

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

ISIN DE000A288904

31.03.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	29,065	72.1946	EUR	Xetra
2021-03-31T07:01:47.833000Z	97	72.2000	EUR	Xetra
2021-03-31T07:01:47.845000Z	38	72.2000	EUR	Xetra
2021-03-31T07:01:47.860000Z	30	72.2000	EUR	Xetra
2021-03-31T07:01:47.875000Z	35	72.2000	EUR	Xetra
2021-03-31T07:01:47.890000Z	15	72.2000	EUR	Xetra
2021-03-31T07:01:47.909000Z	15	72.2000	EUR	Xetra
2021-03-31T07:01:47.976000Z	70	72.2000	EUR	Xetra
2021-03-31T07:01:47.985000Z	100	72.2000	EUR	Xetra
2021-03-31T07:01:48.669000Z	63	72.2000	EUR	Xetra
2021-03-31T07:01:48.684000Z	37	72.2000	EUR	Xetra
2021-03-31T07:12:50.529000Z	41	72.1500	EUR	Xetra
2021-03-31T07:12:50.545000Z	9	72.1500	EUR	Xetra
2021-03-31T07:12:50.555000Z	9	72.1500	EUR	Xetra
2021-03-31T07:13:08.186000Z	41	72.1500	EUR	Xetra
2021-03-31T07:13:08.200000Z	50	72.1500	EUR	Xetra
2021-03-31T07:13:10.591000Z	7	72.1500	EUR	Xetra
2021-03-31T07:13:10.605000Z	50	72.1500	EUR	Xetra
2021-03-31T07:13:10.615000Z	17	72.1500	EUR	Xetra
2021-03-31T07:13:10.629000Z	26	72.1500	EUR	Xetra
2021-03-31T07:13:10.644000Z	19	72.1500	EUR	Xetra
2021-03-31T07:13:10.670000Z	24	72.1500	EUR	Xetra
2021-03-31T07:13:10.686000Z	7	72.1500	EUR	Xetra
2021-03-31T07:13:10.695000Z	31	72.1500	EUR	Xetra
2021-03-31T07:13:10.704000Z	43	72.1500	EUR	Xetra
2021-03-31T07:13:10.719000Z	50	72.1500	EUR	Xetra
2021-03-31T07:13:10.733000Z	5	72.1500	EUR	Xetra
2021-03-31T07:13:10.746000Z	43	72.1500	EUR	Xetra
2021-03-31T07:13:10.761000Z	28	72.1500	EUR	Xetra
2021-03-31T07:13:13.239000Z	26	72.0500	EUR	Xetra
2021-03-31T07:13:13.250000Z	2	72.0500	EUR	Xetra
2021-03-31T07:13:13.262000Z	26	72.0500	EUR	Xetra
2021-03-31T07:13:14.210000Z	46	72.0500	EUR	Xetra
2021-03-31T07:15:02.889000Z	27	72.0500	EUR	Xetra
2021-03-31T07:19:00.629000Z	73	72.0500	EUR	Xetra
2021-03-31T07:19:00.642000Z	87	72.0500	EUR	Xetra
2021-03-31T07:19:00.653000Z	13	72.0500	EUR	Xetra
2021-03-31T07:19:00.852000Z	22	72.0500	EUR	Xetra
2021-03-31T07:19:00.886000Z	78	72.0500	EUR	Xetra
2021-03-31T07:19:00.902000Z	100	72.0500	EUR	Xetra
2021-03-31T07:36:20.633000Z	190	72.0500	EUR	Xetra
2021-03-31T07:36:25.057000Z	62	72.0500	EUR	Xetra
2021-03-31T07:36:25.332000Z	29	72.0500	EUR	Xetra
2021-03-31T07:36:35.068000Z	19	72.0500	EUR	Xetra
2021-03-31T07:37:26.361000Z	63	72.0500	EUR	Xetra
2021-03-31T07:37:26.373000Z	89	72.0500	EUR	Xetra
2021-03-31T07:37:26.381000Z	14	72.0500	EUR	Xetra
2021-03-31T07:37:26.410000Z	34	72.0500	EUR	Xetra
2021-03-31T07:42:09.575000Z	59	72.0000	EUR	Xetra
2021-03-31T07:42:09.587000Z	19	72.0000	EUR	Xetra
2021-03-31T07:42:09.596000Z	78	72.0000	EUR	Xetra
2021-03-31T07:43:28.080000Z	60	72.0000	EUR	Xetra
2021-03-31T07:43:28.142000Z	18	72.0000	EUR	Xetra
2021-03-31T07:43:28.151000Z	45	72.0000	EUR	Xetra
2021-03-31T07:43:28.159000Z	18	72.0000	EUR	Xetra
2021-03-31T07:43:28.167000Z	15	72.0000	EUR	Xetra
2021-03-31T07:44:07.545000Z	62	72.0000	EUR	Xetra
