

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

ISIN DE000A288904

23.03.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	16,556	71.9930	EUR	Xetra
2021-03-23T08:07:00.177000Z	3	70.3500	EUR	Xetra
2021-03-23T08:07:00.189000Z	86	70.3500	EUR	Xetra
2021-03-23T08:07:00.199000Z	72	70.3500	EUR	Xetra
2021-03-23T08:07:00.215000Z	139	70.3500	EUR	Xetra
2021-03-23T08:14:31.370000Z	154	70.9000	EUR	Xetra
2021-03-23T08:19:27.290000Z	37	71.2000	EUR	Xetra
2021-03-23T08:19:27.302000Z	263	71.2000	EUR	Xetra
2021-03-23T08:19:48.694000Z	300	71.0500	EUR	Xetra
2021-03-23T08:20:08.710000Z	78	70.9000	EUR	Xetra
2021-03-23T08:24:20.490000Z	35	71.2500	EUR	Xetra
2021-03-23T08:25:50.144000Z	246	71.2500	EUR	Xetra
2021-03-23T08:25:50.156000Z	19	71.2500	EUR	Xetra
2021-03-23T08:33:19.628000Z	300	71.5000	EUR	Xetra
2021-03-23T08:49:25.875000Z	70	71.5000	EUR	Xetra
2021-03-23T08:40:10.079000Z	230	71.5000	EUR	Xetra
2021-03-23T08:42:32.719000Z	300	71.5000	EUR	Xetra
2021-03-23T08:47:46.381000Z	62	71.3000	EUR	Xetra
2021-03-23T08:47:46.395000Z	238	71.3000	EUR	Xetra
2021-03-23T08:49:25.864000Z	279	71.2500	EUR	Xetra
2021-03-23T08:49:25.875000Z	21	71.2500	EUR	Xetra
2021-03-23T08:49:44.766000Z	13	71.1500	EUR	Xetra
2021-03-23T08:50:00.744000Z	287	71.1500	EUR	Xetra
2021-03-23T08:54:14.981000Z	10	71.1000	EUR	Xetra
2021-03-23T09:21:21.695000Z	50	71.2000	EUR	Xetra
2021-03-23T09:21:29.005000Z	12	71.2000	EUR	Xetra
2021-03-23T09:26:44.961000Z	300	71.2500	EUR	Xetra
2021-03-23T09:27:46.592000Z	231	71.2500	EUR	Xetra
2021-03-23T09:27:46.604000Z	69	71.2500	EUR	Xetra
2021-03-23T09:27:48.945000Z	240	71.2500	EUR	Xetra
2021-03-23T09:27:49.022000Z	60	71.2500	EUR	Xetra
2021-03-23T09:27:50.254000Z	114	71.2500	EUR	Xetra
2021-03-23T09:27:53.137000Z	21	71.2500	EUR	Xetra
2021-03-23T09:28:02.498000Z	165	71.2500	EUR	Xetra
2021-03-23T09:33:31.532000Z	67	71.2500	EUR	Xetra
2021-03-23T09:33:31.543000Z	165	71.2500	EUR	Xetra
2021-03-23T09:33:31.552000Z	68	71.2500	EUR	Xetra
2021-03-23T09:33:32.889000Z	1	71.2000	EUR	Xetra
2021-03-23T09:33:32.901000Z	6	71.2000	EUR	Xetra
2021-03-23T09:33:33.736000Z	15	71.2000	EUR	Xetra
2021-03-23T09:33:33.755000Z	216	71.2000	EUR	Xetra
2021-03-23T09:33:33.906000Z	300	71.1500	EUR	Xetra
2021-03-23T09:33:37.493000Z	1	71.1000	EUR	Xetra
2021-03-23T09:33:37.509000Z	289	71.1000	EUR	Xetra
2021-03-23T10:00:17.806000Z	108	71.5500	EUR	Xetra
