

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
21/12/2016	10:37:43	Buy	14	147.05	2058.70	XETRA
21/12/2016	10:37:43	Buy	50	147.05	7352.50	XETRA
21/12/2016	11:37:07	Buy	64	147.05	9411.20	XETRA
21/12/2016	10:44:20	Buy	64	147.00	9408.00	XETRA
21/12/2016	10:44:20	Buy	64	147.00	9408.00	XETRA
21/12/2016	10:56:42	Buy	64	147.00	9408.00	XETRA
21/12/2016	10:04:51	Buy	17	147.00	2499.00	XETRA
21/12/2016	10:46:38	Buy	64	147.00	9408.00	XETRA
21/12/2016	10:46:38	Buy	64	147.00	9408.00	XETRA
21/12/2016	11:02:37	Buy	46	147.00	6762.00	XETRA
21/12/2016	11:00:38	Buy	64	147.00	9408.00	XETRA
21/12/2016	11:00:38	Buy	64	147.00	9408.00	XETRA
21/12/2016	10:58:08	Buy	64	147.00	9408.00	XETRA
21/12/2016	10:58:08	Buy	48	147.00	7056.00	XETRA
21/12/2016	10:58:08	Buy	16	147.00	2352.00	XETRA
21/12/2016	11:37:45	Buy	6	147.00	882.00	XETRA
21/12/2016	11:37:45	Buy	12	147.00	1764.00	XETRA
21/12/2016	11:37:45	Buy	2	147.00	294.00	XETRA
21/12/2016	11:37:45	Buy	10	147.00	1470.00	XETRA
21/12/2016	11:37:07	Buy	52	147.00	7644.00	XETRA
21/12/2016	10:38:18	Buy	64	147.00	9408.00	XETRA
21/12/2016	10:38:18	Buy	64	147.00	9408.00	XETRA
21/12/2016	10:40:55	Buy	62	146.95	9110.90	XETRA
21/12/2016	10:55:40	Buy	44	146.95	6465.80	XETRA
21/12/2016	10:35:36	Buy	39	146.95	5731.05	XETRA
21/12/2016	10:35:36	Buy	64	146.95	9404.80	XETRA
21/12/2016	10:35:36	Buy	25	146.95	3673.75	XETRA
21/12/2016	10:40:01	Buy	2	146.95	293.90	XETRA
21/12/2016	11:03:00	Buy	64	146.95	9404.80	XETRA
21/12/2016	10:47:40	Buy	64	146.95	9404.80	XETRA
21/12/2016	10:03:33	Buy	60	146.95	8817.00	XETRA
21/12/2016	11:37:52	Buy	64	146.95	9404.80	XETRA
21/12/2016	10:44:30	Buy	4	146.95	587.80	XETRA
21/12/2016	10:44:30	Buy	55	146.95	8082.25	XETRA
21/12/2016	10:44:30	Buy	5	146.95	734.75	XETRA
21/12/2016	10:44:30	Buy	1	146.95	146.95	XETRA
21/12/2016	10:05:25	Buy	64	146.95	9404.80	XETRA
21/12/2016	11:36:22	Buy	14	146.95	2057.30	XETRA
21/12/2016	11:36:22	Buy	13	146.95	1910.35	XETRA
21/12/2016	11:41:22	Buy	64	146.95	9404.80	XETRA
21/12/2016	10:55:29	Buy	64	146.90	9401.60	XETRA
21/12/2016	10:55:29	Buy	64	146.90	9401.60	XETRA
21/12/2016	10:13:41	Buy	64	146.90	9401.60	XETRA
21/12/2016	11:03:47	Buy	64	146.90	9401.60	XETRA
21/12/2016	10:15:50	Buy	64	146.90	9401.60	XETRA
21/12/2016	11:43:08	Buy	40	146.90	5876.00	XETRA
21/12/2016	11:43:08	Buy	14	146.90	2056.60	XETRA
21/12/2016	11:36:22	Buy	64	146.90	9401.60	XETRA
21/12/2016	11:43:29	Buy	3	146.85	440.55	XETRA
21/12/2016	11:04:21	Buy	64	146.85	9398.40	XETRA
21/12/2016	11:04:14	Buy	2	146.85	293.70	XETRA
21/12/2016	11:04:14	Buy	2	146.85	293.70	XETRA
21/12/2016	11:44:32	Buy	64	146.85	9398.40	XETRA
21/12/2016	10:17:15	Buy	59	146.85	8664.15	XETRA
21/12/2016	10:17:15	Buy	5	146.85	734.25	XETRA
21/12/2016	10:06:28	Buy	64	146.85	9398.40	XETRA
21/12/2016	11:31:31	Buy	24	146.80	3523.20	XETRA
