

Details zum Aktienrückkauf der CompuGroup Medical SE & Co KGaA

ISIN DE000A288904

26.11.2021

Datum / Zeit (UST)	Anzahl zurückgekaufter Aktien	Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis	Währung	Handelsplatz
Gesamt	12.774	68,4069	EUR	Xetra
26-NOV-21 08.04.30.755000000	346	67,2000	EUR	Xetra
26-NOV-21 08.07.28.622000000	139	67,3000	EUR	Xetra
26-NOV-21 08.12.51.663000000	136	68,1000	EUR	Xetra
26-NOV-21 08.15.04.545000000	30	68,0500	EUR	Xetra
26-NOV-21 08.15.04.545000000	63	68,0500	EUR	Xetra
26-NOV-21 08.15.06.891000000	17	68,0500	EUR	Xetra
26-NOV-21 08.17.09.553000000	45	67,6500	EUR	Xetra
26-NOV-21 08.17.31.729000000	46	67,6500	EUR	Xetra
26-NOV-21 08.22.54.734000000	54	67,7500	EUR	Xetra
26-NOV-21 08.23.52.552000000	54	67,6500	EUR	Xetra
26-NOV-21 08.25.39.380000000	47	67,4500	EUR	Xetra
26-NOV-21 08.27.50.369000000	14	67,2500	EUR	Xetra
26-NOV-21 08.27.50.369000000	33	67,2500	EUR	Xetra
26-NOV-21 08.32.48.099000000	99	67,2500	EUR	Xetra
26-NOV-21 08.33.07.128000000	49	67,2000	EUR	Xetra
26-NOV-21 08.42.48.525000000	54	67,4000	EUR	Xetra
26-NOV-21 08.42.48.525000000	64	67,4000	EUR	Xetra
26-NOV-21 08.45.26.053000000	172	67,4500	EUR	Xetra
26-NOV-21 08.47.16.504000000	46	67,3500	EUR	Xetra
26-NOV-21 08.47.16.504000000	9	67,3500	EUR	Xetra
26-NOV-21 08.47.16.504000000	41	67,3500	EUR	Xetra
26-NOV-21 08.49.49.278000000	8	67,5500	EUR	Xetra
26-NOV-21 08.50.38.555000000	54	67,5500	EUR	Xetra
26-NOV-21 08.52.43.772000000	60	67,5500	EUR	Xetra
26-NOV-21 08.53.57.278000000	46	67,5000	EUR	Xetra
26-NOV-21 08.54.53.899000000	5	67,5500	EUR	Xetra
26-NOV-21 08.54.53.899000000	45	67,5500	EUR	Xetra
26-NOV-21 08.56.53.165000000	48	67,4500	EUR	Xetra
26-NOV-21 09.01.13.068000000	48	67,4000	EUR	Xetra
26-NOV-21 09.03.00.279000000	105	67,4000	EUR	Xetra
26-NOV-21 09.05.28.713000000	27	67,5500	EUR	Xetra
26-NOV-21 09.05.28.713000000	50	67,5500	EUR	Xetra
26-NOV-21 09.07.15.546000000	8	67,8500	EUR	Xetra
26-NOV-21 09.07.15.546000000	48	67,8500	EUR	Xetra
26-NOV-21 09.10.03.271000000	69	67,8000	EUR	Xetra
26-NOV-21 09.12.02.424000000	46	67,7500	EUR	Xetra
26-NOV-21 09.16.26.763000000	50	67,9000	EUR	Xetra
26-NOV-21 09.18.19.163000000	85	67,9000	EUR	Xetra
26-NOV-21 09.23.13.014000000	89	68,0000	EUR	Xetra
26-NOV-21 09.23.13.014000000	32	68,0000	EUR	Xetra
26-NOV-21 09.26.11.291000000	11	67,9000	EUR	Xetra
26-NOV-21 09.26.11.291000000	37	67,9000	EUR	Xetra
