

Ausführungsdetails	Execution details	
Höchster gezahlter Rückkaufkurs	Highest repurchase price paid	€ 12,4950
Niedrigster gezahlter Rückkaufkurs	Lowest repurchase price paid	€ 12,3100
Durchschnittlicher Rückkaufpreis	Gross repurchase price	€ 12,3816

Abwicklungsdetails	Settlement Details	
Handelstag	Trade date	22. Mai 17
Anzahl Aktien am Handelstag	Number of shares	9.827
Gesamtrückkaufvolumen am Handelstag	Total repurchase amount	€ 121.673,71

Tägliche Transaktionen / daily trades

Xetra	Zeit / Time	Anzahl Aktien number of shares	Kurs / Price	Gesamtvolumen total volume
Xetra	20170522 08:10:00.040000 +0100s	109	€ 12,495	€ 1.361,96
Xetra	20170522 08:10:00.040000 +0100s	52	€ 12,495	€ 649,74
Xetra	20170522 08:10:00.040000 +0100s	130	€ 12,495	€ 1.624,35
Xetra	20170522 08:10:00.040000 +0100s	130	€ 12,495	€ 1.624,35
Xetra	20170522 08:46:17.820000 +0100s	163	€ 12,460	€ 2.030,98
Xetra	20170522 08:46:17.820000 +0100s	30	€ 12,460	€ 373,80
Xetra	20170522 08:46:17.820000 +0100s	18	€ 12,460	€ 224,28
Xetra	20170522 08:46:17.820000 +0100s	82	€ 12,460	€ 1.021,72
Xetra	20170522 08:46:17.830000 +0100s	148	€ 12,445	€ 1.841,86
Xetra	20170522 08:46:26.250000 +0100s	100	€ 12,410	€ 1.241,00
Xetra	20170522 08:59:55.040000 +0100s	2	€ 12,410	€ 24,82
Xetra	20170522 09:04:22.240000 +0100s	130	€ 12,405	€ 1.612,65
Xetra	20170522 09:04:22.240000 +0100s	36	€ 12,410	€ 446,76
Xetra	20170522 09:25:15.470000 +0100s	117	€ 12,395	€ 1.450,22
Xetra	20170522 09:25:15.470000 +0100s	56	€ 12,395	€ 694,12
Xetra	20170522 10:26:51.090000 +0100s	105	€ 12,460	€ 1.308,30
Xetra	20170522 10:30:28.060000 +0100s	50	€ 12,460	€ 623,00
Xetra	20170522 10:30:28.110000 +0100s	195	€ 12,450	€ 2.427,75
Xetra	20170522 10:30:33.390000 +0100s	125	€ 12,445	€ 1.555,63
Xetra	20170522 10:30:33.390000 +0100s	170	€ 12,445	€ 2.115,65
Xetra	20170522 10:30:33.400000 +0100s	130	€ 12,440	€ 1.617,20
Xetra	20170522 10:30:34.280000 +0100s	155	€ 12,435	€ 1.927,43
Xetra	20170522 10:30:34.280000 +0100s	120	€ 12,430	€ 1.491,60
Xetra	20170522 10:30:34.630000 +0100s	100	€ 12,425	€ 1.242,50
Xetra	20170522 10:30:34.630000 +0100s	40	€ 12,425	€ 497,00
Xetra	20170522 10:30:35.780000 +0100s	58	€ 12,410	€ 719,78
Xetra	20170522 10:30:35.780000 +0100s	85	€ 12,410	€ 1.054,85
Xetra	20170522 10:51:53.720000 +0100s	65	€ 12,395	€ 805,68
Xetra	20170522 10:51:53.720000 +0100s	135	€ 12,395	€ 1.673,33
Xetra	20170522 10:51:59.150000 +0100s	123	€ 12,390	€ 1.523,97
Xetra	20170522 11:38:12.140000 +0100s	18	€ 12,365	€ 222,57
Xetra	20170522 11:38:29.380000 +0100s	97	€ 12,365	€ 1.199,41
Xetra	20170522 11:38:29.380000 +0100s	12	€ 12,365	€ 148,38
Xetra	20170522 12:52:26.460000 +0100s	213	€ 12,375	€ 2.635,88
Xetra	20170522 14:15:45.050000 +0100s	161	€ 12,370	€ 1.991,57
Xetra	20170522 14:16:28.570000 +0100s	130	€ 12,365	€ 1.607,45
Xetra	20170522 14:16:28.570000 +0100s	32	€ 12,365	€ 395,68
Xetra	20170522 14:17:22.320000 +0100s	116	€ 12,365	€ 1.434,34
Xetra	20170522 14:51:39.860000 +0100s	190	€ 12,340	€ 2.344,60
Xetra	20170522 14:51:39.860000 +0100s	202	€ 12,365	€ 2.497,73
Xetra	20170522 14:51:39.860000 +0100s	175	€ 12,355	€ 2.162,13
Xetra	20170522 14:51:39.860000 +0100s	210	€ 12,345	€ 2.592,45
Xetra	20170522 14:51:39.860000 +0100s	250	€ 12,350	€ 3.087,50
Xetra	20170522 14:51:39.860000 +0100s	46	€ 12,365	€ 568,79
Xetra	20170522 14:51:39.860000 +0100s	215	€ 12,360	€ 2.657,40
Xetra	20170522 14:51:39.860000 +0100s	190	€ 12,360	€ 2.348,40
Xetra	20170522 14:51:39.860000 +0100s	174	€ 12,365	€ 2.151,51
Xetra	20170522 14:51:39.860000 +0100s	145	€ 12,350	€ 1.790,75
Xetra	20170522 14:51:39.880000 +0100s	179	€ 12,330	€ 2.207,07
Xetra	20170522 14:51:39.880000 +0100s	258	€ 12,330	€ 3.181,14
Xetra	20170522 14:51:39.880000 +0100s	293	€ 12,330	€ 3.612,69
Xetra	20170522 14:51:39.880000 +0100s	343	€ 12,330	€ 4.229,19
Xetra	20170522 14:51:45.810000 +0100s	24	€ 12,310	€ 295,44
Xetra	20170522 14:51:45.810000 +0100s	261	€ 12,310	€ 3.212,91
Xetra	20170522 15:11:29.050000 +0100s	127	€ 12,360	€ 1.569,72
Xetra	20170522 15:15:11.910000 +0200s	4	€ 12,375	€ 49,50
Xetra	20170522 15:15:11.910000 +0200s	197	€ 12,375	€ 2.437,88
Xetra	20170522 15:15:11.910000 +0200s	141	€ 12,375	€ 1.744,88
Xetra	20170522 15:15:11.910000 +0200s	46	€ 12,375	€ 569,25
Xetra	20170522 15:15:11.920000 +0200s	118	€ 12,375	€ 1.460,25
Xetra	20170522 15:15:11.920000 +0200s	78	€ 12,375	€ 965,25

