

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

ISIN DE000A288904

10.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	16,998	65.8642	EUR	Xetra
10-DEC-21 08.03.13.766000000	350	65.6000	EUR	Xetra
10-DEC-21 08.08.27.417000000	33	65.6000	EUR	Xetra
10-DEC-21 08.08.27.417000000	39	65.6000	EUR	Xetra
10-DEC-21 08.08.27.417000000	28	65.6000	EUR	Xetra
10-DEC-21 08.08.27.418000000	109	65.6000	EUR	Xetra
10-DEC-21 08.08.27.418000000	250	65.6000	EUR	Xetra
10-DEC-21 08.15.30.410000000	47	65.3500	EUR	Xetra
10-DEC-21 08.15.30.410000000	250	65.3500	EUR	Xetra
10-DEC-21 08.15.30.410000000	100	65.3500	EUR	Xetra
10-DEC-21 08.15.30.410000000	19	65.3500	EUR	Xetra
10-DEC-21 08.20.41.571000000	27	65.4000	EUR	Xetra
10-DEC-21 08.20.41.571000000	36	65.4000	EUR	Xetra
10-DEC-21 08.20.41.571000000	66	65.4000	EUR	Xetra
10-DEC-21 08.22.03.712000000	194	65.4500	EUR	Xetra
10-DEC-21 08.38.39.241000000	236	65.4000	EUR	Xetra
10-DEC-21 08.38.39.241000000	250	65.4000	EUR	Xetra
10-DEC-21 08.38.42.346000000	156	65.3500	EUR	Xetra
10-DEC-21 08.38.42.346000000	200	65.3500	EUR	Xetra
10-DEC-21 08.38.42.346000000	15	65.3500	EUR	Xetra
10-DEC-21 09.00.46.050000000	692	65.5500	EUR	Xetra
10-DEC-21 09.04.00.554000000	46	65.5000	EUR	Xetra
10-DEC-21 09.07.07.536000000	53	65.4500	EUR	Xetra
10-DEC-21 09.07.07.536000000	93	65.4500	EUR	Xetra
10-DEC-21 09.08.58.610000000	168	65.5500	EUR	Xetra
10-DEC-21 09.22.07.332000000	101	65.5500	EUR	Xetra
10-DEC-21 09.22.07.332000000	12	65.5500	EUR	Xetra
10-DEC-21 09.22.07.332000000	77	65.5500	EUR	Xetra
10-DEC-21 09.22.07.343000000	24	65.5500	EUR	Xetra
10-DEC-21 09.22.07.345000000	11	65.5500	EUR	Xetra
10-DEC-21 09.22.07.346000000	122	65.5500	EUR	Xetra
10-DEC-21 09.22.07.346000000	150	65.5500	EUR	Xetra
10-DEC-21 09.22.07.346000000	10	65.5500	EUR	Xetra
10-DEC-21 09.23.13.163000000	1	65.5000	EUR	Xetra
10-DEC-21 09.23.13.163000000	145	65.5000	EUR	Xetra
10-DEC-21 09.23.13.163000000	49	65.5000	EUR	Xetra
10-DEC-21 09.34.14.110000000	66	65.4500	EUR	Xetra
10-DEC-21 09.34.14.110000000	20	65.4500	EUR	Xetra
10-DEC-21 09.34.14.110000000	47	65.4500	EUR	Xetra
10-DEC-21 09.34.14.110000000	76	65.4500	EUR	Xetra
10-DEC-21 09.45.09.272000000	120	65.5000	EUR	Xetra
10-DEC-21 09.45.09.272000000	98	65.5000	EUR	Xetra
10-DEC-21 09.45.09.272000000	218	65.5000	EUR	Xetra
10-DEC-21 09.45.09.272000000	27	65.5000	EUR	Xetra
10-DEC-21 09.49.06.864000000	38	65.4500	EUR	Xetra
10-DEC-21 09.56.48.737000000	11	65.4500	EUR	Xetra
10-DEC-21 09.56.48.737000000	153	65.4500	EUR	Xetra
10-DEC-21 10.12.50.198000000	129	65.4500	EUR	Xetra
10-DEC-21 10.30.49.716000000	23	65.6000	EUR	Xetra
10-DEC-21 10.30.49.716000000	12	65.6000	EUR	Xetra
10-DEC-21 10.30.49.719000000	203	65.6000	EUR	Xetra
10-DEC-21 10.30.49.726000000	144	65.6000	EUR	Xetra
10-DEC-21 10.30.49.726000000	250	65.6000	EUR	Xetra
