

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

ISIN DE000A288904

20.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	20,271	66.6958	EUR	Xetra
20-DEC-21 08.02.30.742000000	34	65.8500	EUR	Xetra
20-DEC-21 08.02.30.746000000	75	65.8500	EUR	Xetra
20-DEC-21 08.02.30.747000000	323	65.8500	EUR	Xetra
20-DEC-21 08.03.10.740000000	220	65.9000	EUR	Xetra
20-DEC-21 08.05.18.043000000	13	65.8500	EUR	Xetra
20-DEC-21 08.05.18.043000000	38	65.8500	EUR	Xetra
20-DEC-21 08.05.46.949000000	53	65.9000	EUR	Xetra
20-DEC-21 08.05.46.949000000	118	65.9000	EUR	Xetra
20-DEC-21 08.07.46.155000000	98	65.9500	EUR	Xetra
20-DEC-21 08.07.46.155000000	20	65.9500	EUR	Xetra
20-DEC-21 08.08.30.852000000	15	65.9500	EUR	Xetra
20-DEC-21 08.08.38.298000000	46	65.9500	EUR	Xetra
20-DEC-21 08.11.04.237000000	154	66.0000	EUR	Xetra
20-DEC-21 08.16.18.742000000	13	66.5000	EUR	Xetra
20-DEC-21 08.16.20.236000000	75	66.5000	EUR	Xetra
20-DEC-21 08.16.20.236000000	98	66.5000	EUR	Xetra
20-DEC-21 08.17.36.826000000	151	66.4500	EUR	Xetra
20-DEC-21 08.17.36.826000000	5	66.4500	EUR	Xetra
20-DEC-21 08.17.36.826000000	24	66.4500	EUR	Xetra
20-DEC-21 08.21.56.253000000	25	66.6500	EUR	Xetra
20-DEC-21 08.21.56.253000000	240	66.6500	EUR	Xetra
20-DEC-21 08.29.12.373000000	285	66.8000	EUR	Xetra
20-DEC-21 08.29.12.379000000	57	66.7500	EUR	Xetra
20-DEC-21 08.35.45.252000000	220	66.9500	EUR	Xetra
20-DEC-21 08.35.45.252000000	81	66.9500	EUR	Xetra
20-DEC-21 08.38.24.231000000	19	66.9000	EUR	Xetra
20-DEC-21 08.38.24.231000000	55	66.9000	EUR	Xetra
20-DEC-21 08.39.23.033000000	126	67.1500	EUR	Xetra
20-DEC-21 08.41.23.049000000	51	67.1000	EUR	Xetra
20-DEC-21 08.41.53.354000000	53	67.0000	EUR	Xetra
20-DEC-21 08.42.36.484000000	49	66.9000	EUR	Xetra
20-DEC-21 08.43.10.260000000	35	66.9000	EUR	Xetra
20-DEC-21 08.46.32.641000000	13	66.9000	EUR	Xetra
20-DEC-21 08.48.33.341000000	109	66.9500	EUR	Xetra
20-DEC-21 08.48.33.341000000	266	66.9500	EUR	Xetra
20-DEC-21 08.49.30.977000000	85	67.0500	EUR	Xetra
20-DEC-21 08.49.30.977000000	1	67.0500	EUR	Xetra
20-DEC-21 08.52.39.905000000	1	67.0000	EUR	Xetra
20-DEC-21 08.52.39.905000000	46	67.0000	EUR	Xetra
20-DEC-21 08.52.51.648000000	165	66.9500	EUR	Xetra
20-DEC-21 08.55.09.911000000	12	66.9000	EUR	Xetra
20-DEC-21 08.55.09.911000000	35	66.9000	EUR	Xetra
20-DEC-21 08.56.58.447000000	13	67.0000	EUR	Xetra
20-DEC-21 08.56.58.448000000	123	67.0000	EUR	Xetra
20-DEC-21 08.59.12.805000000	51	66.9500	EUR	Xetra
20-DEC-21 09.01.06.667000000	31	67.0500	EUR	Xetra
20-DEC-21 09.01.06.667000000	99	67.0500	EUR	Xetra
20-DEC-21 09.01.55.634000000	81	66.9000	EUR	Xetra
20-DEC-21 09.03.10.166000000	51	66.8500	EUR	Xetra
20-DEC-21 09.03.32.252000000	28	66.8000	EUR	Xetra
20-DEC-21 09.03.32.252000000	48	66.8000	EUR	Xetra
20-DEC-21 09.05.35.397000000	47	66.7000	EUR	Xetra
20-DEC-21 09.05.35.397000000	4	66.7000	EUR	Xetra
20-DEC-21 09.09.41.624000000	94	66.6500	EUR	Xetra
20-DEC-21 09.09.41.624000000	16	66.6500	EUR	Xetra
20-DEC-21 09.17.03.763000000	254	66.6000	EUR	Xetra
20-DEC-21 09.17.03.763000000	169	66.6000	EUR	Xetra
20-DEC-21 09.30.39.743000000	199	66.6000	EUR	Xetra
20-DEC-21 09.30.42.746000000	23	66.7000	EUR	Xetra
20-DEC-21 09.36.10.929000000	307	66.6500	EUR	Xetra
20-DEC-21 09.36.10.929000000	451	66.6500	EUR	Xetra
20-DEC-21 09.59.55.937000000	24	66.9000	EUR	Xetra
20-DEC-21 09.59.55.937000000	1013	66.9000	EUR	Xetra
20-DEC-21 10.04.06.312000000	44	66.8500	EUR	Xetra
20-DEC-21 10.04.06.312000000	8	66.8500	EUR	Xetra
20-DEC-21 10.06.07.287000000	29	66.9500	EUR	Xetra
20-DEC-21 10.06.07.287000000	247	66.9500	EUR	Xetra
20-DEC-21 10.13.17.039000000	369	67.0500	EUR	Xetra
20-DEC-21 10.13.17.039000000	34	67.0500	EUR	Xetra
20-DEC-21 10.15.21.975000000	50	66.9000	EUR	Xetra
20-DEC-21 10.16.13.802000000	30	66.8500	EUR	Xetra

