

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

ISIN DE000A288904

06.04.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	29,884	73.2281	EUR	Xetra
2021-04-06T07:06:48.426000Z	150	73.0500	EUR	Xetra
2021-04-06T07:09:26.110000Z	50	73.1500	EUR	Xetra
2021-04-06T07:09:26.123000Z	100	73.1500	EUR	Xetra
2021-04-06T07:10:51.971000Z	150	73.1500	EUR	Xetra
2021-04-06T07:10:52.056000Z	150	73.0000	EUR	Xetra
2021-04-06T07:14:29.715000Z	150	72.8500	EUR	Xetra
2021-04-06T07:15:44.739000Z	150	72.8000	EUR	Xetra
2021-04-06T07:19:50.262000Z	20	72.7500	EUR	Xetra
2021-04-06T07:20:43.831000Z	9	72.7500	EUR	Xetra
2021-04-06T07:20:43.846000Z	121	72.7500	EUR	Xetra
2021-04-06T07:21:18.852000Z	47	72.7000	EUR	Xetra
2021-04-06T07:21:18.867000Z	103	72.7000	EUR	Xetra
2021-04-06T07:27:10.756000Z	150	72.6500	EUR	Xetra
2021-04-06T07:28:52.519000Z	150	72.6500	EUR	Xetra
2021-04-06T07:28:56.215000Z	150	72.6500	EUR	Xetra
2021-04-06T07:42:50.614000Z	9	73.0000	EUR	Xetra
2021-04-06T07:42:50.627000Z	141	73.0000	EUR	Xetra
2021-04-06T07:43:00.428000Z	100	73.0000	EUR	Xetra
2021-04-06T07:43:00.441000Z	50	73.0000	EUR	Xetra
2021-04-06T07:48:01.340000Z	150	73.0500	EUR	Xetra
2021-04-06T07:48:01.631000Z	150	73.0500	EUR	Xetra
2021-04-06T08:01:02.370000Z	4	73.0000	EUR	Xetra
2021-04-06T08:01:02.455000Z	24	73.0000	EUR	Xetra
2021-04-06T08:05:55.572000Z	24	73.0000	EUR	Xetra
2021-04-06T08:05:55.587000Z	98	73.0000	EUR	Xetra
2021-04-06T08:05:55.597000Z	150	73.0000	EUR	Xetra
2021-04-06T08:10:14.829000Z	150	73.0500	EUR	Xetra
2021-04-06T08:17:09.621000Z	150	73.1500	EUR	Xetra
2021-04-06T08:19:06.522000Z	150	73.0500	EUR	Xetra
2021-04-06T08:20:53.364000Z	77	73.0500	EUR	Xetra
2021-04-06T08:20:53.377000Z	54	73.0500	EUR	Xetra
2021-04-06T08:24:14.644000Z	19	73.0500	EUR	Xetra
2021-04-06T08:23:25.714000Z	150	73.0000	EUR	Xetra
2021-04-06T08:23:25.828000Z	8	73.0000	EUR	Xetra
2021-04-06T08:23:25.842000Z	142	73.0000	EUR	Xetra
2021-04-06T08:23:34.988000Z	52	73.0000	EUR	Xetra
2021-04-06T08:23:35.001000Z	58	73.0000	EUR	Xetra
2021-04-06T08:23:35.013000Z	40	73.0000	EUR	Xetra
2021-04-06T08:23:44.168000Z	150	73.0000	EUR	Xetra
2021-04-06T08:24:14.644000Z	89	73.0000	EUR	Xetra
2021-04-06T08:24:14.658000Z	61	73.0000	EUR	Xetra
2021-04-06T08:38:26.234000Z	42	73.1500	EUR	Xetra
2021-04-06T08:38:26.248000Z	108	73.1500	EUR	Xetra
2021-04-06T08:43:27.911000Z	150	73.2000	EUR	Xetra
2021-04-06T08:45:17.980000Z	150	73.2000	EUR	Xetra
2021-04-06T08:45:18.215000Z	150	73.2000	EUR	Xetra
2021-04-06T08:50:06.995000Z	150	73.2000	EUR	Xetra
2021-04-06T08:50:07.233000Z	150	73.2000	EUR	Xetra
2021-04-06T08:50:11.329000Z	141	73.2000	EUR	Xetra
2021-04-06T08:50:11.349000Z	8	73.2000	EUR	Xetra
2021-04-06T08:50:11.360000Z	1	73.2000	EUR	Xetra
2021-04-06T08:50:11.480000Z	46	73.2000	EUR	Xetra
2021-04-06T08:50:11.502000Z	10	73.2000	EUR	Xetra
2021-04-06T08:50:11.565000Z	79	73.2000	EUR	Xetra
