

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

ISIN DE000A288904

13.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	16,749	66.5548	EUR	Xetra
13-DEC-21 08.02.09.411000000	405	65.7000	EUR	Xetra
13-DEC-21 08.02.09.411000000	90	65.7000	EUR	Xetra
13-DEC-21 08.15.02.919000000	50	66.2000	EUR	Xetra
13-DEC-21 08.17.44.742000000	224	66.3000	EUR	Xetra
13-DEC-21 08.17.44.742000000	50	66.3000	EUR	Xetra
13-DEC-21 08.27.42.585000000	250	66.3500	EUR	Xetra
13-DEC-21 08.27.42.585000000	150	66.3500	EUR	Xetra
13-DEC-21 08.27.42.585000000	62	66.3500	EUR	Xetra
13-DEC-21 08.27.42.585000000	96	66.3500	EUR	Xetra
13-DEC-21 08.27.42.585000000	106	66.3500	EUR	Xetra
13-DEC-21 08.27.42.585000000	50	66.3500	EUR	Xetra
13-DEC-21 08.27.42.585000000	100	66.3500	EUR	Xetra
13-DEC-21 08.27.42.585000000	20	66.3500	EUR	Xetra
13-DEC-21 08.27.42.585000000	80	66.3500	EUR	Xetra
13-DEC-21 08.46.17.302000000	47	66.5500	EUR	Xetra
13-DEC-21 08.46.17.302000000	212	66.5500	EUR	Xetra
13-DEC-21 08.46.17.302000000	438	66.5500	EUR	Xetra
13-DEC-21 08.47.40.258000000	1	66.5000	EUR	Xetra
13-DEC-21 08.47.40.270000000	12	66.5000	EUR	Xetra
13-DEC-21 08.54.00.933000000	245	66.6500	EUR	Xetra
13-DEC-21 08.56.18.031000000	143	66.6500	EUR	Xetra
13-DEC-21 09.01.10.139000000	261	66.7500	EUR	Xetra
13-DEC-21 09.01.58.288000000	21	66.7500	EUR	Xetra
13-DEC-21 09.01.58.288000000	29	66.7500	EUR	Xetra
13-DEC-21 09.10.16.386000000	146	66.8000	EUR	Xetra
13-DEC-21 09.10.16.386000000	154	66.8000	EUR	Xetra
13-DEC-21 09.10.37.631000000	5	66.8000	EUR	Xetra
13-DEC-21 09.12.05.632000000	1	66.7500	EUR	Xetra
13-DEC-21 09.12.05.632000000	63	66.7500	EUR	Xetra
13-DEC-21 09.14.51.043000000	85	66.8500	EUR	Xetra
13-DEC-21 09.16.05.284000000	4	66.8000	EUR	Xetra
13-DEC-21 09.16.05.284000000	62	66.8000	EUR	Xetra
13-DEC-21 09.22.26.535000000	47	66.7500	EUR	Xetra
13-DEC-21 09.22.26.535000000	96	66.7500	EUR	Xetra
13-DEC-21 09.22.26.535000000	70	66.7500	EUR	Xetra
13-DEC-21 09.26.02.468000000	48	66.8000	EUR	Xetra
13-DEC-21 09.26.02.468000000	89	66.8000	EUR	Xetra
13-DEC-21 09.35.13.894000000	166	66.8000	EUR	Xetra
13-DEC-21 09.35.13.894000000	199	66.8000	EUR	Xetra
13-DEC-21 09.43.13.930000000	111	66.8000	EUR	Xetra
13-DEC-21 09.43.13.930000000	78	66.8000	EUR	Xetra
13-DEC-21 09.44.22.696000000	25	66.7000	EUR	Xetra
13-DEC-21 09.44.22.696000000	50	66.7000	EUR	Xetra
13-DEC-21 09.44.22.696000000	18	66.7000	EUR	Xetra
13-DEC-21 09.44.22.696000000	34	66.7000	EUR	Xetra
13-DEC-21 09.44.22.697000000	11	66.7000	EUR	Xetra
13-DEC-21 09.45.32.995000000	50	66.6500	EUR	Xetra
13-DEC-21 09.46.17.597000000	6	66.5500	EUR	Xetra
13-DEC-21 09.46.17.597000000	40	66.5500	EUR	Xetra
13-DEC-21 10.00.28.917000000	100	66.6000	EUR	Xetra
13-DEC-21 10.03.51.005000000	77	66.5500	EUR	Xetra
13-DEC-21 10.03.51.005000000	227	66.5500	EUR	Xetra
13-DEC-21 10.03.51.005000000	69	66.5500	EUR	Xetra
13-DEC-21 10.05.10.349000000	16	66.7000	EUR	Xetra
13-DEC-21 10.05.11.880000000	8	66.7000	EUR	Xetra
13-DEC-21 10.07.02.597000000	10	66.7000	EUR	Xetra
13-DEC-21 10.07.02.597000000	88	66.7000	EUR	Xetra
13-DEC-21 10.07.02.597000000	50	66.7000	EUR	Xetra
13-DEC-21 10.07.02.597000000	29	66.7000	EUR	Xetra
13-DEC-21 10.09.08.573000000	19	66.7500	EUR	Xetra
13-DEC-21 10.09.09.669000000	135	66.7500	EUR	Xetra
13-DEC-21 10.21.57.453000000	28	66.6500	EUR	Xetra
13-DEC-21 10.22.06.953000000	181	66.6500	EUR	Xetra
13-DEC-21 10.22.06.953000000	18	66.6500	EUR	Xetra
13-DEC-21 10.22.06.953000000	106	66.6500	EUR	Xetra
13-DEC-21 10.22.51.634000000	138	66.6000	EUR	Xetra
13-DEC-21 10.22.51.634000000	26	66.6000	EUR	Xetra
13-DEC-21 10.22.51.634000000	20	66.6000	EUR	Xetra
13-DEC-21 10.34.25.073000000	136	66.6500	EUR	Xetra
13-DEC-21 10.34.30.949000000	173	66.6000	EUR	Xetra
13-DEC-21 10.48.18.939000000	116	66.8000	EUR	Xetra
13-DEC-21 10.56.19.933000000	271	66.8500	EUR	Xetra
13-DEC-21 11.05.47.558000000	4	66.9000	EUR	Xetra
13-DEC-21 11.05.47.558000000	608	66.9000	EUR	Xetra

