

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
08/12/2016	09:02:59	Buy	64	143.90	9209.60	XETRA
08/12/2016	09:02:59	Buy	64	143.90	9209.60	XETRA
08/12/2016	09:05:16	Buy	64	144.00	9216.00	XETRA
08/12/2016	09:05:59	Buy	41	143.90	5899.90	XETRA
08/12/2016	09:06:15	Buy	23	143.90	3309.70	XETRA
08/12/2016	09:07:10	Buy	20	144.05	2881.00	XETRA
08/12/2016	09:07:10	Buy	32	144.05	4609.60	XETRA
08/12/2016	09:07:10	Buy	12	144.05	1728.60	XETRA
08/12/2016	09:09:02	Buy	64	144.15	9225.60	XETRA
08/12/2016	09:09:56	Buy	64	144.05	9219.20	XETRA
08/12/2016	09:10:00	Buy	64	143.95	9212.80	XETRA
08/12/2016	09:12:14	Buy	64	144.50	9248.00	XETRA
08/12/2016	09:12:14	Buy	64	144.50	9248.00	XETRA
08/12/2016	09:12:21	Buy	64	144.40	9241.60	XETRA
08/12/2016	09:15:21	Buy	64	144.70	9260.80	XETRA
08/12/2016	09:15:21	Buy	45	144.70	6511.50	XETRA
08/12/2016	09:15:30	Buy	64	144.70	9260.80	XETRA
08/12/2016	09:16:24	Buy	5	144.75	723.75	XETRA
08/12/2016	09:16:27	Buy	64	144.70	9260.80	XETRA
08/12/2016	09:18:07	Buy	43	144.50	6213.50	XETRA
08/12/2016	09:18:07	Buy	21	144.50	3034.50	XETRA
08/12/2016	09:18:07	Buy	64	144.50	9248.00	XETRA
08/12/2016	09:19:34	Buy	30	144.35	4330.50	XETRA
08/12/2016	09:19:34	Buy	14	144.35	2020.90	XETRA
08/12/2016	09:19:34	Buy	20	144.35	2887.00	XETRA
08/12/2016	09:20:47	Buy	64	144.50	9248.00	XETRA
08/12/2016	09:21:21	Buy	6	144.35	866.10	XETRA
08/12/2016	09:22:10	Buy	64	144.40	9241.60	XETRA
08/12/2016	09:22:21	Buy	64	144.45	9244.80	XETRA
08/12/2016	09:23:58	Buy	20	144.40	2888.00	XETRA
08/12/2016	09:23:58	Buy	44	144.40	6353.60	XETRA
08/12/2016	09:24:12	Buy	63	144.45	9100.35	XETRA
08/12/2016	09:24:24	Buy	1	144.45	144.45	XETRA
08/12/2016	09:26:11	Buy	4	144.40	577.60	XETRA
08/12/2016	09:26:25	Buy	64	144.40	9241.60	XETRA
08/12/2016	09:26:26	Buy	58	144.40	8375.20	XETRA
08/12/2016	09:26:26	Buy	6	144.40	866.40	XETRA
08/12/2016	09:27:02	Buy	64	144.25	9232.00	XETRA
08/12/2016	09:29:49	Buy	64	144.35	9238.40	XETRA
08/12/2016	09:29:49	Buy	64	144.35	9238.40	XETRA
08/12/2016	09:30:00	Buy	5	144.35	721.75	XETRA
08/12/2016	09:30:11	Buy	59	144.35	8516.65	XETRA
08/12/2016	09:32:18	Buy	64	144.25	9232.00	XETRA
08/12/2016	09:32:19	Buy	40	144.25	5770.00	XETRA
08/12/2016	09:35:01	Buy	64	144.50	9248.00	XETRA
08/12/2016	09:36:19	Buy	64	144.70	9260.80	XETRA
08/12/2016	09:36:38	Buy	57	144.70	8247.90	XETRA
08/12/2016	09:36:38	Buy	64	144.75	9264.00	XETRA
08/12/2016	09:37:47	Buy	64	145.00	9280.00	XETRA
08/12/2016	09:39:14	Buy	58	145.05	8412.90	XETRA
08/12/2016	09:39:14	Buy	64	145.05	9283.20	XETRA
08/12/2016	09:39:14	Buy	6	145.05	870.30	XETRA
08/12/2016	09:40:58	Buy	64	145.05	9283.20	XETRA
08/12/2016	09:41:14	Buy	64	145.00	9280.00	XETRA
08/12/2016	09:42:14	Buy	64	144.90	9273.60	XETRA
08/12/2016	09:43:17	Buy	4	144.75	579.00	XETRA
08/12/2016	09:43:17	Buy	20	144.75	2895.00	XETRA
08/12/2016	09:43:17	Buy	40	144.75	5790.00	XETRA
08/12/2016	09:45:13	Buy	5	144.70	723.50	XETRA

