

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
07/12/2016	09:00:30	Buy	12	142.30	1707.60	XETRA
07/12/2016	09:01:00	Buy	4	142.30	569.20	XETRA
07/12/2016	09:01:01	Buy	25	142.15	3553.75	XETRA
07/12/2016	09:01:01	Buy	43	142.15	6112.45	XETRA
07/12/2016	09:01:01	Buy	21	142.15	2985.15	XETRA
07/12/2016	09:03:15	Buy	61	141.80	8649.80	XETRA
07/12/2016	09:03:15	Buy	3	141.80	425.40	XETRA
07/12/2016	09:05:23	Buy	64	141.85	9078.40	XETRA
07/12/2016	09:05:23	Buy	64	141.85	9078.40	XETRA
07/12/2016	09:05:23	Buy	42	141.85	5957.70	XETRA
07/12/2016	09:06:20	Buy	64	141.85	9078.40	XETRA
07/12/2016	09:07:01	Buy	37	141.50	5235.50	XETRA
07/12/2016	09:07:01	Buy	27	141.50	3820.50	XETRA
07/12/2016	09:08:21	Buy	36	141.15	5081.40	XETRA
07/12/2016	09:08:22	Buy	54	141.15	7622.10	XETRA
07/12/2016	09:09:00	Buy	16	140.95	2255.20	XETRA
07/12/2016	09:09:00	Buy	48	140.95	6765.60	XETRA
07/12/2016	09:10:00	Buy	64	140.65	9001.60	XETRA
07/12/2016	09:11:30	Buy	64	140.75	9008.00	XETRA
07/12/2016	09:11:30	Buy	64	140.75	9008.00	XETRA
07/12/2016	09:12:10	Buy	54	140.85	7605.90	XETRA
07/12/2016	09:13:13	Buy	44	140.90	6199.60	XETRA
07/12/2016	09:14:24	Buy	17	140.75	2392.75	XETRA
07/12/2016	09:14:28	Buy	47	140.75	6615.25	XETRA
07/12/2016	09:15:48	Buy	13	140.75	1829.75	XETRA
07/12/2016	09:15:48	Buy	21	140.75	2955.75	XETRA
07/12/2016	09:16:47	Buy	64	140.90	9017.60	XETRA
07/12/2016	09:16:50	Buy	64	140.85	9014.40	XETRA
07/12/2016	09:19:37	Buy	43	140.80	6054.40	XETRA
07/12/2016	09:19:42	Buy	64	140.75	9008.00	XETRA
07/12/2016	09:21:11	Buy	64	140.80	9011.20	XETRA
07/12/2016	09:21:11	Buy	64	140.80	9011.20	XETRA
07/12/2016	09:21:43	Buy	57	140.85	8028.45	XETRA
07/12/2016	09:22:13	Buy	22	140.70	3095.40	XETRA
07/12/2016	09:22:52	Buy	6	140.75	844.50	XETRA
07/12/2016	09:22:52	Buy	50	140.75	7037.50	XETRA
07/12/2016	09:25:21	Buy	64	141.00	9024.00	XETRA
07/12/2016	09:25:21	Buy	64	141.00	9024.00	XETRA
07/12/2016	09:25:37	Buy	64	140.90	9017.60	XETRA
07/12/2016	09:26:03	Buy	64	140.85	9014.40	XETRA
07/12/2016	09:27:09	Buy	64	140.90	9017.60	XETRA
07/12/2016	09:28:29	Buy	25	141.00	3525.00	XETRA
07/12/2016	09:29:18	Buy	1	141.05	141.05	XETRA
07/12/2016	09:29:18	Buy	64	141.05	9027.20	XETRA
07/12/2016	09:29:18	Buy	63	141.05	8886.15	XETRA
07/12/2016	09:30:02	Buy	41	141.15	5787.15	XETRA
07/12/2016	09:30:12	Buy	64	141.10	9030.40	XETRA
07/12/2016	09:32:25	Buy	64	141.15	9033.60	XETRA
07/12/2016	09:32:41	Buy	36	141.10	5079.60	XETRA
07/12/2016	09:32:41	Buy	64	141.10	9030.40	XETRA
07/12/2016	09:32:41	Buy	28	141.10	3950.80	XETRA
07/12/2016	09:33:39	Buy	64	141.15	9033.60	XETRA
07/12/2016	09:35:39	Buy	29	141.15	4093.35	XETRA
07/12/2016	09:35:39	Buy	35	141.15	4940.25	XETRA
07/12/2016	09:36:08	Buy	64	141.15	9033.60	XETRA
07/12/2016	09:37:40	Buy	64	141.20	9036.80	XETRA
07/12/2016	09:37:40	Buy	64	141.20	9036.80	XETRA
07/12/2016	09:37:40	Buy	64	141.20	9036.80	XETRA
07/12/2016	09:39:27	Buy	64	141.25	9040.00	XETRA
