

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

ISIN DE000A288904

19.03.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	32,285	70.0789	EUR	Xetra
2021-03-19T08:00:28.602000Z	250	69.6500	EUR	Xetra
2021-03-19T08:03:05.666000Z	58	69.6500	EUR	Xetra
2021-03-19T08:03:05.678000Z	192	69.6500	EUR	Xetra
2021-03-19T08:03:20.109000Z	250	69.5000	EUR	Xetra
2021-03-19T08:22:13.636000Z	50	69.7500	EUR	Xetra
2021-03-19T08:39:11.288000Z	100	69.9500	EUR	Xetra
2021-03-19T08:39:11.301000Z	44	69.9500	EUR	Xetra
2021-03-19T08:40:12.396000Z	34	70.0000	EUR	Xetra
2021-03-19T08:41:04.242000Z	66	70.0000	EUR	Xetra
2021-03-19T08:41:04.255000Z	100	70.0000	EUR	Xetra
2021-03-19T08:41:06.715000Z	100	70.0000	EUR	Xetra
2021-03-19T08:41:06.729000Z	100	70.0000	EUR	Xetra
2021-03-19T08:41:06.738000Z	100	70.0000	EUR	Xetra
2021-03-19T08:41:06.937000Z	53	69.9500	EUR	Xetra
2021-03-19T08:41:06.949000Z	3	69.9500	EUR	Xetra
2021-03-19T08:41:06.963000Z	3	69.9500	EUR	Xetra
2021-03-19T08:41:06.977000Z	20	69.9500	EUR	Xetra
2021-03-19T08:41:06.998000Z	16	69.9500	EUR	Xetra
2021-03-19T08:45:08.481000Z	14	69.9500	EUR	Xetra
2021-03-19T08:45:08.540000Z	47	69.9500	EUR	Xetra
2021-03-19T09:00:45.175000Z	100	70.3000	EUR	Xetra
2021-03-19T09:00:45.187000Z	100	70.3000	EUR	Xetra
2021-03-19T09:00:45.200000Z	4	70.3000	EUR	Xetra
2021-03-19T09:00:45.223000Z	82	70.3000	EUR	Xetra
2021-03-19T09:00:45.232000Z	96	70.3000	EUR	Xetra
2021-03-19T09:00:45.258000Z	14	70.3000	EUR	Xetra
2021-03-19T09:00:45.270000Z	89	70.3000	EUR	Xetra
2021-03-19T09:00:45.278000Z	15	70.3000	EUR	Xetra
2021-03-19T09:05:42.018000Z	34	70.3000	EUR	Xetra
2021-03-19T09:05:42.031000Z	116	70.3000	EUR	Xetra
2021-03-19T09:05:42.041000Z	139	70.3000	EUR	Xetra
2021-03-19T09:05:42.058000Z	15	70.3000	EUR	Xetra
2021-03-19T09:05:43.438000Z	53	70.3000	EUR	Xetra
2021-03-19T09:05:44.608000Z	26	70.3000	EUR	Xetra
2021-03-19T09:05:46.206000Z	18	70.3000	EUR	Xetra
2021-03-19T09:06:03.735000Z	11	70.3000	EUR	Xetra
2021-03-19T09:06:34.794000Z	88	70.3000	EUR	Xetra
2021-03-19T09:07:07.874000Z	100	70.3000	EUR	Xetra
2021-03-19T09:07:07.886000Z	100	70.3000	EUR	Xetra
2021-03-19T09:07:08.034000Z	36	70.3000	EUR	Xetra
2021-03-19T09:07:08.046000Z	64	70.3000	EUR	Xetra
2021-03-19T09:07:43.737000Z	9	70.3000	EUR	Xetra
2021-03-19T09:08:49.226000Z	10	70.3000	EUR	Xetra
2021-03-19T09:08:50.648000Z	23	70.3000	EUR	Xetra
2021-03-19T09:08:50.661000Z	70	70.3000	EUR	Xetra
2021-03-19T09:08:50.822000Z	22	70.3000	EUR	Xetra
2021-03-19T09:09:23.740000Z	4	70.3000	EUR	Xetra
2021-03-19T09:10:00.873000Z	62	70.3000	EUR	Xetra
2021-03-19T09:10:02.903000Z	63	70.2000	EUR	Xetra
2021-03-19T09:10:02.923000Z	2	70.2000	EUR	Xetra
2021-03-19T09:10:02.935000Z	37	70.2000	EUR	Xetra
2021-03-19T09:10:02.944000Z	37	70.2000	EUR	Xetra
2021-03-19T09:10:23.719000Z	173	70.2500	EUR	Xetra
2021-03-19T09:10:23.740000Z	27	70.2500	EUR	Xetra
2021-03-19T09:10:23.750000Z	100	70.2500	EUR	Xetra
