

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

ISIN DE000A288904

15.03.2021

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|------------|----------------|
| Total | 30,805 | 69.2638 | EUR | Xetra |
| 2021-03-15T08:03:41.354000Z | 28 | 68.7500 | EUR | Xetra |
| 2021-03-15T08:03:41.368000Z | 22 | 68.7500 | EUR | Xetra |
| 2021-03-15T08:03:41.381000Z | 22 | 68.7500 | EUR | Xetra |
| 2021-03-15T08:03:41.398000Z | 22 | 68.7500 | EUR | Xetra |
| 2021-03-15T08:03:41.417000Z | 28 | 68.7500 | EUR | Xetra |
| 2021-03-15T08:03:41.429000Z | 22 | 68.7500 | EUR | Xetra |
| 2021-03-15T08:03:41.441000Z | 28 | 68.7500 | EUR | Xetra |
| 2021-03-15T08:03:41.454000Z | 6 | 68.7500 | EUR | Xetra |
| 2021-03-15T08:03:41.466000Z | 60 | 68.7500 | EUR | Xetra |
| 2021-03-15T08:03:41.477000Z | 12 | 68.7500 | EUR | Xetra |
| 2021-03-15T08:03:43.020000Z | 50 | 68.6500 | EUR | Xetra |
| 2021-03-15T08:03:45.987000Z | 37 | 68.6500 | EUR | Xetra |
| 2021-03-15T08:03:46.001000Z | 8 | 68.6500 | EUR | Xetra |
| 2021-03-15T08:03:46.011000Z | 13 | 68.6500 | EUR | Xetra |
| 2021-03-15T08:03:46.025000Z | 42 | 68.6500 | EUR | Xetra |
| 2021-03-15T08:03:46.038000Z | 42 | 68.6500 | EUR | Xetra |
| 2021-03-15T08:03:46.052000Z | 8 | 68.6500 | EUR | Xetra |
| 2021-03-15T08:03:46.063000Z | 4 | 68.6500 | EUR | Xetra |
| 2021-03-15T08:04:59.117000Z | 205 | 68.6500 | EUR | Xetra |
| 2021-03-15T08:06:38.439000Z | 40 | 68.6500 | EUR | Xetra |
| 2021-03-15T08:07:53.484000Z | 1 | 68.6500 | EUR | Xetra |
| 2021-03-15T08:07:53.500000Z | 50 | 68.6500 | EUR | Xetra |
| 2021-03-15T08:19:11.376000Z | 95 | 69.0500 | EUR | Xetra |
| 2021-03-15T08:19:11.389000Z | 5 | 69.0500 | EUR | Xetra |
| 2021-03-15T08:19:11.398000Z | 50 | 69.0500 | EUR | Xetra |
| 2021-03-15T08:19:11.414000Z | 5 | 69.0500 | EUR | Xetra |
| 2021-03-15T08:19:11.428000Z | 5 | 69.0500 | EUR | Xetra |
| 2021-03-15T08:19:11.451000Z | 5 | 69.0500 | EUR | Xetra |
| 2021-03-15T08:19:11.461000Z | 50 | 69.0500 | EUR | Xetra |
| 2021-03-15T08:19:11.470000Z | 35 | 69.0500 | EUR | Xetra |
| 2021-03-15T08:25:12.449000Z | 50 | 68.8500 | EUR | Xetra |
| 2021-03-15T08:25:12.464000Z | 70 | 68.8500 | EUR | Xetra |
| 2021-03-15T08:25:12.475000Z | 30 | 68.8500 | EUR | Xetra |
| 2021-03-15T08:25:23.922000Z | 13 | 68.8500 | EUR | Xetra |
| 2021-03-15T08:25:57.492000Z | 45 | 68.8500 | EUR | Xetra |
| 2021-03-15T08:25:57.506000Z | 12 | 68.8500 | EUR | Xetra |
| 2021-03-15T08:25:57.517000Z | 30 | 68.8500 | EUR | Xetra |
| 2021-03-15T08:26:02.338000Z | 50 | 68.7500 | EUR | Xetra |
| 2021-03-15T08:26:02.352000Z | 76 | 68.7500 | EUR | Xetra |
| 2021-03-15T08:26:02.367000Z | 24 | 68.7500 | EUR | Xetra |
| 2021-03-15T08:26:02.383000Z | 50 | 68.7500 | EUR | Xetra |
| 2021-03-15T08:26:05.660000Z | 24 | 68.7500 | EUR | Xetra |
| 2021-03-15T08:26:05.676000Z | 26 | 68.7500 | EUR | Xetra |
| 2021-03-15T08:36:29.833000Z | 40 | 68.8000 | EUR | Xetra |
| 2021-03-15T08:36:29.845000Z | 10 | 68.8000 | EUR | Xetra |
| 2021-03-15T08:36:29.856000Z | 10 | 68.8000 | EUR | Xetra |
| 2021-03-15T08:36:29.872000Z | 10 | 68.8000 | EUR | Xetra |
| 2021-03-15T08:40:18.305000Z | 30 | 69.0500 | EUR | Xetra |
| 2021-03-15T08:40:39.722000Z | 45 | 69.0500 | EUR | Xetra |
| 2021-03-15T08:40:39.737000Z | 75 | 69.0500 | EUR | Xetra |
| 2021-03-15T08:40:39.747000Z | 52 | 69.0500 | EUR | Xetra |
| 2021-03-15T08:47:48.052000Z | 54 | 69.0000 | EUR | Xetra |
| 2021-03-15T08:48:34.217000Z | 129 | 69.0000 | EUR | Xetra |
| 2021-03-15T08:48:34.231000Z | 21 | 69.0000 | EUR | Xetra |
| 2021-03-15T08:48:34.242000Z | 31 | 69.0000 | EUR | Xetra |
| 2021-03-15T08:48:34.254000Z | 15 | 69.0000 | EUR | Xetra |
| 2021-03-15T08:48:39.466000Z | 150 | 69.0000 | EUR | Xetra |
| 2021-03-15T08:49:33.527000Z | 74 | 69.0000 | EUR | Xetra |
| 2021-03-15T08:49:33.542000Z | 26 | 69.0000 | EUR | Xetra |
| 2021-03-15T08:55:29.557000Z | 100 | 69.1500 | EUR | Xetra |
| 2021-03-15T08:55:29.627000Z | 87 | 69.1500 | EUR | Xetra |
| 2021-03-15T09:03:21.015000Z | 13 | 69.1500 | EUR | Xetra |
| 2021-03-15T09:03:21.044000Z | 50 | 69.1500 | EUR | Xetra |
| 2021-03-15T09:13:25.549000Z | 96 | 69.2500 | EUR | Xetra |
| 2021-03-15T09:13:25.563000Z | 89 | 69.2500 | EUR | Xetra |
| 2021-03-15T09:13:27.489000Z | 65 | 69.2500 | EUR | Xetra |
| 2021-03-15T09:18:35.668000Z | 1 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:18:36.637000Z | 99 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:18:41.636000Z | 100 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:18:41.704000Z | 50 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:18:49.248000Z | 12 | 69.3000 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-03-15T09:18:50.088000Z | 1 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:18:50.101000Z | 87 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:18:50.114000Z | 60 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:18:50.124000Z | 40 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:18:50.163000Z | 50 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:18:52.933000Z | 50 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:18:52.948000Z | 50 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:20:22.815000Z | 100 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:20:22.832000Z | 16 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:20:22.842000Z | 34 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:20:43.487000Z | 168 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:20:44.956000Z | 32 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:20:45.854000Z | 100 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:20:56.807000Z | 90 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:20:56.823000Z | 60 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:20:56.835000Z | 10 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:20:56.893000Z | 40 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:32:17.138000Z | 100 | 69.4500 | EUR | Xetra |
| 2021-03-15T09:29:16.110000Z | 100 | 69.4500 | EUR | Xetra |
| 2021-03-15T09:29:16.125000Z | 50 | 69.4500 | EUR | Xetra |
| 2021-03-15T09:32:01.056000Z | 73 | 69.3500 | EUR | Xetra |
| 2021-03-15T09:32:01.071000Z | 27 | 69.3500 | EUR | Xetra |
| 2021-03-15T09:32:05.054000Z | 27 | 69.3500 | EUR | Xetra |
| 2021-03-15T09:32:05.072000Z | 89 | 69.3500 | EUR | Xetra |
| 2021-03-15T09:32:05.082000Z | 34 | 69.3500 | EUR | Xetra |
| 2021-03-15T09:32:17.138000Z | 100 | 69.2500 | EUR | Xetra |
| 2021-03-15T09:32:23.118000Z | 91 | 69.2500 | EUR | Xetra |
| 2021-03-15T09:32:23.131000Z | 81 | 69.2500 | EUR | Xetra |
| 2021-03-15T09:32:23.199000Z | 28 | 69.2500 | EUR | Xetra |
| 2021-03-15T09:32:23.209000Z | 100 | 69.2500 | EUR | Xetra |
| 2021-03-15T09:35:37.564000Z | 100 | 69.2500 | EUR | Xetra |
| 2021-03-15T09:43:31.108000Z | 54 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:43:32.136000Z | 46 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:53:13.383000Z | 37 | 69.3000 | EUR | Xetra |
| 2021-03-15T09:58:36.571000Z | 86 | 69.4000 | EUR | Xetra |
| 2021-03-15T09:59:09.336000Z | 34 | 69.4000 | EUR | Xetra |
| 2021-03-15T09:59:09.349000Z | 114 | 69.4000 | EUR | Xetra |
| 2021-03-15T09:59:09.358000Z | 17 | 69.4000 | EUR | Xetra |
| 2021-03-15T09:59:09.372000Z | 17 | 69.4000 | EUR | Xetra |
| 2021-03-15T09:59:09.386000Z | 77 | 69.4000 | EUR | Xetra |
| 2021-03-15T09:59:09.414000Z | 60 | 69.4000 | EUR | Xetra |
| 2021-03-15T09:59:09.424000Z | 45 | 69.4000 | EUR | Xetra |
| 2021-03-15T09:59:09.432000Z | 15 | 69.4000 | EUR | Xetra |
| 2021-03-15T09:59:09.440000Z | 35 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:01:52.644000Z | 111 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:01:59.491000Z | 45 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:01:59.504000Z | 24 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:01:59.514000Z | 71 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:01:59.525000Z | 49 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:02:03.884000Z | 37 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:02:03.896000Z | 50 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:02:03.906000Z | 12 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:02:03.926000Z | 27 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:02:03.944000Z | 20 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:02:04.490000Z | 34 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:18:22.954000Z | 88 | 69.5000 | EUR | Xetra |
| 2021-03-15T10:18:23.027000Z | 32 | 69.5000 | EUR | Xetra |
| 2021-03-15T10:18:28.147000Z | 60 | 69.5000 | EUR | Xetra |
| 2021-03-15T10:18:28.164000Z | 4 | 69.5000 | EUR | Xetra |
| 2021-03-15T10:18:28.175000Z | 56 | 69.5000 | EUR | Xetra |
| 2021-03-15T10:18:29.740000Z | 36 | 69.5000 | EUR | Xetra |
| 2021-03-15T10:18:29.756000Z | 32 | 69.5000 | EUR | Xetra |
| 2021-03-15T10:19:24.817000Z | 13 | 69.5000 | EUR | Xetra |
| 2021-03-15T10:19:24.831000Z | 39 | 69.5000 | EUR | Xetra |
| 2021-03-15T10:19:48.327000Z | 55 | 69.5000 | EUR | Xetra |
| 2021-03-15T10:19:48.341000Z | 85 | 69.5000 | EUR | Xetra |
| 2021-03-15T10:23:18.943000Z | 61 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:26:50.429000Z | 307 | 69.5500 | EUR | Xetra |
| 2021-03-15T10:26:50.443000Z | 53 | 69.5500 | EUR | Xetra |
| 2021-03-15T10:26:50.455000Z | 53 | 69.5500 | EUR | Xetra |
| 2021-03-15T10:26:50.466000Z | 49 | 69.5500 | EUR | Xetra |
| 2021-03-15T10:26:50.498000Z | 38 | 69.5500 | EUR | Xetra |
| 2021-03-15T10:27:45.469000Z | 76 | 69.5500 | EUR | Xetra |
| 2021-03-15T10:27:45.482000Z | 3 | 69.5500 | EUR | Xetra |
| 2021-03-15T10:27:45.495000Z | 60 | 69.5500 | EUR | Xetra |
| 2021-03-15T10:27:45.511000Z | 61 | 69.5500 | EUR | Xetra |
| 2021-03-15T10:27:45.525000Z | 70 | 69.5500 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-03-15T10:27:45.539000Z | 30 | 69.5500 | EUR | Xetra |
| 2021-03-15T10:29:30.302000Z | 98 | 69.5500 | EUR | Xetra |
| 2021-03-15T10:29:30.314000Z | 2 | 69.5500 | EUR | Xetra |
| 2021-03-15T10:29:30.324000Z | 22 | 69.5500 | EUR | Xetra |
| 2021-03-15T10:29:30.337000Z | 4 | 69.5500 | EUR | Xetra |
| 2021-03-15T10:29:30.351000Z | 74 | 69.5500 | EUR | Xetra |
