

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

ISIN DE000A288904

12.04.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	26,390	72.4946	EUR	Xetra
2021-04-12T07:03:44.230000Z	21	72.4000	EUR	Xetra
2021-04-12T07:03:44.300000Z	21	72.4000	EUR	Xetra
2021-04-12T07:03:44.314000Z	21	72.4000	EUR	Xetra
2021-04-12T07:03:44.398000Z	21	72.4000	EUR	Xetra
2021-04-12T07:03:44.457000Z	21	72.4000	EUR	Xetra
2021-04-12T07:03:44.475000Z	95	72.4000	EUR	Xetra
2021-04-12T07:21:01.362000Z	100	72.6000	EUR	Xetra
2021-04-12T07:21:01.374000Z	100	72.6000	EUR	Xetra
2021-04-12T07:23:19.478000Z	100	72.6000	EUR	Xetra
2021-04-12T07:26:10.122000Z	100	72.6000	EUR	Xetra
2021-04-12T07:37:05.685000Z	200	72.5500	EUR	Xetra
2021-04-12T07:37:10.071000Z	100	72.5500	EUR	Xetra
2021-04-12T07:37:10.083000Z	10	72.5500	EUR	Xetra
2021-04-12T07:37:10.095000Z	90	72.5500	EUR	Xetra
2021-04-12T07:40:06.871000Z	200	72.4000	EUR	Xetra
2021-04-12T07:56:09.117000Z	100	72.4000	EUR	Xetra
2021-04-12T07:56:09.132000Z	100	72.4000	EUR	Xetra
2021-04-12T08:01:55.793000Z	100	72.3000	EUR	Xetra
2021-04-12T08:01:55.809000Z	100	72.3000	EUR	Xetra
2021-04-12T08:06:32.890000Z	4	72.3000	EUR	Xetra
2021-04-12T08:14:19.733000Z	96	72.3000	EUR	Xetra
2021-04-12T08:14:19.754000Z	100	72.3000	EUR	Xetra
2021-04-12T08:14:19.769000Z	20	72.3000	EUR	Xetra
2021-04-12T08:14:19.781000Z	100	72.3000	EUR	Xetra
2021-04-12T08:14:19.794000Z	28	72.3000	EUR	Xetra
2021-04-12T08:14:19.807000Z	152	72.3000	EUR	Xetra
2021-04-12T08:19:47.317000Z	100	72.3000	EUR	Xetra
2021-04-12T08:19:47.331000Z	105	72.3000	EUR	Xetra
2021-04-12T08:19:47.341000Z	50	72.3000	EUR	Xetra
2021-04-12T08:19:47.354000Z	52	72.3000	EUR	Xetra
2021-04-12T08:19:47.366000Z	50	72.3000	EUR	Xetra
2021-04-12T08:19:47.391000Z	50	72.3000	EUR	Xetra
2021-04-12T08:19:47.407000Z	93	72.3000	EUR	Xetra
2021-04-12T08:30:00.706000Z	53	72.2000	EUR	Xetra
2021-04-12T08:30:00.721000Z	89	72.2000	EUR	Xetra
2021-04-12T08:30:00.730000Z	58	72.2000	EUR	Xetra
2021-04-12T08:35:47.665000Z	77	72.2000	EUR	Xetra
2021-04-12T08:35:47.680000Z	23	72.2000	EUR	Xetra
2021-04-12T08:35:47.691000Z	138	72.2000	EUR	Xetra
2021-04-12T08:35:47.700000Z	26	72.2000	EUR	Xetra
2021-04-12T08:35:47.710000Z	36	72.2000	EUR	Xetra
2021-04-12T08:39:08.313000Z	1	72.2000	EUR	Xetra
2021-04-12T08:39:08.742000Z	99	72.2000	EUR	Xetra
2021-04-12T08:44:22.089000Z	76	72.2000	EUR	Xetra
2021-04-12T08:49:47.271000Z	24	72.2000	EUR	Xetra
2021-04-12T08:49:47.285000Z	31	72.2000	EUR	Xetra
2021-04-12T08:49:47.294000Z	72	72.2000	EUR	Xetra
2021-04-12T08:49:47.303000Z	64	72.2000	EUR	Xetra
2021-04-12T08:49:56.795000Z	33	72.2000	EUR	Xetra
2021-04-12T08:49:59.611000Z	94	72.2000	EUR	Xetra
2021-04-12T08:49:59.625000Z	6	72.2000	EUR	Xetra
2021-04-12T08:51:51.252000Z	100	72.1500	EUR	Xetra