08/12/2016	09:45:48	Buy	5	144.70	723.50	XETRA
08/12/2016	09:45:48	Buy	59	144.70	8537.30	XETRA
08/12/2016	09:47:09	Buy	64	144.80	9267.20	XETRA
08/12/2016	09:47:09	Buy	64	144.80	9267.20	XETRA
08/12/2016	09:47:58	Buy	64	144.90	9273.60	XETRA
08/12/2016	09:48:24	Buy	64	144.80	9267.20	XETRA
08/12/2016	09:50:16	Buy	64	144.80	9267.20	XETRA
08/12/2016	09:50:16	Buy	20	144.85	2897.00	XETRA
08/12/2016	09:52:12	Buy	64	144.65	9257.60	XETRA
08/12/2016	09:53:39	Buy	64	144.65	9257.60	XETRA
08/12/2016	09:54:18	Buy	14	144.70	2025.80	XETRA
08/12/2016	09:54:18	Buy	50	144.70	7235.00	XETRA
08/12/2016	09:56:05	Buy	24	144.65	3471.60	XETRA
08/12/2016	09:56:05	Buy	40	144.65	5786.00	XETRA
08/12/2016	09:56:27	Buy	64	144.65	9257.60	XETRA
08/12/2016	09:58:51	Buy	64	144.75	9264.00	XETRA
08/12/2016	10:00:37	Buy	64	144.75	9264.00	XETRA
08/12/2016	10:02:57	Buy	30	144.75	4342.50	XETRA
08/12/2016	10:02:57	Buy	34	144.75	4921.50	XETRA
08/12/2016	10:02:57	Buy	64	144.75	9264.00	XETRA
08/12/2016	10:04:05	Buy	64	144.70	9260.80	XETRA
08/12/2016	10:05:37	Buy	64	144.60	9254.40	XETRA
08/12/2016	10:07:01	Buy	63	144.40	9097.20	XETRA
08/12/2016	10:07:01	Buy	1	144.40	144.40	XETRA
08/12/2016	10:09:12	Buy	64	144.15	9225.60	XETRA
08/12/2016	10:11:44	Buy	64	144.40	9241.60	XETRA
08/12/2016	10:12:05	Buy	64	144.35	9238.40	XETRA
08/12/2016	10:14:38	Buy	64	144.40	9241.60	XETRA
08/12/2016	10:15:19	Buy	59	144.45	8522.55	XETRA
08/12/2016	10:15:42	Buy	5	144.45	722.25	XETRA
08/12/2016	10:17:04	Buy	64	144.35	9238.40	XETRA
08/12/2016	10:19:20	Buy	64	144.05	9219.20	XETRA
08/12/2016	10:19:50	Buy	64	143.85	9206.40	XETRA
08/12/2016	10:22:35	Buy	31	143.65	4453.15	XETRA
08/12/2016	10:22:47	Buy	33	143.65	4740.45	XETRA
08/12/2016	10:24:58	Buy	64	143.70	9196.80	XETRA
08/12/2016	10:26:00	Buy	64	143.55	9187.20	XETRA
08/12/2016	10:26:00	Buy	64	143.55	9187.20	XETRA
08/12/2016	10:28:52	Buy	64	143.65	9193.60	XETRA
08/12/2016	10:28:52	Buy	64	143.65	9193.60	XETRA
08/12/2016	10:30:34	Buy	64	143.65	9193.60	XETRA
08/12/2016	10:32:57	Buy	42	143.70	6035.40	XETRA
08/12/2016	10:33:08	Buy	45	143.70	6466.50	XETRA
08/12/2016	10:33:24	Buy	19	143.70	2730.30	XETRA
08/12/2016	10:33:24	Buy	64	143.70	9196.80	XETRA
08/12/2016	10:37:30	Buy	64	143.65	9193.60	XETRA
08/12/2016	10:37:33	Buy	17	143.60	2441.20	XETRA
08/12/2016	10:37:33	Buy	47	143.60	6749.20	XETRA
08/12/2016	10:38:38	Buy	32	143.55	4593.60	XETRA
08/12/2016	10:38:38	Buy	32	143.55	4593.60	XETRA
08/12/2016	10:39:28	Buy	64	143.55	9187.20	XETRA
08/12/2016	10:40:58	Buy	3	143.75	431.25	XETRA
08/12/2016	10:41:46	Buy	64	143.85	9206.40	XETRA
08/12/2016	10:42:00	Buy	64	143.80	9203.20	XETRA
08/12/2016	10:43:16	Buy	14	143.75	2012.50	XETRA
08/12/2016	10:44:10	Buy	64	143.85	9206.40	XETRA
08/12/2016	10:45:02	Buy	16	143.80	2300.80	XETRA
08/12/2016	10:45:02	Buy	64	143.80	9203.20	XETRA
08/12/2016	10:45:02	Buy	48	143.80	6902.40	XETRA
