

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

ISIN DE000A288904

16.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	18,086	67.1005	EUR	Xetra
16-DEC-21 08.04.10.593000000	55	67.4500	EUR	Xetra
16-DEC-21 08.04.10.593000000	68	67.4000	EUR	Xetra
16-DEC-21 08.04.10.593000000	72	67.4500	EUR	Xetra
16-DEC-21 08.04.10.593000000	236	67.4500	EUR	Xetra
16-DEC-21 08.04.10.593000000	150	67.4000	EUR	Xetra
16-DEC-21 08.16.46.110000000	197	67.6000	EUR	Xetra
16-DEC-21 08.16.46.110000000	62	67.6000	EUR	Xetra
16-DEC-21 08.16.46.117000000	410	67.5500	EUR	Xetra
16-DEC-21 08.16.46.117000000	37	67.5500	EUR	Xetra
16-DEC-21 08.16.46.117000000	61	67.5500	EUR	Xetra
16-DEC-21 08.25.45.139000000	153	67.7000	EUR	Xetra
16-DEC-21 08.26.54.589000000	60	67.7000	EUR	Xetra
16-DEC-21 08.26.54.589000000	31	67.7000	EUR	Xetra
16-DEC-21 08.26.54.589000000	41	67.7000	EUR	Xetra
16-DEC-21 08.27.44.706000000	43	67.6500	EUR	Xetra
16-DEC-21 08.27.44.711000000	3	67.6500	EUR	Xetra
16-DEC-21 08.27.44.711000000	75	67.6500	EUR	Xetra
16-DEC-21 08.34.32.346000000	288	67.7000	EUR	Xetra
16-DEC-21 08.39.58.952000000	134	67.7000	EUR	Xetra
16-DEC-21 08.46.38.905000000	142	67.7000	EUR	Xetra
16-DEC-21 08.46.38.905000000	62	67.7000	EUR	Xetra
16-DEC-21 08.46.38.905000000	93	67.7000	EUR	Xetra
16-DEC-21 08.49.14.879000000	59	67.6500	EUR	Xetra
16-DEC-21 08.49.14.879000000	73	67.6500	EUR	Xetra
16-DEC-21 08.49.14.879000000	37	67.6500	EUR	Xetra
16-DEC-21 08.51.08.896000000	207	67.7000	EUR	Xetra
16-DEC-21 08.54.30.452000000	50	67.7000	EUR	Xetra
16-DEC-21 08.59.09.852000000	159	67.7000	EUR	Xetra
16-DEC-21 08.59.09.852000000	60	67.7000	EUR	Xetra
16-DEC-21 09.07.37.125000000	55	67.7000	EUR	Xetra
16-DEC-21 09.08.55.075000000	35	67.7000	EUR	Xetra
16-DEC-21 09.08.55.075000000	97	67.7000	EUR	Xetra
16-DEC-21 09.08.55.075000000	105	67.7000	EUR	Xetra
16-DEC-21 09.08.55.075000000	138	67.7000	EUR	Xetra
16-DEC-21 09.10.02.028000000	127	67.6500	EUR	Xetra
16-DEC-21 09.15.19.723000000	229	67.7500	EUR	Xetra
16-DEC-21 09.20.23.961000000	47	67.7000	EUR	Xetra
16-DEC-21 09.20.23.961000000	174	67.7000	EUR	Xetra
16-DEC-21 09.21.17.802000000	44	67.6000	EUR	Xetra
16-DEC-21 09.21.17.803000000	7	67.6000	EUR	Xetra
16-DEC-21 09.25.02.272000000	49	67.4500	EUR	Xetra
16-DEC-21 09.25.37.684000000	2	67.4000	EUR	Xetra
16-DEC-21 09.28.25.642000000	80	67.4000	EUR	Xetra
16-DEC-21 09.34.42.331000000	36	67.3000	EUR	Xetra
16-DEC-21 09.34.42.331000000	267	67.3000	EUR	Xetra
16-DEC-21 09.35.18.925000000	75	67.2500	EUR	Xetra
