

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

ISIN DE000A288904

28.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	19,405	70.6452	EUR	Xetra
28-DEC-21 08.16.41.032000000	300	70.2000	EUR	Xetra
28-DEC-21 08.16.41.032000000	2	70.2000	EUR	Xetra
28-DEC-21 08.16.41.032000000	106	70.2000	EUR	Xetra
28-DEC-21 08.16.41.032000000	300	70.2000	EUR	Xetra
28-DEC-21 08.16.41.032000000	159	70.2000	EUR	Xetra
28-DEC-21 08.16.41.032000000	600	70.2000	EUR	Xetra
28-DEC-21 08.21.18.696000000	105	70.1000	EUR	Xetra
28-DEC-21 08.21.18.696000000	88	70.1000	EUR	Xetra
28-DEC-21 08.40.35.353000000	156	70.3500	EUR	Xetra
28-DEC-21 08.40.35.353000000	75	70.3500	EUR	Xetra
28-DEC-21 08.40.35.353000000	75	70.3500	EUR	Xetra
28-DEC-21 08.40.35.353000000	332	70.3500	EUR	Xetra
28-DEC-21 08.41.41.040000000	25	70.2500	EUR	Xetra
28-DEC-21 08.41.41.040000000	236	70.2500	EUR	Xetra
28-DEC-21 08.42.25.776000000	15	70.2500	EUR	Xetra
28-DEC-21 08.42.25.776000000	75	70.2500	EUR	Xetra
28-DEC-21 08.50.19.606000000	336	70.4500	EUR	Xetra
28-DEC-21 08.50.19.615000000	169	70.4500	EUR	Xetra
28-DEC-21 08.51.52.855000000	48	70.4500	EUR	Xetra
28-DEC-21 08.52.31.883000000	15	70.4000	EUR	Xetra
28-DEC-21 08.52.31.883000000	11	70.4000	EUR	Xetra
28-DEC-21 08.52.31.883000000	25	70.4000	EUR	Xetra
28-DEC-21 08.55.19.469000000	44	70.3500	EUR	Xetra
28-DEC-21 09.16.12.769000000	904	70.4500	EUR	Xetra
28-DEC-21 09.16.12.769000000	178	70.4500	EUR	Xetra
28-DEC-21 09.26.24.042000000	108	70.6500	EUR	Xetra
28-DEC-21 09.26.24.042000000	114	70.6500	EUR	Xetra
28-DEC-21 09.26.24.042000000	139	70.6500	EUR	Xetra
28-DEC-21 09.33.08.956000000	20	70.5500	EUR	Xetra
28-DEC-21 09.36.32.965000000	260	70.7000	EUR	Xetra
28-DEC-21 09.36.32.966000000	73	70.7000	EUR	Xetra
28-DEC-21 09.36.32.966000000	75	70.7000	EUR	Xetra
28-DEC-21 09.55.47.548000000	25	70.7000	EUR	Xetra
28-DEC-21 09.55.47.548000000	75	70.7000	EUR	Xetra
28-DEC-21 09.55.47.548000000	75	70.7000	EUR	Xetra
28-DEC-21 09.55.47.548000000	128	70.7000	EUR	Xetra
28-DEC-21 09.55.47.548000000	437	70.7000	EUR	Xetra
28-DEC-21 10.04.15.371000000	100	70.6000	EUR	Xetra
28-DEC-21 10.16.17.466000000	130	70.6000	EUR	Xetra
28-DEC-21 10.16.17.466000000	8	70.6000	EUR	Xetra
28-DEC-21 10.24.05.667000000	165	70.5500	EUR	Xetra
28-DEC-21 10.25.05.724000000	131	70.5500	EUR	Xetra
28-DEC-21 10.25.05.724000000	142	70.5500	EUR	Xetra
28-DEC-21 10.25.05.724000000	145	70.5500	EUR	Xetra
28-DEC-21 10.26.19.001000000	24	70.5000	EUR	Xetra
