

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

ISIN DE000A288904

22.03.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	33,327	69.8944	EUR	Xetra
2021-03-22T08:15:19.596000Z	98	70.4500	EUR	Xetra
2021-03-22T08:15:19.606000Z	2	70.4500	EUR	Xetra
2021-03-22T08:15:19.616000Z	100	70.4500	EUR	Xetra
2021-03-22T08:15:19.633000Z	40	70.4500	EUR	Xetra
2021-03-22T08:15:19.644000Z	60	70.4500	EUR	Xetra
2021-03-22T08:15:19.668000Z	18	70.4500	EUR	Xetra
2021-03-22T08:15:19.677000Z	2	70.4500	EUR	Xetra
2021-03-22T08:15:19.685000Z	131	70.4500	EUR	Xetra
2021-03-22T08:15:19.697000Z	13	70.4500	EUR	Xetra
2021-03-22T08:15:19.712000Z	36	70.4500	EUR	Xetra
2021-03-22T08:21:10.217000Z	100	70.1000	EUR	Xetra
2021-03-22T08:21:10.228000Z	100	70.1000	EUR	Xetra
2021-03-22T08:21:10.243000Z	100	70.1000	EUR	Xetra
2021-03-22T08:21:10.258000Z	100	70.1000	EUR	Xetra
2021-03-22T08:21:10.274000Z	100	70.1000	EUR	Xetra
2021-03-22T08:23:10.428000Z	70	70.0000	EUR	Xetra
2021-03-22T08:23:21.153000Z	70	70.0000	EUR	Xetra
2021-03-22T08:23:21.165000Z	147	70.0000	EUR	Xetra
2021-03-22T08:23:21.182000Z	11	70.0000	EUR	Xetra
2021-03-22T08:23:28.573000Z	52	70.0000	EUR	Xetra
2021-03-22T08:24:56.160000Z	70	70.0000	EUR	Xetra
2021-03-22T08:24:56.171000Z	13	70.0000	EUR	Xetra
2021-03-22T08:24:56.180000Z	44	70.0000	EUR	Xetra
2021-03-22T08:24:56.240000Z	13	70.0000	EUR	Xetra
2021-03-22T08:25:00.436000Z	10	70.0000	EUR	Xetra
2021-03-22T08:25:30.916000Z	100	69.9000	EUR	Xetra
2021-03-22T08:25:39.377000Z	100	69.9000	EUR	Xetra
2021-03-22T08:25:44.786000Z	100	69.9000	EUR	Xetra
2021-03-22T08:25:56.265000Z	108	69.9000	EUR	Xetra
2021-03-22T08:25:56.278000Z	92	69.9000	EUR	Xetra
2021-03-22T08:28:42.519000Z	40	69.7000	EUR	Xetra
2021-03-22T08:36:30.952000Z	100	69.8000	EUR	Xetra
2021-03-22T08:36:30.964000Z	55	69.8000	EUR	Xetra
2021-03-22T08:36:32.066000Z	45	69.8000	EUR	Xetra
2021-03-22T08:36:34.606000Z	100	69.8000	EUR	Xetra
2021-03-22T08:36:34.617000Z	100	69.8000	EUR	Xetra
2021-03-22T08:36:34.627000Z	60	69.8000	EUR	Xetra
2021-03-22T08:38:06.557000Z	57	69.7500	EUR	Xetra
2021-03-22T08:38:06.572000Z	43	69.7500	EUR	Xetra
2021-03-22T08:38:06.586000Z	45	69.7500	EUR	Xetra
2021-03-22T08:38:06.594000Z	81	69.7500	EUR	Xetra
2021-03-22T08:38:06.611000Z	24	69.7500	EUR	Xetra
2021-03-22T08:39:53.616000Z	164	69.5500	EUR	Xetra
2021-03-22T08:39:53.629000Z	46	69.5500	EUR	Xetra
2021-03-22T08:39:53.639000Z	46	69.5500	EUR	Xetra
2021-03-22T08:39:53.652000Z	60	69.5500	EUR	Xetra
2021-03-22T08:39:53.666000Z	70	69.5500	EUR	Xetra
2021-03-22T08:39:53.689000Z	24	69.5500	EUR	Xetra
2021-03-22T08:39:53.699000Z	34	69.5500	EUR	Xetra
2021-03-22T08:39:53.707000Z	10	69.5500	EUR	Xetra
2021-03-22T08:39:53.720000Z	34	69.5500	EUR	Xetra
2021-03-22T08:39:53.741000Z	12	69.5500	EUR	Xetra
