xetra
2021-03-11T11:08:04.298000Z	89	68.6000	EUR	Xetra
2021-03-11T11:08:04.306000Z	59	68.6000	EUR	Xetra
2021-03-11T11:08:05.283000Z	42	68.5500	EUR	Xetra
2021-03-11T11:08:05.294000Z	458	68.6000	EUR	Xetra
2021-03-11T11:18:10.471000Z	160	68.6500	EUR	Xetra
2021-03-11T11:18:10.479000Z	9	68.6500	EUR	Xetra
2021-03-11T11:18:17.804000Z	31	68.6500	EUR	Xetra
2021-03-11T11:18:33.732000Z	100	68.6500	EUR	Xetra
2021-03-11T11:18:33.749000Z	100	68.6500	EUR	Xetra
2021-03-11T11:18:33.759000Z	60	68.6500	EUR	Xetra
2021-03-11T11:18:38.766000Z	31	68.6500	EUR	Xetra
2021-03-11T11:19:33.748000Z	9	68.6500	EUR	Xetra
2021-03-11T11:20:35.066000Z	40	68.5500	EUR	Xetra
2021-03-11T11:20:35.089000Z	60	68.5500	EUR	Xetra
2021-03-11T11:20:35.100000Z	90	68.5500	EUR	Xetra
2021-03-11T11:20:35.118000Z	36	68.5500	EUR	Xetra
2021-03-11T11:20:35.138000Z	74	68.5500	EUR	Xetra
2021-03-11T11:20:35.148000Z	74	68.5500	EUR	Xetra
2021-03-11T11:20:35.156000Z	126	68.5500	EUR	Xetra
2021-03-11T11:34:48.976000Z	65	68.4500	EUR	Xetra
2021-03-11T11:39:30.539000Z	159	68.2500	EUR	Xetra
2021-03-11T11:49:17.021000Z	100	68.3000	EUR	Xetra
2021-03-11T11:49:17.035000Z	40	68.3000	EUR	Xetra
2021-03-11T11:49:17.059000Z	64	68.3000	EUR	Xetra
2021-03-11T11:49:37.622000Z	6	68.3000	EUR	Xetra
2021-03-11T11:49:37.688000Z	69	68.3000	EUR	Xetra
2021-03-11T11:49:37.702000Z	21	68.3000	EUR	Xetra
2021-03-11T11:49:37.713000Z	100	68.3000	EUR	Xetra
2021-03-11T11:49:37.730000Z	100	68.3000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-11T11:49:37.741000Z	41	68.2500	EUR	Xetra
2021-03-11T11:49:37.748000Z	41	68.2500	EUR	Xetra
2021-03-11T11:49:37.756000Z	29	68.2500	EUR	Xetra
2021-03-11T11:49:37.764000Z	18	68.2500	EUR	Xetra
2021-03-11T11:49:37.772000Z	12	68.2500	EUR	Xetra
2021-03-11T11:49:37.785000Z	100	68.2500	EUR	Xetra
2021-03-11T11:49:37.792000Z	100	68.2500	EUR	Xetra
2021-03-11T11:49:50.544000Z	118	68.2000	EUR	Xetra
2021-03-11T11:50:55.915000Z	129	68.3000	EUR	Xetra
2021-03-11T11:51:40.504000Z	71	68.3000	EUR	Xetra
2021-03-11T11:51:40.518000Z	37	68.3000	EUR	Xetra
2021-03-11T11:51:44.861000Z	63	68.3000	EUR	Xetra
2021-03-11T11:51:55.022000Z	100	68.3000	EUR	Xetra
2021-03-11T11:51:55.035000Z	100	68.3000	EUR	Xetra
2021-03-11T11:52:10.555000Z	20	68.2000	EUR	Xetra
2021-03-11T11:58:37.189000Z	113	68.2000	EUR	Xetra
2021-03-11T11:58:37.202000Z	87	68.2000	EUR	Xetra
2021-03-11T11:58:37.215000Z	87	68.2000	EUR	Xetra
2021-03-11T11:58:37.228000Z	87	68.2000	EUR	Xetra
2021-03-11T11:58:37.242000Z	13	68.2000	EUR	Xetra
2021-03-11T11:58:37.267000Z	92	68.2000	EUR	Xetra
