

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
22/12/2016	14:41:17	Buy	1	145.25	145.25	XETRA
22/12/2016	14:41:17	Buy	28	145.25	4067.00	XETRA
22/12/2016	14:41:17	Buy	1	145.25	145.25	XETRA
22/12/2016	14:37:04	Buy	62	145.25	9005.50	XETRA
22/12/2016	14:37:16	Buy	63	145.25	9150.75	XETRA
22/12/2016	14:41:24	Buy	63	145.20	9147.60	XETRA
22/12/2016	14:41:24	Buy	63	145.20	9147.60	XETRA
22/12/2016	14:34:34	Buy	63	145.20	9147.60	XETRA
22/12/2016	14:34:34	Buy	63	145.20	9147.60	XETRA
22/12/2016	14:26:32	Buy	63	145.20	9147.60	XETRA
22/12/2016	14:28:44	Buy	63	145.20	9147.60	XETRA
22/12/2016	14:28:44	Buy	58	145.20	8421.60	XETRA
22/12/2016	14:28:44	Buy	5	145.20	726.00	XETRA
22/12/2016	14:44:28	Buy	63	145.20	9147.60	XETRA
22/12/2016	14:44:28	Buy	63	145.20	9147.60	XETRA
22/12/2016	14:44:35	Buy	3	145.15	435.45	XETRA
22/12/2016	14:43:31	Buy	3	145.15	435.45	XETRA
22/12/2016	14:43:31	Buy	5	145.15	725.75	XETRA
22/12/2016	14:43:31	Buy	4	145.15	580.60	XETRA
22/12/2016	14:43:31	Buy	3	145.15	435.45	XETRA
22/12/2016	15:04:05	Buy	63	145.15	9144.45	XETRA
22/12/2016	15:04:05	Buy	63	145.15	9144.45	XETRA
22/12/2016	14:24:00	Buy	39	145.15	5660.85	XETRA
22/12/2016	14:24:00	Buy	63	145.15	9144.45	XETRA
22/12/2016	14:24:00	Buy	63	145.15	9144.45	XETRA
22/12/2016	14:52:00	Buy	63	145.15	9144.45	XETRA
22/12/2016	14:52:00	Buy	63	145.15	9144.45	XETRA
22/12/2016	15:06:04	Buy	63	145.15	9144.45	XETRA
22/12/2016	15:06:04	Buy	63	145.15	9144.45	XETRA
22/12/2016	14:30:06	Buy	24	145.15	3483.60	XETRA
22/12/2016	14:30:06	Buy	7	145.15	1016.05	XETRA
22/12/2016	14:30:06	Buy	32	145.15	4644.80	XETRA
22/12/2016	14:59:59	Buy	28	145.15	4064.20	XETRA
22/12/2016	14:59:37	Buy	1	145.15	145.15	XETRA
22/12/2016	14:59:37	Buy	1	145.15	145.15	XETRA
22/12/2016	14:59:41	Buy	4	145.15	580.60	XETRA
22/12/2016	14:59:41	Buy	29	145.15	4209.35	XETRA
22/12/2016	14:59:41	Buy	3	145.15	435.45	XETRA
22/12/2016	14:47:32	Buy	39	145.15	5660.85	XETRA
22/12/2016	14:47:32	Buy	24	145.15	3483.60	XETRA
22/12/2016	14:45:03	Buy	63	145.15	9144.45	XETRA
22/12/2016	14:54:43	Buy	41	145.10	5949.10	XETRA
22/12/2016	14:54:43	Buy	63	145.10	9141.30	XETRA
22/12/2016	14:54:43	Buy	22	145.10	3192.20	XETRA
22/12/2016	14:58:03	Buy	8	145.10	1160.80	XETRA
22/12/2016	15:06:35	Buy	40	145.10	5804.00	XETRA
22/12/2016	14:56:49	Buy	15	145.10	2176.50	XETRA
22/12/2016	14:56:43	Buy	9	145.10	1305.90	XETRA
22/12/2016	15:08:05	Buy	63	145.10	9141.30	XETRA
22/12/2016	14:24:59	Buy	63	145.10	9141.30	XETRA
22/12/2016	14:24:59	Buy	63	145.10	9141.30	XETRA
22/12/2016	14:56:38	Buy	2	145.10	290.20	XETRA
22/12/2016	14:56:38	Buy	61	145.10	8851.10	XETRA
22/12/2016	15:08:25	Buy	22	145.10	3192.20	XETRA
22/12/2016	15:08:22	Buy	27	145.10	3917.70	XETRA
22/12/2016	15:12:21	Buy	35	145.05	5076.75	XETRA
22/12/2016	15:12:21	Buy	28	145.05	4061.40	XETRA
22/12/2016	14:02:04	Buy	63	145.05	9138.15	XETRA
22/12/2016	14:01:46	Buy	63	145.05	9138.15	XETRA

22/12/2016	14:05:04	Buy	63	145.05	9138.15	XETRA
22/12/2016	15:08:44	Buy	17	145.05	2465.85	XETRA
