

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

ISIN DE000A288904

26.11.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	12,774	68.4069	EUR	Xetra
26-NOV-21 08.04.30.755000000	346	67.20	EUR	Xetra
26-NOV-21 08.07.28.622000000	139	67.30	EUR	Xetra
26-NOV-21 08.12.51.663000000	136	68.10	EUR	Xetra
26-NOV-21 08.15.04.545000000	30	68.05	EUR	Xetra
26-NOV-21 08.15.04.545000000	63	68.05	EUR	Xetra
26-NOV-21 08.15.06.891000000	17	68.05	EUR	Xetra
26-NOV-21 08.17.09.553000000	45	67.65	EUR	Xetra
26-NOV-21 08.19.31.729000000	46	67.65	EUR	Xetra
26-NOV-21 08.22.54.734000000	54	67.75	EUR	Xetra
26-NOV-21 08.23.52.552000000	54	67.65	EUR	Xetra
26-NOV-21 08.25.39.380000000	47	67.45	EUR	Xetra
26-NOV-21 08.27.50.369000000	14	67.25	EUR	Xetra
26-NOV-21 08.27.50.369000000	33	67.25	EUR	Xetra
26-NOV-21 08.32.48.099000000	99	67.25	EUR	Xetra
26-NOV-21 08.33.07.128000000	49	67.20	EUR	Xetra
26-NOV-21 08.42.48.525000000	54	67.40	EUR	Xetra
26-NOV-21 08.42.48.525000000	64	67.40	EUR	Xetra
26-NOV-21 08.45.26.053000000	172	67.45	EUR	Xetra
26-NOV-21 08.47.16.504000000	46	67.35	EUR	Xetra
26-NOV-21 08.47.16.504000000	9	67.35	EUR	Xetra
26-NOV-21 08.47.16.504000000	41	67.35	EUR	Xetra
26-NOV-21 08.49.49.278000000	8	67.55	EUR	Xetra
26-NOV-21 08.50.38.555000000	54	67.55	EUR	Xetra
26-NOV-21 08.52.43.772000000	60	67.55	EUR	Xetra
26-NOV-21 08.53.57.278000000	46	67.50	EUR	Xetra
26-NOV-21 08.54.53.899000000	5	67.55	EUR	Xetra
26-NOV-21 08.54.53.899000000	45	67.55	EUR	Xetra
26-NOV-21 08.56.53.165000000	48	67.45	EUR	Xetra
26-NOV-21 09.01.13.068000000	48	67.40	EUR	Xetra
26-NOV-21 09.03.00.279000000	105	67.40	EUR	Xetra
26-NOV-21 09.05.28.713000000	27	67.55	EUR	Xetra
26-NOV-21 09.05.28.713000000	50	67.55	EUR	Xetra
26-NOV-21 09.07.15.546000000	8	67.85	EUR	Xetra
26-NOV-21 09.07.15.546000000	48	67.85	EUR	Xetra
26-NOV-21 09.10.03.271000000	69	67.80	EUR	Xetra
26-NOV-21 09.12.02.424000000	46	67.75	EUR	Xetra
26-NOV-21 09.16.26.763000000	50	67.90	EUR	Xetra
26-NOV-21 09.18.19.163000000	85	67.90	EUR	Xetra
26-NOV-21 09.23.13.014000000	89	68.00	EUR	Xetra
26-NOV-21 09.23.13.014000000	32	68.00	EUR	Xetra
26-NOV-21 09.26.11.291000000	11	67.90	EUR	Xetra
26-NOV-21 09.26.11.291000000	37	67.90	EUR	Xetra
26-NOV-21 09.27.14.851000000	49	67.85	EUR	Xetra
26-NOV-21 09.30.11.801000000	11	67.75	EUR	Xetra
26-NOV-21 09.30.11.801000000	34	67.75	EUR	Xetra
26-NOV-21 09.30.59.549000000	55	67.70	EUR	Xetra
26-NOV-21 09.32.14.760000000	21	67.60	EUR	Xetra
26-NOV-21 09.32.14.760000000	26	67.60	EUR	Xetra
26-NOV-21 09.34.16.936000000	50	67.65	EUR	Xetra
26-NOV-21 09.34.16.936000000	8	67.65	EUR	Xetra
26-NOV-21 09.35.53.532000000	46	67.50	EUR	Xetra
26-NOV-21 09.40.19.514000000	50	67.65	EUR	Xetra
26-NOV-21 09.40.19.514000000	50	67.65	EUR	Xetra
26-NOV-21 09.45.00.326000000	30	67.40	EUR	Xetra
