

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

ISIN DE000A288904

30.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	18,814	71.3436	EUR	Xetra
30-DEC-21 08.01.55.281000000	81	70.8000	EUR	Xetra
30-DEC-21 08.13.10.836000000	69	71.1500	EUR	Xetra
30-DEC-21 08.13.10.838000000	316	71.1000	EUR	Xetra
30-DEC-21 08.13.10.838000000	33	71.1000	EUR	Xetra
30-DEC-21 08.13.10.838000000	19	71.1000	EUR	Xetra
30-DEC-21 08.13.16.035000000	201	71.2000	EUR	Xetra
30-DEC-21 08.17.20.911000000	39	71.1500	EUR	Xetra
30-DEC-21 08.17.20.911000000	261	71.1500	EUR	Xetra
30-DEC-21 08.17.20.911000000	289	71.1500	EUR	Xetra
30-DEC-21 08.17.20.916000000	300	71.1500	EUR	Xetra
30-DEC-21 08.23.12.270000000	244	71.4000	EUR	Xetra
30-DEC-21 08.23.12.270000000	300	71.4000	EUR	Xetra
30-DEC-21 08.23.12.270000000	300	71.4000	EUR	Xetra
30-DEC-21 08.23.23.147000000	182	71.4000	EUR	Xetra
30-DEC-21 08.23.23.147000000	182	71.4000	EUR	Xetra
30-DEC-21 08.23.23.147000000	82	71.4000	EUR	Xetra
30-DEC-21 08.23.23.147000000	60	71.4000	EUR	Xetra
30-DEC-21 08.23.23.147000000	100	71.4000	EUR	Xetra
30-DEC-21 08.23.23.147000000	18	71.4000	EUR	Xetra
30-DEC-21 08.23.23.147000000	4	71.4000	EUR	Xetra
30-DEC-21 08.23.23.152000000	72	71.4000	EUR	Xetra
30-DEC-21 08.23.23.152000000	100	71.4000	EUR	Xetra
30-DEC-21 08.23.25.606000000	116	71.4000	EUR	Xetra
30-DEC-21 08.23.25.622000000	104	71.4000	EUR	Xetra
30-DEC-21 08.23.25.629000000	66	71.4000	EUR	Xetra
30-DEC-21 08.23.25.629000000	114	71.4000	EUR	Xetra
30-DEC-21 08.23.25.649000000	29	71.4000	EUR	Xetra
30-DEC-21 08.23.25.649000000	114	71.4000	EUR	Xetra
30-DEC-21 08.23.25.662000000	60	71.4000	EUR	Xetra
30-DEC-21 08.23.35.988000000	151	71.4500	EUR	Xetra
30-DEC-21 08.23.35.988000000	49	71.4500	EUR	Xetra
30-DEC-21 08.23.35.993000000	49	71.4500	EUR	Xetra
30-DEC-21 08.23.36.005000000	3	71.4500	EUR	Xetra
30-DEC-21 08.23.36.022000000	4	71.4500	EUR	Xetra
30-DEC-21 08.23.47.623000000	144	71.4500	EUR	Xetra
30-DEC-21 08.23.49.983000000	55	71.4500	EUR	Xetra
30-DEC-21 08.23.49.983000000	142	71.4500	EUR	Xetra
30-DEC-21 08.25.45.299000000	176	71.3500	EUR	Xetra
30-DEC-21 08.31.04.458000000	214	71.4500	EUR	Xetra
30-DEC-21 08.34.51.742000000	317	71.3000	EUR	Xetra
30-DEC-21 08.38.52.457000000	90	71.2500	EUR	Xetra
30-DEC-21 08.42.52.460000000	108	71.2500	EUR	Xetra
30-DEC-21 08.45.27.524000000	400	71.2000	EUR	Xetra
30-DEC-21 08.45.27.524000000	33	71.2000	EUR	Xetra
30-DEC-21 08.47.53.176000000	45	71.1500	EUR	Xetra
30-DEC-21 08.53.43.461000000	50	71.2000	EUR	Xetra
30-DEC-21 09.09.44.462000000	223	71.2500	EUR	Xetra
30-DEC-21 09.15.08.834000000	479	71.3000	EUR	Xetra
30-DEC-21 09.15.08.834000000	509	71.3000	EUR	Xetra
30-DEC-21 09.15.11.852000000	114	71.2500	EUR	Xetra
30-DEC-21 09.15.11.852000000	36	71.2500	EUR	Xetra
30-DEC-21 09.15.11.852000000	89	71.2500	EUR	Xetra
30-DEC-21 09.15.11.852000000	78	71.2500	EUR	Xetra
30-DEC-21 09.19.21.061000000	123	71.2500	EUR	Xetra
30-DEC-21 09.27.19.461000000	3	71.4500	EUR	Xetra
30-DEC-21 09.31.20.460000000	44	71.5000	EUR	Xetra
30-DEC-21 09.35.20.463000000	50	71.5000	EUR	Xetra
30-DEC-21 09.41.39.663000000	88	71.5500	EUR	Xetra
30-DEC-21 09.41.39.663000000	24	71.5500	EUR	Xetra
30-DEC-21 09.41.39.663000000	7	71.5500	EUR	Xetra
30-DEC-21 09.41.39.668000000	111	71.5500	EUR	Xetra
30-DEC-21 09.41.39.668000000	131	71.5500	EUR	Xetra
30-DEC-21 09.48.14.461000000	292	71.6500	EUR	Xetra
30-DEC-21 09.56.26.469000000	138	71.5500	EUR	Xetra
30-DEC-21 09.56.26.469000000	233	71.5500	EUR	Xetra
30-DEC-21 09.56.26.469000000	22	71.5500	EUR	Xetra
30-DEC-21 09.56.26.469000000	249	71.5500	EUR	Xetra
30-DEC-21 09.56.26.469000000	80	71.5500	EUR	Xetra
30-DEC-21 09.56.26.469000000	250	71.5500	EUR	Xetra
30-DEC-21 09.56.26.472000000	148	71.5500	EUR	Xetra
30-DEC-21 09.56.30.172000000	80	71.5500	EUR	Xetra

