

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

ISIN DE000A288904

07.04.2021

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|------------|----------------|
| Total | 29,129 | 71.5129 | EUR | Xetra |
| 2021-04-07T07:04:02.396000Z | 56 | 72.2000 | EUR | Xetra |
| 2021-04-07T07:04:02.407000Z | 144 | 72.2000 | EUR | Xetra |
| 2021-04-07T07:07:01.205000Z | 7 | 72.0500 | EUR | Xetra |
| 2021-04-07T07:07:01.218000Z | 64 | 72.0500 | EUR | Xetra |
| 2021-04-07T07:07:01.227000Z | 24 | 72.0500 | EUR | Xetra |
| 2021-04-07T07:07:01.234000Z | 105 | 72.0500 | EUR | Xetra |
| 2021-04-07T07:11:13.138000Z | 131 | 71.8000 | EUR | Xetra |
| 2021-04-07T07:11:13.151000Z | 69 | 71.8000 | EUR | Xetra |
| 2021-04-07T07:12:50.362000Z | 29 | 71.6000 | EUR | Xetra |
| 2021-04-07T07:12:50.376000Z | 171 | 71.6000 | EUR | Xetra |
| 2021-04-07T07:15:01.606000Z | 100 | 71.5000 | EUR | Xetra |
| 2021-04-07T07:15:04.310000Z | 29 | 71.5000 | EUR | Xetra |
| 2021-04-07T07:15:04.322000Z | 71 | 71.5000 | EUR | Xetra |
| 2021-04-07T07:20:10.593000Z | 8 | 71.5000 | EUR | Xetra |
| 2021-04-07T07:20:10.606000Z | 192 | 71.5000 | EUR | Xetra |
| 2021-04-07T07:21:46.615000Z | 200 | 71.3500 | EUR | Xetra |
| 2021-04-07T07:31:49.815000Z | 99 | 71.5500 | EUR | Xetra |
| 2021-04-07T07:31:49.826000Z | 101 | 71.5500 | EUR | Xetra |
| 2021-04-07T07:41:11.890000Z | 200 | 71.8000 | EUR | Xetra |
| 2021-04-07T07:41:11.905000Z | 200 | 71.7500 | EUR | Xetra |
| 2021-04-07T07:53:22.345000Z | 41 | 71.6000 | EUR | Xetra |
| 2021-04-07T07:56:56.715000Z | 32 | 71.6000 | EUR | Xetra |
| 2021-04-07T08:02:51.264000Z | 177 | 71.6500 | EUR | Xetra |
| 2021-04-07T08:02:51.276000Z | 23 | 71.6500 | EUR | Xetra |
| 2021-04-07T08:02:51.285000Z | 26 | 71.6000 | EUR | Xetra |
| 2021-04-07T08:02:51.298000Z | 101 | 71.6000 | EUR | Xetra |
| 2021-04-07T08:02:52.606000Z | 197 | 71.6500 | EUR | Xetra |
| 2021-04-07T08:02:52.682000Z | 3 | 71.6500 | EUR | Xetra |
| 2021-04-07T08:04:36.708000Z | 23 | 71.6500 | EUR | Xetra |
| 2021-04-07T08:04:36.719000Z | 177 | 71.6500 | EUR | Xetra |
| 2021-04-07T08:09:55.230000Z | 200 | 71.7000 | EUR | Xetra |
| 2021-04-07T08:09:55.230000Z | 76 | 72.0500 | EUR | Xetra |
| 2021-04-07T08:24:36.106000Z | 124 | 72.0500 | EUR | Xetra |
| 2021-04-07T08:32:55.120000Z | 32 | 72.0000 | EUR | Xetra |
| 2021-04-07T08:32:55.132000Z | 168 | 72.0000 | EUR | Xetra |
| 2021-04-07T08:36:20.718000Z | 29 | 71.8000 | EUR | Xetra |
| 2021-04-07T08:36:20.729000Z | 171 | 71.8000 | EUR | Xetra |
| 2021-04-07T08:43:56.261000Z | 32 | 71.8500 | EUR | Xetra |
| 2021-04-07T08:44:58.530000Z | 63 | 71.8500 | EUR | Xetra |
| 2021-04-07T08:44:58.542000Z | 105 | 71.8500 | EUR | Xetra |
| 2021-04-07T08:48:56.410000Z | 24 | 71.9000 | EUR | Xetra |
| 2021-04-07T08:49:12.928000Z | 176 | 71.9000 | EUR | Xetra |
| 2021-04-07T08:51:04.113000Z | 63 | 71.9000 | EUR | Xetra |
| 2021-04-07T08:51:04.189000Z | 137 | 71.9000 | EUR | Xetra |
| 2021-04-07T08:51:07.000000Z | 173 | 71.9000 | EUR | Xetra |
| 2021-04-07T08:51:07.012000Z | 14 | 71.9000 | EUR | Xetra |
| 2021-04-07T08:51:07.021000Z | 13 | 71.9000 | EUR | Xetra |
| 2021-04-07T08:51:08.106000Z | 172 | 71.9000 | EUR | Xetra |
| 2021-04-07T08:51:08.172000Z | 28 | 71.9000 | EUR | Xetra |
| 2021-04-07T08:51:09.215000Z | 30 | 71.9000 | EUR | Xetra |
| 2021-04-07T08:51:10.282000Z | 121 | 71.9000 | EUR | Xetra |
| 2021-04-07T08:51:10.341000Z | 44 | 71.9000 | EUR | Xetra |
| 2021-04-07T08:51:45.816000Z | 5 | 71.9000 | EUR | Xetra |
| 2021-04-07T08:51:45.829000Z | 26 | 71.9000 | EUR | Xetra |
| 2021-04-07T08:51:45.841000Z | 174 | 71.9000 | EUR | Xetra |
| 2021-04-07T08:56:36.724000Z | 17 | 71.6500 | EUR | Xetra |
| 2021-04-07T08:56:50.208000Z | 85 | 71.6500 | EUR | Xetra |
| 2021-04-07T08:56:50.221000Z | 98 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:01:13.669000Z | 32 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:01:18.939000Z | 13 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:02:15.959000Z | 38 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:02:15.972000Z | 117 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:04:33.344000Z | 200 | 71.5500 | EUR | Xetra |
