

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

ISIN DE000A288904

09.04.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	27,203	72.0402	EUR	Xetra
2021-04-09T07:06:12.845000Z	86	72.3000	EUR	Xetra
2021-04-09T07:06:12.858000Z	14	72.3000	EUR	Xetra
2021-04-09T07:06:12.876000Z	28	72.3000	EUR	Xetra
2021-04-09T07:06:12.889000Z	28	72.3000	EUR	Xetra
2021-04-09T07:06:12.898000Z	28	72.3000	EUR	Xetra
2021-04-09T07:06:12.924000Z	16	72.3000	EUR	Xetra
2021-04-09T07:10:21.571000Z	176	72.3000	EUR	Xetra
2021-04-09T07:10:21.587000Z	24	72.3000	EUR	Xetra
2021-04-09T07:10:24.770000Z	100	72.2000	EUR	Xetra
2021-04-09T07:10:24.782000Z	100	72.2000	EUR	Xetra
2021-04-09T07:12:58.112000Z	94	72.0000	EUR	Xetra
2021-04-09T07:15:58.130000Z	106	72.0000	EUR	Xetra
2021-04-09T07:15:00.601000Z	49	71.9500	EUR	Xetra
2021-04-09T07:15:23.085000Z	22	71.9500	EUR	Xetra
2021-04-09T07:15:23.096000Z	40	71.9500	EUR	Xetra
2021-04-09T07:15:23.110000Z	23	71.9500	EUR	Xetra
2021-04-09T07:15:23.129000Z	9	71.9500	EUR	Xetra
2021-04-09T07:15:23.138000Z	46	71.9500	EUR	Xetra
2021-04-09T07:15:23.163000Z	11	71.9500	EUR	Xetra
2021-04-09T07:18:34.968000Z	192	71.9500	EUR	Xetra
2021-04-09T07:18:42.889000Z	8	71.9500	EUR	Xetra
2021-04-09T07:31:50.441000Z	196	72.0500	EUR	Xetra
2021-04-09T07:31:50.519000Z	4	72.0500	EUR	Xetra
2021-04-09T07:31:51.677000Z	79	72.0500	EUR	Xetra
2021-04-09T07:31:51.690000Z	121	72.0500	EUR	Xetra
2021-04-09T07:53:25.517000Z	53	72.3000	EUR	Xetra
2021-04-09T07:53:25.529000Z	147	72.3000	EUR	Xetra
2021-04-09T07:55:14.451000Z	200	72.2500	EUR	Xetra
2021-04-09T07:55:16.370000Z	200	72.2500	EUR	Xetra
2021-04-09T07:55:17.621000Z	99	72.2500	EUR	Xetra
2021-04-09T07:55:17.634000Z	101	72.2500	EUR	Xetra
2021-04-09T08:02:31.761000Z	200	72.2000	EUR	Xetra
2021-04-09T08:16:06.122000Z	10	72.3500	EUR	Xetra
2021-04-09T08:16:06.133000Z	190	72.3500	EUR	Xetra
2021-04-09T08:16:10.073000Z	200	72.3000	EUR	Xetra
2021-04-09T08:18:47.090000Z	91	72.3000	EUR	Xetra
2021-04-09T08:18:47.101000Z	100	72.3000	EUR	Xetra
2021-04-09T08:18:47.110000Z	9	72.3000	EUR	Xetra
2021-04-09T08:21:52.647000Z	200	72.2000	EUR	Xetra
2021-04-09T08:21:52.658000Z	66	72.2000	EUR	Xetra
2021-04-09T08:30:04.146000Z	200	72.3000	EUR	Xetra
2021-04-09T08:32:27.191000Z	73	72.2000	EUR	Xetra
2021-04-09T08:32:27.204000Z	61	72.2000	EUR	Xetra
2021-04-09T08:38:10.369000Z	42	72.1500	EUR	Xetra
2021-04-09T08:38:10.381000Z	56	72.1500	EUR	Xetra
2021-04-09T08:38:10.390000Z	102	72.1500	EUR	Xetra