| 2021-03-15T10:33:10.274000Z | 14 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:33:10.287000Z | 46 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:33:10.298000Z | 72 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:33:11.485000Z | 48 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:34:19.140000Z | 60 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:34:19.153000Z | 20 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:34:19.163000Z | 40 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:34:19.241000Z | 60 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:34:19.254000Z | 60 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:34:19.262000Z | 60 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:34:22.479000Z | 20 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:36:55.725000Z | 70 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:41:22.292000Z | 103 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:41:22.305000Z | 52 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:42:00.075000Z | 45 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:42:00.086000Z | 3 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:42:00.096000Z | 97 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:42:00.109000Z | 80 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:42:00.134000Z | 20 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:42:00.147000Z | 100 | 69.4000 | EUR | Xetra |
| 2021-03-15T10:51:57.771000Z | 100 | 69.3500 | EUR | Xetra |
| 2021-03-15T10:53:55.865000Z | 15 | 69.3500 | EUR | Xetra |
| 2021-03-15T10:57:13.157000Z | 26 | 69.3500 | EUR | Xetra |
| 2021-03-15T10:57:13.169000Z | 50 | 69.3500 | EUR | Xetra |
| 2021-03-15T10:57:13.179000Z | 9 | 69.3500 | EUR | Xetra |
| 2021-03-15T10:57:13.191000Z | 100 | 69.3500 | EUR | Xetra |
| 2021-03-15T10:57:13.237000Z | 9 | 69.3500 | EUR | Xetra |
| 2021-03-15T10:57:14.098000Z | 91 | 69.3500 | EUR | Xetra |
| 2021-03-15T10:57:21.484000Z | 97 | 69.3500 | EUR | Xetra |
| 2021-03-15T10:57:21.498000Z | 3 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:01:47.877000Z | 158 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:01:47.901000Z | 42 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:02:34.548000Z | 80 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:04:04.317000Z | 20 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:04:04.329000Z | 32 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:04:04.338000Z | 68 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:04:04.351000Z | 60 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:04:04.363000Z | 40 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:05:27.971000Z | 394 | 69.3000 | EUR | Xetra |
| 2021-03-15T11:05:28.043000Z | 6 | 69.3000 | EUR | Xetra |
| 2021-03-15T11:07:19.840000Z | 60 | 69.2500 | EUR | Xetra |
| 2021-03-15T11:07:19.854000Z | 157 | 69.2500 | EUR | Xetra |
| 2021-03-15T11:07:19.864000Z | 60 | 69.2500 | EUR | Xetra |
| 2021-03-15T11:07:19.874000Z | 23 | 69.2500 | EUR | Xetra |
| 2021-03-15T11:07:19.886000Z | 23 | 69.2500 | EUR | Xetra |
| 2021-03-15T11:07:19.904000Z | 37 | 69.2500 | EUR | Xetra |
| 2021-03-15T11:07:19.914000Z | 60 | 69.2500 | EUR | Xetra |
| 2021-03-15T11:07:19.924000Z | 80 | 69.2500 | EUR | Xetra |
| 2021-03-15T11:24:11.541000Z | 40 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:24:11.553000Z | 29 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:24:11.563000Z | 40 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:24:11.572000Z | 55 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:24:11.585000Z | 36 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:24:11.606000Z | 28 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:24:11.614000Z | 12 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:24:11.670000Z | 1 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:24:11.699000Z | 68 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:24:11.709000Z | 11 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:24:11.717000Z | 6 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:24:11.725000Z | 34 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:24:11.735000Z | 40 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:24:11.750000Z | 29 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:24:11.762000Z | 11 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:24:11.772000Z | 60 | 69.3500 | EUR | Xetra |
| 2021-03-15T11:24:49.693000Z | 224 | 69.3000 | EUR | Xetra |
| 2021-03-15T11:24:49.788000Z | 16 | 69.3000 | EUR | Xetra |
| 2021-03-15T11:25:10.851000Z | 34 | 69.3000 | EUR | Xetra |
| 2021-03-15T11:25:10.864000Z | 6 | 69.3000 | EUR | Xetra |
| 2021-03-15T11:25:10.874000Z | 32 | 69.3000 | EUR | Xetra |
| 2021-03-15T11:25:14.352000Z | 8 | 69.3000 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-03-15T11:30:00.197000Z | 18 | 69.3000 | EUR | Xetra |
| 2021-03-15T11:30:00.211000Z | 22 | 69.3000 | EUR | Xetra |
| 2021-03-15T11:30:00.673000Z | 40 | 69.3000 | EUR | Xetra |
| 2021-03-15T11:30:00.687000Z | 40 | 69.3000 | EUR | Xetra |
