

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

ISIN DE000A288904

19.04.2021

| Timestamp (UST)             | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency   | Stock Exchange |
|-----------------------------|----------------------------|---|------------|----------------|
| <b>Total</b>                | <b>24,399</b>              | <b>74.7345</b>                                      | <b>EUR</b> | <b>Xetra</b>   |
| 2021-04-19T07:04:20.828000Z | 100                        | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:04:20.840000Z | 33                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:04:20.850000Z | 57                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:04:20.861000Z | 10                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:04:20.874000Z | 10                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:04:28.130000Z | 172                        | 75.0000   | EUR        | Xetra          |
| 2021-04-19T07:04:28.207000Z | 28                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T07:05:09.738000Z | 100                        | 75.0000   | EUR        | Xetra          |
| 2021-04-19T07:05:09.751000Z | 25                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T07:05:09.762000Z | 75                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T07:07:49.891000Z | 57                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:02.533000Z | 2                          | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:48.043000Z | 31                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:48.057000Z | 44                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:48.067000Z | 88                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:48.086000Z | 54                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:48.096000Z | 100                        | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:48.112000Z | 68                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:49.088000Z | 46                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:49.102000Z | 8                          | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:49.119000Z | 8                          | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:49.135000Z | 8                          | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:49.152000Z | 76                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:49.169000Z | 28                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:49.185000Z | 100                        | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:49.200000Z | 72                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:49.216000Z | 6                          | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:49.238000Z | 76                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:49.255000Z | 84                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:49.264000Z | 18                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:49.277000Z | 16                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:08:49.292000Z | 318                        | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:44:12.211000Z | 50                         | 74.9500   | EUR        | Xetra          |
| 2021-04-19T07:44:12.225000Z | 32                         | 74.9500   | EUR        | Xetra          |
| 2021-04-19T07:52:10.690000Z | 80                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:52:10.709000Z | 42                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T07:52:10.721000Z | 78                         | 74.9000   | EUR        | Xetra          |
| 2021-04-19T08:28:32.257000Z | 74                         | 75.0500   | EUR        | Xetra          |
| 2021-04-19T08:28:32.268000Z | 6                          | 75.0500   | EUR        | Xetra          |
| 2021-04-19T08:28:32.278000Z | 78                         | 75.0500   | EUR        | Xetra          |
| 2021-04-19T08:28:32.292000Z | 78                         | 75.0500   | EUR        | Xetra          |
| 2021-04-19T08:28:32.308000Z | 78                         | 75.0500   | EUR        | Xetra          |
| 2021-04-19T08:28:32.327000Z | 50                         | 75.0500   | EUR        | Xetra          |
| 2021-04-19T08:28:32.335000Z | 36                         | 75.0500   | EUR        | Xetra          |
| 2021-04-19T08:28:32.345000Z | 32                         | 75.0500   | EUR        | Xetra          |
| 2021-04-19T08:28:32.359000Z | 48                         | 75.0500   | EUR        | Xetra          |
| 2021-04-19T08:28:32.384000Z | 20                         | 75.0500   | EUR        | Xetra          |
| 2021-04-19T08:28:32.422000Z | 80                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:32:59.895000Z | 21                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:32:59.907000Z | 59                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:32:59.917000Z | 60                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:32:59.976000Z | 20                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:32:59.997000Z | 80                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:33:00.009000Z | 80                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:33:00.070000Z | 52                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:33:00.080000Z | 48                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:33:04.644000Z | 45                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:33:04.658000Z | 35                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:33:06.156000Z | 162                        | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:33:16.157000Z | 74                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:35:53.018000Z | 32                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:35:53.031000Z | 52                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:35:53.043000Z | 52                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:35:53.064000Z | 28                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:35:53.075000Z | 20                         | 75.0000   | EUR        | Xetra          |
