

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

ISIN DE000A288904

14.04.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	25,176	74.0630	EUR	Xetra
2021-04-14T07:00:47.861000Z	200	73.9000	EUR	Xetra
2021-04-14T07:00:51.407000Z	123	73.9000	EUR	Xetra
2021-04-14T07:00:51.433000Z	77	73.9000	EUR	Xetra
2021-04-14T07:09:56.066000Z	90	74.1500	EUR	Xetra
2021-04-14T07:09:56.078000Z	130	74.1500	EUR	Xetra
2021-04-14T07:13:22.292000Z	85	73.9000	EUR	Xetra
2021-04-14T07:13:22.306000Z	135	73.9000	EUR	Xetra
2021-04-14T07:16:30.889000Z	124	73.7000	EUR	Xetra
2021-04-14T07:18:20.348000Z	45	73.7000	EUR	Xetra
2021-04-14T07:18:20.360000Z	31	73.7000	EUR	Xetra
2021-04-14T07:24:09.913000Z	90	74.0500	EUR	Xetra
2021-04-14T07:24:09.926000Z	110	74.0500	EUR	Xetra
2021-04-14T07:25:53.883000Z	60	74.0500	EUR	Xetra
2021-04-14T07:36:07.130000Z	107	74.0500	EUR	Xetra
2021-04-14T07:36:07.141000Z	93	74.0500	EUR	Xetra
2021-04-14T07:36:08.832000Z	50	74.0500	EUR	Xetra
2021-04-14T07:36:08.844000Z	150	74.0500	EUR	Xetra
2021-04-14T07:36:12.737000Z	129	74.0500	EUR	Xetra
2021-04-14T07:36:12.749000Z	71	74.0500	EUR	Xetra
2021-04-14T07:41:59.942000Z	75	73.7500	EUR	Xetra
2021-04-14T07:55:47.522000Z	132	73.9000	EUR	Xetra
2021-04-14T07:55:47.533000Z	68	73.9000	EUR	Xetra
2021-04-14T07:55:47.700000Z	7	73.9000	EUR	Xetra
2021-04-14T07:55:47.774000Z	14	73.9000	EUR	Xetra
2021-04-14T07:57:11.521000Z	55	73.9000	EUR	Xetra
2021-04-14T07:57:11.540000Z	124	73.9000	EUR	Xetra
2021-04-14T08:23:02.181000Z	200	73.8500	EUR	Xetra
2021-04-14T08:27:11.452000Z	158	73.8500	EUR	Xetra
2021-04-14T08:27:11.463000Z	60	73.8500	EUR	Xetra
2021-04-14T08:27:11.471000Z	6	73.8500	EUR	Xetra
2021-04-14T08:27:12.764000Z	83	73.8500	EUR	Xetra
2021-04-14T08:27:12.775000Z	29	73.8500	EUR	Xetra
2021-04-14T08:27:12.783000Z	50	73.8500	EUR	Xetra
2021-04-14T08:27:19.350000Z	62	73.8500	EUR	Xetra
2021-04-14T08:27:19.371000Z	52	73.8500	EUR	Xetra
2021-04-14T08:27:19.379000Z	75	73.7500	EUR	Xetra
2021-04-14T08:27:29.638000Z	30	73.7500	EUR	Xetra
2021-04-14T08:35:04.885000Z	100	73.7000	EUR	Xetra
2021-04-14T08:35:07.037000Z	100	73.7000	EUR	Xetra
2021-04-14T08:35:07.049000Z	111	73.7000	EUR	Xetra
2021-04-14T08:35:07.067000Z	100	73.7000	EUR	Xetra
2021-04-14T08:35:07.119000Z	89	73.7000	EUR	Xetra
2021-04-14T08:38:16.394000Z	44	73.6000	EUR	Xetra
2021-04-14T08:48:36.191000Z	19	73.7000	EUR	Xetra
2021-04-14T08:49:13.906000Z	50	73.7000	EUR	Xetra
2021-04-14T08:49:13.921000Z	56	73.7000	EUR	Xetra
2021-04-14T08:50:38.755000Z	75	73.7000	EUR	Xetra
2021-04-14T08:50:43.651000Z	100	73.7000	EUR	Xetra
2021-04-14T08:50:43.662000Z	54	73.7000	EUR	Xetra
