

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

ISIN DE000A288904

26.03.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	28,814	72.2724	EUR	Xetra
2021-03-26T08:09:13.130000Z	50	71.5500	EUR	Xetra
2021-03-26T08:09:13.141000Z	61	71.5500	EUR	Xetra
2021-03-26T08:09:13.152000Z	7	71.5500	EUR	Xetra
2021-03-26T08:09:13.164000Z	61	71.5500	EUR	Xetra
2021-03-26T08:09:13.178000Z	150	71.5500	EUR	Xetra
2021-03-26T08:09:13.207000Z	61	71.5500	EUR	Xetra
2021-03-26T08:09:13.227000Z	110	71.5500	EUR	Xetra
2021-03-26T08:10:48.341000Z	50	71.4000	EUR	Xetra
2021-03-26T08:10:48.355000Z	63	71.4000	EUR	Xetra
2021-03-26T08:10:48.382000Z	37	71.4000	EUR	Xetra
2021-03-26T08:10:48.391000Z	37	71.4000	EUR	Xetra
2021-03-26T08:10:48.400000Z	24	71.4000	EUR	Xetra
2021-03-26T08:10:48.409000Z	13	71.4000	EUR	Xetra
2021-03-26T08:10:48.424000Z	26	71.4000	EUR	Xetra
2021-03-26T08:10:48.441000Z	24	71.4000	EUR	Xetra
2021-03-26T08:10:48.454000Z	26	71.4000	EUR	Xetra
2021-03-26T08:10:48.468000Z	24	71.4000	EUR	Xetra
2021-03-26T08:10:48.491000Z	26	71.4000	EUR	Xetra
2021-03-26T08:10:48.499000Z	47	71.4000	EUR	Xetra
2021-03-26T08:10:48.515000Z	43	71.4000	EUR	Xetra
2021-03-26T08:10:48.531000Z	60	71.4000	EUR	Xetra
2021-03-26T08:28:18.460000Z	34	71.3000	EUR	Xetra
2021-03-26T08:28:18.471000Z	66	71.3000	EUR	Xetra
2021-03-26T08:28:18.482000Z	34	71.3000	EUR	Xetra
2021-03-26T08:28:18.497000Z	30	71.3000	EUR	Xetra
2021-03-26T08:28:18.519000Z	66	71.3000	EUR	Xetra
2021-03-26T08:28:18.540000Z	66	71.3000	EUR	Xetra
2021-03-26T08:28:18.550000Z	119	71.3000	EUR	Xetra
2021-03-26T08:28:18.557000Z	66	71.3000	EUR	Xetra
2021-03-26T08:28:18.565000Z	19	71.3000	EUR	Xetra
2021-03-26T08:53:56.867000Z	146	71.8000	EUR	Xetra
2021-03-26T08:53:56.882000Z	64	71.8000	EUR	Xetra
2021-03-26T08:53:56.894000Z	64	71.8000	EUR	Xetra
2021-03-26T08:53:56.909000Z	64	71.8000	EUR	Xetra
2021-03-26T08:53:56.924000Z	64	71.8000	EUR	Xetra
2021-03-26T08:53:56.946000Z	70	71.8000	EUR	Xetra
2021-03-26T08:53:56.958000Z	18	71.8000	EUR	Xetra
2021-03-26T08:53:56.974000Z	10	71.8000	EUR	Xetra
2021-03-26T09:03:30.580000Z	111	71.8000	EUR	Xetra
2021-03-26T09:03:30.591000Z	29	71.8000	EUR	Xetra
2021-03-26T09:03:30.600000Z	29	71.8000	EUR	Xetra
2021-03-26T09:03:30.613000Z	14	71.8000	EUR	Xetra
2021-03-26T09:03:30.626000Z	29	71.8000	EUR	Xetra
2021-03-26T09:03:30.657000Z	70	71.8000	EUR	Xetra
2021-03-26T09:03:30.671000Z	27	71.8000	EUR	Xetra
2021-03-26T09:06:33.418000Z	41	71.8000	EUR	Xetra
2021-03-26T09:06:33.445000Z	70	71.8000	EUR	Xetra
2021-03-26T09:06:33.456000Z	70	71.8000	EUR	Xetra
2021-03-26T09:06:33.466000Z	10	71.8000	EUR	Xetra
2021-03-26T09:11:34.823000Z	151	71.7000	EUR	Xetra
2021-03-26T09:11:34.886000Z	59	71.7000	EUR	Xetra
2021-03-26T09:11:34.906000Z	70	71.7000	EUR	Xetra
2021-03-26T09:11:44.164000Z	70	71.7000	EUR	Xetra
2021-03-26T09:11:44.177000Z	104	71.7000	EUR	Xetra
2021-03-26T09:11:44.187000Z	36	71.7000	EUR	Xetra
2021-03-26T09:14:46.248000Z	10	71.7000	EUR	Xetra
2021-03-26T09:34:00.905000Z	8	71.8000	EUR	Xetra
2021-03-26T09:34:00.918000Z	62	71.8000	EUR	Xetra
2021-03-26T09:34:00.928000Z	62	71.8000	EUR	Xetra
2021-03-26T09:34:00.941000Z	60	71.8000	EUR	Xetra
2021-03-26T09:34:00.953000Z	8	71.8000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-26T09:34:03.062000Z	50	71.8000	EUR	Xetra
