

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

10.08.2018

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	15,200	49.5621	EUR	Xetra
2018-08-10T07:05:31.829000Z	205	48.6000	EUR	Xetra
2018-08-10T08:10:12.186000Z	15	49.8600	EUR	Xetra
2018-08-10T08:10:12.290000Z	185	49.8600	EUR	Xetra
2018-08-10T08:22:22.011000Z	150	49.8000	EUR	Xetra
2018-08-10T08:48:05.327000Z	14	49.8800	EUR	Xetra
2018-08-10T08:48:05.334000Z	131	49.8800	EUR	Xetra
2018-08-10T09:13:49.701000Z	22	49.9800	EUR	Xetra
2018-08-10T09:13:49.708000Z	378	49.9800	EUR	Xetra
2018-08-10T09:18:52.976000Z	200	50.0000	EUR	Xetra
2018-08-10T09:42:05.454000Z	200	49.9400	EUR	Xetra
2018-08-10T09:50:39.976000Z	106	49.7200	EUR	Xetra
2018-08-10T09:50:41.889000Z	33	49.7200	EUR	Xetra
2018-08-10T09:50:48.142000Z	211	49.7200	EUR	Xetra
2018-08-10T09:50:55.317000Z	14	49.7200	EUR	Xetra
2018-08-10T09:50:59.115000Z	31	49.7200	EUR	Xetra
2018-08-10T09:51:03.074000Z	43	49.7200	EUR	Xetra
2018-08-10T09:54:13.423000Z	22	49.6800	EUR	Xetra
2018-08-10T09:55:05.443000Z	224	49.6800	EUR	Xetra
2018-08-10T09:55:05.449000Z	82	49.6800	EUR	Xetra
2018-08-10T09:55:05.455000Z	22	49.6800	EUR	Xetra
2018-08-10T09:55:05.462000Z	50	49.6800	EUR	Xetra
2018-08-10T09:55:05.525000Z	103	49.6800	EUR	Xetra
2018-08-10T09:55:05.531000Z	100	49.6800	EUR	Xetra
2018-08-10T09:55:05.536000Z	25	49.6800	EUR	Xetra
2018-08-10T09:55:05.541000Z	72	49.6800	EUR	Xetra
2018-08-10T09:55:05.719000Z	160	49.6800	EUR	Xetra
2018-08-10T09:55:27.944000Z	20	49.6800	EUR	Xetra
2018-08-10T09:58:42.039000Z	17	49.7200	EUR	Xetra
2018-08-10T09:58:42.045000Z	45	49.7200	EUR	Xetra
2018-08-10T09:58:45.391000Z	70	49.7200	EUR	Xetra
2018-08-10T09:58:51.485000Z	247	49.7200	EUR	Xetra
2018-08-10T10:05:27.411000Z	190	49.7200	EUR	Xetra
2018-08-10T10:09:09.734000Z	20	49.7200	EUR	Xetra
2018-08-10T10:09:32.718000Z	123	49.7000	EUR	Xetra
2018-08-10T10:09:32.725000Z	227	49.7000	EUR	Xetra
2018-08-10T10:09:32.732000Z	227	49.7000	EUR	Xetra
2018-08-10T10:09:32.739000Z	227	49.7000	EUR	Xetra
2018-08-10T10:09:32.800000Z	227	49.7000	EUR	Xetra
2018-08-10T10:09:32.805000Z	227	49.7000	EUR	Xetra
2018-08-10T10:09:32.810000Z	366	49.7000	EUR	Xetra
2018-08-10T10:09:32.815000Z	126	49.7000	EUR	Xetra
2018-08-10T10:09:32.820000Z	274	49.7000	EUR	Xetra
2018-08-10T10:09:33.697000Z	69	49.7000	EUR	Xetra
2018-08-10T10:09:58.334000Z	247	49.6000	EUR	Xetra
2018-08-10T10:09:58.341000Z	46	49.6000	EUR	Xetra
2018-08-10T10:09:59.150000Z	98	49.6000	EUR	Xetra
2018-08-10T10:09:59.159000Z	55	49.6000	EUR	Xetra
2018-08-10T10:09:59.278000Z	54	49.6000	EUR	Xetra
2018-08-10T10:45:24.788000Z	29	49.7000	EUR	Xetra
2018-08-10T11:03:14.815000Z	50	49.6800	EUR	Xetra
2018-08-10T11:04:10.086000Z	247	49.6800	EUR	Xetra
2018-08-10T11:04:10.092000Z	11	49.6800	EUR	Xetra
2018-08-10T11:04:10.100000Z	38	49.6800	EUR	Xetra
2018-08-10T11:04:10.107000Z	191	49.6800	EUR	Xetra
2018-08-10T11:04:10.168000Z	79	49.6800	EUR	Xetra
2018-08-10T11:04:10.173000Z	16	49.6800	EUR	Xetra
2018-08-10T11:04:10.267000Z	106	49.6800	EUR	Xetra
2018-08-10T11:04:12.418000Z	125	49.6800	EUR	Xetra
2018-08-10T11:04:18.807000Z	57	49.6800	EUR	Xetra
2018-08-10T11:04:24.437000Z	4	49.6800	EUR	Xetra
2018-08-10T11:04:24.443000Z	308	49.6800	EUR	Xetra
2018-08-10T11:04:24.450000Z	239	49.6800	EUR	Xetra
2018-08-10T11:04:34.144000Z	250	49.5800	EUR	Xetra

