

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

ISIN DE000A288904

21.04.2021

| Timestamp (UST)              | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency   | Stock Exchange |
|------------------------------|----------------------------|---|------------|----------------|
| <b>Total</b>                 | <b>23,083</b>              | <b>74.5403</b>                                      | <b>EUR</b> | <b>Xetra</b>   |
| 2021-04-21T07:07:21:15517322 | 100                        | 74.8500   | EUR        | Xetra          |
| 2021-04-21T07:07:21:15519522 | 150                        | 74.8500   | EUR        | Xetra          |
| 2021-04-21T07:07:32:91686802 | 250                        | 74.7000   | EUR        | Xetra          |
| 2021-04-21T07:12:38:17250952 | 25                         | 74.3500   | EUR        | Xetra          |
| 2021-04-21T07:13:09:43832062 | 225                        | 74.3500   | EUR        | Xetra          |
| 2021-04-21T07:33:25:10336902 | 69                         | 74.4000   | EUR        | Xetra          |
| 2021-04-21T07:33:25:10341612 | 181                        | 74.4000   | EUR        | Xetra          |
| 2021-04-21T07:40:37:12811562 | 150                        | 74.3500   | EUR        | Xetra          |
| 2021-04-21T07:47:43:13344982 | 13                         | 74.7500   | EUR        | Xetra          |
| 2021-04-21T07:47:43:13350332 | 237                        | 74.7500   | EUR        | Xetra          |
| 2021-04-21T07:58:25:26009722 | 30                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T07:58:25:26015282 | 20                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T07:58:25:26017572 | 20                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T07:58:25:26021142 | 60                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T07:58:25:26040062 | 20                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:01:25:53449252 | 50                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:01:25:53457852 | 9                          | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:01:25:53465292 | 23                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:01:25:53467912 | 18                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:01:31:12401302 | 173                        | 74.5500   | EUR        | Xetra          |
| 2021-04-21T08:01:31:12405832 | 77                         | 74.5500   | EUR        | Xetra          |
| 2021-04-21T08:19:58:77481012 | 118                        | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:19:58:77489172 | 82                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:19:58:77498942 | 100                        | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:19:58:77504332 | 60                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:19:58:77533492 | 136                        | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:19:58:77535352 | 4                          | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:20:19:52505492 | 44                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:20:19:52513302 | 31                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:20:19:52533302 | 31                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:20:19:52991082 | 31                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:20:19:53011462 | 75                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:20:19:53483742 | 13                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:20:19:53981472 | 29                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:20:20:56140402 | 46                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:20:20:56142662 | 50                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:20:20:57425772 | 60                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:20:20:57433182 | 20                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:20:20:57435372 | 20                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:20:20:57441092 | 30                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:20:20:58453922 | 20                         | 74.6000   | EUR        | Xetra          |
| 2021-04-21T08:20:57:30877202 | 146                        | 74.5500   | EUR        | Xetra          |
| 2021-04-21T08:20:57:30892032 | 44                         | 74.5500   | EUR        | Xetra          |
| 2021-04-21T08:20:57:30897492 | 44                         | 74.5500   | EUR        | Xetra          |
| 2021-04-21T08:20:57:32417562 | 66                         | 74.5500   | EUR        | Xetra          |
| 2021-04-21T08:22:22:81243342 | 200                        | 74.5500   | EUR        | Xetra          |
| 2021-04-21T08:27:07:87311382 | 53                         | 74.3500   | EUR        | Xetra          |
| 2021-04-21T08:27:07:87325922 | 47                         | 74.3500   | EUR        | Xetra          |
| 2021-04-21T08:31:04:21038602 | 100                        | 74.3000   | EUR        | Xetra          |
| 2021-04-21T08:31:04:21041652 | 150                        | 74.3000   | EUR        | Xetra          |
| 2021-04-21T08:39:30:82120372 | 55                         | 74.2500   | EUR        | Xetra          |
| 2021-04-21T08:39:30:82133322 | 55                         | 74.2500   | EUR        | Xetra          |
