

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

ISIN DE000A288904

09.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	16,795	66.9662	EUR	Xetra
09-DEC-21 08.04.06.965000000	83	68.0500	EUR	Xetra
09-DEC-21 08.04.40.471000000	457	67.8000	EUR	Xetra
09-DEC-21 08.04.40.471000000	34	67.8000	EUR	Xetra
09-DEC-21 08.04.40.471000000	50	67.8000	EUR	Xetra
09-DEC-21 08.06.08.882000000	37	67.6500	EUR	Xetra
09-DEC-21 08.06.08.882000000	47	67.6500	EUR	Xetra
09-DEC-21 08.09.48.796000000	47	67.6000	EUR	Xetra
09-DEC-21 08.11.48.138000000	62	67.4500	EUR	Xetra
09-DEC-21 08.11.48.144000000	123	67.4500	EUR	Xetra
09-DEC-21 08.21.47.565000000	16	67.3500	EUR	Xetra
09-DEC-21 08.21.47.565000000	112	67.3500	EUR	Xetra
09-DEC-21 08.21.47.565000000	90	67.3500	EUR	Xetra
09-DEC-21 08.21.49.401000000	91	67.3500	EUR	Xetra
09-DEC-21 08.21.49.401000000	1	67.3500	EUR	Xetra
09-DEC-21 08.21.49.401000000	5	67.3500	EUR	Xetra
09-DEC-21 08.55.04.342000000	98	67.5000	EUR	Xetra
09-DEC-21 08.55.04.342000000	250	67.5000	EUR	Xetra
09-DEC-21 08.55.04.342000000	66	67.5000	EUR	Xetra
09-DEC-21 08.55.04.342000000	50	67.5000	EUR	Xetra
09-DEC-21 08.55.04.342000000	50	67.5000	EUR	Xetra
09-DEC-21 08.55.04.342000000	484	67.5000	EUR	Xetra
09-DEC-21 08.55.04.423000000	55	67.4500	EUR	Xetra
09-DEC-21 08.55.04.426000000	9	67.4500	EUR	Xetra
09-DEC-21 08.55.09.353000000	38	67.4500	EUR	Xetra
09-DEC-21 08.55.10.508000000	23	67.4500	EUR	Xetra
09-DEC-21 08.55.10.553000000	158	67.4500	EUR	Xetra
09-DEC-21 08.55.10.553000000	150	67.4500	EUR	Xetra
09-DEC-21 08.59.06.607000000	193	67.5000	EUR	Xetra
09-DEC-21 09.00.58.575000000	36	67.4500	EUR	Xetra
09-DEC-21 09.00.58.575000000	38	67.4500	EUR	Xetra
09-DEC-21 09.01.01.765000000	51	67.4000	EUR	Xetra
09-DEC-21 09.01.01.765000000	21	67.4000	EUR	Xetra
09-DEC-21 09.09.13.544000000	8	67.1500	EUR	Xetra
09-DEC-21 09.09.13.544000000	41	67.1500	EUR	Xetra
09-DEC-21 09.09.13.544000000	187	67.1500	EUR	Xetra
09-DEC-21 09.10.50.545000000	8	67.1000	EUR	Xetra
09-DEC-21 09.10.53.931000000	1	67.1000	EUR	Xetra
09-DEC-21 09.11.29.412000000	6	67.1000	EUR	Xetra
09-DEC-21 09.11.37.946000000	66	67.1000	EUR	Xetra
09-DEC-21 09.11.37.946000000	34	67.1000	EUR	Xetra
09-DEC-21 09.13.02.566000000	86	67.0500	EUR	Xetra
09-DEC-21 09.21.27.399000000	226	67.1000	EUR	Xetra
09-DEC-21 09.23.10.012000000	38	67.0500	EUR	Xetra
