

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

02.10.2019

| Timestamp (UST) | Number of purchased shares | Transaction-price; Total reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|------------|----------------|
| Total | 24,500 | 55.0140 | EUR | Xetra |
| 2019-10-02T07:21:22.218000Z | 69 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:21:22.282000Z | 10 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:21:26.433000Z | 30 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:21:26.491000Z | 191 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:21:26.513000Z | 200 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:21:26.533000Z | 101 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:21:26.555000Z | 109 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:21:26.576000Z | 172 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:21:26.602000Z | 18 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:21:26.623000Z | 100 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:21:26.644000Z | 74 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:21:26.665000Z | 126 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:21:26.687000Z | 18 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:21:26.708000Z | 82 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:21:26.768000Z | 200 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:21:38.576000Z | 27 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:21:41.900000Z | 34 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:22:12.027000Z | 33 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:22:13.565000Z | 50 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:22:45.361000Z | 38 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:23:18.444000Z | 118 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:25:16.263000Z | 105 | 56.1500 | EUR | Xetra |
| 2019-10-02T07:31:25.103000Z | 74 | 56.0000 | EUR | Xetra |
| 2019-10-02T07:31:25.160000Z | 226 | 56.0000 | EUR | Xetra |
| 2019-10-02T07:31:28.934000Z | 68 | 55.9000 | EUR | Xetra |
| 2019-10-02T07:31:28.993000Z | 232 | 55.9000 | EUR | Xetra |
| 2019-10-02T07:32:41.287000Z | 300 | 55.8000 | EUR | Xetra |
| 2019-10-02T07:35:16.229000Z | 158 | 55.7000 | EUR | Xetra |
| 2019-10-02T07:35:17.832000Z | 42 | 55.7000 | EUR | Xetra |
| 2019-10-02T07:41:16.255000Z | 117 | 55.6000 | EUR | Xetra |
| 2019-10-02T07:41:16.312000Z | 78 | 55.6000 | EUR | Xetra |
| 2019-10-02T07:52:09.670000Z | 100 | 55.8000 | EUR | Xetra |
| 2019-10-02T07:52:09.691000Z | 100 | 55.8000 | EUR | Xetra |
| 2019-10-02T08:01:20.194000Z | 1 | 55.8000 | EUR | Xetra |
| 2019-10-02T08:01:20.259000Z | 199 | 55.8000 | EUR | Xetra |
| 2019-10-02T08:01:20.284000Z | 200 | 55.7500 | EUR | Xetra |
| 2019-10-02T08:06:39.908000Z | 123 | 55.8000 | EUR | Xetra |
| 2019-10-02T08:06:39.959000Z | 77 | 55.8000 | EUR | Xetra |
| 2019-10-02T08:12:59.625000Z | 200 | 55.6000 | EUR | Xetra |
| 2019-10-02T08:15:05.348000Z | 2 | 55.5000 | EUR | Xetra |
| 2019-10-02T08:15:05.401000Z | 198 | 55.5000 | EUR | Xetra |
| 2019-10-02T08:19:09.865000Z | 200 | 55.8000 | EUR | Xetra |
| 2019-10-02T08:19:19.618000Z | 53 | 55.8000 | EUR | Xetra |
