

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

ISIN DE000A288904

19.04.2024

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	20,000	29.0579	EUR	Xetra
2024-04-19T07:19:07.731639Z	233	29.2800	EUR	Xetra
2024-04-19T07:19:07.731733Z	267	29.2800	EUR	Xetra
2024-04-19T07:19:35.128087Z	500	29.2000	EUR	Xetra
2024-04-19T07:24:37.426112Z	189	29.1400	EUR	Xetra
2024-04-19T07:24:37.426150Z	311	29.1400	EUR	Xetra
2024-04-19T07:38:04.483587Z	50	29.0600	EUR	Xetra
2024-04-19T08:00:31.086831Z	445	29.2000	EUR	Xetra
2024-04-19T08:00:31.086893Z	55	29.2000	EUR	Xetra
2024-04-19T08:00:55.079711Z	500	29.1200	EUR	Xetra
2024-04-19T08:20:44.368674Z	127	29.0600	EUR	Xetra
2024-04-19T08:20:44.368724Z	323	29.0600	EUR	Xetra
2024-04-19T09:59:48.550734Z	200	29.2000	EUR	Xetra
2024-04-19T09:59:48.550759Z	300	29.2000	EUR	Xetra
2024-04-19T10:03:26.946255Z	200	29.2000	EUR	Xetra
2024-04-19T10:03:26.946311Z	251	29.2000	EUR	Xetra
2024-04-19T10:03:26.946330Z	49	29.2000	EUR	Xetra
2024-04-19T10:07:30.337734Z	190	29.1400	EUR	Xetra
2024-04-19T10:15:30.338457Z	214	29.1400	EUR	Xetra
2024-04-19T10:15:30.338514Z	96	29.1400	EUR	Xetra
2024-04-19T10:47:34.340686Z	225	29.1200	EUR	Xetra
2024-04-19T10:55:35.334579Z	212	29.1200	EUR	Xetra
2024-04-19T11:13:29.834463Z	200	29.1000	EUR	Xetra
2024-04-19T11:13:29.834488Z	224	29.1000	EUR	Xetra
2024-04-19T11:13:29.834509Z	139	29.1000	EUR	Xetra
2024-04-19T11:45:04.842696Z	340	29.1000	EUR	Xetra
2024-04-19T11:45:04.842755Z	160	29.1000	EUR	Xetra
2024-04-19T11:48:25.961483Z	188	29.0600	EUR	Xetra
2024-04-19T11:48:25.961532Z	291	29.0600	EUR	Xetra
2024-04-19T11:48:25.961552Z	21	29.0600	EUR	Xetra
2024-04-19T11:48:26.161048Z	500	29.0400	EUR	Xetra
2024-04-19T11:48:27.344481Z	330	29.0000	EUR	Xetra
2024-04-19T11:48:27.344526Z	670	29.0000	EUR	Xetra
2024-04-19T12:05:02.621962Z	184	28.9800	EUR	Xetra
2024-04-19T12:05:02.622021Z	316	28.9800	EUR	Xetra
2024-04-19T12:28:45.109441Z	121	29.0000	EUR	Xetra
2024-04-19T12:28:45.118593Z	290	29.0000	EUR	Xetra
2024-04-19T12:31:15.854794Z	89	29.0000	EUR	Xetra
2024-04-19T12:46:13.340412Z	1000	29.0000	EUR	Xetra
2024-04-19T13:25:11.337075Z	87	29.0000	EUR	Xetra
2024-04-19T13:25:11.337134Z	376	29.0000	EUR	Xetra
2024-04-19T13:25:11.337156Z	537	29.0000	EUR	Xetra
2024-04-19T13:29:12.335726Z	185	29.0000	EUR	Xetra
2024-04-19T13:34:50.189509Z	815	29.0000	EUR	Xetra
2024-04-19T13:38:51.336285Z	1000	29.0000	EUR	Xetra
2024-04-19T13:47:58.572335Z	400	29.0600	EUR	Xetra
2024-04-19T13:47:58.572408Z	100	29.0600	EUR	Xetra
2024-04-19T13:50:51.015119Z	1000	29.0000	EUR	Xetra
2024-04-19T13:55:41.632534Z	500	28.9400	EUR	Xetra
2024-04-19T14:01:46.350391Z	253	28.9400	EUR	Xetra
2024-04-19T14:02:03.754483Z	247	28.9400	EUR	Xetra
2024-04-19T14:02:31.365257Z	1000	28.9000	EUR	Xetra
2024-04-19T14:08:58.314989Z	438	28.9000	EUR	Xetra
2024-04-19T14:08:58.315042Z	62	28.9000	EUR	Xetra
2024-04-19T14:10:11.904905Z	369	28.8600	EUR	Xetra
2024-04-19T14:10:11.904962Z	131	28.8600	EUR	Xetra
2024-04-19T14:38:37.334883Z	134	29.1400	EUR	Xetra
2024-04-19T14:38:37.334943Z	124	29.1400	EUR	Xetra
2024-04-19T14:38:37.334997Z	86	29.1400	EUR	Xetra
2024-04-19T14:39:52.819410Z	156	29.1400	EUR	Xetra
2024-04-19T15:16:31.980439Z	437	29.1800	EUR	Xetra

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2024-04-19T15:16:31.993946Z	17	29.1800	EUR	Xetra
2024-04-19T15:16:32.676988Z	46	29.1800	EUR	Xetra
2024-04-19T15:19:45.436205Z	500	29.1800	EUR	Xetra
2024-04-19T15:20:01.180533Z	500	29.1800	EUR	Xetra
2024-04-19T15:27:34.320928Z	500	29.2000	EUR	Xetra