

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

ISIN DE000A288904

12.03.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	29,972	67.9032	EUR	Xetra
2021-03-12T08:00:38.448000Z	42	67.5000	EUR	Xetra
2021-03-12T08:00:38.460000Z	208	67.5000	EUR	Xetra
2021-03-12T08:07:42.097000Z	50	67.5000	EUR	Xetra
2021-03-12T08:07:42.108000Z	51	67.5000	EUR	Xetra
2021-03-12T08:07:42.117000Z	49	67.5000	EUR	Xetra
2021-03-12T08:07:42.129000Z	60	67.5000	EUR	Xetra
2021-03-12T08:07:42.142000Z	1	67.5000	EUR	Xetra
2021-03-12T08:23:56.321000Z	374	68.0000	EUR	Xetra
2021-03-12T08:23:56.336000Z	11	68.0000	EUR	Xetra
2021-03-12T08:23:56.345000Z	16	68.0000	EUR	Xetra
2021-03-12T08:23:56.367000Z	39	68.0000	EUR	Xetra
2021-03-12T08:23:56.953000Z	6	68.0000	EUR	Xetra
2021-03-12T08:23:56.972000Z	14	68.0000	EUR	Xetra
2021-03-12T08:25:00.125000Z	14	68.0000	EUR	Xetra
2021-03-12T08:25:00.144000Z	21	68.0000	EUR	Xetra
2021-03-12T08:25:00.155000Z	5	68.0000	EUR	Xetra
2021-03-12T08:39:14.101000Z	50	68.2000	EUR	Xetra
2021-03-12T08:39:14.114000Z	48	68.2000	EUR	Xetra
2021-03-12T08:39:14.135000Z	50	68.2000	EUR	Xetra
2021-03-12T08:39:14.144000Z	2	68.2000	EUR	Xetra
2021-03-12T08:39:14.152000Z	50	68.2000	EUR	Xetra
2021-03-12T08:39:14.175000Z	2	68.2000	EUR	Xetra
2021-03-12T08:39:14.190000Z	110	68.2000	EUR	Xetra
2021-03-12T08:39:14.205000Z	38	68.2000	EUR	Xetra
2021-03-12T08:39:14.213000Z	48	68.2000	EUR	Xetra
2021-03-12T08:41:14.138000Z	2	68.2000	EUR	Xetra
2021-03-12T08:41:14.150000Z	40	68.2000	EUR	Xetra
2021-03-12T08:41:14.160000Z	1	68.2000	EUR	Xetra
2021-03-12T08:41:14.172000Z	1	68.2000	EUR	Xetra
2021-03-12T08:41:17.010000Z	50	68.2000	EUR	Xetra
2021-03-12T08:41:17.020000Z	8	68.2000	EUR	Xetra
2021-03-12T08:47:59.841000Z	39	67.9500	EUR	Xetra
2021-03-12T08:48:51.729000Z	193	68.0000	EUR	Xetra
2021-03-12T08:48:51.740000Z	7	68.0000	EUR	Xetra
2021-03-12T08:48:51.757000Z	50	68.0000	EUR	Xetra
2021-03-12T08:48:51.764000Z	80	68.0000	EUR	Xetra
2021-03-12T08:48:51.795000Z	83	68.0000	EUR	Xetra
2021-03-12T08:48:51.813000Z	87	68.0000	EUR	Xetra
2021-03-12T08:49:39.693000Z	500	67.9000	EUR	Xetra
2021-03-12T08:50:44.327000Z	100	67.8000	EUR	Xetra
2021-03-12T08:58:27.079000Z	50	67.8500	EUR	Xetra
2021-03-12T08:58:27.093000Z	50	67.8500	EUR	Xetra
2021-03-12T08:58:27.103000Z	50	67.8500	EUR	Xetra
2021-03-12T08:58:27.114000Z	50	67.8500	EUR	Xetra
2021-03-12T08:58:27.134000Z	50	67.8500	EUR	Xetra
2021-03-12T08:58:27.143000Z	14	67.8500	EUR	Xetra
2021-03-12T08:58:27.159000Z	36	67.8500	EUR	Xetra
2021-03-12T08:58:27.173000Z	36	67.8500	EUR	Xetra
2021-03-12T08:58:27.187000Z	50	67.8500	EUR	Xetra
2021-03-12T08:58:27.200000Z	14	67.8500	EUR	Xetra
2021-03-12T08:58:27.218000Z	50	67.8500	EUR	Xetra
2021-03-12T08:58:27.227000Z	26	67.8500	EUR	Xetra
2021-03-12T08:58:27.239000Z	14	67.8500	EUR	Xetra
2021-03-12T09:00:06.180000Z	10	67.8500	EUR	Xetra
2021-03-12T09:07:59.879000Z	55	67.7000	EUR	Xetra
2021-03-12T09:07:59.897000Z	45	67.7000	EUR	Xetra
2021-03-12T09:07:59.906000Z	45	67.7000	EUR	Xetra
2021-03-12T09:07:59.916000Z	13	67.7000	EUR	Xetra
2021-03-12T09:07:59.926000Z	42	67.7000	EUR	Xetra
2021-03-12T09:07:59.943000Z	55	67.7000	EUR	Xetra
2021-03-12T09:07:59.952000Z	45	67.7000	EUR	Xetra
2021-03-12T09:14:21.239000Z	15	67.7000	EUR	Xetra