2021-03-31T07:44:07.567000Z	60	72.0000	EUR	Xetra
2021-03-31T07:44:07.581000Z	34	72.0000	EUR	Xetra
2021-03-31T07:44:07.590000Z	32	72.0000	EUR	Xetra
2021-03-31T08:01:21.652000Z	8	72.0000	EUR	Xetra
2021-03-31T08:01:28.306000Z	85	72.0000	EUR	Xetra
2021-03-31T08:01:28.322000Z	106	72.0000	EUR	Xetra
2021-03-31T08:01:28.331000Z	84	72.0000	EUR	Xetra
2021-03-31T08:01:28.711000Z	32	72.0000	EUR	Xetra
2021-03-31T08:01:34.940000Z	60	72.0000	EUR	Xetra
2021-03-31T08:01:34.954000Z	100	72.0000	EUR	Xetra
2021-03-31T08:01:34.966000Z	25	72.0000	EUR	Xetra
2021-03-31T08:01:40.508000Z	85	71.9500	EUR	Xetra
2021-03-31T08:01:44.698000Z	15	71.9500	EUR	Xetra
2021-03-31T08:02:02.939000Z	35	71.9500	EUR	Xetra
2021-03-31T08:03:00.860000Z	7	71.9500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-31T08:03:00.875000Z	60	71.9500	EUR	Xetra
2021-03-31T08:03:00.890000Z	48	71.9500	EUR	Xetra
2021-03-31T08:05:09.887000Z	10	71.9500	EUR	Xetra
2021-03-31T08:05:10.608000Z	27	71.9500	EUR	Xetra
2021-03-31T08:05:10.625000Z	29	71.9500	EUR	Xetra
2021-03-31T08:05:21.637000Z	11	71.9500	EUR	Xetra
2021-03-31T08:05:41.622000Z	7	71.9500	EUR	Xetra
2021-03-31T08:05:41.669000Z	2	71.9500	EUR	Xetra
2021-03-31T08:05:50.608000Z	8	71.9500	EUR	Xetra
2021-03-31T08:06:00.928000Z	7	71.9500	EUR	Xetra
2021-03-31T08:06:00.943000Z	39	71.9500	EUR	Xetra
2021-03-31T08:06:00.952000Z	110	71.9500	EUR	Xetra
2021-03-31T08:06:02.922000Z	137	71.9000	EUR	Xetra
2021-03-31T08:06:02.943000Z	63	71.9000	EUR	Xetra
2021-03-31T08:06:02.964000Z	45	71.9000	EUR	Xetra
2021-03-31T08:06:02.992000Z	40	71.9000	EUR	Xetra
2021-03-31T08:06:03.007000Z	83	71.9000	EUR	Xetra
2021-03-31T08:06:03.029000Z	15	71.9000	EUR	Xetra
2021-03-31T08:06:03.501000Z	45	71.9000	EUR	Xetra
2021-03-31T08:06:03.518000Z	72	71.9000	EUR	Xetra
2021-03-31T08:14:20.629000Z	13	71.8000	EUR	Xetra
2021-03-31T08:14:30.616000Z	7	71.8000	EUR	Xetra
2021-03-31T08:14:30.631000Z	52	71.8000	EUR	Xetra
2021-03-31T08:14:30.644000Z	80	71.8000	EUR	Xetra
2021-03-31T08:14:30.658000Z	33	71.8000	EUR	Xetra
2021-03-31T08:14:30.670000Z	28	71.8000	EUR	Xetra
2021-03-31T08:14:30.691000Z	7	71.8000	EUR	Xetra
2021-03-31T08:38:10.591000Z	32	71.8500	EUR	Xetra
2021-03-31T08:38:10.603000Z	9	71.8500	EUR	Xetra
2021-03-31T08:38:20.626000Z	14	71.8500	EUR	Xetra
2021-03-31T08:38:20.639000Z	45	71.8500	EUR	Xetra
2021-03-31T08:40:30.589000Z	91	71.8500	EUR	Xetra
2021-03-31T08:40:30.602000Z	9	71.8500	EUR	Xetra
2021-03-31T08:40:30.611000Z	9	71.8500	EUR	Xetra
2021-03-31T08:41:02.810000Z	7	71.8500	EUR	Xetra
2021-03-31T08:41:02.823000Z	15	71.8500	EUR	Xetra
2021-03-31T08:41:02.833000Z	69	71.8500	EUR	Xetra
2021-03-31T08:41:02.851000Z	53	71.8500	EUR	Xetra
2021-03-31T08:41:02.865000Z	69	71.8500	EUR	Xetra
2021-03-31T08:41:02.880000Z	78	71.8500	EUR	Xetra
2021-03-31T08:41:02.895000Z	18	71.8000	EUR	Xetra
2021-03-31T08:41:02.909000Z	80	71.8000	EUR	Xetra
2021-03-31T08:41:02.924000Z	82	71.8000	EUR	Xetra
2021-03-31T08:41:02.937000Z	67	71.8000	EUR	Xetra
2021-03-31T08:41:02.949000Z	33	71.8000	EUR	Xetra
