

Ausführungsdetails	Execution details	
Höchster gezahlter Rückkaufkurs	Highest repurchase price paid	€ 11,7800
Niedrigster gezahlter Rückkaufkurs	Lowest repurchase price paid	€ 11,4200
Durchschnittlicher Rückkaufpreis	Gross repurchase price	€ 11,5571

Abwicklungsdetails	Settlement Details	
Handelstag	Trade date	28. Mrz 17
Anzahl Aktien am Handelstag	Number of shares	15.000
Gesamtrückkaufvolumen am Handelstag	Total repurchase amount	€ 173.357,18

Tägliche Transaktionen / daily trades

Xetra	Zeit / Time	Anzahl Aktien number of shares	Kurs / Price	Gesamtvolumen total volume
Xetra	20170328 09:34:48.880000 +0100s	245	€ 11,535	€ 2.826,08
Xetra	20170328 09:34:48.880000 +0100s	240	€ 11,520	€ 2.764,80
Xetra	20170328 09:34:48.880000 +0100s	320	€ 11,530	€ 3.689,60
Xetra	20170328 09:34:57.690000 +0100s	79	€ 11,510	€ 909,29
Xetra	20170328 10:04:09.710000 +0100s	36	€ 11,555	€ 415,98
Xetra	20170328 10:18:42.180000 +0100s	129	€ 11,570	€ 1.492,53
Xetra	20170328 10:23:56.400000 +0100s	265	€ 11,560	€ 3.063,40
Xetra	20170328 10:37:40.320000 +0100s	311	€ 11,650	€ 3.623,15
Xetra	20170328 10:37:40.320000 +0100s	100	€ 11,650	€ 1.165,00
Xetra	20170328 10:49:10.030000 +0100s	235	€ 11,640	€ 2.735,40
Xetra	20170328 11:01:17.930000 +0100s	109	€ 11,635	€ 1.268,22
Xetra	20170328 12:11:29.200000 +0100s	38	€ 11,650	€ 442,70
Xetra	20170328 12:33:38.960000 +0100s	1023	€ 11,640	€ 11.907,72
Xetra	20170328 12:37:48.060000 +0100s	320	€ 11,635	€ 3.723,20
Xetra	20170328 13:10:26.000000 +0100s	170	€ 11,560	€ 1.965,20
Xetra	20170328 13:10:26.000000 +0100s	135	€ 11,590	€ 1.564,65
Xetra	20170328 13:10:26.000000 +0100s	140	€ 11,575	€ 1.620,50
Xetra	20170328 13:10:26.010000 +0100s	310	€ 11,550	€ 3.580,50
Xetra	20170328 13:11:17.000000 +0100s	160	€ 11,550	€ 1.848,00
Xetra	20170328 13:11:36.220000 +0100s	255	€ 11,545	€ 2.943,98
Xetra	20170328 13:13:50.810000 +0100s	150	€ 11,540	€ 1.731,00
Xetra	20170328 13:13:50.870000 +0100s	31	€ 11,535	€ 357,59
Xetra	20170328 13:14:38.840000 +0100s	210	€ 11,535	€ 2.422,35
Xetra	20170328 13:14:38.870000 +0100s	372	€ 11,535	€ 4.291,02
Xetra	20170328 13:15:03.620000 +0100s	185	€ 11,520	€ 2.131,20
Xetra	20170328 13:15:40.910000 +0100s	185	€ 11,490	€ 2.125,65
Xetra	20170328 13:15:59.120000 +0100s	220	€ 11,485	€ 2.526,70
Xetra	20170328 13:15:59.200000 +0100s	145	€ 11,465	€ 1.662,43
Xetra	20170328 13:15:59.200000 +0100s	95	€ 11,465	€ 1.089,18
Xetra	20170328 13:27:32.680000 +0100s	310	€ 11,465	€ 3.554,15
Xetra	20170328 13:27:32.680000 +0100s	139	€ 11,465	€ 1.593,64
Xetra	20170328 13:27:32.680000 +0100s	16	€ 11,465	€ 183,44
Xetra	20170328 13:27:40.340000 +0100s	310	€ 11,465	€ 3.554,15
Xetra	20170328 13:27:40.340000 +0100s	134	€ 11,465	€ 1.536,31
Xetra	20170328 13:32:25.480000 +0100s	650	€ 11,450	€ 7.442,50
Xetra	20170328 13:32:36.450000 +0100s	165	€ 11,440	€ 1.887,60
Xetra	20170328 13:33:40.730000 +0100s	127	€ 11,420	€ 1.450,34
Xetra	20170328 13:34:15.310000 +0100s	125	€ 11,420	€ 1.427,50
Xetra	20170328 13:54:25.150000 +0100s	25	€ 11,445	€ 286,13
Xetra	20170328 13:54:25.150000 +0100s	305	€ 11,445	€ 3.490,73
Xetra	20170328 13:54:25.160000 +0100s	754	€ 11,450	€ 8.633,30
Xetra	20170328 14:25:36.320000 +0100s	280	€ 11,515	€ 3.224,20
Xetra	20170328 14:25:36.320000 +0100s	305	€ 11,510	€ 3.510,55
Xetra	20170328 14:25:36.330000 +0100s	351	€ 11,510	€ 4.040,01
Xetra	20170328 14:44:55.010000 +0100s	2	€ 11,535	€ 23,07
Xetra	20170328 15:05:30.920000 +0100s	300	€ 11,560	€ 3.468,00
Xetra	20170328 15:05:30.920000 +0100s	175	€ 11,555	€ 2.022,13

Xetra	20170328 15:05:30.920000 +0100s	380	€ 11,570	€ 4.396,60
Xetra	20170328 15:05:30.920000 +0100s	360	€ 11,565	€ 4.163,40
Xetra	20170328 15:05:30.940000 +0100s	1071	€ 11,550	€ 12.370,05
Xetra	20170328 15:05:30.940000 +0100s	921	€ 11,550	€ 10.637,55
Xetra	20170328 15:05:30.980000 +0100s	260	€ 11,545	€ 3.001,70
Xetra	20170328 17:21:55.460000 +0200s	283	€ 11,780	€ 3.333,74
Xetra	20170328 17:21:55.460000 +0200s	39	€ 11,780	€ 459,42
Xetra	20170328 17:27:46.870000 +0200s	99	€ 11,780	€ 1.166,22
Xetra	20170328 17:27:46.870000 +0200s	16	€ 11,780	€ 188,48
Xetra	20170328 17:27:46.870000 +0200s	33	€ 11,780	€ 388,74
Xetra	20170328 17:27:46.870000 +0200s	147	€ 11,780	€ 1.731,66
Xetra	20170328 17:29:11.990000 +0200s	705	€ 11,780	€ 8.304,90