

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
16/12/2016	09:01:09	Buy	5	143.85	719.25	XETRA
16/12/2016	09:01:09	Buy	2	143.85	287.70	XETRA
16/12/2016	09:01:38	Buy	73	144.00	10512.00	XETRA
16/12/2016	09:01:38	Buy	73	144.00	10512.00	XETRA
16/12/2016	09:05:14	Buy	47	144.15	6775.05	XETRA
16/12/2016	09:05:42	Buy	48	144.15	6919.20	XETRA
16/12/2016	09:06:00	Buy	54	144.50	7803.00	XETRA
16/12/2016	09:06:00	Buy	30	144.50	4335.00	XETRA
16/12/2016	09:06:00	Buy	19	144.50	2745.50	XETRA
16/12/2016	09:06:01	Buy	43	144.50	6213.50	XETRA
16/12/2016	09:08:14	Buy	65	144.55	9395.75	XETRA
16/12/2016	09:10:35	Buy	73	144.55	10552.15	XETRA
16/12/2016	09:10:35	Buy	73	144.55	10552.15	XETRA
16/12/2016	09:12:30	Buy	37	144.55	5348.35	XETRA
16/12/2016	09:13:05	Buy	73	144.50	10548.50	XETRA
16/12/2016	09:13:05	Buy	73	144.50	10548.50	XETRA
16/12/2016	09:16:38	Buy	73	144.25	10530.25	XETRA
16/12/2016	09:18:17	Buy	73	144.10	10519.30	XETRA
16/12/2016	09:18:51	Buy	73	143.90	10504.70	XETRA
16/12/2016	09:22:26	Buy	15	143.65	2154.75	XETRA
16/12/2016	09:22:26	Buy	17	143.65	2442.05	XETRA
16/12/2016	09:22:26	Buy	41	143.65	5889.65	XETRA
16/12/2016	09:22:26	Buy	32	143.65	4596.80	XETRA
16/12/2016	09:25:13	Buy	73	143.55	10479.15	XETRA
16/12/2016	09:25:52	Buy	73	143.50	10475.50	XETRA
16/12/2016	09:28:32	Buy	73	143.50	10475.50	XETRA
16/12/2016	09:29:28	Buy	73	143.45	10471.85	XETRA
16/12/2016	09:31:06	Buy	13	143.40	1864.20	XETRA
16/12/2016	09:31:06	Buy	13	143.40	1864.20	XETRA
16/12/2016	09:32:06	Buy	60	143.35	8601.00	XETRA
16/12/2016	09:32:06	Buy	13	143.35	1863.55	XETRA
16/12/2016	09:34:45	Buy	73	143.30	10460.90	XETRA
16/12/2016	09:35:15	Buy	20	143.25	2865.00	XETRA
16/12/2016	09:36:19	Buy	35	143.35	5017.25	XETRA
16/12/2016	09:36:19	Buy	37	143.35	5303.95	XETRA
16/12/2016	09:37:58	Buy	39	143.35	5590.65	XETRA
16/12/2016	09:37:58	Buy	34	143.35	4873.90	XETRA
16/12/2016	09:38:17	Buy	73	143.35	10464.55	XETRA
16/12/2016	09:40:21	Buy	73	143.35	10464.55	XETRA
16/12/2016	09:41:53	Buy	73	143.40	10468.20	XETRA
16/12/2016	09:42:12	Buy	30	143.35	4300.50	XETRA
16/12/2016	09:44:40	Buy	73	143.60	10482.80	XETRA
16/12/2016	09:44:40	Buy	73	143.60	10482.80	XETRA
16/12/2016	09:44:40	Buy	73	143.60	10482.80	XETRA
16/12/2016	09:44:40	Buy	19	143.55	2727.45	XETRA
16/12/2016	09:45:14	Buy	8	143.55	1148.40	XETRA
16/12/2016	09:45:14	Buy	30	143.55	4306.50	XETRA
16/12/2016	09:46:29	Buy	20	143.60	2872.00	XETRA
16/12/2016	09:46:29	Buy	45	143.60	6462.00	XETRA
16/12/2016	09:49:35	Buy	73	143.55	10479.15	XETRA
16/12/2016	09:49:35	Buy	49	143.55	7033.95	XETRA
16/12/2016	09:49:35	Buy	24	143.55	3445.20	XETRA
16/12/2016	09:50:11	Buy	70	143.45	10041.50	XETRA
16/12/2016	09:53:49	Buy	73	143.55	10479.15	XETRA