| 2019-10-02T08:19:19.678000Z | 147 | 55.8000 | EUR | Xetra |
| 2019-10-02T08:19:43.691000Z | 200 | 55.8000 | EUR | Xetra |
| 2019-10-02T08:22:15.982000Z | 8 | 55.7500 | EUR | Xetra |
| 2019-10-02T08:22:16.038000Z | 192 | 55.7500 | EUR | Xetra |
| 2019-10-02T08:22:21.282000Z | 106 | 55.7000 | EUR | Xetra |
| 2019-10-02T08:22:21.336000Z | 94 | 55.7000 | EUR | Xetra |
| 2019-10-02T08:22:53.658000Z | 200 | 55.7000 | EUR | Xetra |
| 2019-10-02T08:24:57.730000Z | 200 | 55.6000 | EUR | Xetra |
| 2019-10-02T08:25:04.882000Z | 200 | 55.5000 | EUR | Xetra |
| 2019-10-02T08:37:58.443000Z | 200 | 55.7500 | EUR | Xetra |
| 2019-10-02T08:41:02.749000Z | 200 | 55.7000 | EUR | Xetra |
| 2019-10-02T08:44:40.718000Z | 1 | 55.6000 | EUR | Xetra |
| 2019-10-02T08:54:12.829000Z | 199 | 55.6000 | EUR | Xetra |
| 2019-10-02T08:58:59.099000Z | 52 | 55.5000 | EUR | Xetra |
| 2019-10-02T08:58:59.155000Z | 148 | 55.5000 | EUR | Xetra |
| 2019-10-02T09:01:43.073000Z | 100 | 55.4000 | EUR | Xetra |
| 2019-10-02T09:01:43.130000Z | 100 | 55.4000 | EUR | Xetra |
| 2019-10-02T09:29:58.758000Z | 110 | 55.3000 | EUR | Xetra |
| 2019-10-02T09:29:58.819000Z | 90 | 55.3000 | EUR | Xetra |
| 2019-10-02T09:36:19.726000Z | 4 | 55.2500 | EUR | Xetra |
| 2019-10-02T09:42:23.181000Z | 76 | 55.3500 | EUR | Xetra |
| 2019-10-02T09:42:31.415000Z | 174 | 55.3500 | EUR | Xetra |
| 2019-10-02T10:05:38.245000Z | 250 | 55.3500 | EUR | Xetra |
| 2019-10-02T10:07:03.514000Z | 250 | 55.3500 | EUR | Xetra |
| 2019-10-02T10:16:51.381000Z | 182 | 55.3000 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction-price; Total reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2019-10-02T10:16:51.438000Z | 318 | 55.3000 | EUR | Xetra |
| 2019-10-02T10:24:01.932000Z | 250 | 55.3000 | EUR | Xetra |
| 2019-10-02T10:24:01.987000Z | 205 | 55.3000 | EUR | Xetra |
| 2019-10-02T10:24:02.009000Z | 143 | 55.3000 | EUR | Xetra |
| 2019-10-02T10:24:02.035000Z | 200 | 55.3000 | EUR | Xetra |
| 2019-10-02T10:24:02.056000Z | 67 | 55.3000 | EUR | Xetra |
| 2019-10-02T10:24:02.077000Z | 205 | 55.3000 | EUR | Xetra |
| 2019-10-02T10:24:02.098000Z | 98 | 55.3000 | EUR | Xetra |
| 2019-10-02T10:24:08.753000Z | 82 | 55.3000 | EUR | Xetra |
| 2019-10-02T10:35:22.841000Z | 296 | 55.3000 | EUR | Xetra |
| 2019-10-02T10:36:59.417000Z | 200 | 55.3000 | EUR | Xetra |
| 2019-10-02T10:38:11.473000Z | 263 | 55.3000 | EUR | Xetra |
| 2019-10-02T10:38:54.638000Z | 37 | 55.3000 | EUR | Xetra |
| 2019-10-02T10:42:56.471000Z | 36 | 55.2500 | EUR | Xetra |
| 2019-10-02T10:43:39.977000Z | 131 | 55.2500 | EUR | Xetra |
| 2019-10-02T10:43:40.041000Z | 33 | 55.2500 | EUR | Xetra |
| 2019-10-02T11:05:47.935000Z | 48 | 55.2000 | EUR | Xetra |
| 2019-10-02T11:09:19.983000Z | 156 | 55.2000 | EUR | Xetra |
| 2019-10-02T11:09:20.046000Z | 46 | 55.2000 | EUR | Xetra |
| 2019-10-02T11:13:14.401000Z | 44 | 55.1500 | EUR | Xetra |
| 2019-10-02T11:13:14.460000Z | 14 | 55.1500 | EUR | Xetra |
| 2019-10-02T11:13:14.487000Z | 6 | 55.1500 | EUR | Xetra |
| 2019-10-02T11:13:17.912000Z | 136 | 55.1500 | EUR | Xetra |
| 2019-10-02T11:13:18.848000Z | 200 | 55.1000 | EUR | Xetra |
| 2019-10-02T11:14:19.059000Z | 50 | 55.1000 | EUR | Xetra |
