

Ausführungsdetails	Execution details	
Höchster gezahlter Rückkaufkurs	Highest repurchase price paid	€ 12,8450
Niedrigster gezahlter Rückkaufkurs	Lowest repurchase price paid	€ 12,6950
Durchschnittlicher Rückkaufpreis	Gross repurchase price	€ 12,7547

Abwicklungsdetails	Settlement Details	
Handelstag	Trade date	15. Mai 17
Anzahl Aktien am Handelstag	Number of shares	7.479
Gesamtrückkaufvolumen am Handelstag	Total repurchase amount	€95.392,37

Tägliche Transaktionen / daily trades

Xetra	Zeit / Time	Anzahl Aktien number of shares	Kurs / Price	Gesamtvolumen total volume
Xetra	20170515 08:34:06.350000 +0100s	155	€ 12,835	€ 1.989,43
Xetra	20170515 08:42:01.210000 +0100s	145	€ 12,815	€ 1.858,18
Xetra	20170515 10:21:48.210000 +0100s	155	€ 12,845	€ 1.990,98
Xetra	20170515 10:21:48.210000 +0100s	169	€ 12,845	€ 2.170,81
Xetra	20170515 10:29:37.430000 +0100s	150	€ 12,825	€ 1.923,75
Xetra	20170515 10:29:37.430000 +0100s	176	€ 12,825	€ 2.257,20
Xetra	20170515 10:29:37.450000 +0100s	127	€ 12,820	€ 1.628,14
Xetra	20170515 10:29:37.450000 +0100s	74	€ 12,820	€ 948,68
Xetra	20170515 10:29:37.450000 +0100s	135	€ 12,820	€ 1.730,70
Xetra	20170515 10:29:37.460000 +0100s	312	€ 12,820	€ 3.999,84
Xetra	20170515 10:29:47.090000 +0100s	140	€ 12,810	€ 1.793,40
Xetra	20170515 10:29:53.370000 +0100s	240	€ 12,805	€ 3.073,20
Xetra	20170515 11:34:27.030000 +0100s	100	€ 12,790	€ 1.279,00
Xetra	20170515 11:34:27.030000 +0100s	60	€ 12,790	€ 767,40
Xetra	20170515 11:34:27.030000 +0100s	175	€ 12,785	€ 2.237,38
Xetra	20170515 11:34:27.040000 +0100s	179	€ 12,790	€ 2.289,41
Xetra	20170515 11:34:27.040000 +0100s	171	€ 12,790	€ 2.187,09
Xetra	20170515 11:34:27.040000 +0100s	148	€ 12,790	€ 1.892,92
Xetra	20170515 13:00:08.460000 +0100s	148	€ 12,750	€ 1.887,00
Xetra	20170515 13:00:08.460000 +0100s	77	€ 12,750	€ 981,75
Xetra	20170515 13:00:08.460000 +0100s	61	€ 12,750	€ 777,75
Xetra	20170515 13:00:08.460000 +0100s	145	€ 12,750	€ 1.848,75
Xetra	20170515 13:43:48.840000 +0100s	77	€ 12,730	€ 980,21
Xetra	20170515 13:44:21.470000 +0100s	128	€ 12,730	€ 1.629,44
Xetra	20170515 13:44:21.470000 +0100s	129	€ 12,730	€ 1.642,17
Xetra	20170515 13:44:21.470000 +0100s	50	€ 12,730	€ 636,50
Xetra	20170515 13:44:23.290000 +0100s	52	€ 12,725	€ 661,70
Xetra	20170515 13:44:23.290000 +0100s	77	€ 12,725	€ 979,83
Xetra	20170515 13:51:25.610000 +0100s	315	€ 12,710	€ 4.003,65
Xetra	20170515 13:51:34.130000 +0100s	97	€ 12,705	€ 1.232,39
Xetra	20170515 13:51:34.130000 +0100s	78	€ 12,705	€ 990,99
Xetra	20170515 13:51:34.160000 +0100s	195	€ 12,700	€ 2.476,50
Xetra	20170515 13:55:15.400000 +0100s	59	€ 12,695	€ 749,01
Xetra	20170515 14:02:18.310000 +0100s	80	€ 12,695	€ 1.015,60
Xetra	20170515 14:02:18.320000 +0100s	141	€ 12,710	€ 1.792,11
Xetra	20170515 14:02:18.320000 +0100s	104	€ 12,710	€ 1.321,84
Xetra	20170515 14:51:25.610000 +0200s	107	€ 12,715	€ 1.360,51
Xetra	20170515 14:51:25.610000 +0200s	95	€ 12,715	€ 1.207,93
Xetra	20170515 14:51:25.610000 +0200s	82	€ 12,715	€ 1.042,63
Xetra	20170515 14:51:25.610000 +0200s	193	€ 12,715	€ 2.454,00
Xetra	20170515 14:51:25.610000 +0200s	120	€ 12,715	€ 1.525,80
Xetra	20170515 14:51:25.610000 +0200s	202	€ 12,715	€ 2.568,43
Xetra	20170515 14:51:25.610000 +0200s	102	€ 12,715	€ 1.296,93
Xetra	20170515 14:51:25.610000 +0200s	9	€ 12,715	€ 114,44
Xetra	20170515 14:51:25.610000 +0200s	90	€ 12,715	€ 1.144,35
Xetra	20170515 14:51:42.890000 +0100s	130	€ 12,735	€ 1.655,55
Xetra	20170515 14:51:42.890000 +0100s	124	€ 12,735	€ 1.579,14
Xetra	20170515 14:51:42.890000 +0100s	125	€ 12,735	€ 1.591,88
Xetra	20170515 14:53:49.170000 +0100s	30	€ 12,705	€ 381,15
Xetra	20170515 14:53:49.170000 +0100s	160	€ 12,710	€ 2.033,60
Xetra	20170515 14:53:49.170000 +0100s	100	€ 12,705	€ 1.270,50
Xetra	20170515 14:53:49.170000 +0100s	90	€ 12,705	€ 1.143,45
Xetra	20170515 17:08:18.250000 +0200s	9	€ 12,720	€ 114,48
Xetra	20170515 17:08:18.250000 +0200s	68	€ 12,720	€ 864,96
Xetra	20170515 17:08:18.250000 +0200s	111	€ 12,720	€ 1.411,92
Xetra	20170515 17:08:18.250000 +0200s	34	€ 12,720	€ 432,48
Xetra	20170515 17:08:18.250000 +0200s	43	€ 12,720	€ 546,96
Xetra	20170515 17:08:18.250000 +0200s	111	€ 12,720	€ 1.411,92
Xetra	20170515 17:08:18.250000 +0200s	77	€ 12,720	€ 979,44
Xetra	20170515 17:08:18.250000 +0200s	111	€ 12,720	€ 1.411,92
Xetra	20170515 17:08:18.250000 +0200s	111	€ 12,720	€ 1.411,92
Xetra	20170515 17:08:18.260000 +0200s	86	€ 12,720	€ 1.093,92
Xetra	20170515 17:08:18.260000 +0200s	102	€ 12,720	€ 1.297,44
Xetra	20170515 17:25:24.570000 +0200s	33	€ 12,730	€ 420,09