2021-03-19T09:10:23.760000Z	100	70.2500	EUR	Xetra
2021-03-19T09:10:23.771000Z	100	70.2500	EUR	Xetra
2021-03-19T09:10:23.798000Z	7	70.2000	EUR	Xetra
2021-03-19T09:10:24.076000Z	41	70.2000	EUR	Xetra
2021-03-19T09:10:24.089000Z	13	70.2000	EUR	Xetra
2021-03-19T09:10:26.646000Z	24	70.2000	EUR	Xetra
2021-03-19T09:10:26.663000Z	34	70.2000	EUR	Xetra
2021-03-19T09:10:26.672000Z	42	70.2000	EUR	Xetra
2021-03-19T09:10:28.063000Z	25	70.2000	EUR	Xetra
2021-03-19T09:12:14.788000Z	75	70.2000	EUR	Xetra
2021-03-19T09:12:14.802000Z	49	70.2000	EUR	Xetra
2021-03-19T09:12:14.812000Z	43	70.2000	EUR	Xetra
2021-03-19T09:12:15.088000Z	8	70.2000	EUR	Xetra
2021-03-19T09:25:13.612000Z	455	70.1500	EUR	Xetra
2021-03-19T09:25:13.682000Z	45	70.1500	EUR	Xetra
2021-03-19T09:33:00.124000Z	100	69.9500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-19T09:34:46.662000Z	85	70.2500	EUR	Xetra
2021-03-19T09:36:55.568000Z	15	70.2500	EUR	Xetra
2021-03-19T09:36:55.581000Z	70	70.2500	EUR	Xetra
2021-03-19T09:36:55.740000Z	30	70.2500	EUR	Xetra
2021-03-19T09:36:59.675000Z	16	70.2500	EUR	Xetra
2021-03-19T09:37:52.271000Z	225	70.2500	EUR	Xetra
2021-03-19T09:37:52.288000Z	59	70.2500	EUR	Xetra
2021-03-19T09:40:55.709000Z	140	70.2000	EUR	Xetra
2021-03-19T09:40:55.722000Z	60	70.2000	EUR	Xetra
2021-03-19T09:40:55.731000Z	60	70.2000	EUR	Xetra
2021-03-19T09:40:55.745000Z	11	70.2000	EUR	Xetra
2021-03-19T09:40:55.757000Z	50	70.2000	EUR	Xetra
2021-03-19T09:40:55.796000Z	79	70.2000	EUR	Xetra
2021-03-19T09:40:55.796000Z	100	70.2000	EUR	Xetra
2021-03-19T09:52:34.967000Z	170	70.0500	EUR	Xetra
2021-03-19T09:53:00.836000Z	8	70.0500	EUR	Xetra
2021-03-19T09:53:00.850000Z	22	70.0500	EUR	Xetra
2021-03-19T09:53:00.859000Z	22	70.0500	EUR	Xetra
2021-03-19T09:53:00.870000Z	22	70.0500	EUR	Xetra
2021-03-19T09:53:00.885000Z	22	70.0500	EUR	Xetra
2021-03-19T09:53:00.910000Z	50	70.0500	EUR	Xetra
2021-03-19T09:53:00.919000Z	8	70.0500	EUR	Xetra
2021-03-19T09:53:00.928000Z	76	70.0500	EUR	Xetra
2021-03-19T09:54:20.640000Z	8	70.0500	EUR	Xetra
2021-03-19T09:54:20.653000Z	82	70.0500	EUR	Xetra
2021-03-19T09:54:20.662000Z	10	70.0500	EUR	Xetra
2021-03-19T10:10:02.610000Z	9	69.9500	EUR	Xetra
2021-03-19T10:10:02.628000Z	91	69.9500	EUR	Xetra
2021-03-19T10:10:02.848000Z	80	69.9000	EUR	Xetra
2021-03-19T10:10:02.857000Z	170	69.9000	EUR	Xetra
2021-03-19T10:10:02.869000Z	100	69.9000	EUR	Xetra
2021-03-19T10:10:02.890000Z	400	69.9000	EUR	Xetra
2021-03-19T10:13:39.586000Z	37	69.8500	EUR	Xetra
2021-03-19T10:13:39.601000Z	58	69.8500	EUR	Xetra
2021-03-19T10:13:40.741000Z	5	69.8500	EUR	Xetra
2021-03-19T10:14:00.042000Z	100	69.8500	EUR	Xetra
2021-03-19T10:15:25.323000Z	35	69.8500	EUR	Xetra
2021-03-19T10:15:25.368000Z	52	69.8500	EUR	Xetra
2021-03-19T10:15:25.381000Z	13	69.8500	EUR	Xetra
2021-03-19T10:25:57.241000Z	5	69.8500	EUR	Xetra
2021-03-19T10:25:57.255000Z	95	69.8500	EUR	Xetra
