

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

02.08.2018

| Timestamp (UST) | Number of purchased shares | Transaction-price; Total reflects Volume-weighted average | Currency | Stock Exchange |
|-----------------------------|----------------------------|---|------------|----------------|
| Total | 5,360 | 48.8969 | EUR | Xetra |
| 2018-08-02T07:43:40.543000Z | 100 | 48.4000 | EUR | Xetra |
| 2018-08-02T07:56:31.985000Z | 200 | 48.5000 | EUR | Xetra |
| 2018-08-02T07:58:01.655000Z | 100 | 48.4000 | EUR | Xetra |
| 2018-08-02T07:58:01.663000Z | 179 | 48.4000 | EUR | Xetra |
| 2018-08-02T07:58:01.670000Z | 21 | 48.4000 | EUR | Xetra |
| 2018-08-02T08:28:24.159000Z | 200 | 48.5000 | EUR | Xetra |
| 2018-08-02T10:31:27.870000Z | 300 | 48.9200 | EUR | Xetra |
| 2018-08-02T10:31:36.184000Z | 300 | 48.8400 | EUR | Xetra |
| 2018-08-02T10:31:49.289000Z | 300 | 48.8400 | EUR | Xetra |
| 2018-08-02T10:37:19.608000Z | 206 | 48.8400 | EUR | Xetra |
| 2018-08-02T10:37:20.114000Z | 94 | 48.8400 | EUR | Xetra |
| 2018-08-02T11:13:12.276000Z | 85 | 49.0000 | EUR | Xetra |
| 2018-08-02T11:13:12.283000Z | 79 | 49.0000 | EUR | Xetra |
| 2018-08-02T11:13:12.288000Z | 336 | 49.0000 | EUR | Xetra |
| 2018-08-02T11:29:50.178000Z | 500 | 49.0000 | EUR | Xetra |
| 2018-08-02T12:07:23.559000Z | 59 | 48.8400 | EUR | Xetra |
| 2018-08-02T12:07:23.566000Z | 62 | 48.8400 | EUR | Xetra |
| 2018-08-02T12:07:23.552000Z | 66 | 48.8400 | EUR | Xetra |
| 2018-08-02T12:07:23.573000Z | 125 | 48.8400 | EUR | Xetra |
| 2018-08-02T12:07:39.978000Z | 63 | 48.8400 | EUR | Xetra |
| 2018-08-02T12:07:40.101000Z | 56 | 48.8400 | EUR | Xetra |
| 2018-08-02T12:12:39.808000Z | 90 | 48.8400 | EUR | Xetra |
| 2018-08-02T12:12:39.815000Z | 104 | 48.8400 | EUR | Xetra |
| 2018-08-02T12:12:39.822000Z | 69 | 48.8400 | EUR | Xetra |
| 2018-08-02T12:12:39.829000Z | 69 | 48.8400 | EUR | Xetra |
| 2018-08-02T12:12:39.892000Z | 69 | 48.8400 | EUR | Xetra |
| 2018-08-02T12:13:35.385000Z | 43 | 48.8400 | EUR | Xetra |
| 2018-08-02T13:21:53.888000Z | 200 | 49.0000 | EUR | Xetra |
| 2018-08-02T13:29:22.592000Z | 65 | 48.9200 | EUR | Xetra |
| 2018-08-02T13:32:14.494000Z | 125 | 48.9200 | EUR | Xetra |
| 2018-08-02T13:32:14.501000Z | 10 | 48.9200 | EUR | Xetra |
| 2018-08-02T13:58:15.736000Z | 54 | 49.1000 | EUR | Xetra |
| 2018-08-02T13:58:15.731000Z | 50 | 49.1000 | EUR | Xetra |
| 2018-08-02T14:03:29.125000Z | 10 | 49.1000 | EUR | Xetra |
| 2018-08-02T14:04:32.311000Z | 86 | 49.1000 | EUR | Xetra |
| 2018-08-02T14:33:04.780000Z | 124 | 49.1000 | EUR | Xetra |
| 2018-08-02T14:36:53.530000Z | 126 | 49.1000 | EUR | Xetra |
| 2018-08-02T14:52:36.444000Z | 7 | 49.1400 | EUR | Xetra |
| 2018-08-02T14:52:36.437000Z | 24 | 49.1400 | EUR | Xetra |
| 2018-08-02T14:52:36.453000Z | 19 | 49.1400 | EUR | Xetra |
| 2018-08-02T14:52:36.460000Z | 66 | 49.1400 | EUR | Xetra |
| 2018-08-02T14:52:36.521000Z | 70 | 49.1400 | EUR | Xetra |
| 2018-08-02T14:52:36.527000Z | 64 | 49.1400 | EUR | Xetra |
| 2018-08-02T15:11:10.490000Z | 251 | 49.2600 | EUR | Xetra |
| 2018-08-02T15:11:10.497000Z | 4 | 49.2600 | EUR | Xetra |
| 2018-08-02T15:29:00.455000Z | 130 | 49.5000 | EUR | Xetra |