

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

ISIN DE000A288904

30.03.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
<b>Total</b>	<b>31,375</b>	<b>72.9430</b>	<b>EUR</b>	<b>Xetra</b>
2021-03-30T07:04:41.232000Z	75	72.7500	EUR	Xetra
2021-03-30T07:04:41.244000Z	75	72.7500	EUR	Xetra
2021-03-30T07:04:41.259000Z	75	72.7500	EUR	Xetra
2021-03-30T07:04:41.280000Z	36	72.7500	EUR	Xetra
2021-03-30T07:04:41.349000Z	60	72.7500	EUR	Xetra
2021-03-30T07:04:41.358000Z	37	72.7500	EUR	Xetra
2021-03-30T07:04:41.366000Z	39	72.7500	EUR	Xetra
2021-03-30T07:04:41.375000Z	17	72.7500	EUR	Xetra
2021-03-30T07:04:41.383000Z	30	72.7500	EUR	Xetra
2021-03-30T07:04:41.392000Z	56	72.7500	EUR	Xetra
2021-03-30T07:17:24.371000Z	50	72.6500	EUR	Xetra
2021-03-30T07:17:24.383000Z	25	72.6500	EUR	Xetra
2021-03-30T07:17:24.394000Z	40	72.6500	EUR	Xetra
2021-03-30T07:17:24.414000Z	35	72.6500	EUR	Xetra
2021-03-30T07:17:24.429000Z	51	72.6500	EUR	Xetra
2021-03-30T07:17:24.450000Z	24	72.6500	EUR	Xetra
2021-03-30T07:17:39.130000Z	72	72.6500	EUR	Xetra
2021-03-30T07:17:39.144000Z	3	72.6500	EUR	Xetra
2021-03-30T07:21:48.434000Z	80	72.6500	EUR	Xetra
2021-03-30T07:21:48.447000Z	50	72.6500	EUR	Xetra
2021-03-30T07:21:48.458000Z	60	72.6500	EUR	Xetra
2021-03-30T07:21:48.472000Z	10	72.6500	EUR	Xetra
2021-03-30T07:28:20.625000Z	75	72.7500	EUR	Xetra
2021-03-30T07:28:20.640000Z	42	72.7500	EUR	Xetra
2021-03-30T07:28:20.651000Z	65	72.7500	EUR	Xetra
2021-03-30T07:28:20.663000Z	33	72.7500	EUR	Xetra
2021-03-30T07:34:39.771000Z	10	72.7500	EUR	Xetra
2021-03-30T07:34:39.786000Z	50	72.7500	EUR	Xetra
2021-03-30T07:34:48.568000Z	60	72.7500	EUR	Xetra
2021-03-30T07:34:48.580000Z	25	72.7500	EUR	Xetra
2021-03-30T07:34:48.592000Z	60	72.7500	EUR	Xetra
2021-03-30T07:34:48.606000Z	15	72.7500	EUR	Xetra
2021-03-30T07:34:48.621000Z	15	72.7500	EUR	Xetra
2021-03-30T07:34:48.635000Z	21	72.7500	EUR	Xetra
2021-03-30T07:34:48.647000Z	29	72.7500	EUR	Xetra
2021-03-30T07:36:05.208000Z	103	72.7500	EUR	Xetra
2021-03-30T07:36:05.220000Z	47	72.7500	EUR	Xetra
2021-03-30T07:36:05.232000Z	47	72.7500	EUR	Xetra
2021-03-30T07:36:05.249000Z	27	72.7500	EUR	Xetra
2021-03-30T07:36:05.265000Z	48	72.7500	EUR	Xetra
2021-03-30T07:36:05.286000Z	38	72.7500	EUR	Xetra
2021-03-30T07:36:05.295000Z	65	72.7500	EUR	Xetra
2021-03-30T07:36:05.308000Z	65	72.7500	EUR	Xetra
2021-03-30T07:36:05.326000Z	60	72.7500	EUR	Xetra
2021-03-30T07:38:30.282000Z	55	72.7000	EUR	Xetra
2021-03-30T07:38:30.294000Z	45	72.7000	EUR	Xetra
2021-03-30T07:38:30.306000Z	10	72.7000	EUR	Xetra
2021-03-30T07:38:30.324000Z	22	72.7000	EUR	Xetra
2021-03-30T07:38:30.339000Z	10	72.7000	EUR	Xetra
2021-03-30T07:38:30.366000Z	10	72.7000	EUR	Xetra
2021-03-30T07:38:30.376000Z	13	72.7000	EUR	Xetra
2021-03-30T07:38:30.388000Z	9	72.7000	EUR	Xetra
2021-03-30T07:38:30.403000Z	55	72.7000	EUR	Xetra
2021-03-30T07:38:30.420000Z	46	72.7000	EUR	Xetra
2021-03-30T07:38:30.433000Z	46	72.7000	EUR	Xetra
2021-03-30T07:38:30.455000Z	55	72.7000	EUR	Xetra
2021-03-30T07:38:30.464000Z	46	72.7000	EUR	Xetra
2021-03-30T07:38:30.482000Z	18	72.7000	EUR	Xetra
2021-03-30T07:38:30.499000Z	55	72.7000	EUR	Xetra
2021-03-30T07:38:30.513000Z	5	72.7000	EUR	Xetra
2021-03-30T07:38:38.824000Z	75	72.6000	EUR	Xetra
2021-03-30T07:38:38.837000Z	45	72.6000	EUR	Xetra
2021-03-30T07:38:38.850000Z	6	72.6000	EUR	Xetra
2021-03-30T07:38:38.874000Z	18	72.6000	EUR	Xetra
2021-03-30T07:38:38.882000Z	30	72.6000	EUR	Xetra
2021-03-30T07:38:38.904000Z	24	72.6000	EUR	Xetra
2021-03-30T07:38:38.915000Z	27	72.6000	EUR	Xetra
2021-03-30T07:47:33.814000Z	75	72.6000	EUR	Xetra
2021-03-30T07:47:33.827000Z	50	72.6000	EUR	Xetra
2021-03-30T07:47:33.836000Z	45	72.6000	EUR	Xetra
2021-03-30T07:47:33.848000Z	55	72.6000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-30T07:47:35.641000Z	50	72.6000	EUR	Xetra
2021-03-30T07:49:06.923000Z	171	72.4500	EUR	Xetra
2021-03-30T07:49:06.934000Z	54	72.4500	EUR	Xetra
2021-03-30T07:49:06.943000Z	75	72.4500	EUR	Xetra
2021-03-30T07:49:06.957000Z	42	72.4500	EUR	Xetra
2021-03-30T07:49:06.970000Z	33	72.4500	EUR	Xetra
2021-03-30T07:49:16.901000Z	75	72.4500	EUR	Xetra
2021-03-30T07:49:16.913000Z	50	72.4500	EUR	Xetra
2021-03-30T08:25:08.473000Z	39	72.8500	EUR	Xetra
2021-03-30T08:25:08.486000Z	44	72.8500	EUR	Xetra
2021-03-30T08:25:08.500000Z	55	72.8500	EUR	Xetra
2021-03-30T08:25:08.519000Z	11	72.8500	EUR	Xetra
2021-03-30T08:25:08.541000Z	16	72.8500	EUR	Xetra
2021-03-30T08:25:08.551000Z	6	72.8500	EUR	Xetra
2021-03-30T08:25:08.567000Z	27	72.8500	EUR	Xetra
2021-03-30T08:25:08.583000Z	22	72.8500	EUR	Xetra
2021-03-30T08:25:08.883000Z	55	72.8500	EUR	Xetra
2021-03-30T08:25:13.821000Z	60	72.8500	EUR	Xetra
2021-03-30T08:25:13.835000Z	50	72.8500	EUR	Xetra
2021-03-30T08:25:13.964000Z	55	72.8500	EUR	Xetra