2021-03-19T10:25:57.265000Z	50	69.8500	EUR	Xetra
2021-03-19T10:26:31.709000Z	49	69.8500	EUR	Xetra
2021-03-19T10:26:32.300000Z	1	69.8500	EUR	Xetra
2021-03-19T10:29:34.105000Z	5	69.7500	EUR	Xetra
2021-03-19T10:29:35.010000Z	42	69.7500	EUR	Xetra
2021-03-19T10:29:35.750000Z	18	69.7500	EUR	Xetra
2021-03-19T10:29:35.763000Z	135	69.7500	EUR	Xetra
2021-03-19T10:31:24.302000Z	59	69.6500	EUR	Xetra
2021-03-19T10:31:24.468000Z	5	69.6500	EUR	Xetra
2021-03-19T10:40:15.139000Z	70	69.6500	EUR	Xetra
2021-03-19T10:40:15.153000Z	116	69.6500	EUR	Xetra
2021-03-19T10:50:08.922000Z	81	69.6000	EUR	Xetra
2021-03-19T10:54:30.603000Z	20	69.7000	EUR	Xetra
2021-03-19T10:54:30.615000Z	80	69.7000	EUR	Xetra
2021-03-19T11:00:39.450000Z	2	69.7000	EUR	Xetra
2021-03-19T11:00:39.462000Z	98	69.7000	EUR	Xetra
2021-03-19T11:00:39.473000Z	98	69.7000	EUR	Xetra
2021-03-19T11:00:39.488000Z	2	69.7000	EUR	Xetra
2021-03-19T11:01:07.005000Z	100	69.7000	EUR	Xetra
2021-03-19T11:01:07.017000Z	100	69.7000	EUR	Xetra
2021-03-19T11:01:21.929000Z	500	69.6500	EUR	Xetra
2021-03-19T11:01:21.943000Z	419	69.6000	EUR	Xetra
2021-03-19T11:02:49.931000Z	50	69.5500	EUR	Xetra
2021-03-19T11:02:49.944000Z	50	69.5500	EUR	Xetra
2021-03-19T11:02:49.957000Z	50	69.5500	EUR	Xetra
2021-03-19T11:02:49.975000Z	50	69.5500	EUR	Xetra
2021-03-19T11:02:50.120000Z	103	69.5500	EUR	Xetra
2021-03-19T11:05:16.902000Z	97	69.5500	EUR	Xetra
2021-03-19T11:05:16.916000Z	100	69.5500	EUR	Xetra
2021-03-19T11:08:16.158000Z	135	69.5500	EUR	Xetra
2021-03-19T11:08:16.171000Z	65	69.5500	EUR	Xetra
2021-03-19T11:08:16.187000Z	65	69.5500	EUR	Xetra
2021-03-19T11:08:16.196000Z	65	69.5500	EUR	Xetra
2021-03-19T11:08:16.210000Z	9	69.5500	EUR	Xetra
2021-03-19T11:08:16.241000Z	89	69.5500	EUR	Xetra
2021-03-19T11:08:16.252000Z	65	69.5500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-19T11:08:16.269000Z	7	69.5500	EUR	Xetra
2021-03-19T11:08:17.461000Z	50	69.5500	EUR	Xetra
2021-03-19T11:08:17.794000Z	50	69.5500	EUR	Xetra
2021-03-19T11:08:18.794000Z	100	69.5500	EUR	Xetra
2021-03-19T11:08:18.807000Z	56	69.5500	EUR	Xetra
2021-03-19T11:10:07.030000Z	500	69.6000	EUR	Xetra
2021-03-19T11:10:07.045000Z	44	69.5500	EUR	Xetra
2021-03-19T11:10:07.056000Z	100	69.5500	EUR	Xetra
2021-03-19T11:10:07.065000Z	78	69.5500	EUR	Xetra
2021-03-19T11:10:08.169000Z	23	69.5500	EUR	Xetra
2021-03-19T11:10:08.183000Z	100	69.5500	EUR	Xetra
2021-03-19T11:10:09.342000Z	104	69.5500	EUR	Xetra
2021-03-19T11:10:09.364000Z	100	69.5500	EUR	Xetra
2021-03-19T11:10:09.374000Z	95	69.5500	EUR	Xetra
2021-03-19T11:10:09.384000Z	100	69.5500	EUR	Xetra
2021-03-19T11:42:21.246000Z	34	69.5000	EUR	Xetra
2021-03-19T11:42:21.261000Z	101	69.5000	EUR	Xetra
2021-03-19T11:42:21.271000Z	58	69.5000	EUR	Xetra
2021-03-19T11:42:21.300000Z	10	69.5000	EUR	Xetra
2021-03-19T11:42:30.588000Z	9	69.5000	EUR	Xetra
2021-03-19T11:42:30.606000Z	88	69.5000	EUR	Xetra
