

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

ISIN DE000A288904

16.03.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	31,147	70.9539	EUR	Xetra
2021-03-16T08:03:26.035000Z	100	71.0500	EUR	Xetra
2021-03-16T08:03:36.547000Z	119	71.0500	EUR	Xetra
2021-03-16T08:03:40.635000Z	67	71.0500	EUR	Xetra
2021-03-16T08:04:02.155000Z	14	71.0500	EUR	Xetra
2021-03-16T08:05:00.852000Z	80	71.0500	EUR	Xetra
2021-03-16T08:05:00.864000Z	20	71.0500	EUR	Xetra
2021-03-16T08:05:00.878000Z	90	71.0500	EUR	Xetra
2021-03-16T08:05:00.894000Z	10	71.0500	EUR	Xetra
2021-03-16T08:05:17.122000Z	100	70.5500	EUR	Xetra
2021-03-16T08:05:24.270000Z	100	70.5500	EUR	Xetra
2021-03-16T08:05:24.293000Z	100	70.5500	EUR	Xetra
2021-03-16T08:05:24.305000Z	100	70.5500	EUR	Xetra
2021-03-16T08:05:24.349000Z	100	70.5500	EUR	Xetra
2021-03-16T08:05:50.514000Z	100	70.1500	EUR	Xetra
2021-03-16T08:05:50.527000Z	42	70.1500	EUR	Xetra
2021-03-16T08:05:50.540000Z	58	70.1500	EUR	Xetra
2021-03-16T08:05:50.567000Z	100	70.1500	EUR	Xetra
2021-03-16T08:05:50.577000Z	58	70.1500	EUR	Xetra
2021-03-16T08:05:50.602000Z	84	70.1500	EUR	Xetra
2021-03-16T08:05:50.614000Z	42	70.1500	EUR	Xetra
2021-03-16T08:05:50.622000Z	16	70.1500	EUR	Xetra
2021-03-16T08:07:03.728000Z	232	69.9500	EUR	Xetra
2021-03-16T08:07:03.740000Z	43	69.9500	EUR	Xetra
2021-03-16T08:07:03.750000Z	50	69.9500	EUR	Xetra
2021-03-16T08:09:04.776000Z	5	69.9500	EUR	Xetra
2021-03-16T08:09:04.787000Z	55	69.9500	EUR	Xetra
2021-03-16T08:09:04.797000Z	50	69.9500	EUR	Xetra
2021-03-16T08:09:04.811000Z	5	69.9500	EUR	Xetra
2021-03-16T08:09:04.826000Z	5	69.9500	EUR	Xetra
2021-03-16T08:09:04.849000Z	50	69.9500	EUR	Xetra
2021-03-16T08:09:04.858000Z	5	69.9500	EUR	Xetra
2021-03-16T08:11:43.555000Z	100	69.5000	EUR	Xetra
2021-03-16T08:11:43.570000Z	16	69.5000	EUR	Xetra
2021-03-16T08:11:44.884000Z	89	69.5000	EUR	Xetra
2021-03-16T08:11:44.898000Z	50	69.5000	EUR	Xetra
2021-03-16T08:11:44.909000Z	56	69.5000	EUR	Xetra
2021-03-16T08:16:10.693000Z	100	69.6500	EUR	Xetra
2021-03-16T08:16:10.709000Z	89	69.6500	EUR	Xetra
2021-03-16T08:31:54.147000Z	50	70.0000	EUR	Xetra
2021-03-16T08:31:54.161000Z	50	70.0000	EUR	Xetra
2021-03-16T08:31:54.170000Z	50	70.0000	EUR	Xetra
2021-03-16T08:31:54.225000Z	50	70.0000	EUR	Xetra
2021-03-16T08:31:57.783000Z	50	70.0000	EUR	Xetra
2021-03-16T08:38:50.938000Z	104	70.2000	EUR	Xetra
2021-03-16T08:49:35.087000Z	96	70.2000	EUR	Xetra
2021-03-16T08:49:35.102000Z	50	70.2000	EUR	Xetra
2021-03-16T09:01:59.570000Z	10	70.3000	EUR	Xetra
2021-03-16T09:01:59.591000Z	40	70.3000	EUR	Xetra
2021-03-16T09:01:59.605000Z	66	70.3000	EUR	Xetra
2021-03-16T09:01:59.613000Z	40	70.3000	EUR	Xetra