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13-DEC-21 11.05.47.567000000	10	66.8500	EUR	Xetra
13-DEC-21 11.05.55.231000000	22	66.8500	EUR	Xetra
13-DEC-21 11.05.55.231000000	68	66.8500	EUR	Xetra
13-DEC-21 11.13.34.698000000	132	66.9000	EUR	Xetra
13-DEC-21 11.26.57.312000000	119	66.8500	EUR	Xetra
13-DEC-21 11.26.57.312000000	111	66.8500	EUR	Xetra
13-DEC-21 11.30.02.581000000	164	66.8000	EUR	Xetra
13-DEC-21 11.30.02.581000000	21	66.8000	EUR	Xetra
13-DEC-21 11.45.04.089000000	20	66.8500	EUR	Xetra
13-DEC-21 11.45.04.089000000	38	66.8500	EUR	Xetra
13-DEC-21 11.45.20.592000000	8	66.8500	EUR	Xetra
13-DEC-21 11.45.20.597000000	6	66.8500	EUR	Xetra
13-DEC-21 11.45.20.599000000	61	66.8500	EUR	Xetra
13-DEC-21 11.45.20.600000000	137	66.8500	EUR	Xetra
13-DEC-21 11.45.20.600000000	85	66.8500	EUR	Xetra
13-DEC-21 12.16.05.034000000	38	66.8000	EUR	Xetra
13-DEC-21 12.16.05.034000000	24	66.8000	EUR	Xetra
13-DEC-21 12.16.05.039000000	50	66.8000	EUR	Xetra
13-DEC-21 12.16.05.039000000	50	66.8000	EUR	Xetra
13-DEC-21 12.16.05.039000000	50	66.8000	EUR	Xetra
13-DEC-21 12.16.05.039000000	50	66.8000	EUR	Xetra
13-DEC-21 12.16.05.097000000	49	66.8000	EUR	Xetra
13-DEC-21 12.16.05.097000000	140	66.8000	EUR	Xetra
13-DEC-21 12.16.05.097000000	190	66.8000	EUR	Xetra
13-DEC-21 12.16.10.584000000	50	66.7500	EUR	Xetra
13-DEC-21 12.16.31.260000000	38	66.7500	EUR	Xetra
13-DEC-21 12.16.52.403000000	67	66.7500	EUR	Xetra
13-DEC-21 12.18.31.204000000	96	66.7500	EUR	Xetra
13-DEC-21 12.18.31.205000000	106	66.7500	EUR	Xetra
13-DEC-21 12.18.31.205000000	75	66.7500	EUR	Xetra
13-DEC-21 12.18.31.205000000	51	66.7500	EUR	Xetra
13-DEC-21 12.18.31.205000000	14	66.7500	EUR	Xetra
13-DEC-21 12.45.39.912000000	45	66.7000	EUR	Xetra
13-DEC-21 12.53.19.945000000	47	66.6000	EUR	Xetra
13-DEC-21 13.08.56.128000000	82	66.6000	EUR	Xetra
13-DEC-21 13.08.56.128000000	75	66.6000	EUR	Xetra
13-DEC-21 13.16.57.927000000	99	66.6000	EUR	Xetra
13-DEC-21 13.19.44.557000000	94	66.5500	EUR	Xetra
13-DEC-21 13.19.44.557000000	54	66.5500	EUR	Xetra
13-DEC-21 13.19.44.557000000	135	66.5500	EUR	Xetra
13-DEC-21 13.19.44.557000000	67	66.5500	EUR	Xetra
13-DEC-21 13.21.03.540000000	14	66.4500	EUR	Xetra
13-DEC-21 13.29.58.716000000	81	66.4500	EUR	Xetra
13-DEC-21 13.29.58.716000000	32	66.4500	EUR	Xetra
13-DEC-21 13.38.00.933000000	51	66.5500	EUR	Xetra
13-DEC-21 13.50.53.384000000	7	66.6000	EUR	Xetra
13-DEC-21 13.50.53.385000000	75	66.6000	EUR	Xetra
13-DEC-21 13.50.53.385000000	12	66.6000	EUR	Xetra
13-DEC-21 13.50.53.392000000	299	66.6000	EUR	Xetra
13-DEC-21 13.50.53.392000000	150	66.6000	EUR	Xetra
13-DEC-21 13.50.53.392000000	95	66.6000	EUR	Xetra
13-DEC-21 13.55.55.742000000	91	66.5500	EUR	Xetra
13-DEC-21 13.55.55.742000000	90	66.5500	EUR	Xetra
13-DEC-21 14.08.46.820000000	46	66.5000	EUR	Xetra
13-DEC-21 14.08.46.820000000	51	66.5000	EUR	Xetra
13-DEC-21 14.25.08.751000000	246	66.5000	EUR	Xetra
13-DEC-21 14.25.08.751000000	35	66.5000	EUR	Xetra
13-DEC-21 14.25.08.751000000	35	66.5000	EUR	Xetra
13-DEC-21 14.25.08.751000000	5	66.5000	EUR	Xetra
13-DEC-21 14.25.08.751000000	42	66.5000	EUR	Xetra
13-DEC-21 14.25.08.921000000	100	66.5000	EUR	Xetra
13-DEC-21 14.29.08.924000000	50	66.5000	EUR	Xetra
13-DEC-21 14.30.40.628000000	164	66.4500	EUR	Xetra
13-DEC-21 14.31.25.402000000	192	66.4500	EUR	Xetra
13-DEC-21 14.31.25.405000000	390	66.4500	EUR	Xetra
13-DEC-21 14.31.44.193000000	6	66.3500	EUR	Xetra
13-DEC-21 14.31.44.225000000	90	66.3500	EUR	Xetra
13-DEC-21 14.31.44.225000000	117	66.3500	EUR	Xetra
13-DEC-21 14.37.20.749000000	36	66.4000	EUR	Xetra
13-DEC-21 14.41.37.681000000	27	66.4000	EUR	Xetra
13-DEC-21 14.41.37.682000000	64	66.4000	EUR	Xetra
13-DEC-21 14.47.27.727000000	106	66.5500	EUR	Xetra
13-DEC-21 14.48.33.978000000	40	66.5500	EUR	Xetra
13-DEC-21 14.48.33.978000000	794	66.5500	EUR	Xetra
13-DEC-21 14.50.06.989000000	49	66.4000	EUR	Xetra
13-DEC-21 14.59.07.621000000	100	66.3500	EUR	Xetra
13-DEC-21 14.59.07.621000000	156	66.3500	EUR	Xetra
13-DEC-21 14.59.07.621000000	129	66.3500	EUR	Xetra
13-DEC-21 15.15.08.928000000	285	66.4500	EUR	Xetra
13-DEC-21 15.19.09.928000000	275	66.5000	EUR	Xetra
13-DEC-21 15.20.00.117000000	27	66.4000	EUR	Xetra

