

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

ISIN DE000A288904

25.03.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
<b>Total</b>	<b>22,426</b>	<b>71.9075</b>	<b>EUR</b>	<b>Xetra</b>
2021-03-25T08:00:39.788000Z	100	71.6500	EUR	Xetra
2021-03-25T08:00:39.800000Z	100	71.6500	EUR	Xetra
2021-03-25T08:00:39.813000Z	100	71.6500	EUR	Xetra
2021-03-25T08:00:39.822000Z	100	71.6500	EUR	Xetra
2021-03-25T08:00:39.836000Z	100	71.6500	EUR	Xetra
2021-03-25T08:00:47.420000Z	1	71.6500	EUR	Xetra
2021-03-25T08:03:08.523000Z	99	71.6500	EUR	Xetra
2021-03-25T08:03:08.536000Z	88	71.6500	EUR	Xetra
2021-03-25T08:03:08.555000Z	100	71.6500	EUR	Xetra
2021-03-25T08:03:08.576000Z	12	71.6500	EUR	Xetra
2021-03-25T08:03:08.594000Z	89	71.6500	EUR	Xetra
2021-03-25T08:03:08.608000Z	12	71.6500	EUR	Xetra
2021-03-25T08:03:08.630000Z	99	71.6500	EUR	Xetra
2021-03-25T08:24:45.579000Z	50	71.9500	EUR	Xetra
2021-03-25T08:24:45.592000Z	50	71.9500	EUR	Xetra
2021-03-25T08:24:45.602000Z	50	71.9500	EUR	Xetra
2021-03-25T08:24:45.614000Z	50	71.9500	EUR	Xetra
2021-03-25T08:24:45.658000Z	50	71.9500	EUR	Xetra
2021-03-25T08:24:54.360000Z	146	71.9500	EUR	Xetra
2021-03-25T08:24:54.374000Z	4	71.9500	EUR	Xetra
2021-03-25T08:25:14.366000Z	35	71.9500	EUR	Xetra
2021-03-25T08:25:14.381000Z	65	71.9500	EUR	Xetra
2021-03-25T08:26:30.418000Z	100	71.9000	EUR	Xetra
2021-03-25T08:26:30.430000Z	100	71.9000	EUR	Xetra
2021-03-25T08:26:30.441000Z	100	71.9000	EUR	Xetra
2021-03-25T08:26:30.497000Z	35	71.9000	EUR	Xetra
2021-03-25T08:26:30.586000Z	65	71.9000	EUR	Xetra
2021-03-25T08:26:51.436000Z	100	71.9000	EUR	Xetra
2021-03-25T08:39:38.463000Z	53	71.8000	EUR	Xetra
2021-03-25T08:39:38.476000Z	47	71.8000	EUR	Xetra
2021-03-25T08:39:38.486000Z	47	71.8000	EUR	Xetra
2021-03-25T08:39:38.501000Z	47	71.8000	EUR	Xetra
2021-03-25T08:39:38.519000Z	44	71.8000	EUR	Xetra
2021-03-25T08:39:38.543000Z	53	71.8000	EUR	Xetra
2021-03-25T08:39:38.554000Z	9	71.8000	EUR	Xetra
2021-03-25T08:39:38.562000Z	149	71.8000	EUR	Xetra
2021-03-25T08:39:38.591000Z	47	71.8000	EUR	Xetra
2021-03-25T08:39:38.600000Z	4	71.8000	EUR	Xetra
2021-03-25T09:18:32.402000Z	100	71.9500	EUR	Xetra
2021-03-25T09:18:32.414000Z	135	71.9500	EUR	Xetra
2021-03-25T09:18:32.426000Z	100	71.9500	EUR	Xetra
2021-03-25T09:18:32.440000Z	65	71.9500	EUR	Xetra
2021-03-25T09:18:32.453000Z	35	71.9500	EUR	Xetra
2021-03-25T09:18:32.481000Z	65	71.9500	EUR	Xetra
2021-03-25T09:24:05.492000Z	39	71.9500	EUR	Xetra
2021-03-25T09:24:05.510000Z	22	71.9500	EUR	Xetra
2021-03-25T09:24:05.525000Z	39	71.9500	EUR	Xetra
2021-03-25T09:24:05.539000Z	39	71.9500	EUR	Xetra
