

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

08.10.2018

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	13,845	48.9119	EUR	Xetra
2018-10-08T07:03:01.145000Z	200	47.3600	EUR	Xetra
2018-10-08T07:03:07.534000Z	200	47.3600	EUR	Xetra
2018-10-08T07:03:27.237000Z	200	47.3600	EUR	Xetra
2018-10-08T07:15:10.898000Z	200	48.6000	EUR	Xetra
2018-10-08T07:45:23.786000Z	200	48.1400	EUR	Xetra
2018-10-08T07:54:58.738000Z	11	48.1200	EUR	Xetra
2018-10-08T07:54:58.746000Z	22	48.1200	EUR	Xetra
2018-10-08T07:54:58.754000Z	100	48.1200	EUR	Xetra
2018-10-08T07:54:58.762000Z	41	48.1200	EUR	Xetra
2018-10-08T07:54:58.823000Z	26	48.1200	EUR	Xetra
2018-10-08T08:06:42.724000Z	200	48.3000	EUR	Xetra
2018-10-08T08:07:05.735000Z	200	48.4000	EUR	Xetra
2018-10-08T08:23:50.168000Z	122	48.5800	EUR	Xetra
2018-10-08T08:23:50.174000Z	78	48.5800	EUR	Xetra
2018-10-08T08:51:21.101000Z	200	48.7200	EUR	Xetra
2018-10-08T09:03:21.540000Z	13	48.8200	EUR	Xetra
2018-10-08T09:18:26.753000Z	200	48.9400	EUR	Xetra
2018-10-08T09:19:16.835000Z	200	48.9000	EUR	Xetra
2018-10-08T09:21:53.116000Z	100	49.0200	EUR	Xetra
2018-10-08T09:24:04.683000Z	28	49.0200	EUR	Xetra
2018-10-08T09:24:04.689000Z	41	49.0200	EUR	Xetra
2018-10-08T09:24:04.696000Z	31	49.0200	EUR	Xetra
2018-10-08T09:24:49.105000Z	200	48.9200	EUR	Xetra
2018-10-08T09:30:05.855000Z	168	48.8200	EUR	Xetra
2018-10-08T09:30:05.861000Z	19	48.8200	EUR	Xetra
2018-10-08T09:32:53.073000Z	100	48.8800	EUR	Xetra
2018-10-08T09:32:53.083000Z	100	48.8800	EUR	Xetra
2018-10-08T09:48:54.734000Z	200	48.8400	EUR	Xetra
2018-10-08T10:12:03.184000Z	200	49.1400	EUR	Xetra
2018-10-08T10:12:26.585000Z	129	49.0800	EUR	Xetra
2018-10-08T10:12:26.591000Z	71	49.0800	EUR	Xetra
2018-10-08T10:12:26.603000Z	200	49.0200	EUR	Xetra
2018-10-08T10:16:32.051000Z	200	49.0400	EUR	Xetra
2018-10-08T10:17:44.797000Z	29	48.9400	EUR	Xetra
2018-10-08T10:28:05.764000Z	130	49.0400	EUR	Xetra
2018-10-08T10:28:05.770000Z	70	49.0400	EUR	Xetra
2018-10-08T10:50:28.963000Z	158	49.1800	EUR	Xetra
2018-10-08T10:50:28.969000Z	42	49.1800	EUR	Xetra
2018-10-08T10:50:34.323000Z	100	49.1400	EUR	Xetra
2018-10-08T10:50:34.329000Z	100	49.1400	EUR	Xetra
2018-10-08T10:50:51.219000Z	100	49.1400	EUR	Xetra
2018-10-08T10:52:16.255000Z	200	49.1600	EUR	Xetra
2018-10-08T10:52:16.264000Z	19	49.1400	EUR	Xetra
2018-10-08T10:52:16.270000Z	81	49.1400	EUR	Xetra
2018-10-08T10:54:38.863000Z	59	49.1000	EUR	Xetra
2018-10-08T10:54:38.869000Z	141	49.1000	EUR	Xetra
2018-10-08T10:54:51.461000Z	100	49.1000	EUR	Xetra
2018-10-08T10:54:51.467000Z	100	49.1000	EUR	Xetra
2018-10-08T10:57:57.689000Z	103	49.0200	EUR	Xetra
2018-10-08T10:57:57.695000Z	6	49.0200	EUR	Xetra
2018-10-08T10:57:57.700000Z	58	49.0200	EUR	Xetra
2018-10-08T10:57:57.706000Z	33	49.0200	EUR	Xetra
2018-10-08T10:58:01.005000Z	200	48.9800	EUR	Xetra
2018-10-08T11:45:06.913000Z	300	49.1400	EUR	Xetra
2018-10-08T11:57:25.327000Z	300	49.1200	EUR	Xetra
2018-10-08T11:57:25.335000Z	23	49.1000	EUR	Xetra
2018-10-08T11:57:25.342000Z	58	49.1000	EUR	Xetra
2018-10-08T11:57:25.348000Z	109	49.1000	EUR	Xetra
2018-10-08T11:57:25.407000Z	58	49.1000	EUR	Xetra
2018-10-08T11:57:25.412000Z	52	49.1000	EUR	Xetra
2018-10-08T11:57:27.344000Z	287	49.0600	EUR	Xetra
2018-10-08T11:57:27.349000Z	13	49.0600	EUR	Xetra
2018-10-08T12:10:00.377000Z	300	49.0200	EUR	Xetra