2021-03-26T09:34:03.075000Z	10	71.8000	EUR	Xetra
2021-03-26T09:34:03.083000Z	50	71.8000	EUR	Xetra
2021-03-26T09:34:03.146000Z	45	71.8000	EUR	Xetra
2021-03-26T09:34:47.289000Z	23	71.8000	EUR	Xetra
2021-03-26T09:35:08.746000Z	42	71.8000	EUR	Xetra
2021-03-26T09:35:08.760000Z	42	71.8000	EUR	Xetra
2021-03-26T09:35:08.771000Z	21	71.8000	EUR	Xetra
2021-03-26T09:35:08.790000Z	7	71.8000	EUR	Xetra
2021-03-26T09:35:08.807000Z	10	71.8000	EUR	Xetra
2021-03-26T09:40:51.430000Z	70	71.6500	EUR	Xetra
2021-03-26T09:40:51.445000Z	70	71.6500	EUR	Xetra
2021-03-26T09:40:51.455000Z	50	71.6500	EUR	Xetra
2021-03-26T09:40:51.466000Z	20	71.6500	EUR	Xetra
2021-03-26T09:40:55.177000Z	25	71.6500	EUR	Xetra
2021-03-26T09:41:36.723000Z	20	71.6500	EUR	Xetra
2021-03-26T09:45:27.355000Z	25	71.6500	EUR	Xetra
2021-03-26T09:45:27.369000Z	136	71.6500	EUR	Xetra
2021-03-26T09:45:27.380000Z	50	71.6500	EUR	Xetra
2021-03-26T09:45:27.390000Z	4	71.6500	EUR	Xetra
2021-03-26T09:45:27.432000Z	30	71.6500	EUR	Xetra
2021-03-26T09:46:34.398000Z	28	71.5500	EUR	Xetra
2021-03-26T09:47:28.152000Z	42	71.5500	EUR	Xetra
2021-03-26T09:47:37.194000Z	19	71.5500	EUR	Xetra
2021-03-26T09:48:56.441000Z	51	71.5500	EUR	Xetra
2021-03-26T09:51:07.145000Z	8	71.5500	EUR	Xetra
2021-03-26T09:51:07.159000Z	62	71.5500	EUR	Xetra
2021-03-26T09:51:07.169000Z	8	71.5500	EUR	Xetra
2021-03-26T09:51:10.013000Z	62	71.5500	EUR	Xetra
2021-03-26T09:51:10.029000Z	62	71.5500	EUR	Xetra
2021-03-26T09:51:15.134000Z	8	71.5500	EUR	Xetra
2021-03-26T09:51:15.147000Z	70	71.5500	EUR	Xetra
2021-03-26T09:51:15.155000Z	45	71.5500	EUR	Xetra
2021-03-26T09:51:15.217000Z	35	71.5500	EUR	Xetra
2021-03-26T09:57:35.418000Z	54	71.4500	EUR	Xetra
2021-03-26T10:05:16.032000Z	125	71.5500	EUR	Xetra
2021-03-26T10:05:22.884000Z	15	71.5500	EUR	Xetra
2021-03-26T10:05:25.470000Z	22	71.5500	EUR	Xetra
2021-03-26T10:05:25.483000Z	48	71.5500	EUR	Xetra
2021-03-26T10:08:40.404000Z	31	71.5500	EUR	Xetra
2021-03-26T10:08:40.416000Z	39	71.5500	EUR	Xetra
2021-03-26T10:08:40.681000Z	70	71.5500	EUR	Xetra
2021-03-26T10:15:51.519000Z	98	71.5500	EUR	Xetra
2021-03-26T10:15:51.533000Z	52	71.5500	EUR	Xetra
2021-03-26T10:26:02.939000Z	50	71.6500	EUR	Xetra
2021-03-26T10:26:02.950000Z	28	71.6500	EUR	Xetra
2021-03-26T10:26:02.961000Z	50	71.6500	EUR	Xetra
2021-03-26T10:26:02.985000Z	22	71.6500	EUR	Xetra
2021-03-26T10:26:02.995000Z	39	71.6500	EUR	Xetra
2021-03-26T10:26:03.016000Z	50	71.6500	EUR	Xetra
2021-03-26T10:26:03.034000Z	136	71.6500	EUR	Xetra
2021-03-26T10:26:04.182000Z	28	71.6500	EUR	Xetra
2021-03-26T10:26:04.196000Z	50	71.6500	EUR	Xetra
2021-03-26T10:26:04.219000Z	47	71.6500	EUR	Xetra
2021-03-26T10:28:23.443000Z	100	71.6500	EUR	Xetra
2021-03-26T10:28:23.455000Z	100	71.6500	EUR	Xetra
2021-03-26T10:28:23.467000Z	100	71.6500	EUR	Xetra
2021-03-26T10:28:23.482000Z	100	71.6500	EUR	Xetra
2021-03-26T10:29:54.600000Z	100	71.6500	EUR	Xetra
2021-03-26T10:35:53.637000Z	50	71.6000	EUR	Xetra
2021-03-26T10:35:58.258000Z	138	71.6500	EUR	Xetra
2021-03-26T10:38:08.216000Z	62	71.6500	EUR	Xetra
2021-03-26T10:38:08.229000Z	236	71.6500	EUR	Xetra
2021-03-26T10:38:08.240000Z	64	71.6500	EUR	Xetra
2021-03-26T10:38:08.258000Z	50	71.6000	EUR	Xetra
2021-03-26T10:38:08.269000Z	39	71.6000	EUR	Xetra