07/12/2016	09:40:41	Buy	64	141.20	9036.80	XETRA

07/12/2016	09:40:59	Buy	7	141.25	988.75	XETRA
07/12/2016	09:40:59	Buy	1	141.25	141.25	XETRA
07/12/2016	09:41:01	Buy	6	141.20	847.20	XETRA
07/12/2016	09:41:01	Buy	58	141.20	8189.60	XETRA
07/12/2016	09:42:29	Buy	62	141.15	8751.30	XETRA
07/12/2016	09:42:39	Buy	2	141.15	282.30	XETRA
07/12/2016	09:42:39	Buy	64	141.15	9033.60	XETRA
07/12/2016	09:43:01	Buy	64	141.10	9030.40	XETRA
07/12/2016	09:45:01	Buy	64	141.00	9024.00	XETRA
07/12/2016	09:47:29	Buy	64	140.90	9017.60	XETRA
07/12/2016	09:48:06	Buy	64	140.95	9020.80	XETRA
07/12/2016	09:48:06	Buy	64	140.95	9020.80	XETRA
07/12/2016	09:49:03	Buy	60	140.90	8454.00	XETRA
07/12/2016	09:49:03	Buy	64	140.90	9017.60	XETRA
07/12/2016	09:50:27	Buy	64	140.85	9014.40	XETRA
07/12/2016	09:52:51	Buy	64	140.60	8998.40	XETRA
07/12/2016	09:52:51	Buy	64	140.60	8998.40	XETRA
07/12/2016	09:55:40	Buy	64	140.40	8985.60	XETRA
07/12/2016	09:56:40	Buy	8	140.50	1124.00	XETRA
07/12/2016	09:56:40	Buy	56	140.50	7868.00	XETRA
07/12/2016	09:58:41	Buy	49	140.35	6877.15	XETRA
07/12/2016	09:58:41	Buy	15	140.35	2105.25	XETRA
07/12/2016	09:58:41	Buy	64	140.35	8982.40	XETRA
07/12/2016	10:00:48	Buy	64	140.35	8982.40	XETRA
07/12/2016	10:02:03	Buy	32	140.50	4496.00	XETRA
07/12/2016	10:02:03	Buy	32	140.50	4496.00	XETRA
07/12/2016	10:03:52	Buy	64	140.25	8976.00	XETRA
07/12/2016	10:07:10	Buy	64	140.50	8992.00	XETRA
07/12/2016	10:07:18	Buy	14	140.45	1966.30	XETRA
07/12/2016	10:07:21	Buy	50	140.45	7022.50	XETRA
07/12/2016	10:11:07	Buy	64	140.50	8992.00	XETRA
07/12/2016	10:11:14	Buy	64	140.50	8992.00	XETRA
07/12/2016	10:12:19	Buy	64	140.55	8995.20	XETRA
07/12/2016	10:13:00	Buy	64	140.40	8985.60	XETRA
07/12/2016	10:15:04	Buy	44	140.45	6179.80	XETRA
07/12/2016	10:16:06	Buy	64	140.45	8988.80	XETRA
07/12/2016	10:21:25	Buy	64	140.80	9011.20	XETRA
07/12/2016	10:21:25	Buy	64	140.80	9011.20	XETRA
07/12/2016	10:21:44	Buy	64	140.80	9011.20	XETRA
07/12/2016	10:22:20	Buy	64	140.75	9008.00	XETRA
07/12/2016	10:24:05	Buy	64	140.80	9011.20	XETRA
07/12/2016	10:25:29	Buy	39	140.90	5495.10	XETRA
07/12/2016	10:25:36	Buy	64	140.85	9014.40	XETRA
07/12/2016	10:28:34	Buy	64	140.80	9011.20	XETRA
07/12/2016	10:28:55	Buy	64	140.75	9008.00	XETRA
07/12/2016	10:30:42	Buy	64	140.70	9004.80	XETRA
07/12/2016	10:31:28	Buy	64	140.65	9001.60	XETRA
07/12/2016	10:31:28	Buy	33	140.65	4641.45	XETRA
07/12/2016	10:31:28	Buy	31	140.65	4360.15	XETRA
07/12/2016	10:34:38	Buy	64	140.45	8988.80	XETRA
07/12/2016	10:34:38	Buy	64	140.45	8988.80	XETRA
07/12/2016	10:41:34	Buy	10	140.80	1408.00	XETRA
07/12/2016	10:41:35	Buy	49	140.80	6899.20	XETRA
07/12/2016	10:41:35	Buy	64	140.80	9011.20	XETRA
07/12/2016	10:42:10	Buy	64	140.75	9008.00	XETRA
07/12/2016	10:42:37	Buy	64	140.75	9008.00	XETRA
07/12/2016	10:43:45	Buy	64	140.80	9011.20	XETRA
07/12/2016	10:43:46	Buy	64	140.75	9008.00	XETRA
07/12/2016	10:44:13	Buy	64	140.75	9008.00	XETRA