16/12/2016	09:53:49	Buy	73	143.55	10479.15	XETRA
16/12/2016	09:56:32	Buy	73	143.45	10471.85	XETRA
16/12/2016	09:59:10	Buy	6	143.50	861.00	XETRA
16/12/2016	09:59:56	Buy	67	143.50	9614.50	XETRA
16/12/2016	09:59:56	Buy	73	143.50	10475.50	XETRA

16/12/2016	10:02:00	Buy	73	143.35	10464.55	XETRA
16/12/2016	10:05:26	Buy	73	143.60	10482.80	XETRA
16/12/2016	10:09:03	Buy	73	143.70	10490.10	XETRA
16/12/2016	10:10:11	Buy	73	143.65	10486.45	XETRA
16/12/2016	10:13:53	Buy	40	143.50	5740.00	XETRA
16/12/2016	10:13:53	Buy	33	143.50	4735.50	XETRA
16/12/2016	10:14:18	Buy	73	143.45	10471.85	XETRA
16/12/2016	10:19:14	Buy	52	143.60	7467.20	XETRA
16/12/2016	10:19:14	Buy	11	143.60	1579.60	XETRA
16/12/2016	10:19:14	Buy	21	143.60	3015.60	XETRA
16/12/2016	10:19:14	Buy	62	143.60	8903.20	XETRA
16/12/2016	10:19:17	Buy	13	143.55	1866.15	XETRA
16/12/2016	10:19:17	Buy	60	143.55	8613.00	XETRA
16/12/2016	10:23:15	Buy	34	143.55	4880.70	XETRA
16/12/2016	10:24:33	Buy	62	143.60	8903.20	XETRA
16/12/2016	10:25:25	Buy	73	143.65	10486.45	XETRA
16/12/2016	10:26:21	Buy	73	143.80	10497.40	XETRA
16/12/2016	10:28:19	Buy	73	143.75	10493.75	XETRA
16/12/2016	10:29:40	Buy	73	143.90	10504.70	XETRA
16/12/2016	10:31:58	Buy	73	143.65	10486.45	XETRA
16/12/2016	10:33:12	Buy	68	143.60	9764.80	XETRA
16/12/2016	10:33:12	Buy	5	143.60	718.00	XETRA
16/12/2016	10:35:07	Buy	18	143.60	2584.80	XETRA
16/12/2016	10:36:23	Buy	31	143.55	4450.05	XETRA
16/12/2016	10:36:23	Buy	42	143.55	6029.10	XETRA
16/12/2016	10:36:23	Buy	73	143.55	10479.15	XETRA
16/12/2016	10:39:28	Buy	6	143.60	861.60	XETRA
16/12/2016	10:39:28	Buy	32	143.60	4595.20	XETRA
16/12/2016	10:39:28	Buy	35	143.60	5026.00	XETRA
16/12/2016	10:41:39	Buy	3	143.65	430.95	XETRA
16/12/2016	10:41:39	Buy	3	143.65	430.95	XETRA
16/12/2016	10:41:59	Buy	73	143.65	10486.45	XETRA
16/12/2016	10:41:59	Buy	41	143.65	5889.65	XETRA
16/12/2016	10:41:59	Buy	32	143.65	4596.80	XETRA
16/12/2016	10:44:48	Buy	73	143.65	10486.45	XETRA
16/12/2016	10:51:45	Buy	52	143.85	7480.20	XETRA
16/12/2016	10:51:45	Buy	25	143.85	3596.25	XETRA
16/12/2016	10:51:45	Buy	21	143.85	3020.85	XETRA
16/12/2016	10:51:45	Buy	52	143.85	7480.20	XETRA
16/12/2016	10:51:45	Buy	52	143.85	7480.20	XETRA
16/12/2016	10:51:45	Buy	73	143.85	10501.05	XETRA
16/12/2016	10:53:11	Buy	19	143.85	2733.15	XETRA
16/12/2016	10:53:42	Buy	47	143.85	6760.95	XETRA
16/12/2016	10:54:24	Buy	73	143.80	10497.40	XETRA
16/12/2016	10:56:09	Buy	21	143.85	3020.85	XETRA
16/12/2016	10:57:32	Buy	71	143.90	10216.90	XETRA
16/12/2016	10:57:32	Buy	2	143.90	287.80	XETRA
16/12/2016	10:57:32	Buy	73	143.90	10504.70	XETRA
16/12/2016	10:58:00	Buy	1	143.90	143.90	XETRA
16/12/2016	10:58:00	Buy	72	143.90	10360.80	XETRA
16/12/2016	11:00:06	Buy	73	143.95	10508.35	XETRA
