

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

ISIN DE000A288904

10.04.2024

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	31,389	30.7069	EUR	Xetra
2024-04-10T07:22:01.233423Z	174	30.6000	EUR	Xetra
2024-04-10T07:49:22.116530Z	1	30.7000	EUR	Xetra
2024-04-10T07:49:22.116584Z	303	30.7000	EUR	Xetra
2024-04-10T07:49:22.116655Z	196	30.7000	EUR	Xetra
2024-04-10T07:49:35.389864Z	1	30.7000	EUR	Xetra
2024-04-10T07:55:06.880043Z	317	30.7000	EUR	Xetra
2024-04-10T07:55:06.880064Z	31	30.7000	EUR	Xetra
2024-04-10T07:55:06.880084Z	14	30.7000	EUR	Xetra
2024-04-10T07:55:06.880114Z	137	30.7000	EUR	Xetra
2024-04-10T08:11:50.007635Z	3000	30.8000	EUR	Xetra
2024-04-10T08:12:11.452556Z	101	30.7000	EUR	Xetra
2024-04-10T08:24:01.067424Z	445	30.8000	EUR	Xetra
2024-04-10T08:24:01.074153Z	45	30.8000	EUR	Xetra
2024-04-10T08:24:10.444906Z	250	30.8000	EUR	Xetra
2024-04-10T08:53:24.511310Z	235	30.8800	EUR	Xetra
2024-04-10T08:53:24.511333Z	265	30.8800	EUR	Xetra
2024-04-10T08:53:34.742121Z	3	30.8800	EUR	Xetra
2024-04-10T08:53:34.742165Z	189	30.8800	EUR	Xetra
2024-04-10T08:53:34.742183Z	308	30.8800	EUR	Xetra
2024-04-10T08:56:01.720650Z	165	30.8800	EUR	Xetra
2024-04-10T08:56:01.720699Z	335	30.8800	EUR	Xetra
2024-04-10T09:05:50.580314Z	193	30.8800	EUR	Xetra
2024-04-10T09:05:50.580376Z	307	30.8800	EUR	Xetra
2024-04-10T09:45:43.557260Z	500	30.9600	EUR	Xetra
2024-04-10T09:59:30.268518Z	15	31.0000	EUR	Xetra
2024-04-10T09:59:30.268575Z	485	31.0000	EUR	Xetra
2024-04-10T10:17:40.025146Z	2000	31.0000	EUR	Xetra
2024-04-10T10:39:56.563701Z	500	30.9600	EUR	Xetra
2024-04-10T10:48:26.694084Z	327	31.0000	EUR	Xetra
2024-04-10T10:48:26.706869Z	4	31.0000	EUR	Xetra
2024-04-10T10:48:26.707054Z	1142	31.0000	EUR	Xetra
2024-04-10T11:30:19.172464Z	394	31.0000	EUR	Xetra
2024-04-10T12:03:56.912947Z	3	31.0000	EUR	Xetra
2024-04-10T12:25:22.333071Z	103	31.0000	EUR	Xetra
2024-04-10T12:29:50.346863Z	500	31.0000	EUR	Xetra
2024-04-10T12:29:50.346863Z	500	31.0000	EUR	Xetra
2024-04-10T12:30:03.052330Z	200	30.9600	EUR	Xetra
2024-04-10T12:30:03.052354Z	300	30.9600	EUR	Xetra
2024-04-10T12:30:54.639209Z	500	30.9000	EUR	Xetra
2024-04-10T12:31:01.703812Z	88	30.8000	EUR	Xetra
2024-04-10T12:31:01.703835Z	16	30.8000	EUR	Xetra
2024-04-10T12:31:01.703870Z	414	30.8000	EUR	Xetra
2024-04-10T12:31:01.703899Z	398	30.8000	EUR	Xetra
2024-04-10T12:31:01.711684Z	88	30.8000	EUR	Xetra
2024-04-10T12:31:01.730155Z	90	30.8000	EUR	Xetra
2024-04-10T12:31:03.039495Z	236	30.8000	EUR	Xetra
2024-04-10T12:31:03.039545Z	414	30.8000	EUR	Xetra
2024-04-10T12:31:03.236244Z	46	30.8000	EUR	Xetra
2024-04-10T12:31:03.597461Z	1	30.8000	EUR	Xetra
2024-04-10T12:31:03.774243Z	200	30.8000	EUR	Xetra
2024-04-10T12:31:03.774261Z	167	30.8000	EUR	Xetra
2024-04-10T12:31:03.774283Z	167	30.8000	EUR	Xetra
2024-04-10T12:31:03.774312Z	167	30.8000	EUR	Xetra
2024-04-10T12:31:03.774351Z	247	30.8000	EUR	Xetra
2024-04-10T12:31:03.774375Z	80	30.8000	EUR	Xetra
2024-04-10T12:31:03.774431Z	167	30.8000	EUR	Xetra
2024-04-10T12:31:03.784753Z	414	30.8000	EUR	Xetra
2024-04-10T12:31:03.787735Z	414	30.8000	EUR	Xetra
2024-04-10T12:31:03.879631Z	414	30.8000	EUR	Xetra
2024-04-10T12:31:03.879685Z	32	30.8000	EUR	Xetra