2021-03-26T10:38:18.923000Z	11	71.6000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-26T10:38:45.871000Z	75	71.6000	EUR	Xetra
2021-03-26T10:38:45.884000Z	25	71.6000	EUR	Xetra
2021-03-26T10:38:45.894000Z	25	71.6000	EUR	Xetra
2021-03-26T10:38:45.911000Z	50	71.6000	EUR	Xetra
2021-03-26T10:38:45.922000Z	25	71.6000	EUR	Xetra
2021-03-26T10:38:45.951000Z	25	71.6000	EUR	Xetra
2021-03-26T10:38:45.962000Z	25	71.6000	EUR	Xetra
2021-03-26T10:38:45.972000Z	50	71.6000	EUR	Xetra
2021-03-26T10:38:45.989000Z	50	71.6000	EUR	Xetra
2021-03-26T10:48:00.335000Z	274	71.7000	EUR	Xetra
2021-03-26T10:49:04.361000Z	13	71.8000	EUR	Xetra
2021-03-26T11:01:26.835000Z	137	71.8500	EUR	Xetra
2021-03-26T11:01:26.894000Z	6	71.8500	EUR	Xetra
2021-03-26T11:01:26.977000Z	67	71.8500	EUR	Xetra
2021-03-26T11:01:41.138000Z	99	71.8500	EUR	Xetra
2021-03-26T11:01:41.152000Z	60	71.8500	EUR	Xetra
2021-03-26T11:01:41.161000Z	131	71.8500	EUR	Xetra
2021-03-26T11:01:47.782000Z	152	71.8500	EUR	Xetra
2021-03-26T11:01:47.855000Z	16	71.8500	EUR	Xetra
2021-03-26T11:01:47.968000Z	50	71.8500	EUR	Xetra
2021-03-26T11:02:00.850000Z	62	71.8500	EUR	Xetra
2021-03-26T11:02:00.865000Z	24	71.8500	EUR	Xetra
2021-03-26T11:02:01.803000Z	46	71.8500	EUR	Xetra
2021-03-26T11:02:26.182000Z	70	71.8500	EUR	Xetra
2021-03-26T11:04:54.817000Z	70	71.8500	EUR	Xetra
2021-03-26T11:04:54.830000Z	10	71.8500	EUR	Xetra
2021-03-26T11:04:54.838000Z	85	71.8000	EUR	Xetra
2021-03-26T11:04:54.851000Z	50	71.8000	EUR	Xetra
2021-03-26T11:04:54.863000Z	5	71.8000	EUR	Xetra
2021-03-26T11:04:54.885000Z	21	71.8000	EUR	Xetra
2021-03-26T11:04:55.023000Z	50	71.8000	EUR	Xetra
2021-03-26T11:04:55.192000Z	60	71.8000	EUR	Xetra
2021-03-26T11:06:07.082000Z	23	71.8000	EUR	Xetra
2021-03-26T11:06:07.098000Z	50	71.8000	EUR	Xetra
2021-03-26T11:06:07.114000Z	66	71.8000	EUR	Xetra
2021-03-26T11:06:07.123000Z	24	71.8000	EUR	Xetra
2021-03-26T11:06:07.132000Z	19	71.8000	EUR	Xetra
2021-03-26T11:06:07.164000Z	23	71.8000	EUR	Xetra
2021-03-26T11:06:07.173000Z	11	71.8000	EUR	Xetra
2021-03-26T11:23:33.987000Z	30	71.8500	EUR	Xetra
2021-03-26T11:23:33.998000Z	40	71.8500	EUR	Xetra
2021-03-26T11:23:34.008000Z	47	71.8500	EUR	Xetra
2021-03-26T11:23:34.068000Z	23	71.8500	EUR	Xetra
2021-03-26T11:31:36.529000Z	13	72.0000	EUR	Xetra
2021-03-26T11:32:47.666000Z	30	72.0000	EUR	Xetra
2021-03-26T11:32:47.680000Z	57	72.0000	EUR	Xetra
2021-03-26T11:32:47.692000Z	30	72.0000	EUR	Xetra
2021-03-26T11:32:47.707000Z	70	72.0000	EUR	Xetra
2021-03-26T11:32:47.720000Z	33	72.0000	EUR	Xetra
2021-03-26T11:32:47.748000Z	50	72.0000	EUR	Xetra
2021-03-26T11:32:47.758000Z	17	72.0000	EUR	Xetra
2021-03-26T11:32:47.766000Z	58	72.0000	EUR	Xetra
2021-03-26T11:32:47.774000Z	72	72.0000	EUR	Xetra
2021-03-26T11:36:24.334000Z	26	72.0000	EUR	Xetra
2021-03-26T11:36:26.503000Z	44	72.0000	EUR	Xetra
2021-03-26T11:36:42.744000Z	108	72.0000	EUR	Xetra
2021-03-26T11:36:42.758000Z	92	72.0000	EUR	Xetra
2021-03-26T11:36:50.508000Z	4	72.0000	EUR	Xetra
2021-03-26T11:36:56.692000Z	96	72.0000	EUR	Xetra
2021-03-26T11:44:50.003000Z	13	72.2000	EUR	Xetra
2021-03-26T11:44:50.026000Z	47	72.2000	EUR	Xetra
2021-03-26T11:45:02.841000Z	14	72.2500	EUR	Xetra
2021-03-26T11:51:13.909000Z	104	72.3000	EUR	Xetra
2021-03-26T12:20:40.627000Z	7	72.3500	EUR	Xetra
2021-03-26T12:26:55.834000Z	93	72.3500	EUR	Xetra
