

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

ISIN DE000A288904

06.01.2022

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	19,150	63.7060	EUR	Xetra
06-JAN-22 08.00.43.885000000	424	64.8500	EUR	Xetra
06-JAN-22 08.07.53.474000000	298	64.9000	EUR	Xetra
06-JAN-22 08.07.53.474000000	31	64.9000	EUR	Xetra
06-JAN-22 08.08.35.550000000	284	64.7500	EUR	Xetra
06-JAN-22 08.09.40.468000000	51	64.6500	EUR	Xetra
06-JAN-22 08.14.23.733000000	59	64.5500	EUR	Xetra
06-JAN-22 08.14.23.733000000	257	64.5500	EUR	Xetra
06-JAN-22 08.17.03.627000000	16	64.4000	EUR	Xetra
06-JAN-22 08.17.03.628000000	74	64.4000	EUR	Xetra
06-JAN-22 08.17.21.868000000	25	64.3000	EUR	Xetra
06-JAN-22 08.18.21.583000000	39	64.3500	EUR	Xetra
06-JAN-22 08.18.25.494000000	84	64.3500	EUR	Xetra
06-JAN-22 08.26.34.456000000	222	64.4000	EUR	Xetra
06-JAN-22 08.26.34.456000000	11	64.4000	EUR	Xetra
06-JAN-22 08.26.37.607000000	39	64.3000	EUR	Xetra
06-JAN-22 08.26.37.607000000	127	64.3000	EUR	Xetra
06-JAN-22 08.28.36.566000000	52	64.1500	EUR	Xetra
06-JAN-22 08.32.23.169000000	130	64.3000	EUR	Xetra
06-JAN-22 08.33.28.968000000	52	64.2500	EUR	Xetra
06-JAN-22 08.34.27.480000000	48	64.2000	EUR	Xetra
06-JAN-22 08.36.09.500000000	47	64.0000	EUR	Xetra
06-JAN-22 08.38.40.407000000	52	63.8000	EUR	Xetra
06-JAN-22 08.39.56.641000000	66	63.8000	EUR	Xetra
06-JAN-22 08.43.12.264000000	197	63.7500	EUR	Xetra
06-JAN-22 08.49.21.395000000	239	63.7500	EUR	Xetra
06-JAN-22 08.53.04.249000000	95	63.8000	EUR	Xetra
06-JAN-22 08.53.04.249000000	67	63.8000	EUR	Xetra
06-JAN-22 08.53.36.801000000	93	63.7000	EUR	Xetra
06-JAN-22 08.53.36.801000000	84	63.7000	EUR	Xetra
06-JAN-22 08.57.55.629000000	62	63.9500	EUR	Xetra
06-JAN-22 08.57.55.630000000	151	63.9500	EUR	Xetra
06-JAN-22 08.59.12.690000000	49	63.7500	EUR	Xetra
06-JAN-22 09.00.24.065000000	50	63.8000	EUR	Xetra
06-JAN-22 09.02.49.433000000	21	63.7500	EUR	Xetra
06-JAN-22 09.03.38.332000000	28	63.7500	EUR	Xetra
06-JAN-22 09.03.39.118000000	141	63.7000	EUR	Xetra
06-JAN-22 09.08.40.037000000	23	63.7000	EUR	Xetra
06-JAN-22 09.08.40.063000000	25	63.7000	EUR	Xetra
06-JAN-22 09.08.40.063000000	64	63.7000	EUR	Xetra
06-JAN-22 09.20.40.473000000	211	63.9000	EUR	Xetra
06-JAN-22 09.20.40.473000000	294	63.9000	EUR	Xetra
06-JAN-22 09.29.44.542000000	157	63.9500	EUR	Xetra
06-JAN-22 09.29.49.688000000	303	63.9000	EUR	Xetra
06-JAN-22 09.30.49.171000000	47	63.8500	EUR	Xetra
06-JAN-22 09.33.32.384000000	38	63.8000	EUR	Xetra
