

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

ISIN DE000A288904

21.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	20,752	67.5236	EUR	Xetra
21-DEC-21 08.03.39.128000000	241	67.3500	EUR	Xetra
21-DEC-21 08.03.39.128000000	207	67.3500	EUR	Xetra
21-DEC-21 08.03.39.128000000	224	67.3500	EUR	Xetra
21-DEC-21 08.16.02.578000000	2	67.5500	EUR	Xetra
21-DEC-21 08.16.02.578000000	11	67.5500	EUR	Xetra
21-DEC-21 08.16.11.055000000	140	67.5500	EUR	Xetra
21-DEC-21 08.16.11.055000000	548	67.5500	EUR	Xetra
21-DEC-21 08.16.11.055000000	16	67.5000	EUR	Xetra
21-DEC-21 08.16.11.056000000	215	67.5000	EUR	Xetra
21-DEC-21 08.24.02.873000000	9	67.5000	EUR	Xetra
21-DEC-21 08.24.02.873000000	68	67.5000	EUR	Xetra
21-DEC-21 08.24.02.873000000	128	67.5000	EUR	Xetra
21-DEC-21 08.34.32.227000000	75	67.5500	EUR	Xetra
21-DEC-21 08.34.32.227000000	34	67.5500	EUR	Xetra
21-DEC-21 08.34.32.227000000	146	67.5500	EUR	Xetra
21-DEC-21 08.34.32.227000000	160	67.5500	EUR	Xetra
21-DEC-21 08.34.32.227000000	300	67.5500	EUR	Xetra
21-DEC-21 08.36.05.042000000	67	67.4500	EUR	Xetra
21-DEC-21 08.48.14.646000000	143	67.2000	EUR	Xetra
21-DEC-21 08.48.14.646000000	44	67.2000	EUR	Xetra
21-DEC-21 08.49.30.144000000	149	67.1000	EUR	Xetra
21-DEC-21 08.49.30.144000000	41	67.1000	EUR	Xetra
21-DEC-21 08.49.30.144000000	136	67.1000	EUR	Xetra
21-DEC-21 08.49.30.144000000	89	67.1000	EUR	Xetra
21-DEC-21 08.51.10.646000000	142	67.0500	EUR	Xetra
21-DEC-21 09.05.11.759000000	141	67.2000	EUR	Xetra
21-DEC-21 09.05.11.759000000	557	67.2000	EUR	Xetra
21-DEC-21 09.06.14.657000000	109	67.1500	EUR	Xetra
21-DEC-21 09.19.02.804000000	180	67.2500	EUR	Xetra
21-DEC-21 09.19.02.804000000	309	67.2500	EUR	Xetra
21-DEC-21 09.19.02.804000000	75	67.2500	EUR	Xetra
21-DEC-21 09.22.00.260000000	45	67.2000	EUR	Xetra
21-DEC-21 09.22.22.652000000	38	67.2000	EUR	Xetra
21-DEC-21 09.23.25.914000000	120	67.1500	EUR	Xetra
21-DEC-21 09.23.25.914000000	251	67.1500	EUR	Xetra
21-DEC-21 09.25.15.428000000	44	67.1000	EUR	Xetra
21-DEC-21 09.25.36.450000000	44	67.0500	EUR	Xetra
21-DEC-21 09.25.36.450000000	12	67.0500	EUR	Xetra
21-DEC-21 09.28.02.655000000	8	66.9500	EUR	Xetra
21-DEC-21 09.28.04.624000000	6	66.9500	EUR	Xetra
21-DEC-21 09.28.04.624000000	38	66.9500	EUR	Xetra
21-DEC-21 09.34.11.441000000	281	66.9000	EUR	Xetra
21-DEC-21 09.39.32.249000000	80	66.8000	EUR	Xetra
21-DEC-21 09.45.18.300000000	242	66.8500	EUR	Xetra
21-DEC-21 09.45.18.300000000	166	66.8500	EUR	Xetra
21-DEC-21 09.57.08.079000000	395	67.0000	EUR	Xetra
21-DEC-21 09.57.08.079000000	112	67.0000	EUR	Xetra
21-DEC-21 09.59.00.335000000	53	67.1000	EUR	Xetra
21-DEC-21 09.59.00.335000000	164	67.1000	EUR	Xetra
21-DEC-21 10.11.18.290000000	25	67.1500	EUR	Xetra
21-DEC-21 10.11.18.291000000	618	67.1500	EUR	Xetra
21-DEC-21 10.13.57.037000000	49	67.0500	EUR	Xetra
