

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

ISIN DE000A288904

16.04.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	24,112	74.2085	EUR	Xetra
2021-04-16T07:01:38.662000Z	131	74.4500	EUR	Xetra
2021-04-16T07:01:38.676000Z	19	74.4500	EUR	Xetra
2021-04-16T07:05:00.926000Z	85	74.4500	EUR	Xetra
2021-04-16T07:05:00.941000Z	65	74.4500	EUR	Xetra
2021-04-16T07:05:15.147000Z	92	74.4500	EUR	Xetra
2021-04-16T07:05:15.160000Z	58	74.4500	EUR	Xetra
2021-04-16T07:07:47.332000Z	150	74.2000	EUR	Xetra
2021-04-16T07:20:11.358000Z	50	74.3000	EUR	Xetra
2021-04-16T07:20:11.373000Z	150	74.3000	EUR	Xetra
2021-04-16T07:31:53.513000Z	81	74.2000	EUR	Xetra
2021-04-16T07:31:53.533000Z	119	74.2000	EUR	Xetra
2021-04-16T07:44:24.252000Z	56	74.2000	EUR	Xetra
2021-04-16T07:44:24.270000Z	144	74.2000	EUR	Xetra
2021-04-16T07:44:28.487000Z	50	74.1500	EUR	Xetra
2021-04-16T07:44:28.499000Z	150	74.1500	EUR	Xetra
2021-04-16T07:44:31.513000Z	32	74.1500	EUR	Xetra
2021-04-16T07:44:31.526000Z	93	74.1500	EUR	Xetra
2021-04-16T07:44:31.537000Z	75	74.1500	EUR	Xetra
2021-04-16T07:44:38.204000Z	135	74.1500	EUR	Xetra
2021-04-16T07:49:33.655000Z	65	74.1500	EUR	Xetra
2021-04-16T07:53:24.428000Z	200	74.1500	EUR	Xetra
2021-04-16T07:53:30.309000Z	18	74.0000	EUR	Xetra
2021-04-16T07:54:38.032000Z	132	74.0000	EUR	Xetra
2021-04-16T07:54:51.267000Z	154	74.0500	EUR	Xetra
2021-04-16T07:54:51.281000Z	46	74.0500	EUR	Xetra
2021-04-16T07:54:52.289000Z	3	74.0500	EUR	Xetra
2021-04-16T07:54:52.305000Z	75	74.0500	EUR	Xetra
2021-04-16T07:54:52.313000Z	122	74.0500	EUR	Xetra
2021-04-16T08:08:33.826000Z	72	74.1000	EUR	Xetra
2021-04-16T08:08:33.837000Z	128	74.1000	EUR	Xetra
2021-04-16T08:08:34.908000Z	163	74.1000	EUR	Xetra
2021-04-16T08:08:34.922000Z	37	74.1000	EUR	Xetra
2021-04-16T08:17:18.774000Z	853	74.1500	EUR	Xetra
2021-04-16T08:26:02.230000Z	200	74.0000	EUR	Xetra
2021-04-16T08:44:24.832000Z	25	74.0000	EUR	Xetra
2021-04-16T08:44:24.858000Z	75	74.0000	EUR	Xetra
2021-04-16T08:44:24.872000Z	132	74.0000	EUR	Xetra
2021-04-16T08:44:24.882000Z	132	74.0000	EUR	Xetra
2021-04-16T08:44:24.893000Z	60	74.0000	EUR	Xetra
2021-04-16T08:44:24.904000Z	76	74.0000	EUR	Xetra
2021-04-16T08:58:42.675000Z	100	74.0000	EUR	Xetra
2021-04-16T08:58:42.687000Z	39	74.0000	EUR	Xetra
2021-04-16T09:08:38.888000Z	361	74.0000	EUR	Xetra
2021-04-16T09:11:38.307000Z	258	74.0000	EUR	Xetra
2021-04-16T09:11:38.321000Z	41	74.0000	EUR	Xetra
2021-04-16T09:11:38.333000Z	32	74.0000	EUR	Xetra
2021-04-16T09:11:38.347000Z	37	74.0000	EUR	Xetra
2021-04-16T09:11:38.365000Z	42	74.0000	EUR	Xetra
2021-04-16T09:11:38.374000Z	32	74.0000	EUR	Xetra
2021-04-16T09:11:50.466000Z	58	74.0000	EUR	Xetra
2021-04-16T09:23:25.155000Z	100	73.9500	EUR	Xetra
2021-04-16T09:23:25.169000Z	100	73.9500	EUR	Xetra
2021-04-16T09:23:25.184000Z	14	73.9500	EUR	Xetra
2021-04-16T09:23:25.197000Z	100	73.9500	EUR	Xetra
2021-04-16T09:23:25.221000Z	119	73.9500	EUR	Xetra
2021-04-16T09:23:25.231000Z	67	73.9500	EUR	Xetra
2021-04-16T09:23:31.373000Z	31	73.9500	EUR	Xetra
2021-04-16T09:23:31.388000Z	7	73.9500	EUR	Xetra
2021-04-16T09:23:31.396000Z	69	73.9500	EUR	Xetra
2021-04-16T09:23:31.411000Z	38	73.9500	EUR	Xetra
2021-04-16T09:23:31.425000Z	100	73.9500	EUR	Xetra
2021-04-16T09:23:31.449000Z	50	73.9500	EUR	Xetra
2021-04-16T09:23:31.458000Z	3	73.9500	EUR	Xetra
2021-04-16T09:23:31.474000Z	80	73.9500	EUR	Xetra
2021-04-16T09:23:31.483000Z	22	73.9500	EUR	Xetra
2021-04-16T09:34:09.753000Z	100	73.9500	EUR	Xetra
2021-04-16T09:52:45.325000Z	38	74.0500	EUR	Xetra
2021-04-16T09:52:45.338000Z	24	74.0500	EUR	Xetra
2021-04-16T09:52:45.356000Z	14	74.0500	EUR	Xetra
2021-04-16T09:57:10.344000Z	381	74.0500	EUR	Xetra
2021-04-16T09:57:17.540000Z	43	74.0500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-16T10:00:41.757000Z	326	74.0500	EUR	Xetra
2021-04-16T10:00:41.771000Z	70	74.0500	EUR	Xetra
