

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

ISIN DE000A288904

22.12.2021

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|------------------------------|----------------------------|---|------------|----------------|
| Total | 20,917 | 68.6982 | EUR | Xetra |
| 22-DEC-21 08.10.00.190000000 | 9 | 68.2000 | EUR | Xetra |
| 22-DEC-21 08.20.23.153000000 | 305 | 68.2500 | EUR | Xetra |
| 22-DEC-21 08.20.23.153000000 | 16 | 68.2000 | EUR | Xetra |
| 22-DEC-21 08.20.23.153000000 | 9 | 68.2000 | EUR | Xetra |
| 22-DEC-21 08.20.23.153000000 | 852 | 68.2500 | EUR | Xetra |
| 22-DEC-21 08.20.23.153000000 | 547 | 68.2000 | EUR | Xetra |
| 22-DEC-21 08.20.23.153000000 | 117 | 68.2500 | EUR | Xetra |
| 22-DEC-21 08.21.36.826000000 | 122 | 68.1000 | EUR | Xetra |
| 22-DEC-21 08.23.48.542000000 | 66 | 68.0000 | EUR | Xetra |
| 22-DEC-21 08.27.25.522000000 | 177 | 68.0500 | EUR | Xetra |
| 22-DEC-21 08.27.25.522000000 | 4 | 68.0500 | EUR | Xetra |
| 22-DEC-21 08.37.12.820000000 | 192 | 68.0000 | EUR | Xetra |
| 22-DEC-21 08.37.12.820000000 | 140 | 68.0000 | EUR | Xetra |
| 22-DEC-21 08.51.33.954000000 | 180 | 67.9500 | EUR | Xetra |
| 22-DEC-21 08.51.33.954000000 | 75 | 67.9500 | EUR | Xetra |
| 22-DEC-21 08.51.33.954000000 | 101 | 67.9500 | EUR | Xetra |
| 22-DEC-21 08.51.33.954000000 | 548 | 67.9500 | EUR | Xetra |
| 22-DEC-21 08.52.33.247000000 | 63 | 67.9000 | EUR | Xetra |
| 22-DEC-21 09.02.05.892000000 | 31 | 68.0000 | EUR | Xetra |
| 22-DEC-21 09.02.09.304000000 | 18 | 68.0000 | EUR | Xetra |
| 22-DEC-21 09.02.09.309000000 | 75 | 68.0000 | EUR | Xetra |
| 22-DEC-21 09.02.24.727000000 | 300 | 68.0000 | EUR | Xetra |
| 22-DEC-21 09.02.24.727000000 | 68 | 68.0000 | EUR | Xetra |
| 22-DEC-21 09.02.24.727000000 | 79 | 68.0000 | EUR | Xetra |
| 22-DEC-21 09.02.24.727000000 | 2 | 68.0000 | EUR | Xetra |
| 22-DEC-21 09.02.24.727000000 | 136 | 68.0000 | EUR | Xetra |
| 22-DEC-21 09.02.50.544000000 | 60 | 67.9000 | EUR | Xetra |
| 22-DEC-21 09.24.08.283000000 | 54 | 67.8500 | EUR | Xetra |
| 22-DEC-21 09.24.08.283000000 | 237 | 67.8500 | EUR | Xetra |
| 22-DEC-21 09.24.09.181000000 | 304 | 67.8000 | EUR | Xetra |
| 22-DEC-21 09.35.40.269000000 | 300 | 67.8500 | EUR | Xetra |
| 22-DEC-21 09.35.40.269000000 | 179 | 67.8500 | EUR | Xetra |
| 22-DEC-21 09.35.40.269000000 | 29 | 67.8500 | EUR | Xetra |
| 22-DEC-21 09.35.40.269000000 | 31 | 67.8500 | EUR | Xetra |
| 22-DEC-21 09.35.40.269000000 | 290 | 67.8500 | EUR | Xetra |
| 22-DEC-21 09.39.27.966000000 | 121 | 68.0000 | EUR | Xetra |
| 22-DEC-21 09.39.27.966000000 | 30 | 68.0000 | EUR | Xetra |
| 22-DEC-21 09.39.27.966000000 | 11 | 68.0000 | EUR | Xetra |