2021-03-31T08:46:49.536000Z	1000	71.8000	EUR	Xetra
2021-03-31T09:02:03.400000Z	155	71.9500	EUR	Xetra
2021-03-31T09:02:03.412000Z	45	71.9500	EUR	Xetra
2021-03-31T09:02:03.426000Z	45	71.9500	EUR	Xetra
2021-03-31T09:02:03.441000Z	45	71.9500	EUR	Xetra
2021-03-31T09:02:03.454000Z	27	71.9500	EUR	Xetra
2021-03-31T09:02:03.475000Z	89	71.9500	EUR	Xetra
2021-03-31T09:02:03.483000Z	7	71.9500	EUR	Xetra
2021-03-31T09:02:03.495000Z	87	71.9500	EUR	Xetra
2021-03-31T09:15:42.432000Z	100	71.9500	EUR	Xetra
2021-03-31T09:16:20.486000Z	400	71.9500	EUR	Xetra
2021-03-31T09:26:48.327000Z	30	71.9500	EUR	Xetra
2021-03-31T09:26:48.340000Z	90	71.9500	EUR	Xetra
2021-03-31T09:26:52.481000Z	150	71.9500	EUR	Xetra
2021-03-31T09:26:52.495000Z	97	71.9500	EUR	Xetra
2021-03-31T09:31:17.438000Z	100	71.9500	EUR	Xetra
2021-03-31T09:31:17.450000Z	14	71.9500	EUR	Xetra
2021-03-31T09:31:17.460000Z	13	71.9500	EUR	Xetra
2021-03-31T09:31:17.473000Z	6	71.9500	EUR	Xetra
2021-03-31T09:42:48.136000Z	79	71.9000	EUR	Xetra
2021-03-31T09:42:48.146000Z	89	71.9000	EUR	Xetra
2021-03-31T09:42:48.154000Z	18	71.9000	EUR	Xetra
2021-03-31T09:42:48.168000Z	32	71.9000	EUR	Xetra
2021-03-31T09:48:41.051000Z	232	72.0000	EUR	Xetra
2021-03-31T09:48:41.064000Z	68	72.0000	EUR	Xetra
2021-03-31T09:49:23.534000Z	100	72.0000	EUR	Xetra
2021-03-31T09:50:42.514000Z	7	72.0000	EUR	Xetra
2021-03-31T09:51:25.619000Z	93	72.0000	EUR	Xetra
2021-03-31T09:51:25.631000Z	100	72.0000	EUR	Xetra
2021-03-31T09:51:25.648000Z	11	72.0000	EUR	Xetra
2021-03-31T09:51:25.658000Z	89	72.0000	EUR	Xetra
2021-03-31T09:51:25.665000Z	100	72.0000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-31T09:51:25.683000Z	100	72.0000	EUR	Xetra
2021-03-31T10:28:48.006000Z	346	72.4000	EUR	Xetra
2021-03-31T10:28:48.019000Z	54	72.4000	EUR	Xetra
2021-03-31T10:28:48.029000Z	23	72.4000	EUR	Xetra
2021-03-31T10:28:48.042000Z	42	72.4000	EUR	Xetra
2021-03-31T10:28:48.054000Z	35	72.4000	EUR	Xetra
2021-03-31T10:28:59.232000Z	98	72.3000	EUR	Xetra
2021-03-31T10:28:59.242000Z	2	72.3000	EUR	Xetra
2021-03-31T10:28:59.250000Z	147	72.3000	EUR	Xetra
2021-03-31T10:28:59.269000Z	65	72.3000	EUR	Xetra
2021-03-31T10:28:59.282000Z	63	72.3000	EUR	Xetra
2021-03-31T10:28:59.294000Z	100	72.3000	EUR	Xetra
2021-03-31T10:28:59.307000Z	25	72.3000	EUR	Xetra
2021-03-31T10:31:44.996000Z	100	72.1500	EUR	Xetra
2021-03-31T10:31:44.009000Z	388	72.1500	EUR	Xetra
2021-03-31T10:31:44.020000Z	12	72.1500	EUR	Xetra
2021-03-31T10:33:19.359000Z	100	72.0000	EUR	Xetra
2021-03-31T10:48:46.841000Z	86	72.3500	EUR	Xetra
2021-03-31T10:48:46.852000Z	6	72.3500	EUR	Xetra
2021-03-31T10:48:46.862000Z	8	72.3500	EUR	Xetra
2021-03-31T10:48:46.871000Z	214	72.3500	EUR	Xetra
2021-03-31T10:48:46.885000Z	46	72.3500	EUR	Xetra
2021-03-31T10:48:46.902000Z	15	72.3500	EUR	Xetra
2021-03-31T10:48:46.918000Z	45	72.3500	EUR	Xetra
2021-03-31T10:48:46.936000Z	80	72.3500	EUR	Xetra
2021-03-31T10:58:26.186000Z	42	72.4500	EUR	Xetra
