

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

ISIN DE000A288904

18.03.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
<b>Total</b>	<b>31,677</b>	<b>70.2978</b>	<b>EUR</b>	<b>Xetra</b>
2021-03-18T08:02:08.713000Z	50	70.4500	EUR	Xetra
2021-03-18T08:02:08.726000Z	50	70.4500	EUR	Xetra
2021-03-18T08:02:08.734000Z	50	70.4500	EUR	Xetra
2021-03-18T08:02:08.749000Z	23	70.4500	EUR	Xetra
2021-03-18T08:02:08.766000Z	27	70.4500	EUR	Xetra
2021-03-18T08:02:08.788000Z	12	70.4500	EUR	Xetra
2021-03-18T08:02:08.797000Z	27	70.4500	EUR	Xetra
2021-03-18T08:02:08.811000Z	9	70.4500	EUR	Xetra
2021-03-18T08:02:10.641000Z	2	70.4500	EUR	Xetra
2021-03-18T08:07:42.576000Z	21	70.8000	EUR	Xetra
2021-03-18T08:08:13.750000Z	34	70.8000	EUR	Xetra
2021-03-18T08:08:30.348000Z	21	70.8000	EUR	Xetra
2021-03-18T08:08:30.362000Z	44	70.8000	EUR	Xetra
2021-03-18T08:08:41.421000Z	45	70.8000	EUR	Xetra
2021-03-18T08:08:41.436000Z	45	70.8000	EUR	Xetra
2021-03-18T08:10:45.008000Z	10	70.8000	EUR	Xetra
2021-03-18T08:10:45.022000Z	30	70.8000	EUR	Xetra
2021-03-18T08:14:58.569000Z	64	70.7500	EUR	Xetra
2021-03-18T08:14:58.582000Z	6	70.7500	EUR	Xetra
2021-03-18T08:14:58.597000Z	6	70.7500	EUR	Xetra
2021-03-18T08:14:58.606000Z	64	70.7500	EUR	Xetra
2021-03-18T08:14:58.618000Z	70	70.7500	EUR	Xetra
2021-03-18T08:14:58.636000Z	40	70.7500	EUR	Xetra
2021-03-18T08:25:32.315000Z	50	70.9500	EUR	Xetra
2021-03-18T08:25:32.485000Z	50	70.9500	EUR	Xetra
2021-03-18T08:25:32.500000Z	50	70.9500	EUR	Xetra
2021-03-18T08:25:32.515000Z	40	70.9500	EUR	Xetra
2021-03-18T08:25:32.567000Z	10	70.9500	EUR	Xetra
2021-03-18T08:27:17.789000Z	50	70.9500	EUR	Xetra
2021-03-18T08:27:18.352000Z	8	70.8500	EUR	Xetra
2021-03-18T08:27:26.095000Z	42	70.8500	EUR	Xetra
2021-03-18T08:27:26.108000Z	50	70.8500	EUR	Xetra
2021-03-18T08:27:26.117000Z	50	70.8500	EUR	Xetra
2021-03-18T08:27:26.125000Z	14	70.8500	EUR	Xetra
2021-03-18T08:27:26.135000Z	36	70.8500	EUR	Xetra
2021-03-18T08:27:26.170000Z	36	70.8500	EUR	Xetra
2021-03-18T08:27:26.181000Z	14	70.8500	EUR	Xetra
2021-03-18T08:36:24.107000Z	18	70.7500	EUR	Xetra
2021-03-18T08:36:24.128000Z	52	70.7500	EUR	Xetra
2021-03-18T08:36:24.148000Z	180	70.7500	EUR	Xetra
2021-03-18T08:37:59.775000Z	55	70.6000	EUR	Xetra
2021-03-18T08:37:59.786000Z	13	70.6000	EUR	Xetra
2021-03-18T08:37:59.797000Z	42	70.6000	EUR	Xetra
2021-03-18T08:37:59.813000Z	42	70.6000	EUR	Xetra
2021-03-18T08:37:59.827000Z	50	70.6000	EUR	Xetra
2021-03-18T08:37:59.853000Z	44	70.6000	EUR	Xetra
2021-03-18T08:37:59.863000Z	4	70.6000	EUR	Xetra
2021-03-18T08:41:35.451000Z	50	70.5000	EUR	Xetra
2021-03-18T08:41:35.464000Z	172	70.5000	EUR	Xetra
2021-03-18T08:41:35.473000Z	28	70.5000	EUR	Xetra
2021-03-18T08:42:07.057000Z	13	70.3500	EUR	Xetra
2021-03-18T08:42:07.072000Z	7	70.3500	EUR	Xetra
2021-03-18T08:42:07.081000Z	35	70.3500	EUR	Xetra
2021-03-18T08:42:07.096000Z	7	70.3500	EUR	Xetra
2021-03-18T08:43:10.897000Z	48	70.3500	EUR	Xetra
2021-03-18T08:43:10.910000Z	55	70.3500	EUR	Xetra
2021-03-18T08:43:10.920000Z	55	70.3500	EUR	Xetra
2021-03-18T08:43:14.553000Z	30	70.3500	EUR	Xetra
2021-03-18T08:45:55.296000Z	100	70.1000	EUR	Xetra
2021-03-18T08:47:07.817000Z	100	70.1000	EUR	Xetra
2021-03-18T08:47:07.831000Z	50	70.1000	EUR	Xetra
2021-03-18T08:56:49.361000Z	2	70.2500	EUR	Xetra
2021-03-18T08:56:52.822000Z	98	70.2500	EUR	Xetra