16-DEC-21 09.35.18.925000000	26	67.2500	EUR	Xetra
16-DEC-21 09.35.18.926000000	1	67.2500	EUR	Xetra
16-DEC-21 09.36.33.750000000	49	67.1000	EUR	Xetra
16-DEC-21 09.37.23.913000000	2	67.0500	EUR	Xetra
16-DEC-21 09.45.00.840000000	119	67.2000	EUR	Xetra
16-DEC-21 09.45.00.840000000	226	67.2000	EUR	Xetra
16-DEC-21 09.52.57.050000000	36	67.0500	EUR	Xetra
16-DEC-21 09.52.57.050000000	29	67.0500	EUR	Xetra
16-DEC-21 09.53.18.781000000	144	67.0500	EUR	Xetra
16-DEC-21 10.06.08.428000000	576	67.0500	EUR	Xetra
16-DEC-21 10.09.21.410000000	47	67.0000	EUR	Xetra
16-DEC-21 10.21.25.256000000	26	67.2000	EUR	Xetra
16-DEC-21 10.23.22.825000000	400	67.1500	EUR	Xetra
16-DEC-21 10.23.22.825000000	39	67.1500	EUR	Xetra
16-DEC-21 10.29.25.827000000	75	67.1000	EUR	Xetra
16-DEC-21 10.29.25.827000000	22	67.1000	EUR	Xetra
16-DEC-21 10.29.25.828000000	15	67.1000	EUR	Xetra
16-DEC-21 10.29.25.828000000	65	67.1000	EUR	Xetra
16-DEC-21 10.29.25.828000000	60	67.1000	EUR	Xetra
16-DEC-21 10.29.25.829000000	128	67.1000	EUR	Xetra
16-DEC-21 10.34.32.827000000	34	67.1000	EUR	Xetra
16-DEC-21 10.34.32.827000000	59	67.1000	EUR	Xetra
16-DEC-21 10.34.32.827000000	150	67.1000	EUR	Xetra
16-DEC-21 10.45.11.963000000	46	67.0500	EUR	Xetra
16-DEC-21 10.45.11.963000000	142	67.0500	EUR	Xetra

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16-DEC-21 10.53.40.028000000	85	66.9500	EUR	Xetra
16-DEC-21 10.53.40.028000000	150	66.9500	EUR	Xetra
16-DEC-21 10.53.40.028000000	56	66.9500	EUR	Xetra
16-DEC-21 10.53.40.028000000	69	66.9500	EUR	Xetra
16-DEC-21 10.53.40.298000000	7	66.9000	EUR	Xetra
16-DEC-21 10.53.40.967000000	29	66.9000	EUR	Xetra
16-DEC-21 10.53.40.968000000	103	66.9000	EUR	Xetra
16-DEC-21 10.55.50.538000000	7	66.9000	EUR	Xetra
16-DEC-21 10.55.50.538000000	41	66.9000	EUR	Xetra
16-DEC-21 11.08.05.280000000	93	67.1000	EUR	Xetra
16-DEC-21 11.10.28.244000000	20	67.0000	EUR	Xetra
16-DEC-21 11.14.10.266000000	13	67.4500	EUR	Xetra
16-DEC-21 11.15.02.398000000	248	67.4000	EUR	Xetra
16-DEC-21 11.15.02.398000000	35	67.4000	EUR	Xetra
16-DEC-21 11.15.02.398000000	125	67.4000	EUR	Xetra
16-DEC-21 11.20.46.679000000	198	67.4000	EUR	Xetra
16-DEC-21 11.20.46.679000000	75	67.4000	EUR	Xetra
16-DEC-21 11.20.46.679000000	24	67.4000	EUR	Xetra
16-DEC-21 11.42.20.607000000	98	67.6500	EUR	Xetra
16-DEC-21 11.42.20.607000000	486	67.6500	EUR	Xetra
16-DEC-21 11.45.24.798000000	48	67.5500	EUR	Xetra
16-DEC-21 11.50.55.046000000	24	67.6000	EUR	Xetra
16-DEC-21 11.50.55.046000000	44	67.6000	EUR	Xetra
