

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

ISIN DE000A288904

03.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	14,138	66.9564	EUR	Xetra
03-DEC-21 08.16.10.967000000	557	67.1500	EUR	Xetra
03-DEC-21 08.16.10.967000000	125	67.1500	EUR	Xetra
03-DEC-21 08.16.10.967000000	250	67.1500	EUR	Xetra
03-DEC-21 08.16.10.967000000	100	67.1500	EUR	Xetra
03-DEC-21 08.25.39.826000000	100	67.1000	EUR	Xetra
03-DEC-21 08.25.39.826000000	46	67.1000	EUR	Xetra
03-DEC-21 08.25.39.826000000	6	67.1000	EUR	Xetra
03-DEC-21 08.25.39.830000000	46	67.1000	EUR	Xetra
03-DEC-21 08.35.46.835000000	24	67.2500	EUR	Xetra
03-DEC-21 08.35.46.835000000	381	67.2500	EUR	Xetra
03-DEC-21 08.38.36.673000000	8	67.2000	EUR	Xetra
03-DEC-21 08.38.40.690000000	31	67.2000	EUR	Xetra
03-DEC-21 08.38.40.690000000	8	67.2000	EUR	Xetra
03-DEC-21 08.49.50.078000000	482	67.4500	EUR	Xetra
03-DEC-21 08.49.57.653000000	50	67.3500	EUR	Xetra
03-DEC-21 08.52.46.036000000	107	67.2500	EUR	Xetra
03-DEC-21 08.54.12.625000000	35	67.2000	EUR	Xetra
03-DEC-21 08.54.12.625000000	14	67.2000	EUR	Xetra
03-DEC-21 09.05.17.009000000	203	67.3500	EUR	Xetra
03-DEC-21 09.09.40.525000000	31	67.3500	EUR	Xetra
03-DEC-21 09.09.40.525000000	20	67.3500	EUR	Xetra
03-DEC-21 09.09.40.525000000	142	67.3500	EUR	Xetra
03-DEC-21 09.12.02.453000000	164	67.8500	EUR	Xetra
03-DEC-21 09.12.02.453000000	56	67.8500	EUR	Xetra
03-DEC-21 09.16.42.933000000	75	67.7000	EUR	Xetra
03-DEC-21 09.16.42.933000000	36	67.7000	EUR	Xetra
03-DEC-21 09.25.30.068000000	146	67.6500	EUR	Xetra
03-DEC-21 09.25.30.068000000	38	67.6500	EUR	Xetra
03-DEC-21 09.25.30.068000000	13	67.6500	EUR	Xetra
03-DEC-21 09.25.45.662000000	87	67.6000	EUR	Xetra
03-DEC-21 09.25.45.662000000	39	67.6000	EUR	Xetra
03-DEC-21 09.39.01.603000000	111	67.5000	EUR	Xetra
03-DEC-21 09.39.42.746000000	62	67.4000	EUR	Xetra
03-DEC-21 09.39.42.746000000	70	67.4000	EUR	Xetra
03-DEC-21 09.39.42.746000000	46	67.4000	EUR	Xetra
03-DEC-21 09.42.55.305000000	58	67.4000	EUR	Xetra
03-DEC-21 09.42.55.305000000	118	67.4000	EUR	Xetra
03-DEC-21 09.58.55.601000000	64	67.5000	EUR	Xetra
03-DEC-21 10.09.03.795000000	140	67.6500	EUR	Xetra
03-DEC-21 10.09.03.795000000	568	67.6500	EUR	Xetra
03-DEC-21 10.09.03.795000000	9	67.6500	EUR	Xetra
03-DEC-21 10.09.29.509000000	32	67.5000	EUR	Xetra
03-DEC-21 10.09.29.509000000	33	67.5000	EUR	Xetra
03-DEC-21 10.14.45.000000000	58	67.5500	EUR	Xetra
03-DEC-21 10.20.06.372000000	121	67.4500	EUR	Xetra
03-DEC-21 10.20.06.372000000	107	67.4500	EUR	Xetra
03-DEC-21 10.25.24.184000000	164	67.4000	EUR	Xetra
03-DEC-21 10.29.02.535000000	45	67.2000	EUR	Xetra
03-DEC-21 10.30.08.620000000	85	67.1500	EUR	Xetra
03-DEC-21 10.31.07.620000000	32	67.2000	EUR	Xetra
03-DEC-21 10.31.07.620000000	26	67.2000	EUR	Xetra
03-DEC-21 10.35.11.851000000	46	67.1000	EUR	Xetra
03-DEC-21 10.38.05.795000000	71	67.0500	EUR	Xetra
03-DEC-21 10.40.32.574000000	11	67.0000	EUR	Xetra
03-DEC-21 10.40.32.574000000	69	67.0000	EUR	Xetra
03-DEC-21 10.44.10.568000000	67	66.8500	EUR	Xetra
03-DEC-21 10.48.49.667000000	50	66.9000	EUR	Xetra
03-DEC-21 10.48.49.667000000	22	66.9000	EUR	Xetra
03-DEC-21 10.48.49.667000000	50	66.9000	EUR	Xetra
03-DEC-21 10.48.49.667000000	50	66.9000	EUR	Xetra
03-DEC-21 10.53.08.476000000	38	66.9000	EUR	Xetra
03-DEC-21 10.53.08.476000000	125	66.9000	EUR	Xetra
03-DEC-21 10.53.08.476000000	16	66.9000	EUR	Xetra
03-DEC-21 11.07.45.762000000	399	66.9500	EUR	Xetra
03-DEC-21 11.08.44.737000000	46	66.8500	EUR	Xetra
03-DEC-21 11.11.43.764000000	12	66.9000	EUR	Xetra
03-DEC-21 11.11.44.772000000	8	66.9000	EUR	Xetra
03-DEC-21 11.12.02.530000000	24	66.9000	EUR	Xetra
03-DEC-21 11.12.03.528000000	3	66.9000	EUR	Xetra
03-DEC-21 11.20.41.119000000	14	66.9000	EUR	Xetra
03-DEC-21 11.20.41.121000000	27	66.9000	EUR	Xetra

