

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

ISIN DE000A288904

29.11.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	12,140	68.2422	EUR	Xetra
29-NOV-21 08.01.15.283000000	209	68.5000	EUR	Xetra
29-NOV-21 08.01.15.283000000	50	68.5000	EUR	Xetra
29-NOV-21 08.02.22.205000000	46	68.4000	EUR	Xetra
29-NOV-21 08.08.44.936000000	277	69.0000	EUR	Xetra
29-NOV-21 08.10.21.180000000	47	68.5000	EUR	Xetra
29-NOV-21 08.14.28.322000000	47	68.5000	EUR	Xetra
29-NOV-21 08.14.28.322000000	50	68.5000	EUR	Xetra
29-NOV-21 08.16.21.636000000	46	68.4000	EUR	Xetra
29-NOV-21 08.16.26.061000000	56	68.3000	EUR	Xetra
29-NOV-21 08.24.17.549000000	151	68.8000	EUR	Xetra
29-NOV-21 08.25.13.948000000	30	68.6000	EUR	Xetra
29-NOV-21 08.25.13.948000000	15	68.6000	EUR	Xetra
29-NOV-21 08.29.42.369000000	123	68.6500	EUR	Xetra
29-NOV-21 08.37.45.453000000	174	68.8000	EUR	Xetra
29-NOV-21 08.41.47.670000000	16	68.4500	EUR	Xetra
29-NOV-21 08.41.47.670000000	27	68.4500	EUR	Xetra
29-NOV-21 08.42.34.347000000	56	68.4000	EUR	Xetra
29-NOV-21 08.44.02.510000000	70	68.4500	EUR	Xetra
29-NOV-21 08.46.07.755000000	26	68.4000	EUR	Xetra
29-NOV-21 08.46.07.755000000	64	68.4000	EUR	Xetra
29-NOV-21 08.48.11.563000000	47	68.3500	EUR	Xetra
29-NOV-21 08.48.16.348000000	48	68.3000	EUR	Xetra
29-NOV-21 08.50.57.650000000	73	68.3000	EUR	Xetra
29-NOV-21 08.59.11.136000000	225	68.4000	EUR	Xetra
29-NOV-21 09.02.15.660000000	27	68.4000	EUR	Xetra
29-NOV-21 09.02.15.660000000	50	68.4000	EUR	Xetra
29-NOV-21 09.14.29.920000000	174	68.6000	EUR	Xetra
29-NOV-21 09.14.29.920000000	91	68.6000	EUR	Xetra
29-NOV-21 09.14.29.930000000	74	68.6000	EUR	Xetra
29-NOV-21 09.17.36.641000000	45	68.7500	EUR	Xetra
29-NOV-21 09.17.36.641000000	55	68.7500	EUR	Xetra
29-NOV-21 09.19.34.840000000	47	68.6000	EUR	Xetra
29-NOV-21 09.20.45.516000000	46	68.4000	EUR	Xetra
29-NOV-21 09.23.22.320000000	59	68.5000	EUR	Xetra
29-NOV-21 09.29.15.254000000	110	68.6500	EUR	Xetra
29-NOV-21 09.32.05.304000000	44	68.6000	EUR	Xetra
29-NOV-21 09.32.22.024000000	36	68.5500	EUR	Xetra
29-NOV-21 09.32.22.024000000	31	68.5500	EUR	Xetra
29-NOV-21 09.36.39.660000000	11	68.4500	EUR	Xetra
29-NOV-21 09.37.17.830000000	33	68.4500	EUR	Xetra
29-NOV-21 09.52.00.838000000	162	68.8000	EUR	Xetra
29-NOV-21 09.52.00.838000000	283	68.8000	EUR	Xetra
29-NOV-21 09.58.56.309000000	116	68.4000	EUR	Xetra
29-NOV-21 10.02.08.515000000	50	68.4500	EUR	Xetra
29-NOV-21 10.02.08.515000000	37	68.4500	EUR	Xetra