2021-04-06T08:50:19.216000Z	15	73.2000	EUR	Xetra
2021-04-06T08:50:30.805000Z	150	73.1500	EUR	Xetra
2021-04-06T08:58:13.002000Z	97	73.1500	EUR	Xetra
2021-04-06T08:58:13.015000Z	53	73.1500	EUR	Xetra
2021-04-06T09:00:53.936000Z	3	73.1500	EUR	Xetra
2021-04-06T09:12:44.879000Z	147	73.1500	EUR	Xetra
2021-04-06T09:20:35.447000Z	150	73.1000	EUR	Xetra
2021-04-06T09:22:17.583000Z	150	73.1500	EUR	Xetra
2021-04-06T09:22:18.626000Z	126	73.1500	EUR	Xetra
2021-04-06T09:22:18.638000Z	24	73.1500	EUR	Xetra
2021-04-06T09:22:19.928000Z	98	73.1500	EUR	Xetra
2021-04-06T09:22:20.004000Z	52	73.1500	EUR	Xetra
2021-04-06T09:22:24.675000Z	126	73.1500	EUR	Xetra
2021-04-06T09:22:24.743000Z	24	73.1500	EUR	Xetra
2021-04-06T09:22:25.941000Z	150	73.1500	EUR	Xetra
2021-04-06T09:25:42.737000Z	150	73.1500	EUR	Xetra
2021-04-06T09:25:55.161000Z	14	73.1000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-06T09:25:55.173000Z	19	73.1000	EUR	Xetra
2021-04-06T09:25:55.189000Z	6	73.1000	EUR	Xetra
2021-04-06T09:34:53.088000Z	21	73.3500	EUR	Xetra
2021-04-06T09:34:53.103000Z	9	73.3500	EUR	Xetra
2021-04-06T09:34:53.113000Z	120	73.3500	EUR	Xetra
2021-04-06T09:35:42.276000Z	51	73.3500	EUR	Xetra
2021-04-06T09:35:42.293000Z	42	73.3500	EUR	Xetra
2021-04-06T09:35:42.671000Z	57	73.3500	EUR	Xetra
2021-04-06T09:37:46.839000Z	150	73.3500	EUR	Xetra
2021-04-06T09:37:49.819000Z	52	73.3500	EUR	Xetra
2021-04-06T09:43:50.615000Z	98	73.3500	EUR	Xetra
2021-04-06T09:43:50.629000Z	46	73.3500	EUR	Xetra
2021-04-06T09:43:50.639000Z	104	73.3500	EUR	Xetra
2021-04-06T09:44:20.754000Z	45	73.3500	EUR	Xetra
2021-04-06T09:46:12.600000Z	55	73.3500	EUR	Xetra
2021-04-06T09:46:12.614000Z	15	73.3500	EUR	Xetra
2021-04-06T09:46:12.625000Z	43	73.3500	EUR	Xetra
2021-04-06T09:46:12.636000Z	19	73.3500	EUR	Xetra
2021-04-06T09:46:12.650000Z	23	73.3500	EUR	Xetra
2021-04-06T09:46:12.674000Z	100	73.3500	EUR	Xetra
2021-04-06T09:46:22.665000Z	39	73.3500	EUR	Xetra
2021-04-06T09:46:22.677000Z	20	73.3500	EUR	Xetra
2021-04-06T09:47:12.342000Z	41	73.3500	EUR	Xetra
2021-04-06T09:48:14.375000Z	35	73.3500	EUR	Xetra
2021-04-06T09:48:14.387000Z	36	73.3500	EUR	Xetra
2021-04-06T09:48:14.397000Z	29	73.3500	EUR	Xetra
2021-04-06T09:49:44.695000Z	136	73.3500	EUR	Xetra
2021-04-06T09:49:44.729000Z	112	73.3500	EUR	Xetra
2021-04-06T09:49:44.744000Z	49	73.3500	EUR	Xetra
2021-04-06T09:49:44.763000Z	3	73.3500	EUR	Xetra
2021-04-06T09:49:50.811000Z	100	73.3500	EUR	Xetra
2021-04-06T09:49:50.827000Z	32	73.3500	EUR	Xetra
2021-04-06T09:49:50.848000Z	41	73.3500	EUR	Xetra
2021-04-06T09:49:50.865000Z	27	73.3500	EUR	Xetra
2021-04-06T09:49:50.889000Z	150	73.3000	EUR	Xetra
2021-04-06T09:53:07.763000Z	148	73.2500	EUR	Xetra
2021-04-06T09:53:07.778000Z	21	73.2500	EUR	Xetra
2021-04-06T09:53:07.787000Z	42	73.2500	EUR	Xetra
2021-04-06T09:53:07.797000Z	10	73.2500	EUR	Xetra
2021-04-06T09:53:07.807000Z	52	73.2500	EUR	Xetra
