

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

ISIN DE000A288904

15.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	17,613	66.1890	EUR	Xetra
15-DEC-21 08.01.30.786000000	336	65.6000	EUR	Xetra
15-DEC-21 08.01.30.786000000	15	65.6000	EUR	Xetra
15-DEC-21 08.03.00.718000000	8	65.6000	EUR	Xetra
15-DEC-21 08.03.02.482000000	46	65.6000	EUR	Xetra
15-DEC-21 08.03.02.482000000	85	65.6000	EUR	Xetra
15-DEC-21 08.08.02.789000000	34	65.8500	EUR	Xetra
15-DEC-21 08.08.03.594000000	31	65.8500	EUR	Xetra
15-DEC-21 08.08.07.798000000	38	65.8500	EUR	Xetra
15-DEC-21 08.08.07.802000000	50	65.8500	EUR	Xetra
15-DEC-21 08.08.07.802000000	50	65.8500	EUR	Xetra
15-DEC-21 08.09.02.553000000	9	65.8500	EUR	Xetra
15-DEC-21 08.09.29.572000000	24	65.8500	EUR	Xetra
15-DEC-21 08.09.29.572000000	77	65.8500	EUR	Xetra
15-DEC-21 08.17.31.194000000	64	65.8500	EUR	Xetra
15-DEC-21 08.19.18.054000000	224	65.7000	EUR	Xetra
15-DEC-21 08.19.18.054000000	109	65.7000	EUR	Xetra
15-DEC-21 08.19.18.054000000	37	65.7000	EUR	Xetra
15-DEC-21 08.29.49.049000000	242	65.7500	EUR	Xetra
15-DEC-21 08.29.49.049000000	355	65.7500	EUR	Xetra
15-DEC-21 08.32.03.163000000	49	65.7500	EUR	Xetra
15-DEC-21 08.45.32.161000000	58	65.8000	EUR	Xetra
15-DEC-21 08.45.32.161000000	368	65.8000	EUR	Xetra
15-DEC-21 08.45.32.161000000	90	65.8000	EUR	Xetra
15-DEC-21 08.45.41.503000000	83	65.7000	EUR	Xetra
15-DEC-21 08.48.02.212000000	34	65.7000	EUR	Xetra
15-DEC-21 08.48.05.486000000	17	65.7000	EUR	Xetra
15-DEC-21 09.08.20.376000000	77	66.1500	EUR	Xetra
15-DEC-21 09.08.20.377000000	160	66.1500	EUR	Xetra
15-DEC-21 09.08.20.377000000	48	66.1500	EUR	Xetra
15-DEC-21 09.08.20.377000000	48	66.1500	EUR	Xetra
15-DEC-21 09.08.20.377000000	48	66.1500	EUR	Xetra
15-DEC-21 09.08.20.377000000	250	66.1500	EUR	Xetra
15-DEC-21 09.08.20.377000000	250	66.1500	EUR	Xetra
15-DEC-21 09.18.47.673000000	357	66.3000	EUR	Xetra
15-DEC-21 09.18.47.673000000	6	66.3000	EUR	Xetra
15-DEC-21 09.18.47.673000000	75	66.3000	EUR	Xetra
15-DEC-21 09.22.19.330000000	84	66.2000	EUR	Xetra
15-DEC-21 09.31.00.017000000	340	66.3000	EUR	Xetra
15-DEC-21 09.53.54.636000000	62	66.2000	EUR	Xetra
15-DEC-21 09.59.00.197000000	15	66.3500	EUR	Xetra
15-DEC-21 10.02.00.366000000	200	66.3000	EUR	Xetra
15-DEC-21 10.05.35.875000000	31	66.3000	EUR	Xetra
15-DEC-21 10.05.35.875000000	16	66.3000	EUR	Xetra
15-DEC-21 10.05.35.875000000	4	66.3000	EUR	Xetra
15-DEC-21 10.05.35.875000000	58	66.3000	EUR	Xetra
15-DEC-21 10.05.35.875000000	183	66.3000	EUR	Xetra
15-DEC-21 10.05.35.875000000	27	66.3000	EUR	Xetra
15-DEC-21 10.05.36.517000000	655	66.3000	EUR	Xetra
15-DEC-21 10.05.36.517000000	54	66.3000	EUR	Xetra
15-DEC-21 10.11.02.503000000	36	66.2000	EUR	Xetra
15-DEC-21 10.11.02.503000000	98	66.2000	EUR	Xetra
15-DEC-21 10.19.59.504000000	11	66.2000	EUR	Xetra
15-DEC-21 10.22.31.550000000	153	66.2000	EUR	Xetra
15-DEC-21 10.22.31.550000000	14	66.2000	EUR	Xetra
15-DEC-21 10.22.31.550000000	146	66.2000	EUR	Xetra
15-DEC-21 10.26.19.099000000	30	66.1000	EUR	Xetra
15-DEC-21 10.26.19.100000000	240	66.1000	EUR	Xetra
15-DEC-21 10.26.19.100000000	22	66.1000	EUR	Xetra
15-DEC-21 10.26.19.100000000	48	66.1000	EUR	Xetra
15-DEC-21 10.37.59.508000000	19	66.0500	EUR	Xetra
15-DEC-21 10.37.59.515000000	111	66.0500	EUR	Xetra
15-DEC-21 10.37.59.515000000	133	66.0500	EUR	Xetra
15-DEC-21 10.37.59.517000000	11	66.0500	EUR	Xetra
15-DEC-21 10.46.00.211000000	4	66.0500	EUR	Xetra
15-DEC-21 10.47.55.932000000	14	66.0000	EUR	Xetra
15-DEC-21 10.47.55.932000000	48	66.0000	EUR	Xetra
15-DEC-21 10.47.55.932000000	89	66.0000	EUR	Xetra
15-DEC-21 10.47.55.932000000	161	66.0000	EUR	Xetra
15-DEC-21 10.47.55.932000000	67	66.0000	EUR	Xetra
15-DEC-21 10.47.55.932000000	23	66.0000	EUR	Xetra
15-DEC-21 10.48.23.896000000	186	65.9000	EUR	Xetra