| 2021-04-19T08:44:46.606000Z | 162                        | 75.1500   | EUR        | Xetra          |
| 2021-04-19T08:44:46.620000Z | 78                         | 75.1500   | EUR        | Xetra          |
| 2021-04-19T08:44:46.636000Z | 80                         | 75.1500   | EUR        | Xetra          |
| 2021-04-19T08:44:46.644000Z | 70                         | 75.1500   | EUR        | Xetra          |
| 2021-04-19T08:44:46.657000Z | 4                          | 75.1500   | EUR        | Xetra          |
| 2021-04-19T08:44:46.673000Z | 6                          | 75.1500   | EUR        | Xetra          |

| Timestamp (UST)             | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-04-19T08:44:46.683000Z | 80                         | 75.1500   | EUR      | Xetra          |
| 2021-04-19T08:44:58.740000Z | 20                         | 75.1500   | EUR      | Xetra          |
| 2021-04-19T08:57:40.668000Z | 130                        | 75.2000   | EUR      | Xetra          |
| 2021-04-19T08:57:40.681000Z | 30                         | 75.2000   | EUR      | Xetra          |
| 2021-04-19T08:57:40.691000Z | 50                         | 75.2000   | EUR      | Xetra          |
| 2021-04-19T08:57:40.703000Z | 30                         | 75.2000   | EUR      | Xetra          |
| 2021-04-19T08:57:52.620000Z | 74                         | 75.2000   | EUR      | Xetra          |
| 2021-04-19T08:57:52.632000Z | 6                          | 75.2000   | EUR      | Xetra          |
| 2021-04-19T08:57:52.641000Z | 80                         | 75.2000   | EUR      | Xetra          |
| 2021-04-19T08:57:52.653000Z | 30                         | 75.2000   | EUR      | Xetra          |
| 2021-04-19T08:57:52.697000Z | 70                         | 75.2000   | EUR      | Xetra          |
| 2021-04-19T08:58:01.360000Z | 80                         | 75.1500   | EUR      | Xetra          |
| 2021-04-19T08:58:01.373000Z | 80                         | 75.1500   | EUR      | Xetra          |
| 2021-04-19T08:58:01.381000Z | 70                         | 75.1500   | EUR      | Xetra          |
| 2021-04-19T08:58:21.074000Z | 50                         | 75.1500   | EUR      | Xetra          |
| 2021-04-19T08:58:21.086000Z | 40                         | 75.1500   | EUR      | Xetra          |
| 2021-04-19T08:58:21.098000Z | 32                         | 75.1500   | EUR      | Xetra          |
| 2021-04-19T08:58:21.113000Z | 8                          | 75.1500   | EUR      | Xetra          |
| 2021-04-19T08:58:21.128000Z | 8                          | 75.1500   | EUR      | Xetra          |
| 2021-04-19T08:58:21.147000Z | 24                         | 75.1500   | EUR      | Xetra          |
| 2021-04-19T08:58:21.157000Z | 8                          | 75.1500   | EUR      | Xetra          |
| 2021-04-19T08:58:21.172000Z | 10                         | 75.1500   | EUR      | Xetra          |
| 2021-04-19T08:58:21.182000Z | 30                         | 75.1500   | EUR      | Xetra          |
| 2021-04-19T08:58:21.198000Z | 40                         | 75.1500   | EUR      | Xetra          |
| 2021-04-19T08:58:21.210000Z | 20                         | 75.1500   | EUR      | Xetra          |
| 2021-04-19T09:10:56.341000Z | 35                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T09:10:56.355000Z | 45                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T09:10:56.369000Z | 95                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T09:20:01.389000Z | 80                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:20:01.401000Z | 70                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:20:01.411000Z | 10                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:20:44.064000Z | 148                        | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:20:44.076000Z | 12                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:20:44.085000Z | 80                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:20:44.096000Z | 80                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:20:44.125000Z | 20                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:23:50.308000Z | 43                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T09:23:50.320000Z | 22                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T09:23:50.334000Z | 80                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T09:25:38.507000Z | 64                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T09:28:00.801000Z | 16                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T09:33:31.518000Z | 20                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:34:15.871000Z | 60                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:34:15.883000Z | 70                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:36:25.826000Z | 35                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:36:25.840000Z | 55                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:36:25.854000Z | 34                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:36:25.868000Z | 21                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:36:25.884000Z | 46                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:36:25.901000Z | 12                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:36:25.914000Z | 13                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:36:25.930000Z | 47                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:36:25.945000Z | 21                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:36:25.962000Z | 37                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:36:25.972000Z | 29                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T09:50:50.642000Z | 16                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T09:51:29.476000Z | 64                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T09:53:54.421000Z | 12                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:00:09.834000Z | 6                          | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:01:09.058000Z | 61                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:01:35.395000Z | 27                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:01:35.408000Z | 60                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:04:21.556000Z | 64                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:04:21.569000Z | 10                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:13:32.386000Z | 67                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:13:42.766000Z | 13                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:13:42.778000Z | 12                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:14:28.811000Z | 66                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:14:28.825000Z | 2                          | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:14:28.834000Z | 80                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:18:19.165000Z | 36                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:18:32.565000Z | 44                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:20:59.908000Z | 80                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:20:59.921000Z | 80                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:20:59.937000Z | 80                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:20:59.948000Z | 80                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:20:59.965000Z | 21                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:20:59.980000Z | 40                         | 75.0500   | EUR      | Xetra          |

| Timestamp (UST)             | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-04-19T10:20:59.988000Z | 17                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:20:59.999000Z | 2                          | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:21:00.013000Z | 9                          | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:21:00.028000Z | 71                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:21:00.039000Z | 28                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:21:00.060000Z | 52                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:21:00.067000Z | 80                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:23:03.851000Z | 80                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:23:03.864000Z | 34                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:23:03.875000Z | 46                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:23:03.893000Z | 46                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:23:03.905000Z | 34                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:23:03.924000Z | 12                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:23:03.933000Z | 8                          | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:23:03.943000Z | 20                         | 75.0500   | EUR      | Xetra          |
| 2021-04-19T10:23:04.122000Z | 23                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:23:04.134000Z | 24                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:23:04.144000Z | 33                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:23:04.157000Z | 20                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.406000Z | 80                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.420000Z | 80                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.435000Z | 63                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.445000Z | 17                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.461000Z | 80                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.478000Z | 80                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.490000Z | 17                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.505000Z | 63                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.520000Z | 44                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.534000Z | 36                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.551000Z | 27                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.564000Z | 53                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.580000Z | 20                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.594000Z | 7                          | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.608000Z | 66                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.621000Z | 7                          | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.634000Z | 16                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.656000Z | 7                          | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.668000Z | 57                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.676000Z | 20                         | 75.0000   | EUR      | Xetra          |