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

10.08.2018

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	15,200	49.5621	EUR	Xetra
2018-08-10T11:09:54.224000Z	32	49.5400	EUR	Xetra
2018-08-10T11:09:54.231000Z	68	49.5400	EUR	Xetra
2018-08-10T11:30:57.881000Z	250	49.6400	EUR	Xetra
2018-08-10T11:37:59.951000Z	30	49.4800	EUR	Xetra
2018-08-10T11:37:59.957000Z	220	49.4800	EUR	Xetra
2018-08-10T11:45:00.972000Z	36	49.4400	EUR	Xetra
2018-08-10T11:45:00.978000Z	25	49.4400	EUR	Xetra
2018-08-10T11:45:00.985000Z	119	49.4400	EUR	Xetra
2018-08-10T11:45:00.990000Z	25	49.4400	EUR	Xetra
2018-08-10T11:45:01.054000Z	45	49.4400	EUR	Xetra
2018-08-10T11:50:25.913000Z	106	49.3800	EUR	Xetra
2018-08-10T11:50:25.918000Z	144	49.3800	EUR	Xetra
2018-08-10T12:06:34.802000Z	60	49.2200	EUR	Xetra
2018-08-10T12:06:34.807000Z	190	49.2200	EUR	Xetra
2018-08-10T12:10:28.049000Z	34	49.1800	EUR	Xetra
2018-08-10T12:10:28.084000Z	3	49.1800	EUR	Xetra
2018-08-10T12:32:08.824000Z	200	49.4400	EUR	Xetra
2018-08-10T12:35:29.414000Z	200	49.4000	EUR	Xetra
2018-08-10T12:36:50.412000Z	45	49.3600	EUR	Xetra
2018-08-10T12:40:27.351000Z	168	49.4200	EUR	Xetra
2018-08-10T12:47:52.713000Z	24	49.3800	EUR	Xetra
2018-08-10T12:47:52.767000Z	100	49.3800	EUR	Xetra
2018-08-10T13:04:22.686000Z	50	49.4400	EUR	Xetra
2018-08-10T13:04:22.698000Z	150	49.4400	EUR	Xetra
2018-08-10T13:04:59.822000Z	76	49.3800	EUR	Xetra
2018-08-10T13:13:28.654000Z	153	49.3200	EUR	Xetra
2018-08-10T13:13:28.662000Z	47	49.3200	EUR	Xetra
2018-08-10T13:13:33.203000Z	31	49.3000	EUR	Xetra
2018-08-10T13:13:33.210000Z	169	49.3000	EUR	Xetra
2018-08-10T13:14:46.760000Z	62	49.2000	EUR	Xetra
2018-08-10T13:14:51.004000Z	98	49.2000	EUR	Xetra
2018-08-10T13:14:51.010000Z	40	49.2000	EUR	Xetra
2018-08-10T13:16:00.301000Z	27	49.1600	EUR	Xetra
2018-08-10T13:16:00.308000Z	50	49.1600	EUR	Xetra
2018-08-10T13:17:26.317000Z	40	49.1600	EUR	Xetra