2021-03-12T09:15:35.720000Z	16	67.7500	EUR	Xetra
2021-03-12T09:15:40.601000Z	17	67.7500	EUR	Xetra
2021-03-12T09:15:40.619000Z	67	67.7500	EUR	Xetra
2021-03-12T09:15:40.631000Z	67	67.7500	EUR	Xetra
2021-03-12T09:21:32.002000Z	22	67.7500	EUR	Xetra
2021-03-12T09:21:32.016000Z	11	67.7500	EUR	Xetra
2021-03-12T09:22:48.231000Z	100	67.7500	EUR	Xetra
2021-03-12T09:24:00.792000Z	6	67.7500	EUR	Xetra
2021-03-12T09:24:00.804000Z	94	67.7500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-12T09:24:00.815000Z	94	67.7500	EUR	Xetra
2021-03-12T09:24:00.829000Z	6	67.7500	EUR	Xetra
2021-03-12T09:36:39.057000Z	75	67.9000	EUR	Xetra
2021-03-12T09:36:39.509000Z	75	67.9000	EUR	Xetra
2021-03-12T09:36:40.565000Z	25	67.9000	EUR	Xetra
2021-03-12T09:36:40.577000Z	64	67.9000	EUR	Xetra
2021-03-12T09:36:40.590000Z	50	67.9000	EUR	Xetra
2021-03-12T09:36:40.609000Z	50	67.9000	EUR	Xetra
2021-03-12T09:41:06.179000Z	36	67.9000	EUR	Xetra
2021-03-12T09:41:06.191000Z	75	67.9000	EUR	Xetra
2021-03-12T09:41:06.199000Z	50	67.9000	EUR	Xetra
2021-03-12T09:42:47.104000Z	186	67.9000	EUR	Xetra
2021-03-12T09:42:47.116000Z	39	67.9000	EUR	Xetra
2021-03-12T09:42:47.129000Z	39	67.9000	EUR	Xetra
2021-03-12T09:43:01.696000Z	36	67.9000	EUR	Xetra
2021-03-12T09:43:01.707000Z	36	67.9000	EUR	Xetra
2021-03-12T09:43:01.716000Z	36	67.9000	EUR	Xetra
2021-03-12T09:43:01.730000Z	3	67.9000	EUR	Xetra
2021-03-12T09:43:01.864000Z	12	67.9000	EUR	Xetra
2021-03-12T09:43:01.876000Z	10	67.9000	EUR	Xetra
2021-03-12T09:43:01.886000Z	60	67.9000	EUR	Xetra
2021-03-12T09:43:01.908000Z	43	67.9000	EUR	Xetra
2021-03-12T09:50:28.443000Z	12	67.8000	EUR	Xetra
2021-03-12T09:50:28.454000Z	73	67.8000	EUR	Xetra
2021-03-12T09:56:51.227000Z	30	67.8500	EUR	Xetra
2021-03-12T09:56:51.237000Z	45	67.8500	EUR	Xetra
2021-03-12T09:56:51.261000Z	18	67.8500	EUR	Xetra
2021-03-12T09:56:51.272000Z	45	67.8500	EUR	Xetra
2021-03-12T09:56:51.280000Z	26	67.8500	EUR	Xetra
2021-03-12T09:56:51.298000Z	45	67.8500	EUR	Xetra
2021-03-12T09:56:59.837000Z	69	67.8500	EUR	Xetra
2021-03-12T09:57:09.961000Z	22	67.8500	EUR	Xetra
2021-03-12T09:57:26.088000Z	500	67.8500	EUR	Xetra
2021-03-12T10:02:17.377000Z	121	68.0000	EUR	Xetra
2021-03-12T10:02:18.876000Z	52	68.0000	EUR	Xetra
2021-03-12T10:02:18.888000Z	67	68.0000	EUR	Xetra
2021-03-12T10:02:18.901000Z	228	68.0000	EUR	Xetra
2021-03-12T10:02:18.913000Z	12	68.0000	EUR	Xetra
2021-03-12T10:02:18.924000Z	20	68.0000	EUR	Xetra
2021-03-12T10:10:14.974000Z	13	67.8500	EUR	Xetra
2021-03-12T10:12:15.076000Z	12	67.8500	EUR	Xetra
2021-03-12T10:12:15.089000Z	62	67.8500	EUR	Xetra
2021-03-12T10:12:15.098000Z	13	67.8500	EUR	Xetra
2021-03-12T10:12:15.111000Z	95	67.8500	EUR	Xetra
2021-03-12T10:12:15.131000Z	5	67.8500	EUR	Xetra
2021-03-12T10:23:36.738000Z	136	67.9500	EUR	Xetra
2021-03-12T10:23:36.751000Z	12	67.9500	EUR	Xetra
2021-03-12T10:23:36.760000Z	52	67.9500	EUR	Xetra
2021-03-12T10:23:36.787000Z	139	67.9500	EUR	Xetra
2021-03-12T10:23:36.814000Z	61	67.9500	EUR	Xetra
2021-03-12T10:23:36.827000Z	100	67.9500	EUR	Xetra
2021-03-12T10:31:34.518000Z	100	67.9500	EUR	Xetra
2021-03-12T10:31:34.529000Z	17	67.9500	EUR	Xetra
2021-03-12T10:31:36.787000Z	83	67.9500	EUR	Xetra
2021-03-12T10:31:43.776000Z	100	67.9500	EUR	Xetra
2021-03-12T10:33:17.928000Z	100	67.9500	EUR	Xetra