2021-03-18T08:57:41.038000Z	42	70.2500	EUR	Xetra
2021-03-18T08:57:41.052000Z	58	70.2500	EUR	Xetra
2021-03-18T08:57:41.063000Z	55	70.2500	EUR	Xetra
2021-03-18T08:57:41.081000Z	89	70.2500	EUR	Xetra
2021-03-18T08:57:41.098000Z	16	70.2500	EUR	Xetra
2021-03-18T08:57:41.110000Z	60	70.2500	EUR	Xetra
2021-03-18T08:57:41.127000Z	80	70.2500	EUR	Xetra
2021-03-18T08:57:41.237000Z	16	70.2000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-18T08:57:43.160000Z	34	70.2000	EUR	Xetra
2021-03-18T08:57:43.172000Z	93	70.2000	EUR	Xetra
2021-03-18T08:57:43.196000Z	93	70.2000	EUR	Xetra
2021-03-18T08:57:43.205000Z	264	70.2000	EUR	Xetra
2021-03-18T08:57:43.241000Z	50	70.1000	EUR	Xetra
2021-03-18T09:10:34.159000Z	9	70.1000	EUR	Xetra
2021-03-18T09:10:37.086000Z	44	70.1000	EUR	Xetra
2021-03-18T09:11:02.532000Z	47	70.1000	EUR	Xetra
2021-03-18T09:12:34.840000Z	85	70.1500	EUR	Xetra
2021-03-18T09:12:34.854000Z	85	70.1500	EUR	Xetra
2021-03-18T09:12:34.865000Z	60	70.1500	EUR	Xetra
2021-03-18T09:12:58.803000Z	25	70.1500	EUR	Xetra
2021-03-18T09:13:03.798000Z	49	70.1500	EUR	Xetra
2021-03-18T09:13:03.862000Z	36	70.1500	EUR	Xetra
2021-03-18T09:13:03.876000Z	36	70.1500	EUR	Xetra
2021-03-18T09:13:03.884000Z	50	70.1500	EUR	Xetra
2021-03-18T09:19:56.847000Z	12	70.1500	EUR	Xetra
2021-03-18T09:19:56.859000Z	62	70.1500	EUR	Xetra
2021-03-18T09:19:56.875000Z	50	70.1000	EUR	Xetra
2021-03-18T09:19:56.893000Z	60	70.1000	EUR	Xetra
2021-03-18T09:19:56.905000Z	50	70.1000	EUR	Xetra
2021-03-18T09:19:57.016000Z	40	70.1000	EUR	Xetra
2021-03-18T09:20:17.004000Z	50	70.1000	EUR	Xetra
2021-03-18T09:20:26.740000Z	21	70.1000	EUR	Xetra
2021-03-18T09:20:29.134000Z	17	70.1000	EUR	Xetra
2021-03-18T09:21:55.656000Z	5	70.1000	EUR	Xetra
2021-03-18T09:25:08.583000Z	7	70.1000	EUR	Xetra
2021-03-18T09:30:54.567000Z	50	70.1000	EUR	Xetra
2021-03-18T09:31:31.511000Z	102	70.1500	EUR	Xetra
2021-03-18T09:31:31.523000Z	18	70.1500	EUR	Xetra
2021-03-18T09:31:31.533000Z	6	70.1500	EUR	Xetra
2021-03-18T09:31:31.545000Z	161	70.1500	EUR	Xetra
2021-03-18T09:31:31.581000Z	34	70.1500	EUR	Xetra
2021-03-18T09:34:57.533000Z	179	70.1500	EUR	Xetra
2021-03-18T09:35:08.108000Z	100	70.0500	EUR	Xetra
2021-03-18T09:35:09.530000Z	60	70.0500	EUR	Xetra
2021-03-18T09:35:09.549000Z	40	70.0500	EUR	Xetra
2021-03-18T09:35:10.996000Z	250	70.0500	EUR	Xetra
2021-03-18T09:35:11.009000Z	44	70.0500	EUR	Xetra
2021-03-18T09:35:11.021000Z	6	70.0500	EUR	Xetra
2021-03-18T09:42:36.320000Z	244	70.1000	EUR	Xetra
2021-03-18T09:42:48.258000Z	116	70.1000	EUR	Xetra
2021-03-18T09:42:48.270000Z	12	70.1000	EUR	Xetra
2021-03-18T09:42:50.710000Z	128	70.1000	EUR	Xetra
2021-03-18T09:52:38.496000Z	500	70.2500	EUR	Xetra
2021-03-18T09:52:38.508000Z	100	70.1500	EUR	Xetra
2021-03-18T09:52:38.525000Z	44	70.1500	EUR	Xetra
2021-03-18T09:52:38.537000Z	33	70.1500	EUR	Xetra
2021-03-18T09:52:38.557000Z	23	70.1500	EUR	Xetra
2021-03-18T09:52:38.896000Z	2	70.1500	EUR	Xetra
2021-03-18T09:52:55.983000Z	56	70.1500	EUR	Xetra
2021-03-18T09:54:47.665000Z	42	70.1500	EUR	Xetra
2021-03-18T09:54:47.677000Z	98	70.1500	EUR	Xetra
2021-03-18T09:54:47.686000Z	2	70.1500	EUR	Xetra
2021-03-18T09:54:47.697000Z	60	70.1500	EUR	Xetra
2021-03-18T09:54:47.749000Z	32	70.1500	EUR	Xetra
2021-03-18T09:57:48.039000Z	8	70.1500	EUR	Xetra
2021-03-18T10:08:02.647000Z	100	70.0500	EUR	Xetra
