

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

18.09.2019

| Timestamp (UST) | Number of purchased shares | Transaction-price; Total reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|------------|----------------|
| Total | 23,415 | 52.0516 | EUR | Xetra |
| 2019-09-18T07:07:08.213000Z | 185 | 52.0000 | EUR | Xetra |
| 2019-09-18T07:07:08.265000Z | 115 | 52.0000 | EUR | Xetra |
| 2019-09-18T07:08:31.087000Z | 160 | 51.7000 | EUR | Xetra |
| 2019-09-18T07:11:03.361000Z | 131 | 51.7000 | EUR | Xetra |
| 2019-09-18T07:11:03.419000Z | 9 | 51.7000 | EUR | Xetra |
| 2019-09-18T07:24:13.740000Z | 23 | 51.5500 | EUR | Xetra |
| 2019-09-18T07:24:13.799000Z | 12 | 51.5500 | EUR | Xetra |
| 2019-09-18T07:24:13.827000Z | 265 | 51.5500 | EUR | Xetra |
| 2019-09-18T07:32:20.378000Z | 41 | 51.4500 | EUR | Xetra |
| 2019-09-18T07:32:20.441000Z | 90 | 51.4500 | EUR | Xetra |
| 2019-09-18T07:32:20.465000Z | 100 | 51.4500 | EUR | Xetra |
| 2019-09-18T07:32:20.489000Z | 100 | 51.4500 | EUR | Xetra |
| 2019-09-18T07:32:20.512000Z | 100 | 51.4500 | EUR | Xetra |
| 2019-09-18T07:32:20.535000Z | 69 | 51.4500 | EUR | Xetra |
| 2019-09-18T08:08:30.807000Z | 300 | 51.8500 | EUR | Xetra |
| 2019-09-18T08:38:23.031000Z | 17 | 52.0000 | EUR | Xetra |
| 2019-09-18T08:38:42.809000Z | 318 | 52.0000 | EUR | Xetra |
| 2019-09-18T08:38:42.871000Z | 165 | 52.0000 | EUR | Xetra |
| 2019-09-18T09:12:03.805000Z | 500 | 52.2000 | EUR | Xetra |
| 2019-09-18T09:22:32.102000Z | 500 | 52.1500 | EUR | Xetra |
| 2019-09-18T09:39:44.914000Z | 414 | 52.0500 | EUR | Xetra |
| 2019-09-18T09:39:44.942000Z | 40 | 52.0500 | EUR | Xetra |
| 2019-09-18T09:39:44.963000Z | 46 | 52.0500 | EUR | Xetra |
| 2019-09-18T09:45:16.208000Z | 150 | 52.0000 | EUR | Xetra |
| 2019-09-18T09:45:16.263000Z | 350 | 52.0000 | EUR | Xetra |
| 2019-09-18T09:45:20.195000Z | 200 | 51.8500 | EUR | Xetra |
| 2019-09-18T09:45:23.197000Z | 100 | 51.8500 | EUR | Xetra |
| 2019-09-18T09:45:33.970000Z | 23 | 51.8000 | EUR | Xetra |
| 2019-09-18T09:45:34.029000Z | 10 | 51.8000 | EUR | Xetra |
| 2019-09-18T09:45:34.617000Z | 182 | 51.8000 | EUR | Xetra |
| 2019-09-18T09:45:34.870000Z | 182 | 51.8000 | EUR | Xetra |
| 2019-09-18T09:45:34.892000Z | 33 | 51.8000 | EUR | Xetra |
| 2019-09-18T09:45:34.914000Z | 33 | 51.8000 | EUR | Xetra |
| 2019-09-18T09:45:47.830000Z | 182 | 51.8000 | EUR | Xetra |
| 2019-09-18T09:45:47.888000Z | 215 | 51.8000 | EUR | Xetra |
| 2019-09-18T09:45:50.811000Z | 66 | 51.8000 | EUR | Xetra |
| 2019-09-18T09:45:51.095000Z | 100 | 51.8000 | EUR | Xetra |
| 2019-09-18T09:45:51.129000Z | 49 | 51.8000 | EUR | Xetra |
| 2019-09-18T09:45:56.903000Z | 215 | 51.8000 | EUR | Xetra |
| 2019-09-18T09:45:56.966000Z | 215 | 51.8000 | EUR | Xetra |
| 2019-09-18T09:45:56.992000Z | 100 | 51.8000 | EUR | Xetra |
| 2019-09-18T09:45:57.014000Z | 395 | 51.8000 | EUR | Xetra |
| 2019-09-18T09:47:16.411000Z | 100 | 51.6500 | EUR | Xetra |
| 2019-09-18T09:47:16.471000Z | 100 | 51.6500 | EUR | Xetra |
| 2019-09-18T09:47:16.493000Z | 100 | 51.6500 | EUR | Xetra |
| 2019-09-18T09:49:20.223000Z | 200 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:49:20.280000Z | 15 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:49:20.295000Z | 15 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:49:20.310000Z | 200 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:49:20.324000Z | 74 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:49:24.981000Z | 147 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:49:44.812000Z | 209 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:49:44.870000Z | 215 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:49:55.401000Z | 12 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:50:11.406000Z | 10 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:50:16.228000Z | 200 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:50:16.290000Z | 141 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:50:16.311000Z | 3 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:50:16.338000Z | 9 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:50:16.359000Z | 67 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:50:16.380000Z | 67 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:50:16.402000Z | 43 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:50:16.423000Z | 12 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:50:16.445000Z | 69 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:50:16.471000Z | 39 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:50:16.492000Z | 24 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:50:16.514000Z | 97 | 51.5500 | EUR | Xetra |