08/12/2016	10:48:25	Buy	64	143.75	9200.00	XETRA
08/12/2016	10:50:13	Buy	64	143.75	9200.00	XETRA
08/12/2016	10:50:13	Buy	64	143.75	9200.00	XETRA
08/12/2016	10:52:22	Buy	64	143.70	9196.80	XETRA
08/12/2016	10:55:34	Buy	42	143.70	6035.40	XETRA
08/12/2016	10:56:07	Buy	64	143.75	9200.00	XETRA
08/12/2016	10:56:07	Buy	64	143.75	9200.00	XETRA
08/12/2016	10:58:46	Buy	3	143.85	431.55	XETRA
08/12/2016	10:59:00	Buy	64	143.80	9203.20	XETRA
08/12/2016	11:00:21	Buy	20	143.70	2874.00	XETRA
08/12/2016	11:00:21	Buy	44	143.70	6322.80	XETRA

08/12/2016	11:00:46	Buy	41	143.70	5891.70	XETRA
08/12/2016	11:02:40	Buy	64	143.70	9196.80	XETRA
08/12/2016	11:04:09	Buy	11	143.60	1579.60	XETRA
08/12/2016	11:04:09	Buy	53	143.60	7610.80	XETRA
08/12/2016	11:05:52	Buy	48	143.50	6888.00	XETRA
08/12/2016	11:07:07	Buy	64	143.50	9184.00	XETRA
08/12/2016	11:08:13	Buy	64	143.50	9184.00	XETRA
08/12/2016	11:09:01	Buy	30	143.45	4303.50	XETRA
08/12/2016	11:10:23	Buy	64	143.45	9180.80	XETRA
08/12/2016	11:12:10	Buy	3	143.40	430.20	XETRA
08/12/2016	11:12:46	Buy	64	143.45	9180.80	XETRA
08/12/2016	11:15:30	Buy	64	143.45	9180.80	XETRA
08/12/2016	11:16:24	Buy	64	143.55	9187.20	XETRA
08/12/2016	11:16:41	Buy	24	143.55	3445.20	XETRA
08/12/2016	11:16:41	Buy	40	143.55	5742.00	XETRA
08/12/2016	11:16:41	Buy	51	143.55	7321.05	XETRA
08/12/2016	11:18:48	Buy	64	143.60	9190.40	XETRA
08/12/2016	11:21:13	Buy	64	143.80	9203.20	XETRA
08/12/2016	11:22:39	Buy	59	143.95	8493.05	XETRA
08/12/2016	11:24:00	Buy	64	144.10	9222.40	XETRA
08/12/2016	11:24:48	Buy	64	144.10	9222.40	XETRA
08/12/2016	11:25:00	Buy	64	144.05	9219.20	XETRA
08/12/2016	11:27:45	Buy	27	143.90	3885.30	XETRA
08/12/2016	11:27:45	Buy	37	143.90	5324.30	XETRA
08/12/2016	11:28:59	Buy	2	143.85	287.70	XETRA
08/12/2016	11:29:04	Buy	64	143.85	9206.40	XETRA
08/12/2016	11:29:05	Buy	64	143.85	9206.40	XETRA
08/12/2016	11:31:18	Buy	3	143.70	431.10	XETRA
08/12/2016	11:31:18	Buy	61	143.70	8765.70	XETRA
08/12/2016	11:33:46	Buy	64	143.85	9206.40	XETRA
08/12/2016	11:33:46	Buy	64	143.85	9206.40	XETRA
08/12/2016	11:35:09	Buy	58	143.90	8346.20	XETRA
08/12/2016	11:35:51	Buy	6	143.90	863.40	XETRA
08/12/2016	11:37:16	Buy	64	144.00	9216.00	XETRA
08/12/2016	11:37:16	Buy	64	144.00	9216.00	XETRA
08/12/2016	11:40:00	Buy	9	143.95	1295.55	XETRA
08/12/2016	11:40:19	Buy	12	143.95	1727.40	XETRA
08/12/2016	11:40:19	Buy	52	143.95	7485.40	XETRA
08/12/2016	11:44:50	Buy	64	143.90	9209.60	XETRA
08/12/2016	11:44:50	Buy	64	143.90	9209.60	XETRA
08/12/2016	11:46:13	Buy	64	143.70	9196.80	XETRA
08/12/2016	11:48:21	Buy	53	143.35	7597.55	XETRA
08/12/2016	11:48:21	Buy	64	143.35	9174.40	XETRA
08/12/2016	11:48:21	Buy	11	143.35	1576.85	XETRA
08/12/2016	11:52:50	Buy	64	143.50	9184.00	XETRA
08/12/2016	11:53:39	Buy	29	143.40	4158.60	XETRA
08/12/2016	11:53:39	Buy	5	143.40	717.00	XETRA
08/12/2016	11:53:46	Buy	30	143.40	4302.00	XETRA
08/12/2016	11:56:12	Buy	24	143.35	3440.40	XETRA