22/12/2016	15:08:44	Buy	46	145.05	6672.30	XETRA
22/12/2016	14:13:30	Buy	15	145.05	2175.75	XETRA
22/12/2016	14:13:30	Buy	63	145.05	9138.15	XETRA
22/12/2016	14:13:30	Buy	63	145.05	9138.15	XETRA
22/12/2016	15:09:16	Buy	9	145.05	1305.45	XETRA
22/12/2016	15:09:14	Buy	54	145.05	7832.70	XETRA
22/12/2016	10:20:14	Buy	12	145.00	1740.00	XETRA
22/12/2016	10:20:14	Buy	51	145.00	7395.00	XETRA
22/12/2016	13:58:07	Buy	63	145.00	9135.00	XETRA
22/12/2016	13:58:07	Buy	32	145.00	4640.00	XETRA
22/12/2016	13:58:07	Buy	63	145.00	9135.00	XETRA
22/12/2016	14:09:34	Buy	34	145.00	4930.00	XETRA
22/12/2016	14:09:34	Buy	23	145.00	3335.00	XETRA
22/12/2016	14:09:34	Buy	41	145.00	5945.00	XETRA
22/12/2016	14:09:34	Buy	22	145.00	3190.00	XETRA
22/12/2016	10:22:53	Buy	30	145.00	4350.00	XETRA
22/12/2016	10:22:53	Buy	33	145.00	4785.00	XETRA
22/12/2016	15:12:22	Buy	63	145.00	9135.00	XETRA
22/12/2016	10:22:53	Buy	63	145.00	9135.00	XETRA
22/12/2016	10:27:51	Buy	63	144.95	9131.85	XETRA
22/12/2016	13:53:30	Buy	63	144.95	9131.85	XETRA
22/12/2016	10:30:00	Buy	63	144.95	9131.85	XETRA
22/12/2016	10:47:30	Buy	63	144.95	9131.85	XETRA
22/12/2016	10:47:30	Buy	63	144.95	9131.85	XETRA
22/12/2016	10:25:21	Buy	63	144.95	9131.85	XETRA
22/12/2016	13:59:01	Buy	39	144.95	5653.05	XETRA
22/12/2016	13:59:01	Buy	24	144.95	3478.80	XETRA
22/12/2016	10:27:51	Buy	63	144.95	9131.85	XETRA
22/12/2016	10:22:54	Buy	63	144.95	9131.85	XETRA
22/12/2016	10:32:19	Buy	53	144.90	7679.70	XETRA
22/12/2016	10:32:19	Buy	9	144.90	1304.10	XETRA
22/12/2016	10:32:19	Buy	54	144.90	7824.60	XETRA
22/12/2016	10:44:07	Buy	37	144.90	5361.30	XETRA
22/12/2016	10:44:07	Buy	63	144.90	9128.70	XETRA
22/12/2016	13:48:13	Buy	44	144.90	6375.60	XETRA
22/12/2016	13:48:13	Buy	26	144.90	3767.40	XETRA
22/12/2016	13:48:13	Buy	37	144.90	5361.30	XETRA
22/12/2016	13:48:13	Buy	19	144.90	2753.10	XETRA
22/12/2016	15:17:22	Buy	63	144.90	9128.70	XETRA
22/12/2016	15:17:22	Buy	63	144.90	9128.70	XETRA
22/12/2016	10:47:54	Buy	63	144.90	9128.70	XETRA
22/12/2016	10:18:18	Buy	63	144.90	9128.70	XETRA
22/12/2016	10:18:18	Buy	63	144.90	9128.70	XETRA
22/12/2016	11:15:20	Buy	30	144.90	4347.00	XETRA
22/12/2016	10:45:00	Buy	63	144.90	9128.70	XETRA
22/12/2016	13:43:05	Buy	63	144.90	9128.70	XETRA
22/12/2016	13:43:05	Buy	63	144.90	9128.70	XETRA
22/12/2016	13:47:18	Buy	44	144.90	6375.60	XETRA
22/12/2016	10:35:47	Buy	63	144.90	9128.70	XETRA
22/12/2016	13:45:37	Buy	19	144.90	2753.10	XETRA
22/12/2016	10:35:47	Buy	63	144.90	9128.70	XETRA
22/12/2016	13:41:04	Buy	63	144.85	9125.55	XETRA
22/12/2016	13:41:04	Buy	63	144.85	9125.55	XETRA
22/12/2016	13:35:18	Buy	63	144.85	9125.55	XETRA
22/12/2016	13:35:18	Buy	63	144.85	9125.55	XETRA
22/12/2016	10:52:28	Buy	63	144.85	9125.55	XETRA
22/12/2016	10:52:28	Buy	63	144.85	9125.55	XETRA
22/12/2016	15:18:24	Buy	63	144.85	9125.55	XETRA
22/12/2016	10:53:22	Buy	63	144.85	9125.55	XETRA
22/12/2016	15:18:24	Buy	63	144.85	9125.55	XETRA
22/12/2016	15:18:24	Buy	63	144.85	9125.55	XETRA