| 2019-10-02T11:19:43.775000Z | 300 | 55.1000 | EUR | Xetra |
| 2019-10-02T11:19:44.474000Z | 130 | 55.1000 | EUR | Xetra |
| 2019-10-02T11:19:44.531000Z | 158 | 55.1000 | EUR | Xetra |
| 2019-10-02T11:20:08.231000Z | 57 | 55.1000 | EUR | Xetra |
| 2019-10-02T11:21:02.127000Z | 115 | 55.1000 | EUR | Xetra |
| 2019-10-02T11:21:02.186000Z | 100 | 55.1000 | EUR | Xetra |
| 2019-10-02T11:21:02.207000Z | 218 | 55.1000 | EUR | Xetra |
| 2019-10-02T11:21:13.816000Z | 129 | 55.1000 | EUR | Xetra |
| 2019-10-02T11:21:22.581000Z | 83 | 55.1000 | EUR | Xetra |
| 2019-10-02T11:47:05.960000Z | 13 | 55.2000 | EUR | Xetra |
| 2019-10-02T11:51:11.607000Z | 237 | 55.2000 | EUR | Xetra |
| 2019-10-02T12:00:27.677000Z | 250 | 55.2000 | EUR | Xetra |
| 2019-10-02T12:03:00.686000Z | 327 | 55.1500 | EUR | Xetra |
| 2019-10-02T12:03:00.744000Z | 33 | 55.1500 | EUR | Xetra |
| 2019-10-02T12:16:01.175000Z | 208 | 55.2000 | EUR | Xetra |
| 2019-10-02T12:16:01.232000Z | 242 | 55.2000 | EUR | Xetra |
| 2019-10-02T12:25:11.169000Z | 250 | 55.0500 | EUR | Xetra |
| 2019-10-02T12:31:08.669000Z | 150 | 55.0000 | EUR | Xetra |
| 2019-10-02T12:31:08.730000Z | 200 | 55.0000 | EUR | Xetra |
| 2019-10-02T12:31:08.741000Z | 98 | 55.0000 | EUR | Xetra |
| 2019-10-02T12:31:08.752000Z | 52 | 55.0000 | EUR | Xetra |
| 2019-10-02T12:37:46.485000Z | 450 | 55.0000 | EUR | Xetra |
| 2019-10-02T12:46:03.910000Z | 104 | 55.0500 | EUR | Xetra |
| 2019-10-02T12:46:03.931000Z | 140 | 55.0500 | EUR | Xetra |
| 2019-10-02T12:46:03.952000Z | 14 | 55.0500 | EUR | Xetra |
| 2019-10-02T12:46:03.974000Z | 6 | 55.0500 | EUR | Xetra |
| 2019-10-02T12:46:03.995000Z | 2 | 55.0500 | EUR | Xetra |
| 2019-10-02T12:46:04.021000Z | 1 | 55.0500 | EUR | Xetra |
| 2019-10-02T12:46:04.042000Z | 2 | 55.0500 | EUR | Xetra |
| 2019-10-02T12:46:04.138000Z | 31 | 55.0500 | EUR | Xetra |
| 2019-10-02T12:48:36.620000Z | 300 | 55.0000 | EUR | Xetra |
| 2019-10-02T12:51:18.509000Z | 200 | 54.9000 | EUR | Xetra |
| 2019-10-02T12:54:36.977000Z | 4 | 54.8000 | EUR | Xetra |
| 2019-10-02T12:54:44.860000Z | 190 | 54.8000 | EUR | Xetra |
| 2019-10-02T12:54:44.918000Z | 6 | 54.8000 | EUR | Xetra |
| 2019-10-02T12:57:17.662000Z | 250 | 54.7000 | EUR | Xetra |
| 2019-10-02T13:12:13.969000Z | 83 | 54.6000 | EUR | Xetra |
| 2019-10-02T13:12:14.028000Z | 26 | 54.6000 | EUR | Xetra |
| 2019-10-02T13:12:14.050000Z | 1 | 54.6000 | EUR | Xetra |
| 2019-10-02T13:12:14.077000Z | 67 | 54.6000 | EUR | Xetra |
| 2019-10-02T13:12:14.096000Z | 11 | 54.6000 | EUR | Xetra |
| 2019-10-02T13:12:14.118000Z | 4 | 54.6000 | EUR | Xetra |
| 2019-10-02T13:12:14.140000Z | 25 | 54.6000 | EUR | Xetra |
| 2019-10-02T13:12:14.161000Z | 33 | 54.6000 | EUR | Xetra |
| 2019-10-02T13:13:08.205000Z | 250 | 54.5000 | EUR | Xetra |
| 2019-10-02T13:47:01.795000Z | 350 | 54.3500 | EUR | Xetra |
| 2019-10-02T13:52:41.660000Z | 121 | 54.2500 | EUR | Xetra |
| 2019-10-02T13:52:41.723000Z | 79 | 54.2500 | EUR | Xetra |
| 2019-10-02T14:02:58.723000Z | 99 | 54.1000 | EUR | Xetra |
| 2019-10-02T14:02:58.781000Z | 45 | 54.1000 | EUR | Xetra |

| Timestamp (UST) | Number of purchased shares | Transaction-price: Total reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|----------|----------------|