21-DEC-21 10.15.48.897000000	46	67.0000	EUR	Xetra
21-DEC-21 10.21.23.027000000	4	67.0500	EUR	Xetra
21-DEC-21 10.21.23.027000000	19	67.0500	EUR	Xetra
21-DEC-21 10.21.23.027000000	239	67.0500	EUR	Xetra
21-DEC-21 10.34.14.153000000	137	67.3500	EUR	Xetra
21-DEC-21 10.40.32.565000000	35	67.4000	EUR	Xetra
21-DEC-21 10.40.32.565000000	29	67.4000	EUR	Xetra
21-DEC-21 10.40.32.567000000	414	67.4000	EUR	Xetra
21-DEC-21 10.40.38.377000000	279	67.3500	EUR	Xetra
21-DEC-21 10.42.53.649000000	55	67.2000	EUR	Xetra
21-DEC-21 10.42.53.649000000	18	67.2000	EUR	Xetra
21-DEC-21 10.42.53.649000000	8	67.2000	EUR	Xetra
21-DEC-21 10.44.39.998000000	13	67.1500	EUR	Xetra
21-DEC-21 11.00.11.204000000	75	67.3000	EUR	Xetra
21-DEC-21 11.00.11.204000000	283	67.3000	EUR	Xetra
21-DEC-21 11.00.11.204000000	17	67.3000	EUR	Xetra
21-DEC-21 11.00.11.205000000	173	67.3000	EUR	Xetra
21-DEC-21 11.06.55.151000000	112	67.3000	EUR	Xetra
21-DEC-21 11.21.06.403000000	267	67.3500	EUR	Xetra

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21-DEC-21 11.21.06.404000000	101	67.3500	EUR	Xetra
21-DEC-21 11.21.06.415000000	54	67.3500	EUR	Xetra
21-DEC-21 11.21.06.415000000	84	67.3500	EUR	Xetra
21-DEC-21 11.22.55.151000000	78	67.3500	EUR	Xetra
21-DEC-21 11.40.09.151000000	78	67.6500	EUR	Xetra
21-DEC-21 11.41.18.635000000	20	67.6000	EUR	Xetra
21-DEC-21 11.41.18.635000000	189	67.6000	EUR	Xetra
21-DEC-21 11.41.18.635000000	54	67.6000	EUR	Xetra
21-DEC-21 11.41.18.635000000	70	67.6000	EUR	Xetra
21-DEC-21 11.41.18.635000000	5	67.6000	EUR	Xetra
21-DEC-21 11.41.18.635000000	8	67.6000	EUR	Xetra
21-DEC-21 11.41.19.185000000	9	67.6000	EUR	Xetra
21-DEC-21 11.41.19.810000000	4	67.6000	EUR	Xetra
21-DEC-21 11.43.52.647000000	63	67.5500	EUR	Xetra
21-DEC-21 11.43.52.647000000	5	67.5500	EUR	Xetra
21-DEC-21 11.43.53.155000000	193	67.5500	EUR	Xetra
21-DEC-21 11.47.54.151000000	79	67.5500	EUR	Xetra
21-DEC-21 12.02.19.153000000	191	67.6500	EUR	Xetra
21-DEC-21 12.06.19.149000000	78	67.6000	EUR	Xetra
21-DEC-21 12.06.22.081000000	161	67.5500	EUR	Xetra
21-DEC-21 12.06.22.081000000	107	67.5500	EUR	Xetra
21-DEC-21 12.06.22.081000000	24	67.5500	EUR	Xetra
21-DEC-21 12.15.30.700000000	300	67.6000	EUR	Xetra
21-DEC-21 12.15.30.700000000	45	67.6000	EUR	Xetra
21-DEC-21 12.15.30.700000000	112	67.6000	EUR	Xetra
21-DEC-21 12.31.34.152000000	54	67.7000	EUR	Xetra
21-DEC-21 12.39.34.153000000	78	67.7000	EUR	Xetra
21-DEC-21 12.43.34.152000000	78	67.7000	EUR	Xetra
21-DEC-21 12.47.33.149000000	78	67.7000	EUR	Xetra
21-DEC-21 12.55.33.150000000	78	67.7000	EUR	Xetra
21-DEC-21 12.58.58.972000000	188	67.6500	EUR	Xetra
21-DEC-21 12.58.58.972000000	83	67.6500	EUR	Xetra
21-DEC-21 12.58.59.150000000	103	67.6500	EUR	Xetra
21-DEC-21 13.02.59.150000000	111	67.7000	EUR	Xetra
21-DEC-21 13.06.59.153000000	50	67.7000	EUR	Xetra
