

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

ISIN DE000A288904

26.02.2021

Timestamp (UST)	Number of purchased shares	Transaction-price; reflects Volume-weighted average	Currency	Stock Exchange
Gesamt	12.625	71,2248	EUR	Xetra
2021-02-26T08:02:32.941000Z	100	70,5000	EUR	Xetra
2021-02-26T08:02:33.329000Z	100	70,2500	EUR	Xetra
2021-02-26T08:03:25.919000Z	100	70,0000	EUR	Xetra
2021-02-26T08:24:05.210000Z	100	71,2500	EUR	Xetra
2021-02-26T08:31:06.359000Z	100	72,0000	EUR	Xetra
2021-02-26T08:31:18.920000Z	84	72,0000	EUR	Xetra
2021-02-26T08:31:18.932000Z	16	72,0000	EUR	Xetra
2021-02-26T08:36:14.701000Z	100	71,9000	EUR	Xetra
2021-02-26T08:39:37.356000Z	100	71,6500	EUR	Xetra
2021-02-26T08:50:16.843000Z	100	71,7500	EUR	Xetra
2021-02-26T08:54:37.593000Z	100	71,7500	EUR	Xetra
2021-02-26T08:56:27.491000Z	100	71,6000	EUR	Xetra
2021-02-26T08:56:27.656000Z	100	71,5000	EUR	Xetra
2021-02-26T09:01:54.150000Z	87	71,7500	EUR	Xetra
2021-02-26T09:01:54.162000Z	13	71,7500	EUR	Xetra
2021-02-26T09:15:25.971000Z	100	71,6000	EUR	Xetra
2021-02-26T09:18:40.558000Z	50	71,6000	EUR	Xetra
2021-02-26T09:19:17.706000Z	50	71,6000	EUR	Xetra
2021-02-26T09:25:35.718000Z	9	71,7500	EUR	Xetra
2021-02-26T09:25:35.739000Z	18	71,7500	EUR	Xetra
2021-02-26T09:28:22.776000Z	73	71,7500	EUR	Xetra
2021-02-26T09:30:50.124000Z	33	71,7500	EUR	Xetra
2021-02-26T09:30:50.137000Z	67	71,7500	EUR	Xetra
2021-02-26T09:33:14.847000Z	100	71,7500	EUR	Xetra
2021-02-26T09:37:11.879000Z	100	71,7500	EUR	Xetra
2021-02-26T09:41:33.354000Z	90	71,7000	EUR	Xetra
2021-02-26T09:43:03.485000Z	10	71,7000	EUR	Xetra
2021-02-26T09:48:43.368000Z	31	71,7500	EUR	Xetra
2021-02-26T09:48:43.379000Z	69	71,7500	EUR	Xetra
2021-02-26T09:49:59.936000Z	100	71,5500	EUR	Xetra
2021-02-26T09:49:59.953000Z	100	71,5000	EUR	Xetra
2021-02-26T09:50:32.360000Z	100	71,4500	EUR	Xetra
2021-02-26T10:05:00.938000Z	100	71,4000	EUR	Xetra
2021-02-26T10:05:48.268000Z	100	71,4000	EUR	Xetra
2021-02-26T10:05:51.929000Z	100	71,4000	EUR	Xetra
2021-02-26T10:05:52.927000Z	45	71,4000	EUR	Xetra
2021-02-26T10:08:28.697000Z	55	71,4000	EUR	Xetra
2021-02-26T10:22:18.958000Z	100	71,5500	EUR	Xetra
2021-02-26T10:23:51.551000Z	100	71,4500	EUR	Xetra
2021-02-26T10:27:13.795000Z	100	71,4000	EUR	Xetra
2021-02-26T10:30:52.743000Z	8	71,3500	EUR	Xetra
2021-02-26T10:32:23.325000Z	92	71,3500	EUR	Xetra
2021-02-26T10:36:39.789000Z	100	71,3000	EUR	Xetra
2021-02-26T10:37:46.770000Z	6	71,3000	EUR	Xetra