2021-03-23T10:00:17.817000Z	86	71.5500	EUR	Xetra
2021-03-23T10:00:17.825000Z	81	71.5500	EUR	Xetra
2021-03-23T10:00:28.412000Z	25	71.5500	EUR	Xetra
2021-03-23T10:00:28.424000Z	100	71.5500	EUR	Xetra
2021-03-23T10:00:28.434000Z	50	71.5500	EUR	Xetra
2021-03-23T10:00:28.448000Z	9	71.5500	EUR	Xetra
2021-03-23T10:00:38.149000Z	15	71.5500	EUR	Xetra
2021-03-23T10:00:38.160000Z	26	71.5500	EUR	Xetra
2021-03-23T10:00:38.169000Z	50	71.5500	EUR	Xetra
2021-03-23T10:00:38.327000Z	50	71.5500	EUR	Xetra
2021-03-23T10:02:36.889000Z	6	71.5500	EUR	Xetra
2021-03-23T10:02:36.903000Z	7	71.5500	EUR	Xetra
2021-03-23T10:45:58.440000Z	24	71.8500	EUR	Xetra
2021-03-23T10:49:10.437000Z	3	71.9000	EUR	Xetra
2021-03-23T11:13:41.402000Z	100	72.2500	EUR	Xetra
2021-03-23T11:17:30.590000Z	100	72.2500	EUR	Xetra
2021-03-23T11:17:30.602000Z	42	72.2500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-23T11:17:30.612000Z	100	72.2500	EUR	Xetra
2021-03-23T11:17:30.627000Z	19	72.2500	EUR	Xetra
2021-03-23T11:17:30.640000Z	58	72.2500	EUR	Xetra
2021-03-23T11:17:30.676000Z	15	72.2500	EUR	Xetra
2021-03-23T11:17:30.696000Z	66	72.2500	EUR	Xetra
2021-03-23T11:17:30.705000Z	5	72.2500	EUR	Xetra
2021-03-23T11:17:30.721000Z	100	72.2500	EUR	Xetra
2021-03-23T11:17:30.732000Z	95	72.2500	EUR	Xetra
2021-03-23T11:17:30.740000Z	100	72.2500	EUR	Xetra
2021-03-23T11:17:31.609000Z	19	72.2500	EUR	Xetra
2021-03-23T11:17:31.620000Z	26	72.2500	EUR	Xetra
2021-03-23T11:17:31.633000Z	13	72.2500	EUR	Xetra
2021-03-23T11:17:31.650000Z	42	72.2500	EUR	Xetra
2021-03-23T11:17:31.665000Z	39	72.2500	EUR	Xetra
2021-03-23T11:17:31.689000Z	53	72.2500	EUR	Xetra
2021-03-23T11:17:31.698000Z	8	72.2500	EUR	Xetra
2021-03-23T12:20:02.165000Z	65	72.1000	EUR	Xetra
2021-03-23T12:24:23.298000Z	65	72.1000	EUR	Xetra
2021-03-23T12:24:23.310000Z	1	72.1000	EUR	Xetra
2021-03-23T12:24:35.725000Z	64	72.1000	EUR	Xetra
2021-03-23T12:28:55.026000Z	3	72.1000	EUR	Xetra
2021-03-23T12:34:30.485000Z	65	72.1500	EUR	Xetra
2021-03-23T12:34:30.497000Z	12	72.1500	EUR	Xetra
2021-03-23T12:37:03.172000Z	12	72.1500	EUR	Xetra
2021-03-23T12:37:03.185000Z	35	72.1500	EUR	Xetra
2021-03-23T12:37:03.193000Z	53	72.1500	EUR	Xetra
2021-03-23T12:37:03.255000Z	18	72.1500	EUR	Xetra
2021-03-23T12:38:08.002000Z	65	72.1500	EUR	Xetra
2021-03-23T12:38:08.015000Z	65	72.1500	EUR	Xetra
2021-03-23T12:38:20.028000Z	65	72.1500	EUR	Xetra
2021-03-23T12:38:29.274000Z	65	72.1500	EUR	Xetra
