

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

ISIN DE000A288904

08.04.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
<b>Total</b>	<b>27,873</b>	<b>72.4433</b>	<b>EUR</b>	<b>Xetra</b>
2021-04-08T07:01:33.539000Z	100	71.3000	EUR	Xetra
2021-04-08T07:01:33.551000Z	4	71.3000	EUR	Xetra
2021-04-08T07:01:33.561000Z	96	71.3000	EUR	Xetra
2021-04-08T07:05:07.893000Z	21	71.1000	EUR	Xetra
2021-04-08T07:05:07.958000Z	79	71.1000	EUR	Xetra
2021-04-08T07:05:07.975000Z	100	71.1000	EUR	Xetra
2021-04-08T07:23:04.559000Z	8	71.5000	EUR	Xetra
2021-04-08T07:23:04.724000Z	56	71.5000	EUR	Xetra
2021-04-08T07:23:04.739000Z	81	71.5000	EUR	Xetra
2021-04-08T07:23:04.748000Z	36	71.5000	EUR	Xetra
2021-04-08T07:23:04.814000Z	1	71.5000	EUR	Xetra
2021-04-08T07:23:09.921000Z	18	71.5000	EUR	Xetra
2021-04-08T07:26:03.039000Z	38	71.4000	EUR	Xetra
2021-04-08T07:29:57.369000Z	1	71.4000	EUR	Xetra
2021-04-08T07:37:05.467000Z	100	71.6000	EUR	Xetra
2021-04-08T07:37:05.540000Z	100	71.6000	EUR	Xetra
2021-04-08T07:38:19.769000Z	96	71.5500	EUR	Xetra
2021-04-08T07:38:19.780000Z	104	71.5500	EUR	Xetra
2021-04-08T07:41:59.543000Z	45	71.4500	EUR	Xetra
2021-04-08T07:46:37.225000Z	41	71.5500	EUR	Xetra
2021-04-08T07:46:37.238000Z	59	71.5500	EUR	Xetra
2021-04-08T07:46:37.253000Z	100	71.5500	EUR	Xetra
2021-04-08T07:51:02.183000Z	96	71.5500	EUR	Xetra
2021-04-08T07:51:02.197000Z	4	71.5500	EUR	Xetra
2021-04-08T07:51:02.211000Z	4	71.5500	EUR	Xetra
2021-04-08T07:51:17.615000Z	96	71.5500	EUR	Xetra
2021-04-08T07:58:41.330000Z	32	71.5000	EUR	Xetra
2021-04-08T07:58:41.343000Z	68	71.5000	EUR	Xetra
2021-04-08T07:58:41.360000Z	99	71.5000	EUR	Xetra
2021-04-08T07:58:41.371000Z	1	71.5000	EUR	Xetra
2021-04-08T07:58:41.408000Z	55	71.4500	EUR	Xetra
2021-04-08T07:58:44.342000Z	37	71.4500	EUR	Xetra
2021-04-08T07:58:44.355000Z	63	71.4500	EUR	Xetra
2021-04-08T07:58:50.308000Z	61	71.4000	EUR	Xetra
2021-04-08T07:59:05.233000Z	100	71.4000	EUR	Xetra
2021-04-08T08:11:02.146000Z	215	71.7000	EUR	Xetra
2021-04-08T08:11:02.161000Z	100	71.7000	EUR	Xetra
2021-04-08T08:11:02.177000Z	158	71.7000	EUR	Xetra
2021-04-08T08:11:02.226000Z	27	71.7000	EUR	Xetra
2021-04-08T08:19:23.988000Z	100	71.6000	EUR	Xetra
2021-04-08T08:19:24.000000Z	100	71.6000	EUR	Xetra
2021-04-08T08:19:24.008000Z	100	71.6000	EUR	Xetra
2021-04-08T08:19:24.034000Z	100	71.6000	EUR	Xetra
2021-04-08T08:19:24.069000Z	100	71.6000	EUR	Xetra
2021-04-08T08:40:08.914000Z	100	71.5500	EUR	Xetra
2021-04-08T08:40:08.928000Z	100	71.5500	EUR	Xetra
