

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

ISIN DE000A288904

20.04.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
<b>Total</b>	<b>23,958</b>	<b>74.7062</b>	<b>EUR</b>	<b>Xetra</b>
2021-04-20T07:01:55.282000Z	56	74.5500	EUR	Xetra
2021-04-20T07:01:55.292000Z	56	74.5500	EUR	Xetra
2021-04-20T07:01:55.317000Z	56	74.5500	EUR	Xetra
2021-04-20T07:01:55.326000Z	32	74.5500	EUR	Xetra
2021-04-20T07:01:56.407000Z	49	74.3500	EUR	Xetra
2021-04-20T07:01:56.419000Z	151	74.3500	EUR	Xetra
2021-04-20T07:14:39.775000Z	50	74.3500	EUR	Xetra
2021-04-20T07:14:39.794000Z	6	74.3500	EUR	Xetra
2021-04-20T07:14:39.802000Z	6	74.3500	EUR	Xetra
2021-04-20T07:14:39.812000Z	50	74.3500	EUR	Xetra
2021-04-20T07:14:39.826000Z	50	74.3500	EUR	Xetra
2021-04-20T07:14:39.851000Z	38	74.3500	EUR	Xetra
2021-04-20T07:29:06.290000Z	56	74.4500	EUR	Xetra
2021-04-20T07:29:06.302000Z	56	74.4500	EUR	Xetra
2021-04-20T07:29:06.313000Z	56	74.4500	EUR	Xetra
2021-04-20T07:30:16.104000Z	29	74.4500	EUR	Xetra
2021-04-20T07:30:16.791000Z	3	74.4500	EUR	Xetra
2021-04-20T07:32:15.706000Z	56	74.4000	EUR	Xetra
2021-04-20T07:32:15.723000Z	56	74.4000	EUR	Xetra
2021-04-20T07:32:16.154000Z	43	74.4000	EUR	Xetra
2021-04-20T07:32:16.167000Z	13	74.4000	EUR	Xetra
2021-04-20T07:35:18.104000Z	32	74.4000	EUR	Xetra
2021-04-20T07:45:09.316000Z	200	74.3000	EUR	Xetra
2021-04-20T07:45:09.328000Z	56	74.2000	EUR	Xetra
2021-04-20T07:45:09.338000Z	141	74.2000	EUR	Xetra
2021-04-20T07:45:09.358000Z	3	74.2000	EUR	Xetra
2021-04-20T07:54:17.654000Z	56	74.2500	EUR	Xetra
2021-04-20T07:54:17.666000Z	144	74.2500	EUR	Xetra
2021-04-20T08:00:19.530000Z	100	74.3000	EUR	Xetra
2021-04-20T08:00:40.007000Z	100	74.3000	EUR	Xetra
2021-04-20T08:02:57.496000Z	100	74.2000	EUR	Xetra
2021-04-20T08:02:57.507000Z	100	74.2000	EUR	Xetra
2021-04-20T08:04:13.173000Z	170	74.2000	EUR	Xetra
2021-04-20T08:04:13.187000Z	30	74.2000	EUR	Xetra
2021-04-20T08:04:15.312000Z	118	74.2000	EUR	Xetra
2021-04-20T08:04:15.323000Z	82	74.2000	EUR	Xetra
2021-04-20T08:04:17.274000Z	148	74.2000	EUR	Xetra
2021-04-20T08:04:17.288000Z	52	74.2000	EUR	Xetra
2021-04-20T08:04:18.792000Z	45	74.2000	EUR	Xetra
2021-04-20T08:04:18.804000Z	8	74.2000	EUR	Xetra
2021-04-20T08:04:18.819000Z	47	74.2000	EUR	Xetra
2021-04-20T08:04:18.827000Z	100	74.2000	EUR	Xetra
2021-04-20T08:04:54.264000Z	96	74.2000	EUR	Xetra
2021-04-20T08:04:54.276000Z	90	74.2000	EUR	Xetra
2021-04-20T08:04:54.285000Z	14	74.2000	EUR	Xetra
