

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

03.09.2018

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	3,799	49.7335	EUR	Xetra
2018-09-03T07:04:44.211000Z	100	50.1500	EUR	Xetra
2018-09-03T07:10:04.691000Z	186	50.0000	EUR	Xetra
2018-09-03T07:10:04.698000Z	14	50.0000	EUR	Xetra
2018-09-03T09:00:21.724000Z	200	50.2000	EUR	Xetra
2018-09-03T09:10:07.129000Z	30	50.1500	EUR	Xetra
2018-09-03T09:16:08.131000Z	108	50.1500	EUR	Xetra
2018-09-03T09:18:50.348000Z	50	50.1500	EUR	Xetra
2018-09-03T09:18:50.354000Z	12	50.1500	EUR	Xetra
2018-09-03T09:31:41.139000Z	64	50.1000	EUR	Xetra
2018-09-03T09:36:01.671000Z	82	50.1000	EUR	Xetra
2018-09-03T10:49:09.248000Z	54	50.1000	EUR	Xetra
2018-09-03T10:52:28.350000Z	200	50.0500	EUR	Xetra
2018-09-03T11:12:52.495000Z	100	50.0500	EUR	Xetra
2018-09-03T11:12:52.500000Z	100	50.0500	EUR	Xetra
2018-09-03T12:07:14.258000Z	100	49.8000	EUR	Xetra
2018-09-03T12:07:14.264000Z	60	49.8000	EUR	Xetra
2018-09-03T12:07:14.271000Z	40	49.8000	EUR	Xetra
2018-09-03T12:33:37.328000Z	200	49.7000	EUR	Xetra
2018-09-03T13:37:36.074000Z	100	49.5000	EUR	Xetra
2018-09-03T13:39:59.161000Z	200	49.4600	EUR	Xetra
2018-09-03T13:41:04.664000Z	62	49.4000	EUR	Xetra
2018-09-03T13:42:04.247000Z	138	49.4000	EUR	Xetra
2018-09-03T14:35:31.721000Z	197	49.4400	EUR	Xetra
2018-09-03T14:36:50.492000Z	3	49.4400	EUR	Xetra
2018-09-03T15:02:54.305000Z	200	49.5400	EUR	Xetra
2018-09-03T15:09:56.363000Z	200	49.6400	EUR	Xetra
2018-09-03T15:13:58.013000Z	98	49.5200	EUR	Xetra
2018-09-03T15:13:58.021000Z	50	49.5200	EUR	Xetra
2018-09-03T15:13:58.028000Z	52	49.5200	EUR	Xetra
2018-09-03T15:17:27.123000Z	9	49.5800	EUR	Xetra
2018-09-03T15:17:27.131000Z	165	49.5800	EUR	Xetra
2018-09-03T15:17:27.139000Z	26	49.5800	EUR	Xetra
2018-09-03T15:23:59.668000Z	200	49.5000	EUR	Xetra
2018-09-03T15:24:10.373000Z	116	49.5000	EUR	Xetra
2018-09-03T15:24:10.382000Z	84	49.5000	EUR	Xetra
2018-09-03T15:25:06.578000Z	199	49.4800	EUR	Xetra