2021-04-12T08:51:51.266000Z	142	72.1500	EUR	Xetra
2021-04-12T08:51:51.275000Z	58	72.1500	EUR	Xetra
2021-04-12T08:51:51.289000Z	100	72.1500	EUR	Xetra
2021-04-12T08:51:51.303000Z	15	72.1500	EUR	Xetra
2021-04-12T08:51:51.327000Z	85	72.1500	EUR	Xetra
2021-04-12T08:51:57.144000Z	281	72.1500	EUR	Xetra
2021-04-12T08:51:57.217000Z	19	72.1500	EUR	Xetra
2021-04-12T08:52:00.746000Z	46	72.1500	EUR	Xetra
2021-04-12T08:52:28.272000Z	26	72.1500	EUR	Xetra
2021-04-12T08:52:28.283000Z	24	72.1500	EUR	Xetra
2021-04-12T08:52:28.292000Z	4	72.1500	EUR	Xetra
2021-04-12T09:00:01.369000Z	48	72.1500	EUR	Xetra
2021-04-12T09:04:11.815000Z	52	72.1500	EUR	Xetra
2021-04-12T09:04:59.112000Z	100	72.1000	EUR	Xetra
2021-04-12T09:04:59.125000Z	100	72.1000	EUR	Xetra
2021-04-12T09:04:59.137000Z	25	72.1000	EUR	Xetra
2021-04-12T09:05:01.554000Z	81	72.1000	EUR	Xetra
2021-04-12T09:05:01.569000Z	17	72.1000	EUR	Xetra
2021-04-12T09:05:01.584000Z	5	72.1000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-12T09:05:02.241000Z	75	72.1000	EUR	Xetra
2021-04-12T09:05:02.255000Z	45	72.1000	EUR	Xetra
2021-04-12T09:05:02.265000Z	7	72.1000	EUR	Xetra
2021-04-12T09:05:02.283000Z	36	72.1000	EUR	Xetra
2021-04-12T09:05:02.292000Z	9	72.1000	EUR	Xetra
2021-04-12T09:05:08.075000Z	184	72.1000	EUR	Xetra
2021-04-12T09:05:08.087000Z	16	72.1000	EUR	Xetra
2021-04-12T09:05:57.562000Z	100	72.1000	EUR	Xetra
2021-04-12T09:07:03.918000Z	74	72.1000	EUR	Xetra
2021-04-12T09:07:03.931000Z	26	72.1000	EUR	Xetra
2021-04-12T09:07:04.198000Z	13	72.1000	EUR	Xetra
2021-04-12T09:07:13.061000Z	87	72.1000	EUR	Xetra
2021-04-12T09:07:13.074000Z	34	72.0500	EUR	Xetra
2021-04-12T09:07:13.084000Z	12	72.0500	EUR	Xetra
2021-04-12T09:07:13.097000Z	66	72.0500	EUR	Xetra
2021-04-12T09:07:13.111000Z	66	72.0500	EUR	Xetra
2021-04-12T09:07:13.140000Z	20	72.0500	EUR	Xetra
2021-04-12T09:07:13.150000Z	50	72.0500	EUR	Xetra
2021-04-12T09:07:13.158000Z	22	72.0500	EUR	Xetra
2021-04-12T09:07:13.172000Z	8	72.0500	EUR	Xetra
2021-04-12T09:07:13.188000Z	22	72.0500	EUR	Xetra
2021-04-12T09:07:13.202000Z	18	72.0500	EUR	Xetra
2021-04-12T09:07:13.217000Z	50	72.0500	EUR	Xetra
2021-04-12T09:07:13.239000Z	9	72.0500	EUR	Xetra
2021-04-12T09:07:13.249000Z	11	72.0500	EUR	Xetra
2021-04-12T09:07:13.259000Z	12	72.0500	EUR	Xetra
2021-04-12T09:07:13.272000Z	100	72.0500	EUR	Xetra
2021-04-12T09:07:25.694000Z	46	72.0000	EUR	Xetra
2021-04-12T09:07:25.710000Z	54	72.0000	EUR	Xetra
2021-04-12T09:07:25.720000Z	54	72.0000	EUR	Xetra
2021-04-12T09:07:25.732000Z	134	72.0000	EUR	Xetra
2021-04-12T09:07:25.773000Z	12	72.0000	EUR	Xetra
2021-04-12T09:07:31.035000Z	79	72.0000	EUR	Xetra
2021-04-12T09:07:31.048000Z	21	72.0000	EUR	Xetra
2021-04-12T09:07:31.059000Z	29	72.0000	EUR	Xetra