2021-04-06T09:53:07.842000Z	89	73.2500	EUR	Xetra
2021-04-06T09:53:07.856000Z	50	73.2500	EUR	Xetra
2021-04-06T09:53:09.557000Z	88	73.2500	EUR	Xetra
2021-04-06T10:12:35.564000Z	100	73.3000	EUR	Xetra
2021-04-06T10:37:09.523000Z	35	73.4000	EUR	Xetra
2021-04-06T10:37:57.379000Z	35	73.4000	EUR	Xetra
2021-04-06T10:37:57.390000Z	30	73.4000	EUR	Xetra
2021-04-06T10:37:57.404000Z	28	73.4000	EUR	Xetra
2021-04-06T10:38:02.886000Z	44	73.4000	EUR	Xetra
2021-04-06T10:38:04.181000Z	28	73.4000	EUR	Xetra
2021-04-06T10:38:04.194000Z	46	73.4000	EUR	Xetra
2021-04-06T10:38:16.013000Z	54	73.4000	EUR	Xetra
2021-04-06T10:38:16.107000Z	27	73.4000	EUR	Xetra
2021-04-06T10:38:16.119000Z	73	73.4000	EUR	Xetra
2021-04-06T10:38:33.322000Z	100	73.4000	EUR	Xetra
2021-04-06T10:38:35.004000Z	40	73.3500	EUR	Xetra
2021-04-06T10:48:20.862000Z	18	73.6000	EUR	Xetra
2021-04-06T10:48:20.874000Z	7	73.6000	EUR	Xetra
2021-04-06T10:48:20.885000Z	82	73.6000	EUR	Xetra
2021-04-06T10:48:44.145000Z	93	73.6000	EUR	Xetra
2021-04-06T10:48:44.612000Z	31	73.6000	EUR	Xetra
2021-04-06T10:56:44.005000Z	12	73.6000	EUR	Xetra
2021-04-06T10:57:56.552000Z	57	73.6000	EUR	Xetra
2021-04-06T10:57:56.564000Z	76	73.6000	EUR	Xetra
2021-04-06T10:57:56.574000Z	21	73.6000	EUR	Xetra
2021-04-06T10:57:56.585000Z	13	73.6000	EUR	Xetra
2021-04-06T10:57:56.598000Z	24	73.6000	EUR	Xetra
2021-04-06T10:57:56.625000Z	66	73.6000	EUR	Xetra
2021-04-06T10:58:54.955000Z	68	73.6000	EUR	Xetra
2021-04-06T10:58:55.021000Z	4	73.6000	EUR	Xetra
2021-04-06T10:58:55.035000Z	81	73.6000	EUR	Xetra
2021-04-06T10:59:01.877000Z	9	73.6000	EUR	Xetra
2021-04-06T10:59:03.641000Z	38	73.6000	EUR	Xetra
2021-04-06T10:59:03.654000Z	38	73.6000	EUR	Xetra
2021-04-06T10:59:03.663000Z	38	73.6000	EUR	Xetra
2021-04-06T10:59:11.878000Z	63	73.6000	EUR	Xetra
2021-04-06T10:59:11.893000Z	28	73.6000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-06T10:59:11.904000Z	61	73.6000	EUR	Xetra
2021-04-06T10:59:11.919000Z	5	73.6000	EUR	Xetra
2021-04-06T10:59:11.933000Z	34	73.6000	EUR	Xetra
2021-04-06T10:59:11.959000Z	7	73.6000	EUR	Xetra
2021-04-06T10:59:11.970000Z	19	73.6000	EUR	Xetra
2021-04-06T10:59:11.979000Z	7	73.6000	EUR	Xetra
2021-04-06T10:59:26.841000Z	174	73.6000	EUR	Xetra
2021-04-06T10:59:26.906000Z	8	73.6000	EUR	Xetra
2021-04-06T10:59:26.919000Z	79	73.6000	EUR	Xetra
2021-04-06T10:59:26.929000Z	39	73.6000	EUR	Xetra
2021-04-06T10:59:26.939000Z	22	73.6000	EUR	Xetra
2021-04-06T10:59:26.953000Z	34	73.6000	EUR	Xetra
2021-04-06T11:03:51.778000Z	100	73.6000	EUR	Xetra
2021-04-06T11:03:51.790000Z	29	73.6000	EUR	Xetra
2021-04-06T11:03:51.800000Z	71	73.6000	EUR	Xetra
2021-04-06T11:04:01.809000Z	62	73.6000	EUR	Xetra
2021-04-06T11:15:58.852000Z	24	73.7000	EUR	Xetra
2021-04-06T11:18:08.634000Z	27	73.7000	EUR	Xetra
2021-04-06T11:18:08.646000Z	49	73.7000	EUR	Xetra
2021-04-06T11:18:08.663000Z	76	73.7000	EUR	Xetra