2021-04-09T08:47:00.483000Z	15	72.1500	EUR	Xetra
2021-04-09T08:47:00.496000Z	185	72.1500	EUR	Xetra
2021-04-09T08:47:29.014000Z	200	72.1500	EUR	Xetra
2021-04-09T08:51:02.167000Z	61	72.1500	EUR	Xetra
2021-04-09T08:55:20.649000Z	139	72.1500	EUR	Xetra
2021-04-09T08:55:20.817000Z	73	72.1000	EUR	Xetra
2021-04-09T09:00:16.941000Z	100	72.1000	EUR	Xetra
2021-04-09T09:00:16.955000Z	27	72.1000	EUR	Xetra
2021-04-09T09:09:35.191000Z	400	72.1000	EUR	Xetra
2021-04-09T09:09:37.338000Z	101	72.1000	EUR	Xetra
2021-04-09T09:09:37.350000Z	99	72.1000	EUR	Xetra
2021-04-09T09:09:37.359000Z	200	72.1000	EUR	Xetra
2021-04-09T09:22:10.820000Z	156	72.0000	EUR	Xetra
2021-04-09T09:22:10.829000Z	118	72.0000	EUR	Xetra
2021-04-09T09:22:10.837000Z	41	72.0000	EUR	Xetra
2021-04-09T09:22:20.808000Z	85	72.0000	EUR	Xetra
2021-04-09T09:29:31.023000Z	400	72.0000	EUR	Xetra
2021-04-09T09:39:04.822000Z	92	71.9000	EUR	Xetra
2021-04-09T09:39:04.834000Z	8	71.9000	EUR	Xetra
2021-04-09T09:39:04.849000Z	8	71.9000	EUR	Xetra
2021-04-09T09:39:04.857000Z	100	71.9000	EUR	Xetra
2021-04-09T09:39:04.890000Z	25	71.9000	EUR	Xetra
2021-04-09T09:39:04.904000Z	49	71.9000	EUR	Xetra
2021-04-09T09:39:04.917000Z	10	71.9000	EUR	Xetra
2021-04-09T09:39:04.933000Z	10	71.9000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-09T09:39:04.946000Z	50	71.9000	EUR	Xetra
2021-04-09T09:39:04.979000Z	41	71.9000	EUR	Xetra
2021-04-09T09:39:25.311000Z	7	71.9000	EUR	Xetra
2021-04-09T09:39:31.198000Z	304	71.9000	EUR	Xetra
2021-04-09T09:39:31.219000Z	35	71.9000	EUR	Xetra
2021-04-09T09:39:31.232000Z	61	71.9000	EUR	Xetra
2021-04-09T09:39:35.467000Z	23	71.9000	EUR	Xetra
2021-04-09T09:39:35.518000Z	77	71.9000	EUR	Xetra
2021-04-09T09:39:35.529000Z	100	71.9000	EUR	Xetra
2021-04-09T09:39:41.031000Z	147	71.9000	EUR	Xetra
2021-04-09T09:39:41.042000Z	53	71.9000	EUR	Xetra
2021-04-09T09:39:51.061000Z	1	71.8500	EUR	Xetra
2021-04-09T09:39:51.074000Z	99	71.8500	EUR	Xetra
2021-04-09T09:39:51.092000Z	164	71.8500	EUR	Xetra
2021-04-09T09:39:51.100000Z	60	71.8500	EUR	Xetra
2021-04-09T09:39:51.109000Z	76	71.8500	EUR	Xetra
2021-04-09T09:40:16.030000Z	80	71.8000	EUR	Xetra
2021-04-09T09:43:03.528000Z	20	71.8000	EUR	Xetra
2021-04-09T09:45:00.125000Z	50	71.8000	EUR	Xetra
2021-04-09T09:48:08.381000Z	25	71.8000	EUR	Xetra
2021-04-09T09:48:08.400000Z	100	71.8000	EUR	Xetra
2021-04-09T09:48:08.409000Z	41	71.8000	EUR	Xetra
2021-04-09T09:48:08.422000Z	84	71.8000	EUR	Xetra