2021-03-30T08:25:13.980000Z	55	72.8500	EUR	Xetra
2021-03-30T08:25:13.990000Z	5	72.8500	EUR	Xetra
2021-03-30T08:31:45.454000Z	80	72.8000	EUR	Xetra
2021-03-30T08:31:45.467000Z	80	72.8000	EUR	Xetra
2021-03-30T08:31:45.478000Z	80	72.8000	EUR	Xetra
2021-03-30T08:31:45.494000Z	80	72.8000	EUR	Xetra
2021-03-30T08:31:45.510000Z	80	72.8000	EUR	Xetra
2021-03-30T08:31:45.533000Z	80	72.8000	EUR	Xetra
2021-03-30T08:31:45.543000Z	20	72.8000	EUR	Xetra
2021-03-30T08:31:45.519000Z	80	73.1000	EUR	Xetra
2021-03-30T08:55:14.170000Z	80	73.1000	EUR	Xetra
2021-03-30T08:55:14.200000Z	39	73.1000	EUR	Xetra
2021-03-30T08:55:14.212000Z	86	73.1000	EUR	Xetra
2021-03-30T08:55:14.224000Z	35	73.1000	EUR	Xetra
2021-03-30T08:55:14.238000Z	80	73.1000	EUR	Xetra
2021-03-30T08:55:14.248000Z	73	73.1000	EUR	Xetra
2021-03-30T08:55:14.259000Z	27	73.1000	EUR	Xetra
2021-03-30T08:58:17.367000Z	80	73.1000	EUR	Xetra
2021-03-30T09:22:23.632000Z	5	73.1500	EUR	Xetra
2021-03-30T09:26:30.613000Z	7	73.1500	EUR	Xetra
2021-03-30T09:34:59.664000Z	8	73.1500	EUR	Xetra
2021-03-30T09:39:00.856000Z	7	73.1500	EUR	Xetra
2021-03-30T09:41:48.589000Z	53	73.1500	EUR	Xetra
2021-03-30T09:41:48.600000Z	80	73.1500	EUR	Xetra
2021-03-30T09:41:48.609000Z	4	73.1500	EUR	Xetra
2021-03-30T09:41:48.619000Z	76	73.1500	EUR	Xetra
2021-03-30T09:41:48.688000Z	80	73.1500	EUR	Xetra
2021-03-30T09:41:48.701000Z	28	73.1500	EUR	Xetra
2021-03-30T09:41:48.710000Z	52	73.1500	EUR	Xetra
2021-03-30T09:41:54.005000Z	72	73.1500	EUR	Xetra
2021-03-30T09:41:54.020000Z	8	73.1500	EUR	Xetra
2021-03-30T09:41:54.030000Z	20	73.1500	EUR	Xetra
2021-03-30T09:41:59.572000Z	80	73.1000	EUR	Xetra
2021-03-30T09:41:59.586000Z	18	73.1000	EUR	Xetra
2021-03-30T09:41:59.595000Z	31	73.1000	EUR	Xetra
2021-03-30T09:41:59.608000Z	31	73.1000	EUR	Xetra
2021-03-30T09:41:59.653000Z	80	73.1000	EUR	Xetra
2021-03-30T09:54:03.006000Z	26	73.4000	EUR	Xetra
2021-03-30T09:54:13.322000Z	54	73.4000	EUR	Xetra
2021-03-30T09:54:13.336000Z	80	73.4000	EUR	Xetra
2021-03-30T09:54:57.860000Z	80	73.4500	EUR	Xetra
2021-03-30T09:54:57.875000Z	15	73.4500	EUR	Xetra
2021-03-30T09:54:57.886000Z	26	73.4500	EUR	Xetra
2021-03-30T09:54:57.895000Z	65	73.4500	EUR	Xetra
2021-03-30T10:01:01.908000Z	54	73.4500	EUR	Xetra
2021-03-30T10:01:01.920000Z	80	73.4500	EUR	Xetra
2021-03-30T10:01:01.934000Z	80	73.4500	EUR	Xetra
2021-03-30T10:04:32.548000Z	124	73.5000	EUR	Xetra
2021-03-30T10:04:32.560000Z	76	73.5000	EUR	Xetra
2021-03-30T10:04:32.569000Z	100	73.5000	EUR	Xetra
2021-03-30T10:04:32.583000Z	60	73.5000	EUR	Xetra
2021-03-30T10:04:32.600000Z	40	73.5000	EUR	Xetra
2021-03-30T10:04:32.629000Z	63	73.5000	EUR	Xetra
2021-03-30T10:04:32.646000Z	9	73.5000	EUR	Xetra
2021-03-30T10:04:32.655000Z	28	73.5000	EUR	Xetra
2021-03-30T10:10:35.461000Z	80	73.4500	EUR	Xetra
2021-03-30T10:10:35.477000Z	20	73.4500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-30T10:10:45.118000Z	201	73.4000	EUR	Xetra
2021-03-30T10:10:49.138000Z	299	73.4000	EUR	Xetra
2021-03-30T10:12:07.207000Z	155	73.4000	EUR	Xetra
2021-03-30T10:12:07.217000Z	45	73.4000	EUR	Xetra
2021-03-30T10:12:07.231000Z	3	73.4000	EUR	Xetra
2021-03-30T10:12:07.248000Z	100	73.4000	EUR	Xetra
2021-03-30T10:12:07.260000Z	45	73.4000	EUR	Xetra
2021-03-30T10:12:07.274000Z	45	73.4000	EUR	Xetra
2021-03-30T10:12:07.287000Z	36	73.4000	EUR	Xetra
2021-03-30T10:12:07.298000Z	71	73.4000	EUR	Xetra
2021-03-30T10:12:49.812000Z	100	73.4000	EUR	Xetra
2021-03-30T10:12:49.822000Z	67	73.4000	EUR	Xetra
2021-03-30T10:12:49.832000Z	50	73.4000	EUR	Xetra
2021-03-30T10:12:49.845000Z	33	73.4000	EUR	Xetra
2021-03-30T10:12:49.857000Z	100	73.4000	EUR	Xetra
2021-03-30T10:12:49.895000Z	83	73.4000	EUR	Xetra
2021-03-30T10:12:49.907000Z	50	73.4000	EUR	Xetra
2021-03-30T10:12:49.965000Z	37	73.4000	EUR	Xetra
2021-03-30T10:12:59.640000Z	268	73.4000	EUR	Xetra
2021-03-30T10:13:09.026000Z	14	73.4000	EUR	Xetra
2021-03-30T10:13:09.038000Z	18	73.4000	EUR	Xetra
2021-03-30T10:13:19.128000Z	19	73.4000	EUR	Xetra
2021-03-30T10:13:19.139000Z	90	73.4000	EUR	Xetra
2021-03-30T10:13:19.147000Z	25	73.4000	EUR	Xetra
2021-03-30T10:13:51.245000Z	66	73.4000	EUR	Xetra
2021-03-30T10:13:51.568000Z	11	73.3000	EUR	Xetra
2021-03-30T10:13:51.581000Z	89	73.3000	EUR	Xetra
2021-03-30T10:13:51.591000Z	78	73.3000	EUR	Xetra
2021-03-30T10:13:51.606000Z	3	73.3000	EUR	Xetra
2021-03-30T10:13:51.635000Z	89	73.3000	EUR	Xetra
2021-03-30T10:13:51.646000Z	30	73.3000	EUR	Xetra
2021-03-30T10:14:29.095000Z	8	73.3000	EUR	Xetra
2021-03-30T10:14:29.112000Z	46	73.3000	EUR	Xetra
2021-03-30T10:14:29.122000Z	73	73.3000	EUR	Xetra
2021-03-30T10:18:41.647000Z	73	73.3000	EUR	Xetra
2021-03-30T10:31:10.025000Z	193	73.2000	EUR	Xetra
2021-03-30T10:31:10.041000Z	7	73.2000	EUR	Xetra
