

Share Buyback Transactions regarding the shares of adidas AG (ISIN DE000A1EWWW0) through Citygroup Global Markets Limited (bank executing transactions)
Aktienrückkaufgeschäfte betreffend die Aktien der adidas AG (ISIN DE000A1EWWW0) durch Citigroup Global Markets Limited (ausführender Wertpapierdienstleister)

Details of Daily Trades / Details zu den täglichen Einzelgeschäften

Date / Datum	Time (hh:mm:ss) CET / Uhrzeit (hh:mm:ss) MEZ	Buy / Sell Kauf / Verkauf	Quantity / Stückzahl	Execution Price / Ausführungspreis (in EUR)	Amount / Gesamtwert (in EUR)	Stock Exchange / Börse
15/12/2016	09:00:21	Buy	65	142.85	9285.25	XETRA
15/12/2016	09:00:21	Buy	65	142.85	9285.25	XETRA
15/12/2016	09:03:16	Buy	65	141.80	9217.00	XETRA
15/12/2016	09:04:25	Buy	5	141.75	708.75	XETRA
15/12/2016	09:05:19	Buy	65	141.80	9217.00	XETRA
15/12/2016	09:05:19	Buy	65	141.80	9217.00	XETRA
15/12/2016	09:07:10	Buy	65	141.80	9217.00	XETRA
15/12/2016	09:07:49	Buy	40	141.75	5670.00	XETRA
15/12/2016	09:07:51	Buy	25	141.75	3543.75	XETRA
15/12/2016	09:09:40	Buy	65	141.85	9220.25	XETRA
15/12/2016	09:09:52	Buy	65	141.85	9220.25	XETRA
15/12/2016	09:10:22	Buy	31	141.75	4394.25	XETRA
15/12/2016	09:10:22	Buy	34	141.75	4819.50	XETRA
15/12/2016	09:11:00	Buy	65	141.80	9217.00	XETRA
15/12/2016	09:11:33	Buy	65	141.85	9220.25	XETRA
15/12/2016	09:13:08	Buy	17	141.95	2413.15	XETRA
15/12/2016	09:13:08	Buy	48	141.95	6813.60	XETRA
15/12/2016	09:14:12	Buy	65	141.95	9226.75	XETRA
15/12/2016	09:14:12	Buy	21	141.95	2980.95	XETRA
15/12/2016	09:14:12	Buy	44	141.95	6245.80	XETRA
15/12/2016	09:14:53	Buy	65	141.95	9226.75	XETRA
15/12/2016	09:15:40	Buy	2	141.90	283.80	XETRA
15/12/2016	09:16:09	Buy	49	141.85	6950.65	XETRA
15/12/2016	09:17:12	Buy	9	141.85	1276.65	XETRA
15/12/2016	09:17:12	Buy	36	141.85	5106.60	XETRA
15/12/2016	09:17:51	Buy	65	141.80	9217.00	XETRA
15/12/2016	09:18:06	Buy	39	141.85	5532.15	XETRA
15/12/2016	09:19:01	Buy	29	141.75	4110.75	XETRA
15/12/2016	09:19:03	Buy	36	141.75	5103.00	XETRA
15/12/2016	09:21:07	Buy	65	141.90	9223.50	XETRA
15/12/2016	09:21:40	Buy	54	141.85	7659.90	XETRA
15/12/2016	09:21:40	Buy	11	141.85	1560.35	XETRA
15/12/2016	09:22:27	Buy	65	141.85	9220.25	XETRA
15/12/2016	09:24:00	Buy	65	141.70	9210.50	XETRA
15/12/2016	09:24:29	Buy	44	141.75	6237.00	XETRA
15/12/2016	09:26:00	Buy	7	141.55	990.85	XETRA
15/12/2016	09:26:00	Buy	27	141.55	3821.85	XETRA
15/12/2016	09:26:08	Buy	38	141.40	5373.20	XETRA
15/12/2016	09:26:29	Buy	65	141.30	9184.50	XETRA
15/12/2016	09:29:34	Buy	46	141.35	6502.10	XETRA
15/12/2016	09:29:34	Buy	19	141.35	2685.65	XETRA
15/12/2016	09:29:34	Buy	65	141.35	9187.75	XETRA
15/12/2016	09:29:34	Buy	46	141.35	6502.10	XETRA
15/12/2016	09:31:33	Buy	16	141.40	2262.40	XETRA
15/12/2016	09:31:59	Buy	18	141.40	2545.20	XETRA
15/12/2016	09:31:59	Buy	47	141.40	6645.80	XETRA
15/12/2016	09:33:26	Buy	9	141.30	1271.70	XETRA
15/12/2016	09:33:26	Buy	10	141.30	1413.00	XETRA
15/12/2016	09:33:29	Buy	10	141.25	1412.50	XETRA
15/12/2016	09:33:29	Buy	55	141.25	7768.75	XETRA
15/12/2016	09:33:29	Buy	65	141.25	9181.25	XETRA
15/12/2016	09:35:37	Buy	39	141.30	5510.70	XETRA
