

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

ISIN DE000A288904

14.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	17,040	66.3918	EUR	Xetra
14-DEC-21 08.00.53.791000000	339	66.1500	EUR	Xetra
14-DEC-21 08.04.24.181000000	54	66.2500	EUR	Xetra
14-DEC-21 08.12.08.847000000	2	66.4500	EUR	Xetra
14-DEC-21 08.19.35.577000000	212	66.7000	EUR	Xetra
14-DEC-21 08.19.35.577000000	23	66.7000	EUR	Xetra
14-DEC-21 08.21.05.789000000	55	66.7000	EUR	Xetra
14-DEC-21 08.28.20.539000000	28	66.5500	EUR	Xetra
14-DEC-21 08.28.20.539000000	42	66.5500	EUR	Xetra
14-DEC-21 08.28.20.539000000	6	66.5500	EUR	Xetra
14-DEC-21 08.28.20.539000000	39	66.5500	EUR	Xetra
14-DEC-21 08.28.20.540000000	81	66.5500	EUR	Xetra
14-DEC-21 08.32.08.378000000	178	66.6000	EUR	Xetra
14-DEC-21 08.35.53.131000000	79	66.5500	EUR	Xetra
14-DEC-21 08.36.58.551000000	113	66.5000	EUR	Xetra
14-DEC-21 08.41.19.957000000	26	66.4000	EUR	Xetra
14-DEC-21 08.41.20.956000000	8	66.4000	EUR	Xetra
14-DEC-21 08.41.31.072000000	17	66.4000	EUR	Xetra
14-DEC-21 08.42.41.523000000	4	66.4000	EUR	Xetra
14-DEC-21 08.43.02.904000000	154	66.4000	EUR	Xetra
14-DEC-21 08.43.02.904000000	2	66.4000	EUR	Xetra
14-DEC-21 08.45.47.259000000	74	66.3000	EUR	Xetra
14-DEC-21 08.46.39.673000000	143	66.3000	EUR	Xetra
14-DEC-21 08.46.39.673000000	38	66.3000	EUR	Xetra
14-DEC-21 08.47.12.331000000	48	66.2500	EUR	Xetra
14-DEC-21 08.50.57.719000000	205	66.3500	EUR	Xetra
14-DEC-21 08.52.13.558000000	13	66.5000	EUR	Xetra
14-DEC-21 08.52.19.562000000	14	66.5000	EUR	Xetra
14-DEC-21 08.53.02.540000000	43	66.5000	EUR	Xetra
14-DEC-21 08.53.44.147000000	14	66.4500	EUR	Xetra
14-DEC-21 08.53.44.548000000	26	66.4500	EUR	Xetra
14-DEC-21 08.53.44.548000000	8	66.4500	EUR	Xetra
14-DEC-21 09.05.42.909000000	49	66.5000	EUR	Xetra
14-DEC-21 09.05.42.909000000	125	66.5000	EUR	Xetra
14-DEC-21 09.05.42.909000000	125	66.5000	EUR	Xetra
14-DEC-21 09.05.42.909000000	49	66.5000	EUR	Xetra
14-DEC-21 09.05.42.917000000	1	66.5000	EUR	Xetra
14-DEC-21 09.05.42.925000000	51	66.5000	EUR	Xetra
14-DEC-21 09.05.42.925000000	120	66.5000	EUR	Xetra
14-DEC-21 09.06.48.579000000	51	66.4500	EUR	Xetra
14-DEC-21 09.08.02.548000000	21	66.4000	EUR	Xetra
14-DEC-21 09.12.33.703000000	12	66.4000	EUR	Xetra
14-DEC-21 09.13.00.708000000	8	66.4000	EUR	Xetra
14-DEC-21 09.13.02.670000000	21	66.4000	EUR	Xetra
14-DEC-21 09.13.02.670000000	7	66.4000	EUR	Xetra
14-DEC-21 09.13.02.670000000	6	66.4000	EUR	Xetra
14-DEC-21 09.13.03.658000000	10	66.4000	EUR	Xetra
14-DEC-21 09.13.46.462000000	4	66.4000	EUR	Xetra
14-DEC-21 09.14.02.520000000	56	66.4000	EUR	Xetra
14-DEC-21 09.14.40.094000000	16	66.4000	EUR	Xetra