08/12/2016	11:56:12	Buy	25	143.35	3583.75	XETRA
08/12/2016	11:57:28	Buy	64	143.30	9171.20	XETRA
08/12/2016	12:01:30	Buy	64	143.20	9164.80	XETRA
08/12/2016	12:01:30	Buy	64	143.20	9164.80	XETRA
08/12/2016	12:03:04	Buy	43	143.10	6153.30	XETRA
08/12/2016	12:03:06	Buy	21	143.10	3005.10	XETRA
08/12/2016	12:06:55	Buy	64	143.15	9161.60	XETRA
08/12/2016	12:06:56	Buy	64	143.15	9161.60	XETRA
08/12/2016	12:09:31	Buy	64	143.15	9161.60	XETRA
08/12/2016	12:15:55	Buy	64	143.10	9158.40	XETRA
08/12/2016	12:15:55	Buy	64	143.10	9158.40	XETRA
08/12/2016	12:15:57	Buy	64	143.05	9155.20	XETRA
08/12/2016	12:19:59	Buy	64	142.90	9145.60	XETRA
08/12/2016	12:19:59	Buy	64	142.90	9145.60	XETRA
08/12/2016	12:24:40	Buy	14	142.95	2001.30	XETRA
08/12/2016	12:24:40	Buy	50	142.95	7147.50	XETRA
08/12/2016	12:27:07	Buy	35	142.95	5003.25	XETRA
08/12/2016	12:27:07	Buy	29	142.95	4145.55	XETRA
08/12/2016	12:27:07	Buy	38	142.95	5432.10	XETRA
08/12/2016	12:27:07	Buy	26	142.95	3716.70	XETRA
08/12/2016	12:32:22	Buy	64	143.15	9161.60	XETRA

08/12/2016	12:33:52	Buy	64	143.20	9164.80	XETRA
08/12/2016	12:33:52	Buy	64	143.20	9164.80	XETRA
08/12/2016	12:34:43	Buy	64	143.05	9155.20	XETRA
08/12/2016	12:35:54	Buy	64	142.90	9145.60	XETRA
08/12/2016	12:36:48	Buy	64	142.85	9142.40	XETRA
08/12/2016	12:39:10	Buy	64	142.90	9145.60	XETRA
08/12/2016	12:41:04	Buy	55	142.85	7856.75	XETRA
08/12/2016	12:41:59	Buy	64	142.95	9148.80	XETRA
08/12/2016	12:42:16	Buy	2	142.85	285.70	XETRA
08/12/2016	12:42:23	Buy	7	142.85	999.95	XETRA
08/12/2016	12:47:07	Buy	64	143.05	9155.20	XETRA
08/12/2016	12:47:07	Buy	64	143.05	9155.20	XETRA
08/12/2016	12:47:09	Buy	64	143.00	9152.00	XETRA
08/12/2016	12:49:10	Buy	64	142.95	9148.80	XETRA
08/12/2016	12:53:21	Buy	64	143.20	9164.80	XETRA
08/12/2016	12:53:21	Buy	64	143.20	9164.80	XETRA
08/12/2016	12:55:31	Buy	64	143.25	9168.00	XETRA
08/12/2016	12:57:54	Buy	19	143.30	2722.70	XETRA
08/12/2016	12:58:46	Buy	9	143.35	1290.15	XETRA
08/12/2016	13:02:36	Buy	64	143.40	9177.60	XETRA
08/12/2016	13:02:36	Buy	64	143.40	9177.60	XETRA
08/12/2016	13:02:36	Buy	64	143.40	9177.60	XETRA
08/12/2016	13:04:26	Buy	64	143.35	9174.40	XETRA
08/12/2016	13:08:14	Buy	5	143.45	717.25	XETRA
08/12/2016	13:08:14	Buy	64	143.50	9184.00	XETRA
08/12/2016	13:08:14	Buy	64	143.50	9184.00	XETRA
08/12/2016	13:09:41	Buy	64	143.45	9180.80	XETRA
08/12/2016	13:11:08	Buy	64	143.45	9180.80	XETRA
08/12/2016	13:12:07	Buy	41	143.35	5877.35	XETRA
08/12/2016	13:16:30	Buy	45	143.35	6450.75	XETRA
08/12/2016	13:16:33	Buy	64	143.35	9174.40	XETRA
08/12/2016	13:16:33	Buy	19	143.35	2723.65	XETRA
08/12/2016	13:17:53	Buy	64	143.45	9180.80	XETRA
08/12/2016	13:19:12	Buy	64	143.45	9180.80	XETRA
08/12/2016	13:27:16	Buy	64	143.65	9193.60	XETRA
08/12/2016	13:27:42	Buy	64	143.65	9193.60	XETRA
08/12/2016	13:27:42	Buy	64	143.65	9193.60	XETRA
08/12/2016	13:27:43	Buy	64	143.60	9190.40	XETRA
08/12/2016	13:27:43	Buy	64	143.60	9190.40	XETRA