2021-03-12T10:38:38.165000Z	18	67.9500	EUR	Xetra
2021-03-12T10:38:38.176000Z	50	67.9500	EUR	Xetra
2021-03-12T10:39:48.389000Z	20	67.9500	EUR	Xetra
2021-03-12T10:44:19.126000Z	12	67.9500	EUR	Xetra
2021-03-12T10:48:09.364000Z	50	68.0000	EUR	Xetra
2021-03-12T10:48:09.384000Z	21	68.0000	EUR	Xetra
2021-03-12T10:48:17.216000Z	29	68.0000	EUR	Xetra
2021-03-12T10:48:21.798000Z	12	68.0000	EUR	Xetra
2021-03-12T10:49:48.957000Z	38	68.0000	EUR	Xetra
2021-03-12T10:49:48.972000Z	50	68.0000	EUR	Xetra
2021-03-12T10:49:48.981000Z	50	68.0000	EUR	Xetra
2021-03-12T10:49:49.031000Z	50	68.0000	EUR	Xetra
2021-03-12T10:49:49.042000Z	50	68.0000	EUR	Xetra
2021-03-12T10:49:49.149000Z	10	68.0000	EUR	Xetra
2021-03-12T10:49:49.162000Z	40	68.0000	EUR	Xetra
2021-03-12T10:49:49.170000Z	81	68.0000	EUR	Xetra
2021-03-12T10:49:49.182000Z	19	68.0000	EUR	Xetra
2021-03-12T10:49:50.372000Z	24	67.9500	EUR	Xetra
2021-03-12T10:49:50.384000Z	22	67.9500	EUR	Xetra
2021-03-12T10:49:50.393000Z	54	67.9500	EUR	Xetra
2021-03-12T10:49:50.404000Z	54	67.9500	EUR	Xetra
2021-03-12T10:49:50.418000Z	32	67.9500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-12T10:49:50.446000Z	45	67.9500	EUR	Xetra
2021-03-12T10:49:50.456000Z	50	67.9500	EUR	Xetra
2021-03-12T10:49:51.141000Z	14	67.9500	EUR	Xetra
2021-03-12T10:51:47.318000Z	72	67.9500	EUR	Xetra
2021-03-12T10:51:47.330000Z	33	67.9500	EUR	Xetra
2021-03-12T10:51:47.347000Z	100	67.9500	EUR	Xetra
2021-03-12T10:59:42.930000Z	15	67.9500	EUR	Xetra
2021-03-12T10:59:42.946000Z	20	67.9500	EUR	Xetra
2021-03-12T10:59:42.965000Z	50	67.9500	EUR	Xetra
2021-03-12T10:59:42.992000Z	15	67.9500	EUR	Xetra
2021-03-12T10:59:43.002000Z	35	67.9500	EUR	Xetra
2021-03-12T11:00:18.520000Z	15	67.9500	EUR	Xetra
2021-03-12T11:00:18.532000Z	4	67.9500	EUR	Xetra
2021-03-12T11:00:20.934000Z	12	67.9500	EUR	Xetra
2021-03-12T11:00:20.947000Z	22	67.9500	EUR	Xetra
2021-03-12T11:00:20.956000Z	60	67.9500	EUR	Xetra
2021-03-12T11:01:23.442000Z	14	67.9500	EUR	Xetra
2021-03-12T11:01:23.458000Z	38	67.9500	EUR	Xetra
2021-03-12T11:01:23.466000Z	40	67.9500	EUR	Xetra
2021-03-12T11:01:23.489000Z	12	67.9500	EUR	Xetra
2021-03-12T11:01:23.514000Z	22	67.9500	EUR	Xetra
2021-03-12T11:01:23.523000Z	38	67.9500	EUR	Xetra
2021-03-12T11:01:23.532000Z	36	67.9500	EUR	Xetra
2021-03-12T11:01:23.551000Z	38	67.9500	EUR	Xetra
2021-03-12T11:01:23.559000Z	14	67.9500	EUR	Xetra
2021-03-12T11:01:28.023000Z	13	67.8500	EUR	Xetra
2021-03-12T11:01:28.034000Z	18	67.8500	EUR	Xetra
2021-03-12T11:01:28.042000Z	87	67.8500	EUR	Xetra
2021-03-12T11:01:28.057000Z	30	67.8500	EUR	Xetra
2021-03-12T11:01:28.091000Z	182	67.8500	EUR	Xetra
2021-03-12T11:01:28.100000Z	50	67.8500	EUR	Xetra
2021-03-12T11:01:29.234000Z	20	67.8500	EUR	Xetra
2021-03-12T11:01:29.245000Z	50	67.8500	EUR	Xetra
2021-03-12T11:01:29.259000Z	40	67.8500	EUR	Xetra
2021-03-12T11:01:29.274000Z	20	67.8500	EUR	Xetra
2021-03-12T11:02:41.689000Z	90	67.8500	EUR	Xetra
2021-03-12T11:02:42.830000Z	100	67.8500	EUR	Xetra
2021-03-12T11:02:42.849000Z	100	67.8500	EUR	Xetra
2021-03-12T11:02:42.870000Z	20	67.8500	EUR	Xetra
2021-03-12T11:02:42.885000Z	153	67.8500	EUR	Xetra
2021-03-12T11:03:22.063000Z	27	67.8500	EUR	Xetra
2021-03-12T11:08:14.861000Z	40	67.7500	EUR	Xetra
2021-03-12T11:08:15.101000Z	40	67.7500	EUR	Xetra