2021-03-18T10:08:02.660000Z	60	70.0500	EUR	Xetra
2021-03-18T10:08:02.669000Z	40	70.0500	EUR	Xetra
2021-03-18T10:08:02.681000Z	3	70.0500	EUR	Xetra
2021-03-18T10:11:45.267000Z	251	70.1500	EUR	Xetra
2021-03-18T10:11:45.281000Z	49	70.1500	EUR	Xetra
2021-03-18T10:11:45.292000Z	51	70.1500	EUR	Xetra
2021-03-18T10:11:45.305000Z	49	70.1500	EUR	Xetra
2021-03-18T10:11:45.315000Z	15	70.1500	EUR	Xetra
2021-03-18T10:11:45.348000Z	5	70.1500	EUR	Xetra
2021-03-18T10:18:10.750000Z	80	70.1500	EUR	Xetra
2021-03-18T10:31:24.051000Z	204	70.5000	EUR	Xetra
2021-03-18T10:31:24.063000Z	96	70.5000	EUR	Xetra
2021-03-18T10:31:24.072000Z	96	70.5000	EUR	Xetra
2021-03-18T10:31:24.086000Z	15	70.5000	EUR	Xetra
2021-03-18T10:31:24.119000Z	89	70.5000	EUR	Xetra
2021-03-18T10:36:24.495000Z	83	70.3500	EUR	Xetra
2021-03-18T10:36:24.507000Z	17	70.3500	EUR	Xetra
2021-03-18T10:44:39.852000Z	100	70.3500	EUR	Xetra
2021-03-18T10:47:27.572000Z	20	70.3500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-18T10:47:27.587000Z	80	70.3500	EUR	Xetra
2021-03-18T10:47:27.598000Z	60	70.3500	EUR	Xetra
2021-03-18T10:47:27.618000Z	40	70.3500	EUR	Xetra
2021-03-18T10:47:27.630000Z	50	70.3500	EUR	Xetra
2021-03-18T10:47:27.641000Z	50	70.3500	EUR	Xetra
2021-03-18T10:52:16.820000Z	87	70.3500	EUR	Xetra
2021-03-18T10:52:16.891000Z	2	70.3500	EUR	Xetra
2021-03-18T10:52:43.303000Z	10	70.3500	EUR	Xetra
2021-03-18T10:53:38.096000Z	169	70.3500	EUR	Xetra
2021-03-18T10:53:38.107000Z	50	70.3500	EUR	Xetra
2021-03-18T10:53:43.387000Z	82	70.3500	EUR	Xetra
2021-03-18T10:55:43.887000Z	100	70.3500	EUR	Xetra
2021-03-18T10:56:46.366000Z	55	70.3500	EUR	Xetra
2021-03-18T10:58:26.849000Z	45	70.3500	EUR	Xetra
2021-03-18T10:58:27.225000Z	30	70.3500	EUR	Xetra
2021-03-18T10:58:27.239000Z	40	70.3500	EUR	Xetra
2021-03-18T10:58:27.813000Z	30	70.3500	EUR	Xetra
2021-03-18T11:03:36.402000Z	100	70.3500	EUR	Xetra
2021-03-18T11:04:11.028000Z	26	70.3500	EUR	Xetra
2021-03-18T11:05:07.715000Z	74	70.3500	EUR	Xetra
2021-03-18T11:05:27.495000Z	100	70.3500	EUR	Xetra
2021-03-18T11:06:38.425000Z	100	70.3500	EUR	Xetra
2021-03-18T11:08:07.238000Z	7	70.3500	EUR	Xetra
2021-03-18T11:08:55.374000Z	93	70.3500	EUR	Xetra
2021-03-18T11:08:55.389000Z	100	70.3500	EUR	Xetra
2021-03-18T11:08:55.400000Z	100	70.3500	EUR	Xetra
2021-03-18T11:08:55.414000Z	19	70.3500	EUR	Xetra
2021-03-18T11:08:55.423000Z	33	70.3500	EUR	Xetra
2021-03-18T11:08:55.451000Z	48	70.3500	EUR	Xetra
2021-03-18T11:09:10.051000Z	126	70.3000	EUR	Xetra
2021-03-18T11:12:03.145000Z	36	70.3000	EUR	Xetra
2021-03-18T11:13:14.120000Z	109	70.3000	EUR	Xetra
2021-03-18T11:14:03.142000Z	3	70.3000	EUR	Xetra
2021-03-18T11:19:44.490000Z	16	70.3000	EUR	Xetra
2021-03-18T11:19:44.504000Z	4	70.3000	EUR	Xetra
2021-03-18T11:19:55.211000Z	6	70.3000	EUR	Xetra
2021-03-18T11:20:11.251000Z	4	70.3000	EUR	Xetra
2021-03-18T11:21:03.252000Z	73	70.3000	EUR	Xetra
2021-03-18T11:21:03.266000Z	50	70.3000	EUR	Xetra
2021-03-18T11:21:10.665000Z	14	70.3000	EUR	Xetra
2021-03-18T11:22:50.815000Z	36	70.3000	EUR	Xetra
2021-03-18T11:23:09.656000Z	3	70.3000	EUR	Xetra
2021-03-18T11:23:24.256000Z	3	70.3000	EUR	Xetra
2021-03-18T11:23:39.174000Z	3	70.3000	EUR	Xetra
2021-03-18T11:24:54.624000Z	4	70.3000	EUR	Xetra
2021-03-18T11:25:09.173000Z	3	70.3000	EUR	Xetra
2021-03-18T11:25:54.184000Z	3	70.3000	EUR	Xetra
