

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

ISIN DE000A288904

08.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	16,454	67.3896	EUR	Xetra
08-DEC-21 08.05.30.612000000	125	67.5000	EUR	Xetra
08-DEC-21 08.05.30.612000000	125	67.5000	EUR	Xetra
08-DEC-21 08.05.30.612000000	122	67.5000	EUR	Xetra
08-DEC-21 08.05.30.612000000	125	67.5000	EUR	Xetra
08-DEC-21 08.05.30.612000000	25	67.5000	EUR	Xetra
08-DEC-21 08.05.30.612000000	25	67.5000	EUR	Xetra
08-DEC-21 08.06.32.115000000	157	67.3000	EUR	Xetra
08-DEC-21 08.07.50.633000000	8	67.1500	EUR	Xetra
08-DEC-21 08.08.00.656000000	8	67.1500	EUR	Xetra
08-DEC-21 08.08.00.656000000	80	67.1500	EUR	Xetra
08-DEC-21 08.10.10.341000000	50	67.0000	EUR	Xetra
08-DEC-21 08.13.34.983000000	114	66.9500	EUR	Xetra
08-DEC-21 08.13.34.983000000	156	66.9500	EUR	Xetra
08-DEC-21 08.21.47.516000000	223	67.1000	EUR	Xetra
08-DEC-21 08.21.47.516000000	1	67.1000	EUR	Xetra
08-DEC-21 08.32.57.131000000	51	67.4500	EUR	Xetra
08-DEC-21 08.32.57.131000000	423	67.4500	EUR	Xetra
08-DEC-21 08.40.08.321000000	7	67.7500	EUR	Xetra
08-DEC-21 08.40.08.321000000	29	67.7500	EUR	Xetra
08-DEC-21 08.40.08.321000000	125	67.7500	EUR	Xetra
08-DEC-21 08.41.45.322000000	71	67.7500	EUR	Xetra
08-DEC-21 08.45.13.108000000	56	67.6500	EUR	Xetra
08-DEC-21 08.47.56.029000000	58	67.7000	EUR	Xetra
08-DEC-21 08.47.56.038000000	198	67.7000	EUR	Xetra
08-DEC-21 08.48.54.121000000	25	67.6000	EUR	Xetra
08-DEC-21 08.49.07.752000000	63	67.6000	EUR	Xetra
08-DEC-21 08.50.01.032000000	26	67.6500	EUR	Xetra
08-DEC-21 08.51.02.524000000	36	67.6500	EUR	Xetra
08-DEC-21 08.54.58.811000000	84	67.6000	EUR	Xetra
08-DEC-21 08.55.16.937000000	170	67.7000	EUR	Xetra
08-DEC-21 08.55.16.937000000	8	67.7000	EUR	Xetra
08-DEC-21 09.02.04.942000000	223	67.7000	EUR	Xetra
08-DEC-21 09.02.52.334000000	48	67.6000	EUR	Xetra
08-DEC-21 09.13.24.629000000	146	67.7000	EUR	Xetra
08-DEC-21 09.13.24.629000000	218	67.7000	EUR	Xetra
08-DEC-21 09.15.03.839000000	23	67.6000	EUR	Xetra
08-DEC-21 09.15.03.848000000	39	67.6000	EUR	Xetra
08-DEC-21 09.16.02.630000000	19	67.5500	EUR	Xetra
08-DEC-21 09.16.03.609000000	10	67.5500	EUR	Xetra
08-DEC-21 09.16.05.572000000	8	67.5500	EUR	Xetra
08-DEC-21 09.16.08.104000000	5	67.5500	EUR	Xetra
08-DEC-21 09.17.08.566000000	16	67.5500	EUR	Xetra
08-DEC-21 09.17.24.812000000	1	67.5500	EUR	Xetra
08-DEC-21 09.19.49.316000000	127	67.8000	EUR	Xetra
08-DEC-21 09.20.25.205000000	58	67.8000	EUR	Xetra
08-DEC-21 09.35.06.819000000	143	67.7000	EUR	Xetra
08-DEC-21 09.35.06.819000000	167	67.7000	EUR	Xetra
