

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

ISIN DE000A288904

01.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	13,156	67.4449	EUR	Xetra
01-DEC-21 08.00.41.571000000	182	67.9000	EUR	Xetra
01-DEC-21 08.00.41.571000000	112	67.9000	EUR	Xetra
01-DEC-21 08.02.24.534000000	51	67.8500	EUR	Xetra
01-DEC-21 08.07.08.492000000	94	67.7000	EUR	Xetra
01-DEC-21 08.07.08.492000000	6	67.7000	EUR	Xetra
01-DEC-21 08.07.08.492000000	22	67.7000	EUR	Xetra
01-DEC-21 08.07.08.493000000	39	67.7000	EUR	Xetra
01-DEC-21 08.07.45.222000000	101	67.6000	EUR	Xetra
01-DEC-21 08.07.45.222000000	4	67.6000	EUR	Xetra
01-DEC-21 08.09.35.040000000	37	67.5000	EUR	Xetra
01-DEC-21 08.09.40.042000000	10	67.5000	EUR	Xetra
01-DEC-21 08.11.03.252000000	46	67.3500	EUR	Xetra
01-DEC-21 08.14.13.447000000	39	67.2500	EUR	Xetra
01-DEC-21 08.14.13.447000000	8	67.2500	EUR	Xetra
01-DEC-21 08.20.39.846000000	4	67.5000	EUR	Xetra
01-DEC-21 08.20.39.846000000	109	67.5000	EUR	Xetra
01-DEC-21 08.20.39.846000000	87	67.5000	EUR	Xetra
01-DEC-21 08.20.39.846000000	13	67.5000	EUR	Xetra
01-DEC-21 08.25.33.085000000	70	67.3500	EUR	Xetra
01-DEC-21 08.25.33.085000000	21	67.3500	EUR	Xetra
01-DEC-21 08.25.33.085000000	97	67.3500	EUR	Xetra
01-DEC-21 08.30.03.514000000	52	67.2500	EUR	Xetra
01-DEC-21 08.35.44.681000000	21	67.2000	EUR	Xetra
01-DEC-21 08.35.52.424000000	132	67.2000	EUR	Xetra
01-DEC-21 08.35.52.424000000	43	67.2000	EUR	Xetra
01-DEC-21 08.36.11.257000000	46	67.1500	EUR	Xetra
01-DEC-21 08.39.17.711000000	46	67.1000	EUR	Xetra
01-DEC-21 08.42.40.580000000	48	67.0000	EUR	Xetra
01-DEC-21 08.43.24.296000000	22	66.8500	EUR	Xetra
01-DEC-21 08.43.36.397000000	45	66.8500	EUR	Xetra
01-DEC-21 08.44.59.722000000	25	66.8500	EUR	Xetra
01-DEC-21 08.45.55.667000000	141	66.8500	EUR	Xetra
01-DEC-21 08.47.39.169000000	53	66.9500	EUR	Xetra
01-DEC-21 08.50.16.589000000	111	67.0000	EUR	Xetra
01-DEC-21 08.54.46.587000000	124	67.1500	EUR	Xetra
01-DEC-21 09.00.04.613000000	195	67.2000	EUR	Xetra
01-DEC-21 09.02.41.327000000	51	67.1500	EUR	Xetra
01-DEC-21 09.11.37.032000000	32	67.2500	EUR	Xetra
01-DEC-21 09.11.37.032000000	267	67.2500	EUR	Xetra
01-DEC-21 09.20.00.799000000	237	67.2000	EUR	Xetra
01-DEC-21 09.21.11.561000000	25	67.2000	EUR	Xetra
01-DEC-21 09.21.11.561000000	23	67.2000	EUR	Xetra
01-DEC-21 09.26.50.294000000	150	67.6000	EUR	Xetra
01-DEC-21 09.30.06.371000000	49	67.6000	EUR	Xetra
01-DEC-21 09.32.09.391000000	49	67.5500	EUR	Xetra
01-DEC-21 09.32.09.400000000	11	67.5500	EUR	Xetra
01-DEC-21 09.33.39.537000000	19	67.6000	EUR	Xetra
01-DEC-21 09.34.21.430000000	71	67.6000	EUR	Xetra
01-DEC-21 09.35.59.875000000	60	67.6000	EUR	Xetra
01-DEC-21 09.39.46.437000000	45	67.5000	EUR	Xetra
01-DEC-21 09.42.14.531000000	61	67.5000	EUR	Xetra
01-DEC-21 09.42.20.184000000	58	67.4500	EUR	Xetra
01-DEC-21 09.42.20.185000000	5	67.4500	EUR	Xetra
01-DEC-21 09.45.06.227000000	46	67.4000	EUR	Xetra
01-DEC-21 09.46.53.869000000	35	67.3500	EUR	Xetra
01-DEC-21 09.46.53.869000000	10	67.3500	EUR	Xetra