2021-03-23T12:38:35.299000Z	30	72.1500	EUR	Xetra
2021-03-23T12:38:35.310000Z	35	72.1500	EUR	Xetra
2021-03-23T12:38:35.317000Z	35	72.1500	EUR	Xetra
2021-03-23T12:38:35.333000Z	30	72.1500	EUR	Xetra
2021-03-23T12:38:36.008000Z	65	72.1500	EUR	Xetra
2021-03-23T12:38:36.018000Z	65	72.1500	EUR	Xetra
2021-03-23T12:38:42.481000Z	65	72.1500	EUR	Xetra
2021-03-23T12:38:42.493000Z	65	72.1500	EUR	Xetra
2021-03-23T12:38:58.616000Z	65	72.1500	EUR	Xetra
2021-03-23T12:38:58.628000Z	65	72.1500	EUR	Xetra
2021-03-23T12:38:58.636000Z	25	72.1500	EUR	Xetra
2021-03-23T12:38:58.649000Z	62	72.1000	EUR	Xetra
2021-03-23T12:39:05.929000Z	13	72.1000	EUR	Xetra
2021-03-23T12:39:05.940000Z	52	72.1000	EUR	Xetra
2021-03-23T12:49:23.220000Z	119	72.1500	EUR	Xetra
2021-03-23T12:49:23.231000Z	11	72.1500	EUR	Xetra
2021-03-23T12:49:23.242000Z	35	72.1500	EUR	Xetra
2021-03-23T12:49:23.254000Z	35	72.1500	EUR	Xetra
2021-03-23T12:49:23.266000Z	65	72.1500	EUR	Xetra
2021-03-23T12:49:23.303000Z	11	72.1500	EUR	Xetra
2021-03-23T12:52:01.570000Z	15	72.1500	EUR	Xetra
2021-03-23T12:52:01.585000Z	36	72.1500	EUR	Xetra
2021-03-23T13:12:26.814000Z	65	72.3500	EUR	Xetra
2021-03-23T13:12:26.826000Z	65	72.3500	EUR	Xetra
2021-03-23T13:12:26.836000Z	65	72.3500	EUR	Xetra
2021-03-23T13:12:26.853000Z	65	72.3500	EUR	Xetra
2021-03-23T13:12:26.866000Z	65	72.3500	EUR	Xetra
2021-03-23T13:12:26.900000Z	65	72.3500	EUR	Xetra
2021-03-23T13:12:26.911000Z	38	72.3500	EUR	Xetra
2021-03-23T13:12:26.919000Z	9	72.3500	EUR	Xetra
2021-03-23T13:12:26.927000Z	65	72.3500	EUR	Xetra
2021-03-23T13:12:26.938000Z	18	72.3500	EUR	Xetra
2021-03-23T13:12:26.951000Z	17	72.3500	EUR	Xetra
2021-03-23T13:12:26.962000Z	1	72.3500	EUR	Xetra
2021-03-23T13:15:14.671000Z	47	72.3500	EUR	Xetra
2021-03-23T13:15:14.686000Z	28	72.3500	EUR	Xetra

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2021-03-23T13:15:14.696000Z	54	72.3500	EUR	Xetra
2021-03-23T13:15:14.707000Z	47	72.3500	EUR	Xetra
2021-03-23T13:15:14.720000Z	13	72.3500	EUR	Xetra
2021-03-23T13:15:14.744000Z	37	72.3500	EUR	Xetra
2021-03-23T13:15:14.752000Z	4	72.3500	EUR	Xetra
2021-03-23T13:15:14.762000Z	12	72.3500	EUR	Xetra
2021-03-23T13:15:14.775000Z	65	72.3500	EUR	Xetra
2021-03-23T13:15:14.788000Z	65	72.3500	EUR	Xetra
2021-03-23T13:15:14.800000Z	6	72.3500	EUR	Xetra
2021-03-23T13:18:19.863000Z	59	72.3500	EUR	Xetra
2021-03-23T13:18:19.876000Z	25	72.3500	EUR	Xetra
