

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

ISIN DE000A288904

15.04.2024

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
<b>Total</b>	<b>21,350</b>	<b>29.9373</b>	<b>EUR</b>	<b>Xetra</b>
2024-04-15T07:04:00.038558Z	500	30.4400	EUR	Xetra
2024-04-15T07:04:00.753924Z	498	30.4000	EUR	Xetra
2024-04-15T07:04:00.753980Z	2	30.4000	EUR	Xetra
2024-04-15T07:25:53.676351Z	329	30.3000	EUR	Xetra
2024-04-15T07:25:53.676403Z	171	30.3000	EUR	Xetra
2024-04-15T07:26:10.141314Z	400	30.2000	EUR	Xetra
2024-04-15T07:26:10.141343Z	100	30.2000	EUR	Xetra
2024-04-15T07:27:37.240311Z	95	30.1000	EUR	Xetra
2024-04-15T07:27:37.240346Z	130	30.1000	EUR	Xetra
2024-04-15T07:37:54.440126Z	200	30.1000	EUR	Xetra
2024-04-15T07:46:24.215745Z	37	30.1000	EUR	Xetra
2024-04-15T07:46:24.215803Z	38	30.1000	EUR	Xetra
2024-04-15T10:19:44.192807Z	179	30.0800	EUR	Xetra
2024-04-15T10:19:44.192832Z	65	30.0800	EUR	Xetra
2024-04-15T10:19:44.192860Z	756	30.0800	EUR	Xetra
2024-04-15T10:32:26.384775Z	27	30.0200	EUR	Xetra
2024-04-15T10:43:15.369451Z	70	30.0200	EUR	Xetra
2024-04-15T10:52:07.515474Z	400	30.0200	EUR	Xetra
2024-04-15T10:52:07.515564Z	2	30.0200	EUR	Xetra
2024-04-15T10:52:07.515592Z	4	30.0200	EUR	Xetra
2024-04-15T10:52:07.515623Z	497	30.0200	EUR	Xetra
2024-04-15T12:51:34.305299Z	96	30.0000	EUR	Xetra
2024-04-15T13:04:03.124830Z	404	30.0000	EUR	Xetra
2024-04-15T13:04:03.124897Z	500	30.0000	EUR	Xetra
2024-04-15T13:33:41.621225Z	224	30.1000	EUR	Xetra
2024-04-15T13:42:46.230033Z	26	30.1000	EUR	Xetra
2024-04-15T13:54:36.737787Z	600	30.0600	EUR	Xetra
2024-04-15T13:54:36.738260Z	251	30.0600	EUR	Xetra
2024-04-15T14:05:17.904358Z	193	30.0600	EUR	Xetra
2024-04-15T14:05:17.904417Z	276	30.0600	EUR	Xetra
2024-04-15T14:05:17.904461Z	180	30.0600	EUR	Xetra
2024-04-15T14:05:17.904535Z	96	30.0600	EUR	Xetra
2024-04-15T14:07:35.661078Z	18	30.0600	EUR	Xetra
2024-04-15T14:07:35.661131Z	386	30.0600	EUR	Xetra
2024-04-15T14:07:47.453780Z	500	30.0200	EUR	Xetra
2024-04-15T14:07:47.458476Z	500	30.0200	EUR	Xetra
2024-04-15T14:07:47.463160Z	204	30.0200	EUR	Xetra
2024-04-15T14:08:21.715461Z	112	30.0200	EUR	Xetra
2024-04-15T14:08:21.715509Z	296	30.0200	EUR	Xetra
2024-04-15T14:08:31.797792Z	388	30.0200	EUR	Xetra
2024-04-15T14:08:45.182411Z	124	30.0000	EUR	Xetra
2024-04-15T14:08:45.182466Z	376	30.0000	EUR	Xetra
2024-04-15T14:08:45.182510Z	359	30.0000	EUR	Xetra
2024-04-15T14:08:45.182539Z	141	30.0000	EUR	Xetra
2024-04-15T14:09:50.745331Z	100	30.0000	EUR	Xetra
2024-04-15T14:10:05.090504Z	6	30.0000	EUR	Xetra
2024-04-15T14:10:10.770361Z	394	30.0000	EUR	Xetra
2024-04-15T14:10:10.779911Z	500	30.0000	EUR	Xetra
2024-04-15T14:11:18.510599Z	1000	29.9600	EUR	Xetra
2024-04-15T14:11:52.077865Z	500	29.9000	EUR	Xetra
2024-04-15T14:11:52.077937Z	500	29.9000	EUR	Xetra
2024-04-15T14:12:32.663126Z	23	29.9000	EUR	Xetra
2024-04-15T14:22:29.663771Z	15	29.9000	EUR	Xetra
2024-04-15T14:40:01.658654Z	16	29.9000	EUR	Xetra
2024-04-15T14:43:22.970185Z	348	29.9000	EUR	Xetra
2024-04-15T14:43:22.970241Z	98	29.9000	EUR	Xetra
2024-04-15T14:43:22.970270Z	100	29.9000	EUR	Xetra
2024-04-15T14:43:22.979016Z	234	29.9000	EUR	Xetra
2024-04-15T14:43:22.979059Z	166	29.9000	EUR	Xetra
2024-04-15T14:46:34.386852Z	46	29.8000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2024-04-15T14:46:34.386912Z	954	29.8000	EUR	Xetra
2024-04-15T14:52:55.229248Z	1000	29.7000	EUR	Xetra
2024-04-15T15:01:21.708387Z	500	29.6400	EUR	Xetra
2024-04-15T15:01:21.714555Z	500	29.6400	EUR	Xetra
2024-04-15T15:01:49.047545Z	46	29.6200	EUR	Xetra
2024-04-15T15:01:51.943182Z	82	29.6200	EUR	Xetra
2024-04-15T15:02:29.663154Z	207	29.6200	EUR	Xetra
2024-04-15T15:02:29.679901Z	57	29.6200	EUR	Xetra
2024-04-15T15:02:29.679941Z	165	29.6200	EUR	Xetra
2024-04-15T15:02:29.679996Z	108	29.6200	EUR	Xetra
2024-04-15T15:02:53.604931Z	335	29.6200	EUR	Xetra
2024-04-15T15:09:38.787831Z	340	29.6600	EUR	Xetra
2024-04-15T15:15:23.380280Z	160	29.6600	EUR	Xetra
2024-04-15T15:20:27.665138Z	500	29.6600	EUR	Xetra
2024-04-15T15:23:09.369315Z	25	29.6200	EUR	Xetra
2024-04-15T15:23:10.558701Z	475	29.6200	EUR	Xetra
2024-04-15T15:23:10.958812Z	69	29.6200	EUR	Xetra
2024-04-15T15:23:18.110312Z	2	29.6200	EUR	Xetra
2024-04-15T15:23:18.110364Z	84	29.6200	EUR	Xetra
2024-04-15T15:23:18.110408Z	143	29.6200	EUR	Xetra
2024-04-15T15:23:25.294314Z	11	29.6200	EUR	Xetra
2024-04-15T15:23:28.582459Z	191	29.6200	EUR	Xetra
2024-04-15T15:28:24.478513Z	28	29.7600	EUR	Xetra
2024-04-15T15:28:24.478565Z	272	29.7600	EUR	Xetra
2024-04-15T15:28:46.028679Z	32	29.7600	EUR	Xetra
2024-04-15T15:28:46.028732Z	268	29.7600	EUR	Xetra