

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

ISIN DE000A288904

29.03.2021

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|------------|----------------|
| Total | 31,413 | 72.9169 | EUR | Xetra |
| 2021-03-29T07:05:22.345000Z | 13 | 73.3000 | EUR | Xetra |
| 2021-03-29T07:05:25.567000Z | 87 | 73.3000 | EUR | Xetra |
| 2021-03-29T07:07:01.785000Z | 100 | 73.3000 | EUR | Xetra |
| 2021-03-29T07:07:01.802000Z | 50 | 73.3000 | EUR | Xetra |
| 2021-03-29T07:07:03.696000Z | 23 | 73.1500 | EUR | Xetra |
| 2021-03-29T07:07:03.710000Z | 77 | 73.1500 | EUR | Xetra |
| 2021-03-29T07:07:03.729000Z | 77 | 73.1500 | EUR | Xetra |
| 2021-03-29T07:07:03.741000Z | 34 | 73.1500 | EUR | Xetra |
| 2021-03-29T07:07:03.753000Z | 23 | 73.1500 | EUR | Xetra |
| 2021-03-29T07:07:03.933000Z | 35 | 73.1500 | EUR | Xetra |
| 2021-03-29T07:07:03.999000Z | 20 | 73.1500 | EUR | Xetra |
| 2021-03-29T07:09:38.441000Z | 11 | 73.1500 | EUR | Xetra |
| 2021-03-29T07:09:38.456000Z | 35 | 73.1500 | EUR | Xetra |
| 2021-03-29T07:09:49.265000Z | 100 | 73.1500 | EUR | Xetra |
| 2021-03-29T07:09:49.329000Z | 65 | 73.1500 | EUR | Xetra |
| 2021-03-29T07:16:07.528000Z | 24 | 73.0000 | EUR | Xetra |
| 2021-03-29T07:16:07.541000Z | 31 | 73.0000 | EUR | Xetra |
| 2021-03-29T07:16:07.555000Z | 59 | 73.0000 | EUR | Xetra |
| 2021-03-29T07:16:07.570000Z | 46 | 73.0000 | EUR | Xetra |
| 2021-03-29T07:16:07.583000Z | 50 | 73.0000 | EUR | Xetra |
| 2021-03-29T07:16:07.598000Z | 9 | 73.0000 | EUR | Xetra |
| 2021-03-29T07:16:07.613000Z | 31 | 73.0000 | EUR | Xetra |
| 2021-03-29T07:40:28.574000Z | 46 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:40:28.587000Z | 24 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:40:28.598000Z | 70 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:40:28.608000Z | 50 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:40:45.448000Z | 20 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:40:45.461000Z | 23 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:40:45.473000Z | 47 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:40:45.486000Z | 55 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:40:45.501000Z | 45 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:40:45.526000Z | 64 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:40:45.538000Z | 46 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:40:45.556000Z | 50 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:40:45.569000Z | 20 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:40:46.544000Z | 70 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:40:46.560000Z | 70 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:41:34.189000Z | 26 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:41:34.202000Z | 33 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:41:34.212000Z | 11 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:41:34.226000Z | 11 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:41:34.248000Z | 70 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:41:34.259000Z | 59 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:41:34.269000Z | 70 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:41:34.279000Z | 20 | 73.0500 | EUR | Xetra |
| 2021-03-29T07:54:55.391000Z | 25 | 73.0000 | EUR | Xetra |
| 2021-03-29T07:54:55.403000Z | 45 | 73.0000 | EUR | Xetra |
| 2021-03-29T08:10:38.178000Z | 70 | 73.0000 | EUR | Xetra |
| 2021-03-29T08:12:16.870000Z | 56 | 73.0000 | EUR | Xetra |
| 2021-03-29T08:12:16.882000Z | 14 | 73.0000 | EUR | Xetra |
| 2021-03-29T08:12:16.891000Z | 70 | 73.0000 | EUR | Xetra |
| 2021-03-29T08:16:25.798000Z | 49 | 73.0500 | EUR | Xetra |
| 2021-03-29T08:16:41.721000Z | 46 | 73.1000 | EUR | Xetra |
| 2021-03-29T08:16:41.735000Z | 24 | 73.1000 | EUR | Xetra |
| 2021-03-29T08:16:41.755000Z | 10 | 73.1000 | EUR | Xetra |
| 2021-03-29T08:16:41.775000Z | 60 | 73.1000 | EUR | Xetra |
| 2021-03-29T08:16:41.776000Z | 60 | 73.1000 | EUR | Xetra |
| 2021-03-29T08:17:07.920000Z | 50 | 73.1000 | EUR | Xetra |
| 2021-03-29T08:17:07.935000Z | 30 | 73.1000 | EUR | Xetra |
| 2021-03-29T08:17:07.946000Z | 14 | 73.1000 | EUR | Xetra |
| 2021-03-29T08:17:07.957000Z | 60 | 73.1000 | EUR | Xetra |
| 2021-03-29T08:18:24.655000Z | 56 | 73.1500 | EUR | Xetra |
| 2021-03-29T08:18:24.671000Z | 7 | 73.1500 | EUR | Xetra |
| 2021-03-29T08:18:24.681000Z | 7 | 73.1500 | EUR | Xetra |
| 2021-03-29T08:18:26.440000Z | 261 | 73.1500 | EUR | Xetra |
| 2021-03-29T08:18:55.254000Z | 19 | 73.1500 | EUR | Xetra |
| 2021-03-29T08:18:55.268000Z | 70 | 73.1500 | EUR | Xetra |
| 2021-03-29T08:18:55.278000Z | 60 | 73.1500 | EUR | Xetra |
| 2021-03-29T08:19:48.469000Z | 10 | 73.1500 | EUR | Xetra |
| 2021-03-29T08:19:48.481000Z | 10 | 73.1500 | EUR | Xetra |
| 2021-03-29T08:30:42.078000Z | 50 | 73.2500 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-03-29T08:30:42.090000Z | 60 | 73.2500 | EUR | Xetra |
| 2021-03-29T08:30:42.099000Z | 50 | 73.2500 | EUR | Xetra |
| 2021-03-29T08:30:42.115000Z | 40 | 73.2500 | EUR | Xetra |
| 2021-03-29T08:30:42.130000Z | 50 | 73.2500 | EUR | Xetra |
| 2021-03-29T08:30:42.144000Z | 50 | 73.2500 | EUR | Xetra |
| 2021-03-29T08:30:42.160000Z | 33 | 73.2500 | EUR | Xetra |
