

Ausführungsdetails	Execution details	
Höchster gezahlter Rückkaufkurs	Highest repurchase price paid	€ 12,3450
Niedrigster gezahlter Rückkaufkurs	Lowest repurchase price paid	€ 12,2400
Durchschnittlicher Rückkaufpreis	Gross repurchase price	€ 12,3162

Abwicklungsdetails	Settlement Details	
Handelstag	Trade date	01. Jun 17
Anzahl Aktien am Handelstag	Number of shares	2.000
Gesamtrückkaufvolumen am Handelstag	Total repurchase amount	€ 24.632,32

Tägliche Transaktionen / daily trades

Xetra	Zeit / Time	Anzahl Aktien number of shares	Kurs / Price	Gesamtvolumen total volume
Xetra	20170601 08:30:12.720000 +0100s	2	€ 12,240	€ 24,48
Xetra	20170601 08:58:45.980000 +0100s	78	€ 12,295	€ 959,01
Xetra	20170601 09:50:14.580000 +0100s	227	€ 12,345	€ 2.802,32
Xetra	20170601 09:56:06.640000 +0100s	163	€ 12,310	€ 2.006,53
Xetra	20170601 10:34:49.780000 +0100s	175	€ 12,335	€ 2.158,63
Xetra	20170601 10:38:09.090000 +0100s	51	€ 12,310	€ 627,81
Xetra	20170601 10:43:05.370000 +0100s	18	€ 12,310	€ 221,58
Xetra	20170601 10:43:05.370000 +0100s	16	€ 12,310	€ 196,96
Xetra	20170601 10:44:54.930000 +0100s	52	€ 12,310	€ 640,12
Xetra	20170601 10:50:53.250000 +0100s	35	€ 12,310	€ 430,85
Xetra	20170601 10:55:15.090000 +0100s	49	€ 12,310	€ 603,19
Xetra	20170601 10:55:51.250000 +0100s	51	€ 12,305	€ 627,56
Xetra	20170601 11:51:43.050000 +0100s	62	€ 12,320	€ 763,84
Xetra	20170601 14:42:52.850000 +0100s	235	€ 12,330	€ 2.897,55
Xetra	20170601 15:43:05.480000 +0100s	121	€ 12,335	€ 1.492,54
Xetra	20170601 15:44:21.990000 +0100s	157	€ 12,320	€ 1.934,24
Xetra	20170601 16:45:03.150000 +0200s	201	€ 12,280	€ 2.468,28
Xetra	20170601 16:45:03.150000 +0200s	200	€ 12,280	€ 2.456,00
Xetra	20170601 16:45:14.880000 +0200s	1	€ 12,280	€ 12,28
Xetra	20170601 17:27:44.860000 +0200s	106	€ 12,345	€ 1.308,57