21/12/2016	11:31:38	Buy	5	146.80	734.00	XETRA
21/12/2016	11:31:38	Buy	21	146.80	3082.80	XETRA

21/12/2016	11:31:41	Buy	41	146.80	6018.80	XETRA
21/12/2016	11:14:21	Buy	64	146.80	9395.20	XETRA
21/12/2016	11:31:23	Buy	14	146.80	2055.20	XETRA
21/12/2016	11:49:43	Buy	64	146.80	9395.20	XETRA
21/12/2016	11:06:28	Buy	64	146.80	9395.20	XETRA
21/12/2016	11:44:14	Buy	2	146.80	293.60	XETRA
21/12/2016	09:59:22	Buy	64	146.80	9395.20	XETRA
21/12/2016	11:46:29	Buy	45	146.80	6606.00	XETRA
21/12/2016	10:11:45	Buy	64	146.80	9395.20	XETRA
21/12/2016	10:31:15	Buy	31	146.80	4550.80	XETRA
21/12/2016	10:31:07	Buy	33	146.80	4844.40	XETRA
21/12/2016	10:31:07	Buy	31	146.80	4550.80	XETRA
21/12/2016	11:20:56	Buy	64	146.80	9395.20	XETRA
21/12/2016	11:20:56	Buy	64	146.80	9395.20	XETRA
21/12/2016	11:19:08	Buy	64	146.80	9395.20	XETRA
21/12/2016	10:25:25	Buy	64	146.80	9395.20	XETRA
21/12/2016	10:25:25	Buy	64	146.80	9395.20	XETRA
21/12/2016	11:19:08	Buy	64	146.80	9395.20	XETRA
21/12/2016	10:00:49	Buy	64	146.80	9395.20	XETRA
21/12/2016	11:07:22	Buy	64	146.75	9392.00	XETRA
21/12/2016	10:07:00	Buy	64	146.75	9392.00	XETRA
21/12/2016	10:21:27	Buy	64	146.75	9392.00	XETRA
21/12/2016	10:21:27	Buy	64	146.75	9392.00	XETRA
21/12/2016	11:12:09	Buy	64	146.75	9392.00	XETRA
21/12/2016	11:24:47	Buy	6	146.75	880.50	XETRA
21/12/2016	11:28:18	Buy	64	146.75	9392.00	XETRA
21/12/2016	11:28:15	Buy	64	146.75	9392.00	XETRA
21/12/2016	11:24:57	Buy	58	146.75	8511.50	XETRA
21/12/2016	10:10:10	Buy	9	146.75	1320.75	XETRA
21/12/2016	10:10:10	Buy	55	146.75	8071.25	XETRA
21/12/2016	11:23:00	Buy	23	146.75	3375.25	XETRA
21/12/2016	11:23:00	Buy	38	146.75	5576.50	XETRA
21/12/2016	11:23:00	Buy	3	146.75	440.25	XETRA
21/12/2016	10:23:50	Buy	49	146.75	7190.75	XETRA
21/12/2016	10:29:14	Buy	62	146.75	9098.50	XETRA
21/12/2016	10:29:14	Buy	64	146.75	9392.00	XETRA
21/12/2016	10:25:40	Buy	15	146.75	2201.25	XETRA
21/12/2016	10:25:40	Buy	49	146.75	7190.75	XETRA
21/12/2016	10:09:00	Buy	64	146.75	9392.00	XETRA
21/12/2016	11:19:08	Buy	64	146.75	9392.00	XETRA
21/12/2016	09:57:22	Buy	1	146.70	146.70	XETRA
21/12/2016	09:57:22	Buy	63	146.70	9242.10	XETRA
21/12/2016	11:10:59	Buy	64	146.70	9388.80	XETRA
21/12/2016	11:10:59	Buy	64	146.70	9388.80	XETRA
21/12/2016	09:42:30	Buy	64	146.70	9388.80	XETRA
21/12/2016	09:42:30	Buy	64	146.70	9388.80	XETRA
21/12/2016	11:09:55	Buy	2	146.70	293.40	XETRA
21/12/2016	10:18:47	Buy	64	146.70	9388.80	XETRA
21/12/2016	09:47:07	Buy	64	146.70	9388.80	XETRA
21/12/2016	09:47:07	Buy	64	146.70	9388.80	XETRA
21/12/2016	09:48:22	Buy	64	146.70	9388.80	XETRA
21/12/2016	09:51:29	Buy	64	146.70	9388.80	XETRA
21/12/2016	09:50:21	Buy	64	146.70	9388.80	XETRA
21/12/2016	11:54:54	Buy	64	146.70	9388.80	XETRA
21/12/2016	09:44:58	Buy	64	146.65	9385.60	XETRA