07/12/2016	10:46:24	Buy	3	140.80	422.40	XETRA
07/12/2016	10:46:24	Buy	64	140.80	9011.20	XETRA
07/12/2016	10:46:24	Buy	61	140.80	8588.80	XETRA
07/12/2016	10:46:24	Buy	64	140.80	9011.20	XETRA
07/12/2016	10:49:52	Buy	9	140.95	1268.55	XETRA
07/12/2016	10:50:52	Buy	64	140.95	9020.80	XETRA
07/12/2016	10:51:04	Buy	4	140.90	563.60	XETRA
07/12/2016	10:51:34	Buy	60	140.90	8454.00	XETRA
07/12/2016	10:52:19	Buy	64	140.80	9011.20	XETRA
07/12/2016	10:54:11	Buy	37	140.85	5211.45	XETRA
07/12/2016	10:54:24	Buy	26	140.80	3660.80	XETRA

07/12/2016	10:54:24	Buy	12	140.80	1689.60	XETRA
07/12/2016	10:55:48	Buy	32	140.80	4505.60	XETRA
07/12/2016	10:56:57	Buy	32	140.80	4505.60	XETRA
07/12/2016	10:56:57	Buy	32	140.80	4505.60	XETRA
07/12/2016	10:57:12	Buy	32	140.80	4505.60	XETRA
07/12/2016	10:58:40	Buy	62	140.70	8723.40	XETRA
07/12/2016	10:58:40	Buy	2	140.70	281.40	XETRA
07/12/2016	10:59:12	Buy	64	140.70	9004.80	XETRA
07/12/2016	11:00:03	Buy	64	140.65	9001.60	XETRA
07/12/2016	11:02:23	Buy	64	140.65	9001.60	XETRA
07/12/2016	11:04:06	Buy	64	140.55	8995.20	XETRA
07/12/2016	11:04:06	Buy	64	140.55	8995.20	XETRA
07/12/2016	11:07:35	Buy	37	140.80	5209.60	XETRA
07/12/2016	11:07:37	Buy	23	140.80	3238.40	XETRA
07/12/2016	11:07:49	Buy	64	140.80	9011.20	XETRA
07/12/2016	11:11:52	Buy	64	140.90	9017.60	XETRA
07/12/2016	11:11:52	Buy	64	140.90	9017.60	XETRA
07/12/2016	11:11:58	Buy	64	140.90	9017.60	XETRA
07/12/2016	11:13:49	Buy	64	141.00	9024.00	XETRA
07/12/2016	11:14:16	Buy	64	141.00	9024.00	XETRA
07/12/2016	11:16:15	Buy	64	141.05	9027.20	XETRA
07/12/2016	11:16:15	Buy	64	141.05	9027.20	XETRA
07/12/2016	11:17:02	Buy	64	141.00	9024.00	XETRA
07/12/2016	11:19:03	Buy	64	141.00	9024.00	XETRA
07/12/2016	11:20:59	Buy	64	140.95	9020.80	XETRA
07/12/2016	11:22:31	Buy	64	140.95	9020.80	XETRA
07/12/2016	11:22:31	Buy	64	140.95	9020.80	XETRA
07/12/2016	11:23:56	Buy	64	140.90	9017.60	XETRA
07/12/2016	11:26:42	Buy	64	141.00	9024.00	XETRA
07/12/2016	11:26:52	Buy	52	141.00	7332.00	XETRA
07/12/2016	11:28:22	Buy	52	141.00	7332.00	XETRA
07/12/2016	11:28:22	Buy	12	141.00	1692.00	XETRA
07/12/2016	11:30:13	Buy	64	140.90	9017.60	XETRA
07/12/2016	11:30:13	Buy	64	140.90	9017.60	XETRA
07/12/2016	11:32:55	Buy	64	140.95	9020.80	XETRA
07/12/2016	11:33:03	Buy	64	140.90	9017.60	XETRA
07/12/2016	11:36:03	Buy	64	140.85	9014.40	XETRA
07/12/2016	11:36:03	Buy	64	140.85	9014.40	XETRA
07/12/2016	11:37:49	Buy	27	140.85	3802.95	XETRA
07/12/2016	11:37:49	Buy	37	140.85	5211.45	XETRA
07/12/2016	11:38:15	Buy	64	140.85	9014.40	XETRA
07/12/2016	11:40:06	Buy	64	140.80	9011.20	XETRA
07/12/2016	11:40:16	Buy	64	140.75	9008.00	XETRA
07/12/2016	11:43:08	Buy	40	140.70	5628.00	XETRA
07/12/2016	11:43:08	Buy	24	140.70	3376.80	XETRA
07/12/2016	11:43:09	Buy	40	140.70	5628.00	XETRA
07/12/2016	11:45:11	Buy	64	140.60	8998.40	XETRA
07/12/2016	11:48:20	Buy	64	140.60	8998.40	XETRA
07/12/2016	11:50:02	Buy	23	140.50	3231.50	XETRA
