

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

ISIN DE000A288904

28.03.2024

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	25,960	28.5539	EUR	Xetra
2024-03-28T08:10:00.194027Z	500	28.8000	EUR	Xetra
2024-03-28T08:11:47.922818Z	27	28.6000	EUR	Xetra
2024-03-28T08:11:47.922881Z	54	28.6000	EUR	Xetra
2024-03-28T08:11:47.959025Z	419	28.6000	EUR	Xetra
2024-03-28T08:12:47.959080Z	500	28.4000	EUR	Xetra
2024-03-28T09:05:37.196728Z	500	28.7000	EUR	Xetra
2024-03-28T09:07:56.037604Z	351	28.7000	EUR	Xetra
2024-03-28T09:07:56.037663Z	149	28.7000	EUR	Xetra
2024-03-28T09:07:58.259605Z	244	28.6000	EUR	Xetra
2024-03-28T09:10:06.787583Z	419	28.6000	EUR	Xetra
2024-03-28T09:10:06.787583Z	256	28.6000	EUR	Xetra
2024-03-28T09:10:06.787605Z	81	28.6000	EUR	Xetra
2024-03-28T09:20:43.367776Z	191	28.4000	EUR	Xetra
2024-03-28T09:20:43.931645Z	205	28.4000	EUR	Xetra
2024-03-28T09:20:43.931693Z	104	28.4000	EUR	Xetra
2024-03-28T09:46:34.429178Z	100	28.4000	EUR	Xetra
2024-03-28T10:11:50.050732Z	300	28.5000	EUR	Xetra
2024-03-28T10:11:50.050753Z	200	28.5000	EUR	Xetra
2024-03-28T10:48:58.601152Z	500	28.5400	EUR	Xetra
2024-03-28T10:49:02.414158Z	389	28.5000	EUR	Xetra
2024-03-28T10:49:02.414207Z	21	28.5000	EUR	Xetra
2024-03-28T10:49:02.414251Z	23	28.5000	EUR	Xetra
2024-03-28T10:49:06.691393Z	67	28.5000	EUR	Xetra
2024-03-28T10:54:06.701986Z	75	28.5000	EUR	Xetra
2024-03-28T10:54:06.702009Z	202	28.5000	EUR	Xetra
2024-03-28T10:54:06.702032Z	75	28.5000	EUR	Xetra
2024-03-28T10:54:06.702076Z	73	28.5000	EUR	Xetra
2024-03-28T10:54:06.723438Z	75	28.5000	EUR	Xetra
2024-03-28T11:09:22.118014Z	165	28.5000	EUR	Xetra
2024-03-28T11:09:23.586772Z	13	28.5000	EUR	Xetra
2024-03-28T11:09:23.586790Z	322	28.5000	EUR	Xetra
2024-03-28T11:11:33.088219Z	500	28.4800	EUR	Xetra
2024-03-28T11:15:28.439227Z	300	28.4800	EUR	Xetra
2024-03-28T11:32:37.230145Z	186	28.4800	EUR	Xetra
2024-03-28T11:32:37.230194Z	14	28.4800	EUR	Xetra
2024-03-28T11:33:57.609964Z	4	28.4800	EUR	Xetra
2024-03-28T11:38:38.636541Z	58	28.4800	EUR	Xetra
2024-03-28T11:38:38.636601Z	20	28.4800	EUR	Xetra
2024-03-28T11:40:12.041022Z	418	28.4800	EUR	Xetra
2024-03-28T12:15:43.246522Z	500	28.5800	EUR	Xetra
2024-03-28T12:32:39.819364Z	158	28.5800	EUR	Xetra
2024-03-28T12:32:39.819389Z	150	28.5800	EUR	Xetra
2024-03-28T12:32:39.819408Z	192	28.5800	EUR	Xetra
2024-03-28T12:39:21.123127Z	150	28.5600	EUR	Xetra
2024-03-28T12:39:21.123185Z	156	28.5600	EUR	Xetra
2024-03-28T12:39:21.123198Z	75	28.5600	EUR	Xetra
2024-03-28T12:39:21.123221Z	119	28.5600	EUR	Xetra
2024-03-28T12:49:22.947170Z	94	28.5800	EUR	Xetra
2024-03-28T12:49:22.947683Z	406	28.5800	EUR	Xetra
2024-03-28T13:21:44.224810Z	2	28.6800	EUR	Xetra
2024-03-28T13:21:44.224869Z	498	28.6800	EUR	Xetra
2024-03-28T13:31:50.086038Z	92	28.6600	EUR	Xetra
2024-03-28T13:31:50.086064Z	150	28.6600	EUR	Xetra
2024-03-28T13:31:50.086086Z	75	28.6600	EUR	Xetra
2024-03-28T13:31:50.086108Z	183	28.6600	EUR	Xetra
2024-03-28T13:34:41.564966Z	272	28.6600	EUR	Xetra
2024-03-28T13:34:41.574355Z	164	28.6600	EUR	Xetra
2024-03-28T13:34:41.574399Z	64	28.6600	EUR	Xetra
2024-03-28T13:36:02.863143Z	75	28.6200	EUR	Xetra
2024-03-28T13:36:02.863156Z	300	28.6200	EUR	Xetra
2024-03-28T13:36:02.863171Z	125	28.6200	EUR	Xetra