2021-04-14T09:12:44.329000Z	28	73.8500	EUR	Xetra
2021-04-14T09:13:07.521000Z	72	73.8500	EUR	Xetra
2021-04-14T09:13:07.534000Z	100	73.8500	EUR	Xetra
2021-04-14T09:13:07.542000Z	70	73.8500	EUR	Xetra
2021-04-14T09:13:07.557000Z	11	73.8500	EUR	Xetra
2021-04-14T09:13:07.573000Z	30	73.8500	EUR	Xetra
2021-04-14T09:20:13.772000Z	5	73.8500	EUR	Xetra
2021-04-14T09:20:17.718000Z	84	73.8500	EUR	Xetra
2021-04-14T09:21:29.833000Z	100	73.8500	EUR	Xetra
2021-04-14T09:47:56.586000Z	33	73.9500	EUR	Xetra
2021-04-14T09:50:32.836000Z	7	73.9500	EUR	Xetra
2021-04-14T09:53:08.840000Z	60	73.9500	EUR	Xetra
2021-04-14T09:53:08.853000Z	100	73.9500	EUR	Xetra
2021-04-14T09:53:08.863000Z	60	73.9500	EUR	Xetra
2021-04-14T09:53:08.875000Z	40	73.9500	EUR	Xetra
2021-04-14T09:53:08.889000Z	88	73.9500	EUR	Xetra
2021-04-14T09:53:08.923000Z	40	73.9500	EUR	Xetra
2021-04-14T09:53:08.935000Z	72	73.9500	EUR	Xetra
2021-04-14T09:57:36.514000Z	105	74.1000	EUR	Xetra
2021-04-14T09:57:36.526000Z	95	74.1000	EUR	Xetra
2021-04-14T09:57:36.536000Z	95	74.1000	EUR	Xetra
2021-04-14T09:57:36.549000Z	95	74.1000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-14T09:57:36.563000Z	91	74.1000	EUR	Xetra
2021-04-14T09:57:36.593000Z	19	74.1000	EUR	Xetra
2021-04-14T09:57:38.072000Z	25	74.1000	EUR	Xetra
2021-04-14T09:57:38.085000Z	75	74.1000	EUR	Xetra
2021-04-14T09:57:38.094000Z	75	74.1000	EUR	Xetra
2021-04-14T09:57:38.104000Z	90	74.1000	EUR	Xetra
2021-04-14T09:57:38.116000Z	86	74.1000	EUR	Xetra
2021-04-14T09:57:38.142000Z	80	74.1000	EUR	Xetra
2021-04-14T09:57:38.167000Z	69	74.1000	EUR	Xetra
2021-04-14T10:06:11.013000Z	279	74.1000	EUR	Xetra
2021-04-14T10:06:11.027000Z	20	74.1000	EUR	Xetra
2021-04-14T10:06:11.044000Z	21	74.1000	EUR	Xetra
2021-04-14T10:06:11.056000Z	60	74.1000	EUR	Xetra
2021-04-14T10:06:11.065000Z	45	74.1000	EUR	Xetra
2021-04-14T10:06:11.093000Z	75	74.1000	EUR	Xetra
2021-04-14T10:06:12.609000Z	50	74.1000	EUR	Xetra
2021-04-14T10:07:58.710000Z	444	74.1000	EUR	Xetra
2021-04-14T10:07:58.722000Z	6	74.1000	EUR	Xetra
2021-04-14T10:14:17.904000Z	100	74.0000	EUR	Xetra
2021-04-14T10:14:17.918000Z	100	74.0000	EUR	Xetra
2021-04-14T10:14:17.928000Z	60	74.0000	EUR	Xetra
2021-04-14T10:14:17.942000Z	40	74.0000	EUR	Xetra
2021-04-14T10:14:17.956000Z	100	74.0000	EUR	Xetra
2021-04-14T10:14:17.981000Z	50	74.0000	EUR	Xetra
2021-04-14T10:14:17.992000Z	50	74.0000	EUR	Xetra
2021-04-14T10:16:33.644000Z	78	74.0500	EUR	Xetra
2021-04-14T10:18:46.258000Z	13	74.0500	EUR	Xetra
2021-04-14T10:21:18.579000Z	9	74.0500	EUR	Xetra
2021-04-14T10:21:18.593000Z	100	74.0500	EUR	Xetra
2021-04-14T10:21:18.667000Z	50	74.0500	EUR	Xetra
