

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

ISIN DE000A288904

04.04.2024

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	28,987	30.0733	EUR	Xetra
2024-04-04T07:07:24.728775Z	347	29.9000	EUR	Xetra
2024-04-04T07:07:24.813470Z	48	29.9000	EUR	Xetra
2024-04-04T07:07:33.336834Z	105	29.9000	EUR	Xetra
2024-04-04T07:12:37.622100Z	220	30.1000	EUR	Xetra
2024-04-04T07:12:37.622119Z	280	30.1000	EUR	Xetra
2024-04-04T07:12:37.622761Z	500	30.0000	EUR	Xetra
2024-04-04T07:12:38.183988Z	302	29.9000	EUR	Xetra
2024-04-04T07:12:38.420934Z	17	29.9000	EUR	Xetra
2024-04-04T07:12:38.420934Z	198	29.9000	EUR	Xetra
2024-04-04T07:12:39.267761Z	103	29.9000	EUR	Xetra
2024-04-04T07:12:39.267781Z	71	29.9000	EUR	Xetra
2024-04-04T07:12:50.451629Z	309	29.9000	EUR	Xetra
2024-04-04T07:16:20.539630Z	155	29.9000	EUR	Xetra
2024-04-04T07:16:20.539748Z	345	29.9000	EUR	Xetra
2024-04-04T07:27:58.012693Z	500	30.0000	EUR	Xetra
2024-04-04T07:45:11.922226Z	500	29.9000	EUR	Xetra
2024-04-04T08:21:35.414581Z	500	30.0000	EUR	Xetra
2024-04-04T08:21:35.511789Z	177	29.9000	EUR	Xetra
2024-04-04T08:21:35.511835Z	323	29.9000	EUR	Xetra
2024-04-04T08:26:56.081224Z	28	29.8000	EUR	Xetra
2024-04-04T08:26:56.090043Z	385	29.8000	EUR	Xetra
2024-04-04T08:26:56.090086Z	87	29.8000	EUR	Xetra
2024-04-04T08:53:38.752113Z	31	29.9000	EUR	Xetra
2024-04-04T08:53:38.752187Z	469	29.9000	EUR	Xetra
2024-04-04T08:56:15.964844Z	75	29.9000	EUR	Xetra
2024-04-04T08:56:15.964865Z	425	29.9000	EUR	Xetra
2024-04-04T09:01:33.133029Z	100	29.8000	EUR	Xetra
2024-04-04T09:01:33.133075Z	400	29.8000	EUR	Xetra
2024-04-04T09:12:52.218482Z	500	29.8000	EUR	Xetra
2024-04-04T09:13:57.732476Z	500	29.7000	EUR	Xetra
2024-04-04T09:20:24.854908Z	200	29.6000	EUR	Xetra
2024-04-04T09:20:24.854957Z	300	29.6000	EUR	Xetra
2024-04-04T09:24:07.596332Z	110	29.5000	EUR	Xetra
2024-04-04T09:24:07.596383Z	390	29.5000	EUR	Xetra
2024-04-04T10:01:08.467345Z	172	30.2000	EUR	Xetra
2024-04-04T10:01:08.468812Z	328	30.2000	EUR	Xetra
2024-04-04T10:01:53.770509Z	500	30.0000	EUR	Xetra
2024-04-04T10:26:08.191544Z	500	30.0000	EUR	Xetra
2024-04-04T11:13:42.274171Z	500	30.4000	EUR	Xetra
2024-04-04T11:13:53.087998Z	500	30.3000	EUR	Xetra
2024-04-04T11:42:40.137059Z	500	30.2000	EUR	Xetra
2024-04-04T12:00:14.524295Z	500	30.2000	EUR	Xetra
2024-04-04T12:08:05.450236Z	500	30.2000	EUR	Xetra
2024-04-04T12:08:24.537925Z	252	30.1000	EUR	Xetra
2024-04-04T12:08:24.537972Z	248	30.1000	EUR	Xetra
2024-04-04T12:09:19.046624Z	500	30.0000	EUR	Xetra
2024-04-04T12:37:36.036215Z	500	30.2000	EUR	Xetra
2024-04-04T12:44:55.810370Z	500	30.2000	EUR	Xetra
2024-04-04T12:56:37.270242Z	380	30.2000	EUR	Xetra
2024-04-04T12:56:37.270618Z	120	30.2000	EUR	Xetra
2024-04-04T12:58:07.134848Z	500	30.2000	EUR	Xetra
2024-04-04T13:03:06.664846Z	428	30.2000	EUR	Xetra
2024-04-04T13:03:06.666752Z	15	30.2000	EUR	Xetra
2024-04-04T13:03:06.666795Z	57	30.2000	EUR	Xetra
2024-04-04T13:15:19.612488Z	150	30.2000	EUR	Xetra
2024-04-04T13:15:19.612509Z	225	30.2000	EUR	Xetra
2024-04-04T13:15:19.612531Z	75	30.2000	EUR	Xetra
2024-04-04T13:15:19.612564Z	50	30.2000	EUR	Xetra
2024-04-04T13:17:52.434118Z	168	30.1000	EUR	Xetra
2024-04-04T13:18:18.140166Z	332	30.1000	EUR	Xetra