| 2019-10-02T14:02:58.814000Z | 56 | 54.1000 | EUR | Xetra |
| 2019-10-02T14:26:26.886000Z | 500 | 54.0500 | EUR | Xetra |
| 2019-10-02T14:31:30.456000Z | 2 | 54.1000 | EUR | Xetra |
| 2019-10-02T14:34:54.371000Z | 255 | 54.1000 | EUR | Xetra |
| 2019-10-02T14:34:54.428000Z | 43 | 54.1000 | EUR | Xetra |
| 2019-10-02T14:39:12.236000Z | 210 | 54.1000 | EUR | Xetra |
| 2019-10-02T14:39:12.257000Z | 90 | 54.1000 | EUR | Xetra |
| 2019-10-02T14:44:56.163000Z | 73 | 54.0500 | EUR | Xetra |
| 2019-10-02T14:44:56.228000Z | 148 | 54.0500 | EUR | Xetra |
| 2019-10-02T14:44:59.673000Z | 79 | 54.0500 | EUR | Xetra |
| 2019-10-02T14:47:42.357000Z | 300 | 54.0500 | EUR | Xetra |
| 2019-10-02T14:47:46.161000Z | 500 | 54.0000 | EUR | Xetra |
| 2019-10-02T14:49:14.353000Z | 39 | 54.1000 | EUR | Xetra |
| 2019-10-02T14:49:14.409000Z | 55 | 54.1000 | EUR | Xetra |
| 2019-10-02T14:49:14.431000Z | 200 | 54.1000 | EUR | Xetra |
| 2019-10-02T14:49:14.524000Z | 6 | 54.1000 | EUR | Xetra |
| 2019-10-02T14:49:48.103000Z | 170 | 54.1000 | EUR | Xetra |
| 2019-10-02T14:50:32.968000Z | 70 | 54.1000 | EUR | Xetra |
| 2019-10-02T14:51:47.878000Z | 51 | 54.1000 | EUR | Xetra |
| 2019-10-02T14:51:59.519000Z | 9 | 54.1000 | EUR | Xetra |
| 2019-10-02T14:52:02.754000Z | 300 | 54.0500 | EUR | Xetra |
| 2019-10-02T14:52:22.277000Z | 300 | 54.0000 | EUR | Xetra |
| 2019-10-02T15:02:26.694000Z | 250 | 54.1500 | EUR | Xetra |
| 2019-10-02T15:02:26.716000Z | 150 | 54.1500 | EUR | Xetra |
| 2019-10-02T15:02:46.650000Z | 149 | 54.1500 | EUR | Xetra |
| 2019-10-02T15:02:46.678000Z | 34 | 54.1500 | EUR | Xetra |
| 2019-10-02T15:03:36.849000Z | 108 | 54.1500 | EUR | Xetra |
| 2019-10-02T15:03:36.907000Z | 109 | 54.1500 | EUR | Xetra |
| 2019-10-02T15:05:29.720000Z | 400 | 54.1000 | EUR | Xetra |
| 2019-10-02T15:07:13.531000Z | 44 | 54.0500 | EUR | Xetra |
| 2019-10-02T15:07:29.818000Z | 94 | 54.0500 | EUR | Xetra |
| 2019-10-02T15:07:35.607000Z | 47 | 54.0500 | EUR | Xetra |
| 2019-10-02T15:08:07.904000Z | 47 | 54.0500 | EUR | Xetra |
| 2019-10-02T15:08:15.868000Z | 70 | 54.0500 | EUR | Xetra |
| 2019-10-02T15:08:15.955000Z | 98 | 54.0500 | EUR | Xetra |
| 2019-10-02T15:10:14.424000Z | 369 | 54.0000 | EUR | Xetra |
| 2019-10-02T15:10:14.482000Z | 31 | 54.0000 | EUR | Xetra |
| 2019-10-02T15:12:37.662000Z | 62 | 54.0500 | EUR | Xetra |
| 2019-10-02T15:12:44.884000Z | 108 | 54.0500 | EUR | Xetra |
| 2019-10-02T15:12:44.939000Z | 67 | 54.0500 | EUR | Xetra |
| 2019-10-02T15:12:44.966000Z | 1 | 54.0500 | EUR | Xetra |
| 2019-10-02T15:12:44.987000Z | 3 | 54.0500 | EUR | Xetra |
| 2019-10-02T15:12:45.008000Z | 8 | 54.0500 | EUR | Xetra |
| 2019-10-02T15:12:45.029000Z | 1 | 54.0500 | EUR | Xetra |
| 2019-10-02T15:12:45.051000Z | 5 | 54.0500 | EUR | Xetra |
| 2019-10-02T15:12:45.078000Z | 145 | 54.0500 | EUR | Xetra |
| 2019-10-02T15:17:49.326000Z | 104 | 54.1000 | EUR | Xetra |
| 2019-10-02T15:17:49.385000Z | 396 | 54.1000 | EUR | Xetra |
| 2019-10-02T15:26:25.419000Z | 200 | 54.3000 | EUR | Xetra |
| 2019-10-02T15:26:25.479000Z | 200 | 54.3000 | EUR | Xetra |
| 2019-10-02T15:26:25.490000Z | 100 | 54.3000 | EUR | Xetra |