

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

ISIN DE000A288904

06.12.2021

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
<b>Total</b>	<b>14,073</b>	<b>66.0743</b>	<b>EUR</b>	<b>Xetra</b>
06-DEC-21 08.00.45.633000000	157	66.3000	EUR	Xetra
06-DEC-21 08.00.45.633000000	4	66.3000	EUR	Xetra
06-DEC-21 08.00.45.633000000	185	66.3000	EUR	Xetra
06-DEC-21 08.07.44.320000000	333	66.4000	EUR	Xetra
06-DEC-21 08.17.00.939000000	389	66.3500	EUR	Xetra
06-DEC-21 08.21.35.052000000	11	66.2500	EUR	Xetra
06-DEC-21 08.21.35.052000000	9	66.2500	EUR	Xetra
06-DEC-21 08.21.35.053000000	16	66.2500	EUR	Xetra
06-DEC-21 08.21.38.037000000	14	66.2500	EUR	Xetra
06-DEC-21 08.25.03.840000000	119	66.2000	EUR	Xetra
06-DEC-21 08.26.54.375000000	50	66.1500	EUR	Xetra
06-DEC-21 08.26.54.375000000	42	66.1500	EUR	Xetra
06-DEC-21 08.44.11.991000000	146	66.3500	EUR	Xetra
06-DEC-21 08.44.13.001000000	3	66.3500	EUR	Xetra
06-DEC-21 08.54.02.145000000	28	66.5000	EUR	Xetra
06-DEC-21 08.54.02.145000000	50	66.5000	EUR	Xetra
06-DEC-21 08.54.02.145000000	565	66.5000	EUR	Xetra
06-DEC-21 08.54.02.145000000	182	66.5000	EUR	Xetra
06-DEC-21 08.54.47.200000000	46	66.4500	EUR	Xetra
06-DEC-21 09.01.31.251000000	173	66.7000	EUR	Xetra
06-DEC-21 09.01.31.251000000	68	66.7000	EUR	Xetra
06-DEC-21 09.02.46.352000000	43	66.7000	EUR	Xetra
06-DEC-21 09.02.47.038000000	2	66.7000	EUR	Xetra
06-DEC-21 09.09.43.172000000	112	66.7000	EUR	Xetra
06-DEC-21 09.17.22.653000000	100	66.6500	EUR	Xetra
06-DEC-21 09.17.22.653000000	48	66.6500	EUR	Xetra
06-DEC-21 09.17.22.653000000	49	66.6500	EUR	Xetra
06-DEC-21 09.22.09.008000000	87	66.6500	EUR	Xetra
06-DEC-21 09.22.09.008000000	219	66.6500	EUR	Xetra
06-DEC-21 09.22.09.008000000	15	66.6500	EUR	Xetra
06-DEC-21 09.36.15.413000000	148	66.7500	EUR	Xetra
06-DEC-21 09.36.15.413000000	117	66.7500	EUR	Xetra
06-DEC-21 09.36.15.413000000	104	66.7500	EUR	Xetra
06-DEC-21 09.37.21.418000000	102	66.7000	EUR	Xetra
06-DEC-21 09.39.15.934000000	48	66.6500	EUR	Xetra
06-DEC-21 09.45.03.245000000	48	66.6000	EUR	Xetra
06-DEC-21 09.45.03.245000000	121	66.6000	EUR	Xetra
06-DEC-21 09.45.14.441000000	15	66.5500	EUR	Xetra
06-DEC-21 09.45.14.441000000	31	66.5500	EUR	Xetra
06-DEC-21 09.50.57.530000000	118	66.4000	EUR	Xetra
06-DEC-21 09.50.57.530000000	24	66.4000	EUR	Xetra
06-DEC-21 09.50.57.530000000	24	66.4000	EUR	Xetra
06-DEC-21 09.59.24.351000000	41	66.2500	EUR	Xetra
06-DEC-21 09.59.24.351000000	9	66.2500	EUR	Xetra
06-DEC-21 09.59.24.351000000	93	66.2500	EUR	Xetra
06-DEC-21 09.59.35.885000000	63	66.2000	EUR	Xetra
