

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

ISIN DE000A288904

23.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	19,889	69.6199	EUR	Xetra
23-DEC-21 08.06.06.988000000	15	69.4500	EUR	Xetra
23-DEC-21 08.06.06.988000000	203	69.4500	EUR	Xetra
23-DEC-21 08.06.06.989000000	250	69.4000	EUR	Xetra
23-DEC-21 08.06.06.989000000	82	69.4000	EUR	Xetra
23-DEC-21 08.06.06.989000000	250	69.4000	EUR	Xetra
23-DEC-21 08.06.06.989000000	64	69.4000	EUR	Xetra
23-DEC-21 08.06.06.989000000	27	69.4000	EUR	Xetra
23-DEC-21 08.06.06.989000000	6	69.4000	EUR	Xetra
23-DEC-21 08.14.34.999000000	273	69.4500	EUR	Xetra
23-DEC-21 08.14.34.999000000	163	69.4500	EUR	Xetra
23-DEC-21 08.14.35.021000000	107	69.4000	EUR	Xetra
23-DEC-21 08.19.51.289000000	75	69.4500	EUR	Xetra
23-DEC-21 08.19.51.289000000	295	69.4500	EUR	Xetra
23-DEC-21 08.27.04.938000000	89	69.5000	EUR	Xetra
23-DEC-21 08.27.04.938000000	241	69.5000	EUR	Xetra
23-DEC-21 08.27.14.780000000	24	69.4000	EUR	Xetra
23-DEC-21 08.27.14.780000000	77	69.4000	EUR	Xetra
23-DEC-21 08.35.30.254000000	47	69.3000	EUR	Xetra
23-DEC-21 08.35.30.254000000	33	69.3000	EUR	Xetra
23-DEC-21 08.35.30.255000000	23	69.3000	EUR	Xetra
23-DEC-21 08.35.30.255000000	116	69.3000	EUR	Xetra
23-DEC-21 08.37.42.817000000	80	69.3000	EUR	Xetra
23-DEC-21 08.38.43.232000000	68	69.3000	EUR	Xetra
23-DEC-21 08.38.43.232000000	7	69.3000	EUR	Xetra
23-DEC-21 08.51.20.693000000	37	69.3500	EUR	Xetra
23-DEC-21 08.51.20.693000000	10	69.3500	EUR	Xetra
23-DEC-21 08.51.20.693000000	75	69.3500	EUR	Xetra
23-DEC-21 08.51.20.693000000	40	69.3500	EUR	Xetra
23-DEC-21 08.51.20.693000000	509	69.3500	EUR	Xetra
23-DEC-21 08.51.34.132000000	189	69.2500	EUR	Xetra
23-DEC-21 08.55.03.893000000	10	69.3500	EUR	Xetra
23-DEC-21 08.55.03.893000000	81	69.3500	EUR	Xetra
23-DEC-21 09.07.52.692000000	310	69.3500	EUR	Xetra
23-DEC-21 09.07.52.692000000	218	69.3500	EUR	Xetra
23-DEC-21 09.25.09.746000000	47	69.6000	EUR	Xetra
23-DEC-21 09.26.35.894000000	41	69.5000	EUR	Xetra
23-DEC-21 09.26.35.894000000	403	69.5000	EUR	Xetra
23-DEC-21 09.26.36.745000000	50	69.5000	EUR	Xetra
23-DEC-21 09.29.15.142000000	1	69.4500	EUR	Xetra
23-DEC-21 09.29.15.142000000	58	69.4500	EUR	Xetra
23-DEC-21 09.29.15.142000000	43	69.4500	EUR	Xetra
23-DEC-21 09.29.15.142000000	112	69.4500	EUR	Xetra
23-DEC-21 09.30.36.474000000	85	69.4500	EUR	Xetra
23-DEC-21 09.42.37.759000000	109	69.6000	EUR	Xetra
23-DEC-21 09.47.49.844000000	354	69.4500	EUR	Xetra
23-DEC-21 09.47.49.844000000	50	69.4500	EUR	Xetra
23-DEC-21 09.47.49.844000000	250	69.4500	EUR	Xetra
23-DEC-21 09.47.49.844000000	12	69.4500	EUR	Xetra
23-DEC-21 09.47.49.844000000	172	69.4500	EUR	Xetra
23-DEC-21 09.54.09.270000000	150	69.5000	EUR	Xetra
23-DEC-21 10.02.10.742000000	97	69.6500	EUR	Xetra
23-DEC-21 10.10.10.748000000	39	69.6500	EUR	Xetra
23-DEC-21 10.14.11.753000000	16	69.6000	EUR	Xetra
23-DEC-21 10.18.12.747000000	172	69.6000	EUR	Xetra
23-DEC-21 10.32.02.768000000	3	69.7000	EUR	Xetra
23-DEC-21 10.32.02.768000000	46	69.7000	EUR	Xetra
23-DEC-21 10.32.02.773000000	1029	69.7000	EUR	Xetra
23-DEC-21 10.32.02.773000000	75	69.7000	EUR	Xetra
23-DEC-21 10.32.03.746000000	50	69.7000	EUR	Xetra
23-DEC-21 10.36.04.745000000	283	69.8000	EUR	Xetra
23-DEC-21 10.49.54.744000000	369	69.9000	EUR	Xetra
23-DEC-21 10.53.54.745000000	286	69.9000	EUR	Xetra
23-DEC-21 10.57.55.759000000	106	69.9000	EUR	Xetra
23-DEC-21 11.01.56.780000000	48	69.9000	EUR	Xetra
23-DEC-21 11.14.54.574000000	142	69.9000	EUR	Xetra
23-DEC-21 11.14.54.574000000	70	69.9000	EUR	Xetra
23-DEC-21 11.30.13.745000000	5	69.9500	EUR	Xetra
23-DEC-21 11.32.09.559000000	10	69.9000	EUR	Xetra
23-DEC-21 11.32.09.559000000	354	69.9000	EUR	Xetra
23-DEC-21 11.32.09.559000000	48	69.9000	EUR	Xetra
23-DEC-21 11.32.09.559000000	5	69.9000	EUR	Xetra

