

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

ISIN DE000A288904

17.03.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
<b>Total</b>	<b>31,512</b>	<b>70.3399</b>	<b>EUR</b>	<b>Xetra</b>
2021-03-17T08:00:52.829000Z	250	70.7000	EUR	Xetra
2021-03-17T08:05:00.300000Z	250	70.7000	EUR	Xetra
2021-03-17T08:05:18.549000Z	181	70.5000	EUR	Xetra
2021-03-17T08:05:18.566000Z	69	70.5000	EUR	Xetra
2021-03-17T08:09:18.178000Z	30	70.5000	EUR	Xetra
2021-03-17T08:09:18.190000Z	220	70.5000	EUR	Xetra
2021-03-17T08:14:38.978000Z	102	70.2000	EUR	Xetra
2021-03-17T08:15:05.221000Z	148	70.2000	EUR	Xetra
2021-03-17T08:15:20.177000Z	250	70.1000	EUR	Xetra
2021-03-17T08:18:35.186000Z	56	69.9500	EUR	Xetra
2021-03-17T08:18:35.199000Z	194	69.9500	EUR	Xetra
2021-03-17T08:27:04.458000Z	247	70.0500	EUR	Xetra
2021-03-17T08:27:04.473000Z	3	70.0500	EUR	Xetra
2021-03-17T08:32:58.799000Z	15	69.9000	EUR	Xetra
2021-03-17T08:33:18.933000Z	30	69.9000	EUR	Xetra
2021-03-17T08:33:20.623000Z	13	69.9000	EUR	Xetra
2021-03-17T08:34:10.634000Z	8	69.9000	EUR	Xetra
2021-03-17T08:34:10.648000Z	145	69.9000	EUR	Xetra
2021-03-17T08:34:10.659000Z	33	69.9000	EUR	Xetra
2021-03-17T08:34:10.671000Z	6	69.9000	EUR	Xetra
2021-03-17T08:44:31.243000Z	143	69.9000	EUR	Xetra
2021-03-17T08:44:31.311000Z	19	69.9000	EUR	Xetra
2021-03-17T08:44:40.576000Z	9	69.9000	EUR	Xetra
2021-03-17T08:51:41.340000Z	79	69.9000	EUR	Xetra
2021-03-17T08:51:46.101000Z	250	69.8500	EUR	Xetra
2021-03-17T08:57:02.677000Z	100	69.9000	EUR	Xetra
2021-03-17T09:09:38.819000Z	250	70.0500	EUR	Xetra
2021-03-17T09:17:32.876000Z	100	70.0500	EUR	Xetra
2021-03-17T09:17:32.890000Z	150	70.0500	EUR	Xetra
2021-03-17T09:29:58.069000Z	16	70.0500	EUR	Xetra
2021-03-17T09:29:58.093000Z	234	70.0500	EUR	Xetra
2021-03-17T09:30:05.214000Z	51	70.0500	EUR	Xetra
2021-03-17T09:30:10.288000Z	108	70.0500	EUR	Xetra
2021-03-17T09:30:12.295000Z	91	70.0500	EUR	Xetra
2021-03-17T09:35:49.413000Z	250	70.0500	EUR	Xetra
2021-03-17T09:35:49.431000Z	187	70.0500	EUR	Xetra
2021-03-17T09:35:49.441000Z	63	70.0500	EUR	Xetra
2021-03-17T09:35:50.572000Z	1	70.0000	EUR	Xetra
2021-03-17T09:35:55.828000Z	45	70.0500	EUR	Xetra
2021-03-17T09:35:59.721000Z	205	70.0500	EUR	Xetra
2021-03-17T09:36:00.265000Z	30	70.0000	EUR	Xetra
2021-03-17T09:36:01.816000Z	250	70.0500	EUR	Xetra
2021-03-17T09:36:02.397000Z	50	70.0500	EUR	Xetra
2021-03-17T09:36:02.411000Z	32	70.0500	EUR	Xetra
2021-03-17T09:36:02.421000Z	168	70.0500	EUR	Xetra
2021-03-17T09:36:03.545000Z	139	70.0500	EUR	Xetra
2021-03-17T09:36:51.223000Z	111	70.0500	EUR	Xetra
2021-03-17T09:36:51.267000Z	110	70.0000	EUR	Xetra
2021-03-17T09:37:30.622000Z	25	70.0000	EUR	Xetra
2021-03-17T09:39:55.468000Z	63	70.0000	EUR	Xetra
2021-03-17T09:39:55.516000Z	21	70.0000	EUR	Xetra
