

Details zum Aktienrückkauf der CompuGroup Medical SE & Co KGaA

ISIN DE000A288904

02.03.2021

Datum / Zeit (UST)	Anzahl zurückgekaufter Aktien	Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis	Währung	Handelsplatz
Gesamt	12.959	69,6837	EUR	Xetra
2021-03-02T08:06:20.518000Z	10	69,9000	EUR	Xetra
2021-03-02T08:06:20.539000Z	90	69,9000	EUR	Xetra
2021-03-02T08:06:20.558000Z	150	69,9000	EUR	Xetra
2021-03-02T08:15:35.993000Z	41	69,8000	EUR	Xetra
2021-03-02T08:15:36.004000Z	59	69,8000	EUR	Xetra
2021-03-02T08:15:36.017000Z	59	69,8000	EUR	Xetra
2021-03-02T08:15:36.033000Z	59	69,8000	EUR	Xetra
2021-03-02T08:15:36.046000Z	32	69,8000	EUR	Xetra
2021-03-02T08:22:02.812000Z	250	70,0500	EUR	Xetra
2021-03-02T08:28:50.644000Z	22	69,8000	EUR	Xetra
2021-03-02T08:28:50.656000Z	78	69,8000	EUR	Xetra
2021-03-02T08:28:50.666000Z	7	69,8000	EUR	Xetra
2021-03-02T08:28:50.685000Z	59	69,8000	EUR	Xetra
2021-03-02T08:28:50.701000Z	25	69,8000	EUR	Xetra
2021-03-02T08:28:50.724000Z	34	69,8000	EUR	Xetra
2021-03-02T08:28:50.734000Z	22	69,8000	EUR	Xetra
2021-03-02T08:28:50.744000Z	3	69,8000	EUR	Xetra
2021-03-02T08:42:56.757000Z	100	69,8500	EUR	Xetra
2021-03-02T08:42:56.773000Z	104	69,8500	EUR	Xetra
2021-03-02T08:42:56.783000Z	46	69,8500	EUR	Xetra
2021-03-02T08:51:03.929000Z	250	69,7000	EUR	Xetra
2021-03-02T08:51:16.144000Z	32	69,6000	EUR	Xetra
2021-03-02T08:51:16.158000Z	56	69,6000	EUR	Xetra
2021-03-02T08:51:16.170000Z	68	69,6000	EUR	Xetra
2021-03-02T08:51:16.225000Z	32	69,6000	EUR	Xetra
2021-03-02T08:59:56.744000Z	12	69,6000	EUR	Xetra
2021-03-02T08:59:56.763000Z	50	69,6000	EUR	Xetra
2021-03-02T09:07:54.203000Z	160	69,7000	EUR	Xetra
2021-03-02T09:21:08.513000Z	50	69,7000	EUR	Xetra
2021-03-02T09:21:37.879000Z	40	69,7000	EUR	Xetra
2021-03-02T09:55:32.566000Z	61	69,9000	EUR	Xetra
2021-03-02T09:58:55.680000Z	39	69,9000	EUR	Xetra
2021-03-02T10:03:27.184000Z	144	70,0000	EUR	Xetra
2021-03-02T10:03:27.198000Z	56	70,0000	EUR	Xetra
2021-03-02T10:03:27.220000Z	56	70,0000	EUR	Xetra
2021-03-02T10:03:27.229000Z	100	70,0000	EUR	Xetra
2021-03-02T10:03:27.244000Z	56	70,0000	EUR	Xetra
2021-03-02T10:03:27.257000Z	100	70,0000	EUR	Xetra
2021-03-02T10:03:27.271000Z	44	70,0000	EUR	Xetra
2021-03-02T10:03:27.285000Z	20	70,0000	EUR	Xetra
2021-03-02T10:03:27.298000Z	88	70,0000	EUR	Xetra
2021-03-02T10:03:27.313000Z	36	70,0000	EUR	Xetra