07/12/2016	11:50:02	Buy	41	140.50	5760.50	XETRA
07/12/2016	11:50:30	Buy	64	140.45	8988.80	XETRA
07/12/2016	11:53:13	Buy	64	140.40	8985.60	XETRA
07/12/2016	11:54:12	Buy	64	140.35	8982.40	XETRA
07/12/2016	11:56:24	Buy	56	140.35	7859.60	XETRA
07/12/2016	11:56:24	Buy	8	140.35	1122.80	XETRA
07/12/2016	11:59:12	Buy	64	140.35	8982.40	XETRA
07/12/2016	12:07:04	Buy	64	140.60	8998.40	XETRA
07/12/2016	12:07:04	Buy	64	140.60	8998.40	XETRA
07/12/2016	12:10:40	Buy	64	140.55	8995.20	XETRA
07/12/2016	12:12:36	Buy	64	140.65	9001.60	XETRA
07/12/2016	12:12:36	Buy	64	140.65	9001.60	XETRA
07/12/2016	12:12:56	Buy	64	140.60	8998.40	XETRA
07/12/2016	12:13:07	Buy	64	140.55	8995.20	XETRA
07/12/2016	12:14:02	Buy	64	140.55	8995.20	XETRA
07/12/2016	12:15:25	Buy	64	140.55	8995.20	XETRA
07/12/2016	12:16:07	Buy	64	140.50	8992.00	XETRA
07/12/2016	12:21:46	Buy	64	140.65	9001.60	XETRA
07/12/2016	12:22:08	Buy	64	140.60	8998.40	XETRA
07/12/2016	12:25:34	Buy	64	140.55	8995.20	XETRA
07/12/2016	12:25:34	Buy	64	140.55	8995.20	XETRA

07/12/2016	12:28:15	Buy	32	140.55	4497.60	XETRA
07/12/2016	12:28:15	Buy	20	140.55	2811.00	XETRA
07/12/2016	12:30:39	Buy	8	140.55	1124.40	XETRA
07/12/2016	12:30:39	Buy	11	140.55	1546.05	XETRA
07/12/2016	12:30:39	Buy	53	140.55	7449.15	XETRA
07/12/2016	12:30:39	Buy	56	140.55	7870.80	XETRA
07/12/2016	12:32:29	Buy	64	140.60	8998.40	XETRA
07/12/2016	12:33:44	Buy	59	140.55	8292.45	XETRA
07/12/2016	12:34:00	Buy	10	140.55	1405.50	XETRA
07/12/2016	12:34:00	Buy	5	140.55	702.75	XETRA
07/12/2016	12:43:26	Buy	64	140.60	8998.40	XETRA
07/12/2016	12:43:26	Buy	64	140.60	8998.40	XETRA
07/12/2016	12:44:59	Buy	22	140.55	3092.10	XETRA
07/12/2016	12:44:59	Buy	4	140.55	562.20	XETRA
07/12/2016	12:44:59	Buy	30	140.55	4216.50	XETRA
07/12/2016	12:44:59	Buy	38	140.55	5340.90	XETRA
07/12/2016	12:45:18	Buy	64	140.55	8995.20	XETRA
07/12/2016	12:45:18	Buy	64	140.55	8995.20	XETRA
07/12/2016	12:49:12	Buy	64	140.80	9011.20	XETRA
07/12/2016	12:49:23	Buy	64	140.75	9008.00	XETRA
07/12/2016	12:49:23	Buy	64	140.75	9008.00	XETRA
07/12/2016	12:50:48	Buy	64	140.70	9004.80	XETRA
07/12/2016	12:52:17	Buy	35	140.70	4924.50	XETRA
07/12/2016	12:53:33	Buy	13	140.85	1831.05	XETRA
07/12/2016	12:53:33	Buy	51	140.85	7183.35	XETRA
07/12/2016	12:53:33	Buy	64	140.85	9014.40	XETRA
07/12/2016	12:53:36	Buy	64	140.80	9011.20	XETRA
07/12/2016	12:53:37	Buy	64	140.75	9008.00	XETRA
07/12/2016	12:53:40	Buy	64	140.75	9008.00	XETRA
07/12/2016	12:57:12	Buy	64	140.75	9008.00	XETRA
07/12/2016	13:02:12	Buy	64	140.80	9011.20	XETRA
07/12/2016	13:02:12	Buy	64	140.80	9011.20	XETRA
07/12/2016	13:02:25	Buy	64	140.75	9008.00	XETRA
07/12/2016	13:03:01	Buy	64	140.80	9011.20	XETRA
07/12/2016	13:04:14	Buy	40	140.75	5630.00	XETRA
07/12/2016	13:05:55	Buy	64	140.55	8995.20	XETRA
07/12/2016	13:06:36	Buy	63	140.50	8851.50	XETRA
07/12/2016	13:06:36	Buy	1	140.50	140.50	XETRA
07/12/2016	13:08:59	Buy	14	140.65	1969.10	XETRA