2018-08-10T13:17:43.037000Z	200	49.2000	EUR	Xetra
2018-08-10T13:18:19.203000Z	83	49.1600	EUR	Xetra
2018-08-10T13:18:47.871000Z	23	49.1200	EUR	Xetra
2018-08-10T13:20:21.519000Z	22	49.1200	EUR	Xetra
2018-08-10T13:20:23.205000Z	139	49.1200	EUR	Xetra
2018-08-10T13:20:23.211000Z	16	49.1200	EUR	Xetra
2018-08-10T13:20:24.583000Z	5	49.0800	EUR	Xetra
2018-08-10T13:26:10.391000Z	85	49.0800	EUR	Xetra
2018-08-10T13:29:57.787000Z	23	49.0800	EUR	Xetra
2018-08-10T13:30:15.735000Z	187	49.0800	EUR	Xetra
2018-08-10T14:38:15.538000Z	200	49.7000	EUR	Xetra
2018-08-10T14:38:15.917000Z	102	49.6200	EUR	Xetra
2018-08-10T14:38:16.080000Z	98	49.6200	EUR	Xetra
2018-08-10T14:38:16.088000Z	265	49.5800	EUR	Xetra
2018-08-10T14:38:23.499000Z	176	49.5800	EUR	Xetra
2018-08-10T14:38:23.505000Z	265	49.5800	EUR	Xetra
2018-08-10T14:38:23.513000Z	89	49.5800	EUR	Xetra
2018-08-10T14:54:02.064000Z	265	49.5400	EUR	Xetra
2018-08-10T14:54:02.084000Z	265	49.5400	EUR	Xetra
2018-08-10T14:54:02.160000Z	25	49.5400	EUR	Xetra
2018-08-10T14:54:02.175000Z	200	49.5000	EUR	Xetra
2018-08-10T14:57:50.970000Z	200	49.5000	EUR	Xetra
2018-08-10T14:57:58.042000Z	200	49.5000	EUR	Xetra
2018-08-10T14:58:27.308000Z	200	49.5000	EUR	Xetra
2018-08-10T14:59:24.260000Z	200	49.5000	EUR	Xetra
2018-08-10T15:01:27.438000Z	24	49.4000	EUR	Xetra
2018-08-10T15:01:27.444000Z	241	49.4000	EUR	Xetra
2018-08-10T15:01:27.450000Z	35	49.4000	EUR	Xetra

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

10.08.2018

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	15,200	49.5621	EUR	Xetra
2018-08-10T15:01:30.489000Z	77	49.3400	EUR	Xetra
2018-08-10T15:01:30.496000Z	92	49.3400	EUR	Xetra
2018-08-10T15:01:30.504000Z	31	49.3400	EUR	Xetra
2018-08-10T15:06:32.535000Z	100	49.5000	EUR	Xetra
2018-08-10T15:07:32.644000Z	19	49.4800	EUR	Xetra
2018-08-10T15:07:32.653000Z	81	49.4800	EUR	Xetra
2018-08-10T15:07:32.664000Z	100	49.4400	EUR	Xetra