2021-04-09T09:48:20.756000Z	200	71.7000	EUR	Xetra
2021-04-09T09:51:57.628000Z	225	71.7500	EUR	Xetra
2021-04-09T09:51:57.640000Z	75	71.7500	EUR	Xetra
2021-04-09T09:51:57.648000Z	75	71.7500	EUR	Xetra
2021-04-09T09:51:57.670000Z	19	71.7500	EUR	Xetra
2021-04-09T09:51:57.678000Z	6	71.7500	EUR	Xetra
2021-04-09T09:53:33.058000Z	209	71.6500	EUR	Xetra
2021-04-09T09:53:33.136000Z	22	71.6500	EUR	Xetra
2021-04-09T10:12:58.870000Z	69	71.6500	EUR	Xetra
2021-04-09T10:12:58.881000Z	25	71.6500	EUR	Xetra
2021-04-09T10:12:58.891000Z	15	71.6500	EUR	Xetra
2021-04-09T10:12:58.911000Z	15	71.6500	EUR	Xetra
2021-04-09T10:12:58.920000Z	45	71.6500	EUR	Xetra
2021-04-09T10:13:43.361000Z	378	71.6000	EUR	Xetra
2021-04-09T10:13:43.373000Z	22	71.6000	EUR	Xetra
2021-04-09T10:13:46.857000Z	13	71.6000	EUR	Xetra
2021-04-09T10:13:56.143000Z	64	71.6000	EUR	Xetra
2021-04-09T10:13:56.156000Z	76	71.6000	EUR	Xetra
2021-04-09T10:13:59.583000Z	52	71.6000	EUR	Xetra
2021-04-09T10:14:03.020000Z	35	71.6000	EUR	Xetra
2021-04-09T10:14:03.042000Z	84	71.6000	EUR	Xetra
2021-04-09T10:14:03.050000Z	7	71.6000	EUR	Xetra
2021-04-09T10:14:03.069000Z	23	71.6000	EUR	Xetra
2021-04-09T10:14:03.082000Z	46	71.6000	EUR	Xetra
2021-04-09T10:26:20.993000Z	148	71.5000	EUR	Xetra
2021-04-09T10:26:21.004000Z	52	71.5000	EUR	Xetra
2021-04-09T10:43:25.288000Z	42	71.7500	EUR	Xetra
2021-04-09T10:43:25.302000Z	89	71.7500	EUR	Xetra
2021-04-09T10:43:25.311000Z	44	71.7500	EUR	Xetra
2021-04-09T10:50:19.448000Z	25	71.7500	EUR	Xetra
2021-04-09T10:50:19.462000Z	56	71.7500	EUR	Xetra
2021-04-09T10:50:19.478000Z	44	71.7500	EUR	Xetra
2021-04-09T10:50:19.489000Z	32	71.7500	EUR	Xetra
2021-04-09T10:55:00.119000Z	48	71.7500	EUR	Xetra
2021-04-09T10:55:00.132000Z	20	71.7500	EUR	Xetra
2021-04-09T10:55:00.142000Z	100	71.7500	EUR	Xetra
2021-04-09T10:55:00.165000Z	300	71.7500	EUR	Xetra
2021-04-09T10:59:01.169000Z	252	71.7500	EUR	Xetra
2021-04-09T10:59:01.181000Z	48	71.7500	EUR	Xetra
2021-04-09T10:59:01.191000Z	48	71.7500	EUR	Xetra
2021-04-09T10:59:01.206000Z	48	71.7500	EUR	Xetra
2021-04-09T10:59:01.220000Z	4	71.7500	EUR	Xetra
2021-04-09T10:59:05.283000Z	246	71.7500	EUR	Xetra
2021-04-09T10:59:05.293000Z	54	71.7500	EUR	Xetra
2021-04-09T10:59:05.304000Z	46	71.7500	EUR	Xetra
2021-04-09T10:59:05.324000Z	54	71.7500	EUR	Xetra
2021-04-09T11:00:00.126000Z	68	71.7500	EUR	Xetra
2021-04-09T11:03:42.883000Z	170	71.7500	EUR	Xetra
2021-04-09T11:03:42.895000Z	30	71.7500	EUR	Xetra