26-NOV-21 09.27.14.851000000	49	67,8500	EUR	Xetra
26-NOV-21 09.30.11.801000000	11	67,7500	EUR	Xetra
26-NOV-21 09.30.11.801000000	34	67,7500	EUR	Xetra
26-NOV-21 09.30.59.549000000	55	67,7000	EUR	Xetra
26-NOV-21 09.32.14.760000000	21	67,6000	EUR	Xetra
26-NOV-21 09.32.14.760000000	26	67,6000	EUR	Xetra
26-NOV-21 09.34.16.936000000	50	67,6500	EUR	Xetra
26-NOV-21 09.34.16.936000000	8	67,6500	EUR	Xetra
26-NOV-21 09.35.53.532000000	46	67,5000	EUR	Xetra
26-NOV-21 09.40.19.514000000	50	67,6500	EUR	Xetra
26-NOV-21 09.40.19.514000000	50	67,6500	EUR	Xetra
26-NOV-21 09.45.00.326000000	30	67,4000	EUR	Xetra
26-NOV-21 09.45.00.326000000	20	67,4000	EUR	Xetra
26-NOV-21 09.49.23.770000000	111	67,4000	EUR	Xetra
26-NOV-21 09.56.07.202000000	18	67,6000	EUR	Xetra
26-NOV-21 09.56.07.202000000	130	67,6000	EUR	Xetra
26-NOV-21 10.01.46.713000000	42	67,6500	EUR	Xetra
26-NOV-21 10.01.46.713000000	29	67,6500	EUR	Xetra
26-NOV-21 10.06.30.438000000	135	67,6500	EUR	Xetra
26-NOV-21 10.06.30.439000000	31	67,6500	EUR	Xetra
26-NOV-21 10.10.44.557000000	79	67,7000	EUR	Xetra
26-NOV-21 10.14.30.937000000	9	67,7000	EUR	Xetra
26-NOV-21 10.14.30.937000000	80	67,7000	EUR	Xetra
26-NOV-21 10.27.52.194000000	46	68,2000	EUR	Xetra
26-NOV-21 10.28.39.560000000	318	68,4500	EUR	Xetra
26-NOV-21 10.36.37.072000000	124	68,3000	EUR	Xetra
26-NOV-21 10.40.04.087000000	58	68,3500	EUR	Xetra
26-NOV-21 10.40.04.560000000	59	68,3000	EUR	Xetra
26-NOV-21 10.46.23.571000000	144	68,4000	EUR	Xetra

Datum / Zeit (UST)	Anzahl zurückgekaufter Aktien	Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis	Währung	Handelsplatz
26-NOV-21 10.49.30.335000000	47	68,4000	EUR	Xetra
26-NOV-21 10.52.12.056000000	83	68,3500	EUR	Xetra
26-NOV-21 10.56.00.405000000	46	68,4500	EUR	Xetra
26-NOV-21 10.59.19.075000000	66	68,5500	EUR	Xetra
26-NOV-21 11.07.24.619000000	5	68,8500	EUR	Xetra
26-NOV-21 11.07.24.619000000	209	68,8500	EUR	Xetra
26-NOV-21 11.10.51.720000000	54	68,8500	EUR	Xetra
26-NOV-21 11.12.46.370000000	47	68,8000	EUR	Xetra
26-NOV-21 11.15.29.752000000	59	68,8500	EUR	Xetra
26-NOV-21 11.20.20.874000000	27	68,8500	EUR	Xetra
26-NOV-21 11.20.20.874000000	19	68,8500	EUR	Xetra
26-NOV-21 11.27.33.083000000	46	68,8500	EUR	Xetra
26-NOV-21 11.32.50.982000000	170	68,8500	EUR	Xetra
26-NOV-21 11.36.24.885000000	46	68,7000	EUR	Xetra
26-NOV-21 11.45.03.065000000	121	68,9500	EUR	Xetra