2021-03-25T09:24:05.569000Z	61	71.9500	EUR	Xetra
2021-03-25T10:02:43.714000Z	9	72.1500	EUR	Xetra
2021-03-25T10:06:06.650000Z	23	72.1500	EUR	Xetra
2021-03-25T10:06:06.663000Z	83	72.1500	EUR	Xetra
2021-03-25T10:06:06.677000Z	85	72.1500	EUR	Xetra
2021-03-25T10:06:06.743000Z	14	72.1500	EUR	Xetra
2021-03-25T10:20:38.318000Z	100	72.3500	EUR	Xetra
2021-03-25T10:22:08.122000Z	100	72.3500	EUR	Xetra
2021-03-25T10:23:33.315000Z	100	72.3500	EUR	Xetra
2021-03-25T10:23:42.808000Z	100	72.3500	EUR	Xetra
2021-03-25T10:25:45.058000Z	100	72.3500	EUR	Xetra
2021-03-25T10:27:30.261000Z	100	72.3000	EUR	Xetra
2021-03-25T10:27:30.272000Z	100	72.3000	EUR	Xetra

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2021-03-25T10:30:35.130000Z	14	72.3000	EUR	Xetra
2021-03-25T10:30:37.613000Z	14	72.3000	EUR	Xetra
2021-03-25T10:31:42.238000Z	72	72.3000	EUR	Xetra
2021-03-25T10:32:43.307000Z	100	72.3000	EUR	Xetra
2021-03-25T10:32:45.135000Z	14	72.3000	EUR	Xetra
2021-03-25T10:33:22.609000Z	86	72.3000	EUR	Xetra
2021-03-25T11:00:49.594000Z	17	72.3000	EUR	Xetra
2021-03-25T11:00:49.606000Z	83	72.3000	EUR	Xetra
2021-03-25T11:02:36.138000Z	100	72.3000	EUR	Xetra
2021-03-25T11:02:36.149000Z	100	72.3000	EUR	Xetra
2021-03-25T11:02:36.159000Z	175	72.3000	EUR	Xetra
2021-03-25T11:02:36.167000Z	5	72.3000	EUR	Xetra
2021-03-25T11:02:36.217000Z	14	72.3000	EUR	Xetra
2021-03-25T11:03:27.326000Z	5	72.3000	EUR	Xetra
2021-03-25T11:03:27.336000Z	1	72.3000	EUR	Xetra
2021-03-25T11:04:43.986000Z	161	72.3000	EUR	Xetra
2021-03-25T11:04:43.998000Z	39	72.3000	EUR	Xetra
2021-03-25T11:04:44.005000Z	39	72.3000	EUR	Xetra
2021-03-25T11:04:44.025000Z	39	72.3000	EUR	Xetra
2021-03-25T11:04:44.033000Z	22	72.3000	EUR	Xetra
2021-03-25T11:04:44.064000Z	34	72.3000	EUR	Xetra
2021-03-25T11:04:44.072000Z	100	72.3000	EUR	Xetra
2021-03-25T11:04:44.079000Z	22	72.3000	EUR	Xetra
2021-03-25T11:04:44.106000Z	44	72.3000	EUR	Xetra
2021-03-25T11:23:57.879000Z	100	72.2500	EUR	Xetra
2021-03-25T11:23:57.947000Z	88	72.2500	EUR	Xetra
2021-03-25T11:23:57.956000Z	12	72.2500	EUR	Xetra
2021-03-25T11:23:57.964000Z	12	72.2500	EUR	Xetra
2021-03-25T11:23:57.971000Z	86	72.2500	EUR	Xetra
2021-03-25T11:24:15.204000Z	2	72.2500	EUR	Xetra
2021-03-25T11:24:37.260000Z	100	72.2500	EUR	Xetra
2021-03-25T11:24:37.270000Z	100	72.2500	EUR	Xetra
2021-03-25T11:24:49.985000Z	26	72.1500	EUR	Xetra
2021-03-25T11:24:49.998000Z	60	72.1500	EUR	Xetra
2021-03-25T11:28:08.065000Z	22	72.1500	EUR	Xetra
2021-03-25T11:30:00.135000Z	73	72.1500	EUR	Xetra
2021-03-25T11:30:00.147000Z	5	72.1500	EUR	Xetra