2021-04-08T08:40:08.936000Z	60	71.5500	EUR	Xetra
2021-04-08T08:40:08.954000Z	15	71.5500	EUR	Xetra
2021-04-08T08:40:08.962000Z	40	71.5500	EUR	Xetra
2021-04-08T08:40:08.987000Z	127	71.5500	EUR	Xetra
2021-04-08T08:40:08.996000Z	58	71.5500	EUR	Xetra
2021-04-08T08:44:07.213000Z	19	71.5500	EUR	Xetra
2021-04-08T08:44:07.224000Z	81	71.5500	EUR	Xetra
2021-04-08T08:44:07.236000Z	100	71.5500	EUR	Xetra
2021-04-08T08:44:07.250000Z	60	71.5500	EUR	Xetra
2021-04-08T08:50:03.148000Z	100	71.6000	EUR	Xetra
2021-04-08T08:50:03.159000Z	60	71.6000	EUR	Xetra
2021-04-08T08:50:03.172000Z	69	71.6000	EUR	Xetra
2021-04-08T08:50:03.231000Z	37	71.6000	EUR	Xetra
2021-04-08T08:50:09.041000Z	60	71.6000	EUR	Xetra
2021-04-08T08:51:14.478000Z	74	71.6000	EUR	Xetra
2021-04-08T08:51:14.501000Z	17	71.6000	EUR	Xetra
2021-04-08T08:51:14.517000Z	28	71.6000	EUR	Xetra
2021-04-08T08:51:20.847000Z	55	71.6000	EUR	Xetra
2021-04-08T08:51:20.859000Z	12	71.5500	EUR	Xetra
2021-04-08T08:51:20.875000Z	40	71.5500	EUR	Xetra
2021-04-08T08:51:20.886000Z	107	71.5500	EUR	Xetra
2021-04-08T08:51:20.895000Z	81	71.5500	EUR	Xetra
2021-04-08T09:23:08.195000Z	61	71.6000	EUR	Xetra
2021-04-08T09:23:08.208000Z	151	71.6000	EUR	Xetra
2021-04-08T09:23:08.219000Z	288	71.6000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-08T09:23:15.594000Z	37	71.6000	EUR	Xetra
2021-04-08T09:23:15.607000Z	200	71.6000	EUR	Xetra
2021-04-08T09:23:15.615000Z	263	71.6000	EUR	Xetra
2021-04-08T09:25:38.696000Z	500	71.6500	EUR	Xetra
2021-04-08T09:25:39.984000Z	500	71.6500	EUR	Xetra
2021-04-08T09:25:52.813000Z	328	71.6500	EUR	Xetra
2021-04-08T09:25:41.904000Z	109	71.6500	EUR	Xetra
2021-04-08T09:25:43.712000Z	63	71.6500	EUR	Xetra
2021-04-08T09:25:52.799000Z	125	71.6000	EUR	Xetra
2021-04-08T09:25:52.813000Z	375	71.6000	EUR	Xetra
2021-04-08T10:07:03.214000Z	100	72.6000	EUR	Xetra
2021-04-08T10:07:40.468000Z	100	72.6000	EUR	Xetra
2021-04-08T10:16:27.489000Z	95	72.7000	EUR	Xetra
2021-04-08T10:16:27.499000Z	5	72.7000	EUR	Xetra
2021-04-08T10:16:27.518000Z	50	72.7000	EUR	Xetra
2021-04-08T10:19:03.374000Z	50	72.7000	EUR	Xetra
2021-04-08T10:19:03.385000Z	87	72.7000	EUR	Xetra
2021-04-08T10:19:03.394000Z	13	72.7000	EUR	Xetra
2021-04-08T10:23:31.658000Z	2	72.8000	EUR	Xetra
2021-04-08T10:23:31.669000Z	98	72.8000	EUR	Xetra
2021-04-08T10:23:31.682000Z	98	72.8000	EUR	Xetra
2021-04-08T10:23:31.696000Z	100	72.8000	EUR	Xetra
2021-04-08T10:23:31.715000Z	60	72.8000	EUR	Xetra