2021-04-20T08:07:45.604000Z	200	74.1500	EUR	Xetra
2021-04-20T08:07:50.434000Z	146	74.1500	EUR	Xetra
2021-04-20T08:07:50.448000Z	54	74.1500	EUR	Xetra
2021-04-20T08:16:00.860000Z	200	74.0500	EUR	Xetra
2021-04-20T08:19:00.052000Z	100	74.1000	EUR	Xetra
2021-04-20T08:33:34.516000Z	11	74.4500	EUR	Xetra
2021-04-20T08:33:34.528000Z	89	74.4500	EUR	Xetra
2021-04-20T08:33:34.538000Z	100	74.4500	EUR	Xetra
2021-04-20T08:33:51.880000Z	41	74.4500	EUR	Xetra
2021-04-20T08:33:51.892000Z	99	74.4500	EUR	Xetra
2021-04-20T08:39:45.676000Z	60	74.4500	EUR	Xetra
2021-04-20T08:49:09.117000Z	27	74.5000	EUR	Xetra
2021-04-20T08:49:09.129000Z	73	74.5000	EUR	Xetra
2021-04-20T08:49:09.137000Z	100	74.5000	EUR	Xetra
2021-04-20T08:52:53.010000Z	155	74.5000	EUR	Xetra
2021-04-20T08:52:53.025000Z	45	74.5000	EUR	Xetra
2021-04-20T08:53:36.772000Z	100	74.5000	EUR	Xetra
2021-04-20T08:55:27.021000Z	17	74.5000	EUR	Xetra
2021-04-20T08:55:27.857000Z	83	74.5000	EUR	Xetra
2021-04-20T09:04:31.311000Z	24	74.5500	EUR	Xetra
2021-04-20T09:04:31.328000Z	76	74.5500	EUR	Xetra
2021-04-20T09:04:31.337000Z	50	74.5500	EUR	Xetra
2021-04-20T09:04:31.346000Z	50	74.5500	EUR	Xetra
2021-04-20T09:21:31.208000Z	125	74.5500	EUR	Xetra
2021-04-20T09:21:31.231000Z	68	74.5500	EUR	Xetra
2021-04-20T09:22:21.653000Z	7	74.5500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-20T09:23:58.578000Z	24	74.5000	EUR	Xetra
2021-04-20T09:23:58.590000Z	76	74.5000	EUR	Xetra
2021-04-20T09:24:01.121000Z	100	74.5000	EUR	Xetra
2021-04-20T09:28:16.986000Z	100	74.5000	EUR	Xetra
2021-04-20T09:29:36.228000Z	100	74.5000	EUR	Xetra
2021-04-20T09:30:19.307000Z	44	74.5000	EUR	Xetra
2021-04-20T09:30:19.326000Z	56	74.5000	EUR	Xetra
2021-04-20T09:30:19.359000Z	56	74.5000	EUR	Xetra
2021-04-20T09:30:19.375000Z	44	74.5000	EUR	Xetra
2021-04-20T09:31:50.695000Z	16	74.4500	EUR	Xetra
2021-04-20T09:31:50.710000Z	84	74.4500	EUR	Xetra
2021-04-20T09:31:56.219000Z	100	74.4500	EUR	Xetra
2021-04-20T09:33:41.424000Z	100	74.4000	EUR	Xetra
2021-04-20T09:33:41.751000Z	100	74.4000	EUR	Xetra
2021-04-20T09:35:17.296000Z	100	74.4500	EUR	Xetra
2021-04-20T09:35:17.327000Z	86	74.4500	EUR	Xetra
2021-04-20T09:35:17.327000Z	14	74.4500	EUR	Xetra
2021-04-20T09:35:20.399000Z	75	74.4500	EUR	Xetra
2021-04-20T09:35:22.020000Z	47	74.4500	EUR	Xetra
2021-04-20T09:35:22.032000Z	29	74.4500	EUR	Xetra
2021-04-20T09:35:22.658000Z	49	74.4500	EUR	Xetra
2021-04-20T09:42:52.386000Z	8	74.4500	EUR	Xetra
