

Details zum Aktienrückkauf der CompuGroup Medical SE & Co KGaA

ISIN DE000A288904

07.04.2021

Datum / Zeit (UST)	Anzahl zurückgekaufter Aktien	Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis	Währung	Handelsplatz
Gesamt	29.129	71,5129	EUR	Xetra
2021-04-07T07:04:02.396000Z	56	72,2000	EUR	Xetra
2021-04-07T07:04:02.407000Z	144	72,2000	EUR	Xetra
2021-04-07T07:07:01.205000Z	7	72,0500	EUR	Xetra
2021-04-07T07:07:01.218000Z	64	72,0500	EUR	Xetra
2021-04-07T07:07:01.227000Z	24	72,0500	EUR	Xetra
2021-04-07T07:07:01.234000Z	105	72,0500	EUR	Xetra
2021-04-07T07:11:13.138000Z	131	71,8000	EUR	Xetra
2021-04-07T07:11:13.151000Z	69	71,8000	EUR	Xetra
2021-04-07T07:12:50.362000Z	29	71,6000	EUR	Xetra
2021-04-07T07:12:50.376000Z	171	71,6000	EUR	Xetra
2021-04-07T07:15:01.606000Z	100	71,5000	EUR	Xetra
2021-04-07T07:15:04.310000Z	29	71,5000	EUR	Xetra
2021-04-07T07:15:04.322000Z	71	71,5000	EUR	Xetra
2021-04-07T07:20:10.593000Z	8	71,5000	EUR	Xetra
2021-04-07T07:20:10.606000Z	192	71,5000	EUR	Xetra
2021-04-07T07:21:46.615000Z	200	71,3500	EUR	Xetra
2021-04-07T07:31:49.815000Z	99	71,5500	EUR	Xetra
2021-04-07T07:31:49.826000Z	101	71,5500	EUR	Xetra
2021-04-07T07:41:11.890000Z	200	71,8000	EUR	Xetra
2021-04-07T07:41:11.905000Z	200	71,7500	EUR	Xetra
2021-04-07T07:53:22.345000Z	41	71,6000	EUR	Xetra
2021-04-07T07:56:56.715000Z	32	71,6000	EUR	Xetra
2021-04-07T08:02:51.264000Z	177	71,6500	EUR	Xetra
2021-04-07T08:02:51.276000Z	23	71,6500	EUR	Xetra
2021-04-07T08:02:51.285000Z	26	71,6000	EUR	Xetra
2021-04-07T08:02:51.298000Z	101	71,6000	EUR	Xetra
2021-04-07T08:02:52.606000Z	197	71,6500	EUR	Xetra
2021-04-07T08:02:52.682000Z	3	71,6500	EUR	Xetra
2021-04-07T08:04:36.708000Z	23	71,6500	EUR	Xetra
2021-04-07T08:04:36.719000Z	177	71,6500	EUR	Xetra
2021-04-07T08:09:55.230000Z	200	71,7000	EUR	Xetra
2021-04-07T08:09:55.230000Z	76	72,0500	EUR	Xetra
2021-04-07T08:24:36.106000Z	124	72,0500	EUR	Xetra
2021-04-07T08:32:55.120000Z	32	72,0000	EUR	Xetra
2021-04-07T08:32:55.132000Z	168	72,0000	EUR	Xetra
2021-04-07T08:36:20.718000Z	29	71,8000	EUR	Xetra
2021-04-07T08:36:20.729000Z	171	71,8000	EUR	Xetra
2021-04-07T08:43:56.261000Z	32	71,8500	EUR	Xetra
2021-04-07T08:44:58.530000Z	63	71,8500	EUR	Xetra
2021-04-07T08:44:58.542000Z	105	71,8500	EUR	Xetra
2021-04-07T08:48:56.410000Z	24	71,9000	EUR	Xetra
2021-04-07T08:49:12.928000Z	176	71,9000	EUR	Xetra
2021-04-07T08:51:04.113000Z	63	71,9000	EUR	Xetra
2021-04-07T08:51:04.189000Z	137	71,9000	EUR	Xetra
2021-04-07T08:51:07.000000Z	173	71,9000	EUR	Xetra
2021-04-07T08:51:07.012000Z	14	71,9000	EUR	Xetra
2021-04-07T08:51:07.021000Z	13	71,9000	EUR	Xetra
2021-04-07T08:51:08.106000Z	172	71,9000	EUR	Xetra
2021-04-07T08:51:08.172000Z	28	71,9000	EUR	Xetra
2021-04-07T08:51:09.215000Z	30	71,9000	EUR	Xetra
2021-04-07T08:51:10.282000Z	121	71,9000	EUR	Xetra
2021-04-07T08:51:10.341000Z	44	71,9000	EUR	Xetra
2021-04-07T08:51:45.816000Z	5	71,9000	EUR	Xetra
2021-04-07T08:51:45.829000Z	26	71,9000	EUR	Xetra
2021-04-07T08:51:45.841000Z	174	71,9000	EUR	Xetra