21/12/2016	11:51:32	Buy	63	146.65	9238.95	XETRA
21/12/2016	11:51:32	Buy	4	146.65	586.60	XETRA
21/12/2016	11:51:32	Buy	60	146.65	8799.00	XETRA
21/12/2016	11:52:01	Buy	1	146.65	146.65	XETRA
21/12/2016	09:55:54	Buy	19	146.65	2786.35	XETRA
21/12/2016	09:55:54	Buy	24	146.65	3519.60	XETRA
21/12/2016	09:53:42	Buy	9	146.60	1319.40	XETRA
21/12/2016	09:53:42	Buy	55	146.60	8063.00	XETRA
21/12/2016	09:35:07	Buy	58	146.60	8502.80	XETRA
21/12/2016	09:35:07	Buy	6	146.60	879.60	XETRA
21/12/2016	09:35:07	Buy	64	146.60	9382.40	XETRA
21/12/2016	09:37:22	Buy	64	146.60	9382.40	XETRA
21/12/2016	09:40:05	Buy	1	146.60	146.60	XETRA
21/12/2016	09:55:58	Buy	64	146.60	9382.40	XETRA
21/12/2016	09:55:58	Buy	64	146.60	9382.40	XETRA

21/12/2016	09:40:05	Buy	64	146.60	9382.40	XETRA
21/12/2016	09:40:05	Buy	63	146.60	9235.80	XETRA
21/12/2016	12:04:06	Buy	64	146.55	9379.20	XETRA
21/12/2016	12:04:27	Buy	15	146.55	2198.25	XETRA
21/12/2016	12:04:27	Buy	49	146.55	7180.95	XETRA
21/12/2016	09:40:14	Buy	11	146.55	1612.05	XETRA
21/12/2016	09:40:14	Buy	53	146.55	7767.15	XETRA
21/12/2016	12:15:23	Buy	48	146.50	7032.00	XETRA
21/12/2016	12:18:17	Buy	5	146.50	732.50	XETRA
21/12/2016	12:00:12	Buy	8	146.50	1172.00	XETRA
21/12/2016	12:00:12	Buy	56	146.50	8204.00	XETRA
21/12/2016	11:58:00	Buy	40	146.50	5860.00	XETRA
21/12/2016	11:58:00	Buy	24	146.50	3516.00	XETRA
21/12/2016	11:58:00	Buy	64	146.50	9376.00	XETRA
21/12/2016	14:40:30	Buy	63	146.45	9226.35	XETRA
21/12/2016	14:41:23	Buy	1	146.45	146.45	XETRA
21/12/2016	14:41:23	Buy	64	146.45	9372.80	XETRA
21/12/2016	09:33:36	Buy	64	146.45	9372.80	XETRA
21/12/2016	14:42:48	Buy	64	146.45	9372.80	XETRA
21/12/2016	12:18:25	Buy	57	146.45	8347.65	XETRA
21/12/2016	12:18:25	Buy	64	146.45	9372.80	XETRA
21/12/2016	12:18:25	Buy	6	146.45	878.70	XETRA
21/12/2016	12:18:24	Buy	64	146.45	9372.80	XETRA
21/12/2016	12:06:11	Buy	40	146.45	5858.00	XETRA
21/12/2016	12:06:05	Buy	24	146.45	3514.80	XETRA
21/12/2016	12:13:29	Buy	64	146.40	9369.60	XETRA
21/12/2016	12:13:29	Buy	64	146.40	9369.60	XETRA
21/12/2016	09:33:47	Buy	63	146.40	9223.20	XETRA
21/12/2016	14:44:25	Buy	64	146.40	9369.60	XETRA
21/12/2016	14:44:25	Buy	64	146.40	9369.60	XETRA
21/12/2016	09:32:04	Buy	48	146.35	7024.80	XETRA
21/12/2016	09:32:04	Buy	64	146.35	9366.40	XETRA
21/12/2016	09:22:09	Buy	29	146.35	4244.15	XETRA
21/12/2016	09:21:42	Buy	35	146.35	5122.25	XETRA
21/12/2016	09:22:09	Buy	35	146.35	5122.25	XETRA
21/12/2016	09:22:09	Buy	64	146.35	9366.40	XETRA
21/12/2016	09:20:31	Buy	29	146.30	4242.70	XETRA
21/12/2016	09:20:31	Buy	2	146.30	292.60	XETRA
21/12/2016	09:20:31	Buy	33	146.30	4827.90	XETRA
21/12/2016	14:33:31	Buy	64	146.30	9363.20	XETRA
21/12/2016	09:23:38	Buy	64	146.30	9363.20	XETRA
21/12/2016	14:31:43	Buy	64	146.30	9363.20	XETRA
21/12/2016	14:31:43	Buy	29	146.30	4242.70	XETRA