2021-03-02T10:03:27.326000Z	88	70,0000	EUR	Xetra
2021-03-02T10:03:27.340000Z	12	70,0000	EUR	Xetra
2021-03-02T10:03:27.354000Z	100	70,0000	EUR	Xetra
2021-03-02T10:13:16.683000Z	100	69,8000	EUR	Xetra
2021-03-02T10:13:19.649000Z	100	69,8000	EUR	Xetra
2021-03-02T10:13:19.662000Z	13	69,8000	EUR	Xetra
2021-03-02T10:13:19.671000Z	8	69,8000	EUR	Xetra
2021-03-02T10:13:19.696000Z	85	69,8000	EUR	Xetra
2021-03-02T10:13:19.710000Z	79	69,8000	EUR	Xetra
2021-03-02T10:13:19.726000Z	26	69,8000	EUR	Xetra
2021-03-02T10:13:19.738000Z	15	69,8000	EUR	Xetra
2021-03-02T10:13:19.752000Z	41	69,8000	EUR	Xetra
2021-03-02T10:13:19.765000Z	27	69,8000	EUR	Xetra
2021-03-02T10:13:19.779000Z	6	69,8000	EUR	Xetra
2021-03-02T10:47:18.698000Z	197	69,8500	EUR	Xetra
2021-03-02T10:47:18.710000Z	13	69,8500	EUR	Xetra
2021-03-02T10:47:18.721000Z	13	69,8500	EUR	Xetra
2021-03-02T10:47:18.735000Z	13	69,8500	EUR	Xetra

Datum / Zeit (UST)	Anzahl zurückgekaufter Aktien	Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis	Währung	Handelsplatz
2021-03-02T10:47:18.749000Z	57	69,8500	EUR	Xetra
2021-03-02T10:47:18.776000Z	70	69,8500	EUR	Xetra
2021-03-02T10:47:18.785000Z	70	69,8500	EUR	Xetra
2021-03-02T10:47:18.793000Z	44	69,8500	EUR	Xetra
2021-03-02T10:47:18.801000Z	23	69,8500	EUR	Xetra
2021-03-02T10:49:36.392000Z	70	69,7000	EUR	Xetra
2021-03-02T10:49:36.405000Z	70	69,7000	EUR	Xetra
2021-03-02T10:49:36.559000Z	70	69,7000	EUR	Xetra
2021-03-02T10:49:36.574000Z	40	69,7000	EUR	Xetra
2021-03-02T10:53:39.171000Z	168	69,7500	EUR	Xetra
2021-03-02T10:53:39.184000Z	25	69,7500	EUR	Xetra
2021-03-02T10:53:39.195000Z	7	69,7500	EUR	Xetra
2021-03-02T10:53:39.204000Z	50	69,7500	EUR	Xetra
2021-03-02T11:09:58.060000Z	355	69,9000	EUR	Xetra
2021-03-02T11:09:58.075000Z	45	69,9000	EUR	Xetra
2021-03-02T11:09:58.090000Z	45	69,9000	EUR	Xetra
2021-03-02T11:09:58.107000Z	45	69,9000	EUR	Xetra
2021-03-02T11:09:58.122000Z	8	69,9000	EUR	Xetra
2021-03-02T11:09:58.139000Z	2	69,9000	EUR	Xetra
2021-03-02T11:25:40.929000Z	473	69,8000	EUR	Xetra
2021-03-02T11:25:40.944000Z	27	69,8000	EUR	Xetra
2021-03-02T11:38:52.746000Z	250	69,7500	EUR	Xetra
2021-03-02T11:44:46.538000Z	178	69,8000	EUR	Xetra
2021-03-02T11:44:46.552000Z	72	69,8000	EUR	Xetra
2021-03-02T11:57:13.597000Z	6	69,7500	EUR	Xetra
2021-03-02T11:57:24.686000Z	51	69,7500	EUR	Xetra
2021-03-02T12:02:50.321000Z	19	69,7500	EUR	Xetra