2021-03-18T11:25:54.197000Z	4	70.3000	EUR	Xetra
2021-03-18T11:26:04.437000Z	280	70.2500	EUR	Xetra
2021-03-18T11:26:04.462000Z	20	70.2500	EUR	Xetra
2021-03-18T11:26:04.474000Z	50	70.2500	EUR	Xetra
2021-03-18T11:26:04.521000Z	4	70.2500	EUR	Xetra
2021-03-18T11:26:04.559000Z	206	70.3000	EUR	Xetra
2021-03-18T11:26:04.573000Z	94	70.3000	EUR	Xetra
2021-03-18T11:26:04.585000Z	94	70.3000	EUR	Xetra
2021-03-18T11:26:04.598000Z	100	70.3000	EUR	Xetra
2021-03-18T11:26:04.619000Z	6	70.3000	EUR	Xetra
2021-03-18T11:26:24.179000Z	3	70.2500	EUR	Xetra
2021-03-18T11:28:42.155000Z	43	70.2500	EUR	Xetra
2021-03-18T11:28:42.171000Z	100	70.2500	EUR	Xetra
2021-03-18T11:28:50.085000Z	127	70.1500	EUR	Xetra
2021-03-18T11:28:50.098000Z	22	70.1500	EUR	Xetra
2021-03-18T11:28:50.107000Z	24	70.1500	EUR	Xetra
2021-03-18T11:28:50.172000Z	10	70.1500	EUR	Xetra
2021-03-18T11:28:55.291000Z	17	70.1500	EUR	Xetra
2021-03-18T11:30:12.310000Z	100	70.1500	EUR	Xetra
2021-03-18T11:30:51.393000Z	105	70.1500	EUR	Xetra
2021-03-18T11:30:51.408000Z	95	70.1500	EUR	Xetra
2021-03-18T11:31:01.932000Z	97	70.0500	EUR	Xetra
2021-03-18T11:31:01.946000Z	100	70.0500	EUR	Xetra
2021-03-18T11:32:30.136000Z	100	70.0500	EUR	Xetra
2021-03-18T11:34:01.379000Z	85	70.0000	EUR	Xetra
2021-03-18T11:34:01.393000Z	30	70.0000	EUR	Xetra
2021-03-18T11:34:01.403000Z	47	70.0000	EUR	Xetra
2021-03-18T11:34:01.414000Z	47	70.0000	EUR	Xetra
2021-03-18T11:34:01.424000Z	13	70.0000	EUR	Xetra
2021-03-18T11:34:01.449000Z	47	70.0000	EUR	Xetra

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2021-03-18T11:34:01.459000Z	47	70.0000	EUR	Xetra
2021-03-18T11:34:23.868000Z	13	70.0000	EUR	Xetra
2021-03-18T11:34:23.879000Z	11	70.0000	EUR	Xetra
2021-03-18T11:34:30.803000Z	85	70.0000	EUR	Xetra
2021-03-18T11:34:30.817000Z	33	70.0000	EUR	Xetra
2021-03-18T11:35:20.067000Z	13	70.0000	EUR	Xetra
2021-03-18T11:35:20.078000Z	16	70.0000	EUR	Xetra
2021-03-18T11:35:20.088000Z	13	70.0000	EUR	Xetra
2021-03-18T11:35:50.324000Z	50	69.9000	EUR	Xetra
2021-03-18T11:36:28.358000Z	50	69.9000	EUR	Xetra
2021-03-18T11:37:09.084000Z	50	69.9000	EUR	Xetra
2021-03-18T11:37:09.097000Z	32	69.9000	EUR	Xetra
2021-03-18T11:37:09.108000Z	18	69.9000	EUR	Xetra
2021-03-18T11:37:09.120000Z	18	69.9000	EUR	Xetra
2021-03-18T11:37:09.171000Z	32	69.9000	EUR	Xetra
2021-03-18T11:37:37.662000Z	139	69.8500	EUR	Xetra
2021-03-18T11:37:37.675000Z	14	69.8500	EUR	Xetra
2021-03-18T11:37:37.684000Z	4	69.8500	EUR	Xetra
2021-03-18T11:37:37.693000Z	1	69.8500	EUR	Xetra
2021-03-18T11:37:37.722000Z	9	69.8500	EUR	Xetra
2021-03-18T11:42:13.794000Z	33	69.8500	EUR	Xetra
2021-03-18T11:42:13.806000Z	4	69.8500	EUR	Xetra
2021-03-18T11:42:49.109000Z	31	69.8500	EUR	Xetra
2021-03-18T11:43:28.992000Z	15	69.8500	EUR	Xetra
2021-03-18T11:44:57.830000Z	120	69.8000	EUR	Xetra
2021-03-18T11:44:57.847000Z	20	69.8000	EUR	Xetra
2021-03-18T11:44:57.858000Z	63	69.8000	EUR	Xetra
2021-03-18T11:44:57.868000Z	37	69.8000	EUR	Xetra
2021-03-18T11:44:58.281000Z	13	69.8000	EUR	Xetra
2021-03-18T11:45:15.618000Z	100	69.8000	EUR	Xetra
2021-03-18T11:46:20.702000Z	7	69.8000	EUR	Xetra
2021-03-18T11:49:34.508000Z	93	69.8000	EUR	Xetra
2021-03-18T11:53:59.321000Z	27	69.8000	EUR	Xetra
2021-03-18T11:55:18.018000Z	2	69.8000	EUR	Xetra
2021-03-18T12:18:00.858000Z	100	70.2000	EUR	Xetra
2021-03-18T12:18:00.871000Z	100	70.2000	EUR	Xetra
