

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

01.10.2018

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	7,627	51.0439	EUR	Xetra
2018-10-01T08:09:46.137000Z	12	50.7500	EUR	Xetra
2018-10-01T08:09:46.143000Z	188	50.7500	EUR	Xetra
2018-10-01T08:31:33.773000Z	13	50.5500	EUR	Xetra
2018-10-01T08:31:33.787000Z	187	50.5500	EUR	Xetra
2018-10-01T08:31:34.287000Z	100	50.4500	EUR	Xetra
2018-10-01T08:31:34.294000Z	100	50.4500	EUR	Xetra
2018-10-01T10:23:54.766000Z	200	50.7500	EUR	Xetra
2018-10-01T10:24:02.405000Z	200	50.7500	EUR	Xetra
2018-10-01T10:24:11.009000Z	86	50.7000	EUR	Xetra
2018-10-01T10:24:11.016000Z	114	50.7000	EUR	Xetra
2018-10-01T11:11:13.387000Z	200	50.9500	EUR	Xetra
2018-10-01T11:12:08.242000Z	189	50.9500	EUR	Xetra
2018-10-01T11:12:08.247000Z	11	50.9500	EUR	Xetra
2018-10-01T11:13:36.164000Z	42	50.9500	EUR	Xetra
2018-10-01T11:13:36.171000Z	16	50.9500	EUR	Xetra
2018-10-01T11:13:36.178000Z	142	50.9500	EUR	Xetra
2018-10-01T11:17:04.415000Z	118	50.9500	EUR	Xetra
2018-10-01T11:17:04.421000Z	82	50.9500	EUR	Xetra
2018-10-01T11:19:05.116000Z	168	50.9500	EUR	Xetra
2018-10-01T11:19:05.123000Z	32	50.9500	EUR	Xetra
2018-10-01T11:19:12.488000Z	18	50.9500	EUR	Xetra
2018-10-01T11:19:12.494000Z	50	50.9500	EUR	Xetra
2018-10-01T11:31:29.308000Z	9	50.9500	EUR	Xetra
2018-10-01T11:32:05.762000Z	95	50.9500	EUR	Xetra
2018-10-01T11:32:05.768000Z	28	50.9500	EUR	Xetra
2018-10-01T11:32:58.262000Z	97	50.8500	EUR	Xetra
2018-10-01T11:37:59.091000Z	103	50.8500	EUR	Xetra
2018-10-01T11:40:02.505000Z	200	50.8500	EUR	Xetra
2018-10-01T11:48:58.228000Z	200	50.8500	EUR	Xetra
2018-10-01T12:14:42.585000Z	89	50.8500	EUR	Xetra
2018-10-01T12:14:42.592000Z	50	50.8500	EUR	Xetra
2018-10-01T12:14:42.600000Z	42	50.8500	EUR	Xetra
2018-10-01T12:16:18.527000Z	69	50.8500	EUR	Xetra
2018-10-01T12:17:04.713000Z	227	50.8000	EUR	Xetra
2018-10-01T12:17:08.309000Z	23	50.8000	EUR	Xetra
2018-10-01T12:22:54.795000Z	45	50.8500	EUR	Xetra
2018-10-01T12:23:06.426000Z	100	50.8500	EUR	Xetra
2018-10-01T12:23:09.498000Z	100	50.8500	EUR	Xetra
2018-10-01T12:23:12.838000Z	5	50.8500	EUR	Xetra
2018-10-01T12:24:01.788000Z	100	50.8000	EUR	Xetra
2018-10-01T12:24:01.794000Z	150	50.8000	EUR	Xetra
2018-10-01T13:28:01.195000Z	147	51.3000	EUR	Xetra
2018-10-01T13:28:01.200000Z	153	51.3000	EUR	Xetra
2018-10-01T13:32:35.575000Z	196	51.3000	EUR	Xetra
2018-10-01T13:32:35.581000Z	104	51.3000	EUR	Xetra
2018-10-01T13:35:08.496000Z	300	51.3000	EUR	Xetra
2018-10-01T13:35:24.181000Z	19	51.2000	EUR	Xetra
2018-10-01T13:35:24.188000Z	281	51.2000	EUR	Xetra
2018-10-01T13:35:24.196000Z	100	51.1500	EUR	Xetra
2018-10-01T13:35:24.203000Z	50	51.1500	EUR	Xetra
2018-10-01T13:35:24.262000Z	100	51.1500	EUR	Xetra
2018-10-01T14:05:55.379000Z	154	51.4000	EUR	Xetra
2018-10-01T14:05:55.391000Z	114	51.4000	EUR	Xetra
2018-10-01T14:05:55.399000Z	32	51.4000	EUR	Xetra
2018-10-01T14:06:01.982000Z	231	51.4000	EUR	Xetra
2018-10-01T14:06:01.989000Z	69	51.4000	EUR	Xetra
2018-10-01T14:24:02.482000Z	119	51.3500	EUR	Xetra
2018-10-01T14:25:57.339000Z	181	51.3500	EUR	Xetra
2018-10-01T14:32:55.110000Z	122	51.2500	EUR	Xetra
2018-10-01T14:33:55.478000Z	40	51.2500	EUR	Xetra
2018-10-01T14:33:55.485000Z	138	51.2500	EUR	Xetra
2018-10-01T14:59:20.232000Z	103	51.1500	EUR	Xetra
2018-10-01T15:00:06.631000Z	4	51.1500	EUR	Xetra

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

01.10.2018

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	7,627	51.0439	EUR	Xetra
2018-10-01T15:00:10.181000Z	193	51.1500	EUR	Xetra
2018-10-01T15:19:17.095000Z	144	51.3500	EUR	Xetra
2018-10-01T15:20:39.210000Z	24	51.3500	EUR	Xetra
2018-10-01T15:20:39.220000Z	132	51.3500	EUR	Xetra
2018-10-01T15:21:45.854000Z	189	51.3500	EUR	Xetra
2018-10-01T15:21:48.044000Z	111	51.3500	EUR	Xetra
2018-10-01T15:23:26.184000Z	77	51.3500	EUR	Xetra