

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

04.10.2019

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	21,000	53.8012	EUR	Xetra
2019-10-04T07:02:45.872000Z	197	53.3500	EUR	Xetra
2019-10-04T07:02:45.933000Z	53	53.3500	EUR	Xetra
2019-10-04T07:17:37.015000Z	200	53.7000	EUR	Xetra
2019-10-04T07:17:37.073000Z	50	53.7000	EUR	Xetra
2019-10-04T07:20:04.212000Z	200	53.5500	EUR	Xetra
2019-10-04T07:20:04.267000Z	50	53.5500	EUR	Xetra
2019-10-04T07:51:30.389000Z	85	53.8000	EUR	Xetra
2019-10-04T07:51:30.410000Z	93	53.8000	EUR	Xetra
2019-10-04T07:51:30.432000Z	72	53.8000	EUR	Xetra
2019-10-04T08:03:10.003000Z	250	53.9000	EUR	Xetra
2019-10-04T08:17:53.378000Z	159	53.8500	EUR	Xetra
2019-10-04T08:17:53.430000Z	91	53.8500	EUR	Xetra
2019-10-04T08:44:09.586000Z	155	53.8000	EUR	Xetra
2019-10-04T08:58:01.010000Z	95	53.8000	EUR	Xetra
2019-10-04T09:01:57.011000Z	3	53.7000	EUR	Xetra
2019-10-04T09:01:57.073000Z	62	53.7000	EUR	Xetra
2019-10-04T09:01:57.095000Z	15	53.7000	EUR	Xetra
2019-10-04T09:01:57.117000Z	170	53.7000	EUR	Xetra
2019-10-04T09:15:40.037000Z	54	53.9000	EUR	Xetra
2019-10-04T09:15:40.096000Z	200	53.9000	EUR	Xetra
2019-10-04T09:15:40.118000Z	46	53.9000	EUR	Xetra
2019-10-04T09:29:06.248000Z	50	53.8000	EUR	Xetra
2019-10-04T09:29:06.311000Z	166	53.8000	EUR	Xetra
2019-10-04T09:29:06.333000Z	69	53.8000	EUR	Xetra
2019-10-04T09:29:06.351000Z	15	53.8000	EUR	Xetra
2019-10-04T09:30:53.052000Z	400	53.8000	EUR	Xetra
2019-10-04T09:56:14.383000Z	300	53.9000	EUR	Xetra
2019-10-04T09:57:29.295000Z	300	53.8500	EUR	Xetra
2019-10-04T09:57:29.990000Z	300	53.8000	EUR	Xetra
2019-10-04T09:57:30.071000Z	300	53.7500	EUR	Xetra
2019-10-04T09:57:30.092000Z	344	53.7000	EUR	Xetra
2019-10-04T10:10:09.183000Z	100	53.7500	EUR	Xetra
2019-10-04T10:13:08.850000Z	200	53.7500	EUR	Xetra
2019-10-04T10:14:29.033000Z	32	53.7000	EUR	Xetra
2019-10-04T10:14:29.089000Z	124	53.7000	EUR	Xetra
2019-10-04T10:25:49.879000Z	300	53.7500	EUR	Xetra
2019-10-04T11:02:14.013000Z	300	53.7500	EUR	Xetra
2019-10-04T11:45:00.919000Z	400	53.9500	EUR	Xetra
2019-10-04T11:45:00.976000Z	100	53.9500	EUR	Xetra
2019-10-04T12:09:16.012000Z	215	53.8000	EUR	Xetra
2019-10-04T12:09:16.075000Z	291	53.8000	EUR	Xetra
2019-10-04T12:09:16.097000Z	139	53.8000	EUR	Xetra
2019-10-04T12:09:16.119000Z	200	53.8000	EUR	Xetra
2019-10-04T12:09:16.140000Z	15	53.8000	EUR	Xetra
2019-10-04T12:09:16.163000Z	200	53.8000	EUR	Xetra
2019-10-04T12:09:16.183000Z	139	53.8000	EUR	Xetra
