

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

14.08.2018

| Timestamp (UST) | Number of purchased shares | Transaction-price; Total reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|-----------------------------------------------------------|------------|----------------|
| Total | 8,940 | 49.5308 | EUR | Xetra |
| 2018-08-14T07:25:50.555000Z | 16 | 49.9000 | EUR | Xetra |
| 2018-08-14T07:25:50.561000Z | 184 | 49.9000 | EUR | Xetra |
| 2018-08-14T07:30:10.750000Z | 182 | 49.8400 | EUR | Xetra |
| 2018-08-14T07:30:58.798000Z | 18 | 49.8400 | EUR | Xetra |
| 2018-08-14T07:58:34.604000Z | 200 | 49.8400 | EUR | Xetra |
| 2018-08-14T07:58:35.736000Z | 147 | 49.8000 | EUR | Xetra |
| 2018-08-14T07:58:35.742000Z | 53 | 49.8000 | EUR | Xetra |
| 2018-08-14T08:06:13.097000Z | 158 | 49.7400 | EUR | Xetra |
| 2018-08-14T08:06:13.103000Z | 142 | 49.7400 | EUR | Xetra |
| 2018-08-14T08:15:28.960000Z | 100 | 49.7000 | EUR | Xetra |
| 2018-08-14T08:32:19.490000Z | 200 | 49.6200 | EUR | Xetra |
| 2018-08-14T09:10:16.734000Z | 200 | 49.6400 | EUR | Xetra |
| 2018-08-14T09:27:09.786000Z | 165 | 49.5400 | EUR | Xetra |
| 2018-08-14T09:27:09.792000Z | 35 | 49.5400 | EUR | Xetra |
| 2018-08-14T09:27:17.897000Z | 150 | 49.5000 | EUR | Xetra |
| 2018-08-14T09:27:17.904000Z | 50 | 49.5000 | EUR | Xetra |
| 2018-08-14T09:40:40.464000Z | 87 | 49.5200 | EUR | Xetra |
| 2018-08-14T09:40:40.470000Z | 13 | 49.5200 | EUR | Xetra |
| 2018-08-14T09:45:08.061000Z | 50 | 49.4600 | EUR | Xetra |
| 2018-08-14T09:45:08.067000Z | 50 | 49.4600 | EUR | Xetra |
| 2018-08-14T09:45:12.162000Z | 68 | 49.4200 | EUR | Xetra |
| 2018-08-14T09:45:12.169000Z | 232 | 49.4200 | EUR | Xetra |
| 2018-08-14T10:37:15.050000Z | 100 | 49.5000 | EUR | Xetra |
| 2018-08-14T10:37:18.123000Z | 100 | 49.4400 | EUR | Xetra |
| 2018-08-14T10:37:21.167000Z | 48 | 49.3600 | EUR | Xetra |
| 2018-08-14T10:45:33.984000Z | 100 | 49.5000 | EUR | Xetra |
| 2018-08-14T10:45:54.229000Z | 100 | 49.5000 | EUR | Xetra |
| 2018-08-14T10:46:06.030000Z | 100 | 49.5000 | EUR | Xetra |
| 2018-08-14T10:56:57.065000Z | 200 | 49.5000 | EUR | Xetra |
| 2018-08-14T11:12:03.432000Z | 2 | 49.5400 | EUR | Xetra |
| 2018-08-14T11:12:03.438000Z | 250 | 49.5400 | EUR | Xetra |
| 2018-08-14T11:52:36.683000Z | 50 | 49.6000 | EUR | Xetra |
| 2018-08-14T11:52:36.688000Z | 50 | 49.6000 | EUR | Xetra |
| 2018-08-14T12:05:43.848000Z | 100 | 49.6000 | EUR | Xetra |
| 2018-08-14T12:05:51.731000Z | 100 | 49.5400 | EUR | Xetra |
| 2018-08-14T12:16:19.345000Z | 245 | 49.4800 | EUR | Xetra |
| 2018-08-14T12:16:19.355000Z | 55 | 49.4800 | EUR | Xetra |
| 2018-08-14T13:08:01.335000Z | 100 | 49.5400 | EUR | Xetra |
| 2018-08-14T13:08:01.346000Z | 100 | 49.5000 | EUR | Xetra |
| 2018-08-14T13:08:50.748000Z | 25 | 49.4600 | EUR | Xetra |
| 2018-08-14T13:08:50.754000Z | 75 | 49.4600 | EUR | Xetra |
| 2018-08-14T13:08:53.801000Z | 78 | 49.4000 | EUR | Xetra |
| 2018-08-14T13:08:53.808000Z | 22 | 49.4000 | EUR | Xetra |
| 2018-08-14T13:37:05.650000Z | 2 | 49.4600 | EUR | Xetra |
| 2018-08-14T13:37:05.657000Z | 19 | 49.4600 | EUR | Xetra |
| 2018-08-14T13:37:05.664000Z | 79 | 49.4600 | EUR | Xetra |
| 2018-08-14T13:37:13.190000Z | 100 | 49.4600 | EUR | Xetra |
| 2018-08-14T13:37:18.408000Z | 34 | 49.4600 | EUR | Xetra |
| 2018-08-14T13:37:18.414000Z | 66 | 49.4600 | EUR | Xetra |
| 2018-08-14T13:52:02.250000Z | 40 | 49.3600 | EUR | Xetra |
| 2018-08-14T14:02:00.711000Z | 10 | 49.4200 | EUR | Xetra |
| 2018-08-14T14:02:00.718000Z | 50 | 49.4200 | EUR | Xetra |
| 2018-08-14T14:02:00.726000Z | 40 | 49.4200 | EUR | Xetra |
| 2018-08-14T14:29:38.526000Z | 31 | 49.4200 | EUR | Xetra |
| 2018-08-14T14:34:59.889000Z | 69 | 49.4800 | EUR | Xetra |
| 2018-08-14T14:34:59.896000Z | 231 | 49.4800 | EUR | Xetra |
| 2018-08-14T14:37:20.375000Z | 300 | 49.4800 | EUR | Xetra |
| 2018-08-14T14:40:03.472000Z | 56 | 49.4200 | EUR | Xetra |
| 2018-08-14T14:40:03.479000Z | 13 | 49.4200 | EUR | Xetra |
| 2018-08-14T14:40:03.489000Z | 100 | 49.4200 | EUR | Xetra |
| 2018-08-14T14:40:03.498000Z | 100 | 49.4200 | EUR | Xetra |
| 2018-08-14T14:40:03.551000Z | 45 | 49.4200 | EUR | Xetra |
| 2018-08-14T14:40:03.557000Z | 55 | 49.4200 | EUR | Xetra |

