

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

ISIN DE000A288904

07.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	14,151	67.0638	EUR	Xetra
07-DEC-21 08.01.10.402000000	101	65.7500	EUR	Xetra
07-DEC-21 08.01.10.402000000	235	65.7500	EUR	Xetra
07-DEC-21 08.09.05.568000000	383	66.0500	EUR	Xetra
07-DEC-21 08.13.29.176000000	28	66.4000	EUR	Xetra
07-DEC-21 08.13.29.176000000	190	66.4000	EUR	Xetra
07-DEC-21 08.17.57.800000000	170	66.6000	EUR	Xetra
07-DEC-21 08.23.51.620000000	95	66.9500	EUR	Xetra
07-DEC-21 08.23.51.620000000	108	66.9500	EUR	Xetra
07-DEC-21 08.27.18.168000000	60	67.2000	EUR	Xetra
07-DEC-21 08.27.18.169000000	28	67.2000	EUR	Xetra
07-DEC-21 08.29.33.063000000	41	67.2000	EUR	Xetra
07-DEC-21 08.29.33.063000000	8	67.2000	EUR	Xetra
07-DEC-21 08.34.28.262000000	163	67.0500	EUR	Xetra
07-DEC-21 08.37.30.562000000	38	66.9000	EUR	Xetra
07-DEC-21 08.37.30.562000000	12	66.9000	EUR	Xetra
07-DEC-21 08.45.52.949000000	67	66.7500	EUR	Xetra
07-DEC-21 08.45.52.949000000	52	66.7500	EUR	Xetra
07-DEC-21 08.45.52.949000000	55	66.7500	EUR	Xetra
07-DEC-21 08.48.39.342000000	4	66.6500	EUR	Xetra
07-DEC-21 08.48.39.342000000	197	66.6500	EUR	Xetra
07-DEC-21 08.52.48.214000000	65	66.8000	EUR	Xetra
07-DEC-21 08.52.48.214000000	85	66.8000	EUR	Xetra
07-DEC-21 08.53.31.611000000	148	66.9000	EUR	Xetra
07-DEC-21 08.57.44.732000000	142	66.8500	EUR	Xetra
07-DEC-21 09.00.30.540000000	46	66.8500	EUR	Xetra
07-DEC-21 09.02.46.234000000	27	66.8000	EUR	Xetra
07-DEC-21 09.02.46.234000000	27	66.8000	EUR	Xetra
07-DEC-21 09.03.38.301000000	16	66.8500	EUR	Xetra
07-DEC-21 09.05.46.474000000	92	66.8500	EUR	Xetra
07-DEC-21 09.05.49.681000000	78	66.8000	EUR	Xetra
07-DEC-21 09.07.53.667000000	52	66.7500	EUR	Xetra
07-DEC-21 09.09.19.431000000	50	66.7000	EUR	Xetra
07-DEC-21 09.17.06.146000000	161	66.8000	EUR	Xetra
07-DEC-21 09.17.06.146000000	50	66.8000	EUR	Xetra
07-DEC-21 09.18.57.219000000	37	66.7500	EUR	Xetra
07-DEC-21 09.18.57.219000000	10	66.7500	EUR	Xetra
07-DEC-21 09.19.21.560000000	36	66.7000	EUR	Xetra
07-DEC-21 09.19.21.561000000	28	66.7000	EUR	Xetra
07-DEC-21 09.21.54.463000000	94	66.7500	EUR	Xetra
07-DEC-21 09.37.15.687000000	33	66.8000	EUR	Xetra
07-DEC-21 09.37.15.687000000	454	66.8000	EUR	Xetra
07-DEC-21 09.39.01.272000000	48	66.7500	EUR	Xetra
07-DEC-21 09.43.30.933000000	100	66.8500	EUR	Xetra
07-DEC-21 09.44.17.219000000	53	66.7500	EUR	Xetra
07-DEC-21 09.46.38.628000000	76	66.9500	EUR	Xetra
07-DEC-21 09.48.27.743000000	50	66.7500	EUR	Xetra
07-DEC-21 09.51.20.578000000	80	67.3000	EUR	Xetra
07-DEC-21 09.54.10.492000000	49	67.4000	EUR	Xetra
07-DEC-21 09.57.24.184000000	61	67.1500	EUR	Xetra
07-DEC-21 09.58.02.342000000	46	66.9500	EUR	Xetra
07-DEC-21 10.03.35.191000000	54	67.1000	EUR	Xetra
07-DEC-21 10.03.38.285000000	125	67.0000	EUR	Xetra
07-DEC-21 10.05.32.160000000	20	66.9500	EUR	Xetra
07-DEC-21 10.05.32.160000000	29	66.9500	EUR	Xetra
07-DEC-21 10.08.47.272000000	73	66.8000	EUR	Xetra
07-DEC-21 10.10.23.834000000	17	66.7000	EUR	Xetra
07-DEC-21 10.10.23.834000000	37	66.7000	EUR	Xetra
07-DEC-21 10.15.20.208000000	179	66.6500	EUR	Xetra
07-DEC-21 10.27.08.294000000	128	66.4500	EUR	Xetra
07-DEC-21 10.27.08.294000000	11	66.4500	EUR	Xetra
07-DEC-21 10.27.08.294000000	36	66.4500	EUR	Xetra
07-DEC-21 10.32.10.606000000	111	66.4000	EUR	Xetra
07-DEC-21 10.32.10.606000000	188	66.4000	EUR	Xetra
07-DEC-21 10.33.50.060000000	13	66.3000	EUR	Xetra
07-DEC-21 10.33.50.060000000	38	66.3000	EUR	Xetra
07-DEC-21 10.46.20.189000000	262	66.5500	EUR	Xetra
07-DEC-21 10.46.20.189000000	53	66.5500	EUR	Xetra
07-DEC-21 10.49.18.922000000	64	66.7500	EUR	Xetra
07-DEC-21 10.49.18.922000000	66	66.7500	EUR	Xetra
07-DEC-21 10.52.27.067000000	83	67.0000	EUR	Xetra
07-DEC-21 10.52.27.067000000	19	67.0000	EUR	Xetra