2019-10-04T12:09:16.210000Z	200	53.8000	EUR	Xetra
2019-10-04T12:09:16.232000Z	82	53.8000	EUR	Xetra
2019-10-04T12:57:19.640000Z	651	53.9500	EUR	Xetra
2019-10-04T13:01:14.585000Z	200	53.9500	EUR	Xetra
2019-10-04T13:01:14.653000Z	107	53.9500	EUR	Xetra
2019-10-04T13:01:14.672000Z	200	53.9500	EUR	Xetra
2019-10-04T13:01:14.691000Z	117	53.9500	EUR	Xetra
2019-10-04T13:01:14.710000Z	15	53.9500	EUR	Xetra
2019-10-04T13:03:50.859000Z	215	53.9500	EUR	Xetra
2019-10-04T13:03:50.920000Z	121	53.9500	EUR	Xetra
2019-10-04T13:03:50.940000Z	200	53.9500	EUR	Xetra
2019-10-04T13:25:53.140000Z	28	53.9500	EUR	Xetra
2019-10-04T13:25:53.203000Z	35	53.9500	EUR	Xetra
2019-10-04T13:25:53.229000Z	40	53.9500	EUR	Xetra
2019-10-04T13:25:53.251000Z	6	53.9500	EUR	Xetra
2019-10-04T13:25:53.272000Z	44	53.9500	EUR	Xetra
2019-10-04T13:25:53.294000Z	171	53.9500	EUR	Xetra
2019-10-04T13:25:53.315000Z	65	53.9500	EUR	Xetra
2019-10-04T13:25:53.329000Z	215	53.9500	EUR	Xetra
2019-10-04T13:25:53.347000Z	215	53.9500	EUR	Xetra
2019-10-04T13:26:04.752000Z	215	53.9500	EUR	Xetra
2019-10-04T13:26:04.846000Z	215	53.9500	EUR	Xetra
2019-10-04T13:26:04.868000Z	215	53.9500	EUR	Xetra
2019-10-04T13:26:04.890000Z	200	53.9500	EUR	Xetra
2019-10-04T13:26:04.911000Z	15	53.9500	EUR	Xetra
2019-10-04T13:26:06.689000Z	8	53.9500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
2019-10-04T13:30:09.698000Z	100	53.9500	EUR	Xetra
2019-10-04T13:30:09.759000Z	96	53.9500	EUR	Xetra
2019-10-04T13:30:09.792000Z	192	53.9500	EUR	Xetra
2019-10-04T13:30:09.825000Z	34	53.9500	EUR	Xetra
2019-10-04T13:30:09.861000Z	2	53.9500	EUR	Xetra
2019-10-04T13:30:09.889000Z	63	53.9500	EUR	Xetra
2019-10-04T13:41:18.441000Z	500	53.9000	EUR	Xetra
2019-10-04T13:41:30.447000Z	311	53.9000	EUR	Xetra
2019-10-04T13:48:10.750000Z	18	53.9000	EUR	Xetra
2019-10-04T13:48:10.809000Z	91	53.9000	EUR	Xetra
2019-10-04T13:48:10.833000Z	80	53.9000	EUR	Xetra
2019-10-04T14:22:48.781000Z	62	53.9500	EUR	Xetra
2019-10-04T14:22:48.840000Z	400	53.9500	EUR	Xetra
2019-10-04T14:22:48.866000Z	38	53.9500	EUR	Xetra
2019-10-04T14:36:47.966000Z	24	53.8000	EUR	Xetra
2019-10-04T14:36:48.029000Z	176	53.8000	EUR	Xetra
2019-10-04T14:36:48.050000Z	200	53.8000	EUR	Xetra
2019-10-04T14:36:48.071000Z	124	53.8000	EUR	Xetra
2019-10-04T14:36:48.092000Z	495	53.8000	EUR	Xetra
2019-10-04T14:38:01.542000Z	500	53.8000	EUR	Xetra
2019-10-04T14:42:23.512000Z	57	53.8000	EUR	Xetra
2019-10-04T14:43:01.130000Z	200	53.8000	EUR	Xetra
