

## Details zum Aktienrückkauf der CompuGroup Medical SE

ISIN DE0005437305

21.10.2019

| Datum / Zeit (UST)          | Anzahl zurückgekaufter Aktien | Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis | Währung    | Handelsplatz |
|-----------------------------|-------------------------------|--|------------|--------------|
| <b>Gesamt</b>               | <b>12.173</b>                 | <b>57,4684</b>   | <b>EUR</b> | <b>Xetra</b> |
| 2019-10-21T07:08:58.028000Z | 8                             | 56,6000  | EUR        | Xetra        |
| 2019-10-21T07:08:58.084000Z | 242                           | 56,6000  | EUR        | Xetra        |
| 2019-10-21T07:51:22.567000Z | 250                           | 57,2500  | EUR        | Xetra        |
| 2019-10-21T07:53:09.304000Z | 65                            | 57,1000  | EUR        | Xetra        |
| 2019-10-21T07:53:09.362000Z | 185                           | 57,1000  | EUR        | Xetra        |
| 2019-10-21T08:07:47.306000Z | 227                           | 57,1500  | EUR        | Xetra        |
| 2019-10-21T08:07:47.364000Z | 273                           | 57,1500  | EUR        | Xetra        |
| 2019-10-21T08:37:17.517000Z | 102                           | 57,0500  | EUR        | Xetra        |
| 2019-10-21T08:37:17.574000Z | 398                           | 57,0500  | EUR        | Xetra        |
| 2019-10-21T08:37:17.598000Z | 89                            | 57,0000  | EUR        | Xetra        |
| 2019-10-21T08:37:17.630000Z | 161                           | 57,0000  | EUR        | Xetra        |
| 2019-10-21T08:38:07.454000Z | 60                            | 56,9500  | EUR        | Xetra        |
| 2019-10-21T08:38:07.510000Z | 440                           | 56,9500  | EUR        | Xetra        |
| 2019-10-21T09:20:06.487000Z | 45                            | 57,3000  | EUR        | Xetra        |
| 2019-10-21T09:24:06.186000Z | 225                           | 57,3000  | EUR        | Xetra        |
| 2019-10-21T09:24:06.237000Z | 230                           | 57,3000  | EUR        | Xetra        |
| 2019-10-21T09:24:06.474000Z | 119                           | 57,2000  | EUR        | Xetra        |
| 2019-10-21T09:24:06.488000Z | 1                             | 57,2000  | EUR        | Xetra        |
| 2019-10-21T09:24:06.501000Z | 4                             | 57,2000  | EUR        | Xetra        |
| 2019-10-21T09:24:06.516000Z | 120                           | 57,2000  | EUR        | Xetra        |
| 2019-10-21T09:24:06.530000Z | 256                           | 57,2000  | EUR        | Xetra        |
| 2019-10-21T09:30:24.053000Z | 500                           | 57,1500  | EUR        | Xetra        |
| 2019-10-21T10:31:20.447000Z | 200                           | 57,5000  | EUR        | Xetra        |
| 2019-10-21T10:31:20.503000Z | 50                            | 57,5000  | EUR        | Xetra        |
| 2019-10-21T10:54:55.345000Z | 250                           | 57,4500  | EUR        | Xetra        |
| 2019-10-21T11:28:29.337000Z | 166                           | 57,3000  | EUR        | Xetra        |
| 2019-10-21T11:29:47.990000Z | 84                            | 57,3000  | EUR        | Xetra        |
| 2019-10-21T11:50:24.968000Z | 178                           | 57,2500  | EUR        | Xetra        |
| 2019-10-21T11:50:25.030000Z | 32                            | 57,2500  | EUR        | Xetra        |
| 2019-10-21T11:50:25.058000Z | 10                            | 57,2500  | EUR        | Xetra        |
| 2019-10-21T11:50:25.080000Z | 18                            | 57,2500  | EUR        | Xetra        |
| 2019-10-21T11:50:25.102000Z | 7                             | 57,2500  | EUR        | Xetra        |
| 2019-10-21T12:02:59.370000Z | 250                           | 57,4000  | EUR        | Xetra        |
| 2019-10-21T12:03:14.710000Z | 250                           | 57,3500  | EUR        | Xetra        |
| 2019-10-21T12:34:29.469000Z | 250                           | 57,3000  | EUR        | Xetra        |
| 2019-10-21T13:23:03.395000Z | 365                           | 57,4500  | EUR        | Xetra        |
| 2019-10-21T13:23:03.408000Z | 135                           | 57,4500  | EUR        | Xetra        |
| 2019-10-21T13:49:55.683000Z | 290                           | 57,6500  | EUR        | Xetra        |
| 2019-10-21T13:49:55.706000Z | 210                           | 57,6500  | EUR        | Xetra        |
| 2019-10-21T13:50:03.798000Z | 202                           | 57,6500  | EUR        | Xetra        |
| 2019-10-21T13:50:07.629000Z | 298                           | 57,6500  | EUR        | Xetra        |
| 2019-10-21T14:10:14.945000Z | 275                           | 57,7000  | EUR        | Xetra        |
| 2019-10-21T14:10:15.004000Z | 207                           | 57,7000  | EUR        | Xetra        |
| 2019-10-21T14:10:15.027000Z | 18                            | 57,7000  | EUR        | Xetra        |
| 2019-10-21T14:16:54.829000Z | 419                           | 57,6500  | EUR        | Xetra        |
| 2019-10-21T14:16:54.873000Z | 9                             | 57,6500  | EUR        | Xetra        |
| 2019-10-21T14:28:40.379000Z | 500                           | 57,8000  | EUR        | Xetra        |
| 2019-10-21T14:56:30.849000Z | 364                           | 57,8000  | EUR        | Xetra        |
| 2019-10-21T15:07:02.221000Z | 136                           | 57,8000  | EUR        | Xetra        |
| 2019-10-21T15:07:11.621000Z | 100                           | 57,7500  | EUR        | Xetra        |
| 2019-10-21T15:07:11.663000Z | 76                            | 57,7500  | EUR        | Xetra        |
| 2019-10-21T15:07:44.208000Z | 500                           | 57,8000  | EUR        | Xetra        |
| 2019-10-21T15:07:52.363000Z | 500                           | 57,8000  | EUR        | Xetra        |
| 2019-10-21T15:20:01.834000Z | 250                           | 57,8000  | EUR        | Xetra        |
| 2019-10-21T15:22:25.572000Z | 324                           | 57,7500  | EUR        | Xetra        |
| 2019-10-21T15:25:46.330000Z | 250                           | 57,8000  | EUR        | Xetra        |
| 2019-10-21T15:29:03.243000Z | 500                           | 57,8000  | EUR        | Xetra        |
| 2019-10-21T15:29:13.848000Z | 460                           | 57,8000  | EUR        | Xetra        |
| 2019-10-21T15:29:13.871000Z | 40                            | 57,8000  | EUR        | Xetra        |