

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

12.10.2018

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	11,200	46.3140	EUR	Xetra
2018-10-12T07:02:30.077000Z	200	46.3000	EUR	Xetra
2018-10-12T07:05:02.121000Z	200	46.5000	EUR	Xetra
2018-10-12T07:13:08.752000Z	185	46.6000	EUR	Xetra
2018-10-12T07:13:08.759000Z	15	46.6000	EUR	Xetra
2018-10-12T07:20:37.835000Z	100	46.5600	EUR	Xetra
2018-10-12T07:28:10.924000Z	100	46.5400	EUR	Xetra
2018-10-12T07:50:01.039000Z	200	46.6600	EUR	Xetra
2018-10-12T07:51:01.563000Z	200	46.6000	EUR	Xetra
2018-10-12T07:55:35.664000Z	64	46.5000	EUR	Xetra
2018-10-12T07:55:35.671000Z	36	46.5000	EUR	Xetra
2018-10-12T07:55:35.679000Z	100	46.4800	EUR	Xetra
2018-10-12T07:56:49.901000Z	200	46.4000	EUR	Xetra
2018-10-12T08:00:10.233000Z	60	46.4600	EUR	Xetra
2018-10-12T08:00:10.240000Z	40	46.4600	EUR	Xetra
2018-10-12T08:00:18.489000Z	100	46.4000	EUR	Xetra
2018-10-12T08:05:23.375000Z	14	46.4400	EUR	Xetra
2018-10-12T08:05:23.381000Z	66	46.4400	EUR	Xetra
2018-10-12T08:05:23.389000Z	20	46.4400	EUR	Xetra
2018-10-12T08:05:23.599000Z	26	46.4200	EUR	Xetra
2018-10-12T08:11:22.085000Z	39	46.4200	EUR	Xetra
2018-10-12T08:11:22.091000Z	35	46.4200	EUR	Xetra
2018-10-12T08:11:59.788000Z	72	46.4200	EUR	Xetra
2018-10-12T08:11:59.795000Z	28	46.4200	EUR	Xetra
2018-10-12T08:20:20.429000Z	69	46.3600	EUR	Xetra
2018-10-12T08:20:20.436000Z	31	46.3600	EUR	Xetra
2018-10-12T08:24:14.731000Z	100	46.3000	EUR	Xetra
2018-10-12T08:33:33.035000Z	200	46.2600	EUR	Xetra
2018-10-12T08:46:54.441000Z	200	46.4000	EUR	Xetra
2018-10-12T08:49:11.009000Z	50	46.3400	EUR	Xetra
2018-10-12T08:49:11.015000Z	150	46.3400	EUR	Xetra
2018-10-12T08:50:40.364000Z	200	46.2600	EUR	Xetra
2018-10-12T09:18:03.438000Z	200	46.1800	EUR	Xetra
2018-10-12T09:22:04.801000Z	150	46.1600	EUR	Xetra
2018-10-12T09:37:38.381000Z	150	46.2200	EUR	Xetra
2018-10-12T09:37:44.615000Z	150	46.2000	EUR	Xetra
2018-10-12T09:50:46.411000Z	150	46.2000	EUR	Xetra
2018-10-12T09:51:36.077000Z	150	46.1600	EUR	Xetra
2018-10-12T09:52:29.078000Z	100	46.1000	EUR	Xetra
2018-10-12T09:55:29.361000Z	57	46.0800	EUR	Xetra
2018-10-12T09:55:29.367000Z	93	46.0800	EUR	Xetra
2018-10-12T09:56:24.679000Z	150	46.0800	EUR	Xetra
2018-10-12T09:56:40.381000Z	23	46.0800	EUR	Xetra
2018-10-12T09:56:40.389000Z	67	46.0800	EUR	Xetra
2018-10-12T09:56:40.396000Z	60	46.0800	EUR	Xetra
2018-10-12T09:57:45.067000Z	150	46.0800	EUR	Xetra
2018-10-12T09:57:45.105000Z	38	46.0000	EUR	Xetra
2018-10-12T10:11:49.233000Z	162	46.0000	EUR	Xetra
2018-10-12T10:25:24.241000Z	57	45.9200	EUR	Xetra
2018-10-12T10:25:24.247000Z	43	45.9200	EUR	Xetra
2018-10-12T10:29:00.756000Z	150	45.8800	EUR	Xetra

