

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

ISIN DE000A288904

08.04.2024

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	16,067	30.0105	EUR	Xetra
2024-04-08T07:04:26.144753Z	414	29.7800	EUR	Xetra
2024-04-08T07:04:26.144753Z	48	29.7600	EUR	Xetra
2024-04-08T07:04:26.144824Z	38	29.7800	EUR	Xetra
2024-04-08T07:25:05.231279Z	500	30.0000	EUR	Xetra
2024-04-08T08:06:36.436535Z	66	30.1000	EUR	Xetra
2024-04-08T08:06:36.436612Z	415	30.1000	EUR	Xetra
2024-04-08T08:06:36.436645Z	519	30.1000	EUR	Xetra
2024-04-08T08:11:28.416902Z	214	30.1600	EUR	Xetra
2024-04-08T08:11:28.416970Z	286	30.1600	EUR	Xetra
2024-04-08T08:12:47.952538Z	58	30.1000	EUR	Xetra
2024-04-08T08:12:47.952621Z	219	30.1000	EUR	Xetra
2024-04-08T08:12:47.952646Z	223	30.1000	EUR	Xetra
2024-04-08T08:18:28.130422Z	500	30.1000	EUR	Xetra
2024-04-08T08:18:38.337572Z	500	30.1000	EUR	Xetra
2024-04-08T08:18:45.000681Z	500	30.1000	EUR	Xetra
2024-04-08T08:18:53.104506Z	206	30.1000	EUR	Xetra
2024-04-08T08:18:53.104690Z	294	30.1000	EUR	Xetra
2024-04-08T08:19:01.106200Z	454	30.1000	EUR	Xetra
2024-04-08T08:20:43.138406Z	46	30.1000	EUR	Xetra
2024-04-08T08:46:31.035126Z	85	30.0000	EUR	Xetra
2024-04-08T08:46:31.035175Z	500	30.0000	EUR	Xetra
2024-04-08T08:46:31.035175Z	415	30.0000	EUR	Xetra
2024-04-08T08:54:08.482495Z	232	29.9000	EUR	Xetra
2024-04-08T08:54:08.482554Z	157	29.9000	EUR	Xetra
2024-04-08T08:54:08.482577Z	59	29.9000	EUR	Xetra
2024-04-08T08:54:08.482595Z	52	29.9000	EUR	Xetra
2024-04-08T09:03:57.652912Z	500	29.8000	EUR	Xetra
2024-04-08T10:06:08.773389Z	426	29.8600	EUR	Xetra
2024-04-08T11:08:30.322311Z	456	29.9600	EUR	Xetra
2024-04-08T11:08:30.322410Z	44	29.9600	EUR	Xetra
2024-04-08T11:08:30.322752Z	59	29.9000	EUR	Xetra
2024-04-08T11:34:54.262110Z	500	29.9800	EUR	Xetra
2024-04-08T12:01:56.322857Z	179	29.9000	EUR	Xetra
2024-04-08T12:01:56.322914Z	92	29.9000	EUR	Xetra
2024-04-08T12:01:56.322944Z	14	29.9000	EUR	Xetra
2024-04-08T12:04:16.020767Z	53	29.9000	EUR	Xetra
2024-04-08T12:30:44.983833Z	5	29.9600	EUR	Xetra
2024-04-08T12:30:44.984334Z	436	29.9600	EUR	Xetra
2024-04-08T12:30:44.992959Z	59	29.9600	EUR	Xetra
2024-04-08T12:31:23.218784Z	500	29.9000	EUR	Xetra
2024-04-08T12:31:23.218784Z	103	29.9000	EUR	Xetra
2024-04-08T13:03:59.846465Z	200	30.0000	EUR	Xetra
2024-04-08T13:03:59.846523Z	300	30.0000	EUR	Xetra
2024-04-08T13:16:21.931447Z	500	30.0000	EUR	Xetra
2024-04-08T13:28:39.179159Z	67	30.0000	EUR	Xetra
2024-04-08T13:29:58.445757Z	433	30.0000	EUR	Xetra
2024-04-08T14:26:15.342191Z	500	30.0200	EUR	Xetra
2024-04-08T14:26:48.336718Z	365	30.0200	EUR	Xetra
2024-04-08T14:26:48.337087Z	135	30.0200	EUR	Xetra
2024-04-08T14:46:47.258023Z	500	30.0200	EUR	Xetra
2024-04-08T14:48:49.643327Z	500	30.0000	EUR	Xetra
2024-04-08T15:07:05.130987Z	92	30.0600	EUR	Xetra
2024-04-08T15:07:05.135897Z	68	30.0600	EUR	Xetra
2024-04-08T15:07:05.137946Z	340	30.0600	EUR	Xetra
2024-04-08T15:07:17.490650Z	459	30.0600	EUR	Xetra
2024-04-08T15:07:17.490725Z	40	30.0600	EUR	Xetra
2024-04-08T15:07:17.490745Z	1	30.0600	EUR	Xetra
2024-04-08T15:10:03.281974Z	136	30.0600	EUR	Xetra
2024-04-08T15:24:04.025571Z	13	30.0600	EUR	Xetra
2024-04-08T15:24:04.034838Z	475	30.0600	EUR	Xetra

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2024-04-08T15:24:05.037558Z	12	30.0600	EUR	Xetra
2024-04-08T15:24:23.212981Z	500	30.0600	EUR	Xetra
2024-04-08T15:25:43.491508Z	5	30.0800	EUR	Xetra