22/12/2016	11:17:28	Buy	36	144.85	5214.60	XETRA
22/12/2016	11:17:28	Buy	42	144.85	6083.70	XETRA
22/12/2016	10:37:28	Buy	63	144.85	9125.55	XETRA
22/12/2016	11:17:28	Buy	27	144.85	3910.95	XETRA
22/12/2016	11:17:28	Buy	21	144.85	3041.85	XETRA
22/12/2016	10:50:59	Buy	63	144.85	9125.55	XETRA
22/12/2016	11:21:00	Buy	63	144.80	9122.40	XETRA

22/12/2016	11:21:00	Buy	63	144.80	9122.40	XETRA
22/12/2016	13:36:41	Buy	63	144.80	9122.40	XETRA
22/12/2016	13:41:16	Buy	2	144.80	289.60	XETRA
22/12/2016	13:41:16	Buy	61	144.80	8832.80	XETRA
22/12/2016	11:13:31	Buy	31	144.80	4488.80	XETRA
22/12/2016	10:41:38	Buy	37	144.80	5357.60	XETRA
22/12/2016	10:40:03	Buy	63	144.80	9122.40	XETRA
22/12/2016	10:40:03	Buy	63	144.80	9122.40	XETRA
22/12/2016	11:27:23	Buy	63	144.80	9122.40	XETRA
22/12/2016	11:27:23	Buy	63	144.80	9122.40	XETRA
22/12/2016	10:53:00	Buy	1	144.80	144.80	XETRA
22/12/2016	11:23:37	Buy	63	144.75	9119.25	XETRA
22/12/2016	11:38:08	Buy	63	144.75	9119.25	XETRA
22/12/2016	11:38:08	Buy	63	144.75	9119.25	XETRA
22/12/2016	17:01:01	Buy	63	144.75	9119.25	XETRA
22/12/2016	11:28:47	Buy	63	144.75	9119.25	XETRA
22/12/2016	10:15:58	Buy	63	144.75	9119.25	XETRA
22/12/2016	10:14:26	Buy	38	144.75	5500.50	XETRA
22/12/2016	10:14:26	Buy	59	144.75	8540.25	XETRA
22/12/2016	10:14:26	Buy	4	144.75	579.00	XETRA
22/12/2016	10:14:26	Buy	25	144.75	3618.75	XETRA
22/12/2016	11:21:50	Buy	63	144.75	9119.25	XETRA
22/12/2016	11:01:28	Buy	63	144.70	9116.10	XETRA
22/12/2016	11:01:28	Buy	1	144.70	144.70	XETRA
22/12/2016	17:28:08	Buy	2	144.70	289.40	XETRA
22/12/2016	17:28:08	Buy	5	144.70	723.50	XETRA
22/12/2016	17:28:08	Buy	49	144.70	7090.30	XETRA
22/12/2016	17:28:08	Buy	58	144.70	8392.60	XETRA
22/12/2016	17:28:08	Buy	49	144.70	7090.30	XETRA
22/12/2016	17:28:08	Buy	61	144.70	8826.70	XETRA
22/12/2016	17:28:08	Buy	14	144.70	2025.80	XETRA
22/12/2016	16:59:00	Buy	63	144.70	9116.10	XETRA
22/12/2016	16:59:00	Buy	63	144.70	9116.10	XETRA
22/12/2016	17:03:21	Buy	9	144.70	1302.30	XETRA
22/12/2016	17:03:21	Buy	54	144.70	7813.80	XETRA
22/12/2016	17:03:21	Buy	54	144.70	7813.80	XETRA
22/12/2016	15:28:00	Buy	63	144.70	9116.10	XETRA
22/12/2016	15:28:00	Buy	63	144.70	9116.10	XETRA
22/12/2016	11:00:24	Buy	7	144.70	1012.90	XETRA
22/12/2016	09:27:22	Buy	17	144.70	2459.90	XETRA
22/12/2016	11:00:24	Buy	1	144.70	144.70	XETRA
22/12/2016	09:27:22	Buy	21	144.70	3038.70	XETRA
22/12/2016	09:27:22	Buy	42	144.70	6077.40	XETRA
22/12/2016	09:27:22	Buy	46	144.70	6656.20	XETRA
22/12/2016	11:00:24	Buy	1	144.70	144.70	XETRA
22/12/2016	11:00:00	Buy	1	144.70	144.70	XETRA
22/12/2016	11:38:16	Buy	63	144.70	9116.10	XETRA
22/12/2016	13:30:37	Buy	63	144.70	9116.10	XETRA
22/12/2016	17:29:58	Buy	6	144.70	868.20	XETRA
22/12/2016	11:11:42	Buy	63	144.70	9116.10	XETRA
22/12/2016	11:11:42	Buy	63	144.70	9116.10	XETRA
22/12/2016	17:29:58	Buy	200	144.70	28940.00	XETRA
22/12/2016	11:01:28	Buy	29	144.70	4196.30	XETRA
22/12/2016	11:01:28	Buy	34	144.70	4919.80	XETRA
22/12/2016	12:05:00	Buy	63	144.70	9116.10	XETRA