2021-03-18T12:18:00.883000Z	100	70.2000	EUR	Xetra
2021-03-18T12:18:00.900000Z	100	70.2000	EUR	Xetra
2021-03-18T12:18:00.915000Z	100	70.2000	EUR	Xetra
2021-03-18T12:35:15.553000Z	100	70.2500	EUR	Xetra
2021-03-18T12:35:15.566000Z	3	70.2500	EUR	Xetra
2021-03-18T12:36:14.217000Z	97	70.2500	EUR	Xetra
2021-03-18T12:37:02.382000Z	51	70.2500	EUR	Xetra
2021-03-18T12:37:02.396000Z	100	70.2500	EUR	Xetra
2021-03-18T12:37:03.256000Z	49	70.2500	EUR	Xetra
2021-03-18T12:37:03.274000Z	12	70.2500	EUR	Xetra
2021-03-18T12:37:04.097000Z	36	70.2500	EUR	Xetra
2021-03-18T12:37:12.679000Z	26	70.2500	EUR	Xetra
2021-03-18T12:37:12.693000Z	26	70.2500	EUR	Xetra
2021-03-18T12:37:25.444000Z	100	70.2000	EUR	Xetra
2021-03-18T12:37:25.457000Z	43	70.2000	EUR	Xetra
2021-03-18T12:37:25.468000Z	43	70.2000	EUR	Xetra
2021-03-18T12:37:25.482000Z	143	70.2000	EUR	Xetra
2021-03-18T12:37:25.494000Z	60	70.2000	EUR	Xetra
2021-03-18T12:37:25.520000Z	14	70.2000	EUR	Xetra
2021-03-18T12:37:25.912000Z	129	70.2500	EUR	Xetra
2021-03-18T12:37:25.924000Z	71	70.2500	EUR	Xetra
2021-03-18T12:37:25.932000Z	2	70.2500	EUR	Xetra
2021-03-18T12:38:29.426000Z	97	70.2000	EUR	Xetra
2021-03-18T12:38:39.503000Z	162	70.2000	EUR	Xetra
2021-03-18T12:38:45.794000Z	38	70.2000	EUR	Xetra
2021-03-18T12:38:45.809000Z	100	70.2000	EUR	Xetra
2021-03-18T12:38:45.818000Z	1	70.2000	EUR	Xetra
2021-03-18T12:39:38.899000Z	15	70.2000	EUR	Xetra
2021-03-18T12:40:15.483000Z	85	70.1500	EUR	Xetra
2021-03-18T12:40:15.495000Z	15	70.1500	EUR	Xetra
2021-03-18T12:44:41.667000Z	500	70.2000	EUR	Xetra
2021-03-18T12:45:05.167000Z	75	70.1500	EUR	Xetra
2021-03-18T12:45:05.181000Z	25	70.1500	EUR	Xetra
2021-03-18T12:45:05.189000Z	100	70.1500	EUR	Xetra
2021-03-18T12:45:05.204000Z	10	70.1500	EUR	Xetra
2021-03-18T12:45:05.217000Z	26	70.1500	EUR	Xetra
2021-03-18T12:45:31.392000Z	64	70.1500	EUR	Xetra
2021-03-18T12:45:31.407000Z	100	70.1500	EUR	Xetra
2021-03-18T12:45:46.063000Z	164	70.1000	EUR	Xetra
2021-03-18T12:45:46.076000Z	34	70.1000	EUR	Xetra
2021-03-18T12:45:46.087000Z	100	70.1000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-18T12:45:46.103000Z	10	70.1000	EUR	Xetra
2021-03-18T12:45:46.121000Z	36	70.1000	EUR	Xetra
2021-03-18T12:45:46.142000Z	92	70.1000	EUR	Xetra
2021-03-18T12:45:46.234000Z	17	70.1000	EUR	Xetra
2021-03-18T12:45:50.464000Z	47	70.1000	EUR	Xetra
2021-03-18T13:03:59.438000Z	262	70.3000	EUR	Xetra
2021-03-18T13:07:03.597000Z	2	70.4000	EUR	Xetra
2021-03-18T13:09:29.548000Z	298	70.4000	EUR	Xetra
2021-03-18T13:09:29.563000Z	295	70.3500	EUR	Xetra
2021-03-18T13:09:29.589000Z	5	70.3500	EUR	Xetra
2021-03-18T13:09:49.015000Z	34	70.3000	EUR	Xetra
2021-03-18T13:09:49.030000Z	3	70.3000	EUR	Xetra
2021-03-18T13:10:05.550000Z	1	70.3000	EUR	Xetra
2021-03-18T13:10:05.569000Z	99	70.3000	EUR	Xetra
2021-03-18T13:10:05.580000Z	201	70.3000	EUR	Xetra
2021-03-18T13:13:47.346000Z	59	70.2500	EUR	Xetra
2021-03-18T13:14:49.622000Z	82	70.2500	EUR	Xetra
2021-03-18T13:14:49.638000Z	159	70.2500	EUR	Xetra
2021-03-18T13:15:00.139000Z	20	70.2000	EUR	Xetra
2021-03-18T13:24:16.640000Z	17	70.2500	EUR	Xetra
2021-03-18T13:24:36.567000Z	94	70.2500	EUR	Xetra
2021-03-18T13:24:36.581000Z	189	70.2500	EUR	Xetra
2021-03-18T13:26:56.572000Z	280	70.2000	EUR	Xetra
2021-03-18T13:30:26.154000Z	100	70.1000	EUR	Xetra
