

Details zum Aktienrückkauf der CompuGroup Medical SE & Co KGaA

ISIN DE000A288904

25.04.2024

| Datum / Zeit (UST)          | Anzahl zurückgekaufter Aktien | Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis | Währung    | Handelsplatz |
|-----------------------------|-------------------------------|--|------------|--------------|
| <b>Gesamt</b>               | <b>33.558</b>                 | <b>28,2753</b>   | <b>EUR</b> | <b>Xetra</b> |
| 2024-04-25T07:03:01.714472Z | 96                            | 29,1000  | EUR        | Xetra        |
| 2024-04-25T07:03:01.714546Z | 404                           | 29,1000  | EUR        | Xetra        |
| 2024-04-25T07:03:01.717853Z | 204                           | 29,0000  | EUR        | Xetra        |
| 2024-04-25T07:03:01.717961Z | 444                           | 29,0000  | EUR        | Xetra        |
| 2024-04-25T07:03:01.717997Z | 352                           | 29,0000  | EUR        | Xetra        |
| 2024-04-25T07:03:04.127744Z | 428                           | 28,9000  | EUR        | Xetra        |
| 2024-04-25T07:03:04.127802Z | 572                           | 28,9000  | EUR        | Xetra        |
| 2024-04-25T07:12:18.891552Z | 1000                          | 28,8000  | EUR        | Xetra        |
| 2024-04-25T07:15:31.783632Z | 1000                          | 28,7000  | EUR        | Xetra        |
| 2024-04-25T07:17:01.703082Z | 200                           | 28,6000  | EUR        | Xetra        |
| 2024-04-25T07:17:01.703105Z | 300                           | 28,6000  | EUR        | Xetra        |
| 2024-04-25T07:17:01.703125Z | 500                           | 28,6000  | EUR        | Xetra        |
| 2024-04-25T07:21:25.864277Z | 173                           | 28,5000  | EUR        | Xetra        |
| 2024-04-25T07:21:25.864307Z | 827                           | 28,5000  | EUR        | Xetra        |
| 2024-04-25T07:29:34.127079Z | 300                           | 28,5000  | EUR        | Xetra        |
| 2024-04-25T08:03:15.806839Z | 500                           | 28,5000  | EUR        | Xetra        |
| 2024-04-25T08:17:01.069911Z | 161                           | 28,4600  | EUR        | Xetra        |
| 2024-04-25T08:17:01.072030Z | 339                           | 28,4600  | EUR        | Xetra        |
| 2024-04-25T08:23:35.929137Z | 500                           | 28,4600  | EUR        | Xetra        |
| 2024-04-25T08:43:34.171698Z | 500                           | 28,5000  | EUR        | Xetra        |
| 2024-04-25T09:25:30.369794Z | 100                           | 28,4600  | EUR        | Xetra        |
| 2024-04-25T09:25:30.369820Z | 100                           | 28,4600  | EUR        | Xetra        |
| 2024-04-25T09:25:30.369842Z | 100                           | 28,4600  | EUR        | Xetra        |
| 2024-04-25T09:25:30.369876Z | 200                           | 28,4600  | EUR        | Xetra        |
| 2024-04-25T09:33:05.948518Z | 700                           | 28,4000  | EUR        | Xetra        |
| 2024-04-25T10:00:06.562137Z | 500                           | 28,3600  | EUR        | Xetra        |
| 2024-04-25T10:10:58.515312Z | 200                           | 28,3400  | EUR        | Xetra        |
| 2024-04-25T10:10:58.785061Z | 106                           | 28,3400  | EUR        | Xetra        |