2021-04-07T08:56:36.724000Z	17	71,6500	EUR	Xetra
2021-04-07T08:56:50.208000Z	85	71,6500	EUR	Xetra
2021-04-07T08:56:50.221000Z	98	71,6500	EUR	Xetra
2021-04-07T09:01:13.669000Z	32	71,6500	EUR	Xetra
2021-04-07T09:01:18.939000Z	13	71,6500	EUR	Xetra
2021-04-07T09:02:15.959000Z	38	71,6500	EUR	Xetra
2021-04-07T09:02:15.972000Z	117	71,6500	EUR	Xetra
2021-04-07T09:04:33.344000Z	200	71,5500	EUR	Xetra
2021-04-07T09:09:35.837000Z	13	71,6000	EUR	Xetra
2021-04-07T09:09:35.850000Z	187	71,6000	EUR	Xetra
2021-04-07T09:14:16.930000Z	110	71,5000	EUR	Xetra
2021-04-07T09:14:16.938000Z	90	71,5000	EUR	Xetra
2021-04-07T09:14:19.044000Z	200	71,4500	EUR	Xetra
2021-04-07T09:26:30.683000Z	200	71,5500	EUR	Xetra
2021-04-07T09:26:32.680000Z	200	71,5500	EUR	Xetra
2021-04-07T09:26:33.734000Z	200	71,5500	EUR	Xetra

Datum / Zeit (UST)	Anzahl zurückgekaufter Aktien	Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis	Währung	Handelsplatz
2021-04-07T09:26:34.936000Z	200	71,5500	EUR	Xetra
2021-04-07T09:36:30.854000Z	200	71,6000	EUR	Xetra
2021-04-07T09:41:37.815000Z	25	71,6000	EUR	Xetra
2021-04-07T09:41:37.827000Z	88	71,6000	EUR	Xetra
2021-04-07T09:41:37.835000Z	32	71,6000	EUR	Xetra
2021-04-07T09:41:37.849000Z	1	71,6000	EUR	Xetra
2021-04-07T09:42:46.714000Z	54	71,6000	EUR	Xetra
2021-04-07T09:53:20.587000Z	100	71,6500	EUR	Xetra
2021-04-07T09:53:20.599000Z	100	71,6500	EUR	Xetra
2021-04-07T09:53:20.609000Z	35	71,6500	EUR	Xetra
2021-04-07T09:53:20.624000Z	119	71,6500	EUR	Xetra
2021-04-07T09:53:20.636000Z	46	71,6500	EUR	Xetra
2021-04-07T09:53:20.660000Z	41	71,6500	EUR	Xetra
2021-04-07T09:53:20.671000Z	59	71,6500	EUR	Xetra
2021-04-07T09:53:24.898000Z	195	71,6500	EUR	Xetra
2021-04-07T09:53:24.911000Z	5	71,6500	EUR	Xetra
2021-04-07T09:53:24.922000Z	7	71,6500	EUR	Xetra
2021-04-07T09:53:24.935000Z	114	71,6500	EUR	Xetra
2021-04-07T09:54:13.324000Z	44	71,6500	EUR	Xetra
2021-04-07T09:54:15.892000Z	19	71,6500	EUR	Xetra
2021-04-07T09:54:16.455000Z	22	71,6500	EUR	Xetra
2021-04-07T09:54:16.468000Z	6	71,6500	EUR	Xetra
2021-04-07T09:54:19.147000Z	16	71,6500	EUR	Xetra
2021-04-07T09:54:19.161000Z	34	71,6500	EUR	Xetra
2021-04-07T09:55:05.560000Z	31	71,6500	EUR	Xetra
2021-04-07T09:55:05.571000Z	7	71,6500	EUR	Xetra
2021-04-07T09:55:10.454000Z	34	71,6000	EUR	Xetra
2021-04-07T10:03:08.828000Z	17	71,6000	EUR	Xetra
2021-04-07T10:03:08.840000Z	149	71,6000	EUR	Xetra
2021-04-07T10:03:08.852000Z	200	71,5500	EUR	Xetra
2021-04-07T10:03:32.757000Z	100	71,5000	EUR	Xetra
2021-04-07T10:17:06.765000Z	127	71,6000	EUR	Xetra
2021-04-07T10:18:01.757000Z	11	71,6000	EUR	Xetra
2021-04-07T10:18:01.769000Z	62	71,6000	EUR	Xetra
2021-04-07T10:18:01.780000Z	17	71,6000	EUR	Xetra
2021-04-07T10:18:01.796000Z	60	71,6000	EUR	Xetra
2021-04-07T10:18:59.332000Z	23	71,6000	EUR	Xetra
2021-04-07T10:18:59.344000Z	29	71,6000	EUR	Xetra
2021-04-07T10:18:59.355000Z	71	71,6000	EUR	Xetra
2021-04-07T10:24:51.666000Z	275	71,6500	EUR	Xetra
2021-04-07T10:25:30.465000Z	25	71,6500	EUR	Xetra
2021-04-07T10:26:07.825000Z	9	71,6500	EUR	Xetra