14-DEC-21 09.14.40.693000000	40	66.4000	EUR	Xetra
14-DEC-21 09.22.42.886000000	18	66.4500	EUR	Xetra
14-DEC-21 09.29.27.428000000	2	66.4000	EUR	Xetra
14-DEC-21 09.34.43.025000000	38	66.8500	EUR	Xetra
14-DEC-21 09.34.43.025000000	11	66.8500	EUR	Xetra
14-DEC-21 09.34.43.025000000	32	66.8500	EUR	Xetra
14-DEC-21 09.34.43.030000000	125	66.8500	EUR	Xetra
14-DEC-21 09.34.43.030000000	299	66.8500	EUR	Xetra
14-DEC-21 09.34.45.272000000	384	66.8500	EUR	Xetra
14-DEC-21 09.35.19.047000000	50	66.7000	EUR	Xetra
14-DEC-21 09.37.03.692000000	46	66.6000	EUR	Xetra
14-DEC-21 09.39.29.823000000	47	66.6000	EUR	Xetra
14-DEC-21 09.39.29.823000000	30	66.6000	EUR	Xetra
14-DEC-21 09.40.04.077000000	29	66.5500	EUR	Xetra
14-DEC-21 09.40.04.077000000	23	66.5500	EUR	Xetra
14-DEC-21 09.50.00.026000000	158	66.4500	EUR	Xetra
14-DEC-21 09.50.00.026000000	48	66.4500	EUR	Xetra
14-DEC-21 09.50.49.047000000	188	66.4000	EUR	Xetra
14-DEC-21 09.57.29.076000000	37	66.2500	EUR	Xetra
14-DEC-21 09.57.29.076000000	49	66.2500	EUR	Xetra
14-DEC-21 09.57.29.076000000	90	66.2500	EUR	Xetra
14-DEC-21 10.02.56.629000000	36	66.2500	EUR	Xetra

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14-DEC-21 10.02.56.629000000	155	66.2500	EUR	Xetra
14-DEC-21 10.13.58.697000000	37	66.2500	EUR	Xetra
14-DEC-21 10.16.02.468000000	80	66.2500	EUR	Xetra
14-DEC-21 10.21.17.054000000	9	66.2000	EUR	Xetra
14-DEC-21 10.21.17.059000000	50	66.2000	EUR	Xetra
14-DEC-21 10.21.17.059000000	22	66.2000	EUR	Xetra
14-DEC-21 10.23.27.176000000	36	66.2000	EUR	Xetra
14-DEC-21 10.28.02.878000000	126	66.3000	EUR	Xetra
14-DEC-21 10.28.06.256000000	154	66.2500	EUR	Xetra
14-DEC-21 10.28.06.256000000	42	66.2500	EUR	Xetra
14-DEC-21 10.28.06.256000000	114	66.2500	EUR	Xetra
14-DEC-21 10.30.42.780000000	36	66.2000	EUR	Xetra
14-DEC-21 10.31.30.399000000	50	66.2000	EUR	Xetra
14-DEC-21 10.31.30.399000000	50	66.2000	EUR	Xetra
14-DEC-21 10.31.30.399000000	50	66.2000	EUR	Xetra
14-DEC-21 10.31.30.405000000	192	66.2000	EUR	Xetra
14-DEC-21 10.31.30.405000000	166	66.2000	EUR	Xetra
14-DEC-21 11.05.21.871000000	52	66.1500	EUR	Xetra
14-DEC-21 11.09.31.520000000	46	66.1000	EUR	Xetra
14-DEC-21 11.09.31.520000000	139	66.1000	EUR	Xetra
14-DEC-21 11.12.09.655000000	98	66.0500	EUR	Xetra
14-DEC-21 11.12.09.656000000	43	66.0500	EUR	Xetra
14-DEC-21 11.12.09.656000000	23	66.0500	EUR	Xetra
14-DEC-21 11.12.10.341000000	235	66.0500	EUR	Xetra
14-DEC-21 11.12.23.184000000	615	66.0500	EUR	Xetra
14-DEC-21 11.12.23.184000000	87	66.0500	EUR	Xetra
14-DEC-21 11.13.43.562000000	82	65.9500	EUR	Xetra
14-DEC-21 11.13.44.004000000	7	65.9500	EUR	Xetra