2021-03-16T09:01:59.621000Z	40	70.3000	EUR	Xetra
2021-03-16T09:01:59.652000Z	4	70.3000	EUR	Xetra
2021-03-16T09:02:03.172000Z	50	70.3000	EUR	Xetra
2021-03-16T09:02:08.011000Z	50	70.2500	EUR	Xetra
2021-03-16T09:02:08.025000Z	50	70.2500	EUR	Xetra
2021-03-16T09:02:08.040000Z	11	70.2500	EUR	Xetra
2021-03-16T09:02:08.066000Z	8	70.2500	EUR	Xetra
2021-03-16T09:02:08.078000Z	39	70.2500	EUR	Xetra
2021-03-16T09:02:08.524000Z	25	70.2500	EUR	Xetra
2021-03-16T09:02:08.542000Z	17	70.2500	EUR	Xetra
2021-03-16T09:03:32.355000Z	50	70.2500	EUR	Xetra
2021-03-16T09:04:20.600000Z	25	70.1500	EUR	Xetra
2021-03-16T09:04:20.612000Z	75	70.1500	EUR	Xetra
2021-03-16T09:04:20.622000Z	150	70.1500	EUR	Xetra
2021-03-16T09:04:20.639000Z	50	70.1000	EUR	Xetra
2021-03-16T09:04:20.653000Z	50	70.1000	EUR	Xetra
2021-03-16T09:04:21.043000Z	19	70.1000	EUR	Xetra
2021-03-16T09:04:57.375000Z	31	70.1000	EUR	Xetra
2021-03-16T09:04:57.387000Z	50	70.1000	EUR	Xetra
2021-03-16T09:04:57.395000Z	31	70.1000	EUR	Xetra
2021-03-16T09:04:57.404000Z	19	70.1000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-16T09:08:09.506000Z	246	70.1000	EUR	Xetra
2021-03-16T09:08:09.554000Z	4	70.1000	EUR	Xetra
2021-03-16T09:09:29.575000Z	100	70.0000	EUR	Xetra
2021-03-16T09:09:29.589000Z	50	70.0000	EUR	Xetra
2021-03-16T09:09:29.603000Z	89	70.0000	EUR	Xetra
2021-03-16T09:09:29.616000Z	11	70.0000	EUR	Xetra
2021-03-16T09:10:16.270000Z	50	70.0500	EUR	Xetra
2021-03-16T09:10:21.388000Z	103	70.0500	EUR	Xetra
2021-03-16T09:10:21.441000Z	58	70.0500	EUR	Xetra
2021-03-16T09:10:28.654000Z	39	70.0500	EUR	Xetra
2021-03-16T09:10:28.675000Z	50	70.0000	EUR	Xetra
2021-03-16T09:10:30.670000Z	50	70.0000	EUR	Xetra
2021-03-16T09:36:10.536000Z	50	70.6500	EUR	Xetra
2021-03-16T09:36:10.550000Z	50	70.6500	EUR	Xetra
2021-03-16T09:36:10.564000Z	62	70.6500	EUR	Xetra
2021-03-16T09:36:10.585000Z	38	70.6500	EUR	Xetra
2021-03-16T09:36:10.963000Z	50	70.6500	EUR	Xetra
2021-03-16T09:49:22.190000Z	50	70.6000	EUR	Xetra
2021-03-16T09:49:22.203000Z	27	70.6000	EUR	Xetra
2021-03-16T09:49:29.064000Z	23	70.6000	EUR	Xetra
2021-03-16T09:49:29.078000Z	40	70.6000	EUR	Xetra
2021-03-16T09:53:00.917000Z	10	70.6000	EUR	Xetra
2021-03-16T09:54:31.706000Z	20	70.7000	EUR	Xetra
2021-03-16T09:54:31.781000Z	30	70.7000	EUR	Xetra
2021-03-16T09:55:00.506000Z	50	70.7000	EUR	Xetra
2021-03-16T09:56:03.315000Z	50	70.7000	EUR	Xetra
2021-03-16T09:56:03.340000Z	50	70.7000	EUR	Xetra
2021-03-16T09:56:03.353000Z	19	70.7000	EUR	Xetra
2021-03-16T09:56:03.363000Z	13	70.7000	EUR	Xetra
2021-03-16T09:56:03.372000Z	18	70.7000	EUR	Xetra
2021-03-16T09:56:03.398000Z	29	70.7000	EUR	Xetra
2021-03-16T09:56:03.407000Z	21	70.7000	EUR	Xetra