2021-04-06T11:18:08.674000Z	49	73.7000	EUR	Xetra
2021-04-06T11:18:08.683000Z	49	73.7000	EUR	Xetra
2021-04-06T11:18:08.705000Z	76	73.7000	EUR	Xetra
2021-04-06T11:18:08.713000Z	76	73.7000	EUR	Xetra
2021-04-06T11:18:08.724000Z	39	73.7000	EUR	Xetra
2021-04-06T11:18:08.735000Z	35	73.7000	EUR	Xetra
2021-04-06T11:28:50.475000Z	100	73.8000	EUR	Xetra
2021-04-06T11:28:50.487000Z	100	73.8000	EUR	Xetra
2021-04-06T11:28:50.495000Z	60	73.8000	EUR	Xetra
2021-04-06T11:28:50.543000Z	40	73.8000	EUR	Xetra
2021-04-06T11:28:50.556000Z	25	73.8000	EUR	Xetra
2021-04-06T11:28:50.566000Z	75	73.8000	EUR	Xetra
2021-04-06T11:28:50.578000Z	26	73.8000	EUR	Xetra
2021-04-06T11:30:29.109000Z	58	73.8000	EUR	Xetra
2021-04-06T11:30:29.120000Z	16	73.8000	EUR	Xetra
2021-04-06T11:31:25.210000Z	51	73.7000	EUR	Xetra
2021-04-06T11:31:25.220000Z	49	73.7000	EUR	Xetra
2021-04-06T11:31:25.227000Z	78	73.7000	EUR	Xetra
2021-04-06T11:31:25.238000Z	8	73.7000	EUR	Xetra
2021-04-06T11:31:25.287000Z	72	73.7000	EUR	Xetra
2021-04-06T11:37:02.931000Z	26	73.7000	EUR	Xetra
2021-04-06T11:37:04.377000Z	88	73.7000	EUR	Xetra
2021-04-06T11:37:10.744000Z	28	73.7000	EUR	Xetra
2021-04-06T11:37:16.036000Z	34	73.7000	EUR	Xetra
2021-04-06T11:41:03.004000Z	15	73.7000	EUR	Xetra
2021-04-06T11:43:47.388000Z	51	73.7000	EUR	Xetra
2021-04-06T11:44:18.804000Z	38	73.6000	EUR	Xetra
2021-04-06T11:46:11.045000Z	500	73.7000	EUR	Xetra
2021-04-06T11:46:14.594000Z	125	73.7000	EUR	Xetra
2021-04-06T11:46:15.069000Z	75	73.7000	EUR	Xetra
2021-04-06T11:46:15.081000Z	29	73.7000	EUR	Xetra
2021-04-06T11:46:15.092000Z	71	73.7000	EUR	Xetra
2021-04-06T11:46:15.154000Z	29	73.7000	EUR	Xetra
2021-04-06T11:46:15.582000Z	36	73.7000	EUR	Xetra
2021-04-06T11:46:21.383000Z	24	73.7000	EUR	Xetra
2021-04-06T11:46:21.395000Z	11	73.7000	EUR	Xetra
2021-04-06T11:46:21.408000Z	50	73.7000	EUR	Xetra
2021-04-06T11:46:21.428000Z	35	73.7000	EUR	Xetra
2021-04-06T11:46:21.443000Z	15	73.7000	EUR	Xetra
2021-04-06T11:46:25.324000Z	201	73.7000	EUR	Xetra
2021-04-06T11:46:25.338000Z	99	73.7000	EUR	Xetra
2021-04-06T11:46:25.347000Z	99	73.7000	EUR	Xetra
2021-04-06T11:46:25.364000Z	90	73.7000	EUR	Xetra
2021-04-06T11:46:25.375000Z	11	73.7000	EUR	Xetra
2021-04-06T11:46:28.141000Z	99	73.7000	EUR	Xetra
2021-04-06T11:46:28.198000Z	114	73.7000	EUR	Xetra
2021-04-06T11:47:02.938000Z	13	73.7000	EUR	Xetra
2021-04-06T11:50:53.745000Z	9	73.7500	EUR	Xetra
2021-04-06T11:51:02.570000Z	91	73.7500	EUR	Xetra
2021-04-06T11:51:02.582000Z	50	73.7500	EUR	Xetra
2021-04-06T11:51:02.591000Z	52	73.7500	EUR	Xetra
2021-04-06T11:51:02.651000Z	39	73.7500	EUR	Xetra
2021-04-06T11:51:15.103000Z	59	73.7500	EUR	Xetra
2021-04-06T11:51:15.116000Z	100	73.7500	EUR	Xetra
2021-04-06T11:51:15.126000Z	45	73.7500	EUR	Xetra
2021-04-06T11:51:15.184000Z	55	73.7500	EUR	Xetra
2021-04-06T11:53:00.003000Z	12	73.7000	EUR	Xetra