2021-03-22T08:49:18.181000Z	72	69.4000	EUR	Xetra
2021-03-22T08:49:18.194000Z	3	69.4000	EUR	Xetra
2021-03-22T08:49:18.202000Z	78	69.4000	EUR	Xetra
2021-03-22T08:49:21.197000Z	47	69.4000	EUR	Xetra
2021-03-22T08:49:24.296000Z	50	69.4000	EUR	Xetra
2021-03-22T08:49:27.369000Z	50	69.4000	EUR	Xetra
2021-03-22T08:49:27.381000Z	50	69.4000	EUR	Xetra
2021-03-22T08:49:30.383000Z	50	69.4000	EUR	Xetra
2021-03-22T08:49:33.409000Z	50	69.4000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-22T08:49:37.124000Z	50	69.4000	EUR	Xetra
2021-03-22T08:55:10.895000Z	124	69.3000	EUR	Xetra
2021-03-22T08:55:10.907000Z	126	69.3000	EUR	Xetra
2021-03-22T09:14:01.033000Z	50	69.1500	EUR	Xetra
2021-03-22T09:14:11.561000Z	232	69.1500	EUR	Xetra
2021-03-22T09:18:00.069000Z	80	69.2500	EUR	Xetra
2021-03-22T09:18:00.080000Z	80	69.2500	EUR	Xetra
2021-03-22T09:18:00.089000Z	80	69.2500	EUR	Xetra
2021-03-22T09:18:00.102000Z	60	69.2500	EUR	Xetra
2021-03-22T09:18:00.117000Z	60	69.2500	EUR	Xetra
2021-03-22T09:18:00.144000Z	80	69.2500	EUR	Xetra
2021-03-22T09:18:00.153000Z	80	69.2500	EUR	Xetra
2021-03-22T09:18:00.161000Z	80	69.2500	EUR	Xetra
2021-03-22T09:18:00.172000Z	80	69.2500	EUR	Xetra
2021-03-22T09:18:00.185000Z	40	69.2500	EUR	Xetra
2021-03-22T09:18:00.200000Z	80	69.2500	EUR	Xetra
2021-03-22T09:18:00.211000Z	80	69.2500	EUR	Xetra
2021-03-22T09:18:00.223000Z	120	69.2500	EUR	Xetra
2021-03-22T09:20:18.599000Z	80	69.2500	EUR	Xetra
2021-03-22T09:23:50.558000Z	60	69.2500	EUR	Xetra
2021-03-22T09:23:50.573000Z	20	69.2500	EUR	Xetra
2021-03-22T09:23:50.583000Z	43	69.2500	EUR	Xetra
2021-03-22T09:23:50.638000Z	60	69.2500	EUR	Xetra
2021-03-22T09:26:00.129000Z	26	69.2500	EUR	Xetra
2021-03-22T09:26:00.143000Z	9	69.2500	EUR	Xetra
2021-03-22T09:26:00.153000Z	46	69.2500	EUR	Xetra
2021-03-22T09:26:05.745000Z	56	69.2500	EUR	Xetra
2021-03-22T09:26:05.756000Z	56	69.2500	EUR	Xetra
2021-03-22T09:26:05.765000Z	40	69.2500	EUR	Xetra
2021-03-22T09:26:50.575000Z	4	69.2500	EUR	Xetra
2021-03-22T09:26:50.627000Z	18	69.1500	EUR	Xetra
2021-03-22T09:26:50.718000Z	26	69.1500	EUR	Xetra
2021-03-22T09:26:50.730000Z	74	69.1500	EUR	Xetra
2021-03-22T09:26:50.739000Z	74	69.1500	EUR	Xetra
2021-03-22T09:26:50.752000Z	24	69.1500	EUR	Xetra
2021-03-22T09:26:50.764000Z	2	69.1500	EUR	Xetra
2021-03-22T09:32:16.550000Z	16	69.1000	EUR	Xetra
2021-03-22T09:32:16.565000Z	64	69.1000	EUR	Xetra
2021-03-22T09:32:16.573000Z	64	69.1000	EUR	Xetra
2021-03-22T09:32:16.583000Z	16	69.1000	EUR	Xetra
2021-03-22T09:32:16.592000Z	61	69.1000	EUR	Xetra
2021-03-22T09:32:16.617000Z	119	69.1000	EUR	Xetra
2021-03-22T09:32:16.627000Z	60	69.1000	EUR	Xetra
2021-03-22T09:38:00.555000Z	80	69.1000	EUR	Xetra
2021-03-22T09:38:00.580000Z	20	69.1000	EUR	Xetra
2021-03-22T10:03:38.210000Z	201	69.0500	EUR	Xetra
2021-03-22T10:03:38.223000Z	39	69.0500	EUR	Xetra