| 2021-03-15T11:30:00.707000Z | 60 | 69.3000 | EUR | Xetra |
| 2021-03-15T11:33:24.173000Z | 250 | 69.1500 | EUR | Xetra |
| 2021-03-15T11:35:44.301000Z | 135 | 69.1000 | EUR | Xetra |
| 2021-03-15T11:35:44.317000Z | 15 | 69.1000 | EUR | Xetra |
| 2021-03-15T11:40:24.430000Z | 19 | 69.0000 | EUR | Xetra |
| 2021-03-15T11:59:28.168000Z | 43 | 69.1500 | EUR | Xetra |
| 2021-03-15T11:59:28.181000Z | 50 | 69.1500 | EUR | Xetra |
| 2021-03-15T11:59:28.237000Z | 7 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:05:23.562000Z | 85 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:05:23.577000Z | 85 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:05:23.586000Z | 85 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:05:23.595000Z | 35 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:05:23.607000Z | 50 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:05:23.635000Z | 68 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:05:23.644000Z | 17 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:05:23.725000Z | 64 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:06:28.466000Z | 21 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:06:39.076000Z | 8 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:08:06.998000Z | 69 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:08:07.011000Z | 66 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:08:07.021000Z | 27 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:08:07.033000Z | 85 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:08:07.046000Z | 30 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:08:07.065000Z | 37 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:08:07.081000Z | 18 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:08:13.917000Z | 85 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:08:13.930000Z | 9 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:08:13.943000Z | 56 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:09:12.680000Z | 23 | 69.0500 | EUR | Xetra |
| 2021-03-15T12:09:12.756000Z | 40 | 69.0500 | EUR | Xetra |
| 2021-03-15T12:09:25.149000Z | 22 | 69.0500 | EUR | Xetra |
| 2021-03-15T12:09:25.163000Z | 85 | 69.0500 | EUR | Xetra |
| 2021-03-15T12:09:25.175000Z | 85 | 69.0500 | EUR | Xetra |
| 2021-03-15T12:09:25.183000Z | 23 | 69.0500 | EUR | Xetra |
| 2021-03-15T12:09:25.198000Z | 68 | 69.0500 | EUR | Xetra |
| 2021-03-15T12:09:25.222000Z | 79 | 69.0500 | EUR | Xetra |
| 2021-03-15T12:09:25.231000Z | 25 | 69.0500 | EUR | Xetra |
| 2021-03-15T12:30:58.492000Z | 107 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:30:58.512000Z | 13 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:30:58.532000Z | 60 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:30:58.543000Z | 60 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:30:58.553000Z | 60 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:30:58.568000Z | 60 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:30:58.578000Z | 19 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:30:58.589000Z | 60 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:30:58.599000Z | 60 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:30:58.718000Z | 1 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:33:39.007000Z | 165 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:33:39.021000Z | 15 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:33:39.033000Z | 26 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:33:39.043000Z | 34 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:33:39.059000Z | 34 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:33:39.072000Z | 56 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:33:56.351000Z | 30 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:33:56.365000Z | 60 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:33:56.375000Z | 60 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:33:56.386000Z | 20 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:34:43.228000Z | 50 | 69.0500 | EUR | Xetra |
| 2021-03-15T12:42:08.928000Z | 20 | 69.0000 | EUR | Xetra |
| 2021-03-15T12:47:24.374000Z | 36 | 69.0000 | EUR | Xetra |
| 2021-03-15T12:49:14.097000Z | 343 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:14.108000Z | 17 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:14.120000Z | 17 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:14.142000Z | 17 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:14.152000Z | 26 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:14.163000Z | 18 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:14.174000Z | 42 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:14.186000Z | 5 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:14.197000Z | 59 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:20.562000Z | 12 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:33.244000Z | 44 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:33.257000Z | 50 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:33.267000Z | 6 | 69.1000 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|------------------------------|----------------------------|---|----------|----------------|
