

Ausführungsdetails	Execution details	
Höchster gezahlter Rückkaufkurs	Highest repurchase price paid	€ 12,4250
Niedrigster gezahlter Rückkaufkurs	Lowest repurchase price paid	€ 12,3100
Durchschnittlicher Rückkaufpreis	Gross repurchase price	€ 12,3750

Abwicklungsdetails	Settlement Details	
Handelstag	Trade date	30. Mai 17
Anzahl Aktien am Handelstag	Number of shares	5.278
Gesamtrückkaufvolumen am Handelstag	Total repurchase amount	€ 65.315,19

Tägliche Transaktionen / daily trades

Xetra	Zeit / Time	Anzahl Aktien number of shares	Kurs / Price	Gesamtvolumen total volume
Xetra	20170530 08:09:06.300000 +0100s	135	€ 12,380	€ 1.671,30
Xetra	20170530 08:09:50.740000 +0100s	141	€ 12,365	€ 1.743,47
Xetra	20170530 08:13:21.130000 +0100s	135	€ 12,310	€ 1.661,85
Xetra	20170530 09:02:00.020000 +0100s	129	€ 12,425	€ 1.602,83
Xetra	20170530 09:02:00.020000 +0100s	51	€ 12,425	€ 633,68
Xetra	20170530 09:02:12.950000 +0100s	165	€ 12,410	€ 2.047,65
Xetra	20170530 09:11:41.710000 +0200s	101	€ 12,350	€ 1.247,35
Xetra	20170530 09:11:41.710000 +0200s	101	€ 12,350	€ 1.247,35
Xetra	20170530 09:11:41.710000 +0200s	47	€ 12,350	€ 580,45
Xetra	20170530 09:11:41.710000 +0200s	54	€ 12,350	€ 666,90
Xetra	20170530 09:11:41.710000 +0200s	100	€ 12,350	€ 1.235,00
Xetra	20170530 09:11:41.720000 +0200s	1	€ 12,350	€ 12,35
Xetra	20170530 09:11:41.720000 +0200s	53	€ 12,350	€ 654,55
Xetra	20170530 09:11:45.370000 +0200s	48	€ 12,350	€ 592,80
Xetra	20170530 09:11:45.390000 +0200s	101	€ 12,350	€ 1.247,35
Xetra	20170530 09:11:52.170000 +0200s	91	€ 12,350	€ 1.123,85
Xetra	20170530 09:11:52.170000 +0200s	101	€ 12,350	€ 1.247,35
Xetra	20170530 09:11:52.170000 +0200s	101	€ 12,350	€ 1.247,35
Xetra	20170530 10:23:00.030000 +0100s	185	€ 12,360	€ 2.286,60
Xetra	20170530 13:04:31.200000 +0100s	205	€ 12,395	€ 2.540,98
Xetra	20170530 13:04:31.200000 +0100s	180	€ 12,395	€ 2.231,10
Xetra	20170530 13:10:44.630000 +0100s	225	€ 12,385	€ 2.786,63
Xetra	20170530 13:10:44.630000 +0100s	148	€ 12,375	€ 1.831,50
Xetra	20170530 13:10:44.630000 +0100s	102	€ 12,375	€ 1.262,25
Xetra	20170530 13:10:44.630000 +0100s	268	€ 12,380	€ 3.317,84
Xetra	20170530 13:10:44.630000 +0100s	112	€ 12,385	€ 1.387,12
Xetra	20170530 13:10:44.630000 +0100s	362	€ 12,385	€ 4.483,37
Xetra	20170530 13:10:44.630000 +0100s	270	€ 12,375	€ 3.341,25
Xetra	20170530 13:10:44.630000 +0100s	380	€ 12,380	€ 4.704,40
Xetra	20170530 13:10:44.630000 +0100s	52	€ 12,380	€ 643,76
Xetra	20170530 15:04:50.090000 +0100s	152	€ 12,380	€ 1.881,76
Xetra	20170530 15:04:50.110000 +0100s	18	€ 12,380	€ 222,84
Xetra	20170530 15:12:11.530000 +0100s	235	€ 12,375	€ 2.908,13
Xetra	20170530 15:12:11.530000 +0100s	35	€ 12,375	€ 433,13
Xetra	20170530 15:17:10.770000 +0100s	281	€ 12,360	€ 3.473,16
Xetra	20170530 17:21:09.000000 +0200s	9	€ 12,380	€ 111,42
Xetra	20170530 17:25:04.940000 +0200s	133	€ 12,400	€ 1.649,20
Xetra	20170530 17:25:04.940000 +0200s	170	€ 12,400	€ 2.108,00