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| Timestamp (UST) | Number of purchased shares | Transaction-price; Total reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|------------|----------------|
| Total | 23,415 | 52.0516 | EUR | Xetra |
| 2019-09-18T09:50:16.533000Z | 132 | 51.5500 | EUR | Xetra |
| 2019-09-18T09:50:48.957000Z | 500 | 51.3500 | EUR | Xetra |
| 2019-09-18T09:59:48.998000Z | 59 | 51.7000 | EUR | Xetra |
| 2019-09-18T10:15:45.942000Z | 24 | 51.8000 | EUR | Xetra |
| 2019-09-18T10:15:45.999000Z | 476 | 51.8000 | EUR | Xetra |
| 2019-09-18T10:36:46.718000Z | 56 | 51.8500 | EUR | Xetra |
| 2019-09-18T10:36:46.775000Z | 444 | 51.8500 | EUR | Xetra |
| 2019-09-18T10:47:46.765000Z | 500 | 51.8500 | EUR | Xetra |
| 2019-09-18T10:53:21.655000Z | 50 | 51.7000 | EUR | Xetra |
| 2019-09-18T10:53:35.943000Z | 391 | 51.7000 | EUR | Xetra |
| 2019-09-18T11:08:28.955000Z | 500 | 51.7500 | EUR | Xetra |
| 2019-09-18T11:29:22.650000Z | 500 | 51.8000 | EUR | Xetra |
| 2019-09-18T11:39:30.136000Z | 40 | 51.7000 | EUR | Xetra |
| 2019-09-18T11:39:30.250000Z | 31 | 51.7000 | EUR | Xetra |
| 2019-09-18T11:39:30.271000Z | 122 | 51.7000 | EUR | Xetra |
| 2019-09-18T11:39:30.293000Z | 307 | 51.7000 | EUR | Xetra |
| 2019-09-18T11:56:19.039000Z | 1,000 | 51.7500 | EUR | Xetra |
| 2019-09-18T12:42:28.566000Z | 67 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:28.625000Z | 3 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:28.647000Z | 54 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:28.669000Z | 31 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:28.690000Z | 56 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:34.528000Z | 99 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:51.413000Z | 155 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:51.473000Z | 155 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:51.495000Z | 155 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.582000Z | 100 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.645000Z | 20 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.666000Z | 15 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.688000Z | 5 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.710000Z | 10 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.735000Z | 5 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.757000Z | 4 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.778000Z | 18 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.800000Z | 43 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.821000Z | 3 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.843000Z | 11 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.864000Z | 60 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.886000Z | 16 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.907000Z | 16 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.929000Z | 4 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.950000Z | 15 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.972000Z | 4 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:58.994000Z | 20 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:59.020000Z | 21 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:59.041000Z | 17 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:42:59.063000Z | 58 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:43:04.686000Z | 34 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:43:04.748000Z | 51 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:43:04.769000Z | 144 | 51.9000 | EUR | Xetra |
| 2019-09-18T12:43:04.790000Z | 31 | 51.9000 | EUR | Xetra |
| 2019-09-18T13:27:32.212000Z | 219 | 52.1500 | EUR | Xetra |
| 2019-09-18T13:35:45.655000Z | 31 | 52.1500 | EUR | Xetra |
| 2019-09-18T14:09:49.452000Z | 200 | 52.2500 | EUR | Xetra |
| 2019-09-18T14:24:43.450000Z | 200 | 52.2500 | EUR | Xetra |
| 2019-09-18T14:31:35.656000Z | 155 | 52.2500 | EUR | Xetra |
| 2019-09-18T14:31:35.709000Z | 42 | 52.2500 | EUR | Xetra |
| 2019-09-18T14:44:49.632000Z | 518 | 52.6500 | EUR | Xetra |
| 2019-09-18T14:49:34.280000Z | 102 | 52.6500 | EUR | Xetra |
| 2019-09-18T14:49:34.342000Z | 387 | 52.6500 | EUR | Xetra |
| 2019-09-18T14:49:40.629000Z | 78 | 52.6500 | EUR | Xetra |
| 2019-09-18T14:49:40.692000Z | 29 | 52.6500 | EUR | Xetra |
| 2019-09-18T14:49:40.714000Z | 172 | 52.6500 | EUR | Xetra |
| 2019-09-18T14:49:40.737000Z | 65 | 52.6500 | EUR | Xetra |
| 2019-09-18T14:49:40.759000Z | 44 | 52.6500 | EUR | Xetra |
| 2019-09-18T14:49:40.839000Z | 20 | 52.6500 | EUR | Xetra |
| 2019-09-18T14:49:40.861000Z | 85 | 52.6500 | EUR | Xetra |