15/12/2016	09:35:52	Buy	65	141.30	9184.50	XETRA
15/12/2016	09:36:50	Buy	65	141.35	9187.75	XETRA
15/12/2016	09:37:04	Buy	65	141.40	9191.00	XETRA
15/12/2016	09:39:03	Buy	47	141.40	6645.80	XETRA
15/12/2016	09:39:03	Buy	18	141.40	2545.20	XETRA
15/12/2016	09:40:51	Buy	5	141.25	706.25	XETRA
15/12/2016	09:40:56	Buy	60	141.25	8475.00	XETRA

15/12/2016	09:41:11	Buy	65	141.20	9178.00	XETRA
15/12/2016	09:43:40	Buy	65	141.25	9181.25	XETRA
15/12/2016	09:43:40	Buy	65	141.25	9181.25	XETRA
15/12/2016	09:45:01	Buy	38	141.30	5369.40	XETRA
15/12/2016	09:46:07	Buy	65	141.45	9194.25	XETRA
15/12/2016	09:46:07	Buy	35	141.45	4950.75	XETRA
15/12/2016	09:46:29	Buy	7	141.45	990.15	XETRA
15/12/2016	09:46:31	Buy	58	141.45	8204.10	XETRA
15/12/2016	09:48:00	Buy	65	141.50	9197.50	XETRA
15/12/2016	09:49:30	Buy	65	141.35	9187.75	XETRA
15/12/2016	09:50:11	Buy	65	141.35	9187.75	XETRA
15/12/2016	09:53:13	Buy	63	141.40	8908.20	XETRA
15/12/2016	09:53:13	Buy	2	141.40	282.80	XETRA
15/12/2016	09:54:15	Buy	65	141.65	9207.25	XETRA
15/12/2016	09:54:26	Buy	17	141.65	2408.05	XETRA
15/12/2016	09:54:26	Buy	48	141.65	6799.20	XETRA
15/12/2016	09:56:13	Buy	20	141.70	2834.00	XETRA
15/12/2016	09:56:13	Buy	19	141.70	2692.30	XETRA
15/12/2016	09:56:13	Buy	45	141.70	6376.50	XETRA
15/12/2016	09:56:13	Buy	46	141.70	6518.20	XETRA
15/12/2016	09:59:07	Buy	65	141.85	9220.25	XETRA
15/12/2016	09:59:07	Buy	65	141.85	9220.25	XETRA
15/12/2016	10:01:04	Buy	65	141.75	9213.75	XETRA
15/12/2016	10:03:07	Buy	5	141.70	708.50	XETRA
15/12/2016	10:03:07	Buy	65	141.70	9210.50	XETRA
15/12/2016	10:03:07	Buy	60	141.70	8502.00	XETRA
15/12/2016	10:07:27	Buy	65	141.75	9213.75	XETRA
15/12/2016	10:07:49	Buy	65	141.70	9210.50	XETRA
15/12/2016	10:09:25	Buy	14	141.75	1984.50	XETRA
15/12/2016	10:09:26	Buy	51	141.75	7229.25	XETRA
15/12/2016	10:09:26	Buy	49	141.75	6945.75	XETRA
15/12/2016	10:09:26	Buy	16	141.75	2268.00	XETRA
15/12/2016	10:09:37	Buy	17	141.70	2408.90	XETRA
15/12/2016	10:11:16	Buy	65	141.60	9204.00	XETRA
15/12/2016	10:12:53	Buy	65	141.50	9197.50	XETRA
15/12/2016	10:13:46	Buy	65	141.40	9191.00	XETRA
15/12/2016	10:17:12	Buy	39	141.60	5522.40	XETRA
15/12/2016	10:17:12	Buy	65	141.60	9204.00	XETRA
15/12/2016	10:17:12	Buy	26	141.60	3681.60	XETRA
15/12/2016	10:17:30	Buy	45	141.60	6372.00	XETRA
15/12/2016	10:19:06	Buy	65	141.55	9200.75	XETRA
15/12/2016	10:19:32	Buy	54	141.55	7643.70	XETRA
15/12/2016	10:19:32	Buy	11	141.55	1557.05	XETRA
15/12/2016	10:21:19	Buy	53	141.85	7518.05	XETRA
15/12/2016	10:23:00	Buy	65	143.00	9295.00	XETRA
15/12/2016	10:23:07	Buy	65	142.75	9278.75	XETRA
15/12/2016	10:25:45	Buy	37	142.45	5270.65	XETRA
15/12/2016	10:25:45	Buy	28	142.45	3988.60	XETRA
15/12/2016	10:27:02	Buy	65	142.60	9269.00	XETRA
15/12/2016	10:28:05	Buy	65	142.30	9249.50	XETRA
15/12/2016	10:30:26	Buy	25	142.50	3562.50	XETRA
15/12/2016	10:30:26	Buy	22	142.50	3135.00	XETRA
15/12/2016	10:30:26	Buy	32	142.50	4560.00	XETRA
15/12/2016	10:30:26	Buy	40	142.50	5700.00	XETRA
15/12/2016	10:30:26	Buy	11	142.50	1567.50	XETRA
15/12/2016	10:30:31	Buy	16	142.45	2279.20	XETRA