2021-04-14T10:21:18.679000Z	10	74.0500	EUR	Xetra
2021-04-14T10:21:18.689000Z	50	74.0500	EUR	Xetra
2021-04-14T10:21:18.697000Z	9	74.0500	EUR	Xetra
2021-04-14T10:21:18.706000Z	100	74.0500	EUR	Xetra
2021-04-14T10:21:18.714000Z	81	74.0500	EUR	Xetra
2021-04-14T10:24:34.508000Z	100	74.0000	EUR	Xetra
2021-04-14T10:24:34.543000Z	4	74.0000	EUR	Xetra
2021-04-14T10:51:51.952000Z	17	74.1000	EUR	Xetra
2021-04-14T10:51:51.965000Z	100	74.1000	EUR	Xetra
2021-04-14T10:51:51.976000Z	100	74.1000	EUR	Xetra
2021-04-14T10:51:51.993000Z	83	74.1000	EUR	Xetra
2021-04-14T10:51:52.007000Z	17	74.1000	EUR	Xetra
2021-04-14T10:51:52.030000Z	137	74.1000	EUR	Xetra
2021-04-14T10:51:52.042000Z	100	74.1000	EUR	Xetra
2021-04-14T10:51:52.051000Z	46	74.1000	EUR	Xetra
2021-04-14T10:51:52.064000Z	14	74.1000	EUR	Xetra
2021-04-14T10:51:52.077000Z	186	74.1000	EUR	Xetra
2021-04-14T10:51:52.090000Z	134	74.1000	EUR	Xetra
2021-04-14T10:51:52.103000Z	66	74.1000	EUR	Xetra
2021-04-14T10:52:56.578000Z	353	74.0500	EUR	Xetra
2021-04-14T10:57:56.121000Z	82	74.1000	EUR	Xetra
2021-04-14T10:57:56.134000Z	55	74.1000	EUR	Xetra
2021-04-14T11:03:34.791000Z	100	74.0500	EUR	Xetra
2021-04-14T11:04:43.550000Z	100	74.0500	EUR	Xetra
2021-04-14T11:04:56.658000Z	100	74.0500	EUR	Xetra
2021-04-14T11:04:56.670000Z	100	74.0500	EUR	Xetra
2021-04-14T11:04:56.681000Z	100	74.0500	EUR	Xetra
2021-04-14T11:05:03.215000Z	121	74.0500	EUR	Xetra
2021-04-14T11:05:28.675000Z	34	74.0500	EUR	Xetra
2021-04-14T11:05:28.987000Z	26	74.0500	EUR	Xetra
2021-04-14T11:05:29.003000Z	19	74.0500	EUR	Xetra
2021-04-14T11:10:24.305000Z	36	74.0500	EUR	Xetra
2021-04-14T11:11:31.747000Z	6	74.0500	EUR	Xetra
2021-04-14T11:12:13.943000Z	58	74.0500	EUR	Xetra
2021-04-14T11:12:13.959000Z	100	74.0500	EUR	Xetra
2021-04-14T11:12:13.976000Z	100	74.0500	EUR	Xetra
2021-04-14T11:15:12.224000Z	38	74.0500	EUR	Xetra
2021-04-14T11:15:12.237000Z	48	74.0500	EUR	Xetra
2021-04-14T11:15:23.566000Z	12	74.0500	EUR	Xetra
2021-04-14T11:15:24.297000Z	18	74.0500	EUR	Xetra
2021-04-14T11:15:26.568000Z	10	74.0500	EUR	Xetra
2021-04-14T11:16:39.031000Z	24	74.0500	EUR	Xetra
2021-04-14T11:16:39.044000Z	50	74.0500	EUR	Xetra
2021-04-14T11:16:41.159000Z	12	74.0500	EUR	Xetra
2021-04-14T11:25:39.782000Z	37	74.2000	EUR	Xetra
2021-04-14T11:26:41.165000Z	12	74.2000	EUR	Xetra
2021-04-14T11:26:41.176000Z	51	74.2000	EUR	Xetra
2021-04-14T11:26:41.187000Z	15	74.2000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-14T11:26:41.209000Z	100	74.2000	EUR	Xetra
2021-04-14T11:26:41.218000Z	60	74.2000	EUR	Xetra
2021-04-14T11:26:41.240000Z	25	74.2000	EUR	Xetra