2021-03-22T10:03:38.232000Z	80	69.0500	EUR	Xetra
2021-03-22T10:03:38.241000Z	80	69.0500	EUR	Xetra
2021-03-22T10:03:38.968000Z	80	69.0500	EUR	Xetra
2021-03-22T10:03:38.980000Z	20	69.0500	EUR	Xetra
2021-03-22T10:11:04.514000Z	177	69.0500	EUR	Xetra
2021-03-22T10:11:04.526000Z	63	69.0500	EUR	Xetra
2021-03-22T10:11:04.535000Z	63	69.0500	EUR	Xetra
2021-03-22T10:11:04.550000Z	17	69.0500	EUR	Xetra
2021-03-22T10:11:04.563000Z	80	69.0500	EUR	Xetra
2021-03-22T10:11:04.589000Z	80	69.0500	EUR	Xetra
2021-03-22T10:11:04.599000Z	20	69.0500	EUR	Xetra
2021-03-22T10:11:06.040000Z	100	69.0000	EUR	Xetra
2021-03-22T10:11:06.050000Z	221	69.0000	EUR	Xetra
2021-03-22T10:11:06.059000Z	179	69.0000	EUR	Xetra
2021-03-22T10:12:27.679000Z	50	68.9500	EUR	Xetra
2021-03-22T10:12:27.758000Z	30	68.9500	EUR	Xetra
2021-03-22T10:12:28.936000Z	4	68.9500	EUR	Xetra
2021-03-22T10:12:40.586000Z	8	68.9500	EUR	Xetra
2021-03-22T10:30:17.120000Z	8	69.0500	EUR	Xetra
2021-03-22T10:30:17.132000Z	72	69.0500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-22T10:30:17.141000Z	100	69.0500	EUR	Xetra
2021-03-22T10:30:17.154000Z	25	69.0500	EUR	Xetra
2021-03-22T10:30:17.167000Z	210	69.0500	EUR	Xetra
2021-03-22T10:30:17.193000Z	10	69.0500	EUR	Xetra
2021-03-22T10:30:17.203000Z	32	69.0500	EUR	Xetra
2021-03-22T10:30:17.211000Z	23	69.0500	EUR	Xetra
2021-03-22T10:30:17.219000Z	20	69.0500	EUR	Xetra
2021-03-22T10:37:12.651000Z	80	69.0500	EUR	Xetra
2021-03-22T10:38:09.624000Z	80	69.0500	EUR	Xetra
2021-03-22T10:38:09.636000Z	12	69.0500	EUR	Xetra
2021-03-22T10:38:09.644000Z	68	69.0500	EUR	Xetra
2021-03-22T10:41:17.110000Z	80	69.0500	EUR	Xetra
2021-03-22T10:41:17.275000Z	80	69.0500	EUR	Xetra
2021-03-22T10:41:17.288000Z	80	69.0500	EUR	Xetra
2021-03-22T10:42:33.631000Z	20	69.0500	EUR	Xetra
2021-03-22T10:46:46.866000Z	80	69.0500	EUR	Xetra
2021-03-22T10:46:46.878000Z	80	69.0500	EUR	Xetra
2021-03-22T10:46:46.886000Z	80	69.0500	EUR	Xetra
2021-03-22T10:46:46.895000Z	80	69.0500	EUR	Xetra
2021-03-22T10:46:46.908000Z	22	69.0500	EUR	Xetra
2021-03-22T10:46:46.937000Z	58	69.0500	EUR	Xetra
2021-03-22T10:51:21.915000Z	106	69.2000	EUR	Xetra
2021-03-22T10:51:21.991000Z	24	69.2000	EUR	Xetra
2021-03-22T10:57:22.901000Z	170	69.2000	EUR	Xetra
2021-03-22T10:57:43.399000Z	135	69.2000	EUR	Xetra
2021-03-22T10:59:44.426000Z	104	69.2000	EUR	Xetra
2021-03-22T11:00:40.855000Z	61	69.2000	EUR	Xetra
2021-03-22T11:03:15.144000Z	80	69.0500	EUR	Xetra
2021-03-22T11:03:15.157000Z	11	69.0500	EUR	Xetra
2021-03-22T11:03:25.266000Z	87	69.0500	EUR	Xetra
2021-03-22T11:03:26.873000Z	200	69.0500	EUR	Xetra
2021-03-22T11:03:26.890000Z	8	69.0500	EUR	Xetra
2021-03-22T11:03:26.908000Z	6	69.0500	EUR	Xetra
2021-03-22T11:03:29.068000Z	100	69.0500	EUR	Xetra
2021-03-22T11:03:30.666000Z	100	69.0500	EUR	Xetra