2021-03-30T10:31:10.050000Z	7	73.2000	EUR	Xetra
2021-03-30T10:31:10.058000Z	1	73.2000	EUR	Xetra
2021-03-30T10:31:10.121000Z	12	73.2000	EUR	Xetra
2021-03-30T10:31:10.135000Z	80	73.2000	EUR	Xetra
2021-03-30T10:34:30.546000Z	100	73.2000	EUR	Xetra
2021-03-30T10:34:30.570000Z	83	73.2000	EUR	Xetra
2021-03-30T10:34:30.581000Z	17	73.2000	EUR	Xetra
2021-03-30T10:38:39.974000Z	116	73.2000	EUR	Xetra
2021-03-30T10:38:40.668000Z	84	73.2000	EUR	Xetra
2021-03-30T10:39:37.650000Z	11	73.2000	EUR	Xetra
2021-03-30T10:39:50.325000Z	28	73.2000	EUR	Xetra
2021-03-30T10:39:50.336000Z	61	73.2000	EUR	Xetra
2021-03-30T10:41:06.755000Z	9	73.2000	EUR	Xetra
2021-03-30T10:41:06.766000Z	91	73.2000	EUR	Xetra
2021-03-30T10:43:11.986000Z	91	73.2000	EUR	Xetra
2021-03-30T10:43:12.000000Z	9	73.2000	EUR	Xetra
2021-03-30T10:53:36.941000Z	29	73.2500	EUR	Xetra
2021-03-30T10:53:36.954000Z	21	73.2500	EUR	Xetra
2021-03-30T10:53:36.965000Z	50	73.2500	EUR	Xetra
2021-03-30T11:05:53.513000Z	154	73.3500	EUR	Xetra
2021-03-30T11:05:53.526000Z	46	73.3500	EUR	Xetra
2021-03-30T11:05:53.538000Z	46	73.3500	EUR	Xetra
2021-03-30T11:05:53.551000Z	46	73.3500	EUR	Xetra
2021-03-30T11:05:53.566000Z	39	73.3500	EUR	Xetra
2021-03-30T11:05:53.593000Z	8	73.3500	EUR	Xetra
2021-03-30T11:05:53.603000Z	46	73.3500	EUR	Xetra
2021-03-30T11:05:53.611000Z	15	73.3500	EUR	Xetra
2021-03-30T11:05:53.622000Z	15	73.3500	EUR	Xetra
2021-03-30T11:05:53.636000Z	35	73.3500	EUR	Xetra
2021-03-30T11:05:53.648000Z	33	73.3500	EUR	Xetra
2021-03-30T11:05:53.660000Z	17	73.3500	EUR	Xetra
2021-03-30T11:14:42.223000Z	21	73.2500	EUR	Xetra
2021-03-30T11:14:42.238000Z	29	73.2500	EUR	Xetra
2021-03-30T11:15:17.004000Z	50	73.2500	EUR	Xetra
2021-03-30T11:21:41.749000Z	3	73.2500	EUR	Xetra
2021-03-30T11:21:41.763000Z	47	73.2500	EUR	Xetra
2021-03-30T11:21:41.773000Z	47	73.2500	EUR	Xetra
2021-03-30T11:21:41.786000Z	50	73.2500	EUR	Xetra
2021-03-30T11:21:41.800000Z	3	73.2500	EUR	Xetra
2021-03-30T11:21:41.828000Z	24	73.2500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-30T11:21:41.838000Z	26	73.2500	EUR	Xetra
2021-03-30T11:21:44.260000Z	21	73.2500	EUR	Xetra
2021-03-30T11:21:52.804000Z	8	73.2500	EUR	Xetra
2021-03-30T11:22:39.306000Z	21	73.2500	EUR	Xetra
2021-03-30T11:22:43.690000Z	50	73.2500	EUR	Xetra
2021-03-30T11:22:44.264000Z	37	73.2000	EUR	Xetra
2021-03-30T11:22:44.279000Z	40	73.2000	EUR	Xetra
2021-03-30T11:22:44.291000Z	45	73.2000	EUR	Xetra
2021-03-30T11:22:44.310000Z	82	73.2000	EUR	Xetra
2021-03-30T11:22:44.326000Z	7	73.2000	EUR	Xetra
2021-03-30T11:22:44.342000Z	82	73.2000	EUR	Xetra
2021-03-30T11:22:44.353000Z	37	73.2000	EUR	Xetra
2021-03-30T11:22:44.370000Z	46	73.2000	EUR	Xetra
2021-03-30T11:22:44.383000Z	7	73.2000	EUR	Xetra
2021-03-30T11:22:44.396000Z	24	73.2000	EUR	Xetra
2021-03-30T11:22:49.267000Z	17	73.2000	EUR	Xetra
2021-03-30T11:22:49.281000Z	26	73.2000	EUR	Xetra
2021-03-30T11:22:49.294000Z	24	73.2000	EUR	Xetra
2021-03-30T11:22:59.132000Z	23	73.2000	EUR	Xetra
2021-03-30T11:23:05.532000Z	3	73.2000	EUR	Xetra
2021-03-30T11:38:16.215000Z	151	73.3500	EUR	Xetra
2021-03-30T11:38:16.270000Z	18	73.3500	EUR	Xetra
2021-03-30T11:38:16.307000Z	31	73.3500	EUR	Xetra
2021-03-30T11:38:16.320000Z	31	73.3500	EUR	Xetra
2021-03-30T11:38:16.329000Z	6	73.3500	EUR	Xetra
2021-03-30T11:38:16.343000Z	13	73.3500	EUR	Xetra
2021-03-30T11:38:46.744000Z	20	73.3500	EUR	Xetra
2021-03-30T11:39:36.469000Z	30	73.3500	EUR	Xetra
2021-03-30T11:39:36.483000Z	100	73.3500	EUR	Xetra
2021-03-30T11:39:36.504000Z	62	73.3500	EUR	Xetra
2021-03-30T11:39:37.031000Z	38	73.3500	EUR	Xetra
2021-03-30T11:55:50.109000Z	63	73.3500	EUR	Xetra
2021-03-30T11:55:54.354000Z	3	73.3500	EUR	Xetra
2021-03-30T11:56:24.359000Z	6	73.3500	EUR	Xetra
2021-03-30T11:56:24.375000Z	28	73.3500	EUR	Xetra
2021-03-30T11:56:24.385000Z	28	73.3500	EUR	Xetra
2021-03-30T11:57:24.373000Z	3	73.3500	EUR	Xetra
2021-03-30T11:57:42.727000Z	21	73.3500	EUR	Xetra
2021-03-30T11:57:42.741000Z	12	73.3500	EUR	Xetra
2021-03-30T11:57:42.763000Z	36	73.3500	EUR	Xetra
2021-03-30T11:57:42.773000Z	21	73.3500	EUR	Xetra
2021-03-30T11:57:42.781000Z	14	73.3500	EUR	Xetra
2021-03-30T11:57:42.805000Z	15	73.3500	EUR	Xetra
2021-03-30T11:57:42.815000Z	50	73.3500	EUR	Xetra
2021-03-30T11:57:42.823000Z	50	73.3500	EUR	Xetra
2021-03-30T11:57:42.836000Z	11	73.3500	EUR	Xetra
2021-03-30T11:58:05.254000Z	24	73.3500	EUR	Xetra
2021-03-30T11:58:05.266000Z	15	73.3500	EUR	Xetra
2021-03-30T11:59:16.169000Z	10	73.3500	EUR	Xetra
2021-03-30T11:59:16.189000Z	40	73.3500	EUR	Xetra
2021-03-30T11:59:16.200000Z	40	73.3500	EUR	Xetra
2021-03-30T11:59:16.209000Z	10	73.3500	EUR	Xetra
2021-03-30T11:59:28.893000Z	252	73.3500	EUR	Xetra
2021-03-30T11:59:28.906000Z	48	73.3500	EUR	Xetra
2021-03-30T11:59:28.915000Z	31	73.3500	EUR	Xetra