2021-04-14T11:31:51.968000Z	8	74.2000	EUR	Xetra
2021-04-14T11:36:46.187000Z	1	74.2000	EUR	Xetra
2021-04-14T11:44:10.858000Z	55	74.2000	EUR	Xetra
2021-04-14T11:44:10.871000Z	36	74.2000	EUR	Xetra
2021-04-14T11:44:10.888000Z	22	74.2000	EUR	Xetra
2021-04-14T12:00:26.758000Z	78	74.2000	EUR	Xetra
2021-04-14T12:03:54.203000Z	36	74.1000	EUR	Xetra
2021-04-14T12:04:59.661000Z	64	74.1000	EUR	Xetra
2021-04-14T12:05:01.156000Z	26	74.1000	EUR	Xetra
2021-04-14T12:05:01.178000Z	74	74.1000	EUR	Xetra
2021-04-14T12:05:01.197000Z	42	74.1000	EUR	Xetra
2021-04-14T12:05:14.215000Z	58	74.1000	EUR	Xetra
2021-04-14T12:05:14.257000Z	43	74.1000	EUR	Xetra
2021-04-14T12:05:22.799000Z	57	74.1000	EUR	Xetra
2021-04-14T12:05:22.831000Z	100	74.1000	EUR	Xetra
2021-04-14T12:05:26.344000Z	169	74.1000	EUR	Xetra
2021-04-14T12:05:26.374000Z	48	74.1000	EUR	Xetra
2021-04-14T12:05:43.850000Z	9	74.1000	EUR	Xetra
2021-04-14T12:05:54.837000Z	74	74.1000	EUR	Xetra
2021-04-14T12:06:00.875000Z	100	74.1000	EUR	Xetra
2021-04-14T12:06:00.889000Z	100	74.1000	EUR	Xetra
2021-04-14T12:09:10.754000Z	5	74.1000	EUR	Xetra
2021-04-14T12:09:31.142000Z	95	74.1000	EUR	Xetra
2021-04-14T12:10:01.219000Z	22	74.1000	EUR	Xetra
2021-04-14T12:19:32.279000Z	43	74.1000	EUR	Xetra
2021-04-14T12:21:55.373000Z	100	74.1500	EUR	Xetra
2021-04-14T12:34:48.264000Z	30	74.1500	EUR	Xetra
2021-04-14T12:34:48.275000Z	70	74.1500	EUR	Xetra
2021-04-14T12:34:48.293000Z	114	74.1500	EUR	Xetra
2021-04-14T12:34:48.302000Z	10	74.1500	EUR	Xetra
2021-04-14T12:34:48.315000Z	70	74.1500	EUR	Xetra
2021-04-14T12:34:49.603000Z	14	74.1500	EUR	Xetra
2021-04-14T12:35:00.153000Z	10	74.1500	EUR	Xetra
2021-04-14T12:35:00.426000Z	82	74.1500	EUR	Xetra
2021-04-14T12:48:46.808000Z	93	74.2000	EUR	Xetra
2021-04-14T12:48:46.819000Z	7	74.2000	EUR	Xetra
2021-04-14T12:48:46.829000Z	7	74.2000	EUR	Xetra
2021-04-14T13:00:03.500000Z	20	74.3000	EUR	Xetra
2021-04-14T13:00:03.528000Z	80	74.3000	EUR	Xetra
2021-04-14T13:00:03.539000Z	100	74.3000	EUR	Xetra
2021-04-14T13:00:03.547000Z	70	74.3000	EUR	Xetra
2021-04-14T13:00:50.994000Z	21	74.3000	EUR	Xetra
2021-04-14T13:00:51.007000Z	50	74.3000	EUR	Xetra
2021-04-14T13:00:53.791000Z	7	74.3000	EUR	Xetra
2021-04-14T13:00:53.803000Z	60	74.3000	EUR	Xetra
2021-04-14T13:01:41.209000Z	11	74.3000	EUR	Xetra
2021-04-14T13:03:21.207000Z	10	74.3000	EUR	Xetra
2021-04-14T13:03:21.221000Z	71	74.3000	EUR	Xetra
2021-04-14T13:03:37.741000Z	129	74.3000	EUR	Xetra
2021-04-14T13:04:26.246000Z	34	74.3000	EUR	Xetra
2021-04-14T13:05:01.212000Z	10	74.3000	EUR	Xetra
2021-04-14T13:06:03.492000Z	27	74.3000	EUR	Xetra
2021-04-14T13:06:03.505000Z	100	74.3000	EUR	Xetra