29-NOV-21 10.03.58.991000000	15	68.3500	EUR	Xetra
29-NOV-21 10.03.58.991000000	29	68.3500	EUR	Xetra
29-NOV-21 10.07.35.586000000	62	68.4500	EUR	Xetra
29-NOV-21 10.15.15.647000000	100	68.5500	EUR	Xetra
29-NOV-21 10.15.15.648000000	65	68.5500	EUR	Xetra
29-NOV-21 10.16.19.312000000	70	68.5000	EUR	Xetra
29-NOV-21 10.24.06.137000000	81	68.6500	EUR	Xetra
29-NOV-21 10.24.06.137000000	101	68.6500	EUR	Xetra
29-NOV-21 10.30.17.711000000	135	68.7000	EUR	Xetra
29-NOV-21 10.33.31.717000000	44	68.6000	EUR	Xetra
29-NOV-21 10.34.40.362000000	55	68.5000	EUR	Xetra
29-NOV-21 10.36.03.267000000	6	68.4500	EUR	Xetra
29-NOV-21 10.36.03.267000000	37	68.4500	EUR	Xetra
29-NOV-21 10.40.03.344000000	50	68.4000	EUR	Xetra
29-NOV-21 10.40.03.344000000	32	68.4000	EUR	Xetra
29-NOV-21 10.42.34.387000000	48	68.3500	EUR	Xetra
29-NOV-21 10.48.05.886000000	139	68.3500	EUR	Xetra
29-NOV-21 10.52.10.542000000	44	68.3000	EUR	Xetra
29-NOV-21 10.58.06.574000000	50	68.3000	EUR	Xetra
29-NOV-21 10.58.06.574000000	50	68.3000	EUR	Xetra
29-NOV-21 10.58.06.574000000	10	68.3000	EUR	Xetra
29-NOV-21 11.00.56.649000000	25	68.2500	EUR	Xetra
29-NOV-21 11.00.56.656000000	52	68.2500	EUR	Xetra
29-NOV-21 11.04.35.309000000	79	68.2000	EUR	Xetra
29-NOV-21 11.07.24.651000000	95	68.1000	EUR	Xetra
29-NOV-21 11.07.47.581000000	60	68.0500	EUR	Xetra

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29-NOV-21 11.15.33.875000000	9	68.1000	EUR	Xetra
29-NOV-21 11.15.33.875000000	44	68.1000	EUR	Xetra
29-NOV-21 11.15.33.875000000	74	68.1000	EUR	Xetra
29-NOV-21 11.19.41.656000000	43	68.0500	EUR	Xetra
29-NOV-21 11.21.35.111000000	38	68.0000	EUR	Xetra
29-NOV-21 11.21.35.111000000	25	68.0000	EUR	Xetra
29-NOV-21 11.30.07.693000000	36	68.1000	EUR	Xetra
29-NOV-21 11.30.07.693000000	67	68.1000	EUR	Xetra
29-NOV-21 11.37.44.711000000	119	68.1000	EUR	Xetra
29-NOV-21 11.49.39.214000000	2	68.1000	EUR	Xetra
29-NOV-21 11.53.09.067000000	50	68.1000	EUR	Xetra
29-NOV-21 11.53.09.067000000	32	68.1000	EUR	Xetra
29-NOV-21 11.53.09.067000000	11	68.1000	EUR	Xetra
29-NOV-21 11.55.34.989000000	170	68.0500	EUR	Xetra
29-NOV-21 11.59.26.692000000	44	68.0500	EUR	Xetra
29-NOV-21 11.59.57.675000000	44	68.0500	EUR	Xetra
29-NOV-21 12.03.07.896000000	30	68.0000	EUR	Xetra
29-NOV-21 12.03.07.906000000	13	68.0000	EUR	Xetra
29-NOV-21 12.22.58.598000000	158	68.1500	EUR	Xetra
29-NOV-21 12.23.29.128000000	50	68.0500	EUR	Xetra
29-NOV-21 12.30.09.258000000	45	68.0000	EUR	Xetra
29-NOV-21 12.52.53.374000000	1	68.0000	EUR	Xetra