2021-02-26T10:38:46.980000Z	94	71,3000	EUR	Xetra
2021-02-26T10:38:52.209000Z	100	71,3000	EUR	Xetra
2021-02-26T10:38:53.763000Z	100	71,3000	EUR	Xetra
2021-02-26T10:38:54.871000Z	5	71,3000	EUR	Xetra
2021-02-26T10:38:54.891000Z	95	71,3000	EUR	Xetra
2021-02-26T10:41:14.257000Z	100	71,2000	EUR	Xetra
2021-02-26T10:42:14.725000Z	100	71,1500	EUR	Xetra
2021-02-26T10:44:36.025000Z	100	71,1000	EUR	Xetra
2021-02-26T10:44:36.038000Z	100	71,1000	EUR	Xetra
2021-02-26T10:44:42.055000Z	100	70,9000	EUR	Xetra
2021-02-26T10:44:46.230000Z	100	70,7500	EUR	Xetra
2021-02-26T11:14:59.338000Z	100	70,9000	EUR	Xetra
2021-02-26T11:14:59.360000Z	60	70,8000	EUR	Xetra
2021-02-26T11:14:59.384000Z	40	70,8000	EUR	Xetra
2021-02-26T11:19:28.601000Z	100	70,8000	EUR	Xetra
2021-02-26T11:20:44.259000Z	100	70,8000	EUR	Xetra
2021-02-26T11:23:15.958000Z	100	70,7000	EUR	Xetra
2021-02-26T11:30:34.304000Z	100	71,0000	EUR	Xetra
2021-02-26T11:31:29.566000Z	100	71,0500	EUR	Xetra
2021-02-26T11:31:30.765000Z	100	71,0500	EUR	Xetra
2021-02-26T11:31:31.833000Z	10	71,0500	EUR	Xetra
2021-02-26T11:31:31.848000Z	90	71,0500	EUR	Xetra
2021-02-26T11:35:30.539000Z	100	71,0000	EUR	Xetra
2021-02-26T11:37:19.251000Z	75	70,9000	EUR	Xetra
2021-02-26T11:37:19.264000Z	25	70,9000	EUR	Xetra
2021-02-26T11:37:19.273000Z	100	70,9000	EUR	Xetra
2021-02-26T12:02:59.041000Z	100	70,8000	EUR	Xetra
2021-02-26T12:08:11.494000Z	100	70,9000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction-price; reflects Volume-weighted average	Currency	Stock Exchange
2021-02-26T12:13:01.259000Z	200	70,8500	EUR	Xetra
2021-02-26T12:22:10.360000Z	200	70,8500	EUR	Xetra
2021-02-26T12:22:10.428000Z	100	70,8000	EUR	Xetra
2021-02-26T12:22:10.443000Z	100	70,7500	EUR	Xetra
2021-02-26T12:37:17.074000Z	50	71,0500	EUR	Xetra
2021-02-26T12:37:17.086000Z	150	71,0500	EUR	Xetra
2021-02-26T12:37:18.271000Z	31	71,0500	EUR	Xetra
2021-02-26T12:37:18.284000Z	169	71,0500	EUR	Xetra
2021-02-26T12:55:47.663000Z	61	70,9500	EUR	Xetra
2021-02-26T12:55:47.683000Z	139	70,9500	EUR	Xetra
2021-02-26T13:00:35.208000Z	126	70,9500	EUR	Xetra
2021-02-26T13:00:35.229000Z	74	70,9500	EUR	Xetra
2021-02-26T13:13:18.004000Z	2	71,1000	EUR	Xetra
2021-02-26T13:15:12.851000Z	168	71,1000	EUR	Xetra
2021-02-26T13:15:12.864000Z	30	71,1000	EUR	Xetra
2021-02-26T13:21:20.537000Z	149	71,0500	EUR	Xetra
2021-02-26T13:21:20.552000Z	51	71,0500	EUR	Xetra
2021-02-26T13:21:32.679000Z	200	71,0000	EUR	Xetra
2021-02-26T13:21:38.365000Z	139	70,9500	EUR	Xetra