15/12/2016	10:30:31	Buy	13	142.45	1851.85	XETRA
15/12/2016	10:33:00	Buy	49	142.00	6958.00	XETRA
15/12/2016	10:33:00	Buy	16	142.00	2272.00	XETRA
15/12/2016	10:34:35	Buy	65	142.10	9236.50	XETRA
15/12/2016	10:36:48	Buy	42	142.00	5964.00	XETRA
15/12/2016	10:37:30	Buy	39	142.10	5541.90	XETRA
15/12/2016	10:38:28	Buy	49	142.10	6962.90	XETRA
15/12/2016	10:38:28	Buy	21	142.10	2984.10	XETRA
15/12/2016	10:38:28	Buy	16	142.10	2273.60	XETRA
15/12/2016	10:38:28	Buy	26	142.10	3694.60	XETRA
15/12/2016	10:38:28	Buy	39	142.10	5541.90	XETRA
15/12/2016	10:40:21	Buy	64	142.05	9091.20	XETRA
15/12/2016	10:40:21	Buy	65	142.05	9233.25	XETRA
15/12/2016	10:40:21	Buy	1	142.05	142.05	XETRA

15/12/2016	10:42:23	Buy	16	142.05	2272.80	XETRA
15/12/2016	10:42:23	Buy	7	142.05	994.35	XETRA
15/12/2016	10:42:39	Buy	42	142.05	5966.10	XETRA
15/12/2016	10:42:39	Buy	65	142.05	9233.25	XETRA
15/12/2016	10:44:57	Buy	24	142.00	3408.00	XETRA
15/12/2016	10:45:37	Buy	65	142.05	9233.25	XETRA
15/12/2016	10:45:37	Buy	65	142.05	9233.25	XETRA
15/12/2016	10:46:36	Buy	4	142.00	568.00	XETRA
15/12/2016	10:46:36	Buy	61	142.00	8662.00	XETRA
15/12/2016	10:50:05	Buy	65	141.80	9217.00	XETRA
15/12/2016	10:50:05	Buy	65	141.80	9217.00	XETRA
15/12/2016	10:51:40	Buy	55	141.75	7796.25	XETRA
15/12/2016	10:51:40	Buy	10	141.75	1417.50	XETRA
15/12/2016	10:54:00	Buy	35	141.60	4956.00	XETRA
15/12/2016	10:54:00	Buy	36	141.60	5097.60	XETRA
15/12/2016	10:56:10	Buy	65	141.55	9200.75	XETRA
15/12/2016	10:56:10	Buy	65	141.55	9200.75	XETRA
15/12/2016	10:56:10	Buy	65	141.50	9197.50	XETRA
15/12/2016	10:57:17	Buy	24	141.40	3393.60	XETRA
15/12/2016	10:57:17	Buy	30	141.40	4242.00	XETRA
15/12/2016	10:59:29	Buy	8	141.70	1133.60	XETRA
15/12/2016	10:59:53	Buy	20	141.75	2835.00	XETRA
15/12/2016	11:00:00	Buy	37	141.75	5244.75	XETRA
15/12/2016	11:00:00	Buy	50	141.75	7087.50	XETRA
15/12/2016	11:02:01	Buy	65	141.70	9210.50	XETRA
15/12/2016	11:02:01	Buy	65	141.70	9210.50	XETRA
15/12/2016	11:05:52	Buy	25	141.45	3536.25	XETRA
15/12/2016	11:05:52	Buy	65	141.45	9194.25	XETRA
15/12/2016	11:05:52	Buy	40	141.45	5658.00	XETRA
15/12/2016	11:06:08	Buy	33	141.50	4669.50	XETRA
15/12/2016	11:07:42	Buy	65	141.50	9197.50	XETRA
15/12/2016	11:10:07	Buy	65	141.80	9217.00	XETRA
15/12/2016	11:10:07	Buy	65	141.80	9217.00	XETRA
15/12/2016	11:15:05	Buy	65	142.15	9239.75	XETRA
15/12/2016	11:15:05	Buy	65	142.15	9239.75	XETRA
15/12/2016	11:15:09	Buy	65	142.10	9236.50	XETRA
15/12/2016	11:17:48	Buy	65	142.00	9230.00	XETRA
15/12/2016	11:18:29	Buy	65	142.00	9230.00	XETRA
15/12/2016	11:20:39	Buy	65	142.00	9230.00	XETRA
15/12/2016	11:20:39	Buy	65	142.00	9230.00	XETRA
15/12/2016	11:23:38	Buy	65	141.75	9213.75	XETRA
15/12/2016	11:25:00	Buy	57	141.65	8074.05	XETRA
15/12/2016	11:27:14	Buy	6	141.80	850.80	XETRA
15/12/2016	11:27:54	Buy	65	141.75	9213.75	XETRA
15/12/2016	11:28:09	Buy	36	141.70	5101.20	XETRA
15/12/2016	11:28:13	Buy	29	141.70	4109.30	XETRA
15/12/2016	11:31:54	Buy	65	141.85	9220.25	XETRA
15/12/2016	11:31:54	Buy	65	141.85	9220.25	XETRA
15/12/2016	11:33:51	Buy	12	141.75	1701.00	XETRA
15/12/2016	11:33:58	Buy	65	141.70	9210.50	XETRA