2021-03-11T11:58:39.442000Z	21	68.2000	EUR	Xetra
2021-03-11T12:02:54.916000Z	100	68.1500	EUR	Xetra
2021-03-11T12:02:54.930000Z	30	68.1500	EUR	Xetra
2021-03-11T12:02:54.939000Z	70	68.1500	EUR	Xetra
2021-03-11T12:02:54.953000Z	86	68.1500	EUR	Xetra
2021-03-11T12:02:54.966000Z	14	68.1500	EUR	Xetra
2021-03-11T12:02:54.994000Z	151	68.1500	EUR	Xetra
2021-03-11T12:02:55.003000Z	49	68.1500	EUR	Xetra
2021-03-11T12:14:38.957000Z	77	68.3000	EUR	Xetra
2021-03-11T12:25:37.346000Z	100	68.3500	EUR	Xetra
2021-03-11T12:25:40.675000Z	13	68.3500	EUR	Xetra
2021-03-11T12:25:40.688000Z	87	68.3500	EUR	Xetra
2021-03-11T12:25:40.699000Z	46	68.3500	EUR	Xetra
2021-03-11T12:25:40.712000Z	87	68.3500	EUR	Xetra
2021-03-11T12:25:40.732000Z	45	68.3500	EUR	Xetra
2021-03-11T12:25:40.748000Z	22	68.3500	EUR	Xetra
2021-03-11T12:25:40.756000Z	100	68.3500	EUR	Xetra
2021-03-11T12:25:40.896000Z	23	68.3000	EUR	Xetra
2021-03-11T12:26:00.546000Z	138	68.3000	EUR	Xetra
2021-03-11T12:26:00.575000Z	100	68.3000	EUR	Xetra
2021-03-11T12:26:00.584000Z	6	68.3000	EUR	Xetra
2021-03-11T12:26:42.136000Z	38	68.3000	EUR	Xetra
2021-03-11T12:33:05.806000Z	65	68.4500	EUR	Xetra
2021-03-11T12:33:05.819000Z	35	68.4500	EUR	Xetra
2021-03-11T12:33:05.829000Z	100	68.4500	EUR	Xetra
2021-03-11T12:33:05.865000Z	50	68.4500	EUR	Xetra
2021-03-11T12:33:05.881000Z	89	68.4500	EUR	Xetra
2021-03-11T12:35:01.145000Z	61	68.4500	EUR	Xetra
2021-03-11T12:35:01.160000Z	22	68.4500	EUR	Xetra
2021-03-11T12:35:01.181000Z	78	68.4500	EUR	Xetra
2021-03-11T12:36:50.815000Z	18	68.3000	EUR	Xetra
2021-03-11T12:36:51.408000Z	59	68.3000	EUR	Xetra
2021-03-11T12:37:00.536000Z	41	68.3000	EUR	Xetra
2021-03-11T12:51:40.834000Z	50	68.6500	EUR	Xetra
2021-03-11T12:51:40.846000Z	50	68.6500	EUR	Xetra
2021-03-11T12:51:40.855000Z	100	68.6500	EUR	Xetra
2021-03-11T12:51:40.863000Z	36	68.6500	EUR	Xetra
2021-03-11T12:51:40.903000Z	64	68.6500	EUR	Xetra
2021-03-11T12:51:40.914000Z	37	68.6500	EUR	Xetra
2021-03-11T12:51:40.921000Z	50	68.6500	EUR	Xetra
2021-03-11T12:51:40.929000Z	39	68.6500	EUR	Xetra
2021-03-11T12:51:40.937000Z	33	68.6500	EUR	Xetra
2021-03-11T12:51:40.945000Z	15	68.6500	EUR	Xetra
2021-03-11T12:51:40.964000Z	26	68.6500	EUR	Xetra
2021-03-11T12:51:41.980000Z	86	68.6500	EUR	Xetra
2021-03-11T12:51:41.992000Z	14	68.6500	EUR	Xetra
2021-03-11T12:51:42.002000Z	14	68.6500	EUR	Xetra
2021-03-11T12:51:42.023000Z	86	68.6500	EUR	Xetra
2021-03-11T12:51:42.044000Z	100	68.6500	EUR	Xetra
2021-03-11T12:51:42.055000Z	14	68.6500	EUR	Xetra
2021-03-11T12:51:42.074000Z	86	68.6500	EUR	Xetra