2021-04-07T10:26:07.837000Z	91	71,6500	EUR	Xetra
2021-04-07T10:30:26.831000Z	29	71,6500	EUR	Xetra
2021-04-07T10:30:26.963000Z	23	71,6500	EUR	Xetra
2021-04-07T10:30:26.978000Z	48	71,6500	EUR	Xetra
2021-04-07T10:32:16.822000Z	1	71,6500	EUR	Xetra
2021-04-07T10:32:16.834000Z	99	71,6500	EUR	Xetra
2021-04-07T10:32:16.842000Z	60	71,6500	EUR	Xetra
2021-04-07T10:32:16.904000Z	10	71,6500	EUR	Xetra
2021-04-07T10:32:37.111000Z	30	71,6500	EUR	Xetra
2021-04-07T10:32:37.124000Z	41	71,6500	EUR	Xetra
2021-04-07T10:32:37.139000Z	60	71,6500	EUR	Xetra
2021-04-07T10:32:37.153000Z	15	71,6500	EUR	Xetra
2021-04-07T10:32:37.170000Z	30	71,6500	EUR	Xetra
2021-04-07T10:32:37.190000Z	16	71,6500	EUR	Xetra
2021-04-07T10:32:37.199000Z	99	71,6500	EUR	Xetra
2021-04-07T10:32:37.212000Z	39	71,6500	EUR	Xetra
2021-04-07T10:32:37.676000Z	6	71,6000	EUR	Xetra
2021-04-07T10:32:37.688000Z	94	71,6000	EUR	Xetra
2021-04-07T10:32:45.174000Z	290	71,6000	EUR	Xetra
2021-04-07T10:32:45.189000Z	13	71,6000	EUR	Xetra
2021-04-07T10:32:45.197000Z	7	71,6000	EUR	Xetra
2021-04-07T10:33:11.128000Z	34	71,6000	EUR	Xetra
2021-04-07T10:33:11.140000Z	56	71,6000	EUR	Xetra
2021-04-07T10:33:11.150000Z	42	71,6000	EUR	Xetra
2021-04-07T10:36:37.422000Z	11	71,6000	EUR	Xetra
2021-04-07T10:36:37.440000Z	32	71,6000	EUR	Xetra
2021-04-07T10:36:37.454000Z	15	71,6000	EUR	Xetra
2021-04-07T10:37:56.148000Z	100	71,6000	EUR	Xetra
2021-04-07T10:37:56.160000Z	43	71,6000	EUR	Xetra
2021-04-07T10:37:56.168000Z	60	71,6000	EUR	Xetra
2021-04-07T10:37:56.183000Z	29	71,6000	EUR	Xetra
2021-04-07T10:37:56.197000Z	103	71,6000	EUR	Xetra
2021-04-07T10:37:56.224000Z	31	71,6000	EUR	Xetra
2021-04-07T10:40:56.822000Z	17	71,6000	EUR	Xetra
2021-04-07T10:40:56.837000Z	19	71,6000	EUR	Xetra

Datum / Zeit (UST)	Anzahl zurückgekaufter Aktien	Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis	Währung	Handelsplatz
2021-04-07T10:40:56.846000Z	48	71,6000	EUR	Xetra
2021-04-07T10:40:56.901000Z	50	71,6000	EUR	Xetra
2021-04-07T10:48:15.061000Z	70	71,5000	EUR	Xetra
2021-04-07T10:52:36.819000Z	18	71,5000	EUR	Xetra
2021-04-07T10:52:36.835000Z	12	71,5000	EUR	Xetra
2021-04-07T10:52:36.818000Z	29	71,5000	EUR	Xetra
2021-04-07T10:52:56.821000Z	31	71,5000	EUR	Xetra
2021-04-07T10:53:57.052000Z	40	71,5000	EUR	Xetra
2021-04-07T10:53:57.065000Z	39	71,5000	EUR	Xetra
2021-04-07T10:53:57.074000Z	50	71,5000	EUR	Xetra
2021-04-07T10:54:16.821000Z	11	71,5000	EUR	Xetra
2021-04-07T10:54:19.226000Z	62	71,5000	EUR	Xetra
2021-04-07T10:54:19.239000Z	38	71,5000	EUR	Xetra
2021-04-07T10:54:20.110000Z	200	71,4500	EUR	Xetra
2021-04-07T10:58:04.183000Z	38	71,4000	EUR	Xetra
2021-04-07T10:58:04.198000Z	89	71,4000	EUR	Xetra
2021-04-07T10:58:28.465000Z	122	71,4000	EUR	Xetra
2021-04-07T10:58:46.819000Z	31	71,4000	EUR	Xetra
2021-04-07T11:03:02.990000Z	36	71,4000	EUR	Xetra
2021-04-07T11:03:03.002000Z	38	71,4000	EUR	Xetra
2021-04-07T11:03:03.014000Z	26	71,4000	EUR	Xetra
2021-04-07T11:03:03.028000Z	53	71,4000	EUR	Xetra
2021-04-07T11:03:46.823000Z	8	71,4000	EUR	Xetra
2021-04-07T11:03:46.835000Z	39	71,4000	EUR	Xetra