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15-DEC-21 10.48.23.896000000	23	65.9000	EUR	Xetra
15-DEC-21 10.52.06.248000000	34	65.9000	EUR	Xetra
15-DEC-21 10.52.06.248000000	106	65.9000	EUR	Xetra
15-DEC-21 11.00.05.205000000	18	66.2000	EUR	Xetra
15-DEC-21 11.05.13.554000000	340	66.4000	EUR	Xetra
15-DEC-21 11.06.16.678000000	136	66.4000	EUR	Xetra
15-DEC-21 11.12.00.780000000	160	66.4500	EUR	Xetra
15-DEC-21 11.12.01.717000000	33	66.4500	EUR	Xetra
15-DEC-21 11.12.02.124000000	6	66.4500	EUR	Xetra
15-DEC-21 11.14.17.063000000	72	66.5000	EUR	Xetra
15-DEC-21 11.20.23.351000000	52	66.4000	EUR	Xetra
15-DEC-21 11.20.23.351000000	56	66.4000	EUR	Xetra
15-DEC-21 11.20.23.351000000	50	66.4000	EUR	Xetra
15-DEC-21 11.27.17.538000000	70	66.4000	EUR	Xetra
15-DEC-21 11.27.17.539000000	41	66.4000	EUR	Xetra
15-DEC-21 11.30.39.720000000	57	66.3500	EUR	Xetra
15-DEC-21 11.42.41.200000000	46	66.3500	EUR	Xetra
15-DEC-21 11.46.42.220000000	97	66.3500	EUR	Xetra
15-DEC-21 11.53.16.743000000	136	66.3500	EUR	Xetra
15-DEC-21 11.53.16.743000000	19	66.3500	EUR	Xetra
15-DEC-21 11.53.16.743000000	106	66.3500	EUR	Xetra
15-DEC-21 11.53.16.743000000	6	66.3500	EUR	Xetra
15-DEC-21 11.53.23.074000000	98	66.3000	EUR	Xetra
15-DEC-21 11.53.23.074000000	120	66.3000	EUR	Xetra
15-DEC-21 12.04.38.691000000	173	66.2500	EUR	Xetra
15-DEC-21 12.07.11.356000000	33	66.1500	EUR	Xetra
15-DEC-21 12.11.34.837000000	17	66.1500	EUR	Xetra
15-DEC-21 12.11.34.837000000	58	66.1500	EUR	Xetra
15-DEC-21 12.32.08.450000000	156	66.2500	EUR	Xetra
15-DEC-21 12.32.08.450000000	18	66.2500	EUR	Xetra
15-DEC-21 12.32.08.450000000	18	66.2500	EUR	Xetra
15-DEC-21 12.32.08.450000000	14	66.2500	EUR	Xetra
15-DEC-21 12.32.08.450000000	71	66.2500	EUR	Xetra
15-DEC-21 12.32.08.450000000	53	66.2500	EUR	Xetra
15-DEC-21 12.32.08.450000000	92	66.2500	EUR	Xetra
15-DEC-21 12.39.04.744000000	70	66.2000	EUR	Xetra
15-DEC-21 12.39.04.744000000	106	66.2000	EUR	Xetra
15-DEC-21 12.39.04.744000000	81	66.2000	EUR	Xetra
15-DEC-21 12.47.31.898000000	50	66.1500	EUR	Xetra
15-DEC-21 13.08.32.202000000	123	66.2000	EUR	Xetra
15-DEC-21 13.33.57.283000000	106	66.2500	EUR	Xetra
15-DEC-21 13.33.57.283000000	500	66.2500	EUR	Xetra
15-DEC-21 13.33.57.283000000	119	66.2500	EUR	Xetra
15-DEC-21 13.33.57.283000000	124	66.2500	EUR	Xetra
15-DEC-21 13.46.00.204000000	143	66.2500	EUR	Xetra
15-DEC-21 13.58.01.204000000	311	66.3500	EUR	Xetra
15-DEC-21 14.05.42.203000000	112	66.4000	EUR	Xetra
15-DEC-21 14.12.11.077000000	150	66.3500	EUR	Xetra
15-DEC-21 14.12.11.077000000	443	66.3500	EUR	Xetra
15-DEC-21 14.12.11.078000000	4	66.3500	EUR	Xetra
15-DEC-21 14.12.11.078000000	87	66.3500	EUR	Xetra
15-DEC-21 14.17.00.078000000	31	66.4000	EUR	Xetra
15-DEC-21 14.17.00.085000000	37	66.4000	EUR	Xetra
15-DEC-21 14.17.00.085000000	50	66.4000	EUR	Xetra
15-DEC-21 14.17.00.085000000	50	66.4000	EUR	Xetra
15-DEC-21 14.17.54.143000000	72	66.3500	EUR	Xetra
15-DEC-21 14.27.07.990000000	31	66.3000	EUR	Xetra
15-DEC-21 14.27.13.932000000	15	66.3000	EUR	Xetra
15-DEC-21 14.27.30.365000000	131	66.3000	EUR	Xetra
15-DEC-21 14.27.30.365000000	2	66.3000	EUR	Xetra
15-DEC-21 14.27.30.365000000	3	66.3000	EUR	Xetra
15-DEC-21 14.27.42.407000000	59	66.1500	EUR	Xetra
15-DEC-21 14.27.42.407000000	250	66.1500	EUR	Xetra
15-DEC-21 14.28.11.999000000	25	66.0500	EUR	Xetra
15-DEC-21 14.28.46.535000000	20	66.0500	EUR	Xetra
15-DEC-21 14.29.03.574000000	3	66.0500	EUR	Xetra
15-DEC-21 14.32.02.229000000	50	66.0500	EUR	Xetra
15-DEC-21 14.32.02.231000000	8	66.0500	EUR	Xetra
15-DEC-21 14.32.02.231000000	91	66.0500	EUR	Xetra
15-DEC-21 14.40.20.049000000	50	66.0000	EUR	Xetra
15-DEC-21 14.40.20.050000000	158	66.0000	EUR	Xetra
15-DEC-21 14.40.20.050000000	101	66.0000	EUR	Xetra
15-DEC-21 14.40.20.050000000	149	66.0000	EUR	Xetra
15-DEC-21 14.40.20.050000000	56	66.0000	EUR	Xetra
15-DEC-21 14.40.20.050000000	33	66.0000	EUR	Xetra
15-DEC-21 14.48.18.227000000	187	66.2500	EUR	Xetra
15-DEC-21 14.48.18.227000000	105	66.2500	EUR	Xetra
15-DEC-21 14.48.18.227000000	28	66.2500	EUR	Xetra