| 2021-04-21T08:39:30:82136272 | 70                         | 74.2500   | EUR        | Xetra          |
| 2021-04-21T08:39:30:82149992 | 41                         | 74.2500   | EUR        | Xetra          |
| 2021-04-21T08:39:30:82156952 | 29                         | 74.2500   | EUR        | Xetra          |
| 2021-04-21T08:41:59:73338142 | 224                        | 74.2000   | EUR        | Xetra          |
| 2021-04-21T08:42:04:67759402 | 26                         | 74.2000   | EUR        | Xetra          |
| 2021-04-21T08:43:04:72148462 | 186                        | 74.1500   | EUR        | Xetra          |
| 2021-04-21T08:43:04:72153452 | 64                         | 74.1500   | EUR        | Xetra          |
| 2021-04-21T09:10:50:40527532 | 100                        | 74.2000   | EUR        | Xetra          |
| 2021-04-21T09:10:50:41068762 | 100                        | 74.2000   | EUR        | Xetra          |
| 2021-04-21T09:10:50:41196932 | 100                        | 74.2000   | EUR        | Xetra          |
| 2021-04-21T09:10:50:41464102 | 19                         | 74.2000   | EUR        | Xetra          |
| 2021-04-21T09:10:50:41570052 | 81                         | 74.2000   | EUR        | Xetra          |
| 2021-04-21T09:10:50:41587182 | 100                        | 74.2000   | EUR        | Xetra          |
| 2021-04-21T09:27:13:33065812 | 50                         | 74.1000   | EUR        | Xetra          |
| 2021-04-21T09:27:13:33422362 | 40                         | 74.1000   | EUR        | Xetra          |
| 2021-04-21T09:35:10:92400262 | 10                         | 74.1000   | EUR        | Xetra          |
| 2021-04-21T09:35:56:28399282 | 50                         | 74.1000   | EUR        | Xetra          |
| 2021-04-21T09:35:56:29389342 | 50                         | 74.1000   | EUR        | Xetra          |
| 2021-04-21T09:35:56:30338142 | 50                         | 74.1000   | EUR        | Xetra          |

| Timestamp (UST)              | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|------------------------------|----------------------------|---|----------|----------------|
| 2021-04-21T09:36:01:96228482 | 98                         | 74.0500   | EUR      | Xetra          |
| 2021-04-21T09:36:01:96233472 | 152                        | 74.0500   | EUR      | Xetra          |
| 2021-04-21T09:44:53:52615262 | 69                         | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:44:53:52620512 | 90                         | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:44:53:62605462 | 41                         | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:44:54:20212532 | 100                        | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:44:54:20673922 | 97                         | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:44:54:20676362 | 132                        | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:44:54:20684772 | 17                         | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:44:54:20689442 | 24                         | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:44:54:20690992 | 12                         | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:44:54:20699622 | 100                        | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:44:54:20704892 | 18                         | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:44:54:21172112 | 71                         | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:44:54:21218612 | 18                         | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:44:54:21223232 | 9                          | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:44:54:21234842 | 100                        | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:45:30:56331942 | 7                          | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:46:30:05448992 | 22                         | 74.1000   | EUR      | Xetra          |
| 2021-04-21T09:46:30:05463842 | 73                         | 74.1000   | EUR      | Xetra          |
| 2021-04-21T10:11:21:31659562 | 85                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:11:21:31672792 | 85                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:11:21:31675662 | 60                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:11:21:31680082 | 25                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:11:45:89214572 | 44                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:11:45:89219742 | 41                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:11:45:89223072 | 75                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:11:45:89225262 | 50                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:11:45:89233682 | 35                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:16:23:35837152 | 75                         | 73.9500   | EUR      | Xetra          |
| 2021-04-21T10:16:23:87159162 | 75                         | 73.9500   | EUR      | Xetra          |
| 2021-04-21T10:16:23:87164942 | 48                         | 73.9500   | EUR      | Xetra          |
| 2021-04-21T10:16:23:87174512 | 27                         | 73.9500   | EUR      | Xetra          |
| 2021-04-21T10:16:23:87633682 | 75                         | 73.9500   | EUR      | Xetra          |
| 2021-04-21T10:16:23:87637952 | 75                         | 73.9500   | EUR      | Xetra          |
