

Ausführungsdetails	Execution details	
Höchster gezahlter Rückkaufkurs	Highest repurchase price paid	€ 12,2400
Niedrigster gezahlter Rückkaufkurs	Lowest repurchase price paid	€ 11,6000
Durchschnittlicher Rückkaufpreis	Gross repurchase price	€ 11,7807

Abwicklungsdetails	Settlement Details	
Handelstag	Trade date	12. Jun 17
Anzahl Aktien am Handelstag	Number of shares	9.523
Gesamtrückkaufvolumen am Handelstag	Total repurchase amount	€ 112.187,31

Tägliche Transaktionen / daily trades

Xetra	Zeit / Time	Anzahl Aktien number of shares	Kurs / Price	Gesamtvolumen total volume
Xetra	20170612 08:07:45.360000 +0100s	160	€ 12,240	€ 1.958,40
Xetra	20170612 08:33:45.790000 +0100s	142	€ 12,075	€ 1.714,65
Xetra	20170612 09:47:24.770000 +0100s	200	€ 12,065	€ 2.413,00
Xetra	20170612 09:50:53.960000 +0100s	200	€ 12,050	€ 2.410,00
Xetra	20170612 10:34:35.400000 +0100s	191	€ 11,965	€ 2.285,32
Xetra	20170612 10:34:35.400000 +0100s	170	€ 11,965	€ 2.034,05
Xetra	20170612 10:42:51.140000 +0100s	147	€ 11,925	€ 1.752,98
Xetra	20170612 11:01:05.620000 +0100s	245	€ 11,920	€ 2.920,40
Xetra	20170612 11:03:21.620000 +0100s	255	€ 11,905	€ 3.035,78
Xetra	20170612 11:05:40.060000 +0100s	144	€ 11,880	€ 1.710,72
Xetra	20170612 11:05:40.060000 +0100s	10	€ 11,880	€ 118,80
Xetra	20170612 11:05:47.230000 +0100s	160	€ 11,870	€ 1.899,20
Xetra	20170612 12:14:01.960000 +0100s	90	€ 11,875	€ 1.068,75
Xetra	20170612 13:19:02.790000 +0100s	170	€ 11,870	€ 2.017,90
Xetra	20170612 13:19:02.790000 +0100s	110	€ 11,875	€ 1.306,25
Xetra	20170612 13:19:04.120000 +0100s	46	€ 11,870	€ 546,02
Xetra	20170612 14:09:11.920000 +0100s	4	€ 11,870	€ 47,48
Xetra	20170612 14:09:11.930000 +0100s	170	€ 11,865	€ 2.017,05
Xetra	20170612 14:09:11.930000 +0100s	130	€ 11,865	€ 1.542,45
Xetra	20170612 14:10:02.550000 +0100s	220	€ 11,850	€ 2.607,00
Xetra	20170612 14:10:02.550000 +0100s	160	€ 11,850	€ 1.896,00
Xetra	20170612 14:10:40.130000 +0100s	155	€ 11,845	€ 1.835,98
Xetra	20170612 14:10:40.130000 +0100s	146	€ 11,845	€ 1.729,37
Xetra	20170612 14:10:40.130000 +0100s	98	€ 11,845	€ 1.160,81
Xetra	20170612 14:10:40.130000 +0100s	16	€ 11,845	€ 189,52
Xetra	20170612 14:13:58.670000 +0100s	157	€ 11,830	€ 1.857,31
Xetra	20170612 14:13:58.670000 +0100s	75	€ 11,830	€ 887,25
Xetra	20170612 14:13:58.670000 +0100s	18	€ 11,830	€ 212,94
Xetra	20170612 14:20:40.090000 +0100s	89	€ 11,740	€ 1.044,86
Xetra	20170612 14:20:40.130000 +0100s	57	€ 11,740	€ 669,18
Xetra	20170612 14:47:16.050000 +0100s	195	€ 11,830	€ 2.306,85
Xetra	20170612 14:47:16.050000 +0100s	155	€ 11,825	€ 1.832,88
Xetra	20170612 14:47:17.240000 +0100s	145	€ 11,820	€ 1.713,90
Xetra	20170612 15:33:19.030000 +0100s	145	€ 11,740	€ 1.702,30
Xetra	20170612 15:33:19.030000 +0100s	135	€ 11,740	€ 1.584,90
Xetra	20170612 15:33:20.300000 +0100s	47	€ 11,735	€ 551,55
Xetra	20170612 15:33:20.310000 +0100s	108	€ 11,735	€ 1.267,38
Xetra	20170612 15:33:23.910000 +0100s	155	€ 11,730	€ 1.818,15
Xetra	20170612 15:44:04.270000 +0100s	140	€ 11,630	€ 1.628,20
Xetra	20170612 15:44:04.270000 +0100s	83	€ 11,630	€ 965,29
Xetra	20170612 15:44:04.270000 +0100s	53	€ 11,630	€ 616,39
Xetra	20170612 15:47:27.440000 +0200s	164	€ 11,810	€ 1.936,84
Xetra	20170612 15:47:27.450000 +0200s	200	€ 11,810	€ 2.362,00
Xetra	20170612 15:48:18.050000 +0200s	136	€ 11,810	€ 1.606,16
Xetra	20170612 15:58:44.280000 +0200s	385	€ 11,710	€ 4.508,35
Xetra	20170612 15:58:44.280000 +0200s	115	€ 11,710	€ 1.346,65
Xetra	20170612 16:04:18.780000 +0100s	107	€ 11,650	€ 1.246,55
Xetra	20170612 16:05:41.130000 +0100s	99	€ 11,650	€ 1.153,35
Xetra	20170612 16:12:29.860000 +0100s	127	€ 11,635	€ 1.477,65
Xetra	20170612 16:13:20.220000 +0100s	110	€ 11,630	€ 1.279,30
Xetra	20170612 16:14:00.070000 +0100s	52	€ 11,630	€ 604,76
Xetra	20170612 16:15:01.250000 +0100s	13	€ 11,630	€ 151,19
Xetra	20170612 16:15:29.930000 +0100s	99	€ 11,625	€ 1.150,88
Xetra	20170612 16:15:51.710000 +0100s	51	€ 11,625	€ 592,88
Xetra	20170612 16:17:13.460000 +0100s	46	€ 11,615	€ 534,29
Xetra	20170612 16:33:19.030000 +0200s	300	€ 11,760	€ 3.528,00
Xetra	20170612 16:47:56.630000 +0200s	358	€ 11,615	€ 4.158,17
Xetra	20170612 16:47:59.480000 +0200s	118	€ 11,615	€ 1.370,57
Xetra	20170612 16:49:16.270000 +0200s	24	€ 11,615	€ 278,76
Xetra	20170612 17:04:16.390000 +0200s	303	€ 11,655	€ 3.531,47
Xetra	20170612 17:04:16.390000 +0200s	197	€ 11,655	€ 2.296,04

Xetra	20170612 17:17:13.460000 +0200s	500	€ 11,615	€ 5.807,50
Xetra	20170612 17:19:08.140000 +0200s	200	€ 11,610	€ 2.322,00
Xetra	20170612 17:23:08.760000 +0200s	151	€ 11,600	€ 1.751,60
Xetra	20170612 17:24:23.100000 +0200s	60	€ 11,600	€ 696,00
Xetra	20170612 17:26:38.630000 +0200s	289	€ 11,600	€ 3.352,40
Xetra	20170612 17:29:47.980000 +0200s	23	€ 11,600	€ 266,80