2021-03-26T12:26:55.861000Z	100	72.3500	EUR	Xetra
2021-03-26T12:26:55.872000Z	50	72.3500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-26T12:26:55.883000Z	50	72.3500	EUR	Xetra
2021-03-26T12:26:55.909000Z	100	72.3500	EUR	Xetra
2021-03-26T12:40:10.122000Z	100	72.5000	EUR	Xetra
2021-03-26T12:40:10.135000Z	35	72.5000	EUR	Xetra
2021-03-26T12:40:10.150000Z	91	72.5000	EUR	Xetra
2021-03-26T12:40:10.158000Z	65	72.5000	EUR	Xetra
2021-03-26T12:40:10.171000Z	45	72.5000	EUR	Xetra
2021-03-26T12:42:35.280000Z	74	72.5500	EUR	Xetra
2021-03-26T12:42:35.295000Z	87	72.5500	EUR	Xetra
2021-03-26T12:42:35.304000Z	105	72.5500	EUR	Xetra
2021-03-26T12:42:35.314000Z	34	72.5500	EUR	Xetra
2021-03-26T12:42:35.327000Z	13	72.5500	EUR	Xetra
2021-03-26T12:42:37.261000Z	52	72.5500	EUR	Xetra
2021-03-26T12:42:37.275000Z	13	72.5500	EUR	Xetra
2021-03-26T12:42:37.283000Z	27	72.5500	EUR	Xetra
2021-03-26T12:42:37.297000Z	9	72.5500	EUR	Xetra
2021-03-26T12:42:37.311000Z	53	72.5500	EUR	Xetra
2021-03-26T12:42:37.340000Z	75	72.5500	EUR	Xetra
2021-03-26T12:42:37.350000Z	39	72.5500	EUR	Xetra
2021-03-26T12:42:37.363000Z	83	72.5500	EUR	Xetra
2021-03-26T12:43:07.269000Z	74	72.5500	EUR	Xetra
2021-03-26T12:43:09.127000Z	26	72.5500	EUR	Xetra
2021-03-26T12:47:13.849000Z	24	72.5500	EUR	Xetra
2021-03-26T12:47:13.861000Z	76	72.5500	EUR	Xetra
2021-03-26T12:47:13.871000Z	15	72.5500	EUR	Xetra
2021-03-26T12:47:13.890000Z	85	72.5500	EUR	Xetra
2021-03-26T12:47:13.903000Z	45	72.5500	EUR	Xetra
2021-03-26T12:47:13.934000Z	55	72.5500	EUR	Xetra
2021-03-26T12:47:14.680000Z	15	72.5500	EUR	Xetra
2021-03-26T12:50:27.218000Z	20	72.5500	EUR	Xetra
2021-03-26T12:51:38.571000Z	28	72.5500	EUR	Xetra
2021-03-26T12:51:38.584000Z	37	72.5500	EUR	Xetra
2021-03-26T12:52:20.663000Z	7	72.5500	EUR	Xetra
2021-03-26T12:52:20.676000Z	21	72.5500	EUR	Xetra
2021-03-26T12:52:20.685000Z	32	72.5500	EUR	Xetra
2021-03-26T12:52:20.701000Z	36	72.5500	EUR	Xetra
2021-03-26T12:52:20.713000Z	28	72.5500	EUR	Xetra
2021-03-26T12:52:20.743000Z	40	72.5500	EUR	Xetra
2021-03-26T12:52:20.760000Z	9	72.5500	EUR	Xetra
2021-03-26T12:55:07.260000Z	27	72.5500	EUR	Xetra
2021-03-26T12:55:07.272000Z	78	72.5500	EUR	Xetra
2021-03-26T12:55:07.282000Z	78	72.5500	EUR	Xetra
2021-03-26T12:55:07.298000Z	22	72.5500	EUR	Xetra
2021-03-26T12:55:07.317000Z	60	72.5500	EUR	Xetra
2021-03-26T12:55:07.345000Z	62	72.5500	EUR	Xetra
2021-03-26T12:57:12.865000Z	100	72.5000	EUR	Xetra
2021-03-26T12:57:12.882000Z	100	72.5000	EUR	Xetra
2021-03-26T12:57:12.889000Z	50	72.5000	EUR	Xetra
2021-03-26T12:57:12.898000Z	32	72.5000	EUR	Xetra
2021-03-26T12:57:12.912000Z	18	72.5000	EUR	Xetra
2021-03-26T12:57:12.941000Z	18	72.5000	EUR	Xetra
2021-03-26T12:58:28.362000Z	69	72.5000	EUR	Xetra
2021-03-26T12:58:28.373000Z	50	72.5000	EUR	Xetra
2021-03-26T12:58:28.384000Z	11	72.5000	EUR	Xetra
2021-03-26T12:58:28.401000Z	15	72.5000	EUR	Xetra
2021-03-26T12:58:28.528000Z	43	72.5000	EUR	Xetra
2021-03-26T13:07:27.734000Z	94	72.5000	EUR	Xetra
2021-03-26T13:07:27.748000Z	15	72.5000	EUR	Xetra
2021-03-26T13:07:27.758000Z	85	72.5000	EUR	Xetra
2021-03-26T13:07:27.767000Z	100	72.5000	EUR	Xetra
2021-03-26T13:07:27.812000Z	34	72.5000	EUR	Xetra
2021-03-26T13:07:27.900000Z	36	72.5000	EUR	Xetra
2021-03-26T13:07:28.243000Z	15	72.5000	EUR	Xetra