2021-03-16T09:56:03.415000Z	26	70.7000	EUR	Xetra
2021-03-16T09:56:03.428000Z	21	70.7000	EUR	Xetra
2021-03-16T09:57:39.087000Z	243	70.7500	EUR	Xetra
2021-03-16T09:57:39.099000Z	7	70.7500	EUR	Xetra
2021-03-16T09:57:39.114000Z	50	70.7500	EUR	Xetra
2021-03-16T09:57:39.125000Z	15	70.7500	EUR	Xetra
2021-03-16T09:57:51.089000Z	35	70.7500	EUR	Xetra
2021-03-16T09:57:51.101000Z	50	70.7500	EUR	Xetra
2021-03-16T09:57:51.112000Z	50	70.7500	EUR	Xetra
2021-03-16T09:57:51.125000Z	50	70.7500	EUR	Xetra
2021-03-16T10:20:47.559000Z	100	70.7500	EUR	Xetra
2021-03-16T10:20:47.572000Z	25	70.7500	EUR	Xetra
2021-03-16T10:20:47.583000Z	75	70.7500	EUR	Xetra
2021-03-16T10:23:03.072000Z	48	70.7500	EUR	Xetra
2021-03-16T10:23:03.084000Z	99	70.7500	EUR	Xetra
2021-03-16T10:23:03.093000Z	6	70.7500	EUR	Xetra
2021-03-16T10:23:03.120000Z	47	70.7500	EUR	Xetra
2021-03-16T10:24:20.524000Z	112	70.8000	EUR	Xetra
2021-03-16T10:26:09.159000Z	88	70.8000	EUR	Xetra
2021-03-16T10:26:09.171000Z	39	70.8000	EUR	Xetra
2021-03-16T10:26:09.182000Z	18	70.8000	EUR	Xetra
2021-03-16T10:26:09.191000Z	43	70.8000	EUR	Xetra
2021-03-16T10:26:09.202000Z	37	70.8000	EUR	Xetra
2021-03-16T10:27:18.621000Z	63	70.8000	EUR	Xetra
2021-03-16T10:27:18.633000Z	67	70.8000	EUR	Xetra
2021-03-16T10:27:18.642000Z	8	70.8000	EUR	Xetra
2021-03-16T10:28:45.342000Z	10	70.8000	EUR	Xetra
2021-03-16T10:28:46.797000Z	15	70.8000	EUR	Xetra
2021-03-16T10:30:52.210000Z	95	70.8000	EUR	Xetra
2021-03-16T10:31:44.865000Z	5	70.8000	EUR	Xetra
2021-03-16T10:34:11.121000Z	182	70.8000	EUR	Xetra
2021-03-16T10:48:21.119000Z	83	70.8500	EUR	Xetra
2021-03-16T10:48:21.135000Z	2	70.8500	EUR	Xetra
2021-03-16T10:48:21.156000Z	7	70.8500	EUR	Xetra
2021-03-16T10:48:21.166000Z	16	70.8500	EUR	Xetra
2021-03-16T10:48:21.174000Z	27	70.8500	EUR	Xetra
2021-03-16T10:48:21.189000Z	35	70.8500	EUR	Xetra
2021-03-16T10:49:27.329000Z	85	70.8500	EUR	Xetra
2021-03-16T10:49:27.342000Z	86	70.8500	EUR	Xetra
2021-03-16T10:49:39.216000Z	84	70.8500	EUR	Xetra
2021-03-16T10:49:49.329000Z	78	70.8500	EUR	Xetra
2021-03-16T10:50:02.809000Z	58	70.8000	EUR	Xetra
2021-03-16T10:51:01.109000Z	85	70.8000	EUR	Xetra
2021-03-16T10:51:01.121000Z	78	70.8000	EUR	Xetra
2021-03-16T10:51:43.745000Z	50	70.8500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-16T10:51:43.901000Z	25	70.8500	EUR	Xetra
2021-03-16T10:51:56.040000Z	25	70.8500	EUR	Xetra
2021-03-16T10:52:18.218000Z	100	70.8500	EUR	Xetra
2021-03-16T10:52:18.230000Z	34	70.8500	EUR	Xetra
2021-03-16T10:52:18.239000Z	66	70.8500	EUR	Xetra
2021-03-16T10:52:18.300000Z	100	70.8500	EUR	Xetra
2021-03-16T10:53:02.967000Z	36	70.8500	EUR	Xetra
2021-03-16T10:53:02.983000Z	64	70.8500	EUR	Xetra
2021-03-16T10:55:14.135000Z	227	70.7500	EUR	Xetra