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2021-04-06T11:53:00.015000Z	62	73.7000	EUR	Xetra
2021-04-06T11:53:00.024000Z	100	73.7000	EUR	Xetra
2021-04-06T11:53:00.089000Z	56	73.7000	EUR	Xetra
2021-04-06T12:01:02.936000Z	16	73.7000	EUR	Xetra
2021-04-06T12:01:02.948000Z	28	73.7000	EUR	Xetra
2021-04-06T12:01:20.446000Z	127	73.7000	EUR	Xetra
2021-04-06T12:01:20.457000Z	73	73.7000	EUR	Xetra
2021-04-06T12:01:20.467000Z	20	73.7000	EUR	Xetra
2021-04-06T12:02:15.513000Z	80	73.7000	EUR	Xetra
2021-04-06T12:02:15.593000Z	71	73.7000	EUR	Xetra
2021-04-06T12:02:15.605000Z	29	73.7000	EUR	Xetra
2021-04-06T12:02:30.392000Z	100	73.7000	EUR	Xetra
2021-04-06T12:02:57.555000Z	100	73.6000	EUR	Xetra
2021-04-06T12:02:57.723000Z	50	73.6000	EUR	Xetra
2021-04-06T12:08:04.308000Z	50	73.6000	EUR	Xetra
2021-04-06T12:09:30.063000Z	88	73.6000	EUR	Xetra
2021-04-06T12:09:30.076000Z	12	73.6000	EUR	Xetra
2021-04-06T12:09:35.085000Z	55	73.6000	EUR	Xetra
2021-04-06T12:09:31.084000Z	43	73.6000	EUR	Xetra
2021-04-06T12:09:31.097000Z	2	73.6000	EUR	Xetra
2021-04-06T12:09:31.106000Z	100	73.6000	EUR	Xetra
2021-04-06T12:09:31.123000Z	26	73.6000	EUR	Xetra
2021-04-06T12:09:31.140000Z	49	73.6000	EUR	Xetra
2021-04-06T12:09:32.190000Z	25	73.6000	EUR	Xetra
2021-04-06T12:09:35.624000Z	34	73.6000	EUR	Xetra
2021-04-06T12:09:35.643000Z	28	73.6000	EUR	Xetra
2021-04-06T12:09:35.657000Z	38	73.6000	EUR	Xetra
2021-04-06T12:09:35.672000Z	89	73.5000	EUR	Xetra
2021-04-06T12:09:35.685000Z	35	73.5000	EUR	Xetra
2021-04-06T12:09:35.698000Z	11	73.5000	EUR	Xetra
2021-04-06T12:09:35.712000Z	26	73.5000	EUR	Xetra
2021-04-06T12:10:06.389000Z	25	73.5000	EUR	Xetra
2021-04-06T12:10:06.402000Z	10	73.5000	EUR	Xetra
2021-04-06T12:10:06.412000Z	4	73.5000	EUR	Xetra
2021-04-06T12:10:06.424000Z	27	73.5000	EUR	Xetra
2021-04-06T12:10:06.479000Z	35	73.5000	EUR	Xetra
2021-04-06T12:19:20.328000Z	100	73.5500	EUR	Xetra
2021-04-06T12:19:20.340000Z	25	73.5500	EUR	Xetra
2021-04-06T12:19:20.353000Z	75	73.5500	EUR	Xetra
2021-04-06T12:19:20.369000Z	38	73.5500	EUR	Xetra
2021-04-06T12:19:20.405000Z	21	73.5500	EUR	Xetra
2021-04-06T12:19:30.391000Z	54	73.5500	EUR	Xetra
2021-04-06T12:19:30.403000Z	22	73.5500	EUR	Xetra
2021-04-06T12:19:30.417000Z	87	73.5500	EUR	Xetra
2021-04-06T12:19:30.435000Z	36	73.5500	EUR	Xetra
2021-04-06T12:19:30.452000Z	33	73.5500	EUR	Xetra
2021-04-06T12:19:30.463000Z	5	73.5500	EUR	Xetra
2021-04-06T12:19:30.479000Z	4	73.5500	EUR	Xetra
2021-04-06T12:21:18.218000Z	190	73.5500	EUR	Xetra
2021-04-06T12:21:18.290000Z	10	73.5500	EUR	Xetra
2021-04-06T12:21:18.397000Z	51	73.5500	EUR	Xetra
2021-04-06T12:21:34.249000Z	49	73.5500	EUR	Xetra
2021-04-06T12:23:05.860000Z	100	73.5500	EUR	Xetra
2021-04-06T12:24:00.444000Z	14	73.5500	EUR	Xetra
2021-04-06T12:24:00.457000Z	86	73.5500	EUR	Xetra
2021-04-06T12:29:49.041000Z	97	73.5500	EUR	Xetra
2021-04-06T12:39:29.373000Z	310	73.6500	EUR	Xetra