2021-03-26T13:14:52.504000Z	159	72.5500	EUR	Xetra
2021-03-26T13:15:01.933000Z	41	72.5500	EUR	Xetra
2021-03-26T13:15:02.452000Z	100	72.5500	EUR	Xetra
2021-03-26T13:15:03.958000Z	14	72.5500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-26T13:15:14.343000Z	86	72.5500	EUR	Xetra
2021-03-26T13:17:42.676000Z	24	72.5500	EUR	Xetra
2021-03-26T13:17:42.691000Z	76	72.5500	EUR	Xetra
2021-03-26T13:17:42.702000Z	89	72.5500	EUR	Xetra
2021-03-26T13:17:42.712000Z	136	72.5500	EUR	Xetra
2021-03-26T13:17:42.755000Z	29	72.5500	EUR	Xetra
2021-03-26T13:19:02.898000Z	46	72.5500	EUR	Xetra
2021-03-26T13:19:02.911000Z	13	72.5500	EUR	Xetra
2021-03-26T13:19:02.920000Z	100	72.5500	EUR	Xetra
2021-03-26T13:19:02.935000Z	60	72.5500	EUR	Xetra
2021-03-26T13:19:02.945000Z	27	72.5500	EUR	Xetra
2021-03-26T13:19:02.975000Z	13	72.5000	EUR	Xetra
2021-03-26T13:19:02.983000Z	2	72.5000	EUR	Xetra
2021-03-26T13:19:02.991000Z	63	72.5000	EUR	Xetra
2021-03-26T13:19:03.002000Z	37	72.5000	EUR	Xetra
2021-03-26T13:20:35.334000Z	100	72.3500	EUR	Xetra
2021-03-26T13:20:46.572000Z	44	72.3500	EUR	Xetra
2021-03-26T13:21:11.194000Z	56	72.3500	EUR	Xetra
2021-03-26T13:21:18.278000Z	100	72.3500	EUR	Xetra
2021-03-26T13:21:18.293000Z	20	72.3500	EUR	Xetra
2021-03-26T13:21:18.302000Z	80	72.3500	EUR	Xetra
2021-03-26T13:21:18.313000Z	89	72.3500	EUR	Xetra
2021-03-26T13:21:18.326000Z	11	72.3500	EUR	Xetra
2021-03-26T13:21:18.355000Z	60	72.3500	EUR	Xetra
2021-03-26T13:21:18.366000Z	40	72.3500	EUR	Xetra
2021-03-26T13:23:57.125000Z	100	72.2000	EUR	Xetra
2021-03-26T13:28:34.658000Z	19	72.2000	EUR	Xetra
2021-03-26T13:28:34.674000Z	81	72.2000	EUR	Xetra
2021-03-26T13:29:24.858000Z	100	72.2000	EUR	Xetra
2021-03-26T13:31:22.096000Z	29	72.2000	EUR	Xetra
2021-03-26T13:31:30.937000Z	71	72.2000	EUR	Xetra
2021-03-26T13:31:30.949000Z	37	72.2000	EUR	Xetra
2021-03-26T13:31:30.960000Z	100	72.2000	EUR	Xetra
2021-03-26T13:31:30.974000Z	45	72.2000	EUR	Xetra
2021-03-26T13:31:30.987000Z	63	72.2000	EUR	Xetra
2021-03-26T13:36:00.634000Z	55	72.2000	EUR	Xetra
2021-03-26T13:43:17.926000Z	169	72.2500	EUR	Xetra
2021-03-26T13:43:17.941000Z	8	72.2500	EUR	Xetra
2021-03-26T13:43:17.951000Z	11	72.2500	EUR	Xetra
2021-03-26T13:43:17.964000Z	10	72.2500	EUR	Xetra
2021-03-26T13:43:17.989000Z	2	72.2500	EUR	Xetra
2021-03-26T13:43:23.818000Z	100	72.2500	EUR	Xetra
2021-03-26T13:43:23.831000Z	100	72.2500	EUR	Xetra
2021-03-26T13:43:23.840000Z	45	72.2500	EUR	Xetra
2021-03-26T13:43:27.960000Z	55	72.2500	EUR	Xetra
2021-03-26T13:44:44.230000Z	100	72.2500	EUR	Xetra
2021-03-26T13:44:44.242000Z	8	72.2500	EUR	Xetra
2021-03-26T13:44:44.252000Z	92	72.2500	EUR	Xetra
2021-03-26T13:44:44.268000Z	100	72.2500	EUR	Xetra
2021-03-26T13:44:44.297000Z	35	72.2500	EUR	Xetra
2021-03-26T13:44:44.311000Z	33	72.2500	EUR	Xetra
2021-03-26T13:44:45.993000Z	45	72.2500	EUR	Xetra
2021-03-26T13:44:46.006000Z	57	72.2500	EUR	Xetra
2021-03-26T13:44:46.014000Z	30	72.2500	EUR	Xetra
2021-03-26T13:44:46.028000Z	100	72.2000	EUR	Xetra
2021-03-26T13:44:53.411000Z	13	72.2000	EUR	Xetra
2021-03-26T13:44:53.422000Z	87	72.2000	EUR	Xetra
2021-03-26T13:44:53.432000Z	87	72.2000	EUR	Xetra
2021-03-26T13:44:53.494000Z	10	72.2000	EUR	Xetra
2021-03-26T13:52:21.321000Z	3	72.3500	EUR	Xetra
2021-03-26T13:52:41.762000Z	54	72.3500	EUR	Xetra
