

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
23/12/2016	09:01:00	Buy	6	145.50	873.00	XETRA
23/12/2016	09:01:00	Buy	11	145.50	1600.50	XETRA
23/12/2016	09:02:17	Buy	60	145.25	8715.00	XETRA
23/12/2016	09:02:17	Buy	58	145.25	8424.50	XETRA
23/12/2016	09:05:00	Buy	26	145.05	3771.30	XETRA
23/12/2016	09:05:00	Buy	8	145.05	1160.40	XETRA
23/12/2016	09:05:00	Buy	29	145.05	4206.45	XETRA
23/12/2016	09:07:15	Buy	63	145.00	9135.00	XETRA
23/12/2016	09:07:15	Buy	63	145.00	9135.00	XETRA
23/12/2016	09:08:10	Buy	63	145.05	9138.15	XETRA
23/12/2016	09:08:10	Buy	63	145.05	9138.15	XETRA
23/12/2016	09:08:42	Buy	29	145.00	4205.00	XETRA
23/12/2016	09:08:42	Buy	34	145.00	4930.00	XETRA
23/12/2016	09:10:01	Buy	63	144.70	9116.10	XETRA
23/12/2016	09:11:13	Buy	63	144.90	9128.70	XETRA
23/12/2016	09:11:13	Buy	63	144.90	9128.70	XETRA
23/12/2016	09:12:35	Buy	37	144.90	5361.30	XETRA
23/12/2016	09:12:35	Buy	26	144.90	3767.40	XETRA
23/12/2016	09:15:56	Buy	63	144.90	9128.70	XETRA
23/12/2016	09:15:56	Buy	11	144.90	1593.90	XETRA
23/12/2016	09:15:56	Buy	51	144.90	7389.90	XETRA
23/12/2016	09:15:56	Buy	1	144.90	144.90	XETRA
23/12/2016	09:15:56	Buy	60	144.85	8691.00	XETRA
23/12/2016	09:16:35	Buy	22	144.80	3185.60	XETRA
23/12/2016	09:16:35	Buy	25	144.80	3620.00	XETRA
23/12/2016	09:17:02	Buy	63	144.70	9116.10	XETRA
23/12/2016	09:18:15	Buy	63	144.45	9100.35	XETRA
23/12/2016	09:19:32	Buy	11	144.50	1589.50	XETRA
23/12/2016	09:19:32	Buy	52	144.50	7514.00	XETRA
23/12/2016	09:21:11	Buy	63	144.60	9109.80	XETRA
23/12/2016	09:21:11	Buy	63	144.60	9109.80	XETRA
23/12/2016	09:24:10	Buy	63	144.75	9119.25	XETRA
23/12/2016	09:24:13	Buy	63	144.70	9116.10	XETRA
23/12/2016	09:25:00	Buy	38	144.70	5498.60	XETRA
23/12/2016	09:25:00	Buy	10	144.70	1447.00	XETRA
23/12/2016	09:25:00	Buy	32	144.70	4630.40	XETRA
23/12/2016	09:28:42	Buy	37	144.80	5357.60	XETRA
23/12/2016	09:28:42	Buy	63	144.80	9122.40	XETRA
23/12/2016	09:28:42	Buy	26	144.80	3764.80	XETRA
23/12/2016	09:32:06	Buy	5	145.00	725.00	XETRA
23/12/2016	09:32:06	Buy	6	145.00	870.00	XETRA
23/12/2016	09:32:06	Buy	58	145.00	8410.00	XETRA
23/12/2016	09:32:06	Buy	43	145.00	6235.00	XETRA
23/12/2016	09:32:06	Buy	14	145.00	2030.00	XETRA
23/12/2016	09:32:52	Buy	10	144.95	1449.50	XETRA
23/12/2016	09:33:34	Buy	53	144.95	7682.35	XETRA
23/12/2016	09:34:06	Buy	63	144.95	9131.85	XETRA
23/12/2016	09:34:06	Buy	63	144.95	9131.85	XETRA
23/12/2016	09:34:06	Buy	63	144.90	9128.70	XETRA
23/12/2016	09:34:06	Buy	26	144.95	3768.70	XETRA
23/12/2016	09:36:00	Buy	38	144.90	5506.20	XETRA
23/12/2016	09:39:04	Buy	63	144.90	9128.70	XETRA
23/12/2016	09:39:04	Buy	28	144.90	4057.20	XETRA
23/12/2016	09:39:04	Buy	35	144.90	5071.50	XETRA
23/12/2016	09:39:21	Buy	50	144.80	7240.00	XETRA
23/12/2016	09:40:30	Buy	13	144.80	1882.40	XETRA
23/12/2016	09:42:46	Buy	49	144.85	7097.65	XETRA