21/12/2016	14:31:43	Buy	35	146.30	5120.50	XETRA
21/12/2016	14:45:27	Buy	64	146.30	9363.20	XETRA
21/12/2016	14:32:22	Buy	5	146.30	731.50	XETRA
21/12/2016	12:28:32	Buy	64	146.25	9360.00	XETRA
21/12/2016	09:24:01	Buy	64	146.25	9360.00	XETRA
21/12/2016	12:24:16	Buy	7	146.25	1023.75	XETRA
21/12/2016	12:24:16	Buy	13	146.25	1901.25	XETRA
21/12/2016	12:24:16	Buy	47	146.25	6873.75	XETRA
21/12/2016	12:24:16	Buy	44	146.25	6435.00	XETRA
21/12/2016	12:23:53	Buy	30	146.25	4387.50	XETRA
21/12/2016	12:23:53	Buy	25	146.25	3656.25	XETRA
21/12/2016	12:24:16	Buy	8	146.25	1170.00	XETRA
21/12/2016	12:24:16	Buy	9	146.25	1316.25	XETRA
21/12/2016	09:29:29	Buy	64	146.25	9360.00	XETRA
21/12/2016	09:28:20	Buy	64	146.25	9360.00	XETRA
21/12/2016	09:28:20	Buy	24	146.25	3510.00	XETRA
21/12/2016	09:28:28	Buy	40	146.25	5850.00	XETRA
21/12/2016	09:28:28	Buy	64	146.25	9360.00	XETRA
21/12/2016	14:36:27	Buy	64	146.25	9360.00	XETRA
21/12/2016	14:49:16	Buy	64	146.25	9360.00	XETRA
21/12/2016	14:49:16	Buy	64	146.25	9360.00	XETRA
21/12/2016	14:55:10	Buy	64	146.20	9356.80	XETRA
21/12/2016	14:55:10	Buy	64	146.20	9356.80	XETRA
21/12/2016	09:19:32	Buy	21	146.20	3070.20	XETRA
21/12/2016	14:29:41	Buy	64	146.20	9356.80	XETRA
21/12/2016	14:29:41	Buy	64	146.20	9356.80	XETRA
21/12/2016	09:18:31	Buy	64	146.20	9356.80	XETRA

21/12/2016	09:18:31	Buy	63	146.20	9210.60	XETRA
21/12/2016	09:18:31	Buy	1	146.20	146.20	XETRA
21/12/2016	14:57:41	Buy	27	146.20	3947.40	XETRA
21/12/2016	14:50:58	Buy	64	146.20	9356.80	XETRA
21/12/2016	12:32:20	Buy	64	146.20	9356.80	XETRA
21/12/2016	12:32:20	Buy	64	146.20	9356.80	XETRA
21/12/2016	14:58:43	Buy	37	146.20	5409.40	XETRA
21/12/2016	14:58:43	Buy	64	146.20	9356.80	XETRA
21/12/2016	14:58:55	Buy	64	146.15	9353.60	XETRA
21/12/2016	09:15:34	Buy	64	146.10	9350.40	XETRA
21/12/2016	09:15:32	Buy	64	146.10	9350.40	XETRA
21/12/2016	09:15:32	Buy	9	146.10	1314.90	XETRA
21/12/2016	09:15:32	Buy	55	146.10	8035.50	XETRA
21/12/2016	15:00:09	Buy	64	146.10	9350.40	XETRA
21/12/2016	14:05:11	Buy	64	146.10	9350.40	XETRA
21/12/2016	14:05:11	Buy	25	146.10	3652.50	XETRA
21/12/2016	14:05:11	Buy	39	146.10	5697.90	XETRA
21/12/2016	14:03:06	Buy	14	146.05	2044.70	XETRA
21/12/2016	14:11:59	Buy	64	146.05	9347.20	XETRA
21/12/2016	14:11:59	Buy	64	146.05	9347.20	XETRA
21/12/2016	14:11:59	Buy	36	146.05	5257.80	XETRA
21/12/2016	14:11:59	Buy	28	146.05	4089.40	XETRA
21/12/2016	14:01:13	Buy	29	146.05	4235.45	XETRA
21/12/2016	15:01:38	Buy	64	146.05	9347.20	XETRA
21/12/2016	14:05:11	Buy	21	146.05	3067.05	XETRA
21/12/2016	14:23:15	Buy	64	146.05	9347.20	XETRA
21/12/2016	13:58:33	Buy	64	146.05	9347.20	XETRA
21/12/2016	13:58:33	Buy	64	146.05	9347.20	XETRA
21/12/2016	14:05:43	Buy	15	146.00	2190.00	XETRA
21/12/2016	14:05:43	Buy	14	146.00	2044.00	XETRA