2021-04-06T12:39:29.386000Z	90	73.6500	EUR	Xetra
2021-04-06T12:39:29.395000Z	100	73.6500	EUR	Xetra
2021-04-06T12:39:30.511000Z	3	73.5500	EUR	Xetra
2021-04-06T12:44:02.848000Z	100	73.5500	EUR	Xetra
2021-04-06T12:44:02.882000Z	100	73.5500	EUR	Xetra
2021-04-06T12:44:02.892000Z	46	73.5500	EUR	Xetra
2021-04-06T12:44:02.902000Z	60	73.5500	EUR	Xetra
2021-04-06T12:44:02.910000Z	50	73.5500	EUR	Xetra
2021-04-06T12:44:02.919000Z	44	73.5500	EUR	Xetra
2021-04-06T12:44:45.404000Z	38	73.5000	EUR	Xetra
2021-04-06T12:44:45.618000Z	112	73.5000	EUR	Xetra
2021-04-06T12:44:45.632000Z	28	73.5000	EUR	Xetra
2021-04-06T12:44:45.643000Z	32	73.5000	EUR	Xetra
2021-04-06T12:45:06.949000Z	24	73.5000	EUR	Xetra
2021-04-06T12:45:07.026000Z	4	73.5000	EUR	Xetra
2021-04-06T12:46:33.087000Z	380	73.5000	EUR	Xetra
2021-04-06T12:46:33.101000Z	48	73.5000	EUR	Xetra
2021-04-06T12:46:33.111000Z	43	73.5000	EUR	Xetra
2021-04-06T12:46:33.218000Z	25	73.5000	EUR	Xetra
2021-04-06T12:46:37.136000Z	4	73.5000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-06T12:46:39.762000Z	105	73.5000	EUR	Xetra
2021-04-06T12:46:39.830000Z	91	73.5000	EUR	Xetra
2021-04-06T12:47:03.414000Z	20	73.5000	EUR	Xetra
2021-04-06T12:47:03.427000Z	84	73.5000	EUR	Xetra
2021-04-06T12:47:03.436000Z	45	73.5000	EUR	Xetra
2021-04-06T12:47:03.450000Z	16	73.5000	EUR	Xetra
2021-04-06T12:47:03.462000Z	36	73.5000	EUR	Xetra
2021-04-06T12:47:03.490000Z	3	73.5000	EUR	Xetra
2021-04-06T12:49:28.733000Z	4	73.5000	EUR	Xetra
2021-04-06T12:49:28.751000Z	8	73.5000	EUR	Xetra
2021-04-06T12:50:10.600000Z	8	73.5000	EUR	Xetra
2021-04-06T12:55:12.130000Z	80	73.5000	EUR	Xetra
2021-04-06T12:59:04.618000Z	159	73.3500	EUR	Xetra
2021-04-06T12:59:04.632000Z	29	73.3500	EUR	Xetra
2021-04-06T12:59:04.639000Z	41	73.3500	EUR	Xetra
2021-04-06T12:59:12.481000Z	36	73.3500	EUR	Xetra
2021-04-06T13:11:10.672000Z	100	73.4000	EUR	Xetra
2021-04-06T13:11:11.677000Z	34	73.4000	EUR	Xetra
2021-04-06T13:11:11.694000Z	1	73.4000	EUR	Xetra
2021-04-06T13:11:11.709000Z	24	73.4000	EUR	Xetra
2021-04-06T13:11:22.226000Z	30	73.4000	EUR	Xetra
2021-04-06T13:12:59.036000Z	11	73.4000	EUR	Xetra
2021-04-06T13:14:51.975000Z	3	73.4000	EUR	Xetra
2021-04-06T13:28:14.482000Z	297	73.4000	EUR	Xetra
2021-04-06T13:28:14.495000Z	500	73.4000	EUR	Xetra
2021-04-06T13:29:12.555000Z	109	73.3500	EUR	Xetra
2021-04-06T13:32:49.113000Z	84	73.4000	EUR	Xetra
2021-04-06T13:32:49.124000Z	16	73.4000	EUR	Xetra
2021-04-06T13:32:49.134000Z	16	73.4000	EUR	Xetra
2021-04-06T13:32:49.151000Z	16	73.4000	EUR	Xetra
2021-04-06T13:32:49.176000Z	50	73.4000	EUR	Xetra
2021-04-06T13:32:49.224000Z	18	73.4000	EUR	Xetra
2021-04-06T13:32:49.294000Z	31	73.4000	EUR	Xetra
2021-04-06T13:32:49.306000Z	45	73.4000	EUR	Xetra
2021-04-06T13:33:17.395000Z	24	73.4000	EUR	Xetra
2021-04-06T13:33:17.408000Z	24	73.4000	EUR	Xetra
2021-04-06T13:33:17.418000Z	100	73.4000	EUR	Xetra
