

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

ISIN DE000A288904

30.11.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	12,772	68.6506	EUR	Xetra
30-NOV-21 08.00.52.679000000	228	68.5000	EUR	Xetra
30-NOV-21 08.00.52.679000000	6	68.5000	EUR	Xetra
30-NOV-21 08.00.52.679000000	36	68.5000	EUR	Xetra
30-NOV-21 08.02.34.778000000	68	68.4500	EUR	Xetra
30-NOV-21 08.02.34.778000000	8	68.4500	EUR	Xetra
30-NOV-21 08.05.05.188000000	79	68.5000	EUR	Xetra
30-NOV-21 08.05.05.188000000	9	68.5000	EUR	Xetra
30-NOV-21 08.06.06.008000000	51	68.5000	EUR	Xetra
30-NOV-21 08.07.29.574000000	109	68.5000	EUR	Xetra
30-NOV-21 08.07.29.574000000	56	68.5000	EUR	Xetra
30-NOV-21 08.09.50.106000000	91	68.6000	EUR	Xetra
30-NOV-21 08.10.44.705000000	50	68.4000	EUR	Xetra
30-NOV-21 08.15.06.860000000	136	68.8500	EUR	Xetra
30-NOV-21 08.15.17.548000000	14	68.8500	EUR	Xetra
30-NOV-21 08.21.05.329000000	65	68.8000	EUR	Xetra
30-NOV-21 08.21.07.846000000	107	68.7000	EUR	Xetra
30-NOV-21 08.27.14.934000000	111	68.7500	EUR	Xetra
30-NOV-21 08.39.54.010000000	75	68.6500	EUR	Xetra
30-NOV-21 08.39.54.010000000	166	68.6500	EUR	Xetra
30-NOV-21 08.39.55.620000000	68	68.5500	EUR	Xetra
30-NOV-21 08.39.55.620000000	11	68.5500	EUR	Xetra
30-NOV-21 08.44.43.169000000	25	68.2500	EUR	Xetra
30-NOV-21 08.44.43.169000000	20	68.2500	EUR	Xetra
30-NOV-21 08.47.01.142000000	138	68.2000	EUR	Xetra
30-NOV-21 08.47.12.059000000	91	68.1500	EUR	Xetra
30-NOV-21 09.01.32.320000000	32	68.2500	EUR	Xetra
30-NOV-21 09.01.32.321000000	29	68.2500	EUR	Xetra
30-NOV-21 09.01.33.052000000	50	68.2500	EUR	Xetra
30-NOV-21 09.02.41.043000000	292	68.3000	EUR	Xetra
30-NOV-21 09.02.41.043000000	37	68.3000	EUR	Xetra
30-NOV-21 09.09.41.906000000	70	68.4000	EUR	Xetra
30-NOV-21 09.09.41.906000000	153	68.4000	EUR	Xetra
30-NOV-21 09.11.24.484000000	48	68.2500	EUR	Xetra
30-NOV-21 09.16.20.673000000	47	68.2000	EUR	Xetra
30-NOV-21 09.26.27.812000000	274	68.4500	EUR	Xetra
30-NOV-21 09.28.11.335000000	74	68.4500	EUR	Xetra
30-NOV-21 09.31.37.146000000	46	68.4000	EUR	Xetra
30-NOV-21 09.34.22.035000000	92	68.3500	EUR	Xetra
30-NOV-21 09.34.29.531000000	80	68.3500	EUR	Xetra
30-NOV-21 09.38.51.552000000	109	68.4500	EUR	Xetra
30-NOV-21 09.46.42.903000000	91	68.6000	EUR	Xetra
30-NOV-21 09.46.42.903000000	14	68.6000	EUR	Xetra
30-NOV-21 09.46.42.903000000	33	68.6000	EUR	Xetra
30-NOV-21 09.46.42.903000000	30	68.6000	EUR	Xetra
30-NOV-21 09.48.03.798000000	49	68.5000	EUR	Xetra
30-NOV-21 09.49.42.772000000	5	68.6000	EUR	Xetra
30-NOV-21 09.49.42.772000000	46	68.6000	EUR	Xetra
30-NOV-21 10.07.46.240000000	140	68.9000	EUR	Xetra
30-NOV-21 10.07.46.240000000	3	68.9000	EUR	Xetra
30-NOV-21 10.08.35.778000000	59	68.8500	EUR	Xetra
30-NOV-21 10.10.42.503000000	50	68.7500	EUR	Xetra
30-NOV-21 10.15.34.034000000	37	68.8000	EUR	Xetra
30-NOV-21 10.15.34.034000000	4	68.8000	EUR	Xetra
30-NOV-21 10.15.34.034000000	51	68.8000	EUR	Xetra
30-NOV-21 10.17.16.048000000	93	68.7500	EUR	Xetra
30-NOV-21 10.23.11.163000000	38	68.7500	EUR	Xetra
30-NOV-21 10.23.11.163000000	141	68.7500	EUR	Xetra
30-NOV-21 10.24.54.273000000	54	68.6500	EUR	Xetra
30-NOV-21 10.26.51.335000000	58	68.7000	EUR	Xetra
30-NOV-21 10.27.45.598000000	49	68.6500	EUR	Xetra
30-NOV-21 10.44.02.049000000	155	68.7500	EUR	Xetra
30-NOV-21 10.46.31.375000000	149	68.6500	EUR	Xetra
30-NOV-21 10.46.31.375000000	120	68.6500	EUR	Xetra
30-NOV-21 10.54.42.051000000	146	68.8000	EUR	Xetra
30-NOV-21 10.58.42.052000000	81	68.8500	EUR	Xetra
30-NOV-21 11.00.57.039000000	73	68.8500	EUR	Xetra
30-NOV-21 11.00.57.039000000	23	68.8500	EUR	Xetra
30-NOV-21 11.06.20.989000000	168	68.8000	EUR	Xetra
30-NOV-21 11.06.20.989000000	140	68.8000	EUR	Xetra
30-NOV-21 11.14.55.725000000	125	68.7500	EUR	Xetra
30-NOV-21 11.14.55.725000000	125	68.7500	EUR	Xetra