2021-04-14T13:06:03.514000Z	100	74.3000	EUR	Xetra
2021-04-14T13:06:42.204000Z	10	74.3000	EUR	Xetra
2021-04-14T13:06:44.361000Z	90	74.3000	EUR	Xetra
2021-04-14T13:07:18.969000Z	129	74.3000	EUR	Xetra
2021-04-14T13:07:18.989000Z	21	74.3000	EUR	Xetra
2021-04-14T13:07:18.998000Z	60	74.3000	EUR	Xetra
2021-04-14T13:07:19.018000Z	93	74.3000	EUR	Xetra
2021-04-14T13:07:19.041000Z	3	74.3000	EUR	Xetra
2021-04-14T13:07:19.057000Z	32	74.3000	EUR	Xetra
2021-04-14T13:07:19.066000Z	5	74.3000	EUR	Xetra
2021-04-14T13:07:19.075000Z	60	74.3000	EUR	Xetra
2021-04-14T13:10:41.628000Z	45	74.3500	EUR	Xetra
2021-04-14T13:16:45.112000Z	37	74.3500	EUR	Xetra
2021-04-14T13:16:45.125000Z	7	74.3500	EUR	Xetra
2021-04-14T13:16:45.134000Z	162	74.3500	EUR	Xetra
2021-04-14T13:16:45.150000Z	23	74.3500	EUR	Xetra
2021-04-14T13:16:45.168000Z	25	74.3500	EUR	Xetra
2021-04-14T13:16:45.183000Z	70	74.3500	EUR	Xetra
2021-04-14T13:16:45.199000Z	50	74.3500	EUR	Xetra
2021-04-14T13:16:45.215000Z	26	74.3500	EUR	Xetra
2021-04-14T13:16:45.229000Z	71	74.3500	EUR	Xetra
2021-04-14T13:16:45.244000Z	5	74.3500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-14T13:16:55.178000Z	24	74.3500	EUR	Xetra
2021-04-14T13:18:04.945000Z	94	74.3000	EUR	Xetra
2021-04-14T13:18:21.147000Z	26	74.3000	EUR	Xetra
2021-04-14T13:18:21.177000Z	6	74.3000	EUR	Xetra
2021-04-14T13:21:14.775000Z	19	74.3000	EUR	Xetra
2021-04-14T13:22:13.465000Z	55	74.3000	EUR	Xetra
2021-04-14T13:23:21.144000Z	11	74.3000	EUR	Xetra
2021-04-14T13:23:24.120000Z	20	74.3000	EUR	Xetra
2021-04-14T13:25:01.148000Z	34	74.3000	EUR	Xetra
2021-04-14T13:29:26.109000Z	133	74.4000	EUR	Xetra
2021-04-14T13:31:40.699000Z	67	74.4000	EUR	Xetra
2021-04-14T13:32:09.398000Z	90	74.4000	EUR	Xetra
2021-04-14T13:32:10.315000Z	13	74.4000	EUR	Xetra
2021-04-14T13:32:10.326000Z	14	74.4000	EUR	Xetra
2021-04-14T13:32:10.343000Z	80	74.4000	EUR	Xetra
2021-04-14T13:32:10.407000Z	3	74.4000	EUR	Xetra
2021-04-14T13:32:12.397000Z	72	74.4000	EUR	Xetra
2021-04-14T13:32:12.409000Z	5	74.4000	EUR	Xetra
2021-04-14T13:32:12.420000Z	23	74.4000	EUR	Xetra
2021-04-14T13:32:21.824000Z	94	74.4000	EUR	Xetra
2021-04-14T13:32:21.902000Z	12	74.4000	EUR	Xetra
2021-04-14T13:33:06.739000Z	94	74.4000	EUR	Xetra
2021-04-14T13:33:06.751000Z	100	74.4000	EUR	Xetra
2021-04-14T13:33:11.515000Z	100	74.4000	EUR	Xetra
2021-04-14T13:33:11.527000Z	100	74.4000	EUR	Xetra
2021-04-14T13:33:21.191000Z	26	74.3000	EUR	Xetra
2021-04-14T13:33:21.204000Z	4	74.3000	EUR	Xetra
2021-04-14T13:33:21.213000Z	70	74.3000	EUR	Xetra
2021-04-14T13:33:21.230000Z	35	74.3000	EUR	Xetra