16-DEC-21 11.50.55.046000000	16	67.6000	EUR	Xetra
16-DEC-21 11.50.55.046000000	75	67.6000	EUR	Xetra
16-DEC-21 11.54.02.153000000	37	67.5500	EUR	Xetra
16-DEC-21 11.54.02.153000000	9	67.5500	EUR	Xetra
16-DEC-21 11.59.55.004000000	70	67.4500	EUR	Xetra
16-DEC-21 11.59.55.004000000	49	67.4500	EUR	Xetra
16-DEC-21 12.04.55.053000000	81	67.4500	EUR	Xetra
16-DEC-21 12.04.55.053000000	19	67.4500	EUR	Xetra
16-DEC-21 12.08.24.437000000	49	67.3500	EUR	Xetra
16-DEC-21 12.17.34.046000000	38	67.4000	EUR	Xetra
16-DEC-21 12.18.57.010000000	64	67.4000	EUR	Xetra
16-DEC-21 12.18.57.010000000	88	67.4000	EUR	Xetra
16-DEC-21 12.29.09.056000000	4	67.3000	EUR	Xetra
16-DEC-21 12.29.09.056000000	61	67.3000	EUR	Xetra
16-DEC-21 12.34.09.914000000	299	67.4000	EUR	Xetra
16-DEC-21 12.45.38.545000000	47	67.3000	EUR	Xetra
16-DEC-21 12.45.38.545000000	72	67.3000	EUR	Xetra
16-DEC-21 12.46.34.297000000	97	67.2500	EUR	Xetra
16-DEC-21 12.51.19.987000000	47	67.1500	EUR	Xetra
16-DEC-21 13.14.49.250000000	203	67.2500	EUR	Xetra
16-DEC-21 13.18.49.263000000	70	67.2000	EUR	Xetra
16-DEC-21 13.22.50.255000000	88	67.2000	EUR	Xetra
16-DEC-21 13.24.03.359000000	221	67.1500	EUR	Xetra
16-DEC-21 13.24.03.359000000	178	67.1500	EUR	Xetra
16-DEC-21 13.24.03.359000000	75	67.1500	EUR	Xetra
16-DEC-21 13.30.32.369000000	52	67.0500	EUR	Xetra
16-DEC-21 13.36.16.907000000	221	67.0500	EUR	Xetra
16-DEC-21 13.42.02.536000000	24	67.0500	EUR	Xetra
16-DEC-21 13.52.22.260000000	3	67.0500	EUR	Xetra
16-DEC-21 13.53.50.673000000	295	67.0000	EUR	Xetra
16-DEC-21 13.53.50.673000000	78	67.0000	EUR	Xetra
16-DEC-21 14.00.02.284000000	73	66.9500	EUR	Xetra
16-DEC-21 14.00.02.284000000	150	66.9500	EUR	Xetra
16-DEC-21 14.00.02.292000000	70	66.9500	EUR	Xetra
16-DEC-21 14.00.09.456000000	51	66.9000	EUR	Xetra
16-DEC-21 14.01.48.399000000	46	66.8000	EUR	Xetra
16-DEC-21 14.03.40.106000000	51	66.7000	EUR	Xetra
16-DEC-21 14.12.46.261000000	92	66.9000	EUR	Xetra
16-DEC-21 14.12.50.465000000	145	66.9000	EUR	Xetra
16-DEC-21 14.12.50.465000000	163	66.9000	EUR	Xetra
16-DEC-21 14.26.03.316000000	90	66.9000	EUR	Xetra
16-DEC-21 14.26.03.316000000	285	66.9000	EUR	Xetra
16-DEC-21 14.30.03.312000000	125	66.8500	EUR	Xetra
16-DEC-21 14.30.03.312000000	64	66.8500	EUR	Xetra
16-DEC-21 14.30.32.710000000	1	66.7500	EUR	Xetra
16-DEC-21 14.31.00.918000000	12	66.7500	EUR	Xetra
16-DEC-21 14.31.00.919000000	29	66.7500	EUR	Xetra
16-DEC-21 14.31.00.919000000	14	66.7500	EUR	Xetra
16-DEC-21 14.31.00.925000000	75	66.7500	EUR	Xetra