| 2021-04-19T10:25:04.688000Z | 27                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T10:25:04.701000Z | 26                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T10:25:04.714000Z | 27                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T10:25:45.700000Z | 20                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T10:25:48.034000Z | 80                         | 74.9000   | EUR      | Xetra          |
| 2021-04-19T10:27:23.622000Z | 124                        | 74.9500   | EUR      | Xetra          |
| 2021-04-19T10:27:23.633000Z | 36                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T10:27:23.644000Z | 44                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T10:27:23.657000Z | 42                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T10:27:23.670000Z | 36                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T10:28:15.844000Z | 76                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T10:28:15.857000Z | 42                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T10:28:15.868000Z | 70                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T10:28:15.882000Z | 10                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T10:28:16.884000Z | 20                         | 74.9500   | EUR      | Xetra          |
| 2021-04-19T10:30:33.184000Z | 12                         | 74.9000   | EUR      | Xetra          |
| 2021-04-19T10:30:33.195000Z | 68                         | 74.9000   | EUR      | Xetra          |
| 2021-04-19T10:30:33.207000Z | 80                         | 74.9000   | EUR      | Xetra          |
| 2021-04-19T10:30:33.221000Z | 70                         | 74.9000   | EUR      | Xetra          |
| 2021-04-19T10:31:33.175000Z | 84                         | 74.9000   | EUR      | Xetra          |
| 2021-04-19T10:31:33.188000Z | 50                         | 74.9000   | EUR      | Xetra          |
| 2021-04-19T10:31:33.197000Z | 14                         | 74.9000   | EUR      | Xetra          |
| 2021-04-19T10:31:33.207000Z | 6                          | 74.9000   | EUR      | Xetra          |
| 2021-04-19T10:31:33.220000Z | 36                         | 74.9000   | EUR      | Xetra          |
| 2021-04-19T10:36:00.430000Z | 80                         | 74.8500   | EUR      | Xetra          |
| 2021-04-19T10:36:00.443000Z | 171                        | 74.8500   | EUR      | Xetra          |
| 2021-04-19T10:36:00.451000Z | 63                         | 74.8500   | EUR      | Xetra          |
| 2021-04-19T10:36:00.466000Z | 69                         | 74.8500   | EUR      | Xetra          |
| 2021-04-19T10:36:00.483000Z | 70                         | 74.8500   | EUR      | Xetra          |
| 2021-04-19T10:36:00.499000Z | 6                          | 74.8500   | EUR      | Xetra          |
| 2021-04-19T10:36:00.511000Z | 11                         | 74.8500   | EUR      | Xetra          |
| 2021-04-19T10:36:00.531000Z | 10                         | 74.8500   | EUR      | Xetra          |
| 2021-04-19T10:36:00.542000Z | 10                         | 74.8500   | EUR      | Xetra          |
| 2021-04-19T10:36:00.554000Z | 10                         | 74.8500   | EUR      | Xetra          |
| 2021-04-19T10:39:43.852000Z | 20                         | 74.7500   | EUR      | Xetra          |
| 2021-04-19T10:39:43.865000Z | 60                         | 74.7500   | EUR      | Xetra          |
| 2021-04-19T10:42:39.568000Z | 80                         | 74.7500   | EUR      | Xetra          |
| 2021-04-19T10:42:39.581000Z | 40                         | 74.7500   | EUR      | Xetra          |
| 2021-04-19T10:52:07.374000Z | 24                         | 74.7500   | EUR      | Xetra          |

| Timestamp (UST)             | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-04-19T10:52:08.855000Z | 56                         | 74.7500   | EUR      | Xetra          |
| 2021-04-19T10:54:33.511000Z | 80                         | 74.7500   | EUR      | Xetra          |
| 2021-04-19T10:56:13.742000Z | 18                         | 74.7500   | EUR      | Xetra          |
| 2021-04-19T10:58:48.077000Z | 22                         | 74.7500   | EUR      | Xetra          |
| 2021-04-19T10:58:48.088000Z | 81                         | 74.7500   | EUR      | Xetra          |
| 2021-04-19T10:59:19.926000Z | 73                         | 74.7500   | EUR      | Xetra          |
| 2021-04-19T11:02:11.626000Z | 10                         | 74.7500   | EUR      | Xetra          |
| 2021-04-19T11:03:01.350000Z | 36                         | 74.7500   | EUR      | Xetra          |
| 2021-04-19T11:07:02.066000Z | 75                         | 74.7000   | EUR      | Xetra          |
| 2021-04-19T11:07:02.081000Z | 425                        | 74.7000   | EUR      | Xetra          |
| 2021-04-19T11:07:06.615000Z | 75                         | 74.7000   | EUR      | Xetra          |
