

## CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

18.09.2018

| Timestamp (UST)             | Number of purchased shares | Transaction-price; Total reflects Volume-weighted average | Currency   | Stock Exchange |
|-----------------------------|----------------------------|---|------------|----------------|
| <b>Total</b>                | <b>4,247</b>               | <b>51.1848</b>  | <b>EUR</b> | <b>Xetra</b>   |
| 2018-09-18T07:02:20.195000Z | 90                         | 50.8500   | EUR        | Xetra          |
| 2018-09-18T07:02:20.204000Z | 110                        | 50.8500   | EUR        | Xetra          |
| 2018-09-18T07:40:00.515000Z | 200                        | 50.9500   | EUR        | Xetra          |
| 2018-09-18T07:54:40.163000Z | 200                        | 51.0500   | EUR        | Xetra          |
| 2018-09-18T08:27:12.024000Z | 100                        | 51.1000   | EUR        | Xetra          |
| 2018-09-18T08:27:12.030000Z | 100                        | 51.1000   | EUR        | Xetra          |
| 2018-09-18T08:57:37.824000Z | 200                        | 51.0000   | EUR        | Xetra          |
| 2018-09-18T09:14:14.429000Z | 57                         | 51.0500   | EUR        | Xetra          |
| 2018-09-18T09:14:14.436000Z | 143                        | 51.0500   | EUR        | Xetra          |
| 2018-09-18T09:27:27.743000Z | 200                        | 51.0500   | EUR        | Xetra          |
| 2018-09-18T09:28:54.700000Z | 6                          | 51.0000   | EUR        | Xetra          |
| 2018-09-18T09:36:53.729000Z | 88                         | 51.0000   | EUR        | Xetra          |
| 2018-09-18T09:36:53.735000Z | 41                         | 51.0000   | EUR        | Xetra          |
| 2018-09-18T09:37:45.814000Z | 65                         | 51.0000   | EUR        | Xetra          |
| 2018-09-18T09:48:19.437000Z | 32                         | 50.9500   | EUR        | Xetra          |
| 2018-09-18T09:48:19.444000Z | 166                        | 50.9500   | EUR        | Xetra          |
| 2018-09-18T10:47:22.316000Z | 200                        | 51.0500   | EUR        | Xetra          |
| 2018-09-18T11:04:47.142000Z | 200                        | 51.0000   | EUR        | Xetra          |
| 2018-09-18T12:26:17.087000Z | 10                         | 51.1000   | EUR        | Xetra          |
| 2018-09-18T12:38:04.215000Z | 134                        | 51.1000   | EUR        | Xetra          |
| 2018-09-18T12:38:04.221000Z | 56                         | 51.1000   | EUR        | Xetra          |
| 2018-09-18T13:01:13.361000Z | 200                        | 51.1000   | EUR        | Xetra          |
| 2018-09-18T13:05:26.603000Z | 100                        | 51.0000   | EUR        | Xetra          |
| 2018-09-18T13:29:09.249000Z | 200                        | 51.2000   | EUR        | Xetra          |
| 2018-09-18T13:29:58.730000Z | 149                        | 51.1000   | EUR        | Xetra          |
| 2018-09-18T13:47:33.121000Z | 200                        | 51.3500   | EUR        | Xetra          |
| 2018-09-18T14:01:20.165000Z | 200                        | 51.4000   | EUR        | Xetra          |
| 2018-09-18T14:42:15.643000Z | 116                        | 51.7000   | EUR        | Xetra          |
| 2018-09-18T14:42:15.649000Z | 84                         | 51.7000   | EUR        | Xetra          |
| 2018-09-18T14:49:38.502000Z | 200                        | 51.7000   | EUR        | Xetra          |
| 2018-09-18T14:49:39.091000Z | 138                        | 51.6500   | EUR        | Xetra          |
| 2018-09-18T14:49:39.098000Z | 62                         | 51.6500   | EUR        | Xetra          |
| 2018-09-18T15:07:37.559000Z | 51                         | 51.6000   | EUR        | Xetra          |
| 2018-09-18T15:08:56.107000Z | 40                         | 51.6000   | EUR        | Xetra          |
| 2018-09-18T15:10:56.121000Z | 109                        | 51.6000   | EUR        | Xetra          |