06-JAN-22 09.33.32.384000000	9	63.8000	EUR	Xetra
06-JAN-22 09.35.14.402000000	89	63.7500	EUR	Xetra
06-JAN-22 09.35.14.402000000	28	63.7500	EUR	Xetra
06-JAN-22 09.41.34.467000000	208	63.8000	EUR	Xetra
06-JAN-22 09.47.14.841000000	251	63.8000	EUR	Xetra
06-JAN-22 09.49.43.825000000	107	63.9500	EUR	Xetra
06-JAN-22 09.49.43.825000000	15	63.9500	EUR	Xetra
06-JAN-22 09.52.35.839000000	49	63.9000	EUR	Xetra
06-JAN-22 09.52.56.347000000	56	63.8500	EUR	Xetra
06-JAN-22 09.52.56.347000000	21	63.8500	EUR	Xetra
06-JAN-22 09.52.56.347000000	11	63.8500	EUR	Xetra
06-JAN-22 09.58.16.122000000	170	63.9000	EUR	Xetra
06-JAN-22 09.58.16.123000000	21	63.9000	EUR	Xetra
06-JAN-22 10.00.31.643000000	8	63.9000	EUR	Xetra
06-JAN-22 10.00.52.312000000	23	63.8500	EUR	Xetra
06-JAN-22 10.00.52.312000000	52	63.8500	EUR	Xetra
06-JAN-22 10.14.41.773000000	47	63.7500	EUR	Xetra
06-JAN-22 10.14.41.773000000	216	63.7500	EUR	Xetra
06-JAN-22 10.18.09.441000000	23	63.7000	EUR	Xetra
06-JAN-22 10.18.09.472000000	26	63.7000	EUR	Xetra
06-JAN-22 10.25.31.936000000	800	63.9000	EUR	Xetra
06-JAN-22 10.25.31.936000000	1	63.9000	EUR	Xetra
06-JAN-22 10.30.04.152000000	50	63.8000	EUR	Xetra
06-JAN-22 10.34.45.732000000	213	63.7500	EUR	Xetra
06-JAN-22 10.34.45.737000000	89	63.7500	EUR	Xetra
06-JAN-22 10.37.31.072000000	47	63.7000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
06-JAN-22 10.39.18.066000000	71	63.6500	EUR	Xetra
06-JAN-22 10.43.38.317000000	54	63.7000	EUR	Xetra
06-JAN-22 10.43.38.317000000	46	63.7000	EUR	Xetra
06-JAN-22 10.44.44.703000000	95	63.6500	EUR	Xetra
06-JAN-22 10.46.59.975000000	18	63.6500	EUR	Xetra
06-JAN-22 10.53.23.437000000	123	63.6000	EUR	Xetra
06-JAN-22 10.53.23.437000000	175	63.6000	EUR	Xetra
06-JAN-22 10.54.12.213000000	40	63.5000	EUR	Xetra
06-JAN-22 10.54.15.433000000	28	63.5000	EUR	Xetra
06-JAN-22 10.58.55.532000000	26	63.6000	EUR	Xetra
06-JAN-22 10.58.55.532000000	143	63.6000	EUR	Xetra
06-JAN-22 11.06.38.020000000	249	63.6500	EUR	Xetra
06-JAN-22 11.10.17.666000000	77	63.6000	EUR	Xetra
06-JAN-22 11.10.17.666000000	33	63.6000	EUR	Xetra
06-JAN-22 11.23.20.195000000	127	63.5500	EUR	Xetra
06-JAN-22 11.23.20.195000000	104	63.5500	EUR	Xetra
06-JAN-22 11.23.20.195000000	1	63.5500	EUR	Xetra
06-JAN-22 11.26.26.095000000	5	63.5500	EUR	Xetra
06-JAN-22 11.26.26.124000000	16	63.5500	EUR	Xetra
06-JAN-22 11.26.26.125000000	208	63.5500	EUR	Xetra
06-JAN-22 11.33.58.161000000	70	63.5000	EUR	Xetra
06-JAN-22 11.33.58.161000000	140	63.5000	EUR	Xetra