2021-04-07T11:03:46.842000Z	45	71,4000	EUR	Xetra
2021-04-07T11:03:46.857000Z	35	71,4000	EUR	Xetra
2021-04-07T11:03:46.869000Z	20	71,4000	EUR	Xetra
2021-04-07T11:05:48.396000Z	38	71,4000	EUR	Xetra
2021-04-07T11:05:48.407000Z	62	71,4000	EUR	Xetra
2021-04-07T11:13:41.833000Z	305	71,5000	EUR	Xetra
2021-04-07T11:13:41.845000Z	95	71,5000	EUR	Xetra
2021-04-07T11:13:41.854000Z	95	71,5000	EUR	Xetra
2021-04-07T11:13:41.867000Z	5	71,5000	EUR	Xetra
2021-04-07T11:14:45.977000Z	32	71,4500	EUR	Xetra
2021-04-07T11:14:45.992000Z	68	71,4500	EUR	Xetra
2021-04-07T11:14:46.207000Z	100	71,4500	EUR	Xetra
2021-04-07T11:14:56.822000Z	30	71,4500	EUR	Xetra
2021-04-07T11:14:56.835000Z	70	71,4500	EUR	Xetra
2021-04-07T11:14:56.845000Z	100	71,4500	EUR	Xetra
2021-04-07T11:14:56.860000Z	100	71,4500	EUR	Xetra
2021-04-07T11:14:56.989000Z	100	71,4000	EUR	Xetra
2021-04-07T11:31:59.252000Z	29	71,2500	EUR	Xetra
2021-04-07T11:32:00.895000Z	8	71,2500	EUR	Xetra
2021-04-07T11:32:12.102000Z	11	71,2500	EUR	Xetra
2021-04-07T11:32:12.114000Z	60	71,2500	EUR	Xetra
2021-04-07T11:32:28.820000Z	30	71,2500	EUR	Xetra
2021-04-07T11:33:58.822000Z	30	71,2500	EUR	Xetra
2021-04-07T11:33:58.834000Z	45	71,2500	EUR	Xetra
2021-04-07T11:33:58.843000Z	5	71,2500	EUR	Xetra
2021-04-07T11:33:58.857000Z	61	71,2500	EUR	Xetra
2021-04-07T11:33:58.872000Z	60	71,2500	EUR	Xetra
2021-04-07T11:33:58.895000Z	34	71,2500	EUR	Xetra
2021-04-07T11:33:58.905000Z	19	71,2500	EUR	Xetra
2021-04-07T11:33:59.453000Z	28	71,2500	EUR	Xetra
2021-04-07T11:33:59.465000Z	21	71,2500	EUR	Xetra
2021-04-07T11:33:59.474000Z	32	71,2500	EUR	Xetra
2021-04-07T11:33:59.487000Z	18	71,2500	EUR	Xetra
2021-04-07T11:33:59.535000Z	9	71,2500	EUR	Xetra
2021-04-07T11:38:19.345000Z	30	71,2500	EUR	Xetra
2021-04-07T11:38:19.363000Z	70	71,2500	EUR	Xetra
2021-04-07T11:38:19.376000Z	81	71,2500	EUR	Xetra
2021-04-07T11:38:19.384000Z	59	71,2500	EUR	Xetra
2021-04-07T11:38:19.421000Z	29	71,2500	EUR	Xetra
2021-04-07T11:38:21.828000Z	8	71,2500	EUR	Xetra
2021-04-07T11:38:21.840000Z	50	71,2500	EUR	Xetra
2021-04-07T11:42:51.685000Z	30	71,2500	EUR	Xetra
2021-04-07T11:44:00.817000Z	30	71,2500	EUR	Xetra
2021-04-07T11:44:00.829000Z	13	71,2500	EUR	Xetra
2021-04-07T11:44:35.047000Z	100	71,2500	EUR	Xetra
2021-04-07T11:44:43.847000Z	100	71,2000	EUR	Xetra
2021-04-07T11:47:00.819000Z	32	71,2000	EUR	Xetra
2021-04-07T11:48:30.819000Z	30	71,2000	EUR	Xetra
2021-04-07T11:49:13.027000Z	37	71,2500	EUR	Xetra
2021-04-07T11:55:00.868000Z	8	71,2500	EUR	Xetra
2021-04-07T12:00:38.092000Z	22	71,3000	EUR	Xetra
2021-04-07T12:00:38.103000Z	78	71,3000	EUR	Xetra
2021-04-07T12:00:38.116000Z	106	71,3000	EUR	Xetra

Datum / Zeit (UST)	Anzahl zurückgekaufter Aktien	Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis	Währung	Handelsplatz
2021-04-07T12:00:38.134000Z	128	71,3000	EUR	Xetra
2021-04-07T12:00:38.146000Z	25	71,3000	EUR	Xetra
2021-04-07T12:00:38.159000Z	41	71,3000	EUR	Xetra
2021-04-07T12:00:38.232000Z	35	71,3000	EUR	Xetra
2021-04-07T12:00:40.897000Z	65	71,3000	EUR	Xetra