Xetra	20170522 15:15:11.920000 +0200s	119	€ 12,375	€ 1.472,63
Xetra	20170522 15:15:11.920000 +0200s	82	€ 12,375	€ 1.014,75
Xetra	20170522 15:15:11.920000 +0200s	115	€ 12,375	€ 1.423,13
Xetra	20170522 15:15:11.920000 +0200s	14	€ 12,375	€ 173,25
Xetra	20170522 15:15:11.920000 +0200s	86	€ 12,375	€ 1.064,25
Xetra	20170522 15:51:45.810000 +0200s	202	€ 12,310	€ 2.486,62
Xetra	20170522 15:51:45.810000 +0200s	202	€ 12,310	€ 2.486,62
Xetra	20170522 15:51:46.220000 +0200s	146	€ 12,310	€ 1.797,26
Xetra	20170522 15:54:04.990000 +0200s	56	€ 12,310	€ 689,36
Xetra	20170522 17:01:05.600000 +0200s	201	€ 12,415	€ 2.495,42
Xetra	20170522 17:04:04.280000 +0200s	500	€ 12,400	€ 6.200,00
Xetra	20170522 17:20:26.200000 +0200s	64	€ 12,385	€ 792,64
Xetra	20170522 17:20:26.210000 +0200s	436	€ 12,385	€ 5.399,86