

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

ISIN DE000A288904

03.03.2021

Timestamp (UST)	Number of purchased shares	Transaction-price; reflects Volume-weighted average	Currency	Stock Exchange
Total	13.506	68,4178	EUR	Xetra
2021-03-03T08:03:10.607000Z	100	68,8000	EUR	Xetra
2021-03-03T08:18:35.629000Z	100	69,1000	EUR	Xetra
2021-03-03T08:18:35.852000Z	100	69,0000	EUR	Xetra
2021-03-03T08:30:18.899000Z	75	69,2000	EUR	Xetra
2021-03-03T08:30:18.910000Z	25	69,2000	EUR	Xetra
2021-03-03T08:30:19.160000Z	100	69,1500	EUR	Xetra
2021-03-03T08:38:21.820000Z	58	69,2500	EUR	Xetra
2021-03-03T08:38:21.833000Z	42	69,2500	EUR	Xetra
2021-03-03T08:38:23.266000Z	14	69,2500	EUR	Xetra
2021-03-03T08:38:23.364000Z	86	69,2500	EUR	Xetra
2021-03-03T08:40:16.611000Z	55	69,2500	EUR	Xetra
2021-03-03T08:40:16.625000Z	45	69,2500	EUR	Xetra
2021-03-03T08:47:24.028000Z	100	69,1000	EUR	Xetra
2021-03-03T08:47:24.040000Z	100	69,1000	EUR	Xetra
2021-03-03T08:56:12.653000Z	34	68,9500	EUR	Xetra
2021-03-03T08:59:17.415000Z	100	69,0000	EUR	Xetra
2021-03-03T08:59:18.413000Z	77	69,0000	EUR	Xetra
2021-03-03T09:00:28.064000Z	23	69,0000	EUR	Xetra
2021-03-03T09:05:17.933000Z	66	68,9500	EUR	Xetra
2021-03-03T09:14:37.965000Z	100	69,0000	EUR	Xetra
2021-03-03T09:14:51.853000Z	7	69,0000	EUR	Xetra
2021-03-03T09:14:51.867000Z	86	69,0000	EUR	Xetra
2021-03-03T09:14:51.877000Z	7	69,0000	EUR	Xetra
2021-03-03T09:15:05.424000Z	65	69,0000	EUR	Xetra
2021-03-03T09:20:35.238000Z	35	69,0000	EUR	Xetra
2021-03-03T09:21:39.321000Z	100	69,0000	EUR	Xetra
2021-03-03T09:21:39.333000Z	51	69,0000	EUR	Xetra
2021-03-03T09:27:30.343000Z	100	69,0500	EUR	Xetra
2021-03-03T09:27:30.506000Z	30	69,0500	EUR	Xetra
2021-03-03T09:27:30.518000Z	44	69,0500	EUR	Xetra
2021-03-03T09:27:30.528000Z	26	69,0500	EUR	Xetra
2021-03-03T09:28:15.320000Z	4	69,0000	EUR	Xetra
2021-03-03T09:28:17.912000Z	45	69,0000	EUR	Xetra
2021-03-03T09:28:17.923000Z	100	69,0000	EUR	Xetra
2021-03-03T09:29:24.256000Z	100	68,9500	EUR	Xetra
2021-03-03T09:29:24.634000Z	46	68,9500	EUR	Xetra
2021-03-03T09:29:49.980000Z	11	68,9500	EUR	Xetra
2021-03-03T09:29:49.992000Z	43	68,9500	EUR	Xetra
2021-03-03T09:32:49.173000Z	57	68,9500	EUR	Xetra
2021-03-03T09:32:49.488000Z	28	68,9500	EUR	Xetra
2021-03-03T09:33:09.358000Z	15	68,9500	EUR	Xetra
2021-03-03T09:49:04.081000Z	100	69,0000	EUR	Xetra
2021-03-03T09:49:04.256000Z	38	69,0000	EUR	Xetra
2021-03-03T09:49:04.370000Z	62	69,0000	EUR	Xetra
2021-03-03T09:49:04.382000Z	97	69,0000	EUR	Xetra
2021-03-03T09:49:11.483000Z	3	69,0000	EUR	Xetra
2021-03-03T09:49:11.494000Z	100	69,0000	EUR	Xetra
2021-03-03T09:58:33.839000Z	50	68,9000	EUR	Xetra
2021-03-03T09:59:15.665000Z	50	68,9000	EUR	Xetra
2021-03-03T10:11:24.105000Z	100	68,9000	EUR	Xetra
2021-03-03T10:11:24.117000Z	100	68,8500	EUR	Xetra
2021-03-03T10:25:36.740000Z	100	69,0000	EUR	Xetra
2021-03-03T10:26:40.579000Z	100	68,9500	EUR	Xetra
2021-03-03T10:26:40.592000Z	100	68,9500	EUR	Xetra
2021-03-03T10:26:56.445000Z	100	68,9500	EUR	Xetra
2021-03-03T10:28:09.796000Z	35	68,9500	EUR	Xetra
2021-03-03T10:28:09.807000Z	65	68,9500	EUR	Xetra
2021-03-03T10:28:29.014000Z	93	68,9500	EUR	Xetra
2021-03-03T10:28:29.028000Z	7	68,9500	EUR	Xetra
2021-03-03T10:34:11.085000Z	100	68,9500	EUR	Xetra
2021-03-03T10:35:48.959000Z	97	68,9500	EUR	Xetra