| 2021-03-15T12:49:33.280000Z | 42 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:33.292000Z | 22 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:35.417000Z | 30 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:35.433000Z | 45 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:35.443000Z | 43 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:35.452000Z | 30 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:35.462000Z | 32 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:40.570000Z | 33 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:40.583000Z | 50 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:49:40.592000Z | 17 | 69.1000 | EUR | Xetra |
| 2021-03-15T12:54:22.869000Z | 163 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:54:22.883000Z | 20 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:54:22.893000Z | 17 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:54:22.904000Z | 92 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:54:51.146000Z | 8 | 69.1500 | EUR | Xetra |
| 2021-03-15T12:56:35.134000Z | 26 | 69.2000 | EUR | Xetra |
| 2021-03-15T12:56:35.163000Z | 74 | 69.2000 | EUR | Xetra |
| 2021-03-15T12:56:35.173000Z | 60 | 69.2000 | EUR | Xetra |
| 2021-03-15T12:56:35.184000Z | 40 | 69.2000 | EUR | Xetra |
| 2021-03-15T12:56:35.193000Z | 34 | 69.2000 | EUR | Xetra |
| 2021-03-15T13:00:40.074000Z | 59 | 69.2000 | EUR | Xetra |
| 2021-03-15T13:01:20.565000Z | 7 | 69.2000 | EUR | Xetra |
| 2021-03-15T13:09:58.379000Z | 135 | 69.3000 | EUR | Xetra |
| 2021-03-15T13:09:58.390000Z | 38 | 69.3000 | EUR | Xetra |
| 2021-03-15T13:09:58.404000Z | 27 | 69.3000 | EUR | Xetra |
| 2021-03-15T13:09:58.416000Z | 27 | 69.3000 | EUR | Xetra |
| 2021-03-15T13:09:58.428000Z | 13 | 69.3000 | EUR | Xetra |
| 2021-03-15T13:09:58.447000Z | 27 | 69.3000 | EUR | Xetra |
| 2021-03-15T13:09:59.707000Z | 62 | 69.3000 | EUR | Xetra |
| 2021-03-15T13:14:02.074000Z | 71 | 69.3000 | EUR | Xetra |
| 2021-03-15T13:14:02.089000Z | 93 | 69.3000 | EUR | Xetra |
| 2021-03-15T13:14:02.100000Z | 7 | 69.3000 | EUR | Xetra |
| 2021-03-15T13:23:13.541000Z | 10 | 69.2000 | EUR | Xetra |
| 2021-03-15T13:23:34.873000Z | 45 | 69.2000 | EUR | Xetra |
| 2021-03-15T13:27:18.990000Z | 91 | 69.2000 | EUR | Xetra |
| 2021-03-15T13:27:19.003000Z | 54 | 69.2000 | EUR | Xetra |
| 2021-03-15T13:27:19.032000Z | 53 | 69.1500 | EUR | Xetra |
| 2021-03-15T13:27:19.0912000Z | 47 | 69.1500 | EUR | Xetra |
| 2021-03-15T13:30:10.926000Z | 18 | 69.1500 | EUR | Xetra |
| 2021-03-15T13:30:10.937000Z | 82 | 69.1500 | EUR | Xetra |
| 2021-03-15T13:33:08.227000Z | 32 | 69.1500 | EUR | Xetra |
| 2021-03-15T13:33:18.031000Z | 90 | 69.1500 | EUR | Xetra |
| 2021-03-15T13:33:52.177000Z | 43 | 69.1500 | EUR | Xetra |
| 2021-03-15T13:33:52.200000Z | 28 | 69.1500 | EUR | Xetra |
| 2021-03-15T13:37:03.889000Z | 111 | 69.2000 | EUR | Xetra |
| 2021-03-15T13:37:03.915000Z | 12 | 69.2000 | EUR | Xetra |
| 2021-03-15T13:37:03.950000Z | 5 | 69.2000 | EUR | Xetra |
| 2021-03-15T13:40:31.009000Z | 65 | 69.2500 | EUR | Xetra |
| 2021-03-15T13:40:31.021000Z | 22 | 69.2500 | EUR | Xetra |
| 2021-03-15T13:40:31.033000Z | 20 | 69.2500 | EUR | Xetra |
| 2021-03-15T13:42:51.672000Z | 76 | 69.3000 | EUR | Xetra |
| 2021-03-15T13:42:51.734000Z | 36 | 69.3000 | EUR | Xetra |
| 2021-03-15T13:45:17.926000Z | 109 | 69.3000 | EUR | Xetra |
| 2021-03-15T13:45:17.991000Z | 21 | 69.3000 | EUR | Xetra |
| 2021-03-15T13:46:06.140000Z | 13 | 69.2500 | EUR | Xetra |
| 2021-03-15T13:51:26.741000Z | 140 | 69.2500 | EUR | Xetra |
| 2021-03-15T13:51:26.753000Z | 1 | 69.2500 | EUR | Xetra |
| 2021-03-15T13:51:26.763000Z | 99 | 69.2500 | EUR | Xetra |
| 2021-03-15T13:51:26.776000Z | 43 | 69.2500 | EUR | Xetra |
| 2021-03-15T13:51:26.791000Z | 56 | 69.2500 | EUR | Xetra |
| 2021-03-15T13:51:26.817000Z | 21 | 69.2500 | EUR | Xetra |
| 2021-03-15T13:51:53.602000Z | 20 | 69.2500 | EUR | Xetra |
| 2021-03-15T13:58:23.788000Z | 50 | 69.4000 | EUR | Xetra |
| 2021-03-15T13:58:23.800000Z | 50 | 69.4000 | EUR | Xetra |
| 2021-03-15T13:58:23.816000Z | 50 | 69.4000 | EUR | Xetra |
| 2021-03-15T13:58:23.833000Z | 50 | 69.4000 | EUR | Xetra |
| 2021-03-15T13:58:23.844000Z | 50 | 69.4000 | EUR | Xetra |
| 2021-03-15T13:58:23.863000Z | 50 | 69.4000 | EUR | Xetra |
| 2021-03-15T13:58:23.872000Z | 18 | 69.4000 | EUR | Xetra |
| 2021-03-15T13:58:23.887000Z | 50 | 69.4000 | EUR | Xetra |
| 2021-03-15T13:58:23.900000Z | 32 | 69.4000 | EUR | Xetra |
| 2021-03-15T13:58:23.913000Z | 50 | 69.4000 | EUR | Xetra |
| 2021-03-15T13:58:23.928000Z | 50 | 69.4000 | EUR | Xetra |
