

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

ISIN DE000A288904

01.04.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
<b>Total</b>	<b>30,165</b>	<b>72.6032</b>	<b>EUR</b>	<b>Xetra</b>
2021-04-01T07:03:16.950000Z	36	72.2000	EUR	Xetra
2021-04-01T07:03:16.969000Z	39	72.2000	EUR	Xetra
2021-04-01T07:03:16.982000Z	123	72.2000	EUR	Xetra
2021-04-01T07:03:16.993000Z	25	72.2000	EUR	Xetra
2021-04-01T07:04:20.719000Z	27	72.2000	EUR	Xetra
2021-04-01T07:04:23.374000Z	60	72.2000	EUR	Xetra
2021-04-01T07:04:23.388000Z	40	72.2000	EUR	Xetra
2021-04-01T07:04:23.401000Z	50	72.2000	EUR	Xetra
2021-04-01T07:04:23.458000Z	60	72.2000	EUR	Xetra
2021-04-01T07:04:23.551000Z	40	72.2000	EUR	Xetra
2021-04-01T07:04:23.628000Z	100	72.1000	EUR	Xetra
2021-04-01T07:04:23.646000Z	47	72.1000	EUR	Xetra
2021-04-01T07:04:23.665000Z	39	72.1000	EUR	Xetra
2021-04-01T07:04:23.682000Z	14	72.1000	EUR	Xetra
2021-04-01T07:09:34.272000Z	16	72.1000	EUR	Xetra
2021-04-01T07:09:34.285000Z	100	72.1000	EUR	Xetra
2021-04-01T07:09:34.300000Z	84	72.1000	EUR	Xetra
2021-04-01T07:09:34.310000Z	68	72.1000	EUR	Xetra
2021-04-01T07:09:34.326000Z	21	72.1000	EUR	Xetra
2021-04-01T07:09:34.351000Z	11	72.1000	EUR	Xetra
2021-04-01T08:06:35.739000Z	51	72.3000	EUR	Xetra
2021-04-01T08:06:35.754000Z	19	72.3000	EUR	Xetra
2021-04-01T08:06:39.725000Z	23	72.3000	EUR	Xetra
2021-04-01T08:07:30.958000Z	39	72.3000	EUR	Xetra
2021-04-01T08:07:30.971000Z	18	72.3000	EUR	Xetra
2021-04-01T08:07:30.984000Z	50	72.3000	EUR	Xetra
2021-04-01T08:07:31.001000Z	50	72.3000	EUR	Xetra
2021-04-01T08:07:31.019000Z	50	72.3000	EUR	Xetra
2021-04-01T08:07:31.040000Z	50	72.3000	EUR	Xetra
2021-04-01T08:07:31.051000Z	13	72.3000	EUR	Xetra
2021-04-01T08:07:31.073000Z	15	72.3000	EUR	Xetra
2021-04-01T08:07:31.082000Z	4	72.3000	EUR	Xetra
2021-04-01T08:07:31.098000Z	50	72.3000	EUR	Xetra
2021-04-01T08:07:31.113000Z	50	72.3000	EUR	Xetra
2021-04-01T08:07:31.129000Z	18	72.3000	EUR	Xetra
2021-04-01T08:07:38.421000Z	50	72.2500	EUR	Xetra
2021-04-01T08:07:38.439000Z	38	72.2500	EUR	Xetra
2021-04-01T08:07:47.437000Z	139	72.2500	EUR	Xetra
2021-04-01T08:08:49.708000Z	84	72.2500	EUR	Xetra
2021-04-01T08:08:49.722000Z	39	72.2500	EUR	Xetra
2021-04-01T08:09:47.439000Z	85	72.2500	EUR	Xetra
2021-04-01T08:09:47.456000Z	15	72.2500	EUR	Xetra
2021-04-01T08:09:47.482000Z	15	72.2500	EUR	Xetra
2021-04-01T08:09:47.492000Z	20	72.2500	EUR	Xetra
2021-04-01T08:09:47.501000Z	15	72.2500	EUR	Xetra
2021-04-01T08:09:47.513000Z	57	72.2000	EUR	Xetra
2021-04-01T08:09:47.530000Z	95	72.2000	EUR	Xetra
2021-04-01T08:16:51.484000Z	14	72.3000	EUR	Xetra
2021-04-01T08:16:51.496000Z	32	72.3000	EUR	Xetra
2021-04-01T08:23:15.204000Z	64	72.4000	EUR	Xetra
2021-04-01T08:23:15.219000Z	36	72.4000	EUR	Xetra
2021-04-01T08:23:15.228000Z	50	72.4000	EUR	Xetra
2021-04-01T08:23:15.244000Z	36	72.4000	EUR	Xetra
2021-04-01T08:23:15.258000Z	36	72.4000	EUR	Xetra
2021-04-01T08:23:15.284000Z	50	72.4000	EUR	Xetra
2021-04-01T08:23:15.293000Z	50	72.4000	EUR	Xetra
2021-04-01T08:23:32.410000Z	50	72.4000	EUR	Xetra
2021-04-01T08:23:32.426000Z	16	72.4000	EUR	Xetra
2021-04-01T08:23:45.987000Z	60	72.4000	EUR	Xetra
2021-04-01T08:23:53.182000Z	52	72.4000	EUR	Xetra
2021-04-01T08:39:06.529000Z	452	72.5000	EUR	Xetra
2021-04-01T08:39:06.543000Z	48	72.5000	EUR	Xetra
2021-04-01T08:55:08.514000Z	60	72.5000	EUR	Xetra
2021-04-01T08:56:30.380000Z	60	72.5000	EUR	Xetra
