

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

05.10.2018

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	9,000	50.4034	EUR	Xetra
2018-10-05T07:03:36.339000Z	200	50.8000	EUR	Xetra
2018-10-05T07:12:44.518000Z	174	50.7500	EUR	Xetra
2018-10-05T07:12:44.527000Z	26	50.7500	EUR	Xetra
2018-10-05T07:13:09.948000Z	200	50.9000	EUR	Xetra
2018-10-05T07:29:04.419000Z	200	50.9000	EUR	Xetra
2018-10-05T07:29:04.428000Z	200	50.8500	EUR	Xetra
2018-10-05T07:36:59.774000Z	200	50.7500	EUR	Xetra
2018-10-05T07:37:38.164000Z	184	50.7500	EUR	Xetra
2018-10-05T07:37:38.172000Z	16	50.7500	EUR	Xetra
2018-10-05T07:39:42.633000Z	129	50.8500	EUR	Xetra
2018-10-05T07:39:42.638000Z	71	50.8500	EUR	Xetra
2018-10-05T07:42:47.953000Z	200	50.8500	EUR	Xetra
2018-10-05T07:42:50.038000Z	118	50.8500	EUR	Xetra
2018-10-05T07:42:50.045000Z	47	50.8500	EUR	Xetra
2018-10-05T07:42:50.055000Z	35	50.8500	EUR	Xetra
2018-10-05T07:43:03.456000Z	100	50.9000	EUR	Xetra
2018-10-05T07:43:03.463000Z	100	50.9000	EUR	Xetra
2018-10-05T07:44:19.126000Z	50	51.0500	EUR	Xetra
2018-10-05T07:44:19.134000Z	50	51.0500	EUR	Xetra
2018-10-05T07:44:19.142000Z	100	51.0500	EUR	Xetra
2018-10-05T07:48:58.255000Z	108	51.1000	EUR	Xetra
2018-10-05T07:48:58.265000Z	92	51.1000	EUR	Xetra
2018-10-05T07:50:13.584000Z	200	51.0500	EUR	Xetra
2018-10-05T07:50:50.773000Z	200	50.9500	EUR	Xetra
2018-10-05T08:05:13.518000Z	200	50.9500	EUR	Xetra
2018-10-05T08:25:10.254000Z	120	50.7500	EUR	Xetra
2018-10-05T08:25:10.260000Z	80	50.7500	EUR	Xetra
2018-10-05T08:29:42.633000Z	163	50.7000	EUR	Xetra
2018-10-05T08:29:42.640000Z	37	50.7000	EUR	Xetra
2018-10-05T09:17:50.146000Z	200	50.4500	EUR	Xetra
2018-10-05T09:20:18.474000Z	200	50.5500	EUR	Xetra
2018-10-05T09:23:17.534000Z	195	50.4500	EUR	Xetra
2018-10-05T09:23:17.540000Z	5	50.4500	EUR	Xetra
2018-10-05T09:24:59.691000Z	200	50.4500	EUR	Xetra
2018-10-05T09:25:13.015000Z	132	50.4500	EUR	Xetra
2018-10-05T09:25:13.030000Z	68	50.4500	EUR	Xetra
2018-10-05T10:56:26.978000Z	94	50.4000	EUR	Xetra
2018-10-05T10:56:26.984000Z	106	50.4000	EUR	Xetra
2018-10-05T10:56:51.882000Z	65	50.3500	EUR	Xetra
2018-10-05T10:56:51.900000Z	80	50.3500	EUR	Xetra
2018-10-05T10:56:51.919000Z	55	50.3500	EUR	Xetra
2018-10-05T11:37:31.782000Z	100	50.2000	EUR	Xetra
2018-10-05T11:39:09.729000Z	98	50.1000	EUR	Xetra
2018-10-05T11:43:14.920000Z	2	50.1000	EUR	Xetra
2018-10-05T11:44:31.250000Z	100	50.0500	EUR	Xetra
2018-10-05T11:57:15.487000Z	100	50.0000	EUR	Xetra
2018-10-05T11:57:15.494000Z	14	50.0000	EUR	Xetra
2018-10-05T11:57:15.500000Z	33	50.0000	EUR	Xetra
2018-10-05T11:57:16.647000Z	20	50.0000	EUR	Xetra
2018-10-05T11:57:16.655000Z	33	50.0000	EUR	Xetra
2018-10-05T12:20:58.411000Z	13	49.9000	EUR	Xetra
2018-10-05T12:28:28.368000Z	87	49.9000	EUR	Xetra
2018-10-05T12:38:54.432000Z	49	49.9000	EUR	Xetra
2018-10-05T12:39:04.600000Z	16	49.9000	EUR	Xetra
2018-10-05T12:39:04.607000Z	39	49.9000	EUR	Xetra
2018-10-05T12:39:04.613000Z	96	49.9000	EUR	Xetra
2018-10-05T12:43:02.484000Z	22	49.8000	EUR	Xetra
2018-10-05T12:56:00.493000Z	152	49.8000	EUR	Xetra
2018-10-05T12:56:00.499000Z	26	49.8000	EUR	Xetra
2018-10-05T12:59:18.710000Z	4	49.7000	EUR	Xetra
2018-10-05T12:59:18.716000Z	117	49.7000	EUR	Xetra
2018-10-05T13:04:53.319000Z	3	49.7000	EUR	Xetra
2018-10-05T13:04:53.325000Z	76	49.7000	EUR	Xetra

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Total	9,000	50.4034	EUR	Xetra
2018-10-05T13:08:56.346000Z	200	49.6000	EUR	Xetra
2018-10-05T13:08:56.353000Z	200	49.6000	EUR	Xetra
2018-10-05T13:49:39.514000Z	2	49.6000	EUR	Xetra
2018-10-05T13:49:39.521000Z	198	49.6000	EUR	Xetra
2018-10-05T14:30:39.890000Z	80	50.1500	EUR	Xetra
2018-10-05T14:30:39.896000Z	120	50.1500	EUR	Xetra
2018-10-05T14:46:30.251000Z	6	50.1500	EUR	Xetra
2018-10-05T14:59:25.755000Z	200	50.2500	EUR	Xetra
2018-10-05T14:59:42.402000Z	200	50.2500	EUR	Xetra
2018-10-05T14:59:44.616000Z	138	50.2500	EUR	Xetra
2018-10-05T14:59:44.622000Z	62	50.2500	EUR	Xetra
2018-10-05T15:00:00.782000Z	200	50.2000	EUR	Xetra
2018-10-05T15:00:06.078000Z	200	50.2000	EUR	Xetra
2018-10-05T15:00:09.024000Z	165	50.1500	EUR	Xetra
2018-10-05T15:00:09.031000Z	29	50.1500	EUR	Xetra
2018-10-05T15:00:30.287000Z	59	50.0000	EUR	Xetra
2018-10-05T15:00:30.299000Z	97	50.0000	EUR	Xetra
2018-10-05T15:00:30.308000Z	44	50.0000	EUR	Xetra
2018-10-05T15:07:11.524000Z	158	49.9200	EUR	Xetra
2018-10-05T15:07:13.336000Z	42	49.9200	EUR	Xetra
2018-10-05T15:07:21.705000Z	5	49.8600	EUR	Xetra
2018-10-05T15:08:08.388000Z	195	49.8600	EUR	Xetra
2018-10-05T15:08:30.605000Z	195	49.8000	EUR	Xetra
2018-10-05T15:08:36.306000Z	5	49.8000	EUR	Xetra