08/12/2016	13:32:03	Buy	39	143.70	5604.30	XETRA
08/12/2016	13:32:03	Buy	1	143.70	143.70	XETRA
08/12/2016	13:32:03	Buy	43	143.70	6179.10	XETRA
08/12/2016	13:32:03	Buy	20	143.70	2874.00	XETRA
08/12/2016	13:33:22	Buy	9	143.65	1292.85	XETRA
08/12/2016	13:33:22	Buy	55	143.65	7900.75	XETRA
08/12/2016	13:36:34	Buy	27	143.75	3881.25	XETRA
08/12/2016	13:36:34	Buy	37	143.75	5318.75	XETRA
08/12/2016	13:39:31	Buy	64	143.95	9212.80	XETRA
08/12/2016	13:40:16	Buy	16	143.95	2303.20	XETRA
08/12/2016	13:40:16	Buy	48	143.95	6909.60	XETRA
08/12/2016	13:43:07	Buy	64	143.95	9212.80	XETRA
08/12/2016	13:46:00	Buy	64	143.20	9164.80	XETRA
08/12/2016	13:46:56	Buy	64	143.40	9177.60	XETRA
08/12/2016	13:50:04	Buy	64	143.50	9184.00	XETRA
08/12/2016	13:53:39	Buy	64	143.55	9187.20	XETRA
08/12/2016	13:53:52	Buy	41	143.60	5887.60	XETRA
08/12/2016	13:57:08	Buy	64	143.50	9184.00	XETRA
08/12/2016	13:58:27	Buy	64	143.30	9171.20	XETRA
08/12/2016	14:00:22	Buy	64	143.30	9171.20	XETRA
08/12/2016	14:03:31	Buy	64	143.10	9158.40	XETRA
08/12/2016	14:04:26	Buy	4	143.05	572.20	XETRA
08/12/2016	14:04:28	Buy	64	142.85	9142.40	XETRA
08/12/2016	14:06:16	Buy	64	143.00	9152.00	XETRA
08/12/2016	14:09:10	Buy	30	142.95	4288.50	XETRA
08/12/2016	14:10:04	Buy	64	143.05	9155.20	XETRA
08/12/2016	14:11:09	Buy	64	143.00	9152.00	XETRA
08/12/2016	14:15:02	Buy	64	142.95	9148.80	XETRA
08/12/2016	14:17:20	Buy	64	142.75	9136.00	XETRA
08/12/2016	14:17:45	Buy	43	142.85	6142.55	XETRA
08/12/2016	14:21:26	Buy	64	142.85	9142.40	XETRA

08/12/2016	14:23:18	Buy	64	143.05	9155.20	XETRA
08/12/2016	14:24:05	Buy	64	143.10	9158.40	XETRA
08/12/2016	14:28:11	Buy	64	142.95	9148.80	XETRA
08/12/2016	14:29:18	Buy	64	142.90	9145.60	XETRA
08/12/2016	14:30:46	Buy	64	142.75	9136.00	XETRA
08/12/2016	14:33:57	Buy	64	142.75	9136.00	XETRA
08/12/2016	14:34:50	Buy	64	142.95	9148.80	XETRA
08/12/2016	14:36:21	Buy	64	143.10	9158.40	XETRA
08/12/2016	14:40:32	Buy	61	143.15	8732.15	XETRA
08/12/2016	14:42:14	Buy	30	143.25	4297.50	XETRA
08/12/2016	14:42:39	Buy	40	143.25	5730.00	XETRA
08/12/2016	14:42:39	Buy	24	143.25	3438.00	XETRA
08/12/2016	14:43:18	Buy	38	143.25	5443.50	XETRA
08/12/2016	14:43:28	Buy	64	143.20	9164.80	XETRA
08/12/2016	14:43:44	Buy	50	143.20	7160.00	XETRA
08/12/2016	14:43:44	Buy	14	143.20	2004.80	XETRA
08/12/2016	14:46:57	Buy	64	143.35	9174.40	XETRA
08/12/2016	14:47:07	Buy	56	143.35	8027.60	XETRA
08/12/2016	14:47:07	Buy	8	143.35	1146.80	XETRA
08/12/2016	14:47:31	Buy	64	143.30	9171.20	XETRA
08/12/2016	14:49:03	Buy	64	143.10	9158.40	XETRA
08/12/2016	14:53:16	Buy	64	143.95	9212.80	XETRA
08/12/2016	14:53:16	Buy	19	143.95	2735.05	XETRA
08/12/2016	14:53:16	Buy	45	143.95	6477.75	XETRA
08/12/2016	14:54:07	Buy	37	143.95	5326.15	XETRA
08/12/2016	14:56:03	Buy	58	143.95	8349.10	XETRA
08/12/2016	14:56:04	Buy	6	143.95	863.70	XETRA
08/12/2016	14:57:26	Buy	64	143.70	9196.80	XETRA
08/12/2016	14:58:16	Buy	64	143.60	9190.40	XETRA