| 2024-04-25T10:10:58.785116Z | 27                            | 28,3400  | EUR        | Xetra        |
| 2024-04-25T10:10:58.785130Z | 167                           | 28,3400  | EUR        | Xetra        |
| 2024-04-25T10:18:38.087227Z | 40                            | 28,3000  | EUR        | Xetra        |
| 2024-04-25T10:18:38.087265Z | 167                           | 28,3000  | EUR        | Xetra        |
| 2024-04-25T10:18:38.087306Z | 793                           | 28,3000  | EUR        | Xetra        |
| 2024-04-25T10:26:59.076201Z | 708                           | 28,2000  | EUR        | Xetra        |
| 2024-04-25T10:26:59.076264Z | 292                           | 28,2000  | EUR        | Xetra        |
| 2024-04-25T10:48:44.822588Z | 278                           | 28,1000  | EUR        | Xetra        |
| 2024-04-25T10:48:44.822646Z | 722                           | 28,1000  | EUR        | Xetra        |
| 2024-04-25T11:17:45.163532Z | 19                            | 28,1000  | EUR        | Xetra        |
| 2024-04-25T11:18:02.403226Z | 481                           | 28,1000  | EUR        | Xetra        |
| 2024-04-25T11:35:26.191401Z | 500                           | 28,2600  | EUR        | Xetra        |
| 2024-04-25T11:40:33.738389Z | 500                           | 28,2000  | EUR        | Xetra        |
| 2024-04-25T12:21:11.121324Z | 400                           | 28,2200  | EUR        | Xetra        |
| 2024-04-25T12:21:11.121452Z | 100                           | 28,2200  | EUR        | Xetra        |
| 2024-04-25T12:32:09.597566Z | 500                           | 28,2600  | EUR        | Xetra        |
| 2024-04-25T12:36:59.030118Z | 56                            | 28,2600  | EUR        | Xetra        |
| 2024-04-25T12:36:59.030140Z | 200                           | 28,2600  | EUR        | Xetra        |
| 2024-04-25T12:36:59.030182Z | 244                           | 28,2600  | EUR        | Xetra        |
| 2024-04-25T12:46:25.131501Z | 171                           | 28,1800  | EUR        | Xetra        |
| 2024-04-25T12:46:25.131553Z | 329                           | 28,1800  | EUR        | Xetra        |
| 2024-04-25T12:50:40.965493Z | 29                            | 28,1400  | EUR        | Xetra        |
| 2024-04-25T12:50:40.965554Z | 3                             | 28,1400  | EUR        | Xetra        |
| 2024-04-25T12:50:40.965572Z | 16                            | 28,1400  | EUR        | Xetra        |
| 2024-04-25T12:50:40.965586Z | 452                           | 28,1400  | EUR        | Xetra        |
| 2024-04-25T13:06:43.602095Z | 51                            | 28,1800  | EUR        | Xetra        |
| 2024-04-25T13:06:43.602130Z | 266                           | 28,1800  | EUR        | Xetra        |
| 2024-04-25T13:08:23.334309Z | 139                           | 28,1800  | EUR        | Xetra        |
| 2024-04-25T13:08:23.334367Z | 500                           | 28,1800  | EUR        | Xetra        |
| 2024-04-25T13:08:23.334367Z | 44                            | 28,1800  | EUR        | Xetra        |
| 2024-04-25T13:11:05.843270Z | 500                           | 28,2000  | EUR        | Xetra        |
| 2024-04-25T13:11:05.843524Z | 500                           | 28,1800  | EUR        | Xetra        |

