

Details zum Aktienrückkauf der CompuGroup Medical SE & Co KGaA

ISIN DE000A288904

28.12.2021

Datum / Zeit (UST)	Anzahl zurückgekaufter Aktien	Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis	Währung	Handelsplatz
Gesamt	19.405	70,6452	EUR	Xetra
28-DEC-21 08.16.41.032000000	300	70,2000	EUR	Xetra
28-DEC-21 08.16.41.032000000	2	70,2000	EUR	Xetra
28-DEC-21 08.16.41.032000000	106	70,2000	EUR	Xetra
28-DEC-21 08.16.41.032000000	300	70,2000	EUR	Xetra
28-DEC-21 08.16.41.032000000	159	70,2000	EUR	Xetra
28-DEC-21 08.16.41.032000000	600	70,2000	EUR	Xetra
28-DEC-21 08.21.18.696000000	105	70,1000	EUR	Xetra
28-DEC-21 08.21.18.696000000	88	70,1000	EUR	Xetra
28-DEC-21 08.40.35.353000000	156	70,3500	EUR	Xetra
28-DEC-21 08.40.35.353000000	75	70,3500	EUR	Xetra
28-DEC-21 08.40.35.353000000	75	70,3500	EUR	Xetra
28-DEC-21 08.40.35.353000000	332	70,3500	EUR	Xetra
28-DEC-21 08.41.41.040000000	25	70,2500	EUR	Xetra
28-DEC-21 08.41.41.040000000	236	70,2500	EUR	Xetra
28-DEC-21 08.42.25.776000000	15	70,2500	EUR	Xetra
28-DEC-21 08.42.25.776000000	75	70,2500	EUR	Xetra
28-DEC-21 08.50.19.606000000	336	70,4500	EUR	Xetra
28-DEC-21 08.50.19.615000000	169	70,4500	EUR	Xetra
28-DEC-21 08.51.52.855000000	48	70,4500	EUR	Xetra
28-DEC-21 08.52.31.883000000	15	70,4000	EUR	Xetra
28-DEC-21 08.52.31.883000000	11	70,4000	EUR	Xetra
28-DEC-21 08.52.31.883000000	25	70,4000	EUR	Xetra
28-DEC-21 08.55.19.469000000	44	70,3500	EUR	Xetra
28-DEC-21 09.16.12.769000000	904	70,4500	EUR	Xetra
28-DEC-21 09.16.12.769000000	178	70,4500	EUR	Xetra
28-DEC-21 09.26.24.042000000	108	70,6500	EUR	Xetra
28-DEC-21 09.26.24.042000000	114	70,6500	EUR	Xetra
28-DEC-21 09.26.24.042000000	139	70,6500	EUR	Xetra
28-DEC-21 09.33.08.956000000	20	70,5500	EUR	Xetra
28-DEC-21 09.36.32.965000000	260	70,7000	EUR	Xetra
28-DEC-21 09.36.32.966000000	73	70,7000	EUR	Xetra
28-DEC-21 09.36.32.966000000	75	70,7000	EUR	Xetra
28-DEC-21 09.55.47.548000000	25	70,7000	EUR	Xetra
