

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

ISIN DE000A288904

01.03.2021

Timestamp (UST)	Number of purchased shares	Transaction-price; reflects Volume-weighted average	Currency	Stock Exchange
Total	12.800	71,0735	EUR	Xetra
2021-03-01T08:11:08.795000Z	100	71,9500	EUR	Xetra
2021-03-01T08:11:08.808000Z	100	71,9500	EUR	Xetra
2021-03-01T08:11:08.873000Z	50	71,9500	EUR	Xetra
2021-03-01T08:23:42.324000Z	117	71,7000	EUR	Xetra
2021-03-01T08:23:55.764000Z	133	71,7000	EUR	Xetra
2021-03-01T08:26:35.297000Z	250	71,4000	EUR	Xetra
2021-03-01T09:18:36.759000Z	100	71,7500	EUR	Xetra
2021-03-01T09:18:36.771000Z	157	71,7500	EUR	Xetra
2021-03-01T09:18:36.781000Z	43	71,7500	EUR	Xetra
2021-03-01T09:18:36.795000Z	43	71,7500	EUR	Xetra
2021-03-01T09:18:36.808000Z	50	71,7500	EUR	Xetra
2021-03-01T09:18:36.824000Z	100	71,7500	EUR	Xetra
2021-03-01T09:18:36.834000Z	7	71,7500	EUR	Xetra
2021-03-01T09:19:48.906000Z	100	71,7500	EUR	Xetra
2021-03-01T09:20:22.332000Z	150	71,7500	EUR	Xetra
2021-03-01T09:48:20.220000Z	105	71,5500	EUR	Xetra
2021-03-01T09:48:20.235000Z	35	71,5500	EUR	Xetra
2021-03-01T09:48:20.245000Z	110	71,5500	EUR	Xetra
2021-03-01T09:53:20.581000Z	250	71,4500	EUR	Xetra
2021-03-01T10:06:03.997000Z	24	71,3000	EUR	Xetra
2021-03-01T10:06:04.012000Z	226	71,3000	EUR	Xetra
2021-03-01T10:06:44.560000Z	122	71,2500	EUR	Xetra
2021-03-01T10:06:58.966000Z	78	71,2500	EUR	Xetra
2021-03-01T10:06:58.978000Z	100	71,2500	EUR	Xetra
2021-03-01T10:06:58.993000Z	40	71,2500	EUR	Xetra
2021-03-01T10:06:59.009000Z	60	71,2500	EUR	Xetra
2021-03-01T10:06:59.021000Z	33	71,2500	EUR	Xetra
2021-03-01T10:06:59.045000Z	67	71,2500	EUR	Xetra
2021-03-01T10:24:09.152000Z	168	71,4000	EUR	Xetra
2021-03-01T10:24:09.166000Z	32	71,4000	EUR	Xetra
2021-03-01T10:24:09.178000Z	32	71,4000	EUR	Xetra
2021-03-01T10:24:09.189000Z	36	71,4000	EUR	Xetra
2021-03-01T10:24:09.199000Z	100	71,4000	EUR	Xetra
2021-03-01T10:24:09.212000Z	50	71,4000	EUR	Xetra
2021-03-01T10:24:09.222000Z	32	71,4000	EUR	Xetra
2021-03-01T10:24:09.234000Z	66	71,4000	EUR	Xetra
2021-03-01T10:24:09.245000Z	53	71,4000	EUR	Xetra
2021-03-01T10:24:09.259000Z	31	71,4000	EUR	Xetra
2021-03-01T10:24:23.873000Z	206	71,4000	EUR	Xetra
2021-03-01T10:24:23.886000Z	45	71,4000	EUR	Xetra
2021-03-01T10:24:23.894000Z	49	71,4000	EUR	Xetra
2021-03-01T10:25:23.874000Z	2	71,4000	EUR	Xetra
2021-03-01T10:25:23.888000Z	96	71,4000	EUR	Xetra
2021-03-01T10:26:23.872000Z	2	71,4000	EUR	Xetra
2021-03-01T10:31:07.338000Z	100	71,3000	EUR	Xetra
2021-03-01T10:55:11.615000Z	33	71,5000	EUR	Xetra
2021-03-01T10:55:13.375000Z	42	71,5000	EUR	Xetra
2021-03-01T10:55:13.389000Z	75	71,5000	EUR	Xetra
2021-03-01T10:55:13.408000Z	11	71,5000	EUR	Xetra
2021-03-01T10:55:13.460000Z	17	71,5000	EUR	Xetra
2021-03-01T11:01:05.629000Z	20	71,5000	EUR	Xetra
2021-03-01T11:04:53.415000Z	27	71,5000	EUR	Xetra
2021-03-01T11:04:53.430000Z	75	71,5000	EUR	Xetra
2021-03-01T11:05:00.890000Z	75	71,5000	EUR	Xetra
2021-03-01T11:05:00.906000Z	91	71,5000	EUR	Xetra
2021-03-01T11:05:00.917000Z	34	71,5000	EUR	Xetra
2021-03-01T11:05:54.498000Z	73	71,4000	EUR	Xetra
2021-03-01T11:05:54.557000Z	2	71,4000	EUR	Xetra
2021-03-01T11:05:54.570000Z	49	71,4000	EUR	Xetra
2021-03-01T11:05:54.579000Z	49	71,4000	EUR	Xetra