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30-NOV-21 11.14.55.725000000	23	68.7500	EUR	Xetra
30-NOV-21 11.14.55.725000000	2	68.7500	EUR	Xetra
30-NOV-21 11.14.55.725000000	27	68.7500	EUR	Xetra
30-NOV-21 11.16.04.652000000	5	68.7000	EUR	Xetra
30-NOV-21 11.16.04.652000000	40	68.7000	EUR	Xetra
30-NOV-21 11.19.26.112000000	50	68.7000	EUR	Xetra
30-NOV-21 11.19.26.117000000	4	68.7000	EUR	Xetra
30-NOV-21 11.23.49.078000000	88	68.7500	EUR	Xetra
30-NOV-21 11.37.17.183000000	21	68.8000	EUR	Xetra
30-NOV-21 11.37.17.183000000	26	68.8000	EUR	Xetra
30-NOV-21 11.37.17.183000000	119	68.8000	EUR	Xetra
30-NOV-21 11.46.16.323000000	53	68.9000	EUR	Xetra
30-NOV-21 11.52.14.789000000	341	69.1000	EUR	Xetra
30-NOV-21 11.55.42.681000000	11	68.9500	EUR	Xetra
30-NOV-21 11.55.42.691000000	51	68.9500	EUR	Xetra
30-NOV-21 12.06.11.075000000	187	69.0500	EUR	Xetra
30-NOV-21 12.16.10.670000000	47	68.9500	EUR	Xetra
30-NOV-21 12.16.10.670000000	54	68.9500	EUR	Xetra
30-NOV-21 12.19.35.847000000	44	68.9000	EUR	Xetra
30-NOV-21 12.21.59.533000000	22	68.9000	EUR	Xetra
30-NOV-21 12.21.59.534000000	22	68.9000	EUR	Xetra
30-NOV-21 12.28.46.157000000	78	69.0000	EUR	Xetra
30-NOV-21 12.28.46.157000000	71	69.0000	EUR	Xetra
30-NOV-21 12.33.05.988000000	43	68.8500	EUR	Xetra
30-NOV-21 12.34.46.170000000	51	68.8000	EUR	Xetra
30-NOV-21 12.37.25.068000000	12	68.8500	EUR	Xetra
30-NOV-21 12.37.25.068000000	51	68.8500	EUR	Xetra
30-NOV-21 12.43.00.286000000	44	68.7500	EUR	Xetra
30-NOV-21 12.57.29.133000000	85	68.7500	EUR	Xetra
30-NOV-21 12.57.29.133000000	64	68.7500	EUR	Xetra
30-NOV-21 12.57.29.133000000	5	68.7500	EUR	Xetra
30-NOV-21 13.04.18.398000000	103	68.6500	EUR	Xetra
30-NOV-21 13.04.18.398000000	51	68.6500	EUR	Xetra
30-NOV-21 13.04.18.398000000	30	68.6500	EUR	Xetra
30-NOV-21 13.18.30.821000000	35	68.6500	EUR	Xetra
30-NOV-21 13.18.30.821000000	187	68.6500	EUR	Xetra
30-NOV-21 13.20.45.606000000	29	68.5500	EUR	Xetra
30-NOV-21 13.20.45.606000000	7	68.5500	EUR	Xetra
30-NOV-21 13.20.45.606000000	11	68.5500	EUR	Xetra
30-NOV-21 13.21.21.345000000	44	68.5000	EUR	Xetra
30-NOV-21 13.32.06.903000000	87	68.4000	EUR	Xetra
30-NOV-21 13.35.45.116000000	72	68.3500	EUR	Xetra
30-NOV-21 13.35.45.116000000	18	68.3500	EUR	Xetra
30-NOV-21 13.35.45.121000000	4	68.3500	EUR	Xetra
30-NOV-21 13.38.05.448000000	9	68.3500	EUR	Xetra
30-NOV-21 13.38.05.448000000	111	68.3500	EUR	Xetra
30-NOV-21 13.41.29.026000000	105	68.3000	EUR	Xetra
30-NOV-21 13.46.17.096000000	36	68.4500	EUR	Xetra
30-NOV-21 13.54.15.048000000	119	68.4500	EUR	Xetra
30-NOV-21 13.58.15.050000000	40	68.4500	EUR	Xetra
30-NOV-21 14.06.02.235000000	404	68.4500	EUR	Xetra
30-NOV-21 14.06.04.324000000	152	68.4000	EUR	Xetra
30-NOV-21 14.14.04.612000000	125	68.5500	EUR	Xetra
30-NOV-21 14.14.04.612000000	20	68.5500	EUR	Xetra
30-NOV-21 14.14.04.612000000	44	68.5500	EUR	Xetra
30-NOV-21 14.28.06.164000000	124	68.7500	EUR	Xetra
30-NOV-21 14.28.06.164000000	18	68.7500	EUR	Xetra
30-NOV-21 14.29.57.161000000	3	68.7000	EUR	Xetra
30-NOV-21 14.29.57.161000000	125	68.7000	EUR	Xetra
30-NOV-21 14.29.57.161000000	82	68.7000	EUR	Xetra
30-NOV-21 14.29.57.161000000	43	68.7000	EUR	Xetra
30-NOV-21 14.29.57.161000000	5	68.7000	EUR	Xetra
30-NOV-21 14.29.57.161000000	84	68.7000	EUR	Xetra
30-NOV-21 14.30.46.746000000	21	68.8000	EUR	Xetra
30-NOV-21 14.30.46.746000000	260	68.8000	EUR	Xetra
30-NOV-21 14.32.20.956000000	67	68.6500	EUR	Xetra
30-NOV-21 14.41.15.215000000	47	68.7500	EUR	Xetra
30-NOV-21 14.41.15.215000000	313	68.7500	EUR	Xetra
30-NOV-21 14.44.25.712000000	40	68.6500	EUR	Xetra
30-NOV-21 14.44.25.712000000	43	68.6500	EUR	Xetra
30-NOV-21 14.44.25.712000000	125	68.6500	EUR	Xetra
30-NOV-21 14.54.09.162000000	63	68.7500	EUR	Xetra
30-NOV-21 14.54.09.162000000	22	68.7500	EUR	Xetra
30-NOV-21 14.54.09.162000000	10	68.7500	EUR	Xetra
30-NOV-21 14.54.09.162000000	543	68.7500	EUR	Xetra
30-NOV-21 14.54.09.162000000	25	68.7500	EUR	Xetra
30-NOV-21 14.54.09.162000000	25	68.7500	EUR	Xetra