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15-DEC-21 14.48.18.227000000	250	66.2500	EUR	Xetra
15-DEC-21 14.48.18.227000000	100	66.2500	EUR	Xetra
15-DEC-21 14.54.06.379000000	442	66.3500	EUR	Xetra
15-DEC-21 14.54.06.379000000	1	66.3500	EUR	Xetra
15-DEC-21 15.11.53.482000000	100	66.4000	EUR	Xetra
15-DEC-21 15.11.53.482000000	50	66.4000	EUR	Xetra
15-DEC-21 15.11.53.482000000	106	66.4000	EUR	Xetra
15-DEC-21 15.11.53.482000000	108	66.4000	EUR	Xetra
15-DEC-21 15.11.53.483000000	63	66.4000	EUR	Xetra
15-DEC-21 15.14.25.678000000	4	66.3500	EUR	Xetra
15-DEC-21 15.18.26.678000000	106	66.3500	EUR	Xetra
15-DEC-21 15.18.26.678000000	24	66.3500	EUR	Xetra
15-DEC-21 15.18.26.678000000	21	66.3500	EUR	Xetra
15-DEC-21 15.18.26.678000000	13	66.3500	EUR	Xetra
15-DEC-21 15.18.26.681000000	100	66.3500	EUR	Xetra
15-DEC-21 15.18.26.681000000	132	66.3500	EUR	Xetra
15-DEC-21 15.18.26.681000000	4	66.3500	EUR	Xetra
15-DEC-21 15.18.26.681000000	52	66.3500	EUR	Xetra
15-DEC-21 15.19.05.439000000	50	66.2500	EUR	Xetra
15-DEC-21 15.24.55.675000000	44	66.3000	EUR	Xetra
15-DEC-21 15.24.55.676000000	29	66.3000	EUR	Xetra
15-DEC-21 15.30.28.213000000	287	66.3500	EUR	Xetra
15-DEC-21 15.34.29.216000000	281	66.3500	EUR	Xetra
15-DEC-21 15.39.50.245000000	50	66.4000	EUR	Xetra
15-DEC-21 15.44.28.593000000	458	66.4500	EUR	Xetra
15-DEC-21 15.48.10.392000000	50	66.4500	EUR	Xetra
15-DEC-21 15.48.33.637000000	106	66.4500	EUR	Xetra
15-DEC-21 15.48.33.637000000	26	66.4500	EUR	Xetra
15-DEC-21 15.48.33.637000000	31	66.4500	EUR	Xetra
15-DEC-21 15.48.33.646000000	371	66.4500	EUR	Xetra

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