

Ausführungsdetails	Execution details	
Höchster gezahlter Rückkaufkurs	Highest repurchase price paid	€ 11,7900
Niedrigster gezahlter Rückkaufkurs	Lowest repurchase price paid	€ 11,5850
Durchschnittlicher Rückkaufpreis	Gross repurchase price	€ 11,7213

Abwicklungsdetails	Settlement Details	
Handelstag	Trade date	13. Jun 17
Anzahl Aktien am Handelstag	Number of shares	8.352
Gesamtrückkaufvolumen am Handelstag	Total repurchase amount	€ 97.895,97

**Tägliche Transaktionen / daily trades**

Xetra	Zeit / Time	Anzahl Aktien number of shares	Kurs / Price	Gesamtvolumen total volume
Xetra	20170613 08:27:05.270000 +0100s	141	€ 11,600	€ 1.635,60
Xetra	20170613 08:27:15.220000 +0100s	22	€ 11,585	€ 254,87
Xetra	20170613 08:29:58.550000 +0100s	30	€ 11,585	€ 347,55
Xetra	20170613 08:34:06.770000 +0100s	210	€ 11,680	€ 2.452,80
Xetra	20170613 08:34:06.780000 +0100s	340	€ 11,675	€ 3.969,50
Xetra	20170613 08:34:06.800000 +0100s	23	€ 11,670	€ 268,41
Xetra	20170613 08:34:43.960000 +0100s	157	€ 11,670	€ 1.832,19
Xetra	20170613 09:10:18.760000 +0100s	205	€ 11,730	€ 2.404,65
Xetra	20170613 09:10:18.990000 +0100s	460	€ 11,750	€ 5.405,00
Xetra	20170613 09:10:18.990000 +0100s	400	€ 11,750	€ 4.700,00
Xetra	20170613 09:10:18.990000 +0100s	194	€ 11,750	€ 2.279,50
Xetra	20170613 09:10:19.310000 +0100s	35	€ 11,720	€ 410,20
Xetra	20170613 09:14:05.030000 +0100s	270	€ 11,720	€ 3.164,40
Xetra	20170613 09:44:31.610000 +0100s	245	€ 11,745	€ 2.877,53
Xetra	20170613 09:44:31.610000 +0100s	76	€ 11,740	€ 892,24
Xetra	20170613 09:44:31.630000 +0100s	134	€ 11,740	€ 1.573,16
Xetra	20170613 09:55:45.970000 +0100s	250	€ 11,730	€ 2.932,50
Xetra	20170613 09:55:54.380000 +0100s	44	€ 11,725	€ 515,90
Xetra	20170613 09:56:11.420000 +0100s	115	€ 11,725	€ 1.348,38
Xetra	20170613 10:20:54.030000 +0100s	100	€ 11,700	€ 1.170,00
Xetra	20170613 10:20:54.030000 +0100s	69	€ 11,700	€ 807,30
Xetra	20170613 10:21:01.050000 +0100s	159	€ 11,690	€ 1.858,71
Xetra	20170613 10:21:28.360000 +0100s	56	€ 11,675	€ 653,80
Xetra	20170613 10:22:56.280000 +0100s	124	€ 11,675	€ 1.447,70
Xetra	20170613 10:23:16.170000 +0100s	235	€ 11,660	€ 2.740,10
Xetra	20170613 10:39:26.010000 +0100s	185	€ 11,645	€ 2.154,33
Xetra	20170613 11:01:49.780000 +0100s	285	€ 11,720	€ 3.340,20
Xetra	20170613 11:13:29.330000 +0100s	230	€ 11,720	€ 2.695,60
Xetra	20170613 11:37:38.870000 +0100s	113	€ 11,710	€ 1.323,23
Xetra	20170613 11:37:38.870000 +0100s	22	€ 11,710	€ 257,62
Xetra	20170613 11:37:38.870000 +0100s	20	€ 11,710	€ 234,20
Xetra	20170613 11:50:37.270000 +0100s	308	€ 11,715	€ 3.608,22
Xetra	20170613 12:07:27.350000 +0100s	340	€ 11,710	€ 3.981,40
Xetra	20170613 12:40:57.670000 +0100s	57	€ 11,705	€ 667,19
Xetra	20170613 12:40:57.680000 +0100s	141	€ 11,705	€ 1.650,41
Xetra	20170613 12:40:57.680000 +0100s	72	€ 11,705	€ 842,76
Xetra	20170613 12:43:56.230000 +0100s	220	€ 11,705	€ 2.575,10
Xetra	20170613 14:04:20.700000 +0200s	500	€ 11,790	€ 5.895,00
Xetra	20170613 14:05:24.000000 +0200s	457	€ 11,740	€ 5.365,18
Xetra	20170613 14:05:24.010000 +0200s	543	€ 11,740	€ 6.374,82
Xetra	20170613 14:05:39.270000 +0200s	316	€ 11,750	€ 3.713,00
Xetra	20170613 14:05:39.270000 +0200s	97	€ 11,750	€ 1.139,75
Xetra	20170613 14:07:04.580000 +0200s	226	€ 11,750	€ 2.655,50
Xetra	20170613 14:07:04.580000 +0200s	122	€ 11,750	€ 1.433,50
Xetra	20170613 14:07:04.580000 +0200s	4	€ 11,750	€ 47,00