09-DEC-21 09.23.16.548000000	36	67.0500	EUR	Xetra
09-DEC-21 09.23.16.553000000	71	67.0500	EUR	Xetra
09-DEC-21 09.25.06.736000000	55	67.0000	EUR	Xetra
09-DEC-21 09.45.50.967000000	21	67.2500	EUR	Xetra
09-DEC-21 09.50.32.213000000	244	67.2500	EUR	Xetra
09-DEC-21 09.50.32.218000000	50	67.2500	EUR	Xetra
09-DEC-21 09.50.32.222000000	50	67.2500	EUR	Xetra
09-DEC-21 09.51.47.436000000	46	67.2500	EUR	Xetra
09-DEC-21 09.51.47.436000000	1	67.2500	EUR	Xetra
09-DEC-21 09.51.47.439000000	50	67.2500	EUR	Xetra
09-DEC-21 09.51.48.987000000	38	67.2500	EUR	Xetra
09-DEC-21 09.51.48.990000000	50	67.2500	EUR	Xetra
09-DEC-21 09.51.54.945000000	50	67.2500	EUR	Xetra
09-DEC-21 09.51.58.743000000	89	67.2500	EUR	Xetra
09-DEC-21 09.51.58.743000000	50	67.2500	EUR	Xetra
09-DEC-21 09.51.58.746000000	221	67.2500	EUR	Xetra
09-DEC-21 09.52.00.069000000	136	67.2000	EUR	Xetra
09-DEC-21 09.52.00.069000000	38	67.2000	EUR	Xetra
09-DEC-21 09.56.31.519000000	34	67.2000	EUR	Xetra
09-DEC-21 09.56.31.570000000	95	67.2000	EUR	Xetra
09-DEC-21 09.56.31.570000000	88	67.2000	EUR	Xetra
09-DEC-21 09.56.31.570000000	150	67.2000	EUR	Xetra
09-DEC-21 10.12.03.343000000	11	67.3000	EUR	Xetra
09-DEC-21 10.12.04.332000000	8	67.3000	EUR	Xetra
09-DEC-21 10.13.03.106000000	24	67.3000	EUR	Xetra
09-DEC-21 10.13.03.989000000	17	67.3000	EUR	Xetra
09-DEC-21 10.13.28.546000000	166	67.3000	EUR	Xetra
09-DEC-21 10.15.04.824000000	35	67.2000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
09-DEC-21 10.15.04.824000000	14	67.2000	EUR	Xetra
09-DEC-21 10.17.06.232000000	36	67.1500	EUR	Xetra
09-DEC-21 10.17.06.232000000	18	67.1500	EUR	Xetra
09-DEC-21 10.20.39.260000000	38	67.1000	EUR	Xetra
09-DEC-21 10.21.02.224000000	22	67.1000	EUR	Xetra
09-DEC-21 10.21.04.266000000	14	67.1000	EUR	Xetra
09-DEC-21 10.24.38.707000000	32	67.0500	EUR	Xetra
09-DEC-21 10.24.38.709000000	100	67.0500	EUR	Xetra
09-DEC-21 10.24.43.259000000	21	67.0500	EUR	Xetra
09-DEC-21 10.28.12.800000000	1	67.0000	EUR	Xetra
09-DEC-21 10.34.26.624000000	67	67.0500	EUR	Xetra
09-DEC-21 10.34.26.628000000	4	67.0500	EUR	Xetra
09-DEC-21 10.34.59.489000000	310	67.0500	EUR	Xetra
09-DEC-21 10.35.02.750000000	14	67.0000	EUR	Xetra
09-DEC-21 10.36.04.018000000	35	67.0000	EUR	Xetra
09-DEC-21 10.41.54.629000000	131	67.0000	EUR	Xetra
09-DEC-21 10.41.54.629000000	40	67.0000	EUR	Xetra
09-DEC-21 10.41.54.629000000	29	67.0000	EUR	Xetra