22/12/2016	12:05:00	Buy	63	144.70	9116.10	XETRA
22/12/2016	11:22:55	Buy	63	144.70	9116.10	XETRA
22/12/2016	11:31:50	Buy	45	144.70	6511.50	XETRA
22/12/2016	11:31:50	Buy	63	144.70	9116.10	XETRA
22/12/2016	11:31:50	Buy	18	144.70	2604.60	XETRA
22/12/2016	10:11:31	Buy	63	144.70	9116.10	XETRA
22/12/2016	10:11:31	Buy	63	144.70	9116.10	XETRA
22/12/2016	12:23:35	Buy	35	144.65	5062.75	XETRA
22/12/2016	10:57:01	Buy	4	144.65	578.60	XETRA
22/12/2016	17:06:15	Buy	60	144.65	8679.00	XETRA
22/12/2016	10:56:55	Buy	59	144.65	8534.35	XETRA
22/12/2016	10:56:55	Buy	41	144.65	5930.65	XETRA
22/12/2016	17:06:15	Buy	3	144.65	433.95	XETRA
22/12/2016	10:56:18	Buy	22	144.65	3182.30	XETRA
22/12/2016	15:28:00	Buy	27	144.65	3905.55	XETRA

22/12/2016	15:28:00	Buy	36	144.65	5207.40	XETRA
22/12/2016	17:04:40	Buy	63	144.65	9112.95	XETRA
22/12/2016	11:38:59	Buy	63	144.65	9112.95	XETRA
22/12/2016	17:04:40	Buy	63	144.65	9112.95	XETRA
22/12/2016	11:39:00	Buy	17	144.65	2459.05	XETRA
22/12/2016	11:11:08	Buy	63	144.65	9112.95	XETRA
22/12/2016	11:11:08	Buy	63	144.65	9112.95	XETRA
22/12/2016	12:15:48	Buy	33	144.65	4773.45	XETRA
22/12/2016	12:15:48	Buy	30	144.65	4339.50	XETRA
22/12/2016	10:58:26	Buy	63	144.65	9112.95	XETRA
22/12/2016	11:11:32	Buy	4	144.65	578.60	XETRA
22/12/2016	15:30:05	Buy	63	144.65	9112.95	XETRA
22/12/2016	11:10:06	Buy	1	144.65	144.65	XETRA
22/12/2016	11:11:00	Buy	58	144.65	8389.70	XETRA
22/12/2016	11:11:00	Buy	4	144.65	578.60	XETRA
22/12/2016	11:11:00	Buy	4	144.65	578.60	XETRA
22/12/2016	12:09:54	Buy	63	144.65	9112.95	XETRA
22/12/2016	12:09:54	Buy	63	144.65	9112.95	XETRA
22/12/2016	09:27:29	Buy	63	144.65	9112.95	XETRA
22/12/2016	17:08:38	Buy	63	144.65	9112.95	XETRA
22/12/2016	17:08:45	Buy	63	144.65	9112.95	XETRA
22/12/2016	09:14:26	Buy	14	144.65	2025.10	XETRA
22/12/2016	09:14:26	Buy	18	144.65	2603.70	XETRA
22/12/2016	10:11:38	Buy	16	144.65	2314.40	XETRA
22/12/2016	10:11:38	Buy	16	144.65	2314.40	XETRA
22/12/2016	10:11:38	Buy	47	144.65	6798.55	XETRA
22/12/2016	13:20:57	Buy	63	144.60	9109.80	XETRA
22/12/2016	17:25:49	Buy	63	144.60	9109.80	XETRA
22/12/2016	13:24:16	Buy	63	144.60	9109.80	XETRA
22/12/2016	13:24:16	Buy	63	144.60	9109.80	XETRA
22/12/2016	12:23:58	Buy	63	144.60	9109.80	XETRA
22/12/2016	16:02:16	Buy	40	144.60	5784.00	XETRA
22/12/2016	17:23:54	Buy	100	144.60	14460.00	XETRA
22/12/2016	17:23:54	Buy	63	144.60	9109.80	XETRA
22/12/2016	16:56:44	Buy	63	144.60	9109.80	XETRA
22/12/2016	17:23:54	Buy	112	144.60	16195.20	XETRA
22/12/2016	16:02:29	Buy	23	144.60	3325.80	XETRA
22/12/2016	16:02:29	Buy	16	144.60	2313.60	XETRA
22/12/2016	16:02:29	Buy	24	144.60	3470.40	XETRA
22/12/2016	16:58:12	Buy	45	144.60	6507.00	XETRA
22/12/2016	12:03:26	Buy	63	144.60	9109.80	XETRA
22/12/2016	12:03:26	Buy	63	144.60	9109.80	XETRA
22/12/2016	17:11:08	Buy	7	144.60	1012.20	XETRA
22/12/2016	17:11:08	Buy	63	144.60	9109.80	XETRA
22/12/2016	17:11:08	Buy	63	144.60	9109.80	XETRA
22/12/2016	17:11:14	Buy	63	144.60	9109.80	XETRA
22/12/2016	17:11:14	Buy	7	144.60	1012.20	XETRA