07/12/2016	13:09:10	Buy	9	140.65	1265.85	XETRA
07/12/2016	13:10:09	Buy	64	140.65	9001.60	XETRA
07/12/2016	13:10:44	Buy	6	140.65	843.90	XETRA
07/12/2016	13:10:45	Buy	58	140.65	8157.70	XETRA
07/12/2016	13:11:29	Buy	64	140.65	9001.60	XETRA
07/12/2016	13:16:03	Buy	64	140.70	9004.80	XETRA
07/12/2016	13:16:03	Buy	55	140.70	7738.50	XETRA
07/12/2016	13:16:22	Buy	64	140.65	9001.60	XETRA
07/12/2016	13:16:22	Buy	64	140.65	9001.60	XETRA
07/12/2016	13:19:22	Buy	64	140.70	9004.80	XETRA
07/12/2016	13:19:22	Buy	64	140.70	9004.80	XETRA
07/12/2016	13:22:21	Buy	21	140.70	2954.70	XETRA
07/12/2016	13:22:32	Buy	38	140.70	5346.60	XETRA
07/12/2016	13:23:04	Buy	40	140.70	5628.00	XETRA
07/12/2016	13:23:04	Buy	5	140.70	703.50	XETRA
07/12/2016	13:23:04	Buy	3	140.70	422.10	XETRA
07/12/2016	13:25:37	Buy	11	140.65	1547.15	XETRA
07/12/2016	13:26:57	Buy	25	140.80	3520.00	XETRA
07/12/2016	13:27:20	Buy	4	140.80	563.20	XETRA
07/12/2016	13:27:20	Buy	39	140.80	5491.20	XETRA
07/12/2016	13:27:26	Buy	48	140.80	6758.40	XETRA
07/12/2016	13:28:27	Buy	12	140.80	1689.60	XETRA
07/12/2016	13:28:27	Buy	39	140.80	5491.20	XETRA
07/12/2016	13:28:27	Buy	25	140.80	3520.00	XETRA
07/12/2016	13:28:28	Buy	39	140.80	5491.20	XETRA
07/12/2016	13:30:25	Buy	29	140.70	4080.30	XETRA
07/12/2016	13:31:09	Buy	35	140.70	4924.50	XETRA
07/12/2016	13:36:01	Buy	42	140.70	5909.40	XETRA
07/12/2016	13:36:01	Buy	34	140.70	4783.80	XETRA
07/12/2016	13:36:01	Buy	22	140.70	3095.40	XETRA
07/12/2016	13:36:01	Buy	30	140.70	4221.00	XETRA

07/12/2016	13:37:21	Buy	64	140.75	9008.00	XETRA
07/12/2016	13:39:14	Buy	64	140.80	9011.20	XETRA
07/12/2016	13:42:17	Buy	64	140.75	9008.00	XETRA
07/12/2016	13:42:17	Buy	44	140.75	6193.00	XETRA
07/12/2016	13:44:37	Buy	47	140.70	6612.90	XETRA
07/12/2016	13:46:28	Buy	64	140.70	9004.80	XETRA
07/12/2016	13:47:30	Buy	64	140.65	9001.60	XETRA
07/12/2016	13:48:51	Buy	1	140.55	140.55	XETRA
07/12/2016	13:48:51	Buy	63	140.55	8854.65	XETRA
07/12/2016	13:51:06	Buy	64	140.40	8985.60	XETRA
07/12/2016	13:54:03	Buy	16	140.50	2248.00	XETRA
07/12/2016	13:55:30	Buy	64	140.50	8992.00	XETRA
07/12/2016	13:55:30	Buy	64	140.50	8992.00	XETRA
07/12/2016	13:57:33	Buy	64	140.50	8992.00	XETRA
07/12/2016	13:59:26	Buy	64	140.50	8992.00	XETRA
07/12/2016	14:00:53	Buy	2	140.45	280.90	XETRA
07/12/2016	14:01:48	Buy	64	140.50	8992.00	XETRA
07/12/2016	14:01:48	Buy	53	140.50	7446.50	XETRA
07/12/2016	14:02:36	Buy	11	140.50	1545.50	XETRA
07/12/2016	14:04:16	Buy	64	140.50	8992.00	XETRA
07/12/2016	14:07:35	Buy	64	140.45	8988.80	XETRA
07/12/2016	14:07:55	Buy	64	140.40	8985.60	XETRA
07/12/2016	14:08:46	Buy	64	140.35	8982.40	XETRA
07/12/2016	14:10:42	Buy	64	140.20	8972.80	XETRA
07/12/2016	14:13:45	Buy	64	140.25	8976.00	XETRA
07/12/2016	14:16:31	Buy	64	140.35	8982.40	XETRA
07/12/2016	14:16:31	Buy	64	140.35	8982.40	XETRA
07/12/2016	14:18:10	Buy	40	140.30	5612.00	XETRA
07/12/2016	14:19:13	Buy	24	140.30	3367.20	XETRA