28-DEC-21 10.26.19.001000000	27	70.5000	EUR	Xetra
28-DEC-21 10.26.19.001000000	100	70.5000	EUR	Xetra
28-DEC-21 10.26.19.008000000	204	70.5000	EUR	Xetra
28-DEC-21 10.26.19.008000000	96	70.5000	EUR	Xetra
28-DEC-21 10.29.15.079000000	121	70.4500	EUR	Xetra
28-DEC-21 10.29.15.079000000	14	70.4500	EUR	Xetra
28-DEC-21 10.30.12.346000000	6	70.4500	EUR	Xetra
28-DEC-21 10.44.31.109000000	331	70.5000	EUR	Xetra
28-DEC-21 10.44.31.109000000	148	70.5000	EUR	Xetra
28-DEC-21 11.06.16.407000000	125	70.6000	EUR	Xetra
28-DEC-21 11.06.16.407000000	323	70.6000	EUR	Xetra
28-DEC-21 11.06.16.407000000	14	70.6000	EUR	Xetra
28-DEC-21 11.06.16.407000000	24	70.6000	EUR	Xetra
28-DEC-21 11.06.16.407000000	188	70.6000	EUR	Xetra
28-DEC-21 11.10.17.758000000	106	70.5500	EUR	Xetra
28-DEC-21 11.22.19.759000000	364	70.7000	EUR	Xetra
28-DEC-21 11.28.15.849000000	30	70.7000	EUR	Xetra
28-DEC-21 11.28.15.849000000	114	70.7000	EUR	Xetra
28-DEC-21 11.51.01.396000000	114	70.6500	EUR	Xetra
28-DEC-21 11.51.01.396000000	62	70.6500	EUR	Xetra
28-DEC-21 11.51.01.396000000	130	70.6500	EUR	Xetra
28-DEC-21 11.51.01.396000000	19	70.6500	EUR	Xetra
28-DEC-21 11.51.01.396000000	17	70.6500	EUR	Xetra
28-DEC-21 11.51.01.400000000	71	70.6500	EUR	Xetra
28-DEC-21 11.51.01.400000000	24	70.6500	EUR	Xetra
28-DEC-21 11.51.11.828000000	108	70.6500	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
28-DEC-21 12.14.30.752000000	136	70.9000	EUR	Xetra
28-DEC-21 12.25.04.393000000	17	70.8500	EUR	Xetra
28-DEC-21 12.34.29.109000000	949	70.8500	EUR	Xetra
28-DEC-21 12.34.29.109000000	12	70.8500	EUR	Xetra
28-DEC-21 12.34.29.109000000	51	70.8500	EUR	Xetra
28-DEC-21 12.36.50.092000000	166	70.8000	EUR	Xetra
28-DEC-21 12.36.50.095000000	183	70.8000	EUR	Xetra
28-DEC-21 12.43.00.015000000	117	70.8000	EUR	Xetra
28-DEC-21 12.43.00.015000000	33	70.8000	EUR	Xetra
28-DEC-21 12.43.00.015000000	16	70.8000	EUR	Xetra
28-DEC-21 12.43.00.015000000	75	70.8000	EUR	Xetra
28-DEC-21 12.43.00.015000000	300	70.8000	EUR	Xetra
28-DEC-21 13.10.17.706000000	5	70.7500	EUR	Xetra
28-DEC-21 13.10.17.713000000	38	70.7500	EUR	Xetra
28-DEC-21 13.27.03.542000000	36	70.7000	EUR	Xetra
28-DEC-21 13.27.03.542000000	46	70.7000	EUR	Xetra
28-DEC-21 13.27.03.565000000	20	70.7000	EUR	Xetra
28-DEC-21 13.27.03.610000000	26	70.7000	EUR	Xetra
28-DEC-21 13.39.17.755000000	50	70.8000	EUR	Xetra
28-DEC-21 13.52.16.280000000	63	70.7000	EUR	Xetra
28-DEC-21 14.08.47.527000000	154	70.7000	EUR	Xetra
28-DEC-21 14.08.47.528000000	21	70.7000	EUR	Xetra