2021-02-26T13:21:38.409000Z	56	70,9500	EUR	Xetra
2021-02-26T13:21:38.421000Z	5	70,9500	EUR	Xetra
2021-02-26T13:36:38.657000Z	56	71,0000	EUR	Xetra
2021-02-26T13:37:49.745000Z	10	71,0000	EUR	Xetra
2021-02-26T13:52:56.778000Z	190	71,1000	EUR	Xetra
2021-02-26T13:52:56.792000Z	200	71,1000	EUR	Xetra
2021-02-26T13:52:56.803000Z	10	71,1000	EUR	Xetra
2021-02-26T13:56:33.391000Z	200	71,1000	EUR	Xetra
2021-02-26T14:05:41.916000Z	164	71,2000	EUR	Xetra
2021-02-26T14:05:41.929000Z	36	71,2000	EUR	Xetra
2021-02-26T14:05:43.539000Z	200	71,2000	EUR	Xetra
2021-02-26T14:14:00.319000Z	12	71,2000	EUR	Xetra
2021-02-26T14:14:03.324000Z	24	71,2000	EUR	Xetra
2021-02-26T14:15:15.613000Z	93	71,2000	EUR	Xetra
2021-02-26T14:15:15.626000Z	71	71,2000	EUR	Xetra
2021-02-26T14:37:12.374000Z	200	71,5000	EUR	Xetra
2021-02-26T14:37:13.929000Z	200	71,5000	EUR	Xetra
2021-02-26T14:45:24.078000Z	56	71,5000	EUR	Xetra
2021-02-26T14:45:24.118000Z	125	71,5000	EUR	Xetra
2021-02-26T14:45:24.139000Z	19	71,5000	EUR	Xetra
2021-02-26T14:48:23.300000Z	234	71,4500	EUR	Xetra
2021-02-26T15:01:36.355000Z	150	71,3500	EUR	Xetra
2021-02-26T15:01:36.370000Z	244	71,3500	EUR	Xetra
2021-02-26T15:01:36.382000Z	22	71,3500	EUR	Xetra
2021-02-26T15:01:36.417000Z	22	71,3500	EUR	Xetra
2021-02-26T15:01:36.426000Z	9	71,3500	EUR	Xetra
2021-02-26T15:01:36.435000Z	34	71,3500	EUR	Xetra
2021-02-26T15:01:36.443000Z	19	71,3500	EUR	Xetra
2021-02-26T15:13:43.511000Z	10	71,4000	EUR	Xetra
2021-02-26T15:13:43.526000Z	140	71,4000	EUR	Xetra
2021-02-26T15:13:43.538000Z	67	71,4000	EUR	Xetra
2021-02-26T15:13:43.562000Z	150	71,4000	EUR	Xetra
2021-02-26T15:13:43.572000Z	72	71,4000	EUR	Xetra
2021-02-26T15:13:43.587000Z	50	71,4000	EUR	Xetra
2021-02-26T15:13:43.598000Z	11	71,4000	EUR	Xetra
2021-02-26T15:23:39.090000Z	363	71,0500	EUR	Xetra
2021-02-26T15:23:39.101000Z	37	71,0500	EUR	Xetra
2021-02-26T15:49:56.056000Z	32	71,3000	EUR	Xetra
2021-02-26T15:49:56.079000Z	118	71,3000	EUR	Xetra
2021-02-26T15:49:56.090000Z	209	71,3000	EUR	Xetra
2021-02-26T15:49:56.100000Z	99	71,3000	EUR	Xetra
2021-02-26T15:49:56.110000Z	209	71,3000	EUR	Xetra
2021-02-26T15:49:56.131000Z	209	71,3000	EUR	Xetra
2021-02-26T15:49:56.143000Z	50	71,3000	EUR	Xetra
2021-02-26T15:49:56.157000Z	57	71,3000	EUR	Xetra
2021-02-26T15:49:56.175000Z	34	71,3000	EUR	Xetra
2021-02-26T15:49:56.189000Z	124	71,3000	EUR	Xetra
2021-02-26T15:49:56.205000Z	59	71,3000	EUR	Xetra
2021-02-26T15:49:56.225000Z	25	71,3000	EUR	Xetra