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03-DEC-21 11.20.41.129000000	23	66.9000	EUR	Xetra
03-DEC-21 11.20.49.525000000	93	66.9000	EUR	Xetra
03-DEC-21 11.20.49.525000000	80	66.9000	EUR	Xetra
03-DEC-21 11.24.51.072000000	46	66.6000	EUR	Xetra
03-DEC-21 11.30.06.602000000	41	66.5000	EUR	Xetra
03-DEC-21 11.30.06.602000000	8	66.5000	EUR	Xetra
03-DEC-21 11.36.08.652000000	150	66.7000	EUR	Xetra
03-DEC-21 11.41.55.701000000	78	66.7500	EUR	Xetra
03-DEC-21 11.41.55.701000000	44	66.7500	EUR	Xetra
03-DEC-21 12.06.18.860000000	223	66.8000	EUR	Xetra
03-DEC-21 12.06.18.860000000	43	66.8000	EUR	Xetra
03-DEC-21 12.06.18.860000000	170	66.8000	EUR	Xetra
03-DEC-21 12.11.11.568000000	45	66.7500	EUR	Xetra
03-DEC-21 12.19.58.385000000	2	66.7000	EUR	Xetra
03-DEC-21 12.19.58.386000000	46	66.7000	EUR	Xetra
03-DEC-21 12.30.57.326000000	8	66.6500	EUR	Xetra
03-DEC-21 12.47.15.217000000	216	66.7000	EUR	Xetra
03-DEC-21 12.48.51.743000000	8	66.8000	EUR	Xetra
03-DEC-21 12.51.02.583000000	303	66.8000	EUR	Xetra
03-DEC-21 12.51.02.583000000	9	66.8000	EUR	Xetra
03-DEC-21 13.10.01.507000000	78	66.7000	EUR	Xetra
03-DEC-21 13.10.01.507000000	47	66.7000	EUR	Xetra
03-DEC-21 13.10.01.507000000	61	66.7000	EUR	Xetra
03-DEC-21 13.14.25.341000000	4	66.6500	EUR	Xetra
03-DEC-21 13.16.07.115000000	54	66.6500	EUR	Xetra
03-DEC-21 13.16.07.115000000	163	66.6500	EUR	Xetra
03-DEC-21 13.40.01.151000000	21	66.9000	EUR	Xetra
03-DEC-21 13.40.01.151000000	221	66.9000	EUR	Xetra
03-DEC-21 13.40.01.151000000	125	66.9000	EUR	Xetra
03-DEC-21 13.47.41.467000000	78	67.1000	EUR	Xetra
03-DEC-21 13.47.41.467000000	35	67.1000	EUR	Xetra
03-DEC-21 13.47.41.467000000	47	67.1000	EUR	Xetra
03-DEC-21 13.47.41.467000000	212	67.1000	EUR	Xetra
03-DEC-21 13.52.40.692000000	46	67.0000	EUR	Xetra
03-DEC-21 13.58.29.198000000	144	67.1000	EUR	Xetra
03-DEC-21 14.09.34.621000000	298	67.1500	EUR	Xetra
03-DEC-21 14.11.32.959000000	12	67.1000	EUR	Xetra
03-DEC-21 14.11.32.959000000	87	67.1000	EUR	Xetra
03-DEC-21 14.18.41.865000000	4	67.0000	EUR	Xetra
03-DEC-21 14.22.54.380000000	33	67.0000	EUR	Xetra
03-DEC-21 14.22.54.380000000	73	67.0000	EUR	Xetra
03-DEC-21 14.22.54.380000000	54	67.0000	EUR	Xetra
03-DEC-21 14.25.59.124000000	201	66.9000	EUR	Xetra
03-DEC-21 14.34.39.689000000	23	67.1500	EUR	Xetra
03-DEC-21 14.34.39.690000000	24	67.1500	EUR	Xetra
03-DEC-21 14.34.39.690000000	125	67.1500	EUR	Xetra
03-DEC-21 14.34.39.690000000	399	67.1500	EUR	Xetra
03-DEC-21 14.34.39.690000000	125	67.1500	EUR	Xetra
03-DEC-21 14.35.55.605000000	29	66.9500	EUR	Xetra
03-DEC-21 14.35.57.618000000	19	66.9500	EUR	Xetra
03-DEC-21 14.39.09.699000000	16	66.8500	EUR	Xetra
03-DEC-21 14.39.09.706000000	34	66.8500	EUR	Xetra
03-DEC-21 14.39.11.821000000	132	66.8000	EUR	Xetra
03-DEC-21 14.39.14.223000000	4	66.8000	EUR	Xetra
03-DEC-21 14.39.14.223000000	15	66.8000	EUR	Xetra
03-DEC-21 14.43.12.556000000	105	66.8000	EUR	Xetra
03-DEC-21 14.43.47.792000000	126	66.7000	EUR	Xetra
03-DEC-21 14.44.17.171000000	4	66.6000	EUR	Xetra
03-DEC-21 14.44.32.015000000	25	66.6000	EUR	Xetra
03-DEC-21 14.45.08.500000000	25	66.6000	EUR	Xetra
03-DEC-21 14.47.09.391000000	64	66.5000	EUR	Xetra
03-DEC-21 14.50.48.076000000	117	66.4500	EUR	Xetra
03-DEC-21 14.51.58.752000000	200	66.3500	EUR	Xetra
03-DEC-21 14.52.00.565000000	51	66.3500	EUR	Xetra
03-DEC-21 14.55.01.272000000	4	66.3000	EUR	Xetra
03-DEC-21 14.55.01.272000000	44	66.3000	EUR	Xetra
03-DEC-21 14.55.49.382000000	74	66.2500	EUR	Xetra
03-DEC-21 15.01.06.038000000	158	66.1500	EUR	Xetra
03-DEC-21 15.01.06.038000000	49	66.1500	EUR	Xetra
03-DEC-21 15.01.06.038000000	27	66.1500	EUR	Xetra
03-DEC-21 15.02.51.232000000	2	66.1500	EUR	Xetra
03-DEC-21 15.02.51.232000000	25	66.1500	EUR	Xetra
03-DEC-21 15.02.51.232000000	75	66.1500	EUR	Xetra
03-DEC-21 15.05.49.263000000	39	66.1000	EUR	Xetra
03-DEC-21 15.05.49.264000000	11	66.1000	EUR	Xetra
03-DEC-21 15.07.04.932000000	131	66.1500	EUR	Xetra
03-DEC-21 15.08.57.849000000	51	66.0500	EUR	Xetra
03-DEC-21 15.11.04.531000000	12	65.9500	EUR	Xetra

