

CompuGroup Medical SE - Share Buyback, daily details

ISIN DE0005437305

07.10.2019

Timestamp (UST)	Number of purchased shares	Transaction-price; Total reflects Volume-weighted average	Currency	Stock Exchange
Total	11,371	53.3709	EUR	Xetra
2019-10-07T07:06:07.373000Z	250	54.0000	EUR	Xetra
2019-10-07T07:40:32.333000Z	15	54.0000	EUR	Xetra
2019-10-07T07:40:32.390000Z	235	54.0000	EUR	Xetra
2019-10-07T07:43:10.319000Z	103	53.9000	EUR	Xetra
2019-10-07T07:43:10.377000Z	47	53.9000	EUR	Xetra
2019-10-07T07:50:54.143000Z	250	53.8500	EUR	Xetra
2019-10-07T07:55:32.928000Z	93	53.7000	EUR	Xetra
2019-10-07T07:55:32.987000Z	157	53.7000	EUR	Xetra
2019-10-07T07:55:33.011000Z	150	53.6000	EUR	Xetra
2019-10-07T08:02:25.676000Z	75	53.7000	EUR	Xetra
2019-10-07T08:02:25.737000Z	175	53.7000	EUR	Xetra
2019-10-07T08:19:11.736000Z	150	53.7000	EUR	Xetra
2019-10-07T08:19:50.498000Z	26	53.6500	EUR	Xetra
2019-10-07T08:19:50.564000Z	200	53.6500	EUR	Xetra
2019-10-07T08:19:50.587000Z	24	53.6500	EUR	Xetra
2019-10-07T08:23:08.326000Z	99	53.5000	EUR	Xetra
2019-10-07T08:23:08.380000Z	30	53.5000	EUR	Xetra
2019-10-07T08:23:22.078000Z	121	53.5000	EUR	Xetra
2019-10-07T08:49:11.476000Z	150	53.4000	EUR	Xetra
2019-10-07T08:56:08.080000Z	124	53.5500	EUR	Xetra
2019-10-07T08:56:08.104000Z	76	53.5500	EUR	Xetra
2019-10-07T09:04:55.509000Z	106	53.6000	EUR	Xetra
2019-10-07T09:06:45.605000Z	94	53.6000	EUR	Xetra
2019-10-07T09:06:45.664000Z	18	53.5500	EUR	Xetra
2019-10-07T09:06:45.687000Z	182	53.5500	EUR	Xetra
2019-10-07T09:12:49.350000Z	29	53.5000	EUR	Xetra
2019-10-07T09:14:41.319000Z	29	53.5000	EUR	Xetra
2019-10-07T09:16:51.849000Z	32	53.5000	EUR	Xetra
2019-10-07T09:17:37.274000Z	110	53.5000	EUR	Xetra
2019-10-07T09:24:06.706000Z	15	53.4500	EUR	Xetra
2019-10-07T09:24:28.922000Z	185	53.4500	EUR	Xetra
2019-10-07T09:39:30.230000Z	45	53.4000	EUR	Xetra
2019-10-07T09:39:30.287000Z	94	53.4000	EUR	Xetra
2019-10-07T09:39:30.299000Z	61	53.4000	EUR	Xetra
2019-10-07T09:42:30.209000Z	65	53.3000	EUR	Xetra
2019-10-07T09:42:30.224000Z	135	53.3000	EUR	Xetra
2019-10-07T09:55:21.069000Z	45	53.2000	EUR	Xetra
2019-10-07T09:55:21.126000Z	105	53.2000	EUR	Xetra
2019-10-07T09:58:37.242000Z	150	53.3000	EUR	Xetra
2019-10-07T10:29:02.322000Z	120	53.5000	EUR	Xetra
2019-10-07T10:29:02.380000Z	130	53.5000	EUR	Xetra
2019-10-07T10:29:02.392000Z	70	53.4500	EUR	Xetra
2019-10-07T10:29:02.405000Z	49	53.4500	EUR	Xetra
2019-10-07T10:30:34.554000Z	21	53.4500	EUR	Xetra
2019-10-07T10:30:45.461000Z	10	53.4500	EUR	Xetra
2019-10-07T10:37:35.962000Z	45	53.4000	EUR	Xetra
2019-10-07T11:21:10.323000Z	117	53.4000	EUR	Xetra
2019-10-07T11:21:10.377000Z	200	53.4000	EUR	Xetra
2019-10-07T11:21:10.411000Z	183	53.4000	EUR	Xetra
2019-10-07T11:38:38.415000Z	42	53.4000	EUR	Xetra
2019-10-07T11:38:38.476000Z	200	53.4000	EUR	Xetra
2019-10-07T11:38:38.487000Z	200	53.4000	EUR	Xetra
2019-10-07T11:38:38.500000Z	58	53.4000	EUR	Xetra
2019-10-07T11:41:58.165000Z	96	53.3000	EUR	Xetra
2019-10-07T11:42:34.531000Z	138	53.3000	EUR	Xetra
2019-10-07T11:48:45.153000Z	266	53.3000	EUR	Xetra
2019-10-07T11:57:08.550000Z	48	53.2000	EUR	Xetra
2019-10-07T12:05:00.181000Z	249	53.2000	EUR	Xetra
2019-10-07T12:05:00.240000Z	65	53.2000	EUR	Xetra
2019-10-07T12:05:00.262000Z	138	53.2000	EUR	Xetra
2019-10-07T12:07:38.340000Z	42	53.2000	EUR	Xetra
2019-10-07T12:14:59.453000Z	157	53.2000	EUR	Xetra
2019-10-07T12:14:59.513000Z	120	53.2000	EUR	Xetra
2019-10-07T12:14:59.534000Z	181	53.2000	EUR	Xetra
2019-10-07T12:27:05.046000Z	200	53.0000	EUR	Xetra
2019-10-07T12:27:05.101000Z	197	52.9000	EUR	Xetra
2019-10-07T12:54:19.027000Z	3	52.9000	EUR	Xetra
2019-10-07T13:01:44.321000Z	105	52.8000	EUR	Xetra
2019-10-07T13:11:28.666000Z	27	52.8000	EUR	Xetra
2019-10-07T13:14:14.558000Z	38	52.8000	EUR	Xetra
2019-10-07T13:14:15.453000Z	250	52.8500	EUR	Xetra
2019-10-07T13:25:54.274000Z	72	53.0000	EUR	Xetra