15/12/2016	11:33:58	Buy	65	141.70	9210.50	XETRA
15/12/2016	11:35:00	Buy	7	141.65	991.55	XETRA
15/12/2016	11:35:00	Buy	18	141.65	2549.70	XETRA
15/12/2016	11:35:00	Buy	40	141.65	5666.00	XETRA
15/12/2016	11:42:27	Buy	18	142.05	2556.90	XETRA
15/12/2016	11:44:15	Buy	43	142.10	6110.30	XETRA
15/12/2016	11:44:23	Buy	33	142.10	4689.30	XETRA
15/12/2016	11:44:23	Buy	65	142.10	9236.50	XETRA
15/12/2016	11:44:23	Buy	32	142.10	4547.20	XETRA
15/12/2016	11:45:48	Buy	65	142.25	9246.25	XETRA
15/12/2016	11:45:48	Buy	65	142.25	9246.25	XETRA
15/12/2016	11:45:48	Buy	65	142.25	9246.25	XETRA
15/12/2016	11:47:09	Buy	55	142.20	7821.00	XETRA
15/12/2016	11:47:09	Buy	10	142.20	1422.00	XETRA
15/12/2016	11:54:03	Buy	65	142.10	9236.50	XETRA
15/12/2016	11:54:03	Buy	11	142.10	1563.10	XETRA
15/12/2016	11:54:03	Buy	54	142.10	7673.40	XETRA
15/12/2016	11:55:49	Buy	20	142.10	2842.00	XETRA
15/12/2016	11:55:49	Buy	45	142.10	6394.50	XETRA
15/12/2016	11:55:53	Buy	65	142.05	9233.25	XETRA

15/12/2016	12:01:17	Buy	65	142.00	9230.00	XETRA
15/12/2016	12:01:17	Buy	60	142.00	8520.00	XETRA
15/12/2016	12:01:17	Buy	5	142.00	710.00	XETRA
15/12/2016	12:04:50	Buy	65	142.20	9243.00	XETRA
15/12/2016	12:07:00	Buy	65	142.15	9239.75	XETRA
15/12/2016	12:07:00	Buy	60	142.15	8529.00	XETRA
15/12/2016	12:07:00	Buy	5	142.15	710.75	XETRA
15/12/2016	12:11:16	Buy	5	142.20	711.00	XETRA
15/12/2016	12:11:16	Buy	60	142.20	8532.00	XETRA
15/12/2016	12:13:55	Buy	65	142.10	9236.50	XETRA
15/12/2016	12:15:59	Buy	58	142.10	8241.80	XETRA
15/12/2016	12:16:44	Buy	65	142.20	9243.00	XETRA
15/12/2016	12:19:36	Buy	65	142.25	9246.25	XETRA
15/12/2016	12:20:25	Buy	65	142.30	9249.50	XETRA
15/12/2016	12:23:30	Buy	1	142.45	142.45	XETRA
15/12/2016	12:23:31	Buy	64	142.45	9116.80	XETRA
15/12/2016	12:29:08	Buy	65	142.40	9256.00	XETRA
15/12/2016	12:29:31	Buy	5	142.40	712.00	XETRA
15/12/2016	12:29:52	Buy	65	142.35	9252.75	XETRA
15/12/2016	12:29:52	Buy	54	142.35	7686.90	XETRA
15/12/2016	12:30:03	Buy	11	142.35	1565.85	XETRA
15/12/2016	12:31:33	Buy	31	142.40	4414.40	XETRA
15/12/2016	12:31:35	Buy	34	142.40	4841.60	XETRA
15/12/2016	12:34:33	Buy	65	142.50	9262.50	XETRA
15/12/2016	12:34:33	Buy	65	142.50	9262.50	XETRA
15/12/2016	12:38:48	Buy	65	142.50	9262.50	XETRA
15/12/2016	12:40:32	Buy	65	142.45	9259.25	XETRA
15/12/2016	12:41:55	Buy	7	142.45	997.15	XETRA
15/12/2016	12:41:55	Buy	24	142.45	3418.80	XETRA
15/12/2016	12:41:55	Buy	41	142.45	5840.45	XETRA
15/12/2016	12:48:56	Buy	65	142.30	9249.50	XETRA
15/12/2016	12:48:56	Buy	65	142.30	9249.50	XETRA
15/12/2016	12:48:56	Buy	65	142.30	9249.50	XETRA
15/12/2016	12:51:09	Buy	65	142.30	9249.50	XETRA
15/12/2016	12:54:37	Buy	65	142.30	9249.50	XETRA
15/12/2016	12:54:37	Buy	57	142.30	8111.10	XETRA
15/12/2016	12:54:37	Buy	8	142.30	1138.40	XETRA
15/12/2016	12:58:02	Buy	26	142.25	3698.50	XETRA
15/12/2016	12:58:07	Buy	16	142.25	2276.00	XETRA
15/12/2016	12:59:45	Buy	65	142.25	9246.25	XETRA
15/12/2016	13:02:17	Buy	65	142.20	9243.00	XETRA
15/12/2016	13:02:17	Buy	65	142.20	9243.00	XETRA
15/12/2016	13:06:16	Buy	65	142.10	9236.50	XETRA
15/12/2016	13:07:35	Buy	65	142.35	9252.75	XETRA