14-DEC-21 11.16.46.873000000	129	66.0000	EUR	Xetra
14-DEC-21 11.16.46.873000000	6	66.0000	EUR	Xetra
14-DEC-21 11.38.07.867000000	208	66.0500	EUR	Xetra
14-DEC-21 11.42.07.899000000	90	66.0500	EUR	Xetra
14-DEC-21 11.46.17.112000000	125	66.0500	EUR	Xetra
14-DEC-21 11.46.17.112000000	45	66.0500	EUR	Xetra
14-DEC-21 11.46.17.117000000	6	66.0500	EUR	Xetra
14-DEC-21 11.46.17.117000000	50	66.0500	EUR	Xetra
14-DEC-21 11.46.22.757000000	180	66.0500	EUR	Xetra
14-DEC-21 11.46.25.291000000	49	66.0500	EUR	Xetra
14-DEC-21 11.55.26.979000000	16	66.0000	EUR	Xetra
14-DEC-21 11.59.56.162000000	10	66.0000	EUR	Xetra
14-DEC-21 12.35.44.517000000	367	66.3000	EUR	Xetra
14-DEC-21 12.35.44.517000000	34	66.3000	EUR	Xetra
14-DEC-21 12.45.25.144000000	60	66.3000	EUR	Xetra
14-DEC-21 12.45.25.144000000	12	66.3000	EUR	Xetra
14-DEC-21 12.45.25.144000000	238	66.3000	EUR	Xetra
14-DEC-21 12.57.24.883000000	284	66.4000	EUR	Xetra
14-DEC-21 12.57.38.194000000	356	66.4000	EUR	Xetra
14-DEC-21 12.57.38.194000000	19	66.4000	EUR	Xetra
14-DEC-21 13.04.02.805000000	51	66.6500	EUR	Xetra
14-DEC-21 13.04.02.805000000	5	66.6500	EUR	Xetra
14-DEC-21 13.04.02.805000000	44	66.6500	EUR	Xetra
14-DEC-21 13.17.50.853000000	268	66.6000	EUR	Xetra
14-DEC-21 13.17.50.853000000	74	66.5500	EUR	Xetra
14-DEC-21 13.17.50.853000000	50	66.5500	EUR	Xetra
14-DEC-21 13.25.16.040000000	47	66.5500	EUR	Xetra
14-DEC-21 13.33.14.079000000	46	66.6000	EUR	Xetra
14-DEC-21 13.33.14.079000000	59	66.6000	EUR	Xetra
14-DEC-21 13.33.14.080000000	82	66.6000	EUR	Xetra
14-DEC-21 13.45.16.874000000	66	66.6500	EUR	Xetra
14-DEC-21 13.45.57.313000000	11	66.6000	EUR	Xetra
14-DEC-21 13.45.57.313000000	270	66.6000	EUR	Xetra
14-DEC-21 14.08.24.870000000	38	66.8000	EUR	Xetra
14-DEC-21 14.16.24.876000000	33	66.7500	EUR	Xetra
14-DEC-21 14.23.21.245000000	62	66.7500	EUR	Xetra
14-DEC-21 14.23.21.245000000	749	66.7500	EUR	Xetra
14-DEC-21 14.23.21.245000000	91	66.7500	EUR	Xetra
14-DEC-21 14.23.21.245000000	325	66.7500	EUR	Xetra
14-DEC-21 14.30.05.364000000	257	66.7500	EUR	Xetra
14-DEC-21 14.30.24.569000000	413	66.6500	EUR	Xetra
14-DEC-21 14.33.14.030000000	38	66.6000	EUR	Xetra
14-DEC-21 14.33.45.177000000	38	66.6000	EUR	Xetra
14-DEC-21 14.34.22.631000000	28	66.6000	EUR	Xetra
14-DEC-21 14.35.12.392000000	59	66.6000	EUR	Xetra
14-DEC-21 14.35.12.392000000	190	66.6000	EUR	Xetra
14-DEC-21 14.35.48.914000000	20	66.4500	EUR	Xetra
14-DEC-21 14.36.47.258000000	14	66.4500	EUR	Xetra
14-DEC-21 14.37.33.278000000	17	66.4500	EUR	Xetra
14-DEC-21 14.38.13.199000000	6	66.5500	EUR	Xetra

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14-DEC-21 14.40.46.475000000	94	66.5500	EUR	Xetra