2021-04-20T09:45:03.429000Z	46	74.4500	EUR	Xetra
2021-04-20T09:50:25.719000Z	46	74.4500	EUR	Xetra
2021-04-20T09:50:25.731000Z	100	74.4500	EUR	Xetra
2021-04-20T09:50:25.745000Z	100	74.4500	EUR	Xetra
2021-04-20T09:50:25.763000Z	100	74.4500	EUR	Xetra
2021-04-20T09:53:16.097000Z	100	74.4500	EUR	Xetra
2021-04-20T09:53:36.512000Z	100	74.4500	EUR	Xetra
2021-04-20T09:55:42.529000Z	101	74.4500	EUR	Xetra
2021-04-20T09:55:42.605000Z	99	74.4500	EUR	Xetra
2021-04-20T10:03:28.300000Z	100	74.4500	EUR	Xetra
2021-04-20T10:03:58.431000Z	50	74.4500	EUR	Xetra
2021-04-20T10:37:27.101000Z	97	74.5500	EUR	Xetra
2021-04-20T10:49:28.106000Z	366	74.6500	EUR	Xetra
2021-04-20T10:49:28.118000Z	34	74.6500	EUR	Xetra
2021-04-20T10:49:28.130000Z	25	74.6500	EUR	Xetra
2021-04-20T10:49:28.144000Z	21	74.6500	EUR	Xetra
2021-04-20T10:49:28.158000Z	30	74.6500	EUR	Xetra
2021-04-20T10:49:28.423000Z	24	74.6500	EUR	Xetra
2021-04-20T10:50:41.391000Z	100	74.7500	EUR	Xetra
2021-04-20T10:50:41.404000Z	100	74.7500	EUR	Xetra
2021-04-20T10:50:41.414000Z	81	74.7500	EUR	Xetra
2021-04-20T10:50:41.428000Z	19	74.7500	EUR	Xetra
2021-04-20T10:50:41.441000Z	100	74.7500	EUR	Xetra
2021-04-20T10:50:41.471000Z	100	74.7500	EUR	Xetra
2021-04-20T10:54:13.566000Z	21	74.7500	EUR	Xetra
2021-04-20T10:56:14.947000Z	79	74.7500	EUR	Xetra
2021-04-20T10:56:14.959000Z	80	74.7500	EUR	Xetra
2021-04-20T10:56:14.972000Z	20	74.7500	EUR	Xetra
2021-04-20T10:56:14.996000Z	100	74.7500	EUR	Xetra
2021-04-20T10:56:15.007000Z	33	74.7500	EUR	Xetra
2021-04-20T10:56:15.026000Z	20	74.7500	EUR	Xetra
2021-04-20T10:56:15.040000Z	48	74.7500	EUR	Xetra
2021-04-20T10:56:27.865000Z	27	74.7500	EUR	Xetra
2021-04-20T10:56:27.933000Z	72	74.7500	EUR	Xetra
2021-04-20T10:56:58.298000Z	50	74.7500	EUR	Xetra
2021-04-20T10:56:58.317000Z	52	74.7500	EUR	Xetra
2021-04-20T10:57:05.207000Z	98	74.7500	EUR	Xetra
2021-04-20T10:57:23.131000Z	100	74.7500	EUR	Xetra
2021-04-20T10:58:28.222000Z	100	74.7500	EUR	Xetra
2021-04-20T10:59:01.096000Z	90	74.7500	EUR	Xetra
2021-04-20T10:59:01.107000Z	10	74.7500	EUR	Xetra
2021-04-20T11:13:13.003000Z	100	74.7500	EUR	Xetra
2021-04-20T11:18:26.317000Z	100	74.7500	EUR	Xetra
2021-04-20T11:18:26.333000Z	50	74.7500	EUR	Xetra
2021-04-20T11:29:38.150000Z	500	75.0000	EUR	Xetra
2021-04-20T11:29:39.333000Z	483	75.0000	EUR	Xetra
2021-04-20T11:29:39.408000Z	17	75.0000	EUR	Xetra
2021-04-20T11:29:40.868000Z	100	75.0000	EUR	Xetra
2021-04-20T11:29:44.137000Z	44	75.0000	EUR	Xetra