29-NOV-21 12.52.53.374000000	240	68.0000	EUR	Xetra
29-NOV-21 12.53.46.151000000	81	67.9500	EUR	Xetra
29-NOV-21 13.05.25.631000000	55	68.0000	EUR	Xetra
29-NOV-21 13.05.50.182000000	31	68.0000	EUR	Xetra
29-NOV-21 13.07.55.869000000	24	68.0000	EUR	Xetra
29-NOV-21 13.14.34.332000000	32	68.0000	EUR	Xetra
29-NOV-21 13.27.58.341000000	66	68.1000	EUR	Xetra
29-NOV-21 13.30.35.281000000	255	68.0000	EUR	Xetra
29-NOV-21 13.30.35.281000000	8	68.0000	EUR	Xetra
29-NOV-21 13.36.15.945000000	25	67.9500	EUR	Xetra
29-NOV-21 13.36.46.717000000	25	67.9500	EUR	Xetra
29-NOV-21 13.37.18.856000000	6	67.9500	EUR	Xetra
29-NOV-21 13.37.18.856000000	86	67.9500	EUR	Xetra
29-NOV-21 13.37.42.780000000	57	67.9000	EUR	Xetra
29-NOV-21 13.37.42.780000000	4	67.9000	EUR	Xetra
29-NOV-21 13.40.05.624000000	3	67.8000	EUR	Xetra
29-NOV-21 13.41.00.899000000	25	67.8000	EUR	Xetra
29-NOV-21 13.43.02.188000000	17	67.8000	EUR	Xetra
29-NOV-21 13.50.58.141000000	50	67.9000	EUR	Xetra
29-NOV-21 13.50.58.141000000	42	67.9000	EUR	Xetra
29-NOV-21 13.50.58.141000000	28	67.9000	EUR	Xetra
29-NOV-21 13.50.58.141000000	35	67.9000	EUR	Xetra
29-NOV-21 13.52.14.152000000	56	67.8500	EUR	Xetra
29-NOV-21 13.58.23.305000000	119	67.8000	EUR	Xetra
29-NOV-21 14.02.03.027000000	21	67.8000	EUR	Xetra
29-NOV-21 14.02.46.167000000	11	67.8000	EUR	Xetra
29-NOV-21 14.02.46.167000000	13	67.8000	EUR	Xetra
29-NOV-21 14.06.23.398000000	71	67.7500	EUR	Xetra
29-NOV-21 14.20.10.020000000	244	68.0000	EUR	Xetra
29-NOV-21 14.20.10.020000000	113	68.0000	EUR	Xetra
29-NOV-21 14.21.05.380000000	71	67.9000	EUR	Xetra
29-NOV-21 14.22.52.367000000	61	67.9000	EUR	Xetra
29-NOV-21 14.30.21.532000000	348	67.9000	EUR	Xetra
29-NOV-21 14.31.03.326000000	28	67.8500	EUR	Xetra
29-NOV-21 14.31.03.326000000	23	67.8500	EUR	Xetra
29-NOV-21 14.32.07.349000000	48	67.8000	EUR	Xetra
29-NOV-21 14.33.10.353000000	47	67.7500	EUR	Xetra
29-NOV-21 14.34.52.115000000	72	67.7500	EUR	Xetra
29-NOV-21 14.36.22.857000000	12	67.7000	EUR	Xetra
29-NOV-21 14.36.22.857000000	32	67.7000	EUR	Xetra
29-NOV-21 14.37.41.695000000	50	67.6500	EUR	Xetra
29-NOV-21 14.38.27.379000000	22	67.6000	EUR	Xetra
29-NOV-21 14.44.27.960000000	127	67.7000	EUR	Xetra
29-NOV-21 14.44.27.961000000	11	67.7000	EUR	Xetra
29-NOV-21 14.44.27.961000000	50	67.7000	EUR	Xetra
29-NOV-21 14.44.27.961000000	50	67.7000	EUR	Xetra
29-NOV-21 14.44.27.961000000	42	67.7000	EUR	Xetra
29-NOV-21 14.44.27.961000000	57	67.7000	EUR	Xetra
29-NOV-21 14.45.45.076000000	9	67.5500	EUR	Xetra