2021-03-18T13:31:24.154000Z	22	70.1000	EUR	Xetra
2021-03-18T13:33:46.095000Z	183	70.1500	EUR	Xetra
2021-03-18T13:33:46.174000Z	117	70.1500	EUR	Xetra
2021-03-18T13:34:49.130000Z	14	70.1000	EUR	Xetra
2021-03-18T13:34:49.298000Z	64	70.1000	EUR	Xetra
2021-03-18T13:35:13.696000Z	100	70.1000	EUR	Xetra
2021-03-18T13:35:15.331000Z	54	70.1000	EUR	Xetra
2021-03-18T13:35:15.346000Z	16	70.1000	EUR	Xetra
2021-03-18T13:35:15.356000Z	14	70.1000	EUR	Xetra
2021-03-18T13:35:15.374000Z	35	70.1000	EUR	Xetra
2021-03-18T13:35:15.386000Z	16	70.1000	EUR	Xetra
2021-03-18T13:35:15.401000Z	46	70.1000	EUR	Xetra
2021-03-18T13:35:15.411000Z	19	70.1000	EUR	Xetra
2021-03-18T13:35:15.749000Z	55	70.2500	EUR	Xetra
2021-03-18T13:49:57.974000Z	141	70.2500	EUR	Xetra
2021-03-18T13:49:57.988000Z	40	70.2500	EUR	Xetra
2021-03-18T13:49:58.000000Z	64	70.2500	EUR	Xetra
2021-03-18T14:05:20.611000Z	8	70.4000	EUR	Xetra
2021-03-18T14:05:20.623000Z	153	70.4000	EUR	Xetra
2021-03-18T14:05:20.632000Z	139	70.4000	EUR	Xetra
2021-03-18T14:06:48.524000Z	33	70.4000	EUR	Xetra
2021-03-18T14:06:48.535000Z	137	70.4000	EUR	Xetra
2021-03-18T14:06:48.547000Z	130	70.4000	EUR	Xetra
2021-03-18T14:08:15.188000Z	199	70.3500	EUR	Xetra
2021-03-18T14:08:15.203000Z	87	70.3500	EUR	Xetra
2021-03-18T14:08:15.211000Z	14	70.3500	EUR	Xetra
2021-03-18T14:09:30.982000Z	300	70.3500	EUR	Xetra
2021-03-18T14:11:42.371000Z	92	70.3000	EUR	Xetra
2021-03-18T14:11:42.443000Z	16	70.3000	EUR	Xetra
2021-03-18T14:12:10.582000Z	8	70.3000	EUR	Xetra
2021-03-18T14:12:10.592000Z	12	70.3000	EUR	Xetra
2021-03-18T14:12:20.619000Z	10	70.3000	EUR	Xetra
2021-03-18T14:16:01.067000Z	34	70.3000	EUR	Xetra
2021-03-18T14:16:01.093000Z	128	70.3000	EUR	Xetra
2021-03-18T14:20:25.543000Z	300	70.3000	EUR	Xetra
2021-03-18T14:32:59.591000Z	9	70.2500	EUR	Xetra
2021-03-18T14:32:59.605000Z	100	70.2500	EUR	Xetra
2021-03-18T14:32:59.615000Z	45	70.2500	EUR	Xetra
2021-03-18T14:32:59.630000Z	83	70.2500	EUR	Xetra
2021-03-18T14:32:59.644000Z	63	70.2500	EUR	Xetra
2021-03-18T14:39:02.641000Z	99	70.2500	EUR	Xetra
2021-03-18T14:42:36.426000Z	182	70.3000	EUR	Xetra
2021-03-18T14:42:36.441000Z	164	70.3000	EUR	Xetra
2021-03-18T14:42:36.451000Z	154	70.3000	EUR	Xetra
2021-03-18T14:45:14.911000Z	1	70.2500	EUR	Xetra
2021-03-18T14:45:14.937000Z	100	70.2500	EUR	Xetra
2021-03-18T14:47:12.680000Z	30	70.2500	EUR	Xetra
2021-03-18T14:47:12.692000Z	70	70.2500	EUR	Xetra
2021-03-18T14:51:54.590000Z	390	70.3000	EUR	Xetra
2021-03-18T14:51:54.604000Z	4	70.3000	EUR	Xetra
2021-03-18T14:51:54.616000Z	6	70.3000	EUR	Xetra
2021-03-18T14:51:54.627000Z	100	70.3000	EUR	Xetra
2021-03-18T14:52:25.334000Z	100	70.2500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-18T14:59:51.864000Z	100	70.3000	EUR	Xetra
2021-03-18T14:59:51.942000Z	19	70.3000	EUR	Xetra
2021-03-18T14:59:52.584000Z	23	70.3000	EUR	Xetra
2021-03-18T15:00:35.862000Z	30	70.3000	EUR	Xetra
2021-03-18T15:00:37.893000Z	23	70.3000	EUR	Xetra
2021-03-18T15:02:26.569000Z	5	70.3000	EUR	Xetra
2021-03-18T15:03:51.357000Z	81	70.3000	EUR	Xetra
2021-03-18T15:03:51.370000Z	19	70.3000	EUR	Xetra
2021-03-18T15:03:51.991000Z	55	70.3000	EUR	Xetra
2021-03-18T15:05:07.063000Z	34	70.3000	EUR	Xetra
2021-03-18T15:05:08.002000Z	12	70.3000	EUR	Xetra
2021-03-18T15:05:08.014000Z	3	70.3000	EUR	Xetra
2021-03-18T15:05:08.173000Z	12	70.3000	EUR	Xetra