07/12/2016	14:21:04	Buy	64	140.40	8985.60	XETRA
07/12/2016	14:24:51	Buy	64	140.55	8995.20	XETRA
07/12/2016	14:24:51	Buy	64	140.55	8995.20	XETRA
07/12/2016	14:26:41	Buy	64	140.50	8992.00	XETRA
07/12/2016	14:29:24	Buy	64	140.50	8992.00	XETRA
07/12/2016	14:30:01	Buy	11	140.50	1545.50	XETRA
07/12/2016	14:31:03	Buy	64	140.55	8995.20	XETRA
07/12/2016	14:31:03	Buy	64	140.55	8995.20	XETRA
07/12/2016	14:34:30	Buy	53	140.65	7454.45	XETRA
07/12/2016	14:34:30	Buy	11	140.65	1547.15	XETRA
07/12/2016	14:36:09	Buy	3	140.70	422.10	XETRA
07/12/2016	14:36:09	Buy	61	140.70	8582.70	XETRA
07/12/2016	14:38:16	Buy	56	140.75	7882.00	XETRA
07/12/2016	14:38:16	Buy	8	140.75	1126.00	XETRA
07/12/2016	14:38:31	Buy	64	140.70	9004.80	XETRA
07/12/2016	14:38:35	Buy	64	140.75	9008.00	XETRA
07/12/2016	14:44:05	Buy	64	140.90	9017.60	XETRA
07/12/2016	14:45:48	Buy	13	140.95	1832.35	XETRA
07/12/2016	14:45:48	Buy	15	140.95	2114.25	XETRA
07/12/2016	14:45:48	Buy	51	140.95	7188.45	XETRA
07/12/2016	14:45:48	Buy	13	140.95	1832.35	XETRA
07/12/2016	14:45:48	Buy	36	140.95	5074.20	XETRA
07/12/2016	14:45:56	Buy	3	140.85	422.55	XETRA
07/12/2016	14:45:56	Buy	138	140.85	19437.30	XETRA
07/12/2016	14:45:56	Buy	61	140.85	8591.85	XETRA
07/12/2016	14:47:58	Buy	64	140.90	9017.60	XETRA
07/12/2016	14:49:22	Buy	64	140.90	9017.60	XETRA
07/12/2016	14:49:22	Buy	64	140.90	9017.60	XETRA
07/12/2016	14:50:04	Buy	12	140.90	1690.80	XETRA
07/12/2016	14:51:56	Buy	40	140.90	5636.00	XETRA
07/12/2016	14:51:56	Buy	12	140.90	1690.80	XETRA
07/12/2016	14:51:56	Buy	42	140.90	5917.80	XETRA
07/12/2016	14:53:13	Buy	64	140.90	9017.60	XETRA
07/12/2016	14:54:17	Buy	64	140.85	9014.40	XETRA
07/12/2016	14:56:08	Buy	20	141.00	2820.00	XETRA
07/12/2016	14:56:08	Buy	44	141.00	6204.00	XETRA
07/12/2016	14:58:57	Buy	64	141.00	9024.00	XETRA
07/12/2016	14:58:57	Buy	64	141.00	9024.00	XETRA
07/12/2016	15:00:22	Buy	2	140.95	281.90	XETRA
07/12/2016	15:00:22	Buy	2	140.95	281.90	XETRA
07/12/2016	15:00:22	Buy	56	140.95	7893.20	XETRA

07/12/2016	15:01:41	Buy	64	140.90	9017.60	XETRA
07/12/2016	15:04:57	Buy	64	140.95	9020.80	XETRA
07/12/2016	15:04:57	Buy	64	140.95	9020.80	XETRA
07/12/2016	15:04:57	Buy	18	140.95	2537.10	XETRA
07/12/2016	15:07:25	Buy	48	141.10	6772.80	XETRA
07/12/2016	15:07:40	Buy	64	141.05	9027.20	XETRA
07/12/2016	15:11:05	Buy	60	141.05	8463.00	XETRA
07/12/2016	15:11:05	Buy	4	141.05	564.20	XETRA
07/12/2016	15:12:30	Buy	64	141.00	9024.00	XETRA
07/12/2016	15:12:30	Buy	64	141.00	9024.00	XETRA
07/12/2016	15:13:37	Buy	64	141.00	9024.00	XETRA
07/12/2016	15:17:20	Buy	34	141.10	4797.40	XETRA
07/12/2016	15:17:50	Buy	64	141.10	9030.40	XETRA
07/12/2016	15:20:17	Buy	64	141.10	9030.40	XETRA
07/12/2016	15:20:59	Buy	64	141.05	9027.20	XETRA
07/12/2016	15:20:59	Buy	64	141.05	9027.20	XETRA
07/12/2016	15:21:54	Buy	55	141.00	7755.00	XETRA
07/12/2016	15:21:54	Buy	9	141.00	1269.00	XETRA
07/12/2016	15:21:54	Buy	55	141.00	7755.00	XETRA