2021-04-01T08:57:53.196000Z	60	72.5000	EUR	Xetra
2021-04-01T08:59:17.201000Z	60	72.5000	EUR	Xetra
2021-04-01T08:59:59.851000Z	48	72.5000	EUR	Xetra
2021-04-01T09:00:36.985000Z	13	72.5000	EUR	Xetra
2021-04-01T09:00:36.997000Z	59	72.5000	EUR	Xetra
2021-04-01T09:00:37.009000Z	60	72.5000	EUR	Xetra
2021-04-01T09:00:37.020000Z	34	72.5000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-01T09:00:37.036000Z	60	72.5000	EUR	Xetra
2021-04-01T09:00:37.052000Z	23	72.5000	EUR	Xetra
2021-04-01T09:00:37.066000Z	60	72.5000	EUR	Xetra
2021-04-01T09:00:37.083000Z	60	72.5000	EUR	Xetra
2021-04-01T09:00:37.101000Z	8	72.5000	EUR	Xetra
2021-04-01T09:00:37.119000Z	60	72.5000	EUR	Xetra
2021-04-01T09:00:37.136000Z	26	72.5000	EUR	Xetra
2021-04-01T09:00:37.153000Z	25	72.5000	EUR	Xetra
2021-04-01T09:00:37.172000Z	3	72.5000	EUR	Xetra
2021-04-01T09:00:37.189000Z	3	72.5000	EUR	Xetra
2021-04-01T09:00:37.207000Z	3	72.5000	EUR	Xetra
2021-04-01T09:00:37.232000Z	3	72.5000	EUR	Xetra
2021-04-01T09:00:37.248000Z	10	72.5000	EUR	Xetra
2021-04-01T09:00:37.259000Z	55	72.5000	EUR	Xetra
2021-04-01T09:00:37.277000Z	31	72.5000	EUR	Xetra
2021-04-01T09:00:37.295000Z	48	72.5000	EUR	Xetra
2021-04-01T09:00:37.310000Z	28	72.5000	EUR	Xetra
2021-04-01T09:00:37.324000Z	12	72.5000	EUR	Xetra
2021-04-01T09:00:37.338000Z	17	72.5000	EUR	Xetra
2021-04-01T09:00:37.350000Z	11	72.5000	EUR	Xetra
2021-04-01T09:02:37.009000Z	90	72.4000	EUR	Xetra
2021-04-01T09:03:37.683000Z	87	72.4000	EUR	Xetra
2021-04-01T09:03:13.697000Z	3	72.4000	EUR	Xetra
2021-04-01T09:03:13.707000Z	25	72.4000	EUR	Xetra
2021-04-01T09:03:13.766000Z	62	72.4000	EUR	Xetra
2021-04-01T09:03:37.161000Z	154	72.4000	EUR	Xetra
2021-04-01T09:03:37.173000Z	29	72.4000	EUR	Xetra
2021-04-01T09:03:37.185000Z	23	72.4000	EUR	Xetra
2021-04-01T09:03:37.201000Z	22	72.4000	EUR	Xetra
2021-04-01T09:03:37.216000Z	23	72.4000	EUR	Xetra
2021-04-01T09:03:37.239000Z	7	72.4000	EUR	Xetra
2021-04-01T09:03:37.248000Z	245	72.4000	EUR	Xetra
2021-04-01T09:03:40.395000Z	22	72.4000	EUR	Xetra
2021-04-01T09:03:40.411000Z	18	72.4000	EUR	Xetra
2021-04-01T09:03:40.419000Z	90	72.4000	EUR	Xetra
2021-04-01T09:03:40.429000Z	90	72.4000	EUR	Xetra
2021-04-01T09:03:40.518000Z	10	72.4000	EUR	Xetra
2021-04-01T09:17:32.296000Z	134	72.3500	EUR	Xetra
2021-04-01T09:17:32.308000Z	28	72.3500	EUR	Xetra
2021-04-01T09:17:32.317000Z	35	72.3500	EUR	Xetra
2021-04-01T09:17:34.436000Z	43	72.3500	EUR	Xetra
2021-04-01T09:17:32.449000Z	60	72.3500	EUR	Xetra
2021-04-01T09:17:35.386000Z	300	72.3500	EUR	Xetra
2021-04-01T09:17:37.135000Z	58	72.3500	EUR	Xetra
2021-04-01T09:17:43.726000Z	100	72.3500	EUR	Xetra
2021-04-01T09:18:03.408000Z	73	72.3500	EUR	Xetra
2021-04-01T09:18:03.676000Z	9	72.3500	EUR	Xetra
2021-04-01T09:18:03.687000Z	60	72.3500	EUR	Xetra
2021-04-01T09:18:03.696000Z	50	72.3500	EUR	Xetra
2021-04-01T09:18:03.711000Z	49	72.3500	EUR	Xetra
2021-04-01T09:18:07.166000Z	1	72.3500	EUR	Xetra
2021-04-01T09:18:12.845000Z	100	72.3000	EUR	Xetra
2021-04-01T09:18:12.857000Z	60	72.3000	EUR	Xetra
2021-04-01T09:18:12.869000Z	44	72.3000	EUR	Xetra
2021-04-01T09:18:12.886000Z	50	72.3000	EUR	Xetra
2021-04-01T09:18:12.901000Z	50	72.3000	EUR	Xetra
2021-04-01T09:18:12.921000Z	50	72.3000	EUR	Xetra
2021-04-01T09:43:27.542000Z	143	72.5000	EUR	Xetra
2021-04-01T09:43:27.559000Z	57	72.5000	EUR	Xetra
2021-04-01T09:43:27.573000Z	57	72.5000	EUR	Xetra
2021-04-01T09:43:27.583000Z	22	72.5000	EUR	Xetra