2021-03-30T11:59:28.932000Z	48	73.3500	EUR	Xetra
2021-03-30T11:59:28.942000Z	59	73.3500	EUR	Xetra
2021-03-30T11:59:36.397000Z	12	73.3500	EUR	Xetra
2021-03-30T11:59:36.410000Z	50	73.3500	EUR	Xetra
2021-03-30T11:59:49.365000Z	47	73.3000	EUR	Xetra
2021-03-30T11:59:49.378000Z	3	73.3000	EUR	Xetra
2021-03-30T12:21:45.493000Z	50	73.3500	EUR	Xetra
2021-03-30T12:21:49.423000Z	4	73.3500	EUR	Xetra
2021-03-30T12:21:54.425000Z	4	73.3500	EUR	Xetra
2021-03-30T12:21:54.438000Z	20	73.3500	EUR	Xetra
2021-03-30T12:21:59.425000Z	1	73.3500	EUR	Xetra
2021-03-30T12:22:04.428000Z	1	73.3500	EUR	Xetra
2021-03-30T12:22:06.931000Z	2	73.3500	EUR	Xetra
2021-03-30T12:25:44.442000Z	1	73.3500	EUR	Xetra
2021-03-30T12:25:54.437000Z	1	73.3500	EUR	Xetra
2021-03-30T12:27:39.448000Z	1	73.3500	EUR	Xetra
2021-03-30T12:27:41.811000Z	2	73.3500	EUR	Xetra
2021-03-30T12:28:37.232000Z	1	73.3500	EUR	Xetra
2021-03-30T12:29:44.448000Z	1	73.3500	EUR	Xetra
2021-03-30T12:29:55.291000Z	11	73.3500	EUR	Xetra
2021-03-30T12:30:09.450000Z	2	73.3500	EUR	Xetra
2021-03-30T12:30:09.465000Z	48	73.3500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-30T12:30:09.474000Z	50	73.3500	EUR	Xetra
2021-03-30T12:30:09.489000Z	50	73.3500	EUR	Xetra
2021-03-30T12:30:09.505000Z	50	73.3500	EUR	Xetra
2021-03-30T12:30:09.529000Z	50	73.3500	EUR	Xetra
2021-03-30T12:30:09.539000Z	50	73.3500	EUR	Xetra
2021-03-30T12:30:09.549000Z	12	73.3500	EUR	Xetra
2021-03-30T12:30:09.565000Z	50	73.3500	EUR	Xetra
2021-03-30T12:30:09.576000Z	38	73.3500	EUR	Xetra
2021-03-30T12:30:09.800000Z	50	73.3000	EUR	Xetra
2021-03-30T12:30:09.815000Z	39	73.3000	EUR	Xetra
2021-03-30T12:30:09.824000Z	11	73.3000	EUR	Xetra
2021-03-30T12:30:24.457000Z	2	73.3000	EUR	Xetra
2021-03-30T12:30:24.472000Z	48	73.3000	EUR	Xetra
2021-03-30T12:30:29.451000Z	2	73.3000	EUR	Xetra
2021-03-30T12:30:39.451000Z	1	73.3000	EUR	Xetra
2021-03-30T12:30:46.157000Z	47	73.3000	EUR	Xetra
2021-03-30T12:30:46.798000Z	34	73.3000	EUR	Xetra
2021-03-30T12:30:48.044000Z	30	73.3000	EUR	Xetra
2021-03-30T12:30:48.057000Z	20	73.3000	EUR	Xetra
2021-03-30T12:30:48.068000Z	16	73.3000	EUR	Xetra
2021-03-30T12:30:48.083000Z	25	73.3000	EUR	Xetra
2021-03-30T12:30:48.096000Z	25	73.3000	EUR	Xetra
2021-03-30T12:30:48.127000Z	5	73.3000	EUR	Xetra
2021-03-30T12:30:48.140000Z	25	73.3000	EUR	Xetra
2021-03-30T12:30:48.149000Z	5	73.3000	EUR	Xetra
2021-03-30T12:30:48.158000Z	15	73.3000	EUR	Xetra
2021-03-30T12:30:54.486000Z	8	73.3000	EUR	Xetra
2021-03-30T12:30:54.500000Z	21	73.3000	EUR	Xetra
2021-03-30T12:30:59.989000Z	2	73.3000	EUR	Xetra
2021-03-30T12:31:00.001000Z	2	73.3000	EUR	Xetra
2021-03-30T12:31:00.010000Z	1	73.3000	EUR	Xetra
2021-03-30T12:31:09.309000Z	16	73.3000	EUR	Xetra
2021-03-30T12:33:22.596000Z	228	73.3000	EUR	Xetra
2021-03-30T12:33:22.608000Z	87	73.3000	EUR	Xetra
2021-03-30T12:33:22.617000Z	74	73.3000	EUR	Xetra
2021-03-30T12:33:22.630000Z	11	73.3000	EUR	Xetra
2021-03-30T12:33:23.618000Z	20	73.3000	EUR	Xetra
2021-03-30T12:33:28.700000Z	30	73.3000	EUR	Xetra
2021-03-30T12:33:28.713000Z	1	73.3000	EUR	Xetra
2021-03-30T12:33:34.458000Z	2	73.3000	EUR	Xetra
2021-03-30T12:33:34.472000Z	47	73.3000	EUR	Xetra
2021-03-30T12:33:39.457000Z	4	73.2500	EUR	Xetra
2021-03-30T12:36:21.355000Z	46	73.2500	EUR	Xetra
2021-03-30T12:36:21.370000Z	50	73.2500	EUR	Xetra
2021-03-30T12:36:21.381000Z	50	73.2500	EUR	Xetra
2021-03-30T12:36:24.467000Z	7	73.2500	EUR	Xetra
2021-03-30T12:36:29.466000Z	5	73.2500	EUR	Xetra
2021-03-30T12:36:34.467000Z	1	73.2500	EUR	Xetra
2021-03-30T12:36:49.759000Z	20	73.2500	EUR	Xetra
2021-03-30T12:36:54.466000Z	1	73.2500	EUR	Xetra
2021-03-30T12:38:14.622000Z	16	73.2500	EUR	Xetra
2021-03-30T12:38:14.637000Z	50	73.2500	EUR	Xetra
2021-03-30T12:38:14.647000Z	16	73.2500	EUR	Xetra
2021-03-30T12:38:14.662000Z	50	73.2500	EUR	Xetra
2021-03-30T12:38:14.699000Z	34	73.2500	EUR	Xetra
2021-03-30T12:38:14.984000Z	8	73.2500	EUR	Xetra
2021-03-30T12:38:23.069000Z	1	73.2500	EUR	Xetra
2021-03-30T12:41:37.893000Z	1	73.2500	EUR	Xetra
2021-03-30T12:52:41.586000Z	23	73.3000	EUR	Xetra
2021-03-30T12:52:41.598000Z	77	73.3000	EUR	Xetra
2021-03-30T12:52:41.610000Z	8	73.3000	EUR	Xetra
2021-03-30T12:52:41.624000Z	77	73.3000	EUR	Xetra
2021-03-30T12:52:41.639000Z	100	73.3000	EUR	Xetra
2021-03-30T12:52:41.664000Z	15	73.3000	EUR	Xetra
2021-03-30T12:52:41.674000Z	50	73.3000	EUR	Xetra
2021-03-30T12:52:41.684000Z	50	73.3000	EUR	Xetra
2021-03-30T12:52:41.698000Z	100	73.3000	EUR	Xetra
2021-03-30T12:52:41.711000Z	23	73.3000	EUR	Xetra
2021-03-30T12:52:41.729000Z	49	73.3000	EUR	Xetra
2021-03-30T12:52:41.745000Z	28	73.3000	EUR	Xetra
2021-03-30T12:52:41.758000Z	12	73.3000	EUR	Xetra
2021-03-30T12:52:41.772000Z	3	73.3000	EUR	Xetra
2021-03-30T12:52:44.507000Z	44	73.3000	EUR	Xetra
2021-03-30T12:52:44.520000Z	64	73.3000	EUR	Xetra