2021-03-31T10:58:26.204000Z	100	72.4500	EUR	Xetra
2021-03-31T10:58:26.212000Z	50	72.4500	EUR	Xetra
2021-03-31T10:58:26.221000Z	8	72.4500	EUR	Xetra
2021-03-31T10:58:26.236000Z	50	72.4500	EUR	Xetra
2021-03-31T10:58:26.252000Z	19	72.4500	EUR	Xetra
2021-03-31T10:58:26.263000Z	8	72.4500	EUR	Xetra
2021-03-31T10:58:54.478000Z	68	72.4500	EUR	Xetra
2021-03-31T10:58:54.490000Z	55	72.4500	EUR	Xetra
2021-03-31T10:58:54.510000Z	50	72.4500	EUR	Xetra
2021-03-31T10:58:54.522000Z	68	72.4500	EUR	Xetra
2021-03-31T10:58:54.534000Z	32	72.4500	EUR	Xetra
2021-03-31T10:58:54.552000Z	100	72.4500	EUR	Xetra
2021-03-31T10:58:54.561000Z	27	72.4500	EUR	Xetra
2021-03-31T10:58:54.574000Z	55	72.4500	EUR	Xetra
2021-03-31T10:58:54.587000Z	100	72.4500	EUR	Xetra
2021-03-31T10:58:54.602000Z	82	72.4500	EUR	Xetra
2021-03-31T10:58:54.612000Z	50	72.4500	EUR	Xetra
2021-03-31T10:58:54.625000Z	36	72.4500	EUR	Xetra
2021-03-31T10:59:28.952000Z	417	72.3000	EUR	Xetra
2021-03-31T10:59:28.968000Z	83	72.3000	EUR	Xetra
2021-03-31T10:59:28.979000Z	60	72.3000	EUR	Xetra
2021-03-31T10:59:28.989000Z	34	72.3000	EUR	Xetra
2021-03-31T10:59:29.002000Z	12	72.3000	EUR	Xetra
2021-03-31T10:59:29.026000Z	12	72.3000	EUR	Xetra
2021-03-31T10:59:29.037000Z	83	72.3000	EUR	Xetra
2021-03-31T10:59:32.234000Z	280	72.3000	EUR	Xetra
2021-03-31T10:59:32.252000Z	19	72.3000	EUR	Xetra
2021-03-31T11:34:58.680000Z	171	72.7000	EUR	Xetra
2021-03-31T11:34:58.701000Z	329	72.7000	EUR	Xetra
2021-03-31T11:45:12.122000Z	500	72.7000	EUR	Xetra
2021-03-31T11:45:13.946000Z	100	72.5500	EUR	Xetra
2021-03-31T11:45:15.373000Z	68	72.5500	EUR	Xetra
2021-03-31T11:45:15.384000Z	32	72.5500	EUR	Xetra
2021-03-31T11:45:15.395000Z	32	72.5500	EUR	Xetra
2021-03-31T11:45:15.410000Z	32	72.5500	EUR	Xetra
2021-03-31T11:45:15.434000Z	44	72.5500	EUR	Xetra
2021-03-31T11:45:15.444000Z	89	72.5500	EUR	Xetra
2021-03-31T11:45:15.452000Z	35	72.5500	EUR	Xetra
2021-03-31T11:45:15.463000Z	33	72.5500	EUR	Xetra
2021-03-31T11:45:15.477000Z	100	72.5500	EUR	Xetra
2021-03-31T11:45:15.488000Z	92	72.5500	EUR	Xetra
2021-03-31T11:45:16.520000Z	7	72.5500	EUR	Xetra
2021-03-31T11:45:16.534000Z	36	72.5500	EUR	Xetra
2021-03-31T11:45:16.557000Z	60	72.5500	EUR	Xetra
2021-03-31T11:45:16.568000Z	40	72.5500	EUR	Xetra
2021-03-31T12:02:07.013000Z	57	72.5500	EUR	Xetra
2021-03-31T12:02:07.025000Z	43	72.5500	EUR	Xetra
2021-03-31T12:02:07.034000Z	86	72.5500	EUR	Xetra
2021-03-31T12:02:07.095000Z	14	72.5500	EUR	Xetra
2021-03-31T12:10:39.627000Z	81	72.3500	EUR	Xetra
2021-03-31T12:10:39.638000Z	65	72.3500	EUR	Xetra

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2021-03-31T12:10:39.649000Z	100	72.3500	EUR	Xetra
2021-03-31T12:10:39.661000Z	20	72.3500	EUR	Xetra
2021-03-31T12:12:11.900000Z	3	72.3500	EUR	Xetra
2021-03-31T12:12:11.914000Z	34	72.3500	EUR	Xetra
2021-03-31T12:12:38.178000Z	9	72.3500	EUR	Xetra
2021-03-31T12:12:38.191000Z	88	72.3500	EUR	Xetra
2021-03-31T12:12:38.200000Z	100	72.3500	EUR	Xetra
2021-03-31T12:12:38.224000Z	50	72.3500	EUR	Xetra