| 2021-03-29T08:30:42.171000Z | 17 | 73.2500 | EUR | Xetra |
| 2021-03-29T08:30:42.187000Z | 50 | 73.2500 | EUR | Xetra |
| 2021-03-29T08:30:42.198000Z | 50 | 73.2500 | EUR | Xetra |
| 2021-03-29T08:30:42.210000Z | 50 | 73.2500 | EUR | Xetra |
| 2021-03-29T08:39:37.205000Z | 100 | 73.6500 | EUR | Xetra |
| 2021-03-29T08:39:37.217000Z | 50 | 73.6500 | EUR | Xetra |
| 2021-03-29T08:39:37.232000Z | 50 | 73.6500 | EUR | Xetra |
| 2021-03-29T08:39:37.247000Z | 50 | 73.6500 | EUR | Xetra |
| 2021-03-29T08:39:37.264000Z | 50 | 73.6500 | EUR | Xetra |
| 2021-03-29T08:39:37.277000Z | 50 | 73.6500 | EUR | Xetra |
| 2021-03-29T08:39:37.294000Z | 50 | 73.6500 | EUR | Xetra |
| 2021-03-29T08:39:37.310000Z | 50 | 73.6500 | EUR | Xetra |
| 2021-03-29T08:39:37.323000Z | 50 | 73.6500 | EUR | Xetra |
| 2021-03-29T08:46:06.302000Z | 7 | 73.4000 | EUR | Xetra |
| 2021-03-29T08:46:06.315000Z | 155 | 73.4500 | EUR | Xetra |
| 2021-03-29T08:46:06.324000Z | 338 | 73.4500 | EUR | Xetra |
| 2021-03-29T08:46:08.482000Z | 50 | 73.4500 | EUR | Xetra |
| 2021-03-29T08:46:08.495000Z | 50 | 73.4500 | EUR | Xetra |
| 2021-03-29T08:46:08.504000Z | 60 | 73.4500 | EUR | Xetra |
| 2021-03-29T08:46:08.517000Z | 40 | 73.4500 | EUR | Xetra |
| 2021-03-29T08:46:09.517000Z | 50 | 73.4500 | EUR | Xetra |
| 2021-03-29T08:46:09.533000Z | 50 | 73.4500 | EUR | Xetra |
| 2021-03-29T08:46:10.843000Z | 3 | 73.4500 | EUR | Xetra |
| 2021-03-29T08:46:10.857000Z | 47 | 73.4500 | EUR | Xetra |
| 2021-03-29T09:00:57.134000Z | 50 | 73.3500 | EUR | Xetra |
| 2021-03-29T09:00:57.150000Z | 12 | 73.3500 | EUR | Xetra |
| 2021-03-29T09:00:57.160000Z | 26 | 73.3500 | EUR | Xetra |
| 2021-03-29T09:00:57.171000Z | 12 | 73.3500 | EUR | Xetra |
| 2021-03-29T09:00:57.192000Z | 38 | 73.3500 | EUR | Xetra |
| 2021-03-29T09:00:57.206000Z | 12 | 73.3500 | EUR | Xetra |
| 2021-03-29T09:00:57.216000Z | 50 | 73.3500 | EUR | Xetra |
| 2021-03-29T09:00:57.230000Z | 13 | 73.3500 | EUR | Xetra |
| 2021-03-29T09:00:57.244000Z | 37 | 73.3500 | EUR | Xetra |
| 2021-03-29T09:06:23.428000Z | 113 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:06:23.446000Z | 37 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:06:23.455000Z | 50 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:06:23.470000Z | 20 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:06:23.486000Z | 30 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:06:23.500000Z | 50 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:06:23.515000Z | 50 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:06:23.532000Z | 37 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:06:23.547000Z | 50 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:09:14.900000Z | 12 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:09:14.914000Z | 1 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:09:15.250000Z | 19 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:09:15.263000Z | 31 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:13:36.292000Z | 49 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:13:36.304000Z | 1 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:13:36.317000Z | 50 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:13:43.082000Z | 50 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:13:43.094000Z | 50 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:13:43.118000Z | 50 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:13:44.128000Z | 50 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:14:02.751000Z | 144 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:14:02.763000Z | 6 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:14:02.783000Z | 6 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:14:02.795000Z | 44 | 73.4000 | EUR | Xetra |
| 2021-03-29T09:14:02.807000Z | 50 | 73.3500 | EUR | Xetra |
| 2021-03-29T09:14:02.827000Z | 50 | 73.3500 | EUR | Xetra |
| 2021-03-29T09:14:02.836000Z | 50 | 73.3500 | EUR | Xetra |
| 2021-03-29T09:14:02.856000Z | 50 | 73.3500 | EUR | Xetra |
| 2021-03-29T09:14:02.864000Z | 50 | 73.3500 | EUR | Xetra |
| 2021-03-29T09:14:09.069000Z | 50 | 73.2500 | EUR | Xetra |
| 2021-03-29T09:15:18.734000Z | 50 | 73.2500 | EUR | Xetra |
| 2021-03-29T09:15:18.748000Z | 50 | 73.2500 | EUR | Xetra |
| 2021-03-29T09:15:18.761000Z | 4 | 73.2500 | EUR | Xetra |
| 2021-03-29T09:15:18.770000Z | 19 | 73.2500 | EUR | Xetra |
| 2021-03-29T09:15:18.787000Z | 27 | 73.2500 | EUR | Xetra |
| 2021-03-29T09:15:18.806000Z | 27 | 73.2500 | EUR | Xetra |
| 2021-03-29T09:16:24.499000Z | 23 | 73.2500 | EUR | Xetra |
| 2021-03-29T09:16:24.511000Z | 23 | 73.2500 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-03-29T09:16:24.520000Z | 3 | 73.2500 | EUR | Xetra |
| 2021-03-29T09:16:24.532000Z | 112 | 73.2500 | EUR | Xetra |
| 2021-03-29T09:16:24.546000Z | 50 | 73.2500 | EUR | Xetra |
| 2021-03-29T09:16:24.571000Z | 12 | 73.2500 | EUR | Xetra |
| 2021-03-29T09:16:24.582000Z | 12 | 73.2500 | EUR | Xetra |
| 2021-03-29T09:16:24.590000Z | 38 | 73.2500 | EUR | Xetra |