2021-04-12T09:07:31.254000Z	71	72.0000	EUR	Xetra
2021-04-12T09:08:12.026000Z	179	71.9500	EUR	Xetra
2021-04-12T09:26:27.574000Z	100	72.2000	EUR	Xetra
2021-04-12T09:26:27.586000Z	100	72.2000	EUR	Xetra
2021-04-12T09:26:27.595000Z	50	72.2000	EUR	Xetra
2021-04-12T09:53:52.807000Z	25	72.4000	EUR	Xetra
2021-04-12T09:53:56.532000Z	75	72.4000	EUR	Xetra
2021-04-12T09:53:56.546000Z	100	72.4000	EUR	Xetra
2021-04-12T09:53:56.556000Z	50	72.4000	EUR	Xetra
2021-04-12T10:02:32.753000Z	82	72.5000	EUR	Xetra
2021-04-12T10:02:32.766000Z	100	72.5000	EUR	Xetra
2021-04-12T10:02:32.776000Z	18	72.5000	EUR	Xetra
2021-04-12T10:02:32.785000Z	18	72.5000	EUR	Xetra
2021-04-12T10:02:32.797000Z	18	72.5000	EUR	Xetra
2021-04-12T10:02:32.832000Z	14	72.5000	EUR	Xetra
2021-04-12T10:03:25.020000Z	100	72.5000	EUR	Xetra
2021-04-12T10:03:25.103000Z	45	72.5000	EUR	Xetra
2021-04-12T10:03:29.881000Z	55	72.5000	EUR	Xetra
2021-04-12T10:03:29.895000Z	12	72.5000	EUR	Xetra
2021-04-12T10:03:30.488000Z	35	72.5000	EUR	Xetra
2021-04-12T10:03:30.500000Z	3	72.5000	EUR	Xetra
2021-04-12T10:07:02.818000Z	140	72.5000	EUR	Xetra
2021-04-12T10:07:02.833000Z	11	72.5000	EUR	Xetra
2021-04-12T10:07:02.845000Z	17	72.5000	EUR	Xetra
2021-04-12T10:07:02.938000Z	32	72.5000	EUR	Xetra
2021-04-12T10:07:02.953000Z	40	72.5000	EUR	Xetra
2021-04-12T10:07:03.687000Z	10	72.5000	EUR	Xetra
2021-04-12T10:07:05.056000Z	106	72.5000	EUR	Xetra
2021-04-12T10:07:05.070000Z	94	72.5000	EUR	Xetra
2021-04-12T10:07:05.081000Z	50	72.5000	EUR	Xetra
2021-04-12T10:07:06.605000Z	133	72.5000	EUR	Xetra
2021-04-12T10:07:06.683000Z	67	72.5000	EUR	Xetra
2021-04-12T10:10:15.231000Z	50	72.5000	EUR	Xetra
2021-04-12T10:10:15.244000Z	15	72.5000	EUR	Xetra
2021-04-12T10:10:15.253000Z	85	72.5000	EUR	Xetra
2021-04-12T10:10:15.269000Z	100	72.5000	EUR	Xetra
2021-04-12T10:10:15.284000Z	69	72.5000	EUR	Xetra
2021-04-12T10:10:15.303000Z	31	72.5000	EUR	Xetra
2021-04-12T10:10:15.313000Z	100	72.5000	EUR	Xetra
2021-04-12T10:10:15.324000Z	50	72.5000	EUR	Xetra
2021-04-12T10:10:15.337000Z	50	72.5000	EUR	Xetra
2021-04-12T10:15:30.490000Z	35	72.5000	EUR	Xetra
2021-04-12T10:17:55.568000Z	65	72.5000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-12T10:17:55.585000Z	85	72.5000	EUR	Xetra
2021-04-12T10:20:27.492000Z	12	72.5000	EUR	Xetra
2021-04-12T10:20:27.505000Z	3	72.5000	EUR	Xetra
2021-04-12T10:20:40.069000Z	50	72.5000	EUR	Xetra
2021-04-12T10:22:05.849000Z	128	72.5000	EUR	Xetra
2021-04-12T10:22:05.862000Z	72	72.5000	EUR	Xetra
2021-04-12T10:22:05.870000Z	50	72.5000	EUR	Xetra
2021-04-12T10:22:16.265000Z	100	72.5000	EUR	Xetra
2021-04-12T10:22:17.492000Z	35	72.5000	EUR	Xetra
2021-04-12T10:22:17.504000Z	50	72.5000	EUR	Xetra
2021-04-12T10:22:17.516000Z	15	72.5000	EUR	Xetra