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2024-04-10T12:31:10.608358Z	215	30.7600	EUR	Xetra
2024-04-10T12:31:10.608402Z	1785	30.7600	EUR	Xetra
2024-04-10T12:31:51.037372Z	399	30.7000	EUR	Xetra
2024-04-10T12:36:18.604870Z	215	30.6000	EUR	Xetra
2024-04-10T12:36:18.604927Z	111	30.6000	EUR	Xetra
2024-04-10T12:37:00.302103Z	85	30.5000	EUR	Xetra
2024-04-10T12:37:00.302157Z	415	30.5000	EUR	Xetra
2024-04-10T12:50:19.893095Z	500	30.5000	EUR	Xetra
2024-04-10T12:50:19.999870Z	159	30.4600	EUR	Xetra
2024-04-10T12:50:19.999910Z	841	30.4600	EUR	Xetra
2024-04-10T12:51:09.867571Z	500	30.4000	EUR	Xetra
2024-04-10T13:03:30.519240Z	77	30.3000	EUR	Xetra
2024-04-10T13:03:30.519296Z	423	30.3000	EUR	Xetra
2024-04-10T13:13:10.272393Z	198	30.2000	EUR	Xetra
2024-04-10T13:13:10.272458Z	302	30.2000	EUR	Xetra
2024-04-10T13:45:15.992166Z	500	30.1400	EUR	Xetra
2024-04-10T13:45:16.003087Z	500	30.1000	EUR	Xetra
2024-04-10T14:00:42.136698Z	182	30.4000	EUR	Xetra
2024-04-10T14:00:42.136722Z	200	30.4000	EUR	Xetra
2024-04-10T14:00:42.136739Z	118	30.4000	EUR	Xetra
2024-04-10T14:05:29.514632Z	500	30.3000	EUR	Xetra
2024-04-10T14:51:23.838977Z	410	30.4800	EUR	Xetra
2024-04-10T14:51:23.839005Z	90	30.4800	EUR	Xetra
2024-04-10T14:55:57.497768Z	42	30.4600	EUR	Xetra
2024-04-10T14:55:57.497795Z	341	30.4600	EUR	Xetra
2024-04-10T14:55:57.497815Z	117	30.4600	EUR	Xetra
2024-04-10T14:55:58.467805Z	500	30.4400	EUR	Xetra
2024-04-10T14:58:05.135887Z	228	30.4200	EUR	Xetra
2024-04-10T14:58:05.135915Z	69	30.4200	EUR	Xetra
2024-04-10T14:58:05.135947Z	11	30.4200	EUR	Xetra
2024-04-10T14:58:05.135974Z	192	30.4200	EUR	Xetra
2024-04-10T15:01:40.526464Z	500	30.4000	EUR	Xetra
2024-04-10T15:01:40.526544Z	27	30.4000	EUR	Xetra
2024-04-10T15:01:40.526597Z	473	30.4000	EUR	Xetra
2024-04-10T15:21:44.159509Z	500	30.4400	EUR	Xetra
2024-04-10T15:21:44.159599Z	71	30.4400	EUR	Xetra
2024-04-10T15:21:44.195093Z	429	30.4400	EUR	Xetra
2024-04-10T15:26:41.001579Z	6	30.4200	EUR	Xetra
2024-04-10T15:26:44.019444Z	410	30.4200	EUR	Xetra