08/12/2016	15:01:06	Buy	64	143.35	9174.40	XETRA
08/12/2016	15:01:55	Buy	45	143.40	6453.00	XETRA
08/12/2016	15:01:55	Buy	19	143.40	2724.60	XETRA
08/12/2016	15:04:23	Buy	17	143.15	2433.55	XETRA
08/12/2016	15:04:23	Buy	4	143.15	572.60	XETRA
08/12/2016	15:04:30	Buy	51	143.15	7300.65	XETRA
08/12/2016	15:04:34	Buy	13	143.15	1860.95	XETRA
08/12/2016	15:11:03	Buy	64	143.95	9212.80	XETRA
08/12/2016	15:11:03	Buy	64	143.95	9212.80	XETRA
08/12/2016	15:11:13	Buy	64	144.00	9216.00	XETRA
08/12/2016	15:11:27	Buy	24	143.90	3453.60	XETRA
08/12/2016	15:13:38	Buy	64	143.95	9212.80	XETRA
08/12/2016	15:14:06	Buy	64	143.95	9212.80	XETRA
08/12/2016	15:16:54	Buy	64	144.15	9225.60	XETRA
08/12/2016	15:18:18	Buy	6	144.15	864.90	XETRA
08/12/2016	15:18:18	Buy	33	144.15	4756.95	XETRA
08/12/2016	15:18:18	Buy	25	144.15	3603.75	XETRA
08/12/2016	15:18:18	Buy	64	144.15	9225.60	XETRA
08/12/2016	15:22:36	Buy	64	144.00	9216.00	XETRA
08/12/2016	15:23:01	Buy	64	143.95	9212.80	XETRA
08/12/2016	15:23:01	Buy	17	143.95	2447.15	XETRA
08/12/2016	15:23:01	Buy	37	143.95	5326.15	XETRA
08/12/2016	15:23:01	Buy	4	143.95	575.80	XETRA
08/12/2016	15:23:01	Buy	6	143.95	863.70	XETRA
08/12/2016	15:25:40	Buy	64	144.10	9222.40	XETRA
08/12/2016	15:26:39	Buy	64	144.15	9225.60	XETRA
08/12/2016	15:27:11	Buy	46	143.95	6621.70	XETRA
08/12/2016	15:28:38	Buy	64	143.80	9203.20	XETRA
08/12/2016	15:30:00	Buy	64	143.80	9203.20	XETRA
08/12/2016	15:30:16	Buy	64	143.60	9190.40	XETRA
08/12/2016	15:33:28	Buy	64	143.75	9200.00	XETRA
08/12/2016	15:34:52	Buy	58	143.85	8343.30	XETRA
08/12/2016	15:34:55	Buy	6	143.85	863.10	XETRA
08/12/2016	15:35:15	Buy	54	143.90	7770.60	XETRA
08/12/2016	15:35:15	Buy	10	143.90	1439.00	XETRA
08/12/2016	15:36:25	Buy	64	144.00	9216.00	XETRA
08/12/2016	15:39:21	Buy	33	144.30	4761.90	XETRA
08/12/2016	15:39:21	Buy	10	144.30	1443.00	XETRA
08/12/2016	15:39:29	Buy	64	144.25	9232.00	XETRA
08/12/2016	15:39:29	Buy	40	144.25	5770.00	XETRA
08/12/2016	15:40:06	Buy	10	144.25	1442.50	XETRA

08/12/2016	15:40:06	Buy	54	144.25	7789.50	XETRA
08/12/2016	15:41:58	Buy	64	144.20	9228.80	XETRA
08/12/2016	15:42:02	Buy	64	144.20	9228.80	XETRA
08/12/2016	15:44:09	Buy	64	143.70	9196.80	XETRA
08/12/2016	15:46:07	Buy	64	143.85	9206.40	XETRA
08/12/2016	15:46:38	Buy	64	143.75	9200.00	XETRA
08/12/2016	15:49:58	Buy	64	144.10	9222.40	XETRA
08/12/2016	15:49:58	Buy	64	144.10	9222.40	XETRA
08/12/2016	15:50:33	Buy	25	144.25	3606.25	XETRA
08/12/2016	15:50:37	Buy	40	144.20	5768.00	XETRA
08/12/2016	15:50:37	Buy	24	144.20	3460.80	XETRA
08/12/2016	15:52:02	Buy	55	144.25	7933.75	XETRA
08/12/2016	15:52:02	Buy	9	144.25	1298.25	XETRA
08/12/2016	15:52:56	Buy	56	144.15	8072.40	XETRA
08/12/2016	15:52:56	Buy	8	144.15	1153.20	XETRA
08/12/2016	15:54:02	Buy	64	144.10	9222.40	XETRA
08/12/2016	15:56:33	Buy	64	143.95	9212.80	XETRA
08/12/2016	15:56:33	Buy	64	143.95	9212.80	XETRA
08/12/2016	15:57:03	Buy	64	143.80	9203.20	XETRA