2021-03-16T10:55:30.975000Z	6	70.7500	EUR	Xetra
2021-03-16T10:55:30.991000Z	67	70.7500	EUR	Xetra
2021-03-16T10:55:31.002000Z	114	70.7500	EUR	Xetra
2021-03-16T11:04:22.362000Z	83	70.8000	EUR	Xetra
2021-03-16T11:06:23.802000Z	100	70.7000	EUR	Xetra
2021-03-16T11:06:51.852000Z	100	70.7000	EUR	Xetra
2021-03-16T11:06:51.864000Z	35	70.7000	EUR	Xetra
2021-03-16T11:06:51.873000Z	65	70.7000	EUR	Xetra
2021-03-16T11:06:51.886000Z	100	70.7000	EUR	Xetra
2021-03-16T11:07:03.426000Z	37	70.7000	EUR	Xetra
2021-03-16T11:07:03.448000Z	15	70.7000	EUR	Xetra
2021-03-16T11:07:03.461000Z	12	70.7000	EUR	Xetra
2021-03-16T11:07:03.525000Z	36	70.7000	EUR	Xetra
2021-03-16T11:07:58.372000Z	42	70.5500	EUR	Xetra
2021-03-16T11:09:50.162000Z	8	70.5500	EUR	Xetra
2021-03-16T11:09:50.174000Z	50	70.5500	EUR	Xetra
2021-03-16T11:09:50.185000Z	35	70.5500	EUR	Xetra
2021-03-16T11:09:50.194000Z	15	70.5500	EUR	Xetra
2021-03-16T11:11:28.362000Z	28	70.5500	EUR	Xetra
2021-03-16T11:12:57.617000Z	10	70.5500	EUR	Xetra
2021-03-16T11:12:57.631000Z	12	70.5500	EUR	Xetra
2021-03-16T11:12:57.641000Z	6	70.5500	EUR	Xetra
2021-03-16T11:12:57.654000Z	38	70.5500	EUR	Xetra
2021-03-16T11:12:57.668000Z	12	70.5500	EUR	Xetra
2021-03-16T11:12:57.700000Z	44	70.5500	EUR	Xetra
2021-03-16T11:12:57.712000Z	6	70.5500	EUR	Xetra
2021-03-16T11:12:57.720000Z	12	70.5500	EUR	Xetra
2021-03-16T11:12:57.729000Z	22	70.5500	EUR	Xetra
2021-03-16T11:12:57.737000Z	10	70.5500	EUR	Xetra
2021-03-16T11:12:57.746000Z	40	70.5500	EUR	Xetra
2021-03-16T11:12:57.758000Z	44	70.5500	EUR	Xetra
2021-03-16T11:12:57.770000Z	50	70.5500	EUR	Xetra
2021-03-16T11:12:57.781000Z	16	70.5500	EUR	Xetra
2021-03-16T11:18:06.638000Z	148	70.5500	EUR	Xetra
2021-03-16T11:18:20.083000Z	52	70.5500	EUR	Xetra
2021-03-16T11:18:28.361000Z	100	70.5500	EUR	Xetra
2021-03-16T11:18:36.066000Z	100	70.5500	EUR	Xetra
2021-03-16T11:24:52.362000Z	26	70.5500	EUR	Xetra
2021-03-16T11:29:44.902000Z	100	70.6500	EUR	Xetra
2021-03-16T11:29:44.917000Z	100	70.6500	EUR	Xetra
2021-03-16T11:29:44.927000Z	100	70.6500	EUR	Xetra
2021-03-16T11:29:44.937000Z	100	70.6500	EUR	Xetra
2021-03-16T11:29:54.331000Z	99	70.6500	EUR	Xetra
2021-03-16T11:29:54.345000Z	1	70.6500	EUR	Xetra
2021-03-16T11:39:28.438000Z	150	70.6500	EUR	Xetra
2021-03-16T11:39:28.450000Z	350	70.6500	EUR	Xetra
2021-03-16T11:39:34.196000Z	154	70.6500	EUR	Xetra
2021-03-16T11:39:35.284000Z	37	70.6500	EUR	Xetra
2021-03-16T11:40:03.467000Z	38	70.6500	EUR	Xetra
2021-03-16T11:43:01.647000Z	181	70.6500	EUR	Xetra
2021-03-16T11:43:01.661000Z	90	70.6500	EUR	Xetra
2021-03-16T11:44:52.871000Z	74	70.5500	EUR	Xetra
2021-03-16T11:49:03.010000Z	90	70.6500	EUR	Xetra