23/12/2016	09:42:46	Buy	63	144.85	9125.55	XETRA
23/12/2016	09:42:46	Buy	14	144.85	2027.90	XETRA

23/12/2016	09:44:02	Buy	63	144.85	9125.55	XETRA
23/12/2016	09:45:42	Buy	36	144.90	5216.40	XETRA
23/12/2016	09:45:42	Buy	39	144.90	5651.10	XETRA
23/12/2016	09:45:42	Buy	63	144.85	9125.55	XETRA
23/12/2016	09:49:07	Buy	63	144.90	9128.70	XETRA
23/12/2016	09:49:08	Buy	43	144.85	6228.55	XETRA
23/12/2016	09:51:37	Buy	35	144.95	5073.25	XETRA
23/12/2016	09:51:37	Buy	40	144.95	5798.00	XETRA
23/12/2016	09:51:37	Buy	3	144.95	434.85	XETRA
23/12/2016	09:51:43	Buy	63	144.90	9128.70	XETRA
23/12/2016	09:54:58	Buy	63	144.95	9131.85	XETRA
23/12/2016	09:54:58	Buy	63	144.95	9131.85	XETRA
23/12/2016	09:56:34	Buy	63	145.00	9135.00	XETRA
23/12/2016	09:59:57	Buy	63	145.00	9135.00	XETRA
23/12/2016	09:59:57	Buy	56	145.00	8120.00	XETRA
23/12/2016	09:59:57	Buy	7	145.00	1015.00	XETRA
23/12/2016	09:59:57	Buy	56	145.00	8120.00	XETRA
23/12/2016	10:04:56	Buy	55	145.20	7986.00	XETRA
23/12/2016	10:04:56	Buy	8	145.20	1161.60	XETRA
23/12/2016	10:06:31	Buy	25	145.25	3631.25	XETRA
23/12/2016	10:06:31	Buy	3	145.25	435.75	XETRA
23/12/2016	10:07:23	Buy	63	145.30	9153.90	XETRA
23/12/2016	10:07:23	Buy	63	145.30	9153.90	XETRA
23/12/2016	10:07:23	Buy	4	145.30	581.20	XETRA
23/12/2016	10:07:46	Buy	37	145.25	5374.25	XETRA
23/12/2016	10:07:46	Buy	38	145.25	5519.50	XETRA
23/12/2016	10:07:46	Buy	26	145.25	3776.50	XETRA
23/12/2016	10:09:52	Buy	3	145.35	436.05	XETRA
23/12/2016	10:10:00	Buy	33	145.35	4796.55	XETRA
23/12/2016	10:10:00	Buy	30	145.35	4360.50	XETRA
23/12/2016	10:10:35	Buy	63	145.35	9157.05	XETRA
23/12/2016	10:11:07	Buy	63	145.40	9160.20	XETRA
23/12/2016	10:14:01	Buy	63	145.40	9160.20	XETRA
23/12/2016	10:17:46	Buy	25	145.35	3633.75	XETRA
23/12/2016	10:17:46	Buy	63	145.35	9157.05	XETRA
23/12/2016	10:17:46	Buy	38	145.35	5523.30	XETRA
23/12/2016	10:18:51	Buy	63	145.30	9153.90	XETRA
23/12/2016	10:21:24	Buy	50	145.20	7260.00	XETRA
23/12/2016	10:23:36	Buy	16	145.25	2324.00	XETRA
23/12/2016	10:24:49	Buy	63	145.20	9147.60	XETRA
23/12/2016	10:24:49	Buy	63	145.20	9147.60	XETRA
23/12/2016	10:26:59	Buy	63	145.20	9147.60	XETRA
23/12/2016	10:29:15	Buy	63	145.20	9147.60	XETRA
23/12/2016	10:29:17	Buy	50	145.15	7257.50	XETRA
23/12/2016	10:29:17	Buy	13	145.15	1886.95	XETRA
23/12/2016	10:30:20	Buy	53	145.20	7695.60	XETRA
23/12/2016	10:30:20	Buy	10	145.20	1452.00	XETRA
23/12/2016	10:33:34	Buy	63	145.30	9153.90	XETRA
23/12/2016	10:33:34	Buy	20	145.30	2906.00	XETRA
23/12/2016	10:33:34	Buy	25	145.30	3632.50	XETRA
23/12/2016	10:33:34	Buy	18	145.30	2615.40	XETRA
23/12/2016	10:34:14	Buy	47	145.30	6829.10	XETRA
23/12/2016	10:36:12	Buy	50	145.35	7267.50	XETRA
23/12/2016	10:36:12	Buy	13	145.35	1889.55	XETRA
23/12/2016	10:37:45	Buy	63	145.40	9160.20	XETRA