| 2021-04-19T11:07:06.627000Z | 162                        | 74.7000   | EUR      | Xetra          |
| 2021-04-19T11:07:06.639000Z | 162                        | 74.7000   | EUR      | Xetra          |
| 2021-04-19T11:07:06.654000Z | 101                        | 74.7000   | EUR      | Xetra          |
| 2021-04-19T11:24:52.024000Z | 138                        | 74.7000   | EUR      | Xetra          |
| 2021-04-19T11:24:52.038000Z | 362                        | 74.7000   | EUR      | Xetra          |
| 2021-04-19T11:36:44.190000Z | 100                        | 74.7000   | EUR      | Xetra          |
| 2021-04-19T11:36:44.204000Z | 200                        | 74.7000   | EUR      | Xetra          |
| 2021-04-19T11:36:44.213000Z | 200                        | 74.7000   | EUR      | Xetra          |
| 2021-04-19T11:46:57.798000Z | 112                        | 74.5000   | EUR      | Xetra          |
| 2021-04-19T11:55:27.857000Z | 83                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T11:55:27.870000Z | 29                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T11:55:27.879000Z | 50                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T11:55:27.890000Z | 111                        | 74.5000   | EUR      | Xetra          |
| 2021-04-19T11:57:13.033000Z | 166                        | 74.5500   | EUR      | Xetra          |
| 2021-04-19T11:57:13.045000Z | 58                         | 74.5500   | EUR      | Xetra          |
| 2021-04-19T11:57:13.056000Z | 58                         | 74.5500   | EUR      | Xetra          |
| 2021-04-19T11:57:13.080000Z | 54                         | 74.5500   | EUR      | Xetra          |
| 2021-04-19T11:57:13.090000Z | 112                        | 74.5500   | EUR      | Xetra          |
| 2021-04-19T11:57:13.110000Z | 25                         | 74.5500   | EUR      | Xetra          |
| 2021-04-19T11:57:13.120000Z | 27                         | 74.5500   | EUR      | Xetra          |
| 2021-04-19T11:57:31.036000Z | 6                          | 74.5000   | EUR      | Xetra          |
| 2021-04-19T11:57:31.049000Z | 57                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T11:57:31.058000Z | 51                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T11:57:31.070000Z | 1                          | 74.5000   | EUR      | Xetra          |
| 2021-04-19T12:05:08.845000Z | 76                         | 74.4000   | EUR      | Xetra          |
| 2021-04-19T12:05:08.857000Z | 24                         | 74.4000   | EUR      | Xetra          |
| 2021-04-19T12:05:08.868000Z | 24                         | 74.4000   | EUR      | Xetra          |
| 2021-04-19T12:05:08.878000Z | 64                         | 74.4000   | EUR      | Xetra          |
| 2021-04-19T12:05:08.927000Z | 9                          | 74.4000   | EUR      | Xetra          |
| 2021-04-19T12:06:18.350000Z | 3                          | 74.4000   | EUR      | Xetra          |
| 2021-04-19T12:06:18.363000Z | 84                         | 74.4000   | EUR      | Xetra          |
| 2021-04-19T12:06:18.377000Z | 100                        | 74.4000   | EUR      | Xetra          |
| 2021-04-19T12:06:18.398000Z | 16                         | 74.4000   | EUR      | Xetra          |
| 2021-04-19T12:06:18.416000Z | 46                         | 74.4000   | EUR      | Xetra          |
| 2021-04-19T12:06:18.434000Z | 16                         | 74.4000   | EUR      | Xetra          |
| 2021-04-19T12:06:18.450000Z | 26                         | 74.4000   | EUR      | Xetra          |
| 2021-04-19T12:06:18.466000Z | 12                         | 74.4000   | EUR      | Xetra          |
| 2021-04-19T12:11:26.668000Z | 4                          | 74.4500   | EUR      | Xetra          |
| 2021-04-19T12:11:34.483000Z | 96                         | 74.4500   | EUR      | Xetra          |
| 2021-04-19T12:16:38.178000Z | 100                        | 74.4500   | EUR      | Xetra          |
| 2021-04-19T12:16:38.189000Z | 100                        | 74.4500   | EUR      | Xetra          |
| 2021-04-19T12:16:38.199000Z | 50                         | 74.4500   | EUR      | Xetra          |
| 2021-04-19T12:16:38.214000Z | 50                         | 74.4500   | EUR      | Xetra          |
| 2021-04-19T12:16:38.227000Z | 50                         | 74.4500   | EUR      | Xetra          |
| 2021-04-19T12:16:38.252000Z | 50                         | 74.4500   | EUR      | Xetra          |
| 2021-04-19T12:26:15.637000Z | 32                         | 74.3500   | EUR      | Xetra          |
| 2021-04-19T12:26:15.649000Z | 68                         | 74.3500   | EUR      | Xetra          |
| 2021-04-19T12:26:49.085000Z | 66                         | 74.3500   | EUR      | Xetra          |
| 2021-04-19T12:31:25.447000Z | 66                         | 74.3500   | EUR      | Xetra          |
| 2021-04-19T12:31:47.919000Z | 72                         | 74.3500   | EUR      | Xetra          |
| 2021-04-19T12:35:23.260000Z | 66                         | 74.3500   | EUR      | Xetra          |
| 2021-04-19T12:35:23.273000Z | 60                         | 74.3500   | EUR      | Xetra          |
| 2021-04-19T12:35:23.293000Z | 35                         | 74.3500   | EUR      | Xetra          |
| 2021-04-19T12:35:23.304000Z | 34                         | 74.3500   | EUR      | Xetra          |
| 2021-04-19T12:37:31.813000Z | 1                          | 74.3500   | EUR      | Xetra          |
| 2021-04-19T12:42:18.094000Z | 66                         | 74.3000   | EUR      | Xetra          |
| 2021-04-19T12:42:18.106000Z | 34                         | 74.3000   | EUR      | Xetra          |
| 2021-04-19T12:42:18.120000Z | 34                         | 74.3000   | EUR      | Xetra          |
