

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

ISIN DE000A288904

26.03.2024

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	23,348	27.9709	EUR	Xetra
2024-03-26T08:07:17.724552Z	500	27.3400	EUR	Xetra
2024-03-26T08:23:22.026805Z	408	28.1000	EUR	Xetra
2024-03-26T08:26:37.118335Z	92	28.1000	EUR	Xetra
2024-03-26T08:30:48.828093Z	400	27.9400	EUR	Xetra
2024-03-26T08:30:48.828141Z	100	27.9400	EUR	Xetra
2024-03-26T08:48:41.619187Z	367	27.8400	EUR	Xetra
2024-03-26T08:48:41.619202Z	133	27.8400	EUR	Xetra
2024-03-26T08:54:44.863050Z	500	27.6400	EUR	Xetra
2024-03-26T09:26:02.502971Z	63	27.8400	EUR	Xetra
2024-03-26T09:26:02.503017Z	437	27.8400	EUR	Xetra
2024-03-26T09:28:06.474821Z	88	27.7400	EUR	Xetra
2024-03-26T09:28:06.474839Z	412	27.7400	EUR	Xetra
2024-03-26T09:30:35.231038Z	75	27.6400	EUR	Xetra
2024-03-26T09:30:35.231056Z	425	27.6400	EUR	Xetra
2024-03-26T09:57:22.786801Z	500	27.8200	EUR	Xetra
2024-03-26T10:24:36.733632Z	21	27.7400	EUR	Xetra
2024-03-26T10:37:12.301977Z	428	27.8600	EUR	Xetra
2024-03-26T10:37:12.302046Z	39	27.8600	EUR	Xetra
2024-03-26T10:37:12.302065Z	33	27.8600	EUR	Xetra
2024-03-26T11:05:53.846412Z	308	27.9000	EUR	Xetra
2024-03-26T11:05:53.846511Z	163	27.9000	EUR	Xetra
2024-03-26T11:05:53.846531Z	29	27.9000	EUR	Xetra
2024-03-26T11:07:22.858050Z	500	27.8600	EUR	Xetra
2024-03-26T11:07:50.494222Z	63	27.8000	EUR	Xetra
2024-03-26T11:08:19.749239Z	1	27.8000	EUR	Xetra
2024-03-26T11:08:19.750094Z	175	27.8000	EUR	Xetra
2024-03-26T11:08:19.750138Z	225	27.8000	EUR	Xetra
2024-03-26T11:08:19.750155Z	36	27.8000	EUR	Xetra
2024-03-26T11:08:33.829662Z	63	27.7400	EUR	Xetra
2024-03-26T11:46:38.020354Z	150	28.3000	EUR	Xetra
2024-03-26T11:46:38.020373Z	266	28.3000	EUR	Xetra
2024-03-26T12:12:22.907934Z	500	28.0000	EUR	Xetra
2024-03-26T12:12:33.655177Z	258	27.9400	EUR	Xetra
2024-03-26T12:16:29.336900Z	242	27.9400	EUR	Xetra
2024-03-26T12:18:56.004993Z	187	27.9400	EUR	Xetra
2024-03-26T12:33:54.203566Z	500	28.2400	EUR	Xetra
2024-03-26T12:40:19.282816Z	200	28.1600	EUR	Xetra
2024-03-26T12:40:19.893473Z	132	28.1600	EUR	Xetra
2024-03-26T12:59:24.128077Z	224	28.1800	EUR	Xetra
2024-03-26T12:59:24.128131Z	197	28.1800	EUR	Xetra
2024-03-26T13:11:23.225275Z	89	28.2200	EUR	Xetra
2024-03-26T13:12:02.818044Z	89	28.2200	EUR	Xetra
2024-03-26T13:15:32.621263Z	382	28.2200	EUR	Xetra
2024-03-26T13:18:17.393821Z	153	28.1600	EUR	Xetra
2024-03-26T13:18:49.719083Z	40	28.1600	EUR	Xetra
2024-03-26T13:19:58.187915Z	307	28.1600	EUR	Xetra
2024-03-26T13:21:15.384448Z	500	28.1000	EUR	Xetra
2024-03-26T13:23:22.783204Z	500	28.0000	EUR	Xetra
2024-03-26T13:23:22.783204Z	500	28.0000	EUR	Xetra
2024-03-26T13:30:12.150272Z	260	27.9000	EUR	Xetra
2024-03-26T13:30:12.441107Z	74	27.9000	EUR	Xetra
2024-03-26T13:40:44.492863Z	22	27.9000	EUR	Xetra
2024-03-26T13:40:44.492863Z	166	27.9000	EUR	Xetra
2024-03-26T13:42:22.555384Z	304	27.9000	EUR	Xetra
2024-03-26T13:44:00.758071Z	105	27.9000	EUR	Xetra
2024-03-26T13:48:46.255090Z	15	27.9000	EUR	Xetra
2024-03-26T13:53:03.596609Z	340	27.9000	EUR	Xetra
2024-03-26T13:53:03.596609Z	54	27.9000	EUR	Xetra
2024-03-26T13:53:03.596658Z	160	27.9000	EUR	Xetra
2024-03-26T14:02:05.041474Z	500	28.0000	EUR	Xetra
2024-03-26T14:06:16.475285Z	33	27.9000	EUR	Xetra
2024-03-26T14:06:16.475341Z	467	27.9000	EUR	Xetra