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30-DEC-21 09.56.30.172000000	179	71.5500	EUR	Xetra
30-DEC-21 09.56.30.172000000	178	71.5500	EUR	Xetra
30-DEC-21 09.56.30.172000000	36	71.5500	EUR	Xetra
30-DEC-21 09.56.30.177000000	63	71.5500	EUR	Xetra
30-DEC-21 09.56.30.185000000	58	71.5500	EUR	Xetra
30-DEC-21 09.56.30.186000000	27	71.5500	EUR	Xetra
30-DEC-21 09.56.30.186000000	714	71.5500	EUR	Xetra
30-DEC-21 09.56.30.187000000	13	71.5500	EUR	Xetra
30-DEC-21 09.56.30.195000000	38	71.5500	EUR	Xetra
30-DEC-21 09.56.30.195000000	114	71.5500	EUR	Xetra
30-DEC-21 09.56.30.195000000	205	71.5500	EUR	Xetra
30-DEC-21 09.56.30.202000000	254	71.5000	EUR	Xetra
30-DEC-21 09.56.30.202000000	29	71.5000	EUR	Xetra
30-DEC-21 09.56.34.998000000	5	71.4000	EUR	Xetra
30-DEC-21 09.56.34.998000000	39	71.4000	EUR	Xetra
30-DEC-21 09.56.35.010000000	57	71.4000	EUR	Xetra
30-DEC-21 09.56.35.010000000	23	71.4000	EUR	Xetra
30-DEC-21 09.56.35.012000000	13	71.4000	EUR	Xetra
30-DEC-21 09.56.36.295000000	36	71.4000	EUR	Xetra
30-DEC-21 09.56.36.300000000	7	71.4000	EUR	Xetra
30-DEC-21 09.56.36.305000000	16	71.4000	EUR	Xetra
30-DEC-21 09.58.06.352000000	13	71.2500	EUR	Xetra
30-DEC-21 09.58.06.352000000	33	71.2500	EUR	Xetra
30-DEC-21 10.00.10.940000000	44	71.2000	EUR	Xetra
30-DEC-21 10.04.26.179000000	42	71.2000	EUR	Xetra
30-DEC-21 10.16.57.476000000	234	71.3500	EUR	Xetra
30-DEC-21 10.22.01.258000000	7	71.2500	EUR	Xetra
30-DEC-21 10.22.01.263000000	35	71.2500	EUR	Xetra
30-DEC-21 10.22.01.762000000	219	71.2500	EUR	Xetra
30-DEC-21 10.22.01.762000000	6	71.2500	EUR	Xetra
30-DEC-21 10.22.01.762000000	36	71.2500	EUR	Xetra
30-DEC-21 10.22.01.762000000	294	71.2500	EUR	Xetra
30-DEC-21 10.24.27.014000000	33	71.2000	EUR	Xetra
30-DEC-21 10.27.59.679000000	99	71.2500	EUR	Xetra
30-DEC-21 10.27.59.679000000	45	71.2500	EUR	Xetra
30-DEC-21 10.27.59.689000000	47	71.2500	EUR	Xetra
30-DEC-21 10.27.59.689000000	88	71.2500	EUR	Xetra
30-DEC-21 10.30.40.623000000	317	71.2000	EUR	Xetra
30-DEC-21 10.31.40.663000000	15	71.2000	EUR	Xetra
30-DEC-21 10.32.59.717000000	300	71.2000	EUR	Xetra
30-DEC-21 10.32.59.717000000	35	71.2000	EUR	Xetra
30-DEC-21 10.32.59.717000000	6	71.2000	EUR	Xetra
30-DEC-21 10.32.59.727000000	344	71.2000	EUR	Xetra
30-DEC-21 10.32.59.728000000	100	71.2000	EUR	Xetra
