

Ausführungsdetails	Execution details
Höchster gezahlter Rückkaufkurs	Highest repurchase price paid € 11,9650
Niedrigster gezahlter Rückkaufkurs	Lowest repurchase price paid € 11,7500
Durchschnittlicher Rückkaufpreis	Gross repurchase price € 11,8724

Abwicklungsdetails	Settlement Details
Handelstag	Trade date 29. Mrz 17
Anzahl Aktien am Handelstag	Number of shares 14.000
Gesamtrückkaufvolumen am Handelstag	Total repurchase amount € 166.212,90

Tägliche Transaktionen / daily trades

Xetra	Zeit / Time	Anzahl Aktien	Kurs / Price	Gesamtvolumen total volume
Xetra	20170329 08:08:48.390000 +0100s	94	€ 11,780	€ 1.107,32
Xetra	20170329 08:12:50.290000 +0100s	31	€ 11,780	€ 365,18
Xetra	20170329 08:12:50.290000 +0100s	175	€ 11,775	€ 2.060,63
Xetra	20170329 08:16:22.470000 +0100s	170	€ 11,750	€ 1.997,50
Xetra	20170329 08:24:16.300000 +0100s	29	€ 11,760	€ 341,04
Xetra	20170329 08:27:18.300000 +0100s	20	€ 11,760	€ 235,20
Xetra	20170329 08:32:36.390000 +0100s	122	€ 11,775	€ 1.436,55
Xetra	20170329 08:36:03.350000 +0100s	230	€ 11,815	€ 2.717,45
Xetra	20170329 08:36:03.350000 +0100s	20	€ 11,815	€ 236,30
Xetra	20170329 08:49:54.760000 +0100s	324	€ 11,870	€ 3.845,88
Xetra	20170329 08:49:54.760000 +0100s	400	€ 11,870	€ 4.748,00
Xetra	20170329 08:58:54.400000 +0100s	78	€ 11,885	€ 927,03
Xetra	20170329 09:02:52.320000 +0100s	190	€ 11,895	€ 2.260,05
Xetra	20170329 09:02:52.330000 +0100s	270	€ 11,895	€ 3.211,65
Xetra	20170329 09:04:10.540000 +0100s	185	€ 11,890	€ 2.199,65
Xetra	20170329 09:04:10.540000 +0100s	72	€ 11,885	€ 855,72
Xetra	20170329 09:04:12.400000 +0100s	139	€ 11,870	€ 1.649,93
Xetra	20170329 10:12:55.450000 +0100s	185	€ 11,900	€ 2.201,50
Xetra	20170329 10:27:48.410000 +0100s	25	€ 11,965	€ 299,13
Xetra	20170329 10:33:52.100000 +0100s	283	€ 11,960	€ 3.384,68
Xetra	20170329 10:33:52.100000 +0100s	190	€ 11,965	€ 2.273,35
Xetra	20170329 10:36:52.570000 +0100s	97	€ 11,960	€ 1.160,12
Xetra	20170329 10:36:52.570000 +0100s	285	€ 11,940	€ 3.402,90
Xetra	20170329 10:36:52.570000 +0100s	340	€ 11,955	€ 4.064,70
Xetra	20170329 10:36:52.800000 +0100s	43	€ 11,935	€ 513,21
Xetra	20170329 10:52:25.910000 +0100s	200	€ 11,925	€ 2.385,00
Xetra	20170329 10:52:25.910000 +0100s	277	€ 11,935	€ 3.306,00
Xetra	20170329 10:52:25.910000 +0100s	430	€ 11,930	€ 5.129,90
Xetra	20170329 10:52:25.910000 +0100s	250	€ 11,920	€ 2.980,00
Xetra	20170329 10:59:55.070000 +0100s	51	€ 11,935	€ 608,69
Xetra	20170329 10:59:55.070000 +0100s	100	€ 11,935	€ 1.193,50
Xetra	20170329 11:01:28.340000 +0100s	380	€ 11,955	€ 4.542,90
Xetra	20170329 11:01:28.340000 +0100s	174	€ 11,960	€ 2.081,04
Xetra	20170329 11:01:28.340000 +0100s	147	€ 11,960	€ 1.758,12
Xetra	20170329 11:19:24.910000 +0100s	115	€ 11,925	€ 1.371,38
Xetra	20170329 11:26:48.910000 +0100s	145	€ 11,925	€ 1.729,13
Xetra	20170329 11:27:11.370000 +0100s	225	€ 11,920	€ 2.682,00
Xetra	20170329 11:27:39.440000 +0100s	43	€ 11,915	€ 512,35
Xetra	20170329 11:27:39.440000 +0100s	174	€ 11,915	€ 2.073,21
Xetra	20170329 11:27:39.450000 +0100s	33	€ 11,915	€ 393,20
Xetra	20170329 12:07:25.980000 +0100s	169	€ 11,890	€ 2.009,41