2021-04-09T11:03:42.909000Z	30	71.7500	EUR	Xetra
2021-04-09T11:03:42.921000Z	73	71.7500	EUR	Xetra
2021-04-09T11:04:37.041000Z	97	71.7500	EUR	Xetra
2021-04-09T11:13:36.646000Z	285	71.5500	EUR	Xetra
2021-04-09T11:13:36.657000Z	15	71.5500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-09T11:13:36.666000Z	100	71.5500	EUR	Xetra
2021-04-09T11:18:50.545000Z	45	71.4500	EUR	Xetra
2021-04-09T11:18:50.559000Z	155	71.4500	EUR	Xetra
2021-04-09T11:18:50.568000Z	72	71.4500	EUR	Xetra
2021-04-09T11:18:50.581000Z	128	71.4500	EUR	Xetra
2021-04-09T11:33:28.154000Z	100	71.5000	EUR	Xetra
2021-04-09T11:33:28.171000Z	100	71.5000	EUR	Xetra
2021-04-09T11:33:28.178000Z	60	71.5000	EUR	Xetra
2021-04-09T11:33:28.189000Z	40	71.5000	EUR	Xetra
2021-04-09T11:33:28.209000Z	59	71.5000	EUR	Xetra
2021-04-09T11:33:28.231000Z	40	71.5000	EUR	Xetra
2021-04-09T11:33:28.239000Z	1	71.5000	EUR	Xetra
2021-04-09T11:39:06.832000Z	100	71.4500	EUR	Xetra
2021-04-09T11:39:06.841000Z	300	71.4500	EUR	Xetra
2021-04-09T12:05:01.213000Z	100	71.5000	EUR	Xetra
2021-04-09T12:05:01.226000Z	72	71.5000	EUR	Xetra
2021-04-09T12:05:01.242000Z	7	71.5000	EUR	Xetra
2021-04-09T12:05:01.261000Z	23	71.5000	EUR	Xetra
2021-04-09T12:05:01.280000Z	77	71.5000	EUR	Xetra
2021-04-09T12:05:01.306000Z	21	71.5000	EUR	Xetra
2021-04-09T12:05:01.315000Z	60	71.5000	EUR	Xetra
2021-04-09T12:05:01.333000Z	40	71.5000	EUR	Xetra
2021-04-09T12:05:01.353000Z	100	71.4500	EUR	Xetra
2021-04-09T12:05:01.365000Z	92	71.4500	EUR	Xetra
2021-04-09T12:05:02.294000Z	60	71.4500	EUR	Xetra
2021-04-09T12:05:02.307000Z	48	71.4500	EUR	Xetra
2021-04-09T12:05:02.317000Z	100	71.4500	EUR	Xetra
2021-04-09T12:07:42.543000Z	329	71.5000	EUR	Xetra
2021-04-09T12:07:42.557000Z	71	71.5000	EUR	Xetra
2021-04-09T12:43:35.628000Z	110	71.6500	EUR	Xetra
2021-04-09T12:43:35.642000Z	90	71.6500	EUR	Xetra
2021-04-09T12:43:35.652000Z	22	71.6500	EUR	Xetra
2021-04-09T12:43:35.660000Z	100	71.6500	EUR	Xetra
2021-04-09T12:43:35.671000Z	50	71.6500	EUR	Xetra
2021-04-09T12:43:35.691000Z	28	71.6500	EUR	Xetra
2021-04-09T13:10:31.600000Z	75	71.9500	EUR	Xetra
2021-04-09T13:14:00.946000Z	7	72.0000	EUR	Xetra
2021-04-09T13:14:00.959000Z	17	72.0000	EUR	Xetra
2021-04-09T13:14:00.975000Z	76	72.0000	EUR	Xetra
2021-04-09T13:14:00.992000Z	76	72.0000	EUR	Xetra
2021-04-09T13:14:01.007000Z	14	72.0000	EUR	Xetra
2021-04-09T13:14:01.024000Z	10	72.0000	EUR	Xetra
2021-04-09T13:28:51.458000Z	100	72.1000	EUR	Xetra
