

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

ISIN DE000A288904

22.04.2024

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	14,500	29.0938	EUR	Xetra
2024-04-22T07:38:48.641215Z	500	29.5000	EUR	Xetra
2024-04-22T08:10:20.084919Z	500	29.4000	EUR	Xetra
2024-04-22T08:10:20.739903Z	79	29.3000	EUR	Xetra
2024-04-22T08:10:20.739954Z	421	29.3000	EUR	Xetra
2024-04-22T09:10:33.259736Z	200	29.2800	EUR	Xetra
2024-04-22T09:10:33.259763Z	200	29.2800	EUR	Xetra
2024-04-22T09:10:33.259787Z	100	29.2800	EUR	Xetra
2024-04-22T09:16:49.837714Z	173	29.2800	EUR	Xetra
2024-04-22T09:16:49.837770Z	327	29.2800	EUR	Xetra
2024-04-22T09:16:59.181135Z	460	29.2800	EUR	Xetra
2024-04-22T09:16:59.181205Z	40	29.2800	EUR	Xetra
2024-04-22T09:17:08.709774Z	143	29.2800	EUR	Xetra
2024-04-22T09:17:08.709841Z	357	29.2800	EUR	Xetra
2024-04-22T09:46:30.644216Z	500	29.2000	EUR	Xetra
2024-04-22T10:35:05.022664Z	358	29.1800	EUR	Xetra
2024-04-22T10:35:05.022714Z	142	29.1800	EUR	Xetra
2024-04-22T11:03:31.169052Z	146	29.1400	EUR	Xetra
2024-04-22T11:03:31.169106Z	354	29.1400	EUR	Xetra
2024-04-22T11:28:09.137914Z	1000	29.1000	EUR	Xetra
2024-04-22T11:32:09.520524Z	115	29.0600	EUR	Xetra
2024-04-22T11:32:09.520588Z	385	29.0600	EUR	Xetra
2024-04-22T11:50:01.071426Z	453	29.0800	EUR	Xetra
2024-04-22T11:50:01.071484Z	47	29.0800	EUR	Xetra
2024-04-22T12:31:24.226337Z	500	29.0800	EUR	Xetra
2024-04-22T12:38:13.266829Z	347	29.0400	EUR	Xetra
2024-04-22T12:38:13.266846Z	153	29.0400	EUR	Xetra
2024-04-22T12:50:03.390678Z	85	29.0000	EUR	Xetra
2024-04-22T12:51:12.297811Z	915	29.0000	EUR	Xetra
2024-04-22T13:18:36.505638Z	155	28.9400	EUR	Xetra
2024-04-22T13:29:46.148935Z	63	28.9400	EUR	Xetra
2024-04-22T13:30:37.485922Z	156	28.9400	EUR	Xetra
2024-04-22T13:32:27.776795Z	126	28.9400	EUR	Xetra
2024-04-22T13:41:53.547658Z	100	28.9600	EUR	Xetra
2024-04-22T13:41:53.547755Z	400	28.9600	EUR	Xetra
2024-04-22T13:44:29.484892Z	193	28.9600	EUR	Xetra
2024-04-22T13:45:02.392634Z	101	28.9600	EUR	Xetra
2024-04-22T13:49:18.478546Z	206	28.9600	EUR	Xetra
2024-04-22T13:51:25.586201Z	28	28.9000	EUR	Xetra
2024-04-22T13:57:20.487034Z	719	28.9000	EUR	Xetra
2024-04-22T13:57:20.487088Z	253	28.9000	EUR	Xetra
2024-04-22T13:59:33.423417Z	299	28.9000	EUR	Xetra
2024-04-22T13:59:33.423437Z	201	28.9000	EUR	Xetra
2024-04-22T14:25:34.040181Z	100	28.9000	EUR	Xetra
2024-04-22T14:25:34.454081Z	400	28.9000	EUR	Xetra
2024-04-22T14:26:09.870452Z	500	28.9000	EUR	Xetra
2024-04-22T14:30:27.460166Z	500	28.8600	EUR	Xetra
2024-04-22T14:52:51.438860Z	179	29.1000	EUR	Xetra
2024-04-22T14:52:51.438888Z	200	29.1000	EUR	Xetra
2024-04-22T14:52:51.438921Z	121	29.1000	EUR	Xetra
2024-04-22T15:11:51.564352Z	400	29.1000	EUR	Xetra
2024-04-22T15:11:51.564414Z	100	29.1000	EUR	Xetra