2021-04-07T12:02:50.464000Z	55	71,2500	EUR	Xetra
2021-04-07T12:02:50.476000Z	5	71,2500	EUR	Xetra
2021-04-07T12:02:50.487000Z	95	71,2500	EUR	Xetra
2021-04-07T12:02:50.500000Z	24	71,2500	EUR	Xetra
2021-04-07T12:02:50.515000Z	55	71,2500	EUR	Xetra
2021-04-07T12:02:50.536000Z	21	71,2500	EUR	Xetra
2021-04-07T12:02:50.545000Z	100	71,2500	EUR	Xetra
2021-04-07T12:02:50.555000Z	100	71,2500	EUR	Xetra
2021-04-07T12:02:50.567000Z	21	71,2500	EUR	Xetra
2021-04-07T12:03:58.589000Z	8	71,2500	EUR	Xetra
2021-04-07T12:03:58.601000Z	71	71,2500	EUR	Xetra
2021-04-07T12:03:58.612000Z	100	71,2500	EUR	Xetra
2021-04-07T12:03:58.627000Z	34	71,2500	EUR	Xetra
2021-04-07T12:03:58.640000Z	36	71,2500	EUR	Xetra
2021-04-07T12:03:58.662000Z	14	71,2500	EUR	Xetra
2021-04-07T12:03:58.671000Z	16	71,2500	EUR	Xetra
2021-04-07T12:03:58.679000Z	100	71,2500	EUR	Xetra
2021-04-07T12:03:58.690000Z	68	71,2500	EUR	Xetra
2021-04-07T12:03:58.703000Z	32	71,2500	EUR	Xetra
2021-04-07T12:04:01.060000Z	4	71,2000	EUR	Xetra
2021-04-07T12:04:01.075000Z	21	71,2000	EUR	Xetra
2021-04-07T12:04:20.012000Z	13	71,2000	EUR	Xetra
2021-04-07T12:04:20.023000Z	100	71,2000	EUR	Xetra
2021-04-07T12:04:20.072000Z	35	71,2000	EUR	Xetra
2021-04-07T12:04:24.539000Z	34	71,2000	EUR	Xetra
2021-04-07T12:04:24.551000Z	32	71,2000	EUR	Xetra
2021-04-07T12:04:34.163000Z	99	71,2000	EUR	Xetra
2021-04-07T12:08:26.559000Z	208	71,3000	EUR	Xetra
2021-04-07T12:08:26.571000Z	92	71,3000	EUR	Xetra
2021-04-07T12:08:26.580000Z	92	71,3000	EUR	Xetra
2021-04-07T12:08:26.592000Z	89	71,3000	EUR	Xetra
2021-04-07T12:08:26.603000Z	8	71,3000	EUR	Xetra
2021-04-07T12:08:26.627000Z	11	71,3000	EUR	Xetra
2021-04-07T12:50:41.139000Z	100	71,5000	EUR	Xetra
2021-04-07T12:50:41.151000Z	100	71,5000	EUR	Xetra
2021-04-07T12:50:41.161000Z	3	71,5000	EUR	Xetra
2021-04-07T12:50:41.776000Z	35	71,5000	EUR	Xetra
2021-04-07T12:50:41.787000Z	86	71,5000	EUR	Xetra
2021-04-07T12:50:41.799000Z	62	71,5000	EUR	Xetra
2021-04-07T12:50:41.815000Z	21	71,5000	EUR	Xetra
2021-04-07T12:50:41.831000Z	14	71,5000	EUR	Xetra
2021-04-07T12:50:41.849000Z	48	71,5000	EUR	Xetra
2021-04-07T12:50:41.857000Z	31	71,5000	EUR	Xetra
2021-04-07T12:56:16.723000Z	58	71,4500	EUR	Xetra
2021-04-07T12:56:16.734000Z	42	71,4500	EUR	Xetra
2021-04-07T12:56:16.742000Z	42	71,4500	EUR	Xetra
2021-04-07T12:56:16.754000Z	2	71,4500	EUR	Xetra
2021-04-07T12:56:16.767000Z	35	71,4500	EUR	Xetra
2021-04-07T12:56:16.789000Z	36	71,4500	EUR	Xetra
2021-04-07T12:56:19.712000Z	11	71,4500	EUR	Xetra
2021-04-07T12:56:19.724000Z	32	71,4500	EUR	Xetra
2021-04-07T12:56:22.604000Z	34	71,4500	EUR	Xetra
2021-04-07T12:57:24.700000Z	8	71,4500	EUR	Xetra
2021-04-07T12:57:24.712000Z	2	71,4500	EUR	Xetra
2021-04-07T12:57:24.726000Z	88	71,4500	EUR	Xetra
2021-04-07T12:57:24.743000Z	10	71,4500	EUR	Xetra
2021-04-07T12:57:24.759000Z	88	71,4500	EUR	Xetra
2021-04-07T12:57:24.777000Z	12	71,4500	EUR	Xetra
2021-04-07T12:57:24.792000Z	88	71,4500	EUR	Xetra
2021-04-07T12:57:24.808000Z	12	71,4500	EUR	Xetra
2021-04-07T12:57:24.824000Z	35	71,4500	EUR	Xetra