07/12/2016	15:24:10	Buy	64	140.85	9014.40	XETRA
07/12/2016	15:26:40	Buy	64	140.85	9014.40	XETRA
07/12/2016	15:28:15	Buy	44	140.90	6199.60	XETRA
07/12/2016	15:28:19	Buy	53	140.85	7465.05	XETRA
07/12/2016	15:28:20	Buy	11	140.85	1549.35	XETRA
07/12/2016	15:30:38	Buy	64	140.85	9014.40	XETRA
07/12/2016	15:33:19	Buy	64	140.90	9017.60	XETRA
07/12/2016	15:33:19	Buy	64	140.90	9017.60	XETRA
07/12/2016	15:38:41	Buy	64	141.15	9033.60	XETRA
07/12/2016	15:41:35	Buy	37	141.20	5224.40	XETRA
07/12/2016	15:41:40	Buy	64	141.25	9040.00	XETRA
07/12/2016	15:42:42	Buy	285	141.20	40242.00	XETRA
07/12/2016	15:42:44	Buy	64	141.15	9033.60	XETRA
07/12/2016	15:44:15	Buy	33	141.25	4661.25	XETRA
07/12/2016	15:45:01	Buy	64	141.25	9040.00	XETRA
07/12/2016	15:46:01	Buy	64	141.20	9036.80	XETRA
07/12/2016	15:46:01	Buy	64	141.20	9036.80	XETRA
07/12/2016	15:48:26	Buy	64	141.15	9033.60	XETRA
07/12/2016	15:48:56	Buy	64	141.10	9030.40	XETRA
07/12/2016	15:50:27	Buy	15	141.10	2116.50	XETRA
07/12/2016	15:50:27	Buy	49	141.10	6913.90	XETRA
07/12/2016	15:52:08	Buy	35	141.20	4942.00	XETRA
07/12/2016	15:53:35	Buy	64	141.20	9036.80	XETRA
07/12/2016	15:53:43	Buy	64	141.20	9036.80	XETRA
07/12/2016	15:55:47	Buy	64	141.20	9036.80	XETRA
07/12/2016	15:55:47	Buy	64	141.20	9036.80	XETRA
07/12/2016	16:00:00	Buy	47	141.25	6638.75	XETRA
07/12/2016	16:01:13	Buy	64	141.30	9043.20	XETRA
07/12/2016	16:01:14	Buy	34	141.30	4804.20	XETRA
07/12/2016	16:01:14	Buy	30	141.30	4239.00	XETRA
07/12/2016	16:01:55	Buy	64	141.30	9043.20	XETRA
07/12/2016	16:01:55	Buy	64	141.35	9046.40	XETRA
07/12/2016	16:02:23	Buy	64	141.25	9040.00	XETRA
07/12/2016	16:07:20	Buy	64	141.45	9052.80	XETRA
07/12/2016	16:08:47	Buy	20	141.35	2827.00	XETRA
07/12/2016	16:08:47	Buy	44	141.35	6219.40	XETRA
07/12/2016	16:08:47	Buy	64	141.35	9046.40	XETRA
07/12/2016	16:08:47	Buy	110	141.30	15543.00	XETRA
07/12/2016	16:10:15	Buy	18	141.25	2542.50	XETRA
07/12/2016	16:10:15	Buy	46	141.25	6497.50	XETRA
07/12/2016	16:11:30	Buy	64	141.25	9040.00	XETRA
07/12/2016	16:14:21	Buy	40	141.35	5654.00	XETRA
07/12/2016	16:15:04	Buy	64	141.40	9049.60	XETRA
07/12/2016	16:15:18	Buy	45	141.40	6363.00	XETRA
07/12/2016	16:15:18	Buy	19	141.40	2686.60	XETRA
07/12/2016	16:16:47	Buy	64	141.45	9052.80	XETRA
07/12/2016	16:18:51	Buy	56	141.40	7918.40	XETRA
07/12/2016	16:18:51	Buy	8	141.40	1131.20	XETRA
07/12/2016	16:19:14	Buy	64	141.35	9046.40	XETRA
07/12/2016	16:20:14	Buy	64	141.30	9043.20	XETRA
07/12/2016	16:21:31	Buy	64	141.30	9043.20	XETRA

07/12/2016	16:21:31	Buy	64	141.30	9043.20	XETRA
07/12/2016	16:22:42	Buy	64	141.30	9043.20	XETRA
07/12/2016	16:23:09	Buy	1	141.30	141.30	XETRA
07/12/2016	16:23:17	Buy	63	141.30	8901.90	XETRA
07/12/2016	16:25:59	Buy	25	141.25	3531.25	XETRA
07/12/2016	16:25:59	Buy	39	141.25	5508.75	XETRA
07/12/2016	16:26:43	Buy	64	141.30	9043.20	XETRA
07/12/2016	16:29:36	Buy	6	141.35	848.10	XETRA
07/12/2016	16:29:53	Buy	76	141.35	10742.60	XETRA