| 2021-04-21T10:16:23:87825882 | 75                         | 73.9500   | EUR      | Xetra          |
| 2021-04-21T10:16:23:88664302 | 42                         | 73.9500   | EUR      | Xetra          |
| 2021-04-21T10:16:23:88669252 | 8                          | 73.9500   | EUR      | Xetra          |
| 2021-04-21T10:25:48:84209882 | 60                         | 73.9500   | EUR      | Xetra          |
| 2021-04-21T10:33:14:25294612 | 120                        | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:33:14:25303232 | 120                        | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:33:14:25306592 | 70                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:33:14:25312252 | 50                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:33:14:26018292 | 100                        | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:33:19:74610772 | 19                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:38:03:35821202 | 1                          | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:38:03:35821202 | 6                          | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:38:03:35823912 | 34                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:38:03:35828722 | 74                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:38:03:35828722 | 20                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:38:03:35831142 | 20                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:38:03:35836622 | 11                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:38:03:35840432 | 41                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:38:03:35842502 | 10                         | 74.0000   | EUR      | Xetra          |
| 2021-04-21T10:47:20:10087672 | 75                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T10:47:20:10790492 | 38                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T10:47:20:10794742 | 37                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T10:47:20:10798942 | 70                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T10:47:20:10803952 | 5                          | 74.3000   | EUR      | Xetra          |
| 2021-04-21T10:47:20:10820402 | 37                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T10:54:02:05767782 | 75                         | 74.3500   | EUR      | Xetra          |
| 2021-04-21T10:54:02:05784412 | 75                         | 74.3500   | EUR      | Xetra          |
| 2021-04-21T10:54:02:05787752 | 50                         | 74.3500   | EUR      | Xetra          |
| 2021-04-21T10:54:02:05792052 | 25                         | 74.3500   | EUR      | Xetra          |
| 2021-04-21T10:54:02:06249942 | 13                         | 74.3500   | EUR      | Xetra          |
| 2021-04-21T10:57:58:41630262 | 70                         | 74.4000   | EUR      | Xetra          |
| 2021-04-21T11:13:05:59638842 | 120                        | 74.4000   | EUR      | Xetra          |
| 2021-04-21T11:13:05:59641262 | 120                        | 74.4000   | EUR      | Xetra          |
| 2021-04-21T11:21:28:32865642 | 6                          | 74.4000   | EUR      | Xetra          |
| 2021-04-21T11:21:28:32872752 | 49                         | 74.4000   | EUR      | Xetra          |
| 2021-04-21T11:21:28:32877832 | 86                         | 74.4000   | EUR      | Xetra          |
| 2021-04-21T11:21:28:32880342 | 19                         | 74.4000   | EUR      | Xetra          |
| 2021-04-21T11:21:28:32898752 | 68                         | 74.4000   | EUR      | Xetra          |
| 2021-04-21T11:21:28:33780112 | 32                         | 74.4000   | EUR      | Xetra          |
| 2021-04-21T11:34:40:56352842 | 71                         | 74.2500   | EUR      | Xetra          |
| 2021-04-21T11:39:54:56907842 | 133                        | 74.3000   | EUR      | Xetra          |
| 2021-04-21T11:44:50:53132722 | 67                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T11:44:50:53141382 | 100                        | 74.3000   | EUR      | Xetra          |

| Timestamp (UST)              | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|------------------------------|----------------------------|---|----------|----------------|
| 2021-04-21T11:44:50:5381319Z | 5                          | 74.3000   | EUR      | Xetra          |
| 2021-04-21T11:44:50:5381793Z | 95                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T11:44:50:5408884Z | 100                        | 74.3000   | EUR      | Xetra          |
| 2021-04-21T11:45:45:5984127Z | 100                        | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:00:58:0045303Z | 6                          | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:01:52:5160872Z | 27                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:02:10:3994886Z | 67                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:04:49:7571106Z | 19                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:04:49:7571339Z | 35                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:04:49:7572184Z | 70                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:04:49:7639387Z | 45                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:04:49:7639633Z | 7                          | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:04:49:7640173Z | 17                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:04:49:7642070Z | 31                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:04:49:7643014Z | 11                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:04:49:7643214Z | 8                          | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:04:49:7643558Z | 6                          | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:04:49:7665675Z | 51                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:04:49:7731696Z | 29                         | 74.2500   | EUR      | Xetra          |