23/12/2016	10:38:38	Buy	43	145.40	6252.20	XETRA
23/12/2016	10:39:55	Buy	63	145.35	9157.05	XETRA
23/12/2016	10:45:52	Buy	63	145.30	9153.90	XETRA
23/12/2016	10:45:52	Buy	63	145.30	9153.90	XETRA
23/12/2016	10:45:54	Buy	63	145.30	9153.90	XETRA
23/12/2016	10:47:53	Buy	14	145.35	2034.90	XETRA
23/12/2016	10:47:53	Buy	10	145.35	1453.50	XETRA
23/12/2016	10:48:20	Buy	49	145.35	7122.15	XETRA
23/12/2016	10:48:20	Buy	53	145.35	7703.55	XETRA
23/12/2016	10:48:20	Buy	63	145.30	9153.90	XETRA
23/12/2016	10:50:25	Buy	63	145.30	9153.90	XETRA
23/12/2016	10:50:25	Buy	63	145.30	9153.90	XETRA
23/12/2016	10:53:05	Buy	63	145.25	9150.75	XETRA
23/12/2016	10:54:59	Buy	63	145.25	9150.75	XETRA

23/12/2016	10:55:32	Buy	25	145.25	3631.25	XETRA
23/12/2016	10:58:40	Buy	16	145.30	2324.80	XETRA
23/12/2016	10:58:40	Buy	21	145.30	3051.30	XETRA
23/12/2016	10:59:00	Buy	63	145.30	9153.90	XETRA
23/12/2016	10:59:24	Buy	63	145.25	9150.75	XETRA
23/12/2016	11:02:58	Buy	34	145.20	4936.80	XETRA
23/12/2016	11:02:58	Buy	29	145.20	4210.80	XETRA
23/12/2016	11:04:00	Buy	63	145.20	9147.60	XETRA
23/12/2016	11:04:00	Buy	45	145.20	6534.00	XETRA
23/12/2016	11:04:00	Buy	18	145.20	2613.60	XETRA
23/12/2016	11:04:13	Buy	63	145.15	9144.45	XETRA
23/12/2016	11:09:23	Buy	63	145.05	9138.15	XETRA
23/12/2016	11:09:23	Buy	63	145.05	9138.15	XETRA
23/12/2016	11:09:23	Buy	20	145.05	2901.00	XETRA
23/12/2016	11:09:29	Buy	51	145.05	7397.55	XETRA
23/12/2016	11:09:29	Buy	12	145.05	1740.60	XETRA
23/12/2016	11:11:14	Buy	33	145.10	4788.30	XETRA
23/12/2016	11:11:14	Buy	30	145.10	4353.00	XETRA
23/12/2016	11:11:59	Buy	63	145.05	9138.15	XETRA
23/12/2016	11:13:14	Buy	23	145.05	3336.15	XETRA
23/12/2016	11:17:34	Buy	63	145.15	9144.45	XETRA
23/12/2016	11:17:34	Buy	38	145.15	5515.70	XETRA
23/12/2016	11:17:37	Buy	63	145.15	9144.45	XETRA
23/12/2016	11:19:14	Buy	63	145.15	9144.45	XETRA
23/12/2016	11:23:13	Buy	63	145.10	9141.30	XETRA
23/12/2016	11:23:13	Buy	63	145.10	9141.30	XETRA
23/12/2016	11:23:40	Buy	15	145.05	2175.75	XETRA
23/12/2016	11:23:40	Buy	48	145.05	6962.40	XETRA
23/12/2016	11:29:54	Buy	63	144.95	9131.85	XETRA
23/12/2016	11:29:54	Buy	63	144.95	9131.85	XETRA
23/12/2016	11:40:31	Buy	63	144.90	9128.70	XETRA
23/12/2016	11:40:31	Buy	63	144.90	9128.70	XETRA
23/12/2016	11:40:31	Buy	63	144.90	9128.70	XETRA
23/12/2016	11:45:09	Buy	63	145.10	9141.30	XETRA
23/12/2016	11:49:44	Buy	9	145.15	1306.35	XETRA
23/12/2016	11:49:44	Buy	54	145.15	7838.10	XETRA
23/12/2016	11:49:44	Buy	72	145.15	10450.80	XETRA
23/12/2016	11:49:44	Buy	2	145.15	290.30	XETRA
23/12/2016	11:49:44	Buy	61	145.15	8854.15	XETRA
23/12/2016	11:50:14	Buy	20	145.20	2904.00	XETRA
23/12/2016	11:50:14	Buy	14	145.20	2032.80	XETRA
23/12/2016	11:50:14	Buy	9	145.20	1306.80	XETRA
23/12/2016	11:50:24	Buy	20	145.20	2904.00	XETRA
23/12/2016	11:51:03	Buy	63	145.20	9147.60	XETRA
