

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

09.08.2018

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	16,174	51.4757	EUR	Xetra
2018-08-09T07:08:11.275000Z	126	51.3000	EUR	Xetra
2018-08-09T07:08:12.852000Z	13	51.3000	EUR	Xetra
2018-08-09T07:08:15.261000Z	66	51.3000	EUR	Xetra
2018-08-09T07:08:15.267000Z	211	51.3000	EUR	Xetra
2018-08-09T07:08:50.144000Z	28	51.3000	EUR	Xetra
2018-08-09T07:08:50.149000Z	171	51.3000	EUR	Xetra
2018-08-09T07:09:43.622000Z	121	51.3000	EUR	Xetra
2018-08-09T07:10:59.840000Z	84	51.3000	EUR	Xetra
2018-08-09T07:10:59.846000Z	180	51.3000	EUR	Xetra
2018-08-09T07:11:44.223000Z	250	51.1500	EUR	Xetra
2018-08-09T07:12:37.067000Z	230	51.0000	EUR	Xetra
2018-08-09T07:12:37.076000Z	9	51.0000	EUR	Xetra
2018-08-09T07:12:37.082000Z	11	51.0000	EUR	Xetra
2018-08-09T07:12:59.800000Z	250	50.8500	EUR	Xetra
2018-08-09T07:21:36.297000Z	84	53.8000	EUR	Xetra
2018-08-09T07:21:36.302000Z	116	53.8000	EUR	Xetra
2018-08-09T07:23:17.954000Z	200	53.6000	EUR	Xetra
2018-08-09T07:24:35.545000Z	400	53.4000	EUR	Xetra
2018-08-09T07:26:55.121000Z	58	53.5000	EUR	Xetra
2018-08-09T07:26:55.133000Z	9	53.5000	EUR	Xetra
2018-08-09T07:26:55.156000Z	76	53.5000	EUR	Xetra
2018-08-09T07:26:56.209000Z	271	53.5000	EUR	Xetra
2018-08-09T07:26:56.215000Z	36	53.5000	EUR	Xetra
2018-08-09T07:27:46.526000Z	300	53.0500	EUR	Xetra
2018-08-09T07:33:05.105000Z	250	52.8000	EUR	Xetra
2018-08-09T07:33:42.326000Z	250	52.5000	EUR	Xetra
2018-08-09T07:42:43.338000Z	200	52.5000	EUR	Xetra
2018-08-09T07:42:55.781000Z	250	52.4000	EUR	Xetra
2018-08-09T07:45:41.997000Z	200	52.3000	EUR	Xetra
2018-08-09T07:47:39.368000Z	86	52.2000	EUR	Xetra
2018-08-09T07:48:15.830000Z	164	52.2000	EUR	Xetra
2018-08-09T07:48:38.897000Z	250	52.0500	EUR	Xetra
2018-08-09T07:49:01.090000Z	50	51.9500	EUR	Xetra
2018-08-09T07:52:24.670000Z	150	52.0000	EUR	Xetra
2018-08-09T07:54:21.355000Z	150	52.0000	EUR	Xetra
2018-08-09T07:59:41.041000Z	150	51.9000	EUR	Xetra
2018-08-09T07:59:41.050000Z	200	51.7000	EUR	Xetra
2018-08-09T08:05:28.600000Z	150	51.8000	EUR	Xetra
2018-08-09T08:10:04.925000Z	200	51.8000	EUR	Xetra
2018-08-09T08:10:25.822000Z	250	51.8000	EUR	Xetra
2018-08-09T08:21:45.416000Z	28	51.8500	EUR	Xetra
2018-08-09T08:21:45.425000Z	12	51.8500	EUR	Xetra
2018-08-09T08:21:45.431000Z	21	51.8500	EUR	Xetra
2018-08-09T08:21:45.439000Z	20	51.8500	EUR	Xetra
2018-08-09T08:21:45.498000Z	69	51.8500	EUR	Xetra
2018-08-09T08:23:51.854000Z	250	51.7500	EUR	Xetra
2018-08-09T08:26:12.264000Z	34	51.7000	EUR	Xetra
2018-08-09T08:26:12.270000Z	66	51.7000	EUR	Xetra
2018-08-09T08:26:12.283000Z	50	51.7000	EUR	Xetra
2018-08-09T08:26:58.396000Z	105	51.5000	EUR	Xetra
2018-08-09T08:26:58.402000Z	95	51.5000	EUR	Xetra
2018-08-09T08:34:00.046000Z	150	51.4000	EUR	Xetra
2018-08-09T08:34:18.536000Z	100	51.2000	EUR	Xetra
2018-08-09T08:34:18.542000Z	100	51.2000	EUR	Xetra
2018-08-09T08:38:04.163000Z	200	51.0500	EUR	Xetra
2018-08-09T08:42:09.031000Z	42	51.2000	EUR	Xetra
2018-08-09T08:49:39.994000Z	150	51.7000	EUR	Xetra
2018-08-09T09:03:57.361000Z	150	52.0000	EUR	Xetra
2018-08-09T09:04:08.501000Z	125	51.8500	EUR	Xetra
2018-08-09T09:04:08.519000Z	25	51.8500	EUR	Xetra
2018-08-09T09:05:59.976000Z	100	51.9000	EUR	Xetra
2018-08-09T09:05:59.984000Z	16	51.8500	EUR	Xetra

