

Ausführungsdetails	Execution details	
Höchster gezahlter Rückkaufkurs	Highest repurchase price paid	€ 12,3900
Niedrigster gezahlter Rückkaufkurs	Lowest repurchase price paid	€ 12,0150
Durchschnittlicher Rückkaufpreis	Gross repurchase price	€ 12,1734

Abwicklungsdetails	Settlement Details	
Handelstag	Trade date	26. Mai 17
Anzahl Aktien am Handelstag	Number of shares	14.377
Gesamtrückkaufvolumen am Handelstag	Total repurchase amount	€ 175.017,59

Tägliche Transaktionen / daily trades

Xetra	Zeit / Time	Anzahl Aktien	Kurs / Price	Gesamtvolumen
Xetra	20170526 10:19:15.670000 +0100s	135	€ 12,385	€ 1.671,98
Xetra	20170526 10:19:15.670000 +0100s	190	€ 12,390	€ 2.354,10
Xetra	20170526 10:19:15.670000 +0100s	250	€ 12,385	€ 3.096,25
Xetra	20170526 10:19:15.670000 +0100s	188	€ 12,390	€ 2.329,32
Xetra	20170526 10:19:15.690000 +0100s	244	€ 12,380	€ 3.020,72
Xetra	20170526 10:19:15.690000 +0100s	145	€ 12,375	€ 1.794,38
Xetra	20170526 10:19:15.690000 +0100s	98	€ 12,380	€ 1.213,24
Xetra	20170526 10:53:07.900000 +0100s	136	€ 12,320	€ 1.675,52
Xetra	20170526 10:53:07.920000 +0100s	20	€ 12,320	€ 246,40
Xetra	20170526 10:57:18.410000 +0100s	155	€ 12,310	€ 1.908,05
Xetra	20170526 11:08:19.800000 +0100s	230	€ 12,305	€ 2.830,15
Xetra	20170526 11:08:56.990000 +0100s	190	€ 12,285	€ 2.334,15
Xetra	20170526 11:09:13.380000 +0100s	222	€ 12,280	€ 2.726,16
Xetra	20170526 11:57:02.490000 +0100s	141	€ 12,235	€ 1.725,14
Xetra	20170526 11:57:18.410000 +0200s	111	€ 12,310	€ 1.366,41
Xetra	20170526 11:57:18.410000 +0200s	111	€ 12,310	€ 1.366,41
Xetra	20170526 11:57:22.740000 +0200s	12	€ 12,310	€ 147,72
Xetra	20170526 11:57:22.740000 +0200s	111	€ 12,310	€ 1.366,41
Xetra	20170526 11:57:22.750000 +0200s	24	€ 12,310	€ 295,44
Xetra	20170526 11:57:22.750000 +0200s	75	€ 12,310	€ 923,25
Xetra	20170526 11:57:22.750000 +0200s	12	€ 12,310	€ 147,72
Xetra	20170526 11:57:22.750000 +0200s	87	€ 12,310	€ 1.070,97
Xetra	20170526 11:57:22.750000 +0200s	99	€ 12,310	€ 1.218,69
Xetra	20170526 11:57:22.750000 +0200s	99	€ 12,310	€ 1.218,69
Xetra	20170526 11:57:25.230000 +0200s	111	€ 12,310	€ 1.366,41
Xetra	20170526 11:57:25.230000 +0200s	36	€ 12,310	€ 443,16
Xetra	20170526 11:57:29.140000 +0200s	111	€ 12,310	€ 1.366,41
Xetra	20170526 12:01:31.600000 +0100s	138	€ 12,215	€ 1.685,67
Xetra	20170526 12:01:31.600000 +0100s	140	€ 12,220	€ 1.710,80
Xetra	20170526 12:01:31.600000 +0100s	145	€ 12,205	€ 1.769,73
Xetra	20170526 12:01:31.600000 +0100s	245	€ 12,200	€ 2.989,00
Xetra	20170526 12:01:31.600000 +0100s	141	€ 12,210	€ 1.721,61
Xetra	20170526 12:01:31.610000 +0100s	176	€ 12,200	€ 2.147,20
Xetra	20170526 12:01:31.610000 +0100s	188	€ 12,200	€ 2.293,60
Xetra	20170526 12:01:31.610000 +0100s	375	€ 12,200	€ 4.575,00
Xetra	20170526 12:08:19.790000 +0200s	1	€ 12,310	€ 12,31
Xetra	20170526 12:29:04.390000 +0100s	185	€ 12,120	€ 2.242,20
Xetra	20170526 12:29:04.390000 +0100s	310	€ 12,115	€ 3.755,65
Xetra	20170526 12:29:25.320000 +0100s	240	€ 12,100	€ 2.904,00
Xetra	20170526 12:29:26.420000 +0100s	240	€ 12,095	€ 2.902,80
Xetra	20170526 13:01:31.600000 +0200s	24	€ 12,220	€ 293,28
Xetra	20170526 13:01:31.600000 +0200s	122	€ 12,220	€ 1.490,84
Xetra	20170526 13:01:31.600000 +0200s	122	€ 12,220	€ 1.490,84
Xetra	20170526 13:01:31.600000 +0200s	122	€ 12,220	€ 1.490,84
Xetra	20170526 13:01:31.600000 +0200s	122	€ 12,220	€ 1.490,84
Xetra	20170526 13:01:31.600000 +0200s	122	€ 12,220	€ 1.490,84
Xetra	20170526 13:01:31.600000 +0200s	122	€ 12,220	€ 1.490,84
Xetra	20170526 13:01:31.600000 +0200s	122	€ 12,220	€ 1.490,84
Xetra	20170526 13:01:31.600000 +0200s	122	€ 12,220	€ 1.490,84
Xetra	20170526 13:21:12.910000 +0100s	187	€ 12,120	€ 2.266,44
Xetra	20170526 13:21:12.910000 +0100s	150	€ 12,125	€ 1.818,75
Xetra	20170526 13:21:12.910000 +0100s	155	€ 12,120	€ 1.878,60
Xetra	20170526 13:21:12.930000 +0100s	162	€ 12,100	€ 1.960,20
Xetra	20170526 13:21:12.930000 +0100s	160	€ 12,100	€ 1.936,00
Xetra	20170526 13:21:12.930000 +0100s	189	€ 12,100	€ 2.286,90
Xetra	20170526 13:21:12.930000 +0100s	195	€ 12,100	€ 2.359,50
Xetra	20170526 13:21:12.930000 +0100s	152	€ 12,100	€ 1.839,20
Xetra	20170526 14:09:21.690000 +0100s	166	€ 12,045	€ 1.999,47
Xetra	20170526 14:09:21.700000 +0100s	170	€ 12,035	€ 2.045,95
Xetra	20170526 14:21:12.910000 +0200s	196	€ 12,125	€ 2.376,50
Xetra	20170526 14:21:12.910000 +0200s	201	€ 12,125	€ 2.437,13
Xetra	20170526 14:21:12.910000 +0200s	201	€ 12,125	€ 2.437,13