23/12/2016	11:51:13	Buy	63	145.20	9147.60	XETRA
23/12/2016	11:51:42	Buy	11	145.25	1597.75	XETRA
23/12/2016	11:52:14	Buy	40	145.25	5810.00	XETRA
23/12/2016	11:52:59	Buy	2	145.25	290.50	XETRA
23/12/2016	11:53:06	Buy	61	145.25	8860.25	XETRA
23/12/2016	11:53:10	Buy	63	145.25	9150.75	XETRA
23/12/2016	11:53:31	Buy	59	145.20	8566.80	XETRA
23/12/2016	11:54:14	Buy	63	145.20	9147.60	XETRA
23/12/2016	11:54:14	Buy	63	145.20	9147.60	XETRA
23/12/2016	11:57:59	Buy	5	145.10	725.50	XETRA
23/12/2016	11:57:59	Buy	9	145.10	1305.90	XETRA
23/12/2016	11:58:07	Buy	49	145.10	7109.90	XETRA
23/12/2016	12:00:35	Buy	63	145.05	9138.15	XETRA
23/12/2016	12:00:35	Buy	63	145.05	9138.15	XETRA
23/12/2016	12:03:53	Buy	63	145.05	9138.15	XETRA
23/12/2016	12:07:27	Buy	63	145.05	9138.15	XETRA
23/12/2016	12:07:27	Buy	63	145.05	9138.15	XETRA
23/12/2016	12:11:18	Buy	29	145.10	4207.90	XETRA
23/12/2016	12:20:48	Buy	33	145.10	4788.30	XETRA
23/12/2016	12:20:48	Buy	63	145.10	9141.30	XETRA
23/12/2016	12:20:48	Buy	30	145.10	4353.00	XETRA
23/12/2016	12:27:11	Buy	63	145.30	9153.90	XETRA
23/12/2016	12:27:24	Buy	42	145.30	6102.60	XETRA
23/12/2016	12:30:08	Buy	14	145.35	2034.90	XETRA
23/12/2016	12:33:13	Buy	314	145.35	45639.90	XETRA
23/12/2016	12:33:13	Buy	63	145.35	9157.05	XETRA

23/12/2016	12:33:13	Buy	63	145.35	9157.05	XETRA
23/12/2016	12:33:13	Buy	43	145.30	6247.90	XETRA
23/12/2016	12:33:13	Buy	1	145.30	145.30	XETRA
23/12/2016	12:33:13	Buy	19	145.30	2760.70	XETRA
23/12/2016	12:35:21	Buy	63	145.25	9150.75	XETRA
23/12/2016	12:37:05	Buy	63	145.25	9150.75	XETRA
23/12/2016	12:40:40	Buy	63	145.25	9150.75	XETRA
23/12/2016	12:42:59	Buy	63	145.20	9147.60	XETRA
23/12/2016	12:44:36	Buy	63	145.20	9147.60	XETRA
23/12/2016	12:48:12	Buy	56	145.10	8125.60	XETRA
23/12/2016	12:48:12	Buy	7	145.10	1015.70	XETRA
23/12/2016	12:54:45	Buy	35	145.05	5076.75	XETRA
23/12/2016	12:54:45	Buy	63	145.05	9138.15	XETRA
23/12/2016	12:54:45	Buy	28	145.05	4061.40	XETRA
23/12/2016	12:54:46	Buy	33	145.00	4785.00	XETRA
23/12/2016	12:54:47	Buy	30	145.00	4350.00	XETRA
23/12/2016	12:57:37	Buy	62	145.00	8990.00	XETRA
23/12/2016	12:57:37	Buy	1	145.00	145.00	XETRA
23/12/2016	13:03:26	Buy	13	145.05	1885.65	XETRA
23/12/2016	13:03:26	Buy	63	145.05	9138.15	XETRA
23/12/2016	13:03:26	Buy	50	145.05	7252.50	XETRA
23/12/2016	13:03:26	Buy	63	145.00	9135.00	XETRA
23/12/2016	13:05:35	Buy	23	144.95	3333.85	XETRA
23/12/2016	13:05:35	Buy	40	144.95	5798.00	XETRA
23/12/2016	13:08:19	Buy	62	144.90	8983.80	XETRA
23/12/2016	13:08:19	Buy	1	144.90	144.90	XETRA
23/12/2016	13:14:16	Buy	63	144.85	9125.55	XETRA
23/12/2016	13:14:16	Buy	63	144.85	9125.55	XETRA
23/12/2016	13:17:11	Buy	63	144.80	9122.40	XETRA
23/12/2016	13:18:18	Buy	26	144.75	3763.50	XETRA
23/12/2016	13:18:18	Buy	63	144.75	9119.25	XETRA
23/12/2016	13:18:18	Buy	37	144.75	5355.75	XETRA