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Total	16,174	51.4757	EUR	Xetra
2018-08-09T09:05:59.991000Z	42	51.8500	EUR	Xetra
2018-08-09T09:08:02.183000Z	158	51.7000	EUR	Xetra
2018-08-09T09:09:03.964000Z	28	51.5000	EUR	Xetra
2018-08-09T09:11:21.771000Z	122	51.5000	EUR	Xetra
2018-08-09T09:19:38.121000Z	150	51.5500	EUR	Xetra
2018-08-09T09:23:44.187000Z	31	51.4000	EUR	Xetra
2018-08-09T09:24:10.965000Z	46	51.4000	EUR	Xetra
2018-08-09T09:24:16.921000Z	73	51.4000	EUR	Xetra
2018-08-09T09:24:18.377000Z	72	51.3000	EUR	Xetra
2018-08-09T09:24:19.069000Z	68	51.3000	EUR	Xetra
2018-08-09T09:24:19.076000Z	10	51.3000	EUR	Xetra
2018-08-09T09:27:03.967000Z	116	51.2000	EUR	Xetra
2018-08-09T09:27:03.973000Z	26	51.2000	EUR	Xetra
2018-08-09T09:29:28.400000Z	2	51.0000	EUR	Xetra
2018-08-09T09:29:29.098000Z	198	51.0000	EUR	Xetra
2018-08-09T09:29:42.118000Z	47	50.8000	EUR	Xetra
2018-08-09T09:41:48.250000Z	113	51.7000	EUR	Xetra
2018-08-09T09:41:49.220000Z	37	51.7000	EUR	Xetra
2018-08-09T10:06:43.756000Z	37	51.9500	EUR	Xetra
2018-08-09T10:06:43.761000Z	63	51.9500	EUR	Xetra
2018-08-09T10:06:44.915000Z	13	51.8500	EUR	Xetra
2018-08-09T10:06:44.920000Z	87	51.8500	EUR	Xetra
2018-08-09T10:06:44.927000Z	103	51.7000	EUR	Xetra
2018-08-09T10:11:25.167000Z	16	51.7000	EUR	Xetra
2018-08-09T10:11:25.173000Z	84	51.7000	EUR	Xetra
2018-08-09T10:11:36.993000Z	61	51.5500	EUR	Xetra
2018-08-09T10:11:36.999000Z	33	51.5500	EUR	Xetra
2018-08-09T10:11:37.006000Z	6	51.5500	EUR	Xetra
2018-08-09T10:11:37.127000Z	100	51.5000	EUR	Xetra
2018-08-09T10:11:43.087000Z	100	51.3500	EUR	Xetra
2018-08-09T10:11:43.094000Z	65	51.2000	EUR	Xetra
2018-08-09T10:24:39.120000Z	100	51.3000	EUR	Xetra
2018-08-09T10:31:56.758000Z	26	51.2000	EUR	Xetra
2018-08-09T10:31:56.764000Z	9	51.2000	EUR	Xetra
2018-08-09T11:08:55.152000Z	124	51.7000	EUR	Xetra
2018-08-09T11:08:55.184000Z	76	51.7000	EUR	Xetra
2018-08-09T11:31:22.980000Z	150	51.9000	EUR	Xetra
2018-08-09T11:36:03.912000Z	96	51.7500	EUR	Xetra
2018-08-09T11:36:03.917000Z	54	51.7500	EUR	Xetra
2018-08-09T11:37:46.451000Z	100	51.6000	EUR	Xetra
2018-08-09T11:37:48.310000Z	200	51.4000	EUR	Xetra
2018-08-09T11:50:33.570000Z	163	51.2500	EUR	Xetra
2018-08-09T11:50:33.575000Z	37	51.2500	EUR	Xetra
2018-08-09T11:57:46.078000Z	200	51.0500	EUR	Xetra
2018-08-09T11:58:27.156000Z	200	50.8500	EUR	Xetra
2018-08-09T12:10:53.566000Z	200	51.0500	EUR	Xetra
2018-08-09T12:19:26.428000Z	20	51.0000	EUR	Xetra
2018-08-09T12:19:54.922000Z	80	51.0000	EUR	Xetra
2018-08-09T12:36:15.718000Z	49	51.2500	EUR	Xetra
2018-08-09T12:36:15.724000Z	101	51.2500	EUR	Xetra
2018-08-09T12:38:35.620000Z	10	51.0000	EUR	Xetra
2018-08-09T12:38:35.625000Z	51	51.0000	EUR	Xetra
2018-08-09T12:38:35.645000Z	39	51.0000	EUR	Xetra
2018-08-09T12:45:43.933000Z	54	51.2500	EUR	Xetra
2018-08-09T12:45:44.198000Z	96	51.2500	EUR	Xetra
2018-08-09T12:48:18.283000Z	150	51.0500	EUR	Xetra
2018-08-09T12:48:33.700000Z	32	50.8500	EUR	Xetra
2018-08-09T12:52:20.965000Z	68	50.8500	EUR	Xetra
2018-08-09T12:52:24.984000Z	40	50.7500	EUR	Xetra
2018-08-09T12:53:28.336000Z	100	50.7500	EUR	Xetra
2018-08-09T12:53:28.403000Z	60	50.7500	EUR	Xetra
2018-08-09T12:53:30.374000Z	27	50.6000	EUR	Xetra

