

Ausführungsdetails	Execution details	
Höchster gezahlter Rückkaufkurs	Highest repurchase price paid	€ 12,4450
Niedrigster gezahlter Rückkaufkurs	Lowest repurchase price paid	€ 12,2400
Durchschnittlicher Rückkaufpreis	Gross repurchase price	€ 12,2961

Abwicklungsdetails	Settlement Details	
Handelstag	Trade date	31. Mai 17
Anzahl Aktien am Handelstag	Number of shares	17.500
Gesamtrückkaufvolumen am Handelstag	Total repurchase amount	€ 215.182,22

Tägliche Transaktionen / daily trades

Xetra	Zeit / Time	Anzahl Aktien number of shares	Kurs / Price	Gesamtvolumen total volume
Xetra	20170531 08:35:01.800000 +0100s	139	€ 12,350	€ 1.716,65
Xetra	20170531 08:35:31.490000 +0100s	139	€ 12,330	€ 1.713,87
Xetra	20170531 08:35:51.360000 +0100s	21	€ 12,310	€ 258,51
Xetra	20170531 08:36:33.160000 +0100s	137	€ 12,310	€ 1.686,47
Xetra	20170531 09:52:33.700000 +0100s	175	€ 12,330	€ 2.157,75
Xetra	20170531 09:52:33.700000 +0100s	14	€ 12,330	€ 172,62
Xetra	20170531 09:52:33.700000 +0100s	126	€ 12,330	€ 1.553,58
Xetra	20170531 09:53:07.710000 +0100s	100	€ 12,325	€ 1.232,50
Xetra	20170531 09:53:07.710000 +0100s	70	€ 12,325	€ 862,75
Xetra	20170531 10:03:33.990000 +0100s	150	€ 12,315	€ 1.847,25
Xetra	20170531 11:15:21.840000 +0100s	181	€ 12,385	€ 2.241,69
Xetra	20170531 11:15:21.840000 +0100s	32	€ 12,385	€ 396,32
Xetra	20170531 11:15:21.840000 +0100s	138	€ 12,385	€ 1.709,13
Xetra	20170531 12:33:04.350000 +0100s	165	€ 12,435	€ 2.051,78
Xetra	20170531 13:26:06.200000 +0100s	91	€ 12,445	€ 1.132,50
Xetra	20170531 13:32:39.320000 +0100s	99	€ 12,445	€ 1.232,06
Xetra	20170531 14:46:39.540000 +0100s	155	€ 12,390	€ 1.920,45
Xetra	20170531 14:46:56.360000 +0100s	100	€ 12,385	€ 1.238,50
Xetra	20170531 14:46:56.360000 +0100s	40	€ 12,385	€ 495,40
Xetra	20170531 14:47:43.160000 +0100s	68	€ 12,380	€ 841,84
Xetra	20170531 14:47:43.160000 +0100s	175	€ 12,380	€ 2.166,50
Xetra	20170531 14:48:39.970000 +0100s	100	€ 12,370	€ 1.237,00
Xetra	20170531 14:48:39.970000 +0100s	45	€ 12,370	€ 556,65
Xetra	20170531 14:49:12.750000 +0100s	160	€ 12,360	€ 1.977,60
Xetra	20170531 14:49:12.750000 +0100s	205	€ 12,360	€ 2.533,80
Xetra	20170531 14:50:50.500000 +0100s	235	€ 12,345	€ 2.901,08
Xetra	20170531 14:50:50.500000 +0100s	140	€ 12,345	€ 1.728,30
Xetra	20170531 14:51:30.080000 +0100s	100	€ 12,335	€ 1.233,50
Xetra	20170531 14:51:30.080000 +0100s	45	€ 12,335	€ 555,08
Xetra	20170531 14:58:42.190000 +0100s	127	€ 12,330	€ 1.565,91
Xetra	20170531 15:30:32.490000 +0100s	195	€ 12,330	€ 2.404,35
Xetra	20170531 15:30:32.490000 +0100s	140	€ 12,325	€ 1.725,50
Xetra	20170531 15:30:32.490000 +0100s	150	€ 12,335	€ 1.850,25
Xetra	20170531 15:30:32.490000 +0100s	149	€ 12,330	€ 1.837,17
Xetra	20170531 15:31:30.030000 +0100s	215	€ 12,315	€ 2.647,73
Xetra	20170531 15:47:03.790000 +0100s	130	€ 12,320	€ 1.601,60
Xetra	20170531 16:01:00.820000 +0100s	180	€ 12,315	€ 2.216,70
Xetra	20170531 16:01:02.140000 +0100s	150	€ 12,310	€ 1.846,50
Xetra	20170531 16:01:06.250000 +0200s	200	€ 12,315	€ 2.463,00
Xetra	20170531 16:01:06.840000 +0200s	118	€ 12,315	€ 1.453,17
Xetra	20170531 16:01:06.840000 +0200s	82	€ 12,315	€ 1.009,83
Xetra	20170531 16:01:13.420000 +0100s	25	€ 12,310	€ 307,75
Xetra	20170531 16:01:14.370000 +0100s	219	€ 12,305	€ 2.694,80
Xetra	20170531 16:01:14.370000 +0100s	145	€ 12,305	€ 1.784,23
Xetra	20170531 16:01:30.690000 +0100s	40	€ 12,300	€ 492,00
Xetra	20170531 16:01:30.690000 +0100s	141	€ 12,300	€ 1.734,30
Xetra	20170531 16:02:05.290000 +0200s	200	€ 12,315	€ 2.463,00
Xetra	20170531 16:02:07.950000 +0200s	200	€ 12,315	€ 2.463,00
Xetra	20170531 16:02:13.490000 +0200s	200	€ 12,315	€ 2.463,00
Xetra	20170531 16:02:13.490000 +0200s	200	€ 12,315	€ 2.463,00
Xetra	20170531 16:04:14.920000 +0100s	23	€ 12,300	€ 282,90
Xetra	20170531 16:04:18.810000 +0100s	102	€ 12,300	€ 1.254,60
Xetra	20170531 16:04:19.040000 +0100s	156	€ 12,295	€ 1.918,02
Xetra	20170531 16:04:34.910000 +0100s	54	€ 12,295	€ 663,93
Xetra	20170531 16:04:49.090000 +0100s	160	€ 12,290	€ 1.966,40
Xetra	20170531 16:05:04.340000 +0100s	148	€ 12,285	€ 1.818,18
Xetra	20170531 16:05:34.390000 +0100s	8	€ 12,285	€ 98,28
Xetra	20170531 16:05:49.650000 +0100s	135	€ 12,280	€ 1.657,80
Xetra	20170531 16:06:04.930000 +0100s	161	€ 12,275	€ 1.976,28
Xetra	20170531 16:06:04.950000 +0100s	29	€ 12,275	€ 355,98
Xetra	20170531 16:06:34.950000 +0100s	25	€ 12,270	€ 306,75

