

Ausführungsdetails	Execution details	
Höchster gezahlter Rückkaufkurs	Highest repurchase price paid	€ 13,3350
Niedrigster gezahlter Rückkaufkurs	Lowest repurchase price paid	€ 13,0100
Durchschnittlicher Rückkaufpreis	Gross repurchase price	€ 13,2158

Abwicklungsdetails	Settlement Details	
Handelstag	Trade date	09. Mai 17
Anzahl Aktien am Handelstag	Number of shares	4.200
Gesamtrückkaufvolumen am Handelstag	Total repurchase amount	€ 55.506,52

Tägliche Transaktionen / daily trades

Xetra	Zeit / Time	Anzahl Aktien number of shares	Kurs / Price	Gesamtvolumen total volume
Xetra	20170509 08:03:17.490000 +0100s	165	€ 13,010	€ 2.146,65
Xetra	20170509 08:14:16.210000 +0100s	79	€ 13,015	€ 1.028,19
Xetra	20170509 08:14:16.210000 +0100s	43	€ 13,015	€ 559,65
Xetra	20170509 10:20:24.680000 +0100s	20	€ 13,055	€ 261,10
Xetra	20170509 10:34:19.740000 +0100s	57	€ 13,075	€ 745,28
Xetra	20170509 11:01:43.980000 +0100s	167	€ 13,135	€ 2.193,55
Xetra	20170509 11:01:43.980000 +0100s	113	€ 13,135	€ 1.484,26
Xetra	20170509 11:46:53.280000 +0100s	180	€ 13,165	€ 2.369,70
Xetra	20170509 11:59:08.250000 +0100s	25	€ 13,160	€ 329,00
Xetra	20170509 12:07:04.530000 +0100s	13	€ 13,180	€ 171,34
Xetra	20170509 12:10:20.200000 +0100s	20	€ 13,180	€ 263,60
Xetra	20170509 12:10:20.930000 +0100s	30	€ 13,180	€ 395,40
Xetra	20170509 12:11:33.270000 +0100s	234	€ 13,155	€ 3.078,27
Xetra	20170509 12:11:39.870000 +0100s	2	€ 13,150	€ 26,30
Xetra	20170509 12:21:58.390000 +0100s	100	€ 13,150	€ 1.315,00
Xetra	20170509 12:21:58.390000 +0100s	173	€ 13,150	€ 2.274,95
Xetra	20170509 12:21:59.140000 +0100s	320	€ 13,145	€ 4.206,40
Xetra	20170509 12:22:02.950000 +0100s	7	€ 13,140	€ 91,98
Xetra	20170509 12:23:06.320000 +0100s	131	€ 13,140	€ 1.721,34
Xetra	20170509 13:19:04.650000 +0100s	33	€ 13,245	€ 437,09
Xetra	20170509 13:37:44.730000 +0100s	150	€ 13,245	€ 1.986,75
Xetra	20170509 14:30:29.080000 +0100s	450	€ 13,335	€ 6.000,75
Xetra	20170509 14:30:39.060000 +0100s	185	€ 13,325	€ 2.465,13
Xetra	20170509 14:30:50.050000 +0100s	350	€ 13,320	€ 4.662,00
Xetra	20170509 14:30:50.050000 +0100s	235	€ 13,315	€ 3.129,03
Xetra	20170509 14:30:54.360000 +0100s	130	€ 13,300	€ 1.729,00
Xetra	20170509 15:35:11.030000 +0100s	122	€ 13,245	€ 1.615,89
Xetra	20170509 15:42:13.630000 +0100s	220	€ 13,250	€ 2.915,00
Xetra	20170509 15:42:13.630000 +0100s	15	€ 13,250	€ 198,75
Xetra	20170509 15:42:13.640000 +0100s	55	€ 13,245	€ 728,48
Xetra	20170509 15:42:13.640000 +0100s	100	€ 13,245	€ 1.324,50
Xetra	20170509 15:42:13.640000 +0100s	50	€ 13,245	€ 662,25
Xetra	20170509 15:57:00.120000 +0100s	210	€ 13,230	€ 2.778,30
Xetra	20170509 15:59:07.130000 +0100s	16	€ 13,230	€ 211,68