16-DEC-21 14.31.00.925000000	225	66.7500	EUR	Xetra
16-DEC-21 14.31.54.032000000	108	66.6500	EUR	Xetra
16-DEC-21 14.34.44.869000000	59	66.6000	EUR	Xetra
16-DEC-21 14.36.01.416000000	217	66.6000	EUR	Xetra
16-DEC-21 14.37.01.785000000	60	66.5500	EUR	Xetra
16-DEC-21 14.38.01.832000000	39	66.5000	EUR	Xetra

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16-DEC-21 14.38.18.022000000	19	66.5000	EUR	Xetra
16-DEC-21 14.38.18.064000000	3	66.5000	EUR	Xetra
16-DEC-21 14.39.24.049000000	78	66.4500	EUR	Xetra
16-DEC-21 14.43.07.899000000	67	66.4000	EUR	Xetra
16-DEC-21 14.50.36.553000000	143	66.5000	EUR	Xetra
16-DEC-21 14.53.11.256000000	50	66.5000	EUR	Xetra
16-DEC-21 14.54.59.219000000	340	66.4500	EUR	Xetra
16-DEC-21 14.54.59.221000000	16	66.4500	EUR	Xetra
16-DEC-21 14.54.59.221000000	150	66.4500	EUR	Xetra
16-DEC-21 14.55.25.839000000	15	66.4000	EUR	Xetra
16-DEC-21 14.55.25.839000000	43	66.4000	EUR	Xetra
16-DEC-21 14.55.25.839000000	63	66.4000	EUR	Xetra
16-DEC-21 14.55.25.841000000	4	66.4000	EUR	Xetra
16-DEC-21 14.55.25.909000000	13	66.4000	EUR	Xetra
16-DEC-21 14.55.25.909000000	185	66.4000	EUR	Xetra
16-DEC-21 14.57.45.397000000	102	66.5000	EUR	Xetra
16-DEC-21 14.59.50.264000000	53	66.4500	EUR	Xetra
16-DEC-21 15.00.17.506000000	112	66.5000	EUR	Xetra
16-DEC-21 15.00.17.506000000	15	66.5000	EUR	Xetra
16-DEC-21 15.02.40.384000000	29	66.4500	EUR	Xetra
16-DEC-21 15.02.40.384000000	17	66.4500	EUR	Xetra
16-DEC-21 15.05.49.450000000	206	66.6500	EUR	Xetra
16-DEC-21 15.06.01.342000000	14	66.5000	EUR	Xetra
16-DEC-21 15.06.01.346000000	40	66.5000	EUR	Xetra
16-DEC-21 15.06.57.381000000	50	66.4500	EUR	Xetra
16-DEC-21 15.10.53.530000000	41	66.4000	EUR	Xetra
16-DEC-21 15.10.53.530000000	3	66.4000	EUR	Xetra
16-DEC-21 15.11.04.686000000	76	66.3500	EUR	Xetra
16-DEC-21 15.11.04.688000000	9	66.3500	EUR	Xetra
16-DEC-21 15.11.04.688000000	72	66.3500	EUR	Xetra
16-DEC-21 15.11.52.811000000	46	66.2000	EUR	Xetra
16-DEC-21 15.22.41.845000000	243	66.4000	EUR	Xetra
16-DEC-21 15.22.41.845000000	349	66.4000	EUR	Xetra
16-DEC-21 15.23.04.061000000	47	66.2500	EUR	Xetra
16-DEC-21 15.30.19.469000000	312	66.4500	EUR	Xetra
16-DEC-21 15.37.52.248000000	90	66.5000	EUR	Xetra
16-DEC-21 15.39.32.167000000	540	66.4000	EUR	Xetra
16-DEC-21 15.43.11.242000000	94	66.3500	EUR	Xetra
16-DEC-21 15.43.34.864000000	5	66.2500	EUR	Xetra
16-DEC-21 15.43.39.673000000	78	66.2500	EUR	Xetra
16-DEC-21 15.46.37.101000000	1	66.2000	EUR	Xetra

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