21/12/2016	14:16:59	Buy	64	146.00	9344.00	XETRA
21/12/2016	14:05:13	Buy	64	146.00	9344.00	XETRA
21/12/2016	15:02:03	Buy	4	145.95	583.80	XETRA
21/12/2016	15:02:03	Buy	60	145.95	8757.00	XETRA
21/12/2016	13:55:21	Buy	44	145.95	6421.80	XETRA
21/12/2016	14:20:14	Buy	64	145.95	9340.80	XETRA
21/12/2016	14:20:14	Buy	45	145.95	6567.75	XETRA
21/12/2016	14:20:55	Buy	19	145.95	2773.05	XETRA
21/12/2016	14:06:28	Buy	50	145.95	7297.50	XETRA
21/12/2016	14:06:28	Buy	14	145.95	2043.30	XETRA
21/12/2016	14:21:58	Buy	45	145.95	6567.75	XETRA
21/12/2016	09:10:00	Buy	25	145.90	3647.50	XETRA
21/12/2016	09:09:00	Buy	64	145.90	9337.60	XETRA
21/12/2016	09:09:00	Buy	64	145.90	9337.60	XETRA
21/12/2016	09:09:45	Buy	39	145.90	5690.10	XETRA
21/12/2016	09:06:05	Buy	64	145.90	9337.60	XETRA
21/12/2016	09:06:06	Buy	64	145.90	9337.60	XETRA
21/12/2016	09:00:12	Buy	64	145.90	9337.60	XETRA
21/12/2016	09:00:12	Buy	64	145.90	9337.60	XETRA
21/12/2016	09:10:22	Buy	45	145.90	6565.50	XETRA
21/12/2016	09:10:00	Buy	20	145.90	2918.00	XETRA
21/12/2016	09:10:00	Buy	22	145.90	3209.80	XETRA
21/12/2016	09:10:09	Buy	13	145.90	1896.70	XETRA
21/12/2016	09:10:09	Buy	30	145.90	4377.00	XETRA
21/12/2016	09:07:39	Buy	19	145.90	2772.10	XETRA
21/12/2016	12:35:50	Buy	64	145.90	9337.60	XETRA
21/12/2016	13:51:29	Buy	64	145.90	9337.60	XETRA
21/12/2016	13:53:35	Buy	18	145.90	2626.20	XETRA
21/12/2016	12:39:26	Buy	64	145.85	9334.40	XETRA
21/12/2016	15:06:20	Buy	64	145.85	9334.40	XETRA
21/12/2016	09:11:50	Buy	64	145.85	9334.40	XETRA
21/12/2016	09:11:50	Buy	64	145.85	9334.40	XETRA
21/12/2016	15:07:45	Buy	64	145.85	9334.40	XETRA
21/12/2016	15:07:45	Buy	64	145.85	9334.40	XETRA
21/12/2016	12:39:26	Buy	64	145.85	9334.40	XETRA
21/12/2016	15:08:54	Buy	64	145.80	9331.20	XETRA
21/12/2016	09:12:22	Buy	64	145.80	9331.20	XETRA
21/12/2016	13:46:42	Buy	64	145.80	9331.20	XETRA
21/12/2016	15:11:31	Buy	64	145.75	9328.00	XETRA
21/12/2016	09:12:24	Buy	64	145.75	9328.00	XETRA

21/12/2016	12:41:06	Buy	64	145.75	9328.00	XETRA
21/12/2016	13:10:20	Buy	64	145.70	9324.80	XETRA
21/12/2016	13:10:20	Buy	64	145.70	9324.80	XETRA
21/12/2016	12:45:23	Buy	64	145.70	9324.80	XETRA
21/12/2016	13:42:01	Buy	64	145.70	9324.80	XETRA
21/12/2016	13:42:01	Buy	64	145.70	9324.80	XETRA
21/12/2016	15:13:39	Buy	4	145.65	582.60	XETRA
21/12/2016	15:13:39	Buy	60	145.65	8739.00	XETRA
21/12/2016	12:45:47	Buy	64	145.65	9321.60	XETRA
21/12/2016	12:50:50	Buy	64	145.65	9321.60	XETRA
21/12/2016	13:42:40	Buy	59	145.65	8593.35	XETRA
21/12/2016	13:44:09	Buy	20	145.65	2913.00	XETRA
21/12/2016	13:44:09	Buy	42	145.65	6117.30	XETRA
21/12/2016	13:44:09	Buy	64	145.65	9321.60	XETRA
21/12/2016	13:11:34	Buy	64	145.65	9321.60	XETRA
21/12/2016	13:38:50	Buy	5	145.65	728.25	XETRA
21/12/2016	15:25:58	Buy	64	145.60	9318.40	XETRA
21/12/2016	15:25:58	Buy	52	145.60	7571.20	XETRA