2021-03-11T12:51:42.083000Z	100	68.6500	EUR	Xetra
2021-03-11T12:51:44.244000Z	50	68.6500	EUR	Xetra
2021-03-11T12:51:44.257000Z	50	68.6500	EUR	Xetra
2021-03-11T12:52:09.163000Z	81	68.6500	EUR	Xetra
2021-03-11T12:53:03.814000Z	7	68.6500	EUR	Xetra
2021-03-11T12:53:49.163000Z	12	68.6500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-11T12:56:41.162000Z	33	68.6500	EUR	Xetra
2021-03-11T13:06:10.291000Z	100	68.9000	EUR	Xetra
2021-03-11T13:06:10.307000Z	100	68.9000	EUR	Xetra
2021-03-11T13:06:10.317000Z	50	68.9000	EUR	Xetra
2021-03-11T13:06:15.982000Z	50	68.9000	EUR	Xetra
2021-03-11T13:06:20.613000Z	100	68.9000	EUR	Xetra
2021-03-11T13:06:21.550000Z	100	68.9000	EUR	Xetra
2021-03-11T13:13:11.796000Z	100	68.8000	EUR	Xetra
2021-03-11T13:13:12.553000Z	37	68.8000	EUR	Xetra
2021-03-11T13:13:12.567000Z	63	68.8000	EUR	Xetra
2021-03-11T13:16:25.912000Z	15	68.8000	EUR	Xetra
2021-03-11T13:20:11.217000Z	307	68.8500	EUR	Xetra
2021-03-11T13:20:11.226000Z	93	68.8500	EUR	Xetra
2021-03-11T13:20:11.235000Z	100	68.8500	EUR	Xetra
2021-03-11T13:20:12.982000Z	85	68.8000	EUR	Xetra
2021-03-11T13:20:12.994000Z	50	68.8000	EUR	Xetra
2021-03-11T13:20:13.004000Z	50	68.8000	EUR	Xetra
2021-03-11T13:20:17.455000Z	64	68.8000	EUR	Xetra
2021-03-11T13:20:17.469000Z	36	68.8000	EUR	Xetra
2021-03-11T13:23:21.145000Z	46	68.6500	EUR	Xetra
2021-03-11T13:23:21.165000Z	21	68.6500	EUR	Xetra
2021-03-11T13:23:21.178000Z	49	68.6500	EUR	Xetra
2021-03-11T13:23:21.187000Z	51	68.6500	EUR	Xetra
2021-03-11T13:36:23.594000Z	100	68.6500	EUR	Xetra
2021-03-11T13:41:41.156000Z	30	68.5000	EUR	Xetra
2021-03-11T13:43:32.835000Z	86	68.5500	EUR	Xetra
2021-03-11T13:43:32.850000Z	14	68.5500	EUR	Xetra
2021-03-11T13:43:32.871000Z	14	68.5500	EUR	Xetra
2021-03-11T13:43:32.897000Z	14	68.5500	EUR	Xetra
2021-03-11T13:43:32.907000Z	72	68.5500	EUR	Xetra
2021-03-11T13:43:32.916000Z	72	68.5500	EUR	Xetra
2021-03-11T13:43:32.931000Z	28	68.5500	EUR	Xetra
2021-03-11T13:43:32.947000Z	48	68.5500	EUR	Xetra
2021-03-11T13:43:33.660000Z	52	68.5500	EUR	Xetra
2021-03-11T13:43:33.673000Z	100	68.5500	EUR	Xetra
2021-03-11T13:43:33.688000Z	8	68.5000	EUR	Xetra
2021-03-11T13:43:33.705000Z	62	68.5000	EUR	Xetra
2021-03-11T13:43:35.833000Z	131	68.5500	EUR	Xetra
2021-03-11T13:43:35.859000Z	69	68.5500	EUR	Xetra
2021-03-11T13:43:35.872000Z	100	68.5500	EUR	Xetra
2021-03-11T13:43:35.890000Z	171	68.5500	EUR	Xetra
2021-03-11T13:43:35.906000Z	29	68.5500	EUR	Xetra
2021-03-11T13:43:36.158000Z	119	68.5000	EUR	Xetra
2021-03-11T13:45:12.150000Z	35	68.5000	EUR	Xetra