15/12/2016	13:08:49	Buy	65	142.35	9252.75	XETRA
15/12/2016	13:12:02	Buy	65	142.45	9259.25	XETRA
15/12/2016	13:14:15	Buy	65	142.35	9252.75	XETRA
15/12/2016	13:14:15	Buy	65	142.35	9252.75	XETRA
15/12/2016	13:18:58	Buy	65	142.25	9246.25	XETRA
15/12/2016	13:20:04	Buy	46	142.20	6541.20	XETRA
15/12/2016	13:20:04	Buy	65	142.20	9243.00	XETRA
15/12/2016	13:20:04	Buy	19	142.20	2701.80	XETRA
15/12/2016	13:23:43	Buy	65	142.05	9233.25	XETRA
15/12/2016	13:25:05	Buy	15	141.95	2129.25	XETRA
15/12/2016	13:25:05	Buy	40	141.95	5678.00	XETRA
15/12/2016	13:25:05	Buy	10	141.95	1419.50	XETRA
15/12/2016	13:27:17	Buy	65	142.00	9230.00	XETRA
15/12/2016	13:28:14	Buy	65	142.00	9230.00	XETRA
15/12/2016	13:38:06	Buy	114	142.20	16210.80	XETRA
15/12/2016	13:39:35	Buy	99	142.25	14082.75	XETRA
15/12/2016	13:42:11	Buy	65	142.40	9256.00	XETRA
15/12/2016	13:42:12	Buy	65	142.40	9256.00	XETRA
15/12/2016	13:42:12	Buy	75	142.40	10680.00	XETRA
15/12/2016	13:44:29	Buy	65	142.35	9252.75	XETRA
15/12/2016	13:46:55	Buy	10	142.50	1425.00	XETRA
15/12/2016	13:46:59	Buy	65	142.45	9259.25	XETRA
15/12/2016	13:47:14	Buy	65	142.45	9259.25	XETRA
15/12/2016	13:51:17	Buy	65	142.30	9249.50	XETRA
15/12/2016	13:54:00	Buy	65	142.25	9246.25	XETRA
15/12/2016	14:01:30	Buy	65	142.20	9243.00	XETRA

15/12/2016	14:01:30	Buy	65	142.20	9243.00	XETRA
15/12/2016	14:01:32	Buy	65	142.15	9239.75	XETRA
15/12/2016	14:01:32	Buy	65	142.15	9239.75	XETRA
15/12/2016	14:07:17	Buy	65	142.10	9236.50	XETRA
15/12/2016	14:07:33	Buy	65	142.05	9233.25	XETRA
15/12/2016	14:17:21	Buy	65	142.40	9256.00	XETRA
15/12/2016	14:17:43	Buy	65	142.55	9265.75	XETRA
15/12/2016	14:19:01	Buy	96	142.70	13699.20	XETRA
15/12/2016	14:19:01	Buy	39	142.70	5565.30	XETRA
15/12/2016	14:19:01	Buy	16	142.70	2283.20	XETRA
15/12/2016	14:19:01	Buy	26	142.70	3710.20	XETRA
15/12/2016	14:19:37	Buy	65	142.70	9275.50	XETRA
15/12/2016	14:21:16	Buy	65	142.60	9269.00	XETRA
15/12/2016	14:21:53	Buy	65	142.75	9278.75	XETRA
15/12/2016	14:24:10	Buy	65	142.70	9275.50	XETRA
15/12/2016	14:28:11	Buy	65	142.75	9278.75	XETRA
15/12/2016	14:28:11	Buy	57	142.75	8136.75	XETRA
15/12/2016	14:28:11	Buy	8	142.75	1142.00	XETRA
15/12/2016	14:30:32	Buy	64	142.65	9129.60	XETRA
15/12/2016	14:30:32	Buy	1	142.65	142.65	XETRA
15/12/2016	14:33:56	Buy	65	142.70	9275.50	XETRA
15/12/2016	14:34:04	Buy	65	142.65	9272.25	XETRA
15/12/2016	14:37:10	Buy	65	142.85	9285.25	XETRA
15/12/2016	14:39:30	Buy	65	142.65	9272.25	XETRA
15/12/2016	14:40:34	Buy	65	142.60	9269.00	XETRA
15/12/2016	14:45:44	Buy	33	142.80	4712.40	XETRA
15/12/2016	14:45:44	Buy	32	142.80	4569.60	XETRA
15/12/2016	14:45:44	Buy	65	142.80	9282.00	XETRA
15/12/2016	14:45:44	Buy	33	142.80	4712.40	XETRA
15/12/2016	14:46:02	Buy	99	142.75	14132.25	XETRA
15/12/2016	14:46:12	Buy	4	142.75	571.00	XETRA
15/12/2016	14:52:51	Buy	65	143.05	9298.25	XETRA
15/12/2016	14:52:51	Buy	65	143.05	9298.25	XETRA
15/12/2016	14:52:51	Buy	26	143.00	3718.00	XETRA
15/12/2016	14:55:04	Buy	65	143.35	9317.75	XETRA
15/12/2016	14:55:04	Buy	77	143.35	11037.95	XETRA
15/12/2016	14:55:05	Buy	65	143.30	9314.50	XETRA
15/12/2016	14:58:23	Buy	65	143.30	9314.50	XETRA