2021-03-22T11:03:30.679000Z	8	69.0500	EUR	Xetra
2021-03-22T11:35:54.081000Z	83	69.8500	EUR	Xetra
2021-03-22T11:35:58.666000Z	15	69.9000	EUR	Xetra
2021-03-22T11:36:18.388000Z	80	69.9000	EUR	Xetra
2021-03-22T11:36:18.399000Z	67	69.9000	EUR	Xetra
2021-03-22T11:36:18.414000Z	131	69.9000	EUR	Xetra
2021-03-22T11:36:18.428000Z	28	69.9000	EUR	Xetra
2021-03-22T11:36:18.444000Z	72	69.9000	EUR	Xetra
2021-03-22T11:37:00.913000Z	82	69.9000	EUR	Xetra
2021-03-22T11:38:41.748000Z	25	69.9000	EUR	Xetra
2021-03-22T11:39:58.981000Z	89	69.9000	EUR	Xetra
2021-03-22T11:39:58.993000Z	6	69.9000	EUR	Xetra
2021-03-22T11:39:59.004000Z	28	69.9000	EUR	Xetra
2021-03-22T11:39:59.022000Z	5	69.9000	EUR	Xetra
2021-03-22T11:40:00.805000Z	14	69.9000	EUR	Xetra
2021-03-22T11:41:13.529000Z	48	69.9000	EUR	Xetra
2021-03-22T11:41:13.541000Z	65	69.9000	EUR	Xetra
2021-03-22T11:50:13.922000Z	500	70.0000	EUR	Xetra
2021-03-22T11:58:35.895000Z	71	69.9500	EUR	Xetra
2021-03-22T11:58:35.906000Z	29	69.9500	EUR	Xetra
2021-03-22T11:58:35.916000Z	57	69.9500	EUR	Xetra
2021-03-22T11:58:35.927000Z	57	69.9500	EUR	Xetra
2021-03-22T11:59:20.839000Z	1	69.9500	EUR	Xetra
2021-03-22T12:02:52.469000Z	216	69.9000	EUR	Xetra
2021-03-22T12:03:15.080000Z	84	69.9000	EUR	Xetra
2021-03-22T12:06:50.166000Z	91	69.9000	EUR	Xetra
2021-03-22T12:06:50.179000Z	9	69.9000	EUR	Xetra
2021-03-22T12:06:50.190000Z	60	69.9000	EUR	Xetra
2021-03-22T12:19:09.931000Z	117	69.9500	EUR	Xetra
2021-03-22T12:19:10.222000Z	33	69.9500	EUR	Xetra
2021-03-22T12:19:36.895000Z	50	69.9500	EUR	Xetra
2021-03-22T12:19:36.909000Z	50	69.9500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-22T12:19:36.918000Z	50	69.9500	EUR	Xetra
2021-03-22T12:19:36.942000Z	38	69.9500	EUR	Xetra
2021-03-22T12:19:36.952000Z	60	69.9500	EUR	Xetra
2021-03-22T12:19:36.970000Z	50	69.9500	EUR	Xetra
2021-03-22T12:19:36.980000Z	2	69.9500	EUR	Xetra
2021-03-22T12:19:36.987000Z	50	69.9500	EUR	Xetra
2021-03-22T12:19:36.999000Z	50	69.9500	EUR	Xetra
2021-03-22T12:19:37.064000Z	50	69.9500	EUR	Xetra
2021-03-22T12:19:44.200000Z	50	69.9500	EUR	Xetra
2021-03-22T12:20:13.983000Z	100	69.9500	EUR	Xetra
2021-03-22T12:20:14.083000Z	100	69.9500	EUR	Xetra
2021-03-22T12:20:14.095000Z	10	69.9500	EUR	Xetra
2021-03-22T12:20:14.104000Z	60	69.9500	EUR	Xetra
2021-03-22T12:20:14.121000Z	30	69.9500	EUR	Xetra
2021-03-22T12:20:14.139000Z	20	69.9500	EUR	Xetra
2021-03-22T12:20:14.151000Z	30	69.9500	EUR	Xetra
2021-03-22T12:20:14.174000Z	40	69.9000	EUR	Xetra
2021-03-22T12:20:14.186000Z	50	69.9000	EUR	Xetra
2021-03-22T12:20:14.202000Z	19	69.9000	EUR	Xetra
2021-03-22T12:20:14.214000Z	31	69.9000	EUR	Xetra
2021-03-22T12:20:14.230000Z	31	69.9000	EUR	Xetra
2021-03-22T12:20:14.246000Z	19	69.9000	EUR	Xetra
2021-03-22T12:20:14.260000Z	19	69.9000	EUR	Xetra