2021-03-30T12:52:44.533000Z	63	73.3000	EUR	Xetra
2021-03-30T12:52:44.548000Z	41	73.3000	EUR	Xetra
2021-03-30T12:52:44.564000Z	20	73.3000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-30T12:52:44.585000Z	53	73.3000	EUR	Xetra
2021-03-30T12:52:44.595000Z	100	73.3000	EUR	Xetra
2021-03-30T12:52:44.609000Z	16	73.2500	EUR	Xetra
2021-03-30T12:52:44.623000Z	24	73.2500	EUR	Xetra
2021-03-30T12:52:44.639000Z	24	73.2500	EUR	Xetra
2021-03-30T12:52:44.653000Z	8	73.2500	EUR	Xetra
2021-03-30T12:52:44.665000Z	42	73.2500	EUR	Xetra
2021-03-30T12:52:44.678000Z	12	73.2500	EUR	Xetra
2021-03-30T12:52:44.690000Z	14	73.2500	EUR	Xetra
2021-03-30T12:53:39.509000Z	7	73.2500	EUR	Xetra
2021-03-30T12:54:04.491000Z	35	73.2500	EUR	Xetra
2021-03-30T12:54:14.511000Z	2	73.2500	EUR	Xetra
2021-03-30T12:55:08.662000Z	30	73.2500	EUR	Xetra
2021-03-30T12:55:09.514000Z	1	73.2500	EUR	Xetra
2021-03-30T12:55:44.120000Z	25	73.2500	EUR	Xetra
2021-03-30T12:55:44.131000Z	153	73.2500	EUR	Xetra
2021-03-30T12:55:44.146000Z	18	73.2500	EUR	Xetra
2021-03-30T12:55:44.161000Z	29	73.2500	EUR	Xetra
2021-03-30T12:55:44.207000Z	23	73.2500	EUR	Xetra
2021-03-30T12:55:44.514000Z	2	73.2500	EUR	Xetra
2021-03-30T12:55:49.515000Z	11	73.2500	EUR	Xetra
2021-03-30T12:57:49.527000Z	2	73.2500	EUR	Xetra
2021-03-30T12:58:29.528000Z	2	73.2500	EUR	Xetra
2021-03-30T12:59:39.535000Z	6	73.2500	EUR	Xetra
2021-03-30T12:59:49.531000Z	1	73.2500	EUR	Xetra
2021-03-30T13:00:19.542000Z	1	73.2500	EUR	Xetra
2021-03-30T13:01:05.373000Z	52	73.2500	EUR	Xetra
2021-03-30T13:14:04.585000Z	7	73.2500	EUR	Xetra
2021-03-30T13:14:18.353000Z	2	73.2500	EUR	Xetra
2021-03-30T13:16:38.066000Z	22	73.2500	EUR	Xetra
2021-03-30T13:16:39.596000Z	1	73.2500	EUR	Xetra
2021-03-30T13:16:49.573000Z	1	73.2500	EUR	Xetra
2021-03-30T13:17:08.054000Z	30	73.2500	EUR	Xetra
2021-03-30T13:17:09.575000Z	1	73.2500	EUR	Xetra
2021-03-30T13:18:38.060000Z	30	73.2500	EUR	Xetra
2021-03-30T13:18:39.274000Z	6	73.2500	EUR	Xetra
2021-03-30T13:18:39.287000Z	17	73.2500	EUR	Xetra
2021-03-30T13:18:39.300000Z	2	73.2500	EUR	Xetra
2021-03-30T13:18:44.601000Z	1	73.2500	EUR	Xetra
2021-03-30T13:18:59.584000Z	1	73.2500	EUR	Xetra
2021-03-30T13:18:59.597000Z	13	73.2500	EUR	Xetra
2021-03-30T13:19:09.576000Z	1	73.2500	EUR	Xetra
2021-03-30T13:20:02.430000Z	55	73.2000	EUR	Xetra
2021-03-30T13:20:02.599000Z	6	73.2000	EUR	Xetra
2021-03-30T13:20:03.061000Z	44	73.2000	EUR	Xetra
2021-03-30T13:20:03.076000Z	53	73.2000	EUR	Xetra
2021-03-30T13:20:03.086000Z	42	73.2000	EUR	Xetra
2021-03-30T13:20:09.157000Z	11	73.2000	EUR	Xetra
2021-03-30T13:20:14.583000Z	1	73.2000	EUR	Xetra
2021-03-30T13:20:33.263000Z	1	73.2000	EUR	Xetra
2021-03-30T13:21:51.738000Z	87	73.2000	EUR	Xetra
2021-03-30T13:21:51.751000Z	12	73.2000	EUR	Xetra
2021-03-30T13:21:51.759000Z	13	73.2000	EUR	Xetra
2021-03-30T13:21:51.775000Z	62	73.2000	EUR	Xetra
2021-03-30T13:21:51.789000Z	13	73.2000	EUR	Xetra
2021-03-30T13:21:51.815000Z	28	73.2000	EUR	Xetra
2021-03-30T13:21:51.823000Z	57	73.2000	EUR	Xetra
2021-03-30T13:21:51.830000Z	14	73.2000	EUR	Xetra
2021-03-30T13:21:51.837000Z	28	73.2000	EUR	Xetra
2021-03-30T13:21:51.904000Z	28	73.2000	EUR	Xetra
2021-03-30T13:21:58.058000Z	30	73.2000	EUR	Xetra
2021-03-30T13:21:58.071000Z	15	73.2000	EUR	Xetra
2021-03-30T13:21:58.082000Z	100	73.2000	EUR	Xetra
2021-03-30T13:21:58.096000Z	100	73.2000	EUR	Xetra
2021-03-30T13:21:58.108000Z	15	73.2000	EUR	Xetra
2021-03-30T13:21:58.128000Z	18	73.2000	EUR	Xetra
2021-03-30T13:22:04.242000Z	26	73.2000	EUR	Xetra
2021-03-30T13:23:08.066000Z	100	73.1500	EUR	Xetra
2021-03-30T13:23:08.080000Z	58	73.1500	EUR	Xetra
2021-03-30T13:23:10.059000Z	30	73.1500	EUR	Xetra
2021-03-30T13:23:10.075000Z	12	73.1500	EUR	Xetra
2021-03-30T13:23:10.084000Z	13	73.1500	EUR	Xetra
2021-03-30T13:23:48.063000Z	30	73.1500	EUR	Xetra
2021-03-30T13:23:48.076000Z	61	73.1500	EUR	Xetra
2021-03-30T13:23:48.084000Z	57	73.1500	EUR	Xetra
2021-03-30T13:23:59.600000Z	11	73.1500	EUR	Xetra
2021-03-30T13:24:33.256000Z	22	73.1500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-30T13:24:33.270000Z	6	73.1500	EUR	Xetra
2021-03-30T13:25:19.161000Z	1	73.1500	EUR	Xetra
2021-03-30T13:25:19.175000Z	12	73.1500	EUR	Xetra
2021-03-30T13:25:19.186000Z	83	73.1500	EUR	Xetra
2021-03-30T13:25:19.199000Z	70	73.1500	EUR	Xetra
2021-03-30T13:25:30.689000Z	23	73.1500	EUR	Xetra
2021-03-30T13:25:30.702000Z	11	73.1500	EUR	Xetra
2021-03-30T13:25:30.711000Z	11	73.1500	EUR	Xetra
2021-03-30T13:25:48.060000Z	30	73.1500	EUR	Xetra
2021-03-30T13:26:07.629000Z	59	73.1500	EUR	Xetra
2021-03-30T13:26:07.644000Z	100	73.1500	EUR	Xetra
2021-03-30T13:26:07.653000Z	100	73.1500	EUR	Xetra
2021-03-30T13:26:07.711000Z	100	73.1500	EUR	Xetra
2021-03-30T13:26:12.034000Z	37	73.1500	EUR	Xetra