2021-03-19T11:42:30.617000Z	50	69.5000	EUR	Xetra
2021-03-19T11:42:30.866000Z	22	69.5000	EUR	Xetra
2021-03-19T11:42:35.126000Z	15	69.5000	EUR	Xetra
2021-03-19T11:42:35.141000Z	40	69.5000	EUR	Xetra
2021-03-19T11:42:35.151000Z	21	69.5000	EUR	Xetra
2021-03-19T11:42:40.211000Z	52	69.5000	EUR	Xetra
2021-03-19T11:44:02.937000Z	33	69.5000	EUR	Xetra
2021-03-19T11:47:30.195000Z	188	69.5500	EUR	Xetra
2021-03-19T11:47:30.210000Z	12	69.5500	EUR	Xetra
2021-03-19T11:47:30.219000Z	12	69.5500	EUR	Xetra
2021-03-19T11:47:30.233000Z	21	69.5500	EUR	Xetra
2021-03-19T11:47:30.247000Z	12	69.5500	EUR	Xetra
2021-03-19T11:47:30.266000Z	56	69.5500	EUR	Xetra
2021-03-19T11:47:30.274000Z	100	69.5500	EUR	Xetra
2021-03-19T11:47:30.282000Z	99	69.5500	EUR	Xetra
2021-03-19T11:47:33.916000Z	56	69.5000	EUR	Xetra
2021-03-19T12:04:32.870000Z	7	69.5000	EUR	Xetra
2021-03-19T12:04:32.887000Z	93	69.5000	EUR	Xetra
2021-03-19T12:04:55.224000Z	100	69.5000	EUR	Xetra
2021-03-19T12:10:30.086000Z	37	69.5500	EUR	Xetra
2021-03-19T12:10:38.852000Z	125	69.5500	EUR	Xetra
2021-03-19T12:10:55.566000Z	1	69.5500	EUR	Xetra
2021-03-19T12:13:05.208000Z	500	69.6000	EUR	Xetra
2021-03-19T12:13:06.327000Z	500	69.6000	EUR	Xetra
2021-03-19T12:13:07.769000Z	500	69.6000	EUR	Xetra
2021-03-19T12:19:06.321000Z	37	69.5500	EUR	Xetra
2021-03-19T12:19:08.281000Z	61	69.5500	EUR	Xetra
2021-03-19T12:19:08.452000Z	37	69.5500	EUR	Xetra
2021-03-19T12:32:01.703000Z	100	69.7500	EUR	Xetra
2021-03-19T12:32:01.718000Z	50	69.7500	EUR	Xetra
2021-03-19T12:32:01.728000Z	50	69.7500	EUR	Xetra
2021-03-19T12:32:01.739000Z	92	69.7500	EUR	Xetra
2021-03-19T12:32:01.761000Z	8	69.7500	EUR	Xetra
2021-03-19T12:32:01.802000Z	100	69.7500	EUR	Xetra
2021-03-19T12:32:01.813000Z	31	69.7500	EUR	Xetra
2021-03-19T12:32:01.826000Z	33	69.7500	EUR	Xetra
2021-03-19T12:32:01.848000Z	36	69.7500	EUR	Xetra
2021-03-19T12:33:47.957000Z	107	69.7500	EUR	Xetra
2021-03-19T12:33:47.969000Z	41	69.7500	EUR	Xetra
2021-03-19T12:33:47.978000Z	45	69.7500	EUR	Xetra
2021-03-19T12:33:48.048000Z	4	69.7500	EUR	Xetra
2021-03-19T12:33:53.130000Z	3	69.7500	EUR	Xetra
2021-03-19T12:33:53.143000Z	100	69.7500	EUR	Xetra
2021-03-19T12:33:53.152000Z	100	69.7500	EUR	Xetra
2021-03-19T12:33:53.161000Z	43	69.7500	EUR	Xetra
2021-03-19T12:33:53.169000Z	57	69.7500	EUR	Xetra
2021-03-19T12:33:57.815000Z	176	69.7500	EUR	Xetra
2021-03-19T12:37:18.360000Z	100	69.9500	EUR	Xetra
2021-03-19T12:37:18.380000Z	34	69.9500	EUR	Xetra
2021-03-19T12:37:18.391000Z	66	69.9500	EUR	Xetra
2021-03-19T12:40:02.992000Z	62	69.9500	EUR	Xetra
2021-03-19T12:40:10.612000Z	16	69.9500	EUR	Xetra
2021-03-19T12:40:10.627000Z	22	69.9500	EUR	Xetra
2021-03-19T12:42:21.566000Z	210	70.0500	EUR	Xetra
2021-03-19T12:42:21.577000Z	90	70.0500	EUR	Xetra
2021-03-19T12:42:21.595000Z	52	70.0500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-19T12:42:21.602000Z	90	70.0500	EUR	Xetra