2021-03-22T12:20:14.275000Z	25	69.9000	EUR	Xetra
2021-03-22T12:20:14.286000Z	6	69.9000	EUR	Xetra
2021-03-22T12:20:14.298000Z	22	69.9000	EUR	Xetra
2021-03-22T12:20:15.101000Z	50	69.9000	EUR	Xetra
2021-03-22T12:20:15.120000Z	70	69.9000	EUR	Xetra
2021-03-22T12:20:15.130000Z	8	69.9000	EUR	Xetra
2021-03-22T12:20:15.202000Z	70	69.9000	EUR	Xetra
2021-03-22T12:20:15.215000Z	30	69.9000	EUR	Xetra
2021-03-22T12:36:20.538000Z	21	69.8000	EUR	Xetra
2021-03-22T12:42:05.527000Z	479	69.8000	EUR	Xetra
2021-03-22T12:50:14.354000Z	305	69.9500	EUR	Xetra
2021-03-22T12:50:37.692000Z	1000	69.9500	EUR	Xetra
2021-03-22T13:08:22.445000Z	67	69.7000	EUR	Xetra
2021-03-22T13:08:22.457000Z	49	69.7000	EUR	Xetra
2021-03-22T13:08:22.467000Z	33	69.7000	EUR	Xetra
2021-03-22T13:08:22.481000Z	33	69.7000	EUR	Xetra
2021-03-22T13:14:22.738000Z	135	69.7500	EUR	Xetra
2021-03-22T13:14:26.296000Z	65	69.7500	EUR	Xetra
2021-03-22T13:14:26.878000Z	9	69.7500	EUR	Xetra
2021-03-22T13:14:57.168000Z	91	69.7500	EUR	Xetra
2021-03-22T13:14:57.181000Z	100	69.7500	EUR	Xetra
2021-03-22T13:15:16.814000Z	100	69.7500	EUR	Xetra
2021-03-22T13:15:45.961000Z	194	69.7500	EUR	Xetra
2021-03-22T13:16:13.180000Z	6	69.7500	EUR	Xetra
2021-03-22T13:17:02.290000Z	85	69.7500	EUR	Xetra
2021-03-22T13:17:02.302000Z	15	69.7500	EUR	Xetra
2021-03-22T13:17:02.313000Z	30	69.7500	EUR	Xetra
2021-03-22T13:17:02.331000Z	69	69.7500	EUR	Xetra
2021-03-22T13:17:02.340000Z	1	69.7500	EUR	Xetra
2021-03-22T13:17:02.362000Z	10	69.7500	EUR	Xetra
2021-03-22T13:21:29.706000Z	277	69.8000	EUR	Xetra
2021-03-22T13:21:29.718000Z	23	69.8000	EUR	Xetra
2021-03-22T13:21:29.736000Z	23	69.8000	EUR	Xetra
2021-03-22T13:21:29.744000Z	100	69.8000	EUR	Xetra
2021-03-22T13:21:29.781000Z	14	69.8000	EUR	Xetra
2021-03-22T13:21:29.868000Z	59	69.8000	EUR	Xetra
2021-03-22T13:22:25.868000Z	4	69.8000	EUR	Xetra
2021-03-22T13:22:51.248000Z	72	69.7500	EUR	Xetra
2021-03-22T13:22:51.263000Z	18	69.7500	EUR	Xetra
2021-03-22T13:30:58.648000Z	18	69.7000	EUR	Xetra
2021-03-22T13:30:58.660000Z	100	69.7000	EUR	Xetra
2021-03-22T13:32:09.630000Z	200	69.7500	EUR	Xetra
2021-03-22T13:32:09.642000Z	100	69.7500	EUR	Xetra
2021-03-22T13:32:09.651000Z	100	69.7500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-22T13:32:09.665000Z	100	69.7500	EUR	Xetra
2021-03-22T13:37:26.862000Z	135	69.9000	EUR	Xetra
2021-03-22T13:37:30.593000Z	8	69.9000	EUR	Xetra
2021-03-22T13:37:30.607000Z	57	69.9000	EUR	Xetra
2021-03-22T13:37:52.622000Z	100	69.9000	EUR	Xetra
2021-03-22T13:37:54.018000Z	100	69.9000	EUR	Xetra
2021-03-22T13:37:58.423000Z	100	69.9000	EUR	Xetra
2021-03-22T13:43:20.632000Z	18	69.8500	EUR	Xetra
2021-03-22T13:45:20.533000Z	82	69.8500	EUR	Xetra
2021-03-22T13:49:50.419000Z	100	69.8500	EUR	Xetra
2021-03-22T13:49:50.435000Z	100	69.8500	EUR	Xetra