21-DEC-21 13.11.31.219000000	142	67.6500	EUR	Xetra
21-DEC-21 13.30.59.150000000	534	67.8000	EUR	Xetra
21-DEC-21 13.32.07.587000000	16	67.8000	EUR	Xetra
21-DEC-21 13.32.07.587000000	302	67.8000	EUR	Xetra
21-DEC-21 13.32.07.594000000	169	67.8000	EUR	Xetra
21-DEC-21 13.34.00.627000000	2	67.7500	EUR	Xetra
21-DEC-21 13.34.00.627000000	49	67.7500	EUR	Xetra
21-DEC-21 13.45.59.157000000	113	67.8500	EUR	Xetra
21-DEC-21 13.49.59.155000000	101	67.9000	EUR	Xetra
21-DEC-21 13.52.16.167000000	15	67.8000	EUR	Xetra
21-DEC-21 13.57.59.152000000	232	67.9000	EUR	Xetra
21-DEC-21 14.13.47.971000000	300	67.8500	EUR	Xetra
21-DEC-21 14.13.47.971000000	112	67.8500	EUR	Xetra
21-DEC-21 14.13.47.971000000	173	67.8500	EUR	Xetra
21-DEC-21 14.13.47.971000000	224	67.8500	EUR	Xetra
21-DEC-21 14.13.47.971000000	16	67.8500	EUR	Xetra
21-DEC-21 14.13.47.978000000	210	67.8000	EUR	Xetra
21-DEC-21 14.13.47.978000000	97	67.8000	EUR	Xetra
21-DEC-21 14.13.47.978000000	100	67.8000	EUR	Xetra
21-DEC-21 14.31.56.157000000	223	67.8500	EUR	Xetra
21-DEC-21 14.32.18.305000000	287	67.7500	EUR	Xetra
21-DEC-21 14.36.13.744000000	129	67.8500	EUR	Xetra
21-DEC-21 14.40.00.317000000	77	67.9000	EUR	Xetra
21-DEC-21 14.40.00.317000000	547	67.9000	EUR	Xetra
21-DEC-21 14.40.37.828000000	224	67.8500	EUR	Xetra
21-DEC-21 14.40.37.828000000	79	67.8500	EUR	Xetra
21-DEC-21 14.40.37.828000000	22	67.8500	EUR	Xetra
21-DEC-21 14.40.37.838000000	45	67.8500	EUR	Xetra
21-DEC-21 14.40.37.838000000	235	67.8500	EUR	Xetra
21-DEC-21 14.42.00.840000000	63	67.8000	EUR	Xetra
21-DEC-21 14.42.20.235000000	119	67.7500	EUR	Xetra
21-DEC-21 14.49.47.394000000	246	67.7000	EUR	Xetra
21-DEC-21 14.49.47.394000000	203	67.7000	EUR	Xetra
21-DEC-21 14.57.21.577000000	27	67.6500	EUR	Xetra
21-DEC-21 15.00.48.131000000	160	67.6500	EUR	Xetra
21-DEC-21 15.00.48.131000000	36	67.6500	EUR	Xetra
21-DEC-21 15.00.48.131000000	105	67.6500	EUR	Xetra
21-DEC-21 15.00.48.131000000	12	67.6500	EUR	Xetra
21-DEC-21 15.00.48.131000000	112	67.6500	EUR	Xetra
21-DEC-21 15.04.25.787000000	33	67.6000	EUR	Xetra
21-DEC-21 15.04.25.787000000	18	67.6000	EUR	Xetra
21-DEC-21 15.04.25.787000000	81	67.6000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
21-DEC-21 15.06.15.641000000	584	67.9500	EUR	Xetra
21-DEC-21 15.06.15.644000000	122	67.9000	EUR	Xetra
21-DEC-21 15.07.34.771000000	63	67.9500	EUR	Xetra
21-DEC-21 15.09.07.960000000	44	67.8500	EUR	Xetra
21-DEC-21 15.13.39.612000000	132	67.9500	EUR	Xetra
21-DEC-21 15.13.39.612000000	55	67.9500	EUR	Xetra
21-DEC-21 15.21.21.057000000	108	67.9500	EUR	Xetra
21-DEC-21 15.21.22.374000000	132	67.9500	EUR	Xetra
21-DEC-21 15.21.22.374000000	317	67.9500	EUR	Xetra
21-DEC-21 15.33.58.495000000	336	67.9000	EUR	Xetra
21-DEC-21 15.33.58.495000000	100	67.8500	EUR	Xetra
21-DEC-21 15.33.58.496000000	36	67.9000	EUR	Xetra