22/12/2016	17:11:14	Buy	56	144.60	8097.60	XETRA
22/12/2016	16:01:08	Buy	24	144.60	3470.40	XETRA
22/12/2016	11:45:48	Buy	63	144.60	9109.80	XETRA
22/12/2016	11:45:48	Buy	27	144.60	3904.20	XETRA
22/12/2016	11:45:48	Buy	26	144.60	3759.60	XETRA
22/12/2016	11:45:48	Buy	37	144.60	5350.20	XETRA
22/12/2016	11:45:48	Buy	10	144.60	1446.00	XETRA
22/12/2016	15:30:13	Buy	11	144.60	1590.60	XETRA
22/12/2016	15:30:13	Buy	52	144.60	7519.20	XETRA
22/12/2016	16:00:40	Buy	34	144.60	4916.40	XETRA
22/12/2016	16:00:40	Buy	171	144.60	24726.60	XETRA
22/12/2016	11:41:22	Buy	36	144.60	5205.60	XETRA
22/12/2016	16:00:40	Buy	29	144.60	4193.40	XETRA
22/12/2016	17:23:43	Buy	100	144.60	14460.00	XETRA
22/12/2016	16:00:01	Buy	35	144.60	5061.00	XETRA
22/12/2016	17:23:43	Buy	63	144.60	9109.80	XETRA
22/12/2016	17:16:18	Buy	14	144.60	2024.40	XETRA
22/12/2016	17:16:18	Buy	63	144.60	9109.80	XETRA
22/12/2016	17:16:18	Buy	63	144.60	9109.80	XETRA
22/12/2016	15:21:31	Buy	55	144.60	7953.00	XETRA
22/12/2016	15:21:31	Buy	57	144.60	8242.20	XETRA
22/12/2016	12:20:03	Buy	28	144.60	4048.80	XETRA
22/12/2016	12:20:03	Buy	63	144.60	9109.80	XETRA

22/12/2016	12:20:03	Buy	35	144.60	5061.00	XETRA
22/12/2016	15:24:53	Buy	63	144.60	9109.80	XETRA
22/12/2016	15:24:53	Buy	63	144.60	9109.80	XETRA
22/12/2016	15:24:56	Buy	14	144.60	2024.40	XETRA
22/12/2016	12:12:34	Buy	63	144.60	9109.80	XETRA
22/12/2016	09:14:26	Buy	63	144.60	9109.80	XETRA
22/12/2016	09:14:26	Buy	138	144.60	19954.80	XETRA
22/12/2016	12:12:34	Buy	63	144.60	9109.80	XETRA
22/12/2016	09:14:26	Buy	99	144.60	14315.40	XETRA
22/12/2016	09:14:26	Buy	75	144.60	10845.00	XETRA
22/12/2016	16:36:50	Buy	20	144.55	2891.00	XETRA
22/12/2016	12:00:32	Buy	17	144.55	2457.35	XETRA
22/12/2016	12:00:32	Buy	19	144.55	2746.45	XETRA
22/12/2016	16:54:00	Buy	63	144.55	9106.65	XETRA
22/12/2016	16:54:00	Buy	63	144.55	9106.65	XETRA
22/12/2016	12:13:06	Buy	166	144.55	23995.30	XETRA
22/12/2016	17:18:30	Buy	63	144.55	9106.65	XETRA
22/12/2016	17:18:30	Buy	44	144.55	6360.20	XETRA
22/12/2016	17:18:30	Buy	19	144.55	2746.45	XETRA
22/12/2016	13:24:30	Buy	44	144.55	6360.20	XETRA
22/12/2016	13:24:30	Buy	63	144.55	9106.65	XETRA
22/12/2016	13:24:30	Buy	63	144.55	9106.65	XETRA
22/12/2016	09:42:42	Buy	28	144.55	4047.40	XETRA
22/12/2016	09:42:43	Buy	2	144.55	289.10	XETRA
22/12/2016	12:26:48	Buy	63	144.55	9106.65	XETRA
22/12/2016	12:26:48	Buy	63	144.55	9106.65	XETRA
22/12/2016	12:28:51	Buy	11	144.55	1590.05	XETRA
22/12/2016	16:03:05	Buy	26	144.55	3758.30	XETRA
22/12/2016	16:03:05	Buy	4	144.55	578.20	XETRA
22/12/2016	16:03:11	Buy	37	144.55	5348.35	XETRA
22/12/2016	16:03:11	Buy	32	144.55	4625.60	XETRA
22/12/2016	16:03:11	Buy	27	144.55	3902.85	XETRA
22/12/2016	12:28:16	Buy	10	144.55	1445.50	XETRA
22/12/2016	09:57:00	Buy	63	144.55	9106.65	XETRA
22/12/2016	09:57:00	Buy	63	144.55	9106.65	XETRA
22/12/2016	12:29:55	Buy	42	144.55	6071.10	XETRA
22/12/2016	12:32:33	Buy	24	144.55	3469.20	XETRA
22/12/2016	09:15:02	Buy	63	144.55	9106.65	XETRA
