

Ausführungsdetails	Execution details	
Höchster gezahlter Rückkaufkurs	Highest repurchase price paid	€ 12,5300
Niedrigster gezahlter Rückkaufkurs	Lowest repurchase price paid	€ 12,3850
Durchschnittlicher Rückkaufpreis	Gross repurchase price	€ 12,4837

Abwicklungsdetails	Settlement Details	
Handelstag	Trade date	23. Mai 17
Anzahl Aktien am Handelstag	Number of shares	5.205
Gesamtrückkaufvolumen am Handelstag	Total repurchase amount	€ 64.977,76

Tägliche Transaktionen / daily trades

Xetra	Zeit / Time	Anzahl Aktien number of shares	Kurs / Price	Gesamtvolumen total volume
Xetra	20170523 08:38:05.340000 +0100s	135	€ 12,515	€ 1.689,53
Xetra	20170523 08:57:19.050000 +0100s	155	€ 12,500	€ 1.937,50
Xetra	20170523 08:57:19.100000 +0100s	100	€ 12,495	€ 1.249,50
Xetra	20170523 10:42:57.340000 +0100s	170	€ 12,515	€ 2.127,55
Xetra	20170523 10:42:58.050000 +0100s	145	€ 12,510	€ 1.813,95
Xetra	20170523 11:45:40.970000 +0100s	5	€ 12,530	€ 62,65
Xetra	20170523 11:45:40.980000 +0100s	325	€ 12,530	€ 4.072,25
Xetra	20170523 12:21:30.930000 +0100s	245	€ 12,520	€ 3.067,40
Xetra	20170523 12:21:30.940000 +0100s	155	€ 12,510	€ 1.939,05
Xetra	20170523 12:21:30.960000 +0100s	288	€ 12,520	€ 3.605,76
Xetra	20170523 12:21:30.960000 +0100s	330	€ 12,520	€ 4.131,60
Xetra	20170523 12:21:30.960000 +0100s	276	€ 12,520	€ 3.455,52
Xetra	20170523 13:54:01.430000 +0100s	100	€ 12,495	€ 1.249,50
Xetra	20170523 13:54:01.430000 +0100s	41	€ 12,495	€ 512,30
Xetra	20170523 13:54:01.470000 +0100s	145	€ 12,480	€ 1.809,60
Xetra	20170523 14:01:29.760000 +0100s	169	€ 12,470	€ 2.107,43
Xetra	20170523 14:01:29.760000 +0100s	26	€ 12,470	€ 324,22
Xetra	20170523 14:01:29.770000 +0100s	225	€ 12,470	€ 2.805,75
Xetra	20170523 15:03:55.730000 +0100s	160	€ 12,510	€ 2.001,60
Xetra	20170523 15:03:55.730000 +0100s	25	€ 12,510	€ 312,75
Xetra	20170523 15:03:55.730000 +0100s	105	€ 12,505	€ 1.313,03
Xetra	20170523 15:03:55.730000 +0100s	38	€ 12,505	€ 475,19
Xetra	20170523 15:18:41.430000 +0100s	175	€ 12,485	€ 2.184,88
Xetra	20170523 15:40:26.990000 +0100s	175	€ 12,480	€ 2.184,00
Xetra	20170523 15:40:26.990000 +0100s	160	€ 12,470	€ 1.995,20
Xetra	20170523 15:57:12.300000 +0100s	96	€ 12,450	€ 1.195,20
Xetra	20170523 15:57:12.300000 +0100s	81	€ 12,450	€ 1.008,45
Xetra	20170523 15:58:31.370000 +0100s	97	€ 12,440	€ 1.206,68
Xetra	20170523 16:03:12.890000 +0100s	10	€ 12,440	€ 124,40
Xetra	20170523 16:03:12.890000 +0100s	175	€ 12,435	€ 2.176,13
Xetra	20170523 16:03:12.890000 +0100s	141	€ 12,415	€ 1.750,52
Xetra	20170523 16:03:19.000000 +0100s	19	€ 12,400	€ 235,60
Xetra	20170523 16:03:19.000000 +0100s	186	€ 12,400	€ 2.306,40
Xetra	20170523 16:03:31.640000 +0100s	101	€ 12,385	€ 1.250,89
Xetra	20170523 16:14:04.370000 +0100s	144	€ 12,445	€ 1.792,08
Xetra	20170523 16:17:45.990000 +0100s	136	€ 12,430	€ 1.690,48
Xetra	20170523 16:26:59.520000 +0100s	100	€ 12,420	€ 1.242,00
Xetra	20170523 16:26:59.520000 +0100s	40	€ 12,420	€ 496,80
Xetra	20170523 16:28:39.310000 +0100s	6	€ 12,410	€ 74,46