

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

ISIN DE000A288904

23.04.2024

Timestamp (UST)	Number of purchased shares	Transaction price; reflects Volume-weighted average	Currency	Stock Exchange
Total	32,692	29.0912	EUR	Xetra
2024-04-23T07:15:05.755964Z	500	29.2000	EUR	Xetra
2024-04-23T07:43:06.208369Z	391	29.1600	EUR	Xetra
2024-04-23T08:53:20.119109Z	39	29.1600	EUR	Xetra
2024-04-23T08:59:02.150882Z	70	29.1600	EUR	Xetra
2024-04-23T09:15:04.047167Z	1	29.1600	EUR	Xetra
2024-04-23T09:15:04.047311Z	499	29.1600	EUR	Xetra
2024-04-23T09:15:06.117343Z	1000	29.1000	EUR	Xetra
2024-04-23T09:18:41.046895Z	81	29.1000	EUR	Xetra
2024-04-23T09:25:11.003740Z	919	29.1000	EUR	Xetra
2024-04-23T09:28:09.104909Z	70	29.0400	EUR	Xetra
2024-04-23T09:43:07.726087Z	500	29.1000	EUR	Xetra
2024-04-23T09:48:52.987966Z	500	29.1000	EUR	Xetra
2024-04-23T09:51:43.567423Z	500	29.1000	EUR	Xetra
2024-04-23T09:51:53.841205Z	500	29.1000	EUR	Xetra
2024-04-23T09:52:01.879694Z	500	29.1000	EUR	Xetra
2024-04-23T09:52:30.226713Z	1000	29.1000	EUR	Xetra
2024-04-23T09:54:01.093681Z	500	29.1000	EUR	Xetra
2024-04-23T09:54:08.771981Z	500	29.1000	EUR	Xetra
2024-04-23T09:54:16.814214Z	500	29.1000	EUR	Xetra
2024-04-23T09:54:24.411249Z	500	29.1000	EUR	Xetra
2024-04-23T09:54:35.881050Z	500	29.1000	EUR	Xetra
2024-04-23T09:54:43.586117Z	500	29.1000	EUR	Xetra
2024-04-23T09:54:58.472986Z	500	29.1000	EUR	Xetra
2024-04-23T09:56:27.895680Z	500	29.1000	EUR	Xetra
2024-04-23T09:58:46.367973Z	500	29.1000	EUR	Xetra
2024-04-23T09:59:06.491488Z	500	29.1000	EUR	Xetra
2024-04-23T10:00:55.661767Z	500	29.1000	EUR	Xetra
2024-04-23T10:05:28.254448Z	500	29.1000	EUR	Xetra
2024-04-23T10:12:44.082517Z	500	29.1000	EUR	Xetra
2024-04-23T10:24:27.971633Z	500	29.1000	EUR	Xetra
2024-04-23T11:16:37.814276Z	44	29.1600	EUR	Xetra
2024-04-23T11:17:00.418503Z	456	29.1600	EUR	Xetra
2024-04-23T11:29:52.867153Z	44	29.1000	EUR	Xetra
2024-04-23T11:29:52.867210Z	456	29.1000	EUR	Xetra
2024-04-23T11:47:28.427548Z	333	29.1000	EUR	Xetra
2024-04-23T11:47:28.427608Z	167	29.1000	EUR	Xetra
2024-04-23T12:18:23.193958Z	44	29.0400	EUR	Xetra
2024-04-23T12:18:23.194020Z	235	29.0400	EUR	Xetra
2024-04-23T12:18:23.194100Z	151	29.0400	EUR	Xetra
2024-04-23T12:49:18.359525Z	44	29.0400	EUR	Xetra
2024-04-23T12:49:18.359582Z	181	29.0400	EUR	Xetra
2024-04-23T12:49:18.359600Z	100	29.0400	EUR	Xetra
2024-04-23T12:49:18.359659Z	175	29.0400	EUR	Xetra
2024-04-23T13:02:29.426245Z	44	29.0000	EUR	Xetra
2024-04-23T13:08:45.647156Z	139	29.0000	EUR	Xetra
2024-04-23T13:08:45.647219Z	817	29.0000	EUR	Xetra
2024-04-23T13:31:27.084350Z	500	29.0600	EUR	Xetra
2024-04-23T13:31:40.966776Z	500	29.0600	EUR	Xetra
2024-04-23T13:32:50.764828Z	500	29.0600	EUR	Xetra
2024-04-23T13:41:43.201851Z	500	29.0400	EUR	Xetra
2024-04-23T13:41:57.711451Z	500	29.0400	EUR	Xetra
2024-04-23T13:51:10.880439Z	500	29.0400	EUR	Xetra
2024-04-23T13:51:20.415462Z	500	29.0400	EUR	Xetra
2024-04-23T13:51:27.156942Z	500	29.0400	EUR	Xetra
2024-04-23T13:51:33.579605Z	500	29.0400	EUR	Xetra
2024-04-23T13:51:39.918266Z	500	29.0400	EUR	Xetra
2024-04-23T13:51:48.776030Z	500	29.0400	EUR	Xetra
2024-04-23T13:51:54.468119Z	500	29.0400	EUR	Xetra
2024-04-23T14:26:04.307646Z	500	29.1000	EUR	Xetra
2024-04-23T14:26:54.862964Z	500	29.1000	EUR	Xetra