2021-04-12T10:22:19.034000Z	50	72.5000	EUR	Xetra
2021-04-12T10:32:32.305000Z	78	72.4500	EUR	Xetra
2021-04-12T10:32:32.317000Z	22	72.4500	EUR	Xetra
2021-04-12T10:32:32.327000Z	73	72.4500	EUR	Xetra
2021-04-12T10:32:45.861000Z	12	72.4500	EUR	Xetra
2021-04-12T10:32:47.610000Z	15	72.4500	EUR	Xetra
2021-04-12T10:32:56.487000Z	50	72.4500	EUR	Xetra
2021-04-12T10:45:56.349000Z	100	72.3500	EUR	Xetra
2021-04-12T10:47:18.826000Z	3	72.3500	EUR	Xetra
2021-04-12T10:48:15.437000Z	75	72.4000	EUR	Xetra
2021-04-12T10:48:15.448000Z	25	72.4000	EUR	Xetra
2021-04-12T10:48:15.458000Z	29	72.4000	EUR	Xetra
2021-04-12T10:48:15.479000Z	71	72.4000	EUR	Xetra
2021-04-12T10:48:15.504000Z	19	72.4000	EUR	Xetra
2021-04-12T10:48:17.232000Z	14	72.4000	EUR	Xetra
2021-04-12T10:48:17.244000Z	17	72.4000	EUR	Xetra
2021-04-12T10:56:13.889000Z	50	72.4000	EUR	Xetra
2021-04-12T11:02:25.973000Z	1	72.4000	EUR	Xetra
2021-04-12T11:08:23.698000Z	50	72.4000	EUR	Xetra
2021-04-12T11:08:23.710000Z	50	72.4000	EUR	Xetra
2021-04-12T11:08:23.720000Z	50	72.4000	EUR	Xetra
2021-04-12T11:08:23.734000Z	100	72.4000	EUR	Xetra
2021-04-12T11:08:23.750000Z	50	72.4000	EUR	Xetra
2021-04-12T11:08:23.766000Z	50	72.4000	EUR	Xetra
2021-04-12T11:08:23.774000Z	49	72.4000	EUR	Xetra
2021-04-12T11:08:23.785000Z	50	72.4000	EUR	Xetra
2021-04-12T11:09:07.468000Z	16	72.3500	EUR	Xetra
2021-04-12T11:09:10.683000Z	81	72.3500	EUR	Xetra
2021-04-12T11:10:28.357000Z	20	72.3500	EUR	Xetra
2021-04-12T11:22:06.058000Z	106	72.4000	EUR	Xetra
2021-04-12T11:22:06.129000Z	84	72.4000	EUR	Xetra
2021-04-12T11:22:06.140000Z	10	72.4000	EUR	Xetra
2021-04-12T11:22:06.148000Z	10	72.4000	EUR	Xetra
2021-04-12T11:30:32.040000Z	38	72.4500	EUR	Xetra
2021-04-12T11:30:32.060000Z	62	72.4500	EUR	Xetra
2021-04-12T11:30:32.071000Z	24	72.4500	EUR	Xetra
2021-04-12T11:30:32.084000Z	34	72.4500	EUR	Xetra
2021-04-12T11:30:32.093000Z	50	72.4500	EUR	Xetra
2021-04-12T11:30:32.114000Z	92	72.4500	EUR	Xetra
2021-04-12T11:30:47.335000Z	100	72.4500	EUR	Xetra
2021-04-12T11:31:03.755000Z	100	72.4500	EUR	Xetra
2021-04-12T11:33:27.810000Z	40	72.4000	EUR	Xetra
2021-04-12T11:33:27.824000Z	12	72.4000	EUR	Xetra
2021-04-12T11:33:27.839000Z	88	72.4000	EUR	Xetra
2021-04-12T11:33:29.899000Z	17	72.4000	EUR	Xetra
2021-04-12T11:33:29.913000Z	80	72.4000	EUR	Xetra
2021-04-12T11:33:29.922000Z	53	72.4000	EUR	Xetra
2021-04-12T11:33:44.006000Z	30	72.3500	EUR	Xetra
2021-04-12T11:46:12.409000Z	27	72.4000	EUR	Xetra
2021-04-12T11:47:03.781000Z	73	72.4000	EUR	Xetra
2021-04-12T11:47:03.795000Z	100	72.4000	EUR	Xetra
2021-04-12T11:47:23.397000Z	100	72.4000	EUR	Xetra
2021-04-12T11:47:53.310000Z	100	72.4000	EUR	Xetra
2021-04-12T11:48:01.572000Z	100	72.4000	EUR	Xetra
2021-04-12T11:48:39.030000Z	120	72.4000	EUR	Xetra