2021-04-07T12:57:24.840000Z	65	71,4500	EUR	Xetra
2021-04-07T12:57:24.857000Z	35	71,4500	EUR	Xetra
2021-04-07T12:57:24.870000Z	7	71,4500	EUR	Xetra
2021-04-07T12:57:24.886000Z	65	71,4500	EUR	Xetra
2021-04-07T12:57:24.900000Z	100	71,4500	EUR	Xetra
2021-04-07T12:57:24.915000Z	8	71,4500	EUR	Xetra
2021-04-07T12:57:24.935000Z	85	71,4500	EUR	Xetra
2021-04-07T13:05:41.038000Z	10	71,4000	EUR	Xetra
2021-04-07T13:05:41.049000Z	90	71,4000	EUR	Xetra
2021-04-07T13:05:43.666000Z	34	71,4000	EUR	Xetra
2021-04-07T13:09:50.713000Z	32	71,4000	EUR	Xetra

Datum / Zeit (UST)	Anzahl zurückgekaufter Aktien	Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis	Währung	Handelsplatz
2021-04-07T13:11:09.285000Z	34	71,4000	EUR	Xetra
2021-04-07T13:15:02.648000Z	300	71,4000	EUR	Xetra
2021-04-07T13:15:14.819000Z	370	71,4000	EUR	Xetra
2021-04-07T13:15:14.894000Z	30	71,4000	EUR	Xetra
2021-04-07T13:15:50.194000Z	100	71,4000	EUR	Xetra
2021-04-07T13:19:30.246000Z	200	71,5000	EUR	Xetra
2021-04-07T13:19:30.260000Z	85	71,5000	EUR	Xetra
2021-04-07T13:19:30.280000Z	55	71,5000	EUR	Xetra
2021-04-07T13:19:30.291000Z	63	71,5000	EUR	Xetra
2021-04-07T13:19:30.308000Z	76	71,5000	EUR	Xetra
2021-04-07T13:19:30.321000Z	21	71,5000	EUR	Xetra
2021-04-07T13:27:14.031000Z	100	71,5000	EUR	Xetra
2021-04-07T13:27:14.044000Z	98	71,5000	EUR	Xetra
2021-04-07T13:27:14.052000Z	4	71,5000	EUR	Xetra
2021-04-07T13:27:14.107000Z	12	71,5000	EUR	Xetra
2021-04-07T13:27:28.457000Z	86	71,5000	EUR	Xetra
2021-04-07T13:28:58.841000Z	99	71,5000	EUR	Xetra
2021-04-07T13:30:00.129000Z	1	71,5000	EUR	Xetra
2021-04-07T13:30:00.141000Z	93	71,5000	EUR	Xetra
2021-04-07T13:30:00.153000Z	7	71,5000	EUR	Xetra
2021-04-07T13:30:36.972000Z	263	71,5000	EUR	Xetra
2021-04-07T13:30:37.081000Z	237	71,5000	EUR	Xetra
2021-04-07T13:30:38.632000Z	78	71,5000	EUR	Xetra
2021-04-07T13:30:38.645000Z	22	71,5000	EUR	Xetra
2021-04-07T13:30:38.654000Z	70	71,5000	EUR	Xetra
2021-04-07T13:30:38.670000Z	23	71,5000	EUR	Xetra
2021-04-07T13:30:38.685000Z	7	71,5000	EUR	Xetra
2021-04-07T13:30:38.701000Z	49	71,5000	EUR	Xetra
2021-04-07T13:30:38.723000Z	116	71,5000	EUR	Xetra
2021-04-07T13:30:38.731000Z	43	71,5000	EUR	Xetra
2021-04-07T13:30:38.786000Z	19	71,5000	EUR	Xetra
2021-04-07T13:31:25.990000Z	13	71,5000	EUR	Xetra
2021-04-07T13:31:26.004000Z	45	71,5000	EUR	Xetra
2021-04-07T13:32:00.824000Z	15	71,5000	EUR	Xetra
2021-04-07T13:34:04.561000Z	441	71,2500	EUR	Xetra
2021-04-07T13:34:12.656000Z	59	71,2500	EUR	Xetra
2021-04-07T13:34:15.187000Z	23	71,2000	EUR	Xetra
2021-04-07T13:34:15.200000Z	38	71,2000	EUR	Xetra
2021-04-07T13:34:16.498000Z	39	71,2000	EUR	Xetra
2021-04-07T13:34:16.524000Z	41	71,2000	EUR	Xetra
2021-04-07T13:34:16.774000Z	59	71,2000	EUR	Xetra
2021-04-07T13:55:08.033000Z	3	71,4500	EUR	Xetra
2021-04-07T13:55:08.044000Z	97	71,4500	EUR	Xetra
2021-04-07T13:55:08.058000Z	97	71,4500	EUR	Xetra
2021-04-07T13:55:08.085000Z	97	71,4500	EUR	Xetra
2021-04-07T13:55:08.095000Z	13	71,4500	EUR	Xetra
2021-04-07T13:55:08.108000Z	3	71,4500	EUR	Xetra