Xetra	20170329 12:15:03.960000 +0100s	1	€ 11,890	€ 11,89
Xetra	20170329 12:23:12.140000 +0100s	183	€ 11,880	€ 2.174,04
Xetra	20170329 12:29:53.130000 +0100s	183	€ 11,880	€ 2.174,04
Xetra	20170329 12:42:13.540000 +0100s	34	€ 11,880	€ 403,92
Xetra	20170329 12:49:59.310000 +0100s	160	€ 11,875	€ 1.900,00
Xetra	20170329 12:50:20.160000 +0100s	96	€ 11,875	€ 1.140,00
Xetra	20170329 13:04:16.070000 +0100s	295	€ 11,870	€ 3.501,65
Xetra	20170329 13:04:16.070000 +0100s	34	€ 11,875	€ 403,75
Xetra	20170329 13:06:15.500000 +0100s	185	€ 11,865	€ 2.195,03
Xetra	20170329 13:15:42.390000 +0100s	95	€ 11,865	€ 1.127,18
Xetra	20170329 13:15:42.390000 +0100s	5	€ 11,860	€ 59,30
Xetra	20170329 13:24:07.080000 +0100s	16	€ 11,860	€ 189,76
Xetra	20170329 13:24:46.840000 +0100s	188	€ 11,860	€ 2.229,68
Xetra	20170329 13:30:47.460000 +0100s	91	€ 11,860	€ 1.079,26
Xetra	20170329 13:35:22.870000 +0100s	320	€ 11,850	€ 3.792,00
Xetra	20170329 13:35:22.870000 +0100s	70	€ 11,840	€ 828,80
Xetra	20170329 13:35:27.910000 +0100s	64	€ 11,840	€ 757,76
Xetra	20170329 13:35:30.650000 +0100s	306	€ 11,840	€ 3.623,04
Xetra	20170329 13:35:30.670000 +0100s	24	€ 11,835	€ 284,04
Xetra	20170329 13:35:30.670000 +0100s	306	€ 11,835	€ 3.621,51
Xetra	20170329 13:35:30.680000 +0100s	210	€ 11,840	€ 2.486,40
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Xetra	20170329 13:35:30.680000 +0100s	210	€ 11,840	€ 2.486,40
Xetra	20170329 13:35:30.680000 +0100s	174	€ 11,840	€ 2.060,16
Xetra	20170329 13:35:30.680000 +0100s	114	€ 11,840	€ 1.349,76
Xetra	20170329 13:35:30.700000 +0100s	134	€ 11,830	€ 1.585,22
Xetra	20170329 14:06:30.850000 +0100s	210	€ 11,840	€ 2.486,40
Xetra	20170329 14:06:30.850000 +0100s	210	€ 11,840	€ 2.486,40
Xetra	20170329 14:06:30.850000 +0100s	57	€ 11,840	€ 674,88
Xetra	20170329 14:32:52.110000 +0100s	212	€ 11,840	€ 2.510,08
Xetra	20170329 14:32:52.110000 +0100s	100	€ 11,840	€ 1.184,00
Xetra	20170329 14:32:52.110000 +0100s	210	€ 11,840	€ 2.486,40
Xetra	20170329 14:32:52.110000 +0100s	210	€ 11,840	€ 2.486,40
Xetra	20170329 14:32:52.110000 +0100s	210	€ 11,840	€ 2.486,40
Xetra	20170329 14:32:52.110000 +0100s	10	€ 11,840	€ 118,40
Xetra	20170329 14:32:52.110000 +0100s	19	€ 11,840	€ 224,96
Xetra	20170329 14:50:06.790000 +0100s	200	€ 11,815	€ 2.363,00
Xetra	20170329 14:50:06.790000 +0100s	210	€ 11,820	€ 2.482,20
Xetra	20170329 14:58:50.970000 +0100s	230	€ 11,810	€ 2.716,30
Xetra	20170329 15:02:39.100000 +0100s	120	€ 11,810	€ 1.417,20
Xetra	20170329 15:33:09.050000 +0100s	45	€ 11,810	€ 531,45
Xetra	20170329 15:33:09.050000 +0100s	175	€ 11,810	€ 2.066,75
Xetra	20170329 16:25:29.050000 +0200s	116	€ 11,810	€ 1.369,96
Xetra	20170329 16:25:29.080000 +0200s	135	€ 11,810	€ 1.594,35
Xetra	20170329 16:26:21.170000 +0200s	54	€ 11,810	€ 637,74
Xetra	20170329 16:27:19.210000 +0200s	24	€ 11,810	€ 283,44
Xetra	20170329 16:28:04.270000 +0200s	32	€ 11,810	€ 377,92
Xetra	20170329 16:29:26.040000 +0200s	34	€ 11,810	€ 401,54
Xetra	20170329 16:30:26.130000 +0200s	29	€ 11,810	€ 342,49
Xetra	20170329 16:30:26.150000 +0200s	76	€ 11,810	€ 897,56
Xetra	20170329 17:17:20.550000 +0200s	54	€ 11,875	€ 641,25
Xetra	20170329 17:25:48.040000 +0200s	400	€ 11,860	€ 4.744,00