| 2021-03-29T09:21:09.065000Z | 50 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:30:42.887000Z | 50 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:30:47.339000Z | 50 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:30:47.354000Z | 50 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:30:47.365000Z | 50 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:30:47.413000Z | 50 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:34:19.873000Z | 50 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:34:19.887000Z | 50 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:34:19.897000Z | 9 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:34:19.906000Z | 30 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:34:19.926000Z | 32 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:34:19.936000Z | 29 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:34:50.690000Z | 124 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:34:50.706000Z | 26 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:34:50.713000Z | 26 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:35:03.342000Z | 15 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:35:03.355000Z | 9 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:35:40.858000Z | 5 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:35:46.563000Z | 19 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:43:34.025000Z | 172 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:43:49.633000Z | 4 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:43:49.646000Z | 50 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:43:49.657000Z | 1 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:43:49.657000Z | 49 | 73.1500 | EUR | Xetra |
| 2021-03-29T09:54:31.524000Z | 66 | 73.1000 | EUR | Xetra |
| 2021-03-29T09:54:31.538000Z | 80 | 73.1000 | EUR | Xetra |
| 2021-03-29T09:54:31.550000Z | 10 | 73.0500 | EUR | Xetra |
| 2021-03-29T09:54:31.561000Z | 11 | 73.0500 | EUR | Xetra |
| 2021-03-29T09:54:31.574000Z | 70 | 73.0500 | EUR | Xetra |
| 2021-03-29T09:54:57.008000Z | 70 | 73.0500 | EUR | Xetra |
| 2021-03-29T09:54:57.021000Z | 70 | 73.0500 | EUR | Xetra |
| 2021-03-29T09:54:57.030000Z | 70 | 73.0500 | EUR | Xetra |
| 2021-03-29T09:54:57.327000Z | 70 | 73.0500 | EUR | Xetra |
| 2021-03-29T09:54:59.366000Z | 5 | 73.0500 | EUR | Xetra |
| 2021-03-29T09:54:59.379000Z | 50 | 73.0500 | EUR | Xetra |
| 2021-03-29T09:54:59.389000Z | 15 | 73.0500 | EUR | Xetra |
| 2021-03-29T09:55:02.489000Z | 10 | 73.0500 | EUR | Xetra |
| 2021-03-29T09:55:05.722000Z | 31 | 73.0000 | EUR | Xetra |
| 2021-03-29T09:55:05.735000Z | 39 | 73.0000 | EUR | Xetra |
| 2021-03-29T09:55:05.745000Z | 70 | 73.0000 | EUR | Xetra |
| 2021-03-29T09:58:46.330000Z | 21 | 73.0500 | EUR | Xetra |
| 2021-03-29T09:58:46.342000Z | 29 | 73.0500 | EUR | Xetra |
| 2021-03-29T09:58:46.361000Z | 29 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:01:56.892000Z | 8 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:10:35.716000Z | 209 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:11:01.979000Z | 27 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:11:01.990000Z | 14 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:11:02.001000Z | 6 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:11:24.320000Z | 44 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:11:36.968000Z | 50 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:11:36.981000Z | 50 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:11:37.109000Z | 50 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:11:37.121000Z | 50 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:18:22.894000Z | 50 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:18:45.918000Z | 48 | 73.2000 | EUR | Xetra |
| 2021-03-29T10:19:30.575000Z | 2 | 73.2000 | EUR | Xetra |
| 2021-03-29T10:19:30.590000Z | 42 | 73.2000 | EUR | Xetra |
| 2021-03-29T10:19:30.600000Z | 8 | 73.2000 | EUR | Xetra |
| 2021-03-29T10:19:30.612000Z | 8 | 73.2000 | EUR | Xetra |
| 2021-03-29T10:19:30.625000Z | 42 | 73.2000 | EUR | Xetra |
| 2021-03-29T10:19:30.648000Z | 20 | 73.2000 | EUR | Xetra |
| 2021-03-29T10:19:30.659000Z | 30 | 73.2000 | EUR | Xetra |
| 2021-03-29T10:19:30.669000Z | 30 | 73.2000 | EUR | Xetra |
| 2021-03-29T10:19:30.678000Z | 194 | 73.2000 | EUR | Xetra |
| 2021-03-29T10:20:14.652000Z | 26 | 73.2000 | EUR | Xetra |
| 2021-03-29T10:20:14.665000Z | 26 | 73.2000 | EUR | Xetra |
| 2021-03-29T10:20:14.678000Z | 24 | 73.2000 | EUR | Xetra |
| 2021-03-29T10:41:28.045000Z | 50 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.055000Z | 50 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.066000Z | 13 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.078000Z | 37 | 73.1000 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-03-29T10:41:28.092000Z | 6 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.121000Z | 39 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.132000Z | 5 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.142000Z | 50 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.160000Z | 16 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.173000Z | 18 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.183000Z | 16 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.193000Z | 34 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.207000Z | 16 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.231000Z | 22 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.241000Z | 6 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.254000Z | 16 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.278000Z | 16 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.287000Z | 24 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.302000Z | 6 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.313000Z | 10 | 73.1000 | EUR | Xetra |