28-DEC-21 09.55.47.548000000	75	70,7000	EUR	Xetra
28-DEC-21 09.55.47.548000000	75	70,7000	EUR	Xetra
28-DEC-21 09.55.47.548000000	128	70,7000	EUR	Xetra
28-DEC-21 09.55.47.548000000	437	70,7000	EUR	Xetra
28-DEC-21 10.04.15.371000000	100	70,6000	EUR	Xetra
28-DEC-21 10.16.17.466000000	130	70,6000	EUR	Xetra
28-DEC-21 10.16.17.466000000	8	70,6000	EUR	Xetra
28-DEC-21 10.24.05.667000000	165	70,5500	EUR	Xetra
28-DEC-21 10.25.05.724000000	131	70,5500	EUR	Xetra
28-DEC-21 10.25.05.724000000	142	70,5500	EUR	Xetra
28-DEC-21 10.25.05.724000000	145	70,5500	EUR	Xetra
28-DEC-21 10.26.19.001000000	24	70,5000	EUR	Xetra
28-DEC-21 10.26.19.001000000	27	70,5000	EUR	Xetra
28-DEC-21 10.26.19.001000000	100	70,5000	EUR	Xetra
28-DEC-21 10.26.19.008000000	204	70,5000	EUR	Xetra
28-DEC-21 10.26.19.008000000	96	70,5000	EUR	Xetra
28-DEC-21 10.29.15.079000000	121	70,4500	EUR	Xetra
28-DEC-21 10.29.15.079000000	14	70,4500	EUR	Xetra
28-DEC-21 10.30.12.346000000	6	70,4500	EUR	Xetra
28-DEC-21 10.44.31.109000000	331	70,5000	EUR	Xetra
28-DEC-21 10.44.31.109000000	148	70,5000	EUR	Xetra
28-DEC-21 11.06.16.407000000	125	70,6000	EUR	Xetra
28-DEC-21 11.06.16.407000000	323	70,6000	EUR	Xetra
28-DEC-21 11.06.16.407000000	14	70,6000	EUR	Xetra
28-DEC-21 11.06.16.407000000	24	70,6000	EUR	Xetra
28-DEC-21 11.06.16.407000000	188	70,6000	EUR	Xetra
28-DEC-21 11.10.17.758000000	106	70,5500	EUR	Xetra
28-DEC-21 11.22.19.759000000	364	70,7000	EUR	Xetra
28-DEC-21 11.28.15.849000000	30	70,7000	EUR	Xetra
28-DEC-21 11.28.15.849000000	114	70,7000	EUR	Xetra
28-DEC-21 11.51.01.396000000	114	70,6500	EUR	Xetra
28-DEC-21 11.51.01.396000000	62	70,6500	EUR	Xetra
28-DEC-21 11.51.01.396000000	130	70,6500	EUR	Xetra
28-DEC-21 11.51.01.396000000	19	70,6500	EUR	Xetra
28-DEC-21 11.51.01.396000000	17	70,6500	EUR	Xetra
28-DEC-21 11.51.01.400000000	71	70,6500	EUR	Xetra
28-DEC-21 11.51.01.400000000	24	70,6500	EUR	Xetra
28-DEC-21 11.51.11.828000000	108	70,6500	EUR	Xetra