26-NOV-21 09.45.00.326000000	20	67.40	EUR	Xetra
26-NOV-21 09.49.23.770000000	111	67.40	EUR	Xetra
26-NOV-21 09.56.07.202000000	18	67.60	EUR	Xetra
26-NOV-21 09.56.07.202000000	130	67.60	EUR	Xetra
26-NOV-21 10.01.46.713000000	42	67.65	EUR	Xetra
26-NOV-21 10.01.46.713000000	29	67.65	EUR	Xetra
26-NOV-21 10.06.30.438000000	135	67.65	EUR	Xetra
26-NOV-21 10.06.30.439000000	31	67.65	EUR	Xetra
26-NOV-21 10.10.44.557000000	79	67.70	EUR	Xetra
26-NOV-21 10.14.30.937000000	9	67.70	EUR	Xetra
26-NOV-21 10.14.30.937000000	80	67.70	EUR	Xetra
26-NOV-21 10.27.52.194000000	46	68.20	EUR	Xetra
26-NOV-21 10.28.39.560000000	318	68.45	EUR	Xetra
26-NOV-21 10.36.37.072000000	124	68.30	EUR	Xetra
26-NOV-21 10.40.04.087000000	58	68.35	EUR	Xetra
26-NOV-21 10.40.04.560000000	59	68.30	EUR	Xetra
26-NOV-21 10.46.23.571000000	144	68.40	EUR	Xetra
26-NOV-21 10.49.30.335000000	47	68.40	EUR	Xetra
26-NOV-21 10.52.12.056000000	83	68.35	EUR	Xetra
26-NOV-21 10.56.00.405000000	46	68.45	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
26-NOV-21 10.59.19.075000000	66	68.55	EUR	Xetra
26-NOV-21 11.07.24.619000000	5	68.85	EUR	Xetra
26-NOV-21 11.07.24.619000000	209	68.85	EUR	Xetra
26-NOV-21 11.10.51.720000000	54	68.85	EUR	Xetra
26-NOV-21 11.12.46.370000000	47	68.80	EUR	Xetra
26-NOV-21 11.15.29.752000000	59	68.85	EUR	Xetra
26-NOV-21 11.20.20.874000000	27	68.85	EUR	Xetra
26-NOV-21 11.20.20.874000000	19	68.85	EUR	Xetra
26-NOV-21 11.27.33.083000000	46	68.85	EUR	Xetra
26-NOV-21 11.32.50.982000000	170	68.85	EUR	Xetra
26-NOV-21 11.36.24.885000000	46	68.70	EUR	Xetra
26-NOV-21 11.45.03.065000000	121	68.95	EUR	Xetra
26-NOV-21 11.47.36.822000000	41	68.85	EUR	Xetra
26-NOV-21 11.47.36.823000000	5	68.85	EUR	Xetra
26-NOV-21 11.52.50.948000000	44	68.80	EUR	Xetra
26-NOV-21 11.58.13.518000000	45	68.85	EUR	Xetra
26-NOV-21 11.59.31.681000000	6	68.90	EUR	Xetra
26-NOV-21 11.59.31.681000000	51	68.90	EUR	Xetra
26-NOV-21 12.05.47.086000000	46	68.75	EUR	Xetra
26-NOV-21 12.14.56.810000000	78	68.90	EUR	Xetra
26-NOV-21 12.23.51.852000000	90	69.00	EUR	Xetra
26-NOV-21 12.23.51.852000000	15	69.00	EUR	Xetra
26-NOV-21 12.27.19.110000000	65	69.05	EUR	Xetra
26-NOV-21 12.29.56.420000000	44	69.05	EUR	Xetra
26-NOV-21 12.32.39.627000000	51	69.20	EUR	Xetra
26-NOV-21 12.36.48.250000000	45	69.20	EUR	Xetra
26-NOV-21 12.44.45.999000000	73	69.15	EUR	Xetra
26-NOV-21 12.52.16.793000000	23	69.15	EUR	Xetra
26-NOV-21 12.52.16.793000000	50	69.15	EUR	Xetra
26-NOV-21 12.52.16.793000000	8	69.15	EUR	Xetra
26-NOV-21 12.56.33.275000000	45	69.25	EUR	Xetra
26-NOV-21 13.00.00.973000000	45	69.30	EUR	Xetra
26-NOV-21 13.01.19.594000000	42	69.25	EUR	Xetra
26-NOV-21 13.01.19.594000000	19	69.25	EUR	Xetra
26-NOV-21 13.08.48.363000000	75	69.25	EUR	Xetra
26-NOV-21 13.13.20.324000000	46	69.15	EUR	Xetra