| 2021-04-07T09:09:35.837000Z | 13 | 71.6000 | EUR | Xetra |
| 2021-04-07T09:09:35.850000Z | 187 | 71.6000 | EUR | Xetra |
| 2021-04-07T09:14:16.930000Z | 110 | 71.5000 | EUR | Xetra |
| 2021-04-07T09:14:16.938000Z | 90 | 71.5000 | EUR | Xetra |
| 2021-04-07T09:14:19.044000Z | 200 | 71.4500 | EUR | Xetra |
| 2021-04-07T09:26:30.683000Z | 200 | 71.5500 | EUR | Xetra |
| 2021-04-07T09:26:32.680000Z | 200 | 71.5500 | EUR | Xetra |
| 2021-04-07T09:26:33.734000Z | 200 | 71.5500 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-04-07T09:26:34.936000Z | 200 | 71.5500 | EUR | Xetra |
| 2021-04-07T09:36:30.854000Z | 200 | 71.6000 | EUR | Xetra |
| 2021-04-07T09:41:37.815000Z | 25 | 71.6000 | EUR | Xetra |
| 2021-04-07T09:41:37.827000Z | 88 | 71.6000 | EUR | Xetra |
| 2021-04-07T09:41:37.835000Z | 32 | 71.6000 | EUR | Xetra |
| 2021-04-07T09:41:37.849000Z | 1 | 71.6000 | EUR | Xetra |
| 2021-04-07T09:42:46.714000Z | 54 | 71.6000 | EUR | Xetra |
| 2021-04-07T09:53:20.587000Z | 100 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:53:20.599000Z | 100 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:53:20.609000Z | 35 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:53:20.624000Z | 119 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:53:20.636000Z | 46 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:53:20.660000Z | 41 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:53:20.671000Z | 59 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:53:24.898000Z | 195 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:53:24.911000Z | 5 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:53:24.922000Z | 7 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:53:24.935000Z | 114 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:54:13.324000Z | 44 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:54:15.892000Z | 19 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:54:16.455000Z | 22 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:54:16.468000Z | 6 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:54:19.147000Z | 16 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:54:19.161000Z | 34 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:55:05.560000Z | 31 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:55:05.571000Z | 7 | 71.6500 | EUR | Xetra |
| 2021-04-07T09:55:10.454000Z | 34 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:03:08.828000Z | 17 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:03:08.840000Z | 149 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:03:08.852000Z | 200 | 71.5500 | EUR | Xetra |
| 2021-04-07T10:03:32.757000Z | 100 | 71.5000 | EUR | Xetra |
| 2021-04-07T10:17:06.765000Z | 127 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:18:01.757000Z | 11 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:18:01.769000Z | 62 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:18:01.780000Z | 17 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:18:01.796000Z | 60 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:18:59.332000Z | 23 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:18:59.344000Z | 29 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:18:59.355000Z | 71 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:24:51.666000Z | 275 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:25:30.465000Z | 25 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:26:07.825000Z | 9 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:26:07.837000Z | 91 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:30:26.831000Z | 29 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:30:26.963000Z | 23 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:30:26.978000Z | 48 