23/12/2016	13:20:20	Buy	2	144.65	289.30	XETRA
23/12/2016	13:20:53	Buy	63	144.60	9109.80	XETRA
23/12/2016	13:23:10	Buy	3	144.50	433.50	XETRA
23/12/2016	13:23:10	Buy	60	144.50	8670.00	XETRA
23/12/2016	13:25:25	Buy	63	144.40	9097.20	XETRA
23/12/2016	13:25:25	Buy	63	144.40	9097.20	XETRA
23/12/2016	13:30:12	Buy	2	144.30	288.60	XETRA
23/12/2016	13:30:12	Buy	21	144.30	3030.30	XETRA
23/12/2016	13:30:12	Buy	36	144.30	5194.80	XETRA
23/12/2016	13:34:07	Buy	63	144.25	9087.75	XETRA
23/12/2016	13:34:07	Buy	63	144.25	9087.75	XETRA
23/12/2016	13:34:09	Buy	63	144.20	9084.60	XETRA
23/12/2016	13:36:54	Buy	63	143.90	9065.70	XETRA
23/12/2016	13:41:25	Buy	62	143.85	8918.70	XETRA
23/12/2016	13:41:25	Buy	1	143.85	143.85	XETRA
23/12/2016	13:41:35	Buy	41	143.80	5895.80	XETRA
23/12/2016	13:41:35	Buy	22	143.80	3163.60	XETRA
23/12/2016	13:45:28	Buy	19	143.95	2735.05	XETRA
23/12/2016	13:45:28	Buy	63	143.95	9068.85	XETRA
23/12/2016	13:45:28	Buy	44	143.95	6333.80	XETRA
23/12/2016	13:47:48	Buy	41	143.95	5901.95	XETRA
23/12/2016	14:00:20	Buy	2	144.10	288.20	XETRA
23/12/2016	14:00:20	Buy	2	144.10	288.20	XETRA
23/12/2016	14:00:20	Buy	61	144.10	8790.10	XETRA
23/12/2016	14:00:20	Buy	61	144.10	8790.10	XETRA
23/12/2016	14:02:39	Buy	63	144.05	9075.15	XETRA
23/12/2016	14:02:39	Buy	63	144.05	9075.15	XETRA
23/12/2016	14:08:50	Buy	63	144.25	9087.75	XETRA
23/12/2016	14:10:25	Buy	63	144.20	9084.60	XETRA
23/12/2016	14:10:25	Buy	63	144.20	9084.60	XETRA
23/12/2016	14:10:25	Buy	226	144.20	32589.20	XETRA
23/12/2016	14:13:27	Buy	59	144.20	8507.80	XETRA
23/12/2016	14:13:27	Buy	63	144.20	9084.60	XETRA
23/12/2016	14:14:04	Buy	63	144.15	9081.45	XETRA
23/12/2016	14:18:50	Buy	63	144.20	9084.60	XETRA
23/12/2016	14:18:50	Buy	63	144.20	9084.60	XETRA
23/12/2016	14:21:28	Buy	23	144.10	3314.30	XETRA
23/12/2016	14:21:28	Buy	40	144.10	5764.00	XETRA

23/12/2016	14:22:15	Buy	1	144.10	144.10	XETRA
23/12/2016	14:25:52	Buy	63	144.40	9097.20	XETRA
23/12/2016	14:25:52	Buy	63	144.40	9097.20	XETRA
23/12/2016	14:29:05	Buy	27	144.40	3898.80	XETRA
23/12/2016	14:29:05	Buy	36	144.40	5198.40	XETRA
23/12/2016	14:33:28	Buy	63	144.40	9097.20	XETRA
23/12/2016	14:33:28	Buy	48	144.40	6931.20	XETRA
23/12/2016	14:39:17	Buy	4	144.40	577.60	XETRA
23/12/2016	14:39:17	Buy	63	144.40	9097.20	XETRA
23/12/2016	14:39:17	Buy	59	144.40	8519.60	XETRA
23/12/2016	14:44:09	Buy	63	144.40	9097.20	XETRA
23/12/2016	14:44:09	Buy	63	144.40	9097.20	XETRA
23/12/2016	14:44:09	Buy	63	144.35	9094.05	XETRA
23/12/2016	14:44:17	Buy	63	144.35	9094.05	XETRA
23/12/2016	14:56:04	Buy	104	144.45	15022.80	XETRA
23/12/2016	14:59:24	Buy	75	144.45	10833.75	XETRA
23/12/2016	14:59:59	Buy	63	144.45	9100.35	XETRA
23/12/2016	15:12:52	Buy	513	144.55	74154.15	XETRA
23/12/2016	15:13:02	Buy	101	144.55	14599.55	XETRA