26-NOV-21 13.16.19.665000000	51	68.90	EUR	Xetra
26-NOV-21 13.19.14.779000000	47	68.95	EUR	Xetra
26-NOV-21 13.27.12.126000000	15	69.00	EUR	Xetra
26-NOV-21 13.27.55.996000000	84	69.00	EUR	Xetra
26-NOV-21 13.30.54.500000000	44	69.00	EUR	Xetra
26-NOV-21 13.30.56.499000000	44	68.95	EUR	Xetra
26-NOV-21 13.33.44.769000000	49	69.00	EUR	Xetra
26-NOV-21 13.39.28.948000000	87	69.10	EUR	Xetra
26-NOV-21 13.39.28.948000000	23	69.10	EUR	Xetra
26-NOV-21 13.45.44.957000000	50	69.05	EUR	Xetra
26-NOV-21 13.45.44.957000000	48	69.05	EUR	Xetra
26-NOV-21 13.45.44.958000000	20	69.05	EUR	Xetra
26-NOV-21 13.52.03.192000000	26	69.05	EUR	Xetra
26-NOV-21 13.52.03.192000000	80	69.05	EUR	Xetra
26-NOV-21 13.59.35.669000000	46	68.95	EUR	Xetra
26-NOV-21 13.59.35.670000000	70	68.95	EUR	Xetra
26-NOV-21 14.02.06.223000000	44	68.85	EUR	Xetra
26-NOV-21 14.07.25.170000000	169	68.80	EUR	Xetra
26-NOV-21 14.13.19.204000000	6	68.65	EUR	Xetra
26-NOV-21 14.13.19.204000000	108	68.65	EUR	Xetra
26-NOV-21 14.25.27.063000000	1	68.60	EUR	Xetra
26-NOV-21 14.25.27.063000000	99	68.60	EUR	Xetra
26-NOV-21 14.25.27.063000000	81	68.60	EUR	Xetra
26-NOV-21 14.27.53.883000000	25	68.65	EUR	Xetra
26-NOV-21 14.31.25.340000000	280	68.90	EUR	Xetra
26-NOV-21 14.31.25.340000000	50	68.90	EUR	Xetra
26-NOV-21 14.31.25.340000000	9	68.90	EUR	Xetra
26-NOV-21 14.32.41.842000000	64	68.85	EUR	Xetra
26-NOV-21 14.32.41.847000000	49	68.85	EUR	Xetra
26-NOV-21 14.34.48.459000000	132	69.15	EUR	Xetra
26-NOV-21 14.38.02.740000000	41	69.10	EUR	Xetra
26-NOV-21 14.38.02.740000000	35	69.10	EUR	Xetra
26-NOV-21 14.38.08.318000000	75	69.00	EUR	Xetra
26-NOV-21 14.39.36.382000000	48	69.10	EUR	Xetra
26-NOV-21 14.41.30.830000000	45	69.10	EUR	Xetra
26-NOV-21 14.42.00.239000000	49	69.00	EUR	Xetra
26-NOV-21 14.44.44.594000000	48	69.00	EUR	Xetra
26-NOV-21 14.45.55.923000000	50	68.95	EUR	Xetra
26-NOV-21 14.45.55.923000000	91	68.95	EUR	Xetra
26-NOV-21 14.45.55.928000000	19	68.95	EUR	Xetra
26-NOV-21 14.49.51.121000000	120	69.00	EUR	Xetra
26-NOV-21 14.50.26.406000000	13	69.00	EUR	Xetra
26-NOV-21 14.50.26.406000000	50	69.00	EUR	Xetra
26-NOV-21 14.52.41.070000000	93	69.05	EUR	Xetra
26-NOV-21 14.56.48.853000000	31	69.00	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
26-NOV-21 14.56.48.853000000	14	69.00	EUR	Xetra
26-NOV-21 14.58.12.478000000	104	68.90	EUR	Xetra
26-NOV-21 14.59.36.093000000	6	68.85	EUR	Xetra
26-NOV-21 14.59.59.524000000	7	68.85	EUR	Xetra
26-NOV-21 14.59.59.551000000	5	68.85	EUR	Xetra
26-NOV-21 14.59.59.558000000	55	68.85	EUR	Xetra
26-NOV-21 15.00.36.691000000	14	68.75	EUR	Xetra
26-NOV-21 15.00.36.691000000	34	68.75	EUR	Xetra
26-NOV-21 15.02.18.202000000	54	68.65	EUR	Xetra
26-NOV-21 15.09.01.845000000	42	68.70	EUR	Xetra
26-NOV-21 15.09.01.846000000	50	68.70	EUR	Xetra