2021-03-12T11:08:15.113000Z	20	67.7500	EUR	Xetra
2021-03-12T11:08:29.838000Z	100	67.7500	EUR	Xetra
2021-03-12T11:08:29.921000Z	100	67.7500	EUR	Xetra
2021-03-12T11:09:13.256000Z	37	67.7500	EUR	Xetra
2021-03-12T11:09:13.267000Z	63	67.7500	EUR	Xetra
2021-03-12T11:09:13.276000Z	54	67.7500	EUR	Xetra
2021-03-12T11:09:13.289000Z	46	67.7500	EUR	Xetra
2021-03-12T11:23:24.126000Z	136	67.6500	EUR	Xetra
2021-03-12T11:23:24.141000Z	364	67.7000	EUR	Xetra
2021-03-12T11:27:52.465000Z	133	67.6000	EUR	Xetra
2021-03-12T11:27:52.492000Z	107	67.6000	EUR	Xetra
2021-03-12T11:27:52.505000Z	50	67.6000	EUR	Xetra
2021-03-12T11:27:52.526000Z	10	67.6000	EUR	Xetra
2021-03-12T11:38:38.279000Z	13	67.7500	EUR	Xetra
2021-03-12T11:38:38.290000Z	37	67.7500	EUR	Xetra
2021-03-12T11:38:38.303000Z	3	67.7500	EUR	Xetra
2021-03-12T11:44:24.512000Z	134	67.8000	EUR	Xetra
2021-03-12T11:44:27.844000Z	366	67.8000	EUR	Xetra
2021-03-12T11:44:27.858000Z	143	67.7500	EUR	Xetra
2021-03-12T11:44:27.868000Z	4	67.7500	EUR	Xetra
2021-03-12T11:54:56.526000Z	18	67.7500	EUR	Xetra
2021-03-12T12:11:38.807000Z	65	67.8500	EUR	Xetra
2021-03-12T12:11:38.826000Z	65	67.8500	EUR	Xetra
2021-03-12T12:12:53.039000Z	16	67.8500	EUR	Xetra
2021-03-12T12:12:53.052000Z	54	67.8500	EUR	Xetra
2021-03-12T12:12:53.674000Z	5	67.8500	EUR	Xetra
2021-03-12T12:13:01.825000Z	55	67.8500	EUR	Xetra
2021-03-12T12:20:53.332000Z	53	67.8500	EUR	Xetra
2021-03-12T12:20:53.344000Z	12	67.8500	EUR	Xetra
2021-03-12T12:20:53.356000Z	43	67.8500	EUR	Xetra
2021-03-12T12:27:25.681000Z	22	67.8500	EUR	Xetra
2021-03-12T12:29:10.419000Z	213	67.9000	EUR	Xetra
2021-03-12T12:29:10.431000Z	37	67.9000	EUR	Xetra
2021-03-12T12:29:10.441000Z	50	67.9000	EUR	Xetra
2021-03-12T12:29:58.374000Z	50	67.9000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-12T12:29:58.385000Z	50	67.9000	EUR	Xetra
2021-03-12T12:29:58.403000Z	50	67.9000	EUR	Xetra
2021-03-12T12:29:58.413000Z	45	67.9000	EUR	Xetra
2021-03-12T12:29:58.427000Z	5	67.9000	EUR	Xetra
2021-03-12T12:29:58.447000Z	5	67.9000	EUR	Xetra
2021-03-12T12:30:01.565000Z	82	67.9000	EUR	Xetra
2021-03-12T12:30:01.576000Z	13	67.9000	EUR	Xetra
2021-03-12T12:30:01.592000Z	37	67.9000	EUR	Xetra
2021-03-12T12:30:01.619000Z	13	67.9000	EUR	Xetra
2021-03-12T12:30:01.643000Z	37	67.9000	EUR	Xetra
2021-03-12T12:30:01.652000Z	13	67.9000	EUR	Xetra
2021-03-12T12:30:01.677000Z	37	67.9000	EUR	Xetra
2021-03-12T12:30:01.686000Z	13	67.9000	EUR	Xetra
2021-03-12T12:30:01.709000Z	50	67.9000	EUR	Xetra
2021-03-12T12:30:01.719000Z	35	67.9000	EUR	Xetra
2021-03-12T12:30:01.737000Z	50	67.9000	EUR	Xetra
2021-03-12T12:30:01.751000Z	15	67.9000	EUR	Xetra
2021-03-12T12:30:01.775000Z	50	67.9000	EUR	Xetra
2021-03-12T12:30:01.786000Z	16	67.9000	EUR	Xetra
2021-03-12T12:30:01.799000Z	18	67.9000	EUR	Xetra
2021-03-12T12:30:01.816000Z	16	67.9000	EUR	Xetra
2021-03-12T12:30:01.834000Z	110	67.8500	EUR	Xetra
2021-03-12T12:30:01.854000Z	71	67.8500	EUR	Xetra
2021-03-12T12:30:01.870000Z	20	67.8500	EUR	Xetra
2021-03-12T12:30:01.885000Z	9	67.8500	EUR	Xetra
2021-03-12T12:30:01.915000Z	27	67.8500	EUR	Xetra
2021-03-12T12:30:01.926000Z	23	67.8500	EUR	Xetra
2021-03-12T12:30:01.934000Z	23	67.8500	EUR	Xetra
2021-03-12T12:30:05.697000Z	10	67.8500	EUR	Xetra
2021-03-12T12:30:05.708000Z	10	67.8500	EUR	Xetra
