

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

ISIN DE000A288904

05.04.2024

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	25,200	29.9436	EUR	Xetra
2024-04-05T07:13:28.191574Z	150	30.2000	EUR	Xetra
2024-04-05T07:13:28.191592Z	350	30.2000	EUR	Xetra
2024-04-05T07:13:28.191611Z	350	30.2000	EUR	Xetra
2024-04-05T07:13:28.191633Z	150	30.2000	EUR	Xetra
2024-04-05T07:15:19.625946Z	89	30.1400	EUR	Xetra
2024-04-05T07:15:19.626007Z	411	30.1400	EUR	Xetra
2024-04-05T07:15:19.626283Z	598	30.1000	EUR	Xetra
2024-04-05T07:15:19.633036Z	402	30.1000	EUR	Xetra
2024-04-05T07:15:29.333051Z	500	30.0800	EUR	Xetra
2024-04-05T07:15:41.189352Z	500	30.0600	EUR	Xetra
2024-04-05T07:22:53.332899Z	500	30.0000	EUR	Xetra
2024-04-05T07:40:49.136027Z	500	30.2000	EUR	Xetra
2024-04-05T07:59:53.713242Z	173	30.0000	EUR	Xetra
2024-04-05T07:59:53.713291Z	150	30.0000	EUR	Xetra
2024-04-05T08:00:12.667757Z	177	30.0000	EUR	Xetra
2024-04-05T08:00:26.396780Z	1	29.9600	EUR	Xetra
2024-04-05T08:00:26.396826Z	499	29.9600	EUR	Xetra
2024-04-05T08:16:55.756805Z	157	30.0000	EUR	Xetra
2024-04-05T08:20:02.740425Z	75	30.0000	EUR	Xetra
2024-04-05T08:20:02.740446Z	268	30.0000	EUR	Xetra
2024-04-05T08:20:02.740486Z	300	30.0000	EUR	Xetra
2024-04-05T08:20:02.740544Z	104	30.0000	EUR	Xetra
2024-04-05T08:20:02.740611Z	96	30.0000	EUR	Xetra
2024-04-05T08:21:01.992671Z	209	29.9600	EUR	Xetra
2024-04-05T08:21:01.992717Z	291	29.9600	EUR	Xetra
2024-04-05T08:58:23.852710Z	1000	30.0000	EUR	Xetra
2024-04-05T09:21:01.629449Z	403	29.9800	EUR	Xetra
2024-04-05T09:21:01.629469Z	97	29.9800	EUR	Xetra
2024-04-05T09:28:58.302930Z	500	29.9400	EUR	Xetra
2024-04-05T09:29:40.662259Z	500	29.9000	EUR	Xetra
2024-04-05T09:29:40.662295Z	1000	29.8000	EUR	Xetra
2024-04-05T09:58:53.695880Z	75	29.8800	EUR	Xetra
2024-04-05T09:58:53.695900Z	225	29.8800	EUR	Xetra
2024-04-05T09:58:53.695922Z	75	29.8800	EUR	Xetra
2024-04-05T09:58:53.695957Z	125	29.8800	EUR	Xetra
2024-04-05T10:38:35.829971Z	67	29.9200	EUR	Xetra
2024-04-05T10:38:35.830026Z	142	29.9200	EUR	Xetra
2024-04-05T10:38:35.830047Z	291	29.9200	EUR	Xetra
2024-04-05T10:42:35.823515Z	71	29.9000	EUR	Xetra
2024-04-05T10:42:35.823582Z	144	29.9000	EUR	Xetra
2024-04-05T10:42:35.823599Z	232	29.9000	EUR	Xetra
2024-04-05T10:42:35.823648Z	53	29.9000	EUR	Xetra
2024-04-05T10:43:02.734191Z	500	29.8800	EUR	Xetra
2024-04-05T10:43:02.734191Z	500	29.8800	EUR	Xetra
2024-04-05T10:43:02.883704Z	66	29.8600	EUR	Xetra
2024-04-05T10:43:02.883745Z	434	29.8600	EUR	Xetra
2024-04-05T11:26:15.135843Z	500	29.9000	EUR	Xetra
2024-04-05T11:26:15.142635Z	240	29.8800	EUR	Xetra
2024-04-05T11:26:15.142712Z	26	29.8800	EUR	Xetra
2024-04-05T11:26:15.142732Z	234	29.8800	EUR	Xetra
2024-04-05T11:26:20.245028Z	500	29.8600	EUR	Xetra
2024-04-05T11:26:20.245164Z	500	29.8600	EUR	Xetra
2024-04-05T12:29:28.817286Z	464	29.9800	EUR	Xetra
2024-04-05T12:29:28.817394Z	36	29.9800	EUR	Xetra
2024-04-05T12:29:32.847022Z	500	29.9400	EUR	Xetra
2024-04-05T12:29:33.600049Z	500	29.9400	EUR	Xetra
2024-04-05T12:30:16.102918Z	54	29.8600	EUR	Xetra
2024-04-05T12:30:16.102969Z	446	29.8600	EUR	Xetra
2024-04-05T12:30:16.103025Z	446	29.8600	EUR	Xetra
2024-04-05T12:30:16.103060Z	54	29.8600	EUR	Xetra
2024-04-05T12:48:02.721717Z	75	29.9000	EUR	Xetra