2021-03-17T09:39:55.526000Z	3	70.0000	EUR	Xetra
2021-03-17T09:39:55.540000Z	247	70.0000	EUR	Xetra
2021-03-17T09:46:34.371000Z	161	70.0000	EUR	Xetra
2021-03-17T09:48:02.128000Z	15	70.0000	EUR	Xetra
2021-03-17T09:48:47.266000Z	74	70.0000	EUR	Xetra
2021-03-17T09:59:37.233000Z	19	70.0000	EUR	Xetra
2021-03-17T09:59:37.248000Z	231	70.0000	EUR	Xetra
2021-03-17T09:59:37.262000Z	100	70.0000	EUR	Xetra
2021-03-17T09:59:37.310000Z	269	70.0000	EUR	Xetra
2021-03-17T10:00:13.154000Z	31	70.0000	EUR	Xetra
2021-03-17T10:00:14.827000Z	106	70.0000	EUR	Xetra
2021-03-17T10:00:17.450000Z	100	70.0000	EUR	Xetra
2021-03-17T10:00:45.132000Z	98	70.0000	EUR	Xetra
2021-03-17T10:00:45.147000Z	94	70.0000	EUR	Xetra
2021-03-17T10:00:45.166000Z	32	70.0000	EUR	Xetra
2021-03-17T10:00:45.176000Z	70	70.0000	EUR	Xetra
2021-03-17T10:00:45.187000Z	100	70.0000	EUR	Xetra
2021-03-17T10:12:18.285000Z	250	69.9500	EUR	Xetra
2021-03-17T10:13:10.843000Z	48	69.9500	EUR	Xetra
2021-03-17T10:14:28.169000Z	89	69.9500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-17T10:19:55.328000Z	92	70.0000	EUR	Xetra
2021-03-17T10:19:55.342000Z	8	70.0000	EUR	Xetra
2021-03-17T10:19:55.352000Z	386	70.0000	EUR	Xetra
2021-03-17T10:19:55.423000Z	14	70.0000	EUR	Xetra
2021-03-17T10:19:55.488000Z	100	70.0000	EUR	Xetra
2021-03-17T10:19:55.504000Z	100	70.0000	EUR	Xetra
2021-03-17T10:19:59.635000Z	30	70.0000	EUR	Xetra
2021-03-17T10:20:12.105000Z	70	70.0000	EUR	Xetra
2021-03-17T10:23:32.916000Z	310	70.0500	EUR	Xetra
2021-03-17T10:23:32.929000Z	90	70.0500	EUR	Xetra
2021-03-17T10:23:32.938000Z	100	70.0500	EUR	Xetra
2021-03-17T10:24:05.349000Z	20	70.0000	EUR	Xetra
2021-03-17T10:24:05.361000Z	80	70.0000	EUR	Xetra
2021-03-17T10:24:05.372000Z	50	70.0000	EUR	Xetra
2021-03-17T10:24:05.387000Z	50	70.0000	EUR	Xetra
2021-03-17T10:41:29.260000Z	100	70.0000	EUR	Xetra
2021-03-17T10:41:29.272000Z	39	70.0000	EUR	Xetra
2021-03-17T10:41:29.286000Z	72	70.0000	EUR	Xetra
2021-03-17T10:41:29.303000Z	15	70.0000	EUR	Xetra
2021-03-17T10:41:29.324000Z	61	70.0000	EUR	Xetra
2021-03-17T10:41:29.334000Z	40	70.0000	EUR	Xetra
2021-03-17T10:41:29.345000Z	50	70.0000	EUR	Xetra
2021-03-17T10:48:26.369000Z	100	70.0500	EUR	Xetra
2021-03-17T10:48:26.382000Z	108	70.0500	EUR	Xetra
2021-03-17T10:50:34.399000Z	8	70.0500	EUR	Xetra
2021-03-17T10:51:37.293000Z	84	70.0500	EUR	Xetra
2021-03-17T10:51:50.486000Z	100	70.0500	EUR	Xetra
2021-03-17T10:52:29.065000Z	100	70.0500	EUR	Xetra
2021-03-17T10:52:37.483000Z	23	70.0000	EUR	Xetra
2021-03-17T10:55:06.394000Z	15	70.0000	EUR	Xetra
2021-03-17T10:55:06.415000Z	85	70.0000	EUR	Xetra
2021-03-17T10:55:25.321000Z	10	69.9500	EUR	Xetra
2021-03-17T10:59:22.973000Z	166	70.0500	EUR	Xetra
2021-03-17T10:59:22.989000Z	34	70.0500	EUR	Xetra
2021-03-17T11:22:48.518000Z	135	70.3500	EUR	Xetra