| 2021-03-29T10:41:28.329000Z | 6 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:41:28.342000Z | 7 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:41:28.359000Z | 7 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:41:28.375000Z | 50 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:41:28.391000Z | 43 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:41:28.402000Z | 7 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:41:28.413000Z | 9 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:41:28.427000Z | 43 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:41:28.440000Z | 50 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:41:28.453000Z | 32 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:41:28.468000Z | 9 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:41:28.479000Z | 41 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:41:28.499000Z | 41 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:41:28.510000Z | 9 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:41:28.521000Z | 50 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:41:28.530000Z | 9 | 73.0500 | EUR | Xetra |
| 2021-03-29T10:41:28.539000Z | 70 | 73.0000 | EUR | Xetra |
| 2021-03-29T10:41:32.420000Z | 10 | 73.0000 | EUR | Xetra |
| 2021-03-29T10:41:34.925000Z | 70 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:42:15.534000Z | 67 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:42:15.549000Z | 20 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:43:51.123000Z | 32 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:43:51.136000Z | 4 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:46:48.422000Z | 5 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:46:48.437000Z | 12 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:46:51.040000Z | 15 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:46:53.776000Z | 4 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:46:57.497000Z | 61 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:46:57.511000Z | 50 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:46:57.524000Z | 10 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:46:57.534000Z | 5 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:47:01.333000Z | 101 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:47:01.346000Z | 34 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:47:01.355000Z | 10 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:47:02.741000Z | 50 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:47:31.139000Z | 50 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:47:31.150000Z | 30 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:47:54.472000Z | 20 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:48:04.562000Z | 11 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:48:53.447000Z | 39 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:48:53.467000Z | 50 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:48:53.479000Z | 50 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:48:53.526000Z | 2 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:49:16.374000Z | 95 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:49:16.389000Z | 3 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:50:26.802000Z | 14 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:52:21.464000Z | 86 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:55:37.711000Z | 78 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:55:37.727000Z | 22 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:55:37.739000Z | 22 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:55:37.748000Z | 100 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:55:37.758000Z | 6 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:55:37.774000Z | 151 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:55:37.784000Z | 21 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:55:48.787000Z | 100 | 72.9500 | EUR | Xetra |
| 2021-03-29T10:58:20.622000Z | 100 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:58:20.638000Z | 50 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:58:20.648000Z | 132 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:58:20.717000Z | 18 | 72.9000 | EUR | Xetra |
| 2021-03-29T10:59:45.778000Z | 1 | 72.9000 | EUR | Xetra |