16/12/2016	11:03:12	Buy	73	143.85	10501.05	XETRA
16/12/2016	11:03:12	Buy	8	143.85	1150.80	XETRA
16/12/2016	11:03:12	Buy	65	143.85	9350.25	XETRA
16/12/2016	11:06:34	Buy	73	143.70	10490.10	XETRA
16/12/2016	11:08:42	Buy	14	143.65	2011.10	XETRA
16/12/2016	11:08:42	Buy	58	143.65	8331.70	XETRA
16/12/2016	11:09:27	Buy	25	143.60	3590.00	XETRA
16/12/2016	11:09:27	Buy	16	143.60	2297.60	XETRA
16/12/2016	11:11:20	Buy	73	143.70	10490.10	XETRA
16/12/2016	11:11:58	Buy	50	143.70	7185.00	XETRA
16/12/2016	11:11:58	Buy	23	143.70	3305.10	XETRA
16/12/2016	11:11:58	Buy	50	143.70	7185.00	XETRA
16/12/2016	11:13:39	Buy	73	143.70	10490.10	XETRA
16/12/2016	11:14:03	Buy	73	143.80	10497.40	XETRA
16/12/2016	11:15:20	Buy	19	143.80	2732.20	XETRA
16/12/2016	11:15:28	Buy	73	143.75	10493.75	XETRA
16/12/2016	11:18:07	Buy	73	143.70	10490.10	XETRA
16/12/2016	11:21:35	Buy	73	143.75	10493.75	XETRA
16/12/2016	11:21:35	Buy	68	143.75	9775.00	XETRA

16/12/2016	11:22:43	Buy	25	143.75	3593.75	XETRA
16/12/2016	11:22:47	Buy	48	143.75	6900.00	XETRA
16/12/2016	11:29:58	Buy	73	143.95	10508.35	XETRA
16/12/2016	11:29:58	Buy	73	143.95	10508.35	XETRA
16/12/2016	11:30:08	Buy	8	143.90	1151.20	XETRA
16/12/2016	11:30:47	Buy	23	143.90	3309.70	XETRA
16/12/2016	11:30:47	Buy	29	143.90	4173.10	XETRA
16/12/2016	11:33:44	Buy	73	143.60	10482.80	XETRA
16/12/2016	11:36:04	Buy	40	143.60	5744.00	XETRA
16/12/2016	11:37:14	Buy	18	143.80	2588.40	XETRA
16/12/2016	11:40:41	Buy	25	144.00	3600.00	XETRA
16/12/2016	11:40:42	Buy	9	143.95	1295.55	XETRA
16/12/2016	11:40:43	Buy	39	143.95	5614.05	XETRA
16/12/2016	11:40:47	Buy	25	143.95	3598.75	XETRA
16/12/2016	11:40:48	Buy	48	143.95	6909.60	XETRA
16/12/2016	11:41:47	Buy	65	144.05	9363.25	XETRA
16/12/2016	11:45:09	Buy	73	144.05	10515.65	XETRA
16/12/2016	11:45:46	Buy	21	144.00	3024.00	XETRA
16/12/2016	11:48:55	Buy	4	144.10	576.40	XETRA
16/12/2016	11:48:55	Buy	69	144.10	9942.90	XETRA
16/12/2016	11:49:11	Buy	73	144.10	10519.30	XETRA
16/12/2016	11:53:04	Buy	73	144.45	10544.85	XETRA
16/12/2016	11:57:15	Buy	73	144.80	10570.40	XETRA
16/12/2016	11:58:05	Buy	25	144.70	3617.50	XETRA
16/12/2016	11:59:14	Buy	73	144.75	10566.75	XETRA
16/12/2016	12:04:20	Buy	43	144.60	6217.80	XETRA
16/12/2016	12:04:20	Buy	30	144.60	4338.00	XETRA
16/12/2016	12:04:20	Buy	13	144.60	1879.80	XETRA
16/12/2016	12:04:20	Buy	30	144.60	4338.00	XETRA
16/12/2016	12:04:25	Buy	8	144.60	1156.80	XETRA
16/12/2016	12:05:08	Buy	71	144.55	10263.05	XETRA
16/12/2016	12:05:08	Buy	2	144.55	289.10	XETRA
16/12/2016	12:07:58	Buy	8	144.45	1155.60	XETRA
16/12/2016	12:08:10	Buy	65	144.45	9389.25	XETRA
16/12/2016	12:09:26	Buy	73	144.40	10541.20	XETRA
16/12/2016	12:09:26	Buy	73	144.40	10541.20	XETRA
16/12/2016	12:11:15	Buy	73	144.40	10541.20	XETRA