2021-04-09T13:28:51.469000Z	11	72.1000	EUR	Xetra
2021-04-09T13:28:51.479000Z	42	72.1000	EUR	Xetra
2021-04-09T13:28:51.495000Z	42	72.1000	EUR	Xetra
2021-04-09T13:28:51.506000Z	42	72.1000	EUR	Xetra
2021-04-09T13:28:51.536000Z	42	72.1000	EUR	Xetra
2021-04-09T13:29:27.616000Z	45	72.1500	EUR	Xetra
2021-04-09T13:29:27.628000Z	21	72.1500	EUR	Xetra
2021-04-09T13:30:29.353000Z	34	72.1500	EUR	Xetra
2021-04-09T13:30:50.934000Z	23	72.1500	EUR	Xetra
2021-04-09T13:30:50.947000Z	77	72.1500	EUR	Xetra
2021-04-09T13:30:50.961000Z	100	72.1500	EUR	Xetra
2021-04-09T13:30:54.470000Z	12	72.1500	EUR	Xetra
2021-04-09T13:36:01.215000Z	88	72.1500	EUR	Xetra
2021-04-09T13:36:01.226000Z	21	72.1000	EUR	Xetra
2021-04-09T13:36:01.242000Z	100	72.1000	EUR	Xetra
2021-04-09T13:36:01.290000Z	100	72.0000	EUR	Xetra
2021-04-09T13:48:32.669000Z	100	72.2000	EUR	Xetra
2021-04-09T13:48:32.683000Z	100	72.2000	EUR	Xetra
2021-04-09T13:48:32.692000Z	100	72.2000	EUR	Xetra
2021-04-09T13:48:32.707000Z	17	72.2000	EUR	Xetra
2021-04-09T13:48:32.722000Z	83	72.2000	EUR	Xetra
2021-04-09T13:48:37.767000Z	131	72.2000	EUR	Xetra
2021-04-09T13:49:10.567000Z	16	72.2000	EUR	Xetra
2021-04-09T13:49:10.580000Z	45	72.2000	EUR	Xetra
2021-04-09T13:51:01.307000Z	8	72.2000	EUR	Xetra
2021-04-09T13:51:01.319000Z	8	72.2000	EUR	Xetra
2021-04-09T13:51:01.335000Z	92	72.2000	EUR	Xetra
2021-04-09T13:51:01.353000Z	50	72.2000	EUR	Xetra
2021-04-09T13:51:01.366000Z	28	72.2000	EUR	Xetra
2021-04-09T13:51:01.384000Z	22	72.2000	EUR	Xetra
2021-04-09T13:51:32.873000Z	261	72.1500	EUR	Xetra
2021-04-09T13:51:32.885000Z	85	72.1500	EUR	Xetra
2021-04-09T13:51:32.896000Z	54	72.1500	EUR	Xetra
2021-04-09T13:51:33.283000Z	122	72.1500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-09T13:56:42.307000Z	33	72.2000	EUR	Xetra
2021-04-09T14:03:25.662000Z	67	72.2000	EUR	Xetra
2021-04-09T14:03:25.677000Z	71	72.2000	EUR	Xetra
2021-04-09T14:03:25.692000Z	29	72.2000	EUR	Xetra
2021-04-09T14:03:29.913000Z	20	72.2000	EUR	Xetra
2021-04-09T14:03:29.926000Z	60	72.2000	EUR	Xetra
2021-04-09T14:03:29.945000Z	20	72.2000	EUR	Xetra
2021-04-09T14:03:29.993000Z	100	72.2000	EUR	Xetra
2021-04-09T14:03:31.772000Z	78	72.1500	EUR	Xetra
2021-04-09T14:03:54.983000Z	78	72.1500	EUR	Xetra
2021-04-09T14:06:22.719000Z	100	72.2000	EUR	Xetra
2021-04-09T14:07:20.834000Z	21	72.2000	EUR	Xetra
2021-04-09T14:07:20.846000Z	79	72.2000	EUR	Xetra
2021-04-09T14:07:22.729000Z	29	72.2000	EUR	Xetra
