

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

ISIN DE000A288904

25.04.2024

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	33,558	28.2753	EUR	Xetra
2024-04-25T07:03:01.714472Z	96	29.1000	EUR	Xetra
2024-04-25T07:03:01.714546Z	404	29.1000	EUR	Xetra
2024-04-25T07:03:01.717853Z	204	29.0000	EUR	Xetra
2024-04-25T07:03:01.717961Z	444	29.0000	EUR	Xetra
2024-04-25T07:03:01.717997Z	352	29.0000	EUR	Xetra
2024-04-25T07:03:04.127744Z	428	28.9000	EUR	Xetra
2024-04-25T07:03:04.127802Z	572	28.9000	EUR	Xetra
2024-04-25T07:12:18.891552Z	1000	28.8000	EUR	Xetra
2024-04-25T07:15:31.783632Z	1000	28.7000	EUR	Xetra
2024-04-25T07:17:01.703082Z	200	28.6000	EUR	Xetra
2024-04-25T07:17:01.703105Z	300	28.6000	EUR	Xetra
2024-04-25T07:17:01.703125Z	500	28.6000	EUR	Xetra
2024-04-25T07:21:25.864277Z	173	28.5000	EUR	Xetra
2024-04-25T07:21:25.864307Z	827	28.5000	EUR	Xetra
2024-04-25T07:29:34.127079Z	300	28.5000	EUR	Xetra
2024-04-25T08:03:15.806839Z	500	28.5000	EUR	Xetra
2024-04-25T08:17:01.069911Z	161	28.4600	EUR	Xetra
2024-04-25T08:17:01.072030Z	339	28.4600	EUR	Xetra
2024-04-25T08:23:35.929137Z	500	28.4600	EUR	Xetra
2024-04-25T08:43:34.171698Z	500	28.5000	EUR	Xetra
2024-04-25T09:25:30.369794Z	100	28.4600	EUR	Xetra
2024-04-25T09:25:30.369820Z	100	28.4600	EUR	Xetra
2024-04-25T09:25:30.369842Z	100	28.4600	EUR	Xetra
2024-04-25T09:25:30.369876Z	200	28.4600	EUR	Xetra
2024-04-25T09:33:05.948518Z	700	28.4000	EUR	Xetra
2024-04-25T10:00:06.562137Z	500	28.3600	EUR	Xetra
2024-04-25T10:10:58.515312Z	200	28.3400	EUR	Xetra
2024-04-25T10:10:58.785061Z	106	28.3400	EUR	Xetra
2024-04-25T10:10:58.785116Z	27	28.3400	EUR	Xetra
2024-04-25T10:10:58.785130Z	167	28.3400	EUR	Xetra
2024-04-25T10:18:38.087227Z	40	28.3000	EUR	Xetra
2024-04-25T10:18:38.087265Z	167	28.3000	EUR	Xetra
2024-04-25T10:18:38.087306Z	793	28.3000	EUR	Xetra
2024-04-25T10:26:59.076201Z	708	28.2000	EUR	Xetra
2024-04-25T10:26:59.076264Z	292	28.2000	EUR	Xetra
2024-04-25T10:48:44.822588Z	278	28.1000	EUR	Xetra
2024-04-25T10:48:44.822646Z	722	28.1000	EUR	Xetra
2024-04-25T11:17:45.163532Z	19	28.1000	EUR	Xetra
2024-04-25T11:18:02.403226Z	481	28.1000	EUR	Xetra
2024-04-25T11:35:26.191401Z	500	28.2600	EUR	Xetra
2024-04-25T11:40:33.738389Z	500	28.2000	EUR	Xetra
2024-04-25T12:21:11.121324Z	400	28.2200	EUR	Xetra
2024-04-25T12:21:11.121452Z	100	28.2200	EUR	Xetra
2024-04-25T12:32:09.597566Z	500	28.2600	EUR	Xetra
2024-04-25T12:36:59.030118Z	56	28.2600	EUR	Xetra
2024-04-25T12:36:59.030140Z	200	28.2600	EUR	Xetra
2024-04-25T12:36:59.030182Z	244	28.2600	EUR	Xetra
2024-04-25T12:46:25.131501Z	171	28.1800	EUR	Xetra
2024-04-25T12:46:25.131553Z	329	28.1800	EUR	Xetra
2024-04-25T12:50:40.965493Z	29	28.1400	EUR	Xetra
2024-04-25T12:50:40.965554Z	3	28.1400	EUR	Xetra
2024-04-25T12:50:40.965572Z	16	28.1400	EUR	Xetra
2024-04-25T12:50:40.965586Z	452	28.1400	EUR	Xetra
2024-04-25T13:06:43.602095Z	51	28.1800	EUR	Xetra
2024-04-25T13:06:43.602130Z	266	28.1800	EUR	Xetra
2024-04-25T13:08:23.334309Z	139	28.1800	EUR	Xetra
2024-04-25T13:08:23.334367Z	500	28.1800	EUR	Xetra
2024-04-25T13:08:23.334367Z	44	28.1800	EUR	Xetra
2024-04-25T13:11:05.843270Z	500	28.2000	EUR	Xetra
2024-04-25T13:11:05.843524Z	500	28.1800	EUR	Xetra