2021-03-23T13:37:11.899000Z	101	72.4500	EUR	Xetra
2021-03-23T13:38:19.906000Z	28	72.4500	EUR	Xetra
2021-03-23T13:38:19.918000Z	51	72.4500	EUR	Xetra
2021-03-23T13:38:19.929000Z	26	72.4500	EUR	Xetra
2021-03-23T13:38:19.943000Z	32	72.4500	EUR	Xetra
2021-03-23T13:38:19.955000Z	51	72.4500	EUR	Xetra
2021-03-23T13:39:01.194000Z	36	72.4500	EUR	Xetra
2021-03-23T13:39:03.506000Z	9	72.4500	EUR	Xetra
2021-03-23T13:39:03.520000Z	56	72.4500	EUR	Xetra
2021-03-23T13:39:03.536000Z	3	72.4500	EUR	Xetra
2021-03-23T13:39:03.555000Z	62	72.4500	EUR	Xetra
2021-03-23T13:39:09.352000Z	65	72.4500	EUR	Xetra
2021-03-23T13:39:25.219000Z	65	72.4500	EUR	Xetra
2021-03-23T13:39:27.323000Z	65	72.4500	EUR	Xetra
2021-03-23T13:40:15.860000Z	65	72.4500	EUR	Xetra
2021-03-23T13:40:15.872000Z	65	72.4500	EUR	Xetra
2021-03-23T13:40:15.883000Z	20	72.4500	EUR	Xetra
2021-03-23T13:40:15.896000Z	27	72.4500	EUR	Xetra
2021-03-23T13:46:08.299000Z	18	72.4500	EUR	Xetra
2021-03-23T13:49:03.149000Z	35	72.4500	EUR	Xetra
2021-03-23T13:49:03.160000Z	76	72.4500	EUR	Xetra
2021-03-23T13:49:03.229000Z	19	72.4500	EUR	Xetra
2021-03-23T13:49:23.358000Z	25	72.4500	EUR	Xetra
2021-03-23T14:00:14.577000Z	65	72.3500	EUR	Xetra
2021-03-23T14:00:14.590000Z	65	72.3500	EUR	Xetra
2021-03-23T14:00:14.605000Z	65	72.3500	EUR	Xetra
2021-03-23T14:00:14.623000Z	65	72.3500	EUR	Xetra
2021-03-23T14:00:14.639000Z	65	72.3500	EUR	Xetra
2021-03-23T14:00:14.662000Z	29	72.3500	EUR	Xetra
2021-03-23T14:00:14.673000Z	36	72.3500	EUR	Xetra
2021-03-23T14:00:14.694000Z	65	72.3500	EUR	Xetra
2021-03-23T14:00:14.706000Z	18	72.3500	EUR	Xetra
2021-03-23T14:01:03.616000Z	47	72.3500	EUR	Xetra
2021-03-23T14:01:03.918000Z	18	72.3500	EUR	Xetra
2021-03-23T14:01:03.930000Z	54	72.3500	EUR	Xetra
2021-03-23T14:02:56.272000Z	27	72.3500	EUR	Xetra
2021-03-23T14:02:56.284000Z	47	72.3500	EUR	Xetra
2021-03-23T14:02:56.295000Z	19	72.3500	EUR	Xetra
2021-03-23T14:02:56.312000Z	73	72.3500	EUR	Xetra
2021-03-23T14:02:56.326000Z	22	72.3500	EUR	Xetra
2021-03-23T14:02:56.357000Z	49	72.3500	EUR	Xetra
2021-03-23T14:02:56.367000Z	22	72.3500	EUR	Xetra
2021-03-23T14:02:56.374000Z	1	72.3500	EUR	Xetra
2021-03-23T14:02:56.384000Z	59	72.3500	EUR	Xetra
2021-03-23T14:02:56.398000Z	65	72.3500	EUR	Xetra
2021-03-23T14:02:56.414000Z	24	72.3500	EUR	Xetra
2021-03-23T14:20:11.719000Z	111	72.6500	EUR	Xetra
2021-03-23T14:20:11.730000Z	19	72.6500	EUR	Xetra