2021-04-12T11:48:39.044000Z	80	72.4000	EUR	Xetra
2021-04-12T11:48:39.053000Z	21	72.4000	EUR	Xetra
2021-04-12T12:00:29.651000Z	227	72.5000	EUR	Xetra
2021-04-12T12:05:03.408000Z	73	72.5000	EUR	Xetra
2021-04-12T12:05:03.422000Z	18	72.5000	EUR	Xetra
2021-04-12T12:05:03.433000Z	15	72.5000	EUR	Xetra
2021-04-12T12:05:03.449000Z	50	72.5000	EUR	Xetra
2021-04-12T12:05:03.464000Z	17	72.5000	EUR	Xetra
2021-04-12T12:05:03.480000Z	12	72.5000	EUR	Xetra
2021-04-12T12:05:03.499000Z	88	72.5000	EUR	Xetra
2021-04-12T12:15:03.855000Z	100	72.5000	EUR	Xetra
2021-04-12T12:15:03.868000Z	52	72.5000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-12T12:15:06.701000Z	51	72.5000	EUR	Xetra
2021-04-12T12:17:29.851000Z	52	72.5000	EUR	Xetra
2021-04-12T12:18:05.719000Z	45	72.5000	EUR	Xetra
2021-04-12T12:18:05.734000Z	100	72.5000	EUR	Xetra
2021-04-12T12:18:05.745000Z	100	72.5000	EUR	Xetra
2021-04-12T12:18:20.039000Z	99	72.5000	EUR	Xetra
2021-04-12T12:18:20.939000Z	45	72.5000	EUR	Xetra
2021-04-12T12:18:20.953000Z	30	72.5000	EUR	Xetra
2021-04-12T12:18:21.107000Z	35	72.5000	EUR	Xetra
2021-04-12T12:18:37.090000Z	291	72.5000	EUR	Xetra
2021-04-12T12:18:37.105000Z	500	72.5000	EUR	Xetra
2021-04-12T12:23:59.750000Z	100	72.4500	EUR	Xetra
2021-04-12T12:28:26.636000Z	74	72.4500	EUR	Xetra
2021-04-12T12:28:26.651000Z	26	72.4500	EUR	Xetra
2021-04-12T12:28:26.661000Z	60	72.4500	EUR	Xetra
2021-04-12T12:28:26.671000Z	45	72.4500	EUR	Xetra
2021-04-12T12:33:13.187000Z	95	72.4500	EUR	Xetra
2021-04-12T12:33:19.717000Z	100	72.4500	EUR	Xetra
2021-04-12T12:48:24.214000Z	85	72.5000	EUR	Xetra
2021-04-12T12:48:24.281000Z	2	72.5000	EUR	Xetra
2021-04-12T12:52:45.777000Z	6	72.5000	EUR	Xetra
2021-04-12T12:54:55.169000Z	7	72.5000	EUR	Xetra
2021-04-12T12:54:55.181000Z	100	72.5000	EUR	Xetra
2021-04-12T12:54:55.189000Z	20	72.5000	EUR	Xetra
2021-04-12T12:54:55.204000Z	50	72.5000	EUR	Xetra
2021-04-12T12:54:55.223000Z	30	72.5000	EUR	Xetra
2021-04-12T12:54:55.233000Z	10	72.5000	EUR	Xetra
2021-04-12T12:54:55.246000Z	30	72.5000	EUR	Xetra
2021-04-12T12:54:55.258000Z	60	72.5000	EUR	Xetra
2021-04-12T12:54:55.271000Z	100	72.5000	EUR	Xetra
2021-04-12T12:55:16.881000Z	286	72.5000	EUR	Xetra
2021-04-12T12:55:46.365000Z	14	72.5000	EUR	Xetra
2021-04-12T12:55:46.379000Z	32	72.5000	EUR	Xetra
2021-04-12T12:57:14.719000Z	68	72.5000	EUR	Xetra
2021-04-12T12:58:08.761000Z	100	72.5000	EUR	Xetra
2021-04-12T13:03:39.880000Z	100	72.4500	EUR	Xetra
2021-04-12T13:03:39.893000Z	25	72.4500	EUR	Xetra
2021-04-12T13:03:39.904000Z	75	72.4500	EUR	Xetra
2021-04-12T13:03:39.915000Z	161	72.4500	EUR	Xetra
2021-04-12T13:03:39.929000Z	16	72.4500	EUR	Xetra
2021-04-12T13:03:39.945000Z	7	72.4500	EUR	Xetra
2021-04-12T13:03:39.957000Z	9	72.4500	EUR	Xetra