| 2021-04-21T12:04:49:7732618Z | 65                         | 74.2500   | EUR      | Xetra          |
| 2021-04-21T12:04:50:6392894Z | 172                        | 74.2500   | EUR      | Xetra          |
| 2021-04-21T12:04:50:6393560Z | 63                         | 74.2500   | EUR      | Xetra          |
| 2021-04-21T12:04:50:6394167Z | 17                         | 74.2500   | EUR      | Xetra          |
| 2021-04-21T12:04:50:6394634Z | 9                          | 74.2500   | EUR      | Xetra          |
| 2021-04-21T12:04:50:6395171Z | 24                         | 74.2500   | EUR      | Xetra          |
| 2021-04-21T12:04:50:6395689Z | 19                         | 74.2500   | EUR      | Xetra          |
| 2021-04-21T12:04:50:6395947Z | 24                         | 74.2500   | EUR      | Xetra          |
| 2021-04-21T12:04:50:6463815Z | 7                          | 74.2500   | EUR      | Xetra          |
| 2021-04-21T12:06:53:9442463Z | 100                        | 74.2500   | EUR      | Xetra          |
| 2021-04-21T12:06:53:9490012Z | 28                         | 74.2500   | EUR      | Xetra          |
| 2021-04-21T12:19:47:5573030Z | 120                        | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:19:47:5573781Z | 80                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:41:46:4990649Z | 97                         | 74.4000   | EUR      | Xetra          |
| 2021-04-21T12:48:21:5449531Z | 103                        | 74.4000   | EUR      | Xetra          |
| 2021-04-21T12:48:21:5496393Z | 186                        | 74.4000   | EUR      | Xetra          |
| 2021-04-21T12:48:21:5496870Z | 14                         | 74.4000   | EUR      | Xetra          |
| 2021-04-21T12:50:21:7984995Z | 100                        | 74.4000   | EUR      | Xetra          |
| 2021-04-21T12:50:21:8031872Z | 89                         | 74.4000   | EUR      | Xetra          |
| 2021-04-21T12:50:21:8032194Z | 11                         | 74.4000   | EUR      | Xetra          |
| 2021-04-21T12:50:21:8057946Z | 200                        | 74.4000   | EUR      | Xetra          |
| 2021-04-21T12:50:29:5512944Z | 148                        | 74.4000   | EUR      | Xetra          |
| 2021-04-21T12:50:29:5513469Z | 52                         | 74.4000   | EUR      | Xetra          |
| 2021-04-21T12:53:47:0741453Z | 48                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:53:47:0742044Z | 52                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:53:47:0742525Z | 71                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T12:55:29:8259773Z | 29                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T13:13:49:1491375Z | 125                        | 74.4000   | EUR      | Xetra          |
| 2021-04-21T13:13:49:1492234Z | 125                        | 74.4000   | EUR      | Xetra          |
| 2021-04-21T13:13:49:1492726Z | 60                         | 74.4000   | EUR      | Xetra          |
| 2021-04-21T13:13:49:1493222Z | 65                         | 74.4000   | EUR      | Xetra          |
| 2021-04-21T13:13:50:7059820Z | 125                        | 74.4000   | EUR      | Xetra          |
| 2021-04-21T13:13:50:7107099Z | 125                        | 74.4000   | EUR      | Xetra          |
| 2021-04-21T13:13:50:7107573Z | 125                        | 74.4000   | EUR      | Xetra          |
| 2021-04-21T13:13:50:7155448Z | 100                        | 74.4000   | EUR      | Xetra          |
| 2021-04-21T13:13:50:7155904Z | 25                         | 74.4000   | EUR      | Xetra          |
| 2021-04-21T13:13:50:7156068Z | 115                        | 74.4000   | EUR      | Xetra          |
| 2021-04-21T13:13:50:7158042Z | 10                         | 74.4000   | EUR      | Xetra          |
| 2021-04-21T13:14:17:5465454Z | 280                        | 74.4000   | EUR      | Xetra          |
| 2021-04-21T13:14:17:5555450Z | 46                         | 74.4000   | EUR      | Xetra          |
| 2021-04-21T13:39:36:6393221Z | 100                        | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:39:56:4695354Z | 100                        | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:39:56:4696524Z | 100                        | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:39:56:4696918Z | 70                         | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:39:56:4745488Z | 100                        | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:39:56:4754752Z | 100                        | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:39:56:4756304Z | 100                        | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:39:56:4756832Z | 26                         | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:39:56:4765912Z | 