2021-03-17T11:25:07.548000Z	65	70.3500	EUR	Xetra
2021-03-17T11:25:10.398000Z	40	70.3500	EUR	Xetra
2021-03-17T11:26:03.452000Z	16	70.3500	EUR	Xetra
2021-03-17T11:26:03.466000Z	49	70.3500	EUR	Xetra
2021-03-17T11:26:03.475000Z	44	70.3500	EUR	Xetra
2021-03-17T11:26:03.487000Z	50	70.3500	EUR	Xetra
2021-03-17T11:26:03.499000Z	1	70.3500	EUR	Xetra
2021-03-17T11:26:03.529000Z	100	70.3500	EUR	Xetra
2021-03-17T11:27:22.379000Z	33	70.3500	EUR	Xetra
2021-03-17T11:27:22.393000Z	67	70.3500	EUR	Xetra
2021-03-17T11:27:22.403000Z	22	70.3500	EUR	Xetra
2021-03-17T11:28:34.136000Z	78	70.3500	EUR	Xetra
2021-03-17T11:28:34.148000Z	16	70.3500	EUR	Xetra
2021-03-17T11:28:34.157000Z	84	70.3500	EUR	Xetra
2021-03-17T11:29:05.627000Z	49	70.3500	EUR	Xetra
2021-03-17T11:29:05.637000Z	51	70.3500	EUR	Xetra
2021-03-17T11:29:05.647000Z	100	70.3500	EUR	Xetra
2021-03-17T11:32:42.631000Z	100	70.2500	EUR	Xetra
2021-03-17T11:36:01.000000Z	100	70.2500	EUR	Xetra
2021-03-17T11:36:01.018000Z	100	70.2500	EUR	Xetra
2021-03-17T11:38:10.065000Z	100	70.2500	EUR	Xetra
2021-03-17T11:38:11.893000Z	25	70.2500	EUR	Xetra
2021-03-17T11:38:11.908000Z	75	70.2500	EUR	Xetra
2021-03-17T11:38:36.392000Z	201	70.2000	EUR	Xetra
2021-03-17T11:39:24.642000Z	12	70.2000	EUR	Xetra
2021-03-17T11:39:24.656000Z	87	70.2000	EUR	Xetra
2021-03-17T11:39:24.668000Z	50	70.2000	EUR	Xetra
2021-03-17T11:39:24.684000Z	50	70.2000	EUR	Xetra
2021-03-17T11:44:31.661000Z	36	70.2000	EUR	Xetra
2021-03-17T11:44:31.673000Z	15	70.2000	EUR	Xetra
2021-03-17T11:44:43.600000Z	40	70.2000	EUR	Xetra
2021-03-17T11:44:51.653000Z	9	70.2000	EUR	Xetra
2021-03-17T11:44:52.790000Z	12	70.1500	EUR	Xetra
2021-03-17T11:45:02.037000Z	98	70.1500	EUR	Xetra
2021-03-17T11:48:30.703000Z	55	70.2000	EUR	Xetra
2021-03-17T11:48:58.407000Z	135	70.2000	EUR	Xetra
2021-03-17T11:50:40.044000Z	10	70.2000	EUR	Xetra
2021-03-17T11:52:01.584000Z	100	70.2000	EUR	Xetra
2021-03-17T11:52:04.081000Z	100	70.2000	EUR	Xetra
2021-03-17T11:52:52.790000Z	84	70.2000	EUR	Xetra
2021-03-17T11:53:03.733000Z	16	70.2000	EUR	Xetra
2021-03-17T11:53:17.844000Z	211	70.2000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-17T12:04:35.079000Z	70	70.2000	EUR	Xetra
2021-03-17T12:04:41.896000Z	23	70.2000	EUR	Xetra
2021-03-17T12:05:44.797000Z	7	70.2000	EUR	Xetra
2021-03-17T12:15:23.999000Z	100	70.2500	EUR	Xetra
2021-03-17T12:15:39.643000Z	8	70.2500	EUR	Xetra
2021-03-17T12:15:59.651000Z	103	70.3000	EUR	Xetra
2021-03-17T12:16:04.498000Z	343	70.3000	EUR	Xetra
2021-03-17T12:16:33.293000Z	24	70.3000	EUR	Xetra
2021-03-17T12:16:33.308000Z	30	70.3000	EUR	Xetra
2021-03-17T12:16:44.998000Z	40	70.2500	EUR	Xetra
2021-03-17T12:22:01.396000Z	24	70.2500	EUR	Xetra
2021-03-17T12:22:01.409000Z	28	70.2500	EUR	Xetra
2021-03-17T12:32:00.913000Z	100	70.3000	EUR	Xetra