14-DEC-21 14.41.02.942000000	19	66.5500	EUR	Xetra
14-DEC-21 14.41.03.841000000	8	66.5500	EUR	Xetra
14-DEC-21 14.41.03.841000000	8	66.5500	EUR	Xetra
14-DEC-21 14.41.30.640000000	8	66.5500	EUR	Xetra
14-DEC-21 14.41.35.858000000	4	66.5500	EUR	Xetra
14-DEC-21 14.48.24.887000000	14	66.6000	EUR	Xetra
14-DEC-21 14.50.32.021000000	100	66.6000	EUR	Xetra
14-DEC-21 14.50.42.119000000	19	66.6000	EUR	Xetra
14-DEC-21 14.50.43.012000000	30	66.6000	EUR	Xetra
14-DEC-21 14.50.43.015000000	115	66.6000	EUR	Xetra
14-DEC-21 14.50.43.016000000	28	66.6000	EUR	Xetra
14-DEC-21 14.52.16.268000000	95	66.5500	EUR	Xetra
14-DEC-21 14.52.16.268000000	100	66.5500	EUR	Xetra
14-DEC-21 14.52.16.268000000	30	66.5500	EUR	Xetra
14-DEC-21 14.52.16.268000000	125	66.5500	EUR	Xetra
14-DEC-21 14.52.16.268000000	125	66.5500	EUR	Xetra
14-DEC-21 14.52.16.268000000	6	66.5500	EUR	Xetra
14-DEC-21 14.52.16.268000000	94	66.5500	EUR	Xetra
14-DEC-21 14.52.28.615000000	82	66.4000	EUR	Xetra
14-DEC-21 14.54.13.323000000	24	66.3000	EUR	Xetra
14-DEC-21 14.54.19.675000000	21	66.3000	EUR	Xetra
14-DEC-21 14.54.52.083000000	58	66.2500	EUR	Xetra
14-DEC-21 14.56.08.206000000	50	66.2000	EUR	Xetra
14-DEC-21 14.59.14.523000000	24	66.2500	EUR	Xetra
14-DEC-21 14.59.39.792000000	123	66.2500	EUR	Xetra
14-DEC-21 15.02.12.588000000	63	66.1500	EUR	Xetra
14-DEC-21 15.02.12.588000000	39	66.1500	EUR	Xetra
14-DEC-21 15.04.33.975000000	146	66.1000	EUR	Xetra
14-DEC-21 15.05.04.264000000	127	66.0500	EUR	Xetra
14-DEC-21 15.13.42.478000000	199	66.0500	EUR	Xetra
14-DEC-21 15.13.42.478000000	52	66.0500	EUR	Xetra
14-DEC-21 15.23.03.054000000	372	66.1000	EUR	Xetra
14-DEC-21 15.23.03.054000000	61	66.1000	EUR	Xetra
14-DEC-21 15.23.03.054000000	105	66.1000	EUR	Xetra
14-DEC-21 15.34.12.786000000	95	66.2500	EUR	Xetra
14-DEC-21 15.34.12.786000000	74	66.2500	EUR	Xetra
14-DEC-21 15.34.12.786000000	59	66.2500	EUR	Xetra
14-DEC-21 15.34.12.786000000	64	66.2500	EUR	Xetra
14-DEC-21 15.34.12.786000000	250	66.2500	EUR	Xetra
14-DEC-21 15.34.12.791000000	197	66.2500	EUR	Xetra
14-DEC-21 15.34.12.793000000	29	66.2500	EUR	Xetra
14-DEC-21 15.34.12.794000000	15	66.2500	EUR	Xetra
14-DEC-21 15.38.32.966000000	297	66.2000	EUR	Xetra
14-DEC-21 15.38.32.970000000	70	66.2000	EUR	Xetra
14-DEC-21 15.38.32.970000000	24	66.2000	EUR	Xetra
14-DEC-21 15.42.33.299000000	55	66.1500	EUR	Xetra
14-DEC-21 15.44.18.635000000	50	66.1000	EUR	Xetra
14-DEC-21 15.44.18.635000000	9	66.1000	EUR	Xetra
14-DEC-21 15.44.18.638000000	52	66.1000	EUR	Xetra
14-DEC-21 15.44.40.872000000	1	66.1000	EUR	Xetra

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