2021-03-26T14:00:50.595000Z	7	72.3500	EUR	Xetra
2021-03-26T14:01:30.647000Z	7	72.3500	EUR	Xetra
2021-03-26T14:04:28.640000Z	110	72.4000	EUR	Xetra
2021-03-26T14:04:28.660000Z	90	72.4000	EUR	Xetra
2021-03-26T14:04:28.670000Z	46	72.4000	EUR	Xetra
2021-03-26T14:06:49.925000Z	13	72.4000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-26T14:06:49.938000Z	41	72.4000	EUR	Xetra
2021-03-26T14:06:49.948000Z	20	72.4000	EUR	Xetra
2021-03-26T14:06:50.006000Z	7	72.4000	EUR	Xetra
2021-03-26T14:06:58.042000Z	73	72.4000	EUR	Xetra
2021-03-26T14:06:58.055000Z	15	72.4000	EUR	Xetra
2021-03-26T14:06:58.066000Z	100	72.4000	EUR	Xetra
2021-03-26T14:06:58.088000Z	72	72.4000	EUR	Xetra
2021-03-26T14:06:58.100000Z	100	72.4000	EUR	Xetra
2021-03-26T14:06:58.120000Z	13	72.4000	EUR	Xetra
2021-03-26T14:06:58.137000Z	43	72.4000	EUR	Xetra
2021-03-26T14:06:58.148000Z	14	72.4000	EUR	Xetra
2021-03-26T14:06:58.156000Z	23	72.4000	EUR	Xetra
2021-03-26T14:06:58.164000Z	85	72.4000	EUR	Xetra
2021-03-26T14:06:58.175000Z	13	72.4000	EUR	Xetra
2021-03-26T14:06:58.190000Z	100	72.4000	EUR	Xetra
2021-03-26T14:06:58.204000Z	22	72.4000	EUR	Xetra
2021-03-26T14:09:34.266000Z	36	72.5500	EUR	Xetra
2021-03-26T14:09:34.277000Z	64	72.5500	EUR	Xetra
2021-03-26T14:09:34.289000Z	76	72.5500	EUR	Xetra
2021-03-26T14:09:34.313000Z	44	72.5500	EUR	Xetra
2021-03-26T14:09:34.344000Z	11	72.5500	EUR	Xetra
2021-03-26T14:10:20.843000Z	14	72.5500	EUR	Xetra
2021-03-26T14:10:20.854000Z	106	72.5500	EUR	Xetra
2021-03-26T14:11:23.092000Z	49	72.5500	EUR	Xetra
2021-03-26T14:11:23.105000Z	100	72.5500	EUR	Xetra
2021-03-26T14:11:23.117000Z	60	72.5500	EUR	Xetra
2021-03-26T14:11:23.135000Z	60	72.5500	EUR	Xetra
2021-03-26T14:11:23.170000Z	91	72.5500	EUR	Xetra
2021-03-26T14:11:31.855000Z	28	72.5500	EUR	Xetra
2021-03-26T14:11:47.011000Z	12	72.5500	EUR	Xetra
2021-03-26T14:11:47.027000Z	17	72.5500	EUR	Xetra
2021-03-26T14:15:51.140000Z	32	72.5500	EUR	Xetra
2021-03-26T14:15:51.151000Z	32	72.5500	EUR	Xetra
2021-03-26T14:17:00.837000Z	17	72.5500	EUR	Xetra
2021-03-26T14:17:59.268000Z	60	72.5500	EUR	Xetra
2021-03-26T14:17:59.282000Z	91	72.5500	EUR	Xetra
2021-03-26T14:18:08.679000Z	4	72.5000	EUR	Xetra
2021-03-26T14:20:09.018000Z	32	72.5000	EUR	Xetra
2021-03-26T14:21:57.842000Z	10	72.5000	EUR	Xetra
2021-03-26T14:21:57.856000Z	54	72.5000	EUR	Xetra
2021-03-26T14:21:57.865000Z	100	72.5000	EUR	Xetra
2021-03-26T14:21:57.878000Z	18	72.5000	EUR	Xetra
2021-03-26T14:21:57.895000Z	82	72.5000	EUR	Xetra
2021-03-26T14:21:57.918000Z	100	72.5000	EUR	Xetra
2021-03-26T14:21:57.933000Z	3	72.5000	EUR	Xetra
2021-03-26T14:21:57.940000Z	100	72.5000	EUR	Xetra
2021-03-26T14:22:11.358000Z	18	72.5000	EUR	Xetra
2021-03-26T14:22:41.347000Z	79	72.5000	EUR	Xetra
2021-03-26T14:22:41.380000Z	107	72.5000	EUR	Xetra
2021-03-26T14:23:29.024000Z	118	72.5000	EUR	Xetra
2021-03-26T14:23:29.043000Z	25	72.5000	EUR	Xetra
2021-03-26T14:23:59.143000Z	24	72.5000	EUR	Xetra
2021-03-26T14:23:59.155000Z	26	72.5000	EUR	Xetra
2021-03-26T14:24:00.127000Z	99	72.5000	EUR	Xetra
2021-03-26T14:24:00.144000Z	1	72.5000	EUR	Xetra
2021-03-26T14:24:05.546000Z	44	72.4500	EUR	Xetra
2021-03-26T14:24:05.561000Z	6	72.4500	EUR	Xetra
2021-03-26T14:24:05.572000Z	50	72.4500	EUR	Xetra
2021-03-26T14:26:04.541000Z	13	72.4000	EUR	Xetra