2021-04-12T13:03:39.969000Z	7	72.4500	EUR	Xetra
2021-04-12T13:03:39.985000Z	100	72.4500	EUR	Xetra
2021-04-12T13:05:33.476000Z	79	72.4000	EUR	Xetra
2021-04-12T13:05:34.155000Z	54	72.4000	EUR	Xetra
2021-04-12T13:05:34.168000Z	15	72.4000	EUR	Xetra
2021-04-12T13:05:34.176000Z	31	72.4000	EUR	Xetra
2021-04-12T13:05:43.670000Z	100	72.4000	EUR	Xetra
2021-04-12T13:07:18.233000Z	100	72.4500	EUR	Xetra
2021-04-12T13:07:18.246000Z	100	72.4500	EUR	Xetra
2021-04-12T13:07:18.255000Z	100	72.4500	EUR	Xetra
2021-04-12T13:07:18.269000Z	93	72.4500	EUR	Xetra
2021-04-12T13:07:18.282000Z	7	72.4500	EUR	Xetra
2021-04-12T13:07:18.297000Z	100	72.4500	EUR	Xetra
2021-04-12T13:07:21.424000Z	148	72.4500	EUR	Xetra
2021-04-12T13:08:59.969000Z	29	72.4500	EUR	Xetra
2021-04-12T13:08:59.983000Z	23	72.4500	EUR	Xetra
2021-04-12T13:08:59.992000Z	5	72.4500	EUR	Xetra
2021-04-12T13:22:15.774000Z	500	72.6000	EUR	Xetra
2021-04-12T13:28:55.016000Z	121	72.6500	EUR	Xetra
2021-04-12T13:28:55.029000Z	79	72.6500	EUR	Xetra
2021-04-12T13:28:55.037000Z	34	72.6500	EUR	Xetra
2021-04-12T13:28:55.047000Z	79	72.6500	EUR	Xetra
2021-04-12T13:28:55.060000Z	79	72.6500	EUR	Xetra
2021-04-12T13:28:55.088000Z	8	72.6500	EUR	Xetra
2021-04-12T13:28:55.099000Z	100	72.6500	EUR	Xetra
2021-04-12T13:28:55.108000Z	8	72.6000	EUR	Xetra
2021-04-12T13:28:55.115000Z	92	72.6000	EUR	Xetra
2021-04-12T13:29:05.976000Z	34	72.6500	EUR	Xetra
2021-04-12T13:29:05.988000Z	63	72.6500	EUR	Xetra
2021-04-12T13:29:05.996000Z	3	72.6500	EUR	Xetra
2021-04-12T13:29:06.142000Z	35	72.6500	EUR	Xetra
2021-04-12T13:32:00.856000Z	65	72.6500	EUR	Xetra
2021-04-12T13:32:00.870000Z	58	72.6500	EUR	Xetra
2021-04-12T13:32:00.881000Z	42	72.6500	EUR	Xetra
2021-04-12T13:32:55.218000Z	49	72.7000	EUR	Xetra
2021-04-12T13:32:55.551000Z	51	72.7000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-12T13:32:55.565000Z	100	72.7000	EUR	Xetra
2021-04-12T13:32:55.575000Z	24	72.7000	EUR	Xetra
2021-04-12T13:32:55.589000Z	90	72.7000	EUR	Xetra
2021-04-12T13:32:55.605000Z	29	72.7000	EUR	Xetra
2021-04-12T13:32:55.626000Z	57	72.7000	EUR	Xetra
2021-04-12T13:33:02.202000Z	22	72.7000	EUR	Xetra
2021-04-12T13:33:02.395000Z	78	72.7000	EUR	Xetra
2021-04-12T13:33:26.840000Z	97	72.7000	EUR	Xetra
2021-04-12T13:33:26.852000Z	3	72.7000	EUR	Xetra
2021-04-12T13:33:26.870000Z	100	72.7000	EUR	Xetra
2021-04-12T13:33:26.882000Z	91	72.7000	EUR	Xetra
2021-04-12T13:33:26.913000Z	9	72.7000	EUR	Xetra
2021-04-12T13:45:20.016000Z	87	72.7000	EUR	Xetra
2021-04-12T13:45:20.030000Z	13	72.7000	EUR	Xetra
2021-04-12T13:45:20.040000Z	50	72.7000	EUR	Xetra
2021-04-12T13:45:20.050000Z	50	72.7000	EUR	Xetra
2021-04-12T13:45:20.514000Z	13	72.6500	EUR	Xetra
2021-04-12T13:45:20.528000Z	87	72.6500	EUR	Xetra
2021-04-12T13:45:20.539000Z	100	72.6500	EUR	Xetra