2021-04-20T11:29:44.151000Z	56	75.0000	EUR	Xetra
2021-04-20T11:29:54.661000Z	100	75.0000	EUR	Xetra
2021-04-20T11:29:54.678000Z	14	75.0000	EUR	Xetra
2021-04-20T11:30:01.356000Z	86	75.0000	EUR	Xetra
2021-04-20T11:30:01.372000Z	100	75.0000	EUR	Xetra
2021-04-20T11:30:02.463000Z	100	74.9500	EUR	Xetra
2021-04-20T11:30:02.482000Z	100	74.9500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2021-04-20T11:30:02.491000Z	108	74.9500	EUR	Xetra
2021-04-20T11:30:05.891000Z	25	74.9500	EUR	Xetra
2021-04-20T11:31:06.064000Z	28	74.9500	EUR	Xetra
2021-04-20T11:31:08.350000Z	12	74.9500	EUR	Xetra
2021-04-20T11:31:35.932000Z	53	74.9500	EUR	Xetra
2021-04-20T11:32:27.834000Z	21	74.9500	EUR	Xetra
2021-04-20T11:32:27.848000Z	53	74.9500	EUR	Xetra
2021-04-20T11:32:29.093000Z	100	74.9000	EUR	Xetra
2021-04-20T11:32:56.891000Z	218	74.9000	EUR	Xetra
2021-04-20T11:32:56.898000Z	82	74.9000	EUR	Xetra
2021-04-20T11:32:56.907000Z	100	74.9000	EUR	Xetra
2021-04-20T11:44:08.016000Z	88	74.7500	EUR	Xetra
2021-04-20T11:44:19.156000Z	62	74.7500	EUR	Xetra
2021-04-20T11:44:19.169000Z	34	74.7500	EUR	Xetra
2021-04-20T11:44:19.180000Z	15	74.7500	EUR	Xetra
2021-04-20T11:44:19.189000Z	51	74.7500	EUR	Xetra
2021-04-20T12:02:34.483000Z	80	74.6500	EUR	Xetra
2021-04-20T12:05:57.071000Z	420	74.6500	EUR	Xetra
2021-04-20T12:06:10.458000Z	60	74.6500	EUR	Xetra
2021-04-20T12:06:10.475000Z	41	74.6500	EUR	Xetra
2021-04-20T12:06:10.486000Z	20	74.6500	EUR	Xetra
2021-04-20T12:06:10.500000Z	78	74.6500	EUR	Xetra
2021-04-20T12:06:10.515000Z	48	74.6500	EUR	Xetra
2021-04-20T12:06:10.538000Z	8	74.6500	EUR	Xetra
2021-04-20T12:06:14.199000Z	32	74.6500	EUR	Xetra
2021-04-20T12:06:14.212000Z	13	74.6500	EUR	Xetra
2021-04-20T12:06:14.220000Z	58	74.6500	EUR	Xetra
2021-04-20T12:11:28.826000Z	42	74.6500	EUR	Xetra
2021-04-20T12:11:28.852000Z	67	74.6500	EUR	Xetra
2021-04-20T12:11:28.861000Z	33	74.6500	EUR	Xetra
2021-04-20T12:22:34.144000Z	100	74.6000	EUR	Xetra
2021-04-20T12:22:34.157000Z	32	74.6000	EUR	Xetra
2021-04-20T12:22:34.170000Z	32	74.6000	EUR	Xetra
2021-04-20T12:22:34.182000Z	36	74.6000	EUR	Xetra
2021-04-20T12:26:59.926000Z	100	74.6000	EUR	Xetra
2021-04-20T12:26:59.938000Z	100	74.6000	EUR	Xetra
2021-04-20T12:26:59.946000Z	83	74.6000	EUR	Xetra
2021-04-20T12:30:34.594000Z	226	74.7000	EUR	Xetra
2021-04-20T12:30:34.680000Z	131	74.7000	EUR	Xetra
2021-04-20T12:30:37.653000Z	28	74.7000	EUR	Xetra
2021-04-20T12:30:39.547000Z	15	74.7000	EUR	Xetra