07/12/2016	16:30:02	Buy	64	141.30	9043.20	XETRA
07/12/2016	16:31:14	Buy	64	141.30	9043.20	XETRA
07/12/2016	16:33:11	Buy	64	141.25	9040.00	XETRA
07/12/2016	16:36:12	Buy	65	141.25	9181.25	XETRA
07/12/2016	16:36:20	Buy	64	141.20	9036.80	XETRA
07/12/2016	16:39:02	Buy	93	141.35	13145.55	XETRA
07/12/2016	16:39:24	Buy	43	141.35	6078.05	XETRA
07/12/2016	16:39:24	Buy	21	141.35	2968.35	XETRA
07/12/2016	16:42:01	Buy	72	141.50	10188.00	XETRA
07/12/2016	16:42:01	Buy	28	141.50	3962.00	XETRA
07/12/2016	16:42:21	Buy	64	141.45	9052.80	XETRA
07/12/2016	16:44:11	Buy	16	141.40	2262.40	XETRA
07/12/2016	16:44:21	Buy	48	141.40	6787.20	XETRA
07/12/2016	16:47:54	Buy	146	141.70	20688.20	XETRA
07/12/2016	16:48:22	Buy	64	141.75	9072.00	XETRA
07/12/2016	16:49:25	Buy	6	141.60	849.60	XETRA
07/12/2016	16:49:25	Buy	19	141.60	2690.40	XETRA
07/12/2016	16:52:50	Buy	24	141.55	3397.20	XETRA
07/12/2016	16:52:50	Buy	40	141.55	5662.00	XETRA
07/12/2016	16:53:09	Buy	36	141.50	5094.00	XETRA
07/12/2016	16:53:09	Buy	28	141.50	3962.00	XETRA
07/12/2016	16:55:06	Buy	67	141.50	9480.50	XETRA
07/12/2016	16:55:06	Buy	64	141.50	9056.00	XETRA
07/12/2016	16:55:54	Buy	64	141.50	9056.00	XETRA
07/12/2016	16:57:47	Buy	64	141.40	9049.60	XETRA
07/12/2016	16:59:40	Buy	64	141.40	9049.60	XETRA
07/12/2016	17:03:18	Buy	147	141.55	20807.85	XETRA
07/12/2016	17:06:18	Buy	146	141.55	20666.30	XETRA
07/12/2016	17:07:03	Buy	44	141.45	6223.80	XETRA
07/12/2016	17:07:03	Buy	20	141.45	2829.00	XETRA
07/12/2016	17:10:31	Buy	64	141.75	9072.00	XETRA
07/12/2016	17:10:35	Buy	135	141.70	19129.50	XETRA
07/12/2016	17:11:44	Buy	1	141.70	141.70	XETRA
07/12/2016	17:11:52	Buy	63	141.70	8927.10	XETRA
07/12/2016	17:13:15	Buy	64	141.65	9065.60	XETRA
07/12/2016	17:14:12	Buy	24	141.65	3399.60	XETRA
07/12/2016	17:14:12	Buy	40	141.65	5666.00	XETRA
07/12/2016	17:15:37	Buy	64	141.60	9062.40	XETRA
07/12/2016	17:17:01	Buy	64	141.65	9065.60	XETRA
07/12/2016	17:20:05	Buy	64	141.85	9078.40	XETRA
07/12/2016	17:20:31	Buy	37	141.80	5246.60	XETRA
07/12/2016	17:20:31	Buy	27	141.80	3828.60	XETRA
07/12/2016	17:21:20	Buy	96	141.80	13612.80	XETRA
07/12/2016	17:21:20	Buy	64	141.75	9072.00	XETRA
07/12/2016	17:23:41	Buy	64	141.85	9078.40	XETRA
07/12/2016	17:23:41	Buy	64	141.85	9078.40	XETRA
07/12/2016	17:24:02	Buy	72	141.80	10209.60	XETRA
07/12/2016	17:25:01	Buy	50	141.80	7090.00	XETRA
07/12/2016	17:26:16	Buy	21	141.90	2979.90	XETRA
07/12/2016	17:26:37	Buy	62	141.90	8797.80	XETRA
07/12/2016	17:26:47	Buy	64	141.90	9081.60	XETRA
07/12/2016	17:29:04	Buy	64	141.95	9084.80	XETRA
07/12/2016	17:29:59	Buy	59	142.00	8378.00	XETRA
07/12/2016	17:29:59	Buy	1	142.00	142.00	XETRA

Total number of repurchased shares / Gesamtzahl der zurückgekauften Aktien: 23,750
Average Price (in €) / Durchschnittspreis (in €): 140.9463
Volume-weighted average price (in €) / Volumengewichteter Durchschnittspreis (in €): 140.9523
Total amount (in €) / Gesamtpreis (in €): 3,347,616.30