

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

16.08.2018

| Timestamp (UST) | Number of purchased shares | Transaction-price; Total reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|------------|----------------|
| Total | 5,000 | 48.8344 | EUR | Xetra |
| 2018-08-16T07:20:28.339000Z | 14 | 49.0000 | EUR | Xetra |
| 2018-08-16T07:20:28.345000Z | 8 | 49.0000 | EUR | Xetra |
| 2018-08-16T07:20:28.353000Z | 178 | 49.0000 | EUR | Xetra |
| 2018-08-16T07:25:38.079000Z | 1 | 48.9200 | EUR | Xetra |
| 2018-08-16T08:06:08.250000Z | 200 | 48.9600 | EUR | Xetra |
| 2018-08-16T08:34:04.783000Z | 146 | 49.2400 | EUR | Xetra |
| 2018-08-16T08:34:04.790000Z | 50 | 49.2400 | EUR | Xetra |
| 2018-08-16T08:34:04.797000Z | 4 | 49.2400 | EUR | Xetra |
| 2018-08-16T08:34:04.823000Z | 4 | 49.1400 | EUR | Xetra |
| 2018-08-16T08:34:04.874000Z | 5 | 49.1400 | EUR | Xetra |
| 2018-08-16T08:34:06.890000Z | 128 | 49.1400 | EUR | Xetra |
| 2018-08-16T08:34:06.896000Z | 63 | 49.1400 | EUR | Xetra |
| 2018-08-16T09:02:37.539000Z | 49 | 49.0200 | EUR | Xetra |
| 2018-08-16T09:02:37.546000Z | 151 | 49.0200 | EUR | Xetra |
| 2018-08-16T09:11:45.683000Z | 21 | 48.9200 | EUR | Xetra |
| 2018-08-16T09:11:45.688000Z | 178 | 48.9200 | EUR | Xetra |
| 2018-08-16T09:11:48.735000Z | 20 | 48.9000 | EUR | Xetra |
| 2018-08-16T09:11:48.740000Z | 180 | 48.9000 | EUR | Xetra |
| 2018-08-16T09:43:05.365000Z | 200 | 48.9400 | EUR | Xetra |
| 2018-08-16T09:56:05.327000Z | 197 | 48.9800 | EUR | Xetra |
| 2018-08-16T09:56:05.337000Z | 3 | 48.9800 | EUR | Xetra |
| 2018-08-16T09:58:49.160000Z | 200 | 48.8600 | EUR | Xetra |
| 2018-08-16T11:56:10.434000Z | 100 | 48.9000 | EUR | Xetra |
| 2018-08-16T12:13:06.288000Z | 38 | 48.8000 | EUR | Xetra |
| 2018-08-16T12:13:06.293000Z | 104 | 48.8000 | EUR | Xetra |
| 2018-08-16T12:13:06.299000Z | 58 | 48.8000 | EUR | Xetra |
| 2018-08-16T12:38:22.485000Z | 30 | 48.7200 | EUR | Xetra |
| 2018-08-16T12:38:22.492000Z | 170 | 48.7200 | EUR | Xetra |
| 2018-08-16T13:13:26.254000Z | 200 | 48.8800 | EUR | Xetra |
| 2018-08-16T13:13:29.402000Z | 59 | 48.7800 | EUR | Xetra |
| 2018-08-16T13:13:29.408000Z | 25 | 48.7800 | EUR | Xetra |
| 2018-08-16T13:13:29.415000Z | 55 | 48.7800 | EUR | Xetra |
| 2018-08-16T13:13:29.422000Z | 61 | 48.7800 | EUR | Xetra |
| 2018-08-16T13:54:53.727000Z | 200 | 48.8400 | EUR | Xetra |
| 2018-08-16T14:00:07.085000Z | 22 | 48.7400 | EUR | Xetra |
| 2018-08-16T14:01:40.728000Z | 78 | 48.7400 | EUR | Xetra |
| 2018-08-16T14:01:41.176000Z | 60 | 48.7000 | EUR | Xetra |
| 2018-08-16T14:01:41.183000Z | 136 | 48.7000 | EUR | Xetra |
| 2018-08-16T14:01:41.191000Z | 4 | 48.7000 | EUR | Xetra |
| 2018-08-16T14:01:45.956000Z | 15 | 48.6200 | EUR | Xetra |
| 2018-08-16T14:01:45.962000Z | 52 | 48.6200 | EUR | Xetra |
| 2018-08-16T14:01:45.970000Z | 133 | 48.6200 | EUR | Xetra |
| 2018-08-16T14:13:20.353000Z | 29 | 48.8200 | EUR | Xetra |
| 2018-08-16T14:13:27.516000Z | 171 | 48.8200 | EUR | Xetra |
| 2018-08-16T14:16:52.552000Z | 100 | 48.7000 | EUR | Xetra |
| 2018-08-16T14:16:52.669000Z | 200 | 48.6000 | EUR | Xetra |
| 2018-08-16T14:17:53.944000Z | 100 | 48.6000 | EUR | Xetra |
| 2018-08-16T14:47:32.866000Z | 28 | 48.6000 | EUR | Xetra |
| 2018-08-16T14:47:57.599000Z | 16 | 48.6000 | EUR | Xetra |
| 2018-08-16T14:47:57.607000Z | 34 | 48.6000 | EUR | Xetra |
| 2018-08-16T14:47:57.614000Z | 22 | 48.6000 | EUR | Xetra |
| 2018-08-16T14:50:44.131000Z | 55 | 48.6000 | EUR | Xetra |
| 2018-08-16T14:50:45.434000Z | 27 | 48.6000 | EUR | Xetra |
| 2018-08-16T14:51:54.222000Z | 18 | 48.6000 | EUR | Xetra |
| 2018-08-16T14:54:29.855000Z | 100 | 48.5800 | EUR | Xetra |
| 2018-08-16T15:14:05.822000Z | 100 | 48.7600 | EUR | Xetra |
| 2018-08-16T15:15:23.542000Z | 100 | 48.7200 | EUR | Xetra |
| 2018-08-16T15:16:14.570000Z | 100 | 48.6800 | EUR | Xetra |
| 2018-08-16T15:16:19.970000Z | 100 | 48.6600 | EUR | Xetra |
| 2018-08-16T15:25:26.107000Z | 100 | 48.7400 | EUR | Xetra |