

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

ISIN DE000A288904

17.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	18,676	65.7280	EUR	Xetra
17-DEC-21 08.13.05.471000000	270	65.9500	EUR	Xetra
17-DEC-21 08.13.05.471000000	244	65.9500	EUR	Xetra
17-DEC-21 08.13.05.471000000	378	66.0000	EUR	Xetra
17-DEC-21 08.13.05.471000000	106	66.0000	EUR	Xetra
17-DEC-21 08.20.50.277000000	2	65.8500	EUR	Xetra
17-DEC-21 08.20.50.454000000	44	65.8500	EUR	Xetra
17-DEC-21 08.21.02.169000000	217	65.8500	EUR	Xetra
17-DEC-21 08.21.02.169000000	162	65.8500	EUR	Xetra
17-DEC-21 08.30.02.101000000	226	65.8500	EUR	Xetra
17-DEC-21 08.30.02.111000000	60	65.8000	EUR	Xetra
17-DEC-21 08.32.24.691000000	47	65.8000	EUR	Xetra
17-DEC-21 08.34.21.578000000	50	65.7500	EUR	Xetra
17-DEC-21 08.36.01.252000000	50	65.7000	EUR	Xetra
17-DEC-21 08.39.38.342000000	87	65.7500	EUR	Xetra
17-DEC-21 08.39.38.342000000	4	65.7500	EUR	Xetra
17-DEC-21 08.40.01.019000000	46	65.7000	EUR	Xetra
17-DEC-21 08.43.51.381000000	48	65.6000	EUR	Xetra
17-DEC-21 08.45.01.022000000	54	65.5000	EUR	Xetra
17-DEC-21 08.45.01.022000000	54	65.5000	EUR	Xetra
17-DEC-21 08.45.01.022000000	53	65.5000	EUR	Xetra
17-DEC-21 08.48.19.197400000	69	65.5000	EUR	Xetra
17-DEC-21 08.48.19.674000000	36	65.5000	EUR	Xetra
17-DEC-21 08.50.28.023000000	139	65.5000	EUR	Xetra
17-DEC-21 08.54.19.964000000	51	65.4500	EUR	Xetra
17-DEC-21 08.55.23.627000000	58	65.4000	EUR	Xetra
17-DEC-21 08.55.25.396000000	105	65.4000	EUR	Xetra
17-DEC-21 08.55.25.396000000	34	65.4000	EUR	Xetra
17-DEC-21 09.05.44.908000000	417	65.4000	EUR	Xetra
17-DEC-21 09.08.14.735000000	147	65.5000	EUR	Xetra
17-DEC-21 09.08.14.735000000	25	65.5000	EUR	Xetra
17-DEC-21 09.12.17.259000000	62	65.5500	EUR	Xetra
17-DEC-21 09.12.17.259000000	88	65.5500	EUR	Xetra
17-DEC-21 09.23.21.431000000	165	65.6000	EUR	Xetra
17-DEC-21 09.23.45.594000000	124	65.6000	EUR	Xetra
17-DEC-21 09.23.45.594000000	7	65.6000	EUR	Xetra
17-DEC-21 09.26.45.329000000	136	65.5500	EUR	Xetra
17-DEC-21 09.26.45.330000000	14	65.5500	EUR	Xetra
17-DEC-21 09.35.59.883000000	60	65.6500	EUR	Xetra
17-DEC-21 09.38.39.007000000	81	65.5500	EUR	Xetra
17-DEC-21 09.38.39.014000000	100	65.5500	EUR	Xetra
17-DEC-21 09.38.39.014000000	138	65.5500	EUR	Xetra
17-DEC-21 09.44.00.583000000	212	65.5000	EUR	Xetra
17-DEC-21 09.44.00.583000000	147	65.5000	EUR	Xetra
17-DEC-21 09.44.00.583000000	8	65.5000	EUR	Xetra
17-DEC-21 09.45.01.277000000	50	65.4000	EUR	Xetra
17-DEC-21 09.45.01.277000000	7	65.4000	EUR	Xetra
17-DEC-21 09.47.17.287000000	46	65.3500	EUR	Xetra
17-DEC-21 09.58.54.886000000	96	65.5000	EUR	Xetra
17-DEC-21 10.04.03.891000000	49	65.6000	EUR	Xetra
17-DEC-21 10.08.03.896000000	225	65.6000	EUR	Xetra
17-DEC-21 10.10.32.707000000	58	65.5000	EUR	Xetra
17-DEC-21 10.10.32.707000000	42	65.5000	EUR	Xetra
17-DEC-21 10.14.56.534000000	168	65.5000	EUR	Xetra
17-DEC-21 10.14.56.534000000	156	65.5000	EUR	Xetra
17-DEC-21 10.14.56.534000000	325	65.5000	EUR	Xetra
17-DEC-21 10.15.26.526000000	9	65.4500	EUR	Xetra