2021-03-17T12:32:02.352000Z	100	70.3000	EUR	Xetra
2021-03-17T12:32:03.690000Z	100	70.3000	EUR	Xetra
2021-03-17T12:32:53.950000Z	100	70.3000	EUR	Xetra
2021-03-17T12:32:53.966000Z	100	70.3000	EUR	Xetra
2021-03-17T12:36:42.292000Z	126	70.3000	EUR	Xetra
2021-03-17T12:34:20.318000Z	74	70.3000	EUR	Xetra
2021-03-17T12:34:20.331000Z	101	70.3000	EUR	Xetra
2021-03-17T12:34:20.343000Z	119	70.3000	EUR	Xetra
2021-03-17T12:34:30.381000Z	17	70.3000	EUR	Xetra
2021-03-17T12:36:07.376000Z	63	70.3000	EUR	Xetra
2021-03-17T12:36:27.407000Z	139	70.3000	EUR	Xetra
2021-03-17T12:36:27.482000Z	61	70.3000	EUR	Xetra
2021-03-17T12:36:42.331000Z	11	70.3000	EUR	Xetra
2021-03-17T12:36:42.353000Z	50	70.3000	EUR	Xetra
2021-03-17T12:36:42.369000Z	33	70.3000	EUR	Xetra
2021-03-17T12:38:55.223000Z	6	70.3000	EUR	Xetra
2021-03-17T12:43:48.437000Z	25	70.3000	EUR	Xetra
2021-03-17T12:47:30.494000Z	50	70.4000	EUR	Xetra
2021-03-17T12:50:07.592000Z	305	70.6500	EUR	Xetra
2021-03-17T12:50:07.604000Z	95	70.6500	EUR	Xetra
2021-03-17T12:50:07.619000Z	100	70.6500	EUR	Xetra
2021-03-17T12:51:03.435000Z	100	70.6000	EUR	Xetra
2021-03-17T12:51:03.450000Z	54	70.6000	EUR	Xetra
2021-03-17T12:51:04.782000Z	50	70.6000	EUR	Xetra
2021-03-17T12:59:44.592000Z	91	70.6000	EUR	Xetra
2021-03-17T12:59:44.622000Z	5	70.6000	EUR	Xetra
2021-03-17T12:59:44.633000Z	100	70.6000	EUR	Xetra
2021-03-17T12:59:44.648000Z	100	70.6000	EUR	Xetra
2021-03-17T12:59:44.668000Z	87	70.6000	EUR	Xetra
2021-03-17T12:59:44.683000Z	13	70.6000	EUR	Xetra
2021-03-17T12:59:44.692000Z	47	70.6000	EUR	Xetra
2021-03-17T13:04:50.636000Z	2	70.6500	EUR	Xetra
2021-03-17T13:04:54.604000Z	192	70.6500	EUR	Xetra
2021-03-17T13:05:03.633000Z	30	70.6500	EUR	Xetra
2021-03-17T13:05:03.647000Z	56	70.6500	EUR	Xetra
2021-03-17T13:06:26.007000Z	6	70.6500	EUR	Xetra
2021-03-17T13:06:26.020000Z	14	70.6500	EUR	Xetra
2021-03-17T13:06:26.029000Z	14	70.6500	EUR	Xetra
2021-03-17T13:13:01.173000Z	33	70.6500	EUR	Xetra
2021-03-17T13:13:01.185000Z	16	70.6500	EUR	Xetra
2021-03-17T13:13:14.292000Z	32	70.6500	EUR	Xetra
2021-03-17T13:13:14.303000Z	40	70.6500	EUR	Xetra
2021-03-17T13:13:14.314000Z	65	70.6500	EUR	Xetra
2021-03-17T13:15:45.040000Z	417	70.6500	EUR	Xetra
2021-03-17T13:15:45.053000Z	7	70.6500	EUR	Xetra
2021-03-17T13:15:45.063000Z	76	70.6500	EUR	Xetra
2021-03-17T13:15:51.020000Z	239	70.6500	EUR	Xetra
2021-03-17T13:15:51.090000Z	23	70.6500	EUR	Xetra
2021-03-17T13:15:54.875000Z	79	70.6500	EUR	Xetra
2021-03-17T13:15:54.890000Z	16	70.6500	EUR	Xetra
2021-03-17T13:16:00.830000Z	8	70.6500	EUR	Xetra
2021-03-17T13:16:00.844000Z	35	70.6500	EUR	Xetra
2021-03-17T13:16:03.140000Z	36	70.6500	EUR	Xetra
2021-03-17T13:16:03.155000Z	11	70.6500	EUR	Xetra
2021-03-17T13:16:30.565000Z	18	70.6500	EUR	Xetra
2021-03-17T13:16:30.580000Z	35	70.6500	EUR	Xetra