16/12/2016	12:13:56	Buy	44	144.35	6351.40	XETRA
16/12/2016	12:16:02	Buy	73	144.50	10548.50	XETRA
16/12/2016	12:16:02	Buy	36	144.50	5202.00	XETRA
16/12/2016	12:16:02	Buy	37	144.50	5346.50	XETRA
16/12/2016	12:16:02	Buy	105	144.50	15172.50	XETRA
16/12/2016	12:16:22	Buy	13	144.50	1878.50	XETRA
16/12/2016	12:16:52	Buy	13	144.50	1878.50	XETRA
16/12/2016	12:16:54	Buy	28	144.50	4046.00	XETRA
16/12/2016	12:16:54	Buy	19	144.50	2745.50	XETRA
16/12/2016	12:20:00	Buy	73	144.50	10548.50	XETRA
16/12/2016	12:20:00	Buy	73	144.50	10548.50	XETRA
16/12/2016	12:23:07	Buy	17	144.50	2456.50	XETRA
16/12/2016	12:24:16	Buy	72	144.45	10400.40	XETRA
16/12/2016	12:24:16	Buy	1	144.45	144.45	XETRA
16/12/2016	12:25:17	Buy	73	144.45	10544.85	XETRA
16/12/2016	12:27:10	Buy	73	144.40	10541.20	XETRA
16/12/2016	12:29:37	Buy	4	144.50	578.00	XETRA
16/12/2016	12:29:37	Buy	69	144.50	9970.50	XETRA
16/12/2016	12:31:18	Buy	73	144.50	10548.50	XETRA
16/12/2016	12:33:05	Buy	73	144.50	10548.50	XETRA
16/12/2016	12:35:56	Buy	73	144.50	10548.50	XETRA
16/12/2016	12:35:56	Buy	35	144.50	5057.50	XETRA
16/12/2016	12:35:56	Buy	38	144.50	5491.00	XETRA
16/12/2016	12:35:56	Buy	73	144.50	10548.50	XETRA
16/12/2016	12:41:32	Buy	86	144.60	12435.60	XETRA
16/12/2016	12:41:40	Buy	67	144.60	9688.20	XETRA
16/12/2016	12:41:40	Buy	60	144.60	8676.00	XETRA
16/12/2016	12:42:09	Buy	44	144.60	6362.40	XETRA
16/12/2016	12:42:15	Buy	5	144.60	723.00	XETRA
16/12/2016	12:42:55	Buy	73	144.60	10555.80	XETRA
16/12/2016	12:44:29	Buy	40	144.60	5784.00	XETRA
16/12/2016	12:44:29	Buy	33	144.60	4771.80	XETRA
16/12/2016	12:46:57	Buy	73	144.60	10555.80	XETRA

16/12/2016	12:46:57	Buy	73	144.60	10555.80	XETRA
16/12/2016	12:49:30	Buy	73	144.60	10555.80	XETRA
16/12/2016	12:49:30	Buy	7	144.60	1012.20	XETRA
16/12/2016	12:49:30	Buy	66	144.60	9543.60	XETRA
16/12/2016	12:53:23	Buy	25	144.70	3617.50	XETRA
16/12/2016	12:54:09	Buy	73	144.70	10563.10	XETRA
16/12/2016	12:54:09	Buy	62	144.70	8971.40	XETRA
16/12/2016	12:54:24	Buy	73	144.80	10570.40	XETRA
16/12/2016	12:56:26	Buy	73	145.05	10588.65	XETRA
16/12/2016	12:57:51	Buy	73	144.95	10581.35	XETRA
16/12/2016	12:58:25	Buy	17	144.95	2464.15	XETRA
16/12/2016	12:58:29	Buy	56	144.95	8117.20	XETRA
16/12/2016	13:05:37	Buy	148	144.70	21415.60	XETRA
16/12/2016	13:05:41	Buy	61	144.60	8820.60	XETRA
16/12/2016	13:05:41	Buy	61	144.65	8823.65	XETRA
16/12/2016	13:09:57	Buy	73	144.65	10559.45	XETRA
16/12/2016	13:09:57	Buy	73	144.65	10559.45	XETRA
16/12/2016	13:11:34	Buy	73	144.60	10555.80	XETRA
16/12/2016	13:15:02	Buy	55	144.70	7958.50	XETRA
16/12/2016	13:15:02	Buy	20	144.70	2894.00	XETRA
16/12/2016	13:15:02	Buy	18	144.70	2604.60	XETRA
16/12/2016	13:15:02	Buy	53	144.70	7669.10	XETRA