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2021-03-01T11:05:54.588000Z	52	71,4000	EUR	Xetra
2021-03-01T11:05:54.598000Z	50	71,4000	EUR	Xetra
2021-03-01T11:05:54.789000Z	14	71,4000	EUR	Xetra
2021-03-01T11:06:02.729000Z	11	71,4000	EUR	Xetra
2021-03-01T11:06:02.744000Z	75	71,4000	EUR	Xetra
2021-03-01T11:06:02.754000Z	75	71,4000	EUR	Xetra
2021-03-01T11:06:06.554000Z	50	71,4000	EUR	Xetra
2021-03-01T11:06:35.079000Z	91	71,3000	EUR	Xetra
2021-03-01T11:06:35.093000Z	59	71,3000	EUR	Xetra
2021-03-01T11:38:04.061000Z	250	71,3000	EUR	Xetra
2021-03-01T11:53:43.894000Z	100	71,3000	EUR	Xetra
2021-03-01T11:53:43.919000Z	45	71,3000	EUR	Xetra
2021-03-01T11:53:43.932000Z	55	71,3000	EUR	Xetra
2021-03-01T11:53:43.944000Z	61	71,3000	EUR	Xetra
2021-03-01T11:53:43.956000Z	39	71,3000	EUR	Xetra
2021-03-01T11:53:43.972000Z	39	71,3000	EUR	Xetra
2021-03-01T11:53:43.980000Z	45	71,3000	EUR	Xetra
2021-03-01T11:53:43.998000Z	50	71,3000	EUR	Xetra
2021-03-01T11:53:44.007000Z	16	71,3000	EUR	Xetra
2021-03-01T11:54:55.731000Z	21	71,3000	EUR	Xetra
2021-03-01T11:54:55.745000Z	29	71,3000	EUR	Xetra
2021-03-01T11:58:19.946000Z	13	71,3000	EUR	Xetra
2021-03-01T12:21:14.719000Z	12	71,3000	EUR	Xetra
2021-03-01T12:21:14.733000Z	116	71,3000	EUR	Xetra
2021-03-01T12:21:14.743000Z	109	71,3000	EUR	Xetra
2021-03-01T12:33:03.586000Z	29	71,2500	EUR	Xetra
2021-03-01T12:33:03.602000Z	71	71,2500	EUR	Xetra
2021-03-01T12:33:12.560000Z	62	71,2500	EUR	Xetra
2021-03-01T12:33:12.571000Z	38	71,2500	EUR	Xetra
2021-03-01T12:33:12.579000Z	38	71,2500	EUR	Xetra
2021-03-01T12:33:12.590000Z	38	71,2500	EUR	Xetra
2021-03-01T12:33:12.604000Z	38	71,2500	EUR	Xetra
2021-03-01T12:33:12.620000Z	40	71,2500	EUR	Xetra
2021-03-01T12:33:12.632000Z	29	71,2500	EUR	Xetra
2021-03-01T12:33:17.228000Z	9	71,2500	EUR	Xetra
2021-03-01T12:33:17.242000Z	8	71,2500	EUR	Xetra
2021-03-01T12:33:17.252000Z	40	71,2500	EUR	Xetra
2021-03-01T12:33:17.277000Z	60	71,2500	EUR	Xetra
2021-03-01T12:43:13.693000Z	250	71,0500	EUR	Xetra
2021-03-01T12:43:49.546000Z	91	70,9000	EUR	Xetra
2021-03-01T12:43:49.609000Z	137	70,9000	EUR	Xetra
2021-03-01T12:43:49.621000Z	9	70,9000	EUR	Xetra
2021-03-01T12:43:49.629000Z	9	70,9000	EUR	Xetra
2021-03-01T12:44:12.235000Z	4	71,0000	EUR	Xetra
2021-03-01T13:16:37.587000Z	54	71,3500	EUR	Xetra
2021-03-01T13:16:37.602000Z	46	71,3500	EUR	Xetra
2021-03-01T13:16:37.612000Z	26	71,3500	EUR	Xetra
2021-03-01T13:16:52.893000Z	24	71,3500	EUR	Xetra
2021-03-01T13:16:52.912000Z	50	71,3500	EUR	Xetra
2021-03-01T13:16:52.925000Z	50	71,3500	EUR	Xetra
2021-03-01T13:16:52.935000Z	50	71,3500	EUR	Xetra
2021-03-01T13:16:52.944000Z	40	71,3500	EUR	Xetra
2021-03-01T13:16:52.968000Z	24	71,3500	EUR	Xetra
2021-03-01T13:16:52.978000Z	5	71,3500	EUR	Xetra
2021-03-01T13:16:52.987000Z	31	71,3500	EUR	Xetra
2021-03-01T13:16:52.995000Z	8	71,3500	EUR	Xetra
2021-03-01T13:16:53.008000Z	10	71,3500	EUR	Xetra
2021-03-01T13:16:53.020000Z	50	71,3500	EUR	Xetra
2021-03-01T13:16:58.156000Z	32	71,3500	EUR	Xetra
2021-03-01T13:19:59.085000Z	16	71,2500	EUR	Xetra
2021-03-01T13:19:59.094000Z	84	71,2500	EUR	Xetra
2021-03-01T13:19:59.102000Z	100	71,2500	EUR	Xetra
2021-03-01T13:19:59.110000Z	100	71,2500	EUR	Xetra
2021-03-01T13:19:59.118000Z	100	71,2500	EUR	Xetra
2021-03-01T13:19:59.127000Z	50	71,2500	EUR	Xetra
2021-03-01T13:19:59.135000Z	50	71,2500	EUR	Xetra
2021-03-01T13:27:08.737000Z	49	71,0500	EUR	Xetra