26-NOV-21 11.47.36.822000000	41	68,8500	EUR	Xetra
26-NOV-21 11.47.36.823000000	5	68,8500	EUR	Xetra
26-NOV-21 11.52.50.948000000	44	68,8000	EUR	Xetra
26-NOV-21 11.58.13.518000000	45	68,8500	EUR	Xetra
26-NOV-21 11.59.31.681000000	6	68,9000	EUR	Xetra
26-NOV-21 11.59.31.681000000	51	68,9000	EUR	Xetra
26-NOV-21 12.05.47.086000000	46	68,7500	EUR	Xetra
26-NOV-21 12.14.56.810000000	78	68,9000	EUR	Xetra
26-NOV-21 12.23.51.852000000	90	69,0000	EUR	Xetra
26-NOV-21 12.23.51.852000000	15	69,0000	EUR	Xetra
26-NOV-21 12.27.19.110000000	65	69,0500	EUR	Xetra
26-NOV-21 12.29.56.420000000	44	69,0500	EUR	Xetra
26-NOV-21 12.32.39.627000000	51	69,2000	EUR	Xetra
26-NOV-21 12.36.48.250000000	45	69,2000	EUR	Xetra
26-NOV-21 12.44.45.999000000	73	69,1500	EUR	Xetra
26-NOV-21 12.52.16.793000000	23	69,1500	EUR	Xetra
26-NOV-21 12.52.16.793000000	50	69,1500	EUR	Xetra
26-NOV-21 12.52.16.793000000	8	69,1500	EUR	Xetra
26-NOV-21 12.56.33.275000000	45	69,2500	EUR	Xetra
26-NOV-21 13.00.00.973000000	45	69,3000	EUR	Xetra
26-NOV-21 13.01.19.594000000	42	69,2500	EUR	Xetra
26-NOV-21 13.01.19.594000000	19	69,2500	EUR	Xetra
26-NOV-21 13.08.48.363000000	75	69,2500	EUR	Xetra
26-NOV-21 13.13.20.324000000	46	69,1500	EUR	Xetra
26-NOV-21 13.16.19.665000000	51	68,9000	EUR	Xetra
26-NOV-21 13.19.14.779000000	47	68,9500	EUR	Xetra
26-NOV-21 13.27.12.126000000	15	69,0000	EUR	Xetra
26-NOV-21 13.27.55.996000000	84	69,0000	EUR	Xetra
26-NOV-21 13.30.54.500000000	44	69,0000	EUR	Xetra
26-NOV-21 13.30.56.499000000	44	68,9500	EUR	Xetra
26-NOV-21 13.33.44.769000000	49	69,0000	EUR	Xetra
26-NOV-21 13.39.28.948000000	87	69,1000	EUR	Xetra
26-NOV-21 13.39.28.948000000	23	69,1000	EUR	Xetra
26-NOV-21 13.45.44.957000000	50	69,0500	EUR	Xetra
26-NOV-21 13.45.44.957000000	48	69,0500	EUR	Xetra
26-NOV-21 13.45.44.958000000	20	69,0500	EUR	Xetra
26-NOV-21 13.52.03.192000000	26	69,0500	EUR	Xetra
26-NOV-21 13.52.03.192000000	80	69,0500	EUR	Xetra
26-NOV-21 13.59.35.669000000	46	68,9500	EUR	Xetra
26-NOV-21 13.59.35.670000000	70	68,9500	EUR	Xetra
26-NOV-21 14.02.06.223000000	44	68,8500	EUR	Xetra
26-NOV-21 14.07.25.170000000	169	68,8000	EUR	Xetra
26-NOV-21 14.13.19.204000000	6	68,6500	EUR	Xetra
26-NOV-21 14.13.19.204000000	108	68,6500	EUR	Xetra
26-NOV-21 14.25.27.063000000	1	68,6000	EUR	Xetra
26-NOV-21 14.25.27.063000000	99	68,6000	EUR	Xetra