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2024-04-05T12:48:02.721739Z	150	29.9000	EUR	Xetra
2024-04-05T12:48:02.721772Z	275	29.9000	EUR	Xetra
2024-04-05T13:08:15.229804Z	285	29.9400	EUR	Xetra
2024-04-05T13:08:15.234612Z	15	29.9400	EUR	Xetra
2024-04-05T13:08:49.116413Z	100	29.9400	EUR	Xetra
2024-04-05T13:18:56.485403Z	290	29.9400	EUR	Xetra
2024-04-05T13:19:21.971889Z	10	29.9400	EUR	Xetra
2024-04-05T13:37:42.878181Z	3	29.9000	EUR	Xetra
2024-04-05T13:37:42.878209Z	150	29.9000	EUR	Xetra
2024-04-05T13:37:42.878228Z	75	29.9000	EUR	Xetra
2024-04-05T13:37:42.878246Z	75	29.9000	EUR	Xetra
2024-04-05T13:37:42.878261Z	194	29.9000	EUR	Xetra
2024-04-05T13:37:42.878275Z	14	29.9000	EUR	Xetra
2024-04-05T13:37:42.878327Z	489	29.9000	EUR	Xetra
2024-04-05T13:37:43.901660Z	152	29.8600	EUR	Xetra
2024-04-05T13:37:43.901719Z	3	29.8600	EUR	Xetra
2024-04-05T13:37:43.901759Z	348	29.8600	EUR	Xetra
2024-04-05T13:37:43.901796Z	348	29.8600	EUR	Xetra
2024-04-05T13:37:43.901844Z	149	29.8600	EUR	Xetra
2024-04-05T13:37:48.970397Z	500	29.8400	EUR	Xetra
2024-04-05T13:38:40.860341Z	200	29.8000	EUR	Xetra
2024-04-05T13:38:40.860384Z	300	29.8000	EUR	Xetra
2024-04-05T13:58:37.577692Z	199	29.8800	EUR	Xetra
2024-04-05T13:58:37.577717Z	75	29.8800	EUR	Xetra
2024-04-05T13:58:37.577743Z	526	29.8800	EUR	Xetra
2024-04-05T13:58:37.577778Z	200	29.8800	EUR	Xetra
2024-04-05T14:17:25.613548Z	800	29.9000	EUR	Xetra
2024-04-05T14:17:25.613674Z	90	29.9000	EUR	Xetra
2024-04-05T14:17:25.613694Z	800	29.9000	EUR	Xetra
2024-04-05T14:17:25.613735Z	133	29.9000	EUR	Xetra
2024-04-05T14:17:25.613753Z	177	29.9000	EUR	Xetra