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23-DEC-21 11.32.09.569000000	23	69.9000	EUR	Xetra
23-DEC-21 11.32.09.571000000	374	69.9000	EUR	Xetra
23-DEC-21 11.32.09.571000000	158	69.9000	EUR	Xetra
23-DEC-21 11.33.04.436000000	45	69.8500	EUR	Xetra
23-DEC-21 11.33.04.436000000	60	69.8500	EUR	Xetra
23-DEC-21 11.40.30.749000000	147	70.0000	EUR	Xetra
23-DEC-21 11.55.49.745000000	3	70.0500	EUR	Xetra
23-DEC-21 11.59.49.747000000	106	70.0500	EUR	Xetra
23-DEC-21 12.10.01.365000000	11	69.7500	EUR	Xetra
23-DEC-21 12.10.01.365000000	75	69.7500	EUR	Xetra
23-DEC-21 12.10.01.365000000	25	69.7500	EUR	Xetra
23-DEC-21 12.10.01.365000000	33	69.7500	EUR	Xetra
23-DEC-21 12.10.01.365000000	132	69.7500	EUR	Xetra
23-DEC-21 12.10.01.365000000	738	69.7500	EUR	Xetra
23-DEC-21 12.11.52.062000000	85	69.6500	EUR	Xetra
23-DEC-21 12.19.17.619000000	10	69.8000	EUR	Xetra
23-DEC-21 12.19.17.619000000	171	69.8000	EUR	Xetra
23-DEC-21 12.51.35.746000000	223	70.0000	EUR	Xetra
23-DEC-21 13.03.05.930000000	117	69.9000	EUR	Xetra
23-DEC-21 13.03.05.930000000	76	69.9000	EUR	Xetra
23-DEC-21 13.03.05.930000000	247	69.9000	EUR	Xetra
23-DEC-21 13.03.06.310000000	38	69.8500	EUR	Xetra
23-DEC-21 13.03.06.310000000	84	69.8500	EUR	Xetra
23-DEC-21 13.03.06.310000000	90	69.8500	EUR	Xetra
23-DEC-21 13.03.33.744000000	170	69.7500	EUR	Xetra
23-DEC-21 13.18.23.039000000	45	69.7500	EUR	Xetra
23-DEC-21 13.18.23.039000000	52	69.7500	EUR	Xetra
23-DEC-21 13.18.23.045000000	34	69.7500	EUR	Xetra
23-DEC-21 13.20.01.034000000	182	69.7000	EUR	Xetra
23-DEC-21 13.20.01.035000000	22	69.7000	EUR	Xetra
23-DEC-21 13.26.57.141000000	42	69.6500	EUR	Xetra
23-DEC-21 13.26.57.141000000	48	69.6500	EUR	Xetra
23-DEC-21 13.36.21.238000000	5	69.6500	EUR	Xetra
23-DEC-21 13.38.06.893000000	148	69.6500	EUR	Xetra
23-DEC-21 13.38.06.893000000	66	69.6500	EUR	Xetra
23-DEC-21 13.43.02.694000000	130	69.6000	EUR	Xetra
23-DEC-21 13.46.08.744000000	156	69.6000	EUR	Xetra
23-DEC-21 13.50.08.746000000	129	69.6000	EUR	Xetra
23-DEC-21 13.54.08.747000000	118	69.6000	EUR	Xetra
23-DEC-21 13.55.03.031000000	107	69.5500	EUR	Xetra
23-DEC-21 13.55.03.031000000	95	69.5500	EUR	Xetra
23-DEC-21 13.55.03.031000000	61	69.5500	EUR	Xetra
23-DEC-21 13.55.03.031000000	158	69.5500	EUR	Xetra
23-DEC-21 13.55.03.031000000	33	69.5500	EUR	Xetra
23-DEC-21 14.14.17.955000000	25	69.5500	EUR	Xetra
23-DEC-21 14.17.22.479000000	54	69.5500	EUR	Xetra
23-DEC-21 14.17.22.479000000	40	69.5500	EUR	Xetra
23-DEC-21 14.17.22.479000000	5	69.5500	EUR	Xetra
23-DEC-21 14.19.02.655000000	57	69.5500	EUR	Xetra
23-DEC-21 14.19.02.684000000	92	69.5500	EUR	Xetra
23-DEC-21 14.19.02.684000000	14	69.5500	EUR	Xetra
23-DEC-21 14.19.02.684000000	24	69.5500	EUR	Xetra
23-DEC-21 14.19.02.684000000	16	69.5500	EUR	Xetra
23-DEC-21 14.19.02.685000000	153	69.5500	EUR	Xetra
23-DEC-21 14.19.02.696000000	6	69.5000	EUR	Xetra
23-DEC-21 14.19.02.696000000	9	69.5000	EUR	Xetra
23-DEC-21 14.19.02.696000000	12	69.5000	EUR	Xetra
23-DEC-21 14.19.02.696000000	37	69.5000	EUR	Xetra
23-DEC-21 14.19.02.696000000	26	69.5000	EUR	Xetra
23-DEC-21 14.19.02.696000000	14	69.5000	EUR	Xetra
23-DEC-21 14.19.02.696000000	378	69.5000	EUR	Xetra
23-DEC-21 14.23.52.543000000	111	69.5500	EUR	Xetra
23-DEC-21 14.33.43.966000000	77	69.5500	EUR	Xetra
23-DEC-21 14.33.43.967000000	46	69.5500	EUR	Xetra
23-DEC-21 14.35.54.744000000	334	69.5500	EUR	Xetra
23-DEC-21 14.39.54.748000000	190	69.5500	EUR	Xetra
23-DEC-21 14.41.34.505000000	337	69.5000	EUR	Xetra
23-DEC-21 14.41.34.505000000	82	69.5000	EUR	Xetra
23-DEC-21 14.41.34.614000000	41	69.4500	EUR	Xetra
23-DEC-21 14.41.34.614000000	21	69.4500	EUR	Xetra
23-DEC-21 14.46.44.031000000	45	69.5000	EUR	Xetra
23-DEC-21 14.48.26.478000000	248	69.5000	EUR	Xetra
23-DEC-21 14.48.26.478000000	80	69.5000	EUR	Xetra
23-DEC-21 14.49.15.253000000	30	69.4500	EUR	Xetra
23-DEC-21 14.49.15.253000000	288	69.4500	EUR	Xetra
23-DEC-21 14.57.06.555000000	319	69.6000	EUR	Xetra
23-DEC-21 15.06.52.168000000	9	69.7000	EUR	Xetra