23/12/2016	15:13:23	Buy	118	144.60	17062.80	XETRA
23/12/2016	15:14:51	Buy	47	144.60	6796.20	XETRA
23/12/2016	15:14:51	Buy	58	144.60	8386.80	XETRA
23/12/2016	15:14:51	Buy	42	144.60	6073.20	XETRA
23/12/2016	15:14:51	Buy	43	144.55	6215.65	XETRA
23/12/2016	15:14:51	Buy	63	144.55	9106.65	XETRA
23/12/2016	15:14:55	Buy	21	144.50	3034.50	XETRA
23/12/2016	15:14:55	Buy	66	144.50	9537.00	XETRA
23/12/2016	15:14:55	Buy	247	144.50	35691.50	XETRA
23/12/2016	15:18:44	Buy	63	144.45	9100.35	XETRA
23/12/2016	15:18:44	Buy	60	144.45	8667.00	XETRA
23/12/2016	15:18:44	Buy	3	144.45	433.35	XETRA
23/12/2016	15:22:27	Buy	63	144.45	9100.35	XETRA
23/12/2016	15:22:27	Buy	63	144.45	9100.35	XETRA
23/12/2016	15:24:26	Buy	38	144.40	5487.20	XETRA
23/12/2016	15:24:26	Buy	25	144.40	3610.00	XETRA
23/12/2016	15:24:26	Buy	63	144.40	9097.20	XETRA
23/12/2016	15:24:26	Buy	63	144.40	9097.20	XETRA
23/12/2016	15:29:59	Buy	13	144.45	1877.85	XETRA
23/12/2016	15:30:00	Buy	63	144.45	9100.35	XETRA
23/12/2016	15:30:00	Buy	50	144.45	7222.50	XETRA
23/12/2016	15:32:20	Buy	63	144.45	9100.35	XETRA
23/12/2016	15:32:20	Buy	63	144.45	9100.35	XETRA
23/12/2016	15:35:24	Buy	20	144.50	2890.00	XETRA
23/12/2016	15:35:24	Buy	38	144.50	5491.00	XETRA
23/12/2016	15:35:24	Buy	25	144.50	3612.50	XETRA
23/12/2016	15:35:24	Buy	63	144.50	9103.50	XETRA
23/12/2016	15:35:26	Buy	17	144.45	2455.65	XETRA
23/12/2016	15:36:58	Buy	41	144.40	5920.40	XETRA
23/12/2016	15:36:58	Buy	22	144.40	3176.80	XETRA
23/12/2016	15:39:23	Buy	6	144.40	866.40	XETRA
23/12/2016	15:39:23	Buy	63	144.40	9097.20	XETRA
23/12/2016	15:39:23	Buy	138	144.35	19920.30	XETRA
23/12/2016	15:39:23	Buy	138	144.35	19920.30	XETRA
23/12/2016	15:39:23	Buy	36	144.35	5196.60	XETRA
23/12/2016	15:43:03	Buy	63	144.30	9090.90	XETRA
23/12/2016	15:43:03	Buy	63	144.30	9090.90	XETRA
23/12/2016	15:43:06	Buy	63	144.25	9087.75	XETRA
23/12/2016	15:43:08	Buy	63	144.15	9081.45	XETRA
23/12/2016	15:45:23	Buy	5	144.15	720.75	XETRA
23/12/2016	15:47:08	Buy	63	144.30	9090.90	XETRA
23/12/2016	15:47:08	Buy	37	144.30	5339.10	XETRA
23/12/2016	15:47:08	Buy	63	144.30	9090.90	XETRA
23/12/2016	15:54:00	Buy	63	144.50	9103.50	XETRA
23/12/2016	15:54:00	Buy	63	144.50	9103.50	XETRA
23/12/2016	15:54:41	Buy	17	144.45	2455.65	XETRA
23/12/2016	15:54:41	Buy	63	144.45	9100.35	XETRA
23/12/2016	15:54:41	Buy	46	144.45	6644.70	XETRA
23/12/2016	16:00:04	Buy	63	144.60	9109.80	XETRA
23/12/2016	16:01:25	Buy	63	144.55	9106.65	XETRA
23/12/2016	16:01:25	Buy	317	144.55	45822.35	XETRA

23/12/2016	16:01:25	Buy	63	144.50	9103.50	XETRA
23/12/2016	16:02:55	Buy	63	144.45	9100.35	XETRA
23/12/2016	16:02:55	Buy	63	144.45	9100.35	XETRA
23/12/2016	16:03:01	Buy	63	144.40	9097.20	XETRA
23/12/2016	16:04:00	Buy	63	144.40	9097.20	XETRA
23/12/2016	16:06:55	Buy	63	144.35	9094.05	XETRA
23/12/2016	16:06:55	Buy	63	144.35	9094.05	XETRA