08-DEC-21 09.44.16.352000000	125	67.9000	EUR	Xetra
08-DEC-21 09.44.16.352000000	241	67.9000	EUR	Xetra
08-DEC-21 09.44.16.352000000	125	67.9000	EUR	Xetra
08-DEC-21 09.45.34.883000000	8	67.9000	EUR	Xetra
08-DEC-21 09.46.48.708000000	8	67.9000	EUR	Xetra
08-DEC-21 09.46.48.708000000	59	67.9000	EUR	Xetra
08-DEC-21 09.47.16.384000000	88	67.8500	EUR	Xetra
08-DEC-21 09.54.06.789000000	195	67.8500	EUR	Xetra
08-DEC-21 10.01.23.181000000	108	67.8500	EUR	Xetra
08-DEC-21 10.01.23.181000000	7	67.8500	EUR	Xetra
08-DEC-21 10.01.46.061000000	1	67.8000	EUR	Xetra
08-DEC-21 10.02.03.609000000	27	67.8000	EUR	Xetra
08-DEC-21 10.04.41.039000000	89	67.8000	EUR	Xetra
08-DEC-21 10.11.16.077000000	297	67.9000	EUR	Xetra
08-DEC-21 10.12.48.817000000	8	67.8000	EUR	Xetra
08-DEC-21 10.13.12.944000000	4	67.8000	EUR	Xetra
08-DEC-21 10.13.40.440000000	85	67.8000	EUR	Xetra
08-DEC-21 10.15.10.966000000	58	67.7500	EUR	Xetra
08-DEC-21 10.15.10.966000000	23	67.7500	EUR	Xetra
08-DEC-21 10.17.02.644000000	28	67.6500	EUR	Xetra
08-DEC-21 10.17.02.644000000	26	67.6500	EUR	Xetra
08-DEC-21 10.23.50.113000000	65	67.6000	EUR	Xetra
08-DEC-21 10.23.50.113000000	153	67.6000	EUR	Xetra
08-DEC-21 10.25.03.285000000	129	67.6500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
08-DEC-21 10.29.16.402000000	45	67.3000	EUR	Xetra
08-DEC-21 10.40.40.272000000	292	67.3500	EUR	Xetra
08-DEC-21 10.40.40.272000000	126	67.3500	EUR	Xetra
08-DEC-21 10.43.17.993000000	4	67.3500	EUR	Xetra
08-DEC-21 10.43.38.478000000	54	67.3500	EUR	Xetra
08-DEC-21 10.43.38.478000000	23	67.3500	EUR	Xetra
08-DEC-21 10.45.56.981000000	56	67.3000	EUR	Xetra
08-DEC-21 10.52.10.637000000	237	67.4000	EUR	Xetra
08-DEC-21 10.56.40.215000000	142	67.4000	EUR	Xetra
08-DEC-21 11.00.17.037000000	48	67.2500	EUR	Xetra
08-DEC-21 11.09.30.055000000	4	67.2000	EUR	Xetra
08-DEC-21 11.09.30.055000000	95	67.2000	EUR	Xetra
08-DEC-21 11.11.18.495000000	50	67.3500	EUR	Xetra
08-DEC-21 11.11.18.495000000	50	67.3500	EUR	Xetra
08-DEC-21 11.11.19.520000000	50	67.3500	EUR	Xetra
08-DEC-21 11.11.19.520000000	113	67.3500	EUR	Xetra
08-DEC-21 11.11.19.520000000	24	67.3500	EUR	Xetra
08-DEC-21 11.16.23.431000000	1	67.3000	EUR	Xetra
08-DEC-21 11.16.23.431000000	72	67.3000	EUR	Xetra
08-DEC-21 11.16.23.431000000	128	67.3000	EUR	Xetra
08-DEC-21 11.21.10.545000000	6	67.3500	EUR	Xetra
08-DEC-21 11.21.10.545000000	100	67.3500	EUR	Xetra
08-DEC-21 11.21.10.546000000	10	67.3500	EUR	Xetra
08-DEC-21 11.24.17.485000000	47	67.2500	EUR	Xetra
08-DEC-21 11.39.51.820000000	8	67.3500	EUR	Xetra