| Datum / Zeit (UST)          | Anzahl zurückgekaufter Aktien | Kaufpreis je Transaktion; Gesamtpreis entspricht dem volumengewichteten Durchschnittspreis | Währung | Handelsplatz |
|-----------------------------|-------------------------------|--|---------|--------------|
| 2024-04-25T13:12:03.657462Z | 320                           | 28,1400  | EUR     | Xetra        |
| 2024-04-25T13:12:03.657520Z | 180                           | 28,1400  | EUR     | Xetra        |
| 2024-04-25T13:13:30.659403Z | 36                            | 28,1000  | EUR     | Xetra        |
| 2024-04-25T13:13:30.659464Z | 371                           | 28,1000  | EUR     | Xetra        |
| 2024-04-25T13:13:30.659483Z | 93                            | 28,1000  | EUR     | Xetra        |
| 2024-04-25T13:14:12.568517Z | 1000                          | 28,0000  | EUR     | Xetra        |
| 2024-04-25T13:23:45.535582Z | 500                           | 27,9400  | EUR     | Xetra        |
| 2024-04-25T13:23:55.067974Z | 1000                          | 27,9000  | EUR     | Xetra        |
| 2024-04-25T13:34:55.224673Z | 500                           | 28,0000  | EUR     | Xetra        |
| 2024-04-25T13:42:30.843041Z | 419                           | 27,9000  | EUR     | Xetra        |
| 2024-04-25T13:48:20.045656Z | 500                           | 27,9000  | EUR     | Xetra        |
| 2024-04-25T13:48:20.045656Z | 81                            | 27,9000  | EUR     | Xetra        |
| 2024-04-25T13:52:14.322972Z | 314                           | 27,8600  | EUR     | Xetra        |
| 2024-04-25T13:52:14.336545Z | 141                           | 27,8600  | EUR     | Xetra        |
| 2024-04-25T13:52:14.338288Z | 45                            | 27,8600  | EUR     | Xetra        |
| 2024-04-25T14:02:53.372255Z | 122                           | 27,8000  | EUR     | Xetra        |
| 2024-04-25T14:02:53.372274Z | 99                            | 27,8000  | EUR     | Xetra        |
| 2024-04-25T14:02:53.372291Z | 779                           | 27,8000  | EUR     | Xetra        |
| 2024-04-25T14:25:31.565426Z | 500                           | 28,0800  | EUR     | Xetra        |
| 2024-04-25T14:29:04.313427Z | 500                           | 28,0800  | EUR     | Xetra        |
| 2024-04-25T14:41:51.781880Z | 106                           | 28,0800  | EUR     | Xetra        |
| 2024-04-25T14:41:51.781934Z | 394                           | 28,0800  | EUR     | Xetra        |
| 2024-04-25T14:50:32.496118Z | 380                           | 28,1400  | EUR     | Xetra        |
| 2024-04-25T14:50:32.496217Z | 120                           | 28,1400  | EUR     | Xetra        |
| 2024-04-25T14:55:32.053245Z | 409                           | 28,1800  | EUR     | Xetra        |
| 2024-04-25T14:55:32.053298Z | 87                            | 28,1800  | EUR     | Xetra        |
| 2024-04-25T14:55:32.053310Z | 4                             | 28,1800  | EUR     | Xetra        |
| 2024-04-25T14:57:22.257937Z | 500                           | 28,1200  | EUR     | Xetra        |
| 2024-04-25T15:02:51.512663Z | 297                           | 28,1600  | EUR     | Xetra        |
| 2024-04-25T15:02:51.512727Z | 203                           | 28,1600  | EUR     | Xetra        |
| 2024-04-25T15:02:58.524407Z | 100                           | 28,1200  | EUR     | Xetra        |
| 2024-04-25T15:02:58.524427Z | 100                           | 28,1200  | EUR     | Xetra        |
| 2024-04-25T15:02:58.524444Z | 100                           | 28,1200  | EUR     | Xetra        |
| 2024-04-25T15:02:58.524486Z | 1                             | 28,1200  | EUR     | Xetra        |
| 2024-04-25T15:02:58.524498Z | 100                           | 28,1200  | EUR     | Xetra        |
| 2024-04-25T15:02:58.524573Z | 99                            | 28,1200  | EUR     | Xetra        |
| 2024-04-25T15:02:59.116812Z | 500                           | 28,1000  | EUR     | Xetra        |
| 2024-04-25T15:05:22.709691Z | 196                           | 28,1400  | EUR     | Xetra        |
| 2024-04-25T15:05:22.709758Z | 179                           | 28,1400  | EUR     | Xetra        |
| 2024-04-25T15:05:22.709779Z | 183                           | 28,1400  | EUR     | Xetra        |
| 2024-04-25T15:06:53.880599Z | 50                            | 28,1000  | EUR     | Xetra        |
| 2024-04-25T15:12:41.760912Z | 367                           | 28,1400  | EUR     | Xetra        |
| 2024-04-25T15:12:41.761010Z | 100                           | 28,1400  | EUR     | Xetra        |
| 2024-04-25T15:12:41.761025Z | 33                            | 28,1400  | EUR     | Xetra        |
| 2024-04-25T15:15:51.312600Z | 106                           | 28,1000  | EUR     | Xetra        |
| 2024-04-25T15:15:54.215759Z | 162                           | 28,1000  | EUR     | Xetra        |
| 2024-04-25T15:15:54.215810Z | 182                           | 28,1000  | EUR     | Xetra        |
| 2024-04-25T15:15:54.215810Z | 316                           | 28,1000  | EUR     | Xetra        |
| 2024-04-25T15:15:54.215835Z | 184                           | 28,1000  | EUR     | Xetra        |
| 2024-04-25T15:16:12.935642Z | 500                           | 28,0800  | EUR     | Xetra        |