| 2021-03-29T11:05:48.799000Z | 278 | 73.0000 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-03-29T11:05:48.813000Z | 19 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:05:56.168000Z | 3 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:05:56.181000Z | 9 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:05:56.190000Z | 91 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:05:56.205000Z | 89 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:05:56.219000Z | 45 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:05:56.240000Z | 66 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:05:56.252000Z | 28 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:17:24.877000Z | 72 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:17:24.890000Z | 150 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:17:24.901000Z | 2 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:17:24.911000Z | 78 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:17:24.925000Z | 50 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:17:24.955000Z | 48 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:17:24.967000Z | 34 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:17:24.976000Z | 200 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:17:24.985000Z | 20 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:17:24.995000Z | 28 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:17:25.009000Z | 46 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:17:25.020000Z | 53 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:17:25.032000Z | 19 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:17:25.043000Z | 18 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:17:25.055000Z | 19 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:23:36.747000Z | 63 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:23:36.761000Z | 100 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:23:36.769000Z | 72 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:23:36.865000Z | 35 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:23:36.881000Z | 83 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:23:36.897000Z | 65 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:23:36.907000Z | 50 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:23:36.939000Z | 28 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:23:36.949000Z | 39 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:23:51.850000Z | 341 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:23:51.862000Z | 44 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:23:51.873000Z | 43 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:23:51.884000Z | 12 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:23:51.896000Z | 9 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:26:39.174000Z | 46 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:26:39.193000Z | 5 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:41:17.799000Z | 34 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:41:17.812000Z | 4 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:41:17.821000Z | 17 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.388000Z | 55 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.401000Z | 59 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.411000Z | 51 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.422000Z | 46 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.438000Z | 16 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.452000Z | 6 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.465000Z | 51 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.480000Z | 55 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.505000Z | 42 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.517000Z | 8 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.526000Z | 43 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.537000Z | 8 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.551000Z | 48 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.565000Z | 7 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.578000Z | 17 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.592000Z | 21 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.608000Z | 17 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.620000Z | 24 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.634000Z | 17 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.648000Z | 12 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.660000Z | 2 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.673000Z | 55 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.687000Z | 55 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.700000Z | 55 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:04.713000Z | 55 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:09.384000Z | 35 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:09.396000Z | 44 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:09.407000Z | 7 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:47:09.422000Z | 20 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:48:08.262000Z | 4 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:48:08.280000Z | 10 | 73.0500 | EUR | Xetra |
| 2021-03-29T11:48:49.229000Z | 55 | 72.9500 | EUR | Xetra |
| 2021-03-29T11:48:49.240000Z | 55 | 72.9500 | EUR | Xetra |
| 2021-03-29T11:58:40.064000Z | 168 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:58:40.075000Z | 52 | 73.0000 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-03-29T11:58:40.084000Z | 50 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:58:40.096000Z | 95 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:58:40.129000Z | 95 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:58:41.375000Z | 40 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:58:45.533000Z | 45 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:59:32.578000Z | 12 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:59:50.600000Z | 7 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:59:50.614000Z | 46 | 73.0000 | EUR | Xetra |