2021-03-31T12:12:38.234000Z	16	72.3500	EUR	Xetra
2021-03-31T12:12:38.251000Z	34	72.3500	EUR	Xetra
2021-03-31T12:12:38.260000Z	18	72.3500	EUR	Xetra
2021-03-31T12:12:38.273000Z	24	72.3500	EUR	Xetra
2021-03-31T12:12:38.286000Z	43	72.3500	EUR	Xetra
2021-03-31T12:12:38.301000Z	58	72.3500	EUR	Xetra
2021-03-31T12:12:38.314000Z	32	72.3500	EUR	Xetra
2021-03-31T12:12:38.333000Z	24	72.3500	EUR	Xetra
2021-03-31T12:12:52.291000Z	1	72.3500	EUR	Xetra
2021-03-31T12:12:52.303000Z	100	72.3500	EUR	Xetra
2021-03-31T12:12:52.313000Z	100	72.3500	EUR	Xetra
2021-03-31T12:31:16.902000Z	100	72.3000	EUR	Xetra
2021-03-31T12:31:16.915000Z	100	72.3000	EUR	Xetra
2021-03-31T12:31:16.923000Z	45	72.3000	EUR	Xetra
2021-03-31T12:31:16.936000Z	55	72.3000	EUR	Xetra
2021-03-31T12:31:16.948000Z	44	72.3000	EUR	Xetra
2021-03-31T12:31:16.973000Z	156	72.3000	EUR	Xetra
2021-03-31T12:31:16.983000Z	100	72.2000	EUR	Xetra
2021-03-31T12:31:24.033000Z	224	72.2000	EUR	Xetra
2021-03-31T12:31:24.052000Z	76	72.2000	EUR	Xetra
2021-03-31T12:31:24.060000Z	76	72.2000	EUR	Xetra
2021-03-31T12:31:24.072000Z	24	72.2000	EUR	Xetra
2021-03-31T12:39:54.187000Z	100	72.1000	EUR	Xetra
2021-03-31T12:39:54.203000Z	12	72.1000	EUR	Xetra
2021-03-31T12:39:54.228000Z	100	72.1000	EUR	Xetra
2021-03-31T12:39:54.249000Z	45	72.1000	EUR	Xetra
2021-03-31T12:39:54.271000Z	88	72.1000	EUR	Xetra
2021-03-31T12:39:54.293000Z	5	72.1000	EUR	Xetra
2021-03-31T12:39:54.319000Z	50	72.1000	EUR	Xetra
2021-03-31T12:39:54.340000Z	3	72.1000	EUR	Xetra
2021-03-31T12:39:54.361000Z	33	72.1000	EUR	Xetra
2021-03-31T12:39:54.382000Z	24	72.1000	EUR	Xetra
2021-03-31T12:39:54.401000Z	40	72.1000	EUR	Xetra
2021-03-31T12:40:28.632000Z	164	72.0500	EUR	Xetra
2021-03-31T12:40:28.651000Z	140	72.0500	EUR	Xetra
2021-03-31T12:40:28.677000Z	415	72.0500	EUR	Xetra
2021-03-31T12:55:32.137000Z	76	72.0500	EUR	Xetra
2021-03-31T12:59:32.151000Z	5	72.0500	EUR	Xetra
2021-03-31T13:00:02.787000Z	55	72.0500	EUR	Xetra
2021-03-31T13:01:00.920000Z	16	72.0500	EUR	Xetra
2021-03-31T13:01:04.135000Z	29	72.0500	EUR	Xetra
2021-03-31T13:06:27.904000Z	100	72.0500	EUR	Xetra
2021-03-31T13:09:05.886000Z	5	72.0000	EUR	Xetra
2021-03-31T13:09:05.899000Z	95	72.0000	EUR	Xetra
2021-03-31T13:09:05.921000Z	100	72.0000	EUR	Xetra
2021-03-31T13:09:05.932000Z	136	72.0000	EUR	Xetra
2021-03-31T13:09:05.944000Z	59	72.0000	EUR	Xetra
2021-03-31T13:09:05.967000Z	45	72.0000	EUR	Xetra
2021-03-31T13:09:05.979000Z	19	72.0000	EUR	Xetra
2021-03-31T13:09:05.993000Z	41	72.0000	EUR	Xetra
2021-03-31T13:10:16.351000Z	100	72.0000	EUR	Xetra
2021-03-31T13:10:23.931000Z	100	72.0000	EUR	Xetra
2021-03-31T13:10:24.756000Z	100	72.0000	EUR	Xetra
2021-03-31T13:15:09.974000Z	12	72.0000	EUR	Xetra
2021-03-31T13:15:09.990000Z	88	72.0000	EUR	Xetra
2021-03-31T13:38:04.187000Z	100	72.2000	EUR	Xetra
2021-03-31T13:38:04.203000Z	100	72.2000	EUR	Xetra
2021-03-31T13:38:04.213000Z	71	72.2000	EUR	Xetra
2021-03-31T13:38:04.233000Z	74	72.2000	EUR	Xetra