2021-03-19T12:42:21.616000Z	38	70.0500	EUR	Xetra
2021-03-19T12:42:21.643000Z	16	70.0500	EUR	Xetra
2021-03-19T12:42:21.652000Z	4	70.0500	EUR	Xetra
2021-03-19T12:42:23.284000Z	182	70.0500	EUR	Xetra
2021-03-19T12:42:23.296000Z	18	70.0500	EUR	Xetra
2021-03-19T12:42:23.311000Z	100	70.0500	EUR	Xetra
2021-03-19T12:42:23.319000Z	50	70.0500	EUR	Xetra
2021-03-19T12:42:23.327000Z	50	70.0500	EUR	Xetra
2021-03-19T12:42:23.327000Z	100	70.0500	EUR	Xetra
2021-03-19T12:55:50.449000Z	100	69.9500	EUR	Xetra
2021-03-19T12:59:52.624000Z	19	69.9500	EUR	Xetra
2021-03-19T12:59:52.636000Z	81	69.9500	EUR	Xetra
2021-03-19T12:59:52.648000Z	100	69.9500	EUR	Xetra
2021-03-19T12:59:52.663000Z	181	69.9500	EUR	Xetra
2021-03-19T12:59:52.675000Z	19	69.9500	EUR	Xetra
2021-03-19T13:00:06.349000Z	95	69.9500	EUR	Xetra
2021-03-19T13:00:08.255000Z	5	69.9500	EUR	Xetra
2021-03-19T13:00:10.609000Z	17	69.9500	EUR	Xetra
2021-03-19T13:00:13.048000Z	83	69.9500	EUR	Xetra
2021-03-19T13:00:54.901000Z	14	69.7500	EUR	Xetra
2021-03-19T13:00:54.916000Z	10	69.7500	EUR	Xetra
2021-03-19T13:00:54.926000Z	4	69.7500	EUR	Xetra
2021-03-19T13:08:26.608000Z	264	69.8000	EUR	Xetra
2021-03-19T13:08:37.014000Z	36	69.8000	EUR	Xetra
2021-03-19T13:08:40.868000Z	77	69.8000	EUR	Xetra
2021-03-19T13:08:40.883000Z	23	69.8000	EUR	Xetra
2021-03-19T13:08:40.894000Z	20	69.8000	EUR	Xetra
2021-03-19T13:08:44.678000Z	8	69.8000	EUR	Xetra
2021-03-19T13:10:32.206000Z	72	69.8000	EUR	Xetra
2021-03-19T13:21:32.595000Z	100	69.8000	EUR	Xetra
2021-03-19T13:21:32.607000Z	100	69.8000	EUR	Xetra
2021-03-19T13:21:45.893000Z	65	69.8000	EUR	Xetra
2021-03-19T13:21:45.907000Z	200	69.8000	EUR	Xetra
2021-03-19T13:21:45.918000Z	35	69.8000	EUR	Xetra
2021-03-19T13:23:15.452000Z	271	69.8000	EUR	Xetra
2021-03-19T13:23:15.465000Z	29	69.8000	EUR	Xetra
2021-03-19T13:23:15.474000Z	29	69.8000	EUR	Xetra
2021-03-19T13:23:15.487000Z	14	69.8000	EUR	Xetra
2021-03-19T13:23:15.505000Z	100	69.8000	EUR	Xetra
2021-03-19T13:23:15.544000Z	2	69.8000	EUR	Xetra
2021-03-19T13:23:30.650000Z	17	69.8000	EUR	Xetra
2021-03-19T13:25:55.141000Z	38	69.8000	EUR	Xetra
2021-03-19T13:27:55.282000Z	96	69.7500	EUR	Xetra
2021-03-19T13:27:55.294000Z	49	69.7500	EUR	Xetra
2021-03-19T13:27:55.303000Z	51	69.7500	EUR	Xetra
2021-03-19T13:29:32.045000Z	100	69.7500	EUR	Xetra
2021-03-19T13:49:12.136000Z	26	69.7500	EUR	Xetra
2021-03-19T13:49:12.148000Z	74	69.7500	EUR	Xetra
2021-03-19T13:49:12.161000Z	191	69.7500	EUR	Xetra
2021-03-19T13:51:15.472000Z	16	69.9000	EUR	Xetra
2021-03-19T13:51:15.543000Z	2	69.9000	EUR	Xetra
2021-03-19T13:53:03.717000Z	135	69.9500	EUR	Xetra
2021-03-19T13:53:03.787000Z	2	69.9500	EUR	Xetra
2021-03-19T13:53:09.342000Z	63	69.9500	EUR	Xetra
2021-03-19T13:53:09.357000Z	100	69.9500	EUR	Xetra
2021-03-19T13:54:02.381000Z	100	69.9500	EUR	Xetra
2021-03-19T13:54:02.405000Z	33	69.9500	EUR	Xetra
2021-03-19T13:54:02.423000Z	67	69.9500	EUR	Xetra
