

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

03.08.2018

| Timestamp (UST) | Number of purchased shares | Transaction-price; Total reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|------------|----------------|
| Total | 5,682 | 49.9557 | EUR | Xetra |
| 2018-08-03T08:17:57.633000Z | 68 | 49.9000 | EUR | Xetra |
| 2018-08-03T08:17:57.639000Z | 182 | 49.9000 | EUR | Xetra |
| 2018-08-03T08:23:22.475000Z | 16 | 50.0000 | EUR | Xetra |
| 2018-08-03T08:23:22.481000Z | 234 | 50.0000 | EUR | Xetra |
| 2018-08-03T08:23:45.770000Z | 114 | 50.0000 | EUR | Xetra |
| 2018-08-03T08:23:48.802000Z | 65 | 50.0000 | EUR | Xetra |
| 2018-08-03T08:23:48.808000Z | 54 | 50.0000 | EUR | Xetra |
| 2018-08-03T08:23:48.815000Z | 17 | 50.0000 | EUR | Xetra |
| 2018-08-03T09:11:01.553000Z | 210 | 49.9000 | EUR | Xetra |
| 2018-08-03T09:11:01.559000Z | 210 | 49.9000 | EUR | Xetra |
| 2018-08-03T09:11:01.566000Z | 67 | 49.9000 | EUR | Xetra |
| 2018-08-03T09:11:01.573000Z | 70 | 49.9000 | EUR | Xetra |
| 2018-08-03T09:11:01.633000Z | 73 | 49.9000 | EUR | Xetra |
| 2018-08-03T09:11:01.638000Z | 24 | 49.9000 | EUR | Xetra |
| 2018-08-03T09:11:01.644000Z | 210 | 49.9000 | EUR | Xetra |
| 2018-08-03T09:11:06.579000Z | 136 | 49.9000 | EUR | Xetra |
| 2018-08-03T10:21:11.462000Z | 200 | 50.0000 | EUR | Xetra |
| 2018-08-03T11:27:37.860000Z | 182 | 49.9400 | EUR | Xetra |
| 2018-08-03T11:27:37.865000Z | 18 | 49.9400 | EUR | Xetra |
| 2018-08-03T11:53:51.265000Z | 11 | 49.8800 | EUR | Xetra |
| 2018-08-03T11:53:51.270000Z | 189 | 49.8800 | EUR | Xetra |
| 2018-08-03T11:53:51.277000Z | 361 | 49.8800 | EUR | Xetra |
| 2018-08-03T11:53:51.285000Z | 39 | 49.8800 | EUR | Xetra |
| 2018-08-03T11:53:51.347000Z | 39 | 49.8800 | EUR | Xetra |
| 2018-08-03T11:53:51.353000Z | 167 | 49.8800 | EUR | Xetra |
| 2018-08-03T11:53:51.358000Z | 113 | 49.8800 | EUR | Xetra |
| 2018-08-03T11:53:51.363000Z | 131 | 49.8800 | EUR | Xetra |
| 2018-08-03T11:53:51.943000Z | 75 | 49.8400 | EUR | Xetra |
| 2018-08-03T11:53:51.949000Z | 178 | 49.8400 | EUR | Xetra |
| 2018-08-03T11:53:51.954000Z | 118 | 49.8400 | EUR | Xetra |
| 2018-08-03T11:53:51.960000Z | 200 | 49.8400 | EUR | Xetra |
| 2018-08-03T11:53:54.977000Z | 50 | 49.8400 | EUR | Xetra |
| 2018-08-03T12:56:26.271000Z | 200 | 50.0000 | EUR | Xetra |
| 2018-08-03T13:54:56.538000Z | 66 | 50.0500 | EUR | Xetra |
| 2018-08-03T13:54:56.544000Z | 67 | 50.0500 | EUR | Xetra |
| 2018-08-03T13:54:56.550000Z | 24 | 50.0500 | EUR | Xetra |
| 2018-08-03T13:54:58.510000Z | 53 | 50.0500 | EUR | Xetra |
| 2018-08-03T14:43:33.716000Z | 10 | 50.1000 | EUR | Xetra |
| 2018-08-03T14:52:21.436000Z | 140 | 50.1000 | EUR | Xetra |
| 2018-08-03T14:52:21.443000Z | 150 | 50.1000 | EUR | Xetra |
| 2018-08-03T14:52:21.451000Z | 308 | 50.1000 | EUR | Xetra |
| 2018-08-03T14:52:21.459000Z | 151 | 50.1000 | EUR | Xetra |
| 2018-08-03T14:52:21.516000Z | 17 | 50.1000 | EUR | Xetra |
| 2018-08-03T14:52:21.521000Z | 124 | 50.1000 | EUR | Xetra |
| 2018-08-03T14:52:21.526000Z | 100 | 50.1000 | EUR | Xetra |
| 2018-08-03T15:15:40.551000Z | 133 | 50.0000 | EUR | Xetra |
| 2018-08-03T15:15:43.238000Z | 36 | 50.0000 | EUR | Xetra |
| 2018-08-03T15:15:55.796000Z | 27 | 50.0000 | EUR | Xetra |
| 2018-08-03T15:18:36.367000Z | 160 | 50.0000 | EUR | Xetra |
| 2018-08-03T15:19:10.304000Z | 95 | 50.0000 | EUR | Xetra |