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2021-03-03T10:35:49.037000Z	3	68,9500	EUR	Xetra
2021-03-03T10:35:49.260000Z	100	68,9500	EUR	Xetra
2021-03-03T10:47:41.505000Z	229	68,8500	EUR	Xetra
2021-03-03T10:47:41.519000Z	71	68,8500	EUR	Xetra
2021-03-03T10:47:41.529000Z	100	68,8000	EUR	Xetra
2021-03-03T10:51:21.376000Z	100	68,7000	EUR	Xetra
2021-03-03T10:56:23.058000Z	75	68,5000	EUR	Xetra
2021-03-03T10:56:23.224000Z	25	68,5000	EUR	Xetra
2021-03-03T10:58:34.565000Z	235	68,4500	EUR	Xetra
2021-03-03T10:59:19.421000Z	65	68,4500	EUR	Xetra
2021-03-03T11:05:52.727000Z	200	68,5000	EUR	Xetra
2021-03-03T11:13:01.138000Z	165	68,5000	EUR	Xetra
2021-03-03T11:13:01.149000Z	35	68,5000	EUR	Xetra
2021-03-03T11:38:46.934000Z	200	68,5000	EUR	Xetra
2021-03-03T11:43:29.100000Z	182	68,5000	EUR	Xetra
2021-03-03T11:44:41.583000Z	18	68,5000	EUR	Xetra
2021-03-03T11:46:35.984000Z	38	68,5000	EUR	Xetra
2021-03-03T11:46:35.998000Z	7	68,5000	EUR	Xetra
2021-03-03T11:46:36.015000Z	152	68,5000	EUR	Xetra
2021-03-03T11:46:36.026000Z	3	68,5000	EUR	Xetra
2021-03-03T11:55:11.826000Z	1	68,5500	EUR	Xetra
2021-03-03T12:17:30.933000Z	15	68,5500	EUR	Xetra
2021-03-03T12:17:34.853000Z	15	68,5500	EUR	Xetra
2021-03-03T12:17:34.866000Z	30	68,5500	EUR	Xetra
2021-03-03T12:17:34.874000Z	140	68,5500	EUR	Xetra
2021-03-03T12:17:51.911000Z	86	68,5000	EUR	Xetra
2021-03-03T12:17:51.923000Z	75	68,5000	EUR	Xetra
2021-03-03T12:17:51.931000Z	39	68,5000	EUR	Xetra
2021-03-03T12:19:24.135000Z	17	68,5000	EUR	Xetra
2021-03-03T12:19:24.149000Z	100	68,5000	EUR	Xetra
2021-03-03T12:19:24.158000Z	83	68,5000	EUR	Xetra
2021-03-03T12:20:33.786000Z	185	68,5000	EUR	Xetra
2021-03-03T12:21:44.568000Z	3	68,5000	EUR	Xetra
2021-03-03T12:22:37.280000Z	12	68,5000	EUR	Xetra
2021-03-03T12:22:52.807000Z	106	68,5000	EUR	Xetra
2021-03-03T12:22:53.715000Z	58	68,5000	EUR	Xetra
2021-03-03T12:22:53.727000Z	31	68,5000	EUR	Xetra
2021-03-03T12:40:04.091000Z	114	68,6500	EUR	Xetra
2021-03-03T12:41:17.173000Z	15	68,6500	EUR	Xetra
2021-03-03T12:41:17.185000Z	56	68,6500	EUR	Xetra
2021-03-03T12:41:17.195000Z	15	68,6500	EUR	Xetra
2021-03-03T12:46:46.562000Z	98	68,6500	EUR	Xetra
2021-03-03T12:46:46.574000Z	65	68,6500	EUR	Xetra
2021-03-03T12:46:46.582000Z	37	68,6500	EUR	Xetra
2021-03-03T12:49:05.949000Z	100	68,6500	EUR	Xetra
2021-03-03T12:49:05.963000Z	100	68,6500	EUR	Xetra
2021-03-03T12:55:19.442000Z	60	68,7000	EUR	Xetra
2021-03-03T12:55:19.454000Z	140	68,7000	EUR	Xetra
2021-03-03T13:03:25.564000Z	82	68,6500	EUR	Xetra
2021-03-03T13:03:25.599000Z	48	68,6500	EUR	Xetra
2021-03-03T13:03:25.610000Z	70	68,6500	EUR	Xetra
2021-03-03T13:07:54.466000Z	200	68,6500	EUR	Xetra
2021-03-03T13:08:37.862000Z	200	68,6000	EUR	Xetra
2021-03-03T13:09:47.204000Z	4	68,5000	EUR	Xetra
2021-03-03T13:20:05.442000Z	18	68,6000	EUR	Xetra
2021-03-03T13:20:05.456000Z	182	68,6000	EUR	Xetra
2021-03-03T13:22:47.166000Z	133	68,5500	EUR	Xetra
2021-03-03T13:22:47.177000Z	67	68,5500	EUR	Xetra
2021-03-03T13:33:56.633000Z	65	68,3000	EUR	Xetra
2021-03-03T13:33:56.678000Z	23	68,3000	EUR	Xetra
2021-03-03T13:34:10.025000Z	12	68,3000	EUR	Xetra
2021-03-03T13:42:42.771000Z	87	68,2500	EUR	Xetra
2021-03-03T13:42:42.785000Z	113	68,2500	EUR	Xetra
2021-03-03T13:44:30.591000Z	200	68,2000	EUR	Xetra
2021-03-03T13:44:30.603000Z	200	68,1500	EUR	Xetra
2021-03-03T14:01:20.640000Z	200	68,1500	EUR	Xetra
2021-03-03T14:01:23.361000Z	50	68,1500	EUR	Xetra