15/12/2016	14:58:23	Buy	65	143.30	9314.50	XETRA
15/12/2016	15:00:53	Buy	65	143.15	9304.75	XETRA
15/12/2016	15:01:00	Buy	65	143.15	9304.75	XETRA
15/12/2016	15:03:15	Buy	65	143.35	9317.75	XETRA
15/12/2016	15:06:42	Buy	65	143.60	9334.00	XETRA
15/12/2016	15:06:42	Buy	65	143.60	9334.00	XETRA
15/12/2016	15:08:48	Buy	65	143.70	9340.50	XETRA
15/12/2016	15:14:17	Buy	65	143.70	9340.50	XETRA
15/12/2016	15:14:17	Buy	65	143.70	9340.50	XETRA
15/12/2016	15:14:18	Buy	65	143.65	9337.25	XETRA
15/12/2016	15:17:28	Buy	26	143.50	3731.00	XETRA
15/12/2016	15:17:28	Buy	57	143.50	8179.50	XETRA
15/12/2016	15:17:28	Buy	8	143.50	1148.00	XETRA
15/12/2016	15:17:28	Buy	39	143.50	5596.50	XETRA
15/12/2016	15:19:12	Buy	65	143.35	9317.75	XETRA
15/12/2016	15:22:04	Buy	65	143.20	9308.00	XETRA
15/12/2016	15:22:04	Buy	53	143.20	7589.60	XETRA
15/12/2016	15:22:04	Buy	12	143.20	1718.40	XETRA
15/12/2016	15:25:14	Buy	65	143.50	9327.50	XETRA
15/12/2016	15:25:14	Buy	65	143.50	9327.50	XETRA
15/12/2016	15:25:27	Buy	29	143.45	4160.05	XETRA
15/12/2016	15:25:30	Buy	3	143.40	430.20	XETRA
15/12/2016	15:25:30	Buy	29	143.40	4158.60	XETRA
15/12/2016	15:25:55	Buy	31	143.30	4442.30	XETRA
15/12/2016	15:29:59	Buy	65	143.55	9330.75	XETRA
15/12/2016	15:29:59	Buy	17	143.55	2440.35	XETRA
15/12/2016	15:29:59	Buy	48	143.55	6890.40	XETRA
15/12/2016	15:30:06	Buy	65	143.60	9334.00	XETRA
15/12/2016	15:30:13	Buy	53	143.55	7608.15	XETRA
15/12/2016	15:30:14	Buy	12	143.55	1722.60	XETRA
15/12/2016	15:32:14	Buy	65	143.30	9314.50	XETRA
15/12/2016	15:32:14	Buy	65	143.30	9314.50	XETRA

15/12/2016	15:34:32	Buy	15	143.50	2152.50	XETRA
15/12/2016	15:35:34	Buy	13	143.65	1867.45	XETRA
15/12/2016	15:35:37	Buy	65	143.60	9334.00	XETRA
15/12/2016	15:38:02	Buy	65	143.60	9334.00	XETRA
15/12/2016	15:38:02	Buy	17	143.60	2441.20	XETRA
15/12/2016	15:38:02	Buy	48	143.60	6892.80	XETRA
15/12/2016	15:39:21	Buy	44	143.50	6314.00	XETRA
15/12/2016	15:39:21	Buy	21	143.50	3013.50	XETRA
15/12/2016	15:39:21	Buy	44	143.50	6314.00	XETRA
15/12/2016	15:40:25	Buy	65	143.55	9330.75	XETRA
15/12/2016	15:41:15	Buy	65	143.50	9327.50	XETRA
15/12/2016	15:44:30	Buy	29	143.55	4162.95	XETRA
15/12/2016	15:45:02	Buy	65	143.50	9327.50	XETRA
15/12/2016	15:45:02	Buy	65	143.50	9327.50	XETRA
15/12/2016	15:47:04	Buy	1	143.45	143.45	XETRA
15/12/2016	15:47:09	Buy	1	143.45	143.45	XETRA
15/12/2016	15:47:10	Buy	65	143.40	9321.00	XETRA
15/12/2016	15:48:40	Buy	62	143.25	8881.50	XETRA
15/12/2016	15:49:13	Buy	65	143.35	9317.75	XETRA
15/12/2016	15:50:08	Buy	12	143.35	1720.20	XETRA
15/12/2016	15:50:08	Buy	35	143.35	5017.25	XETRA
15/12/2016	15:50:08	Buy	18	143.35	2580.30	XETRA
15/12/2016	15:53:21	Buy	65	143.30	9314.50	XETRA
15/12/2016	15:53:21	Buy	65	143.30	9314.50	XETRA
15/12/2016	15:53:23	Buy	65	143.25	9311.25	XETRA
15/12/2016	15:55:46	Buy	17	143.35	2436.95	XETRA
15/12/2016	15:55:46	Buy	14	143.35	2006.90	XETRA
15/12/2016	15:56:37	Buy	65	143.55	9330.75	XETRA
15/12/2016	15:56:48	Buy	3	143.55	430.65	XETRA
15/12/2016	15:56:48	Buy	65	143.55	9330.75	XETRA
15/12/2016	15:56:51	Buy	62	143.55	8900.10	XETRA