| 22-DEC-21 09.39.27.966000000 | 211 | 68.0000 | EUR | Xetra |
| 22-DEC-21 09.41.43.780000000 | 41 | 67.9500 | EUR | Xetra |
| 22-DEC-21 09.42.01.310000000 | 51 | 67.9500 | EUR | Xetra |
| 22-DEC-21 09.43.28.384000000 | 136 | 68.0000 | EUR | Xetra |
| 22-DEC-21 09.44.35.539000000 | 54 | 67.9000 | EUR | Xetra |
| 22-DEC-21 09.54.26.961000000 | 85 | 68.0500 | EUR | Xetra |
| 22-DEC-21 09.54.26.966000000 | 75 | 68.0500 | EUR | Xetra |
| 22-DEC-21 09.54.26.966000000 | 234 | 68.0500 | EUR | Xetra |
| 22-DEC-21 10.05.55.276000000 | 60 | 68.1500 | EUR | Xetra |
| 22-DEC-21 10.05.55.485000000 | 430 | 68.1500 | EUR | Xetra |
| 22-DEC-21 10.14.18.185000000 | 101 | 68.2500 | EUR | Xetra |
| 22-DEC-21 10.19.37.184000000 | 94 | 68.2000 | EUR | Xetra |
| 22-DEC-21 10.19.37.184000000 | 78 | 68.2000 | EUR | Xetra |
| 22-DEC-21 10.29.36.596000000 | 215 | 68.2000 | EUR | Xetra |
| 22-DEC-21 10.29.36.596000000 | 350 | 68.2000 | EUR | Xetra |
| 22-DEC-21 10.29.36.597000000 | 18 | 68.2000 | EUR | Xetra |
| 22-DEC-21 10.30.01.210000000 | 518 | 68.4500 | EUR | Xetra |
| 22-DEC-21 10.30.01.210000000 | 18 | 68.4500 | EUR | Xetra |
| 22-DEC-21 10.32.30.325000000 | 7 | 68.3500 | EUR | Xetra |
| 22-DEC-21 10.32.30.325000000 | 37 | 68.3500 | EUR | Xetra |
| 22-DEC-21 10.50.59.469000000 | 31 | 68.5000 | EUR | Xetra |
| 22-DEC-21 10.53.23.189000000 | 309 | 68.7500 | EUR | Xetra |
| 22-DEC-21 10.57.23.185000000 | 260 | 68.7500 | EUR | Xetra |
| 22-DEC-21 11.00.10.434000000 | 526 | 68.7500 | EUR | Xetra |
| 22-DEC-21 11.05.00.266000000 | 243 | 68.7000 | EUR | Xetra |
| 22-DEC-21 11.05.00.266000000 | 136 | 68.7000 | EUR | Xetra |
| 22-DEC-21 11.16.59.123000000 | 151 | 68.7500 | EUR | Xetra |
| 22-DEC-21 11.16.59.123000000 | 1 | 68.7500 | EUR | Xetra |
| 22-DEC-21 11.19.40.592000000 | 24 | 68.7500 | EUR | Xetra |
| 22-DEC-21 11.19.40.592000000 | 128 | 68.7500 | EUR | Xetra |
| 22-DEC-21 11.26.04.605000000 | 1 | 68.7500 | EUR | Xetra |
| 22-DEC-21 11.33.05.083000000 | 198 | 68.7500 | EUR | Xetra |
| 22-DEC-21 11.33.05.084000000 | 73 | 68.7500 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|------------------------------|----------------------------|---|----------|----------------|
| 22-DEC-21 11.33.05.084000000 | 98 | 68.7500 | EUR | Xetra |
| 22-DEC-21 11.46.54.170000000 | 174 | 69.0000 | EUR | Xetra |
| 22-DEC-21 11.46.54.170000000 | 244 | 69.0000 | EUR | Xetra |
| 22-DEC-21 11.46.54.170000000 | 300 | 69.0000 | EUR | Xetra |
| 22-DEC-21 11.49.59.212000000 | 45 | 68.9500 | EUR | Xetra |
| 22-DEC-21 12.17.46.150000000 | 294 | 69.1500 | EUR | Xetra |
| 22-DEC-21 12.17.46.150000000 | 282 | 69.1500 | EUR | Xetra |