2021-03-16T11:49:03.024000Z	76	70.6500	EUR	Xetra
2021-03-16T11:49:03.034000Z	334	70.6500	EUR	Xetra
2021-03-16T12:05:28.335000Z	12	70.6000	EUR	Xetra
2021-03-16T12:05:28.388000Z	1	70.6000	EUR	Xetra
2021-03-16T12:05:47.717000Z	400	70.6000	EUR	Xetra
2021-03-16T12:05:47.732000Z	87	70.6000	EUR	Xetra
2021-03-16T12:07:17.100000Z	35	70.6000	EUR	Xetra
2021-03-16T12:07:17.114000Z	102	70.6000	EUR	Xetra
2021-03-16T12:07:17.123000Z	100	70.6000	EUR	Xetra
2021-03-16T12:07:55.918000Z	62	70.6000	EUR	Xetra
2021-03-16T12:08:17.596000Z	100	70.6000	EUR	Xetra
2021-03-16T12:08:17.611000Z	85	70.6000	EUR	Xetra
2021-03-16T12:08:17.634000Z	16	70.6000	EUR	Xetra
2021-03-16T12:09:07.121000Z	115	70.6000	EUR	Xetra
2021-03-16T12:14:52.672000Z	27	70.6000	EUR	Xetra

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2021-03-16T12:14:52.685000Z	27	70.6000	EUR	Xetra
2021-03-16T12:14:52.694000Z	100	70.6000	EUR	Xetra
2021-03-16T12:14:54.559000Z	10	70.6000	EUR	Xetra
2021-03-16T12:21:21.308000Z	100	70.6500	EUR	Xetra
2021-03-16T12:21:21.321000Z	200	70.6500	EUR	Xetra
2021-03-16T12:21:21.332000Z	52	70.6500	EUR	Xetra
2021-03-16T12:21:21.344000Z	148	70.6500	EUR	Xetra
2021-03-16T12:21:51.313000Z	85	70.6000	EUR	Xetra
2021-03-16T12:21:51.325000Z	100	70.6000	EUR	Xetra
2021-03-16T12:21:51.333000Z	36	70.6000	EUR	Xetra
2021-03-16T12:21:51.345000Z	500	70.6000	EUR	Xetra
2021-03-16T12:21:57.447000Z	173	70.6000	EUR	Xetra
2021-03-16T12:21:57.461000Z	161	70.6000	EUR	Xetra
2021-03-16T12:21:57.472000Z	100	70.6000	EUR	Xetra
2021-03-16T12:21:57.483000Z	43	70.6000	EUR	Xetra
2021-03-16T12:21:57.493000Z	23	70.6000	EUR	Xetra
2021-03-16T12:31:37.041000Z	82	70.6500	EUR	Xetra
2021-03-16T12:31:59.687000Z	31	70.6500	EUR	Xetra
2021-03-16T12:31:59.702000Z	100	70.6500	EUR	Xetra
2021-03-16T12:31:59.712000Z	287	70.6500	EUR	Xetra
2021-03-16T12:47:28.264000Z	500	70.7000	EUR	Xetra
2021-03-16T13:02:56.455000Z	74	70.7000	EUR	Xetra
2021-03-16T13:07:16.481000Z	74	70.8000	EUR	Xetra
2021-03-16T13:08:25.323000Z	6	70.9500	EUR	Xetra
2021-03-16T13:08:29.823000Z	494	70.9500	EUR	Xetra
2021-03-16T13:12:08.371000Z	426	70.8000	EUR	Xetra
2021-03-16T13:16:12.120000Z	86	70.7500	EUR	Xetra
2021-03-16T13:16:12.134000Z	4	70.7500	EUR	Xetra
2021-03-16T13:16:12.143000Z	4	70.7500	EUR	Xetra
2021-03-16T13:16:12.156000Z	75	70.7500	EUR	Xetra
2021-03-16T13:16:12.182000Z	11	70.7500	EUR	Xetra
2021-03-16T13:16:38.665000Z	104	70.7500	EUR	Xetra
2021-03-16T13:16:38.676000Z	76	70.7500	EUR	Xetra
2021-03-16T13:16:38.685000Z	90	70.7500	EUR	Xetra
2021-03-16T13:16:44.534000Z	50	70.7500	EUR	Xetra
2021-03-16T13:19:00.851000Z	11	70.7500	EUR	Xetra
2021-03-16T13:19:52.028000Z	79	70.7500	EUR	Xetra
2021-03-16T13:20:30.654000Z	90	70.7500	EUR	Xetra