| 2021-04-19T12:42:18.137000Z | 66                         | 74.3000   | EUR      | Xetra          |
| 2021-04-19T12:42:49.306000Z | 34                         | 74.3000   | EUR      | Xetra          |
| 2021-04-19T12:42:49.317000Z | 87                         | 74.3000   | EUR      | Xetra          |
| 2021-04-19T12:42:49.329000Z | 37                         | 74.3000   | EUR      | Xetra          |
| 2021-04-19T12:42:49.344000Z | 42                         | 74.3000   | EUR      | Xetra          |
| 2021-04-19T12:42:49.355000Z | 58                         | 74.3000   | EUR      | Xetra          |
| 2021-04-19T12:42:49.380000Z | 37                         | 74.3000   | EUR      | Xetra          |
| 2021-04-19T12:42:49.388000Z | 5                          | 74.3000   | EUR      | Xetra          |
| 2021-04-19T12:42:58.820000Z | 100                        | 74.2500   | EUR      | Xetra          |

| Timestamp (UST)             | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-04-19T12:42:58.831000Z | 177                        | 74.2500   | EUR      | Xetra          |
| 2021-04-19T12:42:58.841000Z | 57                         | 74.2500   | EUR      | Xetra          |
| 2021-04-19T12:42:58.915000Z | 100                        | 74.2500   | EUR      | Xetra          |
| 2021-04-19T12:42:58.925000Z | 22                         | 74.2500   | EUR      | Xetra          |
| 2021-04-19T12:42:58.933000Z | 40                         | 74.2500   | EUR      | Xetra          |
| 2021-04-19T12:42:58.941000Z | 4                          | 74.2500   | EUR      | Xetra          |
| 2021-04-19T12:47:41.944000Z | 211                        | 74.3000   | EUR      | Xetra          |
| 2021-04-19T12:47:41.955000Z | 89                         | 74.3000   | EUR      | Xetra          |
| 2021-04-19T12:47:41.965000Z | 79                         | 74.3000   | EUR      | Xetra          |
| 2021-04-19T12:47:41.978000Z | 89                         | 74.3000   | EUR      | Xetra          |
| 2021-04-19T12:47:42.012000Z | 32                         | 74.3000   | EUR      | Xetra          |
| 2021-04-19T13:10:48.905000Z | 292                        | 74.3500   | EUR      | Xetra          |
| 2021-04-19T13:13:50.446000Z | 8                          | 74.3500   | EUR      | Xetra          |
| 2021-04-19T13:14:22.876000Z | 100                        | 74.3500   | EUR      | Xetra          |
| 2021-04-19T13:31:19.968000Z | 2                          | 74.5500   | EUR      | Xetra          |
| 2021-04-19T13:31:19.982000Z | 98                         | 74.5500   | EUR      | Xetra          |
| 2021-04-19T13:31:35.636000Z | 100                        | 74.5500   | EUR      | Xetra          |
| 2021-04-19T13:31:35.649000Z | 100                        | 74.5500   | EUR      | Xetra          |
| 2021-04-19T13:31:35.658000Z | 70                         | 74.5500   | EUR      | Xetra          |
| 2021-04-19T13:31:35.674000Z | 30                         | 74.5500   | EUR      | Xetra          |
| 2021-04-19T13:31:35.686000Z | 100                        | 74.5500   | EUR      | Xetra          |
| 2021-04-19T13:37:38.457000Z | 100                        | 74.5000   | EUR      | Xetra          |
| 2021-04-19T13:39:57.042000Z | 76                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T13:39:57.056000Z | 24                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T13:39:57.071000Z | 90                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T13:39:57.086000Z | 24                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T13:39:57.100000Z | 100                        | 74.5000   | EUR      | Xetra          |
| 2021-04-19T13:39:57.123000Z | 86                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T13:51:04.689000Z | 100                        | 74.5000   | EUR      | Xetra          |
| 2021-04-19T13:51:05.619000Z | 17                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T13:51:05.631000Z | 83                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T13:51:05.650000Z | 70                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T13:51:05.659000Z | 53                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T13:51:05.672000Z | 77                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T13:51:05.693000Z | 86                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T13:51:05.701000Z | 14                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T14:00:50.354000Z | 144                        | 74.5000   | EUR      | Xetra          |
| 2021-04-19T14:00:50.368000Z | 56                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T14:02:40.142000Z | 101                        | 74.5000   | EUR      | Xetra          |
| 2021-04-19T14:02:40.153000Z | 143                        | 74.5000   | EUR      | Xetra          |
| 2021-04-19T14:02:40.171000Z | 56                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T14:03:43.121000Z | 95                         | 74.4500   | EUR      | Xetra          |
| 2021-04-19T14:03:43.135000Z | 5                          | 74.4500   | EUR      | Xetra          |
| 2021-04-19T14:04:54.508000Z | 100                        | 74.4500   | EUR      | Xetra          |
| 2021-04-19T14:04:54.527000Z | 18                         | 74.4500   | EUR      | Xetra          |
| 2021-04-19T14:04:54.549000Z | 64                         | 74.4500   | EUR      | Xetra          |
| 2021-04-19T14:06:58.546000Z | 18                         | 74.4500   | EUR      | Xetra          |
| 2021-04-19T14:06:58.558000Z | 100                        | 74.4500   | EUR      | Xetra          |