2021-04-01T09:43:27.592000Z	81	72.5000	EUR	Xetra
2021-04-01T09:43:27.629000Z	32	72.5000	EUR	Xetra
2021-04-01T09:43:27.644000Z	108	72.5000	EUR	Xetra
2021-04-01T10:14:17.117000Z	161	72.5000	EUR	Xetra
2021-04-01T10:14:17.132000Z	20	72.5000	EUR	Xetra
2021-04-01T10:14:17.146000Z	19	72.5000	EUR	Xetra
2021-04-01T10:14:17.152000Z	74	72.5000	EUR	Xetra
2021-04-01T10:14:17.172000Z	32	72.5000	EUR	Xetra
2021-04-01T10:14:17.197000Z	50	72.5000	EUR	Xetra
2021-04-01T10:14:17.209000Z	7	72.5000	EUR	Xetra
2021-04-01T10:14:20.625000Z	12	72.5000	EUR	Xetra
2021-04-01T10:14:20.638000Z	25	72.5000	EUR	Xetra
2021-04-01T10:14:20.646000Z	50	72.5000	EUR	Xetra
2021-04-01T10:15:00.862000Z	50	72.5000	EUR	Xetra
2021-04-01T10:15:00.874000Z	79	72.5000	EUR	Xetra
2021-04-01T10:15:10.647000Z	7	72.5000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-01T10:15:30.596000Z	7	72.5000	EUR	Xetra
2021-04-01T10:16:13.754000Z	40	72.5000	EUR	Xetra
2021-04-01T10:16:55.784000Z	89	72.5000	EUR	Xetra
2021-04-01T10:16:55.796000Z	16	72.5000	EUR	Xetra
2021-04-01T10:16:55.804000Z	44	72.5000	EUR	Xetra
2021-04-01T10:16:55.816000Z	21	72.5000	EUR	Xetra
2021-04-01T10:16:55.832000Z	197	72.5000	EUR	Xetra
2021-04-01T10:16:55.863000Z	128	72.4500	EUR	Xetra
2021-04-01T10:18:24.998000Z	72	72.4500	EUR	Xetra
2021-04-01T10:20:35.780000Z	146	72.5000	EUR	Xetra
2021-04-01T10:21:30.589000Z	7	72.5000	EUR	Xetra
2021-04-01T10:21:37.113000Z	47	72.5000	EUR	Xetra
2021-04-01T10:21:37.131000Z	68	72.5000	EUR	Xetra
2021-04-01T10:21:37.139000Z	32	72.5000	EUR	Xetra
2021-04-01T10:21:37.149000Z	5	72.5000	EUR	Xetra
2021-04-01T10:22:51.611000Z	95	72.5000	EUR	Xetra
2021-04-01T10:24:53.674000Z	63	72.5000	EUR	Xetra
2021-04-01T10:25:32.755000Z	37	72.5000	EUR	Xetra
2021-04-01T10:34:53.509000Z	100	72.4500	EUR	Xetra
2021-04-01T10:34:53.527000Z	24	72.4500	EUR	Xetra
2021-04-01T10:34:53.538000Z	76	72.4500	EUR	Xetra
2021-04-01T10:34:53.673000Z	100	72.4500	EUR	Xetra
2021-04-01T10:40:02.196000Z	161	72.5000	EUR	Xetra
2021-04-01T10:40:02.209000Z	64	72.5000	EUR	Xetra
2021-04-01T10:40:02.227000Z	75	72.5000	EUR	Xetra
2021-04-01T10:40:02.238000Z	41	72.5000	EUR	Xetra
2021-04-01T10:40:02.253000Z	34	72.5000	EUR	Xetra
2021-04-01T10:40:02.272000Z	64	72.5000	EUR	Xetra
2021-04-01T10:40:02.287000Z	61	72.5000	EUR	Xetra
2021-04-01T10:40:04.747000Z	295	72.5000	EUR	Xetra
2021-04-01T10:40:04.767000Z	5	72.5000	EUR	Xetra
2021-04-01T10:40:04.776000Z	2	72.5000	EUR	Xetra
2021-04-01T10:40:04.786000Z	9	72.5000	EUR	Xetra
2021-04-01T10:40:04.801000Z	5	72.5000	EUR	Xetra
2021-04-01T10:40:04.815000Z	14	72.5000	EUR	Xetra
2021-04-01T10:40:04.828000Z	45	72.5000	EUR	Xetra
2021-04-01T10:40:05.781000Z	96	72.5000	EUR	Xetra
2021-04-01T10:43:02.998000Z	29	72.5000	EUR	Xetra
2021-04-01T10:43:52.823000Z	100	72.4500	EUR	Xetra
2021-04-01T10:43:52.835000Z	100	72.4500	EUR	Xetra
2021-04-01T10:43:52.847000Z	47	72.4500	EUR	Xetra
2021-04-01T10:43:52.860000Z	50	72.4500	EUR	Xetra
2021-04-01T10:43:52.873000Z	3	72.4500	EUR	Xetra
2021-04-01T10:43:52.902000Z	38	72.4500	EUR	Xetra
2021-04-01T10:43:52.923000Z	9	72.4500	EUR	Xetra
2021-04-01T10:43:52.935000Z	53	72.4500	EUR	Xetra
2021-04-01T10:43:52.944000Z	39	72.4500	EUR	Xetra
2021-04-01T10:43:52.952000Z	8	72.4500	EUR	Xetra
2021-04-01T10:43:56.339000Z	1	72.4500	EUR	Xetra
2021-04-01T10:43:56.352000Z	25	72.4500	EUR	Xetra
2021-04-01T10:44:02.910000Z	27	72.4500	EUR	Xetra
2021-04-01T10:50:37.622000Z	11	72.4000	EUR	Xetra
