

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

ISIN DE000A288904

16.04.2024

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
<b>Total</b>	<b>34,343</b>	<b>29.0553</b>	<b>EUR</b>	<b>Xetra</b>
2024-04-16T07:16:02.158787Z	75	29.2600	EUR	Xetra
2024-04-16T07:16:02.158844Z	93	29.2600	EUR	Xetra
2024-04-16T07:16:02.158962Z	332	29.2600	EUR	Xetra
2024-04-16T07:23:36.066749Z	415	29.4000	EUR	Xetra
2024-04-16T07:23:36.066774Z	85	29.4000	EUR	Xetra
2024-04-16T07:38:50.424681Z	110	29.4000	EUR	Xetra
2024-04-16T07:38:50.424734Z	390	29.4000	EUR	Xetra
2024-04-16T07:38:59.168682Z	211	29.4000	EUR	Xetra
2024-04-16T07:38:59.168731Z	289	29.4000	EUR	Xetra
2024-04-16T07:43:44.013188Z	500	29.3200	EUR	Xetra
2024-04-16T07:44:24.528767Z	500	29.2000	EUR	Xetra
2024-04-16T07:44:24.606218Z	797	29.1400	EUR	Xetra
2024-04-16T07:47:14.101844Z	197	29.1400	EUR	Xetra
2024-04-16T07:47:14.101868Z	6	29.1400	EUR	Xetra
2024-04-16T08:07:16.835267Z	200	29.1200	EUR	Xetra
2024-04-16T08:07:16.835293Z	300	29.1200	EUR	Xetra
2024-04-16T08:07:16.835516Z	283	29.1000	EUR	Xetra
2024-04-16T08:07:16.835555Z	500	29.1000	EUR	Xetra
2024-04-16T08:07:16.835573Z	217	29.1000	EUR	Xetra
2024-04-16T08:07:16.835599Z	136	29.1000	EUR	Xetra
2024-04-16T08:07:16.837703Z	364	29.1000	EUR	Xetra
2024-04-16T08:15:13.234949Z	1000	29.0000	EUR	Xetra
2024-04-16T08:47:41.203903Z	178	29.0000	EUR	Xetra
2024-04-16T08:47:41.203969Z	822	29.0000	EUR	Xetra
2024-04-16T08:54:39.106566Z	50	29.0000	EUR	Xetra
2024-04-16T08:55:10.347551Z	300	29.0000	EUR	Xetra
2024-04-16T08:55:14.405176Z	140	29.0000	EUR	Xetra
2024-04-16T09:00:00.276135Z	200	29.0000	EUR	Xetra
2024-04-16T09:00:00.276160Z	281	29.0000	EUR	Xetra
2024-04-16T09:00:00.276189Z	29	29.0000	EUR	Xetra
2024-04-16T09:29:34.173926Z	150	29.0000	EUR	Xetra
2024-04-16T09:42:05.377910Z	70	29.0000	EUR	Xetra
2024-04-16T09:54:20.713823Z	316	29.0000	EUR	Xetra
2024-04-16T09:54:20.713880Z	77	29.0000	EUR	Xetra
2024-04-16T09:54:20.713910Z	44	29.0000	EUR	Xetra
2024-04-16T09:54:20.713965Z	343	29.0000	EUR	Xetra
2024-04-16T10:21:29.672823Z	500	29.0600	EUR	Xetra
2024-04-16T10:30:29.179251Z	229	29.1000	EUR	Xetra
2024-04-16T10:30:29.179341Z	219	29.1000	EUR	Xetra
2024-04-16T10:30:29.179395Z	52	29.1000	EUR	Xetra
2024-04-16T10:43:34.263895Z	364	29.1000	EUR	Xetra
2024-04-16T10:43:34.263979Z	136	29.1000	EUR	Xetra
2024-04-16T11:45:27.516700Z	558	29.1000	EUR	Xetra
2024-04-16T11:45:27.516772Z	336	29.1000	EUR	Xetra
2024-04-16T11:45:27.516791Z	106	29.1000	EUR	Xetra
2024-04-16T11:45:31.152627Z	82	29.0400	EUR	Xetra
2024-04-16T11:45:53.474935Z	500	29.0800	EUR	Xetra
2024-04-16T11:58:51.865928Z	500	29.0800	EUR	Xetra
2024-04-16T11:59:55.404426Z	146	29.0400	EUR	Xetra
2024-04-16T11:59:55.404484Z	272	29.0400	EUR	Xetra
2024-04-16T12:00:26.602790Z	11	29.0400	EUR	Xetra
2024-04-16T12:06:09.393361Z	500	29.0800	EUR	Xetra
2024-04-16T12:06:18.119643Z	234	29.0800	EUR	Xetra
2024-04-16T12:06:18.119727Z	74	29.0800	EUR	Xetra
2024-04-16T12:06:18.119799Z	73	29.0800	EUR	Xetra
2024-04-16T12:06:18.128441Z	119	29.0800	EUR	Xetra
2024-04-16T12:08:51.212338Z	357	29.0800	EUR	Xetra