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13-DEC-21 15.20.00.119000000	10	66.4000	EUR	Xetra
13-DEC-21 15.21.17.840000000	63	66.4000	EUR	Xetra
13-DEC-21 15.21.17.840000000	106	66.4000	EUR	Xetra
13-DEC-21 15.21.17.840000000	106	66.4000	EUR	Xetra
13-DEC-21 15.21.17.840000000	125	66.4000	EUR	Xetra
13-DEC-21 15.23.27.685000000	41	66.3500	EUR	Xetra
13-DEC-21 15.23.27.685000000	125	66.3500	EUR	Xetra
13-DEC-21 15.24.05.660000000	106	66.3500	EUR	Xetra
13-DEC-21 15.24.05.660000000	106	66.3500	EUR	Xetra
13-DEC-21 15.24.05.660000000	20	66.3500	EUR	Xetra
13-DEC-21 15.24.05.666000000	185	66.3500	EUR	Xetra
13-DEC-21 15.24.05.666000000	50	66.3500	EUR	Xetra
13-DEC-21 15.24.05.666000000	86	66.3500	EUR	Xetra
13-DEC-21 15.35.51.972000000	13	66.0500	EUR	Xetra
13-DEC-21 15.35.51.977000000	105	66.0500	EUR	Xetra
13-DEC-21 15.50.10.115000000	34	66.2000	EUR	Xetra
13-DEC-21 15.50.10.115000000	284	66.2000	EUR	Xetra
13-DEC-21 15.50.10.115000000	239	66.2000	EUR	Xetra

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