2021-03-18T15:05:22.332000Z	84	70.3000	EUR	Xetra
2021-03-18T15:05:24.066000Z	100	70.2500	EUR	Xetra
2021-03-18T15:05:35.875000Z	47	70.2500	EUR	Xetra
2021-03-18T15:11:36.004000Z	53	70.2500	EUR	Xetra
2021-03-18T15:14:01.782000Z	38	70.3000	EUR	Xetra
2021-03-18T15:14:01.795000Z	124	70.3000	EUR	Xetra
2021-03-18T15:14:01.807000Z	9	70.3000	EUR	Xetra
2021-03-18T15:14:01.822000Z	33	70.3000	EUR	Xetra
2021-03-18T15:14:19.409000Z	96	70.3000	EUR	Xetra
2021-03-18T15:14:30.387000Z	68	70.3000	EUR	Xetra
2021-03-18T15:14:30.401000Z	32	70.3000	EUR	Xetra
2021-03-18T15:14:30.412000Z	32	70.3000	EUR	Xetra
2021-03-18T15:14:30.427000Z	32	70.3000	EUR	Xetra
2021-03-18T15:14:35.871000Z	36	70.3000	EUR	Xetra
2021-03-18T15:15:27.755000Z	14	70.2500	EUR	Xetra
2021-03-18T15:16:35.862000Z	60	70.2500	EUR	Xetra
2021-03-18T15:19:07.632000Z	26	70.2500	EUR	Xetra
2021-03-18T15:19:07.646000Z	16	70.2500	EUR	Xetra
2021-03-18T15:19:07.678000Z	84	70.2500	EUR	Xetra
2021-03-18T15:19:12.755000Z	67	70.2500	EUR	Xetra
2021-03-18T15:19:12.770000Z	26	70.2500	EUR	Xetra
2021-03-18T15:19:18.272000Z	7	70.2500	EUR	Xetra
2021-03-18T15:19:18.286000Z	13	70.2500	EUR	Xetra
2021-03-18T15:19:24.358000Z	54	70.2500	EUR	Xetra
2021-03-18T15:19:24.368000Z	33	70.2500	EUR	Xetra
2021-03-18T15:19:30.994000Z	205	70.2000	EUR	Xetra
2021-03-18T15:19:38.289000Z	71	70.2000	EUR	Xetra
2021-03-18T15:21:55.322000Z	48	70.2000	EUR	Xetra
2021-03-18T15:21:55.334000Z	5	70.2000	EUR	Xetra
2021-03-18T15:21:55.360000Z	49	70.2000	EUR	Xetra
2021-03-18T15:38:25.374000Z	13	70.3000	EUR	Xetra
2021-03-18T15:39:27.915000Z	37	70.3000	EUR	Xetra
2021-03-18T15:40:35.584000Z	50	70.3000	EUR	Xetra
2021-03-18T15:51:06.298000Z	56	70.4000	EUR	Xetra
2021-03-18T15:53:49.737000Z	64	70.4000	EUR	Xetra
2021-03-18T15:53:49.749000Z	138	70.4000	EUR	Xetra
2021-03-18T15:53:49.760000Z	26	70.4000	EUR	Xetra
2021-03-18T15:53:49.777000Z	44	70.4000	EUR	Xetra
2021-03-18T15:53:49.811000Z	32	70.4000	EUR	Xetra
2021-03-18T15:53:49.820000Z	120	70.4000	EUR	Xetra
2021-03-18T15:54:08.132000Z	36	70.4000	EUR	Xetra
2021-03-18T15:54:08.164000Z	84	70.4000	EUR	Xetra
2021-03-18T15:55:01.309000Z	28	70.4000	EUR	Xetra
2021-03-18T15:55:02.171000Z	92	70.4000	EUR	Xetra
2021-03-18T15:56:09.128000Z	120	70.4000	EUR	Xetra
2021-03-18T15:56:09.147000Z	94	70.4000	EUR	Xetra
2021-03-18T15:56:37.297000Z	26	70.4000	EUR	Xetra
2021-03-18T15:56:37.311000Z	40	70.4000	EUR	Xetra
2021-03-18T15:56:58.650000Z	321	70.4000	EUR	Xetra
2021-03-18T15:57:52.420000Z	39	70.4000	EUR	Xetra
2021-03-18T15:58:04.262000Z	120	70.4000	EUR	Xetra
2021-03-18T15:58:04.281000Z	20	70.4000	EUR	Xetra
2021-03-18T16:02:01.293000Z	14	70.4000	EUR	Xetra
2021-03-18T16:09:58.818000Z	450	70.5500	EUR	Xetra
2021-03-18T16:09:58.831000Z	30	70.5500	EUR	Xetra
2021-03-18T16:09:58.842000Z	30	70.5500	EUR	Xetra
2021-03-18T16:09:58.856000Z	90	70.5500	EUR	Xetra
2021-03-18T16:09:58.870000Z	100	70.5500	EUR	Xetra
2021-03-18T16:09:58.947000Z	20	70.5500	EUR	Xetra
2021-03-18T16:09:58.958000Z	83	70.5500	EUR	Xetra
2021-03-18T16:09:58.970000Z	37	70.5500	EUR	Xetra
2021-03-18T16:10:54.010000Z	120	70.5500	EUR	Xetra
2021-03-18T16:17:18.906000Z	40	70.5500	EUR	Xetra
2021-03-18T16:21:57.885000Z	16	70.5500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-18T16:22:53.310000Z	34	70.5500	EUR	Xetra
2021-03-18T16:22:53.323000Z	74	70.5500	EUR	Xetra