2021-03-11T13:45:12.162000Z	27	68.5000	EUR	Xetra
2021-03-11T13:45:12.171000Z	11	68.5000	EUR	Xetra
2021-03-11T13:45:12.190000Z	8	68.5000	EUR	Xetra
2021-03-11T13:45:12.204000Z	12	68.5000	EUR	Xetra
2021-03-11T13:45:12.224000Z	46	68.5000	EUR	Xetra
2021-03-11T13:45:13.160000Z	30	68.5000	EUR	Xetra
2021-03-11T13:45:33.306000Z	12	68.5000	EUR	Xetra
2021-03-11T13:45:44.126000Z	8	68.5000	EUR	Xetra
2021-03-11T13:45:44.137000Z	84	68.5000	EUR	Xetra
2021-03-11T13:45:44.145000Z	8	68.5000	EUR	Xetra
2021-03-11T13:51:13.731000Z	92	68.3500	EUR	Xetra
2021-03-11T13:51:13.745000Z	8	68.3500	EUR	Xetra
2021-03-11T13:51:13.756000Z	19	68.3500	EUR	Xetra
2021-03-11T13:51:16.733000Z	81	68.3500	EUR	Xetra
2021-03-11T13:51:16.753000Z	137	68.3500	EUR	Xetra
2021-03-11T13:51:16.781000Z	41	68.3500	EUR	Xetra
2021-03-11T13:51:17.141000Z	83	68.3500	EUR	Xetra
2021-03-11T14:00:34.911000Z	18	68.3500	EUR	Xetra
2021-03-11T14:01:10.538000Z	21	68.3500	EUR	Xetra
2021-03-11T14:03:37.621000Z	25	68.5000	EUR	Xetra
2021-03-11T14:03:37.635000Z	50	68.5000	EUR	Xetra
2021-03-11T14:03:37.643000Z	25	68.5000	EUR	Xetra
2021-03-11T14:04:23.790000Z	100	68.5000	EUR	Xetra
2021-03-11T14:06:23.202000Z	100	68.5000	EUR	Xetra
2021-03-11T14:06:23.215000Z	100	68.5000	EUR	Xetra
2021-03-11T14:06:23.225000Z	60	68.5000	EUR	Xetra
2021-03-11T14:06:23.238000Z	40	68.5000	EUR	Xetra
2021-03-11T14:10:32.410000Z	9	68.4500	EUR	Xetra
2021-03-11T14:10:32.422000Z	91	68.4500	EUR	Xetra
2021-03-11T14:10:32.433000Z	133	68.4500	EUR	Xetra
2021-03-11T14:10:32.447000Z	67	68.4500	EUR	Xetra
2021-03-11T14:10:32.460000Z	8	68.4500	EUR	Xetra
2021-03-11T14:10:32.483000Z	59	68.4500	EUR	Xetra
2021-03-11T14:10:32.490000Z	100	68.4500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-11T14:10:32.498000Z	33	68.4500	EUR	Xetra
2021-03-11T14:14:43.447000Z	167	68.3500	EUR	Xetra
2021-03-11T14:14:43.455000Z	33	68.3500	EUR	Xetra
2021-03-11T14:27:29.706000Z	100	68.5000	EUR	Xetra
2021-03-11T14:27:29.720000Z	100	68.5000	EUR	Xetra
2021-03-11T14:27:29.729000Z	100	68.5000	EUR	Xetra
2021-03-11T14:27:29.744000Z	50	68.5000	EUR	Xetra
2021-03-11T14:40:41.594000Z	100	68.5000	EUR	Xetra
2021-03-11T14:40:41.607000Z	50	68.5000	EUR	Xetra
2021-03-11T14:48:21.499000Z	50	68.4000	EUR	Xetra
2021-03-11T14:48:31.165000Z	50	68.4000	EUR	Xetra
2021-03-11T14:48:31.176000Z	9	68.4000	EUR	Xetra
2021-03-11T14:48:31.189000Z	61	68.4000	EUR	Xetra
2021-03-11T14:48:31.218000Z	100	68.4000	EUR	Xetra
2021-03-11T14:48:31.239000Z	60	68.4000	EUR	Xetra
2021-03-11T14:48:31.255000Z	70	68.4000	EUR	Xetra