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Xetra	20170526 14:21:12.910000 +0200s	201	€ 12,125	€ 2.437,13
Xetra	20170526 14:39:20.170000 +0100s	133	€ 12,015	€ 1.598,00
Xetra	20170526 14:39:20.170000 +0100s	61	€ 12,015	€ 732,92
Xetra	20170526 14:39:20.170000 +0100s	90	€ 12,015	€ 1.081,35
Xetra	20170526 14:39:20.170000 +0100s	194	€ 12,020	€ 2.331,88
Xetra	20170526 14:39:20.170000 +0100s	66	€ 12,020	€ 793,32
Xetra	20170526 15:01:03.000000 +0100s	195	€ 12,155	€ 2.370,23
Xetra	20170526 15:01:03.000000 +0100s	305	€ 12,155	€ 3.707,28
Xetra	20170526 15:01:03.000000 +0100s	324	€ 12,155	€ 3.938,22
Xetra	20170526 15:01:03.000000 +0100s	190	€ 12,155	€ 2.309,45
Xetra	20170526 15:09:33.510000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:09:33.510000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:09:33.510000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:09:33.510000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:09:33.510000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:09:33.510000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:09:33.520000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:09:33.750000 +0200s	90	€ 12,025	€ 1.082,25
Xetra	20170526 15:11:03.140000 +0200s	10	€ 12,025	€ 120,25
Xetra	20170526 15:23:54.580000 +0200s	38	€ 12,025	€ 456,95
Xetra	20170526 15:23:54.580000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:23:54.580000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:23:54.580000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:23:54.580000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:23:54.580000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:23:54.580000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:34:29.610000 +0100s	74	€ 12,150	€ 899,10
Xetra	20170526 15:39:20.170000 +0200s	35	€ 12,025	€ 420,88
Xetra	20170526 15:39:20.170000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:39:20.170000 +0200s	65	€ 12,025	€ 781,63
Xetra	20170526 15:39:20.170000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:39:20.170000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:39:20.170000 +0200s	100	€ 12,025	€ 1.202,50
Xetra	20170526 15:39:20.170000 +0200s	62	€ 12,025	€ 745,55
Xetra	20170526 17:15:53.650000 +0200s	815	€ 12,205	€ 9.947,08
Xetra	20170526 17:24:30.890000 +0200s	155	€ 12,175	€ 1.887,13
Xetra	20170526 17:24:30.890000 +0200s	222	€ 12,175	€ 2.702,85