2021-04-08T10:23:31.732000Z	2	72.8000	EUR	Xetra
2021-04-08T10:24:03.343000Z	62	72.8000	EUR	Xetra
2021-04-08T10:24:03.354000Z	78	72.8000	EUR	Xetra
2021-04-08T10:26:03.267000Z	62	72.8000	EUR	Xetra
2021-04-08T10:28:03.335000Z	38	72.8000	EUR	Xetra
2021-04-08T10:28:33.288000Z	163	72.8000	EUR	Xetra
2021-04-08T10:28:33.301000Z	18	72.8000	EUR	Xetra
2021-04-08T10:28:33.315000Z	19	72.8000	EUR	Xetra
2021-04-08T10:28:36.697000Z	127	72.8000	EUR	Xetra
2021-04-08T10:28:36.708000Z	23	72.8000	EUR	Xetra
2021-04-08T10:28:36.720000Z	40	72.8000	EUR	Xetra
2021-04-08T10:28:36.735000Z	10	72.8000	EUR	Xetra
2021-04-08T10:28:36.751000Z	100	72.7000	EUR	Xetra
2021-04-08T10:28:36.771000Z	33	72.7000	EUR	Xetra
2021-04-08T10:28:36.780000Z	34	72.7000	EUR	Xetra
2021-04-08T10:28:38.537000Z	33	72.7000	EUR	Xetra
2021-04-08T10:31:24.354000Z	123	72.6000	EUR	Xetra
2021-04-08T10:31:24.366000Z	8	72.6000	EUR	Xetra
2021-04-08T10:31:26.832000Z	69	72.6000	EUR	Xetra
2021-04-08T10:31:27.864000Z	4	72.6000	EUR	Xetra
2021-04-08T10:31:27.876000Z	15	72.6000	EUR	Xetra
2021-04-08T10:31:27.895000Z	81	72.6000	EUR	Xetra
2021-04-08T10:50:10.360000Z	100	72.6000	EUR	Xetra
2021-04-08T10:50:10.372000Z	125	72.6000	EUR	Xetra
2021-04-08T10:50:10.390000Z	50	72.6000	EUR	Xetra
2021-04-08T10:50:10.399000Z	88	72.6000	EUR	Xetra
2021-04-08T10:58:17.320000Z	100	72.7500	EUR	Xetra
2021-04-08T10:58:17.336000Z	400	72.7500	EUR	Xetra
2021-04-08T11:02:31.026000Z	100	72.7000	EUR	Xetra
2021-04-08T11:02:31.097000Z	65	72.7000	EUR	Xetra
2021-04-08T11:03:17.358000Z	35	72.7000	EUR	Xetra
2021-04-08T11:08:53.878000Z	100	72.7000	EUR	Xetra
2021-04-08T11:08:53.891000Z	100	72.7000	EUR	Xetra
2021-04-08T11:08:53.927000Z	100	72.7000	EUR	Xetra
2021-04-08T11:13:31.685000Z	100	72.7000	EUR	Xetra
2021-04-08T11:26:49.886000Z	100	72.9500	EUR	Xetra
2021-04-08T11:26:49.898000Z	101	72.9500	EUR	Xetra
2021-04-08T11:27:28.546000Z	99	72.9500	EUR	Xetra
2021-04-08T11:30:31.994000Z	113	72.9500	EUR	Xetra
2021-04-08T11:35:11.988000Z	88	73.0000	EUR	Xetra
2021-04-08T11:36:06.724000Z	12	73.0000	EUR	Xetra
2021-04-08T11:36:06.738000Z	100	73.0000	EUR	Xetra
2021-04-08T11:36:06.860000Z	144	73.0000	EUR	Xetra
2021-04-08T11:36:06.874000Z	56	73.0000	EUR	Xetra
2021-04-08T11:36:06.889000Z	56	73.0000	EUR	Xetra
2021-04-08T11:36:06.906000Z	44	73.0000	EUR	Xetra
2021-04-08T11:42:03.259000Z	84	73.0000	EUR	Xetra
2021-04-08T11:42:03.270000Z	16	73.0000	EUR	Xetra
2021-04-08T11:42:04.777000Z	69	73.0000	EUR	Xetra
2021-04-08T11:42:04.947000Z	31	73.0000	EUR	Xetra