2021-03-19T13:55:07.969000Z	82	69.9000	EUR	Xetra
2021-03-19T13:55:12.075000Z	34	69.9000	EUR	Xetra
2021-03-19T13:55:12.545000Z	39	69.9000	EUR	Xetra
2021-03-19T13:55:12.560000Z	27	69.9000	EUR	Xetra
2021-03-19T13:55:13.999000Z	100	69.9000	EUR	Xetra
2021-03-19T13:55:20.876000Z	100	69.9000	EUR	Xetra
2021-03-19T13:55:20.895000Z	28	69.9000	EUR	Xetra
2021-03-19T13:56:05.957000Z	44	69.9000	EUR	Xetra
2021-03-19T13:56:15.748000Z	28	69.9000	EUR	Xetra
2021-03-19T13:56:23.927000Z	140	69.9000	EUR	Xetra
2021-03-19T13:56:23.992000Z	42	69.9000	EUR	Xetra
2021-03-19T13:58:03.380000Z	18	69.9000	EUR	Xetra
2021-03-19T13:59:03.228000Z	36	69.9000	EUR	Xetra
2021-03-19T13:59:57.677000Z	34	69.9000	EUR	Xetra
2021-03-19T14:00:00.460000Z	30	69.9000	EUR	Xetra
2021-03-19T14:00:20.054000Z	25	69.9000	EUR	Xetra
2021-03-19T14:00:33.673000Z	75	69.9000	EUR	Xetra
2021-03-19T14:00:33.684000Z	100	69.9000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-19T14:04:01.967000Z	100	69.8500	EUR	Xetra
2021-03-19T14:04:23.519000Z	8	69.8500	EUR	Xetra
2021-03-19T14:04:35.265000Z	92	69.8500	EUR	Xetra
2021-03-19T14:04:35.277000Z	31	69.8500	EUR	Xetra
2021-03-19T14:06:08.107000Z	69	69.8500	EUR	Xetra
2021-03-19T14:06:08.122000Z	12	69.8500	EUR	Xetra
2021-03-19T14:07:56.814000Z	88	69.8500	EUR	Xetra
2021-03-19T14:10:30.247000Z	14	69.9500	EUR	Xetra
2021-03-19T14:10:30.261000Z	17	69.9500	EUR	Xetra
2021-03-19T14:12:03.543000Z	69	69.9500	EUR	Xetra
2021-03-19T14:12:03.557000Z	84	69.9500	EUR	Xetra
2021-03-19T14:12:04.531000Z	16	69.9500	EUR	Xetra
2021-03-19T14:12:23.448000Z	89	69.9500	EUR	Xetra
2021-03-19T14:13:54.316000Z	11	69.9500	EUR	Xetra
2021-03-19T14:15:01.473000Z	15	69.9500	EUR	Xetra
2021-03-19T14:15:08.215000Z	54	69.9500	EUR	Xetra
2021-03-19T14:15:08.230000Z	31	69.9500	EUR	Xetra
2021-03-19T14:15:08.243000Z	31	69.9500	EUR	Xetra
2021-03-19T14:15:08.261000Z	31	69.9500	EUR	Xetra
2021-03-19T14:15:08.302000Z	4	69.9500	EUR	Xetra
2021-03-19T14:15:19.445000Z	32	69.9500	EUR	Xetra
2021-03-19T14:15:29.431000Z	2	69.9500	EUR	Xetra
2021-03-19T14:16:07.459000Z	10	69.8500	EUR	Xetra
2021-03-19T14:19:37.702000Z	143	70.0500	EUR	Xetra
2021-03-19T14:26:00.733000Z	100	70.2500	EUR	Xetra
2021-03-19T14:26:07.968000Z	5	70.2500	EUR	Xetra
2021-03-19T14:26:07.981000Z	95	70.2500	EUR	Xetra
2021-03-19T14:26:07.990000Z	80	70.2500	EUR	Xetra
2021-03-19T14:26:08.004000Z	20	70.2500	EUR	Xetra
2021-03-19T14:26:08.095000Z	100	70.2500	EUR	Xetra
2021-03-19T14:30:55.236000Z	17	70.3500	EUR	Xetra
2021-03-19T14:30:55.251000Z	32	70.3500	EUR	Xetra
2021-03-19T14:31:05.381000Z	4	70.3500	EUR	Xetra
2021-03-19T14:31:06.488000Z	29	70.3500	EUR	Xetra
2021-03-19T14:31:08.496000Z	18	70.3500	EUR	Xetra
2021-03-19T14:31:39.228000Z	100	70.3500	EUR	Xetra
2021-03-19T14:31:39.238000Z	100	70.3500	EUR	Xetra
2021-03-19T14:35:28.317000Z	89	70.5500	EUR	Xetra
2021-03-19T14:35:28.330000Z	37	70.5500	EUR	Xetra