2024-03-28T13:36:07.903583Z	171	28.5800	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2024-03-28T13:36:07.903620Z	329	28.5800	EUR	Xetra
2024-03-28T13:36:07.903638Z	493	28.5800	EUR	Xetra
2024-03-28T13:36:07.924457Z	7	28.5800	EUR	Xetra
2024-03-28T13:45:53.291873Z	500	28.5800	EUR	Xetra
2024-03-28T14:06:27.380302Z	350	28.5800	EUR	Xetra
2024-03-28T14:07:32.678589Z	141	28.5600	EUR	Xetra
2024-03-28T14:07:32.678671Z	300	28.5600	EUR	Xetra
2024-03-28T14:07:32.678692Z	59	28.5600	EUR	Xetra
2024-03-28T14:18:58.225150Z	500	28.5200	EUR	Xetra
2024-03-28T14:18:58.225262Z	75	28.5200	EUR	Xetra
2024-03-28T14:21:34.282675Z	500	28.5600	EUR	Xetra
2024-03-28T14:42:11.958048Z	117	28.5600	EUR	Xetra
2024-03-28T14:42:11.958073Z	211	28.5600	EUR	Xetra
2024-03-28T14:42:11.958095Z	172	28.5600	EUR	Xetra
2024-03-28T14:42:11.958125Z	22	28.5600	EUR	Xetra
2024-03-28T14:42:14.005580Z	173	28.5600	EUR	Xetra
2024-03-28T14:42:29.581368Z	305	28.5600	EUR	Xetra
2024-03-28T14:42:29.604683Z	448	28.5400	EUR	Xetra
2024-03-28T14:42:29.604734Z	52	28.5400	EUR	Xetra
2024-03-28T14:52:32.317234Z	500	28.5600	EUR	Xetra
2024-03-28T14:53:37.368033Z	227	28.5600	EUR	Xetra
2024-03-28T14:53:37.368232Z	273	28.5600	EUR	Xetra
2024-03-28T14:53:37.368432Z	273	28.5600	EUR	Xetra
2024-03-28T14:53:46.465876Z	158	28.5600	EUR	Xetra
2024-03-28T14:54:12.317943Z	69	28.5600	EUR	Xetra
2024-03-28T15:09:00.329086Z	46	28.5200	EUR	Xetra
2024-03-28T15:09:00.329135Z	153	28.5200	EUR	Xetra
2024-03-28T15:09:00.329135Z	379	28.5200	EUR	Xetra
2024-03-28T15:09:00.329182Z	146	28.5200	EUR	Xetra
2024-03-28T15:09:00.329201Z	266	28.5200	EUR	Xetra
2024-03-28T15:09:00.329227Z	75	28.5200	EUR	Xetra
2024-03-28T15:09:00.329247Z	34	28.5200	EUR	Xetra
2024-03-28T15:09:00.329280Z	75	28.5200	EUR	Xetra
2024-03-28T15:09:00.333771Z	75	28.5200	EUR	Xetra
2024-03-28T15:09:00.333811Z	176	28.5200	EUR	Xetra
2024-03-28T15:09:00.354518Z	85	28.5000	EUR	Xetra
2024-03-28T15:09:00.363266Z	3	28.5000	EUR	Xetra
2024-03-28T15:09:21.445505Z	412	28.5000	EUR	Xetra
2024-03-28T15:09:24.158755Z	88	28.4800	EUR	Xetra
2024-03-28T15:09:26.162224Z	412	28.4800	EUR	Xetra
2024-03-28T15:24:12.316096Z	500	28.5400	EUR	Xetra
2024-03-28T15:24:12.316188Z	99	28.5400	EUR	Xetra
2024-03-28T15:24:12.316207Z	75	28.5400	EUR	Xetra
2024-03-28T15:24:12.318235Z	140	28.5400	EUR	Xetra
2024-03-28T15:24:12.318284Z	9	28.5400	EUR	Xetra
2024-03-28T15:24:12.359743Z	177	28.5400	EUR	Xetra
2024-03-28T15:24:21.054257Z	110	28.5400	EUR	Xetra
2024-03-28T15:41:12.851827Z	300	28.5400	EUR	Xetra
2024-03-28T15:45:24.372768Z	200	28.5400	EUR	Xetra
2024-03-28T15:47:42.354329Z	400	28.5400	EUR	Xetra
2024-03-28T15:53:03.779241Z	496	28.5400	EUR	Xetra
2024-03-28T15:53:03.786188Z	4	28.5400	EUR	Xetra
2024-03-28T16:01:01.404817Z	142	28.5200	EUR	Xetra
2024-03-28T16:01:01.404876Z	168	28.5200	EUR	Xetra
2024-03-28T16:01:01.404920Z	23	28.5200	EUR	Xetra
2024-03-28T16:01:02.405453Z	42	28.5200	EUR	Xetra
2024-03-28T16:01:24.987481Z	38	28.5200	EUR	Xetra
2024-03-28T16:01:24.987526Z	75	28.5200	EUR	Xetra
2024-03-28T16:01:24.987543Z	23	28.5200	EUR	Xetra
2024-03-28T16:01:25.472812Z	60	28.5200	EUR	Xetra
2024-03-28T16:01:26.021224Z	75	28.5200	EUR	Xetra
2024-03-28T16:01:29.228963Z	1854	28.5200	EUR	Xetra