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23-DEC-21 15.06.52.168000000	38	69.7000	EUR	Xetra
23-DEC-21 15.06.52.168000000	75	69.7000	EUR	Xetra
23-DEC-21 15.06.52.180000000	49	69.7000	EUR	Xetra
23-DEC-21 15.07.57.586000000	15	69.7000	EUR	Xetra
23-DEC-21 15.09.33.122000000	11	69.7000	EUR	Xetra
23-DEC-21 15.10.57.800000000	220	69.7000	EUR	Xetra
23-DEC-21 15.16.18.472000000	40	69.7000	EUR	Xetra
23-DEC-21 15.24.26.390000000	9	69.7500	EUR	Xetra
23-DEC-21 15.26.26.454000000	412	69.7500	EUR	Xetra
23-DEC-21 15.26.26.454000000	31	69.7500	EUR	Xetra
23-DEC-21 15.26.52.260000000	94	69.7500	EUR	Xetra
23-DEC-21 15.26.52.263000000	45	69.7500	EUR	Xetra
23-DEC-21 15.26.52.263000000	7	69.7500	EUR	Xetra
23-DEC-21 15.26.52.263000000	84	69.7500	EUR	Xetra
23-DEC-21 15.26.52.263000000	151	69.7500	EUR	Xetra
23-DEC-21 15.26.52.263000000	50	69.7500	EUR	Xetra
23-DEC-21 15.26.52.263000000	250	69.7500	EUR	Xetra
23-DEC-21 15.26.52.263000000	14	69.7500	EUR	Xetra
23-DEC-21 15.26.52.263000000	15	69.7500	EUR	Xetra
23-DEC-21 15.26.52.267000000	38	69.7000	EUR	Xetra
23-DEC-21 15.26.52.298000000	254	69.7000	EUR	Xetra
23-DEC-21 15.26.52.298000000	376	69.7000	EUR	Xetra
23-DEC-21 15.28.19.793000000	120	69.6500	EUR	Xetra
23-DEC-21 15.28.19.793000000	114	69.6500	EUR	Xetra
23-DEC-21 15.44.25.999000000	1	69.7000	EUR	Xetra