2021-03-02T12:02:50.337000Z	28	69,7500	EUR	Xetra
2021-03-02T12:02:50.347000Z	8	69,7500	EUR	Xetra
2021-03-02T12:02:50.358000Z	73	69,7500	EUR	Xetra
2021-03-02T12:02:50.372000Z	95	69,7500	EUR	Xetra
2021-03-02T12:02:50.398000Z	10	69,7500	EUR	Xetra
2021-03-02T12:02:50.406000Z	14	69,7500	EUR	Xetra
2021-03-02T12:02:50.414000Z	3	69,7500	EUR	Xetra
2021-03-02T12:11:29.374000Z	39	69,7000	EUR	Xetra
2021-03-02T12:11:29.405000Z	11	69,7000	EUR	Xetra
2021-03-02T12:11:47.774000Z	5	69,7000	EUR	Xetra
2021-03-02T12:15:05.663000Z	45	69,7000	EUR	Xetra
2021-03-02T12:15:08.443000Z	79	69,7000	EUR	Xetra
2021-03-02T12:15:43.268000Z	21	69,7000	EUR	Xetra
2021-03-02T12:15:49.980000Z	22	69,7000	EUR	Xetra
2021-03-02T12:15:51.344000Z	8	69,7000	EUR	Xetra
2021-03-02T12:15:51.355000Z	20	69,7000	EUR	Xetra
2021-03-02T12:24:30.486000Z	6	69,6000	EUR	Xetra
2021-03-02T12:24:30.500000Z	64	69,6000	EUR	Xetra
2021-03-02T12:24:30.512000Z	121	69,6000	EUR	Xetra
2021-03-02T12:24:30.526000Z	45	69,6000	EUR	Xetra
2021-03-02T12:24:30.537000Z	14	69,6000	EUR	Xetra
2021-03-02T12:30:06.631000Z	250	69,5500	EUR	Xetra
2021-03-02T12:34:22.916000Z	70	69,4500	EUR	Xetra
2021-03-02T12:34:22.930000Z	4	69,4500	EUR	Xetra
2021-03-02T12:34:22.943000Z	35	69,4500	EUR	Xetra
2021-03-02T12:34:22.958000Z	8	69,4500	EUR	Xetra
2021-03-02T12:34:31.162000Z	193	69,5500	EUR	Xetra
2021-03-02T12:34:49.460000Z	90	69,5500	EUR	Xetra
2021-03-02T12:34:49.474000Z	43	69,5500	EUR	Xetra
2021-03-02T13:02:08.413000Z	100	69,9000	EUR	Xetra
2021-03-02T13:05:34.541000Z	100	69,8000	EUR	Xetra
2021-03-02T13:05:46.840000Z	100	69,8000	EUR	Xetra
2021-03-02T13:05:47.475000Z	100	69,8000	EUR	Xetra
2021-03-02T13:13:30.362000Z	90	69,7000	EUR	Xetra
2021-03-02T13:13:35.452000Z	10	69,7000	EUR	Xetra
2021-03-02T13:15:47.835000Z	50	69,6500	EUR	Xetra
2021-03-02T13:30:03.190000Z	100	69,9000	EUR	Xetra
2021-03-02T13:30:05.339000Z	65	69,9000	EUR	Xetra
2021-03-02T13:30:05.354000Z	35	69,9000	EUR	Xetra
2021-03-02T13:30:07.711000Z	96	69,9000	EUR	Xetra

Datum / Zeit (UST)	Anzahl zurückgekaufter Aktien	Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis	Währung	Handelsplatz
2021-03-02T13:30:17.009000Z	4	69,9000	EUR	Xetra
2021-03-02T13:34:55.128000Z	100	69,9000	EUR	Xetra
2021-03-02T13:35:13.291000Z	100	69,7500	EUR	Xetra
2021-03-02T13:46:19.993000Z	100	69,7000	EUR	Xetra
2021-03-02T13:47:38.090000Z	85	69,7000	EUR	Xetra