2021-03-11T14:48:31.263000Z	100	68.4000	EUR	Xetra
2021-03-11T14:48:55.861000Z	73	68.4000	EUR	Xetra
2021-03-11T14:48:55.879000Z	40	68.4000	EUR	Xetra
2021-03-11T14:48:55.899000Z	27	68.4000	EUR	Xetra
2021-03-11T14:48:55.911000Z	27	68.4000	EUR	Xetra
2021-03-11T14:49:06.361000Z	33	68.4000	EUR	Xetra
2021-03-11T14:49:10.607000Z	10	68.4000	EUR	Xetra
2021-03-11T14:49:11.140000Z	90	68.4000	EUR	Xetra
2021-03-11T14:49:11.153000Z	65	68.4000	EUR	Xetra
2021-03-11T14:49:15.182000Z	45	68.4000	EUR	Xetra
2021-03-11T14:49:15.281000Z	85	68.4000	EUR	Xetra
2021-03-11T14:49:15.295000Z	5	68.4000	EUR	Xetra
2021-03-11T14:49:15.306000Z	100	68.3500	EUR	Xetra
2021-03-11T14:50:00.589000Z	93	68.3500	EUR	Xetra
2021-03-11T14:50:00.602000Z	107	68.3500	EUR	Xetra
2021-03-11T14:53:05.905000Z	100	68.3500	EUR	Xetra
2021-03-11T14:53:05.920000Z	100	68.3500	EUR	Xetra
2021-03-11T14:53:46.924000Z	100	68.3500	EUR	Xetra
2021-03-11T14:58:35.377000Z	30	68.4000	EUR	Xetra
2021-03-11T14:58:47.287000Z	70	68.4000	EUR	Xetra
2021-03-11T14:58:50.651000Z	400	68.4000	EUR	Xetra
2021-03-11T14:58:50.666000Z	100	68.3500	EUR	Xetra
2021-03-11T14:58:50.676000Z	45	68.3500	EUR	Xetra
2021-03-11T14:58:50.688000Z	55	68.3500	EUR	Xetra
2021-03-11T15:04:40.337000Z	500	68.2500	EUR	Xetra
2021-03-11T15:14:02.073000Z	197	68.1500	EUR	Xetra
2021-03-11T15:14:02.088000Z	3	68.1500	EUR	Xetra
2021-03-11T15:18:10.876000Z	9	68.1500	EUR	Xetra
2021-03-11T15:18:10.890000Z	58	68.1500	EUR	Xetra
2021-03-11T15:18:10.899000Z	15	68.1500	EUR	Xetra
2021-03-11T15:18:10.914000Z	18	68.1500	EUR	Xetra
2021-03-11T15:18:33.328000Z	55	68.1500	EUR	Xetra
2021-03-11T15:18:33.343000Z	58	68.1500	EUR	Xetra
2021-03-11T15:18:34.513000Z	42	68.1500	EUR	Xetra
2021-03-11T15:18:40.786000Z	45	68.1500	EUR	Xetra
2021-03-11T15:20:00.101000Z	100	68.0500	EUR	Xetra
2021-03-11T15:20:00.113000Z	400	68.1000	EUR	Xetra
2021-03-11T15:28:06.805000Z	78	67.9500	EUR	Xetra
2021-03-11T15:28:06.819000Z	22	67.9500	EUR	Xetra
2021-03-11T15:34:41.337000Z	100	68.0500	EUR	Xetra
2021-03-11T15:34:41.359000Z	100	68.0500	EUR	Xetra
2021-03-11T15:34:41.377000Z	33	68.0500	EUR	Xetra
2021-03-11T15:34:41.385000Z	100	68.0500	EUR	Xetra
2021-03-11T15:34:41.401000Z	33	68.0500	EUR	Xetra
2021-03-11T15:34:41.411000Z	26	68.0500	EUR	Xetra
2021-03-11T15:34:41.425000Z	34	68.0500	EUR	Xetra
2021-03-11T15:34:41.440000Z	74	68.0500	EUR	Xetra
2021-03-11T15:42:05.591000Z	27	68.0000	EUR	Xetra
2021-03-11T15:42:13.488000Z	45	68.0000	EUR	Xetra
2021-03-11T15:42:13.502000Z	28	68.0000	EUR	Xetra
2021-03-11T15:42:13.514000Z	100	68.0000	EUR	Xetra