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20-DEC-21 10.16.13.806000000	22	66.8500	EUR	Xetra
20-DEC-21 10.23.08.985000000	295	66.8500	EUR	Xetra
20-DEC-21 10.23.57.776000000	83	66.8000	EUR	Xetra
20-DEC-21 10.31.57.119000000	71	66.8500	EUR	Xetra
20-DEC-21 10.31.57.119000000	69	66.8500	EUR	Xetra
20-DEC-21 10.31.57.119000000	50	66.8500	EUR	Xetra
20-DEC-21 10.31.57.119000000	36	66.8500	EUR	Xetra
20-DEC-21 10.32.00.275000000	66	66.8000	EUR	Xetra
20-DEC-21 10.32.21.233000000	22	66.7500	EUR	Xetra
20-DEC-21 10.32.21.233000000	71	66.7500	EUR	Xetra
20-DEC-21 10.34.08.521000000	1	66.5000	EUR	Xetra
20-DEC-21 10.37.10.610000000	53	66.5000	EUR	Xetra
20-DEC-21 10.50.21.607000000	404	66.4500	EUR	Xetra
20-DEC-21 10.55.00.080000000	266	66.4500	EUR	Xetra
20-DEC-21 10.59.04.402000000	96	66.4000	EUR	Xetra
20-DEC-21 10.59.04.402000000	69	66.4000	EUR	Xetra
20-DEC-21 10.59.04.402000000	53	66.4000	EUR	Xetra
20-DEC-21 10.59.04.402000000	112	66.4000	EUR	Xetra
20-DEC-21 10.59.10.321000000	55	66.3500	EUR	Xetra
20-DEC-21 10.59.14.165000000	33	66.3500	EUR	Xetra
20-DEC-21 11.00.50.654000000	75	66.4000	EUR	Xetra
20-DEC-21 11.00.50.655000000	7	66.4000	EUR	Xetra
20-DEC-21 11.30.54.738000000	108	66.7500	EUR	Xetra
20-DEC-21 11.35.10.626000000	1099	66.7500	EUR	Xetra
20-DEC-21 11.39.07.194000000	67	66.7000	EUR	Xetra
20-DEC-21 12.15.34.504000000	45	66.8000	EUR	Xetra
20-DEC-21 12.15.34.504000000	298	66.8000	EUR	Xetra
20-DEC-21 12.15.34.504000000	180	66.8000	EUR	Xetra
20-DEC-21 12.15.34.504000000	259	66.8000	EUR	Xetra
20-DEC-21 12.16.40.018000000	196	66.7500	EUR	Xetra
20-DEC-21 12.17.36.648000000	37	66.7000	EUR	Xetra
20-DEC-21 12.19.10.685000000	31	66.7000	EUR	Xetra
20-DEC-21 12.23.16.494000000	147	66.7000	EUR	Xetra
20-DEC-21 12.46.12.302000000	63	66.7000	EUR	Xetra
20-DEC-21 12.47.03.286000000	114	66.7000	EUR	Xetra
20-DEC-21 12.47.03.286000000	103	66.7000	EUR	Xetra
20-DEC-21 12.47.03.286000000	4	66.7000	EUR	Xetra
20-DEC-21 12.52.38.853000000	380	66.6500	EUR	Xetra
20-DEC-21 12.54.36.960000000	22	66.5000	EUR	Xetra
20-DEC-21 12.54.36.960000000	24	66.5000	EUR	Xetra
20-DEC-21 12.58.06.790000000	47	66.4000	EUR	Xetra
20-DEC-21 12.59.54.037000000	56	66.3000	EUR	Xetra
20-DEC-21 12.59.54.037000000	35	66.3000	EUR	Xetra
