

Ausführungsdetails		Execution details	
Höchster gezahlter Rückkaufkurs		Highest repurchase price paid	€ 12,1900
Niedrigster gezahlter Rückkaufkurs		Lowest repurchase price paid	€ 12,0000
Durchschnittlicher Rückkaufpreis		Gross repurchase price	€ 12,0456

Abwicklungsdetails		Settlement Details	
Handelstag		Trade date	08. Jun 17
Anzahl Aktien am Handelstag		Number of shares	6.000
Gesamtrückkaufvolumen am Handelstag		Total repurchase amount	€ 72.273,59

Xetra	Zeit / Time	Anzahl Aktien number of shares	Kurs / Price	Gesamtvolumen total volume
Xetra	20170608 08:06:01.050000 +0100s	87	€ 12,190	€ 1.060,53
Xetra	20170608 08:06:01.050000 +0100s	48	€ 12,190	€ 585,12
Xetra	20170608 08:27:52.910000 +0100s	126	€ 12,115	€ 1.526,49
Xetra	20170608 08:41:52.120000 +0100s	20	€ 12,080	€ 241,60
Xetra	20170608 08:41:52.120000 +0100s	115	€ 12,080	€ 1.389,20
Xetra	20170608 09:04:04.160000 +0100s	145	€ 12,035	€ 1.745,08
Xetra	20170608 09:04:04.160000 +0100s	139	€ 12,055	€ 1.675,65
Xetra	20170608 10:11:59.550000 +0100s	75	€ 12,060	€ 904,50
Xetra	20170608 10:33:00.420000 +0100s	84	€ 12,055	€ 1.012,62
Xetra	20170608 10:33:00.430000 +0100s	100	€ 12,055	€ 1.205,50
Xetra	20170608 10:33:02.480000 +0100s	208	€ 12,080	€ 2.512,64
Xetra	20170608 10:33:04.940000 +0100s	40	€ 12,045	€ 481,80
Xetra	20170608 11:25:26.800000 +0100s	40	€ 12,045	€ 481,80
Xetra	20170608 11:25:26.800000 +0100s	36	€ 12,045	€ 433,62
Xetra	20170608 11:49:11.050000 +0100s	232	€ 12,060	€ 2.797,92
Xetra	20170608 12:01:31.940000 +0100s	20	€ 12,045	€ 240,90
Xetra	20170608 12:02:29.670000 +0100s	44	€ 12,045	€ 529,98
Xetra	20170608 12:04:28.060000 +0100s	3	€ 12,035	€ 36,11
Xetra	20170608 12:04:29.830000 +0100s	36	€ 12,030	€ 433,08
Xetra	20170608 12:04:29.830000 +0100s	53	€ 12,030	€ 637,59
Xetra	20170608 12:09:30.150000 +0100s	129	€ 12,000	€ 1.548,00
Xetra	20170608 13:27:29.750000 +0100s	140	€ 12,075	€ 1.690,50
Xetra	20170608 13:27:29.750000 +0100s	135	€ 12,065	€ 1.628,78
Xetra	20170608 13:33:32.270000 +0100s	100	€ 12,050	€ 1.205,00
Xetra	20170608 13:33:32.270000 +0100s	30	€ 12,050	€ 361,50
Xetra	20170608 13:46:24.300000 +0100s	154	€ 12,040	€ 1.854,16
Xetra	20170608 13:46:24.300000 +0100s	200	€ 12,045	€ 2.409,00
Xetra	20170608 13:46:28.860000 +0100s	155	€ 12,025	€ 1.863,88
Xetra	20170608 13:46:38.320000 +0100s	13	€ 12,015	€ 156,20
Xetra	20170608 13:46:38.320000 +0100s	146	€ 12,015	€ 1.754,19
Xetra	20170608 14:28:45.310000 +0100s	181	€ 12,020	€ 2.175,62
Xetra	20170608 14:29:14.790000 +0100s	31	€ 12,040	€ 373,24
Xetra	20170608 14:29:53.350000 +0100s	99	€ 12,040	€ 1.191,96
Xetra	20170608 14:29:53.350000 +0100s	160	€ 12,040	€ 1.926,40
Xetra	20170608 15:07:04.210000 +0100s	155	€ 12,075	€ 1.871,63
Xetra	20170608 15:20:45.440000 +0100s	175	€ 12,050	€ 2.108,75
Xetra	20170608 15:20:45.440000 +0100s	195	€ 12,050	€ 2.349,75
Xetra	20170608 15:20:45.460000 +0100s	130	€ 12,045	€ 1.565,85
Xetra	20170608 15:20:48.490000 +0100s	13	€ 12,045	€ 156,59
Xetra	20170608 15:20:48.490000 +0100s	172	€ 12,045	€ 2.071,74
Xetra	20170608 15:53:58.930000 +0100s	32	€ 12,025	€ 384,80
Xetra	20170608 15:53:58.930000 +0100s	123	€ 12,025	€ 1.479,08
Xetra	20170608 15:58:15.670000 +0100s	180	€ 12,020	€ 2.163,60
Xetra	20170608 16:02:17.090000 +0100s	131	€ 12,050	€ 1.578,55
Xetra	20170608 16:02:18.100000 +0100s	154	€ 12,045	€ 1.854,93
Xetra	20170608 16:29:00.080000 +0200s	500	€ 12,010	€ 6.005,00
Xetra	20170608 17:03:09.770000 +0200s	30	€ 12,010	€ 360,30
Xetra	20170608 17:03:09.770000 +0200s	470	€ 12,010	€ 5.644,70
Xetra	20170608 17:24:35.860000 +0200s	216	€ 12,075	€ 2.608,20