2021-04-09T14:07:22.741000Z	71	72.2000	EUR	Xetra
2021-04-09T14:07:22.753000Z	16	72.2000	EUR	Xetra
2021-04-09T14:07:40.637000Z	84	72.2000	EUR	Xetra
2021-04-09T14:16:55.882000Z	33	72.3000	EUR	Xetra
2021-04-09T14:16:55.894000Z	150	72.3000	EUR	Xetra
2021-04-09T14:16:55.907000Z	103	72.3000	EUR	Xetra
2021-04-09T14:16:55.923000Z	103	72.3000	EUR	Xetra
2021-04-09T14:16:55.958000Z	14	72.3000	EUR	Xetra
2021-04-09T14:16:55.967000Z	11	72.3000	EUR	Xetra
2021-04-09T14:16:55.974000Z	9	72.3000	EUR	Xetra
2021-04-09T14:16:55.981000Z	77	72.3000	EUR	Xetra
2021-04-09T14:16:55.997000Z	99	72.3000	EUR	Xetra
2021-04-09T14:16:56.009000Z	102	72.3000	EUR	Xetra
2021-04-09T14:16:56.023000Z	28	72.3000	EUR	Xetra
2021-04-09T14:16:57.868000Z	71	72.3000	EUR	Xetra
2021-04-09T14:16:57.886000Z	24	72.3000	EUR	Xetra
2021-04-09T14:17:06.099000Z	65	72.3000	EUR	Xetra
2021-04-09T14:24:08.118000Z	23	72.3500	EUR	Xetra
2021-04-09T14:24:08.128000Z	77	72.3500	EUR	Xetra
2021-04-09T14:24:08.140000Z	77	72.3500	EUR	Xetra
2021-04-09T14:24:08.155000Z	89	72.3500	EUR	Xetra
2021-04-09T14:24:08.178000Z	54	72.3500	EUR	Xetra
2021-04-09T14:24:08.185000Z	50	72.3500	EUR	Xetra
2021-04-09T14:24:08.199000Z	52	72.3500	EUR	Xetra
2021-04-09T14:24:08.213000Z	33	72.3500	EUR	Xetra
2021-04-09T14:24:08.227000Z	67	72.3500	EUR	Xetra
2021-04-09T14:24:08.239000Z	100	72.3500	EUR	Xetra
2021-04-09T14:24:08.253000Z	34	72.3500	EUR	Xetra
2021-04-09T14:24:08.266000Z	80	72.3500	EUR	Xetra
2021-04-09T14:24:08.284000Z	78	72.3500	EUR	Xetra
2021-04-09T14:24:08.294000Z	86	72.3500	EUR	Xetra
2021-04-09T14:24:08.309000Z	100	72.3500	EUR	Xetra
2021-04-09T14:24:08.322000Z	111	72.3000	EUR	Xetra
2021-04-09T14:24:10.573000Z	41	72.2000	EUR	Xetra
2021-04-09T14:29:52.945000Z	338	72.3500	EUR	Xetra
2021-04-09T14:31:24.810000Z	16	72.3500	EUR	Xetra
2021-04-09T14:31:24.822000Z	24	72.3500	EUR	Xetra
2021-04-09T14:31:24.834000Z	1	72.3500	EUR	Xetra
2021-04-09T14:31:24.934000Z	12	72.3500	EUR	Xetra
2021-04-09T14:33:05.014000Z	130	72.3500	EUR	Xetra
2021-04-09T14:33:05.025000Z	200	72.3500	EUR	Xetra
2021-04-09T14:33:05.043000Z	100	72.3500	EUR	Xetra
2021-04-09T14:33:05.058000Z	64	72.3500	EUR	Xetra
2021-04-09T14:33:05.076000Z	100	72.3000	EUR	Xetra
2021-04-09T14:33:05.094000Z	17	72.3000	EUR	Xetra
2021-04-09T14:33:05.111000Z	83	72.3000	EUR	Xetra
2021-04-09T14:39:34.861000Z	100	72.3000	EUR	Xetra
2021-04-09T14:39:34.873000Z	5	72.3000	EUR	Xetra
2021-04-09T14:39:34.885000Z	11	72.3000	EUR	Xetra