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:32:16.822000Z | 1 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:32:16.834000Z | 99 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:32:16.842000Z | 60 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:32:16.904000Z | 10 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:32:37.111000Z | 30 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:32:37.124000Z | 41 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:32:37.139000Z | 60 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:32:37.153000Z | 15 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:32:37.170000Z | 30 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:32:37.190000Z | 16 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:32:37.199000Z | 99 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:32:37.212000Z | 39 | 71.6500 | EUR | Xetra |
| 2021-04-07T10:32:37.676000Z | 6 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:32:37.688000Z | 94 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:32:45.174000Z | 290 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:32:45.189000Z | 13 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:32:45.197000Z | 7 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:33:11.128000Z | 34 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:33:11.140000Z | 56 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:33:11.150000Z | 42 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:36:37.422000Z | 11 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:36:37.440000Z | 32 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:36:37.454000Z | 15 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:37:56.148000Z | 100 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:37:56.160000Z | 43 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:37:56.168000Z | 60 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:37:56.183000Z | 29 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:37:56.197000Z | 103 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:37:56.224000Z | 31 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:40:56.822000Z | 17 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:40:56.837000Z | 19 | 71.6000 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-04-07T10:40:56.846000Z | 48 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:40:56.901000Z | 50 | 71.6000 | EUR | Xetra |
| 2021-04-07T10:48:15.061000Z | 70 | 71.5000 | EUR | Xetra |
| 2021-04-07T10:52:36.819000Z | 18 | 71.5000 | EUR | Xetra |
| 2021-04-07T10:52:36.835000Z | 12 | 71.5000 | EUR | Xetra |
| 2021-04-07T10:52:36.818000Z | 29 | 71.5000 | EUR | Xetra |
| 2021-04-07T10:52:56.821000Z | 31 | 71.5000 | EUR | Xetra |
| 2021-04-07T10:53:57.052000Z | 40 | 71.5000 | EUR | Xetra |
| 2021-04-07T10:53:57.065000Z | 39 | 71.5000 | EUR | Xetra |
| 2021-04-07T10:53:57.074000Z | 50 | 71.5000 | EUR | Xetra |
| 2021-04-07T10:54:16.821000Z | 11 | 71.5000 | EUR | Xetra |
| 2021-04-07T10:54:19.226000Z | 62 | 71.5000 | EUR | Xetra |
| 2021-04-07T10:54:19.239000Z | 38 | 71.5000 | EUR | Xetra |
| 2021-04-07T10:54:20.110000Z | 200 | 71.4500 | EUR | Xetra |
| 2021-04-07T10:58:04.183000Z | 38 | 71.4000 | EUR | Xetra |
| 2021-04-07T10:58:04.198000Z | 89 | 71.4000 | EUR | Xetra |
| 2021-04-07T10:58:28.465000Z | 122 | 71.4000 | EUR | Xetra |
| 2021-04-07T10:58:46.819000Z | 31 | 71.4000 | EUR | Xetra |
| 2021-04-07T11:03:02.990000Z | 36 | 71.4000 | EUR | Xetra |
| 2021-04-07T11:03:03.002000Z | 38 | 71.4000 | EUR | Xetra |
| 2021-04-07T11:03:03.014000Z | 26 | 71.4000 | EUR | Xetra |
| 2021-04-07T11:03:03.028000Z | 53 | 71.4000 | EUR | Xetra |
| 2021-04-07T11:03:46.823000Z | 8 | 71.4000 | EUR | Xetra |
| 2021-04-07T11:03:46.835000Z | 39 | 71.4000 | EUR | Xetra |
| 2021-04-07T11:03:46.842000Z | 45 | 71.4000 | EUR | Xetra |
| 2021-04-07T11:03:46.857000Z | 35 | 71.4000 | EUR | Xetra |
| 2021-04-07T11:03:46.869000Z | 20 | 71.4000 | EUR | Xetra |