2024-04-16T12:08:51.212446Z	18	29.0800	EUR	Xetra
2024-04-16T12:08:51.212464Z	125	29.0800	EUR	Xetra
2024-04-16T12:23:35.900346Z	500	29.2000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2024-04-16T12:25:00.784388Z	125	29.1600	EUR	Xetra
2024-04-16T12:25:00.784442Z	375	29.1600	EUR	Xetra
2024-04-16T12:30:25.140852Z	400	29.1400	EUR	Xetra
2024-04-16T12:30:25.140877Z	100	29.1400	EUR	Xetra
2024-04-16T12:52:38.933629Z	14	29.1000	EUR	Xetra
2024-04-16T12:54:10.361608Z	54	29.1000	EUR	Xetra
2024-04-16T12:55:56.311308Z	280	29.1000	EUR	Xetra
2024-04-16T12:55:56.311368Z	152	29.1000	EUR	Xetra
2024-04-16T12:56:51.156652Z	200	29.1000	EUR	Xetra
2024-04-16T12:56:51.168030Z	138	29.1000	EUR	Xetra
2024-04-16T12:56:51.168082Z	162	29.1000	EUR	Xetra
2024-04-16T12:58:57.535430Z	195	29.0800	EUR	Xetra
2024-04-16T13:01:34.641579Z	171	29.0800	EUR	Xetra
2024-04-16T13:01:34.641635Z	134	29.0800	EUR	Xetra
2024-04-16T13:09:22.554035Z	500	29.0800	EUR	Xetra
2024-04-16T13:09:33.872955Z	19	29.0800	EUR	Xetra
2024-04-16T13:09:33.873066Z	400	29.0800	EUR	Xetra
2024-04-16T13:09:33.881670Z	81	29.0800	EUR	Xetra
2024-04-16T13:11:12.070721Z	60	29.0400	EUR	Xetra
2024-04-16T13:11:12.070786Z	429	29.0400	EUR	Xetra
2024-04-16T13:12:15.871522Z	351	29.0000	EUR	Xetra
2024-04-16T13:12:15.871596Z	56	29.0000	EUR	Xetra
2024-04-16T13:12:15.871615Z	593	29.0000	EUR	Xetra
2024-04-16T13:23:22.673798Z	205	29.0000	EUR	Xetra
2024-04-16T13:23:22.673798Z	500	29.0200	EUR	Xetra
2024-04-16T13:23:22.682787Z	795	29.0000	EUR	Xetra
2024-04-16T13:31:57.856886Z	500	28.9600	EUR	Xetra
2024-04-16T13:41:11.420993Z	240	28.9400	EUR	Xetra
2024-04-16T13:41:11.421164Z	260	28.9400	EUR	Xetra
2024-04-16T13:43:08.951716Z	500	28.9400	EUR	Xetra
2024-04-16T13:54:59.638964Z	500	28.9400	EUR	Xetra
2024-04-16T14:00:42.113763Z	500	28.9400	EUR	Xetra
2024-04-16T14:01:51.843469Z	158	28.9000	EUR	Xetra
2024-04-16T14:01:51.843494Z	200	28.9000	EUR	Xetra
2024-04-16T14:01:51.843524Z	642	28.9000	EUR	Xetra
2024-04-16T14:14:42.340379Z	500	29.0000	EUR	Xetra
2024-04-16T14:27:41.688301Z	500	29.0000	EUR	Xetra
2024-04-16T14:27:48.096819Z	140	29.0000	EUR	Xetra
2024-04-16T14:27:48.096869Z	136	29.0000	EUR	Xetra
2024-04-16T14:27:48.096931Z	224	29.0000	EUR	Xetra
2024-04-16T14:42:36.156108Z	101	28.9800	EUR	Xetra
2024-04-16T14:42:36.156164Z	399	28.9800	EUR	Xetra
2024-04-16T14:46:12.325884Z	500	28.9800	EUR	Xetra
2024-04-16T14:51:09.459914Z	500	28.9800	EUR	Xetra
2024-04-16T14:51:25.946232Z	97	28.9600	EUR	Xetra
2024-04-16T14:51:25.963385Z	101	28.9600	EUR	Xetra
2024-04-16T14:51:29.253626Z	165	28.9600	EUR	Xetra
2024-04-16T14:51:29.253674Z	137	28.9600	EUR	Xetra
2024-04-16T14:51:38.381056Z	240	28.9400	EUR	Xetra
2024-04-16T14:51:38.381104Z	260	28.9400	EUR	Xetra
2024-04-16T14:51:49.451008Z	500	28.9400	EUR	Xetra
2024-04-16T15:03:55.031440Z	1000	28.9000	EUR	Xetra
2024-04-16T15:06:01.130221Z	1000	29.0000	EUR	Xetra
2024-04-16T15:07:28.444787Z	301	28.9600	EUR	Xetra
2024-04-16T15:07:28.444836Z	162	28.9600	EUR	Xetra
2024-04-16T15:07:28.444853Z	37	28.9600	EUR	Xetra
2024-04-16T15:20:21.879070Z	343	29.0600	EUR	Xetra
2024-04-16T15:21:29.670658Z	1000	29.0600	EUR	Xetra