2021-04-06T13:33:17.441000Z	45	73.4000	EUR	Xetra
2021-04-06T13:33:17.459000Z	31	73.4000	EUR	Xetra
2021-04-06T13:33:24.999000Z	126	73.3500	EUR	Xetra
2021-04-06T13:33:33.776000Z	204	73.3000	EUR	Xetra
2021-04-06T13:33:33.789000Z	30	73.3000	EUR	Xetra
2021-04-06T13:33:33.801000Z	8	73.3000	EUR	Xetra
2021-04-06T13:33:33.815000Z	17	73.3000	EUR	Xetra
2021-04-06T13:33:33.830000Z	41	73.3000	EUR	Xetra
2021-04-06T13:33:33.846000Z	42	73.3000	EUR	Xetra
2021-04-06T13:33:46.839000Z	58	73.3000	EUR	Xetra
2021-04-06T13:33:46.851000Z	47	73.3000	EUR	Xetra
2021-04-06T13:33:49.137000Z	34	73.3000	EUR	Xetra
2021-04-06T13:33:49.149000Z	19	73.3000	EUR	Xetra
2021-04-06T13:34:15.962000Z	239	73.2000	EUR	Xetra
2021-04-06T13:34:15.979000Z	61	73.2000	EUR	Xetra
2021-04-06T13:34:15.991000Z	20	73.2000	EUR	Xetra
2021-04-06T13:36:13.258000Z	80	73.2000	EUR	Xetra
2021-04-06T13:36:13.270000Z	71	73.2000	EUR	Xetra
2021-04-06T13:36:13.280000Z	29	73.2000	EUR	Xetra
2021-04-06T13:39:04.943000Z	61	73.1500	EUR	Xetra
2021-04-06T13:39:07.735000Z	44	73.1500	EUR	Xetra
2021-04-06T13:39:08.121000Z	28	73.1500	EUR	Xetra
2021-04-06T13:39:20.706000Z	66	73.1500	EUR	Xetra
2021-04-06T13:39:22.736000Z	34	73.1500	EUR	Xetra
2021-04-06T13:39:22.774000Z	26	73.1500	EUR	Xetra
2021-04-06T13:39:22.786000Z	3	73.1500	EUR	Xetra
2021-04-06T13:40:00.693000Z	42	73.1500	EUR	Xetra
2021-04-06T13:40:01.742000Z	31	73.1500	EUR	Xetra
2021-04-06T13:40:01.753000Z	5	73.1500	EUR	Xetra
2021-04-06T13:40:01.766000Z	65	73.1500	EUR	Xetra
2021-04-06T13:40:01.781000Z	24	73.1500	EUR	Xetra
2021-04-06T13:40:01.797000Z	30	73.1500	EUR	Xetra
2021-04-06T13:40:01.810000Z	23	73.1500	EUR	Xetra
2021-04-06T13:40:01.829000Z	18	73.1500	EUR	Xetra
2021-04-06T13:40:31.337000Z	339	73.1000	EUR	Xetra
2021-04-06T13:40:31.356000Z	14	73.1000	EUR	Xetra
2021-04-06T13:40:31.365000Z	83	73.1000	EUR	Xetra
2021-04-06T13:40:59.761000Z	64	73.1000	EUR	Xetra
2021-04-06T13:49:02.092000Z	38	73.1500	EUR	Xetra
2021-04-06T13:49:02.104000Z	62	73.1500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-06T13:49:02.113000Z	62	73.1500	EUR	Xetra
2021-04-06T13:49:02.619000Z	46	73.1500	EUR	Xetra
2021-04-06T13:49:05.087000Z	92	73.1500	EUR	Xetra
2021-04-06T13:49:05.099000Z	92	73.1500	EUR	Xetra
2021-04-06T13:49:10.673000Z	8	73.1500	EUR	Xetra
2021-04-06T13:50:16.613000Z	7	73.1500	EUR	Xetra
2021-04-06T13:50:17.077000Z	27	73.1500	EUR	Xetra
2021-04-06T13:50:20.135000Z	66	73.1500	EUR	Xetra
2021-04-06T13:54:33.133000Z	150	72.9000	EUR	Xetra
2021-04-06T13:54:34.902000Z	115	72.8000	EUR	Xetra
2021-04-06T13:54:45.863000Z	35	72.8000	EUR	Xetra
2021-04-06T14:02:39.714000Z	100	72.8500	EUR	Xetra
2021-04-06T14:03:16.934000Z	154	72.8500	EUR	Xetra
2021-04-06T14:03:17.215000Z	46	72.8500	EUR	Xetra
2021-04-06T14:03:17.231000Z	100	72.8500	EUR	Xetra
2021-04-06T14:03:17.239000Z	100	72.8500	EUR	Xetra
2021-04-06T14:11:20.008000Z	100	72.7500	EUR	Xetra