2021-03-11T15:42:13.529000Z	68	68.0000	EUR	Xetra
2021-03-11T15:42:13.545000Z	23	68.0000	EUR	Xetra
2021-03-11T15:42:33.598000Z	9	68.0000	EUR	Xetra
2021-03-11T15:42:33.611000Z	100	68.0000	EUR	Xetra
2021-03-11T15:42:33.631000Z	50	68.0000	EUR	Xetra
2021-03-11T15:42:33.640000Z	50	68.0000	EUR	Xetra
2021-03-11T15:42:43.688000Z	400	68.0000	EUR	Xetra
2021-03-11T15:42:53.917000Z	10	68.0000	EUR	Xetra
2021-03-11T15:49:30.694000Z	31	68.0000	EUR	Xetra
2021-03-11T15:49:33.279000Z	10	68.0000	EUR	Xetra
2021-03-11T15:49:35.743000Z	100	68.0500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-11T15:49:35.754000Z	100	68.0500	EUR	Xetra
2021-03-11T15:49:35.838000Z	122	68.0500	EUR	Xetra
2021-03-11T15:49:35.846000Z	78	68.0500	EUR	Xetra
2021-03-11T15:49:35.855000Z	100	68.0500	EUR	Xetra
2021-03-11T15:49:38.604000Z	49	68.0000	EUR	Xetra
2021-03-11T15:49:45.331000Z	100	67.9500	EUR	Xetra
2021-03-11T15:53:13.372000Z	67	67.9500	EUR	Xetra
2021-03-11T15:56:33.185000Z	33	67.9500	EUR	Xetra
2021-03-11T16:04:12.981000Z	100	68.0500	EUR	Xetra
2021-03-11T16:04:12.996000Z	50	68.0500	EUR	Xetra
2021-03-11T16:04:13.007000Z	50	68.0500	EUR	Xetra
2021-03-11T16:04:13.021000Z	7	68.0500	EUR	Xetra
2021-03-11T16:04:14.240000Z	43	68.0500	EUR	Xetra
2021-03-11T16:04:15.380000Z	50	68.0500	EUR	Xetra
2021-03-11T16:07:03.922000Z	12	68.0500	EUR	Xetra
2021-03-11T16:07:05.523000Z	13	68.0500	EUR	Xetra
2021-03-11T16:07:05.537000Z	50	68.0500	EUR	Xetra
2021-03-11T16:07:05.546000Z	25	68.0500	EUR	Xetra
2021-03-11T16:07:05.560000Z	94	68.0500	EUR	Xetra
2021-03-11T16:07:05.574000Z	28	68.0500	EUR	Xetra
2021-03-11T16:07:05.603000Z	100	68.0500	EUR	Xetra
2021-03-11T16:07:05.631000Z	32	68.0500	EUR	Xetra
2021-03-11T16:07:05.639000Z	20	68.0500	EUR	Xetra
2021-03-11T16:07:05.647000Z	50	68.0500	EUR	Xetra
2021-03-11T16:07:05.660000Z	78	68.0500	EUR	Xetra
2021-03-11T16:07:05.674000Z	46	68.0500	EUR	Xetra
2021-03-11T16:07:05.689000Z	76	68.0500	EUR	Xetra
2021-03-11T16:07:05.705000Z	48	68.0500	EUR	Xetra
2021-03-11T16:07:05.716000Z	28	68.0500	EUR	Xetra
2021-03-11T16:07:05.737000Z	28	68.0500	EUR	Xetra
2021-03-11T16:07:05.748000Z	72	68.0500	EUR	Xetra
2021-03-11T16:07:05.764000Z	100	68.0500	EUR	Xetra
2021-03-11T16:07:05.773000Z	28	68.0500	EUR	Xetra
2021-03-11T16:07:05.785000Z	98	68.0500	EUR	Xetra
2021-03-11T16:07:05.798000Z	70	68.0500	EUR	Xetra
2021-03-11T16:07:05.811000Z	21	68.0500	EUR	Xetra
2021-03-11T16:07:05.824000Z	30	68.0500	EUR	Xetra
2021-03-11T16:07:05.839000Z	21	68.0500	EUR	Xetra

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