2021-03-25T11:30:00.185000Z	23	72.1500	EUR	Xetra
2021-03-25T11:30:06.184000Z	77	72.1500	EUR	Xetra
2021-03-25T11:31:02.196000Z	44	71.9500	EUR	Xetra
2021-03-25T11:31:02.208000Z	56	71.9500	EUR	Xetra
2021-03-25T11:31:02.228000Z	100	71.9500	EUR	Xetra
2021-03-25T11:31:02.244000Z	100	71.9500	EUR	Xetra
2021-03-25T11:34:53.975000Z	100	71.9500	EUR	Xetra
2021-03-25T11:34:53.987000Z	100	71.9500	EUR	Xetra
2021-03-25T11:34:53.996000Z	100	71.9500	EUR	Xetra
2021-03-25T11:36:10.800000Z	9	71.9500	EUR	Xetra
2021-03-25T11:36:10.812000Z	91	71.9500	EUR	Xetra
2021-03-25T11:36:10.827000Z	100	71.9500	EUR	Xetra
2021-03-25T11:36:10.843000Z	9	71.9500	EUR	Xetra
2021-03-25T11:36:10.850000Z	191	71.9500	EUR	Xetra
2021-03-25T11:36:10.869000Z	100	71.9500	EUR	Xetra
2021-03-25T11:36:10.878000Z	100	71.9500	EUR	Xetra
2021-03-25T11:36:10.885000Z	22	71.9500	EUR	Xetra
2021-03-25T11:36:10.894000Z	17	71.9500	EUR	Xetra
2021-03-25T11:36:59.680000Z	54	71.9500	EUR	Xetra
2021-03-25T11:38:26.367000Z	7	71.9500	EUR	Xetra
2021-03-25T11:39:10.898000Z	4	71.9500	EUR	Xetra
2021-03-25T11:39:12.109000Z	96	71.9500	EUR	Xetra
2021-03-25T11:39:20.568000Z	100	71.9500	EUR	Xetra
2021-03-25T11:39:32.798000Z	77	71.9500	EUR	Xetra
2021-03-25T11:39:41.921000Z	73	71.9500	EUR	Xetra
2021-03-25T11:39:42.040000Z	60	71.9500	EUR	Xetra
2021-03-25T11:39:42.054000Z	60	71.9500	EUR	Xetra
2021-03-25T11:39:42.064000Z	17	71.9500	EUR	Xetra
2021-03-25T11:39:42.078000Z	9	71.9500	EUR	Xetra
2021-03-25T11:39:42.318000Z	4	71.9500	EUR	Xetra

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2021-03-25T11:40:10.075000Z	223	71.9500	EUR	Xetra
2021-03-25T11:46:10.301000Z	13	71.9500	EUR	Xetra
2021-03-25T11:50:41.868000Z	64	71.9500	EUR	Xetra
2021-03-25T11:50:41.880000Z	136	71.9500	EUR	Xetra
2021-03-25T12:07:42.334000Z	73	71.9500	EUR	Xetra
2021-03-25T12:07:42.348000Z	27	71.9500	EUR	Xetra
2021-03-25T12:07:42.357000Z	100	71.9500	EUR	Xetra
2021-03-25T12:07:42.376000Z	21	71.9500	EUR	Xetra
2021-03-25T12:07:42.383000Z	39	71.9500	EUR	Xetra
2021-03-25T12:07:42.418000Z	99	71.9500	EUR	Xetra
2021-03-25T12:07:42.431000Z	100	71.9500	EUR	Xetra
2021-03-25T12:07:42.456000Z	79	71.9500	EUR	Xetra
2021-03-25T12:07:42.466000Z	100	71.9500	EUR	Xetra
2021-03-25T12:07:43.409000Z	62	71.9500	EUR	Xetra
2021-03-25T12:07:43.419000Z	100	71.9500	EUR	Xetra
2021-03-25T12:07:43.428000Z	72	71.9500	EUR	Xetra
2021-03-25T12:09:13.868000Z	28	71.9500	EUR	Xetra
2021-03-25T12:09:13.893000Z	100	71.9500	EUR	Xetra
2021-03-25T12:14:04.925000Z	100	71.9500	EUR	Xetra
2021-03-25T12:14:04.936000Z	64	71.9500	EUR	Xetra
2021-03-25T12:14:04.958000Z	129	71.9500	EUR	Xetra