08-DEC-21 11.39.52.793000000	15	67.3500	EUR	Xetra
08-DEC-21 11.39.52.793000000	359	67.3500	EUR	Xetra
08-DEC-21 11.43.19.218000000	1	67.2000	EUR	Xetra
08-DEC-21 11.43.54.482000000	44	67.2000	EUR	Xetra
08-DEC-21 11.45.54.693000000	116	67.2500	EUR	Xetra
08-DEC-21 11.49.02.955000000	39	67.1500	EUR	Xetra
08-DEC-21 11.49.02.955000000	23	67.1500	EUR	Xetra
08-DEC-21 11.52.08.678000000	4	67.1500	EUR	Xetra
08-DEC-21 11.52.08.678000000	59	67.1500	EUR	Xetra
08-DEC-21 11.56.36.848000000	9	67.0500	EUR	Xetra
08-DEC-21 11.56.36.848000000	26	67.0500	EUR	Xetra
08-DEC-21 11.56.36.848000000	11	67.0500	EUR	Xetra
08-DEC-21 11.59.28.964000000	46	67.0000	EUR	Xetra
08-DEC-21 12.04.35.534000000	27	66.9500	EUR	Xetra
08-DEC-21 12.04.35.534000000	66	66.9500	EUR	Xetra
08-DEC-21 12.08.20.248000000	48	66.9500	EUR	Xetra
08-DEC-21 12.09.29.437000000	48	66.9000	EUR	Xetra
08-DEC-21 12.12.46.462000000	8	66.7000	EUR	Xetra
08-DEC-21 12.12.46.463000000	31	66.7000	EUR	Xetra
08-DEC-21 12.12.46.463000000	6	66.7000	EUR	Xetra
08-DEC-21 12.15.09.343000000	52	66.9000	EUR	Xetra
08-DEC-21 12.17.02.071000000	47	66.9000	EUR	Xetra
08-DEC-21 12.21.02.853000000	21	66.8000	EUR	Xetra
08-DEC-21 12.21.36.804000000	8	66.8000	EUR	Xetra
08-DEC-21 12.35.03.777000000	350	66.9500	EUR	Xetra
08-DEC-21 12.43.13.955000000	110	67.0500	EUR	Xetra
08-DEC-21 12.57.02.788000000	255	67.1500	EUR	Xetra
08-DEC-21 12.57.02.788000000	24	67.1500	EUR	Xetra
08-DEC-21 13.21.13.020000000	410	67.1500	EUR	Xetra
08-DEC-21 13.28.03.089000000	140	67.1000	EUR	Xetra
08-DEC-21 13.28.03.095000000	50	67.1000	EUR	Xetra
08-DEC-21 13.28.03.095000000	6	67.1000	EUR	Xetra
08-DEC-21 13.28.04.745000000	70	67.1000	EUR	Xetra
08-DEC-21 13.28.04.745000000	1	67.1000	EUR	Xetra
08-DEC-21 13.33.20.919000000	47	67.0500	EUR	Xetra
08-DEC-21 13.45.12.696000000	55	67.0000	EUR	Xetra
08-DEC-21 13.45.12.696000000	13	67.0000	EUR	Xetra
08-DEC-21 13.45.12.696000000	6	67.0000	EUR	Xetra
08-DEC-21 13.45.12.696000000	7	67.0000	EUR	Xetra
08-DEC-21 13.45.12.696000000	40	67.0000	EUR	Xetra
08-DEC-21 13.45.12.701000000	50	67.0000	EUR	Xetra
08-DEC-21 13.45.12.701000000	5	67.0000	EUR	Xetra
08-DEC-21 13.45.12.701000000	31	67.0000	EUR	Xetra
08-DEC-21 13.46.29.060000000	231	67.0000	EUR	Xetra
08-DEC-21 13.51.10.991000000	49	67.0500	EUR	Xetra
08-DEC-21 14.06.07.266000000	418	67.0500	EUR	Xetra
08-DEC-21 14.15.15.689000000	63	67.1000	EUR	Xetra
08-DEC-21 14.15.28.040000000	94	67.0500	EUR	Xetra
08-DEC-21 14.15.28.040000000	32	67.0500	EUR	Xetra
08-DEC-21 14.15.28.040000000	98	67.0500	EUR	Xetra
