

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

26.09.2019

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	19,410	55.0118	EUR	Xetra
2019-09-26T07:09:19.247000Z	46	54.8000	EUR	Xetra
2019-09-26T07:09:19.304000Z	42	54.8000	EUR	Xetra
2019-09-26T07:09:19.330000Z	100	54.8000	EUR	Xetra
2019-09-26T07:09:19.353000Z	312	54.8000	EUR	Xetra
2019-09-26T07:48:50.260000Z	9	55.3500	EUR	Xetra
2019-09-26T07:48:50.323000Z	3	55.3500	EUR	Xetra
2019-09-26T07:48:50.345000Z	21	55.3500	EUR	Xetra
2019-09-26T07:48:50.366000Z	29	55.3500	EUR	Xetra
2019-09-26T07:48:50.392000Z	27	55.3500	EUR	Xetra
2019-09-26T07:48:50.412000Z	79	55.3500	EUR	Xetra
2019-09-26T07:48:50.433000Z	22	55.3500	EUR	Xetra
2019-09-26T07:48:50.455000Z	1	55.3500	EUR	Xetra
2019-09-26T07:48:50.476000Z	67	55.3500	EUR	Xetra
2019-09-26T07:48:50.497000Z	242	55.3500	EUR	Xetra
2019-09-26T08:00:10.777000Z	119	55.3000	EUR	Xetra
2019-09-26T08:00:10.837000Z	130	55.3000	EUR	Xetra
2019-09-26T08:00:16.038000Z	58	55.3000	EUR	Xetra
2019-09-26T08:00:23.973000Z	60	55.3000	EUR	Xetra
2019-09-26T08:00:33.378000Z	38	55.3000	EUR	Xetra
2019-09-26T08:02:00.085000Z	95	55.3000	EUR	Xetra
2019-09-26T08:06:16.229000Z	8	55.2500	EUR	Xetra
2019-09-26T08:06:16.290000Z	31	55.2500	EUR	Xetra
2019-09-26T08:06:16.312000Z	461	55.2500	EUR	Xetra
2019-09-26T08:07:42.435000Z	50	55.1500	EUR	Xetra
2019-09-26T08:07:53.647000Z	97	55.1500	EUR	Xetra
2019-09-26T08:07:53.694000Z	100	55.1500	EUR	Xetra
2019-09-26T08:07:53.715000Z	253	55.1500	EUR	Xetra
2019-09-26T08:19:48.000000Z	195	54.9000	EUR	Xetra
2019-09-26T08:19:48.060000Z	20	54.9000	EUR	Xetra
2019-09-26T08:19:48.082000Z	41	54.9000	EUR	Xetra
2019-09-26T08:19:48.105000Z	71	54.9000	EUR	Xetra
2019-09-26T08:19:48.133000Z	4	54.9000	EUR	Xetra
2019-09-26T08:19:48.168000Z	9	54.9000	EUR	Xetra
2019-09-26T08:19:48.203000Z	19	54.9000	EUR	Xetra
2019-09-26T08:19:48.229000Z	84	54.9000	EUR	Xetra
2019-09-26T08:19:48.253000Z	22	54.9000	EUR	Xetra
2019-09-26T08:19:48.275000Z	9	54.9000	EUR	Xetra
2019-09-26T08:19:48.302000Z	19	54.9000	EUR	Xetra
2019-09-26T08:19:48.324000Z	1	54.9000	EUR	Xetra
2019-09-26T08:19:48.345000Z	8	54.9000	EUR	Xetra
2019-09-26T08:20:04.809000Z	42	54.9000	EUR	Xetra
2019-09-26T08:20:04.872000Z	101	54.9000	EUR	Xetra
2019-09-26T08:20:04.894000Z	27	54.9000	EUR	Xetra
2019-09-26T08:20:04.915000Z	6	54.9000	EUR	Xetra
2019-09-26T08:20:04.936000Z	98	54.9000	EUR	Xetra
2019-09-26T08:20:04.963000Z	215	54.9000	EUR	Xetra
2019-09-26T08:20:04.984000Z	84	54.9000	EUR	Xetra
2019-09-26T08:20:05.006000Z	84	54.9000	EUR	Xetra