2021-03-18T16:22:53.333000Z	31	70.5500	EUR	Xetra
2021-03-18T16:22:53.659000Z	19	70.5500	EUR	Xetra
2021-03-18T16:22:56.390000Z	31	70.5500	EUR	Xetra
2021-03-18T16:22:57.509000Z	1	70.5500	EUR	Xetra
2021-03-18T16:22:57.521000Z	19	70.5500	EUR	Xetra
2021-03-18T16:22:57.533000Z	49	70.5500	EUR	Xetra
2021-03-18T16:22:57.547000Z	49	70.5500	EUR	Xetra
2021-03-18T16:22:57.563000Z	50	70.5500	EUR	Xetra
2021-03-18T16:22:57.581000Z	1	70.5500	EUR	Xetra
2021-03-18T16:22:57.602000Z	39	70.5500	EUR	Xetra
2021-03-18T16:22:57.612000Z	11	70.5500	EUR	Xetra
2021-03-18T16:22:57.622000Z	31	70.5500	EUR	Xetra
2021-03-18T16:22:57.635000Z	19	70.5500	EUR	Xetra
2021-03-18T16:22:57.649000Z	31	70.5500	EUR	Xetra
2021-03-18T16:22:57.893000Z	24	70.5500	EUR	Xetra
2021-03-18T16:22:59.815000Z	45	70.5500	EUR	Xetra
2021-03-18T16:22:59.834000Z	22	70.5500	EUR	Xetra
2021-03-18T16:22:59.855000Z	6	70.5500	EUR	Xetra
2021-03-18T16:22:59.865000Z	22	70.5500	EUR	Xetra
2021-03-18T16:22:59.874000Z	28	70.5500	EUR	Xetra
2021-03-18T16:22:59.892000Z	22	70.5500	EUR	Xetra
2021-03-18T16:22:59.902000Z	40	70.5500	EUR	Xetra
2021-03-18T16:22:59.911000Z	187	70.5500	EUR	Xetra
2021-03-18T16:23:00.895000Z	8	70.5500	EUR	Xetra
2021-03-18T16:23:01.628000Z	23	70.5500	EUR	Xetra
2021-03-18T16:23:03.361000Z	42	70.5500	EUR	Xetra
2021-03-18T16:23:13.840000Z	12	70.5000	EUR	Xetra
2021-03-18T16:23:17.943000Z	28	70.5000	EUR	Xetra
2021-03-18T16:23:29.944000Z	53	70.5000	EUR	Xetra
2021-03-18T16:23:30.027000Z	19	70.5000	EUR	Xetra
2021-03-18T16:23:30.117000Z	88	70.5000	EUR	Xetra
2021-03-18T16:23:30.791000Z	10	70.5000	EUR	Xetra
2021-03-18T16:23:32.729000Z	90	70.5000	EUR	Xetra
2021-03-18T16:24:02.558000Z	76	70.5000	EUR	Xetra
2021-03-18T16:24:02.572000Z	24	70.5000	EUR	Xetra
2021-03-18T16:24:03.503000Z	12	70.5000	EUR	Xetra
2021-03-18T16:24:53.425000Z	25	70.5000	EUR	Xetra
2021-03-18T16:24:55.334000Z	33	70.5000	EUR	Xetra
2021-03-18T16:24:55.351000Z	30	70.5000	EUR	Xetra
2021-03-18T16:27:12.793000Z	100	70.5000	EUR	Xetra
2021-03-18T16:27:34.491000Z	12	70.5000	EUR	Xetra
2021-03-18T16:27:52.173000Z	12	70.5000	EUR	Xetra
2021-03-18T16:28:01.468000Z	37	70.5000	EUR	Xetra
2021-03-18T16:28:03.942000Z	39	70.5000	EUR	Xetra
2021-03-18T16:28:48.427000Z	137	70.5500	EUR	Xetra
2021-03-18T16:28:48.441000Z	36	70.5500	EUR	Xetra
2021-03-18T16:28:48.452000Z	29	70.5500	EUR	Xetra
2021-03-18T16:28:48.467000Z	63	70.5500	EUR	Xetra
2021-03-18T16:28:48.487000Z	34	70.5500	EUR	Xetra
2021-03-18T16:28:48.505000Z	14	70.5500	EUR	Xetra
2021-03-18T16:28:48.514000Z	56	70.5500	EUR	Xetra
2021-03-18T16:28:48.536000Z	89	70.5500	EUR	Xetra
2021-03-18T16:28:48.546000Z	132	70.5500	EUR	Xetra
2021-03-18T16:28:48.561000Z	10	70.5500	EUR	Xetra
2021-03-18T16:28:48.577000Z	10	70.5500	EUR	Xetra
2021-03-18T16:28:48.589000Z	100	70.5500	EUR	Xetra
2021-03-18T16:28:48.603000Z	91	70.5500	EUR	Xetra
2021-03-18T16:28:48.617000Z	90	70.5500	EUR	Xetra
2021-03-18T16:28:50.287000Z	24	70.5500	EUR	Xetra
2021-03-18T16:28:50.300000Z	85	70.5500	EUR	Xetra
2021-03-18T16:28:50.309000Z	100	70.5500	EUR	Xetra
2021-03-18T16:28:52.566000Z	13	70.5500	EUR	Xetra
2021-03-18T16:29:31.614000Z	21	70.5500	EUR	Xetra
2021-03-18T16:29:31.626000Z	21	70.5500	EUR	Xetra
2021-03-18T16:29:32.281000Z	45	70.5500	EUR	Xetra
2021-03-18T16:29:33.680000Z	7	70.5500	EUR	Xetra
2021-03-18T16:29:59.376000Z	4	70.5500	EUR	Xetra