2021-03-22T13:49:50.449000Z	32	69.8500	EUR	Xetra
2021-03-22T13:49:50.457000Z	121	69.8500	EUR	Xetra
2021-03-22T13:49:50.468000Z	26	69.8500	EUR	Xetra
2021-03-22T13:49:50.484000Z	6	69.8500	EUR	Xetra
2021-03-22T13:49:50.496000Z	9	69.8500	EUR	Xetra
2021-03-22T13:49:50.506000Z	6	69.8500	EUR	Xetra
2021-03-22T13:50:11.957000Z	100	69.8500	EUR	Xetra
2021-03-22T13:50:11.968000Z	100	69.8500	EUR	Xetra
2021-03-22T13:50:11.980000Z	100	69.8500	EUR	Xetra
2021-03-22T13:50:11.994000Z	50	69.8500	EUR	Xetra
2021-03-22T13:50:12.006000Z	14	69.8500	EUR	Xetra
2021-03-22T13:50:12.288000Z	6	69.8500	EUR	Xetra
2021-03-22T13:50:12.299000Z	30	69.8500	EUR	Xetra
2021-03-22T13:58:12.072000Z	100	69.8500	EUR	Xetra
2021-03-22T14:09:09.636000Z	100	69.9000	EUR	Xetra
2021-03-22T14:09:10.898000Z	100	69.9000	EUR	Xetra
2021-03-22T14:15:59.020000Z	99	69.9000	EUR	Xetra
2021-03-22T14:16:00.134000Z	1	69.9000	EUR	Xetra
2021-03-22T14:17:37.207000Z	100	69.9000	EUR	Xetra
2021-03-22T14:17:37.218000Z	11	69.9000	EUR	Xetra
2021-03-22T14:17:37.226000Z	89	69.9000	EUR	Xetra
2021-03-22T14:22:18.717000Z	349	69.9500	EUR	Xetra
2021-03-22T14:22:18.729000Z	51	69.9500	EUR	Xetra
2021-03-22T14:22:18.740000Z	51	69.9500	EUR	Xetra
2021-03-22T14:22:18.758000Z	49	69.9500	EUR	Xetra
2021-03-22T14:22:20.713000Z	150	69.9500	EUR	Xetra
2021-03-22T14:22:20.725000Z	50	69.9500	EUR	Xetra
2021-03-22T14:22:20.734000Z	50	69.9500	EUR	Xetra
2021-03-22T14:22:20.747000Z	89	69.9500	EUR	Xetra
2021-03-22T14:22:20.759000Z	100	69.9500	EUR	Xetra
2021-03-22T14:22:20.783000Z	61	69.9500	EUR	Xetra
2021-03-22T14:22:23.528000Z	401	69.9500	EUR	Xetra
2021-03-22T14:22:50.626000Z	99	69.9500	EUR	Xetra
2021-03-22T14:25:24.672000Z	200	69.9500	EUR	Xetra
2021-03-22T14:30:15.919000Z	153	69.9000	EUR	Xetra
2021-03-22T14:30:15.931000Z	72	69.9000	EUR	Xetra
2021-03-22T14:30:15.947000Z	75	69.9000	EUR	Xetra
2021-03-22T14:30:19.924000Z	28	69.9000	EUR	Xetra
2021-03-22T14:30:37.111000Z	18	69.9000	EUR	Xetra
2021-03-22T14:30:43.164000Z	29	69.9000	EUR	Xetra
2021-03-22T14:30:55.542000Z	75	69.9000	EUR	Xetra
2021-03-22T14:30:55.553000Z	20	69.9000	EUR	Xetra
2021-03-22T14:30:55.564000Z	35	69.9000	EUR	Xetra
2021-03-22T14:30:59.405000Z	20	69.9000	EUR	Xetra
2021-03-22T14:31:59.048000Z	75	69.9000	EUR	Xetra
2021-03-22T14:31:59.061000Z	75	69.9000	EUR	Xetra
2021-03-22T14:31:59.071000Z	75	69.9000	EUR	Xetra
2021-03-22T14:31:59.084000Z	75	69.9000	EUR	Xetra
2021-03-22T14:31:59.099000Z	75	69.9000	EUR	Xetra
2021-03-22T14:33:28.529000Z	75	69.9000	EUR	Xetra
2021-03-22T14:33:29.214000Z	25	69.9000	EUR	Xetra
2021-03-22T14:36:06.074000Z	26	69.8500	EUR	Xetra
2021-03-22T14:36:06.183000Z	6	69.8500	EUR	Xetra
2021-03-22T14:36:19.336000Z	62	69.8500	EUR	Xetra
2021-03-22T14:37:19.339000Z	62	69.8500	EUR	Xetra