2021-03-23T14:20:12.254000Z	12	72.6500	EUR	Xetra
2021-03-23T14:20:12.265000Z	7	72.6500	EUR	Xetra
2021-03-23T14:20:12.276000Z	54	72.6500	EUR	Xetra
2021-03-23T14:20:21.673000Z	57	72.6500	EUR	Xetra
2021-03-23T14:20:29.101000Z	65	72.6500	EUR	Xetra
2021-03-23T14:20:34.927000Z	65	72.6500	EUR	Xetra
2021-03-23T14:20:37.071000Z	65	72.6500	EUR	Xetra
2021-03-23T14:20:44.226000Z	65	72.6500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-23T14:20:53.221000Z	65	72.6500	EUR	Xetra
2021-03-23T14:20:53.237000Z	65	72.6500	EUR	Xetra
2021-03-23T14:21:02.991000Z	65	72.6500	EUR	Xetra
2021-03-23T14:21:03.004000Z	65	72.6500	EUR	Xetra
2021-03-23T14:21:03.013000Z	65	72.6500	EUR	Xetra
2021-03-23T14:21:03.028000Z	65	72.6500	EUR	Xetra
2021-03-23T14:21:03.042000Z	26	72.6500	EUR	Xetra
2021-03-23T14:21:03.074000Z	13	72.6500	EUR	Xetra
2021-03-23T14:21:03.086000Z	13	72.6500	EUR	Xetra
2021-03-23T14:21:03.093000Z	38	72.6500	EUR	Xetra
2021-03-23T14:45:50.427000Z	65	72.5500	EUR	Xetra
2021-03-23T14:45:50.440000Z	435	72.5500	EUR	Xetra
2021-03-23T15:27:44.159000Z	271	72.8000	EUR	Xetra
2021-03-23T15:27:44.169000Z	54	72.8000	EUR	Xetra
2021-03-23T15:27:44.181000Z	65	72.8000	EUR	Xetra
2021-03-23T15:27:44.194000Z	67	72.8000	EUR	Xetra
2021-03-23T15:27:44.208000Z	1	72.8000	EUR	Xetra
2021-03-23T15:27:44.232000Z	36	72.8000	EUR	Xetra
2021-03-23T15:32:24.814000Z	26	72.8000	EUR	Xetra
2021-03-23T15:32:24.826000Z	31	72.8000	EUR	Xetra
2021-03-23T15:38:01.004000Z	34	72.8000	EUR	Xetra
2021-03-23T15:38:01.016000Z	94	72.8000	EUR	Xetra
2021-03-23T15:38:01.029000Z	94	72.8000	EUR	Xetra
2021-03-23T15:38:01.083000Z	41	72.8000	EUR	Xetra
2021-03-23T15:38:01.095000Z	15	72.8000	EUR	Xetra
2021-03-23T15:38:01.103000Z	16	72.8000	EUR	Xetra
2021-03-23T15:38:01.110000Z	65	72.8000	EUR	Xetra
2021-03-23T15:38:01.121000Z	36	72.8000	EUR	Xetra
2021-03-23T15:38:01.134000Z	7	72.8000	EUR	Xetra
2021-03-23T15:38:01.148000Z	31	72.8000	EUR	Xetra
2021-03-23T15:38:01.160000Z	16	72.8000	EUR	Xetra
2021-03-23T15:38:59.635000Z	65	72.7500	EUR	Xetra
2021-03-23T15:38:59.648000Z	153	72.7500	EUR	Xetra
2021-03-23T15:38:59.657000Z	19	72.7500	EUR	Xetra
2021-03-23T15:38:59.671000Z	32	72.7500	EUR	Xetra
2021-03-23T15:38:59.685000Z	23	72.7500	EUR	Xetra
2021-03-23T15:38:59.718000Z	7	72.7500	EUR	Xetra
2021-03-23T15:38:59.727000Z	74	72.7500	EUR	Xetra
2021-03-23T15:38:59.735000Z	17	72.7500	EUR	Xetra
2021-03-23T15:41:11.177000Z	65	72.7500	EUR	Xetra