2021-04-14T13:33:21.273000Z	100	74.3000	EUR	Xetra
2021-04-14T13:33:24.284000Z	16	74.2500	EUR	Xetra
2021-04-14T13:33:24.294000Z	4	74.2500	EUR	Xetra
2021-04-14T13:33:24.306000Z	90	74.2500	EUR	Xetra
2021-04-14T13:36:47.838000Z	13	74.3500	EUR	Xetra
2021-04-14T13:36:47.850000Z	43	74.3500	EUR	Xetra
2021-04-14T13:36:52.077000Z	16	74.3500	EUR	Xetra
2021-04-14T13:36:52.090000Z	28	74.3500	EUR	Xetra
2021-04-14T13:36:52.109000Z	70	74.3500	EUR	Xetra
2021-04-14T13:36:52.185000Z	18	74.3500	EUR	Xetra
2021-04-14T13:38:16.844000Z	14	74.3500	EUR	Xetra
2021-04-14T13:38:16.857000Z	27	74.3500	EUR	Xetra
2021-04-14T13:38:16.865000Z	1	74.3500	EUR	Xetra
2021-04-14T13:45:27.249000Z	13	74.3500	EUR	Xetra
2021-04-14T13:46:58.277000Z	57	74.3500	EUR	Xetra
2021-04-14T13:46:58.289000Z	100	74.3500	EUR	Xetra
2021-04-14T13:46:58.301000Z	100	74.3500	EUR	Xetra
2021-04-14T13:48:23.328000Z	100	74.4000	EUR	Xetra
2021-04-14T13:48:23.339000Z	40	74.4000	EUR	Xetra
2021-04-14T13:48:23.351000Z	13	74.4000	EUR	Xetra
2021-04-14T13:48:23.366000Z	45	74.4000	EUR	Xetra
2021-04-14T13:48:23.405000Z	2	74.4000	EUR	Xetra
2021-04-14T13:48:29.436000Z	72	74.4000	EUR	Xetra
2021-04-14T13:49:03.993000Z	11	74.4000	EUR	Xetra
2021-04-14T13:49:04.009000Z	17	74.4000	EUR	Xetra
2021-04-14T13:49:48.012000Z	98	74.4000	EUR	Xetra
2021-04-14T13:50:01.150000Z	28	74.4000	EUR	Xetra
2021-04-14T13:50:01.170000Z	74	74.4000	EUR	Xetra
2021-04-14T13:50:05.191000Z	15	74.3500	EUR	Xetra
2021-04-14T13:50:57.037000Z	85	74.3500	EUR	Xetra
2021-04-14T13:50:57.051000Z	15	74.3500	EUR	Xetra
2021-04-14T13:51:21.758000Z	85	74.3500	EUR	Xetra
2021-04-14T13:51:21.771000Z	100	74.3500	EUR	Xetra
2021-04-14T13:51:21.788000Z	63	74.3500	EUR	Xetra
2021-04-14T13:51:21.801000Z	37	74.3500	EUR	Xetra
2021-04-14T13:51:21.819000Z	100	74.3500	EUR	Xetra
2021-04-14T13:51:21.840000Z	137	74.3500	EUR	Xetra
2021-04-14T13:51:21.862000Z	100	74.3500	EUR	Xetra
2021-04-14T13:51:21.872000Z	100	74.3500	EUR	Xetra
2021-04-14T13:51:21.882000Z	60	74.3500	EUR	Xetra
2021-04-14T13:51:21.898000Z	3	74.3500	EUR	Xetra
2021-04-14T13:51:21.913000Z	93	74.3500	EUR	Xetra
2021-04-14T13:51:21.930000Z	7	74.3500	EUR	Xetra
2021-04-14T13:51:21.945000Z	100	74.3500	EUR	Xetra
2021-04-14T13:51:21.962000Z	93	74.3500	EUR	Xetra
2021-04-14T13:51:21.976000Z	7	74.3500	EUR	Xetra
2021-04-14T13:51:21.992000Z	100	74.3500	EUR	Xetra
2021-04-14T13:51:22.006000Z	148	74.3500	EUR	Xetra
2021-04-14T13:51:22.022000Z	52	74.3500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-14T13:51:23.126000Z	26	74.3000	EUR	Xetra
2021-04-14T13:51:23.179000Z	74	74.3000	EUR	Xetra
2021-04-14T13:51:23.191000Z	9	74.3000	EUR	Xetra