22/12/2016	09:15:01	Buy	12	144.55	1734.60	XETRA
22/12/2016	09:15:02	Buy	51	144.55	7372.05	XETRA
22/12/2016	09:55:59	Buy	42	144.55	6071.10	XETRA
22/12/2016	09:55:59	Buy	63	144.55	9106.65	XETRA
22/12/2016	11:04:05	Buy	63	144.55	9106.65	XETRA
22/12/2016	12:48:26	Buy	16	144.55	2312.80	XETRA
22/12/2016	12:48:26	Buy	16	144.55	2312.80	XETRA
22/12/2016	09:16:24	Buy	40	144.55	5782.00	XETRA
22/12/2016	16:33:59	Buy	32	144.55	4625.60	XETRA
22/12/2016	15:21:36	Buy	63	144.55	9106.65	XETRA
22/12/2016	16:33:56	Buy	12	144.55	1734.60	XETRA
22/12/2016	16:33:56	Buy	5	144.55	722.75	XETRA
22/12/2016	17:20:02	Buy	30	144.55	4336.50	XETRA
22/12/2016	10:07:09	Buy	15	144.55	2168.25	XETRA
22/12/2016	10:07:09	Buy	18	144.55	2601.90	XETRA
22/12/2016	16:37:08	Buy	63	144.50	9103.50	XETRA
22/12/2016	16:37:08	Buy	63	144.50	9103.50	XETRA
22/12/2016	16:08:39	Buy	63	144.50	9103.50	XETRA
22/12/2016	09:23:14	Buy	40	144.50	5780.00	XETRA
22/12/2016	12:37:54	Buy	63	144.50	9103.50	XETRA
22/12/2016	09:23:51	Buy	44	144.50	6358.00	XETRA
22/12/2016	12:53:57	Buy	63	144.50	9103.50	XETRA
22/12/2016	13:17:35	Buy	63	144.50	9103.50	XETRA
22/12/2016	09:55:12	Buy	63	144.50	9103.50	XETRA
22/12/2016	12:42:43	Buy	51	144.50	7369.50	XETRA
22/12/2016	16:07:15	Buy	63	144.50	9103.50	XETRA
22/12/2016	16:07:15	Buy	63	144.50	9103.50	XETRA
22/12/2016	16:07:15	Buy	3	144.50	433.50	XETRA
22/12/2016	16:07:15	Buy	60	144.50	8670.00	XETRA
22/12/2016	12:49:30	Buy	63	144.50	9103.50	XETRA
22/12/2016	12:48:32	Buy	63	144.50	9103.50	XETRA
22/12/2016	12:48:32	Buy	63	144.50	9103.50	XETRA

22/12/2016	12:34:41	Buy	63	144.50	9103.50	XETRA
22/12/2016	12:34:41	Buy	63	144.50	9103.50	XETRA
22/12/2016	09:59:25	Buy	63	144.50	9103.50	XETRA
22/12/2016	16:34:10	Buy	63	144.50	9103.50	XETRA
22/12/2016	16:34:10	Buy	63	144.50	9103.50	XETRA
22/12/2016	15:31:14	Buy	63	144.50	9103.50	XETRA
22/12/2016	16:52:32	Buy	38	144.50	5491.00	XETRA
22/12/2016	16:52:31	Buy	63	144.50	9103.50	XETRA
22/12/2016	16:52:31	Buy	63	144.50	9103.50	XETRA
22/12/2016	09:44:17	Buy	63	144.50	9103.50	XETRA
22/12/2016	11:46:33	Buy	63	144.50	9103.50	XETRA
22/12/2016	16:42:56	Buy	63	144.50	9103.50	XETRA
22/12/2016	16:42:56	Buy	63	144.50	9103.50	XETRA
22/12/2016	12:42:43	Buy	12	144.50	1734.00	XETRA
22/12/2016	09:25:04	Buy	37	144.50	5346.50	XETRA
22/12/2016	09:25:04	Buy	63	144.50	9103.50	XETRA
22/12/2016	09:25:04	Buy	17	144.50	2456.50	XETRA
22/12/2016	17:20:51	Buy	63	144.50	9103.50	XETRA
22/12/2016	17:20:51	Buy	5	144.50	722.50	XETRA
22/12/2016	17:20:51	Buy	63	144.50	9103.50	XETRA
22/12/2016	17:20:51	Buy	33	144.50	4768.50	XETRA
22/12/2016	17:20:51	Buy	25	144.50	3612.50	XETRA
22/12/2016	16:23:11	Buy	33	144.45	4766.85	XETRA
22/12/2016	16:29:12	Buy	63	144.45	9100.35	XETRA
22/12/2016	16:29:12	Buy	63	144.45	9100.35	XETRA
22/12/2016	16:29:33	Buy	31	144.45	4477.95	XETRA
22/12/2016	16:29:33	Buy	32	144.45	4622.40	XETRA
22/12/2016	11:48:57	Buy	63	144.45	9100.35	XETRA
22/12/2016	13:11:40	Buy	53	144.45	7655.85	XETRA
22/12/2016	15:35:10	Buy	63	144.45	9100.35	XETRA