2021-04-08T11:42:10.740000Z	3	73.0000	EUR	Xetra
2021-04-08T11:43:03.636000Z	90	73.0000	EUR	Xetra
2021-04-08T11:43:03.648000Z	7	73.0000	EUR	Xetra
2021-04-08T11:43:03.655000Z	7	73.0000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-08T11:43:03.668000Z	7	73.0000	EUR	Xetra
2021-04-08T11:43:03.681000Z	42	73.0000	EUR	Xetra
2021-04-08T11:43:03.710000Z	100	73.0000	EUR	Xetra
2021-04-08T11:43:03.805000Z	44	73.0000	EUR	Xetra
2021-04-08T11:43:04.693000Z	87	72.9500	EUR	Xetra
2021-04-08T11:46:09.955000Z	62	72.8500	EUR	Xetra
2021-04-08T11:46:09.967000Z	38	72.8500	EUR	Xetra
2021-04-08T11:46:09.975000Z	179	72.8500	EUR	Xetra
2021-04-08T11:46:09.988000Z	111	72.8500	EUR	Xetra
2021-04-08T11:46:10.000000Z	10	72.8500	EUR	Xetra
2021-04-08T11:56:26.594000Z	100	72.9500	EUR	Xetra
2021-04-08T11:56:26.606000Z	15	72.9500	EUR	Xetra
2021-04-08T12:05:22.538000Z	85	72.9500	EUR	Xetra
2021-04-08T12:05:22.558000Z	48	72.9500	EUR	Xetra
2021-04-08T12:05:22.570000Z	52	72.9500	EUR	Xetra
2021-04-08T12:05:22.580000Z	61	72.9500	EUR	Xetra
2021-04-08T12:05:22.592000Z	39	72.9500	EUR	Xetra
2021-04-08T12:05:22.606000Z	74	72.9500	EUR	Xetra
2021-04-08T12:05:22.620000Z	26	72.9500	EUR	Xetra
2021-04-08T12:05:22.635000Z	26	72.9500	EUR	Xetra
2021-04-08T12:05:22.648000Z	74	72.9500	EUR	Xetra
2021-04-08T12:05:22.661000Z	26	72.9500	EUR	Xetra
2021-04-08T12:05:22.677000Z	113	72.9500	EUR	Xetra
2021-04-08T12:05:22.693000Z	100	72.9500	EUR	Xetra
2021-04-08T12:05:22.705000Z	31	72.9500	EUR	Xetra
2021-04-08T12:05:22.720000Z	100	72.9500	EUR	Xetra
2021-04-08T12:05:22.732000Z	30	72.9500	EUR	Xetra
2021-04-08T12:05:22.766000Z	100	72.8500	EUR	Xetra
2021-04-08T12:13:06.649000Z	100	72.9500	EUR	Xetra
2021-04-08T12:15:03.728000Z	36	72.9500	EUR	Xetra
2021-04-08T12:15:03.742000Z	13	72.9500	EUR	Xetra
2021-04-08T12:15:03.756000Z	51	72.9500	EUR	Xetra
2021-04-08T12:15:03.766000Z	121	72.9500	EUR	Xetra
2021-04-08T12:15:03.806000Z	79	72.9500	EUR	Xetra
2021-04-08T12:15:03.819000Z	100	72.9500	EUR	Xetra
2021-04-08T12:16:06.129000Z	100	72.8500	EUR	Xetra
2021-04-08T12:16:06.142000Z	100	72.8500	EUR	Xetra
2021-04-08T12:16:06.152000Z	13	72.8500	EUR	Xetra
2021-04-08T12:16:06.167000Z	115	72.8500	EUR	Xetra
2021-04-08T12:16:06.180000Z	72	72.8500	EUR	Xetra
2021-04-08T12:16:06.207000Z	100	72.8500	EUR	Xetra
2021-04-08T12:22:03.352000Z	158	72.9000	EUR	Xetra
2021-04-08T12:21:32.239000Z	65	72.9000	EUR	Xetra
2021-04-08T12:21:37.241000Z	35	72.9000	EUR	Xetra
2021-04-08T12:21:38.382000Z	42	72.9000	EUR	Xetra