26-NOV-21 14.25.27.063000000	81	68,6000	EUR	Xetra
26-NOV-21 14.27.53.883000000	25	68,6500	EUR	Xetra
26-NOV-21 14.31.25.340000000	280	68,9000	EUR	Xetra
26-NOV-21 14.31.25.340000000	50	68,9000	EUR	Xetra
26-NOV-21 14.31.25.340000000	9	68,9000	EUR	Xetra
26-NOV-21 14.32.41.842000000	64	68,8500	EUR	Xetra
26-NOV-21 14.32.41.847000000	49	68,8500	EUR	Xetra
26-NOV-21 14.34.48.459000000	132	69,1500	EUR	Xetra
26-NOV-21 14.38.02.740000000	41	69,1000	EUR	Xetra
26-NOV-21 14.38.02.740000000	35	69,1000	EUR	Xetra
26-NOV-21 14.38.08.318000000	75	69,0000	EUR	Xetra
26-NOV-21 14.39.36.382000000	48	69,1000	EUR	Xetra
26-NOV-21 14.41.30.830000000	45	69,1000	EUR	Xetra
26-NOV-21 14.42.00.239000000	49	69,0000	EUR	Xetra
26-NOV-21 14.44.44.594000000	48	69,0000	EUR	Xetra
26-NOV-21 14.45.55.923000000	50	68,9500	EUR	Xetra

Datum / Zeit (UST)	Anzahl zurückgekaufter Aktien	Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis	Währung	Handelsplatz
26-NOV-21 14.45.55.923000000	91	68,9500	EUR	Xetra
26-NOV-21 14.45.55.928000000	19	68,9500	EUR	Xetra
26-NOV-21 14.49.51.121000000	120	69,0000	EUR	Xetra
26-NOV-21 14.50.26.406000000	13	69,0000	EUR	Xetra
26-NOV-21 14.50.26.406000000	50	69,0000	EUR	Xetra
26-NOV-21 14.52.41.070000000	93	69,0500	EUR	Xetra
26-NOV-21 14.56.48.853000000	31	69,0000	EUR	Xetra
26-NOV-21 14.56.48.853000000	14	69,0000	EUR	Xetra
26-NOV-21 14.58.12.478000000	104	68,9000	EUR	Xetra
26-NOV-21 14.59.36.093000000	6	68,8500	EUR	Xetra
26-NOV-21 14.59.59.524000000	7	68,8500	EUR	Xetra
26-NOV-21 14.59.59.551000000	5	68,8500	EUR	Xetra
26-NOV-21 14.59.59.558000000	55	68,8500	EUR	Xetra
26-NOV-21 15.00.36.691000000	14	68,7500	EUR	Xetra
26-NOV-21 15.00.36.691000000	34	68,7500	EUR	Xetra
26-NOV-21 15.02.18.202000000	54	68,6500	EUR	Xetra
26-NOV-21 15.09.01.845000000	42	68,7000	EUR	Xetra
26-NOV-21 15.09.01.846000000	50	68,7000	EUR	Xetra
26-NOV-21 15.09.01.846000000	21	68,7000	EUR	Xetra
26-NOV-21 15.09.01.846000000	39	68,7000	EUR	Xetra
26-NOV-21 15.09.01.846000000	100	68,7000	EUR	Xetra
26-NOV-21 15.10.13.592000000	47	68,7500	EUR	Xetra
26-NOV-21 15.13.16.499000000	14	68,8000	EUR	Xetra
26-NOV-21 15.13.16.499000000	72	68,8000	EUR	Xetra
26-NOV-21 15.16.05.882000000	47	68,8000	EUR	Xetra
26-NOV-21 15.17.29.439000000	71	68,8000	EUR	Xetra
26-NOV-21 15.21.08.133000000	28	68,7500	EUR	Xetra
26-NOV-21 15.21.08.133000000	17	68,7500	EUR	Xetra