2021-03-31T13:38:04.249000Z	100	72.2000	EUR	Xetra
2021-03-31T13:38:04.263000Z	29	72.2000	EUR	Xetra
2021-03-31T13:38:04.152000Z	65	72.2000	EUR	Xetra
2021-03-31T13:46:35.277000Z	100	72.3500	EUR	Xetra
2021-03-31T13:46:35.290000Z	100	72.3500	EUR	Xetra
2021-03-31T13:46:35.310000Z	52	72.3500	EUR	Xetra
2021-03-31T13:46:35.321000Z	100	72.3500	EUR	Xetra
2021-03-31T13:46:35.336000Z	48	72.3500	EUR	Xetra
2021-03-31T13:46:35.361000Z	89	72.3500	EUR	Xetra
2021-03-31T13:46:35.370000Z	48	72.3500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-31T13:46:35.382000Z	100	72.3500	EUR	Xetra
2021-03-31T13:46:35.408000Z	100	72.3500	EUR	Xetra
2021-03-31T13:46:35.415000Z	48	72.3500	EUR	Xetra
2021-03-31T13:46:35.427000Z	100	72.3500	EUR	Xetra
2021-03-31T13:46:35.443000Z	63	72.3500	EUR	Xetra
2021-03-31T13:46:35.459000Z	52	72.3500	EUR	Xetra
2021-03-31T13:47:10.315000Z	264	72.4000	EUR	Xetra
2021-03-31T13:47:10.327000Z	16	72.4000	EUR	Xetra
2021-03-31T13:47:10.349000Z	20	72.4000	EUR	Xetra
2021-03-31T13:47:10.369000Z	17	72.4000	EUR	Xetra
2021-03-31T13:47:10.379000Z	27	72.4000	EUR	Xetra
2021-03-31T13:47:10.395000Z	326	72.4000	EUR	Xetra
2021-03-31T13:47:10.413000Z	13	72.4000	EUR	Xetra
2021-03-31T13:47:10.429000Z	9	72.4000	EUR	Xetra
2021-03-31T13:47:10.446000Z	7	72.4000	EUR	Xetra
2021-03-31T13:47:26.257000Z	1	72.4000	EUR	Xetra
2021-03-31T13:47:29.247000Z	38	72.4000	EUR	Xetra
2021-03-31T13:48:05.417000Z	62	72.4000	EUR	Xetra
2021-03-31T13:49:06.645000Z	29	72.4000	EUR	Xetra
2021-03-31T13:49:19.847000Z	41	72.4000	EUR	Xetra
2021-03-31T13:49:19.861000Z	30	72.4000	EUR	Xetra
2021-03-31T13:49:19.871000Z	60	72.4000	EUR	Xetra
2021-03-31T13:50:05.503000Z	40	72.4000	EUR	Xetra
2021-03-31T14:02:04.551000Z	4	72.3000	EUR	Xetra
2021-03-31T14:02:05.611000Z	56	72.3000	EUR	Xetra
2021-03-31T14:02:05.626000Z	40	72.3000	EUR	Xetra
2021-03-31T14:02:14.980000Z	35	72.3000	EUR	Xetra
2021-03-31T14:14:55.668000Z	100	72.3500	EUR	Xetra
2021-03-31T14:14:55.680000Z	100	72.3500	EUR	Xetra
2021-03-31T14:14:56.829000Z	29	72.3500	EUR	Xetra
2021-03-31T14:14:56.842000Z	53	72.3500	EUR	Xetra
2021-03-31T14:16:30.237000Z	18	72.3500	EUR	Xetra
2021-03-31T14:21:39.296000Z	26	72.3500	EUR	Xetra
2021-03-31T14:21:39.309000Z	74	72.3500	EUR	Xetra
2021-03-31T14:21:39.329000Z	190	72.3500	EUR	Xetra
2021-03-31T14:21:39.352000Z	65	72.3500	EUR	Xetra
2021-03-31T14:21:39.374000Z	68	72.3500	EUR	Xetra
2021-03-31T14:21:39.408000Z	10	72.3500	EUR	Xetra
2021-03-31T14:21:39.419000Z	5	72.3500	EUR	Xetra
2021-03-31T14:21:39.430000Z	12	72.3500	EUR	Xetra
2021-03-31T14:21:39.448000Z	148	72.3500	EUR	Xetra
2021-03-31T14:21:39.469000Z	100	72.3500	EUR	Xetra
2021-03-31T14:21:39.490000Z	2	72.3500	EUR	Xetra
2021-03-31T14:21:41.411000Z	65	72.3000	EUR	Xetra
2021-03-31T14:21:41.425000Z	50	72.3000	EUR	Xetra
2021-03-31T14:21:42.923000Z	100	72.3000	EUR	Xetra
2021-03-31T14:26:24.935000Z	50	72.3000	EUR	Xetra
2021-03-31T14:26:24.945000Z	30	72.3000	EUR	Xetra
2021-03-31T14:26:25.022000Z	70	72.3000	EUR	Xetra