08/12/2016	15:59:03	Buy	64	143.80	9203.20	XETRA
08/12/2016	15:59:46	Buy	64	143.75	9200.00	XETRA
08/12/2016	16:01:01	Buy	64	143.85	9206.40	XETRA
08/12/2016	16:02:38	Buy	52	144.00	7488.00	XETRA
08/12/2016	16:02:40	Buy	12	144.00	1728.00	XETRA
08/12/2016	16:03:21	Buy	15	144.05	2160.75	XETRA
08/12/2016	16:03:21	Buy	49	144.05	7058.45	XETRA
08/12/2016	16:03:30	Buy	11	144.00	1584.00	XETRA
08/12/2016	16:04:22	Buy	64	143.90	9209.60	XETRA
08/12/2016	16:06:00	Buy	38	143.95	5470.10	XETRA
08/12/2016	16:06:18	Buy	23	144.00	3312.00	XETRA
08/12/2016	16:06:18	Buy	14	144.00	2016.00	XETRA
08/12/2016	16:08:16	Buy	64	144.10	9222.40	XETRA
08/12/2016	16:09:50	Buy	6	143.95	863.70	XETRA
08/12/2016	16:09:50	Buy	58	143.95	8349.10	XETRA
08/12/2016	16:10:48	Buy	64	143.95	9212.80	XETRA
08/12/2016	16:12:37	Buy	19	143.75	2731.25	XETRA
08/12/2016	16:12:40	Buy	24	143.75	3450.00	XETRA
08/12/2016	16:14:04	Buy	36	143.85	5178.60	XETRA
08/12/2016	16:14:04	Buy	36	143.85	5178.60	XETRA
08/12/2016	16:15:09	Buy	64	143.80	9203.20	XETRA
08/12/2016	16:16:26	Buy	4	143.95	575.80	XETRA
08/12/2016	16:16:26	Buy	4	143.95	575.80	XETRA
08/12/2016	16:17:11	Buy	64	144.00	9216.00	XETRA
08/12/2016	16:17:11	Buy	64	144.00	9216.00	XETRA
08/12/2016	16:18:02	Buy	9	144.00	1296.00	XETRA
08/12/2016	16:18:08	Buy	64	143.95	9212.80	XETRA
08/12/2016	16:21:29	Buy	64	144.15	9225.60	XETRA
08/12/2016	16:21:29	Buy	64	144.15	9225.60	XETRA
08/12/2016	16:21:53	Buy	32	144.15	4612.80	XETRA
08/12/2016	16:22:55	Buy	37	144.30	5339.10	XETRA
08/12/2016	16:23:29	Buy	27	144.30	3896.10	XETRA
08/12/2016	16:23:41	Buy	18	144.25	2596.50	XETRA
08/12/2016	16:23:41	Buy	46	144.25	6635.50	XETRA
08/12/2016	16:23:41	Buy	46	144.25	6635.50	XETRA
08/12/2016	16:25:03	Buy	64	144.20	9228.80	XETRA
08/12/2016	16:26:20	Buy	64	144.25	9232.00	XETRA
08/12/2016	16:27:46	Buy	64	144.25	9232.00	XETRA
08/12/2016	16:28:56	Buy	64	144.20	9228.80	XETRA
08/12/2016	16:29:03	Buy	64	144.15	9225.60	XETRA
08/12/2016	16:30:33	Buy	64	144.15	9225.60	XETRA
08/12/2016	16:34:16	Buy	36	144.50	5202.00	XETRA
08/12/2016	16:34:16	Buy	28	144.50	4046.00	XETRA
08/12/2016	16:35:10	Buy	64	144.50	9248.00	XETRA
08/12/2016	16:35:10	Buy	64	144.50	9248.00	XETRA
08/12/2016	16:36:58	Buy	43	144.35	6207.05	XETRA
08/12/2016	16:37:20	Buy	64	144.40	9241.60	XETRA
08/12/2016	16:37:36	Buy	60	144.35	8661.00	XETRA
08/12/2016	16:37:36	Buy	4	144.35	577.40	XETRA
08/12/2016	16:39:51	Buy	64	144.45	9244.80	XETRA
08/12/2016	16:41:01	Buy	5	144.45	722.25	XETRA

08/12/2016	16:41:40	Buy	30	144.45	4333.50	XETRA
08/12/2016	16:41:46	Buy	29	144.45	4189.05	XETRA
08/12/2016	16:41:46	Buy	64	144.45	9244.80	XETRA
08/12/2016	16:41:46	Buy	34	144.45	4911.30	XETRA
08/12/2016	16:41:46	Buy	1	144.45	144.45	XETRA
08/12/2016	16:44:43	Buy	64	144.35	9238.40	XETRA
08/12/2016	16:44:52	Buy	64	144.30	9235.20	XETRA
08/12/2016	16:47:28	Buy	64	144.40	9241.60	XETRA
