

Ausführungsdetails	Execution details	
Höchster gezahlter Rückkaufkurs	Highest repurchase price paid	€ 13,5800
Niedrigster gezahlter Rückkaufkurs	Lowest repurchase price paid	€ 13,1100
Durchschnittlicher Rückkaufpreis	Gross repurchase price	€ 13,2880

Abwicklungsdetails	Settlement Details	
Handelstag	Trade date	04. Mai 17
Anzahl Aktien am Handelstag	Number of shares	10.000
Gesamtrückkaufvolumen am Handelstag	Total repurchase amount	€ 132.879,57

Tägliche Transaktionen / daily trades

Xetra	Zeit / Time	Anzahl Aktien number of shares	Kurs / Price	Gesamtvolumen total volume
Xetra	20170504 08:17:01.230000 +0100s	150	€ 13,580	€ 2.037,00
Xetra	20170504 08:17:01.270000 +0100s	150	€ 13,560	€ 2.034,00
Xetra	20170504 09:10:24.300000 +0100s	160	€ 13,550	€ 2.168,00
Xetra	20170504 09:10:24.300000 +0100s	159	€ 13,550	€ 2.154,45
Xetra	20170504 09:35:16.530000 +0100s	165	€ 13,495	€ 2.226,68
Xetra	20170504 09:35:16.530000 +0100s	167	€ 13,495	€ 2.253,67
Xetra	20170504 09:40:03.840000 +0100s	160	€ 13,410	€ 2.145,60
Xetra	20170504 09:43:21.080000 +0100s	255	€ 13,400	€ 3.417,00
Xetra	20170504 10:05:09.200000 +0100s	160	€ 13,390	€ 2.142,40
Xetra	20170504 10:14:40.190000 +0100s	160	€ 13,210	€ 2.113,60
Xetra	20170504 10:14:40.200000 +0100s	320	€ 13,205	€ 4.225,60
Xetra	20170504 10:14:40.240000 +0100s	154	€ 13,205	€ 2.033,57
Xetra	20170504 10:24:44.370000 +0100s	3	€ 13,275	€ 39,83
Xetra	20170504 10:28:22.440000 +0100s	6	€ 13,275	€ 79,65
Xetra	20170504 10:29:40.660000 +0200s	200	€ 13,500	€ 2.700,00
Xetra	20170504 10:35:22.730000 +0200s	200	€ 13,460	€ 2.692,00
Xetra	20170504 10:40:03.840000 +0200s	60	€ 13,410	€ 804,60
Xetra	20170504 10:40:03.840000 +0200s	140	€ 13,410	€ 1.877,40
Xetra	20170504 11:12:15.020000 +0200s	200	€ 13,360	€ 2.672,00
Xetra	20170504 11:12:44.970000 +0100s	82	€ 13,445	€ 1.102,49
Xetra	20170504 11:13:27.020000 +0200s	200	€ 13,310	€ 2.662,00
Xetra	20170504 11:14:07.690000 +0200s	10	€ 13,260	€ 132,60
Xetra	20170504 11:14:07.690000 +0200s	190	€ 13,260	€ 2.519,40
Xetra	20170504 11:14:40.190000 +0200s	200	€ 13,210	€ 2.642,00
Xetra	20170504 11:44:23.560000 +0100s	26	€ 13,445	€ 349,57
Xetra	20170504 11:45:53.650000 +0100s	142	€ 13,445	€ 1.909,19
Xetra	20170504 11:46:01.380000 +0100s	153	€ 13,440	€ 2.056,32
Xetra	20170504 11:46:01.380000 +0100s	169	€ 13,440	€ 2.271,36
Xetra	20170504 12:00:24.770000 +0100s	133	€ 13,430	€ 1.786,19
Xetra	20170504 12:02:03.130000 +0100s	185	€ 13,410	€ 2.480,85
Xetra	20170504 12:03:09.930000 +0100s	150	€ 13,405	€ 2.010,75
Xetra	20170504 12:41:40.560000 +0100s	65	€ 13,295	€ 864,18
Xetra	20170504 12:41:40.560000 +0100s	144	€ 13,295	€ 1.914,48
Xetra	20170504 12:49:41.050000 +0100s	88	€ 13,295	€ 1.169,96
Xetra	20170504 13:03:11.920000 +0100s	146	€ 13,260	€ 1.935,96
Xetra	20170504 13:03:11.920000 +0100s	140	€ 13,260	€ 1.856,40
Xetra	20170504 13:20:03.970000 +0100s	130	€ 13,235	€ 1.720,55
Xetra	20170504 13:30:58.910000 +0100s	147	€ 13,220	€ 1.943,34
Xetra	20170504 13:30:58.910000 +0100s	26	€ 13,220	€ 343,72
Xetra	20170504 13:31:03.750000 +0100s	120	€ 13,220	€ 1.586,40
Xetra	20170504 13:31:09.020000 +0100s	195	€ 13,210	€ 2.575,95
Xetra	20170504 13:46:23.510000 +0100s	135	€ 13,290	€ 1.794,15
Xetra	20170504 14:42:53.030000 +0100s	2	€ 13,285	€ 26,57
Xetra	20170504 14:45:05.340000 +0100s	144	€ 13,285	€ 1.913,04
Xetra	20170504 14:45:05.360000 +0100s	151	€ 13,275	€ 2.004,53
Xetra	20170504 14:45:05.360000 +0100s	32	€ 13,275	€ 424,80
Xetra	20170504 14:45:05.360000 +0100s	57	€ 13,270	€ 756,39
Xetra	20170504 14:45:05.360000 +0100s	130	€ 13,275	€ 1.725,75
Xetra	20170504 14:45:05.390000 +0100s	73	€ 13,270	€ 968,71
Xetra	20170504 14:47:50.220000 +0100s	151	€ 13,265	€ 2.003,02
Xetra	20170504 14:52:55.980000 +0100s	39	€ 13,265	€ 517,34
Xetra	20170504 14:54:37.880000 +0100s	126	€ 13,260	€ 1.670,76
Xetra	20170504 14:54:37.880000 +0100s	31	€ 13,260	€ 411,06
Xetra	20170504 14:54:54.680000 +0100s	155	€ 13,250	€ 2.053,75
Xetra	20170504 14:58:04.580000 +0100s	129	€ 13,245	€ 1.708,61
Xetra	20170504 15:14:21.730000 +0100s	140	€ 13,235	€ 1.852,90
Xetra	20170504 15:14:58.980000 +0100s	132	€ 13,210	€ 1.743,72
Xetra	20170504 15:42:43.110000 +0100s	155	€ 13,120	€ 2.033,60
Xetra	20170504 15:42:43.110000 +0100s	147	€ 13,120	€ 1.928,64
Xetra	20170504 15:42:43.110000 +0100s	150	€ 13,120	€ 1.968,00
Xetra	20170504 15:43:13.880000 +0100s	126	€ 13,110	€ 1.651,86