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2021-03-03T14:01:23.373000Z	71	68,1500	EUR	Xetra
2021-03-03T14:01:23.380000Z	50	68,1500	EUR	Xetra
2021-03-03T14:01:23.392000Z	29	68,1500	EUR	Xetra
2021-03-03T14:14:10.248000Z	200	67,9000	EUR	Xetra
2021-03-03T14:29:38.026000Z	18	67,9000	EUR	Xetra
2021-03-03T14:29:39.118000Z	182	67,9000	EUR	Xetra
2021-03-03T14:29:39.130000Z	200	67,9000	EUR	Xetra
2021-03-03T14:40:11.926000Z	73	67,8500	EUR	Xetra
2021-03-03T14:40:11.939000Z	57	67,8500	EUR	Xetra
2021-03-03T14:40:11.950000Z	70	67,8500	EUR	Xetra
2021-03-03T14:51:04.064000Z	23	67,9500	EUR	Xetra
2021-03-03T14:51:04.124000Z	134	67,9500	EUR	Xetra
2021-03-03T14:51:39.238000Z	43	67,9500	EUR	Xetra
2021-03-03T14:54:48.418000Z	200	67,9500	EUR	Xetra
2021-03-03T14:54:52.692000Z	100	67,9500	EUR	Xetra
2021-03-03T14:54:52.705000Z	100	67,9500	EUR	Xetra
2021-03-03T15:06:11.353000Z	200	67,8000	EUR	Xetra
2021-03-03T15:08:32.959000Z	200	67,8000	EUR	Xetra
2021-03-03T15:08:41.643000Z	16	67,8000	EUR	Xetra
2021-03-03T15:11:15.644000Z	29	67,8000	EUR	Xetra
2021-03-03T15:11:15.656000Z	101	67,8000	EUR	Xetra
2021-03-03T15:11:15.665000Z	54	67,8000	EUR	Xetra
2021-03-03T15:20:23.445000Z	200	67,7000	EUR	Xetra
2021-03-03T15:30:46.566000Z	300	67,4000	EUR	Xetra
2021-03-03T15:43:44.493000Z	100	67,4000	EUR	Xetra
2021-03-03T15:43:44.504000Z	57	67,4000	EUR	Xetra
2021-03-03T15:43:44.513000Z	143	67,4000	EUR	Xetra
2021-03-03T15:51:46.638000Z	265	67,1500	EUR	Xetra
2021-03-03T15:51:46.649000Z	35	67,1500	EUR	Xetra
2021-03-03T16:01:02.334000Z	59	67,3000	EUR	Xetra
2021-03-03T16:01:02.349000Z	241	67,3500	EUR	Xetra
2021-03-03T16:01:04.314000Z	123	67,2500	EUR	Xetra
2021-03-03T16:01:04.326000Z	157	67,2500	EUR	Xetra
2021-03-03T16:01:04.337000Z	20	67,2500	EUR	Xetra
2021-03-03T16:05:00.767000Z	6	67,2500	EUR	Xetra