2021-03-22T14:37:19.353000Z	44	69.8500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-22T14:37:19.369000Z	45	69.8500	EUR	Xetra
2021-03-22T14:42:20.216000Z	164	69.9000	EUR	Xetra
2021-03-22T14:42:20.294000Z	20	69.9000	EUR	Xetra
2021-03-22T14:42:20.522000Z	30	69.9000	EUR	Xetra
2021-03-22T14:42:47.261000Z	99	69.9000	EUR	Xetra
2021-03-22T14:42:47.272000Z	87	69.9000	EUR	Xetra
2021-03-22T14:56:38.632000Z	213	70.3500	EUR	Xetra
2021-03-22T14:56:38.643000Z	87	70.3500	EUR	Xetra
2021-03-22T14:57:30.157000Z	100	70.3500	EUR	Xetra
2021-03-22T14:57:30.169000Z	352	70.3500	EUR	Xetra
2021-03-22T14:57:30.183000Z	100	70.3500	EUR	Xetra
2021-03-22T14:57:30.195000Z	48	70.3500	EUR	Xetra
2021-03-22T14:57:30.215000Z	59	70.3500	EUR	Xetra
2021-03-22T15:01:20.090000Z	41	70.4000	EUR	Xetra
2021-03-22T15:02:02.770000Z	37	70.3500	EUR	Xetra
2021-03-22T15:02:02.783000Z	58	70.3500	EUR	Xetra
2021-03-22T15:02:12.501000Z	5	70.3500	EUR	Xetra
2021-03-22T15:02:12.514000Z	19	70.3500	EUR	Xetra
2021-03-22T15:02:12.526000Z	67	70.3500	EUR	Xetra
2021-03-22T15:02:12.541000Z	81	70.3500	EUR	Xetra
2021-03-22T15:02:12.553000Z	9	70.3500	EUR	Xetra
2021-03-22T15:02:12.566000Z	15	70.3500	EUR	Xetra
2021-03-22T15:02:13.009000Z	9	70.3500	EUR	Xetra
2021-03-22T15:02:13.181000Z	2	70.3500	EUR	Xetra
2021-03-22T15:03:42.541000Z	42	70.3500	EUR	Xetra
2021-03-22T15:04:20.249000Z	11	70.3500	EUR	Xetra
2021-03-22T15:06:57.108000Z	83	70.2500	EUR	Xetra
2021-03-22T15:06:57.125000Z	17	70.2500	EUR	Xetra
2021-03-22T15:06:57.139000Z	100	70.2500	EUR	Xetra
2021-03-22T15:06:57.150000Z	15	70.2500	EUR	Xetra
2021-03-22T15:13:34.035000Z	85	70.2500	EUR	Xetra
2021-03-22T15:14:01.498000Z	41	70.2500	EUR	Xetra
2021-03-22T15:14:04.778000Z	26	70.2500	EUR	Xetra
2021-03-22T15:14:12.279000Z	31	70.2500	EUR	Xetra
2021-03-22T15:14:14.636000Z	2	70.2500	EUR	Xetra
2021-03-22T15:16:21.034000Z	50	70.3000	EUR	Xetra
2021-03-22T15:16:21.045000Z	50	70.3000	EUR	Xetra
2021-03-22T15:18:26.785000Z	48	70.2500	EUR	Xetra
2021-03-22T15:18:48.153000Z	52	70.2500	EUR	Xetra
2021-03-22T15:25:41.808000Z	278	70.3000	EUR	Xetra
2021-03-22T15:25:41.943000Z	44	70.3000	EUR	Xetra
2021-03-22T15:25:41.956000Z	24	70.3000	EUR	Xetra
2021-03-22T15:27:09.350000Z	21	70.3000	EUR	Xetra
2021-03-22T15:27:09.363000Z	37	70.3000	EUR	Xetra
2021-03-22T15:27:09.372000Z	96	70.3000	EUR	Xetra
2021-03-22T15:27:39.451000Z	90	70.2500	EUR	Xetra
2021-03-22T15:27:39.735000Z	43	70.2500	EUR	Xetra
2021-03-22T15:28:04.267000Z	67	70.2500	EUR	Xetra
2021-03-22T15:28:04.277000Z	31	70.2500	EUR	Xetra
2021-03-22T15:28:04.287000Z	34	70.2500	EUR	Xetra
2021-03-22T15:31:11.330000Z	35	70.2500	EUR	Xetra
2021-03-22T15:33:38.967000Z	10	70.3000	EUR	Xetra
2021-03-22T15:33:38.979000Z	145	70.3000	EUR	Xetra
2021-03-22T15:33:38.991000Z	17	70.3000	EUR	Xetra
2021-03-22T15:33:39.005000Z	61	70.3000	EUR	Xetra
2021-03-22T15:33:39.018000Z	127	70.3000	EUR	Xetra