| 2021-04-19T14:06:58.575000Z | 60                         | 74.4500   | EUR      | Xetra          |
| 2021-04-19T14:06:58.593000Z | 40                         | 74.4500   | EUR      | Xetra          |
| 2021-04-19T14:21:38.878000Z | 100                        | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:21:38.890000Z | 46                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:21:38.906000Z | 54                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:21:38.916000Z | 100                        | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:21:38.941000Z | 50                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:21:38.955000Z | 50                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:21:38.963000Z | 100                        | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:24:59.281000Z | 103                        | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:24:59.298000Z | 97                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:24:59.308000Z | 97                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:24:59.324000Z | 90                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:24:59.340000Z | 91                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:24:59.361000Z | 22                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:25:04.054000Z | 43                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:25:04.066000Z | 57                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:28:01.130000Z | 32                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:28:01.142000Z | 90                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:28:01.157000Z | 19                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:28:01.172000Z | 50                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:28:01.214000Z | 9                          | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:28:01.233000Z | 78                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:28:01.298000Z | 60                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:28:01.307000Z | 21                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:28:01.316000Z | 20                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:28:01.325000Z | 21                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:29:15.148000Z | 22                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:30:04.135000Z | 2                          | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:30:11.035000Z | 2                          | 74.6000   | EUR      | Xetra          |

| Timestamp (UST)             | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-04-19T14:30:11.047000Z | 74                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:30:11.070000Z | 50                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:30:45.996000Z | 14                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:31:10.124000Z | 36                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:31:10.136000Z | 15                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:31:10.149000Z | 43                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:31:10.165000Z | 42                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:31:10.177000Z | 50                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:31:10.596000Z | 20                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:31:10.606000Z | 26                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:31:10.618000Z | 50                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:31:10.633000Z | 54                         | 74.6000   | EUR      | Xetra          |
| 2021-04-19T14:34:46.826000Z | 228                        | 74.5500   | EUR      | Xetra          |
| 2021-04-19T14:34:56.997000Z | 72                         | 74.5500   | EUR      | Xetra          |
| 2021-04-19T14:34:57.009000Z | 100                        | 74.5500   | EUR      | Xetra          |
| 2021-04-19T14:35:03.360000Z | 100                        | 74.5500   | EUR      | Xetra          |
| 2021-04-19T14:43:51.199000Z | 100                        | 74.5500   | EUR      | Xetra          |
| 2021-04-19T14:43:51.213000Z | 50                         | 74.5500   | EUR      | Xetra          |
| 2021-04-19T14:43:51.225000Z | 50                         | 74.5500   | EUR      | Xetra          |
| 2021-04-19T14:43:55.834000Z | 88                         | 74.5500   | EUR      | Xetra          |
| 2021-04-19T14:43:55.846000Z | 50                         | 74.5500   | EUR      | Xetra          |
| 2021-04-19T14:44:00.361000Z | 70                         | 74.5500   | EUR      | Xetra          |
| 2021-04-19T14:44:11.074000Z | 92                         | 74.5500   | EUR      | Xetra          |
| 2021-04-19T14:46:57.999000Z | 58                         | 74.5000   | EUR      | Xetra          |
| 2021-04-19T14:46:58.011000Z | 380                        | 74.5500   | EUR      | Xetra          |
| 2021-04-19T14:46:58.020000Z | 62                         | 74.5500   | EUR      | Xetra          |
| 2021-04-19T14:55:02.079000Z | 149                        | 74.5500   | EUR      | Xetra          |
| 2021-04-19T14:55:02.091000Z | 128                        | 74.5500   | EUR      | Xetra          |
| 2021-04-19T14:55:02.105000Z | 422                        | 74.5500   | 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 purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
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