

Ausführungsdetails	Execution details	
Höchster gezahlter Rückkaufkurs	Highest repurchase price paid	€ 13,5700
Niedrigster gezahlter Rückkaufkurs	Lowest repurchase price paid	€ 13,4100
Durchschnittlicher Rückkaufpreis	Gross repurchase price	€ 13,5007

Abwicklungsdetails	Settlement Details	
Handelstag	Trade date	03. Mai 17
Anzahl Aktien am Handelstag	Number of shares	4.000
Gesamtrückkaufvolumen am Handelstag	Total repurchase amount	€ 54.002,74

Tägliche Transaktionen / daily trades

Xetra	Zeit / Time	Anzahl Aktien number of shares	Kurs / Price	Gesamtvolumen total volume
Xetra	20170503 08:07:56.620000 +0100s	125	€ 13,500	€ 1.687,50
Xetra	20170503 08:07:56.620000 +0100s	120	€ 13,500	€ 1.620,00
Xetra	20170503 08:33:16.810000 +0100s	123	€ 13,410	€ 1.649,43
Xetra	20170503 09:57:37.100000 +0100s	155	€ 13,520	€ 2.095,60
Xetra	20170503 09:57:37.100000 +0100s	30	€ 13,520	€ 405,60
Xetra	20170503 09:57:37.100000 +0100s	175	€ 13,520	€ 2.366,00
Xetra	20170503 09:57:37.100000 +0100s	129	€ 13,505	€ 1.742,15
Xetra	20170503 10:05:01.350000 +0100s	160	€ 13,505	€ 2.160,80
Xetra	20170503 10:12:40.960000 +0100s	110	€ 13,485	€ 1.483,35
Xetra	20170503 10:35:54.610000 +0100s	31	€ 13,485	€ 418,04
Xetra	20170503 11:14:52.980000 +0100s	137	€ 13,485	€ 1.847,45
Xetra	20170503 11:19:30.310000 +0100s	154	€ 13,480	€ 2.075,92
Xetra	20170503 11:19:30.310000 +0100s	175	€ 13,480	€ 2.359,00
Xetra	20170503 12:47:22.630000 +0100s	200	€ 13,520	€ 2.704,00
Xetra	20170503 13:24:07.060000 +0100s	158	€ 13,515	€ 2.135,37
Xetra	20170503 13:24:07.060000 +0100s	163	€ 13,515	€ 2.202,95
Xetra	20170503 13:39:29.580000 +0100s	20	€ 13,510	€ 270,20
Xetra	20170503 13:39:29.580000 +0100s	38	€ 13,510	€ 513,38
Xetra	20170503 13:39:29.580000 +0100s	97	€ 13,510	€ 1.310,47
Xetra	20170503 13:39:30.210000 +0100s	80	€ 13,495	€ 1.079,60
Xetra	20170503 16:14:25.460000 +0200s	222	€ 13,500	€ 2.997,00
Xetra	20170503 16:14:25.460000 +0200s	222	€ 13,500	€ 2.997,00
Xetra	20170503 16:14:25.460000 +0200s	222	€ 13,500	€ 2.997,00
Xetra	20170503 16:14:25.460000 +0200s	222	€ 13,500	€ 2.997,00
Xetra	20170503 16:14:25.460000 +0200s	222	€ 13,500	€ 2.997,00
Xetra	20170503 16:14:25.460000 +0200s	203	€ 13,500	€ 2.740,50
Xetra	20170503 16:58:04.290000 +0200s	79	€ 13,570	€ 1.072,03
Xetra	20170503 16:58:04.290000 +0200s	2	€ 13,570	€ 27,14
Xetra	20170503 16:58:04.290000 +0200s	4	€ 13,570	€ 54,28