| 2021-03-15T14:04:15.292000Z | 25 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:06:55.130000Z | 36 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:06:55.143000Z | 60 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:06:55.155000Z | 67 | 69.4500 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-03-15T14:06:55.365000Z | 37 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:06:55.378000Z | 50 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:06:55.421000Z | 27 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:07:01.022000Z | 72 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:07:01.034000Z | 8 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:07:01.044000Z | 10 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:07:01.064000Z | 8 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:07:01.076000Z | 15 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:07:01.096000Z | 20 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:07:01.105000Z | 18 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:07:01.118000Z | 25 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:08:14.552000Z | 22 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:16:53.604000Z | 61 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:16:53.658000Z | 13 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:17:03.938000Z | 36 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:17:03.951000Z | 6 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:17:03.959000Z | 49 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:17:03.994000Z | 49 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:17:04.003000Z | 9 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:18:03.983000Z | 40 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:18:06.159000Z | 13 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:18:11.438000Z | 20 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:20:55.104000Z | 55 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:20:55.116000Z | 7 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:20:55.125000Z | 55 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:20:55.139000Z | 8 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:20:55.152000Z | 48 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:20:55.178000Z | 100 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:21:04.099000Z | 2 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:21:19.460000Z | 26 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:21:30.052000Z | 29 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:21:31.449000Z | 48 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:21:35.534000Z | 7 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:21:41.109000Z | 48 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:21:40.988000Z | 7 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:21:41.010000Z | 48 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:21:41.019000Z | 7 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:21:41.040000Z | 48 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:21:43.205000Z | 7 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:21:47.631000Z | 55 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:21:48.978000Z | 51 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:21:48.992000Z | 4 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:22:02.303000Z | 12 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:22:02.320000Z | 43 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:22:03.542000Z | 15 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:22:03.556000Z | 17 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:22:03.574000Z | 6 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:22:03.598000Z | 9 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:22:03.800000Z | 50 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:22:15.150000Z | 12 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:22:57.084000Z | 38 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:22:57.098000Z | 50 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:22:57.106000Z | 162 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:22:57.116000Z | 63 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:22:57.131000Z | 25 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:22:57.149000Z | 50 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:22:57.158000Z | 50 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:28:21.665000Z | 99 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:28:21.680000Z | 52 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:28:21.690000Z | 14 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:28:21.706000Z | 2 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:29:44.198000Z | 45 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:31:10.858000Z | 8 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:33:40.689000Z | 55 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:34:49.916000Z | 55 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:34:49.929000Z | 27 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:34:49.938000Z | 35 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:34:49.951000Z | 66 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:34:49.965000Z | 37 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:34:50.687000Z | 32 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:35:09.057000Z | 23 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:35:09.101000Z | 15 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:35:17.919000Z | 106 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:35:17.931000Z | 8 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:35:17.942000Z | 14 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:35:17.956000Z | 8 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:35:17.983000Z | 6 | 69.3000 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-03-15T14:35:17.993000Z | 34 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:35:18.001000Z | 29 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:35:18.010000Z | 35 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:35:29.388000Z | 20 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:35:50.108000Z | 55 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:35:50.122000Z | 38 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:35:50.132000Z | 82 | 69.3000 | EUR | Xetra |
| 2021-03-15T14:49:21.956000Z | 61 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:49:23.492000Z | 45 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:49:28.494000Z | 96 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:49:28.508000Z | 8 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:49:28.550000Z | 33 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:49:42.489000Z | 34 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:49:54.230000Z | 12 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:49:54.244000Z | 18 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:50:00.184000Z | 11 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:50:00.195000Z | 13 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:50:06.921000Z | 62 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:50:06.935000Z | 24 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:50:06.945000Z | 27 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:50:20.609000Z | 7 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:51:09.136000Z | 25 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:51:09.148000Z | 14 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:51:09.167000Z | 10 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:52:52.198000Z | 59 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:52:52.215000Z | 277 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:52:52.232000Z | 164 | 69.5000 | EUR | Xetra |
| 2021-03-15T14:54:26.696000Z | 235 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:54:26.710000Z | 65 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:54:26.720000Z | 24 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:54:29.145000Z | 24 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:54:29.159000Z | 24 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:55:18.716000Z | 28 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:55:18.782000Z | 39 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:55:18.795000Z | 12 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:55:18.810000Z | 42 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:55:18.818000Z | 7 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:56:31.559000Z | 134 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:56:31.619000Z | 15 | 69.4500 | EUR | Xetra |
| 2021-03-15T14:57:04.428000Z | 55 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:08:56.490000Z | 35 | 69.4000 | EUR | Xetra |
| 2021-03-15T15:09:46.976000Z | 65 | 69.4000 | EUR | Xetra |
| 2021-03-15T15:10:50.584000Z | 62 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:10:50.598000Z | 38 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:11:13.491000Z | 98 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:11:23.453000Z | 20 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:11:23.469000Z | 52 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:11:23.490000Z | 25 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:16:29.449000Z | 5 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:16:29.464000Z | 96 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:16:32.182000Z | 2 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:16:32.195000Z | 2 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:16:32.232000Z | 100 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:16:38.934000Z | 366 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:16:39.010000Z | 99 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:16:39.133000Z | 1 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:16:55.369000Z | 32 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:18:23.851000Z | 2 | 69.4500 | EUR | Xetra |
| 2021-03-15T15:18:23.866000Z | 47 | 69.4000 | EUR | Xetra |
| 2021-03-15T15:18:30.716000Z | 53 | 69.4000 | EUR | Xetra |
| 2021-03-15T15:18:30.729000Z | 100 | 69.4000 | EUR | Xetra |
| 2021-03-15T15:22:39.151000Z | 47 | 69.4000 | EUR | Xetra |
| 2021-03-15T15:22:39.163000Z | 53 | 69.4000 | EUR | Xetra |
| 2021-03-15T15:22:39.172000Z | 81 | 69.4000 | EUR | Xetra |