10-DEC-21 10.30.49.731000000	41	65.6000	EUR	Xetra
10-DEC-21 10.30.49.731000000	512	65.6000	EUR	Xetra
10-DEC-21 10.32.24.876000000	120	65.5000	EUR	Xetra
10-DEC-21 10.32.34.135000000	1	65.5000	EUR	Xetra
10-DEC-21 11.06.03.504000000	45	65.8500	EUR	Xetra
10-DEC-21 11.06.03.505000000	607	65.8500	EUR	Xetra
10-DEC-21 11.06.03.505000000	50	65.8500	EUR	Xetra
10-DEC-21 11.06.03.505000000	50	65.8500	EUR	Xetra
10-DEC-21 11.06.04.198000000	60	65.8500	EUR	Xetra
10-DEC-21 11.11.48.714000000	4	65.9000	EUR	Xetra
10-DEC-21 11.24.04.012000000	19	66.0500	EUR	Xetra
10-DEC-21 11.24.04.012000000	2	66.0500	EUR	Xetra
10-DEC-21 11.24.04.012000000	17	66.0500	EUR	Xetra
10-DEC-21 11.24.04.015000000	363	66.0500	EUR	Xetra
10-DEC-21 11.24.04.015000000	375	66.0500	EUR	Xetra
10-DEC-21 11.24.04.015000000	78	66.0500	EUR	Xetra
10-DEC-21 11.29.55.020000000	46	65.9500	EUR	Xetra
10-DEC-21 11.31.04.928000000	38	65.8500	EUR	Xetra
10-DEC-21 11.53.12.398000000	250	66.1000	EUR	Xetra

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10-DEC-21 11.53.12.398000000	250	66.1000	EUR	Xetra
10-DEC-21 11.53.12.398000000	122	66.1000	EUR	Xetra
10-DEC-21 12.23.04.738000000	5	65.8000	EUR	Xetra
10-DEC-21 12.24.02.687000000	8	65.8000	EUR	Xetra
10-DEC-21 12.24.02.687000000	143	65.8000	EUR	Xetra
10-DEC-21 12.24.02.687000000	32	65.8000	EUR	Xetra
10-DEC-21 12.24.02.687000000	35	65.8000	EUR	Xetra
10-DEC-21 12.32.31.196000000	166	65.9500	EUR	Xetra
10-DEC-21 12.42.58.188000000	28	65.8500	EUR	Xetra
10-DEC-21 12.42.58.188000000	55	65.8500	EUR	Xetra
10-DEC-21 12.42.58.188000000	60	65.8500	EUR	Xetra
10-DEC-21 12.42.58.195000000	11	65.8500	EUR	Xetra
10-DEC-21 12.42.58.195000000	72	65.8500	EUR	Xetra
10-DEC-21 12.42.58.195000000	200	65.8500	EUR	Xetra
10-DEC-21 12.45.02.792000000	103	65.8000	EUR	Xetra
10-DEC-21 12.47.14.919000000	13	65.8000	EUR	Xetra
10-DEC-21 12.47.15.892000000	8	65.8000	EUR	Xetra
10-DEC-21 12.47.16.542000000	38	65.8000	EUR	Xetra
10-DEC-21 12.47.16.559000000	31	65.8000	EUR	Xetra
10-DEC-21 12.47.16.655000000	38	65.8000	EUR	Xetra
10-DEC-21 12.48.00.239000000	8	65.8000	EUR	Xetra
10-DEC-21 12.48.00.239000000	101	65.8000	EUR	Xetra
10-DEC-21 12.48.00.239000000	81	65.8000	EUR	Xetra
10-DEC-21 13.25.07.201000000	50	65.7000	EUR	Xetra
10-DEC-21 13.37.53.478000000	66	65.9500	EUR	Xetra
10-DEC-21 13.37.53.478000000	57	65.9500	EUR	Xetra
10-DEC-21 13.37.53.478000000	101	65.9500	EUR	Xetra
10-DEC-21 13.37.53.484000000	50	65.9500	EUR	Xetra
10-DEC-21 13.37.53.485000000	13	65.9500	EUR	Xetra
10-DEC-21 13.37.53.485000000	277	65.9500	EUR	Xetra
10-DEC-21 13.37.53.485000000	4	65.9500	EUR	Xetra
10-DEC-21 13.37.53.485000000	250	65.9500	EUR	Xetra
10-DEC-21 13.45.42.781000000	75	66.0500	EUR	Xetra
10-DEC-21 13.45.42.781000000	24	66.0500	EUR	Xetra
10-DEC-21 13.45.42.781000000	116	66.0500	EUR	Xetra