2019-09-26T08:20:05.027000Z	101	54.9000	EUR	Xetra
2019-09-26T08:20:05.048000Z	30	54.9000	EUR	Xetra
2019-09-26T08:20:05.063000Z	41	54.9000	EUR	Xetra
2019-09-26T08:20:05.080000Z	55	54.9000	EUR	Xetra
2019-09-26T08:20:05.093000Z	119	54.9000	EUR	Xetra
2019-09-26T08:20:08.385000Z	52	54.9000	EUR	Xetra
2019-09-26T08:20:08.450000Z	163	54.9000	EUR	Xetra
2019-09-26T08:20:08.466000Z	215	54.9000	EUR	Xetra
2019-09-26T08:20:08.493000Z	65	54.9000	EUR	Xetra
2019-09-26T08:39:07.961000Z	28	55.0500	EUR	Xetra
2019-09-26T08:39:08.022000Z	187	55.0500	EUR	Xetra
2019-09-26T08:39:08.045000Z	103	55.0500	EUR	Xetra
2019-09-26T08:39:08.066000Z	112	55.0500	EUR	Xetra
2019-09-26T08:39:08.093000Z	100	55.0500	EUR	Xetra
2019-09-26T08:39:08.114000Z	115	55.0500	EUR	Xetra
2019-09-26T08:46:46.170000Z	215	55.0500	EUR	Xetra
2019-09-26T08:46:46.235000Z	46	55.0500	EUR	Xetra
2019-09-26T08:47:56.027000Z	169	55.0500	EUR	Xetra
2019-09-26T08:50:54.244000Z	46	55.0500	EUR	Xetra
2019-09-26T08:50:54.303000Z	145	55.0500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
2019-09-26T08:50:54.314000Z	24	55.0500	EUR	Xetra
2019-09-26T08:50:54.329000Z	24	55.0500	EUR	Xetra
2019-09-26T08:50:54.341000Z	24	55.0500	EUR	Xetra
2019-09-26T08:50:54.352000Z	167	55.0500	EUR	Xetra
2019-09-26T09:26:05.116000Z	69	55.0500	EUR	Xetra
2019-09-26T09:26:05.178000Z	146	55.0500	EUR	Xetra
2019-09-26T09:26:05.206000Z	110	55.0500	EUR	Xetra
2019-09-26T09:26:05.228000Z	170	55.0500	EUR	Xetra
2019-09-26T09:27:29.828000Z	500	54.9500	EUR	Xetra
2019-09-26T09:37:13.412000Z	500	55.0000	EUR	Xetra
2019-09-26T10:03:24.751000Z	500	55.1000	EUR	Xetra
2019-09-26T10:16:13.108000Z	500	55.0500	EUR	Xetra
2019-09-26T10:16:16.727000Z	47	55.0000	EUR	Xetra
2019-09-26T10:16:16.851000Z	255	55.0000	EUR	Xetra
2019-09-26T10:17:58.092000Z	108	55.0000	EUR	Xetra
2019-09-26T10:17:58.149000Z	90	55.0000	EUR	Xetra
2019-09-26T10:37:48.042000Z	76	55.0500	EUR	Xetra
2019-09-26T10:37:48.111000Z	3	55.0500	EUR	Xetra
2019-09-26T10:37:48.141000Z	200	55.0500	EUR	Xetra
2019-09-26T10:37:48.163000Z	200	55.0500	EUR	Xetra
2019-09-26T10:37:48.185000Z	21	55.0500	EUR	Xetra
2019-09-26T11:14:55.548000Z	215	55.0500	EUR	Xetra
2019-09-26T11:14:55.600000Z	27	55.0500	EUR	Xetra
2019-09-26T11:14:57.091000Z	188	55.0500	EUR	Xetra
2019-09-26T11:16:05.558000Z	215	55.0500	EUR	Xetra
2019-09-26T11:16:05.619000Z	78	55.0500	EUR	Xetra
2019-09-26T11:16:05.640000Z	137	55.0500	EUR	Xetra
2019-09-26T11:16:05.661000Z	63	55.0500	EUR	Xetra
2019-09-26T11:16:05.686000Z	2	55.0500	EUR	Xetra
2019-09-26T11:16:05.708000Z	94	55.0500	EUR	Xetra