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2024-04-25T13:12:03.657462Z	320	28.1400	EUR	Xetra
2024-04-25T13:12:03.657520Z	180	28.1400	EUR	Xetra
2024-04-25T13:13:30.659403Z	36	28.1000	EUR	Xetra
2024-04-25T13:13:30.659464Z	371	28.1000	EUR	Xetra
2024-04-25T13:13:30.659483Z	93	28.1000	EUR	Xetra
2024-04-25T13:14:12.568517Z	1000	28.0000	EUR	Xetra
2024-04-25T13:23:45.535582Z	500	27.9400	EUR	Xetra
2024-04-25T13:23:55.067974Z	1000	27.9000	EUR	Xetra
2024-04-25T13:34:55.224673Z	500	28.0000	EUR	Xetra
2024-04-25T13:42:30.843041Z	419	27.9000	EUR	Xetra
2024-04-25T13:48:20.045656Z	500	27.9000	EUR	Xetra
2024-04-25T13:48:20.045656Z	81	27.9000	EUR	Xetra
2024-04-25T13:48:20.045656Z	314	27.8600	EUR	Xetra
2024-04-25T13:52:14.336545Z	141	27.8600	EUR	Xetra
2024-04-25T13:52:14.338288Z	45	27.8600	EUR	Xetra
2024-04-25T14:02:53.372255Z	122	27.8000	EUR	Xetra
2024-04-25T14:02:53.372274Z	99	27.8000	EUR	Xetra
2024-04-25T14:02:53.372291Z	779	27.8000	EUR	Xetra
2024-04-25T14:25:31.565426Z	500	28.0800	EUR	Xetra
2024-04-25T14:29:04.313427Z	500	28.0800	EUR	Xetra
2024-04-25T14:41:51.781880Z	106	28.0800	EUR	Xetra
2024-04-25T14:41:51.781934Z	394	28.0800	EUR	Xetra
2024-04-25T14:50:32.496118Z	380	28.1400	EUR	Xetra
2024-04-25T14:50:32.496217Z	120	28.1400	EUR	Xetra
2024-04-25T14:55:32.053245Z	409	28.1800	EUR	Xetra
2024-04-25T14:55:32.053298Z	87	28.1800	EUR	Xetra
2024-04-25T14:55:32.053310Z	4	28.1800	EUR	Xetra
2024-04-25T14:57:22.257937Z	500	28.1200	EUR	Xetra
2024-04-25T15:02:51.512663Z	297	28.1600	EUR	Xetra
2024-04-25T15:02:51.512727Z	203	28.1600	EUR	Xetra
2024-04-25T15:02:58.524407Z	100	28.1200	EUR	Xetra
2024-04-25T15:02:58.524427Z	100	28.1200	EUR	Xetra
2024-04-25T15:02:58.524444Z	100	28.1200	EUR	Xetra
2024-04-25T15:02:58.524486Z	1	28.1200	EUR	Xetra
2024-04-25T15:02:58.524498Z	100	28.1200	EUR	Xetra
2024-04-25T15:02:58.524573Z	99	28.1200	EUR	Xetra
2024-04-25T15:02:59.116812Z	500	28.1000	EUR	Xetra
2024-04-25T15:05:22.709691Z	196	28.1400	EUR	Xetra
2024-04-25T15:05:22.709758Z	179	28.1400	EUR	Xetra
2024-04-25T15:05:22.709779Z	183	28.1400	EUR	Xetra
2024-04-25T15:06:53.880599Z	50	28.1000	EUR	Xetra
2024-04-25T15:12:41.760912Z	367	28.1400	EUR	Xetra
2024-04-25T15:12:41.761010Z	100	28.1400	EUR	Xetra
2024-04-25T15:12:41.761025Z	33	28.1400	EUR	Xetra
2024-04-25T15:15:51.312600Z	106	28.1000	EUR	Xetra
2024-04-25T15:15:54.215759Z	162	28.1000	EUR	Xetra
2024-04-25T15:15:54.215810Z	182	28.1000	EUR	Xetra
2024-04-25T15:15:54.215810Z	316	28.1000	EUR	Xetra
2024-04-25T15:15:54.215835Z	184	28.1000	EUR	Xetra
2024-04-25T15:16:12.935642Z	500	28.0800	EUR	Xetra