2021-03-12T12:30:05.717000Z	17	67.8500	EUR	Xetra
2021-03-12T12:32:20.676000Z	40	67.8500	EUR	Xetra
2021-03-12T12:32:20.689000Z	240	67.8500	EUR	Xetra
2021-03-12T12:32:20.699000Z	27	67.8500	EUR	Xetra
2021-03-12T12:32:20.709000Z	27	67.8500	EUR	Xetra
2021-03-12T12:32:20.720000Z	16	67.8500	EUR	Xetra
2021-03-12T12:32:20.808000Z	40	67.8500	EUR	Xetra
2021-03-12T12:32:29.838000Z	96	67.8500	EUR	Xetra
2021-03-12T12:33:55.105000Z	4	67.8500	EUR	Xetra
2021-03-12T12:39:50.975000Z	50	67.8500	EUR	Xetra
2021-03-12T12:39:50.989000Z	92	67.8500	EUR	Xetra
2021-03-12T12:42:12.144000Z	8	67.8500	EUR	Xetra
2021-03-12T12:54:42.246000Z	86	67.9500	EUR	Xetra
2021-03-12T12:54:42.258000Z	14	67.9500	EUR	Xetra
2021-03-12T12:54:42.574000Z	55	67.9500	EUR	Xetra
2021-03-12T12:54:42.587000Z	10	67.9500	EUR	Xetra
2021-03-12T12:54:42.596000Z	35	67.9500	EUR	Xetra
2021-03-12T12:55:03.753000Z	5	67.9500	EUR	Xetra
2021-03-12T12:55:03.778000Z	95	67.9500	EUR	Xetra
2021-03-12T12:55:03.786000Z	50	67.9500	EUR	Xetra
2021-03-12T12:55:03.793000Z	89	67.9500	EUR	Xetra
2021-03-12T12:55:03.809000Z	50	67.9500	EUR	Xetra
2021-03-12T12:55:03.817000Z	11	67.9500	EUR	Xetra
2021-03-12T12:55:03.836000Z	100	67.9000	EUR	Xetra
2021-03-12T12:55:03.845000Z	106	67.9000	EUR	Xetra
2021-03-12T12:55:03.855000Z	106	67.9000	EUR	Xetra
2021-03-12T12:57:55.664000Z	88	67.9000	EUR	Xetra
2021-03-12T12:57:55.676000Z	100	67.9000	EUR	Xetra
2021-03-12T13:01:45.279000Z	40	67.8500	EUR	Xetra
2021-03-12T13:02:13.517000Z	10	67.8500	EUR	Xetra
2021-03-12T13:07:15.307000Z	50	67.8500	EUR	Xetra
2021-03-12T13:07:15.320000Z	50	67.8500	EUR	Xetra
2021-03-12T13:08:48.521000Z	169	67.9000	EUR	Xetra
2021-03-12T13:08:48.532000Z	31	67.9000	EUR	Xetra
2021-03-12T13:08:48.541000Z	31	67.9000	EUR	Xetra
2021-03-12T13:08:48.558000Z	5	67.9000	EUR	Xetra
2021-03-12T13:08:48.574000Z	17	67.9000	EUR	Xetra
2021-03-12T13:08:48.595000Z	31	67.9000	EUR	Xetra
2021-03-12T13:08:48.612000Z	100	67.9000	EUR	Xetra
2021-03-12T13:09:24.664000Z	48	67.9000	EUR	Xetra
2021-03-12T13:09:24.675000Z	68	67.9000	EUR	Xetra
2021-03-12T13:12:14.613000Z	500	67.7500	EUR	Xetra
2021-03-12T13:12:17.679000Z	200	67.6000	EUR	Xetra
2021-03-12T13:13:09.579000Z	183	67.5500	EUR	Xetra
2021-03-12T13:13:09.603000Z	17	67.5500	EUR	Xetra
2021-03-12T13:13:09.620000Z	100	67.5500	EUR	Xetra
2021-03-12T13:13:09.641000Z	196	67.5500	EUR	Xetra
2021-03-12T13:13:09.649000Z	4	67.5500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-12T13:13:11.418000Z	136	67.5500	EUR	Xetra
2021-03-12T13:13:11.490000Z	79	67.5500	EUR	Xetra
2021-03-12T13:13:14.213000Z	52	67.5500	EUR	Xetra
2021-03-12T13:14:13.493000Z	33	67.5500	EUR	Xetra
2021-03-12T13:15:31.635000Z	84	67.5500	EUR	Xetra
2021-03-12T13:30:42.107000Z	162	67.7500	EUR	Xetra
2021-03-12T13:37:15.374000Z	55	67.7500	EUR	Xetra
2021-03-12T13:44:20.351000Z	23	67.7500	EUR	Xetra
2021-03-12T13:52:17.679000Z	80	67.7500	EUR	Xetra
2021-03-12T13:52:17.691000Z	32	67.7500	EUR	Xetra
2021-03-12T13:52:17.714000Z	20	67.7500	EUR	Xetra
2021-03-12T13:52:17.727000Z	50	67.7500	EUR	Xetra
2021-03-12T13:52:17.744000Z	20	67.7500	EUR	Xetra
2021-03-12T13:52:17.759000Z	47	67.7500	EUR	Xetra
2021-03-12T13:52:17.778000Z	11	67.7500	EUR	Xetra
2021-03-12T14:01:54.161000Z	289	67.8000	EUR	Xetra