2021-03-30T13:26:12.143000Z	41	73.1500	EUR	Xetra
2021-03-30T13:26:12.157000Z	21	73.1500	EUR	Xetra
2021-03-30T13:26:12.343000Z	42	73.1500	EUR	Xetra
2021-03-30T13:26:13.207000Z	28	73.1500	EUR	Xetra
2021-03-30T13:26:35.617000Z	31	73.1500	EUR	Xetra
2021-03-30T13:29:58.112000Z	22	73.1500	EUR	Xetra
2021-03-30T13:32:14.639000Z	23	73.1500	EUR	Xetra
2021-03-30T13:32:43.225000Z	55	73.1500	EUR	Xetra
2021-03-30T13:32:43.238000Z	148	73.1500	EUR	Xetra
2021-03-30T13:32:43.252000Z	13	73.1500	EUR	Xetra
2021-03-30T13:32:43.267000Z	13	73.1500	EUR	Xetra
2021-03-30T13:32:43.284000Z	39	73.1500	EUR	Xetra
2021-03-30T13:32:58.057000Z	30	73.1500	EUR	Xetra
2021-03-30T13:33:48.073000Z	30	73.1500	EUR	Xetra
2021-03-30T13:34:34.693000Z	25	73.1500	EUR	Xetra
2021-03-30T13:34:34.706000Z	2	73.1500	EUR	Xetra
2021-03-30T13:35:18.057000Z	30	73.1500	EUR	Xetra
2021-03-30T13:36:10.729000Z	7	73.1500	EUR	Xetra
2021-03-30T13:36:10.741000Z	70	73.1500	EUR	Xetra
2021-03-30T13:36:10.755000Z	17	73.1500	EUR	Xetra
2021-03-30T13:36:10.774000Z	10	73.1500	EUR	Xetra
2021-03-30T13:36:10.790000Z	30	73.1500	EUR	Xetra
2021-03-30T13:36:10.809000Z	6	73.1500	EUR	Xetra
2021-03-30T13:36:10.822000Z	50	73.1500	EUR	Xetra
2021-03-30T13:36:10.837000Z	30	73.1500	EUR	Xetra
2021-03-30T13:37:09.716000Z	35	73.1500	EUR	Xetra
2021-03-30T13:39:04.640000Z	4	73.1500	EUR	Xetra
2021-03-30T13:39:04.652000Z	11	73.1500	EUR	Xetra
2021-03-30T13:39:29.638000Z	3	73.1500	EUR	Xetra
2021-03-30T13:39:59.644000Z	1	73.1500	EUR	Xetra
2021-03-30T13:40:04.741000Z	72	73.1500	EUR	Xetra
2021-03-30T13:40:04.754000Z	24	73.1500	EUR	Xetra
2021-03-30T13:40:04.891000Z	80	73.0500	EUR	Xetra
2021-03-30T13:40:04.905000Z	80	73.0500	EUR	Xetra
2021-03-30T13:40:11.375000Z	20	73.0500	EUR	Xetra
2021-03-30T13:40:49.639000Z	133	73.0500	EUR	Xetra
2021-03-30T13:40:49.651000Z	30	73.0500	EUR	Xetra
2021-03-30T13:40:49.665000Z	57	73.0500	EUR	Xetra
2021-03-30T13:40:49.720000Z	80	73.0500	EUR	Xetra
2021-03-30T13:41:06.162000Z	3	73.0500	EUR	Xetra
2021-03-30T13:41:06.175000Z	3	73.0500	EUR	Xetra
2021-03-30T13:41:06.183000Z	3	73.0500	EUR	Xetra
2021-03-30T13:41:59.652000Z	11	73.0500	EUR	Xetra
2021-03-30T13:42:30.555000Z	100	73.0000	EUR	Xetra
2021-03-30T13:42:30.569000Z	200	73.0000	EUR	Xetra
2021-03-30T13:42:30.584000Z	100	73.0000	EUR	Xetra
2021-03-30T13:42:30.600000Z	84	73.0000	EUR	Xetra
2021-03-30T13:42:30.671000Z	16	73.0000	EUR	Xetra
2021-03-30T13:42:39.121000Z	255	72.9500	EUR	Xetra
2021-03-30T13:42:43.878000Z	45	72.9500	EUR	Xetra
2021-03-30T13:42:43.893000Z	100	72.9500	EUR	Xetra
2021-03-30T13:43:04.647000Z	15	72.9500	EUR	Xetra
2021-03-30T13:46:54.100000Z	218	73.0000	EUR	Xetra
2021-03-30T13:47:18.303000Z	82	73.0000	EUR	Xetra
2021-03-30T13:47:19.162000Z	75	73.0000	EUR	Xetra
2021-03-30T13:47:19.176000Z	25	73.0000	EUR	Xetra
2021-03-30T13:47:49.306000Z	74	73.0000	EUR	Xetra
2021-03-30T13:47:49.318000Z	26	73.0000	EUR	Xetra
2021-03-30T13:47:49.339000Z	85	72.9500	EUR	Xetra
2021-03-30T13:48:55.583000Z	3	72.9000	EUR	Xetra
2021-03-30T13:49:49.271000Z	6	72.9000	EUR	Xetra
2021-03-30T13:50:34.813000Z	60	72.9000	EUR	Xetra
2021-03-30T13:50:42.248000Z	11	72.9000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-30T13:55:17.205000Z	33	72.9500	EUR	Xetra
2021-03-30T13:55:18.019000Z	31	72.9500	EUR	Xetra
2021-03-30T13:55:18.033000Z	36	72.9500	EUR	Xetra
2021-03-30T13:55:29.679000Z	41	72.9500	EUR	Xetra
2021-03-30T13:56:35.566000Z	75	72.9500	EUR	Xetra
2021-03-30T13:56:35.580000Z	75	72.9500	EUR	Xetra
2021-03-30T13:56:35.590000Z	82	72.9500	EUR	Xetra
2021-03-30T13:56:35.606000Z	68	72.9500	EUR	Xetra
2021-03-30T13:56:35.622000Z	75	72.9500	EUR	Xetra
2021-03-30T13:57:02.690000Z	67	72.9500	EUR	Xetra
2021-03-30T13:57:02.703000Z	8	72.9500	EUR	Xetra
2021-03-30T13:57:39.808000Z	75	72.9500	EUR	Xetra
2021-03-30T13:58:29.698000Z	57	72.9500	EUR	Xetra
2021-03-30T13:58:29.770000Z	18	72.9500	EUR	Xetra
2021-03-30T13:59:34.683000Z	33	72.9500	EUR	Xetra
2021-03-30T13:59:36.957000Z	52	72.9500	EUR	Xetra
2021-03-30T13:59:36.971000Z	56	72.9500	EUR	Xetra
2021-03-30T13:59:36.984000Z	9	72.9500	EUR	Xetra
2021-03-30T13:59:37.001000Z	17	72.9500	EUR	Xetra
2021-03-30T13:59:37.013000Z	41	72.9500	EUR	Xetra
2021-03-30T13:59:37.025000Z	9	72.9500	EUR	Xetra
2021-03-30T13:59:37.126000Z	66	72.9500	EUR	Xetra
2021-03-30T13:59:37.140000Z	17	72.9500	EUR	Xetra
2021-03-30T13:59:37.149000Z	75	72.9500	EUR	Xetra
2021-03-30T13:59:37.164000Z	25	72.9500	EUR	Xetra
2021-03-30T14:00:52.862000Z	100	72.8500	EUR	Xetra
2021-03-30T14:01:07.636000Z	100	72.8500	EUR	Xetra
2021-03-30T14:02:49.697000Z	31	72.8500	EUR	Xetra
2021-03-30T14:02:50.129000Z	31	72.8500	EUR	Xetra
2021-03-30T14:05:25.359000Z	20	72.8500	EUR	Xetra
2021-03-30T14:05:47.430000Z	8	72.8500	EUR	Xetra
2021-03-30T14:05:47.444000Z	10	72.8500	EUR	Xetra