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2021-03-01T13:27:08.749000Z	51	71,0500	EUR	Xetra
2021-03-01T13:36:16.534000Z	400	71,0500	EUR	Xetra
2021-03-01T14:16:39.624000Z	73	70,8000	EUR	Xetra
2021-03-01T14:16:40.815000Z	177	70,8000	EUR	Xetra
2021-03-01T14:17:22.342000Z	166	70,8500	EUR	Xetra
2021-03-01T14:17:22.355000Z	84	70,8500	EUR	Xetra
2021-03-01T14:18:22.138000Z	198	70,8500	EUR	Xetra
2021-03-01T14:18:22.161000Z	52	70,8500	EUR	Xetra
2021-03-01T14:36:13.823000Z	250	70,6000	EUR	Xetra
2021-03-01T14:36:47.324000Z	89	70,5000	EUR	Xetra
2021-03-01T14:36:47.339000Z	161	70,5000	EUR	Xetra
2021-03-01T14:36:56.887000Z	107	70,4000	EUR	Xetra
2021-03-01T14:36:56.900000Z	126	70,4000	EUR	Xetra
2021-03-01T14:36:56.908000Z	17	70,4000	EUR	Xetra
2021-03-01T14:54:57.127000Z	250	70,3500	EUR	Xetra
2021-03-01T14:55:14.879000Z	250	70,3000	EUR	Xetra
2021-03-01T15:11:18.512000Z	100	70,3500	EUR	Xetra
2021-03-01T15:11:18.527000Z	40	70,3500	EUR	Xetra
2021-03-01T15:11:18.538000Z	22	70,3500	EUR	Xetra
2021-03-01T15:11:18.549000Z	88	70,3500	EUR	Xetra
2021-03-01T15:11:32.212000Z	250	70,3500	EUR	Xetra
2021-03-01T15:19:47.754000Z	250	70,3000	EUR	Xetra
2021-03-01T15:57:27.716000Z	214	70,5500	EUR	Xetra
2021-03-01T15:57:27.728000Z	30	70,5500	EUR	Xetra
2021-03-01T15:57:27.738000Z	6	70,5500	EUR	Xetra
2021-03-01T15:57:30.632000Z	23	70,5500	EUR	Xetra
2021-03-01T15:58:18.221000Z	20	70,5500	EUR	Xetra
2021-03-01T15:58:18.234000Z	207	70,5500	EUR	Xetra
2021-03-01T16:04:20.662000Z	36	70,4500	EUR	Xetra
2021-03-01T16:04:20.676000Z	214	70,4500	EUR	Xetra
2021-03-01T16:05:37.742000Z	54	70,3000	EUR	Xetra
2021-03-01T16:05:37.756000Z	81	70,3000	EUR	Xetra
2021-03-01T16:06:18.264000Z	41	70,3000	EUR	Xetra
2021-03-01T16:06:52.304000Z	51	70,3000	EUR	Xetra
2021-03-01T16:06:52.319000Z	23	70,3000	EUR	Xetra
2021-03-01T16:08:03.704000Z	96	70,3000	EUR	Xetra
2021-03-01T16:11:39.284000Z	53	70,3000	EUR	Xetra
2021-03-01T16:11:39.299000Z	100	70,3000	EUR	Xetra
2021-03-01T16:11:39.309000Z	51	70,3000	EUR	Xetra
2021-03-01T16:17:22.910000Z	198	70,3500	EUR	Xetra
2021-03-01T16:17:22.925000Z	52	70,3500	EUR	Xetra