26-NOV-21 15.09.01.846000000	21	68.70	EUR	Xetra
26-NOV-21 15.09.01.846000000	39	68.70	EUR	Xetra
26-NOV-21 15.09.01.846000000	100	68.70	EUR	Xetra
26-NOV-21 15.10.13.592000000	47	68.75	EUR	Xetra
26-NOV-21 15.13.16.499000000	14	68.80	EUR	Xetra
26-NOV-21 15.13.16.499000000	72	68.80	EUR	Xetra
26-NOV-21 15.16.05.882000000	47	68.80	EUR	Xetra
26-NOV-21 15.17.29.439000000	71	68.80	EUR	Xetra
26-NOV-21 15.21.08.133000000	28	68.75	EUR	Xetra
26-NOV-21 15.21.08.133000000	17	68.75	EUR	Xetra
26-NOV-21 15.25.00.795000000	130	68.70	EUR	Xetra
26-NOV-21 15.26.50.550000000	47	68.75	EUR	Xetra
26-NOV-21 15.26.50.550000000	5	68.75	EUR	Xetra
26-NOV-21 15.26.50.550000000	138	68.75	EUR	Xetra
26-NOV-21 15.36.33.584000000	32	68.80	EUR	Xetra
26-NOV-21 15.37.02.796000000	23	68.80	EUR	Xetra
26-NOV-21 15.37.02.796000000	50	68.80	EUR	Xetra
26-NOV-21 15.37.02.801000000	51	68.80	EUR	Xetra
26-NOV-21 15.37.12.710000000	36	68.75	EUR	Xetra
26-NOV-21 15.38.01.224000000	5	68.75	EUR	Xetra
26-NOV-21 15.38.01.224000000	241	68.75	EUR	Xetra
26-NOV-21 15.38.31.866000000	47	68.70	EUR	Xetra
26-NOV-21 15.41.18.261000000	46	68.65	EUR	Xetra
26-NOV-21 15.43.19.328000000	58	68.70	EUR	Xetra
26-NOV-21 15.43.19.343000000	22	68.70	EUR	Xetra
26-NOV-21 15.43.34.890000000	5	68.70	EUR	Xetra
26-NOV-21 15.43.34.890000000	17	68.70	EUR	Xetra
26-NOV-21 15.43.34.890000000	13	68.70	EUR	Xetra
26-NOV-21 15.43.58.971000000	11	68.70	EUR	Xetra
26-NOV-21 15.45.28.879000000	50	68.60	EUR	Xetra
26-NOV-21 15.46.10.291000000	51	68.50	EUR	Xetra
26-NOV-21 15.47.13.271000000	7	68.40	EUR	Xetra
26-NOV-21 15.47.13.271000000	45	68.40	EUR	Xetra
26-NOV-21 15.53.45.370000000	7	68.55	EUR	Xetra
26-NOV-21 15.53.45.370000000	157	68.55	EUR	Xetra
26-NOV-21 15.53.45.370000000	50	68.55	EUR	Xetra
26-NOV-21 15.59.36.396000000	190	68.60	EUR	Xetra
26-NOV-21 16.06.05.275000000	221	68.55	EUR	Xetra
26-NOV-21 16.06.05.275000000	14	68.55	EUR	Xetra
26-NOV-21 16.07.39.083000000	96	68.45	EUR	Xetra
26-NOV-21 16.11.36.729000000	53	68.35	EUR	Xetra
26-NOV-21 16.14.09.532000000	100	68.30	EUR	Xetra
26-NOV-21 16.15.00.638000000	33	68.30	EUR	Xetra
26-NOV-21 16.15.00.639000000	11	68.30	EUR	Xetra
26-NOV-21 16.16.38.032000000	3	68.20	EUR	Xetra
26-NOV-21 16.16.44.192000000	163	68.20	EUR	Xetra
26-NOV-21 16.18.38.661000000	11	68.15	EUR	Xetra
26-NOV-21 16.18.38.772000000	44	68.15	EUR	Xetra
26-NOV-21 16.18.38.772000000	32	68.15	EUR	Xetra
26-NOV-21 16.23.56.574000000	85	68.10	EUR	Xetra
26-NOV-21 16.24.53.189000000	18	68.10	EUR	Xetra
26-NOV-21 16.27.14.350000000	3	68.10	EUR	Xetra
26-NOV-21 16.29.13.005000000	9	68.15	EUR	Xetra
26-NOV-21 16.29.13.014000000	11	68.15	EUR	Xetra
26-NOV-21 16.29.13.015000000	10	68.15	EUR	Xetra
26-NOV-21 16.29.13.028000000	158	68.15	EUR	Xetra
26-NOV-21 16.29.13.028000000	126	68.15	EUR	Xetra