

## Details zum Aktienrückkauf der CompuGroup Medical SE

ISIN DE0005437305

31.01.2019

| Datum / Zeit (UST)          | Anzahl<br>zurückgekaufter<br>Aktien | Kaufpreis je Transaktion; Gesamtpreis<br>entspricht dem volumengewichteten<br>Durchschnittspreis | Währung    | Handelsplatz |
|-----------------------------|-------------------------------------|--|------------|--------------|
| <b>Gesamt</b>               | <b>4.000</b>                        | <b>43,3095</b>   | <b>EUR</b> | <b>Xetra</b> |
| 2019-01-31T08:40:01.194000Z | 112                                 | 43,5000  | EUR        | Xetra        |
| 2019-01-31T08:40:01.258000Z | 138                                 | 43,5000  | EUR        | Xetra        |
| 2019-01-31T08:46:51.194000Z | 112                                 | 43,4000  | EUR        | Xetra        |
| 2019-01-31T08:46:51.258000Z | 138                                 | 43,4000  | EUR        | Xetra        |
| 2019-01-31T09:02:21.196000Z | 123                                 | 43,3000  | EUR        | Xetra        |
| 2019-01-31T09:02:21.259000Z | 127                                 | 43,3000  | EUR        | Xetra        |
| 2019-01-31T09:09:04.868000Z | 26                                  | 43,2000  | EUR        | Xetra        |
| 2019-01-31T09:09:05.286000Z | 157                                 | 43,2000  | EUR        | Xetra        |
| 2019-01-31T09:15:42.120000Z | 26                                  | 43,2000  | EUR        | Xetra        |
| 2019-01-31T09:15:42.188000Z | 15                                  | 43,2000  | EUR        | Xetra        |
| 2019-01-31T09:15:42.199000Z | 11                                  | 43,2000  | EUR        | Xetra        |
| 2019-01-31T09:15:42.205000Z | 15                                  | 43,2000  | EUR        | Xetra        |
| 2019-01-31T11:46:40.289000Z | 12                                  | 43,3400  | EUR        | Xetra        |
| 2019-01-31T11:46:47.799000Z | 37                                  | 43,3400  | EUR        | Xetra        |
| 2019-01-31T11:49:49.046000Z | 10                                  | 43,3400  | EUR        | Xetra        |
| 2019-01-31T11:50:28.118000Z | 299                                 | 43,3400  | EUR        | Xetra        |
| 2019-01-31T11:50:28.183000Z | 142                                 | 43,3400  | EUR        | Xetra        |
| 2019-01-31T12:17:51.195000Z | 114                                 | 43,3400  | EUR        | Xetra        |
| 2019-01-31T12:17:51.257000Z | 286                                 | 43,3400  | EUR        | Xetra        |
| 2019-01-31T13:06:06.214000Z | 300                                 | 43,2600  | EUR        | Xetra        |
| 2019-01-31T13:33:51.197000Z | 6                                   | 43,2000  | EUR        | Xetra        |
| 2019-01-31T13:49:06.563000Z | 300                                 | 43,2400  | EUR        | Xetra        |
| 2019-01-31T13:49:06.705000Z | 94                                  | 43,2000  | EUR        | Xetra        |
| 2019-01-31T14:12:58.720000Z | 250                                 | 43,2600  | EUR        | Xetra        |
| 2019-01-31T14:36:28.198000Z | 122                                 | 43,2600  | EUR        | Xetra        |
| 2019-01-31T15:10:27.060000Z | 1                                   | 43,3000  | EUR        | Xetra        |
| 2019-01-31T15:10:27.124000Z | 299                                 | 43,3000  | EUR        | Xetra        |
| 2019-01-31T15:13:18.266000Z | 112                                 | 43,2600  | EUR        | Xetra        |
| 2019-01-31T15:13:18.330000Z | 66                                  | 43,2600  | EUR        | Xetra        |
| 2019-01-31T15:45:47.435000Z | 85                                  | 43,2600  | EUR        | Xetra        |
| 2019-01-31T15:45:47.519000Z | 100                                 | 43,2600  | EUR        | Xetra        |
| 2019-01-31T15:45:47.524000Z | 65                                  | 43,2600  | EUR        | Xetra        |
| 2019-01-31T16:22:58.338000Z | 101                                 | 43,3800  | EUR        | Xetra        |
| 2019-01-31T16:22:58.405000Z | 50                                  | 43,3800  | EUR        | Xetra        |
| 2019-01-31T16:22:58.413000Z | 50                                  | 43,3800  | EUR        | Xetra        |
| 2019-01-31T16:22:58.446000Z | 99                                  | 43,3800  | EUR        | Xetra        |