2021-04-08T12:22:03.127000Z	35	72.9000	EUR	Xetra
2021-04-08T12:29:19.858000Z	65	72.9000	EUR	Xetra
2021-04-08T12:30:03.220000Z	94	72.9000	EUR	Xetra
2021-04-08T12:30:03.231000Z	6	72.9000	EUR	Xetra
2021-04-08T12:31:03.416000Z	99	72.9000	EUR	Xetra
2021-04-08T12:31:10.193000Z	1	72.9000	EUR	Xetra
2021-04-08T12:31:10.206000Z	97	72.9000	EUR	Xetra
2021-04-08T12:31:19.546000Z	3	72.9000	EUR	Xetra
2021-04-08T12:31:19.560000Z	32	72.9000	EUR	Xetra
2021-04-08T12:36:07.841000Z	68	72.9000	EUR	Xetra
2021-04-08T12:36:07.852000Z	100	72.9000	EUR	Xetra
2021-04-08T12:36:07.865000Z	16	72.9000	EUR	Xetra
2021-04-08T12:36:07.879000Z	34	72.9000	EUR	Xetra
2021-04-08T12:36:07.896000Z	9	72.9000	EUR	Xetra
2021-04-08T12:36:07.909000Z	20	72.9000	EUR	Xetra
2021-04-08T12:36:07.925000Z	6	72.9000	EUR	Xetra
2021-04-08T12:36:07.938000Z	15	72.9000	EUR	Xetra
2021-04-08T12:36:07.951000Z	100	72.9000	EUR	Xetra
2021-04-08T12:36:07.966000Z	100	72.9000	EUR	Xetra
2021-04-08T12:36:07.980000Z	2	72.9000	EUR	Xetra
2021-04-08T12:36:07.990000Z	98	72.9000	EUR	Xetra
2021-04-08T12:36:08.010000Z	100	72.9000	EUR	Xetra
2021-04-08T12:36:08.020000Z	100	72.9000	EUR	Xetra
2021-04-08T12:37:38.741000Z	100	72.7000	EUR	Xetra
2021-04-08T12:37:38.755000Z	100	72.7000	EUR	Xetra
2021-04-08T12:37:38.763000Z	121	72.7000	EUR	Xetra
2021-04-08T12:38:58.147000Z	60	72.7000	EUR	Xetra
2021-04-08T12:41:54.568000Z	46	72.7500	EUR	Xetra
2021-04-08T12:57:08.399000Z	14	72.9000	EUR	Xetra
2021-04-08T12:57:08.411000Z	86	72.9000	EUR	Xetra
2021-04-08T12:57:08.419000Z	100	72.9000	EUR	Xetra
2021-04-08T12:57:08.435000Z	100	72.9000	EUR	Xetra

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2021-04-08T12:57:08.449000Z	64	72.9000	EUR	Xetra
2021-04-08T12:57:08.474000Z	100	72.9000	EUR	Xetra
2021-04-08T12:57:08.484000Z	36	72.9000	EUR	Xetra
2021-04-08T13:02:54.727000Z	242	72.9000	EUR	Xetra
2021-04-08T13:02:54.799000Z	7	72.9000	EUR	Xetra
2021-04-08T13:03:03.377000Z	16	72.9000	EUR	Xetra
2021-04-08T13:03:03.388000Z	35	72.9000	EUR	Xetra
2021-04-08T13:03:04.516000Z	86	72.9000	EUR	Xetra
2021-04-08T13:03:04.529000Z	14	72.9000	EUR	Xetra
2021-04-08T13:03:04.538000Z	100	72.9000	EUR	Xetra
2021-04-08T13:03:17.994000Z	100	72.8500	EUR	Xetra
2021-04-08T13:03:18.007000Z	100	72.8500	EUR	Xetra
2021-04-08T13:03:18.018000Z	27	72.8500	EUR	Xetra
2021-04-08T13:03:18.032000Z	32	72.8500	EUR	Xetra
2021-04-08T13:03:18.049000Z	41	72.8500	EUR	Xetra
2021-04-08T13:03:18.069000Z	9	72.8500	EUR	Xetra