2021-03-26T14:26:04.562000Z	87	72.4000	EUR	Xetra
2021-03-26T14:26:04.572000Z	50	72.4000	EUR	Xetra
2021-03-26T14:27:12.575000Z	146	72.4500	EUR	Xetra
2021-03-26T14:28:18.831000Z	27	72.4500	EUR	Xetra
2021-03-26T14:28:18.846000Z	27	72.4500	EUR	Xetra
2021-03-26T14:28:18.856000Z	10	72.4500	EUR	Xetra
2021-03-26T14:28:31.739000Z	104	72.4500	EUR	Xetra
2021-03-26T14:31:16.618000Z	138	72.4500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-26T14:47:08.305000Z	203	72.6500	EUR	Xetra
2021-03-26T14:47:08.317000Z	97	72.6500	EUR	Xetra
2021-03-26T14:47:08.336000Z	86	72.6500	EUR	Xetra
2021-03-26T14:47:08.346000Z	97	72.6500	EUR	Xetra
2021-03-26T14:47:08.358000Z	17	72.6500	EUR	Xetra
2021-03-26T14:47:08.374000Z	33	72.6500	EUR	Xetra
2021-03-26T14:47:08.382000Z	2	72.6500	EUR	Xetra
2021-03-26T14:47:08.400000Z	65	72.6500	EUR	Xetra
2021-03-26T14:47:20.702000Z	101	72.6500	EUR	Xetra
2021-03-26T14:53:19.816000Z	99	72.6500	EUR	Xetra
2021-03-26T14:53:19.830000Z	99	72.6500	EUR	Xetra
2021-03-26T14:53:19.842000Z	11	72.6500	EUR	Xetra
2021-03-26T14:53:19.852000Z	90	72.6500	EUR	Xetra
2021-03-26T14:53:19.872000Z	36	72.5500	EUR	Xetra
2021-03-26T14:53:19.895000Z	89	72.5500	EUR	Xetra
2021-03-26T14:53:19.905000Z	129	72.5500	EUR	Xetra
2021-03-26T14:53:19.914000Z	19	72.5500	EUR	Xetra
2021-03-26T14:53:19.922000Z	8	72.5500	EUR	Xetra
2021-03-26T14:53:19.935000Z	11	72.5500	EUR	Xetra
2021-03-26T14:53:19.977000Z	8	72.5500	EUR	Xetra
2021-03-26T14:53:20.118000Z	33	72.5500	EUR	Xetra
2021-03-26T14:53:20.614000Z	24	72.5500	EUR	Xetra
2021-03-26T14:53:31.100000Z	233	72.5500	EUR	Xetra
2021-03-26T14:53:31.111000Z	10	72.5500	EUR	Xetra
2021-03-26T14:53:31.124000Z	100	72.5500	EUR	Xetra
2021-03-26T14:53:31.182000Z	18	72.5500	EUR	Xetra
2021-03-26T14:59:50.964000Z	154	72.5500	EUR	Xetra
2021-03-26T14:59:50.976000Z	176	72.5500	EUR	Xetra
2021-03-26T15:09:27.721000Z	43	72.7500	EUR	Xetra
2021-03-26T15:10:30.187000Z	57	72.7500	EUR	Xetra
2021-03-26T15:10:30.202000Z	100	72.7500	EUR	Xetra
2021-03-26T15:10:30.211000Z	100	72.7500	EUR	Xetra
2021-03-26T15:10:30.224000Z	50	72.7500	EUR	Xetra
2021-03-26T15:10:30.238000Z	4	72.7500	EUR	Xetra
2021-03-26T15:10:30.267000Z	100	72.7500	EUR	Xetra
2021-03-26T15:10:31.132000Z	17	72.7500	EUR	Xetra
2021-03-26T15:16:18.357000Z	35	72.8000	EUR	Xetra
2021-03-26T15:18:00.020000Z	65	72.8000	EUR	Xetra
2021-03-26T15:20:34.644000Z	100	72.8000	EUR	Xetra
2021-03-26T15:20:34.656000Z	9	72.8000	EUR	Xetra
2021-03-26T15:20:38.806000Z	14	72.8000	EUR	Xetra
2021-03-26T15:20:58.605000Z	154	72.8500	EUR	Xetra
2021-03-26T15:20:58.650000Z	117	72.8500	EUR	Xetra
2021-03-26T15:20:58.663000Z	4	72.8500	EUR	Xetra
2021-03-26T15:20:58.763000Z	11	72.8500	EUR	Xetra
2021-03-26T15:21:13.498000Z	14	72.8500	EUR	Xetra
2021-03-26T15:21:13.511000Z	6	72.8500	EUR	Xetra
2021-03-26T15:26:18.165000Z	77	72.7500	EUR	Xetra
2021-03-26T15:26:18.178000Z	43	72.7500	EUR	Xetra
2021-03-26T15:26:18.194000Z	50	72.7500	EUR	Xetra
2021-03-26T15:26:18.202000Z	43	72.7500	EUR	Xetra
2021-03-26T15:30:27.155000Z	12	72.7500	EUR	Xetra
2021-03-26T15:35:51.991000Z	160	72.8000	EUR	Xetra
2021-03-26T15:35:52.004000Z	100	72.8000	EUR	Xetra
2021-03-26T15:35:52.016000Z	60	72.8000	EUR	Xetra
2021-03-26T15:35:52.033000Z	136	72.8000	EUR	Xetra
2021-03-26T15:35:52.050000Z	40	72.8000	EUR	Xetra