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Total	13,845	48.9119	EUR	Xetra
2018-10-08T12:14:37.495000Z	300	48.9400	EUR	Xetra
2018-10-08T12:14:53.079000Z	500	48.8800	EUR	Xetra
2018-10-08T12:40:27.291000Z	4	48.7000	EUR	Xetra
2018-10-08T12:40:27.297000Z	296	48.7000	EUR	Xetra
2018-10-08T12:48:54.484000Z	300	48.6400	EUR	Xetra
2018-10-08T12:59:36.252000Z	291	48.7600	EUR	Xetra
2018-10-08T12:59:36.318000Z	9	48.7600	EUR	Xetra
2018-10-08T13:07:27.551000Z	181	48.9000	EUR	Xetra
2018-10-08T13:07:27.556000Z	119	48.9000	EUR	Xetra
2018-10-08T13:34:17.134000Z	75	48.8800	EUR	Xetra
2018-10-08T13:34:17.140000Z	100	48.8800	EUR	Xetra
2018-10-08T13:34:17.147000Z	125	48.8800	EUR	Xetra
2018-10-08T13:41:05.617000Z	118	49.0200	EUR	Xetra
2018-10-08T13:41:05.623000Z	182	49.0200	EUR	Xetra
2018-10-08T13:41:13.218000Z	2	49.0000	EUR	Xetra
2018-10-08T14:08:56.259000Z	197	49.2400	EUR	Xetra
2018-10-08T14:08:56.276000Z	3	49.2400	EUR	Xetra
2018-10-08T14:15:20.245000Z	300	49.1400	EUR	Xetra
2018-10-08T14:18:11.941000Z	68	49.0800	EUR	Xetra
2018-10-08T14:18:11.948000Z	232	49.0800	EUR	Xetra
2018-10-08T14:35:05.390000Z	11	49.1200	EUR	Xetra
2018-10-08T14:35:05.396000Z	189	49.1200	EUR	Xetra
2018-10-08T14:35:05.484000Z	60	49.1000	EUR	Xetra
2018-10-08T14:35:10.202000Z	129	49.1000	EUR	Xetra
2018-10-08T14:35:10.208000Z	10	49.1000	EUR	Xetra
2018-10-08T14:35:25.539000Z	1	49.1000	EUR	Xetra
2018-10-08T14:44:19.033000Z	200	49.3000	EUR	Xetra
2018-10-08T14:44:34.802000Z	200	49.3000	EUR	Xetra
2018-10-08T14:46:32.989000Z	116	49.2600	EUR	Xetra
2018-10-08T14:46:38.150000Z	182	49.2000	EUR	Xetra
2018-10-08T14:46:45.701000Z	18	49.2000	EUR	Xetra
2018-10-08T14:46:50.334000Z	54	49.1800	EUR	Xetra
2018-10-08T14:54:44.964000Z	71	49.2600	EUR	Xetra
2018-10-08T14:54:44.971000Z	49	49.2600	EUR	Xetra
2018-10-08T14:54:44.978000Z	31	49.2600	EUR	Xetra
2018-10-08T14:54:44.984000Z	149	49.2600	EUR	Xetra
2018-10-08T14:56:55.210000Z	24	49.2400	EUR	Xetra
2018-10-08T14:57:54.257000Z	23	49.2400	EUR	Xetra
2018-10-08T14:57:54.263000Z	27	49.2400	EUR	Xetra
2018-10-08T15:00:01.761000Z	192	49.2800	EUR	Xetra
2018-10-08T15:00:01.768000Z	22	49.2800	EUR	Xetra
2018-10-08T15:00:01.775000Z	130	49.2800	EUR	Xetra
2018-10-08T15:00:44.475000Z	226	49.2400	EUR	Xetra
2018-10-08T15:00:46.572000Z	285	49.2200	EUR	Xetra
2018-10-08T15:00:46.579000Z	15	49.2200	EUR	Xetra
2018-10-08T15:00:46.593000Z	102	49.2000	EUR	Xetra
2018-10-08T15:00:46.620000Z	38	49.2000	EUR	Xetra
2018-10-08T15:00:46.653000Z	60	49.2000	EUR	Xetra
2018-10-08T15:10:00.266000Z	113	49.2200	EUR	Xetra
2018-10-08T15:10:00.283000Z	82	49.2200	EUR	Xetra
2018-10-08T15:11:16.742000Z	102	49.2400	EUR	Xetra
2018-10-08T15:11:16.864000Z	3	49.2400	EUR	Xetra