

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

23.10.2019

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	24,593	57.0844	EUR	Xetra
2019-10-23T07:06:02.925000Z	200	57.3000	EUR	Xetra
2019-10-23T07:06:02.983000Z	50	57.3000	EUR	Xetra
2019-10-23T07:18:44.413000Z	250	57.2000	EUR	Xetra
2019-10-23T07:22:12.989000Z	200	56.8500	EUR	Xetra
2019-10-23T07:22:13.049000Z	50	56.8500	EUR	Xetra
2019-10-23T07:22:13.071000Z	132	56.7500	EUR	Xetra
2019-10-23T07:22:13.092000Z	76	56.7500	EUR	Xetra
2019-10-23T07:22:13.108000Z	42	56.7500	EUR	Xetra
2019-10-23T07:24:16.313000Z	429	56.6500	EUR	Xetra
2019-10-23T07:24:16.347000Z	9	56.6500	EUR	Xetra
2019-10-23T07:24:18.284000Z	1	56.6500	EUR	Xetra
2019-10-23T07:24:18.347000Z	61	56.6500	EUR	Xetra
2019-10-23T07:26:37.609000Z	100	56.6500	EUR	Xetra
2019-10-23T07:26:37.671000Z	50	56.6500	EUR	Xetra
2019-10-23T07:26:37.694000Z	39	56.6500	EUR	Xetra
2019-10-23T07:26:37.717000Z	100	56.6500	EUR	Xetra
2019-10-23T07:26:37.740000Z	211	56.6500	EUR	Xetra
2019-10-23T07:28:02.744000Z	2	56.5000	EUR	Xetra
2019-10-23T07:28:02.809000Z	15	56.5000	EUR	Xetra
2019-10-23T07:28:02.832000Z	448	56.5000	EUR	Xetra
2019-10-23T07:28:02.855000Z	18	56.5000	EUR	Xetra
2019-10-23T07:28:02.877000Z	17	56.5000	EUR	Xetra
2019-10-23T07:31:45.028000Z	2	56.4500	EUR	Xetra
2019-10-23T07:31:45.083000Z	271	56.4500	EUR	Xetra
2019-10-23T07:31:45.105000Z	227	56.4500	EUR	Xetra
2019-10-23T08:13:40.947000Z	315	57.3000	EUR	Xetra
2019-10-23T08:13:41.003000Z	185	57.3000	EUR	Xetra
2019-10-23T08:52:26.761000Z	484	57.5500	EUR	Xetra
2019-10-23T08:52:26.818000Z	16	57.5500	EUR	Xetra
2019-10-23T09:03:21.047000Z	500	57.5500	EUR	Xetra
2019-10-23T09:18:11.361000Z	352	57.6000	EUR	Xetra
2019-10-23T09:18:11.421000Z	148	57.6000	EUR	Xetra
2019-10-23T10:31:30.623000Z	452	57.6000	EUR	Xetra
2019-10-23T10:31:30.677000Z	48	57.6000	EUR	Xetra
2019-10-23T10:50:11.129000Z	100	57.4500	EUR	Xetra
2019-10-23T10:50:11.196000Z	100	57.4500	EUR	Xetra
2019-10-23T10:50:11.218000Z	100	57.4500	EUR	Xetra
2019-10-23T10:50:11.240000Z	200	57.4500	EUR	Xetra
2019-10-23T11:18:00.559000Z	125	57.4500	EUR	Xetra
2019-10-23T11:18:00.622000Z	6	57.4500	EUR	Xetra
2019-10-23T11:18:00.645000Z	90	57.4500	EUR	Xetra
2019-10-23T11:20:18.997000Z	279	57.4500	EUR	Xetra
2019-10-23T11:29:39.082000Z	61	57.3500	EUR	Xetra
2019-10-23T11:29:39.147000Z	400	57.3500	EUR	Xetra
2019-10-23T11:29:39.170000Z	39	57.3500	EUR	Xetra
2019-10-23T11:29:50.581000Z	182	57.2500	EUR	Xetra
