

Ausführungsdetails	Execution details	
Höchster gezahlter Rückkaufkurs	Highest repurchase price paid	€ 14,1400
Niedrigster gezahlter Rückkaufkurs	Lowest repurchase price paid	€ 13,8050
Durchschnittlicher Rückkaufpreis	Gross repurchase price	€ 13,9639

Abwicklungsdetails	Settlement Details	
Handelstag	Trade date	24. Apr 17
Anzahl Aktien am Handelstag	Number of shares	3.300
Gesamtrückkaufvolumen am Handelstag	Total repurchase amount	€ 46.080,98

Tägliche Transaktionen / daily trades

Xetra	Zeit / Time	Anzahl Aktien number of shares	Kurs / Price	Gesamtvolumen total volume
Xetra	20170424 08:05:34.940000 +0100s	195	€ 14,050	€ 2.739,75
Xetra	20170424 08:23:05.780000 +0100s	170	€ 14,035	€ 2.385,95
Xetra	20170424 08:23:05.780000 +0100s	184	€ 14,030	€ 2.581,52
Xetra	20170424 08:25:04.190000 +0100s	175	€ 14,090	€ 2.465,75
Xetra	20170424 08:52:02.250000 +0100s	7	€ 14,080	€ 98,56
Xetra	20170424 08:52:18.270000 +0100s	144	€ 14,080	€ 2.027,52
Xetra	20170424 10:53:35.700000 +0100s	205	€ 13,945	€ 2.858,73
Xetra	20170424 10:53:35.700000 +0100s	45	€ 13,945	€ 627,53
Xetra	20170424 10:53:35.700000 +0100s	200	€ 13,950	€ 2.790,00
Xetra	20170424 10:53:49.840000 +0100s	100	€ 13,935	€ 1.393,50
Xetra	20170424 10:58:57.980000 +0100s	25	€ 13,935	€ 348,38
Xetra	20170424 11:23:38.710000 +0100s	55	€ 13,930	€ 766,15
Xetra	20170424 11:23:38.720000 +0100s	110	€ 13,930	€ 1.532,30
Xetra	20170424 11:25:50.440000 +0100s	217	€ 13,925	€ 3.021,73
Xetra	20170424 12:40:41.800000 +0100s	307	€ 13,850	€ 4.251,95
Xetra	20170424 12:40:41.810000 +0100s	39	€ 13,835	€ 539,57
Xetra	20170424 14:13:01.330000 +0100s	15	€ 13,810	€ 207,15
Xetra	20170424 14:15:20.830000 +0100s	49	€ 13,810	€ 676,69
Xetra	20170424 14:30:17.620000 +0100s	94	€ 13,810	€ 1.298,14
Xetra	20170424 14:43:56.760000 +0100s	72	€ 13,805	€ 993,96
Xetra	20170424 14:43:56.760000 +0100s	27	€ 13,810	€ 372,87
Xetra	20170424 15:05:03.240000 +0100s	113	€ 13,805	€ 1.559,97
Xetra	20170424 15:13:50.930000 +0100s	68	€ 13,900	€ 945,20
Xetra	20170424 15:13:50.930000 +0100s	57	€ 13,900	€ 792,30
Xetra	20170424 15:16:24.030000 +0100s	190	€ 13,930	€ 2.646,70
Xetra	20170424 16:08:03.380000 +0100s	165	€ 14,020	€ 2.313,30
Xetra	20170424 16:15:41.730000 +0100s	89	€ 14,140	€ 1.258,46
Xetra	20170424 16:15:41.730000 +0100s	52	€ 14,140	€ 735,28
Xetra	20170424 16:15:41.750000 +0100s	9	€ 14,140	€ 127,26
Xetra	20170424 16:15:41.750000 +0100s	98	€ 14,140	€ 1.385,72
Xetra	20170424 16:22:07.390000 +0100s	24	€ 14,130	€ 339,12