100                        | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:40:48:4733404Z | 4                          | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:40:48:4734742Z | 48                         | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:40:48:4735266Z | 19                         | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:40:48:4735807Z | 14                         | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:40:48:4735973Z | 100                        | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:40:48:4736393Z | 5                          | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:40:48:4736706Z | 14                         | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:40:48:4738913Z | 174                        | 74.4000   | EUR      | Xetra          |
| 2021-04-21T13:43:07:4816566Z | 46                         | 74.3000   | EUR      | Xetra          |
| 2021-04-21T13:43:07:4817138Z | 54                         | 74.3000   | EUR      | Xetra          |

| Timestamp (UST)              | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|------------------------------|----------------------------|---|----------|----------------|
| 2021-04-21T13:50:46:3504707z | 39                         | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:50:46:3505223z | 36                         | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:50:46:3505431z | 36                         | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:50:46:5558958z | 39                         | 74.4500   | EUR      | Xetra          |
| 2021-04-21T13:50:46:5630540z | 75                         | 74.4500   | EUR      | Xetra          |
| 2021-04-21T14:12:09:0400954z | 266                        | 74.5500   | EUR      | Xetra          |
| 2021-04-21T14:12:09:0402373z | 94                         | 74.5500   | EUR      | Xetra          |
| 2021-04-21T14:12:09:0402741z | 16                         | 74.5500   | EUR      | Xetra          |
| 2021-04-21T14:12:09:0448315z | 30                         | 74.5500   | EUR      | Xetra          |
| 2021-04-21T14:12:10:0615645z | 3                          | 74.5500   | EUR      | Xetra          |
| 2021-04-21T14:12:16:0105603z | 6                          | 74.5500   | EUR      | Xetra          |
| 2021-04-21T14:12:16:0174807z | 65                         | 74.5500   | EUR      | Xetra          |
| 2021-04-21T14:12:20:1659031z | 120                        | 74.5500   | EUR      | Xetra          |
| 2021-04-21T14:12:20:1660159z | 82                         | 74.5500   | EUR      | Xetra          |
| 2021-04-21T14:12:20:1660320z | 70                         | 74.5500   | EUR      | Xetra          |
| 2021-04-21T14:12:20:1727636z | 88                         | 74.5500   | EUR      | Xetra          |
| 2021-04-21T14:12:20:1727801z | 6                          | 74.5500   | EUR      | Xetra          |
| 2021-04-21T14:12:20:1728090z | 120                        | 74.5500   | EUR      | Xetra          |
| 2021-04-21T14:12:20:1728668z | 34                         | 74.5500   | EUR      | Xetra          |
| 2021-04-21T14:20:30:4329267z | 225                        | 74.6000   | EUR      | Xetra          |
| 2021-04-21T14:20:30:4330110z | 75                         | 74.6000   | EUR      | Xetra          |
| 2021-04-21T14:20:30:4331068z | 75                         | 74.6000   | EUR      | Xetra          |
| 2021-04-21T14:20:30:4331486z | 60                         | 74.6000   | EUR      | Xetra          |
| 2021-04-21T14:20:30:4331995z | 15                         | 74.6000   | EUR      | Xetra          |
| 2021-04-21T14:27:48:0052784z | 500                        | 74.6000   | EUR      | Xetra          |
| 2021-04-21T14:27:48:0123218z | 23                         | 74.6000   | EUR      | Xetra          |
| 2021-04-21T14:27:48:0266280z | 2                          | 74.6000   | EUR      | Xetra          |
| 2021-04-21T14:27:48:0360770z | 25                         | 74.6000   | EUR      | Xetra          |
| 2021-04-21T14:44:40:6742170z | 7                          | 74.8500   | EUR      | Xetra          |
| 2021-04-21T14:44:40:6742712z | 93                         | 74.8500   | EUR      | Xetra          |
| 2021-04-21T14:44:40:6791782z | 16                         | 74.8500   | EUR      | Xetra          |
| 2021-04-21T14:45:20:0715685z | 84                         | 74.8500   | EUR      | Xetra          |
| 2021-04-21T14:45:23:5718245z | 100                        | 74.8500   | EUR      | Xetra          |
| 2021-04-21T14:46:19:6592073z | 100                        | 74.8500   | EUR      | Xetra          |
| 2021-04-21T14:46:33:4749562z | 100                        | 74.8500   | EUR      | Xetra          |
| 2021-04-21T14:47:28:9782401z | 88                         | 74.8500   | EUR      | Xetra          |
| 2021-04-21T14:47:28:9829611z | 7                          | 74.8500   | EUR      | Xetra          |
| 2021-04-21T14:48:02:7995776z | 5                          | 74.8500   | EUR      | Xetra          |
| 2021-04-21T14:48:02:7996806z | 100                        | 74.8500   | EUR      | Xetra          |
| 2021-04-21T14:48:02:7997247z | 100                        | 74.8500   | EUR      | Xetra          |
| 2021-04-21T14:48:02:8041690z | 20                         | 74.8500   | EUR      | Xetra          |
| 2021-04-21T14:48:02:8084020z | 22                         | 74.8500   | EUR      | Xetra          |