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Total	11,200	46.3140	EUR	Xetra
2018-10-12T10:31:05.816000Z	41	45.9800	EUR	Xetra
2018-10-12T10:31:35.546000Z	159	45.9800	EUR	Xetra
2018-10-12T10:32:28.700000Z	181	45.9800	EUR	Xetra
2018-10-12T10:33:00.793000Z	19	45.9800	EUR	Xetra
2018-10-12T10:35:40.019000Z	137	45.9800	EUR	Xetra
2018-10-12T11:05:01.565000Z	163	46.0000	EUR	Xetra
2018-10-12T11:09:21.629000Z	150	45.9000	EUR	Xetra
2018-10-12T12:20:27.129000Z	150	45.9800	EUR	Xetra
2018-10-12T12:33:30.573000Z	100	46.0000	EUR	Xetra
2018-10-12T12:33:46.970000Z	100	46.0000	EUR	Xetra
2018-10-12T12:51:55.344000Z	150	45.9000	EUR	Xetra
2018-10-12T13:18:18.796000Z	200	45.9400	EUR	Xetra
2018-10-12T13:41:41.217000Z	29	46.0000	EUR	Xetra
2018-10-12T13:41:41.224000Z	171	46.0000	EUR	Xetra
2018-10-12T13:46:29.119000Z	200	46.0200	EUR	Xetra
2018-10-12T13:51:41.202000Z	200	46.1600	EUR	Xetra
2018-10-12T14:24:34.675000Z	200	46.5000	EUR	Xetra
2018-10-12T14:25:34.684000Z	139	46.4000	EUR	Xetra
2018-10-12T14:25:34.692000Z	30	46.4000	EUR	Xetra
2018-10-12T14:25:34.700000Z	31	46.4000	EUR	Xetra
2018-10-12T14:33:59.133000Z	332	46.5200	EUR	Xetra
2018-10-12T14:33:59.154000Z	1	46.5200	EUR	Xetra
2018-10-12T14:33:59.161000Z	167	46.5200	EUR	Xetra
2018-10-12T14:33:59.595000Z	250	46.5200	EUR	Xetra
2018-10-12T14:33:59.603000Z	100	46.5200	EUR	Xetra
2018-10-12T14:33:59.610000Z	150	46.5200	EUR	Xetra
2018-10-12T14:35:38.923000Z	176	46.4000	EUR	Xetra
2018-10-12T14:35:39.033000Z	24	46.4000	EUR	Xetra
2018-10-12T14:40:00.694000Z	147	46.4800	EUR	Xetra
2018-10-12T14:49:30.607000Z	31	46.4800	EUR	Xetra
2018-10-12T14:50:04.556000Z	22	46.4800	EUR	Xetra
2018-10-12T14:52:51.729000Z	111	46.4600	EUR	Xetra
2018-10-12T14:52:51.734000Z	89	46.4600	EUR	Xetra
2018-10-12T14:55:09.264000Z	68	46.5000	EUR	Xetra
2018-10-12T14:55:09.269000Z	182	46.5000	EUR	Xetra
2018-10-12T14:59:32.034000Z	9	46.5000	EUR	Xetra
2018-10-12T14:59:32.040000Z	191	46.5000	EUR	Xetra
2018-10-12T15:00:20.520000Z	100	46.5000	EUR	Xetra
2018-10-12T15:00:20.528000Z	100	46.5000	EUR	Xetra
2018-10-12T15:00:40.939000Z	126	46.4800	EUR	Xetra
2018-10-12T15:00:40.947000Z	74	46.4800	EUR	Xetra
2018-10-12T15:05:41.903000Z	100	46.4000	EUR	Xetra
2018-10-12T15:05:41.909000Z	100	46.4000	EUR	Xetra
2018-10-12T15:13:33.441000Z	117	46.5000	EUR	Xetra
2018-10-12T15:13:33.449000Z	83	46.5000	EUR	Xetra
2018-10-12T15:19:58.966000Z	200	46.6000	EUR	Xetra
2018-10-12T15:23:16.855000Z	9	46.5800	EUR	Xetra
2018-10-12T15:28:54.319000Z	38	46.7200	EUR	Xetra
2018-10-12T15:28:54.326000Z	332	46.7200	EUR	Xetra
2018-10-12T15:28:54.333000Z	21	46.7200	EUR	Xetra