| 2021-03-15T15:22:39.184000Z | 19 | 69.4000 | EUR | Xetra |
| 2021-03-15T15:25:29.190000Z | 73 | 69.3500 | EUR | Xetra |
| 2021-03-15T15:25:29.211000Z | 82 | 69.3500 | EUR | Xetra |
| 2021-03-15T15:25:29.221000Z | 38 | 69.3500 | EUR | Xetra |
| 2021-03-15T15:25:47.155000Z | 77 | 69.3500 | EUR | Xetra |
| 2021-03-15T15:25:47.167000Z | 40 | 69.3500 | EUR | Xetra |
| 2021-03-15T15:25:55.871000Z | 33 | 69.3500 | EUR | Xetra |
| 2021-03-15T15:25:55.885000Z | 31 | 69.3500 | EUR | Xetra |
| 2021-03-15T15:25:55.894000Z | 8 | 69.3500 | EUR | Xetra |
| 2021-03-15T15:25:55.930000Z | 56 | 69.3500 | EUR | Xetra |
| 2021-03-15T15:25:55.945000Z | 27 | 69.3500 | EUR | Xetra |
| 2021-03-15T15:25:55.957000Z | 35 | 69.3500 | EUR | Xetra |
| 2021-03-15T15:28:01.977000Z | 446 | 69.3500 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2021-03-15T15:28:02.050000Z | 54 | 69.3500 | EUR | Xetra |
| 2021-03-15T15:35:41.576000Z | 11 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:35:41.742000Z | 89 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:35:55.645000Z | 73 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:35:55.658000Z | 91 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:35:55.668000Z | 135 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:35:55.676000Z | 1 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:35:55.698000Z | 23 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:35:55.711000Z | 34 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:35:58.887000Z | 13 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:36:18.588000Z | 30 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:36:30.992000Z | 64 | 69.2000 | EUR | Xetra |
| 2021-03-15T15:36:30.995000Z | 61 | 69.2000 | EUR | Xetra |
| 2021-03-15T15:36:37.404000Z | 30 | 69.2000 | EUR | Xetra |
| 2021-03-15T15:36:37.572000Z | 49 | 69.2000 | EUR | Xetra |
| 2021-03-15T15:36:59.450000Z | 100 | 69.2000 | EUR | Xetra |
| 2021-03-15T15:36:59.464000Z | 6 | 69.2000 | EUR | Xetra |
| 2021-03-15T15:36:59.475000Z | 6 | 69.2000 | EUR | Xetra |
| 2021-03-15T15:36:59.487000Z | 100 | 69.2000 | EUR | Xetra |
| 2021-03-15T15:36:59.500000Z | 49 | 69.2000 | EUR | Xetra |
| 2021-03-15T15:36:59.525000Z | 35 | 69.2000 | EUR | Xetra |
| 2021-03-15T15:42:07.356000Z | 111 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:42:07.367000Z | 24 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:42:07.376000Z | 65 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:42:20.607000Z | 100 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:42:20.618000Z | 6 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:42:20.630000Z | 94 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:42:20.644000Z | 50 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:42:20.686000Z | 50 | 69.2500 | EUR | Xetra |
| 2021-03-15T15:49:51.189000Z | 60 | 69.1000 | EUR | Xetra |
| 2021-03-15T15:55:22.007000Z | 183 | 69.1500 | EUR | Xetra |
| 2021-03-15T15:55:22.019000Z | 107 | 69.1500 | EUR | Xetra |
| 2021-03-15T15:55:22.028000Z | 210 | 69.1500 | EUR | Xetra |
| 2021-03-15T15:55:34.189000Z | 60 | 69.1000 | EUR | Xetra |
| 2021-03-15T15:55:34.202000Z | 12 | 69.1000 | EUR | Xetra |
| 2021-03-15T15:55:34.211000Z | 60 | 69.1000 | EUR | Xetra |
| 2021-03-15T15:55:34.224000Z | 48 | 69.1000 | EUR | Xetra |
| 2021-03-15T15:59:48.820000Z | 60 | 69.1000 | EUR | Xetra |
| 2021-03-15T16:00:48.402000Z | 21 | 69.1000 | EUR | Xetra |
| 2021-03-15T16:01:20.298000Z | 39 | 69.1000 | EUR | Xetra |
| 2021-03-15T16:03:11.954000Z | 453 | 69.1500 | EUR | Xetra |
| 2021-03-15T16:03:12.026000Z | 82 | 69.1500 | EUR | Xetra |
| 2021-03-15T16:03:56.978000Z | 20 | 69.1500 | EUR | Xetra |
| 2021-03-15T16:14:23.159000Z | 78 | 69.1500 | EUR | Xetra |
| 2021-03-15T16:14:47.361000Z | 35 | 69.1500 | EUR | Xetra |
| 2021-03-15T16:16:00.524000Z | 15 | 69.1500 | EUR | Xetra |
| 2021-03-15T16:18:07.367000Z | 67 | 69.1500 | EUR | Xetra |
| 2021-03-15T16:18:07.381000Z | 29 | 69.1500 | EUR | Xetra |
| 2021-03-15T16:18:07.394000Z | 100 | 69.1500 | EUR | Xetra |
| 2021-03-15T16:18:07.412000Z | 66 | 69.1500 | EUR | Xetra |
| 2021-03-15T16:21:18.168000Z | 52 | 69.0500 | EUR | Xetra |
| 2021-03-15T16:21:18.334000Z | 52 | 69.0500 | EUR | Xetra |
| 2021-03-15T16:21:28.729000Z | 29 | 69.0500 | EUR | Xetra |
| 2021-03-15T16:21:54.581000Z | 46 | 69.0500 | EUR | Xetra |
| 2021-03-15T16:21:54.597000Z | 64 | 69.0500 | EUR | Xetra |
| 2021-03-15T16:22:04.227000Z | 247 | 69.0500 | EUR | Xetra |
| 2021-03-15T16:23:07.242000Z | 10 | 69.0500 | EUR | Xetra |
| 2021-03-15T16:23:07.252000Z | 100 | 69.0500 | EUR | Xetra |
| 2021-03-15T16:23:10.841000Z | 33 | 69.0500 | EUR | Xetra |
| 2021-03-15T16:23:53.146000Z | 67 | 69.0500 | EUR | Xetra |
| 2021-03-15T16:24:31.098000Z | 38 | 69.0500 | EUR | Xetra |
| 2021-03-15T16:24:34.244000Z | 57 | 69.0500 | EUR | Xetra |
| 2021-03-15T16:25:02.850000Z | 21 | 69.0500 | EUR | Xetra |
| 2021-03-15T16:25:02.864000Z | 84 | 69.0500 | EUR | Xetra |
| 2021-03-15T16:25:02.875000Z | 84 | 69.0500 | EUR | Xetra |
| 2021-03-15T16:25:02.930000Z | 16 | 69.0500 | EUR | Xetra |