

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

ISIN DE000A288904

18.04.2024

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	20,847	29.1385	EUR	Xetra
2024-04-18T07:08:52.903173Z	200	29.1000	EUR	Xetra
2024-04-18T07:08:52.903195Z	98	29.1000	EUR	Xetra
2024-04-18T07:08:52.903215Z	200	29.1000	EUR	Xetra
2024-04-18T07:08:52.903235Z	2	29.1000	EUR	Xetra
2024-04-18T07:59:55.295899Z	500	29.5400	EUR	Xetra
2024-04-18T08:12:52.621912Z	500	29.4600	EUR	Xetra
2024-04-18T08:12:57.387023Z	500	29.4000	EUR	Xetra
2024-04-18T08:28:57.903447Z	56	29.3200	EUR	Xetra
2024-04-18T08:40:08.163343Z	444	29.3200	EUR	Xetra
2024-04-18T08:49:15.520533Z	200	29.2400	EUR	Xetra
2024-04-18T08:49:15.520592Z	300	29.2400	EUR	Xetra
2024-04-18T09:22:42.562263Z	400	29.2000	EUR	Xetra
2024-04-18T09:22:42.562283Z	100	29.2000	EUR	Xetra
2024-04-18T09:43:25.239467Z	500	29.2000	EUR	Xetra
2024-04-18T09:43:57.270875Z	369	29.2000	EUR	Xetra
2024-04-18T09:43:57.270891Z	131	29.2000	EUR	Xetra
2024-04-18T09:52:53.262100Z	500	29.2000	EUR	Xetra
2024-04-18T10:39:54.432315Z	290	29.2000	EUR	Xetra
2024-04-18T10:39:54.432341Z	210	29.2000	EUR	Xetra
2024-04-18T10:46:10.441122Z	400	29.2000	EUR	Xetra
2024-04-18T10:46:10.441148Z	100	29.2000	EUR	Xetra
2024-04-18T10:48:46.250868Z	500	29.1400	EUR	Xetra
2024-04-18T10:53:14.288579Z	13	29.0800	EUR	Xetra
2024-04-18T10:53:14.288640Z	487	29.0800	EUR	Xetra
2024-04-18T10:53:14.656361Z	43	29.0400	EUR	Xetra
2024-04-18T10:53:14.656410Z	292	29.0400	EUR	Xetra
2024-04-18T10:53:14.656431Z	165	29.0400	EUR	Xetra
2024-04-18T11:12:15.723295Z	3	29.0800	EUR	Xetra
2024-04-18T11:12:15.723320Z	400	29.0800	EUR	Xetra
2024-04-18T11:12:15.723340Z	97	29.0800	EUR	Xetra
2024-04-18T11:47:01.134851Z	500	29.1200	EUR	Xetra
2024-04-18T12:07:15.471618Z	103	29.0400	EUR	Xetra
2024-04-18T12:07:15.471680Z	234	29.0400	EUR	Xetra
2024-04-18T12:07:15.471701Z	162	29.0400	EUR	Xetra
2024-04-18T12:07:15.471716Z	1	29.0400	EUR	Xetra
2024-04-18T12:10:37.387811Z	332	29.0000	EUR	Xetra
2024-04-18T12:11:17.107581Z	668	29.0000	EUR	Xetra
2024-04-18T12:30:07.643654Z	143	28.9000	EUR	Xetra
2024-04-18T12:30:07.643701Z	857	28.9000	EUR	Xetra
2024-04-18T12:58:09.274846Z	500	28.9800	EUR	Xetra
2024-04-18T13:18:15.469690Z	420	29.1200	EUR	Xetra
2024-04-18T13:26:27.631284Z	440	29.1000	EUR	Xetra
2024-04-18T13:30:04.420232Z	60	29.1000	EUR	Xetra
2024-04-18T13:30:04.420255Z	60	29.1000	EUR	Xetra
2024-04-18T13:30:04.420301Z	440	29.1000	EUR	Xetra
2024-04-18T13:36:08.566578Z	187	29.0400	EUR	Xetra
2024-04-18T13:36:08.566611Z	200	29.0400	EUR	Xetra
2024-04-18T13:36:08.566633Z	13	29.0400	EUR	Xetra
2024-04-18T13:36:08.566652Z	200	29.0400	EUR	Xetra
2024-04-18T13:36:08.566680Z	114	29.0400	EUR	Xetra
2024-04-18T13:36:08.566699Z	286	29.0400	EUR	Xetra
2024-04-18T13:39:39.402219Z	390	29.0000	EUR	Xetra
2024-04-18T13:39:39.402247Z	73	29.0000	EUR	Xetra
2024-04-18T13:39:39.402261Z	536	29.0000	EUR	Xetra
2024-04-18T13:39:39.402336Z	1	29.0000	EUR	Xetra
2024-04-18T13:39:39.600935Z	500	28.9800	EUR	Xetra
2024-04-18T13:43:44.053085Z	186	28.9000	EUR	Xetra
2024-04-18T13:43:44.077672Z	241	28.9000	EUR	Xetra
2024-04-18T13:59:50.131921Z	500	29.1200	EUR	Xetra
2024-04-18T13:59:50.131979Z	76	29.1200	EUR	Xetra

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2024-04-18T13:59:50.132000Z	424	29.1200	EUR	Xetra
2024-04-18T13:59:51.068253Z	341	29.0800	EUR	Xetra
2024-04-18T13:59:51.068303Z	159	29.0800	EUR	Xetra
2024-04-18T13:59:51.068506Z	500	29.0800	EUR	Xetra
2024-04-18T14:40:25.699152Z	277	29.2400	EUR	Xetra
2024-04-18T14:40:25.699179Z	200	29.2400	EUR	Xetra
2024-04-18T14:40:25.699197Z	297	29.2400	EUR	Xetra
2024-04-18T14:40:25.699225Z	707	29.2400	EUR	Xetra
2024-04-18T14:40:25.699242Z	19	29.2400	EUR	Xetra
2024-04-18T14:40:26.135570Z	456	29.2000	EUR	Xetra
2024-04-18T14:40:26.135632Z	44	29.2000	EUR	Xetra
2024-04-18T15:09:50.759019Z	915	29.3200	EUR	Xetra
2024-04-18T15:11:59.597332Z	85	29.3200	EUR	Xetra