2021-03-17T13:17:24.127000Z	53	70.6000	EUR	Xetra
2021-03-17T13:17:24.140000Z	100	70.6000	EUR	Xetra
2021-03-17T13:17:24.153000Z	100	70.6000	EUR	Xetra
2021-03-17T13:17:24.169000Z	60	70.6000	EUR	Xetra
2021-03-17T13:17:24.182000Z	40	70.6000	EUR	Xetra
2021-03-17T13:18:06.091000Z	135	70.6000	EUR	Xetra
2021-03-17T13:22:36.272000Z	42	70.6500	EUR	Xetra
2021-03-17T13:22:36.283000Z	10	70.6500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-17T13:22:36.292000Z	30	70.6500	EUR	Xetra
2021-03-17T13:22:38.581000Z	68	70.6500	EUR	Xetra
2021-03-17T13:22:50.965000Z	50	70.6500	EUR	Xetra
2021-03-17T13:22:58.454000Z	100	70.6500	EUR	Xetra
2021-03-17T13:25:08.193000Z	100	70.6500	EUR	Xetra
2021-03-17T13:25:08.212000Z	41	70.6500	EUR	Xetra
2021-03-17T13:26:31.686000Z	35	70.6500	EUR	Xetra
2021-03-17T13:26:31.700000Z	24	70.6500	EUR	Xetra
2021-03-17T13:26:40.521000Z	153	70.6500	EUR	Xetra
2021-03-17T13:26:40.555000Z	19	70.6500	EUR	Xetra
2021-03-17T13:30:01.445000Z	16	70.6500	EUR	Xetra
2021-03-17T13:30:02.475000Z	12	70.6500	EUR	Xetra
2021-03-17T13:30:02.488000Z	100	70.6500	EUR	Xetra
2021-03-17T13:30:04.040000Z	94	70.6500	EUR	Xetra
2021-03-17T13:30:04.051000Z	6	70.6500	EUR	Xetra
2021-03-17T13:31:05.074000Z	22	70.6500	EUR	Xetra
2021-03-17T13:31:05.089000Z	78	70.6500	EUR	Xetra
2021-03-17T13:31:12.294000Z	45	70.6000	EUR	Xetra
2021-03-17T13:31:12.308000Z	20	70.6000	EUR	Xetra
2021-03-17T13:31:12.321000Z	50	70.6000	EUR	Xetra
2021-03-17T13:34:00.969000Z	100	70.6500	EUR	Xetra
2021-03-17T13:34:00.982000Z	100	70.6500	EUR	Xetra
2021-03-17T13:34:00.991000Z	50	70.6500	EUR	Xetra
2021-03-17T13:34:56.728000Z	50	70.6500	EUR	Xetra
2021-03-17T13:34:56.741000Z	100	70.6500	EUR	Xetra
2021-03-17T13:35:00.058000Z	100	70.6500	EUR	Xetra
2021-03-17T13:35:00.796000Z	50	70.6000	EUR	Xetra
2021-03-17T13:35:00.837000Z	36	70.6000	EUR	Xetra
2021-03-17T13:35:00.851000Z	60	70.6000	EUR	Xetra
2021-03-17T13:35:14.489000Z	4	70.6000	EUR	Xetra
2021-03-17T13:35:26.298000Z	100	70.6000	EUR	Xetra
2021-03-17T13:38:27.824000Z	7	70.4000	EUR	Xetra
2021-03-17T13:38:27.837000Z	25	70.4000	EUR	Xetra
2021-03-17T13:38:27.847000Z	43	70.4000	EUR	Xetra
2021-03-17T13:38:27.861000Z	11	70.4000	EUR	Xetra
2021-03-17T13:38:27.874000Z	7	70.4000	EUR	Xetra
2021-03-17T13:38:27.898000Z	50	70.4000	EUR	Xetra
2021-03-17T13:38:29.709000Z	1	70.4000	EUR	Xetra
2021-03-17T13:38:40.321000Z	5	70.4000	EUR	Xetra
2021-03-17T13:42:31.962000Z	1	70.4000	EUR	Xetra
2021-03-17T13:42:31.974000Z	100	70.4000	EUR	Xetra
2021-03-17T13:42:32.131000Z	34	70.4000	EUR	Xetra
2021-03-17T13:42:35.738000Z	66	70.4000	EUR	Xetra
2021-03-17T13:42:35.752000Z	63	70.4000	EUR	Xetra
2021-03-17T13:42:35.761000Z	12	70.4000	EUR	Xetra
2021-03-17T13:42:35.808000Z	25	70.4000	EUR	Xetra
2021-03-17T13:42:52.165000Z	75	70.3000	EUR	Xetra
