

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

04.10.2018

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	8,950	50.8729	EUR	Xetra
2018-10-04T07:01:35.562000Z	9	50.8000	EUR	Xetra
2018-10-04T07:01:44.777000Z	200	50.9500	EUR	Xetra
2018-10-04T07:07:28.025000Z	101	50.8000	EUR	Xetra
2018-10-04T07:07:28.036000Z	90	50.8000	EUR	Xetra
2018-10-04T07:29:02.099000Z	100	50.6500	EUR	Xetra
2018-10-04T07:31:30.458000Z	53	50.6000	EUR	Xetra
2018-10-04T07:31:30.465000Z	47	50.6000	EUR	Xetra
2018-10-04T07:56:00.395000Z	56	51.1000	EUR	Xetra
2018-10-04T07:56:00.403000Z	144	51.1000	EUR	Xetra
2018-10-04T07:56:27.084000Z	200	51.1000	EUR	Xetra
2018-10-04T08:35:46.112000Z	62	50.9000	EUR	Xetra
2018-10-04T08:45:23.914000Z	138	50.9000	EUR	Xetra
2018-10-04T08:45:26.539000Z	200	50.8500	EUR	Xetra
2018-10-04T08:45:26.550000Z	100	50.8000	EUR	Xetra
2018-10-04T08:53:40.244000Z	100	50.7000	EUR	Xetra
2018-10-04T09:00:46.415000Z	74	50.7500	EUR	Xetra
2018-10-04T09:00:46.422000Z	126	50.7500	EUR	Xetra
2018-10-04T09:00:56.483000Z	200	50.7000	EUR	Xetra
2018-10-04T09:57:17.182000Z	200	50.8500	EUR	Xetra
2018-10-04T10:03:32.084000Z	50	50.8500	EUR	Xetra
2018-10-04T10:29:18.282000Z	11	51.0500	EUR	Xetra
2018-10-04T10:29:21.155000Z	189	51.0500	EUR	Xetra
2018-10-04T10:29:26.941000Z	200	51.0500	EUR	Xetra
2018-10-04T10:39:50.262000Z	116	50.8500	EUR	Xetra
2018-10-04T10:49:58.151000Z	34	50.8500	EUR	Xetra
2018-10-04T11:07:59.454000Z	81	50.9000	EUR	Xetra
2018-10-04T11:07:59.472000Z	119	50.9000	EUR	Xetra
2018-10-04T11:20:49.438000Z	29	51.0000	EUR	Xetra
2018-10-04T11:20:49.444000Z	150	51.0000	EUR	Xetra
2018-10-04T11:20:49.453000Z	21	51.0000	EUR	Xetra
2018-10-04T12:44:00.790000Z	300	51.0000	EUR	Xetra
2018-10-04T12:51:39.122000Z	25	50.9500	EUR	Xetra
2018-10-04T12:51:39.128000Z	175	50.9500	EUR	Xetra
2018-10-04T12:59:04.315000Z	100	51.0000	EUR	Xetra
2018-10-04T12:59:04.322000Z	35	51.0000	EUR	Xetra
2018-10-04T12:59:04.330000Z	65	51.0000	EUR	Xetra
2018-10-04T12:59:16.519000Z	100	51.0000	EUR	Xetra
2018-10-04T12:59:16.526000Z	19	51.0000	EUR	Xetra
2018-10-04T12:59:16.535000Z	50	51.0000	EUR	Xetra
2018-10-04T12:59:16.543000Z	31	51.0000	EUR	Xetra
2018-10-04T12:59:29.091000Z	200	50.9500	EUR	Xetra
2018-10-04T12:59:29.127000Z	125	50.9000	EUR	Xetra
2018-10-04T13:00:00.288000Z	75	50.9000	EUR	Xetra
2018-10-04T13:24:27.722000Z	200	51.0500	EUR	Xetra
2018-10-04T13:35:02.431000Z	200	51.0000	EUR	Xetra
2018-10-04T13:44:37.692000Z	200	50.9500	EUR	Xetra
2018-10-04T13:45:30.244000Z	8	50.8500	EUR	Xetra
2018-10-04T13:57:58.195000Z	200	50.9500	EUR	Xetra
2018-10-04T13:58:05.285000Z	200	50.9500	EUR	Xetra
2018-10-04T14:02:50.922000Z	26	50.9000	EUR	Xetra
2018-10-04T14:02:51.325000Z	115	50.9000	EUR	Xetra
2018-10-04T14:10:29.127000Z	200	51.0500	EUR	Xetra
2018-10-04T14:12:27.109000Z	59	50.9000	EUR	Xetra
2018-10-04T14:15:11.196000Z	121	50.8500	EUR	Xetra
2018-10-04T14:15:11.205000Z	21	50.8500	EUR	Xetra
2018-10-04T14:15:11.247000Z	96	50.8000	EUR	Xetra
2018-10-04T14:15:11.256000Z	76	50.8000	EUR	Xetra
2018-10-04T14:15:11.266000Z	50	50.8000	EUR	Xetra
2018-10-04T14:15:11.276000Z	50	50.8000	EUR	Xetra
2018-10-04T14:15:11.287000Z	25	50.8000	EUR	Xetra
2018-10-04T14:15:11.293000Z	3	50.8000	EUR	Xetra
2018-10-04T14:15:15.045000Z	300	50.7000	EUR	Xetra
2018-10-04T14:22:11.723000Z	200	50.8000	EUR	Xetra

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Total	8,950	50.8729	EUR	Xetra
2018-10-04T14:35:05.120000Z	28	50.6000	EUR	Xetra
2018-10-04T14:35:05.127000Z	10	50.6000	EUR	Xetra
2018-10-04T14:35:05.249000Z	28	50.6000	EUR	Xetra
2018-10-04T14:35:05.390000Z	28	50.6000	EUR	Xetra
2018-10-04T14:35:05.396000Z	206	50.6000	EUR	Xetra
2018-10-04T14:57:18.915000Z	200	50.7000	EUR	Xetra
2018-10-04T14:57:22.372000Z	113	50.7000	EUR	Xetra
2018-10-04T14:57:22.378000Z	87	50.7000	EUR	Xetra
2018-10-04T14:57:39.333000Z	200	50.8000	EUR	Xetra
2018-10-04T14:57:45.633000Z	111	50.8000	EUR	Xetra
2018-10-04T14:57:45.642000Z	89	50.8000	EUR	Xetra
2018-10-04T14:59:04.413000Z	137	50.7000	EUR	Xetra
2018-10-04T14:59:04.421000Z	63	50.7000	EUR	Xetra
2018-10-04T15:13:04.161000Z	174	50.8500	EUR	Xetra
2018-10-04T15:13:04.169000Z	26	50.8500	EUR	Xetra
2018-10-04T15:13:06.997000Z	41	50.8500	EUR	Xetra
2018-10-04T15:13:07.011000Z	33	50.8500	EUR	Xetra
2018-10-04T15:13:10.686000Z	126	50.8500	EUR	Xetra
2018-10-04T15:15:10.716000Z	200	50.8500	EUR	Xetra
2018-10-04T15:15:14.599000Z	200	50.8500	EUR	Xetra