2021-03-30T14:05:54.358000Z	22	72.8500	EUR	Xetra
2021-03-30T14:07:59.714000Z	1	72.8500	EUR	Xetra
2021-03-30T14:08:55.816000Z	1	72.8500	EUR	Xetra
2021-03-30T14:12:38.635000Z	76	72.8500	EUR	Xetra
2021-03-30T14:12:38.648000Z	59	72.8500	EUR	Xetra
2021-03-30T14:12:38.661000Z	23	72.8500	EUR	Xetra
2021-03-30T14:12:38.677000Z	18	72.8500	EUR	Xetra
2021-03-30T14:12:49.722000Z	1	72.7500	EUR	Xetra
2021-03-30T14:12:59.724000Z	2	72.7500	EUR	Xetra
2021-03-30T14:19:28.507000Z	75	72.7500	EUR	Xetra
2021-03-30T14:19:28.660000Z	65	72.7500	EUR	Xetra
2021-03-30T14:19:28.675000Z	10	72.7500	EUR	Xetra
2021-03-30T14:19:28.684000Z	18	72.7500	EUR	Xetra
2021-03-30T14:19:29.750000Z	8	72.7500	EUR	Xetra
2021-03-30T14:19:34.747000Z	6	72.7500	EUR	Xetra
2021-03-30T14:20:16.940000Z	43	72.7500	EUR	Xetra
2021-03-30T14:20:16.956000Z	22	72.7500	EUR	Xetra
2021-03-30T14:20:16.970000Z	28	72.7500	EUR	Xetra
2021-03-30T14:20:19.751000Z	6	72.7500	EUR	Xetra
2021-03-30T14:21:15.406000Z	38	72.7500	EUR	Xetra
2021-03-30T14:21:19.751000Z	3	72.7500	EUR	Xetra
2021-03-30T14:23:46.281000Z	28	72.7500	EUR	Xetra
2021-03-30T14:23:46.288000Z	25	72.7500	EUR	Xetra
2021-03-30T14:23:46.295000Z	12	72.7500	EUR	Xetra
2021-03-30T14:23:46.860000Z	13	72.7500	EUR	Xetra
2021-03-30T14:23:46.874000Z	60	72.7500	EUR	Xetra
2021-03-30T14:23:46.888000Z	4	72.7500	EUR	Xetra
2021-03-30T14:23:52.160000Z	6	72.7500	EUR	Xetra
2021-03-30T14:23:52.173000Z	5	72.7500	EUR	Xetra
2021-03-30T14:23:52.184000Z	1	72.7500	EUR	Xetra
2021-03-30T14:23:52.199000Z	24	72.7500	EUR	Xetra
2021-03-30T14:23:52.630000Z	39	72.7500	EUR	Xetra
2021-03-30T14:23:52.643000Z	7	72.7500	EUR	Xetra
2021-03-30T14:23:52.658000Z	28	72.7500	EUR	Xetra
2021-03-30T14:23:52.675000Z	8	72.7500	EUR	Xetra
2021-03-30T14:23:52.690000Z	50	72.7500	EUR	Xetra
2021-03-30T14:23:52.707000Z	12	72.7500	EUR	Xetra
2021-03-30T14:23:52.724000Z	50	72.7500	EUR	Xetra
2021-03-30T14:23:52.737000Z	38	72.7500	EUR	Xetra
2021-03-30T14:23:54.141000Z	50	72.7500	EUR	Xetra
2021-03-30T14:23:59.262000Z	17	72.7500	EUR	Xetra
2021-03-30T14:24:04.761000Z	5	72.7500	EUR	Xetra
2021-03-30T14:24:04.773000Z	28	72.7500	EUR	Xetra
2021-03-30T14:24:10.048000Z	2	72.7500	EUR	Xetra
2021-03-30T14:24:10.059000Z	48	72.7500	EUR	Xetra



Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-30T14:24:19.781000Z	2	72.6500	EUR	Xetra
2021-03-30T14:24:19.794000Z	53	72.6500	EUR	Xetra
2021-03-30T14:24:24.768000Z	8	72.6500	EUR	Xetra
2021-03-30T14:24:25.986000Z	75	72.6500	EUR	Xetra
2021-03-30T14:24:28.631000Z	77	72.6500	EUR	Xetra
2021-03-30T14:24:29.764000Z	5	72.6500	EUR	Xetra
2021-03-30T14:24:33.132000Z	148	72.6500	EUR	Xetra
2021-03-30T14:24:34.776000Z	11	72.6500	EUR	Xetra
2021-03-30T14:24:39.768000Z	1	72.6500	EUR	Xetra
2021-03-30T14:25:05.313000Z	5	72.6500	EUR	Xetra
2021-03-30T14:26:00.460000Z	105	72.6500	EUR	Xetra
2021-03-30T14:26:01.812000Z	5	72.6500	EUR	Xetra
2021-03-30T14:26:14.784000Z	5	72.6500	EUR	Xetra
2021-03-30T14:26:24.782000Z	7	72.5000	EUR	Xetra
2021-03-30T14:26:24.797000Z	48	72.5000	EUR	Xetra
2021-03-30T14:26:24.807000Z	55	72.5000	EUR	Xetra
2021-03-30T14:26:29.783000Z	13	72.5000	EUR	Xetra
2021-03-30T14:26:29.798000Z	42	72.5000	EUR	Xetra
2021-03-30T14:26:29.807000Z	33	72.5000	EUR	Xetra
2021-03-30T14:28:33.300000Z	22	72.5000	EUR	Xetra
2021-03-30T14:28:33.314000Z	55	72.5000	EUR	Xetra
2021-03-30T14:28:34.789000Z	6	72.5000	EUR	Xetra
2021-03-30T14:28:39.789000Z	5	72.5000	EUR	Xetra
2021-03-30T14:29:39.793000Z	1	72.5000	EUR	Xetra
2021-03-30T14:30:20.435000Z	43	72.5000	EUR	Xetra
2021-03-30T14:31:20.425000Z	55	72.5000	EUR	Xetra
2021-03-30T14:31:20.439000Z	55	72.5000	EUR	Xetra
2021-03-30T14:31:20.454000Z	32	72.5000	EUR	Xetra
2021-03-30T14:31:20.470000Z	23	72.5000	EUR	Xetra
2021-03-30T14:31:20.490000Z	5	72.5000	EUR	Xetra
2021-03-30T14:31:20.508000Z	50	72.4500	EUR	Xetra
2021-03-30T14:31:25.041000Z	50	72.4500	EUR	Xetra
2021-03-30T14:31:27.665000Z	14	72.4500	EUR	Xetra
2021-03-30T14:31:34.229000Z	4	72.4500	EUR	Xetra
2021-03-30T14:32:24.866000Z	2	72.4500	EUR	Xetra
2021-03-30T14:32:44.847000Z	1	72.4500	EUR	Xetra
2021-03-30T14:32:59.845000Z	1	72.4500	EUR	Xetra
2021-03-30T14:35:58.374000Z	378	72.5000	EUR	Xetra
2021-03-30T14:39:21.637000Z	100	72.4500	EUR	Xetra
2021-03-30T14:39:44.658000Z	43	72.4500	EUR	Xetra
2021-03-30T14:39:44.666000Z	57	72.4500	EUR	Xetra
2021-03-30T14:39:44.675000Z	57	72.4500	EUR	Xetra
2021-03-30T14:39:44.689000Z	27	72.4500	EUR	Xetra
2021-03-30T14:39:44.697000Z	50	72.4500	EUR	Xetra
2021-03-30T14:39:44.707000Z	66	72.4500	EUR	Xetra
2021-03-30T14:39:44.857000Z	9	72.4500	EUR	Xetra
2021-03-30T14:39:49.861000Z	9	72.4500	EUR	Xetra
2021-03-30T14:39:54.859000Z	1	72.4500	EUR	Xetra
2021-03-30T14:40:17.050000Z	48	72.4500	EUR	Xetra
2021-03-30T14:40:24.860000Z	2	72.4500	EUR	Xetra