21/12/2016	13:21:18	Buy	64	145.60	9318.40	XETRA
21/12/2016	13:21:18	Buy	64	145.60	9318.40	XETRA
21/12/2016	15:35:49	Buy	54	145.60	7862.40	XETRA
21/12/2016	15:35:49	Buy	55	145.60	8008.00	XETRA
21/12/2016	15:18:58	Buy	64	145.60	9318.40	XETRA
21/12/2016	15:35:51	Buy	9	145.60	1310.40	XETRA
21/12/2016	15:21:14	Buy	64	145.60	9318.40	XETRA
21/12/2016	15:21:14	Buy	64	145.60	9318.40	XETRA
21/12/2016	15:35:35	Buy	10	145.60	1456.00	XETRA
21/12/2016	13:16:12	Buy	64	145.60	9318.40	XETRA
21/12/2016	15:20:19	Buy	64	145.60	9318.40	XETRA
21/12/2016	13:16:12	Buy	64	145.60	9318.40	XETRA
21/12/2016	13:27:39	Buy	64	145.60	9318.40	XETRA
21/12/2016	13:34:14	Buy	7	145.60	1019.20	XETRA
21/12/2016	13:34:14	Buy	54	145.60	7862.40	XETRA
21/12/2016	13:11:38	Buy	64	145.60	9318.40	XETRA
21/12/2016	13:26:38	Buy	64	145.60	9318.40	XETRA
21/12/2016	15:16:15	Buy	64	145.60	9318.40	XETRA
21/12/2016	15:32:50	Buy	64	145.55	9315.20	XETRA
21/12/2016	13:31:46	Buy	64	145.55	9315.20	XETRA
21/12/2016	13:31:46	Buy	51	145.55	7423.05	XETRA
21/12/2016	13:31:46	Buy	13	145.55	1892.15	XETRA
21/12/2016	15:30:51	Buy	64	145.55	9315.20	XETRA
21/12/2016	13:22:21	Buy	64	145.55	9315.20	XETRA
21/12/2016	12:56:32	Buy	62	145.55	9024.10	XETRA
21/12/2016	12:56:32	Buy	64	145.55	9315.20	XETRA
21/12/2016	13:18:35	Buy	39	145.55	5676.45	XETRA
21/12/2016	13:18:35	Buy	25	145.55	3638.75	XETRA
21/12/2016	13:25:42	Buy	64	145.55	9315.20	XETRA
21/12/2016	15:27:16	Buy	64	145.55	9315.20	XETRA
21/12/2016	15:27:16	Buy	64	145.55	9315.20	XETRA
21/12/2016	13:12:36	Buy	64	145.55	9315.20	XETRA
21/12/2016	15:21:15	Buy	28	145.55	4075.40	XETRA
21/12/2016	15:21:15	Buy	36	145.55	5239.80	XETRA
21/12/2016	15:16:32	Buy	13	145.55	1892.15	XETRA
21/12/2016	15:16:32	Buy	51	145.55	7423.05	XETRA
21/12/2016	12:58:52	Buy	64	145.50	9312.00	XETRA
21/12/2016	15:33:43	Buy	64	145.50	9312.00	XETRA
21/12/2016	15:27:35	Buy	11	145.50	1600.50	XETRA
21/12/2016	15:27:35	Buy	53	145.50	7711.50	XETRA
21/12/2016	12:52:40	Buy	64	145.50	9312.00	XETRA
21/12/2016	16:01:28	Buy	64	145.45	9308.80	XETRA
21/12/2016	16:01:28	Buy	64	145.45	9308.80	XETRA
21/12/2016	16:00:54	Buy	64	145.45	9308.80	XETRA
21/12/2016	15:27:51	Buy	64	145.45	9308.80	XETRA
21/12/2016	15:59:37	Buy	18	145.45	2618.10	XETRA
21/12/2016	15:37:04	Buy	64	145.45	9308.80	XETRA
21/12/2016	16:00:01	Buy	64	145.45	9308.80	XETRA
21/12/2016	15:29:54	Buy	64	145.45	9308.80	XETRA
21/12/2016	16:42:50	Buy	31	145.40	4507.40	XETRA
21/12/2016	15:38:30	Buy	64	145.40	9305.60	XETRA
21/12/2016	12:59:59	Buy	64	145.40	9305.60	XETRA

21/12/2016	15:51:10	Buy	64	145.40	9305.60	XETRA
21/12/2016	15:51:10	Buy	64	145.40	9305.60	XETRA
21/12/2016	15:53:06	Buy	64	145.35	9302.40	XETRA
21/12/2016	15:53:06	Buy	47	145.35	6831.45	XETRA
21/12/2016	15:53:10	Buy	17	145.35	2470.95	XETRA