| 2021-04-07T11:05:48.396000Z | 38 | 71.4000 | EUR | Xetra |
| 2021-04-07T11:05:48.407000Z | 62 | 71.4000 | EUR | Xetra |
| 2021-04-07T11:13:41.833000Z | 305 | 71.5000 | EUR | Xetra |
| 2021-04-07T11:13:41.845000Z | 95 | 71.5000 | EUR | Xetra |
| 2021-04-07T11:13:41.854000Z | 95 | 71.5000 | EUR | Xetra |
| 2021-04-07T11:13:41.867000Z | 5 | 71.5000 | EUR | Xetra |
| 2021-04-07T11:14:45.977000Z | 32 | 71.4500 | EUR | Xetra |
| 2021-04-07T11:14:45.992000Z | 68 | 71.4500 | EUR | Xetra |
| 2021-04-07T11:14:46.207000Z | 100 | 71.4500 | EUR | Xetra |
| 2021-04-07T11:14:56.822000Z | 30 | 71.4500 | EUR | Xetra |
| 2021-04-07T11:14:56.835000Z | 70 | 71.4500 | EUR | Xetra |
| 2021-04-07T11:14:56.845000Z | 100 | 71.4500 | EUR | Xetra |
| 2021-04-07T11:14:56.860000Z | 100 | 71.4500 | EUR | Xetra |
| 2021-04-07T11:14:56.989000Z | 100 | 71.4000 | EUR | Xetra |
| 2021-04-07T11:31:59.252000Z | 29 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:32:00.895000Z | 8 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:32:12.102000Z | 11 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:32:12.114000Z | 60 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:32:28.820000Z | 30 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:33:58.822000Z | 30 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:33:58.834000Z | 45 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:33:58.843000Z | 5 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:33:58.857000Z | 61 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:33:58.872000Z | 60 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:33:58.895000Z | 34 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:33:58.905000Z | 19 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:33:59.453000Z | 28 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:33:59.465000Z | 21 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:33:59.474000Z | 32 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:33:59.487000Z | 18 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:33:59.535000Z | 9 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:38:19.345000Z | 30 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:38:19.363000Z | 70 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:38:19.376000Z | 81 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:38:19.384000Z | 59 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:38:19.421000Z | 29 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:38:21.828000Z | 8 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:38:21.840000Z | 50 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:42:51.685000Z | 30 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:44:00.817000Z | 30 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:44:00.829000Z | 13 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:44:35.047000Z | 100 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:44:43.847000Z | 100 | 71.2000 | EUR | Xetra |
| 2021-04-07T11:47:00.819000Z | 32 | 71.2000 | EUR | Xetra |
| 2021-04-07T11:48:30.819000Z | 30 | 71.2000 | EUR | Xetra |
| 2021-04-07T11:49:13.027000Z | 37 | 71.2500 | EUR | Xetra |
| 2021-04-07T11:55:00.868000Z | 8 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:00:38.092000Z | 22 | 71.3000 | EUR | Xetra |
| 2021-04-07T12:00:38.103000Z | 78 | 71.3000 | EUR | Xetra |
| 2021-04-07T12:00:38.116000Z | 106 | 71.3000 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-04-07T12:00:38.134000Z | 128 | 71.3000 | EUR | Xetra |
| 2021-04-07T12:00:38.146000Z | 25 | 71.3000 | EUR | Xetra |
| 2021-04-07T12:00:38.159000Z | 41 | 71.3000 | EUR | Xetra |
| 2021-04-07T12:00:38.232000Z | 35 | 71.3000 | EUR | Xetra |
| 2021-04-07T12:00:40.897000Z | 65 | 71.3000 | EUR | Xetra |