2021-04-20T12:31:21.813000Z	100	74.7000	EUR	Xetra
2021-04-20T12:34:26.872000Z	17	74.6000	EUR	Xetra
2021-04-20T12:34:26.884000Z	57	74.6000	EUR	Xetra
2021-04-20T12:34:26.895000Z	43	74.6000	EUR	Xetra
2021-04-20T12:34:26.909000Z	100	74.6000	EUR	Xetra
2021-04-20T12:34:26.951000Z	100	74.6000	EUR	Xetra
2021-04-20T12:39:56.147000Z	106	74.6500	EUR	Xetra
2021-04-20T12:39:56.166000Z	270	74.7000	EUR	Xetra
2021-04-20T12:39:56.179000Z	124	74.7500	EUR	Xetra
2021-04-20T12:40:00.587000Z	159	74.7000	EUR	Xetra
2021-04-20T12:40:00.600000Z	341	74.7500	EUR	Xetra
2021-04-20T12:57:48.920000Z	197	74.7500	EUR	Xetra
2021-04-20T12:57:48.932000Z	303	74.8000	EUR	Xetra
2021-04-20T13:05:30.319000Z	231	74.8500	EUR	Xetra
2021-04-20T13:05:30.336000Z	197	74.8500	EUR	Xetra
2021-04-20T13:05:30.346000Z	72	74.8500	EUR	Xetra
2021-04-20T13:05:47.122000Z	100	74.8000	EUR	Xetra
2021-04-20T13:05:47.133000Z	39	74.8000	EUR	Xetra
2021-04-20T13:07:26.509000Z	61	74.8000	EUR	Xetra
2021-04-20T13:07:35.795000Z	215	74.8000	EUR	Xetra
2021-04-20T13:35:03.288000Z	100	74.9500	EUR	Xetra
2021-04-20T13:36:15.166000Z	100	74.9500	EUR	Xetra
2021-04-20T13:36:15.179000Z	7	74.9500	EUR	Xetra
2021-04-20T13:36:15.190000Z	13	74.9500	EUR	Xetra
2021-04-20T13:36:15.207000Z	96	74.9500	EUR	Xetra
2021-04-20T13:36:15.221000Z	84	74.9500	EUR	Xetra
2021-04-20T13:36:15.243000Z	100	74.9500	EUR	Xetra
2021-04-20T13:41:10.309000Z	1102	75.0000	EUR	Xetra
2021-04-20T13:41:57.042000Z	136	75.0500	EUR	Xetra
2021-04-20T13:53:04.219000Z	100	75.1000	EUR	Xetra
2021-04-20T13:53:06.064000Z	100	75.1000	EUR	Xetra
2021-04-20T13:53:08.093000Z	100	75.1000	EUR	Xetra
2021-04-20T13:53:13.566000Z	50	75.1000	EUR	Xetra
2021-04-20T13:53:21.426000Z	150	75.1000	EUR	Xetra
2021-04-20T14:01:39.235000Z	100	74.9000	EUR	Xetra
2021-04-20T14:02:15.817000Z	35	74.9000	EUR	Xetra
2021-04-20T14:10:22.859000Z	65	74.9000	EUR	Xetra

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2021-04-20T14:10:22.871000Z	2	74.9000	EUR	Xetra
2021-04-20T14:10:22.943000Z	98	74.9000	EUR	Xetra
2021-04-20T14:10:22.961000Z	99	74.9000	EUR	Xetra
2021-04-20T14:10:22.971000Z	1	74.9000	EUR	Xetra
2021-04-20T14:10:22.980000Z	74	74.9000	EUR	Xetra
2021-04-20T14:10:23.021000Z	26	74.9000	EUR	Xetra
2021-04-20T14:20:26.087000Z	100	74.9000	EUR	Xetra
2021-04-20T14:31:24.206000Z	100	74.9500	EUR	Xetra
2021-04-20T14:31:24.222000Z	94	74.9500	EUR	Xetra
2021-04-20T14:31:24.232000Z	94	74.9500	EUR	Xetra
2021-04-20T14:31:24.247000Z	100	74.9500	EUR	Xetra