15/12/2016	15:58:46	Buy	65	143.40	9321.00	XETRA
15/12/2016	15:58:47	Buy	65	143.40	9321.00	XETRA
15/12/2016	16:00:31	Buy	48	143.65	6895.20	XETRA
15/12/2016	16:01:15	Buy	65	143.65	9337.25	XETRA
15/12/2016	16:03:11	Buy	65	143.60	9334.00	XETRA
15/12/2016	16:03:11	Buy	65	143.60	9334.00	XETRA
15/12/2016	16:06:10	Buy	65	143.70	9340.50	XETRA
15/12/2016	16:06:50	Buy	65	143.60	9334.00	XETRA
15/12/2016	16:07:09	Buy	50	143.55	7177.50	XETRA
15/12/2016	16:07:09	Buy	15	143.55	2153.25	XETRA
15/12/2016	16:10:27	Buy	27	143.35	3870.45	XETRA
15/12/2016	16:10:56	Buy	65	143.30	9314.50	XETRA
15/12/2016	16:10:56	Buy	43	143.30	6161.90	XETRA
15/12/2016	16:10:56	Buy	22	143.30	3152.60	XETRA
15/12/2016	16:12:09	Buy	37	143.20	5298.40	XETRA
15/12/2016	16:12:38	Buy	28	143.20	4009.60	XETRA
15/12/2016	16:14:00	Buy	65	143.15	9304.75	XETRA
15/12/2016	16:17:15	Buy	65	143.40	9321.00	XETRA
15/12/2016	16:17:15	Buy	65	143.40	9321.00	XETRA
15/12/2016	16:17:16	Buy	3	143.35	430.05	XETRA
15/12/2016	16:17:16	Buy	65	143.35	9317.75	XETRA
15/12/2016	16:19:04	Buy	48	143.25	6876.00	XETRA
15/12/2016	16:19:04	Buy	65	143.25	9311.25	XETRA
15/12/2016	16:19:04	Buy	17	143.25	2435.25	XETRA
15/12/2016	16:22:25	Buy	65	143.25	9311.25	XETRA
15/12/2016	16:22:25	Buy	65	143.25	9311.25	XETRA
15/12/2016	16:22:27	Buy	65	143.25	9311.25	XETRA
15/12/2016	16:23:10	Buy	26	143.20	3723.20	XETRA
15/12/2016	16:24:40	Buy	65	143.20	9308.00	XETRA
15/12/2016	16:25:51	Buy	35	143.30	5015.50	XETRA
15/12/2016	16:26:12	Buy	53	143.25	7592.25	XETRA
15/12/2016	16:26:45	Buy	12	143.25	1719.00	XETRA
15/12/2016	16:27:40	Buy	53	143.25	7592.25	XETRA
15/12/2016	16:28:00	Buy	19	143.25	2721.75	XETRA
15/12/2016	16:28:37	Buy	65	143.30	9314.50	XETRA
15/12/2016	16:29:45	Buy	17	143.20	2434.40	XETRA
15/12/2016	16:31:20	Buy	65	143.25	9311.25	XETRA
15/12/2016	16:31:22	Buy	6	143.20	859.20	XETRA
15/12/2016	16:31:54	Buy	65	143.30	9314.50	XETRA

15/12/2016	16:33:14	Buy	40	143.25	5730.00	XETRA
15/12/2016	16:33:14	Buy	25	143.25	3581.25	XETRA
15/12/2016	16:33:14	Buy	40	143.25	5730.00	XETRA
15/12/2016	16:36:45	Buy	65	143.30	9314.50	XETRA
15/12/2016	16:36:45	Buy	25	143.30	3582.50	XETRA
15/12/2016	16:36:45	Buy	40	143.30	5732.00	XETRA
15/12/2016	16:39:28	Buy	65	143.40	9321.00	XETRA
15/12/2016	16:40:02	Buy	65	143.50	9327.50	XETRA
15/12/2016	16:40:14	Buy	65	143.45	9324.25	XETRA
15/12/2016	16:43:39	Buy	65	143.35	9317.75	XETRA
15/12/2016	16:43:48	Buy	53	143.30	7594.90	XETRA
15/12/2016	16:43:50	Buy	12	143.30	1719.60	XETRA
15/12/2016	16:45:15	Buy	65	143.30	9314.50	XETRA
15/12/2016	16:45:15	Buy	65	143.30	9314.50	XETRA
15/12/2016	16:48:20	Buy	65	143.25	9311.25	XETRA
15/12/2016	16:48:20	Buy	65	143.25	9311.25	XETRA
15/12/2016	16:49:00	Buy	2	143.20	286.40	XETRA
15/12/2016	16:50:06	Buy	65	143.15	9304.75	XETRA
15/12/2016	16:51:20	Buy	65	143.15	9304.75	XETRA
15/12/2016	16:51:44	Buy	65	143.10	9301.50	XETRA
15/12/2016	16:54:48	Buy	45	143.35	6450.75	XETRA
15/12/2016	16:54:48	Buy	20	143.35	2867.00	XETRA
15/12/2016	16:55:04	Buy	30	143.40	4302.00	XETRA
15/12/2016	16:55:36	Buy	65	143.35	9317.75	XETRA
15/12/2016	16:55:36	Buy	63	143.35	9031.05	XETRA