2021-03-23T15:41:11.187000Z	65	72.7500	EUR	Xetra
2021-03-23T15:41:11.227000Z	53	72.7500	EUR	Xetra
2021-03-23T15:41:11.238000Z	33	72.7500	EUR	Xetra
2021-03-23T15:41:11.256000Z	44	72.7500	EUR	Xetra
2021-03-23T15:41:11.428000Z	65	72.7500	EUR	Xetra
2021-03-23T15:41:32.126000Z	65	72.7500	EUR	Xetra
2021-03-23T15:41:32.146000Z	21	72.7500	EUR	Xetra
2021-03-23T15:42:00.818000Z	44	72.7500	EUR	Xetra
2021-03-23T15:42:00.830000Z	11	72.7500	EUR	Xetra
2021-03-23T15:42:00.838000Z	30	72.7500	EUR	Xetra
2021-03-23T15:42:00.854000Z	42	72.7500	EUR	Xetra
2021-03-23T15:42:00.871000Z	17	72.7500	EUR	Xetra
2021-03-23T15:42:00.901000Z	13	72.7500	EUR	Xetra
2021-03-23T15:42:00.911000Z	17	72.7500	EUR	Xetra
2021-03-23T15:43:42.085000Z	6	72.7500	EUR	Xetra
2021-03-23T15:48:03.252000Z	19	72.7500	EUR	Xetra
2021-03-23T15:51:27.853000Z	70	72.5500	EUR	Xetra
2021-03-23T15:51:41.015000Z	24	72.5500	EUR	Xetra
2021-03-23T15:51:41.028000Z	36	72.5500	EUR	Xetra
2021-03-23T15:51:41.040000Z	82	72.5500	EUR	Xetra
2021-03-23T15:53:21.691000Z	11	72.5500	EUR	Xetra
2021-03-23T15:53:21.710000Z	37	72.5500	EUR	Xetra
2021-03-23T15:53:21.718000Z	68	72.5500	EUR	Xetra
2021-03-23T15:53:21.737000Z	26	72.5500	EUR	Xetra
2021-03-23T15:53:21.747000Z	26	72.5500	EUR	Xetra
2021-03-23T15:53:21.779000Z	10	72.5500	EUR	Xetra
2021-03-23T15:53:21.790000Z	65	72.5500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-03-23T15:53:21.798000Z	39	72.5500	EUR	Xetra
2021-03-23T15:53:21.805000Z	8	72.5500	EUR	Xetra
2021-03-23T15:53:21.814000Z	18	72.5500	EUR	Xetra
2021-03-23T15:53:21.964000Z	65	72.5500	EUR	Xetra
2021-03-23T15:54:04.546000Z	35	72.5500	EUR	Xetra
2021-03-23T15:54:04.559000Z	30	72.5500	EUR	Xetra
2021-03-23T15:55:01.164000Z	31	72.5500	EUR	Xetra
2021-03-23T15:55:01.172000Z	57	72.5500	EUR	Xetra
2021-03-23T15:55:01.185000Z	8	72.5500	EUR	Xetra
2021-03-23T15:55:01.206000Z	48	72.5500	EUR	Xetra
2021-03-23T15:55:01.228000Z	17	72.5500	EUR	Xetra
2021-03-23T15:55:01.236000Z	29	72.5500	EUR	Xetra
2021-03-23T15:55:01.243000Z	5	72.5500	EUR	Xetra
2021-03-23T15:55:03.182000Z	35	72.5500	EUR	Xetra
2021-03-23T15:55:03.194000Z	30	72.5500	EUR	Xetra
2021-03-23T15:55:37.017000Z	45	72.5500	EUR	Xetra
2021-03-23T15:55:37.029000Z	20	72.5500	EUR	Xetra
2021-03-23T15:56:10.809000Z	25	72.5500	EUR	Xetra
2021-03-23T15:58:03.503000Z	76	72.3000	EUR	Xetra
2021-03-23T15:58:21.659000Z	56	72.2500	EUR	Xetra