06-DEC-21 10.15.10.983000000	157	66.3500	EUR	Xetra
06-DEC-21 10.16.04.322000000	167	66.2500	EUR	Xetra
06-DEC-21 10.16.04.322000000	160	66.2500	EUR	Xetra
06-DEC-21 10.21.39.088000000	126	66.2500	EUR	Xetra
06-DEC-21 10.21.39.088000000	42	66.2500	EUR	Xetra
06-DEC-21 10.23.10.771000000	39	66.3000	EUR	Xetra
06-DEC-21 10.23.10.771000000	19	66.3000	EUR	Xetra
06-DEC-21 10.24.43.868000000	45	66.2500	EUR	Xetra
06-DEC-21 10.27.09.132000000	52	66.1000	EUR	Xetra
06-DEC-21 10.41.36.405000000	316	66.4000	EUR	Xetra
06-DEC-21 10.45.37.379000000	50	66.3000	EUR	Xetra
06-DEC-21 10.48.33.647000000	92	66.3000	EUR	Xetra
06-DEC-21 10.48.33.647000000	58	66.3000	EUR	Xetra
06-DEC-21 10.48.33.657000000	23	66.3000	EUR	Xetra
06-DEC-21 10.49.50.996000000	93	66.2500	EUR	Xetra
06-DEC-21 10.54.04.966000000	16	66.4000	EUR	Xetra
06-DEC-21 10.54.04.966000000	116	66.4000	EUR	Xetra
06-DEC-21 10.57.14.514000000	7	66.3000	EUR	Xetra
06-DEC-21 10.57.14.514000000	44	66.3000	EUR	Xetra
06-DEC-21 10.59.18.293000000	37	66.2500	EUR	Xetra
06-DEC-21 10.59.18.293000000	10	66.2500	EUR	Xetra
06-DEC-21 11.04.02.047000000	195	66.2500	EUR	Xetra
06-DEC-21 11.05.17.275000000	49	66.1500	EUR	Xetra
06-DEC-21 11.06.37.005000000	47	66.0500	EUR	Xetra
06-DEC-21 11.13.24.366000000	21	66.1000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
06-DEC-21 11.13.24.366000000	126	66.1000	EUR	Xetra
06-DEC-21 11.15.23.244000000	50	66.0500	EUR	Xetra
06-DEC-21 11.21.57.870000000	128	66.1000	EUR	Xetra
06-DEC-21 11.21.57.870000000	1	66.1000	EUR	Xetra
06-DEC-21 11.32.53.807000000	131	66.1000	EUR	Xetra
06-DEC-21 11.32.53.807000000	95	66.1000	EUR	Xetra
06-DEC-21 11.36.05.521000000	38	65.9000	EUR	Xetra
06-DEC-21 11.36.05.521000000	7	65.9000	EUR	Xetra
06-DEC-21 11.38.51.276000000	46	65.7500	EUR	Xetra
06-DEC-21 11.46.56.662000000	95	65.8000	EUR	Xetra
06-DEC-21 11.46.56.662000000	62	65.8000	EUR	Xetra
06-DEC-21 11.51.11.283000000	45	65.6500	EUR	Xetra
06-DEC-21 12.06.35.164000000	40	65.8000	EUR	Xetra
06-DEC-21 12.17.22.933000000	95	65.8500	EUR	Xetra
06-DEC-21 12.17.22.940000000	250	65.8500	EUR	Xetra
06-DEC-21 12.29.18.453000000	70	65.8500	EUR	Xetra
06-DEC-21 12.30.20.316000000	32	65.8500	EUR	Xetra
06-DEC-21 12.30.20.316000000	72	65.8500	EUR	Xetra
06-DEC-21 12.32.52.817000000	76	65.8500	EUR	Xetra
06-DEC-21 12.57.31.982000000	152	65.9500	EUR	Xetra
06-DEC-21 13.03.50.740000000	356	65.9000	EUR	Xetra
06-DEC-21 13.05.01.619000000	4	65.8500	EUR	Xetra
06-DEC-21 13.05.01.619000000	38	65.8500	EUR	Xetra
06-DEC-21 13.05.01.619000000	196	65.8500	EUR	Xetra
06-DEC-21 13.05.01.619000000	62	65.8500	EUR	Xetra