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07-DEC-21 10.55.19.498000000	46	66.9500	EUR	Xetra
07-DEC-21 10.58.44.492000000	48	66.7000	EUR	Xetra
07-DEC-21 10.59.39.721000000	79	66.6000	EUR	Xetra
07-DEC-21 11.04.51.591000000	49	66.7500	EUR	Xetra
07-DEC-21 11.04.51.591000000	77	66.7500	EUR	Xetra
07-DEC-21 11.06.56.902000000	77	66.7500	EUR	Xetra
07-DEC-21 11.08.22.564000000	2	66.6000	EUR	Xetra
07-DEC-21 11.08.22.564000000	53	66.6000	EUR	Xetra
07-DEC-21 11.11.09.826000000	47	66.5500	EUR	Xetra
07-DEC-21 11.18.16.984000000	30	66.6000	EUR	Xetra
07-DEC-21 11.18.16.984000000	30	66.6000	EUR	Xetra
07-DEC-21 11.18.16.984000000	23	66.6000	EUR	Xetra
07-DEC-21 11.18.16.984000000	89	66.6000	EUR	Xetra
07-DEC-21 11.20.02.660000000	50	66.5000	EUR	Xetra
07-DEC-21 11.26.41.650000000	110	66.7000	EUR	Xetra
07-DEC-21 11.33.51.936000000	142	66.8000	EUR	Xetra
07-DEC-21 11.36.56.415000000	60	66.7000	EUR	Xetra
07-DEC-21 11.43.45.711000000	86	66.8000	EUR	Xetra
07-DEC-21 11.59.56.049000000	224	67.0000	EUR	Xetra
07-DEC-21 12.02.55.867000000	103	66.8500	EUR	Xetra
07-DEC-21 12.02.55.874000000	50	66.8500	EUR	Xetra
07-DEC-21 12.03.39.184000000	12	66.8500	EUR	Xetra
07-DEC-21 12.17.04.750000000	59	66.8500	EUR	Xetra
07-DEC-21 12.17.04.750000000	104	66.8500	EUR	Xetra
07-DEC-21 12.17.05.613000000	43	66.8500	EUR	Xetra
07-DEC-21 12.19.02.660000000	2	66.8500	EUR	Xetra
07-DEC-21 12.19.02.660000000	7	66.8500	EUR	Xetra
07-DEC-21 12.22.21.397000000	47	66.8000	EUR	Xetra
07-DEC-21 12.38.28.480000000	166	66.8500	EUR	Xetra
07-DEC-21 12.39.44.708000000	94	66.8000	EUR	Xetra
07-DEC-21 12.53.02.950000000	131	67.1500	EUR	Xetra
07-DEC-21 12.53.02.950000000	43	67.1500	EUR	Xetra
07-DEC-21 12.53.02.950000000	13	67.1500	EUR	Xetra
07-DEC-21 12.53.02.957000000	80	67.1000	EUR	Xetra
07-DEC-21 13.00.02.254000000	129	67.5000	EUR	Xetra
07-DEC-21 13.06.12.429000000	51	67.5000	EUR	Xetra
07-DEC-21 13.06.21.822000000	49	67.4500	EUR	Xetra
07-DEC-21 13.10.06.161000000	49	67.2500	EUR	Xetra
07-DEC-21 13.19.03.974000000	105	67.2000	EUR	Xetra
07-DEC-21 13.19.38.114000000	3	67.0500	EUR	Xetra
07-DEC-21 13.19.38.114000000	44	67.0500	EUR	Xetra
07-DEC-21 13.24.41.762000000	92	67.3000	EUR	Xetra
07-DEC-21 13.37.00.632000000	193	67.4500	EUR	Xetra
07-DEC-21 13.37.00.632000000	64	67.4500	EUR	Xetra
07-DEC-21 13.37.59.203000000	69	67.4000	EUR	Xetra
07-DEC-21 13.37.59.203000000	8	67.4000	EUR	Xetra
07-DEC-21 13.40.21.388000000	32	67.3000	EUR	Xetra
07-DEC-21 13.40.21.388000000	15	67.3000	EUR	Xetra
07-DEC-21 13.40.44.244000000	47	67.3000	EUR	Xetra
07-DEC-21 13.45.22.724000000	95	67.4500	EUR	Xetra
07-DEC-21 13.45.22.724000000	14	67.4500	EUR	Xetra
07-DEC-21 13.53.21.868000000	45	67.4000	EUR	Xetra
07-DEC-21 13.53.21.868000000	78	67.4000	EUR	Xetra
07-DEC-21 13.59.50.058000000	146	67.4000	EUR	Xetra
07-DEC-21 14.01.31.052000000	47	67.3000	EUR	Xetra
07-DEC-21 14.02.22.893000000	47	67.2500	EUR	Xetra
07-DEC-21 14.04.00.321000000	38	67.3500	EUR	Xetra
07-DEC-21 14.04.00.321000000	18	67.3500	EUR	Xetra
07-DEC-21 14.08.24.623000000	47	67.3000	EUR	Xetra
07-DEC-21 14.11.09.249000000	114	67.3500	EUR	Xetra
07-DEC-21 14.11.09.249000000	49	67.3500	EUR	Xetra
07-DEC-21 14.13.31.009000000	50	67.3500	EUR	Xetra
07-DEC-21 14.16.24.545000000	31	67.3500	EUR	Xetra
07-DEC-21 14.16.24.545000000	18	67.3500	EUR	Xetra
07-DEC-21 14.20.11.370000000	65	67.5500	EUR	Xetra
07-DEC-21 14.20.11.370000000	29	67.5500	EUR	Xetra
07-DEC-21 14.20.11.370000000	30	67.5500	EUR	Xetra
07-DEC-21 14.23.18.680000000	122	67.6000	EUR	Xetra
07-DEC-21 14.27.15.631000000	49	67.5000	EUR	Xetra
07-DEC-21 14.27.15.631000000	1	67.5000	EUR	Xetra
07-DEC-21 14.29.08.208000000	43	67.4500	EUR	Xetra
07-DEC-21 14.29.08.208000000	20	67.4500	EUR	Xetra
07-DEC-21 14.29.08.208000000	125	67.4500	EUR	Xetra
07-DEC-21 14.31.16.655000000	85	67.4000	EUR	Xetra
07-DEC-21 14.31.16.655000000	75	67.4000	EUR	Xetra
07-DEC-21 14.35.06.643000000	174	67.3500	EUR	Xetra
07-DEC-21 14.49.39.634000000	245	67.5000	EUR	Xetra