Datum / Zeit (UST)	Anzahl zurückgekaufter Aktien	Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis	Währung	Handelsplatz
28-DEC-21 12.14.30.752000000	136	70,9000	EUR	Xetra
28-DEC-21 12.25.04.393000000	17	70,8500	EUR	Xetra
28-DEC-21 12.34.29.109000000	949	70,8500	EUR	Xetra
28-DEC-21 12.34.29.109000000	12	70,8500	EUR	Xetra
28-DEC-21 12.34.29.109000000	51	70,8500	EUR	Xetra
28-DEC-21 12.36.50.092000000	166	70,8000	EUR	Xetra
28-DEC-21 12.36.50.095000000	183	70,8000	EUR	Xetra
28-DEC-21 12.43.00.015000000	117	70,8000	EUR	Xetra
28-DEC-21 12.43.00.015000000	33	70,8000	EUR	Xetra
28-DEC-21 12.43.00.015000000	16	70,8000	EUR	Xetra
28-DEC-21 12.43.00.015000000	75	70,8000	EUR	Xetra
28-DEC-21 12.43.00.015000000	300	70,8000	EUR	Xetra
28-DEC-21 13.10.17.706000000	5	70,7500	EUR	Xetra
28-DEC-21 13.10.17.713000000	38	70,7500	EUR	Xetra
28-DEC-21 13.27.03.542000000	36	70,7000	EUR	Xetra
28-DEC-21 13.27.03.542000000	46	70,7000	EUR	Xetra
28-DEC-21 13.27.03.565000000	20	70,7000	EUR	Xetra
28-DEC-21 13.27.03.610000000	26	70,7000	EUR	Xetra
28-DEC-21 13.39.17.755000000	50	70,8000	EUR	Xetra
28-DEC-21 13.52.16.280000000	63	70,7000	EUR	Xetra
28-DEC-21 14.08.47.527000000	154	70,7000	EUR	Xetra
28-DEC-21 14.08.47.528000000	21	70,7000	EUR	Xetra
28-DEC-21 14.08.47.528000000	248	70,7000	EUR	Xetra
28-DEC-21 14.08.47.528000000	143	70,7000	EUR	Xetra
28-DEC-21 14.08.47.528000000	204	70,7000	EUR	Xetra
28-DEC-21 14.08.47.535000000	22	70,7000	EUR	Xetra
28-DEC-21 14.12.46.758000000	32	70,8000	EUR	Xetra
28-DEC-21 14.25.34.840000000	566	70,8000	EUR	Xetra
28-DEC-21 14.25.34.841000000	136	70,8000	EUR	Xetra
28-DEC-21 14.30.00.615000000	57	70,8000	EUR	Xetra
28-DEC-21 14.30.00.615000000	300	70,8000	EUR	Xetra
28-DEC-21 14.30.00.615000000	202	70,8000	EUR	Xetra
28-DEC-21 14.31.25.614000000	65	70,7500	EUR	Xetra
28-DEC-21 14.31.25.614000000	216	70,7500	EUR	Xetra
28-DEC-21 14.31.25.614000000	300	70,7500	EUR	Xetra
28-DEC-21 14.31.25.614000000	39	70,7500	EUR	Xetra
28-DEC-21 14.36.14.734000000	207	70,8000	EUR	Xetra
28-DEC-21 14.36.53.609000000	4	70,8000	EUR	Xetra
28-DEC-21 14.36.53.609000000	101	70,8000	EUR	Xetra
28-DEC-21 14.36.53.609000000	52	70,8000	EUR	Xetra
28-DEC-21 14.36.53.610000000	19	70,8000	EUR	Xetra
28-DEC-21 14.43.45.910000000	45	70,7500	EUR	Xetra
28-DEC-21 14.43.45.914000000	187	70,7500	EUR	Xetra
28-DEC-21 14.43.45.915000000	207	70,7500	EUR	Xetra
28-DEC-21 14.49.38.733000000	560	70,7500	EUR	Xetra
28-DEC-21 14.50.29.951000000	24	70,7000	EUR	Xetra
28-DEC-21 14.50.29.951000000	112	70,7000	EUR	Xetra
28-DEC-21 15.02.39.755000000	117	70,9500	EUR	Xetra
28-DEC-21 15.07.43.539000000	230	70,8500	EUR	Xetra
28-DEC-21 15.07.43.539000000	164	70,8500	EUR	Xetra
28-DEC-21 15.07.43.539000000	290	70,8500	EUR	Xetra
28-DEC-21 15.09.09.851000000	62	70,8000	EUR	Xetra
28-DEC-21 15.13.43.656000000	63	70,8000	EUR	Xetra
28-DEC-21 15.13.43.656000000	11	70,8000	EUR	Xetra
28-DEC-21 15.13.43.656000000	61	70,8000	EUR	Xetra
28-DEC-21 15.48.38.793000000	374	70,8500	EUR	Xetra
28-DEC-21 15.48.38.799000000	126	70,8500	EUR	Xetra
28-DEC-21 15.48.39.287000000	500	70,8500	EUR	Xetra
28-DEC-21 15.50.53.668000000	2	70,9000	EUR	Xetra
28-DEC-21 15.50.56.332000000	103	70,9000	EUR	Xetra
28-DEC-21 15.50.56.332000000	48	70,9000	EUR	Xetra
28-DEC-21 15.50.56.332000000	403	70,9000	EUR	Xetra
28-DEC-21 15.50.56.337000000	75	70,9000	EUR	Xetra
28-DEC-21 15.50.56.337000000	67	70,9000	EUR	Xetra
28-DEC-21 15.50.56.342000000	100	70,9000	EUR	Xetra
28-DEC-21 15.51.04.948000000	125	70,9000	EUR	Xetra
28-DEC-21 15.51.04.948000000	69	70,9000	EUR	Xetra
28-DEC-21 15.51.04.948000000	18	70,9000	EUR	Xetra
28-DEC-21 15.51.04.948000000	126	70,9000	EUR	Xetra
28-DEC-21 15.51.04.948000000	11	70,9000	EUR	Xetra
28-DEC-21 15.51.04.949000000	65	70,9000	EUR	Xetra