22/12/2016	13:11:48	Buy	63	144.45	9100.35	XETRA
22/12/2016	09:47:16	Buy	63	144.45	9100.35	XETRA
22/12/2016	09:47:16	Buy	63	144.45	9100.35	XETRA
22/12/2016	12:38:33	Buy	63	144.45	9100.35	XETRA
22/12/2016	16:23:33	Buy	63	144.45	9100.35	XETRA
22/12/2016	16:23:33	Buy	29	144.45	4189.05	XETRA
22/12/2016	15:36:10	Buy	2	144.45	288.90	XETRA
22/12/2016	09:17:27	Buy	63	144.45	9100.35	XETRA
22/12/2016	09:17:27	Buy	63	144.45	9100.35	XETRA
22/12/2016	09:11:43	Buy	63	144.45	9100.35	XETRA
22/12/2016	16:38:57	Buy	63	144.45	9100.35	XETRA
22/12/2016	09:48:35	Buy	63	144.45	9100.35	XETRA
22/12/2016	16:47:55	Buy	63	144.45	9100.35	XETRA
22/12/2016	16:47:55	Buy	63	144.45	9100.35	XETRA
22/12/2016	15:35:10	Buy	63	144.45	9100.35	XETRA
22/12/2016	11:50:11	Buy	45	144.45	6500.25	XETRA
22/12/2016	11:50:11	Buy	18	144.45	2600.10	XETRA
22/12/2016	16:22:14	Buy	63	144.45	9100.35	XETRA
22/12/2016	16:22:14	Buy	63	144.45	9100.35	XETRA
22/12/2016	11:49:57	Buy	19	144.45	2744.55	XETRA
22/12/2016	10:06:03	Buy	25	144.45	3611.25	XETRA
22/12/2016	10:06:03	Buy	21	144.45	3033.45	XETRA
22/12/2016	09:40:46	Buy	20	144.45	2889.00	XETRA
22/12/2016	10:05:54	Buy	16	144.45	2311.20	XETRA
22/12/2016	09:42:00	Buy	63	144.45	9100.35	XETRA
22/12/2016	09:42:00	Buy	63	144.45	9100.35	XETRA
22/12/2016	16:44:14	Buy	63	144.45	9100.35	XETRA
22/12/2016	16:30:51	Buy	63	144.45	9100.35	XETRA
22/12/2016	16:24:18	Buy	26	144.45	3755.70	XETRA
22/12/2016	16:24:34	Buy	58	144.45	8378.10	XETRA
22/12/2016	13:13:25	Buy	63	144.45	9100.35	XETRA
22/12/2016	09:44:17	Buy	63	144.45	9100.35	XETRA
22/12/2016	15:33:03	Buy	63	144.45	9100.35	XETRA
22/12/2016	16:42:56	Buy	31	144.45	4477.95	XETRA
22/12/2016	16:42:57	Buy	63	144.45	9100.35	XETRA
22/12/2016	16:42:57	Buy	32	144.45	4622.40	XETRA
22/12/2016	16:52:38	Buy	34	144.45	4911.30	XETRA
22/12/2016	13:08:30	Buy	7	144.40	1010.80	XETRA
22/12/2016	13:08:30	Buy	56	144.40	8086.40	XETRA
22/12/2016	13:08:30	Buy	63	144.40	9097.20	XETRA

22/12/2016	16:44:41	Buy	63	144.40	9097.20	XETRA
22/12/2016	13:07:15	Buy	49	144.40	7075.60	XETRA
22/12/2016	12:54:32	Buy	39	144.40	5631.60	XETRA
22/12/2016	12:54:32	Buy	16	144.40	2310.40	XETRA
22/12/2016	12:54:32	Buy	24	144.40	3465.60	XETRA
22/12/2016	12:54:32	Buy	47	144.40	6786.80	XETRA
22/12/2016	09:49:53	Buy	63	144.40	9097.20	XETRA
22/12/2016	16:10:14	Buy	63	144.40	9097.20	XETRA
22/12/2016	16:10:14	Buy	63	144.40	9097.20	XETRA
22/12/2016	15:36:27	Buy	63	144.40	9097.20	XETRA
22/12/2016	16:47:58	Buy	63	144.40	9097.20	XETRA
22/12/2016	13:05:41	Buy	63	144.40	9097.20	XETRA
22/12/2016	13:05:41	Buy	63	144.40	9097.20	XETRA
22/12/2016	09:29:49	Buy	21	144.40	3032.40	XETRA
22/12/2016	09:29:49	Buy	42	144.40	6064.80	XETRA
22/12/2016	09:39:11	Buy	63	144.40	9097.20	XETRA
22/12/2016	09:39:11	Buy	63	144.40	9097.20	XETRA
22/12/2016	16:25:39	Buy	52	144.40	7508.80	XETRA
22/12/2016	16:12:00	Buy	63	144.40	9097.20	XETRA
22/12/2016	09:19:29	Buy	63	144.40	9097.20	XETRA
22/12/2016	13:10:44	Buy	50	144.40	7220.00	XETRA