2021-03-25T12:14:04.973000Z	5	71.9500	EUR	Xetra
2021-03-25T12:14:05.009000Z	28	71.9500	EUR	Xetra
2021-03-25T12:14:43.822000Z	117	71.9500	EUR	Xetra
2021-03-25T12:14:43.833000Z	57	71.9500	EUR	Xetra
2021-03-25T12:20:25.922000Z	57	71.9500	EUR	Xetra
2021-03-25T12:20:25.952000Z	86	71.9500	EUR	Xetra
2021-03-25T12:20:54.172000Z	55	71.9500	EUR	Xetra
2021-03-25T12:21:03.330000Z	4	71.9500	EUR	Xetra
2021-03-25T12:21:03.343000Z	98	71.9500	EUR	Xetra
2021-03-25T12:21:03.361000Z	100	71.9500	EUR	Xetra
2021-03-25T12:21:03.754000Z	49	71.9500	EUR	Xetra
2021-03-25T12:21:05.380000Z	51	71.9500	EUR	Xetra
2021-03-25T12:21:23.626000Z	215	71.9500	EUR	Xetra
2021-03-25T12:22:09.859000Z	285	71.9500	EUR	Xetra
2021-03-25T12:22:09.872000Z	447	71.9000	EUR	Xetra
2021-03-25T12:22:09.881000Z	37	71.9000	EUR	Xetra
2021-03-25T12:22:09.941000Z	16	71.9000	EUR	Xetra
2021-03-25T12:22:14.837000Z	100	71.8000	EUR	Xetra
2021-03-25T12:22:40.524000Z	34	71.9000	EUR	Xetra
2021-03-25T12:22:40.546000Z	66	71.9000	EUR	Xetra
2021-03-25T12:22:40.563000Z	69	71.9000	EUR	Xetra
2021-03-25T12:22:59.851000Z	31	71.9000	EUR	Xetra
2021-03-25T12:22:59.863000Z	100	71.9000	EUR	Xetra
2021-03-25T12:22:59.880000Z	54	71.9000	EUR	Xetra
2021-03-25T12:22:59.891000Z	13	71.9000	EUR	Xetra
2021-03-25T12:22:59.917000Z	6	71.9000	EUR	Xetra
2021-03-25T12:22:59.929000Z	10	71.9000	EUR	Xetra
2021-03-25T12:22:59.938000Z	7	71.9000	EUR	Xetra
2021-03-25T12:22:59.946000Z	3	71.9000	EUR	Xetra
2021-03-25T12:22:59.954000Z	7	71.9000	EUR	Xetra
2021-03-25T12:23:07.736000Z	100	71.9000	EUR	Xetra
2021-03-25T12:23:23.023000Z	102	71.8500	EUR	Xetra
2021-03-25T12:23:23.035000Z	1	71.8500	EUR	Xetra
2021-03-25T12:26:42.953000Z	97	71.8500	EUR	Xetra
2021-03-25T12:26:42.964000Z	136	71.8500	EUR	Xetra
2021-03-25T12:26:42.975000Z	48	71.8500	EUR	Xetra
2021-03-25T12:26:42.996000Z	16	71.8500	EUR	Xetra
2021-03-25T12:26:43.005000Z	30	71.8500	EUR	Xetra
2021-03-25T12:26:43.020000Z	6	71.8500	EUR	Xetra
2021-03-25T12:26:43.030000Z	64	71.8500	EUR	Xetra
2021-03-25T12:26:48.419000Z	5	71.8000	EUR	Xetra
2021-03-25T12:27:04.300000Z	14	71.8000	EUR	Xetra
2021-03-25T12:29:01.317000Z	14	71.8000	EUR	Xetra
2021-03-25T12:29:05.853000Z	67	71.8000	EUR	Xetra
2021-03-25T12:29:05.869000Z	18	71.8000	EUR	Xetra
2021-03-25T12:29:29.343000Z	115	71.8000	EUR	Xetra

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2021-03-25T12:29:29.353000Z	54	71.8000	EUR	Xetra
2021-03-25T12:29:29.361000Z	13	71.8000	EUR	Xetra
2021-03-25T12:30:01.401000Z	95	71.8000	EUR	Xetra
2021-03-25T12:30:12.656000Z	5	71.8000	EUR	Xetra