28-DEC-21 14.08.47.528000000	248	70.7000	EUR	Xetra
28-DEC-21 14.08.47.528000000	143	70.7000	EUR	Xetra
28-DEC-21 14.08.47.528000000	204	70.7000	EUR	Xetra
28-DEC-21 14.08.47.535000000	22	70.7000	EUR	Xetra
28-DEC-21 14.12.46.758000000	32	70.8000	EUR	Xetra
28-DEC-21 14.25.34.840000000	566	70.8000	EUR	Xetra
28-DEC-21 14.25.34.841000000	136	70.8000	EUR	Xetra
28-DEC-21 14.30.00.615000000	57	70.8000	EUR	Xetra
28-DEC-21 14.30.00.615000000	300	70.8000	EUR	Xetra
28-DEC-21 14.30.00.615000000	202	70.8000	EUR	Xetra
28-DEC-21 14.31.25.614000000	65	70.7500	EUR	Xetra
28-DEC-21 14.31.25.614000000	216	70.7500	EUR	Xetra
28-DEC-21 14.31.25.614000000	300	70.7500	EUR	Xetra
28-DEC-21 14.31.25.614000000	39	70.7500	EUR	Xetra
28-DEC-21 14.36.14.734000000	207	70.8000	EUR	Xetra
28-DEC-21 14.36.53.609000000	4	70.8000	EUR	Xetra
28-DEC-21 14.36.53.609000000	101	70.8000	EUR	Xetra
28-DEC-21 14.36.53.609000000	52	70.8000	EUR	Xetra
28-DEC-21 14.36.53.610000000	19	70.8000	EUR	Xetra
28-DEC-21 14.43.45.910000000	45	70.7500	EUR	Xetra
28-DEC-21 14.43.45.914000000	187	70.7500	EUR	Xetra
28-DEC-21 14.43.45.915000000	207	70.7500	EUR	Xetra
28-DEC-21 14.49.38.733000000	560	70.7500	EUR	Xetra
28-DEC-21 14.50.29.951000000	24	70.7000	EUR	Xetra
28-DEC-21 14.50.29.951000000	112	70.7000	EUR	Xetra
28-DEC-21 15.02.39.755000000	117	70.9500	EUR	Xetra
28-DEC-21 15.07.43.539000000	230	70.8500	EUR	Xetra
28-DEC-21 15.07.43.539000000	164	70.8500	EUR	Xetra
28-DEC-21 15.07.43.539000000	290	70.8500	EUR	Xetra
28-DEC-21 15.09.09.851000000	62	70.8000	EUR	Xetra
28-DEC-21 15.13.43.656000000	63	70.8000	EUR	Xetra
28-DEC-21 15.13.43.656000000	11	70.8000	EUR	Xetra
28-DEC-21 15.13.43.656000000	61	70.8000	EUR	Xetra
28-DEC-21 15.48.38.793000000	374	70.8500	EUR	Xetra
28-DEC-21 15.48.38.799000000	126	70.8500	EUR	Xetra
28-DEC-21 15.48.39.287000000	500	70.8500	EUR	Xetra
28-DEC-21 15.50.53.668000000	2	70.9000	EUR	Xetra
28-DEC-21 15.50.56.332000000	103	70.9000	EUR	Xetra
28-DEC-21 15.50.56.332000000	48	70.9000	EUR	Xetra
28-DEC-21 15.50.56.332000000	403	70.9000	EUR	Xetra
28-DEC-21 15.50.56.337000000	75	70.9000	EUR	Xetra
28-DEC-21 15.50.56.337000000	67	70.9000	EUR	Xetra
28-DEC-21 15.50.56.342000000	100	70.9000	EUR	Xetra
28-DEC-21 15.51.04.948000000	125	70.9000	EUR	Xetra
28-DEC-21 15.51.04.948000000	69	70.9000	EUR	Xetra
28-DEC-21 15.51.04.948000000	18	70.9000	EUR	Xetra
28-DEC-21 15.51.04.948000000	126	70.9000	EUR	Xetra
28-DEC-21 15.51.04.948000000	11	70.9000	EUR	Xetra
28-DEC-21 15.51.04.949000000	65	70.9000	EUR	Xetra