2021-04-07T13:55:08.131000Z	100	71,4500	EUR	Xetra
2021-04-07T13:55:08.142000Z	90	71,4500	EUR	Xetra
2021-04-07T14:06:35.287000Z	100	71,6000	EUR	Xetra
2021-04-07T14:06:36.899000Z	94	71,6000	EUR	Xetra
2021-04-07T14:07:06.534000Z	55	71,6000	EUR	Xetra
2021-04-07T14:07:06.554000Z	33	71,6000	EUR	Xetra
2021-04-07T14:07:06.565000Z	38	71,6000	EUR	Xetra
2021-04-07T14:07:28.336000Z	1	71,6000	EUR	Xetra
2021-04-07T14:07:28.356000Z	32	71,6000	EUR	Xetra
2021-04-07T14:07:50.356000Z	47	71,6000	EUR	Xetra
2021-04-07T14:07:50.367000Z	100	71,6000	EUR	Xetra
2021-04-07T14:13:52.516000Z	184	71,5500	EUR	Xetra
2021-04-07T14:13:52.532000Z	16	71,5500	EUR	Xetra
2021-04-07T14:13:52.548000Z	29	71,5500	EUR	Xetra
2021-04-07T14:13:52.569000Z	16	71,5500	EUR	Xetra
2021-04-07T14:13:52.588000Z	100	71,5500	EUR	Xetra
2021-04-07T14:13:52.622000Z	45	71,5500	EUR	Xetra
2021-04-07T14:13:52.631000Z	16	71,5500	EUR	Xetra
2021-04-07T14:13:52.640000Z	55	71,5500	EUR	Xetra
2021-04-07T14:13:52.658000Z	39	71,5500	EUR	Xetra
2021-04-07T14:13:55.638000Z	211	71,5500	EUR	Xetra
2021-04-07T14:13:55.650000Z	116	71,5500	EUR	Xetra
2021-04-07T14:13:55.665000Z	1	71,5500	EUR	Xetra
2021-04-07T14:13:56.367000Z	31	71,5500	EUR	Xetra
2021-04-07T14:19:16.846000Z	41	71,5500	EUR	Xetra
2021-04-07T14:20:51.072000Z	100	71,5500	EUR	Xetra
2021-04-07T14:21:52.394000Z	116	71,5500	EUR	Xetra
2021-04-07T14:21:53.007000Z	7	71,5500	EUR	Xetra
2021-04-07T14:21:53.023000Z	8	71,5500	EUR	Xetra
2021-04-07T14:24:09.408000Z	69	71,5500	EUR	Xetra

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2021-04-07T14:26:45.768000Z	97	71,5500	EUR	Xetra
2021-04-07T14:26:45.779000Z	3	71,5500	EUR	Xetra
2021-04-07T14:26:45.788000Z	38	71,5500	EUR	Xetra
2021-04-07T14:26:45.849000Z	28	71,5500	EUR	Xetra
2021-04-07T14:26:49.620000Z	34	71,5500	EUR	Xetra
2021-04-07T14:26:49.632000Z	29	71,5500	EUR	Xetra
2021-04-07T14:26:49.643000Z	71	71,5500	EUR	Xetra
2021-04-07T14:31:45.784000Z	33	71,5000	EUR	Xetra
2021-04-07T14:31:45.799000Z	67	71,5000	EUR	Xetra
2021-04-07T14:33:48.268000Z	95	71,5000	EUR	Xetra
2021-04-07T14:33:48.279000Z	5	71,5000	EUR	Xetra
2021-04-07T14:35:20.357000Z	100	71,5000	EUR	Xetra
2021-04-07T14:35:20.369000Z	100	71,5000	EUR	Xetra
2021-04-07T14:35:20.381000Z	100	71,5000	EUR	Xetra
2021-04-07T14:35:20.608000Z	129	71,4500	EUR	Xetra
2021-04-07T14:35:20.618000Z	71	71,4500	EUR	Xetra
2021-04-07T14:35:20.631000Z	71	71,4500	EUR	Xetra
2021-04-07T14:35:20.646000Z	14	71,4500	EUR	Xetra
2021-04-07T14:35:20.662000Z	6	71,4500	EUR	Xetra
2021-04-07T14:35:20.678000Z	9	71,4500	EUR	Xetra
2021-04-07T14:35:20.692000Z	100	71,4500	EUR	Xetra
2021-04-07T14:35:20.707000Z	6	71,4500	EUR	Xetra
2021-04-07T14:35:20.732000Z	94	71,4500	EUR	Xetra
2021-04-07T14:35:21.356000Z	33	71,3500	EUR	Xetra
2021-04-07T14:35:21.369000Z	12	71,3500	EUR	Xetra
2021-04-07T14:35:22.479000Z	32	71,3500	EUR	Xetra
2021-04-07T14:36:01.412000Z	23	71,3500	EUR	Xetra
2021-04-07T14:40:22.486000Z	29	71,4500	EUR	Xetra
2021-04-07T14:40:50.406000Z	41	71,4500	EUR	Xetra
2021-04-07T14:41:00.50.417000Z	30	71,4500	EUR	Xetra