| 2021-04-07T12:02:50.464000Z | 55 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:02:50.476000Z | 5 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:02:50.487000Z | 95 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:02:50.500000Z | 24 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:02:50.515000Z | 55 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:02:50.536000Z | 21 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:02:50.545000Z | 100 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:02:50.555000Z | 100 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:02:50.567000Z | 21 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:03:58.589000Z | 8 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:03:58.601000Z | 71 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:03:58.612000Z | 100 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:03:58.627000Z | 34 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:03:58.640000Z | 36 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:03:58.662000Z | 14 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:03:58.671000Z | 16 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:03:58.679000Z | 100 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:03:58.690000Z | 68 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:03:58.703000Z | 32 | 71.2500 | EUR | Xetra |
| 2021-04-07T12:04:01.060000Z | 4 | 71.2000 | EUR | Xetra |
| 2021-04-07T12:04:01.075000Z | 21 | 71.2000 | EUR | Xetra |
| 2021-04-07T12:04:20.012000Z | 13 | 71.2000 | EUR | Xetra |
| 2021-04-07T12:04:20.023000Z | 100 | 71.2000 | EUR | Xetra |
| 2021-04-07T12:04:20.072000Z | 35 | 71.2000 | EUR | Xetra |
| 2021-04-07T12:04:24.539000Z | 34 | 71.2000 | EUR | Xetra |
| 2021-04-07T12:04:24.551000Z | 32 | 71.2000 | EUR | Xetra |
| 2021-04-07T12:04:34.163000Z | 99 | 71.2000 | EUR | Xetra |
| 2021-04-07T12:08:26.559000Z | 208 | 71.3000 | EUR | Xetra |
| 2021-04-07T12:08:26.571000Z | 92 | 71.3000 | EUR | Xetra |
| 2021-04-07T12:08:26.580000Z | 92 | 71.3000 | EUR | Xetra |
| 2021-04-07T12:08:26.592000Z | 89 | 71.3000 | EUR | Xetra |
| 2021-04-07T12:08:26.603000Z | 8 | 71.3000 | EUR | Xetra |
| 2021-04-07T12:08:26.627000Z | 11 | 71.3000 | EUR | Xetra |
| 2021-04-07T12:50:41.139000Z | 100 | 71.5000 | EUR | Xetra |
| 2021-04-07T12:50:41.151000Z | 100 | 71.5000 | EUR | Xetra |
| 2021-04-07T12:50:41.161000Z | 3 | 71.5000 | EUR | Xetra |
| 2021-04-07T12:50:41.776000Z | 35 | 71.5000 | EUR | Xetra |
| 2021-04-07T12:50:41.787000Z | 86 | 71.5000 | EUR | Xetra |
| 2021-04-07T12:50:41.799000Z | 62 | 71.5000 | EUR | Xetra |
| 2021-04-07T12:50:41.815000Z | 21 | 71.5000 | EUR | Xetra |
| 2021-04-07T12:50:41.831000Z | 14 | 71.5000 | EUR | Xetra |
| 2021-04-07T12:50:41.849000Z | 48 | 71.5000 | EUR | Xetra |
| 2021-04-07T12:50:41.857000Z | 31 | 71.5000 | EUR | Xetra |
| 2021-04-07T12:56:16.723000Z | 58 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:56:16.734000Z | 42 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:56:16.742000Z | 42 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:56:16.754000Z | 2 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:56:16.767000Z | 35 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:56:16.789000Z | 36 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:56:19.712000Z | 11 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:56:19.724000Z | 32 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:56:22.604000Z | 34 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:57:24.700000Z | 8 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:57:24.712000Z | 2 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:57:24.726000Z | 88 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:57:24.743000Z | 10 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:57:24.759000Z | 88 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:57:24.777000Z | 12 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:57:24.792000Z | 88 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:57:24.808000Z | 12 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:57:24.824000Z | 35 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:57:24.840000Z | 65 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:57:24.857000Z | 35 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:57:24.870000Z | 7 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:57:24.886000Z | 65 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:57:24.900000Z | 100 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:57:24.915000Z | 8 | 71.4500 | EUR | Xetra |
