

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

ISIN DE000A288904

03.04.2024

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	21,486	27.8074	EUR	Xetra
2024-04-03T15:26:03.236373Z	2	28.1400	EUR	Xetra
2024-04-03T15:25:09.606127Z	18	28.1200	EUR	Xetra
2024-04-03T15:25:09.606037Z	240	28.1200	EUR	Xetra
2024-04-03T15:23:29.634084Z	127	28.1000	EUR	Xetra
2024-04-03T15:23:29.627726Z	99	28.1000	EUR	Xetra
2024-04-03T15:07:57.436862Z	584	28.0000	EUR	Xetra
2024-04-03T15:07:57.436824Z	16	28.0000	EUR	Xetra
2024-04-03T15:07:57.436755Z	400	28.0000	EUR	Xetra
2024-04-03T14:59:08.167674Z	277	28.0000	EUR	Xetra
2024-04-03T14:59:08.167604Z	223	28.0000	EUR	Xetra
2024-04-03T14:34:36.382240Z	270	28.0000	EUR	Xetra
2024-04-03T14:34:36.382198Z	230	28.0000	EUR	Xetra
2024-04-03T14:26:22.832854Z	500	28.1000	EUR	Xetra
2024-04-03T14:04:45.503246Z	425	28.0000	EUR	Xetra
2024-04-03T14:04:42.695968Z	75	28.0000	EUR	Xetra
2024-04-03T13:46:42.177812Z	862	27.7000	EUR	Xetra
2024-04-03T13:46:42.164135Z	138	27.7000	EUR	Xetra
2024-04-03T13:46:26.184950Z	750	27.7000	EUR	Xetra
2024-04-03T13:46:26.170978Z	250	27.7000	EUR	Xetra
2024-04-03T13:46:13.666847Z	750	27.7000	EUR	Xetra
2024-04-03T13:46:13.653598Z	250	27.7000	EUR	Xetra
2024-04-03T13:25:44.050248Z	99	27.6800	EUR	Xetra
2024-04-03T13:25:44.050199Z	401	27.6800	EUR	Xetra
2024-04-03T13:19:25.377632Z	475	27.6800	EUR	Xetra
2024-04-03T13:19:25.377583Z	25	27.6800	EUR	Xetra
2024-04-03T13:19:25.211446Z	500	27.7000	EUR	Xetra
2024-04-03T13:19:25.211446Z	500	27.7200	EUR	Xetra
2024-04-03T13:04:42.815184Z	5	27.7800	EUR	Xetra
2024-04-03T13:04:42.797586Z	495	27.7800	EUR	Xetra
2024-04-03T13:02:19.565405Z	270	27.8000	EUR	Xetra
2024-04-03T13:02:19.565349Z	230	27.8000	EUR	Xetra
2024-04-03T12:49:01.093024Z	489	27.7800	EUR	Xetra
2024-04-03T12:49:01.092971Z	11	27.7800	EUR	Xetra
2024-04-03T11:59:13.691352Z	94	27.7600	EUR	Xetra
2024-04-03T11:59:13.691301Z	406	27.7600	EUR	Xetra
2024-04-03T11:46:28.217370Z	364	27.7000	EUR	Xetra
2024-04-03T11:46:15.214552Z	136	27.7000	EUR	Xetra
2024-04-03T11:43:20.536998Z	17	27.7000	EUR	Xetra
2024-04-03T11:43:20.536981Z	201	27.7000	EUR	Xetra
2024-04-03T11:43:20.536952Z	75	27.7000	EUR	Xetra
2024-04-03T11:43:20.536933Z	161	27.7000	EUR	Xetra
2024-04-03T11:43:20.536914Z	46	27.7000	EUR	Xetra
2024-04-03T11:29:33.470612Z	350	27.7000	EUR	Xetra
2024-04-03T11:29:33.470379Z	150	27.7000	EUR	Xetra
2024-04-03T11:25:02.731414Z	50	27.7000	EUR	Xetra
2024-04-03T11:25:02.726815Z	150	27.7000	EUR	Xetra
2024-04-03T11:25:02.726790Z	300	27.7000	EUR	Xetra
2024-04-03T11:09:11.922938Z	235	27.7000	EUR	Xetra
2024-04-03T11:09:11.922899Z	225	27.7000	EUR	Xetra
2024-04-03T11:09:11.922872Z	40	27.7000	EUR	Xetra
2024-04-03T10:29:20.359592Z	500	27.7400	EUR	Xetra
2024-04-03T10:29:20.359592Z	500	27.7000	EUR	Xetra
2024-04-03T10:29:20.359592Z	500	27.8000	EUR	Xetra
2024-04-03T10:27:06.534853Z	241	27.8000	EUR	Xetra
2024-04-03T10:27:06.534796Z	259	27.8000	EUR	Xetra
2024-04-03T10:02:45.852550Z	48	27.8600	EUR	Xetra
2024-04-03T10:02:45.852550Z	252	27.8400	EUR	Xetra
2024-04-03T10:02:45.852550Z	200	27.8200	EUR	Xetra
2024-04-03T09:31:41.259589Z	200	27.8000	EUR	Xetra
2024-04-03T09:31:41.259558Z	225	27.8000	EUR	Xetra