2021-03-25T12:32:57.921000Z	62	71.7500	EUR	Xetra
2021-03-25T12:32:57.934000Z	38	71.7500	EUR	Xetra
2021-03-25T12:32:57.945000Z	107	71.7500	EUR	Xetra
2021-03-25T12:32:58.031000Z	50	71.7500	EUR	Xetra
2021-03-25T12:33:02.759000Z	53	71.7500	EUR	Xetra
2021-03-25T12:33:02.784000Z	2	71.7500	EUR	Xetra
2021-03-25T12:36:03.611000Z	100	71.8000	EUR	Xetra
2021-03-25T12:37:06.663000Z	12	71.8000	EUR	Xetra
2021-03-25T12:37:14.276000Z	79	71.8000	EUR	Xetra
2021-03-25T12:37:14.287000Z	9	71.8000	EUR	Xetra
2021-03-25T12:37:15.099000Z	100	71.8000	EUR	Xetra
2021-03-25T12:41:32.494000Z	39	71.8500	EUR	Xetra
2021-03-25T12:41:32.506000Z	61	71.8500	EUR	Xetra
2021-03-25T12:41:32.514000Z	16	71.8500	EUR	Xetra
2021-03-25T12:41:32.551000Z	66	71.8500	EUR	Xetra
2021-03-25T12:41:32.568000Z	18	71.8500	EUR	Xetra
2021-03-25T12:41:39.638000Z	100	71.8500	EUR	Xetra
2021-03-25T12:41:39.653000Z	100	71.8500	EUR	Xetra
2021-03-25T12:41:42.649000Z	100	71.8500	EUR	Xetra
2021-03-25T12:41:45.395000Z	100	71.8000	EUR	Xetra
2021-03-25T12:42:07.935000Z	58	71.8000	EUR	Xetra
2021-03-25T12:44:33.570000Z	42	71.8000	EUR	Xetra
2021-03-25T12:44:45.208000Z	32	71.7500	EUR	Xetra
2021-03-25T12:45:00.684000Z	56	71.7500	EUR	Xetra
2021-03-25T12:45:00.695000Z	28	71.7500	EUR	Xetra
2021-03-25T12:45:03.452000Z	48	71.7500	EUR	Xetra
2021-03-25T12:45:03.464000Z	24	71.7500	EUR	Xetra
2021-03-25T12:46:23.954000Z	126	71.7500	EUR	Xetra
2021-03-25T12:46:24.021000Z	3	71.7500	EUR	Xetra
2021-03-25T12:48:24.374000Z	71	71.7500	EUR	Xetra
2021-03-25T12:53:51.228000Z	87	71.8500	EUR	Xetra
2021-03-25T12:53:51.241000Z	13	71.8500	EUR	Xetra
2021-03-25T12:53:51.248000Z	100	71.8500	EUR	Xetra
2021-03-25T12:54:41.422000Z	55	71.8500	EUR	Xetra
2021-03-25T12:54:41.436000Z	45	71.8500	EUR	Xetra
2021-03-25T12:54:47.799000Z	100	71.8500	EUR	Xetra
2021-03-25T12:54:47.810000Z	100	71.8500	EUR	Xetra
2021-03-25T12:56:58.795000Z	88	71.8000	EUR	Xetra
2021-03-25T12:57:06.056000Z	57	71.8000	EUR	Xetra
2021-03-25T12:58:30.134000Z	55	71.8000	EUR	Xetra
2021-03-25T13:02:48.851000Z	7	71.8000	EUR	Xetra
2021-03-25T13:02:48.862000Z	93	71.8000	EUR	Xetra
2021-03-25T13:02:48.872000Z	34	71.8000	EUR	Xetra
2021-03-25T13:02:48.888000Z	12	71.8000	EUR	Xetra
2021-03-25T13:02:48.900000Z	154	71.8000	EUR	Xetra
2021-03-25T13:02:51.422000Z	14	71.7500	EUR	Xetra
2021-03-25T13:02:53.253000Z	86	71.7500	EUR	Xetra
2021-03-25T13:02:53.266000Z	120	71.7500	EUR	Xetra
2021-03-25T13:02:53.276000Z	47	71.7500	EUR	Xetra
2021-03-25T13:02:53.289000Z	18	71.7500	EUR	Xetra
2021-03-25T13:02:53.305000Z	15	71.7500	EUR	Xetra
2021-03-25T13:03:00.526000Z	214	71.7500	EUR	Xetra