20-DEC-21 13.01.19.089000000	25	66.3000	EUR	Xetra
20-DEC-21 13.01.19.095000000	29	66.3000	EUR	Xetra
20-DEC-21 13.07.09.775000000	116	66.3000	EUR	Xetra
20-DEC-21 13.07.09.775000000	22	66.3000	EUR	Xetra
20-DEC-21 13.35.41.996000000	82	66.4000	EUR	Xetra
20-DEC-21 13.38.53.734000000	168	66.4500	EUR	Xetra
20-DEC-21 13.44.24.760000000	86	66.5000	EUR	Xetra
20-DEC-21 13.44.24.760000000	180	66.5000	EUR	Xetra
20-DEC-21 13.44.24.760000000	701	66.5000	EUR	Xetra
20-DEC-21 13.51.49.795000000	158	66.6000	EUR	Xetra
20-DEC-21 14.03.49.735000000	25	66.6000	EUR	Xetra
20-DEC-21 14.11.49.736000000	60	66.6000	EUR	Xetra
20-DEC-21 14.26.16.588000000	9	66.6000	EUR	Xetra
20-DEC-21 14.26.16.588000000	751	66.6000	EUR	Xetra
20-DEC-21 14.26.16.588000000	39	66.6000	EUR	Xetra
20-DEC-21 14.26.16.588000000	300	66.6000	EUR	Xetra
20-DEC-21 14.26.16.588000000	74	66.6000	EUR	Xetra
20-DEC-21 14.26.16.588000000	226	66.6000	EUR	Xetra
20-DEC-21 14.36.08.012000000	78	66.6500	EUR	Xetra
20-DEC-21 14.36.08.012000000	75	66.6500	EUR	Xetra
20-DEC-21 14.36.29.952000000	242	66.6500	EUR	Xetra
20-DEC-21 14.38.19.735000000	48	66.6500	EUR	Xetra
20-DEC-21 14.40.32.228000000	79	66.7500	EUR	Xetra
20-DEC-21 14.40.32.236000000	159	66.7500	EUR	Xetra
20-DEC-21 14.40.32.236000000	106	66.7500	EUR	Xetra
20-DEC-21 14.41.04.114000000	75	66.7000	EUR	Xetra
20-DEC-21 14.41.05.268000000	532	66.7000	EUR	Xetra
20-DEC-21 14.51.20.729000000	134	66.7500	EUR	Xetra
20-DEC-21 14.55.22.829000000	625	67.0000	EUR	Xetra
20-DEC-21 15.07.55.248000000	75	67.0000	EUR	Xetra
20-DEC-21 15.07.55.248000000	75	67.0000	EUR	Xetra
20-DEC-21 15.07.55.248000000	6	67.0000	EUR	Xetra
20-DEC-21 15.07.55.251000000	360	67.0000	EUR	Xetra
20-DEC-21 15.07.55.251000000	9	67.0000	EUR	Xetra

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20-DEC-21 15.07.55.251000000	251	67.0000	EUR	Xetra
20-DEC-21 15.15.22.731000000	151	67.1000	EUR	Xetra
20-DEC-21 15.16.01.941000000	244	67.0000	EUR	Xetra
20-DEC-21 15.16.01.941000000	273	66.9500	EUR	Xetra
20-DEC-21 15.16.01.941000000	547	66.9500	EUR	Xetra
20-DEC-21 15.19.10.850000000	52	66.8500	EUR	Xetra
20-DEC-21 15.20.41.740000000	48	66.6500	EUR	Xetra
20-DEC-21 15.22.28.977000000	92	66.5500	EUR	Xetra
20-DEC-21 15.24.40.736000000	21	66.6500	EUR	Xetra