2019-09-26T11:16:05.729000Z	56	55.0500	EUR	Xetra
2019-09-26T11:16:05.751000Z	56	55.0500	EUR	Xetra
2019-09-26T11:16:05.772000Z	159	55.0500	EUR	Xetra
2019-09-26T11:16:05.797000Z	81	55.0500	EUR	Xetra
2019-09-26T11:16:06.633000Z	45	55.0500	EUR	Xetra
2019-09-26T11:16:06.695000Z	89	55.0500	EUR	Xetra
2019-09-26T11:16:06.717000Z	53	55.0500	EUR	Xetra
2019-09-26T11:16:06.738000Z	17	55.0500	EUR	Xetra
2019-09-26T11:16:06.759000Z	35	55.0500	EUR	Xetra
2019-09-26T11:16:06.784000Z	10	55.0500	EUR	Xetra
2019-09-26T11:16:06.806000Z	13	55.0500	EUR	Xetra
2019-09-26T11:16:06.827000Z	20	55.0500	EUR	Xetra
2019-09-26T11:16:06.848000Z	1	55.0500	EUR	Xetra
2019-09-26T11:16:06.869000Z	66	55.0500	EUR	Xetra
2019-09-26T11:16:06.890000Z	66	55.0500	EUR	Xetra
2019-09-26T11:16:06.917000Z	2	55.0500	EUR	Xetra
2019-09-26T11:16:06.938000Z	19	55.0500	EUR	Xetra
2019-09-26T11:16:06.959000Z	25	55.0500	EUR	Xetra
2019-09-26T11:16:06.980000Z	9	55.0500	EUR	Xetra
2019-09-26T11:16:07.001000Z	78	55.0500	EUR	Xetra
2019-09-26T11:16:07.022000Z	16	55.0500	EUR	Xetra
2019-09-26T11:16:07.049000Z	8	55.0500	EUR	Xetra
2019-09-26T11:16:07.070000Z	29	55.0500	EUR	Xetra
2019-09-26T11:16:07.091000Z	16	55.0500	EUR	Xetra
2019-09-26T11:16:07.112000Z	12	55.0500	EUR	Xetra
2019-09-26T11:17:31.402000Z	100	54.9000	EUR	Xetra
2019-09-26T11:17:31.459000Z	100	54.9000	EUR	Xetra
2019-09-26T11:17:31.480000Z	100	54.9000	EUR	Xetra
2019-09-26T11:20:46.451000Z	200	54.9000	EUR	Xetra
2019-09-26T11:51:19.801000Z	500	55.0000	EUR	Xetra
2019-09-26T12:41:27.961000Z	92	54.9000	EUR	Xetra
2019-09-26T12:41:28.017000Z	103	54.9000	EUR	Xetra
2019-09-26T12:42:00.954000Z	9	54.9000	EUR	Xetra
2019-09-26T12:42:01.012000Z	296	54.9000	EUR	Xetra
2019-09-26T12:58:47.566000Z	230	54.7500	EUR	Xetra
2019-09-26T12:58:47.626000Z	55	54.7500	EUR	Xetra
2019-09-26T12:58:47.648000Z	24	54.7500	EUR	Xetra
2019-09-26T12:58:47.669000Z	151	54.7500	EUR	Xetra
2019-09-26T13:04:01.004000Z	230	54.7500	EUR	Xetra
2019-09-26T13:04:01.061000Z	99	54.7500	EUR	Xetra
2019-09-26T13:04:01.082000Z	11	54.7500	EUR	Xetra
2019-09-26T13:58:37.997000Z	177	55.0500	EUR	Xetra
2019-09-26T13:58:38.063000Z	38	55.0500	EUR	Xetra
2019-09-26T13:58:38.085000Z	215	55.0500	EUR	Xetra
2019-09-26T14:06:58.100000Z	215	55.0500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction-price: Total reflects Volume-weighted average	Currency	Stock Exchange
2019-09-26T14:06:58.160000Z	69	55.0500	EUR	Xetra
2019-09-26T14:06:58.183000Z	69	55.0500	EUR	Xetra
2019-09-26T14:06:58.210000Z	29	55.0500	EUR	Xetra
2019-09-26T14:06:58.233000Z	10	55.0500	EUR	Xetra