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| Total | 8,940 | 49.5308 | EUR | Xetra |
| 2018-08-14T14:40:19.392000Z | 207 | 49.4800 | EUR | Xetra |
| 2018-08-14T14:40:19.397000Z | 93 | 49.4800 | EUR | Xetra |
| 2018-08-14T14:40:25.073000Z | 122 | 49.4800 | EUR | Xetra |
| 2018-08-14T14:40:25.080000Z | 178 | 49.4800 | EUR | Xetra |
| 2018-08-14T14:41:38.871000Z | 113 | 49.4600 | EUR | Xetra |
| 2018-08-14T14:42:07.108000Z | 187 | 49.4600 | EUR | Xetra |
| 2018-08-14T14:46:24.373000Z | 100 | 49.4600 | EUR | Xetra |
| 2018-08-14T14:59:35.346000Z | 100 | 49.5000 | EUR | Xetra |
| 2018-08-14T15:05:00.297000Z | 100 | 49.4800 | EUR | Xetra |
| 2018-08-14T15:22:18.134000Z | 113 | 49.5000 | EUR | Xetra |
| 2018-08-14T15:22:20.169000Z | 387 | 49.5000 | EUR | Xetra |
| 2018-08-14T15:22:25.059000Z | 148 | 49.5000 | EUR | Xetra |
| 2018-08-14T15:22:26.609000Z | 352 | 49.5000 | EUR | Xetra |
| 2018-08-14T15:23:00.112000Z | 26 | 49.4600 | EUR | Xetra |
| 2018-08-14T15:23:03.140000Z | 19 | 49.4600 | EUR | Xetra |
| 2018-08-14T15:25:10.535000Z | 143 | 49.4600 | EUR | Xetra |
| 2018-08-14T15:25:11.422000Z | 219 | 49.4600 | EUR | Xetra |
| 2018-08-14T15:25:14.735000Z | 4 | 49.4600 | EUR | Xetra |
| 2018-08-14T15:25:19.943000Z | 89 | 49.4600 | EUR | Xetra |
| 2018-08-14T15:26:43.088000Z | 300 | 49.4600 | EUR | Xetra |