| 2021-03-29T11:59:50.627000Z | 53 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:00:00.688000Z | 7 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:00:12.759000Z | 50 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:00:12.771000Z | 55 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:00:12.780000Z | 50 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:00:12.790000Z | 55 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:00:12.805000Z | 5 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:00:12.829000Z | 55 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:00:12.840000Z | 5 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:00:12.849000Z | 55 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:10:04.200000Z | 55 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:10:04.212000Z | 50 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:10:04.291000Z | 5 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:10:04.301000Z | 16 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:17:11.378000Z | 35 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:17:11.391000Z | 11 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:17:11.403000Z | 44 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:17:11.419000Z | 20 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:17:11.432000Z | 55 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:17:11.449000Z | 55 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:17:11.703000Z | 18 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:17:20.679000Z | 34 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:17:20.693000Z | 3 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:17:20.703000Z | 55 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:17:20.766000Z | 55 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:18:07.698000Z | 13 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:18:07.711000Z | 42 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:18:07.725000Z | 44 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:18:07.733000Z | 11 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:18:15.585000Z | 5 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:27:08.192000Z | 17 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:31:41.117000Z | 50 | 73.0500 | EUR | Xetra |
| 2021-03-29T12:31:41.132000Z | 5 | 73.0500 | EUR | Xetra |
| 2021-03-29T12:31:41.143000Z | 35 | 73.0500 | EUR | Xetra |
| 2021-03-29T12:31:41.153000Z | 208 | 73.0500 | EUR | Xetra |
| 2021-03-29T12:31:41.166000Z | 6 | 73.0500 | EUR | Xetra |
| 2021-03-29T12:31:41.189000Z | 12 | 73.0500 | EUR | Xetra |
| 2021-03-29T12:31:41.199000Z | 55 | 73.0500 | EUR | Xetra |
| 2021-03-29T12:31:41.208000Z | 14 | 73.0500 | EUR | Xetra |
| 2021-03-29T12:31:41.222000Z | 14 | 73.0500 | EUR | Xetra |
| 2021-03-29T12:31:41.238000Z | 28 | 73.0500 | EUR | Xetra |
| 2021-03-29T12:31:41.249000Z | 13 | 73.0500 | EUR | Xetra |
| 2021-03-29T12:31:41.261000Z | 55 | 73.0500 | EUR | Xetra |
| 2021-03-29T12:31:52.421000Z | 5 | 73.0500 | EUR | Xetra |
| 2021-03-29T12:33:03.702000Z | 29 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.715000Z | 9 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.733000Z | 9 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.744000Z | 9 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.752000Z | 37 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.773000Z | 61 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.781000Z | 37 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.792000Z | 12 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.806000Z | 18 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.820000Z | 19 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.835000Z | 12 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.849000Z | 6 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.861000Z | 16 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.872000Z | 23 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.886000Z | 16 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.897000Z | 12 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.910000Z | 43 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.921000Z | 55 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.934000Z | 55 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:03.946000Z | 5 | 73.0000 | EUR | Xetra |