| 2021-04-07T12:57:24.935000Z | 85 | 71.4500 | EUR | Xetra |
| 2021-04-07T13:05:41.038000Z | 10 | 71.4000 | EUR | Xetra |
| 2021-04-07T13:05:41.049000Z | 90 | 71.4000 | EUR | Xetra |
| 2021-04-07T13:05:43.666000Z | 34 | 71.4000 | EUR | Xetra |
| 2021-04-07T13:09:50.713000Z | 32 | 71.4000 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-04-07T13:11:09.285000Z | 34 | 71.4000 | EUR | Xetra |
| 2021-04-07T13:15:02.648000Z | 300 | 71.4000 | EUR | Xetra |
| 2021-04-07T13:15:14.819000Z | 370 | 71.4000 | EUR | Xetra |
| 2021-04-07T13:15:14.894000Z | 30 | 71.4000 | EUR | Xetra |
| 2021-04-07T13:15:50.194000Z | 100 | 71.4000 | EUR | Xetra |
| 2021-04-07T13:19:30.246000Z | 200 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:19:30.260000Z | 85 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:19:30.280000Z | 55 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:19:30.291000Z | 63 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:19:30.308000Z | 76 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:19:30.321000Z | 21 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:27:14.031000Z | 100 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:27:14.044000Z | 98 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:27:14.052000Z | 4 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:27:14.107000Z | 12 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:27:28.457000Z | 86 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:28:58.841000Z | 99 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:30:00.129000Z | 1 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:30:00.141000Z | 93 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:30:00.153000Z | 7 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:30:36.972000Z | 263 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:30:37.081000Z | 237 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:30:38.632000Z | 78 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:30:38.645000Z | 22 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:30:38.654000Z | 70 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:30:38.670000Z | 23 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:30:38.685000Z | 7 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:30:38.701000Z | 49 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:30:38.723000Z | 116 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:30:38.731000Z | 43 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:30:38.786000Z | 19 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:31:25.990000Z | 13 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:31:26.004000Z | 45 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:32:00.824000Z | 15 | 71.5000 | EUR | Xetra |
| 2021-04-07T13:34:04.561000Z | 441 | 71.2500 | EUR | Xetra |
| 2021-04-07T13:34:12.656000Z | 59 | 71.2500 | EUR | Xetra |
| 2021-04-07T13:34:15.187000Z | 23 | 71.2000 | EUR | Xetra |
| 2021-04-07T13:34:15.200000Z | 38 | 71.2000 | EUR | Xetra |
| 2021-04-07T13:34:16.498000Z | 39 | 71.2000 | EUR | Xetra |
| 2021-04-07T13:34:16.524000Z | 41 | 71.2000 | EUR | Xetra |
| 2021-04-07T13:34:16.774000Z | 59 | 71.2000 | EUR | Xetra |
| 2021-04-07T13:55:08.033000Z | 3 | 71.4500 | EUR | Xetra |
| 2021-04-07T13:55:08.044000Z | 97 | 71.4500 | EUR | Xetra |
| 2021-04-07T13:55:08.058000Z | 97 | 71.4500 | EUR | Xetra |
| 2021-04-07T13:55:08.085000Z | 97 | 71.4500 | EUR | Xetra |
| 2021-04-07T13:55:08.095000Z | 13 | 71.4500 | EUR | Xetra |