2021-04-12T13:46:20.717000Z	100	72.6000	EUR	Xetra
2021-04-12T13:46:20.729000Z	71	72.6000	EUR	Xetra
2021-04-12T13:46:20.744000Z	29	72.6000	EUR	Xetra
2021-04-12T13:46:20.759000Z	16	72.6000	EUR	Xetra
2021-04-12T13:46:20.775000Z	29	72.6000	EUR	Xetra
2021-04-12T13:46:20.795000Z	55	72.6000	EUR	Xetra
2021-04-12T13:46:20.805000Z	59	72.6000	EUR	Xetra
2021-04-12T13:53:02.555000Z	185	72.6500	EUR	Xetra
2021-04-12T13:53:02.570000Z	15	72.6500	EUR	Xetra
2021-04-12T13:53:15.952000Z	14	72.6500	EUR	Xetra
2021-04-12T13:55:06.943000Z	57	72.6500	EUR	Xetra
2021-04-12T13:55:06.957000Z	29	72.6500	EUR	Xetra
2021-04-12T13:55:46.366000Z	36	72.6500	EUR	Xetra
2021-04-12T14:12:25.892000Z	231	72.9500	EUR	Xetra
2021-04-12T14:12:51.682000Z	8	72.9500	EUR	Xetra
2021-04-12T14:12:51.693000Z	61	72.9500	EUR	Xetra
2021-04-12T14:12:51.704000Z	61	72.9500	EUR	Xetra
2021-04-12T14:12:51.755000Z	139	72.9500	EUR	Xetra
2021-04-12T14:12:53.368000Z	100	72.9000	EUR	Xetra
2021-04-12T14:12:56.897000Z	84	72.9500	EUR	Xetra
2021-04-12T14:12:56.922000Z	30	72.9500	EUR	Xetra
2021-04-12T14:12:56.932000Z	86	72.9500	EUR	Xetra
2021-04-12T14:23:19.519000Z	124	73.0000	EUR	Xetra
2021-04-12T14:23:19.532000Z	76	73.0000	EUR	Xetra
2021-04-12T14:23:19.544000Z	76	73.0000	EUR	Xetra
2021-04-12T14:23:19.555000Z	24	73.0000	EUR	Xetra
2021-04-12T14:23:19.588000Z	23	73.0000	EUR	Xetra
2021-04-12T14:27:00.626000Z	77	73.0000	EUR	Xetra
2021-04-12T14:27:01.672000Z	42	73.0000	EUR	Xetra
2021-04-12T14:27:01.687000Z	58	73.0000	EUR	Xetra
2021-04-12T14:29:37.185000Z	100	72.9500	EUR	Xetra
2021-04-12T14:29:37.198000Z	44	72.9500	EUR	Xetra
2021-04-12T14:29:37.209000Z	56	72.9500	EUR	Xetra
2021-04-12T14:29:37.223000Z	12	72.9500	EUR	Xetra
2021-04-12T14:29:37.237000Z	88	72.9500	EUR	Xetra
2021-04-12T14:30:19.661000Z	18	72.9000	EUR	Xetra
2021-04-12T14:30:19.675000Z	82	72.9000	EUR	Xetra
2021-04-12T14:30:19.689000Z	82	72.9000	EUR	Xetra
2021-04-12T14:30:19.709000Z	18	72.9000	EUR	Xetra
2021-04-12T14:30:19.726000Z	100	72.9000	EUR	Xetra
2021-04-12T14:30:19.741000Z	11	72.9000	EUR	Xetra
2021-04-12T14:30:19.759000Z	89	72.9000	EUR	Xetra
2021-04-12T14:36:24.959000Z	51	72.7500	EUR	Xetra
2021-04-12T14:36:24.975000Z	49	72.7500	EUR	Xetra
2021-04-12T14:36:24.984000Z	100	72.7500	EUR	Xetra
2021-04-12T14:36:24.996000Z	49	72.7500	EUR	Xetra
2021-04-12T14:36:25.014000Z	85	72.7500	EUR	Xetra
2021-04-12T14:36:25.035000Z	66	72.7500	EUR	Xetra
2021-04-12T14:36:26.349000Z	7	72.7500	EUR	Xetra
2021-04-12T14:36:26.362000Z	30	72.7500	EUR	Xetra
2021-04-12T14:36:26.372000Z	63	72.7500	EUR	Xetra
2021-04-12T14:37:46.787000Z	62	72.7000	EUR	Xetra
2021-04-12T14:37:46.799000Z	38	72.7000	EUR	Xetra
2021-04-12T14:37:46.811000Z	5	72.7000	EUR	Xetra
2021-04-12T14:37:46.825000Z	16	72.7000	EUR	Xetra