2021-03-30T14:40:39.875000Z	25	72.4500	EUR	Xetra
2021-03-30T14:40:49.865000Z	2	72.4500	EUR	Xetra
2021-03-30T14:43:26.333000Z	4	72.4500	EUR	Xetra
2021-03-30T14:53:29.912000Z	14	72.4000	EUR	Xetra
2021-03-30T14:53:33.960000Z	80	72.4000	EUR	Xetra
2021-03-30T14:54:34.975000Z	6	72.4000	EUR	Xetra
2021-03-30T14:54:34.989000Z	37	72.4000	EUR	Xetra
2021-03-30T14:54:34.998000Z	63	72.4000	EUR	Xetra
2021-03-30T14:54:59.915000Z	8	72.4000	EUR	Xetra
2021-03-30T14:55:34.915000Z	1	72.4000	EUR	Xetra
2021-03-30T14:55:53.634000Z	88	72.4000	EUR	Xetra
2021-03-30T14:55:53.662000Z	141	72.4000	EUR	Xetra
2021-03-30T14:55:53.673000Z	62	72.4000	EUR	Xetra
2021-03-30T14:55:53.804000Z	19	72.3500	EUR	Xetra
2021-03-30T14:55:54.376000Z	70	72.3500	EUR	Xetra
2021-03-30T14:55:54.390000Z	11	72.3500	EUR	Xetra
2021-03-30T14:55:54.402000Z	91	72.3500	EUR	Xetra
2021-03-30T14:55:54.421000Z	9	72.3500	EUR	Xetra
2021-03-30T14:55:54.437000Z	29	72.3500	EUR	Xetra
2021-03-30T14:55:54.448000Z	42	72.3500	EUR	Xetra
2021-03-30T14:55:54.639000Z	29	72.3500	EUR	Xetra
2021-03-30T14:55:54.653000Z	6	72.3500	EUR	Xetra
2021-03-30T14:55:54.670000Z	15	72.3500	EUR	Xetra
2021-03-30T14:55:54.687000Z	64	72.3500	EUR	Xetra
2021-03-30T14:55:54.699000Z	14	72.3500	EUR	Xetra
2021-03-30T14:55:54.712000Z	100	72.3500	EUR	Xetra
2021-03-30T14:55:56.194000Z	1	72.3500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-30T14:56:08.738000Z	371	72.3500	EUR	Xetra
2021-03-30T14:56:08.813000Z	29	72.3500	EUR	Xetra
2021-03-30T14:56:08.928000Z	63	72.3500	EUR	Xetra
2021-03-30T14:56:18.152000Z	37	72.3500	EUR	Xetra
2021-03-30T15:01:34.962000Z	18	72.3000	EUR	Xetra
2021-03-30T15:01:44.332000Z	37	72.3000	EUR	Xetra
2021-03-30T15:01:44.344000Z	55	72.3000	EUR	Xetra
2021-03-30T15:01:44.362000Z	41	72.3000	EUR	Xetra
2021-03-30T15:01:44.375000Z	46	72.3000	EUR	Xetra
2021-03-30T15:01:44.398000Z	46	72.3000	EUR	Xetra
2021-03-30T15:01:44.410000Z	50	72.3000	EUR	Xetra
2021-03-30T15:01:44.425000Z	50	72.3000	EUR	Xetra
2021-03-30T15:01:44.443000Z	8	72.3000	EUR	Xetra
2021-03-30T15:01:44.458000Z	46	72.3000	EUR	Xetra
2021-03-30T15:01:44.471000Z	18	72.3000	EUR	Xetra
2021-03-30T15:01:44.488000Z	55	72.3000	EUR	Xetra
2021-03-30T15:01:44.502000Z	25	72.3000	EUR	Xetra
2021-03-30T15:01:44.525000Z	5	72.3000	EUR	Xetra
2021-03-30T15:02:51.754000Z	221	72.2500	EUR	Xetra
2021-03-30T15:02:51.774000Z	33	72.2500	EUR	Xetra
2021-03-30T15:02:54.008000Z	46	72.2500	EUR	Xetra
2021-03-30T15:02:54.022000Z	100	72.2500	EUR	Xetra
2021-03-30T15:02:54.032000Z	28	72.2500	EUR	Xetra
2021-03-30T15:02:54.205000Z	72	72.2500	EUR	Xetra
2021-03-30T15:07:44.764000Z	100	72.2500	EUR	Xetra
2021-03-30T15:07:44.827000Z	65	72.2500	EUR	Xetra
2021-03-30T15:08:22.635000Z	113	72.2500	EUR	Xetra
2021-03-30T15:08:33.090000Z	55	72.2500	EUR	Xetra
2021-03-30T15:08:33.936000Z	68	72.2500	EUR	Xetra
2021-03-30T15:08:33.950000Z	99	72.2500	EUR	Xetra
2021-03-30T15:10:54.494000Z	3	72.2500	EUR	Xetra
2021-03-30T15:10:54.507000Z	97	72.2500	EUR	Xetra
2021-03-30T15:10:54.519000Z	97	72.2500	EUR	Xetra
2021-03-30T15:10:54.538000Z	28	72.2500	EUR	Xetra
2021-03-30T15:10:54.556000Z	100	72.2500	EUR	Xetra
2021-03-30T15:10:54.573000Z	75	72.2500	EUR	Xetra
2021-03-30T15:10:54.584000Z	68	72.2500	EUR	Xetra
2021-03-30T15:10:57.622000Z	54	72.2500	EUR	Xetra
2021-03-30T15:10:57.636000Z	21	72.2500	EUR	Xetra
2021-03-30T15:11:34.999000Z	57	72.2500	EUR	Xetra
2021-03-30T15:11:58.634000Z	3	72.2500	EUR	Xetra
2021-03-30T15:12:01.895000Z	38	72.2500	EUR	Xetra
2021-03-30T15:12:21.131000Z	59	72.2500	EUR	Xetra
2021-03-30T15:12:21.146000Z	61	72.2500	EUR	Xetra
2021-03-30T15:13:27.691000Z	14	72.2500	EUR	Xetra
2021-03-30T15:13:27.706000Z	94	72.2500	EUR	Xetra
2021-03-30T15:13:27.722000Z	6	72.2500	EUR	Xetra
2021-03-30T15:13:27.744000Z	6	72.2500	EUR	Xetra
2021-03-30T15:13:27.759000Z	69	72.2500	EUR	Xetra
2021-03-30T15:13:27.779000Z	75	72.2500	EUR	Xetra
2021-03-30T15:13:27.813000Z	84	72.2500	EUR	Xetra
2021-03-30T15:13:27.823000Z	9	72.2500	EUR	Xetra
2021-03-30T15:13:27.832000Z	12	72.2500	EUR	Xetra
2021-03-30T15:13:27.847000Z	28	72.2500	EUR	Xetra
2021-03-30T15:13:27.865000Z	57	72.2500	EUR	Xetra
2021-03-30T15:13:27.880000Z	12	72.2500	EUR	Xetra
2021-03-30T15:13:27.898000Z	23	72.2500	EUR	Xetra
2021-03-30T15:13:27.915000Z	11	72.2500	EUR	Xetra
2021-03-30T15:14:12.999000Z	64	72.2500	EUR	Xetra
2021-03-30T15:15:25.006000Z	7	72.2500	EUR	Xetra
2021-03-30T15:17:41.675000Z	286	72.3500	EUR	Xetra
2021-03-30T15:17:41.689000Z	14	72.3500	EUR	Xetra
2021-03-30T15:17:41.700000Z	14	72.3500	EUR	Xetra
2021-03-30T15:17:41.729000Z	14	72.3500	EUR	Xetra
2021-03-30T15:17:41.740000Z	100	72.3500	EUR	Xetra
2021-03-30T15:17:41.754000Z	72	72.3500	EUR	Xetra
2021-03-30T15:17:51.628000Z	31	72.3000	EUR	Xetra
2021-03-30T15:17:51.640000Z	12	72.3000	EUR	Xetra