

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

23.08.2018

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	6,000	50.3747	EUR	Xetra
2018-08-23T07:03:01.793000Z	27	50.2000	EUR	Xetra
2018-08-23T07:03:01.800000Z	50	50.2000	EUR	Xetra
2018-08-23T07:03:01.807000Z	23	50.2000	EUR	Xetra
2018-08-23T07:03:01.814000Z	200	50.1000	EUR	Xetra
2018-08-23T07:03:26.302000Z	100	50.1000	EUR	Xetra
2018-08-23T07:16:47.124000Z	100	50.3500	EUR	Xetra
2018-08-23T07:49:33.773000Z	100	50.7000	EUR	Xetra
2018-08-23T08:11:08.144000Z	100	50.6500	EUR	Xetra
2018-08-23T08:11:08.179000Z	100	50.5500	EUR	Xetra
2018-08-23T08:11:12.849000Z	100	50.4500	EUR	Xetra
2018-08-23T08:12:59.427000Z	92	50.3500	EUR	Xetra
2018-08-23T08:15:19.813000Z	8	50.3500	EUR	Xetra
2018-08-23T08:18:11.691000Z	92	50.3000	EUR	Xetra
2018-08-23T08:18:11.699000Z	8	50.3000	EUR	Xetra
2018-08-23T08:19:05.104000Z	100	50.2000	EUR	Xetra
2018-08-23T08:19:12.614000Z	100	50.2000	EUR	Xetra
2018-08-23T08:19:12.625000Z	30	50.2000	EUR	Xetra
2018-08-23T08:19:12.633000Z	70	50.2000	EUR	Xetra
2018-08-23T08:29:34.234000Z	7	50.1000	EUR	Xetra
2018-08-23T08:31:39.596000Z	8	50.1000	EUR	Xetra
2018-08-23T08:31:39.604000Z	57	50.1000	EUR	Xetra
2018-08-23T08:42:59.478000Z	91	50.3000	EUR	Xetra
2018-08-23T08:57:38.791000Z	109	50.3000	EUR	Xetra
2018-08-23T09:21:43.011000Z	21	50.8000	EUR	Xetra
2018-08-23T09:21:43.017000Z	43	50.8000	EUR	Xetra
2018-08-23T09:21:43.025000Z	136	50.8000	EUR	Xetra
2018-08-23T09:28:44.494000Z	200	50.6000	EUR	Xetra
2018-08-23T09:47:11.387000Z	57	50.5500	EUR	Xetra
2018-08-23T09:47:11.398000Z	9	50.5500	EUR	Xetra
2018-08-23T09:47:41.359000Z	134	50.5500	EUR	Xetra
2018-08-23T09:52:23.822000Z	200	50.4500	EUR	Xetra
2018-08-23T11:07:11.739000Z	172	50.4500	EUR	Xetra
2018-08-23T11:19:03.872000Z	28	50.4500	EUR	Xetra
2018-08-23T11:34:09.326000Z	13	50.4500	EUR	Xetra
2018-08-23T11:34:39.408000Z	13	50.4500	EUR	Xetra
2018-08-23T11:34:39.445000Z	174	50.4500	EUR	Xetra
2018-08-23T12:20:58.344000Z	200	50.5000	EUR	Xetra
2018-08-23T12:28:46.459000Z	228	50.4000	EUR	Xetra
2018-08-23T13:02:53.730000Z	200	50.4000	EUR	Xetra
2018-08-23T13:08:22.208000Z	19	50.4000	EUR	Xetra
2018-08-23T13:15:56.474000Z	181	50.4000	EUR	Xetra
2018-08-23T13:15:56.480000Z	105	50.4000	EUR	Xetra
2018-08-23T13:15:56.485000Z	95	50.4000	EUR	Xetra
2018-08-23T13:15:56.908000Z	142	50.3000	EUR	Xetra
2018-08-23T13:15:56.914000Z	8	50.3000	EUR	Xetra
2018-08-23T14:00:28.723000Z	200	50.3500	EUR	Xetra
2018-08-23T14:01:34.236000Z	200	50.3500	EUR	Xetra
2018-08-23T14:17:27.945000Z	106	50.4000	EUR	Xetra
2018-08-23T14:17:27.953000Z	94	50.4000	EUR	Xetra
2018-08-23T14:17:34.621000Z	200	50.4000	EUR	Xetra
2018-08-23T14:17:34.640000Z	72	50.3000	EUR	Xetra
2018-08-23T14:17:34.678000Z	128	50.3000	EUR	Xetra
2018-08-23T14:49:13.681000Z	63	50.3000	EUR	Xetra
2018-08-23T14:49:13.705000Z	137	50.3000	EUR	Xetra
2018-08-23T14:53:01.939000Z	8	50.2000	EUR	Xetra
2018-08-23T14:53:01.947000Z	31	50.2000	EUR	Xetra
2018-08-23T14:53:01.955000Z	111	50.2000	EUR	Xetra
2018-08-23T15:20:44.483000Z	200	50.2500	EUR	Xetra
2018-08-23T15:20:49.547000Z	200	50.2500	EUR	Xetra
2018-08-23T15:20:56.147000Z	185	50.2500	EUR	Xetra
2018-08-23T15:20:56.161000Z	15	50.2500	EUR	Xetra