01-DEC-21 09.48.14.222000000	25	67.2500	EUR	Xetra
01-DEC-21 09.48.14.222000000	14	67.2500	EUR	Xetra
01-DEC-21 09.48.14.227000000	7	67.2500	EUR	Xetra
01-DEC-21 09.49.52.691000000	50	67.3000	EUR	Xetra
01-DEC-21 09.58.48.293000000	13	67.1500	EUR	Xetra
01-DEC-21 09.58.48.294000000	81	67.1500	EUR	Xetra
01-DEC-21 09.58.48.294000000	31	67.1500	EUR	Xetra
01-DEC-21 10.01.11.986000000	20	67.1000	EUR	Xetra
01-DEC-21 10.01.11.986000000	18	67.1000	EUR	Xetra
01-DEC-21 10.01.11.994000000	47	67.1000	EUR	Xetra
01-DEC-21 10.01.13.488000000	18	67.1000	EUR	Xetra
01-DEC-21 10.01.13.744000000	35	67.1000	EUR	Xetra
01-DEC-21 10.04.21.538000000	13	66.9500	EUR	Xetra
01-DEC-21 10.04.30.642000000	8	66.9500	EUR	Xetra
01-DEC-21 10.04.49.995000000	28	66.9500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
01-DEC-21 10.09.24.920000000	107	66.9000	EUR	Xetra
01-DEC-21 10.09.24.920000000	63	66.9000	EUR	Xetra
01-DEC-21 10.12.43.109000000	13	66.9500	EUR	Xetra
01-DEC-21 10.12.43.114000000	32	66.9500	EUR	Xetra
01-DEC-21 10.13.26.522000000	56	66.9000	EUR	Xetra
01-DEC-21 10.24.03.644000000	8	67.0500	EUR	Xetra
01-DEC-21 10.26.02.694000000	50	67.0500	EUR	Xetra
01-DEC-21 10.26.02.694000000	34	67.0500	EUR	Xetra
01-DEC-21 10.26.02.694000000	17	67.0500	EUR	Xetra
01-DEC-21 10.26.02.694000000	7	67.0500	EUR	Xetra
01-DEC-21 10.26.03.920000000	13	67.0500	EUR	Xetra
01-DEC-21 10.26.03.920000000	50	67.0500	EUR	Xetra
01-DEC-21 10.26.03.989000000	8	67.0500	EUR	Xetra
01-DEC-21 10.26.04.346000000	8	67.0500	EUR	Xetra
01-DEC-21 10.26.12.739000000	50	67.0500	EUR	Xetra
01-DEC-21 10.26.12.739000000	38	67.0500	EUR	Xetra
01-DEC-21 10.27.09.724000000	48	66.9500	EUR	Xetra
01-DEC-21 10.29.02.666000000	13	66.9500	EUR	Xetra
01-DEC-21 10.30.00.793000000	35	66.9500	EUR	Xetra
01-DEC-21 10.30.00.793000000	34	66.9500	EUR	Xetra
01-DEC-21 10.39.44.529000000	125	66.9500	EUR	Xetra
01-DEC-21 10.39.44.529000000	101	66.9500	EUR	Xetra
01-DEC-21 10.44.21.684000000	102	66.9000	EUR	Xetra
01-DEC-21 10.44.21.684000000	45	66.9000	EUR	Xetra
01-DEC-21 10.54.27.066000000	247	67.0500	EUR	Xetra
01-DEC-21 11.00.48.184000000	85	67.1500	EUR	Xetra
01-DEC-21 11.00.48.184000000	76	67.1500	EUR	Xetra
01-DEC-21 11.13.02.607000000	113	67.2000	EUR	Xetra
01-DEC-21 11.13.02.607000000	116	67.2000	EUR	Xetra
01-DEC-21 11.15.52.722000000	66	67.1000	EUR	Xetra
01-DEC-21 11.15.52.722000000	18	67.1000	EUR	Xetra
01-DEC-21 11.15.58.424000000	11	67.1000	EUR	Xetra
01-DEC-21 11.16.26.590000000	12	67.1000	EUR	Xetra
01-DEC-21 11.26.41.040000000	76	67.1000	EUR	Xetra
01-DEC-21 11.26.41.040000000	47	67.1000	EUR	Xetra
01-DEC-21 11.43.40.770000000	25	67.3000	EUR	Xetra
01-DEC-21 11.43.40.771000000	349	67.3000	EUR	Xetra
01-DEC-21 11.47.23.134000000	30	67.4000	EUR	Xetra
01-DEC-21 11.47.23.135000000	15	67.4000	EUR	Xetra
01-DEC-21 11.48.52.389000000	47	67.3500	EUR	Xetra
01-DEC-21 12.03.11.560000000	8	67.4000	EUR	Xetra
01-DEC-21 12.03.11.560000000	165	67.4000	EUR	Xetra
01-DEC-21 12.03.11.560000000	29	67.4000	EUR	Xetra
01-DEC-21 12.27.05.463000000	10	67.1500	EUR	Xetra