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2024-03-26T14:12:37.600915Z	253	27.9000	EUR	Xetra
2024-03-26T14:12:37.600967Z	174	27.9000	EUR	Xetra
2024-03-26T14:12:37.600991Z	73	27.9000	EUR	Xetra
2024-03-26T14:34:12.846939Z	17	28.2000	EUR	Xetra
2024-03-26T14:34:22.121482Z	319	28.2000	EUR	Xetra
2024-03-26T14:34:32.874887Z	164	28.2000	EUR	Xetra
2024-03-26T14:45:10.426407Z	234	28.1000	EUR	Xetra
2024-03-26T14:45:10.426450Z	24	28.1000	EUR	Xetra
2024-03-26T14:45:10.426463Z	242	28.1000	EUR	Xetra
2024-03-26T14:51:50.725925Z	12	28.1800	EUR	Xetra
2024-03-26T14:51:50.725973Z	117	28.1800	EUR	Xetra
2024-03-26T14:51:50.730602Z	150	28.1800	EUR	Xetra
2024-03-26T14:51:50.730619Z	150	28.1800	EUR	Xetra
2024-03-26T14:51:50.730667Z	71	28.1800	EUR	Xetra
2024-03-26T15:03:35.181259Z	79	28.1000	EUR	Xetra
2024-03-26T15:11:14.611583Z	143	28.1000	EUR	Xetra
2024-03-26T15:12:37.255334Z	44	28.1000	EUR	Xetra
2024-03-26T15:12:37.255380Z	234	28.1000	EUR	Xetra
2024-03-26T15:17:04.296789Z	25	28.1000	EUR	Xetra
2024-03-26T15:17:04.296846Z	75	28.1000	EUR	Xetra
2024-03-26T15:17:04.296862Z	108	28.1000	EUR	Xetra
2024-03-26T15:17:04.296904Z	292	28.1000	EUR	Xetra
2024-03-26T15:18:16.087804Z	427	28.0000	EUR	Xetra
2024-03-26T15:18:16.901778Z	73	28.0000	EUR	Xetra
2024-03-26T15:21:06.626174Z	3	28.0000	EUR	Xetra
2024-03-26T15:21:07.017170Z	59	28.0000	EUR	Xetra
2024-03-26T15:30:50.820187Z	300	28.0000	EUR	Xetra
2024-03-26T15:30:50.820251Z	94	28.0000	EUR	Xetra
2024-03-26T15:30:50.820293Z	44	28.0000	EUR	Xetra
2024-03-26T15:31:24.821098Z	45	28.0000	EUR	Xetra
2024-03-26T15:31:24.821149Z	17	28.0000	EUR	Xetra
2024-03-26T15:31:24.821269Z	438	28.0000	EUR	Xetra
2024-03-26T15:41:41.947514Z	67	28.0000	EUR	Xetra
2024-03-26T15:41:41.947560Z	433	28.0000	EUR	Xetra
2024-03-26T15:41:58.714771Z	136	28.0000	EUR	Xetra
2024-03-26T15:41:58.714791Z	75	28.0000	EUR	Xetra
2024-03-26T15:41:58.719341Z	150	28.0000	EUR	Xetra
2024-03-26T15:43:58.734532Z	139	28.0000	EUR	Xetra
2024-03-26T15:45:18.715639Z	189	28.0000	EUR	Xetra
2024-03-26T15:45:18.715656Z	225	28.0000	EUR	Xetra
2024-03-26T15:45:18.715672Z	22	28.0000	EUR	Xetra
2024-03-26T15:45:18.715688Z	64	28.0000	EUR	Xetra
2024-03-26T15:53:48.449870Z	458	28.0000	EUR	Xetra
2024-03-26T15:53:48.454625Z	42	28.0000	EUR	Xetra
2024-03-26T15:57:47.809486Z	75	28.0200	EUR	Xetra
2024-03-26T15:57:47.838224Z	44	28.0200	EUR	Xetra
2024-03-26T15:57:47.842135Z	10	28.0200	EUR	Xetra
2024-03-26T15:57:47.918778Z	47	28.0200	EUR	Xetra
2024-03-26T15:57:47.918818Z	150	28.0200	EUR	Xetra
2024-03-26T15:57:47.934058Z	1	28.0200	EUR	Xetra
2024-03-26T15:57:47.934095Z	21	28.0200	EUR	Xetra
2024-03-26T16:07:56.645577Z	122	28.0200	EUR	Xetra
2024-03-26T16:09:01.763071Z	75	28.0200	EUR	Xetra
2024-03-26T16:09:01.763094Z	31	28.0200	EUR	Xetra
2024-03-26T16:09:01.763123Z	272	28.0200	EUR	Xetra
2024-03-26T16:10:22.063845Z	72	28.0000	EUR	Xetra
2024-03-26T16:10:22.068568Z	75	28.0000	EUR	Xetra
2024-03-26T16:10:22.068585Z	150	28.0000	EUR	Xetra
2024-03-26T16:10:22.068625Z	166	28.0000	EUR	Xetra
2024-03-26T16:10:22.068637Z	37	28.0000	EUR	Xetra
2024-03-26T16:12:27.041505Z	189	28.0000	EUR	Xetra
2024-03-26T16:13:02.663250Z	15	28.0000	EUR	Xetra
2024-03-26T16:13:04.685993Z	60	28.0000	EUR	Xetra
2024-03-26T16:13:07.683300Z	236	28.0000	EUR	Xetra
2024-03-26T16:13:19.607215Z	500	27.9800	EUR	Xetra