16/12/2016	13:17:07	Buy	73	144.70	10563.10	XETRA
16/12/2016	13:19:48	Buy	64	144.80	9267.20	XETRA
16/12/2016	13:19:48	Buy	73	144.80	10570.40	XETRA
16/12/2016	13:19:48	Buy	9	144.80	1303.20	XETRA
16/12/2016	13:22:54	Buy	35	144.85	5069.75	XETRA
16/12/2016	13:23:00	Buy	35	144.85	5069.75	XETRA
16/12/2016	13:25:30	Buy	65	144.80	9412.00	XETRA
16/12/2016	13:25:30	Buy	8	144.80	1158.40	XETRA
16/12/2016	13:25:30	Buy	73	144.80	10570.40	XETRA
16/12/2016	13:28:13	Buy	73	144.75	10566.75	XETRA
16/12/2016	13:34:40	Buy	16	144.65	2314.40	XETRA
16/12/2016	13:34:40	Buy	62	144.65	8968.30	XETRA
16/12/2016	13:34:40	Buy	57	144.65	8245.05	XETRA
16/12/2016	13:34:40	Buy	11	144.65	1591.15	XETRA
16/12/2016	13:34:40	Buy	62	144.65	8968.30	XETRA
16/12/2016	13:37:25	Buy	37	144.75	5355.75	XETRA
16/12/2016	13:37:39	Buy	33	144.75	4776.75	XETRA
16/12/2016	13:40:38	Buy	45	144.90	6520.50	XETRA
16/12/2016	13:40:38	Buy	44	144.90	6375.60	XETRA
16/12/2016	13:40:38	Buy	3	144.90	434.70	XETRA
16/12/2016	13:40:38	Buy	44	144.90	6375.60	XETRA
16/12/2016	13:42:42	Buy	73	144.90	10577.70	XETRA
16/12/2016	13:42:49	Buy	12	144.90	1738.80	XETRA
16/12/2016	13:44:50	Buy	22	144.90	3187.80	XETRA
16/12/2016	13:47:02	Buy	122	145.00	17690.00	XETRA
16/12/2016	13:47:46	Buy	73	144.95	10581.35	XETRA
16/12/2016	13:47:46	Buy	73	144.95	10581.35	XETRA
16/12/2016	13:48:57	Buy	20	144.95	2899.00	XETRA
16/12/2016	13:49:56	Buy	19	144.95	2754.05	XETRA
16/12/2016	13:49:56	Buy	54	144.95	7827.30	XETRA
16/12/2016	13:51:57	Buy	73	144.90	10577.70	XETRA
16/12/2016	13:51:57	Buy	73	144.90	10577.70	XETRA
16/12/2016	13:54:20	Buy	73	144.95	10581.35	XETRA
16/12/2016	13:56:25	Buy	73	144.90	10577.70	XETRA
16/12/2016	13:57:21	Buy	73	144.80	10570.40	XETRA
16/12/2016	14:01:58	Buy	20	144.85	2897.00	XETRA
16/12/2016	14:04:01	Buy	55	144.80	7964.00	XETRA
16/12/2016	14:04:01	Buy	18	144.80	2606.40	XETRA
16/12/2016	14:04:01	Buy	73	144.80	10570.40	XETRA
16/12/2016	14:04:01	Buy	55	144.80	7964.00	XETRA
16/12/2016	14:08:54	Buy	73	144.75	10566.75	XETRA
16/12/2016	14:09:14	Buy	73	144.75	10566.75	XETRA
16/12/2016	14:16:44	Buy	170	144.90	24633.00	XETRA
16/12/2016	14:22:02	Buy	24	144.85	3476.40	XETRA
16/12/2016	14:22:02	Buy	49	144.85	7097.65	XETRA
16/12/2016	14:22:02	Buy	73	144.85	10574.05	XETRA
16/12/2016	14:22:02	Buy	89	144.85	12891.65	XETRA
16/12/2016	14:22:02	Buy	9	144.85	1303.65	XETRA

16/12/2016	14:22:02	Buy	35	144.85	5069.75	XETRA
16/12/2016	14:22:02	Buy	73	144.85	10574.05	XETRA
16/12/2016	14:22:02	Buy	73	144.85	10574.05	XETRA
16/12/2016	14:31:06	Buy	64	144.85	9270.40	XETRA
16/12/2016	14:31:06	Buy	50	144.85	7242.50	XETRA
16/12/2016	14:31:51	Buy	1	144.85	144.85	XETRA
16/12/2016	14:31:51	Buy	73	144.85	10574.05	XETRA
16/12/2016	14:31:51	Buy	72	144.85	10429.20	XETRA