2021-04-08T13:03:18.080000Z	16	72.8500	EUR	Xetra
2021-04-08T13:03:18.093000Z	7	72.8500	EUR	Xetra
2021-04-08T13:03:18.107000Z	57	72.8500	EUR	Xetra
2021-04-08T13:03:18.121000Z	57	72.8500	EUR	Xetra
2021-04-08T13:03:18.135000Z	19	72.8500	EUR	Xetra
2021-04-08T13:03:18.148000Z	35	72.8500	EUR	Xetra
2021-04-08T13:06:25.677000Z	383	72.8000	EUR	Xetra
2021-04-08T13:06:25.689000Z	7	72.8000	EUR	Xetra
2021-04-08T13:06:25.705000Z	11	72.8000	EUR	Xetra
2021-04-08T13:06:25.728000Z	99	72.8000	EUR	Xetra
2021-04-08T13:14:49.134000Z	54	72.7500	EUR	Xetra
2021-04-08T13:14:49.146000Z	100	72.7500	EUR	Xetra
2021-04-08T13:14:49.155000Z	17	72.7500	EUR	Xetra
2021-04-08T13:14:49.178000Z	83	72.7500	EUR	Xetra
2021-04-08T13:14:49.187000Z	12	72.7500	EUR	Xetra
2021-04-08T13:14:49.216000Z	89	72.7500	EUR	Xetra
2021-04-08T13:14:56.870000Z	93	72.7500	EUR	Xetra
2021-04-08T13:17:13.810000Z	6	72.7500	EUR	Xetra
2021-04-08T13:21:16.184000Z	175	72.8000	EUR	Xetra
2021-04-08T13:21:16.195000Z	9	72.8000	EUR	Xetra
2021-04-08T13:21:16.205000Z	71	72.8000	EUR	Xetra
2021-04-08T13:21:17.989000Z	35	72.8000	EUR	Xetra
2021-04-08T13:21:18.001000Z	34	72.8000	EUR	Xetra
2021-04-08T13:22:03.338000Z	41	72.8000	EUR	Xetra
2021-04-08T13:22:03.355000Z	65	72.8000	EUR	Xetra
2021-04-08T13:22:03.365000Z	70	72.8000	EUR	Xetra
2021-04-08T13:28:53.008000Z	19	72.7000	EUR	Xetra
2021-04-08T13:34:35.346000Z	35	72.7500	EUR	Xetra
2021-04-08T13:34:35.358000Z	65	72.7500	EUR	Xetra
2021-04-08T13:34:35.366000Z	21	72.7500	EUR	Xetra
2021-04-08T13:34:35.377000Z	12	72.7500	EUR	Xetra
2021-04-08T13:34:50.693000Z	38	72.7500	EUR	Xetra
2021-04-08T13:34:50.706000Z	29	72.7500	EUR	Xetra
2021-04-08T13:34:50.719000Z	38	72.7500	EUR	Xetra
2021-04-08T13:34:50.857000Z	38	72.7500	EUR	Xetra
2021-04-08T13:34:51.066000Z	24	72.7500	EUR	Xetra
2021-04-08T13:34:51.078000Z	100	72.7500	EUR	Xetra
2021-04-08T13:34:51.088000Z	100	72.7500	EUR	Xetra
2021-04-08T13:50:17.716000Z	17	72.9000	EUR	Xetra
2021-04-08T13:50:17.729000Z	83	72.9000	EUR	Xetra
2021-04-08T13:57:02.666000Z	100	73.0000	EUR	Xetra
2021-04-08T13:57:02.678000Z	33	73.0000	EUR	Xetra
2021-04-08T13:57:02.690000Z	67	73.0000	EUR	Xetra
2021-04-08T13:57:02.704000Z	43	73.0000	EUR	Xetra
2021-04-08T13:57:04.053000Z	35	73.0000	EUR	Xetra
2021-04-08T13:57:09.592000Z	22	73.0000	EUR	Xetra
2021-04-08T13:57:09.607000Z	29	73.0000	EUR	Xetra
2021-04-08T13:57:09.623000Z	29	73.0000	EUR	Xetra
2021-04-08T13:57:09.640000Z	100	73.0000	EUR	Xetra
2021-04-08T13:57:09.652000Z	20	73.0000	EUR	Xetra