2019-10-23T11:29:50.643000Z	200	57.2500	EUR	Xetra
2019-10-23T11:29:50.665000Z	11	57.2500	EUR	Xetra
2019-10-23T11:29:50.690000Z	107	57.2500	EUR	Xetra
2019-10-23T11:44:15.769000Z	197	57.1000	EUR	Xetra
2019-10-23T11:44:15.825000Z	303	57.1000	EUR	Xetra
2019-10-23T11:44:45.360000Z	198	57.1000	EUR	Xetra
2019-10-23T11:55:58.329000Z	203	57.2500	EUR	Xetra
2019-10-23T11:55:58.388000Z	297	57.2500	EUR	Xetra
2019-10-23T12:07:05.362000Z	95	57.2000	EUR	Xetra
2019-10-23T12:07:05.418000Z	405	57.2000	EUR	Xetra
2019-10-23T12:15:50.018000Z	29	57.2000	EUR	Xetra
2019-10-23T12:15:50.077000Z	102	57.2000	EUR	Xetra
2019-10-23T12:15:50.099000Z	37	57.2000	EUR	Xetra
2019-10-23T12:17:44.267000Z	332	57.2000	EUR	Xetra
2019-10-23T12:17:44.651000Z	302	57.1000	EUR	Xetra
2019-10-23T12:19:08.856000Z	194	57.0500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
2019-10-23T12:19:08.913000Z	306	57.0500	EUR	Xetra
2019-10-23T12:24:31.418000Z	495	57.1000	EUR	Xetra
2019-10-23T12:24:31.439000Z	2	57.1000	EUR	Xetra
2019-10-23T12:24:31.460000Z	3	57.1000	EUR	Xetra
2019-10-23T12:32:09.864000Z	211	57.2000	EUR	Xetra
2019-10-23T12:32:09.927000Z	46	57.2000	EUR	Xetra
2019-10-23T12:32:09.952000Z	110	57.2000	EUR	Xetra
2019-10-23T12:32:09.975000Z	133	57.2000	EUR	Xetra
2019-10-23T12:32:20.306000Z	165	57.2000	EUR	Xetra
2019-10-23T12:32:20.341000Z	87	57.2000	EUR	Xetra
2019-10-23T12:33:50.340000Z	200	57.2000	EUR	Xetra
2019-10-23T12:33:50.397000Z	48	57.2000	EUR	Xetra
2019-10-23T12:34:29.780000Z	100	57.2000	EUR	Xetra
2019-10-23T12:34:38.473000Z	175	57.2000	EUR	Xetra
2019-10-23T12:34:38.531000Z	131	57.2000	EUR	Xetra
2019-10-23T12:34:38.543000Z	94	57.2000	EUR	Xetra
2019-10-23T12:48:32.771000Z	500	57.1000	EUR	Xetra
2019-10-23T12:54:20.104000Z	100	57.0000	EUR	Xetra
2019-10-23T12:54:20.163000Z	204	57.0000	EUR	Xetra
2019-10-23T12:54:20.185000Z	196	57.0000	EUR	Xetra
2019-10-23T12:55:21.135000Z	174	57.0000	EUR	Xetra
2019-10-23T12:55:21.157000Z	32	57.0000	EUR	Xetra
2019-10-23T12:55:21.179000Z	171	57.0000	EUR	Xetra
2019-10-23T12:55:21.201000Z	18	57.0000	EUR	Xetra
2019-10-23T12:55:21.223000Z	105	57.0000	EUR	Xetra
2019-10-23T12:59:02.574000Z	205	57.0000	EUR	Xetra
2019-10-23T12:59:02.636000Z	95	57.0000	EUR	Xetra
2019-10-23T12:59:02.658000Z	200	57.0000	EUR	Xetra
2019-10-23T13:17:37.006000Z	50	57.1000	EUR	Xetra
2019-10-23T13:20:36.403000Z	400	57.1000	EUR	Xetra
2019-10-23T13:20:36.416000Z	21	57.1000	EUR	Xetra
2019-10-23T13:20:36.430000Z	29	57.1000	EUR	Xetra
2019-10-23T13:25:38.907000Z	500	57.0500	EUR	Xetra
