

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

ISIN DE000A288904

11.04.2024

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	15,481	30.5986	EUR	Xetra
2024-04-11T07:26:08.129478Z	220	30.5000	EUR	Xetra
2024-04-11T07:26:08.129523Z	280	30.5000	EUR	Xetra
2024-04-11T07:31:49.941226Z	224	30.5000	EUR	Xetra
2024-04-11T07:31:49.941287Z	276	30.5000	EUR	Xetra
2024-04-11T07:44:38.152997Z	2	30.4600	EUR	Xetra
2024-04-11T07:44:38.153052Z	55	30.4600	EUR	Xetra
2024-04-11T07:44:38.153106Z	443	30.4600	EUR	Xetra
2024-04-11T07:46:27.990573Z	500	30.4000	EUR	Xetra
2024-04-11T08:22:45.436599Z	60	30.3600	EUR	Xetra
2024-04-11T08:22:45.436655Z	423	30.3600	EUR	Xetra
2024-04-11T08:22:45.436675Z	17	30.3600	EUR	Xetra
2024-04-11T08:24:37.297885Z	441	30.3600	EUR	Xetra
2024-04-11T08:25:25.048586Z	59	30.3600	EUR	Xetra
2024-04-11T08:26:37.943155Z	171	30.4000	EUR	Xetra
2024-04-11T08:26:37.943211Z	329	30.4000	EUR	Xetra
2024-04-11T08:59:58.808116Z	478	30.6000	EUR	Xetra
2024-04-11T08:59:58.810195Z	22	30.6000	EUR	Xetra
2024-04-11T09:52:56.077447Z	150	30.6000	EUR	Xetra
2024-04-11T09:52:56.077503Z	350	30.6000	EUR	Xetra
2024-04-11T11:21:08.930111Z	500	30.6000	EUR	Xetra
2024-04-11T12:54:41.307021Z	138	30.7600	EUR	Xetra
2024-04-11T12:59:33.336486Z	97	30.7600	EUR	Xetra
2024-04-11T12:59:33.336538Z	265	30.7600	EUR	Xetra
2024-04-11T13:02:22.294008Z	87	30.7000	EUR	Xetra
2024-04-11T13:02:22.294063Z	413	30.7000	EUR	Xetra
2024-04-11T14:00:30.302483Z	13	30.7000	EUR	Xetra
2024-04-11T14:01:25.729181Z	420	30.7000	EUR	Xetra
2024-04-11T14:01:25.729238Z	67	30.7000	EUR	Xetra
2024-04-11T14:03:41.912420Z	400	30.6800	EUR	Xetra
2024-04-11T14:03:41.912476Z	100	30.6800	EUR	Xetra
2024-04-11T14:06:58.298813Z	403	30.5800	EUR	Xetra
2024-04-11T14:06:58.298892Z	72	30.5800	EUR	Xetra
2024-04-11T14:06:58.298968Z	25	30.5800	EUR	Xetra
2024-04-11T14:08:08.492929Z	500	30.5400	EUR	Xetra
2024-04-11T14:15:37.955960Z	500	30.6000	EUR	Xetra
2024-04-11T14:27:36.581034Z	500	30.6000	EUR	Xetra
2024-04-11T14:37:31.380550Z	500	30.6000	EUR	Xetra
2024-04-11T15:02:05.078183Z	500	30.6600	EUR	Xetra
2024-04-11T15:07:59.758550Z	251	30.6400	EUR	Xetra
2024-04-11T15:07:59.758574Z	249	30.6400	EUR	Xetra
2024-04-11T15:08:27.043237Z	500	30.6200	EUR	Xetra
2024-04-11T15:09:49.725812Z	289	30.6600	EUR	Xetra
2024-04-11T15:09:49.725896Z	211	30.6600	EUR	Xetra
2024-04-11T15:14:37.758200Z	500	30.6600	EUR	Xetra
2024-04-11T15:14:51.289056Z	458	30.6600	EUR	Xetra
2024-04-11T15:14:51.289149Z	42	30.6600	EUR	Xetra
2024-04-11T15:15:03.542783Z	500	30.6600	EUR	Xetra
2024-04-11T15:15:16.045824Z	414	30.6600	EUR	Xetra
2024-04-11T15:15:16.515169Z	67	30.6600	EUR	Xetra
2024-04-11T15:18:05.394585Z	832	30.7000	EUR	Xetra
2024-04-11T15:18:05.394671Z	1168	30.7000	EUR	Xetra