| 22-DEC-21 12.18.30.709000000 | 112 | 69.1000 | EUR | Xetra |
| 22-DEC-21 12.18.30.709000000 | 27 | 69.1000 | EUR | Xetra |
| 22-DEC-21 12.18.44.763000000 | 11 | 69.1000 | EUR | Xetra |
| 22-DEC-21 12.20.40.158000000 | 47 | 69.0000 | EUR | Xetra |
| 22-DEC-21 12.40.11.253000000 | 75 | 69.1000 | EUR | Xetra |
| 22-DEC-21 12.40.11.253000000 | 41 | 69.1000 | EUR | Xetra |
| 22-DEC-21 12.40.11.256000000 | 19 | 69.1000 | EUR | Xetra |
| 22-DEC-21 12.40.11.278000000 | 24 | 69.1000 | EUR | Xetra |
| 22-DEC-21 12.43.19.469000000 | 100 | 69.1000 | EUR | Xetra |
| 22-DEC-21 12.43.19.469000000 | 260 | 69.1000 | EUR | Xetra |
| 22-DEC-21 13.02.13.373000000 | 101 | 69.1500 | EUR | Xetra |
| 22-DEC-21 13.02.13.373000000 | 239 | 69.1500 | EUR | Xetra |
| 22-DEC-21 13.04.05.544000000 | 221 | 69.0500 | EUR | Xetra |
| 22-DEC-21 13.15.46.450000000 | 37 | 69.2000 | EUR | Xetra |
| 22-DEC-21 13.15.46.450000000 | 13 | 69.2000 | EUR | Xetra |
| 22-DEC-21 13.16.14.751000000 | 183 | 69.2000 | EUR | Xetra |
| 22-DEC-21 13.16.14.751000000 | 72 | 69.2000 | EUR | Xetra |
| 22-DEC-21 13.20.22.540000000 | 33 | 69.0500 | EUR | Xetra |
| 22-DEC-21 13.20.22.540000000 | 13 | 69.0500 | EUR | Xetra |
| 22-DEC-21 13.22.56.645000000 | 63 | 69.0000 | EUR | Xetra |
| 22-DEC-21 13.22.56.645000000 | 26 | 69.0000 | EUR | Xetra |
| 22-DEC-21 13.38.10.705000000 | 137 | 69.2000 | EUR | Xetra |
| 22-DEC-21 13.38.10.705000000 | 575 | 69.2000 | EUR | Xetra |
| 22-DEC-21 13.39.49.253000000 | 49 | 69.1000 | EUR | Xetra |
| 22-DEC-21 13.40.38.627000000 | 10 | 69.1000 | EUR | Xetra |
| 22-DEC-21 13.40.58.797000000 | 38 | 69.1000 | EUR | Xetra |
| 22-DEC-21 13.50.32.901000000 | 56 | 69.0500 | EUR | Xetra |
| 22-DEC-21 13.50.32.901000000 | 19 | 69.0500 | EUR | Xetra |
| 22-DEC-21 13.50.32.901000000 | 28 | 69.0500 | EUR | Xetra |
| 22-DEC-21 13.50.32.901000000 | 83 | 69.0500 | EUR | Xetra |
| 22-DEC-21 13.51.24.566000000 | 164 | 69.0000 | EUR | Xetra |
| 22-DEC-21 13.55.09.896000000 | 44 | 69.0000 | EUR | Xetra |
| 22-DEC-21 14.02.02.695000000 | 328 | 69.2000 | EUR | Xetra |
| 22-DEC-21 14.05.03.630000000 | 12 | 69.1500 | EUR | Xetra |
| 22-DEC-21 14.05.05.236000000 | 33 | 69.1500 | EUR | Xetra |
| 22-DEC-21 14.09.02.664000000 | 16 | 69.2000 | EUR | Xetra |
| 22-DEC-21 14.10.02.703000000 | 218 | 69.2000 | EUR | Xetra |
| 22-DEC-21 14.17.34.876000000 | 47 | 69.2000 | EUR | Xetra |
| 22-DEC-21 14.17.34.876000000 | 274 | 69.2000 | EUR | Xetra |
| 22-DEC-21 14.19.21.279000000 | 107 | 69.1500 | EUR | Xetra |
| 22-DEC-21 14.19.29.682000000 | 34 | 69.1500 | EUR | Xetra |
| 22-DEC-21 14.32.51.766000000 | 34 | 69.3000 | EUR | Xetra |