2021-04-12T14:37:47.902000Z	79	72.7000	EUR	Xetra
2021-04-12T14:37:47.917000Z	64	72.7000	EUR	Xetra
2021-04-12T14:37:47.926000Z	36	72.7000	EUR	Xetra
2021-04-12T14:37:48.560000Z	92	72.7000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-12T14:38:00.934000Z	20	72.7000	EUR	Xetra
2021-04-12T14:41:38.071000Z	7	72.7500	EUR	Xetra
2021-04-12T14:41:38.085000Z	9	72.7500	EUR	Xetra
2021-04-12T14:41:38.148000Z	84	72.7500	EUR	Xetra
2021-04-12T14:41:38.157000Z	93	72.7500	EUR	Xetra
2021-04-12T14:41:38.165000Z	74	72.7500	EUR	Xetra
2021-04-12T14:41:38.175000Z	90	72.7500	EUR	Xetra
2021-04-12T14:41:38.183000Z	33	72.7500	EUR	Xetra
2021-04-12T14:41:38.191000Z	7	72.7500	EUR	Xetra
2021-04-12T14:41:40.773000Z	13	72.7500	EUR	Xetra
2021-04-12T14:41:40.785000Z	40	72.7500	EUR	Xetra
2021-04-12T14:42:20.755000Z	50	72.7500	EUR	Xetra
2021-04-12T14:42:20.766000Z	100	72.7500	EUR	Xetra
2021-04-12T14:42:20.778000Z	145	72.7500	EUR	Xetra
2021-04-12T14:42:20.793000Z	7	72.7500	EUR	Xetra
2021-04-12T14:42:20.809000Z	38	72.7500	EUR	Xetra
2021-04-12T14:42:20.920000Z	42	72.7000	EUR	Xetra
2021-04-12T14:42:26.642000Z	46	72.7000	EUR	Xetra
2021-04-12T14:45:40.137000Z	15	72.6500	EUR	Xetra
2021-04-12T14:45:40.152000Z	19	72.6500	EUR	Xetra
2021-04-12T14:45:40.161000Z	30	72.6500	EUR	Xetra
2021-04-12T14:45:40.173000Z	40	72.6500	EUR	Xetra
2021-04-12T14:45:40.908000Z	60	72.6500	EUR	Xetra
2021-04-12T14:48:27.708000Z	7	72.7000	EUR	Xetra
2021-04-12T14:50:37.080000Z	106	72.7000	EUR	Xetra
2021-04-12T14:50:37.093000Z	28	72.7000	EUR	Xetra
2021-04-12T14:50:37.104000Z	1	72.7000	EUR	Xetra
2021-04-12T14:50:55.540000Z	84	72.7000	EUR	Xetra
2021-04-12T14:50:59.145000Z	16	72.7000	EUR	Xetra
2021-04-12T14:52:19.944000Z	91	72.7000	EUR	Xetra
2021-04-12T14:52:20.711000Z	5	72.7000	EUR	Xetra
2021-04-12T14:52:20.725000Z	1	72.7000	EUR	Xetra
2021-04-12T14:52:21.170000Z	18	72.7000	EUR	Xetra
2021-04-12T14:52:21.235000Z	54	72.7000	EUR	Xetra
2021-04-12T14:52:21.243000Z	41	72.7000	EUR	Xetra
2021-04-12T14:52:26.365000Z	29	72.7000	EUR	Xetra
2021-04-12T14:52:38.790000Z	3	72.7000	EUR	Xetra
2021-04-12T14:52:38.859000Z	29	72.7000	EUR	Xetra
2021-04-12T14:52:42.409000Z	147	72.7000	EUR	Xetra
2021-04-12T14:52:42.422000Z	18	72.7000	EUR	Xetra
2021-04-12T14:52:42.460000Z	18	72.7000	EUR	Xetra
2021-04-12T14:52:42.462000Z	70	72.7000	EUR	Xetra
2021-04-12T14:52:42.466000Z	25	72.7000	EUR	Xetra
2021-04-12T14:52:42.484000Z	280	72.7000	EUR	Xetra
2021-04-12T15:05:58.927000Z	38	72.8500	EUR	Xetra
2021-04-12T15:09:24.220000Z	143	72.9500	EUR	Xetra
2021-04-12T15:09:24.233000Z	52	72.9500	EUR	Xetra
2021-04-12T15:09:24.244000Z	31	72.9500	EUR	Xetra
2021-04-12T15:09:24.259000Z	72	72.9500	EUR	Xetra

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