2019-10-23T13:46:53.221000Z	113	57.1500	EUR	Xetra
2019-10-23T13:47:59.112000Z	108	57.1500	EUR	Xetra
2019-10-23T13:47:59.171000Z	86	57.1500	EUR	Xetra
2019-10-23T13:47:59.195000Z	193	57.1500	EUR	Xetra
2019-10-23T13:50:00.623000Z	108	57.0500	EUR	Xetra
2019-10-23T13:50:00.679000Z	37	57.0500	EUR	Xetra
2019-10-23T13:50:09.384000Z	108	57.0500	EUR	Xetra
2019-10-23T13:50:09.450000Z	184	57.0500	EUR	Xetra
2019-10-23T13:50:09.462000Z	60	57.0500	EUR	Xetra
2019-10-23T13:50:09.483000Z	3	57.0500	EUR	Xetra
2019-10-23T14:15:53.213000Z	500	57.0500	EUR	Xetra
2019-10-23T14:25:30.998000Z	18	57.0000	EUR	Xetra
2019-10-23T14:27:09.464000Z	482	57.0000	EUR	Xetra
2019-10-23T14:44:15.157000Z	200	56.8500	EUR	Xetra
2019-10-23T14:44:15.214000Z	300	56.8500	EUR	Xetra
2019-10-23T14:53:32.592000Z	500	57.0000	EUR	Xetra
2019-10-23T14:56:36.757000Z	146	57.0000	EUR	Xetra
2019-10-23T14:56:36.790000Z	354	57.0000	EUR	Xetra
2019-10-23T14:56:43.440000Z	129	57.0000	EUR	Xetra
2019-10-23T14:56:43.473000Z	371	57.0000	EUR	Xetra
2019-10-23T14:59:13.003000Z	243	57.0000	EUR	Xetra
2019-10-23T14:59:13.035000Z	257	57.0000	EUR	Xetra
2019-10-23T15:03:07.196000Z	500	56.9000	EUR	Xetra
2019-10-23T15:06:19.361000Z	137	56.9500	EUR	Xetra
2019-10-23T15:10:21.230000Z	42	56.9500	EUR	Xetra
2019-10-23T15:10:21.294000Z	86	56.9500	EUR	Xetra
2019-10-23T15:10:21.315000Z	200	56.9500	EUR	Xetra
2019-10-23T15:10:21.337000Z	3	56.9500	EUR	Xetra
2019-10-23T15:10:21.360000Z	32	56.9500	EUR	Xetra
2019-10-23T15:14:43.852000Z	217	56.9500	EUR	Xetra
2019-10-23T15:14:43.917000Z	219	56.9500	EUR	Xetra
2019-10-23T15:14:43.939000Z	64	56.9500	EUR	Xetra
2019-10-23T15:15:43.957000Z	129	57.0000	EUR	Xetra
2019-10-23T15:15:43.989000Z	371	57.0000	EUR	Xetra
2019-10-23T15:15:47.755000Z	115	57.0000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
2019-10-23T15:15:47.785000Z	385	57.0000	EUR	Xetra
2019-10-23T15:19:36.291000Z	14	57.0000	EUR	Xetra
2019-10-23T15:19:36.361000Z	130	57.0000	EUR	Xetra
2019-10-23T15:19:36.384000Z	21	57.0000	EUR	Xetra
2019-10-23T15:19:36.406000Z	400	57.0000	EUR	Xetra
2019-10-23T15:19:36.429000Z	14	57.0000	EUR	Xetra
2019-10-23T15:19:36.452000Z	14	57.0000	EUR	Xetra
2019-10-23T15:19:59.408000Z	51	57.0000	EUR	Xetra
2019-10-23T15:20:18.825000Z	449	57.0000	EUR	Xetra
2019-10-23T15:20:47.770000Z	339	57.0000	EUR	Xetra
2019-10-23T15:20:47.803000Z	161	57.0000	EUR	Xetra
2019-10-23T15:21:44.438000Z	71	57.0000	EUR	Xetra
2019-10-23T15:22:51.346000Z	429	57.0000	EUR	Xetra