

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

21.09.2018

| Timestamp (UST) | Number of purchased shares | Transaction-price; Total reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|------------|----------------|
| Total | 4,580 | 50.3532 | EUR | Xetra |
| 2018-09-21T07:30:58.869000Z | 50 | 50.4000 | EUR | Xetra |
| 2018-09-21T07:30:58.877000Z | 100 | 50.4000 | EUR | Xetra |
| 2018-09-21T07:40:04.283000Z | 150 | 50.3000 | EUR | Xetra |
| 2018-09-21T08:20:00.411000Z | 200 | 50.5000 | EUR | Xetra |
| 2018-09-21T09:30:40.396000Z | 200 | 50.7000 | EUR | Xetra |
| 2018-09-21T09:57:44.751000Z | 11 | 51.0000 | EUR | Xetra |
| 2018-09-21T09:57:59.775000Z | 11 | 51.0000 | EUR | Xetra |
| 2018-09-21T09:58:14.745000Z | 11 | 51.0000 | EUR | Xetra |
| 2018-09-21T09:58:29.750000Z | 11 | 51.0000 | EUR | Xetra |
| 2018-09-21T09:58:29.757000Z | 116 | 51.0000 | EUR | Xetra |
| 2018-09-21T09:58:29.763000Z | 40 | 51.0000 | EUR | Xetra |
| 2018-09-21T10:20:17.563000Z | 106 | 50.8500 | EUR | Xetra |
| 2018-09-21T10:20:17.569000Z | 94 | 50.8500 | EUR | Xetra |
| 2018-09-21T10:40:07.854000Z | 142 | 50.6500 | EUR | Xetra |
| 2018-09-21T10:43:38.057000Z | 58 | 50.6500 | EUR | Xetra |
| 2018-09-21T10:46:06.719000Z | 200 | 50.6500 | EUR | Xetra |
| 2018-09-21T10:51:09.233000Z | 118 | 50.6000 | EUR | Xetra |
| 2018-09-21T10:51:09.238000Z | 45 | 50.6000 | EUR | Xetra |
| 2018-09-21T10:51:09.244000Z | 17 | 50.6000 | EUR | Xetra |
| 2018-09-21T10:51:09.250000Z | 20 | 50.6000 | EUR | Xetra |
| 2018-09-21T12:12:06.125000Z | 200 | 50.5000 | EUR | Xetra |
| 2018-09-21T12:16:43.993000Z | 100 | 50.5000 | EUR | Xetra |
| 2018-09-21T12:21:12.320000Z | 78 | 50.5000 | EUR | Xetra |
| 2018-09-21T12:21:12.326000Z | 22 | 50.5000 | EUR | Xetra |
| 2018-09-21T13:01:00.794000Z | 100 | 50.5000 | EUR | Xetra |
| 2018-09-21T13:30:00.207000Z | 200 | 50.4000 | EUR | Xetra |
| 2018-09-21T13:32:00.782000Z | 100 | 50.3000 | EUR | Xetra |
| 2018-09-21T13:45:08.102000Z | 100 | 50.3000 | EUR | Xetra |
| 2018-09-21T13:56:36.753000Z | 100 | 50.3000 | EUR | Xetra |
| 2018-09-21T13:56:44.009000Z | 200 | 50.3000 | EUR | Xetra |
| 2018-09-21T14:19:36.943000Z | 162 | 50.2000 | EUR | Xetra |
| 2018-09-21T14:19:36.950000Z | 38 | 50.2000 | EUR | Xetra |
| 2018-09-21T14:21:16.612000Z | 100 | 50.1000 | EUR | Xetra |
| 2018-09-21T14:44:05.532000Z | 200 | 50.0000 | EUR | Xetra |
| 2018-09-21T15:06:04.777000Z | 200 | 50.0000 | EUR | Xetra |
| 2018-09-21T15:06:04.784000Z | 200 | 50.0000 | EUR | Xetra |
| 2018-09-21T15:06:43.748000Z | 180 | 49.9600 | EUR | Xetra |
| 2018-09-21T15:20:07.875000Z | 170 | 50.0000 | EUR | Xetra |
| 2018-09-21T15:20:07.885000Z | 30 | 50.0000 | EUR | Xetra |
| 2018-09-21T15:20:07.897000Z | 200 | 50.0000 | EUR | Xetra |
| 2018-09-21T15:21:39.760000Z | 1 | 50.0000 | EUR | Xetra |
| 2018-09-21T15:22:03.224000Z | 1 | 50.0000 | EUR | Xetra |
| 2018-09-21T15:22:05.972000Z | 198 | 50.0000 | EUR | Xetra |