

CompuGroup Medical SE & Co KGaA - Share Buyback, daily details

ISIN DE000A288904

22.04.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	10,060	75.9190	EUR	Xetra
2021-04-22T07:14:41:85327622	80	75.8500	EUR	Xetra
2021-04-22T07:15:47:28648412	20	75.8500	EUR	Xetra
2021-04-22T07:15:47:29105182	20	75.8500	EUR	Xetra
2021-04-22T07:15:47:29109582	80	75.8500	EUR	Xetra
2021-04-22T07:15:47:29111492	80	75.8500	EUR	Xetra
2021-04-22T07:15:47:29117402	220	75.8500	EUR	Xetra
2021-04-22T08:00:52:64553172	200	75.9500	EUR	Xetra
2021-04-22T08:00:52:64565302	200	75.9500	EUR	Xetra
2021-04-22T08:00:52:65568012	10	75.9500	EUR	Xetra
2021-04-22T08:00:52:69476612	90	75.9500	EUR	Xetra
2021-04-22T08:00:52:80624652	100	75.9000	EUR	Xetra
2021-04-22T08:02:13:03411082	93	75.9000	EUR	Xetra
2021-04-22T08:02:13:03416402	7	75.9000	EUR	Xetra
2021-04-22T08:08:24:15832782	100	75.9000	EUR	Xetra
2021-04-22T08:08:24:15845462	100	75.9000	EUR	Xetra
2021-04-22T08:10:52:22259872	87	75.9000	EUR	Xetra
2021-04-22T08:10:52:22265972	13	75.9000	EUR	Xetra
2021-04-22T08:21:57:01644292	100	75.7500	EUR	Xetra
2021-04-22T08:21:57:01655222	89	75.7500	EUR	Xetra
2021-04-22T08:21:57:01681152	11	75.7500	EUR	Xetra
2021-04-22T08:25:43:64783662	50	75.8000	EUR	Xetra
2021-04-22T08:25:43:64790402	25	75.8000	EUR	Xetra
2021-04-22T08:25:43:64792962	51	75.8000	EUR	Xetra
2021-04-22T08:25:43:64798832	58	75.8000	EUR	Xetra
2021-04-22T08:25:43:64802012	50	75.8000	EUR	Xetra
2021-04-22T08:25:43:65922032	66	75.8000	EUR	Xetra
2021-04-22T08:25:43:65926802	75	75.8000	EUR	Xetra
2021-04-22T08:25:45:95399542	69	75.8000	EUR	Xetra
2021-04-22T08:28:50:56011262	6	75.8000	EUR	Xetra
2021-04-22T08:28:50:56022322	50	75.8000	EUR	Xetra
2021-04-22T08:34:47:30915172	500	75.9000	EUR	Xetra
2021-04-22T08:35:23:99228302	500	75.8500	EUR	Xetra
2021-04-22T08:35:45:13543322	72	75.8000	EUR	Xetra
2021-04-22T08:35:45:13549682	28	75.8000	EUR	Xetra
2021-04-22T08:35:45:13557942	92	75.8000	EUR	Xetra
2021-04-22T08:35:45:14011312	120	75.8000	EUR	Xetra
2021-04-22T11:55:19:99269852	17	75.9500	EUR	Xetra
2021-04-22T11:57:28:56751532	6	75.9500	EUR	Xetra
2021-04-22T11:58:19:57058692	5	75.9500	EUR	Xetra
2021-04-22T11:59:00:56800002	9	75.9500	EUR	Xetra
2021-04-22T13:02:13:49909192	185	75.9500	EUR	Xetra
2021-04-22T13:02:13:49914532	278	75.9500	EUR	Xetra
2021-04-22T13:02:13:49918362	555	75.9500	EUR	Xetra
2021-04-22T13:02:13:49921522	82	75.9500	EUR	Xetra
2021-04-22T13:02:13:49923022	380	75.9500	EUR	Xetra
2021-04-22T13:02:13:49932062	50	75.9500	EUR	Xetra
2021-04-22T13:02:13:50385572	29	75.9500	EUR	Xetra
2021-04-22T13:02:13:50456112	300	75.9500	EUR	Xetra
2021-04-22T13:02:13:50460292	104	75.9500	EUR	Xetra
2021-04-22T13:02:13:50473842	300	75.9500	EUR	Xetra
2021-04-22T13:02:13:50499502	100	75.9500	EUR	Xetra
2021-04-22T13:02:13:50506042	300	75.9500	EUR	Xetra
2021-04-22T13:02:13:50982232	300	75.9500	EUR	Xetra
2021-04-22T13:31:13:55623622	445	75.9500	EUR	Xetra
2021-04-22T13:31:13:55630092	31	75.9500	EUR	Xetra
2021-04-22T13:31:13:55634772	24	75.9500	EUR	Xetra
2021-04-22T13:45:03:63374302	22	75.9500	EUR	Xetra
2021-04-22T13:45:03:63836192	100	75.9500	EUR	Xetra
2021-04-22T13:45:03:79268222	378	75.9500	EUR	Xetra
2021-04-22T13:45:28:80744212	212	75.9500	EUR	Xetra
2021-04-22T13:45:28:80749482	288	75.9500	EUR	Xetra
2021-04-22T13:45:28:80752252	490	75.9500	EUR	Xetra
2021-04-22T13:45:28:80758672	10	75.9500	EUR	Xetra
2021-04-22T13:54:34:20606212	30	75.9500	EUR	Xetra
2021-04-22T13:55:21:68425972	305	75.9500	EUR	Xetra
2021-04-22T13:55:21:68430692	1153	75.9500	EUR	Xetra
2021-04-22T14:11:03:13486632	5	75.9500	EUR	Xetra
2021-04-22T14:11:57:73828542	5	75.9500	EUR	Xetra
2021-04-22T14:14:02:73470582	6	75.9500	EUR	Xetra
2021-04-22T14:14:03:79374802	8	75.9500	EUR	Xetra
2021-04-22T14:17:22:92559552	14	75.9500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-22T14:19:09:2085923Z	6	75.9500	EUR	Xetra
2021-04-22T14:19:48:2166375Z	4	75.9500	EUR	Xetra
2021-04-22T14:21:45:7563897Z	11	75.9500	EUR	Xetra
2021-04-22T14:21:52:5880386Z	1	75.9500	EUR	Xetra

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