2021-03-12T14:01:54.989000Z	11	67.8000	EUR	Xetra
2021-03-12T14:01:55.001000Z	37	67.8000	EUR	Xetra
2021-03-12T14:01:59.835000Z	89	67.8000	EUR	Xetra
2021-03-12T14:02:03.916000Z	48	67.8000	EUR	Xetra
2021-03-12T14:04:58.082000Z	26	67.8000	EUR	Xetra
2021-03-12T14:06:29.130000Z	110	67.8000	EUR	Xetra
2021-03-12T14:06:29.141000Z	90	67.8000	EUR	Xetra
2021-03-12T14:06:29.149000Z	90	67.8000	EUR	Xetra
2021-03-12T14:06:29.173000Z	91	67.8000	EUR	Xetra
2021-03-12T14:06:29.184000Z	16	67.8000	EUR	Xetra
2021-03-12T14:06:29.205000Z	19	67.8000	EUR	Xetra
2021-03-12T14:06:29.539000Z	84	67.8000	EUR	Xetra
2021-03-12T14:09:55.865000Z	15	67.7500	EUR	Xetra
2021-03-12T14:09:56.032000Z	29	67.7500	EUR	Xetra
2021-03-12T14:09:56.118000Z	6	67.7500	EUR	Xetra
2021-03-12T14:09:56.131000Z	50	67.7500	EUR	Xetra
2021-03-12T14:09:56.148000Z	50	67.7500	EUR	Xetra
2021-03-12T14:09:56.167000Z	165	67.7500	EUR	Xetra
2021-03-12T14:09:56.194000Z	13	67.7500	EUR	Xetra
2021-03-12T14:09:56.203000Z	9	67.7500	EUR	Xetra
2021-03-12T14:09:56.212000Z	13	67.7500	EUR	Xetra
2021-03-12T14:09:56.220000Z	33	67.7500	EUR	Xetra
2021-03-12T14:09:56.229000Z	17	67.7500	EUR	Xetra
2021-03-12T14:13:55.466000Z	136	67.8000	EUR	Xetra
2021-03-12T14:14:03.877000Z	23	67.8000	EUR	Xetra
2021-03-12T14:14:05.100000Z	41	67.8000	EUR	Xetra
2021-03-12T14:14:05.112000Z	47	67.8000	EUR	Xetra
2021-03-12T14:14:50.754000Z	14	67.8000	EUR	Xetra
2021-03-12T14:15:04.057000Z	39	67.8000	EUR	Xetra
2021-03-12T14:15:08.140000Z	100	67.8000	EUR	Xetra
2021-03-12T14:16:03.640000Z	25	67.8000	EUR	Xetra
2021-03-12T14:16:03.652000Z	75	67.8000	EUR	Xetra
2021-03-12T14:16:16.380000Z	100	67.7500	EUR	Xetra
2021-03-12T14:16:16.408000Z	500	67.6500	EUR	Xetra
2021-03-12T14:22:45.449000Z	27	67.7500	EUR	Xetra
2021-03-12T14:23:07.457000Z	13	67.7500	EUR	Xetra
2021-03-12T14:23:07.476000Z	10	67.7500	EUR	Xetra
2021-03-12T14:23:21.448000Z	48	67.7500	EUR	Xetra
2021-03-12T14:23:52.121000Z	14	67.7500	EUR	Xetra
2021-03-12T14:23:52.132000Z	38	67.7500	EUR	Xetra
2021-03-12T14:23:52.146000Z	45	67.7500	EUR	Xetra
2021-03-12T14:23:52.162000Z	73	67.7500	EUR	Xetra
2021-03-12T14:23:52.198000Z	73	67.7500	EUR	Xetra
2021-03-12T14:24:19.025000Z	9	67.7500	EUR	Xetra
2021-03-12T14:24:19.036000Z	60	67.7500	EUR	Xetra
2021-03-12T14:24:24.129000Z	30	67.7500	EUR	Xetra
2021-03-12T14:24:24.140000Z	50	67.7500	EUR	Xetra
2021-03-12T14:24:24.168000Z	10	67.7500	EUR	Xetra
2021-03-12T14:26:37.536000Z	100	67.7000	EUR	Xetra
2021-03-12T14:26:37.547000Z	100	67.7000	EUR	Xetra
2021-03-12T14:26:37.556000Z	60	67.7000	EUR	Xetra
2021-03-12T14:26:37.571000Z	100	67.7000	EUR	Xetra
2021-03-12T14:26:37.582000Z	2	67.7000	EUR	Xetra
2021-03-12T14:26:50.129000Z	38	67.7000	EUR	Xetra
2021-03-12T14:26:50.141000Z	100	67.7000	EUR	Xetra
2021-03-12T14:26:51.965000Z	116	67.5500	EUR	Xetra
2021-03-12T14:27:57.195000Z	32	67.5500	EUR	Xetra
2021-03-12T14:30:11.701000Z	50	67.5500	EUR	Xetra
2021-03-12T14:33:04.491000Z	100	67.7000	EUR	Xetra
2021-03-12T14:33:04.512000Z	100	67.7000	EUR	Xetra
2021-03-12T14:57:47.569000Z	150	67.8000	EUR	Xetra
2021-03-12T14:57:47.643000Z	26	67.8000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-12T14:57:51.739000Z	6	67.8000	EUR	Xetra
2021-03-12T14:57:54.776000Z	31	67.8000	EUR	Xetra
2021-03-12T14:59:02.388000Z	192	67.8500	EUR	Xetra