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
2024-04-03T09:31:41.259539Z	75	27.8000	EUR	Xetra
2024-04-03T09:26:59.549961Z	229	27.8000	EUR	Xetra
2024-04-03T09:26:59.549910Z	100	27.8000	EUR	Xetra
2024-04-03T09:26:36.644430Z	160	27.8600	EUR	Xetra
2024-04-03T09:26:36.644333Z	340	27.8600	EUR	Xetra
2024-04-03T08:51:16.413810Z	164	27.8000	EUR	Xetra
2024-04-03T08:51:16.404685Z	4	27.8000	EUR	Xetra
2024-04-03T08:51:16.404638Z	3	27.8000	EUR	Xetra
2024-04-03T08:50:41.356005Z	46	27.8000	EUR	Xetra
2024-04-03T08:50:41.355965Z	75	27.8000	EUR	Xetra
2024-04-03T08:50:41.351500Z	93	27.8000	EUR	Xetra
2024-04-03T08:50:41.351361Z	286	27.8000	EUR	Xetra
2024-04-03T08:50:03.106398Z	350	27.8000	EUR	Xetra
2024-04-03T08:50:03.106370Z	75	27.8000	EUR	Xetra
2024-04-03T08:50:03.106350Z	75	27.8000	EUR	Xetra
2024-04-03T08:34:57.896401Z	428	27.7800	EUR	Xetra
2024-04-03T08:34:57.896349Z	72	27.7800	EUR	Xetra
2024-04-03T08:30:53.484698Z	306	27.8000	EUR	Xetra
2024-04-03T08:30:00.939437Z	461	27.8200	EUR	Xetra
2024-04-03T08:30:00.946243Z	194	27.8000	EUR	Xetra
2024-04-03T08:30:00.939378Z	39	27.8200	EUR	Xetra
2024-04-03T08:15:47.543178Z	300	27.8800	EUR	Xetra
2024-04-03T08:15:44.589658Z	200	27.8800	EUR	Xetra
2024-04-03T07:59:57.704437Z	500	27.9000	EUR	Xetra
2024-04-03T07:20:08.497543Z	406	27.8000	EUR	Xetra
2024-04-03T07:20:08.497494Z	94	27.8000	EUR	Xetra
2024-04-03T07:08:55.126040Z	156	28.0000	EUR	Xetra
2024-04-03T07:08:55.125993Z	78	28.0000	EUR	Xetra
2024-04-03T07:08:55.125960Z	266	28.0000	EUR	Xetra
2024-04-02T09:16:09.104161Z	266	28.6600	EUR	Xetra
2024-04-02T09:16:09.104122Z	75	28.6600	EUR	Xetra
2024-04-02T09:16:09.102738Z	40	28.6600	EUR	Xetra
2024-04-02T09:13:18.064236Z	119	28.6600	EUR	Xetra
2024-04-02T08:57:42.854182Z	248	28.6600	EUR	Xetra
2024-04-02T08:57:42.852014Z	252	28.6600	EUR	Xetra
2024-04-02T08:37:26.068686Z	183	28.6800	EUR	Xetra
2024-04-02T08:37:26.068656Z	274	28.6800	EUR	Xetra
2024-04-02T08:37:26.068615Z	43	28.6800	EUR	Xetra
2024-04-02T08:21:09.891339Z	403	28.8000	EUR	Xetra
2024-04-02T08:21:09.891284Z	97	28.8000	EUR	Xetra
2024-04-02T08:15:10.691154Z	184	28.7000	EUR	Xetra
2024-04-02T08:15:10.691125Z	75	28.7000	EUR	Xetra
2024-04-02T08:15:10.691113Z	75	28.7000	EUR	Xetra
2024-04-02T08:15:10.691100Z	75	28.7000	EUR	Xetra
2024-04-02T08:15:10.691082Z	75	28.7000	EUR	Xetra
2024-04-02T08:15:10.691054Z	16	28.7000	EUR	Xetra
2024-04-02T08:13:16.588853Z	385	28.8000	EUR	Xetra
2024-04-02T08:13:16.588800Z	115	28.8000	EUR	Xetra
2024-04-02T08:04:35.536133Z	500	28.9400	EUR	Xetra
2024-04-02T08:03:33.187398Z	282	29.1000	EUR	Xetra
2024-04-02T08:03:33.187377Z	218	29.1000	EUR	Xetra
2024-04-02T07:34:21.494393Z	123	28.9000	EUR	Xetra
2024-04-02T07:34:21.494374Z	375	28.9000	EUR	Xetra
2024-04-02T07:33:55.410360Z	2	28.9000	EUR	Xetra
2024-04-02T07:15:13.203176Z	177	28.7200	EUR	Xetra
2024-04-02T07:15:13.203101Z	323	28.7200	EUR	Xetra