2021-04-14T13:52:04.580000Z	91	74.3000	EUR	Xetra
2021-04-14T13:52:04.592000Z	49	74.3000	EUR	Xetra
2021-04-14T13:52:04.603000Z	19	74.3000	EUR	Xetra
2021-04-14T13:52:04.621000Z	32	74.3000	EUR	Xetra
2021-04-14T13:52:04.633000Z	100	74.3000	EUR	Xetra
2021-04-14T13:52:04.658000Z	100	74.3000	EUR	Xetra
2021-04-14T13:52:08.091000Z	36	74.3000	EUR	Xetra
2021-04-14T13:56:51.091000Z	64	74.3000	EUR	Xetra
2021-04-14T13:56:51.105000Z	24	74.3000	EUR	Xetra
2021-04-14T13:56:51.123000Z	76	74.3000	EUR	Xetra
2021-04-14T13:56:51.144000Z	82	74.3000	EUR	Xetra
2021-04-14T13:56:51.158000Z	18	74.3000	EUR	Xetra
2021-04-14T13:56:51.175000Z	100	74.3000	EUR	Xetra
2021-04-14T13:56:51.189000Z	71	74.3000	EUR	Xetra
2021-04-14T13:56:51.209000Z	13	74.3000	EUR	Xetra
2021-04-14T13:56:51.224000Z	16	74.3000	EUR	Xetra
2021-04-14T13:56:51.239000Z	13	74.3000	EUR	Xetra
2021-04-14T13:56:51.255000Z	387	74.3000	EUR	Xetra
2021-04-14T13:56:51.270000Z	100	74.3000	EUR	Xetra
2021-04-14T13:56:51.287000Z	90	74.2500	EUR	Xetra
2021-04-14T13:56:53.843000Z	4	74.2500	EUR	Xetra
2021-04-14T13:56:53.857000Z	50	74.2500	EUR	Xetra
2021-04-14T13:56:53.884000Z	46	74.2500	EUR	Xetra
2021-04-14T13:56:53.894000Z	46	74.2500	EUR	Xetra
2021-04-14T13:56:53.904000Z	46	74.2500	EUR	Xetra
2021-04-14T13:56:53.921000Z	50	74.2500	EUR	Xetra
2021-04-14T13:56:53.936000Z	54	74.2500	EUR	Xetra
2021-04-14T13:56:53.950000Z	4	74.2500	EUR	Xetra
2021-04-14T14:06:38.214000Z	100	74.1000	EUR	Xetra
2021-04-14T14:06:41.160000Z	34	74.1000	EUR	Xetra
2021-04-14T14:06:41.174000Z	66	74.1000	EUR	Xetra
2021-04-14T14:06:53.012000Z	32	74.1000	EUR	Xetra
2021-04-14T14:06:53.027000Z	68	74.1000	EUR	Xetra
2021-04-14T14:07:03.489000Z	73	74.1000	EUR	Xetra
2021-04-14T14:07:03.502000Z	20	74.1000	EUR	Xetra
2021-04-14T14:07:10.685000Z	14	74.1000	EUR	Xetra
2021-04-14T14:07:10.699000Z	9	74.1000	EUR	Xetra
2021-04-14T14:07:10.708000Z	54	74.1000	EUR	Xetra
2021-04-14T14:07:10.716000Z	8	74.1000	EUR	Xetra
2021-04-14T14:07:10.733000Z	22	74.1000	EUR	Xetra
2021-04-14T14:09:29.646000Z	96	74.1000	EUR	Xetra
2021-04-14T14:13:25.796000Z	73	74.0500	EUR	Xetra
2021-04-14T14:13:25.808000Z	127	74.0500	EUR	Xetra
2021-04-14T14:17:16.808000Z	50	74.0500	EUR	Xetra
2021-04-14T14:18:54.621000Z	82	74.0500	EUR	Xetra
2021-04-14T14:18:54.633000Z	68	74.0500	EUR	Xetra
2021-04-14T14:20:46.419000Z	200	73.8500	EUR	Xetra
2021-04-14T14:23:42.114000Z	39	73.7500	EUR	Xetra
2021-04-14T14:23:42.124000Z	5	73.7500	EUR	Xetra
2021-04-14T14:24:10.540000Z	156	73.7500	EUR	Xetra
2021-04-14T14:43:13.855000Z	111	73.5000	EUR	Xetra
2021-04-14T14:43:56.324000Z	98	73.5500	EUR	Xetra
2021-04-14T14:43:56.350000Z	87	73.5500	EUR	Xetra