2021-04-16T10:00:41.790000Z	64	74.0500	EUR	Xetra
2021-04-16T10:00:41.809000Z	35	74.0500	EUR	Xetra
2021-04-16T10:00:41.828000Z	5	74.0500	EUR	Xetra
2021-04-16T10:00:55.597000Z	68	74.0500	EUR	Xetra
2021-04-16T10:03:33.009000Z	432	74.0500	EUR	Xetra
2021-04-16T10:11:47.201000Z	80	74.0500	EUR	Xetra
2021-04-16T10:11:47.216000Z	85	74.0500	EUR	Xetra
2021-04-16T10:11:47.227000Z	35	74.0500	EUR	Xetra
2021-04-16T10:20:08.817000Z	300	74.0500	EUR	Xetra
2021-04-16T10:29:34.558000Z	500	74.0500	EUR	Xetra
2021-04-16T10:40:46.631000Z	100	74.0000	EUR	Xetra
2021-04-16T10:52:06.365000Z	75	74.1000	EUR	Xetra
2021-04-16T10:52:06.377000Z	25	74.1000	EUR	Xetra
2021-04-16T10:52:06.388000Z	25	74.1000	EUR	Xetra
2021-04-16T10:52:06.401000Z	50	74.1000	EUR	Xetra
2021-04-16T10:52:06.413000Z	25	74.1000	EUR	Xetra
2021-04-16T10:53:37.015000Z	14	74.1000	EUR	Xetra
2021-04-16T10:58:38.547000Z	286	74.1000	EUR	Xetra
2021-04-16T10:59:10.557000Z	500	74.1000	EUR	Xetra
2021-04-16T11:39:40.263000Z	1084	74.5000	EUR	Xetra
2021-04-16T11:39:43.507000Z	1084	74.5000	EUR	Xetra
2021-04-16T11:39:46.385000Z	1084	74.5000	EUR	Xetra
2021-04-16T11:51:52.199000Z	445	74.5000	EUR	Xetra
2021-04-16T11:52:02.622000Z	200	74.5000	EUR	Xetra
2021-04-16T12:17:54.599000Z	400	74.4500	EUR	Xetra
2021-04-16T12:17:54.614000Z	400	74.4500	EUR	Xetra
2021-04-16T12:17:54.624000Z	200	74.4500	EUR	Xetra
2021-04-16T12:25:01.350000Z	46	74.4500	EUR	Xetra
2021-04-16T12:25:01.363000Z	194	74.4500	EUR	Xetra
2021-04-16T12:25:01.371000Z	87	74.4500	EUR	Xetra
2021-04-16T12:25:01.384000Z	673	74.4500	EUR	Xetra
2021-04-16T12:57:34.443000Z	33	74.4000	EUR	Xetra
2021-04-16T12:57:34.455000Z	967	74.4000	EUR	Xetra
2021-04-16T13:32:14.862000Z	45	74.2500	EUR	Xetra
2021-04-16T13:32:14.876000Z	955	74.2500	EUR	Xetra
2021-04-16T13:34:24.624000Z	2	74.0500	EUR	Xetra
2021-04-16T13:34:24.643000Z	98	74.0500	EUR	Xetra
2021-04-16T13:34:24.652000Z	98	74.0500	EUR	Xetra
2021-04-16T13:34:24.663000Z	95	74.0500	EUR	Xetra
2021-04-16T13:34:24.676000Z	7	74.0500	EUR	Xetra
2021-04-16T13:34:24.698000Z	45	74.0500	EUR	Xetra
2021-04-16T13:34:24.706000Z	55	74.0500	EUR	Xetra
2021-04-16T13:46:12.621000Z	100	74.2000	EUR	Xetra
2021-04-16T13:46:12.713000Z	42	74.2000	EUR	Xetra
2021-04-16T13:46:12.726000Z	58	74.2000	EUR	Xetra
2021-04-16T13:46:12.735000Z	84	74.2000	EUR	Xetra
2021-04-16T13:50:59.547000Z	16	74.2000	EUR	Xetra
2021-04-16T13:51:03.241000Z	49	74.2000	EUR	Xetra
2021-04-16T13:51:03.253000Z	90	74.2000	EUR	Xetra
2021-04-16T13:51:03.266000Z	59	74.2000	EUR	Xetra
2021-04-16T13:51:03.280000Z	2	74.2000	EUR	Xetra
2021-04-16T13:54:22.160000Z	109	74.2000	EUR	Xetra
2021-04-16T13:54:22.177000Z	38	74.2000	EUR	Xetra
2021-04-16T13:54:59.688000Z	53	74.2000	EUR	Xetra
2021-04-16T13:55:03.410000Z	4	74.2000	EUR	Xetra
2021-04-16T13:55:03.425000Z	29	74.2000	EUR	Xetra
2021-04-16T13:55:03.440000Z	67	74.2000	EUR	Xetra
2021-04-16T13:55:03.459000Z	86	74.2000	EUR	Xetra
2021-04-16T13:55:03.471000Z	100	74.2000	EUR	Xetra
2021-04-16T13:55:03.486000Z	14	74.2000	EUR	Xetra
2021-04-16T13:58:19.228000Z	12	74.1000	EUR	Xetra
2021-04-16T13:58:19.242000Z	988	74.1000	EUR	Xetra
2021-04-16T13:58:21.982000Z	100	74.0500	EUR	Xetra
2021-04-16T13:58:21.995000Z	100	74.0000	EUR	Xetra
2021-04-16T13:59:03.229000Z	34	74.0000	EUR	Xetra
2021-04-16T13:59:03.243000Z	66	74.0000	EUR	Xetra
2021-04-16T13:59:03.259000Z	90	74.0000	EUR	Xetra
2021-04-16T13:59:03.274000Z	66	74.0000	EUR	Xetra
2021-04-16T13:59:06.580000Z	44	74.0000	EUR	Xetra
2021-04-16T14:29:39.247000Z	100	74.1000	EUR	Xetra
2021-04-16T14:29:39.260000Z	100	74.1000	EUR	Xetra
2021-04-16T14:29:39.273000Z	119	74.1000	EUR	Xetra
2021-04-16T14:29:39.292000Z	100	74.1000	EUR	Xetra
2021-04-16T14:29:39.302000Z	50	74.1000	EUR	Xetra
2021-04-16T14:29:39.323000Z	31	74.1000	EUR	Xetra
2021-04-16T14:33:50.707000Z	8	74.1000	EUR	Xetra