09-DEC-21 10.42.00.964000000	46	66.9500	EUR	Xetra
09-DEC-21 11.10.14.306000000	50	66.9500	EUR	Xetra
09-DEC-21 11.10.14.306000000	50	66.9500	EUR	Xetra
09-DEC-21 11.10.14.306000000	40	66.9500	EUR	Xetra
09-DEC-21 11.14.03.870000000	11	66.9500	EUR	Xetra
09-DEC-21 11.14.22.988000000	50	66.9500	EUR	Xetra
09-DEC-21 11.14.22.988000000	204	66.9500	EUR	Xetra
09-DEC-21 11.14.22.988000000	18	66.9500	EUR	Xetra
09-DEC-21 11.14.22.993000000	270	66.9500	EUR	Xetra
09-DEC-21 11.14.30.606000000	41	66.9000	EUR	Xetra
09-DEC-21 11.14.30.606000000	23	66.9000	EUR	Xetra
09-DEC-21 11.14.30.607000000	47	66.9000	EUR	Xetra
09-DEC-21 11.14.30.607000000	27	66.9000	EUR	Xetra
09-DEC-21 11.14.32.834000000	21	66.9000	EUR	Xetra
09-DEC-21 11.15.28.064000000	1	66.9000	EUR	Xetra
09-DEC-21 11.15.30.648000000	10	66.9000	EUR	Xetra
09-DEC-21 11.15.31.667000000	8	66.9000	EUR	Xetra
09-DEC-21 11.15.31.667000000	115	66.9000	EUR	Xetra
09-DEC-21 11.15.31.667000000	103	66.9000	EUR	Xetra
09-DEC-21 11.20.43.595000000	8	66.9000	EUR	Xetra
09-DEC-21 11.21.21.542000000	51	66.9000	EUR	Xetra
09-DEC-21 11.21.21.542000000	63	66.9000	EUR	Xetra
09-DEC-21 11.21.21.542000000	9	66.9000	EUR	Xetra
09-DEC-21 11.38.18.319000000	131	66.8500	EUR	Xetra
09-DEC-21 11.38.18.319000000	126	66.8500	EUR	Xetra
09-DEC-21 11.40.00.868000000	55	66.8000	EUR	Xetra
09-DEC-21 11.40.00.868000000	45	66.8000	EUR	Xetra
09-DEC-21 11.40.00.868000000	42	66.8000	EUR	Xetra
09-DEC-21 11.43.54.179000000	129	66.8000	EUR	Xetra
09-DEC-21 11.51.02.545000000	10	66.6500	EUR	Xetra
09-DEC-21 11.51.02.545000000	75	66.6500	EUR	Xetra
09-DEC-21 11.51.02.545000000	37	66.6500	EUR	Xetra
09-DEC-21 11.51.02.545000000	9	66.6500	EUR	Xetra
09-DEC-21 11.52.54.249000000	46	66.5500	EUR	Xetra
09-DEC-21 11.56.46.281000000	44	66.5000	EUR	Xetra
09-DEC-21 12.02.31.212000000	21	66.5000	EUR	Xetra
09-DEC-21 12.03.08.273000000	82	66.5000	EUR	Xetra
09-DEC-21 12.03.08.273000000	26	66.5000	EUR	Xetra
09-DEC-21 12.13.47.286000000	8	66.5000	EUR	Xetra
09-DEC-21 12.13.47.318000000	23	66.5000	EUR	Xetra
09-DEC-21 12.13.59.341000000	56	66.5000	EUR	Xetra
09-DEC-21 12.13.59.341000000	50	66.5000	EUR	Xetra
09-DEC-21 12.13.59.341000000	50	66.5000	EUR	Xetra
09-DEC-21 12.18.49.464000000	25	66.5500	EUR	Xetra
09-DEC-21 12.19.04.256000000	80	66.5500	EUR	Xetra
09-DEC-21 12.25.46.511000000	47	66.5000	EUR	Xetra