| 2021-04-21T14:48:02:9643003z | 20                         | 74.8500   | EUR      | Xetra          |
| 2021-04-21T14:56:08:8430574z | 32                         | 74.9000   | EUR      | Xetra          |
| 2021-04-21T14:56:08:8524492z | 5                          | 74.9000   | EUR      | Xetra          |
| 2021-04-21T14:57:10:0111862z | 39                         | 74.9000   | EUR      | Xetra          |
| 2021-04-21T14:57:10:0112404z | 24                         | 74.9000   | EUR      | Xetra          |
| 2021-04-21T14:57:10:0200457z | 56                         | 74.9000   | EUR      | Xetra          |
| 2021-04-21T14:57:28:7641604z | 7                          | 74.9000   | EUR      | Xetra          |
| 2021-04-21T14:57:28:7644992z | 37                         | 74.9000   | EUR      | Xetra          |
| 2021-04-21T14:59:40:6861987z | 189                        | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:40:6865178z | 11                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:43:4097402z | 14                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7369770z | 27                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7370356z | 76                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7370679z | 59                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7371151z | 70                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7371769z | 54                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7371914z | 5                          | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7372211z | 100                        | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7373873z | 24                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7419376z | 83                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7420144z | 66                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7422479z | 54                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7422960z | 68                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7423100z | 31                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7423617z | 40                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7423804z | 100                        | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7424300z | 7                          | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7425858z | 95                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T14:59:50:7426423z | 27                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T15:00:01:2500605z | 26                         | 74.9500   | EUR      | Xetra          |
| 2021-04-21T15:01:38:1445358z | 261                        | 74.9500   | EUR      | Xetra          |
| 2021-04-21T15:06:07:5225793z | 66                         | 75.0500   | EUR      | Xetra          |
| 2021-04-21T15:06:07:5226316z | 145                        | 75.0500   | EUR      | Xetra          |
| 2021-04-21T15:10:11:0756395z | 100                        | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:10:11:0757017z | 88                         | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:10:11:0760181z | 12                         | 75.1000   | EUR      | Xetra          |

| Timestamp (UST)              | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|------------------------------|----------------------------|---|----------|----------------|
| 2021-04-21T15:10:18:1918153Z | 61                         | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:10:18:1918736Z | 90                         | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:10:18:2011128Z | 31                         | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:10:18:2011640Z | 18                         | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:10:18:2011826Z | 18                         | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:10:18:2013880Z | 18                         | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:10:18:4943851Z | 3                          | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:10:20:7949856Z | 20                         | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:10:21:5082858Z | 41                         | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:10:21:5154346Z | 8                          | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:10:29:7683485Z | 92                         | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:10:29:7684020Z | 100                        | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:10:29:7684574Z | 22                         | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:10:29:7686597Z | 78                         | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:10:29:7782896Z | 200                        | 75.1000   | EUR      | Xetra          |