22/12/2016	16:24:47	Buy	61	144.40	8808.40	XETRA
22/12/2016	16:24:47	Buy	2	144.40	288.80	XETRA
22/12/2016	09:59:42	Buy	3	144.40	433.20	XETRA
22/12/2016	10:02:20	Buy	42	144.40	6064.80	XETRA
22/12/2016	10:02:19	Buy	49	144.40	7075.60	XETRA
22/12/2016	09:52:04	Buy	63	144.40	9097.20	XETRA
22/12/2016	10:02:19	Buy	7	144.40	1010.80	XETRA
22/12/2016	10:02:19	Buy	2	144.40	288.80	XETRA
22/12/2016	10:02:19	Buy	7	144.40	1010.80	XETRA
22/12/2016	10:02:19	Buy	12	144.40	1732.80	XETRA
22/12/2016	10:02:19	Buy	7	144.40	1010.80	XETRA
22/12/2016	16:26:30	Buy	11	144.40	1588.40	XETRA
22/12/2016	09:34:44	Buy	5	144.35	721.75	XETRA
22/12/2016	09:34:44	Buy	7	144.35	1010.45	XETRA
22/12/2016	15:56:04	Buy	63	144.35	9094.05	XETRA
22/12/2016	09:36:00	Buy	63	144.35	9094.05	XETRA
22/12/2016	09:36:00	Buy	63	144.35	9094.05	XETRA
22/12/2016	15:56:01	Buy	63	144.35	9094.05	XETRA
22/12/2016	15:56:18	Buy	53	144.35	7650.55	XETRA
22/12/2016	15:53:39	Buy	50	144.35	7217.50	XETRA
22/12/2016	15:53:39	Buy	13	144.35	1876.55	XETRA
22/12/2016	15:53:39	Buy	63	144.35	9094.05	XETRA
22/12/2016	15:38:31	Buy	63	144.35	9094.05	XETRA
22/12/2016	15:38:31	Buy	63	144.35	9094.05	XETRA
22/12/2016	09:39:11	Buy	41	144.35	5918.35	XETRA
22/12/2016	16:19:18	Buy	46	144.35	6640.10	XETRA
22/12/2016	16:19:18	Buy	14	144.35	2020.90	XETRA
22/12/2016	16:19:18	Buy	49	144.35	7073.15	XETRA
22/12/2016	16:19:18	Buy	17	144.35	2453.95	XETRA
22/12/2016	16:14:47	Buy	63	144.35	9094.05	XETRA
22/12/2016	15:50:04	Buy	61	144.30	8802.30	XETRA
22/12/2016	15:50:04	Buy	2	144.30	288.60	XETRA
22/12/2016	15:50:04	Buy	63	144.30	9090.90	XETRA
22/12/2016	15:50:04	Buy	14	144.30	2020.20	XETRA
22/12/2016	16:16:12	Buy	63	144.30	9090.90	XETRA
22/12/2016	15:40:11	Buy	63	144.30	9090.90	XETRA
22/12/2016	16:15:42	Buy	63	144.30	9090.90	XETRA
22/12/2016	15:47:57	Buy	63	144.30	9090.90	XETRA
22/12/2016	15:47:57	Buy	63	144.30	9090.90	XETRA
22/12/2016	09:37:09	Buy	32	144.30	4617.60	XETRA
22/12/2016	09:37:09	Buy	31	144.30	4473.30	XETRA
22/12/2016	09:20:35	Buy	63	144.30	9090.90	XETRA
22/12/2016	09:20:35	Buy	63	144.30	9090.90	XETRA
22/12/2016	09:30:19	Buy	63	144.30	9090.90	XETRA
22/12/2016	10:00:13	Buy	63	144.30	9090.90	XETRA
22/12/2016	09:33:00	Buy	63	144.25	9087.75	XETRA
22/12/2016	15:52:21	Buy	63	144.25	9087.75	XETRA
22/12/2016	09:07:05	Buy	24	144.25	3462.00	XETRA
22/12/2016	09:07:05	Buy	39	144.25	5625.75	XETRA

22/12/2016	15:42:07	Buy	63	144.25	9087.75	XETRA
22/12/2016	15:42:07	Buy	63	144.25	9087.75	XETRA
22/12/2016	09:00:10	Buy	63	144.20	9084.60	XETRA
22/12/2016	09:00:10	Buy	63	144.20	9084.60	XETRA
22/12/2016	09:05:50	Buy	63	144.20	9084.60	XETRA
22/12/2016	09:05:50	Buy	63	144.20	9084.60	XETRA
22/12/2016	09:03:10	Buy	63	143.85	9062.55	XETRA

Total number of repurchased shares / Gesamtzahl der zurückgekauften Aktien:	22,396
Average Price (in €) / Durchschnittspreis (in €):	144.6649
Volume-weighted average price (in €) / Volumengewichteter Durchschnittspreis (in €):	144.6515
Total amount (in €) / Gesamtpreis (in €):	3,239,615.50