2021-04-01T10:50:37.636000Z	89	72.4000	EUR	Xetra
2021-04-01T10:52:42.736000Z	100	72.4000	EUR	Xetra
2021-04-01T10:52:42.754000Z	37	72.4000	EUR	Xetra
2021-04-01T10:52:42.765000Z	63	72.4000	EUR	Xetra
2021-04-01T10:52:42.779000Z	19	72.4000	EUR	Xetra
2021-04-01T10:52:42.799000Z	63	72.4000	EUR	Xetra
2021-04-01T10:52:42.814000Z	18	72.4000	EUR	Xetra
2021-04-01T10:52:42.822000Z	44	72.4000	EUR	Xetra
2021-04-01T10:52:42.838000Z	12	72.4000	EUR	Xetra
2021-04-01T10:52:42.846000Z	29	72.4000	EUR	Xetra
2021-04-01T10:52:42.864000Z	6	72.4000	EUR	Xetra
2021-04-01T10:52:42.873000Z	9	72.4000	EUR	Xetra
2021-04-01T10:52:42.894000Z	9	72.3500	EUR	Xetra
2021-04-01T10:52:43.694000Z	91	72.3500	EUR	Xetra
2021-04-01T10:52:43.705000Z	41	72.3500	EUR	Xetra
2021-04-01T10:52:43.714000Z	59	72.3500	EUR	Xetra
2021-04-01T10:52:43.726000Z	11	72.3500	EUR	Xetra
2021-04-01T10:52:50.170000Z	7	72.3500	EUR	Xetra
2021-04-01T10:52:50.699000Z	35	72.3500	EUR	Xetra
2021-04-01T10:52:52.063000Z	48	72.3500	EUR	Xetra
2021-04-01T10:52:52.076000Z	14	72.3500	EUR	Xetra
2021-04-01T10:52:52.093000Z	43	72.3500	EUR	Xetra
2021-04-01T10:53:02.134000Z	44	72.3500	EUR	Xetra
2021-04-01T10:53:02.146000Z	98	72.3500	EUR	Xetra
2021-04-01T10:53:03.207000Z	100	72.3000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-01T10:53:04.083000Z	50	72.2500	EUR	Xetra
2021-04-01T10:58:03.050000Z	35	72.2500	EUR	Xetra
2021-04-01T10:58:03.063000Z	15	72.2500	EUR	Xetra
2021-04-01T10:59:04.658000Z	32	72.2500	EUR	Xetra
2021-04-01T10:59:05.008000Z	35	72.2500	EUR	Xetra
2021-04-01T10:59:05.022000Z	19	72.2500	EUR	Xetra
2021-04-01T10:59:05.032000Z	14	72.2500	EUR	Xetra
2021-04-01T10:59:05.047000Z	36	72.2500	EUR	Xetra
2021-04-01T10:59:05.061000Z	14	72.2500	EUR	Xetra
2021-04-01T10:59:05.086000Z	30	72.2500	EUR	Xetra
2021-04-01T10:59:05.096000Z	36	72.2500	EUR	Xetra
2021-04-01T10:59:05.105000Z	34	72.2500	EUR	Xetra
2021-04-01T10:59:05.115000Z	16	72.2500	EUR	Xetra
2021-04-01T10:59:05.124000Z	50	72.2500	EUR	Xetra
2021-04-01T10:59:05.136000Z	10	72.2500	EUR	Xetra
2021-04-01T10:59:05.148000Z	34	72.2500	EUR	Xetra
2021-04-01T10:59:05.161000Z	23	72.2500	EUR	Xetra
2021-04-01T10:59:05.170000Z	17	72.2500	EUR	Xetra
2021-04-01T11:22:30.627000Z	2	72.2500	EUR	Xetra
2021-04-01T11:22:30.640000Z	39	72.2500	EUR	Xetra
2021-04-01T11:22:30.656000Z	7	72.2500	EUR	Xetra
2021-04-01T11:22:30.921000Z	33	72.2500	EUR	Xetra
2021-04-01T11:22:30.934000Z	19	72.2500	EUR	Xetra
2021-04-01T11:22:30.943000Z	100	72.2500	EUR	Xetra
2021-04-01T11:22:31.001000Z	12	72.2500	EUR	Xetra
2021-04-01T11:22:32.625000Z	35	72.2500	EUR	Xetra
2021-04-01T11:22:41.468000Z	5	72.2500	EUR	Xetra
2021-04-01T11:23:00.816000Z	7	72.2500	EUR	Xetra
2021-04-01T11:23:10.617000Z	16	72.2500	EUR	Xetra
2021-04-01T11:23:20.626000Z	12	72.2500	EUR	Xetra
2021-04-01T11:23:30.783000Z	13	72.2500	EUR	Xetra
2021-04-01T11:23:55.742000Z	100	72.2500	EUR	Xetra
2021-04-01T11:24:55.655000Z	82	72.2500	EUR	Xetra
2021-04-01T11:24:55.667000Z	18	72.2500	EUR	Xetra
2021-04-01T11:24:55.678000Z	13	72.2500	EUR	Xetra
2021-04-01T11:24:55.693000Z	18	72.2500	EUR	Xetra
2021-04-01T11:24:55.709000Z	54	72.2500	EUR	Xetra
2021-04-01T11:24:55.745000Z	17	72.2500	EUR	Xetra
2021-04-01T11:24:55.757000Z	26	72.2500	EUR	Xetra
2021-04-01T11:24:55.765000Z	13	72.2500	EUR	Xetra
2021-04-01T11:24:55.773000Z	31	72.2500	EUR	Xetra
2021-04-01T11:24:55.783000Z	87	72.2500	EUR	Xetra
2021-04-01T11:24:55.801000Z	100	72.2500	EUR	Xetra