2021-03-17T13:42:52.177000Z	100	70.3000	EUR	Xetra
2021-03-17T13:42:52.188000Z	100	70.2500	EUR	Xetra
2021-03-17T13:42:53.642000Z	61	70.2500	EUR	Xetra
2021-03-17T13:42:53.657000Z	34	70.2500	EUR	Xetra
2021-03-17T13:46:54.748000Z	147	70.3500	EUR	Xetra
2021-03-17T13:46:54.864000Z	53	70.3500	EUR	Xetra
2021-03-17T13:47:46.484000Z	13	70.3500	EUR	Xetra
2021-03-17T13:47:50.563000Z	16	70.3500	EUR	Xetra
2021-03-17T13:47:50.578000Z	71	70.3500	EUR	Xetra
2021-03-17T13:47:50.589000Z	71	70.3500	EUR	Xetra
2021-03-17T13:55:29.890000Z	35	70.5000	EUR	Xetra
2021-03-17T13:55:33.953000Z	65	70.5000	EUR	Xetra
2021-03-17T13:55:34.363000Z	118	70.5000	EUR	Xetra
2021-03-17T13:56:43.999000Z	37	70.5000	EUR	Xetra
2021-03-17T13:56:44.013000Z	45	70.5000	EUR	Xetra
2021-03-17T13:56:44.023000Z	45	70.5000	EUR	Xetra
2021-03-17T13:58:11.464000Z	55	70.5000	EUR	Xetra
2021-03-17T13:58:11.475000Z	57	70.5000	EUR	Xetra
2021-03-17T13:58:11.485000Z	33	70.5000	EUR	Xetra
2021-03-17T13:58:18.224000Z	10	70.5000	EUR	Xetra
2021-03-17T14:03:03.952000Z	18	70.3500	EUR	Xetra
2021-03-17T14:04:45.060000Z	24	70.3500	EUR	Xetra
2021-03-17T14:25:17.680000Z	40	70.3500	EUR	Xetra
2021-03-17T14:25:44.529000Z	47	70.3500	EUR	Xetra
2021-03-17T14:31:46.507000Z	100	70.5000	EUR	Xetra
2021-03-17T14:31:46.522000Z	50	70.5000	EUR	Xetra
2021-03-17T14:33:02.027000Z	6	70.5500	EUR	Xetra
2021-03-17T14:36:07.811000Z	141	70.6500	EUR	Xetra
2021-03-17T14:36:08.703000Z	41	70.6500	EUR	Xetra
2021-03-17T14:36:08.713000Z	16	70.6500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-17T14:36:08.721000Z	18	70.6500	EUR	Xetra
2021-03-17T14:36:08.729000Z	59	70.6500	EUR	Xetra
2021-03-17T14:36:08.737000Z	25	70.6500	EUR	Xetra
2021-03-17T14:36:48.897000Z	200	70.6500	EUR	Xetra
2021-03-17T14:36:52.167000Z	226	70.6500	EUR	Xetra
2021-03-17T14:36:52.188000Z	33	70.6500	EUR	Xetra
2021-03-17T14:36:52.223000Z	41	70.6500	EUR	Xetra
2021-03-17T14:36:52.241000Z	79	70.6500	EUR	Xetra
2021-03-17T14:36:52.271000Z	74	70.6500	EUR	Xetra
2021-03-17T14:36:52.279000Z	47	70.6500	EUR	Xetra
2021-03-17T14:36:59.404000Z	138	70.6000	EUR	Xetra
2021-03-17T14:36:59.488000Z	11	70.6000	EUR	Xetra
2021-03-17T14:38:24.173000Z	51	70.6000	EUR	Xetra
2021-03-17T14:38:37.110000Z	77	70.6000	EUR	Xetra
2021-03-17T14:40:06.744000Z	16	70.6000	EUR	Xetra
2021-03-17T14:40:14.318000Z	7	70.6000	EUR	Xetra
2021-03-17T14:40:14.330000Z	16	70.6000	EUR	Xetra
2021-03-17T14:40:14.339000Z	84	70.6000	EUR	Xetra
2021-03-17T14:40:14.360000Z	7	70.6000	EUR	Xetra
2021-03-17T14:40:14.368000Z	7	70.6000	EUR	Xetra
2021-03-17T14:40:24.474000Z	86	70.6000	EUR	Xetra
2021-03-17T14:44:47.006000Z	500	70.6000	EUR	Xetra
2021-03-17T14:45:00.882000Z	94	70.5500	EUR	Xetra
2021-03-17T14:45:00.896000Z	6	70.5500	EUR	Xetra
2021-03-17T14:45:08.820000Z	87	70.5500	EUR	Xetra