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2021-04-16T14:33:50.723000Z	92	74.1000	EUR	Xetra
2021-04-16T14:35:03.150000Z	100	74.1000	EUR	Xetra
2021-04-16T14:35:07.444000Z	17	74.1000	EUR	Xetra
2021-04-16T14:35:07.458000Z	45	74.1000	EUR	Xetra
2021-04-16T14:35:07.470000Z	90	74.1000	EUR	Xetra
2021-04-16T14:35:07.487000Z	70	74.1000	EUR	Xetra
2021-04-16T14:35:07.503000Z	37	74.1000	EUR	Xetra
2021-04-16T14:35:10.723000Z	17	74.1000	EUR	Xetra
2021-04-16T14:35:10.737000Z	24	74.1000	EUR	Xetra
2021-04-16T14:38:06.169000Z	100	74.0500	EUR	Xetra
2021-04-16T14:38:06.183000Z	100	74.0500	EUR	Xetra
2021-04-16T14:38:06.197000Z	34	74.0500	EUR	Xetra
2021-04-16T14:38:06.212000Z	90	74.0500	EUR	Xetra
2021-04-16T14:38:06.229000Z	75	74.0500	EUR	Xetra
2021-04-16T14:38:50.947000Z	101	74.0500	EUR	Xetra
2021-04-16T14:44:32.178000Z	412	74.0000	EUR	Xetra
2021-04-16T14:44:32.216000Z	88	74.0000	EUR	Xetra
2021-04-16T15:05:21.960000Z	380	74.1500	EUR	Xetra
2021-04-16T15:06:04.652000Z	20	74.1500	EUR	Xetra
2021-04-16T15:06:26.056000Z	86	74.2000	EUR	Xetra
2021-04-16T15:08:01.254000Z	726	74.2000	EUR	Xetra

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