

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

18.10.2019

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	11,144	56.6623	EUR	Xetra
2019-10-18T07:00:53.268000Z	250	56.1000	EUR	Xetra
2019-10-18T07:17:15.299000Z	250	56.0000	EUR	Xetra
2019-10-18T08:27:58.146000Z	20	56.4500	EUR	Xetra
2019-10-18T08:27:58.209000Z	2	56.4500	EUR	Xetra
2019-10-18T08:27:58.231000Z	34	56.4500	EUR	Xetra
2019-10-18T08:27:58.253000Z	160	56.4500	EUR	Xetra
2019-10-18T08:27:58.275000Z	34	56.4500	EUR	Xetra
2019-10-18T09:01:31.355000Z	58	56.3000	EUR	Xetra
2019-10-18T09:01:31.413000Z	192	56.3000	EUR	Xetra
2019-10-18T09:01:31.434000Z	250	56.3000	EUR	Xetra
2019-10-18T09:05:18.452000Z	250	56.3500	EUR	Xetra
2019-10-18T09:52:05.470000Z	31	56.6500	EUR	Xetra
2019-10-18T09:52:05.527000Z	219	56.6500	EUR	Xetra
2019-10-18T10:18:10.443000Z	250	56.8500	EUR	Xetra
2019-10-18T10:53:35.399000Z	250	56.9500	EUR	Xetra
2019-10-18T11:21:59.769000Z	250	56.9000	EUR	Xetra
2019-10-18T11:29:01.589000Z	250	56.8000	EUR	Xetra
2019-10-18T11:58:33.697000Z	185	56.7000	EUR	Xetra
2019-10-18T11:58:33.753000Z	65	56.7000	EUR	Xetra
2019-10-18T12:03:17.009000Z	250	56.6500	EUR	Xetra
2019-10-18T12:18:40.919000Z	330	56.7500	EUR	Xetra
2019-10-18T12:18:40.982000Z	37	56.7500	EUR	Xetra
2019-10-18T12:18:41.004000Z	22	56.7500	EUR	Xetra
2019-10-18T12:18:41.031000Z	42	56.7500	EUR	Xetra
2019-10-18T12:18:41.046000Z	4	56.7500	EUR	Xetra
2019-10-18T12:18:41.059000Z	65	56.7500	EUR	Xetra
2019-10-18T12:34:19.240000Z	267	56.8000	EUR	Xetra
2019-10-18T12:34:19.273000Z	233	56.8000	EUR	Xetra
2019-10-18T12:34:32.659000Z	227	56.8000	EUR	Xetra
2019-10-18T12:34:32.693000Z	50	56.8000	EUR	Xetra
2019-10-18T12:43:14.551000Z	223	56.8000	EUR	Xetra
2019-10-18T13:20:17.769000Z	256	56.8500	EUR	Xetra
2019-10-18T13:20:17.827000Z	244	56.8500	EUR	Xetra
2019-10-18T13:50:11.837000Z	14	56.8000	EUR	Xetra
2019-10-18T13:50:11.898000Z	26	56.8000	EUR	Xetra
2019-10-18T13:50:11.920000Z	3	56.8000	EUR	Xetra
2019-10-18T13:50:11.942000Z	7	56.8000	EUR	Xetra
2019-10-18T13:50:11.964000Z	1	56.8000	EUR	Xetra
2019-10-18T13:50:11.985000Z	24	56.8000	EUR	Xetra
2019-10-18T13:50:12.007000Z	12	56.8000	EUR	Xetra
2019-10-18T13:50:12.021000Z	413	56.8000	EUR	Xetra
2019-10-18T13:57:25.044000Z	211	56.6500	EUR	Xetra
2019-10-18T13:57:25.102000Z	285	56.6500	EUR	Xetra
2019-10-18T14:16:31.156000Z	116	56.7500	EUR	Xetra
2019-10-18T14:16:31.216000Z	144	56.7500	EUR	Xetra
2019-10-18T14:16:31.228000Z	200	56.7500	EUR	Xetra
2019-10-18T14:16:31.245000Z	40	56.7500	EUR	Xetra
2019-10-18T14:27:57.345000Z	41	56.7500	EUR	Xetra
2019-10-18T14:32:17.088000Z	200	56.7500	EUR	Xetra
2019-10-18T14:32:17.144000Z	200	56.7500	EUR	Xetra
2019-10-18T14:32:17.165000Z	59	56.7500	EUR	Xetra
2019-10-18T14:34:41.060000Z	215	56.6500	EUR	Xetra
2019-10-18T14:34:41.118000Z	17	56.6500	EUR	Xetra
2019-10-18T14:34:51.988000Z	194	56.6500	EUR	Xetra
2019-10-18T14:34:52.053000Z	108	56.6500	EUR	Xetra
2019-10-18T14:34:52.075000Z	246	56.6500	EUR	Xetra
2019-10-18T14:34:52.098000Z	138	56.6500	EUR	Xetra
2019-10-18T14:34:52.120000Z	141	56.6500	EUR	Xetra
2019-10-18T14:34:52.143000Z	37	56.6500	EUR	Xetra
2019-10-18T14:34:52.165000Z	87	56.6500	EUR	Xetra
2019-10-18T14:34:52.187000Z	87	56.6500	EUR	Xetra
2019-10-18T14:35:03.382000Z	11	56.6500	EUR	Xetra
2019-10-18T14:35:03.446000Z	200	56.6500	EUR	Xetra
2019-10-18T14:35:03.469000Z	200	56.6500	EUR	Xetra
2019-10-18T14:35:03.490000Z	11	56.6500	EUR	Xetra
2019-10-18T14:35:16.738000Z	111	56.6500	EUR	Xetra
2019-10-18T14:35:16.795000Z	100	56.6500	EUR	Xetra
2019-10-18T14:35:18.529000Z	2	56.6500	EUR	Xetra
2019-10-18T15:01:12.596000Z	49	56.6500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
2019-10-18T15:01:12.654000Z	50	56.6500	EUR	Xetra
2019-10-18T15:07:36.790000Z	400	56.6500	EUR	Xetra
2019-10-18T15:07:36.850000Z	83	56.6500	EUR	Xetra
2019-10-18T15:07:36.871000Z	17	56.6500	EUR	Xetra
2019-10-18T15:16:09.447000Z	215	56.6500	EUR	Xetra
2019-10-18T15:16:09.507000Z	57	56.6500	EUR	Xetra
2019-10-18T15:16:09.530000Z	156	56.6500	EUR	Xetra
2019-10-18T15:16:09.646000Z	2	56.6500	EUR	Xetra
2019-10-18T15:16:13.772000Z	48	56.6500	EUR	Xetra
2019-10-18T15:16:20.426000Z	67	56.6500	EUR	Xetra
2019-10-18T15:16:20.485000Z	100	56.6500	EUR	Xetra
2019-10-18T15:16:20.506000Z	87	56.6500	EUR	Xetra
2019-10-18T15:16:20.527000Z	128	56.6500	EUR	Xetra
2019-10-18T15:16:56.173000Z	34	56.6500	EUR	Xetra
2019-10-18T15:26:18.339000Z	47	56.7000	EUR	Xetra
2019-10-18T15:26:18.396000Z	453	56.7000	EUR	Xetra