2021-03-25T13:03:41.180000Z	101	71.7500	EUR	Xetra
2021-03-25T13:03:53.361000Z	85	71.7500	EUR	Xetra
2021-03-25T13:04:18.762000Z	100	71.7500	EUR	Xetra
2021-03-25T13:07:43.206000Z	100	71.7500	EUR	Xetra
2021-03-25T13:07:57.980000Z	100	71.7500	EUR	Xetra
2021-03-25T13:08:24.420000Z	100	71.7500	EUR	Xetra
2021-03-25T13:08:43.058000Z	12	71.7500	EUR	Xetra
2021-03-25T13:08:46.624000Z	88	71.7500	EUR	Xetra
2021-03-25T13:08:58.171000Z	30	71.7500	EUR	Xetra
2021-03-25T13:09:52.259000Z	70	71.7500	EUR	Xetra
2021-03-25T13:09:58.224000Z	324	71.7500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-25T13:09:58.293000Z	2	71.7500	EUR	Xetra
2021-03-25T13:10:04.285000Z	2	71.7500	EUR	Xetra
2021-03-25T13:11:12.839000Z	3	71.7500	EUR	Xetra
2021-03-25T13:11:12.850000Z	44	71.7500	EUR	Xetra
2021-03-25T13:11:12.858000Z	25	71.7500	EUR	Xetra
2021-03-25T13:11:12.920000Z	100	71.7500	EUR	Xetra
2021-03-25T13:11:21.715000Z	319	71.7500	EUR	Xetra
2021-03-25T13:15:06.647000Z	153	71.8000	EUR	Xetra
2021-03-25T13:15:42.548000Z	47	71.8000	EUR	Xetra
2021-03-25T13:15:52.511000Z	75	71.8000	EUR	Xetra
2021-03-25T13:15:52.523000Z	25	71.8000	EUR	Xetra
2021-03-25T13:16:04.914000Z	92	71.8000	EUR	Xetra
2021-03-25T13:16:05.730000Z	35	71.8000	EUR	Xetra
2021-03-25T13:16:05.741000Z	16	71.8000	EUR	Xetra
2021-03-25T13:18:53.168000Z	28	71.8500	EUR	Xetra
2021-03-25T13:23:42.664000Z	78	71.8500	EUR	Xetra
2021-03-25T13:23:42.675000Z	190	71.8500	EUR	Xetra
2021-03-25T13:23:42.684000Z	10	71.8500	EUR	Xetra
2021-03-25T13:23:42.699000Z	4	71.8500	EUR	Xetra
2021-03-25T13:23:42.711000Z	94	71.8500	EUR	Xetra
2021-03-25T13:23:42.912000Z	22	71.8500	EUR	Xetra
2021-03-25T13:23:42.923000Z	41	71.8500	EUR	Xetra
2021-03-25T13:23:42.931000Z	22	71.8500	EUR	Xetra
2021-03-25T13:23:42.954000Z	11	71.8500	EUR	Xetra
2021-03-25T13:24:19.701000Z	20	71.8000	EUR	Xetra
2021-03-25T13:24:28.850000Z	37	71.8000	EUR	Xetra
2021-03-25T13:24:35.032000Z	119	71.8000	EUR	Xetra
2021-03-25T13:28:34.005000Z	8	71.8000	EUR	Xetra
2021-03-25T13:29:44.750000Z	73	71.8000	EUR	Xetra
2021-03-25T13:29:44.760000Z	79	71.8000	EUR	Xetra
2021-03-25T13:29:44.769000Z	21	71.8000	EUR	Xetra
2021-03-25T13:29:44.785000Z	6	71.8000	EUR	Xetra
2021-03-25T13:29:44.828000Z	29	71.8000	EUR	Xetra
2021-03-25T13:29:44.869000Z	38	71.8000	EUR	Xetra
2021-03-25T13:29:44.886000Z	24	71.8000	EUR	Xetra
2021-03-25T13:29:44.895000Z	3	71.8000	EUR	Xetra
2021-03-25T13:29:54.600000Z	100	71.8000	EUR	Xetra
2021-03-25T13:29:58.237000Z	106	71.8000	EUR	Xetra
2021-03-25T13:30:06.392000Z	94	71.8000	EUR	Xetra
2021-03-25T13:30:06.555000Z	100	71.8000	EUR	Xetra