16/12/2016	14:32:08	Buy	73	144.80	10570.40	XETRA
16/12/2016	14:36:45	Buy	73	144.75	10566.75	XETRA
16/12/2016	14:38:29	Buy	73	144.70	10563.10	XETRA
16/12/2016	14:41:39	Buy	15	144.65	2169.75	XETRA
16/12/2016	14:42:01	Buy	56	144.65	8100.40	XETRA
16/12/2016	14:42:01	Buy	1	144.65	144.65	XETRA
16/12/2016	14:46:11	Buy	73	144.65	10559.45	XETRA
16/12/2016	14:51:21	Buy	73	144.70	10563.10	XETRA
16/12/2016	14:51:29	Buy	28	144.65	4050.20	XETRA
16/12/2016	14:51:29	Buy	45	144.65	6509.25	XETRA
16/12/2016	14:55:16	Buy	18	144.60	2602.80	XETRA
16/12/2016	14:55:16	Buy	17	144.60	2458.20	XETRA
16/12/2016	14:56:32	Buy	73	144.70	10563.10	XETRA
16/12/2016	14:57:50	Buy	73	144.65	10559.45	XETRA
16/12/2016	14:57:55	Buy	66	144.60	9543.60	XETRA
16/12/2016	14:57:55	Buy	7	144.60	1012.20	XETRA
16/12/2016	15:01:46	Buy	2	144.70	289.40	XETRA
16/12/2016	15:03:24	Buy	20	144.70	2894.00	XETRA
16/12/2016	15:03:24	Buy	27	144.70	3906.90	XETRA
16/12/2016	15:04:57	Buy	23	144.70	3328.10	XETRA
16/12/2016	15:04:57	Buy	73	144.70	10563.10	XETRA
16/12/2016	15:09:57	Buy	73	144.65	10559.45	XETRA
16/12/2016	15:09:57	Buy	73	144.65	10559.45	XETRA
16/12/2016	15:09:57	Buy	60	144.65	8679.00	XETRA
16/12/2016	15:11:25	Buy	73	144.50	10548.50	XETRA
16/12/2016	15:12:29	Buy	47	144.45	6789.15	XETRA
16/12/2016	15:12:29	Buy	26	144.45	3755.70	XETRA
16/12/2016	15:15:04	Buy	19	144.50	2745.50	XETRA
16/12/2016	15:15:20	Buy	54	144.50	7803.00	XETRA
16/12/2016	15:20:46	Buy	38	144.50	5491.00	XETRA
16/12/2016	15:20:46	Buy	35	144.50	5057.50	XETRA
16/12/2016	15:22:15	Buy	73	144.45	10544.85	XETRA
16/12/2016	15:22:15	Buy	53	144.45	7655.85	XETRA
16/12/2016	15:22:15	Buy	20	144.45	2889.00	XETRA
16/12/2016	15:27:38	Buy	31	144.55	4481.05	XETRA
16/12/2016	15:27:38	Buy	29	144.55	4191.95	XETRA
16/12/2016	15:30:20	Buy	73	144.65	10559.45	XETRA
16/12/2016	15:30:20	Buy	73	144.65	10559.45	XETRA
16/12/2016	15:30:29	Buy	73	144.60	10555.80	XETRA
16/12/2016	15:33:16	Buy	73	144.70	10563.10	XETRA
16/12/2016	15:34:29	Buy	73	144.55	10552.15	XETRA
16/12/2016	15:34:29	Buy	73	144.55	10552.15	XETRA
16/12/2016	15:36:20	Buy	73	144.65	10559.45	XETRA
16/12/2016	15:37:33	Buy	24	144.70	3472.80	XETRA
16/12/2016	15:37:33	Buy	33	144.70	4775.10	XETRA
16/12/2016	15:37:34	Buy	40	144.70	5788.00	XETRA
16/12/2016	15:37:34	Buy	26	144.70	3762.20	XETRA
16/12/2016	15:37:34	Buy	33	144.70	4775.10	XETRA
16/12/2016	15:37:34	Buy	23	144.70	3328.10	XETRA
16/12/2016	15:39:12	Buy	73	144.65	10559.45	XETRA
16/12/2016	15:39:41	Buy	73	144.65	10559.45	XETRA
16/12/2016	15:42:28	Buy	73	144.65	10559.45	XETRA
16/12/2016	15:42:28	Buy	73	144.65	10559.45	XETRA
16/12/2016	15:42:28	Buy	73	144.65	10559.45	XETRA
16/12/2016	15:45:09	Buy	40	144.70	5788.00	XETRA