26-NOV-21 15.25.00.795000000	130	68,7000	EUR	Xetra
26-NOV-21 15.26.50.550000000	47	68,7500	EUR	Xetra
26-NOV-21 15.26.50.550000000	5	68,7500	EUR	Xetra
26-NOV-21 15.26.50.550000000	138	68,7500	EUR	Xetra
26-NOV-21 15.36.33.584000000	32	68,8000	EUR	Xetra
26-NOV-21 15.37.02.796000000	23	68,8000	EUR	Xetra
26-NOV-21 15.37.02.796000000	50	68,8000	EUR	Xetra
26-NOV-21 15.37.02.801000000	51	68,8000	EUR	Xetra
26-NOV-21 15.37.12.710000000	36	68,7500	EUR	Xetra
26-NOV-21 15.38.01.224000000	5	68,7500	EUR	Xetra
26-NOV-21 15.38.01.224000000	241	68,7500	EUR	Xetra
26-NOV-21 15.38.31.866000000	47	68,7000	EUR	Xetra
26-NOV-21 15.41.18.261000000	46	68,6500	EUR	Xetra
26-NOV-21 15.43.19.328000000	58	68,7000	EUR	Xetra
26-NOV-21 15.43.19.343000000	22	68,7000	EUR	Xetra
26-NOV-21 15.43.34.890000000	5	68,7000	EUR	Xetra
26-NOV-21 15.43.34.890000000	17	68,7000	EUR	Xetra
26-NOV-21 15.43.34.890000000	13	68,7000	EUR	Xetra
26-NOV-21 15.43.58.971000000	11	68,7000	EUR	Xetra
26-NOV-21 15.45.28.879000000	50	68,6000	EUR	Xetra
26-NOV-21 15.46.10.291000000	51	68,5000	EUR	Xetra
26-NOV-21 15.47.13.271000000	7	68,4000	EUR	Xetra
26-NOV-21 15.47.13.271000000	45	68,4000	EUR	Xetra
26-NOV-21 15.53.45.370000000	7	68,5500	EUR	Xetra
26-NOV-21 15.53.45.370000000	157	68,5500	EUR	Xetra
26-NOV-21 15.53.45.370000000	50	68,5500	EUR	Xetra
26-NOV-21 15.59.36.396000000	190	68,6000	EUR	Xetra
26-NOV-21 16.06.05.275000000	221	68,5500	EUR	Xetra
26-NOV-21 16.06.05.275000000	14	68,5500	EUR	Xetra
26-NOV-21 16.07.39.083000000	96	68,4500	EUR	Xetra
26-NOV-21 16.11.36.729000000	53	68,3500	EUR	Xetra
26-NOV-21 16.14.09.532000000	100	68,3000	EUR	Xetra
26-NOV-21 16.15.00.638000000	33	68,3000	EUR	Xetra
26-NOV-21 16.15.00.639000000	11	68,3000	EUR	Xetra
26-NOV-21 16.16.38.032000000	3	68,2000	EUR	Xetra
26-NOV-21 16.16.44.192000000	163	68,2000	EUR	Xetra
26-NOV-21 16.18.38.661000000	11	68,1500	EUR	Xetra
26-NOV-21 16.18.38.772000000	44	68,1500	EUR	Xetra
26-NOV-21 16.18.38.772000000	32	68,1500	EUR	Xetra
26-NOV-21 16.23.56.574000000	85	68,1000	EUR	Xetra
26-NOV-21 16.24.53.189000000	18	68,1000	EUR	Xetra
26-NOV-21 16.27.14.350000000	3	68,1000	EUR	Xetra
26-NOV-21 16.29.13.005000000	9	68,1500	EUR	Xetra
26-NOV-21 16.29.13.014000000	11	68,1500	EUR	Xetra
26-NOV-21 16.29.13.015000000	10	68,1500	EUR	Xetra
26-NOV-21 16.29.13.028000000	158	68,1500	EUR	Xetra
26-NOV-21 16.29.13.028000000	126	68,1500	EUR	Xetra