2021-03-12T14:59:11.145000Z	8	67.8500	EUR	Xetra
2021-03-12T14:59:11.158000Z	197	67.8500	EUR	Xetra
2021-03-12T14:59:11.169000Z	60	67.8500	EUR	Xetra
2021-03-12T14:59:24.817000Z	43	67.8500	EUR	Xetra
2021-03-12T15:00:07.709000Z	23	67.8000	EUR	Xetra
2021-03-12T15:02:02.981000Z	14	67.8000	EUR	Xetra
2021-03-12T15:02:30.201000Z	14	67.8000	EUR	Xetra
2021-03-12T15:02:41.932000Z	14	67.8000	EUR	Xetra
2021-03-12T15:02:45.628000Z	14	67.8000	EUR	Xetra
2021-03-12T15:03:01.182000Z	8	67.8000	EUR	Xetra
2021-03-12T15:03:14.367000Z	100	67.8000	EUR	Xetra
2021-03-12T15:03:14.380000Z	16	67.8000	EUR	Xetra
2021-03-12T15:03:14.390000Z	9	67.8000	EUR	Xetra
2021-03-12T15:03:14.412000Z	84	67.8000	EUR	Xetra
2021-03-12T15:03:14.445000Z	91	67.8000	EUR	Xetra
2021-03-12T15:03:16.720000Z	14	67.8000	EUR	Xetra
2021-03-12T15:03:16.781000Z	160	67.8000	EUR	Xetra
2021-03-12T15:03:24.360000Z	14	67.8000	EUR	Xetra
2021-03-12T15:03:33.899000Z	14	67.8000	EUR	Xetra
2021-03-12T15:03:48.451000Z	93	67.8000	EUR	Xetra
2021-03-12T15:03:50.422000Z	14	67.8000	EUR	Xetra
2021-03-12T15:03:56.871000Z	14	67.8000	EUR	Xetra
2021-03-12T15:04:32.042000Z	55	67.8000	EUR	Xetra
2021-03-12T15:04:32.054000Z	22	67.8000	EUR	Xetra
2021-03-12T15:07:06.229000Z	30	67.8000	EUR	Xetra
2021-03-12T15:07:29.846000Z	70	67.8000	EUR	Xetra
2021-03-12T15:07:49.376000Z	53	67.8000	EUR	Xetra
2021-03-12T15:07:49.386000Z	47	67.8000	EUR	Xetra
2021-03-12T15:08:08.379000Z	12	67.8000	EUR	Xetra
2021-03-12T15:08:08.390000Z	53	67.8000	EUR	Xetra
2021-03-12T15:08:50.972000Z	35	67.8000	EUR	Xetra
2021-03-12T15:10:58.077000Z	95	67.8000	EUR	Xetra
2021-03-12T15:10:58.090000Z	5	67.8000	EUR	Xetra
2021-03-12T15:10:58.112000Z	100	67.8000	EUR	Xetra
2021-03-12T15:11:11.221000Z	83	67.7000	EUR	Xetra
2021-03-12T15:11:11.233000Z	67	67.7000	EUR	Xetra
2021-03-12T15:20:06.422000Z	209	67.8500	EUR	Xetra
2021-03-12T15:20:06.434000Z	91	67.8500	EUR	Xetra
2021-03-12T15:20:06.446000Z	100	67.8500	EUR	Xetra
2021-03-12T15:20:06.468000Z	26	67.8500	EUR	Xetra
2021-03-12T15:20:06.487000Z	50	67.8500	EUR	Xetra
2021-03-12T15:20:06.496000Z	24	67.8500	EUR	Xetra
2021-03-12T15:22:57.387000Z	100	67.7500	EUR	Xetra
2021-03-12T15:26:56.948000Z	100	67.7500	EUR	Xetra
2021-03-12T15:26:56.984000Z	29	67.7500	EUR	Xetra
2021-03-12T15:27:58.671000Z	7	67.7500	EUR	Xetra
2021-03-12T15:27:59.065000Z	64	67.7500	EUR	Xetra
2021-03-12T15:27:59.077000Z	11	67.7500	EUR	Xetra
2021-03-12T15:27:59.086000Z	89	67.7500	EUR	Xetra
2021-03-12T15:29:24.028000Z	14	67.7500	EUR	Xetra
2021-03-12T15:33:18.234000Z	15	67.7500	EUR	Xetra
2021-03-12T15:47:11.254000Z	50	67.9500	EUR	Xetra
2021-03-12T15:47:11.266000Z	50	67.9500	EUR	Xetra
2021-03-12T15:48:04.091000Z	117	67.9500	EUR	Xetra
2021-03-12T15:48:04.102000Z	83	67.9500	EUR	Xetra
2021-03-12T15:48:04.113000Z	45	67.9500	EUR	Xetra
2021-03-12T15:48:04.130000Z	38	67.9500	EUR	Xetra
2021-03-12T15:48:04.142000Z	100	67.9500	EUR	Xetra
2021-03-12T15:48:04.162000Z	17	67.9500	EUR	Xetra
2021-03-12T15:48:34.529000Z	181	67.9500	EUR	Xetra
2021-03-12T15:48:34.775000Z	32	67.9500	EUR	Xetra
2021-03-12T15:48:34.794000Z	87	67.9500	EUR	Xetra
2021-03-12T15:48:36.146000Z	73	67.9500	EUR	Xetra
2021-03-12T15:51:38.809000Z	35	68.0000	EUR	Xetra
2021-03-12T15:53:04.907000Z	16	68.0000	EUR	Xetra