15/12/2016	16:55:36	Buy	2	143.35	286.70	XETRA
15/12/2016	16:57:10	Buy	34	143.35	4873.90	XETRA
15/12/2016	16:57:10	Buy	31	143.35	4443.85	XETRA
15/12/2016	16:59:14	Buy	62	143.30	8884.60	XETRA
15/12/2016	16:59:14	Buy	65	143.30	9314.50	XETRA
15/12/2016	16:59:14	Buy	3	143.30	429.90	XETRA
15/12/2016	17:00:56	Buy	34	143.35	4873.90	XETRA
15/12/2016	17:00:56	Buy	31	143.35	4443.85	XETRA
15/12/2016	17:00:56	Buy	34	143.35	4873.90	XETRA
15/12/2016	17:03:35	Buy	6	143.55	861.30	XETRA
15/12/2016	17:03:35	Buy	6	143.55	861.30	XETRA
15/12/2016	17:03:57	Buy	65	143.55	9330.75	XETRA
15/12/2016	17:03:57	Buy	29	143.55	4162.95	XETRA
15/12/2016	17:03:57	Buy	36	143.55	5167.80	XETRA
15/12/2016	17:05:09	Buy	65	143.60	9334.00	XETRA
15/12/2016	17:05:30	Buy	65	143.55	9330.75	XETRA
15/12/2016	17:06:44	Buy	23	143.60	3302.80	XETRA
15/12/2016	17:06:55	Buy	10	143.55	1435.50	XETRA
15/12/2016	17:06:55	Buy	55	143.55	7895.25	XETRA
15/12/2016	17:08:38	Buy	65	143.70	9340.50	XETRA
15/12/2016	17:09:00	Buy	39	143.65	5602.35	XETRA
15/12/2016	17:09:00	Buy	26	143.65	3734.90	XETRA
15/12/2016	17:09:00	Buy	65	143.65	9337.25	XETRA
15/12/2016	17:12:12	Buy	65	143.60	9334.00	XETRA
15/12/2016	17:12:38	Buy	7	143.60	1005.20	XETRA
15/12/2016	17:12:38	Buy	6	143.60	861.60	XETRA
15/12/2016	17:12:38	Buy	1	143.60	143.60	XETRA
15/12/2016	17:12:38	Buy	58	143.60	8328.80	XETRA
15/12/2016	17:12:38	Buy	58	143.60	8328.80	XETRA
15/12/2016	17:13:11	Buy	65	143.60	9334.00	XETRA
15/12/2016	17:15:57	Buy	65	143.50	9327.50	XETRA
15/12/2016	17:15:57	Buy	65	143.50	9327.50	XETRA
15/12/2016	17:16:47	Buy	32	143.60	4595.20	XETRA
15/12/2016	17:16:47	Buy	28	143.60	4020.80	XETRA
15/12/2016	17:16:47	Buy	5	143.60	718.00	XETRA
15/12/2016	17:16:47	Buy	32	143.60	4595.20	XETRA
15/12/2016	17:18:51	Buy	65	143.50	9327.50	XETRA
15/12/2016	17:19:16	Buy	65	143.50	9327.50	XETRA
15/12/2016	17:19:16	Buy	40	143.50	5740.00	XETRA
15/12/2016	17:19:16	Buy	25	143.50	3587.50	XETRA
15/12/2016	17:21:13	Buy	43	143.65	6176.95	XETRA
15/12/2016	17:21:22	Buy	65	143.60	9334.00	XETRA
15/12/2016	17:21:22	Buy	65	143.60	9334.00	XETRA
15/12/2016	17:22:21	Buy	65	143.60	9334.00	XETRA
15/12/2016	17:23:13	Buy	43	143.75	6181.25	XETRA

15/12/2016	17:23:24	Buy	65	143.70	9340.50	XETRA
15/12/2016	17:24:04	Buy	65	143.70	9340.50	XETRA
15/12/2016	17:25:30	Buy	65	143.70	9340.50	XETRA
15/12/2016	17:25:30	Buy	36	143.70	5173.20	XETRA
15/12/2016	17:25:30	Buy	29	143.70	4167.30	XETRA
15/12/2016	17:25:31	Buy	36	143.70	5173.20	XETRA
15/12/2016	17:27:44	Buy	23	143.75	3306.25	XETRA
15/12/2016	17:28:15	Buy	40	143.80	5752.00	XETRA
15/12/2016	17:28:23	Buy	9	143.80	1294.20	XETRA
15/12/2016	17:28:36	Buy	65	143.75	9343.75	XETRA
15/12/2016	17:28:36	Buy	19	143.75	2731.25	XETRA
15/12/2016	17:29:55	Buy	49	143.75	7043.75	XETRA
15/12/2016	17:29:55	Buy	34	143.75	4887.50	XETRA

Total number of repurchased shares / Gesamtzahl der zurückgekauften Aktien:	22,900
Average Price (in €) / Durchschnittspreis (in €):	142.5578
Volume-weighted average price (in €) / Volumengewichteter Durchschnittspreis (in €):	142.5604
Total amount (in €) / Gesamtpreis (in €):	3,264,632.70