| 2021-04-21T15:18:21:6326928Z | 214                        | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:18:21:6327763Z | 86                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:18:21:6328270Z | 86                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:18:21:6328530Z | 86                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:18:21:6329264Z | 90                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:18:21:6378664Z | 86                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:18:21:6380219Z | 100                        | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:18:21:6382156Z | 20                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:18:21:6384871Z | 28                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:18:21:6388627Z | 38                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:18:21:6391325Z | 66                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:23:0563473Z | 125                        | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:23:0564686Z | 125                        | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:23:0567377Z | 50                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:23:1119235Z | 27                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:23:1119782Z | 46                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3602476Z | 2                          | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3658657Z | 100                        | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3659089Z | 25                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3659299Z | 14                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3659482Z | 11                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3659943Z | 15                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3660122Z | 20                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3660468Z | 11                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3660819Z | 20                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3661106Z | 8                          | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3661355Z | 6                          | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3661645Z | 12                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3661771Z | 25                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3667858Z | 25                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3668335Z | 14                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3668801Z | 21                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:26:3690196Z | 32                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:40:5548905Z | 11                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:20:50:7197151Z | 8                          | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:21:03:3880421Z | 2                          | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:21:03:3881699Z | 30                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:21:03:3906144Z | 32                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:21:03:3906649Z | 48                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:21:03:3909541Z | 10                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:21:08:8311776Z | 2                          | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:22:03:0803721Z | 2                          | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:22:03:0813636Z | 32                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:22:03:0814116Z | 92                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:22:03:0815261Z | 16                         | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:22:03:0928834Z | 106                        | 75.2500   | EUR      | Xetra          |
| 2021-04-21T15:22:03:0929265Z | 119                        | 75.2500   | EUR      | Xetra          |

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| Timestamp (UST) | Number of<br>purchased shares | Transaction price; reflects Volume-<br>weighted average | Currency | Stock Exchange |
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| Timestamp (UST) | Number of<br>purchased shares | Transaction price; reflects Volume-<br>weighted average | Currency | Stock Exchange |
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| Timestamp (UST) | Number of<br>purchased shares | Transaction price; reflects Volume-<br>weighted average | Currency | Stock Exchange |
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| Timestamp (UST) | Number of<br>purchased shares | Transaction price; reflects Volume-<br>weighted average | Currency | Stock Exchange |
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| Timestamp (UST) | Number of<br>purchased shares | Transaction price; reflects Volume-<br>weighted average | Currency | Stock Exchange |
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| Timestamp (UST) | Number of<br>purchased shares | Transaction price; reflects Volume-<br>weighted average | Currency | Stock Exchange |
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| Timestamp (UST) | Number of<br>purchased shares | Transaction price; reflects Volume-<br>weighted average | Currency | Stock Exchange |
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| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
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| Timestamp (UST) | Number of<br>purchased shares | Transaction price; reflects Volume-<br>weighted average | Currency | Stock Exchange |
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| #BEZUG!         | #BEZUG!                       | #BEZUG!   |          |                |
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