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2024-04-23T14:27:02.234093Z	500	29.1000	EUR	Xetra
2024-04-23T14:27:08.640258Z	500	29.1000	EUR	Xetra
2024-04-23T14:27:14.519297Z	500	29.1000	EUR	Xetra
2024-04-23T14:27:42.052725Z	500	29.0800	EUR	Xetra
2024-04-23T14:42:52.176868Z	100	29.1200	EUR	Xetra
2024-04-23T14:42:52.176922Z	400	29.1200	EUR	Xetra
2024-04-23T14:43:15.350753Z	500	29.1200	EUR	Xetra
2024-04-23T14:43:28.193364Z	500	29.1200	EUR	Xetra
2024-04-23T14:43:38.746759Z	500	29.1200	EUR	Xetra
2024-04-23T14:43:49.470514Z	500	29.1200	EUR	Xetra
2024-04-23T14:44:09.770260Z	500	29.1200	EUR	Xetra
2024-04-23T14:44:36.465639Z	500	29.1200	EUR	Xetra
2024-04-23T14:48:28.960867Z	33	29.0800	EUR	Xetra
2024-04-23T14:53:57.717928Z	500	29.1200	EUR	Xetra
2024-04-23T14:54:26.017181Z	100	29.1200	EUR	Xetra
2024-04-23T14:54:26.022079Z	100	29.1200	EUR	Xetra
2024-04-23T14:54:26.029568Z	300	29.1200	EUR	Xetra
2024-04-23T14:58:10.000053Z	29	29.0800	EUR	Xetra
2024-04-23T15:02:15.037513Z	29	29.0800	EUR	Xetra
2024-04-23T15:02:15.037569Z	409	29.0800	EUR	Xetra
2024-04-23T15:05:53.049645Z	28	29.0800	EUR	Xetra
2024-04-23T15:09:20.072021Z	28	29.0800	EUR	Xetra
2024-04-23T15:12:39.088546Z	29	29.0800	EUR	Xetra
2024-04-23T15:15:39.146702Z	28	29.0800	EUR	Xetra
2024-04-23T15:15:39.155574Z	579	29.0800	EUR	Xetra
2024-04-23T15:26:03.209857Z	16	29.0800	EUR	Xetra
2024-04-23T15:26:03.209917Z	5	29.0800	EUR	Xetra
2024-04-23T15:27:06.078282Z	17	29.0800	EUR	Xetra
2024-04-23T15:28:10.220315Z	17	29.0800	EUR	Xetra
2024-04-23T15:29:18.207289Z	17	29.0800	EUR	Xetra
2024-04-23T15:29:40.139470Z	428	29.1200	EUR	Xetra