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07-DEC-21 14.49.39.634000000	194	67.5000	EUR	Xetra
07-DEC-21 14.49.39.634000000	339	67.5000	EUR	Xetra
07-DEC-21 14.58.19.633000000	565	67.7000	EUR	Xetra
07-DEC-21 14.59.26.810000000	80	67.7500	EUR	Xetra
07-DEC-21 15.08.26.626000000	212	67.8500	EUR	Xetra
07-DEC-21 15.11.12.079000000	161	67.8000	EUR	Xetra
07-DEC-21 15.11.48.621000000	129	67.7000	EUR	Xetra
07-DEC-21 15.13.17.128000000	45	67.6500	EUR	Xetra
07-DEC-21 15.19.17.667000000	43	67.6000	EUR	Xetra
07-DEC-21 15.19.17.667000000	173	67.6000	EUR	Xetra
07-DEC-21 15.19.26.635000000	25	67.5500	EUR	Xetra
07-DEC-21 15.19.26.635000000	54	67.5500	EUR	Xetra
07-DEC-21 15.21.02.088000000	48	67.4500	EUR	Xetra
07-DEC-21 15.25.16.214000000	80	67.6500	EUR	Xetra
07-DEC-21 15.27.45.691000000	53	67.6000	EUR	Xetra
07-DEC-21 15.30.07.644000000	17	67.6500	EUR	Xetra
07-DEC-21 15.30.07.646000000	19	67.6500	EUR	Xetra
07-DEC-21 15.30.07.646000000	232	67.6500	EUR	Xetra
07-DEC-21 15.41.43.623000000	177	67.8500	EUR	Xetra
07-DEC-21 15.45.00.072000000	5	67.8500	EUR	Xetra
07-DEC-21 15.45.00.072000000	68	67.8500	EUR	Xetra
07-DEC-21 15.47.57.069000000	203	67.9000	EUR	Xetra
07-DEC-21 15.47.57.069000000	168	67.9000	EUR	Xetra