2021-04-01T11:24:55.812000Z	98	72.2500	EUR	Xetra
2021-04-01T11:24:55.828000Z	43	72.2500	EUR	Xetra
2021-04-01T11:24:55.841000Z	75	72.2000	EUR	Xetra
2021-04-01T11:24:55.857000Z	140	72.2000	EUR	Xetra
2021-04-01T11:24:55.870000Z	10	72.2000	EUR	Xetra
2021-04-01T11:24:55.886000Z	141	72.2000	EUR	Xetra
2021-04-01T11:25:00.170000Z	9	72.2000	EUR	Xetra
2021-04-01T11:25:00.183000Z	46	72.2000	EUR	Xetra
2021-04-01T11:25:20.610000Z	7	72.2000	EUR	Xetra
2021-04-01T11:26:03.277000Z	52	72.2000	EUR	Xetra
2021-04-01T11:26:03.291000Z	134	72.2000	EUR	Xetra
2021-04-01T11:27:03.183000Z	35	72.2000	EUR	Xetra
2021-04-01T11:27:03.198000Z	50	72.2000	EUR	Xetra
2021-04-01T11:27:03.214000Z	26	72.2000	EUR	Xetra
2021-04-01T11:27:03.259000Z	25	72.2000	EUR	Xetra
2021-04-01T11:27:10.581000Z	16	72.2000	EUR	Xetra
2021-04-01T11:27:10.600000Z	59	72.2000	EUR	Xetra
2021-04-01T11:27:20.586000Z	7	72.2000	EUR	Xetra
2021-04-01T11:29:03.321000Z	35	72.2000	EUR	Xetra
2021-04-01T11:29:10.623000Z	7	72.2000	EUR	Xetra
2021-04-01T11:29:20.632000Z	7	72.2000	EUR	Xetra
2021-04-01T11:29:30.636000Z	7	72.2000	EUR	Xetra
2021-04-01T11:29:40.626000Z	7	72.2000	EUR	Xetra
2021-04-01T11:29:50.615000Z	7	72.2000	EUR	Xetra
2021-04-01T11:30:03.256000Z	35	72.2000	EUR	Xetra
2021-04-01T11:30:04.668000Z	35	72.2000	EUR	Xetra
2021-04-01T11:30:10.605000Z	7	72.2000	EUR	Xetra
2021-04-01T11:30:10.619000Z	21	72.2000	EUR	Xetra
2021-04-01T11:30:10.687000Z	75	72.1000	EUR	Xetra
2021-04-01T11:30:10.701000Z	75	72.1000	EUR	Xetra
2021-04-01T11:30:10.709000Z	75	72.1000	EUR	Xetra
2021-04-01T11:30:10.880000Z	75	72.1000	EUR	Xetra
2021-04-01T11:30:10.894000Z	75	72.1000	EUR	Xetra
2021-04-01T11:30:10.904000Z	75	72.1000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-01T11:30:10.961000Z	75	72.1000	EUR	Xetra
2021-04-01T11:38:20.599000Z	7	72.1000	EUR	Xetra
2021-04-01T11:38:29.775000Z	20	72.1000	EUR	Xetra
2021-04-01T11:38:29.789000Z	79	72.1000	EUR	Xetra
2021-04-01T11:39:30.640000Z	16	72.1000	EUR	Xetra
2021-04-01T11:39:30.659000Z	112	72.1000	EUR	Xetra
2021-04-01T11:40:10.626000Z	18	72.1000	EUR	Xetra
2021-04-01T11:40:10.641000Z	55	72.1000	EUR	Xetra
2021-04-01T11:40:20.627000Z	7	72.1000	EUR	Xetra
2021-04-01T11:40:30.718000Z	35	72.1000	EUR	Xetra
2021-04-01T11:41:00.822000Z	7	72.1000	EUR	Xetra
2021-04-01T11:41:03.163000Z	7	72.1000	EUR	Xetra
2021-04-01T11:41:16.742000Z	37	72.1000	EUR	Xetra
2021-04-01T11:41:23.475000Z	14	72.1000	EUR	Xetra
2021-04-01T11:54:23.144000Z	144	72.2000	EUR	Xetra
2021-04-01T11:54:23.158000Z	56	72.2000	EUR	Xetra
2021-04-01T11:54:23.168000Z	4	72.2000	EUR	Xetra
2021-04-01T11:54:23.177000Z	96	72.2000	EUR	Xetra
2021-04-01T11:54:40.599000Z	7	72.2000	EUR	Xetra
2021-04-01T11:54:50.648000Z	7	72.2000	EUR	Xetra
2021-04-01T11:55:10.745000Z	48	72.2000	EUR	Xetra
2021-04-01T11:57:10.714000Z	35	72.2000	EUR	Xetra
2021-04-01T11:58:10.650000Z	7	72.2000	EUR	Xetra
2021-04-01T11:58:20.749000Z	87	72.2000	EUR	Xetra
2021-04-01T11:58:20.762000Z	77	72.2000	EUR	Xetra
2021-04-01T11:58:20.771000Z	32	72.2000	EUR	Xetra
2021-04-01T11:58:20.791000Z	32	72.2000	EUR	Xetra
2021-04-01T11:58:20.801000Z	36	72.2000	EUR	Xetra
2021-04-01T11:58:20.829000Z	32	72.2000	EUR	Xetra
2021-04-01T11:58:20.841000Z	100	72.2000	EUR	Xetra
2021-04-01T11:58:20.851000Z	100	72.2000	EUR	Xetra
2021-04-01T11:58:20.861000Z	100	72.2000	EUR	Xetra
2021-04-01T12:20:27.723000Z	100	72.2000	EUR	Xetra
2021-04-01T12:23:10.590000Z	7	72.2000	EUR	Xetra