06-JAN-22 11.37.40.913000000	31	63.4500	EUR	Xetra
06-JAN-22 11.37.40.913000000	28	63.4500	EUR	Xetra
06-JAN-22 11.37.40.913000000	27	63.4500	EUR	Xetra
06-JAN-22 11.45.13.137000000	37	63.4000	EUR	Xetra
06-JAN-22 11.45.13.137000000	50	63.4000	EUR	Xetra
06-JAN-22 11.45.13.137000000	102	63.4000	EUR	Xetra
06-JAN-22 12.02.10.120000000	42	63.4500	EUR	Xetra
06-JAN-22 12.06.00.857000000	7	63.6000	EUR	Xetra
06-JAN-22 12.06.00.858000000	31	63.6000	EUR	Xetra
06-JAN-22 12.06.00.858000000	47	63.6000	EUR	Xetra
06-JAN-22 12.06.00.858000000	400	63.6000	EUR	Xetra
06-JAN-22 12.08.28.156000000	50	63.4500	EUR	Xetra
06-JAN-22 12.20.26.142000000	49	63.4000	EUR	Xetra
06-JAN-22 12.20.26.142000000	84	63.4000	EUR	Xetra
06-JAN-22 12.23.17.393000000	120	63.3500	EUR	Xetra
06-JAN-22 12.32.09.311000000	237	63.5000	EUR	Xetra
06-JAN-22 12.50.47.183000000	310	63.6000	EUR	Xetra
06-JAN-22 12.50.47.323000000	158	63.5500	EUR	Xetra
06-JAN-22 12.50.47.323000000	72	63.5500	EUR	Xetra
06-JAN-22 13.13.55.403000000	77	63.6000	EUR	Xetra
06-JAN-22 13.13.55.403000000	216	63.6000	EUR	Xetra
06-JAN-22 13.16.02.999000000	58	63.5500	EUR	Xetra
06-JAN-22 13.23.04.227000000	36	63.6500	EUR	Xetra
06-JAN-22 13.23.04.227000000	12	63.6500	EUR	Xetra
06-JAN-22 13.23.14.980000000	148	63.6500	EUR	Xetra
06-JAN-22 13.33.05.918000000	235	63.7000	EUR	Xetra
06-JAN-22 13.33.16.615000000	33	63.7000	EUR	Xetra
06-JAN-22 13.33.16.615000000	43	63.7000	EUR	Xetra
06-JAN-22 13.34.24.587000000	88	63.8000	EUR	Xetra
06-JAN-22 13.35.51.179000000	52	63.5500	EUR	Xetra
06-JAN-22 13.37.14.375000000	53	63.7000	EUR	Xetra
06-JAN-22 13.47.26.643000000	278	63.5500	EUR	Xetra
06-JAN-22 13.47.26.643000000	19	63.5500	EUR	Xetra
06-JAN-22 13.49.13.748000000	24	63.5000	EUR	Xetra
06-JAN-22 13.50.35.384000000	21	63.5000	EUR	Xetra
06-JAN-22 13.55.51.705000000	154	63.5500	EUR	Xetra
06-JAN-22 13.55.51.705000000	27	63.5500	EUR	Xetra
06-JAN-22 14.00.59.000000000	4	63.5000	EUR	Xetra
06-JAN-22 14.00.59.000000000	133	63.5000	EUR	Xetra
06-JAN-22 14.01.21.875000000	56	63.4500	EUR	Xetra
06-JAN-22 14.12.48.123000000	46	63.4000	EUR	Xetra
06-JAN-22 14.12.48.123000000	190	63.4000	EUR	Xetra
06-JAN-22 14.19.05.251000000	236	63.3500	EUR	Xetra
06-JAN-22 14.19.05.251000000	136	63.3500	EUR	Xetra
06-JAN-22 14.19.05.251000000	45	63.3500	EUR	Xetra
06-JAN-22 14.30.07.614000000	230	63.3500	EUR	Xetra
06-JAN-22 14.30.07.614000000	226	63.3500	EUR	Xetra
06-JAN-22 14.38.43.218000000	3	63.7000	EUR	Xetra