30-DEC-21 10.32.59.732000000	100	71.2000	EUR	Xetra
30-DEC-21 10.32.59.733000000	113	71.2000	EUR	Xetra
30-DEC-21 10.32.59.738000000	21	71.2000	EUR	Xetra
30-DEC-21 10.32.59.738000000	16	71.2000	EUR	Xetra
30-DEC-21 10.32.59.744000000	25	71.2000	EUR	Xetra
30-DEC-21 10.32.59.744000000	10	71.2000	EUR	Xetra
30-DEC-21 10.32.59.744000000	200	71.2000	EUR	Xetra
30-DEC-21 10.32.59.744000000	100	71.2000	EUR	Xetra
30-DEC-21 10.32.59.747000000	15	71.2000	EUR	Xetra
30-DEC-21 10.33.08.867000000	114	71.2000	EUR	Xetra
30-DEC-21 10.33.08.867000000	217	71.2000	EUR	Xetra
30-DEC-21 10.33.08.867000000	133	71.2000	EUR	Xetra
30-DEC-21 10.33.08.870000000	133	71.2000	EUR	Xetra
30-DEC-21 10.33.08.876000000	153	71.2000	EUR	Xetra
30-DEC-21 10.33.19.340000000	121	71.1500	EUR	Xetra
30-DEC-21 10.33.19.340000000	145	71.1500	EUR	Xetra
30-DEC-21 10.33.19.340000000	27	71.1500	EUR	Xetra
30-DEC-21 11.03.34.456000000	436	71.2000	EUR	Xetra
30-DEC-21 11.06.58.028000000	85	71.2500	EUR	Xetra
30-DEC-21 11.22.07.113000000	40	71.2000	EUR	Xetra
30-DEC-21 11.26.09.458000000	50	71.2500	EUR	Xetra
30-DEC-21 11.44.09.474000000	128	71.2000	EUR	Xetra
30-DEC-21 11.44.09.483000000	15	71.2000	EUR	Xetra
30-DEC-21 11.44.10.469000000	33	71.2000	EUR	Xetra
30-DEC-21 11.52.45.893000000	2	71.2500	EUR	Xetra
30-DEC-21 11.52.45.903000000	14	71.2500	EUR	Xetra
30-DEC-21 11.52.45.903000000	498	71.2500	EUR	Xetra
30-DEC-21 12.02.21.614000000	4	71.2500	EUR	Xetra
30-DEC-21 12.06.52.130000000	20	71.3000	EUR	Xetra
30-DEC-21 12.06.52.130000000	80	71.3000	EUR	Xetra
30-DEC-21 12.06.52.130000000	104	71.3000	EUR	Xetra
30-DEC-21 12.22.33.433000000	122	71.4500	EUR	Xetra
30-DEC-21 12.22.48.157000000	192	71.4500	EUR	Xetra

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30-DEC-21 12.22.48.157000000	228	71.4500	EUR	Xetra
30-DEC-21 12.22.48.157000000	263	71.4500	EUR	Xetra
30-DEC-21 12.22.48.157000000	26	71.4500	EUR	Xetra
30-DEC-21 12.22.48.157000000	114	71.4500	EUR	Xetra
30-DEC-21 12.22.48.157000000	138	71.4500	EUR	Xetra
30-DEC-21 12.22.48.157000000	11	71.4500	EUR	Xetra
30-DEC-21 12.22.48.157000000	232	71.4500	EUR	Xetra
30-DEC-21 12.22.48.157000000	60	71.4500	EUR	Xetra
30-DEC-21 12.29.02.619000000	18	71.5500	EUR	Xetra
30-DEC-21 12.29.02.619000000	276	71.5500	EUR	Xetra