| 2021-04-07T13:55:08.108000Z | 3 | 71.4500 | EUR | Xetra |
| 2021-04-07T13:55:08.131000Z | 100 | 71.4500 | EUR | Xetra |
| 2021-04-07T13:55:08.142000Z | 90 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:06:35.287000Z | 100 | 71.6000 | EUR | Xetra |
| 2021-04-07T14:06:36.899000Z | 94 | 71.6000 | EUR | Xetra |
| 2021-04-07T14:07:06.534000Z | 55 | 71.6000 | EUR | Xetra |
| 2021-04-07T14:07:06.554000Z | 33 | 71.6000 | EUR | Xetra |
| 2021-04-07T14:07:06.565000Z | 38 | 71.6000 | EUR | Xetra |
| 2021-04-07T14:07:28.336000Z | 1 | 71.6000 | EUR | Xetra |
| 2021-04-07T14:07:28.356000Z | 32 | 71.6000 | EUR | Xetra |
| 2021-04-07T14:07:50.356000Z | 47 | 71.6000 | EUR | Xetra |
| 2021-04-07T14:07:50.367000Z | 100 | 71.6000 | EUR | Xetra |
| 2021-04-07T14:13:52.516000Z | 184 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:13:52.532000Z | 16 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:13:52.548000Z | 29 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:13:52.569000Z | 16 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:13:52.588000Z | 100 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:13:52.622000Z | 45 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:13:52.631000Z | 16 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:13:52.640000Z | 55 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:13:52.658000Z | 39 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:13:55.638000Z | 211 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:13:55.650000Z | 116 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:13:55.665000Z | 1 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:13:56.367000Z | 31 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:19:16.846000Z | 41 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:20:51.072000Z | 100 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:21:52.394000Z | 116 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:21:53.007000Z | 7 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:21:53.023000Z | 8 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:24:09.408000Z | 69 | 71.5500 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-04-07T14:26:45.768000Z | 97 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:26:45.779000Z | 3 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:26:45.788000Z | 38 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:26:45.849000Z | 28 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:26:49.620000Z | 34 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:26:49.632000Z | 29 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:26:49.643000Z | 71 | 71.5500 | EUR | Xetra |
| 2021-04-07T14:31:45.784000Z | 33 | 71.5000 | EUR | Xetra |
| 2021-04-07T14:31:45.799000Z | 67 | 71.5000 | EUR | Xetra |
| 2021-04-07T14:33:48.268000Z | 95 | 71.5000 | EUR | Xetra |
| 2021-04-07T14:33:48.279000Z | 5 | 71.5000 | EUR | Xetra |
| 2021-04-07T14:35:20.357000Z | 100 | 71.5000 | EUR | Xetra |
| 2021-04-07T14:35:20.369000Z | 100 | 71.5000 | EUR | Xetra |
| 2021-04-07T14:35:20.381000Z | 100 | 71.5000 | EUR | Xetra |
| 2021-04-07T14:35:20.608000Z | 129 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:35:20.618000Z | 71 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:35:20.631000Z | 71 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:35:20.646000Z | 14 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:35:20.662000Z | 6 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:35:20.678000Z | 9 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:35:20.692000Z | 100 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:35:20.707000Z | 6 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:35:20.732000Z | 94 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:35:21.356000Z | 33 | 71.3500 | EUR | Xetra |
| 2021-04-07T14:35:21.369000Z | 12 | 71.3500 | EUR | Xetra |
| 2021-04-07T14:35:22.479000Z | 32 | 71.3500 | EUR | Xetra |