2021-04-01T12:23:20.608000Z	7	72.2000	EUR	Xetra
2021-04-01T12:23:30.659000Z	7	72.2000	EUR	Xetra
2021-04-01T12:23:30.671000Z	79	72.2000	EUR	Xetra
2021-04-01T12:24:03.113000Z	61	72.2000	EUR	Xetra
2021-04-01T12:24:03.127000Z	86	72.2000	EUR	Xetra
2021-04-01T12:25:03.082000Z	41	72.2000	EUR	Xetra
2021-04-01T12:25:03.122000Z	143	72.2000	EUR	Xetra
2021-04-01T12:25:30.635000Z	7	72.2000	EUR	Xetra
2021-04-01T12:26:03.109000Z	53	72.2000	EUR	Xetra
2021-04-01T12:27:00.827000Z	8	72.2000	EUR	Xetra
2021-04-01T12:27:54.335000Z	1	72.2000	EUR	Xetra
2021-04-01T12:27:54.350000Z	7	72.2000	EUR	Xetra
2021-04-01T12:33:42.198000Z	93	72.2000	EUR	Xetra
2021-04-01T12:44:37.723000Z	21	72.2000	EUR	Xetra
2021-04-01T12:44:37.743000Z	79	72.2000	EUR	Xetra
2021-04-01T12:44:37.752000Z	200	72.2000	EUR	Xetra
2021-04-01T12:44:37.909000Z	66	72.1500	EUR	Xetra
2021-04-01T12:44:38.959000Z	34	72.1500	EUR	Xetra
2021-04-01T12:44:38.971000Z	100	72.1500	EUR	Xetra
2021-04-01T12:50:52.835000Z	204	72.2000	EUR	Xetra
2021-04-01T12:50:52.907000Z	17	72.2000	EUR	Xetra
2021-04-01T12:51:00.878000Z	10	72.2000	EUR	Xetra
2021-04-01T12:51:10.627000Z	69	72.2000	EUR	Xetra
2021-04-01T12:51:10.641000Z	100	72.2000	EUR	Xetra
2021-04-01T12:51:30.672000Z	7	72.2000	EUR	Xetra
2021-04-01T12:58:10.620000Z	36	72.2000	EUR	Xetra
2021-04-01T12:58:40.630000Z	3	72.2000	EUR	Xetra
2021-04-01T12:59:00.844000Z	7	72.2000	EUR	Xetra
2021-04-01T12:59:20.645000Z	7	72.2000	EUR	Xetra
2021-04-01T12:59:40.630000Z	7	72.2000	EUR	Xetra
2021-04-01T12:59:50.626000Z	7	72.2000	EUR	Xetra
2021-04-01T12:59:55.665000Z	26	72.2000	EUR	Xetra
2021-04-01T12:59:55.678000Z	100	72.2000	EUR	Xetra
2021-04-01T12:59:55.689000Z	36	72.2000	EUR	Xetra
2021-04-01T12:59:55.701000Z	6	72.2000	EUR	Xetra
2021-04-01T12:59:55.721000Z	64	72.2000	EUR	Xetra
2021-04-01T12:59:55.744000Z	17	72.2000	EUR	Xetra
2021-04-01T12:59:55.755000Z	27	72.2000	EUR	Xetra
2021-04-01T12:59:55.763000Z	23	72.2000	EUR	Xetra
2021-04-01T12:59:55.772000Z	27	72.2000	EUR	Xetra
2021-04-01T12:59:55.780000Z	200	72.2000	EUR	Xetra
2021-04-01T13:03:06.175000Z	100	72.1500	EUR	Xetra
2021-04-01T13:03:06.189000Z	100	72.1500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-01T13:03:06.208000Z	100	72.1500	EUR	Xetra
2021-04-01T13:03:06.253000Z	30	72.1500	EUR	Xetra
2021-04-01T13:06:22.859000Z	70	72.1500	EUR	Xetra
2021-04-01T13:06:32.645000Z	80	72.1500	EUR	Xetra
2021-04-01T13:08:10.627000Z	7	72.1500	EUR	Xetra
2021-04-01T13:09:52.618000Z	7	72.1500	EUR	Xetra
2021-04-01T13:09:52.703000Z	6	72.1500	EUR	Xetra
2021-04-01T13:09:52.715000Z	19	72.1500	EUR	Xetra
2021-04-01T13:09:52.726000Z	12	72.1500	EUR	Xetra
2021-04-01T13:09:52.741000Z	69	72.1500	EUR	Xetra
2021-04-01T13:09:52.759000Z	11	72.1500	EUR	Xetra
2021-04-01T13:09:52.776000Z	35	72.1500	EUR	Xetra
2021-04-01T13:09:52.787000Z	34	72.1500	EUR	Xetra
2021-04-01T13:09:52.803000Z	20	72.1500	EUR	Xetra
2021-04-01T13:09:52.817000Z	10	72.1500	EUR	Xetra
2021-04-01T13:09:52.828000Z	90	72.1500	EUR	Xetra
2021-04-01T13:12:28.487000Z	86	72.1000	EUR	Xetra
2021-04-01T14:10:20.796000Z	100	72.5000	EUR	Xetra
2021-04-01T14:10:20.808000Z	100	72.5000	EUR	Xetra
2021-04-01T14:10:20.875000Z	72	72.5000	EUR	Xetra
2021-04-01T14:10:20.962000Z	18	72.5000	EUR	Xetra
2021-04-01T14:10:21.866000Z	32	72.5000	EUR	Xetra
2021-04-01T14:10:21.879000Z	6	72.5000	EUR	Xetra
2021-04-01T14:10:21.892000Z	6	72.5000	EUR	Xetra
2021-04-01T14:10:21.907000Z	8	72.5000	EUR	Xetra