10-DEC-21 13.47.56.013000000	8	66.0500	EUR	Xetra
10-DEC-21 13.47.56.059000000	38	66.0500	EUR	Xetra
10-DEC-21 13.48.02.750000000	27	66.0500	EUR	Xetra
10-DEC-21 13.48.04.815000000	2	66.0500	EUR	Xetra
10-DEC-21 13.56.03.330000000	59	66.0000	EUR	Xetra
10-DEC-21 13.56.03.330000000	38	66.0000	EUR	Xetra
10-DEC-21 13.56.03.330000000	46	66.0000	EUR	Xetra
10-DEC-21 14.35.22.263000000	1159	66.2500	EUR	Xetra
10-DEC-21 14.35.22.263000000	92	66.2500	EUR	Xetra
10-DEC-21 14.35.22.263000000	6	66.2500	EUR	Xetra
10-DEC-21 14.35.22.263000000	18	66.2500	EUR	Xetra
10-DEC-21 14.35.22.263000000	82	66.2500	EUR	Xetra
10-DEC-21 14.35.22.263000000	50	66.2500	EUR	Xetra
10-DEC-21 14.39.07.203000000	86	66.2500	EUR	Xetra
10-DEC-21 14.45.22.679000000	426	66.2000	EUR	Xetra
10-DEC-21 14.45.22.679000000	100	66.2000	EUR	Xetra
10-DEC-21 14.45.22.679000000	29	66.2000	EUR	Xetra
10-DEC-21 14.45.22.679000000	360	66.2000	EUR	Xetra
10-DEC-21 14.45.24.382000000	30	66.1000	EUR	Xetra
10-DEC-21 14.45.24.382000000	14	66.1000	EUR	Xetra
10-DEC-21 14.45.24.383000000	121	66.1000	EUR	Xetra
10-DEC-21 14.54.09.206000000	57	66.0500	EUR	Xetra
10-DEC-21 15.01.00.202000000	28	66.2000	EUR	Xetra
10-DEC-21 15.08.08.033000000	39	66.1500	EUR	Xetra
10-DEC-21 15.08.08.033000000	75	66.1500	EUR	Xetra
10-DEC-21 15.08.08.039000000	19	66.1500	EUR	Xetra
10-DEC-21 15.08.08.040000000	856	66.1500	EUR	Xetra
10-DEC-21 15.15.03.096000000	132	66.1500	EUR	Xetra
10-DEC-21 15.15.03.096000000	37	66.1500	EUR	Xetra
10-DEC-21 15.15.32.056000000	74	66.1500	EUR	Xetra
10-DEC-21 15.16.02.904000000	15	66.1500	EUR	Xetra
10-DEC-21 15.16.03.123000000	78	66.1500	EUR	Xetra
10-DEC-21 15.16.03.123000000	101	66.1500	EUR	Xetra
10-DEC-21 15.25.02.634000000	125	66.3000	EUR	Xetra
10-DEC-21 15.25.02.634000000	241	66.3000	EUR	Xetra
10-DEC-21 15.25.02.634000000	93	66.3000	EUR	Xetra
10-DEC-21 15.25.02.634000000	33	66.3000	EUR	Xetra
10-DEC-21 15.27.32.060000000	83	66.2000	EUR	Xetra
10-DEC-21 15.32.46.236000000	198	66.2500	EUR	Xetra
10-DEC-21 15.32.46.236000000	17	66.2500	EUR	Xetra
10-DEC-21 15.32.46.246000000	52	66.2500	EUR	Xetra
10-DEC-21 15.33.08.185000000	101	66.2500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
10-DEC-21 15.33.08.185000000	42	66.2500	EUR	Xetra
10-DEC-21 15.33.08.185000000	21	66.2500	EUR	Xetra
10-DEC-21 15.33.58.403000000	46	66.2500	EUR	Xetra
10-DEC-21 15.36.07.651000000	12	66.1500	EUR	Xetra
10-DEC-21 15.36.07.651000000	42	66.1500	EUR	Xetra
10-DEC-21 15.43.29.731000000	35	66.1500	EUR	Xetra
10-DEC-21 15.43.29.731000000	99	66.1500	EUR	Xetra
10-DEC-21 15.43.29.738000000	99	66.1500	EUR	Xetra
10-DEC-21 15.43.29.738000000	50	66.1500	EUR	Xetra
10-DEC-21 15.44.02.440000000	24	66.0500	EUR	Xetra
10-DEC-21 15.44.02.440000000	36	66.0500	EUR	Xetra
10-DEC-21 15.57.38.177000000	84	66.2000	EUR	Xetra