

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

08.10.2019

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	10,790	52.9795	EUR	Xetra
2019-10-08T07:29:57.284000Z	250	53.4000	EUR	Xetra
2019-10-08T07:32:49.769000Z	20	53.3000	EUR	Xetra
2019-10-08T07:32:49.830000Z	17	53.3000	EUR	Xetra
2019-10-08T07:32:49.852000Z	213	53.3000	EUR	Xetra
2019-10-08T07:35:18.555000Z	250	53.2000	EUR	Xetra
2019-10-08T07:37:32.828000Z	200	53.2000	EUR	Xetra
2019-10-08T07:37:32.890000Z	50	53.2000	EUR	Xetra
2019-10-08T07:48:30.466000Z	56	53.2000	EUR	Xetra
2019-10-08T07:48:30.490000Z	131	53.2000	EUR	Xetra
2019-10-08T07:48:30.524000Z	63	53.2000	EUR	Xetra
2019-10-08T07:54:06.881000Z	22	53.0500	EUR	Xetra
2019-10-08T07:54:09.076000Z	228	53.0500	EUR	Xetra
2019-10-08T08:00:50.378000Z	125	53.0000	EUR	Xetra
2019-10-08T08:00:50.436000Z	125	53.0000	EUR	Xetra
2019-10-08T08:41:58.093000Z	150	53.1000	EUR	Xetra
2019-10-08T08:49:21.236000Z	57	53.2000	EUR	Xetra
2019-10-08T08:51:56.268000Z	25	53.2000	EUR	Xetra
2019-10-08T08:52:00.319000Z	118	53.2000	EUR	Xetra
2019-10-08T08:55:16.236000Z	19	53.2000	EUR	Xetra
2019-10-08T08:55:16.296000Z	112	53.2000	EUR	Xetra
2019-10-08T08:55:16.324000Z	49	53.2000	EUR	Xetra
2019-10-08T09:10:14.777000Z	20	53.2000	EUR	Xetra
2019-10-08T09:20:34.464000Z	200	53.2000	EUR	Xetra
2019-10-08T09:21:33.283000Z	200	53.1500	EUR	Xetra
2019-10-08T09:21:33.383000Z	200	53.1000	EUR	Xetra
2019-10-08T09:33:14.395000Z	52	53.0000	EUR	Xetra
2019-10-08T09:34:16.245000Z	119	53.0000	EUR	Xetra
2019-10-08T09:34:16.303000Z	29	53.0000	EUR	Xetra
2019-10-08T09:35:42.951000Z	50	53.0000	EUR	Xetra
2019-10-08T10:08:47.675000Z	150	53.0000	EUR	Xetra
2019-10-08T10:11:27.251000Z	27	53.0000	EUR	Xetra
2019-10-08T10:11:27.278000Z	123	53.0000	EUR	Xetra
2019-10-08T10:29:13.927000Z	250	52.9000	EUR	Xetra
2019-10-08T10:40:57.346000Z	250	52.8000	EUR	Xetra
2019-10-08T10:44:59.359000Z	250	52.7000	EUR	Xetra
2019-10-08T12:03:20.267000Z	300	53.1500	EUR	Xetra
2019-10-08T12:08:33.295000Z	300	53.1000	EUR	Xetra
2019-10-08T12:17:38.470000Z	148	53.1000	EUR	Xetra
2019-10-08T12:17:38.527000Z	52	53.1000	EUR	Xetra
2019-10-08T12:19:41.208000Z	94	53.1000	EUR	Xetra
2019-10-08T12:19:41.266000Z	106	53.1000	EUR	Xetra
2019-10-08T12:39:22.873000Z	200	53.0500	EUR	Xetra
2019-10-08T13:12:40.384000Z	200	53.1500	EUR	Xetra
2019-10-08T13:13:20.380000Z	200	53.1000	EUR	Xetra
2019-10-08T13:15:37.315000Z	77	53.0500	EUR	Xetra
2019-10-08T13:15:37.374000Z	43	53.0500	EUR	Xetra
2019-10-08T13:15:37.394000Z	17	53.0500	EUR	Xetra
2019-10-08T13:15:37.415000Z	63	53.0500	EUR	Xetra
2019-10-08T13:21:52.162000Z	300	53.0000	EUR	Xetra
2019-10-08T13:26:07.174000Z	146	53.1000	EUR	Xetra
2019-10-08T13:26:07.232000Z	54	53.1000	EUR	Xetra
2019-10-08T14:05:26.879000Z	112	53.0500	EUR	Xetra
2019-10-08T14:05:26.937000Z	88	53.0500	EUR	Xetra
2019-10-08T14:05:46.523000Z	112	53.0000	EUR	Xetra
2019-10-08T14:05:46.580000Z	88	53.0000	EUR	Xetra
2019-10-08T14:06:34.391000Z	100	53.0000	EUR	Xetra
2019-10-08T14:06:42.820000Z	100	53.0000	EUR	Xetra
2019-10-08T14:09:16.269000Z	100	53.0000	EUR	Xetra
2019-10-08T14:12:16.353000Z	200	52.9000	EUR	Xetra
2019-10-08T14:12:16.410000Z	50	52.9000	EUR	Xetra
2019-10-08T14:29:55.749000Z	150	52.9000	EUR	Xetra
2019-10-08T14:39:35.461000Z	112	52.8000	EUR	Xetra
2019-10-08T14:39:35.517000Z	38	52.8000	EUR	Xetra
2019-10-08T14:43:19.454000Z	150	52.8500	EUR	Xetra
2019-10-08T14:44:42.878000Z	150	53.0000	EUR	Xetra
2019-10-08T14:49:32.449000Z	150	52.9000	EUR	Xetra
2019-10-08T14:49:38.491000Z	150	52.9000	EUR	Xetra
2019-10-08T14:49:47.977000Z	17	52.9000	EUR	Xetra
2019-10-08T14:49:48.011000Z	21	52.9000	EUR	Xetra
2019-10-08T14:49:48.046000Z	112	52.9000	EUR	Xetra
2019-10-08T14:52:43.616000Z	149	52.8500	EUR	Xetra
2019-10-08T14:53:15.849000Z	1	52.8500	EUR	Xetra

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2019-10-08T14:53:53.167000Z	85	52.8000	EUR	Xetra
2019-10-08T14:53:53.226000Z	65	52.8000	EUR	Xetra
2019-10-08T15:11:14.154000Z	200	52.8500	EUR	Xetra
2019-10-08T15:14:05.926000Z	200	52.8000	EUR	Xetra
2019-10-08T15:16:57.675000Z	200	52.8000	EUR	Xetra
2019-10-08T15:20:54.057000Z	150	52.7500	EUR	Xetra
2019-10-08T15:20:54.116000Z	250	52.7000	EUR	Xetra
2019-10-08T15:21:39.837000Z	200	52.6000	EUR	Xetra
2019-10-08T15:27:53.917000Z	200	52.6000	EUR	Xetra
2019-10-08T15:28:00.117000Z	200	52.6000	EUR	Xetra
2019-10-08T15:28:15.160000Z	200	52.5500	EUR	Xetra
2019-10-08T15:29:55.183000Z	190	52.6500	EUR	Xetra