2021-04-01T14:10:21.932000Z	46	72.5000	EUR	Xetra
2021-04-01T14:10:21.941000Z	6	72.5000	EUR	Xetra
2021-04-01T14:10:21.957000Z	6	72.5000	EUR	Xetra
2021-04-01T14:10:21.972000Z	78	72.5000	EUR	Xetra
2021-04-01T14:10:21.986000Z	22	72.5000	EUR	Xetra
2021-04-01T14:10:22.003000Z	50	72.5000	EUR	Xetra
2021-04-01T14:10:22.020000Z	28	72.5000	EUR	Xetra
2021-04-01T14:10:22.037000Z	30	72.5000	EUR	Xetra
2021-04-01T14:10:22.050000Z	29	72.5000	EUR	Xetra
2021-04-01T14:10:22.065000Z	100	72.5000	EUR	Xetra
2021-04-01T14:10:22.084000Z	22	72.5000	EUR	Xetra
2021-04-01T14:10:22.093000Z	41	72.5000	EUR	Xetra
2021-04-01T14:10:22.104000Z	50	72.5000	EUR	Xetra
2021-04-01T14:10:22.117000Z	50	72.5000	EUR	Xetra
2021-04-01T14:10:22.131000Z	32	72.5000	EUR	Xetra
2021-04-01T14:10:22.145000Z	63	72.5000	EUR	Xetra
2021-04-01T14:10:22.159000Z	5	72.5000	EUR	Xetra
2021-04-01T14:10:22.176000Z	100	72.4500	EUR	Xetra
2021-04-01T14:20:41.604000Z	75	72.7500	EUR	Xetra
2021-04-01T14:44:54.941000Z	100	72.8500	EUR	Xetra
2021-04-01T14:44:54.954000Z	100	72.8500	EUR	Xetra
2021-04-01T14:44:54.964000Z	60	72.8500	EUR	Xetra
2021-04-01T14:44:54.977000Z	40	72.8500	EUR	Xetra
2021-04-01T14:44:55.045000Z	266	72.8500	EUR	Xetra
2021-04-01T14:44:55.061000Z	100	72.8500	EUR	Xetra
2021-04-01T14:44:55.070000Z	100	72.8500	EUR	Xetra
2021-04-01T14:44:55.078000Z	100	72.8500	EUR	Xetra
2021-04-01T14:44:55.087000Z	43	72.8500	EUR	Xetra
2021-04-01T14:44:55.095000Z	34	72.8500	EUR	Xetra
2021-04-01T14:44:55.101000Z	34	72.8500	EUR	Xetra
2021-04-01T14:44:55.109000Z	23	72.8500	EUR	Xetra
2021-04-01T14:44:55.116000Z	56	72.8500	EUR	Xetra
2021-04-01T14:44:55.123000Z	44	72.8500	EUR	Xetra
2021-04-01T14:44:55.130000Z	23	72.8500	EUR	Xetra
2021-04-01T14:50:18.053000Z	14	72.9000	EUR	Xetra
2021-04-01T14:56:55.701000Z	86	72.9000	EUR	Xetra
2021-04-01T14:56:55.722000Z	12	72.9000	EUR	Xetra
2021-04-01T14:57:10.963000Z	88	72.9000	EUR	Xetra
2021-04-01T15:05:56.382000Z	100	72.9000	EUR	Xetra
2021-04-01T15:05:56.394000Z	15	72.9000	EUR	Xetra
2021-04-01T15:05:56.404000Z	85	72.9000	EUR	Xetra
2021-04-01T15:05:56.418000Z	98	72.9000	EUR	Xetra
2021-04-01T15:05:56.460000Z	207	72.9000	EUR	Xetra
2021-04-01T15:17:00.935000Z	200	73.2000	EUR	Xetra
2021-04-01T15:17:27.829000Z	200	73.2000	EUR	Xetra
2021-04-01T15:17:27.842000Z	28	73.2000	EUR	Xetra
2021-04-01T15:17:27.852000Z	172	73.2000	EUR	Xetra
2021-04-01T15:17:27.861000Z	160	73.2000	EUR	Xetra
2021-04-01T15:17:27.901000Z	40	73.2000	EUR	Xetra
2021-04-01T15:17:27.999000Z	105	73.2000	EUR	Xetra
2021-04-01T15:17:28.371000Z	21	73.2000	EUR	Xetra
2021-04-01T15:17:29.437000Z	74	73.2000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-01T15:18:25.034000Z	200	73.2000	EUR	Xetra
2021-04-01T15:18:25.047000Z	233	73.2000	EUR	Xetra
2021-04-01T15:18:25.058000Z	38	73.2000	EUR	Xetra
2021-04-01T15:18:25.072000Z	27	73.2000	EUR	Xetra
2021-04-01T15:18:25.097000Z	41	73.2000	EUR	Xetra
2021-04-01T15:18:25.112000Z	20	73.2000	EUR	Xetra
2021-04-01T15:18:25.123000Z	9	73.2000	EUR	Xetra
2021-04-01T15:18:25.131000Z	6	73.2000	EUR	Xetra
2021-04-01T15:18:25.146000Z	327	73.2000	EUR	Xetra
2021-04-01T15:18:25.165000Z	99	73.2000	EUR	Xetra
2021-04-01T15:18:25.176000Z	41	73.2000	EUR	Xetra
2021-04-01T15:18:25.193000Z	200	73.2000	EUR	Xetra
2021-04-01T15:18:25.209000Z	60	73.2000	EUR	Xetra
2021-04-01T15:18:25.226000Z	7	73.2000	EUR	Xetra
2021-04-01T15:18:25.241000Z	28	73.2000	EUR	Xetra
2021-04-01T15:18:25.257000Z	66	73.2000	EUR	Xetra