2021-03-25T13:30:08.223000Z	25	71.8000	EUR	Xetra
2021-03-25T13:30:08.234000Z	36	71.8000	EUR	Xetra
2021-03-25T13:30:09.304000Z	8	71.8000	EUR	Xetra
2021-03-25T13:30:09.317000Z	23	71.8000	EUR	Xetra
2021-03-25T13:30:09.331000Z	8	71.8000	EUR	Xetra
2021-03-25T13:30:09.348000Z	31	71.8000	EUR	Xetra
2021-03-25T13:30:12.102000Z	16	71.8000	EUR	Xetra
2021-03-25T13:30:12.116000Z	53	71.8000	EUR	Xetra
2021-03-25T13:30:14.484000Z	312	71.8000	EUR	Xetra
2021-03-25T13:30:14.502000Z	88	71.8000	EUR	Xetra
2021-03-25T13:30:14.519000Z	100	71.8000	EUR	Xetra
2021-03-25T13:33:13.121000Z	100	71.7000	EUR	Xetra
2021-03-25T13:33:13.131000Z	100	71.7000	EUR	Xetra
2021-03-25T13:33:13.152000Z	100	71.7000	EUR	Xetra
2021-03-25T13:33:13.160000Z	100	71.7000	EUR	Xetra
2021-03-25T13:34:56.535000Z	120	71.8000	EUR	Xetra
2021-03-25T13:35:00.664000Z	37	71.8000	EUR	Xetra
2021-03-25T13:35:00.677000Z	43	71.8000	EUR	Xetra
2021-03-25T13:35:00.687000Z	51	71.8000	EUR	Xetra
2021-03-25T13:35:05.934000Z	59	71.8000	EUR	Xetra
2021-03-25T13:35:05.950000Z	90	71.8000	EUR	Xetra
2021-03-25T13:35:05.958000Z	100	71.8000	EUR	Xetra
2021-03-25T13:35:06.017000Z	100	71.8000	EUR	Xetra
2021-03-25T13:40:01.058000Z	100	71.9500	EUR	Xetra
2021-03-25T13:40:06.211000Z	100	71.9500	EUR	Xetra
2021-03-25T13:41:03.802000Z	18	71.9500	EUR	Xetra
2021-03-25T13:41:03.815000Z	8	71.9500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-25T13:41:08.800000Z	34	71.9500	EUR	Xetra
2021-03-25T13:41:08.811000Z	74	71.9500	EUR	Xetra
2021-03-25T13:41:08.823000Z	12	71.9500	EUR	Xetra
2021-03-25T13:41:08.846000Z	74	71.9500	EUR	Xetra
2021-03-25T13:41:08.884000Z	80	71.9500	EUR	Xetra
2021-03-25T13:41:13.704000Z	110	71.9500	EUR	Xetra
2021-03-25T13:41:13.715000Z	12	71.9500	EUR	Xetra
2021-03-25T13:41:22.180000Z	18	71.9500	EUR	Xetra
2021-03-25T13:41:22.192000Z	38	71.9500	EUR	Xetra
2021-03-25T13:41:22.201000Z	16	71.9500	EUR	Xetra
2021-03-25T13:41:22.351000Z	6	71.9500	EUR	Xetra
2021-03-25T13:41:27.763000Z	100	71.9500	EUR	Xetra
2021-03-25T13:41:27.780000Z	100	71.9500	EUR	Xetra
2021-03-25T13:41:27.790000Z	11	71.9500	EUR	Xetra
2021-03-25T13:41:27.805000Z	25	71.9500	EUR	Xetra
2021-03-25T13:41:27.818000Z	78	71.9500	EUR	Xetra
2021-03-25T13:41:27.841000Z	8	71.9500	EUR	Xetra
2021-03-25T13:41:27.888000Z	29	71.9500	EUR	Xetra
2021-03-25T13:41:27.906000Z	35	71.9500	EUR	Xetra
2021-03-25T13:41:27.922000Z	12	71.9500	EUR	Xetra
2021-03-25T13:41:28.057000Z	21	71.9500	EUR	Xetra
2021-03-25T13:41:28.101000Z	6	71.9500	EUR	Xetra
2021-03-25T13:41:33.959000Z	8	71.9500	EUR	Xetra
2021-03-25T13:41:33.972000Z	38	71.9500	EUR	Xetra