16/12/2016	15:45:10	Buy	5	144.70	723.50	XETRA
16/12/2016	15:45:39	Buy	73	144.65	10559.45	XETRA
16/12/2016	15:47:20	Buy	73	144.60	10555.80	XETRA
16/12/2016	15:47:20	Buy	73	144.60	10555.80	XETRA
16/12/2016	15:53:27	Buy	73	144.55	10552.15	XETRA
16/12/2016	15:53:27	Buy	73	144.55	10552.15	XETRA
16/12/2016	15:53:33	Buy	73	144.50	10548.50	XETRA

16/12/2016	15:55:28	Buy	2	144.75	289.50	XETRA
16/12/2016	15:55:28	Buy	35	144.75	5066.25	XETRA
16/12/2016	15:55:29	Buy	36	144.75	5211.00	XETRA
16/12/2016	15:57:07	Buy	73	144.75	10566.75	XETRA
16/12/2016	15:57:07	Buy	73	144.75	10566.75	XETRA
16/12/2016	16:00:03	Buy	73	144.65	10559.45	XETRA
16/12/2016	16:00:47	Buy	73	144.55	10552.15	XETRA
16/12/2016	16:06:04	Buy	1	144.70	144.70	XETRA
16/12/2016	16:06:04	Buy	24	144.70	3472.80	XETRA
16/12/2016	16:06:04	Buy	154	144.70	22283.80	XETRA
16/12/2016	16:07:34	Buy	73	144.65	10559.45	XETRA
16/12/2016	16:07:34	Buy	73	144.65	10559.45	XETRA
16/12/2016	16:13:04	Buy	17	144.70	2459.90	XETRA
16/12/2016	16:13:04	Buy	73	144.70	10563.10	XETRA
16/12/2016	16:13:04	Buy	3	144.70	434.10	XETRA
16/12/2016	16:13:04	Buy	18	144.70	2604.60	XETRA
16/12/2016	16:13:05	Buy	32	144.70	4630.40	XETRA
16/12/2016	16:13:05	Buy	26	144.70	3762.20	XETRA
16/12/2016	16:15:11	Buy	40	144.75	5790.00	XETRA
16/12/2016	16:15:30	Buy	73	144.75	10566.75	XETRA
16/12/2016	16:15:30	Buy	24	144.75	3474.00	XETRA
16/12/2016	16:15:30	Buy	49	144.75	7092.75	XETRA
16/12/2016	16:15:30	Buy	18	144.75	2605.50	XETRA
16/12/2016	16:15:47	Buy	55	144.75	7961.25	XETRA
16/12/2016	16:18:09	Buy	73	144.65	10559.45	XETRA
16/12/2016	16:18:09	Buy	73	144.65	10559.45	XETRA
16/12/2016	16:20:44	Buy	26	144.70	3762.20	XETRA
16/12/2016	16:20:44	Buy	28	144.70	4051.60	XETRA
16/12/2016	16:22:34	Buy	19	144.70	2749.30	XETRA
16/12/2016	16:22:34	Buy	19	144.70	2749.30	XETRA
16/12/2016	16:24:12	Buy	73	144.80	10570.40	XETRA
16/12/2016	16:24:12	Buy	73	144.80	10570.40	XETRA
16/12/2016	16:26:03	Buy	73	144.85	10574.05	XETRA
16/12/2016	16:26:18	Buy	97	144.80	14045.60	XETRA
16/12/2016	16:26:18	Buy	73	144.80	10570.40	XETRA
16/12/2016	16:28:17	Buy	73	144.70	10563.10	XETRA
16/12/2016	16:32:04	Buy	68	144.80	9846.40	XETRA
16/12/2016	16:32:04	Buy	73	144.80	10570.40	XETRA
16/12/2016	16:32:04	Buy	73	144.80	10570.40	XETRA
16/12/2016	16:32:35	Buy	24	144.80	3475.20	XETRA
16/12/2016	16:32:35	Buy	24	144.80	3475.20	XETRA
16/12/2016	16:34:25	Buy	70	144.80	10136.00	XETRA
16/12/2016	16:34:25	Buy	73	144.80	10570.40	XETRA
16/12/2016	16:34:29	Buy	4	144.75	579.00	XETRA
16/12/2016	16:39:12	Buy	73	144.85	10574.05	XETRA
16/12/2016	16:39:12	Buy	133	144.85	19265.05	XETRA
16/12/2016	16:39:21	Buy	26	144.80	3764.80	XETRA
16/12/2016	16:39:25	Buy	47	144.80	6805.60	XETRA
16/12/2016	16:45:11	Buy	73	144.90	10577.70	XETRA