06-JAN-22 14.38.43.218000000	143	63.7000	EUR	Xetra
06-JAN-22 14.39.07.114000000	198	63.7000	EUR	Xetra
06-JAN-22 14.41.21.026000000	360	63.6500	EUR	Xetra
06-JAN-22 14.41.21.026000000	197	63.6500	EUR	Xetra
06-JAN-22 14.42.21.208000000	284	63.6000	EUR	Xetra
06-JAN-22 14.42.30.616000000	81	63.5000	EUR	Xetra
06-JAN-22 14.43.54.156000000	55	63.4500	EUR	Xetra

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06-JAN-22 14.45.26.546000000	20	63.5000	EUR	Xetra
06-JAN-22 14.45.31.506000000	151	63.5000	EUR	Xetra
06-JAN-22 14.47.50.514000000	126	63.5500	EUR	Xetra
06-JAN-22 14.47.50.514000000	1	63.5500	EUR	Xetra
06-JAN-22 14.48.59.661000000	69	63.4500	EUR	Xetra
06-JAN-22 14.50.16.021000000	83	63.4000	EUR	Xetra
06-JAN-22 14.54.59.128000000	93	63.5000	EUR	Xetra
06-JAN-22 14.54.59.128000000	179	63.5000	EUR	Xetra
06-JAN-22 14.54.59.128000000	25	63.5000	EUR	Xetra
06-JAN-22 14.56.15.483000000	56	63.4500	EUR	Xetra
06-JAN-22 14.57.13.720000000	69	63.4000	EUR	Xetra
06-JAN-22 14.58.18.672000000	60	63.3500	EUR	Xetra
06-JAN-22 14.59.06.597000000	2	63.3000	EUR	Xetra
06-JAN-22 14.59.06.628000000	24	63.3000	EUR	Xetra
06-JAN-22 14.59.10.447000000	36	63.3000	EUR	Xetra
06-JAN-22 15.00.12.676000000	54	63.2500	EUR	Xetra
06-JAN-22 15.01.02.848000000	46	63.1500	EUR	Xetra
06-JAN-22 15.01.04.932000000	12	63.1500	EUR	Xetra
06-JAN-22 15.01.04.960000000	2	63.1500	EUR	Xetra
06-JAN-22 15.04.52.195000000	17	63.1000	EUR	Xetra
06-JAN-22 15.04.52.195000000	33	63.1000	EUR	Xetra
06-JAN-22 15.05.04.982000000	41	63.1000	EUR	Xetra
06-JAN-22 15.11.06.016000000	99	63.0500	EUR	Xetra
06-JAN-22 15.11.14.005000000	39	63.0500	EUR	Xetra
06-JAN-22 15.11.14.005000000	33	63.0500	EUR	Xetra
06-JAN-22 15.11.14.005000000	236	63.0500	EUR	Xetra
06-JAN-22 15.11.14.114000000	95	63.0500	EUR	Xetra
06-JAN-22 15.11.19.524000000	33	63.0500	EUR	Xetra
06-JAN-22 15.18.46.863000000	230	63.1500	EUR	Xetra
06-JAN-22 15.18.46.863000000	99	63.1500	EUR	Xetra
06-JAN-22 15.18.48.380000000	98	63.1000	EUR	Xetra
06-JAN-22 15.19.38.055000000	47	63.0500	EUR	Xetra
06-JAN-22 15.19.38.055000000	2	63.0500	EUR	Xetra
06-JAN-22 15.21.53.703000000	51	63.0000	EUR	Xetra
06-JAN-22 15.22.14.069000000	104	62.9500	EUR	Xetra
06-JAN-22 15.28.45.328000000	187	63.1000	EUR	Xetra
06-JAN-22 15.28.45.328000000	246	63.1000	EUR	Xetra
06-JAN-22 15.39.31.390000000	39	63.5500	EUR	Xetra
06-JAN-22 15.39.31.390000000	327	63.5500	EUR	Xetra
06-JAN-22 15.43.06.394000000	409	63.5000	EUR	Xetra
06-JAN-22 15.50.00.905000000	92	63.8000	EUR	Xetra