2021-03-16T13:20:53.812000Z	90	70.7500	EUR	Xetra
2021-03-16T13:21:00.798000Z	90	70.7500	EUR	Xetra
2021-03-16T13:21:06.401000Z	90	70.7500	EUR	Xetra
2021-03-16T13:21:06.414000Z	50	70.7500	EUR	Xetra
2021-03-16T13:28:34.650000Z	305	70.7000	EUR	Xetra
2021-03-16T13:51:00.711000Z	134	71.1500	EUR	Xetra
2021-03-16T13:51:00.729000Z	66	71.1500	EUR	Xetra
2021-03-16T13:51:00.738000Z	47	71.1500	EUR	Xetra
2021-03-16T13:51:00.748000Z	24	71.1500	EUR	Xetra
2021-03-16T13:51:00.760000Z	29	71.1500	EUR	Xetra
2021-03-16T13:51:29.069000Z	8	71.1500	EUR	Xetra
2021-03-16T13:51:29.081000Z	84	71.1500	EUR	Xetra
2021-03-16T13:51:29.091000Z	8	71.1500	EUR	Xetra
2021-03-16T13:51:29.150000Z	92	71.1500	EUR	Xetra
2021-03-16T13:53:17.100000Z	8	71.1500	EUR	Xetra
2021-03-16T13:59:16.168000Z	207	71.1500	EUR	Xetra
2021-03-16T13:59:53.041000Z	13	71.1500	EUR	Xetra
2021-03-16T13:59:53.054000Z	72	71.1500	EUR	Xetra
2021-03-16T13:59:53.066000Z	69	71.1500	EUR	Xetra
2021-03-16T14:13:40.568000Z	25	71.4500	EUR	Xetra
2021-03-16T14:13:40.580000Z	75	71.4500	EUR	Xetra
2021-03-16T14:13:40.596000Z	267	71.4500	EUR	Xetra
2021-03-16T14:13:40.604000Z	192	71.4500	EUR	Xetra
2021-03-16T14:13:40.618000Z	28	71.4500	EUR	Xetra
2021-03-16T14:13:40.640000Z	13	71.4500	EUR	Xetra
2021-03-16T14:13:40.649000Z	170	71.4500	EUR	Xetra
2021-03-16T14:13:40.657000Z	92	71.4500	EUR	Xetra
2021-03-16T14:13:40.670000Z	100	71.4500	EUR	Xetra
2021-03-16T14:13:40.688000Z	38	71.4500	EUR	Xetra
2021-03-16T14:32:34.316000Z	6	71.6000	EUR	Xetra
2021-03-16T14:32:34.330000Z	69	71.6000	EUR	Xetra
2021-03-16T14:32:34.344000Z	25	71.6000	EUR	Xetra
2021-03-16T14:38:08.421000Z	100	71.6000	EUR	Xetra
2021-03-16T14:38:14.847000Z	100	71.6000	EUR	Xetra
2021-03-16T14:38:14.868000Z	100	71.6000	EUR	Xetra
2021-03-16T14:39:59.724000Z	100	71.6000	EUR	Xetra
2021-03-16T14:40:24.796000Z	73	71.6000	EUR	Xetra
2021-03-16T14:40:24.811000Z	27	71.6000	EUR	Xetra
2021-03-16T14:40:24.821000Z	27	71.6000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-16T14:40:24.830000Z	27	71.6000	EUR	Xetra
2021-03-16T14:40:24.842000Z	160	71.6000	EUR	Xetra
2021-03-16T14:40:24.872000Z	27	71.6000	EUR	Xetra
2021-03-16T14:40:24.880000Z	32	71.6000	EUR	Xetra
2021-03-16T14:40:24.888000Z	19	71.6000	EUR	Xetra
2021-03-16T14:40:24.896000Z	8	71.6000	EUR	Xetra
2021-03-16T14:41:33.087000Z	12	71.6000	EUR	Xetra
2021-03-16T14:41:33.101000Z	83	71.6000	EUR	Xetra
2021-03-16T14:41:33.111000Z	5	71.6000	EUR	Xetra
2021-03-16T14:54:18.457000Z	33	71.7500	EUR	Xetra
2021-03-16T14:56:22.129000Z	52	71.7500	EUR	Xetra
2021-03-16T14:56:22.141000Z	15	71.7500	EUR	Xetra
2021-03-16T14:56:22.150000Z	93	71.7500	EUR	Xetra
2021-03-16T14:56:22.167000Z	7	71.7500	EUR	Xetra