01-DEC-21 12.29.40.015000000	59	67.1500	EUR	Xetra
01-DEC-21 12.29.40.015000000	220	67.1500	EUR	Xetra
01-DEC-21 12.47.39.820000000	105	67.2000	EUR	Xetra
01-DEC-21 12.47.39.820000000	100	67.2000	EUR	Xetra
01-DEC-21 12.47.39.820000000	38	67.2000	EUR	Xetra
01-DEC-21 13.11.55.372000000	402	67.4000	EUR	Xetra
01-DEC-21 13.34.15.159000000	61	67.4500	EUR	Xetra
01-DEC-21 13.34.15.159000000	330	67.4500	EUR	Xetra
01-DEC-21 13.41.14.935000000	177	67.5000	EUR	Xetra
01-DEC-21 13.43.25.971000000	48	67.4500	EUR	Xetra
01-DEC-21 14.02.19.734000000	75	67.6000	EUR	Xetra
01-DEC-21 14.02.19.734000000	216	67.6000	EUR	Xetra
01-DEC-21 14.03.10.006000000	50	67.6500	EUR	Xetra
01-DEC-21 14.03.10.006000000	39	67.6500	EUR	Xetra
01-DEC-21 14.03.10.011000000	29	67.6500	EUR	Xetra
01-DEC-21 14.06.06.305000000	48	67.5500	EUR	Xetra
01-DEC-21 14.18.57.004000000	82	67.7000	EUR	Xetra
01-DEC-21 14.19.11.932000000	4	67.6000	EUR	Xetra
01-DEC-21 14.19.11.932000000	180	67.6000	EUR	Xetra
01-DEC-21 14.19.11.932000000	95	67.6000	EUR	Xetra
01-DEC-21 14.30.03.703000000	37	67.6500	EUR	Xetra
01-DEC-21 14.30.03.703000000	20	67.6500	EUR	Xetra
01-DEC-21 14.30.03.704000000	111	67.6500	EUR	Xetra
01-DEC-21 14.30.03.704000000	8	67.6500	EUR	Xetra
01-DEC-21 14.30.37.400000000	74	67.6500	EUR	Xetra
01-DEC-21 14.30.37.401000000	259	67.6500	EUR	Xetra
01-DEC-21 14.35.13.843000000	195	67.5000	EUR	Xetra
01-DEC-21 14.35.13.843000000	47	67.5000	EUR	Xetra
01-DEC-21 14.36.01.918000000	11	67.5500	EUR	Xetra
01-DEC-21 14.36.01.918000000	36	67.5500	EUR	Xetra
01-DEC-21 14.38.27.202000000	46	67.4500	EUR	Xetra
01-DEC-21 14.47.28.042000000	473	67.6000	EUR	Xetra
01-DEC-21 14.47.56.844000000	34	67.5500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
01-DEC-21 14.47.56.844000000	18	67.5500	EUR	Xetra
01-DEC-21 14.47.56.844000000	18	67.5500	EUR	Xetra
01-DEC-21 14.59.43.134000000	35	67.6000	EUR	Xetra
01-DEC-21 14.59.43.134000000	150	67.6000	EUR	Xetra
01-DEC-21 14.59.43.134000000	250	67.6000	EUR	Xetra
01-DEC-21 15.12.31.044000000	18	67.7000	EUR	Xetra
01-DEC-21 15.12.31.045000000	9	67.7000	EUR	Xetra
01-DEC-21 15.12.31.049000000	46	67.7000	EUR	Xetra
01-DEC-21 15.12.31.049000000	35	67.7000	EUR	Xetra
01-DEC-21 15.20.40.608000000	694	67.8000	EUR	Xetra
01-DEC-21 15.20.40.608000000	8	67.8000	EUR	Xetra
01-DEC-21 15.31.22.510000000	173	67.9000	EUR	Xetra
01-DEC-21 15.31.22.510000000	284	67.9000	EUR	Xetra
01-DEC-21 15.31.22.510000000	52	67.9000	EUR	Xetra
01-DEC-21 15.40.00.852000000	212	67.9000	EUR	Xetra
01-DEC-21 15.40.00.852000000	188	67.9000	EUR	Xetra
01-DEC-21 15.40.14.723000000	16	67.8500	EUR	Xetra
01-DEC-21 15.40.15.389000000	34	67.8500	EUR	Xetra
01-DEC-21 15.43.24.514000000	4	67.8000	EUR	Xetra
01-DEC-21 15.43.24.514000000	43	67.8000	EUR	Xetra
01-DEC-21 15.46.11.472000000	27	67.7500	EUR	Xetra
01-DEC-21 15.48.59.299000000	70	67.8000	EUR	Xetra
01-DEC-21 15.48.59.299000000	48	67.8000	EUR	Xetra
01-DEC-21 15.54.26.263000000	135	68.0000	EUR	Xetra
01-DEC-21 15.54.26.263000000	91	68.0000	EUR	Xetra
01-DEC-21 15.54.26.263000000	219	68.0000	EUR	Xetra