2021-04-01T15:18:25.275000Z	98	73.2000	EUR	Xetra
2021-04-01T15:18:25.290000Z	7	73.2000	EUR	Xetra
2021-04-01T15:18:25.305000Z	93	73.2000	EUR	Xetra
2021-04-01T15:18:25.318000Z	200	73.2000	EUR	Xetra
2021-04-01T15:18:25.336000Z	200	73.2000	EUR	Xetra
2021-04-01T15:18:25.354000Z	28	73.2000	EUR	Xetra
2021-04-01T15:18:25.363000Z	138	73.2000	EUR	Xetra
2021-04-01T15:18:25.380000Z	34	73.2000	EUR	Xetra
2021-04-01T15:18:25.393000Z	40	73.2000	EUR	Xetra
2021-04-01T15:18:25.407000Z	17	73.2000	EUR	Xetra
2021-04-01T15:18:25.424000Z	32	73.2000	EUR	Xetra
2021-04-01T15:18:25.440000Z	19	73.2000	EUR	Xetra
2021-04-01T15:18:25.458000Z	139	73.2000	EUR	Xetra
2021-04-01T15:18:25.471000Z	46	73.2000	EUR	Xetra
2021-04-01T15:18:25.495000Z	45	73.2000	EUR	Xetra
2021-04-01T15:18:25.504000Z	62	73.2000	EUR	Xetra
2021-04-01T15:18:25.514000Z	86	73.2000	EUR	Xetra
2021-04-01T15:18:25.528000Z	114	73.2000	EUR	Xetra
2021-04-01T15:18:25.542000Z	22	73.2000	EUR	Xetra
2021-04-01T15:18:38.267000Z	79	73.2000	EUR	Xetra
2021-04-01T15:18:38.283000Z	99	73.2000	EUR	Xetra
2021-04-01T15:19:04.362000Z	174	73.1500	EUR	Xetra
2021-04-01T15:22:20.090000Z	32	73.2500	EUR	Xetra
2021-04-01T15:22:28.905000Z	118	73.2500	EUR	Xetra
2021-04-01T15:23:16.691000Z	225	73.3000	EUR	Xetra
2021-04-01T15:23:16.709000Z	32	73.3000	EUR	Xetra
2021-04-01T15:23:16.720000Z	16	73.3000	EUR	Xetra
2021-04-01T15:23:49.924000Z	400	73.3000	EUR	Xetra
2021-04-01T15:23:49.939000Z	138	73.3000	EUR	Xetra
2021-04-01T15:23:49.530000Z	141	73.3000	EUR	Xetra
2021-04-01T15:24:05.544000Z	85	73.3000	EUR	Xetra
2021-04-01T15:24:05.555000Z	9	73.3000	EUR	Xetra
2021-04-01T15:24:05.575000Z	65	73.3000	EUR	Xetra
2021-04-01T15:24:22.531000Z	27	73.3000	EUR	Xetra
2021-04-01T15:24:22.545000Z	108	73.3000	EUR	Xetra
2021-04-01T15:24:22.556000Z	139	73.3000	EUR	Xetra
2021-04-01T15:24:22.567000Z	26	73.3000	EUR	Xetra
2021-04-01T15:24:22.582000Z	26	73.3000	EUR	Xetra
2021-04-01T15:24:22.606000Z	124	73.3000	EUR	Xetra
2021-04-01T15:24:22.616000Z	12	73.3000	EUR	Xetra
2021-04-01T15:24:22.629000Z	11	73.3000	EUR	Xetra
2021-04-01T15:24:22.637000Z	150	73.3000	EUR	Xetra
2021-04-01T15:24:48.186000Z	127	73.3000	EUR	Xetra
2021-04-01T15:25:06.034000Z	32	73.3000	EUR	Xetra
2021-04-01T15:25:06.052000Z	118	73.3000	EUR	Xetra
2021-04-01T15:25:06.068000Z	148	73.3000	EUR	Xetra
2021-04-01T15:25:06.093000Z	2	73.3000	EUR	Xetra
2021-04-01T15:25:06.102000Z	66	73.3000	EUR	Xetra
2021-04-01T15:25:06.111000Z	84	73.3000	EUR	Xetra
2021-04-01T15:25:06.126000Z	150	73.3000	EUR	Xetra
2021-04-01T15:25:06.201000Z	150	73.3000	EUR	Xetra
2021-04-01T15:25:06.286000Z	150	73.3000	EUR	Xetra
2021-04-01T15:25:45.428000Z	21	73.3000	EUR	Xetra
2021-04-01T15:26:46.035000Z	41	73.3000	EUR	Xetra
2021-04-01T15:27:03.787000Z	35	73.3000	EUR	Xetra
2021-04-01T15:27:03.799000Z	53	73.3000	EUR	Xetra
2021-04-01T15:27:03.812000Z	76	73.3000	EUR	Xetra
2021-04-01T15:27:03.827000Z	74	73.3000	EUR	Xetra
2021-04-01T15:27:03.865000Z	139	73.3000	EUR	Xetra
2021-04-01T15:27:10.510000Z	7	73.3000	EUR	Xetra
2021-04-01T15:27:10.523000Z	4	73.3000	EUR	Xetra

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Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-01T15:28:26.033000Z	29	73.3000	EUR	Xetra
2021-04-01T15:28:26.045000Z	139	73.3000	EUR	Xetra
2021-04-01T15:28:26.060000Z	1	73.3000	EUR	Xetra
2021-04-01T15:28:26.073000Z	131	73.3000	EUR	Xetra
2021-04-01T15:28:26.086000Z	150	73.3000	EUR	Xetra