2021-03-12T15:53:04.919000Z	49	68.0000	EUR	Xetra
2021-03-12T15:53:06.052000Z	39	68.0000	EUR	Xetra
2021-03-12T15:57:35.194000Z	80	68.1000	EUR	Xetra
2021-03-12T15:57:37.476000Z	20	68.1000	EUR	Xetra
2021-03-12T15:57:43.182000Z	89	68.1000	EUR	Xetra
2021-03-12T15:57:43.194000Z	11	68.1000	EUR	Xetra
2021-03-12T15:57:43.206000Z	50	68.1000	EUR	Xetra
2021-03-12T15:57:43.220000Z	11	68.1000	EUR	Xetra
2021-03-12T15:57:47.298000Z	39	68.1000	EUR	Xetra
2021-03-12T15:57:47.313000Z	37	68.1000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-12T15:57:47.323000Z	63	68.1000	EUR	Xetra
2021-03-12T15:57:47.333000Z	34	68.1000	EUR	Xetra
2021-03-12T16:14:36.119000Z	100	68.2500	EUR	Xetra
2021-03-12T16:17:33.310000Z	181	68.3000	EUR	Xetra
2021-03-12T16:17:33.323000Z	4	68.3000	EUR	Xetra
2021-03-12T16:17:33.340000Z	15	68.3000	EUR	Xetra
2021-03-12T16:17:33.352000Z	60	68.3000	EUR	Xetra
2021-03-12T16:17:33.370000Z	15	68.3000	EUR	Xetra
2021-03-12T16:17:33.386000Z	25	68.3000	EUR	Xetra
2021-03-12T16:17:33.405000Z	75	68.3000	EUR	Xetra
2021-03-12T16:18:29.494000Z	25	68.3000	EUR	Xetra
2021-03-12T16:18:29.507000Z	23	68.3000	EUR	Xetra
2021-03-12T16:18:29.518000Z	67	68.3000	EUR	Xetra
2021-03-12T16:18:29.531000Z	10	68.3000	EUR	Xetra
2021-03-12T16:18:29.544000Z	100	68.3000	EUR	Xetra
2021-03-12T16:18:29.571000Z	100	68.3000	EUR	Xetra
2021-03-12T16:18:50.002000Z	100	68.4000	EUR	Xetra
2021-03-12T16:18:52.214000Z	80	68.4000	EUR	Xetra
2021-03-12T16:19:04.859000Z	20	68.4000	EUR	Xetra
2021-03-12T16:19:04.874000Z	54	68.4000	EUR	Xetra
2021-03-12T16:19:04.883000Z	46	68.4000	EUR	Xetra
2021-03-12T16:19:12.991000Z	164	68.4000	EUR	Xetra
2021-03-12T16:19:13.004000Z	47	68.4000	EUR	Xetra
2021-03-12T16:20:03.395000Z	37	68.4000	EUR	Xetra
2021-03-12T16:20:03.410000Z	52	68.4000	EUR	Xetra
2021-03-12T16:20:03.429000Z	47	68.4000	EUR	Xetra
2021-03-12T16:24:13.226000Z	100	68.4500	EUR	Xetra
2021-03-12T16:24:13.240000Z	100	68.4500	EUR	Xetra
2021-03-12T16:24:13.247000Z	100	68.4500	EUR	Xetra
2021-03-12T16:24:13.261000Z	100	68.4500	EUR	Xetra
2021-03-12T16:24:20.676000Z	100	68.5000	EUR	Xetra
2021-03-12T16:24:24.019000Z	41	68.5000	EUR	Xetra
2021-03-12T16:24:24.032000Z	59	68.5000	EUR	Xetra
2021-03-12T16:24:24.045000Z	40	68.5000	EUR	Xetra
2021-03-12T16:24:24.099000Z	100	68.5000	EUR	Xetra
2021-03-12T16:25:01.349000Z	3	68.5000	EUR	Xetra
2021-03-12T16:25:04.679000Z	57	68.5000	EUR	Xetra
2021-03-12T16:25:04.698000Z	51	68.5000	EUR	Xetra
2021-03-12T16:25:04.709000Z	9	68.5000	EUR	Xetra
2021-03-12T16:25:04.722000Z	49	68.5000	EUR	Xetra
2021-03-12T16:25:28.484000Z	1	68.5000	EUR	Xetra
2021-03-12T16:25:33.359000Z	1	68.5000	EUR	Xetra
2021-03-12T16:25:33.372000Z	56	68.5000	EUR	Xetra
2021-03-12T16:26:12.357000Z	33	68.5000	EUR	Xetra
2021-03-12T16:26:22.850000Z	450	68.5000	EUR	Xetra
2021-03-12T16:26:22.863000Z	50	68.5000	EUR	Xetra
2021-03-12T16:26:22.873000Z	100	68.5000	EUR	Xetra
2021-03-12T16:26:22.888000Z	43	68.5000	EUR	Xetra
2021-03-12T16:26:22.908000Z	218	68.5000	EUR	Xetra
2021-03-12T16:26:22.926000Z	39	68.5000	EUR	Xetra
2021-03-12T16:26:22.935000Z	57	68.5000	EUR	Xetra
2021-03-12T16:28:59.056000Z	12	68.5000	EUR	Xetra
2021-03-12T16:29:20.154000Z	31	68.5000	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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