2021-03-26T15:38:04.426000Z	144	72.8000	EUR	Xetra
2021-03-26T15:38:04.439000Z	160	72.8000	EUR	Xetra
2021-03-26T15:38:04.447000Z	60	72.8000	EUR	Xetra
2021-03-26T15:38:04.462000Z	100	72.8000	EUR	Xetra
2021-03-26T15:38:04.590000Z	40	72.8000	EUR	Xetra
2021-03-26T15:38:05.292000Z	15	72.7500	EUR	Xetra
2021-03-26T15:38:05.304000Z	90	72.7500	EUR	Xetra
2021-03-26T15:38:05.313000Z	30	72.7500	EUR	Xetra
2021-03-26T15:38:05.389000Z	13	72.7500	EUR	Xetra
2021-03-26T15:51:58.301000Z	70	72.8500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-26T15:51:58.316000Z	49	72.8500	EUR	Xetra
2021-03-26T15:51:58.326000Z	65	72.8500	EUR	Xetra
2021-03-26T15:51:58.336000Z	81	72.8500	EUR	Xetra
2021-03-26T15:52:13.461000Z	11	72.8500	EUR	Xetra
2021-03-26T15:52:26.166000Z	44	72.8500	EUR	Xetra
2021-03-26T15:52:26.182000Z	44	72.8500	EUR	Xetra
2021-03-26T15:52:26.191000Z	100	72.8500	EUR	Xetra
2021-03-26T15:55:18.378000Z	16	72.8500	EUR	Xetra
2021-03-26T15:57:00.867000Z	17	72.9000	EUR	Xetra
2021-03-26T16:00:16.265000Z	58	72.9000	EUR	Xetra
2021-03-26T16:00:16.278000Z	172	72.9000	EUR	Xetra
2021-03-26T16:01:50.090000Z	100	72.9000	EUR	Xetra
2021-03-26T16:01:50.102000Z	53	72.9000	EUR	Xetra
2021-03-26T16:13:49.203000Z	203	72.9000	EUR	Xetra
2021-03-26T16:13:49.216000Z	100	72.9000	EUR	Xetra
2021-03-26T16:13:49.230000Z	160	72.9000	EUR	Xetra
2021-03-26T16:13:49.248000Z	119	72.9000	EUR	Xetra
2021-03-26T16:13:49.265000Z	101	72.9000	EUR	Xetra
2021-03-26T16:13:49.290000Z	64	72.9000	EUR	Xetra
2021-03-26T16:13:49.301000Z	53	72.9000	EUR	Xetra
2021-03-26T16:13:49.319000Z	180	72.9000	EUR	Xetra
2021-03-26T16:13:49.335000Z	18	72.9000	EUR	Xetra
2021-03-26T16:13:49.354000Z	6	72.9000	EUR	Xetra
2021-03-26T16:13:49.374000Z	196	72.9000	EUR	Xetra
2021-03-26T16:13:49.387000Z	59	72.9000	EUR	Xetra
2021-03-26T16:15:48.870000Z	156	72.7500	EUR	Xetra
2021-03-26T16:15:48.945000Z	114	72.7500	EUR	Xetra
2021-03-26T16:17:08.903000Z	30	72.7500	EUR	Xetra
2021-03-26T16:20:22.500000Z	45	72.7500	EUR	Xetra
2021-03-26T16:20:50.639000Z	55	72.7500	EUR	Xetra
2021-03-26T16:20:50.653000Z	65	72.7500	EUR	Xetra
2021-03-26T16:20:50.663000Z	35	72.7500	EUR	Xetra
2021-03-26T16:21:01.873000Z	39	72.7500	EUR	Xetra
2021-03-26T16:21:33.652000Z	61	72.7500	EUR	Xetra
2021-03-26T16:21:33.666000Z	44	72.7500	EUR	Xetra
2021-03-26T16:22:10.088000Z	56	72.7500	EUR	Xetra
2021-03-26T16:22:10.102000Z	19	72.7500	EUR	Xetra
2021-03-26T16:22:21.142000Z	1	72.7500	EUR	Xetra
2021-03-26T16:22:21.156000Z	100	72.7500	EUR	Xetra
2021-03-26T16:22:21.164000Z	100	72.7500	EUR	Xetra
2021-03-26T16:22:21.224000Z	100	72.7500	EUR	Xetra
2021-03-26T16:22:47.168000Z	74	72.7500	EUR	Xetra
2021-03-26T16:22:47.181000Z	26	72.7500	EUR	Xetra
2021-03-26T16:23:33.496000Z	78	72.7500	EUR	Xetra
2021-03-26T16:23:35.168000Z	69	72.7000	EUR	Xetra
2021-03-26T16:23:41.295000Z	80	72.7000	EUR	Xetra
2021-03-26T16:25:47.095000Z	21	72.7000	EUR	Xetra
2021-03-26T16:28:09.338000Z	1	72.7500	EUR	Xetra
2021-03-26T16:28:09.365000Z	5	72.7500	EUR	Xetra
2021-03-26T16:29:10.619000Z	61	72.7500	EUR	Xetra
2021-03-26T16:29:10.633000Z	1	72.7500	EUR	Xetra
2021-03-26T16:29:24.131000Z	65	72.7500	EUR	Xetra
2021-03-26T16:29:25.214000Z	5	72.7500	EUR	Xetra
2021-03-26T16:29:40.960000Z	11	72.7500	EUR	Xetra
2021-03-26T16:29:58.679000Z	21	72.7500	EUR	Xetra