

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

30.08.2018

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	3,350	50.9918	EUR	Xetra
2018-08-30T07:02:31.139000Z	200	50.9000	EUR	Xetra
2018-08-30T07:04:08.544000Z	27	50.7000	EUR	Xetra
2018-08-30T07:04:08.575000Z	101	50.7000	EUR	Xetra
2018-08-30T07:04:08.584000Z	72	50.7000	EUR	Xetra
2018-08-30T07:16:44.323000Z	200	51.2500	EUR	Xetra
2018-08-30T07:26:14.420000Z	200	51.1500	EUR	Xetra
2018-08-30T07:54:02.406000Z	133	51.0500	EUR	Xetra
2018-08-30T08:21:39.730000Z	67	51.0500	EUR	Xetra
2018-08-30T08:21:39.761000Z	55	51.0000	EUR	Xetra
2018-08-30T08:21:39.768000Z	145	51.0000	EUR	Xetra
2018-08-30T08:57:04.493000Z	71	50.9500	EUR	Xetra
2018-08-30T08:57:05.524000Z	20	50.9500	EUR	Xetra
2018-08-30T08:57:05.530000Z	9	50.9500	EUR	Xetra
2018-08-30T09:09:38.000000Z	100	50.8000	EUR	Xetra
2018-08-30T09:45:09.308000Z	95	50.9000	EUR	Xetra
2018-08-30T09:45:09.313000Z	55	50.9000	EUR	Xetra
2018-08-30T09:46:01.239000Z	150	50.9000	EUR	Xetra
2018-08-30T10:20:14.151000Z	150	50.8500	EUR	Xetra
2018-08-30T10:46:33.749000Z	150	50.9000	EUR	Xetra
2018-08-30T10:53:59.905000Z	100	51.0000	EUR	Xetra
2018-08-30T10:53:59.911000Z	60	51.0000	EUR	Xetra
2018-08-30T10:53:59.917000Z	40	51.0000	EUR	Xetra
2018-08-30T10:54:41.158000Z	200	51.0000	EUR	Xetra
2018-08-30T11:06:36.302000Z	200	51.0000	EUR	Xetra
2018-08-30T11:13:48.175000Z	26	51.0000	EUR	Xetra
2018-08-30T12:01:28.240000Z	174	51.0000	EUR	Xetra
2018-08-30T15:15:53.068000Z	197	51.1000	EUR	Xetra
2018-08-30T15:15:53.077000Z	3	51.1000	EUR	Xetra
2018-08-30T15:21:30.354000Z	150	51.1000	EUR	Xetra
2018-08-30T15:26:52.126000Z	200	51.1000	EUR	Xetra