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30-NOV-21 14.55.09.190000000	43	68.7000	EUR	Xetra
30-NOV-21 14.57.50.390000000	49	68.6500	EUR	Xetra
30-NOV-21 15.02.27.255000000	184	68.8000	EUR	Xetra
30-NOV-21 15.02.27.255000000	30	68.8000	EUR	Xetra
30-NOV-21 15.02.27.255000000	41	68.8000	EUR	Xetra
30-NOV-21 15.02.27.255000000	50	68.8000	EUR	Xetra
30-NOV-21 15.02.27.255000000	25	68.8000	EUR	Xetra
30-NOV-21 15.03.53.384000000	49	68.7000	EUR	Xetra
30-NOV-21 15.07.38.215000000	33	68.8000	EUR	Xetra
30-NOV-21 15.07.38.215000000	8	68.8000	EUR	Xetra
30-NOV-21 15.07.38.220000000	86	68.8000	EUR	Xetra
30-NOV-21 15.17.02.930000000	26	68.7500	EUR	Xetra
30-NOV-21 15.17.02.930000000	74	68.7500	EUR	Xetra
30-NOV-21 15.19.05.449000000	68	68.7000	EUR	Xetra
30-NOV-21 15.19.05.449000000	170	68.7000	EUR	Xetra
30-NOV-21 15.20.46.871000000	28	68.6500	EUR	Xetra
30-NOV-21 15.26.10.479000000	16	68.6500	EUR	Xetra
30-NOV-21 15.26.16.507000000	25	68.6500	EUR	Xetra
30-NOV-21 15.26.18.244000000	20	68.6500	EUR	Xetra
30-NOV-21 15.26.18.244000000	25	68.6500	EUR	Xetra
30-NOV-21 15.26.19.878000000	118	68.6500	EUR	Xetra
30-NOV-21 15.26.19.878000000	8	68.6500	EUR	Xetra
30-NOV-21 15.26.19.878000000	125	68.6500	EUR	Xetra
30-NOV-21 15.26.19.878000000	58	68.6500	EUR	Xetra
30-NOV-21 15.31.16.773000000	140	68.4500	EUR	Xetra