2021-04-07T14:40:50.427000Z	38	71,4500	EUR	Xetra
2021-04-07T14:40:51.019000Z	14	71,4500	EUR	Xetra
2021-04-07T14:40:51.068000Z	34	71,4500	EUR	Xetra
2021-04-07T14:41:00.748000Z	14	71,4500	EUR	Xetra
2021-04-07T14:41:00.761000Z	115	71,4500	EUR	Xetra
2021-04-07T14:41:00.774000Z	32	71,4500	EUR	Xetra
2021-04-07T14:41:00.831000Z	5	71,4500	EUR	Xetra
2021-04-07T14:41:18.458000Z	105	71,4500	EUR	Xetra
2021-04-07T14:41:18.469000Z	43	71,4500	EUR	Xetra
2021-04-07T14:47:07.535000Z	19	71,4000	EUR	Xetra
2021-04-07T14:47:34.299000Z	81	71,4000	EUR	Xetra
2021-04-07T14:48:16.333000Z	100	71,4000	EUR	Xetra
2021-04-07T14:48:46.671000Z	13	71,4000	EUR	Xetra
2021-04-07T14:48:48.288000Z	74	71,4000	EUR	Xetra
2021-04-07T14:48:54.519000Z	13	71,4000	EUR	Xetra
2021-04-07T14:48:54.536000Z	56	71,4000	EUR	Xetra
2021-04-07T14:49:05.023000Z	44	71,4000	EUR	Xetra
2021-04-07T14:49:06.436000Z	59	71,4000	EUR	Xetra
2021-04-07T14:49:16.973000Z	29	71,4000	EUR	Xetra
2021-04-07T14:49:16.992000Z	12	71,4000	EUR	Xetra
2021-04-07T14:50:04.562000Z	100	71,3500	EUR	Xetra
2021-04-07T14:50:04.574000Z	29	71,3500	EUR	Xetra
2021-04-07T14:50:04.585000Z	71	71,3500	EUR	Xetra
2021-04-07T14:52:30.407000Z	29	71,3500	EUR	Xetra
2021-04-07T14:52:30.481000Z	103	71,3500	EUR	Xetra
2021-04-07T14:52:30.493000Z	65	71,3500	EUR	Xetra
2021-04-07T14:52:31.652000Z	3	71,3500	EUR	Xetra
2021-04-07T14:54:10.410000Z	30	71,3000	EUR	Xetra
2021-04-07T14:55:04.572000Z	41	71,3000	EUR	Xetra
2021-04-07T14:55:48.546000Z	29	71,3000	EUR	Xetra
2021-04-07T14:57:07.825000Z	100	71,3000	EUR	Xetra
2021-04-07T14:57:07.837000Z	35	71,3000	EUR	Xetra
2021-04-07T14:57:12.096000Z	24	71,3000	EUR	Xetra
2021-04-07T14:57:12.106000Z	41	71,3000	EUR	Xetra
2021-04-07T14:58:36.800000Z	89	71,3000	EUR	Xetra
2021-04-07T14:59:10.424000Z	23	71,3000	EUR	Xetra
2021-04-07T14:59:16.308000Z	57	71,3000	EUR	Xetra
2021-04-07T14:59:52.132000Z	31	71,3000	EUR	Xetra
2021-04-07T15:00:58.099000Z	49	71,3500	EUR	Xetra
2021-04-07T15:05:02.943000Z	37	71,3500	EUR	Xetra
2021-04-07T15:06:02.964000Z	14	71,3500	EUR	Xetra
2021-04-07T15:06:23.055000Z	102	71,3500	EUR	Xetra
2021-04-07T15:07:31.408000Z	30	71,3500	EUR	Xetra
2021-04-07T15:07:35.069000Z	26	71,3500	EUR	Xetra
2021-04-07T15:08:30.388000Z	42	71,3500	EUR	Xetra
2021-04-07T15:10:34.846000Z	11	71,3500	EUR	Xetra
2021-04-07T15:10:51.411000Z	29	71,3500	EUR	Xetra

Datum / Zeit (UST)	Anzahl zurückgekaufter Aktien	Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis	Währung	Handelsplatz
2021-04-07T15:14:16.041000Z	36	71,3500	EUR	Xetra
2021-04-07T15:15:02.509000Z	24	71,3500	EUR	Xetra
2021-04-07T15:15:02.521000Z	5	71,3500	EUR	Xetra
2021-04-07T15:15:18.803000Z	95	71,3500	EUR	Xetra
2021-04-07T15:15:18.815000Z	100	71,3500	EUR	Xetra
2021-04-07T15:15:18.827000Z	100	71,3500	EUR	Xetra
2021-04-07T15:15:18.844000Z	245	71,3500	EUR	Xetra
2021-04-07T15:15:18.864000Z	4	71,3500	EUR	Xetra
2021-04-07T15:18:44.559000Z	80	71,3000	EUR	Xetra
2021-04-07T15:18:44.570000Z	31	71,3000	EUR	Xetra
2021-04-07T15:18:44.594000Z	89	71,3000	EUR	Xetra