2021-04-08T13:57:09.667000Z	22	73.0000	EUR	Xetra
2021-04-08T13:57:15.899000Z	172	73.0000	EUR	Xetra
2021-04-08T13:57:15.911000Z	7	73.0000	EUR	Xetra
2021-04-08T13:57:15.920000Z	21	73.0000	EUR	Xetra
2021-04-08T13:57:15.933000Z	45	73.0000	EUR	Xetra
2021-04-08T13:57:15.947000Z	55	73.0000	EUR	Xetra
2021-04-08T13:57:15.965000Z	120	73.0000	EUR	Xetra
2021-04-08T13:57:16.632000Z	35	73.0000	EUR	Xetra
2021-04-08T14:06:00.057000Z	45	73.0000	EUR	Xetra
2021-04-08T14:06:00.070000Z	95	73.0000	EUR	Xetra
2021-04-08T14:06:00.084000Z	5	73.0000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-08T14:06:00.100000Z	100	73.0000	EUR	Xetra
2021-04-08T14:06:00.117000Z	52	73.0000	EUR	Xetra
2021-04-08T14:06:00.141000Z	107	73.0000	EUR	Xetra
2021-04-08T14:06:00.149000Z	33	73.0000	EUR	Xetra
2021-04-08T14:06:00.167000Z	8	73.0000	EUR	Xetra
2021-04-08T14:06:00.183000Z	92	73.0000	EUR	Xetra
2021-04-08T14:06:00.197000Z	8	73.0000	EUR	Xetra
2021-04-08T14:10:03.992000Z	36	72.9000	EUR	Xetra
2021-04-08T14:10:04.004000Z	64	72.9000	EUR	Xetra
2021-04-08T14:10:04.018000Z	189	72.9000	EUR	Xetra
2021-04-08T14:10:04.036000Z	6	72.9000	EUR	Xetra
2021-04-08T14:10:04.052000Z	5	72.9000	EUR	Xetra
2021-04-08T14:10:04.068000Z	66	72.9000	EUR	Xetra
2021-04-08T14:10:04.081000Z	34	72.9000	EUR	Xetra
2021-04-08T14:10:10.372000Z	281	72.8500	EUR	Xetra
2021-04-08T14:10:10.386000Z	219	72.9000	EUR	Xetra
2021-04-08T14:10:16.873000Z	206	72.9000	EUR	Xetra
2021-04-08T14:10:16.886000Z	94	72.9000	EUR	Xetra
2021-04-08T14:10:16.901000Z	100	72.9000	EUR	Xetra
2021-04-08T14:10:16.918000Z	27	72.9000	EUR	Xetra
2021-04-08T14:10:16.937000Z	73	72.9000	EUR	Xetra
2021-04-08T14:33:19.348000Z	35	72.5000	EUR	Xetra
2021-04-08T14:33:19.360000Z	65	72.5000	EUR	Xetra
2021-04-08T14:33:19.382000Z	77	72.5000	EUR	Xetra
2021-04-08T14:33:19.391000Z	73	72.5000	EUR	Xetra
2021-04-08T14:33:19.405000Z	87	72.5000	EUR	Xetra
2021-04-08T14:33:19.425000Z	100	72.5000	EUR	Xetra
2021-04-08T14:33:19.437000Z	63	72.5000	EUR	Xetra
2021-04-08T14:33:24.509000Z	55	72.5000	EUR	Xetra
2021-04-08T14:33:24.583000Z	45	72.5000	EUR	Xetra
2021-04-08T14:33:24.749000Z	43	72.5000	EUR	Xetra
2021-04-08T14:33:24.760000Z	57	72.5000	EUR	Xetra
2021-04-08T14:33:24.774000Z	80	72.5000	EUR	Xetra
2021-04-08T14:33:24.789000Z	20	72.5000	EUR	Xetra
2021-04-08T14:33:24.804000Z	20	72.5000	EUR	Xetra
2021-04-08T14:33:24.819000Z	100	72.5000	EUR	Xetra
2021-04-08T14:33:24.834000Z	80	72.5000	EUR	Xetra
2021-04-08T14:42:04.593000Z	332	72.4500	EUR	Xetra