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Total	16,174	51.4757	EUR	Xetra
2018-08-09T12:53:30.381000Z	73	50.6000	EUR	Xetra
2018-08-09T13:13:02.181000Z	150	51.1000	EUR	Xetra
2018-08-09T13:16:56.670000Z	57	51.1000	EUR	Xetra
2018-08-09T13:16:57.191000Z	68	51.1000	EUR	Xetra
2018-08-09T13:17:33.837000Z	25	51.1000	EUR	Xetra
2018-08-09T13:17:38.830000Z	34	51.0000	EUR	Xetra
2018-08-09T13:17:47.960000Z	116	51.0000	EUR	Xetra
2018-08-09T13:17:48.021000Z	25	50.9000	EUR	Xetra
2018-08-09T13:17:56.171000Z	125	50.9000	EUR	Xetra
2018-08-09T13:23:00.469000Z	100	50.7000	EUR	Xetra
2018-08-09T13:28:02.669000Z	4	50.7000	EUR	Xetra
2018-08-09T13:28:02.985000Z	126	50.7000	EUR	Xetra
2018-08-09T13:28:02.992000Z	20	50.7000	EUR	Xetra
2018-08-09T13:29:13.949000Z	170	50.5000	EUR	Xetra
2018-08-09T13:29:13.955000Z	30	50.5000	EUR	Xetra
2018-08-09T13:35:39.462000Z	150	50.5000	EUR	Xetra
2018-08-09T13:35:40.013000Z	100	50.2500	EUR	Xetra
2018-08-09T13:45:38.766000Z	150	50.5000	EUR	Xetra
2018-08-09T13:59:48.502000Z	60	50.7000	EUR	Xetra
2018-08-09T13:59:50.235000Z	40	50.7000	EUR	Xetra
2018-08-09T14:04:17.664000Z	100	50.2500	EUR	Xetra
2018-08-09T14:06:28.983000Z	100	50.2500	EUR	Xetra
2018-08-09T14:07:59.889000Z	100	50.2000	EUR	Xetra
2018-08-09T14:08:07.848000Z	30	50.1000	EUR	Xetra
2018-08-09T14:08:07.855000Z	100	50.1000	EUR	Xetra
2018-08-09T14:08:07.862000Z	20	50.1000	EUR	Xetra
2018-08-09T14:08:07.870000Z	200	50.0500	EUR	Xetra
2018-08-09T14:21:02.712000Z	200	49.6000	EUR	Xetra
2018-08-09T14:27:47.881000Z	143	49.3800	EUR	Xetra
2018-08-09T14:27:47.886000Z	57	49.3800	EUR	Xetra
2018-08-09T14:38:10.787000Z	200	49.2000	EUR	Xetra
2018-08-09T14:48:12.677000Z	200	49.1000	EUR	Xetra
2018-08-09T15:02:56.234000Z	100	49.5000	EUR	Xetra
2018-08-09T15:06:56.776000Z	23	49.4800	EUR	Xetra
2018-08-09T15:06:56.904000Z	1	49.4800	EUR	Xetra