2021-03-16T14:57:14.513000Z	100	71.7500	EUR	Xetra
2021-03-16T14:57:14.528000Z	100	71.7500	EUR	Xetra
2021-03-16T14:57:14.538000Z	100	71.7500	EUR	Xetra
2021-03-16T14:57:30.168000Z	100	71.7500	EUR	Xetra
2021-03-16T14:57:30.184000Z	36	71.7500	EUR	Xetra
2021-03-16T14:58:03.203000Z	45	71.7500	EUR	Xetra
2021-03-16T14:58:03.215000Z	53	71.7500	EUR	Xetra
2021-03-16T14:58:03.224000Z	12	71.7500	EUR	Xetra
2021-03-16T14:58:03.237000Z	32	71.7500	EUR	Xetra
2021-03-16T14:58:24.948000Z	22	71.7500	EUR	Xetra
2021-03-16T14:58:26.670000Z	16	71.7500	EUR	Xetra
2021-03-16T14:58:26.685000Z	84	71.7500	EUR	Xetra
2021-03-16T14:58:26.695000Z	100	71.7500	EUR	Xetra
2021-03-16T14:58:40.532000Z	100	71.6000	EUR	Xetra
2021-03-16T15:02:56.129000Z	100	71.6000	EUR	Xetra
2021-03-16T15:02:56.143000Z	34	71.6000	EUR	Xetra
2021-03-16T15:02:56.153000Z	66	71.6000	EUR	Xetra
2021-03-16T15:05:37.887000Z	700	71.6000	EUR	Xetra
2021-03-16T15:10:01.511000Z	260	71.7000	EUR	Xetra
2021-03-16T15:30:34.859000Z	100	71.7500	EUR	Xetra
2021-03-16T15:30:47.323000Z	147	71.8000	EUR	Xetra
2021-03-16T15:30:47.335000Z	18	71.8000	EUR	Xetra
2021-03-16T15:30:47.346000Z	41	71.8000	EUR	Xetra
2021-03-16T15:30:47.359000Z	17	71.8000	EUR	Xetra
2021-03-16T15:31:59.136000Z	5	71.8000	EUR	Xetra
2021-03-16T15:31:59.149000Z	72	71.8000	EUR	Xetra
2021-03-16T15:31:59.157000Z	100	71.8000	EUR	Xetra
2021-03-16T15:31:59.168000Z	75	71.8000	EUR	Xetra
2021-03-16T15:31:59.213000Z	25	71.8000	EUR	Xetra
2021-03-16T15:33:19.487000Z	100	71.8000	EUR	Xetra
2021-03-16T15:33:19.501000Z	100	71.8000	EUR	Xetra
2021-03-16T15:33:19.511000Z	37	71.8000	EUR	Xetra
2021-03-16T15:33:19.522000Z	100	71.8000	EUR	Xetra
2021-03-16T15:33:19.536000Z	28	71.8000	EUR	Xetra
2021-03-16T15:33:19.657000Z	35	71.8000	EUR	Xetra
2021-03-16T15:37:12.689000Z	43	71.7500	EUR	Xetra
2021-03-16T15:37:12.702000Z	57	71.7500	EUR	Xetra
2021-03-16T15:37:12.711000Z	57	71.7500	EUR	Xetra
2021-03-16T15:38:37.183000Z	2	71.7500	EUR	Xetra
2021-03-16T15:38:44.093000Z	41	71.7500	EUR	Xetra
2021-03-16T15:38:44.104000Z	46	71.7500	EUR	Xetra
2021-03-16T15:38:44.127000Z	76	71.7500	EUR	Xetra
2021-03-16T15:38:44.135000Z	54	71.7500	EUR	Xetra
2021-03-16T15:40:19.375000Z	24	71.7500	EUR	Xetra
2021-03-16T15:40:59.439000Z	58	71.7500	EUR	Xetra
2021-03-16T15:40:59.454000Z	42	71.7500	EUR	Xetra
2021-03-16T15:40:59.462000Z	42	71.7500	EUR	Xetra
2021-03-16T15:40:59.471000Z	42	71.7500	EUR	Xetra
2021-03-16T15:40:59.483000Z	70	71.7500	EUR	Xetra
2021-03-16T15:40:59.504000Z	17	71.7500	EUR	Xetra
2021-03-16T15:40:59.514000Z	29	71.7500	EUR	Xetra
2021-03-16T15:41:26.376000Z	14	71.7500	EUR	Xetra
2021-03-16T15:41:26.394000Z	86	71.7500	EUR	Xetra