Xetra	20170504 15:59:53.580000 +0100s	148	€ 13,140	€ 1.944,72
Xetra	20170504 15:59:53.590000 +0100s	32	€ 13,140	€ 420,48
Xetra	20170504 16:07:01.040000 +0100s	51	€ 13,130	€ 669,63
Xetra	20170504 16:07:01.040000 +0100s	46	€ 13,130	€ 603,98
Xetra	20170504 16:12:09.690000 +0100s	47	€ 13,160	€ 618,52
Xetra	20170504 16:20:34.900000 +0200s	200	€ 13,165	€ 2.633,00
Xetra	20170504 16:42:43.110000 +0200s	145	€ 13,110	€ 1.900,95
Xetra	20170504 16:42:43.110000 +0200s	32	€ 13,110	€ 419,52
Xetra	20170504 16:43:13.880000 +0200s	23	€ 13,110	€ 301,53
Xetra	20170504 16:44:47.230000 +0200s	200	€ 13,110	€ 2.622,00
Xetra	20170504 16:44:47.240000 +0200s	200	€ 13,110	€ 2.622,00
Xetra	20170504 16:44:47.250000 +0200s	165	€ 13,110	€ 2.163,15
Xetra	20170504 16:44:47.250000 +0200s	200	€ 13,110	€ 2.622,00
Xetra	20170504 16:45:38.160000 +0200s	35	€ 13,110	€ 458,85
Xetra	20170504 17:17:58.080000 +0200s	399	€ 13,170	€ 5.254,83
Xetra	20170504 17:17:58.090000 +0200s	62	€ 13,170	€ 816,54