21/12/2016	16:02:43	Buy	64	145.35	9302.40	XETRA
21/12/2016	15:54:06	Buy	64	145.35	9302.40	XETRA
21/12/2016	16:43:28	Buy	64	145.35	9302.40	XETRA
21/12/2016	16:43:28	Buy	97	145.35	14098.95	XETRA
21/12/2016	15:52:04	Buy	64	145.35	9302.40	XETRA
21/12/2016	15:49:56	Buy	64	145.35	9302.40	XETRA
21/12/2016	15:49:56	Buy	64	145.35	9302.40	XETRA
21/12/2016	15:55:57	Buy	64	145.35	9302.40	XETRA
21/12/2016	15:55:57	Buy	64	145.35	9302.40	XETRA
21/12/2016	15:55:57	Buy	64	145.35	9302.40	XETRA
21/12/2016	16:43:28	Buy	59	145.30	8572.70	XETRA
21/12/2016	16:43:28	Buy	5	145.30	726.50	XETRA
21/12/2016	16:05:55	Buy	28	145.30	4068.40	XETRA
21/12/2016	16:05:55	Buy	36	145.30	5230.80	XETRA
21/12/2016	16:05:55	Buy	64	145.30	9299.20	XETRA
21/12/2016	16:05:55	Buy	64	145.25	9296.00	XETRA
21/12/2016	15:39:19	Buy	64	145.25	9296.00	XETRA
21/12/2016	16:46:28	Buy	64	145.25	9296.00	XETRA
21/12/2016	16:46:28	Buy	60	145.25	8715.00	XETRA
21/12/2016	16:46:28	Buy	4	145.25	581.00	XETRA
21/12/2016	16:08:59	Buy	64	145.25	9296.00	XETRA
21/12/2016	16:08:59	Buy	64	145.25	9296.00	XETRA
21/12/2016	16:56:56	Buy	64	145.20	9292.80	XETRA
21/12/2016	16:56:52	Buy	64	145.20	9292.80	XETRA
21/12/2016	16:56:52	Buy	64	145.20	9292.80	XETRA
21/12/2016	16:53:24	Buy	37	145.20	5372.40	XETRA
21/12/2016	16:53:25	Buy	27	145.20	3920.40	XETRA
21/12/2016	16:53:24	Buy	5	145.20	726.00	XETRA
21/12/2016	16:53:24	Buy	59	145.20	8566.80	XETRA
21/12/2016	16:19:44	Buy	64	145.20	9292.80	XETRA
21/12/2016	16:19:44	Buy	64	145.20	9292.80	XETRA
21/12/2016	16:17:53	Buy	64	145.20	9292.80	XETRA
21/12/2016	16:46:28	Buy	187	145.20	27152.40	XETRA
21/12/2016	16:13:08	Buy	64	145.15	9289.60	XETRA
21/12/2016	16:12:45	Buy	64	145.15	9289.60	XETRA
21/12/2016	16:12:45	Buy	64	145.15	9289.60	XETRA
21/12/2016	15:40:12	Buy	64	145.15	9289.60	XETRA
21/12/2016	16:50:38	Buy	64	145.15	9289.60	XETRA
21/12/2016	16:09:22	Buy	64	145.15	9289.60	XETRA
21/12/2016	16:19:44	Buy	64	145.15	9289.60	XETRA
21/12/2016	16:19:44	Buy	64	145.15	9289.60	XETRA
21/12/2016	16:19:44	Buy	48	145.15	6967.20	XETRA
21/12/2016	16:16:00	Buy	16	145.15	2322.40	XETRA
21/12/2016	17:00:00	Buy	38	145.15	5515.70	XETRA
21/12/2016	17:00:00	Buy	38	145.15	5515.70	XETRA
21/12/2016	17:00:00	Buy	26	145.15	3773.90	XETRA
21/12/2016	17:00:00	Buy	64	145.15	9289.60	XETRA
21/12/2016	15:44:03	Buy	64	145.15	9289.60	XETRA
21/12/2016	16:53:27	Buy	143	145.10	20749.30	XETRA
21/12/2016	16:53:27	Buy	64	145.10	9286.40	XETRA
21/12/2016	17:01:19	Buy	1	145.10	145.10	XETRA
21/12/2016	17:01:19	Buy	50	145.10	7255.00	XETRA
21/12/2016	17:01:19	Buy	13	145.10	1886.30	XETRA
21/12/2016	15:44:55	Buy	37	145.10	5368.70	XETRA
21/12/2016	15:44:55	Buy	38	145.10	5513.80	XETRA
21/12/2016	15:44:55	Buy	26	145.10	3772.60	XETRA
21/12/2016	16:24:26	Buy	64	145.05	9283.20	XETRA
21/12/2016	16:24:26	Buy	5	145.05	725.25	XETRA