| 2021-03-29T12:33:04.716000Z | 16 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:33:04.728000Z | 23 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:33:04.754000Z | 55 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:33:30.579000Z | 64 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:33:30.593000Z | 46 | 72.9500 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-03-29T12:33:30.604000Z | 46 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:33:30.617000Z | 9 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:33:30.631000Z | 5 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:39:19.492000Z | 153 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:39:19.503000Z | 12 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:39:19.513000Z | 136 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:39:19.528000Z | 101 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:39:19.540000Z | 1 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:39:19.567000Z | 37 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:39:19.577000Z | 55 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:40:24.424000Z | 5 | 72.9500 | EUR | Xetra |
| 2021-03-29T12:50:03.165000Z | 99 | 72.9000 | EUR | Xetra |
| 2021-03-29T12:50:03.178000Z | 100 | 72.9000 | EUR | Xetra |
| 2021-03-29T12:50:37.673000Z | 13 | 72.8500 | EUR | Xetra |
| 2021-03-29T12:54:08.243000Z | 32 | 72.9500 | EUR | Xetra |
| 2021-03-29T13:00:53.906000Z | 23 | 72.9500 | EUR | Xetra |
| 2021-03-29T13:03:23.576000Z | 445 | 72.9500 | EUR | Xetra |
| 2021-03-29T13:03:23.590000Z | 37 | 72.8500 | EUR | Xetra |
| 2021-03-29T13:03:23.709000Z | 50 | 72.8500 | EUR | Xetra |
| 2021-03-29T13:03:23.722000Z | 28 | 72.8500 | EUR | Xetra |
| 2021-03-29T13:03:23.732000Z | 22 | 72.8500 | EUR | Xetra |
| 2021-03-29T13:03:23.746000Z | 50 | 72.8500 | EUR | Xetra |
| 2021-03-29T13:05:09.424000Z | 19 | 72.8500 | EUR | Xetra |
| 2021-03-29T13:05:09.437000Z | 31 | 72.8500 | EUR | Xetra |
| 2021-03-29T13:05:09.593000Z | 50 | 72.8500 | EUR | Xetra |
| 2021-03-29T13:05:11.487000Z | 50 | 72.8500 | EUR | Xetra |
| 2021-03-29T13:05:11.501000Z | 50 | 72.8500 | EUR | Xetra |
| 2021-03-29T13:05:11.512000Z | 50 | 72.8500 | EUR | Xetra |
| 2021-03-29T13:05:11.574000Z | 50 | 72.8500 | EUR | Xetra |
| 2021-03-29T13:05:14.889000Z | 1 | 72.8000 | EUR | Xetra |
| 2021-03-29T13:05:14.903000Z | 12 | 72.8000 | EUR | Xetra |
| 2021-03-29T13:05:14.914000Z | 18 | 72.8000 | EUR | Xetra |
| 2021-03-29T13:05:14.932000Z | 19 | 72.8000 | EUR | Xetra |
| 2021-03-29T13:05:14.945000Z | 49 | 72.8000 | EUR | Xetra |
| 2021-03-29T13:05:14.964000Z | 39 | 72.8000 | EUR | Xetra |
| 2021-03-29T13:05:14.972000Z | 12 | 72.8000 | EUR | Xetra |
| 2021-03-29T13:05:15.443000Z | 50 | 72.8000 | EUR | Xetra |
| 2021-03-29T13:05:15.458000Z | 50 | 72.8000 | EUR | Xetra |
| 2021-03-29T13:05:58.599000Z | 50 | 72.8000 | EUR | Xetra |
| 2021-03-29T13:05:59.861000Z | 55 | 72.8000 | EUR | Xetra |
| 2021-03-29T13:05:59.874000Z | 45 | 72.8000 | EUR | Xetra |
| 2021-03-29T13:05:59.884000Z | 45 | 72.8000 | EUR | Xetra |
| 2021-03-29T13:05:59.900000Z | 5 | 72.8000 | EUR | Xetra |
| 2021-03-29T13:05:59.912000Z | 10 | 72.8000 | EUR | Xetra |
| 2021-03-29T13:05:59.926000Z | 40 | 72.8000 | EUR | Xetra |
| 2021-03-29T13:05:59.937000Z | 55 | 72.7500 | EUR | Xetra |
| 2021-03-29T13:05:59.962000Z | 55 | 72.7500 | EUR | Xetra |
| 2021-03-29T13:05:59.983000Z | 49 | 72.7500 | EUR | Xetra |
| 2021-03-29T13:06:06.157000Z | 105 | 72.7500 | EUR | Xetra |
| 2021-03-29T13:06:06.221000Z | 11 | 72.7500 | EUR | Xetra |
| 2021-03-29T13:06:06.232000Z | 45 | 72.7500 | EUR | Xetra |
| 2021-03-29T13:06:09.389000Z | 44 | 72.7500 | EUR | Xetra |
| 2021-03-29T13:06:09.405000Z | 10 | 72.7500 | EUR | Xetra |
| 2021-03-29T13:06:09.426000Z | 21 | 72.7500 | EUR | Xetra |
| 2021-03-29T13:06:09.438000Z | 53 | 72.7500 | EUR | Xetra |
| 2021-03-29T13:06:10.227000Z | 44 | 72.7500 | EUR | Xetra |
| 2021-03-29T13:06:10.241000Z | 8 | 72.7500 | EUR | Xetra |
| 2021-03-29T13:06:10.251000Z | 100 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:06:10.339000Z | 100 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:06:10.351000Z | 50 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:06:42.325000Z | 55 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:06:42.337000Z | 49 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:06:42.495000Z | 6 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:07:09.425000Z | 33 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:07:09.438000Z | 22 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:07:09.447000Z | 47 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:07:09.458000Z | 25 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:07:09.479000Z | 8 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:07:09.506000Z | 30 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:07:09.517000Z | 38 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:07:09.526000Z | 55 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:07:09.536000Z | 17 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:07:09.546000Z | 2 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:07:09.555000Z | 55 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:07:09.566000Z | 17 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:07:09.578000Z | 41 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:07:10.054000Z | 26 | 72.5000 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-03-29T13:22:32.353000Z | 180 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:22:32.368000Z | 6 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:22:32.382000Z | 34 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:22:32.396000Z | 55 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:22:32.410000Z | 20 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:22:32.429000Z | 35 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:25:32.447000Z | 105 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:25:32.461000Z | 65 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:25:44.325000Z | 30 | 72.5000 | EUR | Xetra |