06-DEC-21 13.30.06.162000000	25	65.8000	EUR	Xetra
06-DEC-21 13.30.06.162000000	108	65.8000	EUR	Xetra
06-DEC-21 13.38.55.981000000	66	65.7500	EUR	Xetra
06-DEC-21 13.38.55.981000000	30	65.7500	EUR	Xetra
06-DEC-21 13.38.55.981000000	84	65.7500	EUR	Xetra
06-DEC-21 13.45.00.487000000	103	65.6500	EUR	Xetra
06-DEC-21 13.45.00.487000000	37	65.6500	EUR	Xetra
06-DEC-21 13.45.00.487000000	100	65.6500	EUR	Xetra
06-DEC-21 13.47.22.667000000	50	65.6000	EUR	Xetra
06-DEC-21 13.47.44.986000000	48	65.6000	EUR	Xetra
06-DEC-21 14.18.58.960000000	144	65.8500	EUR	Xetra
06-DEC-21 14.18.58.965000000	463	65.8500	EUR	Xetra
06-DEC-21 14.18.58.965000000	209	65.8500	EUR	Xetra
06-DEC-21 14.22.28.481000000	46	65.8000	EUR	Xetra
06-DEC-21 14.31.51.753000000	153	65.8000	EUR	Xetra
06-DEC-21 14.31.51.753000000	59	65.8000	EUR	Xetra
06-DEC-21 14.34.28.280000000	288	65.7000	EUR	Xetra
06-DEC-21 14.34.28.281000000	88	65.7000	EUR	Xetra
06-DEC-21 14.34.28.283000000	57	65.7000	EUR	Xetra
06-DEC-21 14.35.08.437000000	22	65.6500	EUR	Xetra
06-DEC-21 14.35.21.312000000	113	65.6500	EUR	Xetra
06-DEC-21 14.36.35.071000000	47	65.5500	EUR	Xetra
06-DEC-21 14.37.45.204000000	62	65.5000	EUR	Xetra
06-DEC-21 14.47.10.989000000	50	65.6000	EUR	Xetra
06-DEC-21 14.50.28.981000000	8	65.6500	EUR	Xetra
06-DEC-21 14.52.13.579000000	426	65.6000	EUR	Xetra
06-DEC-21 14.56.41.032000000	535	65.6500	EUR	Xetra
06-DEC-21 14.58.18.648000000	50	65.6000	EUR	Xetra
06-DEC-21 15.00.18.630000000	54	65.6000	EUR	Xetra
06-DEC-21 15.02.02.040000000	55	65.5500	EUR	Xetra
06-DEC-21 15.02.02.040000000	17	65.5500	EUR	Xetra
06-DEC-21 15.04.16.086000000	74	65.5000	EUR	Xetra
06-DEC-21 15.11.42.031000000	374	65.6000	EUR	Xetra
06-DEC-21 15.20.50.739000000	386	65.9000	EUR	Xetra
06-DEC-21 15.32.34.936000000	235	65.8000	EUR	Xetra
06-DEC-21 15.32.34.936000000	13	65.8000	EUR	Xetra
06-DEC-21 15.32.34.936000000	161	65.8000	EUR	Xetra
06-DEC-21 15.35.42.051000000	33	65.8500	EUR	Xetra
06-DEC-21 15.35.42.056000000	49	65.8500	EUR	Xetra
06-DEC-21 15.35.42.059000000	208	65.8500	EUR	Xetra
06-DEC-21 15.43.14.051000000	50	65.8000	EUR	Xetra
06-DEC-21 15.43.14.051000000	50	65.8000	EUR	Xetra
06-DEC-21 15.43.14.051000000	72	65.8000	EUR	Xetra
06-DEC-21 15.43.14.051000000	35	65.8000	EUR	Xetra
06-DEC-21 15.43.14.051000000	25	65.8000	EUR	Xetra
06-DEC-21 15.43.14.051000000	29	65.8000	EUR	Xetra
06-DEC-21 15.43.35.378000000	12	65.7500	EUR	Xetra
06-DEC-21 15.43.35.378000000	28	65.7500	EUR	Xetra
06-DEC-21 15.43.42.962000000	7	65.7500	EUR	Xetra
06-DEC-21 15.43.42.962000000	15	65.7500	EUR	Xetra
06-DEC-21 15.44.04.712000000	1	65.7000	EUR	Xetra