2021-03-17T14:45:08.834000Z	7	70.5500	EUR	Xetra
2021-03-17T14:45:08.843000Z	94	70.5500	EUR	Xetra
2021-03-17T14:45:08.933000Z	5	70.5500	EUR	Xetra
2021-03-17T14:46:01.210000Z	258	70.6000	EUR	Xetra
2021-03-17T14:46:01.226000Z	42	70.6000	EUR	Xetra
2021-03-17T14:46:01.238000Z	42	70.6000	EUR	Xetra
2021-03-17T14:46:01.253000Z	25	70.6000	EUR	Xetra
2021-03-17T14:46:01.268000Z	42	70.6000	EUR	Xetra
2021-03-17T14:46:01.288000Z	91	70.6000	EUR	Xetra
2021-03-17T14:49:33.527000Z	7	70.5500	EUR	Xetra
2021-03-17T14:49:33.539000Z	94	70.5500	EUR	Xetra
2021-03-17T14:49:33.553000Z	60	70.5500	EUR	Xetra
2021-03-17T14:49:59.633000Z	40	70.5500	EUR	Xetra
2021-03-17T14:49:59.646000Z	50	70.5000	EUR	Xetra
2021-03-17T14:49:59.655000Z	100	70.5000	EUR	Xetra
2021-03-17T14:50:25.656000Z	100	70.5000	EUR	Xetra
2021-03-17T14:50:26.435000Z	10	70.5000	EUR	Xetra
2021-03-17T14:50:26.449000Z	80	70.5000	EUR	Xetra
2021-03-17T14:50:26.457000Z	7	70.5000	EUR	Xetra
2021-03-17T14:50:26.607000Z	3	70.5000	EUR	Xetra
2021-03-17T15:03:03.970000Z	100	70.4500	EUR	Xetra
2021-03-17T15:03:03.983000Z	3	70.4500	EUR	Xetra
2021-03-17T15:03:03.995000Z	97	70.4500	EUR	Xetra
2021-03-17T15:03:42.971000Z	5	70.4500	EUR	Xetra
2021-03-17T15:03:42.985000Z	4	70.4500	EUR	Xetra
2021-03-17T15:03:43.054000Z	5	70.4500	EUR	Xetra
2021-03-17T15:04:06.533000Z	83	70.4500	EUR	Xetra
2021-03-17T15:04:06.547000Z	3	70.4500	EUR	Xetra
2021-03-17T15:08:10.171000Z	82	70.4500	EUR	Xetra
2021-03-17T15:08:10.186000Z	18	70.4500	EUR	Xetra
2021-03-17T15:14:01.509000Z	100	70.4500	EUR	Xetra
2021-03-17T15:14:01.524000Z	100	70.4500	EUR	Xetra
2021-03-17T15:14:01.534000Z	100	70.4500	EUR	Xetra
2021-03-17T15:14:01.544000Z	100	70.4500	EUR	Xetra
2021-03-17T15:14:01.553000Z	100	70.4500	EUR	Xetra
2021-03-17T15:19:33.417000Z	195	70.5000	EUR	Xetra
2021-03-17T15:22:24.225000Z	269	70.5500	EUR	Xetra
2021-03-17T15:22:24.300000Z	106	70.5500	EUR	Xetra
2021-03-17T15:22:40.748000Z	25	70.5500	EUR	Xetra
2021-03-17T15:24:25.178000Z	60	70.5500	EUR	Xetra
2021-03-17T15:24:25.229000Z	40	70.5500	EUR	Xetra
2021-03-17T15:26:04.377000Z	22	70.5500	EUR	Xetra
2021-03-17T15:26:04.392000Z	22	70.5500	EUR	Xetra
2021-03-17T15:26:09.377000Z	36	70.5500	EUR	Xetra
2021-03-17T15:26:10.600000Z	24	70.5500	EUR	Xetra
2021-03-17T15:26:16.852000Z	96	70.5500	EUR	Xetra
2021-03-17T15:26:16.878000Z	146	70.5500	EUR	Xetra
2021-03-17T15:26:16.894000Z	50	70.5500	EUR	Xetra
2021-03-17T15:26:16.904000Z	54	70.5500	EUR	Xetra
2021-03-17T15:26:16.912000Z	50	70.5500	EUR	Xetra
2021-03-17T15:26:30.577000Z	125	70.4500	EUR	Xetra
2021-03-17T15:31:28.360000Z	20	70.5500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-17T15:31:28.433000Z	16	70.5500	EUR	Xetra
2021-03-17T15:31:35.127000Z	149	70.5500	EUR	Xetra
2021-03-17T15:31:47.129000Z	36	70.5500	EUR	Xetra