2021-03-19T14:35:28.340000Z	11	70.5500	EUR	Xetra
2021-03-19T14:35:30.606000Z	63	70.5500	EUR	Xetra
2021-03-19T14:35:30.628000Z	58	70.5500	EUR	Xetra
2021-03-19T14:36:16.166000Z	42	70.5500	EUR	Xetra
2021-03-19T14:36:16.185000Z	20	70.5500	EUR	Xetra
2021-03-19T14:36:21.183000Z	80	70.5500	EUR	Xetra
2021-03-19T14:36:26.214000Z	53	70.5500	EUR	Xetra
2021-03-19T14:38:07.352000Z	47	70.5500	EUR	Xetra
2021-03-19T14:42:22.137000Z	100	70.6500	EUR	Xetra
2021-03-19T14:42:22.150000Z	100	70.6500	EUR	Xetra
2021-03-19T14:42:22.160000Z	89	70.6500	EUR	Xetra
2021-03-19T14:42:22.177000Z	11	70.6500	EUR	Xetra
2021-03-19T14:42:22.190000Z	95	70.6500	EUR	Xetra
2021-03-19T14:42:22.216000Z	5	70.6500	EUR	Xetra
2021-03-19T14:42:22.224000Z	45	70.6500	EUR	Xetra
2021-03-19T14:43:03.936000Z	55	70.6500	EUR	Xetra
2021-03-19T14:43:03.948000Z	100	70.6500	EUR	Xetra
2021-03-19T14:43:03.959000Z	100	70.6500	EUR	Xetra
2021-03-19T14:45:27.972000Z	34	70.6500	EUR	Xetra
2021-03-19T14:46:35.821000Z	66	70.6500	EUR	Xetra
2021-03-19T14:46:35.841000Z	100	70.6500	EUR	Xetra
2021-03-19T14:46:35.850000Z	34	70.6500	EUR	Xetra
2021-03-19T14:46:35.859000Z	66	70.6500	EUR	Xetra
2021-03-19T14:46:35.870000Z	71	70.6500	EUR	Xetra
2021-03-19T14:46:35.893000Z	29	70.6500	EUR	Xetra
2021-03-19T14:46:35.909000Z	24	70.6500	EUR	Xetra
2021-03-19T14:46:45.690000Z	76	70.6500	EUR	Xetra
2021-03-19T14:46:45.708000Z	100	70.6500	EUR	Xetra
2021-03-19T14:46:45.716000Z	33	70.6500	EUR	Xetra
2021-03-19T14:47:10.155000Z	67	70.6500	EUR	Xetra
2021-03-19T14:47:26.873000Z	100	70.6500	EUR	Xetra
2021-03-19T14:54:11.936000Z	59	70.6500	EUR	Xetra
2021-03-19T14:54:11.948000Z	41	70.6500	EUR	Xetra
2021-03-19T14:54:11.956000Z	2	70.6500	EUR	Xetra
2021-03-19T14:54:11.977000Z	98	70.6500	EUR	Xetra
2021-03-19T14:56:38.440000Z	100	70.6500	EUR	Xetra
2021-03-19T14:56:38.454000Z	48	70.6500	EUR	Xetra
2021-03-19T14:57:13.381000Z	52	70.6500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-19T14:58:12.119000Z	100	70.6500	EUR	Xetra
2021-03-19T15:07:49.780000Z	100	70.6000	EUR	Xetra
2021-03-19T15:08:24.478000Z	100	70.6500	EUR	Xetra
2021-03-19T15:08:24.490000Z	12	70.6500	EUR	Xetra
2021-03-19T15:08:24.499000Z	88	70.6500	EUR	Xetra
2021-03-19T15:08:30.467000Z	39	70.6500	EUR	Xetra
2021-03-19T15:08:50.315000Z	61	70.6500	EUR	Xetra
2021-03-19T15:09:14.053000Z	100	70.6500	EUR	Xetra
2021-03-19T15:09:14.067000Z	16	70.6500	EUR	Xetra
2021-03-19T15:09:14.084000Z	71	70.6500	EUR	Xetra
2021-03-19T15:09:15.150000Z	13	70.6500	EUR	Xetra
2021-03-19T15:10:11.670000Z	100	70.6000	EUR	Xetra
2021-03-19T15:10:11.691000Z	74	70.6000	EUR	Xetra
2021-03-19T15:10:12.960000Z	26	70.6000	EUR	Xetra
2021-03-19T15:12:07.173000Z	34	70.6000	EUR	Xetra
2021-03-19T15:12:07.186000Z	65	70.6000	EUR	Xetra
2021-03-19T15:12:07.197000Z	50	70.6000	EUR	Xetra
2021-03-19T15:12:07.256000Z	51	70.6000	EUR	Xetra
2021-03-19T15:12:54.473000Z	100	70.6000	EUR	Xetra