17-DEC-21 10.15.26.526000000	75	65.4500	EUR	Xetra
17-DEC-21 10.15.26.526000000	73	65.4500	EUR	Xetra
17-DEC-21 10.15.26.526000000	6	65.4500	EUR	Xetra
17-DEC-21 10.22.48.165000000	52	65.3500	EUR	Xetra
17-DEC-21 10.22.48.165000000	126	65.3500	EUR	Xetra
17-DEC-21 10.22.48.166000000	39	65.3500	EUR	Xetra
17-DEC-21 10.24.44.810000000	64	65.3000	EUR	Xetra
17-DEC-21 10.30.33.613000000	1	65.3000	EUR	Xetra
17-DEC-21 10.31.00.889000000	158	65.3000	EUR	Xetra
17-DEC-21 10.31.00.889000000	44	65.3000	EUR	Xetra
17-DEC-21 10.36.44.335000000	19	65.3000	EUR	Xetra
17-DEC-21 10.36.44.335000000	242	65.3000	EUR	Xetra
17-DEC-21 10.36.44.335000000	136	65.3000	EUR	Xetra
17-DEC-21 10.45.54.419000000	105	65.2500	EUR	Xetra
17-DEC-21 10.45.54.419000000	38	65.2500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
17-DEC-21 10.45.54.419000000	63	65.2500	EUR	Xetra
17-DEC-21 10.52.02.825000000	150	65.4000	EUR	Xetra
17-DEC-21 10.52.02.825000000	165	65.4000	EUR	Xetra
17-DEC-21 10.52.05.493000000	235	65.4000	EUR	Xetra
17-DEC-21 10.52.44.992000000	41	65.3500	EUR	Xetra
17-DEC-21 10.52.44.992000000	31	65.3500	EUR	Xetra
17-DEC-21 10.59.44.672000000	44	65.3500	EUR	Xetra
17-DEC-21 10.59.44.672000000	300	65.3500	EUR	Xetra
17-DEC-21 11.00.33.207000000	72	65.2500	EUR	Xetra
17-DEC-21 11.02.59.570000000	52	65.2000	EUR	Xetra
17-DEC-21 11.03.25.825000000	88	65.1500	EUR	Xetra
17-DEC-21 11.05.18.533000000	50	65.1500	EUR	Xetra
17-DEC-21 11.09.31.823000000	49	65.1000	EUR	Xetra
17-DEC-21 11.15.02.199000000	31	65.1000	EUR	Xetra
17-DEC-21 11.15.02.199000000	180	65.1000	EUR	Xetra
17-DEC-21 11.34.36.052000000	167	65.3500	EUR	Xetra
17-DEC-21 11.38.04.875000000	124	65.3500	EUR	Xetra
17-DEC-21 12.02.27.875000000	133	65.7500	EUR	Xetra
17-DEC-21 12.04.15.722000000	1005	65.9500	EUR	Xetra
17-DEC-21 12.13.44.281000000	75	65.7000	EUR	Xetra
17-DEC-21 12.13.44.282000000	22	65.7000	EUR	Xetra
17-DEC-21 12.13.44.282000000	225	65.7000	EUR	Xetra
17-DEC-21 12.14.42.495000000	47	65.6500	EUR	Xetra
17-DEC-21 12.16.13.370000000	48	65.6500	EUR	Xetra
17-DEC-21 12.19.58.982000000	6	65.6000	EUR	Xetra
17-DEC-21 12.19.58.982000000	47	65.6000	EUR	Xetra
17-DEC-21 12.28.12.049000000	340	65.6500	EUR	Xetra
17-DEC-21 12.44.16.876000000	100	65.6500	EUR	Xetra
17-DEC-21 12.48.32.461000000	223	65.5500	EUR	Xetra
17-DEC-21 12.48.32.461000000	378	65.6000	EUR	Xetra
17-DEC-21 12.48.32.461000000	74	65.5500	EUR	Xetra
17-DEC-21 13.01.39.734000000	47	65.3000	EUR	Xetra
17-DEC-21 13.09.19.916000000	107	65.3000	EUR	Xetra
17-DEC-21 13.09.19.916000000	70	65.3000	EUR	Xetra
17-DEC-21 13.09.43.279000000	98	65.2500	EUR	Xetra
17-DEC-21 13.13.33.896000000	50	65.1500	EUR	Xetra
17-DEC-21 13.15.02.461000000	71	65.1000	EUR	Xetra
17-DEC-21 13.17.52.140000000	47	65.1000	EUR	Xetra
17-DEC-21 13.17.54.953000000	2	65.1000	EUR	Xetra
17-DEC-21 13.18.20.176000000	72	65.2000	EUR	Xetra
17-DEC-21 13.21.44.766000000	47	65.2000	EUR	Xetra
17-DEC-21 13.21.55.873000000	50	65.1500	EUR	Xetra
17-DEC-21 13.23.29.259000000	56	65.2500	EUR	Xetra
17-DEC-21 13.26.10.465000000	50	65.1500	EUR	Xetra