2021-04-14T14:43:56.361000Z	11	73.5500	EUR	Xetra
2021-04-14T14:43:56.406000Z	85	73.5500	EUR	Xetra
2021-04-14T14:44:02.535000Z	5	73.5500	EUR	Xetra
2021-04-14T14:44:10.775000Z	21	73.5500	EUR	Xetra
2021-04-14T14:44:22.213000Z	85	73.5500	EUR	Xetra
2021-04-14T14:44:28.430000Z	13	73.5500	EUR	Xetra
2021-04-14T14:44:30.173000Z	85	73.5500	EUR	Xetra
2021-04-14T14:44:30.186000Z	10	73.5500	EUR	Xetra
2021-04-14T14:44:48.042000Z	98	73.5500	EUR	Xetra
2021-04-14T14:44:55.135000Z	11	73.5500	EUR	Xetra
2021-04-14T14:45:29.281000Z	87	73.5500	EUR	Xetra
2021-04-14T14:45:29.292000Z	25	73.5500	EUR	Xetra
2021-04-14T14:45:31.128000Z	73	73.5500	EUR	Xetra
2021-04-14T14:49:54.456000Z	60	73.6000	EUR	Xetra
2021-04-14T14:50:04.628000Z	35	73.6000	EUR	Xetra
2021-04-14T14:50:25.321000Z	3	73.6000	EUR	Xetra
2021-04-14T14:50:35.154000Z	69	73.6000	EUR	Xetra
2021-04-14T14:50:35.169000Z	29	73.6000	EUR	Xetra
2021-04-14T14:50:35.178000Z	26	73.6000	EUR	Xetra
2021-04-14T14:50:35.196000Z	29	73.6000	EUR	Xetra
2021-04-14T14:50:35.235000Z	29	73.6000	EUR	Xetra
2021-04-14T14:50:53.720000Z	14	73.6000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-14T14:50:53.734000Z	85	73.6000	EUR	Xetra
2021-04-14T14:50:53.747000Z	13	73.6000	EUR	Xetra
2021-04-14T14:50:53.761000Z	12	73.6000	EUR	Xetra
2021-04-14T14:50:53.777000Z	85	73.6000	EUR	Xetra
2021-04-14T14:50:53.799000Z	11	73.6000	EUR	Xetra
2021-04-14T14:51:12.946000Z	98	73.5500	EUR	Xetra
2021-04-14T14:51:12.966000Z	20	73.5500	EUR	Xetra
2021-04-14T14:51:12.978000Z	88	73.5500	EUR	Xetra
2021-04-14T14:51:14.367000Z	389	73.5000	EUR	Xetra
2021-04-14T15:05:02.160000Z	98	73.6000	EUR	Xetra
2021-04-14T15:05:02.173000Z	149	73.6000	EUR	Xetra
2021-04-14T15:05:02.186000Z	31	73.6000	EUR	Xetra
2021-04-14T15:05:02.203000Z	16	73.6000	EUR	Xetra
2021-04-14T15:05:02.217000Z	98	73.6000	EUR	Xetra
2021-04-14T15:05:02.242000Z	58	73.6000	EUR	Xetra
2021-04-14T15:05:28.721000Z	40	73.6000	EUR	Xetra
2021-04-14T15:05:49.843000Z	69	73.6000	EUR	Xetra
2021-04-14T15:05:49.857000Z	29	73.6000	EUR	Xetra
2021-04-14T15:05:49.870000Z	29	73.6000	EUR	Xetra
2021-04-14T15:05:49.889000Z	8	73.6000	EUR	Xetra
2021-04-14T15:05:49.905000Z	51	73.6000	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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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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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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Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
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