08/12/2016	16:48:32	Buy	64	144.45	9244.80	XETRA
08/12/2016	16:49:33	Buy	64	144.45	9244.80	XETRA
08/12/2016	16:49:33	Buy	64	144.45	9244.80	XETRA
08/12/2016	16:49:43	Buy	42	144.45	6066.90	XETRA
08/12/2016	16:53:05	Buy	33	144.60	4771.80	XETRA
08/12/2016	16:53:05	Buy	44	144.60	6362.40	XETRA
08/12/2016	16:54:27	Buy	64	144.55	9251.20	XETRA
08/12/2016	16:55:19	Buy	64	144.55	9251.20	XETRA
08/12/2016	16:55:19	Buy	64	144.55	9251.20	XETRA
08/12/2016	16:55:19	Buy	64	144.55	9251.20	XETRA
08/12/2016	16:57:00	Buy	64	144.55	9251.20	XETRA
08/12/2016	16:59:54	Buy	64	144.60	9254.40	XETRA
08/12/2016	16:59:54	Buy	64	144.60	9254.40	XETRA
08/12/2016	17:02:12	Buy	64	144.60	9254.40	XETRA
08/12/2016	17:02:12	Buy	64	144.60	9254.40	XETRA
08/12/2016	17:02:56	Buy	64	144.55	9251.20	XETRA
08/12/2016	17:04:32	Buy	64	144.60	9254.40	XETRA
08/12/2016	17:04:39	Buy	64	144.60	9254.40	XETRA
08/12/2016	17:06:00	Buy	63	144.60	9109.80	XETRA
08/12/2016	17:06:16	Buy	1	144.60	144.60	XETRA
08/12/2016	17:07:00	Buy	64	144.60	9254.40	XETRA
08/12/2016	17:07:54	Buy	64	144.55	9251.20	XETRA
08/12/2016	17:10:27	Buy	4	144.60	578.40	XETRA
08/12/2016	17:11:24	Buy	29	144.60	4193.40	XETRA
08/12/2016	17:11:24	Buy	35	144.60	5061.00	XETRA
08/12/2016	17:11:24	Buy	64	144.60	9254.40	XETRA
08/12/2016	17:11:24	Buy	29	144.60	4193.40	XETRA
08/12/2016	17:11:56	Buy	99	144.50	14305.50	XETRA
08/12/2016	17:13:36	Buy	64	144.70	9260.80	XETRA
08/12/2016	17:14:19	Buy	64	144.70	9260.80	XETRA
08/12/2016	17:17:04	Buy	64	144.70	9260.80	XETRA
08/12/2016	17:17:31	Buy	64	144.70	9260.80	XETRA
08/12/2016	17:17:31	Buy	64	144.70	9260.80	XETRA
08/12/2016	17:18:53	Buy	64	144.75	9264.00	XETRA
08/12/2016	17:18:58	Buy	33	144.75	4776.75	XETRA
08/12/2016	17:19:08	Buy	55	144.75	7961.25	XETRA
08/12/2016	17:19:08	Buy	9	144.75	1302.75	XETRA
08/12/2016	17:19:08	Buy	64	144.75	9264.00	XETRA
08/12/2016	17:21:39	Buy	64	144.70	9260.80	XETRA
08/12/2016	17:21:39	Buy	3	144.70	434.10	XETRA
08/12/2016	17:21:39	Buy	61	144.70	8826.70	XETRA
08/12/2016	17:21:39	Buy	64	144.70	9260.80	XETRA
08/12/2016	17:23:00	Buy	64	144.70	9260.80	XETRA
08/12/2016	17:23:00	Buy	64	144.70	9260.80	XETRA
08/12/2016	17:24:17	Buy	64	144.70	9260.80	XETRA
08/12/2016	17:24:19	Buy	21	144.65	3037.65	XETRA
08/12/2016	17:24:19	Buy	43	144.65	6219.95	XETRA
08/12/2016	17:25:54	Buy	64	144.70	9260.80	XETRA
08/12/2016	17:27:01	Buy	64	144.75	9264.00	XETRA
08/12/2016	17:27:03	Buy	64	144.70	9260.80	XETRA
08/12/2016	17:28:14	Buy	45	144.65	6509.25	XETRA
08/12/2016	17:28:56	Buy	19	144.65	2748.35	XETRA
08/12/2016	17:29:55	Buy	33	144.70	4775.10	XETRA
08/12/2016	17:29:55	Buy	63	144.70	9116.10	XETRA

Total number of repurchased shares / Gesamtzahl der zurückgekauften Aktien:	22,600
Average Price (in €) / Durchschnittspreis (in €):	143.9433
Volume-weighted average price (in €) / Volumengewichteter Durchschnittspreis (in €):	143.9369
Total amount (in €) / Gesamtpreis (in €):	3,252,974.05