21/12/2016	16:24:26	Buy	27	145.05	3916.35	XETRA
21/12/2016	16:24:26	Buy	37	145.05	5366.85	XETRA
21/12/2016	16:24:26	Buy	59	145.05	8557.95	XETRA
21/12/2016	17:02:17	Buy	64	145.05	9283.20	XETRA
21/12/2016	17:04:02	Buy	64	145.05	9283.20	XETRA
21/12/2016	17:04:02	Buy	64	145.05	9283.20	XETRA
21/12/2016	16:28:08	Buy	64	145.00	9280.00	XETRA

21/12/2016	16:27:05	Buy	64	145.00	9280.00	XETRA
21/12/2016	16:21:10	Buy	64	145.00	9280.00	XETRA
21/12/2016	16:30:48	Buy	64	145.00	9280.00	XETRA
21/12/2016	16:30:48	Buy	64	145.00	9280.00	XETRA
21/12/2016	16:25:50	Buy	5	145.00	725.00	XETRA
21/12/2016	16:25:50	Buy	59	145.00	8555.00	XETRA
21/12/2016	16:34:03	Buy	64	144.95	9276.80	XETRA
21/12/2016	16:33:00	Buy	64	144.95	9276.80	XETRA
21/12/2016	17:06:31	Buy	64	144.95	9276.80	XETRA
21/12/2016	17:06:31	Buy	64	144.95	9276.80	XETRA
21/12/2016	16:34:50	Buy	64	144.90	9273.60	XETRA
21/12/2016	17:06:32	Buy	61	144.90	8838.90	XETRA
21/12/2016	17:06:36	Buy	3	144.90	434.70	XETRA
21/12/2016	17:08:01	Buy	12	144.90	1738.80	XETRA
21/12/2016	17:08:01	Buy	52	144.90	7534.80	XETRA
21/12/2016	17:14:55	Buy	64	144.85	9270.40	XETRA
21/12/2016	17:13:44	Buy	37	144.85	5359.45	XETRA
21/12/2016	17:17:36	Buy	64	144.85	9270.40	XETRA
21/12/2016	17:17:48	Buy	64	144.85	9270.40	XETRA
21/12/2016	17:17:42	Buy	64	144.85	9270.40	XETRA
21/12/2016	17:11:10	Buy	64	144.85	9270.40	XETRA
21/12/2016	17:09:18	Buy	64	144.85	9270.40	XETRA
21/12/2016	17:29:55	Buy	50	144.85	7242.50	XETRA
21/12/2016	17:29:55	Buy	4	144.85	579.40	XETRA
21/12/2016	17:29:55	Buy	64	144.85	9270.40	XETRA
21/12/2016	17:14:55	Buy	64	144.85	9270.40	XETRA
21/12/2016	17:19:16	Buy	64	144.85	9270.40	XETRA
21/12/2016	17:19:16	Buy	64	144.85	9270.40	XETRA
21/12/2016	17:15:43	Buy	64	144.85	9270.40	XETRA
21/12/2016	17:15:40	Buy	64	144.85	9270.40	XETRA
21/12/2016	17:29:31	Buy	63	144.80	9122.40	XETRA
21/12/2016	17:29:31	Buy	1	144.80	144.80	XETRA
21/12/2016	17:11:15	Buy	64	144.80	9267.20	XETRA
21/12/2016	17:29:49	Buy	64	144.80	9267.20	XETRA
21/12/2016	17:21:16	Buy	64	144.75	9264.00	XETRA
21/12/2016	17:20:05	Buy	22	144.75	3184.50	XETRA
21/12/2016	17:20:05	Buy	42	144.75	6079.50	XETRA
21/12/2016	17:28:05	Buy	64	144.65	9257.60	XETRA
21/12/2016	17:28:05	Buy	48	144.65	6943.20	XETRA
21/12/2016	17:24:02	Buy	64	144.65	9257.60	XETRA
21/12/2016	17:24:02	Buy	64	144.65	9257.60	XETRA
21/12/2016	17:22:24	Buy	64	144.65	9257.60	XETRA
21/12/2016	17:22:16	Buy	64	144.65	9257.60	XETRA
21/12/2016	17:25:16	Buy	64	144.60	9254.40	XETRA

Total number of repurchased shares / Gesamtzahl der zurückgekauften Aktien:	22.200
Average Price (in €) / Durchschnittspreis (in €):	145.9858
Volume-weighted average price (in €) / Volumengewichteter Durchschnittspreis (in €):	145.9300
Total amount (in €) / Gesamtpreis (in €):	3,239,646.05