2021-03-16T15:41:26.407000Z	35	71.7500	EUR	Xetra
2021-03-16T15:41:42.384000Z	41	71.7500	EUR	Xetra
2021-03-16T15:41:42.396000Z	54	71.7500	EUR	Xetra
2021-03-16T15:41:42.407000Z	35	71.7500	EUR	Xetra
2021-03-16T15:41:42.464000Z	35	71.7500	EUR	Xetra
2021-03-16T15:45:23.088000Z	32	71.7000	EUR	Xetra
2021-03-16T15:45:23.102000Z	68	71.7000	EUR	Xetra
2021-03-16T15:45:23.112000Z	53	71.7000	EUR	Xetra
2021-03-16T15:48:27.062000Z	500	71.6500	EUR	Xetra
2021-03-16T15:52:16.098000Z	100	71.5500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-16T15:52:16.120000Z	16	71.5500	EUR	Xetra
2021-03-16T15:53:53.909000Z	84	71.5500	EUR	Xetra
2021-03-16T15:53:53.922000Z	166	71.5500	EUR	Xetra
2021-03-16T15:53:53.931000Z	100	71.5500	EUR	Xetra
2021-03-16T15:53:53.940000Z	48	71.5500	EUR	Xetra
2021-03-16T15:53:53.949000Z	34	71.5500	EUR	Xetra
2021-03-16T15:53:53.963000Z	60	71.5500	EUR	Xetra
2021-03-16T15:54:03.428000Z	81	71.5500	EUR	Xetra
2021-03-16T15:54:03.441000Z	11	71.5500	EUR	Xetra
2021-03-16T15:54:03.450000Z	9	71.5500	EUR	Xetra
2021-03-16T15:54:03.598000Z	19	71.5500	EUR	Xetra
2021-03-16T15:54:15.975000Z	106	71.5500	EUR	Xetra
2021-03-16T15:54:29.961000Z	66	71.5500	EUR	Xetra
2021-03-16T15:59:48.462000Z	275	71.6000	EUR	Xetra
2021-03-16T15:59:48.476000Z	225	71.6000	EUR	Xetra
2021-03-16T16:04:02.363000Z	146	71.7000	EUR	Xetra
2021-03-16T16:04:02.409000Z	13	71.7000	EUR	Xetra
2021-03-16T16:04:18.391000Z	341	71.7000	EUR	Xetra
2021-03-16T16:06:38.634000Z	61	71.5500	EUR	Xetra
2021-03-16T16:07:00.167000Z	39	71.5500	EUR	Xetra
2021-03-16T16:08:20.379000Z	18	71.2500	EUR	Xetra
2021-03-16T16:08:20.393000Z	89	71.2500	EUR	Xetra
2021-03-16T16:08:20.609000Z	132	71.2500	EUR	Xetra
2021-03-16T16:08:20.624000Z	48	71.2500	EUR	Xetra
2021-03-16T16:08:20.634000Z	29	71.2500	EUR	Xetra
2021-03-16T16:08:45.953000Z	119	71.2500	EUR	Xetra
2021-03-16T16:09:15.380000Z	97	71.2500	EUR	Xetra
2021-03-16T16:09:16.875000Z	56	71.2500	EUR	Xetra
2021-03-16T16:09:18.317000Z	32	71.2500	EUR	Xetra
2021-03-16T16:09:18.512000Z	80	71.2500	EUR	Xetra
2021-03-16T16:09:20.857000Z	100	71.2500	EUR	Xetra
2021-03-16T16:14:36.144000Z	28	71.2500	EUR	Xetra
2021-03-16T16:15:18.737000Z	72	71.2500	EUR	Xetra
2021-03-16T16:16:42.654000Z	220	71.3000	EUR	Xetra
2021-03-16T16:19:08.364000Z	56	71.3000	EUR	Xetra
2021-03-16T16:20:55.362000Z	34	71.3000	EUR	Xetra
2021-03-16T16:21:25.933000Z	184	71.3500	EUR	Xetra
2021-03-16T16:22:27.109000Z	100	71.4000	EUR	Xetra
2021-03-16T16:24:31.549000Z	198	71.4500	EUR	Xetra
2021-03-16T16:24:32.773000Z	186	71.4500	EUR	Xetra
2021-03-16T16:24:32.792000Z	116	71.4500	EUR	Xetra
2021-03-16T16:26:30.096000Z	398	71.4000	EUR	Xetra
2021-03-16T16:26:30.111000Z	102	71.4000	EUR	Xetra