2021-03-22T15:33:40.841000Z	105	70.3000	EUR	Xetra
2021-03-22T15:35:11.370000Z	96	70.3000	EUR	Xetra
2021-03-22T15:35:17.792000Z	59	70.3000	EUR	Xetra
2021-03-22T15:35:31.957000Z	155	70.3000	EUR	Xetra
2021-03-22T15:35:31.969000Z	178	70.3000	EUR	Xetra
2021-03-22T15:35:31.981000Z	47	70.3000	EUR	Xetra
2021-03-22T15:36:37.694000Z	1000	70.3000	EUR	Xetra
2021-03-22T15:37:10.597000Z	600	70.3000	EUR	Xetra
2021-03-22T15:37:48.449000Z	1000	70.3000	EUR	Xetra
2021-03-22T15:49:54.619000Z	139	70.6500	EUR	Xetra
2021-03-22T15:49:54.630000Z	11	70.6500	EUR	Xetra

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2021-03-22T15:50:34.760000Z	150	70.6500	EUR	Xetra
2021-03-22T15:50:34.772000Z	27	70.6500	EUR	Xetra
2021-03-22T15:52:09.176000Z	105	70.6500	EUR	Xetra
2021-03-22T15:55:17.745000Z	33	70.8000	EUR	Xetra
2021-03-22T15:55:17.757000Z	150	70.8000	EUR	Xetra
2021-03-22T15:56:47.978000Z	117	70.8000	EUR	Xetra
2021-03-22T15:56:47.990000Z	50	70.8000	EUR	Xetra
2021-03-22T15:56:48.009000Z	100	70.8000	EUR	Xetra
2021-03-22T15:56:48.022000Z	31	70.8000	EUR	Xetra
2021-03-22T15:56:48.059000Z	19	70.8000	EUR	Xetra
2021-03-22T15:57:21.789000Z	187	70.8000	EUR	Xetra
2021-03-22T15:57:25.715000Z	113	70.8000	EUR	Xetra
2021-03-22T16:00:29.567000Z	46	70.8000	EUR	Xetra
2021-03-22T16:00:29.579000Z	104	70.8000	EUR	Xetra
2021-03-22T16:00:29.588000Z	50	70.8000	EUR	Xetra
2021-03-22T16:00:33.899000Z	150	70.8000	EUR	Xetra
2021-03-22T16:00:33.913000Z	8	70.8000	EUR	Xetra
2021-03-22T16:00:33.928000Z	93	70.8000	EUR	Xetra
2021-03-22T16:00:34.602000Z	53	70.8000	EUR	Xetra
2021-03-22T16:00:34.614000Z	87	70.8000	EUR	Xetra
2021-03-22T16:00:36.812000Z	59	70.8000	EUR	Xetra
2021-03-22T16:01:04.776000Z	12	70.8000	EUR	Xetra
2021-03-22T16:01:04.788000Z	38	70.8000	EUR	Xetra
2021-03-22T16:01:35.570000Z	152	70.8000	EUR	Xetra
2021-03-22T16:01:35.647000Z	33	70.8000	EUR	Xetra
2021-03-22T16:01:36.425000Z	115	70.8000	EUR	Xetra
2021-03-22T16:01:38.467000Z	36	70.8000	EUR	Xetra
2021-03-22T16:05:22.326000Z	114	70.8000	EUR	Xetra
2021-03-22T16:05:22.346000Z	150	70.8000	EUR	Xetra
2021-03-22T16:05:22.357000Z	2	70.8000	EUR	Xetra
2021-03-22T16:05:22.365000Z	48	70.8000	EUR	Xetra
2021-03-22T16:05:22.383000Z	150	70.8000	EUR	Xetra
2021-03-22T16:05:22.397000Z	14	70.8000	EUR	Xetra
2021-03-22T16:05:22.411000Z	100	70.8000	EUR	Xetra
2021-03-22T16:05:22.429000Z	36	70.8000	EUR	Xetra
2021-03-22T16:05:22.442000Z	17	70.8000	EUR	Xetra
2021-03-22T16:05:22.457000Z	16	70.8000	EUR	Xetra
2021-03-22T16:05:22.488000Z	100	70.8000	EUR	Xetra
2021-03-22T16:05:22.498000Z	17	70.8000	EUR	Xetra
2021-03-22T16:05:22.506000Z	100	70.8000	EUR	Xetra
2021-03-22T16:05:22.513000Z	50	70.8000	EUR	Xetra
2021-03-22T16:05:22.524000Z	10	70.8000	EUR	Xetra
2021-03-22T16:05:22.538000Z	135	70.8000	EUR	Xetra