2019-09-26T14:06:58.255000Z	38	55.0500	EUR	Xetra
2019-09-26T14:07:06.459000Z	100	55.0500	EUR	Xetra
2019-09-26T14:07:18.531000Z	115	55.0500	EUR	Xetra
2019-09-26T14:07:18.600000Z	50	55.0500	EUR	Xetra
2019-09-26T14:07:18.623000Z	165	55.0500	EUR	Xetra
2019-09-26T14:07:18.645000Z	200	55.0500	EUR	Xetra
2019-09-26T14:07:29.677000Z	15	55.0500	EUR	Xetra
2019-09-26T14:07:37.027000Z	215	55.0500	EUR	Xetra
2019-09-26T14:07:37.084000Z	48	55.0500	EUR	Xetra
2019-09-26T14:07:37.095000Z	5	55.0500	EUR	Xetra
2019-09-26T14:07:37.107000Z	35	55.0500	EUR	Xetra
2019-09-26T14:07:37.118000Z	13	55.0500	EUR	Xetra
2019-09-26T14:07:37.136000Z	34	55.0500	EUR	Xetra
2019-09-26T14:07:37.170000Z	43	55.0500	EUR	Xetra
2019-09-26T14:07:37.193000Z	6	55.0500	EUR	Xetra
2019-09-26T14:07:37.216000Z	25	55.0500	EUR	Xetra
2019-09-26T14:07:37.238000Z	6	55.0500	EUR	Xetra
2019-09-26T14:07:37.260000Z	59	55.0500	EUR	Xetra
2019-09-26T14:07:54.208000Z	6	55.0500	EUR	Xetra
2019-09-26T14:08:56.221000Z	200	55.0000	EUR	Xetra
2019-09-26T14:26:15.747000Z	382	55.0000	EUR	Xetra
2019-09-26T14:40:55.457000Z	118	55.0000	EUR	Xetra
2019-09-26T14:44:20.562000Z	500	55.0000	EUR	Xetra
2019-09-26T14:57:03.152000Z	132	54.9500	EUR	Xetra
2019-09-26T14:57:27.407000Z	44	54.9500	EUR	Xetra
2019-09-26T14:57:27.466000Z	39	54.9500	EUR	Xetra
2019-09-26T14:57:46.209000Z	85	54.9500	EUR	Xetra
2019-09-26T14:57:51.111000Z	47	54.9500	EUR	Xetra
2019-09-26T14:58:01.819000Z	83	54.9500	EUR	Xetra
2019-09-26T15:01:49.933000Z	99	54.9500	EUR	Xetra
2019-09-26T15:01:49.992000Z	116	54.9500	EUR	Xetra
2019-09-26T15:01:50.014000Z	6	54.9500	EUR	Xetra
2019-09-26T15:02:44.989000Z	138	54.9500	EUR	Xetra
2019-09-26T15:02:45.055000Z	71	54.9500	EUR	Xetra
2019-09-26T15:02:45.088000Z	200	54.9500	EUR	Xetra
2019-09-26T15:02:45.121000Z	15	54.9500	EUR	Xetra
2019-09-26T15:06:34.784000Z	122	54.9500	EUR	Xetra
2019-09-26T15:12:24.999000Z	175	55.0000	EUR	Xetra
2019-09-26T15:12:25.060000Z	200	55.0000	EUR	Xetra
2019-09-26T15:12:25.082000Z	125	55.0000	EUR	Xetra
2019-09-26T15:19:08.270000Z	67	55.0000	EUR	Xetra
2019-09-26T15:19:08.331000Z	136	55.0000	EUR	Xetra
2019-09-26T15:19:08.352000Z	71	55.0000	EUR	Xetra
2019-09-26T15:19:08.368000Z	31	55.0000	EUR	Xetra
2019-09-26T15:19:08.382000Z	28	55.0000	EUR	Xetra
2019-09-26T15:20:11.558000Z	22	55.0000	EUR	Xetra
2019-09-26T15:20:11.622000Z	41	55.0000	EUR	Xetra
2019-09-26T15:20:11.655000Z	103	55.0000	EUR	Xetra
2019-09-26T15:20:11.688000Z	1	55.0000	EUR	Xetra
2019-09-26T15:25:25.827000Z	93	54.9500	EUR	Xetra
2019-09-26T15:25:32.881000Z	120	54.9500	EUR	Xetra