23/12/2016	16:09:25	Buy	17	144.40	2454.80	XETRA
23/12/2016	16:09:25	Buy	17	144.40	2454.80	XETRA
23/12/2016	16:09:25	Buy	46	144.40	6642.40	XETRA
23/12/2016	16:09:25	Buy	15	144.40	2166.00	XETRA
23/12/2016	16:09:25	Buy	31	144.40	4476.40	XETRA
23/12/2016	16:09:49	Buy	2	144.35	288.70	XETRA
23/12/2016	16:09:49	Buy	61	144.35	8805.35	XETRA
23/12/2016	16:21:59	Buy	77	144.45	11122.65	XETRA
23/12/2016	16:23:11	Buy	34	144.45	4911.30	XETRA
23/12/2016	16:24:06	Buy	39	144.50	5635.50	XETRA
23/12/2016	16:24:06	Buy	34	144.50	4913.00	XETRA
23/12/2016	16:24:06	Buy	44	144.50	6358.00	XETRA
23/12/2016	16:24:06	Buy	138	144.50	19941.00	XETRA
23/12/2016	16:24:07	Buy	10	144.45	1444.50	XETRA
23/12/2016	16:24:07	Buy	93	144.45	13433.85	XETRA
23/12/2016	16:24:39	Buy	63	144.45	9100.35	XETRA
23/12/2016	16:24:55	Buy	33	144.45	4766.85	XETRA
23/12/2016	16:25:01	Buy	5	144.45	722.25	XETRA
23/12/2016	16:26:02	Buy	63	144.45	9100.35	XETRA
23/12/2016	16:27:04	Buy	63	144.45	9100.35	XETRA
23/12/2016	16:27:04	Buy	5	144.45	722.25	XETRA
23/12/2016	16:27:27	Buy	24	144.45	3466.80	XETRA
23/12/2016	16:27:27	Buy	44	144.45	6355.80	XETRA
23/12/2016	16:27:27	Buy	39	144.45	5633.55	XETRA
23/12/2016	16:27:58	Buy	28	144.45	4044.60	XETRA
23/12/2016	16:29:00	Buy	40	144.50	5780.00	XETRA
23/12/2016	16:29:00	Buy	23	144.50	3323.50	XETRA
23/12/2016	16:30:20	Buy	4	144.50	578.00	XETRA
23/12/2016	16:30:22	Buy	20	144.50	2890.00	XETRA
23/12/2016	16:31:14	Buy	63	144.50	9103.50	XETRA
23/12/2016	16:31:14	Buy	63	144.50	9103.50	XETRA
23/12/2016	16:31:14	Buy	7	144.50	1011.50	XETRA
23/12/2016	16:32:32	Buy	63	144.45	9100.35	XETRA
23/12/2016	16:33:15	Buy	76	144.40	10974.40	XETRA
23/12/2016	16:33:15	Buy	60	144.40	8664.00	XETRA
23/12/2016	16:35:57	Buy	1	144.45	144.45	XETRA
23/12/2016	16:35:57	Buy	34	144.45	4911.30	XETRA
23/12/2016	16:35:57	Buy	61	144.45	8811.45	XETRA
23/12/2016	16:35:57	Buy	29	144.45	4189.05	XETRA
23/12/2016	16:35:57	Buy	34	144.45	4911.30	XETRA
23/12/2016	16:37:47	Buy	67	144.35	9671.45	XETRA
23/12/2016	16:37:47	Buy	63	144.35	9094.05	XETRA
23/12/2016	16:37:47	Buy	31	144.35	4474.85	XETRA
23/12/2016	16:38:37	Buy	63	144.30	9090.90	XETRA
23/12/2016	16:41:10	Buy	26	144.20	3749.20	XETRA
23/12/2016	16:42:15	Buy	63	144.20	9084.60	XETRA
23/12/2016	16:42:15	Buy	37	144.20	5335.40	XETRA
23/12/2016	16:42:40	Buy	63	144.20	9084.60	XETRA
23/12/2016	16:43:50	Buy	63	144.15	9081.45	XETRA
23/12/2016	16:48:28	Buy	49	144.30	7070.70	XETRA
23/12/2016	16:48:28	Buy	44	144.30	6349.20	XETRA
23/12/2016	16:48:29	Buy	54	144.25	7789.50	XETRA
23/12/2016	16:48:33	Buy	5	144.25	721.25	XETRA
23/12/2016	16:48:33	Buy	9	144.25	1298.25	XETRA
23/12/2016	16:48:50	Buy	30	144.25	4327.50	XETRA
23/12/2016	16:48:50	Buy	28	144.25	4039.00	XETRA
23/12/2016	16:49:18	Buy	35	144.25	5048.75	XETRA
23/12/2016	16:49:18	Buy	54	144.25	7789.50	XETRA