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2019-10-07T13:25:54.308000Z	118	53.0000	EUR	Xetra
2019-10-07T13:25:59.341000Z	23	53.0000	EUR	Xetra
2019-10-07T13:25:59.399000Z	37	53.0000	EUR	Xetra
2019-10-07T13:34:02.215000Z	26	52.9000	EUR	Xetra
2019-10-07T13:34:37.139000Z	104	52.9000	EUR	Xetra
2019-10-07T13:34:37.200000Z	68	52.9000	EUR	Xetra
2019-10-07T13:34:37.222000Z	52	52.9000	EUR	Xetra
2019-10-07T13:56:44.971000Z	300	53.1000	EUR	Xetra
2019-10-07T14:04:12.670000Z	46	53.1000	EUR	Xetra
2019-10-07T14:04:12.726000Z	254	53.1000	EUR	Xetra
2019-10-07T14:23:45.160000Z	300	53.2500	EUR	Xetra
2019-10-07T14:23:45.531000Z	300	53.2000	EUR	Xetra
2019-10-07T14:40:11.294000Z	112	53.3500	EUR	Xetra
2019-10-07T14:40:11.354000Z	200	53.3500	EUR	Xetra
2019-10-07T14:40:11.376000Z	173	53.3500	EUR	Xetra
2019-10-07T14:45:21.878000Z	250	53.3000	EUR	Xetra
2019-10-07T14:51:14.401000Z	250	53.3000	EUR	Xetra
2019-10-07T15:15:15.152000Z	157	53.4000	EUR	Xetra
2019-10-07T15:15:15.211000Z	93	53.4000	EUR	Xetra
2019-10-07T15:16:09.843000Z	7	53.4000	EUR	Xetra
2019-10-07T15:18:48.803000Z	250	53.4500	EUR	Xetra
2019-10-07T15:23:18.632000Z	35	53.4500	EUR	Xetra
2019-10-07T15:23:18.688000Z	2	53.4500	EUR	Xetra
2019-10-07T15:23:18.710000Z	6	53.4500	EUR	Xetra
2019-10-07T15:23:18.733000Z	21	53.4500	EUR	Xetra
2019-10-07T15:23:18.755000Z	186	53.4500	EUR	Xetra
2019-10-07T15:25:26.734000Z	57	53.4000	EUR	Xetra
2019-10-07T15:27:58.286000Z	57	53.4000	EUR	Xetra