| 2021-04-07T14:36:01.412000Z | 23 | 71.3500 | EUR | Xetra |
| 2021-04-07T14:40:22.486000Z | 29 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:40:50.406000Z | 41 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:40:50.417000Z | 30 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:40:50.427000Z | 38 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:40:51.019000Z | 14 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:40:51.068000Z | 34 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:41:00.748000Z | 14 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:41:00.761000Z | 115 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:41:00.774000Z | 32 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:41:00.831000Z | 5 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:41:18.458000Z | 105 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:41:18.469000Z | 43 | 71.4500 | EUR | Xetra |
| 2021-04-07T14:47:07.535000Z | 19 | 71.4000 | EUR | Xetra |
| 2021-04-07T14:47:34.299000Z | 81 | 71.4000 | EUR | Xetra |
| 2021-04-07T14:48:16.333000Z | 100 | 71.4000 | EUR | Xetra |
| 2021-04-07T14:48:46.671000Z | 13 | 71.4000 | EUR | Xetra |
| 2021-04-07T14:48:48.288000Z | 74 | 71.4000 | EUR | Xetra |
| 2021-04-07T14:48:54.519000Z | 13 | 71.4000 | EUR | Xetra |
| 2021-04-07T14:48:54.536000Z | 56 | 71.4000 | EUR | Xetra |
| 2021-04-07T14:49:05.023000Z | 44 | 71.4000 | EUR | Xetra |
| 2021-04-07T14:49:06.436000Z | 59 | 71.4000 | EUR | Xetra |
| 2021-04-07T14:49:16.973000Z | 29 | 71.4000 | EUR | Xetra |
| 2021-04-07T14:49:16.992000Z | 12 | 71.4000 | EUR | Xetra |
| 2021-04-07T14:50:04.562000Z | 100 | 71.3500 | EUR | Xetra |
| 2021-04-07T14:50:04.574000Z | 29 | 71.3500 | EUR | Xetra |
| 2021-04-07T14:50:04.585000Z | 71 | 71.3500 | EUR | Xetra |
| 2021-04-07T14:52:30.407000Z | 29 | 71.3500 | EUR | Xetra |
| 2021-04-07T14:52:30.481000Z | 103 | 71.3500 | EUR | Xetra |
| 2021-04-07T14:52:30.493000Z | 65 | 71.3500 | EUR | Xetra |
| 2021-04-07T14:52:31.652000Z | 3 | 71.3500 | EUR | Xetra |
| 2021-04-07T14:54:10.410000Z | 30 | 71.3000 | EUR | Xetra |
| 2021-04-07T14:55:04.572000Z | 41 | 71.3000 | EUR | Xetra |
| 2021-04-07T14:55:48.546000Z | 29 | 71.3000 | EUR | Xetra |
| 2021-04-07T14:57:07.825000Z | 100 | 71.3000 | EUR | Xetra |
| 2021-04-07T14:57:07.837000Z | 35 | 71.3000 | EUR | Xetra |
| 2021-04-07T14:57:12.096000Z | 24 | 71.3000 | EUR | Xetra |
| 2021-04-07T14:57:12.106000Z | 41 | 71.3000 | EUR | Xetra |
| 2021-04-07T14:58:36.800000Z | 89 | 71.3000 | EUR | Xetra |
| 2021-04-07T14:59:10.424000Z | 23 | 71.3000 | EUR | Xetra |
| 2021-04-07T14:59:16.308000Z | 57 | 71.3000 | EUR | Xetra |
| 2021-04-07T14:59:52.132000Z | 31 | 71.3000 | EUR | Xetra |
| 2021-04-07T15:00:58.099000Z | 49 | 71.3500 | EUR | Xetra |
| 2021-04-07T15:05:02.943000Z | 37 | 71.3500 | EUR | Xetra |
| 2021-04-07T15:06:02.964000Z | 14 | 71.3500 | EUR | Xetra |
| 2021-04-07T15:06:23.055000Z | 102 | 71.3500 | EUR | Xetra |
| 2021-04-07T15:07:31.408000Z | 30 | 71.3500 | EUR | Xetra |
| 2021-04-07T15:07:35.069000Z | 26 | 71.3500 | EUR | Xetra |
| 2021-04-07T15:08:30.388000Z | 42 | 71.3500 | EUR | Xetra |
| 2021-04-07T15:10:34.846000Z | 11 | 71.3500 | EUR | Xetra |
| 2021-04-07T15:10:51.411000Z | 29 | 71.3500 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-04-07T15:14:16.041000Z | 36 | 71.3500 | EUR | Xetra |
| 2021-04-07T15:15:02.509000Z | 24 | 71.3500 | EUR | Xetra |
| 2021-04-07T15:15:02.521000Z | 5 | 71.3500 | EUR | Xetra |
| 2021-04-07T15:15:18.803000Z | 95 | 71.3500 | EUR | Xetra |
| 2021-04-07T15:15:18.815000Z | 100 | 71.3500 | EUR | Xetra |
| 2021-04-07T15:15:18.827000Z | 100 | 71.3500 | EUR | Xetra |
| 2021-04-07T15:15:18.844000Z | 245 | 71.3500 | EUR | Xetra |
| 2021-04-07T15:15:18.864000Z | 4 | 71.3500 | EUR | Xetra |
| 2021-04-07T15:18:44.559000Z | 80 | 71.3000 | EUR | Xetra |
| 2021-04-07T15:18:44.570000Z | 31 | 71.3000 | EUR | Xetra |
| 2021-04-07T15:18:44.594000Z | 89 | 71.3000 | EUR | Xetra |