2019-10-04T14:43:01.191000Z	200	53.8000	EUR	Xetra
2019-10-04T14:43:01.212000Z	43	53.8000	EUR	Xetra
2019-10-04T14:46:49.272000Z	190	53.8000	EUR	Xetra
2019-10-04T14:46:49.295000Z	152	53.8000	EUR	Xetra
2019-10-04T14:47:16.276000Z	158	53.8000	EUR	Xetra
2019-10-04T14:58:52.024000Z	150	53.7000	EUR	Xetra
2019-10-04T14:58:52.082000Z	224	53.7000	EUR	Xetra
2019-10-04T14:58:52.104000Z	152	53.7000	EUR	Xetra
2019-10-04T14:58:52.126000Z	200	53.7000	EUR	Xetra
2019-10-04T14:58:52.147000Z	165	53.7000	EUR	Xetra
2019-10-04T14:58:52.168000Z	119	53.7000	EUR	Xetra
2019-10-04T14:58:52.189000Z	215	53.7000	EUR	Xetra
2019-10-04T14:58:52.217000Z	2	53.7000	EUR	Xetra
2019-10-04T14:58:52.249000Z	43	53.7000	EUR	Xetra
2019-10-04T15:00:13.215000Z	170	53.7000	EUR	Xetra
2019-10-04T15:00:13.272000Z	170	53.7000	EUR	Xetra
2019-10-04T15:00:13.285000Z	12	53.7000	EUR	Xetra
2019-10-04T15:00:17.355000Z	33	53.7000	EUR	Xetra
2019-10-04T15:14:00.925000Z	9	53.7000	EUR	Xetra
2019-10-04T15:15:20.320000Z	106	53.7000	EUR	Xetra
2019-10-04T15:15:36.965000Z	100	53.7000	EUR	Xetra
2019-10-04T15:20:19.948000Z	215	53.7000	EUR	Xetra
2019-10-04T15:20:20.012000Z	214	53.7000	EUR	Xetra
2019-10-04T15:20:20.033000Z	1	53.7000	EUR	Xetra
2019-10-04T15:20:20.054000Z	65	53.7000	EUR	Xetra
2019-10-04T15:20:20.082000Z	41	53.7000	EUR	Xetra
2019-10-04T15:20:20.103000Z	41	53.7000	EUR	Xetra
2019-10-04T15:20:20.124000Z	23	53.7000	EUR	Xetra
2019-10-04T15:20:20.144000Z	133	53.7000	EUR	Xetra
2019-10-04T15:20:20.166000Z	161	53.7000	EUR	Xetra
2019-10-04T15:20:20.187000Z	31	53.7000	EUR	Xetra
2019-10-04T15:20:24.100000Z	62	53.7000	EUR	Xetra
2019-10-04T15:20:24.151000Z	139	53.7000	EUR	Xetra
2019-10-04T15:20:24.172000Z	14	53.7000	EUR	Xetra
2019-10-04T15:20:24.193000Z	14	53.7000	EUR	Xetra
2019-10-04T15:20:24.214000Z	215	53.7000	EUR	Xetra
2019-10-04T15:20:25.221000Z	67	53.7000	EUR	Xetra
2019-10-04T15:20:35.009000Z	134	53.7000	EUR	Xetra
2019-10-04T15:20:51.312000Z	175	53.7000	EUR	Xetra
2019-10-04T15:20:51.370000Z	40	53.7000	EUR	Xetra
2019-10-04T15:20:52.954000Z	17	53.7000	EUR	Xetra
2019-10-04T15:20:57.384000Z	198	53.7000	EUR	Xetra
2019-10-04T15:20:57.444000Z	215	53.7000	EUR	Xetra
2019-10-04T15:20:58.389000Z	65	53.7000	EUR	Xetra
2019-10-04T15:22:28.649000Z	1,000	53.6500	EUR	Xetra
2019-10-04T15:27:26.879000Z	9	53.6500	EUR	Xetra
2019-10-04T15:27:28.137000Z	144	53.6500	EUR	Xetra
2019-10-04T15:28:20.121000Z	56	53.6500	EUR	Xetra
2019-10-04T15:28:20.174000Z	41	53.6500	EUR	Xetra