| 2021-03-29T13:28:00.132000Z | 182 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:28:00.147000Z | 38 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:28:00.157000Z | 32 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:28:00.170000Z | 33 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:28:00.206000Z | 45 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:29:55.500000Z | 55 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:29:56.005000Z | 55 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:30:00.218000Z | 55 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:30:00.389000Z | 5 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:31:03.133000Z | 55 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:31:03.178000Z | 55 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:31:48.950000Z | 55 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:31:48.961000Z | 55 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:31:48.971000Z | 30 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:36:32.939000Z | 170 | 72.7000 | EUR | Xetra |
| 2021-03-29T13:36:32.954000Z | 42 | 72.7000 | EUR | Xetra |
| 2021-03-29T13:36:32.964000Z | 8 | 72.7000 | EUR | Xetra |
| 2021-03-29T13:36:42.823000Z | 30 | 72.7000 | EUR | Xetra |
| 2021-03-29T13:39:15.128000Z | 250 | 72.6500 | EUR | Xetra |
| 2021-03-29T13:39:37.825000Z | 143 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:39:37.888000Z | 8 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:40:04.956000Z | 43 | 72.6000 | EUR | Xetra |
| 2021-03-29T13:44:07.642000Z | 377 | 72.5500 | EUR | Xetra |
| 2021-03-29T13:44:07.655000Z | 23 | 72.5500 | EUR | Xetra |
| 2021-03-29T13:44:29.259000Z | 146 | 72.4500 | EUR | Xetra |
| 2021-03-29T13:44:29.332000Z | 7 | 72.4500 | EUR | Xetra |
| 2021-03-29T13:44:34.599000Z | 97 | 72.4500 | EUR | Xetra |
| 2021-03-29T13:55:18.131000Z | 35 | 72.4500 | EUR | Xetra |
| 2021-03-29T13:55:18.143000Z | 159 | 72.4500 | EUR | Xetra |
| 2021-03-29T13:55:18.156000Z | 56 | 72.4500 | EUR | Xetra |
| 2021-03-29T14:00:02.371000Z | 81 | 72.3500 | EUR | Xetra |
| 2021-03-29T14:00:02.390000Z | 19 | 72.3500 | EUR | Xetra |
| 2021-03-29T14:00:02.410000Z | 50 | 72.3500 | EUR | Xetra |
| 2021-03-29T14:00:02.447000Z | 50 | 72.3500 | EUR | Xetra |
| 2021-03-29T14:00:02.973000Z | 165 | 72.4000 | EUR | Xetra |
| 2021-03-29T14:00:02.988000Z | 35 | 72.4000 | EUR | Xetra |
| 2021-03-29T14:00:03.002000Z | 50 | 72.4000 | EUR | Xetra |
| 2021-03-29T14:01:06.735000Z | 50 | 72.4000 | EUR | Xetra |
| 2021-03-29T14:07:00.824000Z | 175 | 72.4500 | EUR | Xetra |
| 2021-03-29T14:07:00.857000Z | 75 | 72.4500 | EUR | Xetra |
| 2021-03-29T14:11:27.165000Z | 93 | 72.4000 | EUR | Xetra |
| 2021-03-29T14:11:27.180000Z | 133 | 72.4000 | EUR | Xetra |
| 2021-03-29T14:11:27.191000Z | 24 | 72.4000 | EUR | Xetra |
| 2021-03-29T14:23:06.566000Z | 250 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:26:20.547000Z | 250 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:28:36.695000Z | 25 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:28:36.708000Z | 225 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:28:44.686000Z | 163 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:28:56.559000Z | 87 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:29:10.335000Z | 249 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:29:10.409000Z | 1 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:29:37.276000Z | 127 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:29:37.294000Z | 4 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:29:37.306000Z | 64 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:30:04.228000Z | 55 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:44:30.710000Z | 16 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:46:55.166000Z | 234 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:47:04.513000Z | 250 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:47:06.087000Z | 102 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:47:06.101000Z | 148 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:47:35.699000Z | 53 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:47:35.714000Z | 197 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:49:42.832000Z | 31 | 72.5000 | EUR | Xetra |
| 2021-03-29T14:54:25.499000Z | 250 | 72.5500 | EUR | Xetra |
| 2021-03-29T15:01:19.325000Z | 100 | 72.5500 | EUR | Xetra |
| 2021-03-29T15:01:19.338000Z | 100 | 72.5500 | EUR | Xetra |
| 2021-03-29T15:03:34.019000Z | 963 | 72.5500 | EUR | Xetra |
| 2021-03-29T15:03:50.723000Z | 219 | 72.5000 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-03-29T15:04:58.148000Z | 219 | 72.5000 | EUR | Xetra |
| 2021-03-29T15:05:05.431000Z | 219 | 72.5000 | EUR | Xetra |
| 2021-03-29T15:05:12.837000Z | 62 | 72.5000 | EUR | Xetra |
| 2021-03-29T15:06:06.815000Z | 234 | 72.5000 | EUR | Xetra |
| 2021-03-29T15:06:06.889000Z | 16 | 72.5000 | EUR | Xetra |