16/12/2016	16:45:11	Buy	50	144.90	7245.00	XETRA
16/12/2016	16:45:32	Buy	73	144.85	10574.05	XETRA
16/12/2016	16:48:34	Buy	73	144.80	10570.40	XETRA
16/12/2016	16:52:24	Buy	73	144.90	10577.70	XETRA
16/12/2016	16:52:24	Buy	73	144.90	10577.70	XETRA
16/12/2016	16:54:47	Buy	73	144.95	10581.35	XETRA
16/12/2016	16:56:08	Buy	67	144.95	9711.65	XETRA
16/12/2016	16:56:33	Buy	73	144.95	10581.35	XETRA
16/12/2016	16:56:33	Buy	6	144.95	869.70	XETRA
16/12/2016	16:59:41	Buy	62	145.00	8990.00	XETRA
16/12/2016	16:59:41	Buy	11	145.00	1595.00	XETRA
16/12/2016	17:00:20	Buy	73	145.00	10585.00	XETRA
16/12/2016	17:02:11	Buy	73	144.95	10581.35	XETRA
16/12/2016	17:04:07	Buy	6	144.90	869.40	XETRA
16/12/2016	17:04:07	Buy	73	144.90	10577.70	XETRA
16/12/2016	17:04:07	Buy	67	144.90	9708.30	XETRA
16/12/2016	17:04:54	Buy	73	144.90	10577.70	XETRA
16/12/2016	17:05:53	Buy	73	144.85	10574.05	XETRA
16/12/2016	17:06:52	Buy	63	144.80	9122.40	XETRA
16/12/2016	17:06:52	Buy	10	144.80	1448.00	XETRA
16/12/2016	17:07:33	Buy	45	144.75	6513.75	XETRA

16/12/2016	17:07:33	Buy	28	144.75	4053.00	XETRA
16/12/2016	17:12:28	Buy	119	144.80	17231.20	XETRA
16/12/2016	17:12:41	Buy	70	144.80	10136.00	XETRA
16/12/2016	17:12:48	Buy	41	144.80	5936.80	XETRA
16/12/2016	17:12:48	Buy	43	144.80	6226.40	XETRA
16/12/2016	17:15:15	Buy	17	144.85	2462.45	XETRA
16/12/2016	17:15:26	Buy	53	144.85	7677.05	XETRA
16/12/2016	17:15:29	Buy	73	144.85	10574.05	XETRA
16/12/2016	17:15:29	Buy	73	144.85	10574.05	XETRA
16/12/2016	17:15:57	Buy	73	144.90	10577.70	XETRA
16/12/2016	17:17:01	Buy	73	144.90	10577.70	XETRA
16/12/2016	17:17:01	Buy	73	144.90	10577.70	XETRA
16/12/2016	17:18:31	Buy	72	144.95	10436.40	XETRA
16/12/2016	17:20:46	Buy	73	144.90	10577.70	XETRA
16/12/2016	17:20:46	Buy	73	144.90	10577.70	XETRA
16/12/2016	17:22:05	Buy	73	144.85	10574.05	XETRA
16/12/2016	17:23:09	Buy	73	144.75	10566.75	XETRA
16/12/2016	17:23:09	Buy	73	144.75	10566.75	XETRA
16/12/2016	17:24:00	Buy	73	144.70	10563.10	XETRA
16/12/2016	17:27:33	Buy	73	144.80	10570.40	XETRA
16/12/2016	17:27:59	Buy	113	144.75	16356.75	XETRA
16/12/2016	17:28:13	Buy	73	144.70	10563.10	XETRA
16/12/2016	17:29:19	Buy	73	144.70	10563.10	XETRA
16/12/2016	17:29:30	Buy	73	144.75	10566.75	XETRA
16/12/2016	17:29:30	Buy	33	144.75	4776.75	XETRA
16/12/2016	17:29:54	Buy	13	144.65	1880.45	XETRA
16/12/2016	17:29:58	Buy	59	144.75	8540.25	XETRA
16/12/2016	17:29:58	Buy	6	144.75	868.50	XETRA

Total number of repurchased shares / Gesamtzahl der zurückgekauften Aktien:	22,500
Average Price (in €) / Durchschnittspreis (in €):	144.3818
Volume-weighted average price (in €) / Volumengewichteter Durchschnittspreis (in €):	144.4163
Total amount (in €) / Gesamtpreis (in €):	3,249,366.65