2021-03-31T14:26:25.035000Z	50	72.3000	EUR	Xetra
2021-03-31T14:35:34.413000Z	74	72.3000	EUR	Xetra
2021-03-31T14:35:34.425000Z	26	72.3000	EUR	Xetra
2021-03-31T14:35:34.438000Z	113	72.3000	EUR	Xetra
2021-03-31T14:35:34.457000Z	37	72.3000	EUR	Xetra
2021-03-31T14:35:34.472000Z	13	72.3000	EUR	Xetra
2021-03-31T14:35:34.489000Z	37	72.3000	EUR	Xetra
2021-03-31T14:35:34.504000Z	37	72.3000	EUR	Xetra
2021-03-31T14:35:34.520000Z	13	72.3000	EUR	Xetra
2021-03-31T14:35:34.534000Z	37	72.3000	EUR	Xetra
2021-03-31T14:35:34.553000Z	13	72.3000	EUR	Xetra
2021-03-31T14:35:34.565000Z	50	72.3000	EUR	Xetra
2021-03-31T14:36:11.775000Z	19	72.2500	EUR	Xetra
2021-03-31T14:36:24.883000Z	105	72.2500	EUR	Xetra
2021-03-31T14:36:24.896000Z	69	72.2500	EUR	Xetra
2021-03-31T14:36:28.149000Z	182	72.2500	EUR	Xetra
2021-03-31T14:36:28.162000Z	10	72.2500	EUR	Xetra
2021-03-31T14:36:28.174000Z	25	72.2500	EUR	Xetra
2021-03-31T14:36:28.198000Z	10	72.2500	EUR	Xetra
2021-03-31T14:36:28.232000Z	28	72.2500	EUR	Xetra
2021-03-31T14:39:27.828000Z	32	72.2500	EUR	Xetra
2021-03-31T14:40:26.957000Z	60	72.2500	EUR	Xetra
2021-03-31T14:40:55.711000Z	60	72.2500	EUR	Xetra
2021-03-31T14:40:55.728000Z	60	72.2500	EUR	Xetra
2021-03-31T14:40:56.722000Z	127	72.2500	EUR	Xetra
2021-03-31T14:40:56.737000Z	53	72.2500	EUR	Xetra
2021-03-31T14:41:11.373000Z	64	72.2500	EUR	Xetra
2021-03-31T14:41:11.387000Z	27	72.2500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-31T14:41:11.396000Z	6	72.2500	EUR	Xetra
2021-03-31T14:41:11.405000Z	17	72.2500	EUR	Xetra
2021-03-31T14:41:11.413000Z	6	72.2500	EUR	Xetra
2021-03-31T14:41:11.437000Z	18	72.2500	EUR	Xetra
2021-03-31T14:41:11.449000Z	22	72.2500	EUR	Xetra
2021-03-31T14:41:14.389000Z	100	72.2000	EUR	Xetra
2021-03-31T14:41:14.405000Z	100	72.2000	EUR	Xetra
2021-03-31T14:41:14.414000Z	20	72.2000	EUR	Xetra
2021-03-31T14:41:23.403000Z	63	72.2000	EUR	Xetra
2021-03-31T14:41:39.622000Z	171	72.2000	EUR	Xetra
2021-03-31T14:41:39.636000Z	3	72.2000	EUR	Xetra
2021-03-31T14:42:21.150000Z	29	72.2000	EUR	Xetra
2021-03-31T14:42:43.712000Z	14	72.2000	EUR	Xetra
2021-03-31T14:42:43.727000Z	100	72.2000	EUR	Xetra
2021-03-31T14:44:08.266000Z	27	72.2000	EUR	Xetra
2021-03-31T14:44:15.670000Z	73	72.2000	EUR	Xetra
2021-03-31T14:44:15.685000Z	1	72.2000	EUR	Xetra
2021-03-31T14:44:15.696000Z	71	72.2000	EUR	Xetra
2021-03-31T14:44:15.706000Z	28	72.2000	EUR	Xetra
2021-03-31T14:45:01.646000Z	100	72.2000	EUR	Xetra
2021-03-31T14:45:04.079000Z	100	72.2000	EUR	Xetra
2021-03-31T14:47:12.939000Z	53	72.1000	EUR	Xetra
2021-03-31T14:55:53.081000Z	13	72.2500	EUR	Xetra
2021-03-31T14:55:53.095000Z	87	72.2500	EUR	Xetra
2021-03-31T14:55:53.108000Z	7	72.2500	EUR	Xetra
2021-03-31T14:58:17.720000Z	67	72.2500	EUR	Xetra
2021-03-31T14:58:17.733000Z	26	72.2500	EUR	Xetra
2021-03-31T14:58:17.743000Z	50	72.2500	EUR	Xetra
2021-03-31T14:59:53.103000Z	50	72.2500	EUR	Xetra
2021-03-31T14:59:53.114000Z	50	72.2500	EUR	Xetra
2021-03-31T14:59:53.126000Z	50	72.2500	EUR	Xetra