2021-03-02T13:47:38.170000Z	15	69,7000	EUR	Xetra
2021-03-02T14:01:47.311000Z	56	69,8000	EUR	Xetra
2021-03-02T14:01:47.325000Z	44	69,8000	EUR	Xetra
2021-03-02T14:01:48.660000Z	100	69,8000	EUR	Xetra
2021-03-02T14:02:30.585000Z	10	69,8000	EUR	Xetra
2021-03-02T14:02:30.598000Z	90	69,8000	EUR	Xetra
2021-03-02T14:08:41.364000Z	100	69,7000	EUR	Xetra
2021-03-02T14:08:41.380000Z	450	69,6500	EUR	Xetra
2021-03-02T14:25:12.920000Z	100	69,8000	EUR	Xetra
2021-03-02T14:29:41.749000Z	100	69,8500	EUR	Xetra
2021-03-02T14:31:33.900000Z	76	69,7500	EUR	Xetra
2021-03-02T14:34:06.074000Z	24	69,7500	EUR	Xetra
2021-03-02T14:36:50.407000Z	100	69,6000	EUR	Xetra
2021-03-02T14:37:42.901000Z	79	69,5000	EUR	Xetra
2021-03-02T14:38:53.445000Z	21	69,5000	EUR	Xetra
2021-03-02T14:38:54.287000Z	23	69,4500	EUR	Xetra
2021-03-02T14:38:54.299000Z	70	69,4500	EUR	Xetra
2021-03-02T14:38:54.309000Z	40	69,4500	EUR	Xetra
2021-03-02T14:47:20.237000Z	100	69,4000	EUR	Xetra
2021-03-02T14:49:01.957000Z	100	69,4000	EUR	Xetra
2021-03-02T14:49:46.401000Z	100	69,3000	EUR	Xetra
2021-03-02T14:49:46.412000Z	3	69,3000	EUR	Xetra
2021-03-02T14:54:32.647000Z	50	69,6000	EUR	Xetra
2021-03-02T14:59:02.707000Z	50	69,6000	EUR	Xetra
2021-03-02T15:08:34.036000Z	100	69,6000	EUR	Xetra
2021-03-02T15:10:02.306000Z	100	69,5500	EUR	Xetra
2021-03-02T15:11:37.136000Z	100	69,4000	EUR	Xetra
2021-03-02T15:11:37.148000Z	97	69,3000	EUR	Xetra
2021-03-02T15:11:37.238000Z	100	69,4000	EUR	Xetra
2021-03-02T15:20:26.875000Z	50	69,3000	EUR	Xetra
2021-03-02T15:25:32.633000Z	100	69,2500	EUR	Xetra
2021-03-02T15:25:32.648000Z	100	69,2500	EUR	Xetra
2021-03-02T15:36:35.999000Z	100	69,3000	EUR	Xetra
2021-03-02T15:36:36.014000Z	100	69,2500	EUR	Xetra
2021-03-02T15:36:53.443000Z	500	69,2500	EUR	Xetra
2021-03-02T15:43:42.541000Z	3	69,2500	EUR	Xetra
2021-03-02T15:44:18.015000Z	15	69,2500	EUR	Xetra
2021-03-02T15:45:37.753000Z	59	69,3000	EUR	Xetra
2021-03-02T15:45:37.764000Z	23	69,3000	EUR	Xetra
2021-03-02T15:45:37.774000Z	76	69,3000	EUR	Xetra
2021-03-02T15:45:37.789000Z	5	69,3000	EUR	Xetra
2021-03-02T15:45:37.844000Z	112	69,3000	EUR	Xetra
2021-03-02T15:45:37.908000Z	101	69,3000	EUR	Xetra
2021-03-02T15:45:39.585000Z	23	69,2500	EUR	Xetra
2021-03-02T15:51:31.956000Z	212	69,3000	EUR	Xetra
2021-03-02T15:51:31.974000Z	93	69,3000	EUR	Xetra
2021-03-02T15:51:31.981000Z	154	69,3000	EUR	Xetra