2021-03-17T15:35:17.812000Z	33	70.5500	EUR	Xetra
2021-03-17T15:35:34.574000Z	46	70.5500	EUR	Xetra
2021-03-17T15:36:33.180000Z	100	70.5500	EUR	Xetra
2021-03-17T15:36:33.204000Z	100	70.5500	EUR	Xetra
2021-03-17T15:37:55.450000Z	62	70.4500	EUR	Xetra
2021-03-17T15:37:55.463000Z	13	70.4500	EUR	Xetra
2021-03-17T15:39:51.188000Z	33	70.5000	EUR	Xetra
2021-03-17T15:40:30.625000Z	67	70.5000	EUR	Xetra
2021-03-17T15:40:30.645000Z	100	70.5000	EUR	Xetra
2021-03-17T15:40:30.656000Z	50	70.5000	EUR	Xetra
2021-03-17T15:41:17.610000Z	8	70.5000	EUR	Xetra
2021-03-17T15:41:17.624000Z	50	70.5000	EUR	Xetra
2021-03-17T15:41:34.677000Z	17	70.5000	EUR	Xetra
2021-03-17T15:41:34.691000Z	16	70.5000	EUR	Xetra
2021-03-17T15:41:34.702000Z	33	70.5000	EUR	Xetra
2021-03-17T15:41:34.728000Z	72	70.5000	EUR	Xetra
2021-03-17T15:41:34.735000Z	26	70.5000	EUR	Xetra
2021-03-17T15:41:40.586000Z	17	70.5000	EUR	Xetra
2021-03-17T15:41:40.598000Z	11	70.5000	EUR	Xetra
2021-03-17T15:41:40.759000Z	100	70.4500	EUR	Xetra
2021-03-17T15:45:38.664000Z	24	70.4500	EUR	Xetra
2021-03-17T15:45:39.846000Z	72	70.4500	EUR	Xetra
2021-03-17T15:45:39.860000Z	4	70.4500	EUR	Xetra
2021-03-17T15:46:00.346000Z	58	70.4500	EUR	Xetra
2021-03-17T15:46:15.610000Z	42	70.4500	EUR	Xetra
2021-03-17T15:48:10.241000Z	98	70.4500	EUR	Xetra
2021-03-17T15:48:10.253000Z	89	70.4500	EUR	Xetra
2021-03-17T15:52:59.845000Z	134	70.5000	EUR	Xetra
2021-03-17T15:52:59.886000Z	66	70.5000	EUR	Xetra
2021-03-17T15:52:59.974000Z	31	70.5000	EUR	Xetra
2021-03-17T15:53:04.626000Z	205	70.5000	EUR	Xetra
2021-03-17T15:53:08.191000Z	38	70.5000	EUR	Xetra
2021-03-17T15:53:08.447000Z	10	70.5000	EUR	Xetra
2021-03-17T15:53:08.461000Z	16	70.5000	EUR	Xetra
2021-03-17T15:53:14.635000Z	13	70.4500	EUR	Xetra
2021-03-17T15:56:29.541000Z	300	70.4500	EUR	Xetra
2021-03-17T16:00:35.502000Z	47	70.3000	EUR	Xetra
2021-03-17T16:00:35.517000Z	57	70.3000	EUR	Xetra
2021-03-17T16:00:40.440000Z	8	70.3000	EUR	Xetra
2021-03-17T16:01:17.705000Z	103	70.3000	EUR	Xetra
2021-03-17T16:01:17.720000Z	9	70.3000	EUR	Xetra
2021-03-17T16:01:17.730000Z	8	70.3000	EUR	Xetra
2021-03-17T16:01:17.743000Z	74	70.3000	EUR	Xetra
2021-03-17T16:01:17.758000Z	84	70.3000	EUR	Xetra
2021-03-17T16:01:17.784000Z	10	70.3000	EUR	Xetra
2021-03-17T16:01:28.926000Z	7	70.3000	EUR	Xetra
2021-03-17T16:01:28.938000Z	23	70.3000	EUR	Xetra
2021-03-17T16:01:28.952000Z	72	70.3000	EUR	Xetra
2021-03-17T16:01:28.969000Z	38	70.3000	EUR	Xetra
2021-03-17T16:01:28.984000Z	60	70.3000	EUR	Xetra
2021-03-17T16:01:28.996000Z	100	70.3000	EUR	Xetra
2021-03-17T16:01:29.007000Z	100	70.3000	EUR	Xetra
2021-03-17T16:05:47.223000Z	100	70.3500	EUR	Xetra
2021-03-17T16:05:47.263000Z	145	70.3500	EUR	Xetra
2021-03-17T16:05:47.276000Z	55	70.3500	EUR	Xetra
2021-03-17T16:05:47.308000Z	54	70.3500	EUR	Xetra