2021-04-06T14:11:20.019000Z	100	72.7500	EUR	Xetra
2021-04-06T14:11:20.033000Z	100	72.7500	EUR	Xetra
2021-04-06T14:11:20.052000Z	1	72.7500	EUR	Xetra
2021-04-06T14:11:20.066000Z	99	72.7500	EUR	Xetra
2021-04-06T14:11:20.075000Z	12	72.7500	EUR	Xetra
2021-04-06T14:11:20.088000Z	88	72.7500	EUR	Xetra
2021-04-06T14:11:32.455000Z	150	72.7000	EUR	Xetra
2021-04-06T14:11:32.467000Z	150	72.7000	EUR	Xetra
2021-04-06T14:37:46.167000Z	54	72.5000	EUR	Xetra
2021-04-06T14:37:46.180000Z	46	72.5000	EUR	Xetra
2021-04-06T14:37:46.187000Z	60	72.5000	EUR	Xetra
2021-04-06T14:37:46.350000Z	40	72.5000	EUR	Xetra
2021-04-06T14:37:46.362000Z	100	72.5000	EUR	Xetra
2021-04-06T14:37:46.374000Z	29	72.5000	EUR	Xetra
2021-04-06T14:37:46.386000Z	71	72.5000	EUR	Xetra
2021-04-06T14:37:46.430000Z	100	72.5000	EUR	Xetra
2021-04-06T14:45:16.354000Z	251	72.5000	EUR	Xetra
2021-04-06T14:45:16.365000Z	49	72.5000	EUR	Xetra
2021-04-06T14:45:16.377000Z	73	72.5000	EUR	Xetra
2021-04-06T14:45:16.392000Z	27	72.5000	EUR	Xetra
2021-04-06T14:45:16.405000Z	13	72.5000	EUR	Xetra
2021-04-06T14:45:16.429000Z	22	72.5000	EUR	Xetra
2021-04-06T14:45:16.439000Z	65	72.5000	EUR	Xetra
2021-04-06T14:47:17.283000Z	345	72.5000	EUR	Xetra
2021-04-06T14:47:17.305000Z	34	72.5000	EUR	Xetra
2021-04-06T14:47:17.557000Z	21	72.5000	EUR	Xetra
2021-04-06T14:47:17.569000Z	21	72.5000	EUR	Xetra
2021-04-06T14:47:17.580000Z	26	72.5000	EUR	Xetra
2021-04-06T14:47:17.603000Z	53	72.5000	EUR	Xetra
2021-04-06T14:47:41.358000Z	416	72.5000	EUR	Xetra
2021-04-06T14:47:41.369000Z	84	72.5000	EUR	Xetra
2021-04-06T14:49:31.596000Z	31	72.4500	EUR	Xetra
2021-04-06T14:49:31.609000Z	69	72.4500	EUR	Xetra
2021-04-06T14:49:31.619000Z	8	72.4500	EUR	Xetra
2021-04-06T14:49:31.642000Z	101	72.4500	EUR	Xetra
2021-04-06T14:49:31.650000Z	12	72.4500	EUR	Xetra
2021-04-06T14:49:31.729000Z	68	72.4500	EUR	Xetra
2021-04-06T14:49:31.741000Z	11	72.4500	EUR	Xetra
2021-04-06T14:49:37.581000Z	176	72.4500	EUR	Xetra
2021-04-06T14:49:37.593000Z	24	72.4500	EUR	Xetra
2021-04-06T14:57:47.138000Z	236	72.4500	EUR	Xetra
2021-04-06T14:57:47.150000Z	11	72.4500	EUR	Xetra
2021-04-06T14:57:47.161000Z	5	72.4500	EUR	Xetra
2021-04-06T14:57:47.183000Z	8	72.4500	EUR	Xetra
2021-04-06T14:57:47.203000Z	22	72.4500	EUR	Xetra
2021-04-06T15:09:53.128000Z	100	72.5000	EUR	Xetra
2021-04-06T15:09:53.140000Z	51	72.5000	EUR	Xetra
2021-04-06T15:09:53.165000Z	50	72.5000	EUR	Xetra
2021-04-06T15:10:18.869000Z	17	72.5000	EUR	Xetra
2021-04-06T15:10:49.168000Z	230	72.5000	EUR	Xetra
2021-04-06T15:10:49.181000Z	70	72.5000	EUR	Xetra
2021-04-06T15:10:49.195000Z	70	72.5000	EUR	Xetra
2021-04-06T15:10:49.215000Z	46	72.5000	EUR	Xetra
2021-04-06T15:10:49.233000Z	100	72.5000	EUR	Xetra
2021-04-06T15:10:49.251000Z	84	72.5000	EUR	Xetra
2021-04-06T15:10:49.268000Z	23	72.5000	EUR	Xetra
2021-04-06T15:10:49.291000Z	37	72.5000	EUR	Xetra
2021-04-06T15:11:14.658000Z	89	72.5000	EUR	Xetra