| 22-DEC-21 14.32.51.767000000 | 74 | 69.3000 | EUR | Xetra |
| 22-DEC-21 14.34.05.183000000 | 265 | 69.3000 | EUR | Xetra |
| 22-DEC-21 14.35.32.221000000 | 444 | 69.3000 | EUR | Xetra |
| 22-DEC-21 14.35.32.221000000 | 1 | 69.3000 | EUR | Xetra |
| 22-DEC-21 14.35.55.087000000 | 15 | 69.2500 | EUR | Xetra |
| 22-DEC-21 14.35.55.087000000 | 42 | 69.2500 | EUR | Xetra |
| 22-DEC-21 14.35.55.087000000 | 38 | 69.2500 | EUR | Xetra |
| 22-DEC-21 14.36.09.923000000 | 300 | 69.2500 | EUR | Xetra |
| 22-DEC-21 14.36.09.923000000 | 20 | 69.2500 | EUR | Xetra |
| 22-DEC-21 14.36.09.923000000 | 75 | 69.2500 | EUR | Xetra |
| 22-DEC-21 14.36.09.923000000 | 79 | 69.2500 | EUR | Xetra |
| 22-DEC-21 14.36.09.923000000 | 75 | 69.2500 | EUR | Xetra |
| 22-DEC-21 14.39.32.789000000 | 39 | 69.1500 | EUR | Xetra |
| 22-DEC-21 14.39.32.789000000 | 11 | 69.1500 | EUR | Xetra |
| 22-DEC-21 14.39.32.944000000 | 1 | 69.1500 | EUR | Xetra |
| 22-DEC-21 14.47.37.194000000 | 156 | 69.4500 | EUR | Xetra |
| 22-DEC-21 14.49.36.851000000 | 121 | 69.4500 | EUR | Xetra |
| 22-DEC-21 14.49.36.851000000 | 75 | 69.4500 | EUR | Xetra |
| 22-DEC-21 14.51.41.186000000 | 212 | 69.5000 | EUR | Xetra |
| 22-DEC-21 14.54.22.012000000 | 21 | 69.5000 | EUR | Xetra |
| 22-DEC-21 14.54.22.012000000 | 71 | 69.5000 | EUR | Xetra |
| 22-DEC-21 14.54.56.493000000 | 25 | 69.5000 | EUR | Xetra |
| 22-DEC-21 14.56.03.201000000 | 320 | 69.5000 | EUR | Xetra |
| 22-DEC-21 14.57.11.836000000 | 411 | 69.4500 | EUR | Xetra |
| 22-DEC-21 14.57.11.836000000 | 21 | 69.4500 | EUR | Xetra |
| 22-DEC-21 14.57.11.841000000 | 134 | 69.4000 | EUR | Xetra |
| 22-DEC-21 14.57.36.452000000 | 37 | 69.2500 | EUR | Xetra |
| 22-DEC-21 14.57.36.452000000 | 45 | 69.2500 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency | Stock Exchange |
|------------------------------|----------------------------|---|----------|----------------|
| 22-DEC-21 14.57.56.192000000 | 29 | 69.2000 | EUR | Xetra |
| 22-DEC-21 14.57.56.193000000 | 17 | 69.2000 | EUR | Xetra |
| 22-DEC-21 15.01.56.530000000 | 148 | 69.2500 | EUR | Xetra |
| 22-DEC-21 15.03.31.636000000 | 116 | 69.3000 | EUR | Xetra |
| 22-DEC-21 15.03.31.637000000 | 23 | 69.3000 | EUR | Xetra |
| 22-DEC-21 15.03.32.493000000 | 96 | 69.2500 | EUR | Xetra |
| 22-DEC-21 15.07.36.341000000 | 47 | 69.1000 | EUR | Xetra |
| 22-DEC-21 15.14.33.082000000 | 522 | 69.3000 | EUR | Xetra |
| 22-DEC-21 15.22.24.693000000 | 100 | 69.3000 | EUR | Xetra |
| 22-DEC-21 15.22.32.633000000 | 72 | 69.3000 | EUR | Xetra |
| 22-DEC-21 15.24.41.187000000 | 316 | 69.3500 | EUR | Xetra |
| 22-DEC-21 15.38.26.869000000 | 71 | 69.3000 | EUR | Xetra |