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03-DEC-21 15.11.04.531000000	11	65.9500	EUR	Xetra
03-DEC-21 15.11.04.531000000	22	65.9500	EUR	Xetra
03-DEC-21 15.12.02.374000000	66	65.9000	EUR	Xetra
03-DEC-21 15.12.58.470000000	51	65.9500	EUR	Xetra
03-DEC-21 15.19.39.924000000	267	66.2000	EUR	Xetra
03-DEC-21 15.21.09.522000000	56	66.1500	EUR	Xetra
03-DEC-21 15.25.06.920000000	71	66.1000	EUR	Xetra
03-DEC-21 15.25.22.191000000	49	66.0500	EUR	Xetra
03-DEC-21 15.25.22.191000000	131	66.0500	EUR	Xetra
03-DEC-21 15.31.43.372000000	183	66.2000	EUR	Xetra
03-DEC-21 15.31.43.372000000	94	66.2000	EUR	Xetra
03-DEC-21 15.33.21.373000000	55	66.0000	EUR	Xetra
03-DEC-21 15.35.34.953000000	45	66.0500	EUR	Xetra
03-DEC-21 15.35.34.953000000	50	66.0500	EUR	Xetra
03-DEC-21 15.35.34.953000000	82	66.0500	EUR	Xetra
03-DEC-21 15.37.44.053000000	33	66.2000	EUR	Xetra
03-DEC-21 15.37.44.053000000	16	66.2000	EUR	Xetra
03-DEC-21 15.37.44.053000000	67	66.2000	EUR	Xetra
03-DEC-21 15.37.44.053000000	33	66.2000	EUR	Xetra
03-DEC-21 15.37.44.053000000	33	66.2000	EUR	Xetra
03-DEC-21 15.37.44.053000000	30	66.2000	EUR	Xetra
03-DEC-21 15.37.44.053000000	45	66.2000	EUR	Xetra
03-DEC-21 15.37.44.053000000	33	66.2000	EUR	Xetra

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