2021-04-20T14:39:48.225000Z	24	75.0000	EUR	Xetra
2021-04-20T14:39:48.238000Z	76	75.0000	EUR	Xetra
2021-04-20T14:39:48.258000Z	82	75.0000	EUR	Xetra
2021-04-20T14:39:48.276000Z	16	75.0000	EUR	Xetra
2021-04-20T14:39:48.307000Z	31	75.0000	EUR	Xetra
2021-04-20T14:41:00.931000Z	71	75.0000	EUR	Xetra
2021-04-20T14:41:07.659000Z	100	75.0000	EUR	Xetra
2021-04-20T14:41:07.672000Z	100	75.0000	EUR	Xetra
2021-04-20T14:42:25.286000Z	12	74.9500	EUR	Xetra
2021-04-20T14:42:25.299000Z	100	74.9500	EUR	Xetra
2021-04-20T14:44:24.623000Z	100	74.9000	EUR	Xetra
2021-04-20T14:44:24.636000Z	101	74.9000	EUR	Xetra
2021-04-20T14:44:24.771000Z	400	74.9500	EUR	Xetra
2021-04-20T14:44:24.783000Z	100	74.9500	EUR	Xetra
2021-04-20T14:46:02.528000Z	100	74.9500	EUR	Xetra
2021-04-20T14:46:02.545000Z	100	74.9500	EUR	Xetra
2021-04-20T14:46:02.553000Z	50	74.9500	EUR	Xetra
2021-04-20T14:46:02.570000Z	50	74.9500	EUR	Xetra
2021-04-20T14:46:02.587000Z	89	74.9500	EUR	Xetra
2021-04-20T14:46:02.602000Z	11	74.9500	EUR	Xetra
2021-04-20T14:46:02.618000Z	100	74.9500	EUR	Xetra
2021-04-20T14:50:51.214000Z	46	75.0000	EUR	Xetra
2021-04-20T14:50:51.226000Z	90	75.0000	EUR	Xetra
2021-04-20T14:50:51.239000Z	50	75.0000	EUR	Xetra
2021-04-20T14:52:01.134000Z	100	75.0000	EUR	Xetra
2021-04-20T14:52:01.146000Z	14	75.0000	EUR	Xetra
2021-04-20T14:52:09.457000Z	24	75.0000	EUR	Xetra
2021-04-20T14:52:09.468000Z	76	75.0000	EUR	Xetra
2021-04-20T14:52:09.480000Z	100	75.0000	EUR	Xetra
2021-04-20T14:54:11.290000Z	99	74.9000	EUR	Xetra
2021-04-20T14:55:05.514000Z	14	74.9000	EUR	Xetra
2021-04-20T14:55:05.529000Z	86	74.9000	EUR	Xetra
2021-04-20T15:06:41.713000Z	93	74.9500	EUR	Xetra
2021-04-20T15:06:41.726000Z	110	74.9500	EUR	Xetra
2021-04-20T15:07:38.139000Z	608	75.0000	EUR	Xetra
2021-04-20T15:11:53.686000Z	147	75.0000	EUR	Xetra

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Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume- weighted average	Currency	Stock Exchange
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Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume- weighted average	Currency	Stock Exchange
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Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume- weighted average	Currency	Stock Exchange
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Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
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