29-NOV-21 14.45.45.076000000	14	67.5500	EUR	Xetra
29-NOV-21 14.45.45.076000000	10	67.5500	EUR	Xetra
29-NOV-21 14.45.45.076000000	20	67.5500	EUR	Xetra
29-NOV-21 14.45.45.076000000	14	67.5500	EUR	Xetra
29-NOV-21 14.49.53.418000000	27	67.6000	EUR	Xetra
29-NOV-21 14.49.53.418000000	63	67.6000	EUR	Xetra

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29-NOV-21 14.53.02.232000000	8	67.7500	EUR	Xetra
29-NOV-21 14.53.02.238000000	6	67.7500	EUR	Xetra
29-NOV-21 14.59.43.373000000	9	68.0000	EUR	Xetra
29-NOV-21 14.59.43.373000000	26	68.0000	EUR	Xetra
29-NOV-21 14.59.43.373000000	50	68.0000	EUR	Xetra
29-NOV-21 14.59.43.373000000	200	68.0000	EUR	Xetra
29-NOV-21 14.59.43.373000000	79	68.0000	EUR	Xetra
29-NOV-21 15.04.50.865000000	19	68.0000	EUR	Xetra
29-NOV-21 15.04.50.865000000	50	68.0000	EUR	Xetra
29-NOV-21 15.04.50.865000000	24	68.0000	EUR	Xetra
29-NOV-21 15.04.50.865000000	100	68.0000	EUR	Xetra
29-NOV-21 15.05.18.192000000	52	67.9500	EUR	Xetra
29-NOV-21 15.05.18.192000000	49	67.9500	EUR	Xetra
29-NOV-21 15.12.33.318000000	28	67.9500	EUR	Xetra
29-NOV-21 15.12.33.318000000	155	67.9500	EUR	Xetra
29-NOV-21 15.14.07.875000000	132	68.0000	EUR	Xetra
29-NOV-21 15.20.05.930000000	26	67.9500	EUR	Xetra
29-NOV-21 15.20.05.930000000	83	67.9500	EUR	Xetra
29-NOV-21 15.20.05.930000000	50	67.9500	EUR	Xetra
29-NOV-21 15.23.35.525000000	196	68.0500	EUR	Xetra
29-NOV-21 15.25.15.484000000	3	68.0500	EUR	Xetra
29-NOV-21 15.26.39.212000000	1	68.0500	EUR	Xetra
29-NOV-21 15.26.39.212000000	41	68.0500	EUR	Xetra
29-NOV-21 15.27.42.789000000	75	68.1000	EUR	Xetra
29-NOV-21 15.28.19.843000000	7	68.1000	EUR	Xetra
29-NOV-21 15.28.19.843000000	29	68.1000	EUR	Xetra
29-NOV-21 15.28.20.008000000	8	68.1000	EUR	Xetra
29-NOV-21 15.32.16.653000000	13	68.3000	EUR	Xetra
29-NOV-21 15.32.16.653000000	129	68.3000	EUR	Xetra
29-NOV-21 15.35.32.532000000	188	68.5500	EUR	Xetra
29-NOV-21 15.39.28.870000000	48	68.4000	EUR	Xetra
29-NOV-21 15.41.22.270000000	10	68.3500	EUR	Xetra
29-NOV-21 15.41.22.270000000	115	68.3500	EUR	Xetra
29-NOV-21 15.42.41.948000000	75	68.3500	EUR	Xetra
29-NOV-21 15.46.19.054000000	144	68.4000	EUR	Xetra
29-NOV-21 15.48.52.359000000	116	68.4000	EUR	Xetra
29-NOV-21 15.51.02.430000000	45	68.3500	EUR	Xetra
29-NOV-21 15.51.47.291000000	29	68.2000	EUR	Xetra
29-NOV-21 15.51.47.291000000	17	68.2000	EUR	Xetra
29-NOV-21 16.04.00.775000000	294	68.3000	EUR	Xetra
29-NOV-21 16.04.00.775000000	17	68.3000	EUR	Xetra
29-NOV-21 16.04.00.775000000	50	68.3000	EUR	Xetra