2021-04-08T14:42:04.664000Z	68	72.4500	EUR	Xetra
2021-04-08T14:45:09.914000Z	100	72.4500	EUR	Xetra
2021-04-08T14:47:03.991000Z	35	72.4000	EUR	Xetra
2021-04-08T14:47:37.991000Z	35	72.4000	EUR	Xetra
2021-04-08T14:47:54.739000Z	30	72.4000	EUR	Xetra
2021-04-08T14:50:31.208000Z	195	72.4500	EUR	Xetra
2021-04-08T14:50:31.226000Z	5	72.4500	EUR	Xetra
2021-04-08T14:50:31.239000Z	19	72.4500	EUR	Xetra
2021-04-08T14:50:31.288000Z	29	72.4500	EUR	Xetra
2021-04-08T14:50:34.202000Z	162	72.4500	EUR	Xetra
2021-04-08T14:50:36.876000Z	100	72.4000	EUR	Xetra
2021-04-08T14:50:36.930000Z	100	72.4000	EUR	Xetra
2021-04-08T14:50:36.943000Z	100	72.4000	EUR	Xetra
2021-04-08T14:50:36.954000Z	85	72.4000	EUR	Xetra
2021-04-08T14:50:36.970000Z	15	72.4000	EUR	Xetra
2021-04-08T14:50:36.984000Z	85	72.4000	EUR	Xetra
2021-04-08T14:50:36.998000Z	15	72.4000	EUR	Xetra
2021-04-08T14:50:37.011000Z	92	72.4000	EUR	Xetra
2021-04-08T14:50:37.037000Z	97	72.4000	EUR	Xetra
2021-04-08T14:50:37.054000Z	10	72.4000	EUR	Xetra
2021-04-08T14:50:37.065000Z	15	72.4000	EUR	Xetra
2021-04-08T14:50:37.080000Z	6	72.4000	EUR	Xetra
2021-04-08T14:50:37.101000Z	61	72.3500	EUR	Xetra
2021-04-08T14:50:37.110000Z	39	72.3500	EUR	Xetra
2021-04-08T14:50:37.123000Z	9	72.3500	EUR	Xetra
2021-04-08T14:50:37.139000Z	44	72.3500	EUR	Xetra
2021-04-08T14:50:37.154000Z	72	72.3500	EUR	Xetra
2021-04-08T14:50:37.176000Z	75	72.3500	EUR	Xetra
2021-04-08T14:50:37.185000Z	100	72.3500	EUR	Xetra
2021-04-08T14:50:37.200000Z	92	72.3500	EUR	Xetra
2021-04-08T14:50:37.216000Z	8	72.3500	EUR	Xetra
2021-04-08T15:05:52.684000Z	42	72.2500	EUR	Xetra
2021-04-08T15:05:52.695000Z	58	72.2500	EUR	Xetra
2021-04-08T15:14:07.828000Z	99	72.5000	EUR	Xetra
2021-04-08T15:14:07.840000Z	1	72.5000	EUR	Xetra
2021-04-08T15:14:07.852000Z	100	72.5000	EUR	Xetra
2021-04-08T15:14:07.873000Z	100	72.5000	EUR	Xetra
2021-04-08T15:14:07.882000Z	43	72.5000	EUR	Xetra
2021-04-08T15:14:07.898000Z	60	72.5000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-08T15:14:07.914000Z	97	72.5000	EUR	Xetra
2021-04-08T15:14:07.932000Z	19	72.5000	EUR	Xetra
2021-04-08T15:14:07.948000Z	81	72.5000	EUR	Xetra
2021-04-08T15:14:07.962000Z	100	72.5000	EUR	Xetra
2021-04-08T15:14:07.979000Z	100	72.5000	EUR	Xetra
2021-04-08T15:14:07.993000Z	100	72.5000	EUR	Xetra
2021-04-08T15:14:08.008000Z	100	72.5000	EUR	Xetra
2021-04-08T15:14:08.028000Z	68	72.5000	EUR	Xetra
2021-04-08T15:14:08.037000Z	100	72.5000	EUR	Xetra
2021-04-08T15:14:08.048000Z	12	72.5000	EUR	Xetra