2021-03-19T15:19:11.749000Z	100	70.6500	EUR	Xetra
2021-03-19T15:19:52.752000Z	15	70.6500	EUR	Xetra
2021-03-19T15:20:13.125000Z	3	70.6500	EUR	Xetra
2021-03-19T15:20:17.689000Z	33	70.6500	EUR	Xetra
2021-03-19T15:21:01.698000Z	3	70.6500	EUR	Xetra
2021-03-19T15:21:33.492000Z	20	70.6500	EUR	Xetra
2021-03-19T15:21:52.522000Z	26	70.6500	EUR	Xetra
2021-03-19T15:21:52.537000Z	44	70.6500	EUR	Xetra
2021-03-19T15:25:01.545000Z	5	70.6500	EUR	Xetra
2021-03-19T15:25:07.643000Z	14	70.6500	EUR	Xetra
2021-03-19T15:25:07.658000Z	37	70.6500	EUR	Xetra
2021-03-19T15:25:07.675000Z	63	70.6500	EUR	Xetra
2021-03-19T15:25:07.691000Z	37	70.6500	EUR	Xetra
2021-03-19T15:25:07.707000Z	100	70.6500	EUR	Xetra
2021-03-19T15:25:07.736000Z	100	70.6500	EUR	Xetra
2021-03-19T15:25:07.747000Z	65	70.6500	EUR	Xetra
2021-03-19T15:25:07.757000Z	35	70.6500	EUR	Xetra
2021-03-19T15:25:07.770000Z	63	70.6500	EUR	Xetra
2021-03-19T15:25:07.784000Z	37	70.6500	EUR	Xetra
2021-03-19T15:25:14.796000Z	100	70.6500	EUR	Xetra
2021-03-19T15:25:14.811000Z	100	70.6500	EUR	Xetra
2021-03-19T15:25:14.980000Z	20	70.6000	EUR	Xetra
2021-03-19T15:25:14.994000Z	80	70.6000	EUR	Xetra
2021-03-19T15:25:27.709000Z	48	70.6000	EUR	Xetra
2021-03-19T15:25:27.723000Z	52	70.6000	EUR	Xetra
2021-03-19T15:26:55.927000Z	19	70.6000	EUR	Xetra
2021-03-19T15:29:19.865000Z	268	70.6500	EUR	Xetra
2021-03-19T15:29:19.914000Z	32	70.6500	EUR	Xetra
2021-03-19T15:29:32.302000Z	25	70.6500	EUR	Xetra
2021-03-19T15:29:32.333000Z	75	70.6500	EUR	Xetra
2021-03-19T15:30:20.814000Z	17	70.6500	EUR	Xetra
2021-03-19T15:31:19.583000Z	16	70.6500	EUR	Xetra
2021-03-19T15:39:24.714000Z	196	70.6500	EUR	Xetra
2021-03-19T15:39:30.442000Z	57	70.6500	EUR	Xetra
2021-03-19T15:39:39.418000Z	27	70.6500	EUR	Xetra
2021-03-19T15:45:06.920000Z	122	70.6500	EUR	Xetra
2021-03-19T15:45:06.936000Z	200	70.6500	EUR	Xetra
2021-03-19T15:45:06.944000Z	81	70.6500	EUR	Xetra
2021-03-19T15:57:35.435000Z	70	70.7500	EUR	Xetra
2021-03-19T15:57:35.452000Z	24	70.7500	EUR	Xetra
2021-03-19T15:57:35.833000Z	106	70.7500	EUR	Xetra
2021-03-19T16:01:00.595000Z	26	70.7500	EUR	Xetra
2021-03-19T16:02:24.453000Z	326	70.7000	EUR	Xetra
2021-03-19T16:03:23.011000Z	200	70.8000	EUR	Xetra
2021-03-19T16:04:09.694000Z	200	70.8000	EUR	Xetra
2021-03-19T16:04:09.706000Z	34	70.8000	EUR	Xetra
2021-03-19T16:06:02.429000Z	166	70.8000	EUR	Xetra
2021-03-19T16:06:02.486000Z	200	70.8000	EUR	Xetra
2021-03-19T16:09:16.719000Z	200	70.8000	EUR	Xetra
2021-03-19T16:09:16.732000Z	162	70.8000	EUR	Xetra
2021-03-19T16:09:16.742000Z	38	70.8000	EUR	Xetra
2021-03-19T16:09:16.846000Z	48	70.8000	EUR	Xetra
2021-03-19T16:10:00.080000Z	101	70.8000	EUR	Xetra
2021-03-19T16:10:04.477000Z	51	70.8000	EUR	Xetra
2021-03-19T16:10:48.878000Z	200	70.8000	EUR	Xetra
2021-03-19T16:11:28.195000Z	200	70.8000	EUR	Xetra
2021-03-19T16:11:28.210000Z	200	70.8000	EUR	Xetra
2021-03-19T16:11:28.220000Z	167	70.8000	EUR	Xetra