23/12/2016	16:50:06	Buy	63	144.20	9084.60	XETRA
23/12/2016	16:55:18	Buy	44	144.30	6349.20	XETRA
23/12/2016	16:56:57	Buy	19	144.30	2741.70	XETRA
23/12/2016	16:56:57	Buy	63	144.30	9090.90	XETRA
23/12/2016	16:57:05	Buy	63	144.30	9090.90	XETRA

23/12/2016	16:57:05	Buy	63	144.30	9090.90	XETRA
23/12/2016	17:01:03	Buy	63	144.35	9094.05	XETRA
23/12/2016	17:01:03	Buy	63	144.35	9094.05	XETRA
23/12/2016	17:01:27	Buy	63	144.30	9090.90	XETRA
23/12/2016	17:04:39	Buy	21	144.45	3033.45	XETRA
23/12/2016	17:04:39	Buy	10	144.45	1444.50	XETRA
23/12/2016	17:04:39	Buy	42	144.45	6066.90	XETRA
23/12/2016	17:05:04	Buy	11	144.45	1588.95	XETRA
23/12/2016	17:05:11	Buy	42	144.45	6066.90	XETRA
23/12/2016	17:05:11	Buy	32	144.45	4622.40	XETRA
23/12/2016	17:05:11	Buy	7	144.45	1011.15	XETRA
23/12/2016	17:05:27	Buy	15	144.45	2166.75	XETRA
23/12/2016	17:05:49	Buy	9	144.45	1300.05	XETRA
23/12/2016	17:05:49	Buy	63	144.45	9100.35	XETRA
23/12/2016	17:06:14	Buy	109	144.40	15739.60	XETRA
23/12/2016	17:09:45	Buy	63	144.40	9097.20	XETRA
23/12/2016	17:09:45	Buy	201	144.40	29024.40	XETRA
23/12/2016	17:10:03	Buy	38	144.40	5487.20	XETRA
23/12/2016	17:10:16	Buy	14	144.40	2021.60	XETRA
23/12/2016	17:10:22	Buy	11	144.40	1588.40	XETRA
23/12/2016	17:10:22	Buy	2	144.40	288.80	XETRA
23/12/2016	17:10:29	Buy	61	144.40	8808.40	XETRA
23/12/2016	17:10:29	Buy	14	144.40	2021.60	XETRA
23/12/2016	17:10:29	Buy	24	144.40	3465.60	XETRA
23/12/2016	17:12:06	Buy	63	144.35	9094.05	XETRA
23/12/2016	17:12:06	Buy	63	144.35	9094.05	XETRA
23/12/2016	17:13:40	Buy	25	144.35	3608.75	XETRA
23/12/2016	17:13:53	Buy	13	144.35	1876.55	XETRA
23/12/2016	17:13:53	Buy	25	144.35	3608.75	XETRA
23/12/2016	17:13:53	Buy	63	144.35	9094.05	XETRA
23/12/2016	17:15:11	Buy	49	144.35	7073.15	XETRA
23/12/2016	17:15:11	Buy	9	144.35	1299.15	XETRA
23/12/2016	17:15:11	Buy	18	144.35	2598.30	XETRA
23/12/2016	17:18:12	Buy	41	144.30	5916.30	XETRA
23/12/2016	17:18:42	Buy	41	144.30	5916.30	XETRA
23/12/2016	17:18:42	Buy	63	144.30	9090.90	XETRA
23/12/2016	17:18:42	Buy	22	144.30	3174.60	XETRA
23/12/2016	17:24:13	Buy	50	144.35	7217.50	XETRA
23/12/2016	17:24:49	Buy	146	144.40	21082.40	XETRA
23/12/2016	17:24:53	Buy	6	144.40	866.40	XETRA
23/12/2016	17:25:09	Buy	54	144.40	7797.60	XETRA
23/12/2016	17:25:09	Buy	63	144.40	9097.20	XETRA
23/12/2016	17:27:34	Buy	176	144.45	25423.20	XETRA
23/12/2016	17:27:34	Buy	54	144.45	7800.30	XETRA
23/12/2016	17:29:01	Buy	26	144.45	3755.70	XETRA
23/12/2016	17:29:01	Buy	37	144.45	5344.65	XETRA

Total number of repurchased shares / Gesamtzahl der zurückgekauften Aktien:	22,067
Average Price (in €) / Durchschnittspreis (in €):	144.7284
Volume-weighted average price (in €) / Volumengewichteter Durchschnittspreis (in €):	144.7073
Total amount (in €) / Gesamtpreis (in €):	3,193,256.70