08-DEC-21 14.15.28.040000000	46	67.0500	EUR	Xetra
08-DEC-21 14.15.28.040000000	25	67.0500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
08-DEC-21 14.15.28.040000000	14	67.0500	EUR	Xetra
08-DEC-21 14.30.12.219000000	543	67.3500	EUR	Xetra
08-DEC-21 14.30.12.219000000	151	67.3500	EUR	Xetra
08-DEC-21 14.30.31.283000000	50	67.2500	EUR	Xetra
08-DEC-21 14.30.34.168000000	2	67.2500	EUR	Xetra
08-DEC-21 14.31.16.448000000	85	67.2500	EUR	Xetra
08-DEC-21 14.31.16.448000000	28	67.2500	EUR	Xetra
08-DEC-21 14.32.10.461000000	95	67.1500	EUR	Xetra
08-DEC-21 14.36.33.090000000	78	67.1500	EUR	Xetra
08-DEC-21 14.36.33.090000000	96	67.1500	EUR	Xetra
08-DEC-21 14.37.21.058000000	125	67.1000	EUR	Xetra
08-DEC-21 14.37.21.058000000	17	67.1000	EUR	Xetra
08-DEC-21 14.45.54.986000000	50	67.2500	EUR	Xetra
08-DEC-21 14.45.54.986000000	125	67.2500	EUR	Xetra
08-DEC-21 14.45.54.986000000	100	67.2500	EUR	Xetra
08-DEC-21 14.45.54.986000000	88	67.2500	EUR	Xetra
08-DEC-21 14.45.54.986000000	231	67.2500	EUR	Xetra
08-DEC-21 14.47.06.948000000	28	67.2000	EUR	Xetra
08-DEC-21 14.47.06.958000000	22	67.2000	EUR	Xetra
08-DEC-21 14.55.40.896000000	137	67.2500	EUR	Xetra
08-DEC-21 14.55.40.896000000	226	67.2500	EUR	Xetra
08-DEC-21 14.56.44.205000000	140	67.2000	EUR	Xetra
08-DEC-21 15.01.44.511000000	30	67.2000	EUR	Xetra
08-DEC-21 15.04.00.160000000	61	67.2000	EUR	Xetra
08-DEC-21 15.04.00.160000000	125	67.2000	EUR	Xetra
08-DEC-21 15.04.00.160000000	60	67.2000	EUR	Xetra
08-DEC-21 15.10.22.336000000	125	67.3500	EUR	Xetra
08-DEC-21 15.10.22.336000000	250	67.3500	EUR	Xetra
08-DEC-21 15.10.22.336000000	42	67.3500	EUR	Xetra
08-DEC-21 15.10.22.336000000	27	67.3500	EUR	Xetra
08-DEC-21 15.14.04.336000000	25	67.3500	EUR	Xetra
08-DEC-21 15.14.11.012000000	34	67.3500	EUR	Xetra
08-DEC-21 15.16.56.928000000	50	67.4500	EUR	Xetra
08-DEC-21 15.16.56.928000000	44	67.4500	EUR	Xetra
08-DEC-21 15.16.58.557000000	145	67.4500	EUR	Xetra
08-DEC-21 15.29.14.328000000	165	67.5000	EUR	Xetra
08-DEC-21 15.29.35.097000000	32	67.4500	EUR	Xetra
08-DEC-21 15.29.35.097000000	50	67.4500	EUR	Xetra
08-DEC-21 15.29.35.097000000	71	67.4500	EUR	Xetra
08-DEC-21 15.29.45.518000000	1	67.4500	EUR	Xetra
08-DEC-21 15.35.54.392000000	62	67.7000	EUR	Xetra
08-DEC-21 15.36.07.519000000	37	67.7000	EUR	Xetra
08-DEC-21 15.36.07.520000000	373	67.7000	EUR	Xetra
08-DEC-21 15.39.13.917000000	86	67.6500	EUR	Xetra
08-DEC-21 15.40.04.602000000	410	67.6000	EUR	Xetra
08-DEC-21 15.40.04.602000000	11	67.6000	EUR	Xetra
08-DEC-21 15.41.28.265000000	100	67.6000	EUR	Xetra