2021-03-31T15:00:43.138000Z	40	72.2500	EUR	Xetra
2021-03-31T15:00:43.149000Z	60	72.2500	EUR	Xetra
2021-03-31T15:01:47.377000Z	9	72.2500	EUR	Xetra
2021-03-31T15:01:47.422000Z	27	72.2500	EUR	Xetra
2021-03-31T15:01:50.597000Z	64	72.2500	EUR	Xetra
2021-03-31T15:02:23.140000Z	45	72.2500	EUR	Xetra
2021-03-31T15:02:53.707000Z	29	72.2500	EUR	Xetra
2021-03-31T15:10:44.142000Z	55	72.2000	EUR	Xetra
2021-03-31T15:10:44.613000Z	51	72.2000	EUR	Xetra
2021-03-31T15:12:23.143000Z	35	72.2000	EUR	Xetra
2021-03-31T15:13:41.816000Z	59	72.2000	EUR	Xetra
2021-03-31T15:13:41.829000Z	38	72.2000	EUR	Xetra
2021-03-31T15:14:04.145000Z	39	72.2000	EUR	Xetra
2021-03-31T15:14:04.160000Z	69	72.2000	EUR	Xetra
2021-03-31T15:14:04.171000Z	4	72.2000	EUR	Xetra
2021-03-31T15:14:04.188000Z	50	72.2000	EUR	Xetra
2021-03-31T15:14:24.225000Z	100	72.2000	EUR	Xetra
2021-03-31T15:15:13.948000Z	28	72.2000	EUR	Xetra
2021-03-31T15:17:24.150000Z	36	72.2000	EUR	Xetra
2021-03-31T15:18:34.983000Z	86	72.2000	EUR	Xetra
2021-03-31T15:18:34.998000Z	100	72.2000	EUR	Xetra
2021-03-31T15:19:08.354000Z	33	72.2000	EUR	Xetra
2021-03-31T15:19:08.365000Z	117	72.2000	EUR	Xetra
2021-03-31T15:19:08.382000Z	94	72.2000	EUR	Xetra
2021-03-31T15:19:08.399000Z	6	72.2000	EUR	Xetra
2021-03-31T15:19:08.425000Z	54	72.2000	EUR	Xetra
2021-03-31T15:19:39.989000Z	61	72.2000	EUR	Xetra
2021-03-31T15:19:40.004000Z	35	72.2000	EUR	Xetra
2021-03-31T15:19:40.015000Z	100	72.2000	EUR	Xetra
2021-03-31T15:19:40.030000Z	135	72.2000	EUR	Xetra
2021-03-31T15:19:40.046000Z	15	72.2000	EUR	Xetra
2021-03-31T15:19:40.065000Z	45	72.2000	EUR	Xetra
2021-03-31T15:19:40.075000Z	55	72.2000	EUR	Xetra
2021-03-31T15:19:40.084000Z	45	72.2000	EUR	Xetra
2021-03-31T15:19:42.551000Z	105	72.2000	EUR	Xetra
2021-03-31T15:19:42.563000Z	35	72.2000	EUR	Xetra
2021-03-31T15:19:42.575000Z	51	72.2000	EUR	Xetra
2021-03-31T15:19:42.591000Z	14	72.2000	EUR	Xetra
2021-03-31T15:19:42.605000Z	13	72.2000	EUR	Xetra
2021-03-31T15:20:01.079000Z	54	72.2000	EUR	Xetra
2021-03-31T15:20:10.609000Z	43	72.2000	EUR	Xetra
2021-03-31T15:22:25.512000Z	40	72.2000	EUR	Xetra
2021-03-31T15:22:25.525000Z	33	72.2000	EUR	Xetra
2021-03-31T15:22:25.537000Z	67	72.2000	EUR	Xetra
2021-03-31T15:27:25.140000Z	33	72.2000	EUR	Xetra
2021-03-31T15:27:55.150000Z	30	72.2000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-31T15:28:02.948000Z	193	72.2000	EUR	Xetra
2021-03-31T15:28:02.969000Z	100	72.2000	EUR	Xetra
2021-03-31T15:28:02.980000Z	13	72.2000	EUR	Xetra
2021-03-31T15:28:04.362000Z	25	72.2000	EUR	Xetra
2021-03-31T15:28:59.560000Z	57	72.2000	EUR	Xetra
2021-03-31T15:29:10.907000Z	30	72.2000	EUR	Xetra
2021-03-31T15:29:21.135000Z	32	72.2500	EUR	Xetra
2021-03-31T15:29:29.153000Z	2	72.2500	EUR	Xetra
2021-03-31T15:29:30.295000Z	16	72.2500	EUR	Xetra
2021-03-31T15:29:37.540000Z	19	72.2500	EUR	Xetra
2021-03-31T15:29:41.906000Z	32	72.2500	EUR	Xetra
2021-03-31T15:29:45.556000Z	2	72.2500	EUR	Xetra
2021-03-31T15:30:00.070000Z	97	72.2500	EUR	Xetra