17-DEC-21 13.26.22.234000000	46	65.1000	EUR	Xetra
17-DEC-21 13.29.10.012000000	61	65.2000	EUR	Xetra
17-DEC-21 13.34.12.892000000	157	65.2000	EUR	Xetra
17-DEC-21 13.37.17.241000000	48	65.1500	EUR	Xetra
17-DEC-21 13.37.24.321000000	64	65.1000	EUR	Xetra
17-DEC-21 13.40.18.920000000	47	65.2000	EUR	Xetra
17-DEC-21 13.40.21.816000000	28	65.1500	EUR	Xetra
17-DEC-21 13.40.24.442000000	54	65.1500	EUR	Xetra
17-DEC-21 13.43.43.194000000	92	65.2000	EUR	Xetra
17-DEC-21 13.46.46.604000000	63	65.6500	EUR	Xetra
17-DEC-21 13.48.18.230000000	47	65.6500	EUR	Xetra
17-DEC-21 13.50.07.711000000	50	65.5500	EUR	Xetra
17-DEC-21 13.52.37.141000000	35	65.9500	EUR	Xetra
17-DEC-21 13.52.37.566000000	24	65.9500	EUR	Xetra
17-DEC-21 13.58.32.563000000	194	66.2500	EUR	Xetra
17-DEC-21 14.03.25.160000000	47	66.1500	EUR	Xetra
17-DEC-21 14.05.23.810000000	113	66.1000	EUR	Xetra
17-DEC-21 14.05.23.810000000	17	66.1000	EUR	Xetra
17-DEC-21 14.10.40.617000000	49	66.0500	EUR	Xetra
17-DEC-21 14.10.40.617000000	93	66.0500	EUR	Xetra
17-DEC-21 14.15.10.671000000	46	65.9000	EUR	Xetra
17-DEC-21 14.24.56.556000000	5	65.9000	EUR	Xetra
17-DEC-21 14.24.56.556000000	310	65.9000	EUR	Xetra
17-DEC-21 14.30.02.944000000	183	65.8000	EUR	Xetra
17-DEC-21 14.30.02.944000000	86	65.8000	EUR	Xetra
17-DEC-21 14.30.30.108000000	58	65.7000	EUR	Xetra
17-DEC-21 14.41.13.883000000	50	65.8500	EUR	Xetra
17-DEC-21 14.41.27.057000000	18	65.8000	EUR	Xetra
17-DEC-21 14.41.27.089000000	370	65.8000	EUR	Xetra
17-DEC-21 14.43.11.031000000	20	65.7500	EUR	Xetra
17-DEC-21 14.43.11.031000000	96	65.7500	EUR	Xetra
17-DEC-21 14.48.44.718000000	150	65.8500	EUR	Xetra
17-DEC-21 14.53.47.299000000	384	66.0500	EUR	Xetra
17-DEC-21 14.53.47.299000000	5	66.0500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
17-DEC-21 15.00.05.777000000	141	66.1000	EUR	Xetra
17-DEC-21 15.00.05.777000000	110	66.1000	EUR	Xetra
17-DEC-21 15.00.37.036000000	11	66.0500	EUR	Xetra
17-DEC-21 15.00.37.036000000	64	66.0500	EUR	Xetra
17-DEC-21 15.02.46.131000000	45	66.0500	EUR	Xetra
17-DEC-21 15.07.00.364000000	139	66.1000	EUR	Xetra
17-DEC-21 15.12.05.911000000	5	66.2500	EUR	Xetra
17-DEC-21 15.13.24.624000000	300	66.2500	EUR	Xetra
17-DEC-21 15.13.24.628000000	14	66.2500	EUR	Xetra
17-DEC-21 15.15.06.184000000	82	66.2000	EUR	Xetra
17-DEC-21 15.16.46.262000000	79	66.1500	EUR	Xetra
17-DEC-21 15.21.46.897000000	5	66.1000	EUR	Xetra
17-DEC-21 15.22.58.866000000	76	66.1000	EUR	Xetra
17-DEC-21 15.22.58.866000000	195	66.1000	EUR	Xetra
17-DEC-21 15.22.58.867000000	12	66.1000	EUR	Xetra
17-DEC-21 15.31.56.127000000	100	66.1500	EUR	Xetra
17-DEC-21 15.36.26.751000000	545	66.3500	EUR	Xetra
17-DEC-21 15.37.04.503000000	150	66.3500	EUR	Xetra
17-DEC-21 15.39.25.551000000	173	66.3500	EUR	Xetra
17-DEC-21 15.39.39.464000000	152	66.3500	EUR	Xetra
17-DEC-21 15.41.09.331000000	48	66.4000	EUR	Xetra
17-DEC-21 15.50.24.466000000	424	66.7000	EUR	Xetra
17-DEC-21 15.50.24.466000000	300	66.7000	EUR	Xetra
17-DEC-21 15.50.24.466000000	30	66.7000	EUR	Xetra

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