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| Timestamp (UST) | Number of purchased shares | Transaction-price; Total reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|------------|----------------|
| Total | 23,415 | 52.0516 | EUR | Xetra |
| 2019-09-18T14:59:48.139000Z | 517 | 52.6500 | EUR | Xetra |
| 2019-09-18T14:59:48.166000Z | 103 | 52.6500 | EUR | Xetra |
| 2019-09-18T15:00:43.467000Z | 155 | 52.6500 | EUR | Xetra |
| 2019-09-18T15:08:31.248000Z | 419 | 52.7000 | EUR | Xetra |
| 2019-09-18T15:08:31.279000Z | 32 | 52.7000 | EUR | Xetra |
| 2019-09-18T15:08:31.305000Z | 3 | 52.7000 | EUR | Xetra |
| 2019-09-18T15:08:31.327000Z | 46 | 52.7000 | EUR | Xetra |
| 2019-09-18T15:08:46.021000Z | 15 | 52.6500 | EUR | Xetra |
| 2019-09-18T15:08:46.079000Z | 140 | 52.6500 | EUR | Xetra |
| 2019-09-18T15:08:47.115000Z | 155 | 52.6500 | EUR | Xetra |
| 2019-09-18T15:11:26.678000Z | 155 | 52.6500 | EUR | Xetra |
| 2019-09-18T15:11:26.731000Z | 100 | 52.6500 | EUR | Xetra |
| 2019-09-18T15:11:26.754000Z | 55 | 52.6500 | EUR | Xetra |
| 2019-09-18T15:11:26.778000Z | 55 | 52.6500 | EUR | Xetra |
| 2019-09-18T15:11:26.801000Z | 50 | 52.6500 | EUR | Xetra |
| 2019-09-18T15:13:32.457000Z | 1,498 | 52.6500 | EUR | Xetra |
| 2019-09-18T15:13:32.492000Z | 2 | 52.6500 | EUR | Xetra |
| 2019-09-18T15:16:05.897000Z | 131 | 52.6000 | EUR | Xetra |
| 2019-09-18T15:16:05.948000Z | 200 | 52.6000 | EUR | Xetra |
| 2019-09-18T15:16:05.970000Z | 100 | 52.6000 | EUR | Xetra |
| 2019-09-18T15:16:05.991000Z | 69 | 52.6000 | EUR | Xetra |
| 2019-09-18T15:18:38.288000Z | 48 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:18:38.347000Z | 107 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:18:38.585000Z | 51 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:18:38.617000Z | 104 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:18:42.012000Z | 145 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:18:56.703000Z | 10 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:18:56.810000Z | 155 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:20:22.673000Z | 116 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:20:24.889000Z | 39 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:21:06.163000Z | 58 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:21:06.220000Z | 97 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:21:06.248000Z | 61 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:21:06.269000Z | 94 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:21:06.291000Z | 8 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:21:06.313000Z | 40 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:21:06.336000Z | 2 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:21:13.786000Z | 105 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:21:13.850000Z | 14 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:21:28.482000Z | 17 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:21:33.389000Z | 58 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:21:35.118000Z | 66 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:21:36.018000Z | 105 | 52.4500 | EUR | Xetra |
| 2019-09-18T15:28:10.163000Z | 68 | 52.2500 | EUR | Xetra |
| 2019-09-18T15:28:10.221000Z | 45 | 52.2500 | EUR | Xetra |
| 2019-09-18T15:28:20.143000Z | 155 | 52.2500 | EUR | Xetra |