2021-04-09T14:39:45.037000Z	84	72.3000	EUR	Xetra
2021-04-09T14:40:16.747000Z	99	72.3000	EUR	Xetra
2021-04-09T14:40:30.640000Z	48	72.3000	EUR	Xetra
2021-04-09T14:40:30.653000Z	6	72.3000	EUR	Xetra
2021-04-09T14:40:30.664000Z	29	72.3000	EUR	Xetra
2021-04-09T14:40:30.676000Z	12	72.3000	EUR	Xetra
2021-04-09T14:40:30.691000Z	6	72.3000	EUR	Xetra
2021-04-09T14:40:30.716000Z	110	72.3000	EUR	Xetra
2021-04-09T14:40:30.726000Z	15	72.3000	EUR	Xetra
2021-04-09T14:44:10.461000Z	363	72.3000	EUR	Xetra
2021-04-09T14:44:10.473000Z	63	72.3000	EUR	Xetra
2021-04-09T14:44:10.486000Z	21	72.3000	EUR	Xetra
2021-04-09T14:44:10.501000Z	21	72.3000	EUR	Xetra
2021-04-09T14:44:10.519000Z	21	72.3000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-09T14:44:10.533000Z	5	72.3000	EUR	Xetra
2021-04-09T14:44:10.561000Z	100	72.2500	EUR	Xetra
2021-04-09T14:44:11.883000Z	74	72.3000	EUR	Xetra
2021-04-09T14:44:11.961000Z	26	72.3000	EUR	Xetra
2021-04-09T14:44:30.789000Z	19	72.3000	EUR	Xetra
2021-04-09T14:51:57.913000Z	305	72.3000	EUR	Xetra
2021-04-09T14:51:57.983000Z	108	72.3000	EUR	Xetra
2021-04-09T14:52:15.637000Z	50	72.3000	EUR	Xetra
2021-04-09T14:54:14.852000Z	56	72.3000	EUR	Xetra
2021-04-09T14:54:14.864000Z	8	72.3000	EUR	Xetra
2021-04-09T14:59:22.149000Z	268	72.4000	EUR	Xetra
2021-04-09T14:59:22.163000Z	100	72.4000	EUR	Xetra
2021-04-09T14:59:22.172000Z	94	72.4000	EUR	Xetra
2021-04-09T14:59:22.195000Z	11	72.4000	EUR	Xetra
2021-04-09T14:59:22.213000Z	149	72.3500	EUR	Xetra
2021-04-09T14:59:22.228000Z	41	72.3500	EUR	Xetra
2021-04-09T14:59:22.238000Z	35	72.3500	EUR	Xetra
2021-04-09T14:59:22.258000Z	28	72.3500	EUR	Xetra
2021-04-09T14:59:22.266000Z	42	72.3500	EUR	Xetra
2021-04-09T15:00:00.547000Z	272	72.3500	EUR	Xetra
2021-04-09T15:00:00.558000Z	83	72.3500	EUR	Xetra
2021-04-09T15:00:05.952000Z	68	72.3500	EUR	Xetra
2021-04-09T15:01:15.051000Z	999	72.3500	EUR	Xetra
2021-04-09T15:01:15.068000Z	1	72.3500	EUR	Xetra
2021-04-09T15:02:30.157000Z	363	72.3500	EUR	Xetra
2021-04-09T15:02:30.168000Z	45	72.3500	EUR	Xetra
2021-04-09T15:02:30.184000Z	45	72.3500	EUR	Xetra
2021-04-09T15:02:30.198000Z	46	72.3500	EUR	Xetra
2021-04-09T15:02:30.217000Z	45	72.3500	EUR	Xetra
2021-04-09T15:02:30.237000Z	102	72.3500	EUR	Xetra
2021-04-09T15:02:30.247000Z	98	72.3500	EUR	Xetra
2021-04-09T15:02:30.262000Z	72	72.3500	EUR	Xetra
2021-04-09T15:02:30.282000Z	100	72.3500	EUR	Xetra
2021-04-09T15:03:07.447000Z	84	72.3500	EUR	Xetra