09-DEC-21 12.25.46.511000000	65	66.5000	EUR	Xetra
09-DEC-21 12.28.52.367000000	47	66.4500	EUR	Xetra
09-DEC-21 13.09.53.453000000	45	66.6000	EUR	Xetra
09-DEC-21 13.14.55.009000000	115	66.6000	EUR	Xetra
09-DEC-21 13.14.55.009000000	38	66.6000	EUR	Xetra
09-DEC-21 13.14.55.009000000	251	66.6000	EUR	Xetra
09-DEC-21 13.14.55.009000000	74	66.6000	EUR	Xetra
09-DEC-21 13.33.17.401000000	28	66.7000	EUR	Xetra
09-DEC-21 13.33.17.401000000	185	66.7000	EUR	Xetra
09-DEC-21 13.33.17.407000000	48	66.7000	EUR	Xetra
09-DEC-21 13.38.27.009000000	38	66.7000	EUR	Xetra
09-DEC-21 13.42.54.981000000	69	66.8000	EUR	Xetra
09-DEC-21 13.50.03.034000000	32	66.8000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
09-DEC-21 13.50.03.034000000	50	66.8000	EUR	Xetra
09-DEC-21 13.50.04.080000000	132	66.8000	EUR	Xetra
09-DEC-21 13.50.04.080000000	84	66.8000	EUR	Xetra
09-DEC-21 13.50.04.080000000	101	66.8000	EUR	Xetra
09-DEC-21 13.50.24.198000000	97	66.8000	EUR	Xetra
09-DEC-21 13.50.24.198000000	100	66.8000	EUR	Xetra
09-DEC-21 13.50.24.198000000	101	66.8000	EUR	Xetra
09-DEC-21 13.50.24.198000000	101	66.8000	EUR	Xetra
09-DEC-21 13.50.24.198000000	64	66.8000	EUR	Xetra
09-DEC-21 14.00.51.029000000	109	66.7000	EUR	Xetra
09-DEC-21 14.00.51.029000000	64	66.7000	EUR	Xetra
09-DEC-21 14.18.34.584000000	88	66.8500	EUR	Xetra
09-DEC-21 14.18.34.587000000	84	66.8500	EUR	Xetra
09-DEC-21 14.18.34.587000000	84	66.8500	EUR	Xetra
09-DEC-21 14.19.22.688000000	95	66.8500	EUR	Xetra
09-DEC-21 14.19.22.688000000	82	66.8500	EUR	Xetra
09-DEC-21 14.27.21.965000000	47	66.9000	EUR	Xetra
09-DEC-21 14.41.15.177000000	1313	67.0500	EUR	Xetra
09-DEC-21 14.41.15.177000000	178	67.0000	EUR	Xetra
09-DEC-21 14.49.15.964000000	76	66.9000	EUR	Xetra
09-DEC-21 14.52.30.201000000	104	66.8500	EUR	Xetra
09-DEC-21 14.52.30.201000000	92	66.8500	EUR	Xetra
09-DEC-21 14.52.30.201000000	285	66.8500	EUR	Xetra
09-DEC-21 14.56.30.964000000	23	66.7500	EUR	Xetra
09-DEC-21 14.58.35.727000000	25	66.7000	EUR	Xetra
09-DEC-21 14.58.55.458000000	25	66.7000	EUR	Xetra
09-DEC-21 14.59.27.643000000	25	66.7000	EUR	Xetra
09-DEC-21 14.59.42.937000000	10	66.7000	EUR	Xetra
09-DEC-21 15.00.54.998000000	25	66.7000	EUR	Xetra
09-DEC-21 15.01.03.825000000	25	66.7000	EUR	Xetra
09-DEC-21 15.01.52.696000000	146	66.7000	EUR	Xetra
09-DEC-21 15.01.52.963000000	75	66.7000	EUR	Xetra
09-DEC-21 15.05.52.968000000	90	66.6500	EUR	Xetra
