

Ausführungsdetails	Execution details	
Höchster gezahlter Rückkaufkurs	Highest repurchase price paid	€ 12,5000
Niedrigster gezahlter Rückkaufkurs	Lowest repurchase price paid	€ 12,2400
Durchschnittlicher Rückkaufpreis	Gross repurchase price	€ 12,3868

Abwicklungsdetails	Settlement Details	
Handelstag	Trade date	06. Jun 17
Anzahl Aktien am Handelstag	Number of shares	4.500
Gesamtrückkaufvolumen am Handelstag	Total repurchase amount	€ 55.740,75

Tägliche Transaktionen / daily trades

Xetra	Zeit / Time	Anzahl Aktien number of shares	Kurs / Price	Gesamtvolumen total volume
Xetra	20170606 08:08:00.210000 +0100s	163	€ 12,500	€ 2.037,50
Xetra	20170606 08:13:47.130000 +0100s	165	€ 12,455	€ 2.055,08
Xetra	20170606 08:44:38.840000 +0100s	137	€ 12,410	€ 1.700,17
Xetra	20170606 11:14:15.160000 +0100s	280	€ 12,500	€ 3.500,00
Xetra	20170606 11:14:15.320000 +0100s	310	€ 12,485	€ 3.870,35
Xetra	20170606 11:21:26.210000 +0100s	180	€ 12,470	€ 2.244,60
Xetra	20170606 12:19:29.720000 +0100s	189	€ 12,470	€ 2.356,83
Xetra	20170606 12:19:29.740000 +0100s	179	€ 12,470	€ 2.232,13
Xetra	20170606 13:27:48.870000 +0100s	138	€ 12,310	€ 1.698,78
Xetra	20170606 13:54:14.760000 +0100s	140	€ 12,240	€ 1.713,60
Xetra	20170606 14:42:06.260000 +0100s	28	€ 12,355	€ 345,94
Xetra	20170606 15:20:09.880000 +0100s	20	€ 12,450	€ 249,00
Xetra	20170606 15:20:09.880000 +0100s	208	€ 12,450	€ 2.589,60
Xetra	20170606 15:20:09.880000 +0100s	58	€ 12,450	€ 722,10
Xetra	20170606 15:20:09.880000 +0100s	178	€ 12,450	€ 2.216,10
Xetra	20170606 15:21:25.580000 +0100s	137	€ 12,375	€ 1.695,38
Xetra	20170606 15:40:48.130000 +0100s	137	€ 12,315	€ 1.687,16
Xetra	20170606 15:59:20.900000 +0100s	75	€ 12,300	€ 922,50
Xetra	20170606 15:59:20.900000 +0100s	67	€ 12,300	€ 824,10
Xetra	20170606 16:11:22.200000 +0100s	64	€ 12,290	€ 786,56
Xetra	20170606 16:11:22.220000 +0100s	69	€ 12,290	€ 848,01
Xetra	20170606 16:11:22.220000 +0100s	22	€ 12,290	€ 270,38
Xetra	20170606 16:18:10.780000 +0100s	56	€ 12,275	€ 687,40
Xetra	20170606 16:20:43.050000 +0200s	500	€ 12,400	€ 6.200,00
Xetra	20170606 16:41:47.400000 +0200s	500	€ 12,310	€ 6.155,00
Xetra	20170606 17:21:02.630000 +0200s	294	€ 12,265	€ 3.605,91
Xetra	20170606 17:22:34.620000 +0200s	206	€ 12,265	€ 2.526,59