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2024-04-04T13:19:23.806975Z	500	30.0800	EUR	Xetra
2024-04-04T13:31:02.546393Z	4	30.1000	EUR	Xetra
2024-04-04T13:31:02.546411Z	75	30.1000	EUR	Xetra
2024-04-04T13:31:02.546442Z	7	30.1000	EUR	Xetra
2024-04-04T13:31:07.175186Z	242	30.1000	EUR	Xetra
2024-04-04T13:31:07.175232Z	44	30.1000	EUR	Xetra
2024-04-04T13:31:07.175285Z	128	30.1000	EUR	Xetra
2024-04-04T13:56:32.810153Z	196	30.5000	EUR	Xetra
2024-04-04T13:56:32.810218Z	304	30.5000	EUR	Xetra
2024-04-04T14:01:07.459779Z	500	30.4000	EUR	Xetra
2024-04-04T14:01:11.614465Z	48	30.2600	EUR	Xetra
2024-04-04T14:04:58.734500Z	81	30.2600	EUR	Xetra
2024-04-04T14:10:09.257137Z	182	30.2600	EUR	Xetra
2024-04-04T14:10:09.257192Z	189	30.2600	EUR	Xetra
2024-04-04T14:15:43.289315Z	75	30.2800	EUR	Xetra
2024-04-04T14:15:43.289336Z	75	30.2800	EUR	Xetra
2024-04-04T14:15:43.289366Z	350	30.2800	EUR	Xetra
2024-04-04T14:16:33.370954Z	500	30.2600	EUR	Xetra
2024-04-04T14:23:47.850554Z	261	30.2000	EUR	Xetra
2024-04-04T14:23:47.850601Z	239	30.2000	EUR	Xetra
2024-04-04T14:26:35.428455Z	500	30.1000	EUR	Xetra
2024-04-04T14:27:13.069255Z	500	30.0600	EUR	Xetra
2024-04-04T14:35:05.893751Z	37	30.1000	EUR	Xetra
2024-04-04T14:35:31.502421Z	463	30.1000	EUR	Xetra
2024-04-04T14:42:16.109327Z	500	30.0400	EUR	Xetra
2024-04-04T14:42:35.019159Z	75	30.0000	EUR	Xetra
2024-04-04T14:42:35.019211Z	425	30.0000	EUR	Xetra
2024-04-04T14:46:12.372092Z	500	30.0800	EUR	Xetra
2024-04-04T14:49:38.105990Z	153	30.1000	EUR	Xetra
2024-04-04T14:49:38.106043Z	347	30.1000	EUR	Xetra
2024-04-04T14:52:51.351818Z	500	30.1000	EUR	Xetra
2024-04-04T14:59:09.398540Z	167	30.0600	EUR	Xetra
2024-04-04T14:59:09.398584Z	333	30.0600	EUR	Xetra
2024-04-04T15:08:50.434741Z	198	30.1600	EUR	Xetra
2024-04-04T15:08:50.434762Z	402	30.1600	EUR	Xetra
2024-04-04T15:12:15.418242Z	887	30.2000	EUR	Xetra
2024-04-04T15:12:37.045049Z	435	30.2200	EUR	Xetra
2024-04-04T15:12:37.045132Z	65	30.2200	EUR	Xetra
2024-04-04T15:14:04.179027Z	500	30.2000	EUR	Xetra
2024-04-04T15:14:35.061665Z	500	30.1600	EUR	Xetra