09-DEC-21 15.08.18.999000000	24	66.6000	EUR	Xetra
09-DEC-21 15.08.18.999000000	22	66.6000	EUR	Xetra
09-DEC-21 15.08.18.999000000	84	66.6000	EUR	Xetra
09-DEC-21 15.08.43.095000000	20	66.6000	EUR	Xetra
09-DEC-21 15.08.47.303000000	288	66.6000	EUR	Xetra
09-DEC-21 15.21.21.553000000	40	66.6000	EUR	Xetra
09-DEC-21 15.22.44.875000000	40	66.6000	EUR	Xetra
09-DEC-21 15.23.45.470000000	44	66.6000	EUR	Xetra
09-DEC-21 15.23.56.522000000	50	66.6000	EUR	Xetra
09-DEC-21 15.23.56.527000000	36	66.6000	EUR	Xetra
09-DEC-21 15.23.56.527000000	184	66.6000	EUR	Xetra
09-DEC-21 15.23.56.527000000	49	66.6000	EUR	Xetra
09-DEC-21 15.23.56.967000000	106	66.6000	EUR	Xetra
09-DEC-21 15.25.39.443000000	124	66.5500	EUR	Xetra
09-DEC-21 15.25.39.443000000	175	66.5500	EUR	Xetra
09-DEC-21 15.25.45.577000000	23	66.5000	EUR	Xetra
09-DEC-21 15.26.08.034000000	23	66.5000	EUR	Xetra
09-DEC-21 15.26.28.495000000	10	66.5000	EUR	Xetra
09-DEC-21 15.27.27.009000000	50	66.5000	EUR	Xetra
09-DEC-21 15.27.43.633000000	56	66.5000	EUR	Xetra
09-DEC-21 15.29.29.314000000	194	66.4500	EUR	Xetra
09-DEC-21 15.31.58.209000000	88	66.4000	EUR	Xetra
09-DEC-21 15.35.59.263000000	10	66.3500	EUR	Xetra
09-DEC-21 15.35.59.263000000	52	66.3500	EUR	Xetra
09-DEC-21 15.35.59.263000000	28	66.3500	EUR	Xetra
09-DEC-21 15.35.59.264000000	26	66.3500	EUR	Xetra
09-DEC-21 15.36.47.894000000	27	66.3500	EUR	Xetra
09-DEC-21 15.36.47.894000000	50	66.3500	EUR	Xetra
09-DEC-21 15.36.47.894000000	187	66.3500	EUR	Xetra
09-DEC-21 15.36.47.894000000	45	66.3500	EUR	Xetra
09-DEC-21 15.37.37.389000000	48	66.3000	EUR	Xetra
09-DEC-21 15.39.40.973000000	33	66.2500	EUR	Xetra
09-DEC-21 15.39.46.121000000	16	66.2500	EUR	Xetra
09-DEC-21 15.44.30.265000000	17	66.3000	EUR	Xetra
09-DEC-21 15.44.30.265000000	28	66.3000	EUR	Xetra
09-DEC-21 15.44.36.260000000	10	66.3000	EUR	Xetra
09-DEC-21 15.46.28.507000000	42	66.3000	EUR	Xetra
09-DEC-21 15.47.21.154000000	63	66.3000	EUR	Xetra
09-DEC-21 15.48.04.250000000	43	66.3000	EUR	Xetra
09-DEC-21 15.48.53.705000000	25	66.3000	EUR	Xetra
09-DEC-21 15.55.18.152000000	24	66.2500	EUR	Xetra
09-DEC-21 15.56.17.988000000	25	66.2500	EUR	Xetra
09-DEC-21 15.56.48.134000000	25	66.2500	EUR	Xetra
09-DEC-21 15.57.43.978000000	46	66.2500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
09-DEC-21 15:57.43.979000000	101	66.2500	EUR	Xetra
